

**BASELINE MEASURE Z SPENDING PLAN 2022-2024**

Spending Items		Actual FY 2018/19	Actual FY 2019/20	Actual <sup>1</sup> FY 2020/21	Projected FY 2021/22	Baseline FY 2022/23	Baseline FY 2023/24
<b>REVENUE</b>							
Transaction & Use Tax		\$ 62,283,444	\$ 62,380,085	\$ 71,999,092	\$ 74,346,000	\$ 76,502,034	\$ 78,720,593
Interest Earnings		532,684	755,392	654,898	300,000	300,000	300,000
<b>Total Revenues</b>		<b>\$ 62,816,128</b>	<b>\$ 63,135,477</b>	<b>\$ 72,653,990</b>	<b>\$ 74,646,000</b>	<b>\$ 76,802,034</b>	<b>\$ 79,020,593</b>
<b>EXPENDITURES</b>							
2	Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,673,554	\$ 1,674,490	\$ 1,674,500	\$ 1,674,490	\$ 1,673,080	\$ 1,673,530
3	Funding for Workers' Compensation and General Liability	2,500,000	-	-	-	-	-
5	Additional Sworn Police Positions	5,588,853	7,639,210	10,169,171	10,696,098	11,394,281	11,712,921
6	Public Safety Non-Sworn Positions and Recruitment Costs	795,676	877,104	913,458	960,636	951,200	981,850
7	Police Officer Lateral Hire Incentives and Recruitment Costs	30,049	9,994	300	200,000	200,000	200,000
8	Additional Dispatchers	477,694	566,809	656,263	1,166,456	1,206,321	1,245,501
9	Maintain Firefighter Staffing Level	992,571	1,291,460	1,406,709	3,346,678	1,634,656	1,653,509
10	Reinstatement of Captains (Training and Arson)	559,538	556,919	469,733	578,012	663,850	668,704
11	Reinstatement of Battalion Chief	368,948	390,025	611,747	393,599	386,537	388,115
12	Revised PD Vehicle Replacement and Maintenance Plan	1,738,555	1,199,786	3,433,722	2,180,909	2,224,527	2,269,017
14	Revised Fire Vehicle Replacement and Maintenance Plan	1,607,452	3,143,742	4,380,828	1,934,544	3,613,887	2,474,648
16	Additional Fleet Mechanics for Police Department	173,230	202,610	219,713	224,766	235,351	236,858
17	Additional Fleet Mechanics for Fire Department	221,068	231,352	237,262	240,535	239,301	240,525
18	General Fund Support - Maintain Existing Services	13,238,623	18,266,026	18,266,026	18,266,026	18,266,026	18,266,026
19	General Plan Update	33,419	9,525	4,957,056	-	-	-
20	Homeless Services	184,619	528,954	1,277,652	500,000	500,000	500,000
21	Principal Analyst - City Manager's Office	148,684	161,803	175,948	180,858	200,805	205,021
22	Budget Engagement Commission Support	27,000	8,365	23,664	37,687	30,695	39,024
23	New Downtown Main Library	2,386,205	3,819,500	1,119,757	2,751,200	2,742,130	2,738,750
23a.	New Downtown Main Library - Archives	1,000,000	1,300,000	-	-	-	-
24	Eastside Library Site Selection	-	-	100,000	-	-	-
25	New Police Headquarters	-	26,394	69,559	-	3,371,986	3,371,986
26	Museum Expansion and Rehabilitation	-	89,053	10,166	-	1,319,894	1,319,894
28	Annual Deferred Maintenance (Existing Facilities)	1,111,923	1,025,461	1,404,406	1,000,000	1,000,000	1,000,000
29	Maximize Roads/Streets (Pavement Condition Index)	2,276,844	460,494	20,204,181	7,875,000	4,375,000	2,875,000
30	Tree Trimming	890,259	2,018,472	1,000,000	1,000,000	1,000,000	1,000,000
31	Ward Action Team - City Attorney's Office	263,704	295,205	303,967	323,321	330,389	335,631
33	Technology Improvements	433,629	679,248	6,774,834	1,000,000	1,000,000	1,000,000
34	4-Person Staffing on Fire Trucks	202,119	1,284,098	1,244,499	1,429,255	1,473,175	1,504,143
35	Fire Equipment	60,473	64,019	125,508	-	-	-
36	Contingency - Fire Radios	1,931,769	45,920	19,679	-	-	-
37	Recreation - Summer Pools	50,000	50,000	-	-	-	-
38	Bourns Family Youth Innovation Center - Furniture, Fixtures, Equip.	-	183,961	416,039	-	-	-

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39	Public Safety & Engagement Team Program (PSET)	21,691	1,226,821	5,002,614	2,800,000	2,800,000	2,800,000
40	Library Security Guards	-	121,809	347,628	372,829	-	-
41	Homeless Temporary Housing	-	112,204	(112,204)	-	-	-
42	Orangecrest Fire Station Dormitory Improvements	-	427	108,384	-	-	-
43	PW Streets Vehicle & Equipment Needs	-	-	-	2,000,000	1,000,000	1,050,000
44	PRCSD Infrastructure, Vehicles, and Equipment	-	-	-	1,965,000	-	-
45	Motorhome Removal & Disposal	-	-	-	45,000	45,000	45,000
46	Park and Neighborhood Safety Specialist (PANSS) Program	-	-	-	2,393,098	1,967,726	2,051,525
<b>Total Expenditures</b>		<b>\$ 40,988,149</b>	<b>\$ 49,561,260</b>	<b>\$ 87,012,769</b>	<b>\$ 67,535,997</b>	<b>\$ 65,845,817</b>	<b>\$ 63,847,178</b>
<b>Five-Year Financial Plan Surplus/(Deficit)</b>		<b>\$ 21,827,979</b>	<b>\$ 13,574,217</b>	<b>(14,358,779)</b>	<b>\$ 7,110,003</b>	<b>\$ 10,956,217</b>	<b>\$ 15,173,415</b>

## FUND RESERVES

<b>Beginning Measure Z Fund Reserve</b>	<b>\$ 22,735,372</b>	<b>\$ 39,563,351</b>	<b>\$ 53,137,568</b>	<b>\$ 38,778,789</b>	<b>\$ 45,888,792</b>	<b>\$ 56,845,009</b>
Five-Year Financial Plan Surplus/(Deficit)	21,827,979	13,574,217	(14,358,779)	7,110,003	10,956,217	15,173,415
Permanent Policy Reserve Set-Aside	(5,000,000)		-			
<b>Ending Measure Z Fund Reserve</b>	<b>\$ 39,563,351</b>	<b>\$ 53,137,568</b>	<b>\$ 38,778,789</b>	<b>\$ 45,888,792</b>	<b>\$ 56,845,009</b>	<b>\$ 72,018,424</b>

<sup>1</sup> Includes projected carryover of unexpended funds.