

MEASURE F SPENDING PLAN

	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	Total Over 12 Years
Revenues											
Sales Tax Revenues	4,053,546	5,957,637	6,935,312	7,656,557	7,992,689	7,668,515	7,632,500	7,894,200	8,138,400	8,365,700	91,945,170
Expenditures											
Parks											
Park Debt Service	-	-	24,184	151,529	1,182,939	1,174,096	1,169,541	1,164,895	-	-	4,867,184
Park Projects	15,000	15,000	164,966	671,612	1,803,794	75,904	80,459	85,105	1,250,000	1,250,000	8,224,340
New Pool					2,500,000						2,500,000
<i>Parks Total</i>	15,000	15,000	189,150	823,141	5,486,733	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,591,524
Roads											
Capital Project	40,374	1,374,275	928,409	2,052,861	5,301,063	1,948,878	1,681,336	1,986,440	1,690,564	1,871,342	23,114,698
Road Maintenance Assistance	583,695	536,359	657,872	626,250	1,140,011	1,015,851	1,000,000	1,000,000	1,000,000	1,000,000	10,810,038
<i>Roads Total</i>	624,069	1,910,633	1,586,282	2,679,111	6,441,074	2,964,729	2,681,336	2,986,440	2,690,564	2,871,342	33,924,736
Public Safety											
<i>Public Safety Total</i>	661,796	1,093,184	1,453,994	1,416,688	1,750,384	2,012,924	2,079,350	2,179,159	2,259,788	2,372,778	25,134,236
Economic Development											
<i>Economic Development Total</i>	235,687	223,060	185,766	177,064	343,925	335,410	306,479	321,189	333,074	349,727	3,665,382
Total Expenditures	1,536,552	3,241,877	3,415,192	5,096,005	14,022,116	6,563,063	6,317,165	6,736,789	6,533,425	6,843,847	78,315,879
Net Revenues/Exp	2,516,994	2,715,760	3,520,120	2,560,552	(6,029,427)	1,105,452	1,315,335	1,157,411	1,604,975	1,521,853	13,629,291
Reserve Set Aside	125,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,325,000
Parks Projects Reserve		1,191,439	1,013,082	374,798	(1,275,000)						1,304,318
Parking Lot Rehabilitation				575,000							575,000
Sports Park Reserve		500,000									500,000
Fund Balance	2,391,994	3,316,315	5,723,353	7,234,108	2,379,681	3,385,132	4,600,467	5,657,878	7,162,853	8,584,706	9,924,973