

MEASURE R SPENDING PLAN

	FY2022/23*	FY2023/24	FY2024/25 Amended Budget	FY2025/26 Budget	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31**	Total
	Actual	Actual	Budget	Budget	Forecast					
Revenues										
MSR Annual Revenue Projection	\$ 3,339,527	\$ 3,819,138	\$ 3,780,188	\$ 3,754,676	\$ 3,708,900	\$ 3,790,100	\$ 3,861,800	\$ 3,922,500	\$ 1,016,908	\$ 30,993,737
Other Revenue	\$ 21,945	\$ -	\$ 200,000							\$ 221,945
Expenditures										
Utility Assistance	\$ 247,800	\$ 267,581	\$ 253,179	\$ 187,734	\$ 185,445	\$ 189,505	\$ 193,090	\$ 196,125	\$ 49,031	\$ 1,769,490
General Recreation	216,487	488,763	593,869	872,832	905,563	939,522	974,754	1,011,307	262,940	\$ 6,266,037
Middle School Programs	113,975	178,663	284,701	-	-	-	-	-	-	\$ 577,339
Aquatics (Brooks Swim Center)	20,000	321,681	294,085	294,478	305,521	316,978	328,865	341,197	88,711	\$ 2,311,516
Rec-to-Go Program	98,152	92,723	119,922	-	-	-	-	-	-	\$ 310,797
Summer Camp	128,146	145,766	200,136	134,198	139,230	144,452	149,868	155,489	40,233	\$ 1,237,518
Youth Advisory Committee & Academy	3,305	1,170	5,000	5,000	5,000	5,000	5,000	5,000	1,250	\$ 35,725
At-Risk Youth	263,243	293,094	334,403	324,863	337,045	349,685	362,798	376,403	97,394	\$ 2,738,927
Woodland Aquatic Center	-	-	-	390,000	409,500	429,975	451,474	474,047	123,252	\$ 2,278,249
GREAT Program	43,574	13,014	50,000	-	-	-	-	-	-	\$ 106,588
Crime Prevention	444,397	385,617	857,243	606,607	630,871	656,106	680,710	706,237	183,180	\$ 5,150,969
Library	657,734	816,344	974,729	938,669	973,869	1,010,389	1,048,279	1,087,589	282,773	\$ 7,790,376
Total Expenditures	\$ 2,236,813	\$ 3,004,416	\$ 3,967,267	\$ 3,754,381	\$ 3,892,045	\$ 4,041,611	\$ 4,194,837	\$ 4,353,394	\$ 1,128,765	\$ 30,573,529
Proposed Additions										\$ -
Net Revenue/(Expenditures)	\$ 1,124,658	\$ 814,722	\$ 12,921	\$ 295	\$ (183,145)	\$ (251,511)	\$ (333,037)	\$ (430,894)	\$ (111,857)	\$ 642,153
Fund Balance	\$ 1,124,658	\$ 1,939,381	\$ 1,952,302	\$ 1,952,597	\$ 1,769,452	\$ 1,517,941	\$ 1,184,903	\$ 754,009	\$ 642,153	\$ 642,153

*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