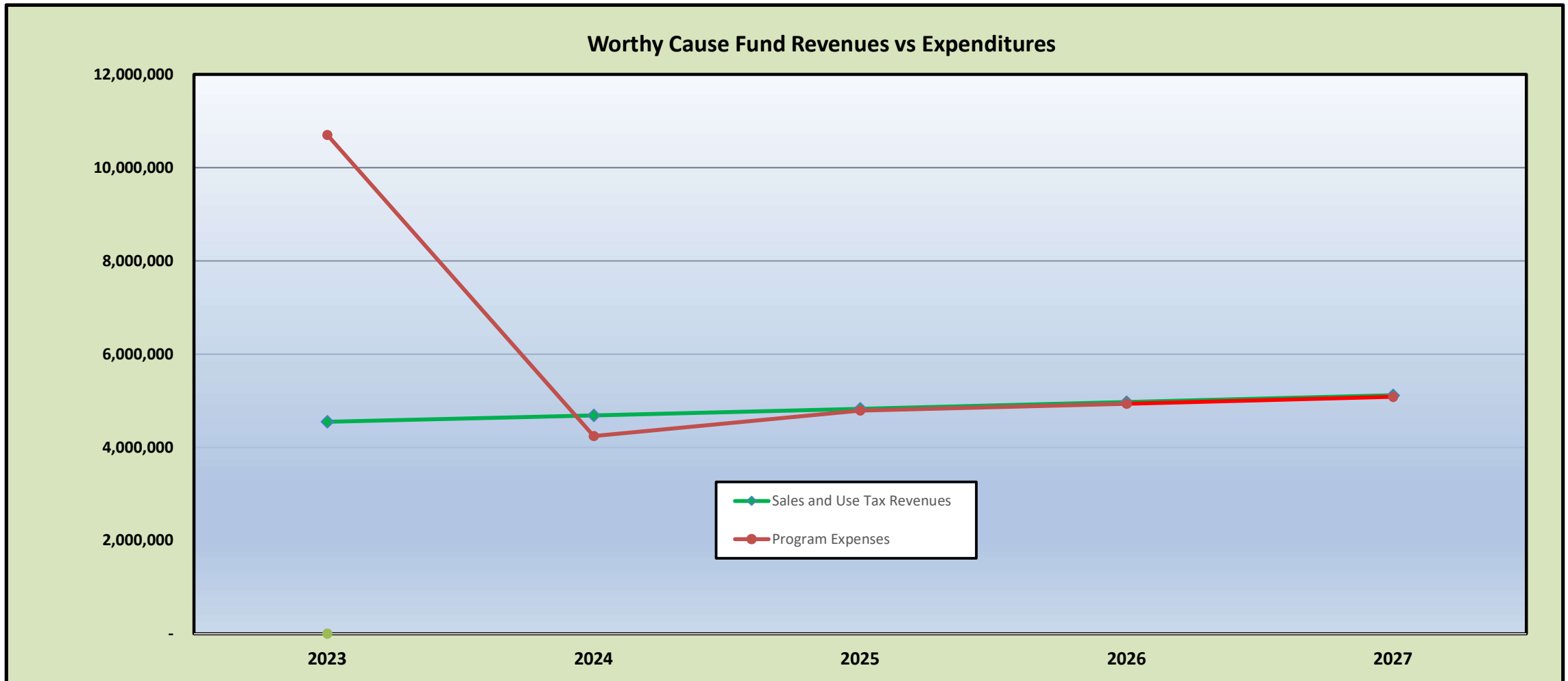
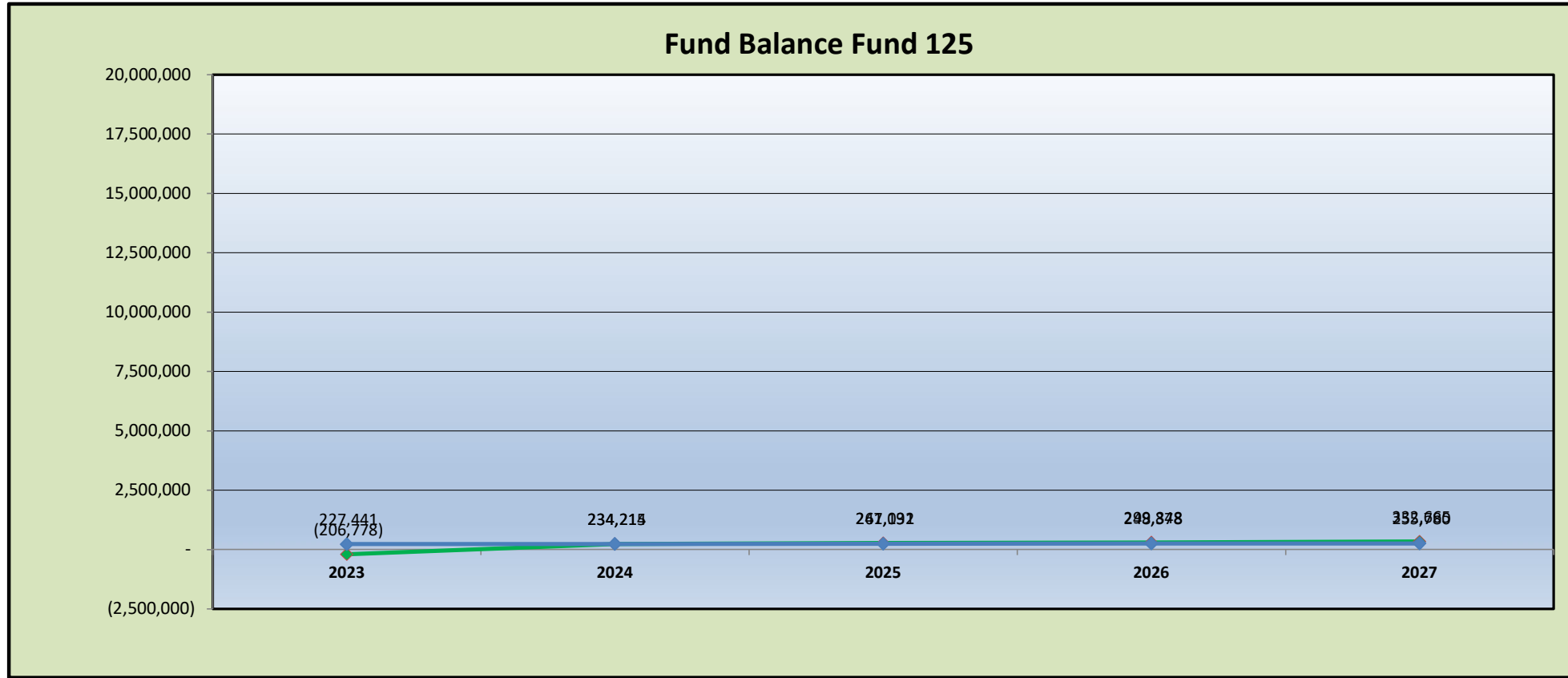


Fund: 125
 Appropriation: WC2

Worthy Cause Tax						
Revenue - Sales and Use Tax	2023	2024	2025	2026	2027	Notes
Sales & Use Tax	4,515,994	4,651,474	4,791,018	4,934,748	5,082,791	
Other Income	32,817	32,817	32,817	32,817	32,817	2023-2027 = Avg Interest Allocation from 2019-2022
Total Revenue	4,548,811	4,684,291	4,823,835	4,967,565	5,115,608	
Total Budget PERS	-	-	-	-	-	
Total Budget OPER	6,709,019	4,149,830	4,697,550	4,841,280	4,989,323	2024: \$4,149,830 available in order to maintain 5% reserve
Prior Year Commitments (Undistributed)	1,540,000	-				Undistributed commitments to Nonprofits
Prior Year Commitments (Paid in Current Year)	2,375,000					Prior Yr Commitments pd in 2023 + \$1million to BCHA (paid but not budgeted)
Total Budget OFU	78,420	93,468	93,468	93,468	93,468	Transfer out for Carlene O's Salary
Total Budget	10,702,439	4,243,298	4,791,018	4,934,748	5,082,791	
Program	2023	2024	2025	2026	2027	Notes
Fund Balance	2023	2024	2025	2026	2027	
Beginning Fund Balance	5,946,850	(206,778)	234,214	267,031	299,848	
FB Contribution/(Use)	(6,153,628)	440,993	32,817	32,817	32,817	
Available Fund 136 Fund Balance	(206,778)	234,214	267,031	299,848	332,665	
5% of Operating Revenues	227,441	234,215	241,192	248,378	255,780	



	2023	2024	2025	2026	2027
Sales and Use Tax Revenues	4,548,811	4,684,291	4,823,835	4,967,565	5,115,608
Program Expenses	10,702,439	4,243,298	4,791,018	4,934,748	5,082,791
Surplus/(Shortfall)	(6,153,628)	440,993	32,817	32,817	32,817



Revenue	2023	2024	2025	2026	2027
Fund 125	4,548,811	4,684,291	4,823,835	4,967,565	5,115,608
Revenue Total	4,548,811	4,684,291	4,823,835	4,967,565	5,115,608
Expenditures	2023	2024	2025	2026	2027
Fund 136	10,702,439	4,243,298	4,791,018	4,934,748	5,082,791
Expenditure Total	10,702,439	4,243,298	4,791,018	4,934,748	5,082,791
Fund Balance	2023	2024	2025	2026	2027
Beginning Fund Balance	5,946,850	(206,778)	234,214	267,031	299,848
Contribution/(Use)	(6,153,628)	440,993	32,817	32,817	32,817
Total Fund Balance	(206,778)	234,214	267,031	299,848	332,665
Fund Balance	2023	2024	2025	2026	2027
% of total revenues	5.0%	5.0%	5.0%	5.0%	5.0%
Minimum FB Requirement	227,441	234,215	241,192	248,378	255,780

Fund/Approp	Rate	Actuals	Actuals	Actuals	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
111 RST ¹ (SUT Projects - Roads)	0.085%	5,670,323	6,658,179	7,458,410	7,682,163	7,912,628	8,150,006	8,394,507	8,646,342	8,905,732	9,172,904	9,448,091	9,731,534	10,023,480	10,324,184	10,633,910
117 TD3 ¹ (SUT Projects - Trails)	0.015%	1,000,980	1,175,384	1,316,615	1,356,113	1,396,796	1,438,700	1,481,861	1,526,317	1,572,107	1,619,270	1,667,848	1,717,883	1,769,420	1,822,503	1,877,178
124 OMC ³ (Jail Improvements)	0.185%	12,313,966	14,481,656	16,221,535	16,708,181	17,209,426	-	-	-	-	-	-	-	-	-	-
124 OMJ (Jail Improvements)	0.050%	3,335,563	3,916,784	4,387,514	4,519,139	4,654,714	4,794,355	4,938,186	5,086,331	5,238,921	5,396,089	5,557,971	5,724,711	5,896,452	6,073,346	6,255,546
125 WC2 ² (Worthy Cause)	0.050%	3,329,188	3,914,071	4,384,460	4,515,994	4,651,474	4,791,018	4,934,748	5,082,791	5,235,274	5,392,333	5,554,103	5,720,726	5,892,348	6,069,118	-
126 GAD ⁴ (Open Space - 1994)	0.125%	8,322,872	9,782,615	10,958,256	11,287,003	11,625,614	11,974,382	12,333,613	12,703,622	13,084,730	13,477,272	13,881,591	14,298,038	14,726,979	15,168,789	15,623,852
126 OS5 ⁵ (Open Space 2005)	0.100%	6,670,830	7,832,981	8,774,330	9,037,560	9,308,687	4,793,974	4,937,793	5,085,927	5,238,505	5,395,660	5,557,529	5,724,255	5,895,983	6,072,862	6,255,048
126 OS8 ⁶ (Open Space 2008)	0.100%	6,657,603	7,829,155	8,768,410	9,031,462	9,302,406	9,581,478	9,868,922	10,164,990	10,469,940	10,784,038	-	-	-	-	-
126 O11 ⁷ (Open Space 2011)	0.150%	9,990,252	11,744,836	13,156,989	13,551,698	13,958,249	14,376,997	14,808,307	15,252,556	15,710,133	16,181,437	16,666,880	-	-	-	-
136 SST ⁴ (Sustainability)	0.125%	8,318,416	9,782,615	10,958,256	11,287,003	11,625,614	11,974,382	12,333,613	12,703,622	13,084,730	13,477,272	13,881,591	14,298,038	14,726,979	15,168,789	15,623,852
150 WMT (Wildfire Mitigation)	0.100%	-	-	-	9,031,988	9,302,947	9,582,036	9,869,497	10,165,582	10,470,549	10,784,665	11,108,205	11,441,452	11,784,695	12,138,236	12,502,383
151 EST ⁸ (Emergency Services)	0.100%	-	-	-	9,031,988	9,302,947	9,582,036	9,869,497	10,165,582	5,235,274	5,392,333	5,554,103	5,720,726	5,892,348	6,069,118	6,251,192
Total	1.185%	65,609,994	77,118,277	86,384,774	107,040,292	110,251,501	91,039,363	93,770,544	96,583,660	94,245,896	97,073,273	88,877,912	74,377,363	76,608,684	78,906,945	75,022,961

1. Transportation and Trail Improvements tax expires 06/30/2024 (2024 calculated as 50% of 2023 + growth assumption of 3%); new resolution continues in perpetuity
2. Worthy Cause tax expires 12/31/2033
3. OMC is an extension of the Flood Recovery Tax, formerly in Fund 135, appropriation FR11 (.185%); expires 12/31/2024
4. GAD was .250% through 2019; as of 1/1/20, GAD revenues were split between Sustainability (Fund 136_SST) and Open Space (Fund 101_GAD)
5. In 2025 OS5 rate drops from 0.10% to 0.05% and continues in perpetuity
6. OS8 to expire 12/31/2029
7. O11 to expire 12/31/2030
8. EST rate drops to 0.050% on 1/1/2028

5,946,850	2022 Ending Fund Balanc
4,515,994	2023 Budgeted SUT Revenues
32,817	2023 Budgeted Mis Revenue
(4,709,019)	2023 Expenses based on 2023 SUT Revs
(2,000,000)	Carryforward
(78,420)	Carlene O's Salary transfer
<hr/>	
3,708,222	2023 Projected Ending FB
(100,000)	2021 Award paid in 2023 (I Have A Dream)
(500,000)	2021 Award paid in 2023 (Shelter for the Homeless)
(75,000)	2022 Award paid in 2023 (I Have A Dream)
(700,000)	2022 Award paid in 2023 (BCHA)
(90,000)	2021 awards not distributed
(1,450,000)	2022 awards not distrubuted
(1,000,000)	2023 BCHA Mid-Year Payment
<hr/>	
(206,778)	Ending Fund Balance if All Awards Distributed

Year	Rollforward	
	WCT	WC2
2017 Ending FB	3,037,684	-
2018 Beginning FB	3,037,684	-
add revenues	3,063,694	-
less expenditures	3,471,026	-
2018 Ending FB	2,630,352	-
2019 Beginning FB	2,630,352	-
add revenues	4,214,121	-
less expenditures	4,206,474	-
2019 Ending FB	2,637,999	-
2020 Beginning FB	2,637,999	-
add revenues	3,349,427	-
less expenditures	4,143,607	-
2020 Ending FB	1,843,819	
2021 Beginning FB		1,843,819
add revenues		3,930,831
less expenditures		1,428,420
2021 Ending FB		4,346,231
2022 Beginning FB		4,346,231
add revenues (actuals)		4,456,235
less expenditures (actuals)		2,855,616
2022 Ending FB		5,946,850
2023 Beginning FB		5,946,850
add revenues (budgeted)		4,548,811
less expenditures (budgeted)		6,787,439
2023 Ending FB		3,708,222

*2022 based on actuals, unaudited

(100,000)	2021 Award paid in 2023 (I Have A Dream)
(500,000)	2021 Award paid in 2023 (Shelter for the Homeless)
(75,000)	2022 Award paid in 2023 (I Have A Dream)
(700,000)	2022 Award paid in 2023 (BCHA)
(90,000)	2021 awards not yet distributed
(1,450,000)	2022 awards not yet distributed
(1,000,000)	2023 BCHA Mid-Year Payment
(206,778)	available for off-cycle amendment

3,915,000 Total Amendment request to cover prior year commitments plus mid-year BCHA payment of \$1 million