SUGAR SWEETENED BEVERAGE DISTRIBUTION TAX - 2025 FUND FINANCIAL (2600)

	2023 Actual	2024 Approved	2024 Revised	2025 Recommended	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 2,402,436**	**$ 2,405,713**	**$ 2,255,740**	**$ 2,255,740**	**$ 2,065,136**	**$ 1,868,990**	**$ 1,658,791**	**$ 1,431,162**	**$ 1,185,233**
Sources of Funds									
Other Taxes	$ 4,205,692	$ 4,200,000	$ 4,200,000	$ 4,200,000	$ 4,200,000	$ 4,200,000	$ 4,200,000	$ 4,200,000	$ 4,200,000
Interest & Investment Earnings	24,956	20,000	47,000	46,899	58,549	60,790	60,342	59,744	59,744
Other Revenues	-	-		-	-	-	-	-	-
Total Sources of Funds	**$ 4,230,648**	**$ 4,220,000**	**$ 4,247,000**	**$ 4,246,899**	**$ 4,258,549**	**$ 4,260,790**	**$ 4,260,342**	**$ 4,259,744**	**$ 4,259,744**
Uses of Funds									
Taxpayer Services & Compliance	$ 28,349	$ 70,954	$ 70,954	$ 72,635	$ 74,814	$ 77,058	$ 79,370	$ 81,751	$ 84,204
Community Funding	4,076,734	4,173,064	4,173,064	4,175,346	4,179,246	4,183,263	4,187,401	4,191,662	4,196,052
Cost Allocation & Transfers	122,287	125,956	125,956	189,522	200,635	210,667	221,200	232,260	243,873
Total Uses of Funds	**$ 4,227,370**	**$ 4,369,974**	**$ 4,369,974**	**$ 4,437,503**	**$ 4,454,695**	**$ 4,470,988**	**$ 4,487,971**	**$ 4,505,673**	**$ 4,524,129**
Ending Fund Balance Before Reserves	**$ 2,405,713**	**$ 2,255,740**	**$ 2,132,766**	**$ 2,065,136**	**$ 1,868,990**	**$ 1,658,791**	**$ 1,431,162**	**$ 1,185,233**	**$ 920,848**
Reserves									
Operating Reserve	$115,595	$49,101	$49,101	$49,763	$50,778	$51,824	$52,901	$54,010	$55,153
Pay Period 27 Reserve	2,796	4,695	-	-	-	-	-	-	-
Total Reserves	**$ 118,391**	**$ 53,796**	**$ 49,101**	**$ 49,763**	**$ 50,778**	**$ 51,824**	**$ 52,901**	**$ 54,010**	**$ 55,153**
Ending Fund Balance After Reserves	**$ 2,287,322**	**$ 2,201,944**	**$ 2,083,665**	**$ 2,015,373**	**$ 1,818,212**	**$ 1,606,967**	**$ 1,378,262**	**$ 1,131,223**	**$ 865,696**

Note: Starting 2019 the revenue cap at $3.8M was removed based on outcome of 2019 ballot measure.