

Proposed Vision Fund Allocation

| Traditional Allocation of Vision Funds | 2025 | 2026 | 2027 | 2028 | 2029 | Total | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| Sales Tax Revenue (21%) | \$ 17,486,229 | \$ 17,835,953 | \$ 18,192,672 | \$ 18,556,526 | \$ 18,927,656 | \$ 90,999,036 | |
| Proposed Allocation of Vision Funds | | | | | | | |
| Community Projects | | | | | | | |
| 2021 Sales Tax Bond payment | \$ 3,282,865 | \$ 3,282,865 | \$ 3,282,865 | \$ 3,282,865 | \$ 3,282,865 | \$ 16,414,323 | |
| Community Enhancement Grants (Citizen Board) | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | |
| Establishment of BHACF Non-Profit Endowment | \$ 88,693 | \$ 176,124 | \$ 265,304 | \$ 356,267 | \$ 449,049 | \$ 1,335,436 | 25.0% |
| Economic Development | | | | | | | |
| 2021 Sales Tax Bond payment | \$ 3,282,865 | \$ 3,282,865 | \$ 3,282,865 | \$ 3,282,865 | \$ 3,282,865 | \$ 16,414,323 | |
| Economic Development Initiatives | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,000,000 | 23.5% |
| Municipal Infrastructure | | | | | | | |
| Comprehensive Plan Priority Projects | \$ 1,243,114 | \$ 417,977 | \$ 5,626,456 | \$ 9,634,530 | \$ 9,912,877 | \$ 26,834,954 | 29.5% |
| Strategic Growth Revolving Fund | \$ 7,588,693 | \$ 8,676,124 | \$ 3,735,184 | | | \$ 20,000,001 | 22.0% |
| | \$ (0) | \$ (0) | \$ (0) | \$ (0) | \$ 0 | | |
| Annual Expenditures | \$ 17,486,229 | \$ 17,835,953 | \$ 18,192,673 | \$ 18,556,526 | \$ 18,927,656 | \$ 90,999,037 | |