

MEASURE R SPENDING PLAN

	FY2022/23*	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31**	Total	
	Budget	Baseline	Forecast								
Revenues											
MSR Annual Revenue Projection	\$ 2,931,444	\$ 3,802,017	\$ 3,785,200	\$ 3,915,900	\$ 4,037,900	\$ 4,151,600	\$ 4,276,148	\$ 4,404,432	\$ 1,134,141	\$ 32,438,783	
Other Revenue	\$ 200,000									\$ 200,000	
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	227,276	534,233	542,156	563,843	586,396	609,852	634,246	659,616	171,500	\$ 4,529,119	
Middle School Programs	129,891	232,486	241,785	251,457	261,515	271,976	282,855	294,169	76,484	\$ 2,042,618	
Aquatics	2,838	289,728	301,317	313,370	325,905	338,941	352,498	366,598	95,316	\$ 2,386,511	
Rec-to-Go Program	114,294	95,324	99,137	103,102	107,227	111,516	115,976	120,615	31,360	\$ 898,551	
Summer Camp	168,268	182,081	189,364	196,939	204,816	213,009	221,529	230,391	59,902	\$ 1,666,299	
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-Risk Youth	266,803	310,202	307,610	319,914	332,711	346,020	359,860	374,255	97,306	\$ 2,714,681	
New Pool Operations/Programming***	0	0	350,000	500,000	525,000	551,250	578,813	607,753	158,016	\$ 3,270,831	
Crime Prevention	556,441	442,641	460,347	478,761	297,911	309,827	322,220	335,109	87,128	\$ 3,290,386	
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	947,562	1,067,575	1,107,358	1,148,732	1,191,761	1,236,511	1,283,051	1,331,453	345,448	\$ 9,659,452	
Programming Subtotal	\$ 2,716,029	\$ 3,456,926	\$ 3,901,731	\$ 4,178,774	\$ 4,135,898	\$ 4,291,558	\$ 4,453,706	\$ 4,622,615	\$ 1,198,123	\$ 32,955,360	
Unallocated	0	0	0	0	0	0	0	0	0	0	
Total Expenditures	\$ 2,716,029	\$ 3,456,926	\$ 3,901,731	\$ 4,178,774	\$ 4,135,898	\$ 4,291,558	\$ 4,453,706	\$ 4,622,615	\$ 1,198,123	\$ 32,955,360	
Net Revenue/Expenditures	\$ 415,415	\$ 345,091	\$ (116,531)	\$ (262,874)	\$ (97,998)	\$ (139,958)	\$ (177,558)	\$ (218,183)	\$ (63,982)	\$ (316,577)	
Fund Balance	\$ 415,415	\$ 760,506	\$ 643,975	\$ 381,101	\$ 283,103	\$ 143,146	\$ (34,412)	\$ (252,595)	\$ (316,577)	\$ (316,577)	

*First Measure R Revenue/Program Year: Includes three-quarters of revenue in FY2022/23
 **Final Measure R Revenue/Program Year: Only one-quarter of revenue is received in FY2030/31
 ***Assumes partial operations/programming of new pool in FY25; cost includes projected revenue offset (net cost)