

MEASURE R SPENDING PLAN

| | FY2022/23 | FY2023/24 | FY2024/25 | FY2025/26 | FY2026/27 | FY2027/28 | FY2028/29 | FY2029/30 | FY2030/31 | Total | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
| | Actual | Budget | Baseline | Forecast | | | | | | | |
| Revenues | | | | | | | | | | | |
| MSR Annual Revenue Projection | \$ 3,339,527 | \$ 3,923,776 | \$ 4,142,954 | \$ 4,114,900 | \$ 4,243,400 | \$ 4,391,000 | \$ 4,542,900 | \$ 4,710,987 | \$ 1,221,323 | \$ 34,630,768 | |
| Other Revenue | | \$ 200,000 | \$ 200,000 | \$ 200,000 | | | | | | \$ 600,000 | |
| Expenditures | | | | | | | | | | | |
| Utility Assistance | \$ 247,800 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 62,500 | \$ 2,060,300 | |
| General Recreation | 217,567 | 534,593 | 583,154 | 605,022 | 627,710 | 651,250 | 674,043 | 699,320 | 181,823 | \$ 4,774,482 | |
| Middle School Programs | 114,532 | 232,486 | 272,076 | 282,279 | 292,864 | 303,114 | 313,723 | 324,704 | 84,423 | \$ 2,220,200 | |
| Aquatics | 20,000 | 308,828 | 294,085 | 305,113 | 316,555 | 328,426 | 340,742 | 353,520 | 91,915 | \$ 2,359,183 | |
| Rec-to-Go Program | 98,410 | 95,324 | 119,922 | 124,419 | 129,085 | 133,926 | 138,613 | 143,465 | 37,121 | \$ 1,020,286 | |
| Summer Camp | 128,405 | 189,204 | 192,108 | 199,312 | 206,786 | 214,541 | 222,586 | 230,933 | 59,754 | \$ 1,643,628 | |
| Youth Advisory Committee & Academy | 3,305 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 1,250 | \$ 39,555 | |
| At-Risk Youth | 264,700 | 326,398 | 326,933 | 339,193 | 351,912 | 365,109 | 378,801 | 393,006 | 101,690 | \$ 2,847,741 | |
| New Pool Operations/Programming | 0 | 0 | 350,000 | 500,000 | 525,000 | 551,250 | 578,813 | 607,753 | 158,016 | \$ 3,270,831 | |
| GREAT Program (4th/7th Grades) | 43,574 | 47,656 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 12,500 | \$ 403,730 | |
| Crime Prevention | 444,397 | 642,641 | 597,243 | 621,133 | 445,978 | 463,817 | 481,210 | 499,256 | 129,494 | \$ 4,325,169 | |
| Library | 660,336 | 1,088,249 | 948,885 | 986,840 | 1,026,314 | 1,067,366 | 1,107,392 | 1,148,920 | 298,719 | \$ 8,333,021 | |
| Total Expenditures | \$ 2,243,026 | \$ 3,720,378 | \$ 3,989,405 | \$ 4,268,310 | \$ 4,227,205 | \$ 4,383,798 | \$ 4,540,923 | \$ 4,705,875 | \$ 1,219,206 | \$ 33,298,127 | |
| Proposed Additions | | | | | | | | | | | |
| PD License Plate Reader Cameras | | | \$ 60,000 | | | | | | | \$ 60,000 | |
| Net Revenue/Expenditures | \$ 1,096,501 | \$ 403,398 | \$ 293,549 | \$ 46,590 | \$ 16,195 | \$ 7,202 | \$ 1,977 | \$ 5,113 | \$ 2,117 | \$ 1,872,641 | |
| Fund Balance | \$ 1,096,501 | \$ 1,499,899 | \$ 1,793,448 | \$ 1,840,037 | \$ 1,856,233 | \$ 1,863,434 | \$ 1,865,411 | \$ 1,870,524 | \$ 1,872,641 | \$ 1,872,641 | |

*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)