

**MEASURE Z FIVE-YEAR FINANCIAL PLAN**

Spending Items	Projected <sup>5</sup> FY 2020/21	Adopted FY 2021/22	Projected FY 2022/23	Projected FY 2023/24	Projected FY 2024/25	Projected FY 2025/26
<b>REVENUE</b>						
Transaction & Use Tax	\$ 63,861,000	\$ 64,499,610	\$ 65,389,098	\$ 66,369,934	\$ 67,365,483	\$ 68,375,970
Interest Earnings	500,000	300,000	300,000	300,000	300,000	300,000
<b>Total Revenues</b>	<b>\$ 64,361,000</b>	<b>\$ 64,799,610</b>	<b>\$ 65,689,098</b>	<b>\$ 66,669,934</b>	<b>\$ 67,665,483</b>	<b>\$ 68,675,970</b>
<b>EXPENDITURES<sup>6</sup></b>						
2. Payoff of the Balloon \$32 million Pension Obligation Bond	\$ 1,674,500	\$ 1,674,490	\$ 1,673,080	\$ 1,673,530	\$ 1,673,370	\$ 1,672,800
4. Measure Z Spending Contingency - General Fund Balancing Measure	6,000,000	-	-	-	-	-
5. Additional Sworn Police Positions	10,598,698	10,696,098	11,049,761	11,269,294	11,424,184	11,595,616
6. Public Safety Non-Sworn Positions & Recruitment Costs	1,087,572	960,636	998,308	1,020,275	1,039,461	1,052,913
7. Police Officer Lateral Hire Incentives & Recruitment Costs	200,000	200,000	200,000	200,000	200,000	200,000
8. Additional Dispatchers	862,212	1,166,456	1,208,922	1,240,155	1,256,321	1,263,857
9. Maintain Firefighter Staffing Level	1,392,682	3,346,678	1,359,886	1,369,520	1,380,826	1,403,493
10. Reinstatement of Fire Captains (Training & Arson)	590,104	578,012	581,424	581,321	581,817	587,817
11. Reinstatement of Fire Battalion Chief	387,293	393,599	395,344	394,624	394,301	397,759
12. Police Vehicle Replacement & Maintenance Plan	3,433,722	2,180,909	2,224,527	2,269,017	2,314,398	2,360,686
14. Fire Vehicle Replacement & Maintenance Plan	4,380,828	1,934,544	3,613,887	2,474,648	4,646,992	5,456,099
16. Additional Fleet Mechanics for Police Department	219,427	224,766	231,619	232,557	234,492	236,013
17. Additional Fleet Mechanics for Fire Department	240,750	240,535	243,451	244,291	246,197	247,659
18. General Fund Support – Maintain Existing Services	18,266,026	18,266,026	18,266,026	18,266,026	18,266,026	18,266,026
19. General Plan Update	4,957,056	-	-	-	-	-
20. Homeless Services	1,277,652	500,000	500,000	500,000	500,000	500,000
21. Principal Analyst - City Manager's Office	170,345	180,858	190,878	197,277	200,331	201,188
22. Budget Engagement Commission Support	32,730	37,687	30,695	39,024	31,663	41,364
23. New Downtown Main Library	2,755,580	2,751,200	2,742,130	2,738,750	2,737,000	2,736,630
24. Eastside Library Site Selection	100,000	-	-	-	-	-
25. New Police Headquarters	69,559	-	3,371,986	3,371,986	3,371,986	3,371,986
26. Museum Expansion and Rehabilitation	10,167	-	1,319,894	1,319,894	1,319,894	1,319,894
28. Annual Deferred Maintenance (Existing Facilities)	1,404,406	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
29. Maximize Roads/Streets (Pavement Condition Index)	20,204,180	4,375,000	4,375,000	2,875,000	2,875,000	2,875,000

<sup>5</sup> Includes allocation of prior year carryovers (budgeted but unexpended amounts that may be spent in the future).

<sup>6</sup> Only spending items that are currently active are listed in the Spending Plan.

City of Riverside 2021-2022 Annual Budget

Spending Items	Projected <sup>5</sup> FY 2020/21	Adopted FY 2021/22	Projected FY 2022/23	Projected FY 2023/24	Projected FY 2024/25	Projected FY 2025/26
30. Tree Trimming	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
31. Ward Action Team - City Attorney's Office	305,403	323,321	335,189	339,901	346,232	352,112
33. Technology Improvements	6,774,835	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
34. 4-Person Staffing on Fire Trucks	1,382,796	1,429,255	1,473,175	1,504,143	1,516,051	1,533,140
35. Fire Equipment	125,508	-	-	-	-	-
36. Contingency – Fire Radios	19,679	-	-	-	-	-
38. Bourns Family Youth Innovation Center – Furniture, Fixtures, & Equipment, & 1-Year Operating Costs	416,039	-	-	-	-	-
39. Public Safety & Engagement Team (PSET)	5,002,614	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
40. Library Security Guards	419,970	372,829	-	-	-	-
41. Homeless Temporary Housing	(112,204)	-	-	-	-	-
42. Orangecrest Fire Station Dormitory Improvements	99,573	-	-	-	-	-
43. PW Streets Vehicles & Equipment	-	2,000,000	1,000,000	1,050,000	1,180,000	-
44. PRCSD Infrastructure, Vehicles & Equipment	-	1,965,000	-	-	-	-
45. Motorhome Removal & Disposal	-	45,000	45,000	45,000	45,000	45,000
46. Park and Neighborhood Specialist (PANS) Program	-	2,393,098	1,958,343	2,022,865	2,033,718	2,029,447
<b>Total Expenditures</b>	<b>\$ 95,749,702</b>	<b>\$ 64,035,997</b>	<b>\$ 65,188,525</b>	<b>\$ 63,039,098</b>	<b>\$ 65,615,260</b>	<b>\$ 65,546,499</b>
<b>Five-Year Financial Plan Surplus/(Deficit)</b>	<b>\$ (31,388,702)</b>	<b>\$ 763,613</b>	<b>\$ 500,573</b>	<b>\$ 3,630,836</b>	<b>\$ 2,050,223</b>	<b>\$ 3,129,471</b>
<b>FUND RESERVES</b>						
<b>Beginning Measure Z Unallocated Fund Reserves</b>	<b>\$ 52,634,975</b>	<b>\$ 21,246,273</b>	<b>\$ 22,009,886</b>	<b>\$ 22,510,459</b>	<b>\$ 26,141,295</b>	<b>\$ 28,191,518</b>
Increase / (Use of) Fund Reserves	(31,388,702)	763,613	500,573	3,630,836	2,050,223	3,129,471
<b>Ending Measure Z Unallocated Fund Reserves</b>	<b>\$ 21,246,273</b>	<b>\$ 22,009,886</b>	<b>\$ 22,510,459</b>	<b>\$ 26,141,295</b>	<b>\$ 28,191,518</b>	<b>\$ 31,320,989</b>