

MEASURE F SPENDING PLAN

	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2025/27	Total Over 12 Years
Revenues										
Sales Tax Revenues	4,053,546	5,957,637	6,935,312	7,449,966	7,625,570	7,649,200	7,976,200	8,283,000	8,570,100	94,258,878
Expenditures										
Parks										
Park Debt Service**	-	-	24,184	442,519	1,178,561	1,174,096	1,169,541	1,164,895	-	5,153,795
Other Park Projects	15,000	15,000	164,966	1,201,864	67,061	75,904	80,459	85,105	1,250,000	7,017,859
<i>Parks Total</i>	15,000	15,000	189,150	1,644,383	1,245,622	1,250,000	1,250,000	1,250,000	1,250,000	12,171,654
Roads										
Capital Project	40,374	1,374,275	928,409	5,382,424	1,732,505	1,797,338	1,652,151	1,857,054	1,861,015	22,815,460
TDA/Gas Tax Assistance	583,695	536,359	657,872	764,454	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,792,380
<i>Roads Total</i>	624,069	1,910,633	1,586,282	6,146,878	2,732,505	2,797,338	2,652,151	2,857,054	2,861,015	33,607,840
Public Safety										
<i>Public Safety Total</i>	661,796	1,093,184	1,453,994	1,523,670	1,574,185	1,682,804	1,738,336	1,821,776	1,889,182	21,988,669
Economic Development										
Existing Staff	235,687	223,060	185,766	227,506	243,925	260,756	269,361	282,290	292,735	3,279,030
Total Expenditures	1,536,552	3,241,877	3,415,192	9,542,436	5,796,237	5,990,897	5,909,848	6,211,121	6,292,932	71,047,193
Proposed Funding Recommendations										
Fire Grant Match					52,000					
PD - Equipment					52,600					
K9 Replacement					22,930					
Southeast Area Pool					2,500,000					
Net Revenues/Exp	2,516,994	2,715,760	3,520,120	(2,092,470)	(798,197)	1,658,303	2,066,352	2,071,879	2,277,168	23,211,684
Reserve Set Aside	125,000	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	(1,186,864)						1,017,657
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	1,769,020	870,823	2,429,126	4,395,477	6,367,356	8,544,524	17,741,497