

MEASURE F SPENDING PLAN

	FY2018/19 Actual	FY2019/20 Planned	FY2020/21 Baseline	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	Total
				Planned										
														Over 12 Years
Revenues														
MSF Annual Revenue Projection	4,053,546	5,746,936	5,644,380	5,817,006	5,993,058	6,169,111	6,345,163	6,521,215	6,521,215	6,527,736	6,540,792	6,560,414	1,645,024	74,085,596
Expenditures														
Parks														
Park Debt Service	-	861,439	1,187,232	1,182,939	1,178,561	1,174,096	1,169,541	1,164,895	-	-	-	-	-	7,918,702
Clark Field Maintenance	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	195,000
Sports Park Turf Replacement			330,000											
Other Park Projects	-	43,561	47,768	52,061	56,439	60,904	65,459	70,105	1,235,000	1,235,000	1,235,000	1,235,000	297,500	5,633,798
<i>Parks Subtotal</i>	15,000	920,000	1,580,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	312,500	13,747,500
Roads														
Measure F - Planning Management	19,142	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	12,500	581,642
Annual In-House Road Program Support	583,695	750,000	750,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	250,000	11,083,695
West Woodland Safe Routes to School	-	1,250,000	-	-	-	-	-	-	-	-	-	-	-	1,250,000
West Main St Bicycle/Ped Mobility & Safety Improvements	-	2,150,000	-	-	-	-	-	-	-	-	-	-	-	2,150,000
Gibson Road (West to East Streets)	-	-	1,700,000	-	-	-	-	-	-	-	-	-	-	1,700,000
2021 Pavement Maintenance	-	-	-	1,550,000	150,000	-	-	-	-	-	-	-	-	1,700,000
2022 Pavement Maintenance	-	-	-	150,000	1,550,000	-	-	-	-	-	-	-	-	1,700,000
Other Road Projects	285	-	-	-	-	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	621,875	12,522,160
<i>Roads Subtotal</i>	603,122	4,200,000	2,500,000	2,500,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	884,375	32,687,497
Public Safety														
Fire Staffing	437,748	522,632	510,108	560,453	613,316	668,821	730,447	795,461	864,052	936,414	1,012,757	1,093,299	294,568	9,040,076
Police Staffing	224,048	580,993	611,096	666,491	724,656	785,728	849,855	921,437	996,956	1,076,628	1,160,683	1,249,360	335,729	10,183,660
<i>Public Safety Subtotal</i>	661,796	1,103,625	1,121,204	1,226,944	1,337,971	1,454,550	1,580,301	1,716,898	1,861,007	2,013,043	2,173,440	2,342,659	630,296	19,223,736
Economic Development														
Economic Development Staffing	235,687	255,645	250,000	261,250	272,745	283,382	297,551	312,429	328,050	344,453	361,675	379,759	99,687	3,682,313
Overhead	20,947	33,621	59,158	60,932	62,760	64,643	66,582	68,580	70,637	72,756	74,939	77,187	79,503	812,248
Total Expenditures	1,536,552	6,512,891	5,510,362	5,299,126	5,673,477	5,802,575	5,944,435	6,097,907	6,259,695	6,430,252	6,610,055	6,799,606	2,006,361	70,483,293
Proposed Additions														
One (1) Police Officer: GF Transfer -Budget Balancing			213,141	225,503	236,327	245,780	255,366	265,325	275,672	286,424	297,594	309,200	80,315	2,690,647
AFG Grant Match for Fire (one-time)			59,274											59,274
Net Revenues/Expenditures	2,516,994	(765,955)	(138,396)	292,377	83,254	120,756	145,362	157,984	(14,152)	(188,939)	(366,857)	(548,392)	(441,652)	852,382
Reserve Set Aside														-
Project Reserve/Sports Park		500,000												
Fund Balance	2,516,994	1,251,039	1,112,643	1,405,019	1,488,274	1,609,030	1,754,392	1,912,375	1,898,223	1,709,284	1,342,426	794,034	352,382	