

MEASURE R SPENDING PLAN

	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31*	Total
Revenues										
MSR Annual Revenue Projection	\$ 2,740,531	\$ 3,794,300	\$ 3,957,400	\$ 4,111,100	\$ 4,255,500	\$ 4,391,100	\$ 4,522,833	\$ 4,658,518	\$ 1,199,568	\$ 33,630,850
Expenditures										
Utility Assistance	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 62,500	\$ 2,062,500
General Recreation	217,773	639,306	671,271	704,835	740,077	777,081	815,935	856,731	224,892	\$ 5,647,901
Middle School Programs	129,891	243,433	255,605	268,385	281,804	295,894	310,689	326,224	85,634	\$ 2,197,559
Aquatics	2,838	303,873	319,067	335,020	351,771	369,360	387,828	407,219	106,895	\$ 2,583,871
Recreation Van	113,973	119,672	125,655	131,938	138,535	145,462	152,735	160,371	42,098	\$ 1,130,438
Summer Camp	168,268	176,681	185,515	194,791	204,531	214,757	225,495	236,770	62,152	\$ 1,668,962
Youth Advisory Committee & Academy	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	1,250	\$ 41,250
At-Potential Youth	266,803	280,143	294,150	308,858	324,301	340,516	357,542	375,419	98,547	\$ 2,646,278
Southeast Pool Operations	0	250,000	500,000	525,000	551,250	578,813	607,753	638,141	167,512	\$ 3,818,468
Crime Prevention	356,441	374,263	392,976	412,625	433,256	454,919	477,665	501,548	131,656	\$ 3,535,350
GREAT Program (4th/7th Grades)	47,656	47,656	47,656	47,656	47,656	47,656	47,656	47,656	11,914	\$ 393,162
Library	454,961	685,332	719,598	755,578	793,357	833,025	874,676	918,410	241,083	\$ 6,276,021
Programming Subtotal	\$ 2,013,604	\$ 3,375,359	\$ 3,766,495	\$ 3,939,687	\$ 4,121,538	\$ 4,312,482	\$ 4,512,973	\$ 4,723,489	\$ 1,236,133	\$ 32,001,761
Unallocated	0	0	0	0	0	0	0	0	0	0
Total Expenditures	\$ 2,013,604	\$ 3,375,359	\$ 3,766,495	\$ 3,939,687	\$ 4,121,538	\$ 4,312,482	\$ 4,512,973	\$ 4,723,489	\$ 1,236,133	\$ 32,001,761
Proposed Additions										
Woodland Girls Fast Pitch	\$ 8,000									\$ 8,000
Library Door Security System	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160	\$ 46,440
Librarian I/II	\$ 131,500	\$ 138,075	\$ 144,979	\$ 152,228	\$ 159,839	\$ 167,831	\$ 176,223	\$ 185,034	\$ 194,285	\$ 1,449,993
Library Assistant I/II	\$ 81,825	\$ 85,916	\$ 90,212	\$ 94,723	\$ 99,459	\$ 104,432	\$ 109,653	\$ 115,136	\$ 120,893	\$ 902,249
Net Revenue/Expenditures	\$ 500,442	\$ 189,789	\$ (49,445)	\$ (80,697)	\$ (130,496)	\$ (198,805)	\$ (281,176)	\$ (370,301)	\$ (356,903)	\$ (777,592)
Fund Balance	\$ 500,442	\$ 690,231	\$ 640,786	\$ 560,089	\$ 429,593	\$ 230,788	\$ (50,388)	\$ (420,689)	\$ (777,592)	\$ (777,592)

*Final Measure R Revenue/Program Year: Only one-quarter of revenue is received in FY2030/31