

**MEASURE F SPENDING PLAN**

	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	Total
<b>Revenues</b>														
MSF Annual Revenue Projection	4,217,291	5,508,100	5,686,500	5,866,400	6,045,800	6,224,900	6,403,700	6,422,911	6,442,180	6,461,506	6,480,891	6,500,334	1,629,959	73,890,471
<b>Expenditures</b>														
<b>Parks</b>														
Park Debt Service	-	1,191,439	1,187,232	1,182,939	1,178,561	1,174,096	1,169,541	1,164,895	-	-	-	-	-	8,248,702
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
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	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	1,250,000	1,250,000	312,500	14,077,500
<b>Roads</b>														
Measure F - Planning Management	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	12,500	612,500
Annual In-House Road Program Support	750,000	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	11,250,000
West Woodland Safe Routes to School	1,250,000	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000
West Main St Bicycle/Ped Mobility & Safety Improvements	450,000	1,700,000	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	621,875	12,521,875
<i>Roads Subtotal</i>	2,500,000	2,500,000	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	32,884,375
<b>Public Safety</b>														
Fire Staffing	502,732	539,442	589,397	643,707	700,732	760,609	827,282	897,623	971,832	1,050,123	1,132,720	1,219,859	327,948	10,164,007
Police Staffing	552,935	590,102	642,793	699,772	759,601	822,421	888,382	962,083	1,039,838	1,121,869	1,208,411	1,299,714	349,010	10,936,930
<i>Public Safety Subtotal</i>	1,055,667	1,129,544	1,232,190	1,343,479	1,460,333	1,583,030	1,715,664	1,859,706	2,011,670	2,171,992	2,341,131	2,519,573	676,957	21,100,937
<b>Economic Development</b>														
Economic Development Staffing	230,593	255,645	269,706	281,842	294,244	305,719	321,005	337,055	353,908	371,603	390,184	409,693	107,544	3,928,740
<b>Total Expenditures</b>	<b>3,801,260</b>	<b>5,135,189</b>	<b>5,251,896</b>	<b>5,375,322</b>	<b>5,754,577</b>	<b>5,888,749</b>	<b>6,036,669</b>	<b>6,196,761</b>	<b>6,365,578</b>	<b>6,543,595</b>	<b>6,731,315</b>	<b>6,929,266</b>	<b>1,981,377</b>	<b>71,991,553</b>
Net Revenues/Expenditures	416,032	372,911	434,604	491,078	291,223	336,151	367,031	226,150	76,602	(82,089)	(250,424)	(428,933)	(351,418)	1,898,919
Reserve Set Aside	125,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,325,000
Project Reserve/Pool		500,000												
Fund Balance	291,032	63,943	398,547	789,625	980,848	1,217,000	1,484,030	1,610,180	1,586,782	1,404,693	1,054,269	525,337	73,919	