

Measure N -10 Year Plan (Years 11-20)

	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	
Measure N Total Revenues	2.5%	2.5%	3%	3%	3%	3%	3%	3%	3%	3%	
Sales Tax	20,173,600	20,677,900	21,298,200	21,937,100	22,595,200	23,273,100	23,971,300	24,690,400	25,431,100	26,194,000	
Interest & Misc Earnings	855,000	872,100	889,500	907,300	925,400	943,900	787,100	802,800	823,900	840,400	
Total Revenues	21,028,600	21,550,000	22,187,700	22,844,400	23,520,600	24,217,000	24,758,400	25,493,200	26,255,000	27,034,400	

Essential Services

Revenues

Sales Tax	18,156,200	18,610,100	19,168,300	19,743,400	20,335,700	20,945,800	21,574,200	22,221,400	22,888,000	23,574,600	
Interest & Misc Earnings	600,000	612,000	624,200	636,700	649,400	662,400	500,000	510,000	525,200	535,700	
Total Revenues	18,756,200	19,222,100	19,792,500	20,380,100	20,985,100	21,608,200	22,074,200	22,731,400	23,413,200	24,110,300	

Expenditures

Police

Salary and Benefits	7,947,600	7,945,300	8,223,400	8,511,200	8,809,100	9,117,400	9,436,500	9,766,800	10,108,600	10,462,400	44 Employees
Operating Expenditures	1,114,900	1,148,300	1,182,700	1,218,200	1,268,100	1,319,500	1,372,500	1,427,100	1,483,300	1,527,800	
Body Cameras/Tazers	527,800	538,400	549,200	560,200	571,400	582,800	594,500	606,400	618,500	630,900	
Capital - Vehicles	-	-	-	-	-	-	-	-	-	-	
Personnel - Sworn	173,600	179,700	365,700	378,500	571,400	771,100	977,800	1,191,700	1,413,100	1,462,600	7 New Employees
Personnel - Non Sworn	115,700	222,300	230,100	238,200	352,100	364,400	377,200	390,400	404,100	542,400	4 New Employees
New Personnel Equipment	9,000	-	9,900	-	10,900	11,500	12,100	12,700	13,300		
New Body Cam/in-Car	4,600	-	4,900	-	4,900	5,100	5,500	5,600	5,600		
New Vehicles	109,000	55,000	115,600	-	179,400	126,400	130,200	134,100	138,100		

Fire

Salary and Benefits	1,719,500	1,687,200	1,746,300	1,807,400	1,870,700	1,936,200	2,004,000	2,074,100	2,146,700	2,221,800	9 Employees
Operating Expenditures	400,400	412,400	424,800	437,500	450,600	464,100	478,000	507,300	537,500	568,600	
Station 57							1,100,000	14,000,000			
Engine 57							1,500,000				
Station 57 Personnel									748,000	774,200	3 New Employees

Streets Capital	4,020,000	4,040,000	4,060,000	4,080,000	4,100,000	4,121,000	4,142,000	4,163,000	4,184,000	4,205,000	Increased .05% annually
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Parks and Recreation

Salary and Benefits	497,600	494,200	511,500	529,400	547,900	567,100	586,900	607,400	628,700	650,700	4 Employees
Operating Expenditures	131,300	135,200	139,300	143,500	147,800	152,200	156,800	161,500	166,300	171,300	
Trailway Maintenance	61,200	62,400	63,600	64,900	66,200	67,500	68,900	70,300	71,700	73,100	Increased 2% annually
Tree Maintenance	61,200	62,400	63,600	64,900	66,200	67,500	68,900	70,300	71,700	73,100	Increased 2% annually
Building Maintenance	61,200	62,400	63,600	64,900	66,200	67,500	68,900	70,300	71,700	73,100	Increased 2% annually
Parks Maintenance	61,200	62,400	63,600	64,900	66,200	67,500	68,900	70,300	71,700	73,100	Increased 2% annually

Downtown Street Lights	-	-	-	-	-	-	-	-	-	-	
State Sales Tax Fees	237,200	241,900	246,700	251,600	256,600	261,700	266,900	272,200	277,600	283,200	
Total Expenditures	17,253,000	17,349,500	18,064,500	18,415,300	19,405,700	22,670,500	34,816,500	21,601,500	23,160,200	23,793,300	

EOY Surplus/(Deficit)	1,503,200	1,872,600	1,728,000	1,964,800	1,579,400	(1,062,300)	(12,742,300)	1,129,900	253,000	317,000	
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	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	
Beginning Cash	5,997,817	7,283,757	9,113,127	10,655,247	12,481,687	13,828,527	12,557,427	(400,933)	501,147	294,217	
EOY Surplus/(Deficit)	1,503,200	1,872,600	1,728,000	1,964,800	1,579,400	(1,062,300)	(12,742,300)	1,129,900	253,000	317,000	
Prior Year Capital Roll Over											
Transfer to Uncertainty Fund	217,260	43,230	185,880	138,360	232,560	208,800	216,060	227,820	459,930	230,730	
Ending Cash Balance	7,283,757	9,113,127	10,655,247	12,481,687	13,828,527	12,557,427	(400,933)	501,147	294,217	380,487	
Uncertainty Fund Balance	3,933,120	3,976,350	4,162,230	4,300,590	4,533,150	4,741,950	4,958,010	5,185,830	5,645,760	5,876,490	30% Operating Expenditures

2% Youth - Police & Rec

Beginning Cash	1,773,160	1,824,160	1,876,160	1,929,160	1,983,260	2,038,460	2,094,760	2,152,160	2,210,660	2,270,360
Revenue										
Sales Tax	403,500	413,600	426,000	438,700	451,900	465,500	479,400	493,800	508,600	523,900
Interest	51,000	52,000	53,000	54,100	55,200	56,300	57,400	58,500	59,700	60,900
2% Youth - Police & Rec Exp	403,500	413,600	426,000	438,700	451,900	465,500	479,400	493,800	508,600	523,900
Ending Cash Balance	1,824,160	1,876,160	1,929,160	1,983,260	2,038,460	2,094,760	2,152,160	2,210,660	2,270,360	2,331,260

8% Maintenance & Emerging Needs

Beginning Cash	6,032,007	5,788,007	5,996,107	6,208,407	6,424,907	6,645,707	6,870,907	7,100,607	7,334,907	7,573,907
Revenue										
Sales Tax	1,613,900	1,654,200	1,703,900	1,755,000	1,807,600	1,861,800	1,917,700	1,975,200	2,034,500	2,095,500
Interest	204,000	208,100	212,300	216,500	220,800	225,200	229,700	234,300	239,000	243,800
Expenditures										
Building Maintenance	1,500,000	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Emerging Needs	561,900	554,200	603,900	655,000	607,600	661,800	717,700	775,200	834,500	895,500
Prior Year Capital Roll Over										
Ending Cash Balance	5,788,007	5,996,107	6,208,407	6,424,907	6,645,707	6,870,907	7,100,607	7,334,907	7,573,907	7,817,707

Blue = New/Changing items