

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
Revenues														
MSF Annual Revenue Projection	3,938,132	5,334,754	5,431,135	5,529,507	5,629,994	5,675,034	5,720,434	5,766,198	5,812,327	5,858,826	5,905,697	5,952,942	1,500,449	68,055,429
Expenditures														
Parks														
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	985,000	985,000	985,000	985,000	246,250	4,582,548
<i>Parks Subtotal</i>	15,000	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	261,250	13,026,250						
Roads														
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	-	-	-	-	-	-	-	-	-	-	-	-	450,000
Other Road Projects	-	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	621,875	19,321,875
<i>Roads Subtotal</i>	2,500,000	2,500,000	2,500,000	2,500,000	2,750,000	884,375	32,884,375							
Public Safety														
Fire Staffing	512,732	537,219	563,341	585,798	615,088	645,842	678,134	712,041	747,643	785,025	824,277	865,490	227,191	8,299,823
Police Staffing	552,934	545,293	599,277	653,212	685,873	720,166	756,175	793,983	833,682	875,367	919,135	965,092	253,337	9,153,525
<i>Public Safety Subtotal</i>	1,065,666	1,082,512	1,162,618	1,239,010	1,300,961	1,366,009	1,434,309	1,506,024	1,581,326	1,660,392	1,743,411	1,830,582	480,528	17,453,347
Economic Development														
Economic Development Staffing	230,593	247,384	259,413	269,753	283,241	297,403	312,273	327,886	344,281	361,495	379,570	398,548	104,619	3,816,457
Total Expenditures	3,811,259	5,079,896	5,172,031	5,258,763	5,584,201	5,663,411	5,746,582	5,833,911	5,675,606	5,771,887	5,872,981	5,979,130	1,730,772	67,180,429
Net Revenues/Expenditures	126,874	254,858	259,104	270,744	45,793	11,623	(26,148)	(67,713)	136,721	86,939	32,715	(26,188)	(230,322)	875,000
Reserve Set Aside	125,000	100,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	-	-	875,000
Fund Balance	1,874	156,732	315,836	486,580	432,372	343,995	267,848	150,134	236,855	273,794	256,510	230,322	(0)	