



City of Stockton
Community Services Department
Building Resilient Communities by Cultivating Healthy Bodies and Curious Minds

EXPENDITURE PLAN

Description	2017-18 Actual	2018-19 Actual	2019-20 Est. Actual	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated	2029-30 Estimated	2030-31 Estimated	2031-32 Estimated	2032-33 Estimated	Totals
Revenue																	
Measure M	\$ 10,430,105	\$ 11,680,005	\$ 10,000,000	\$ 9,600,000	\$ 10,810,480	\$ 11,438,889	\$ 12,088,971	\$ 12,761,422	\$ 13,022,861	\$ 12,639,152	\$ 12,583,345	\$ 13,126,108	\$ 13,692,922	\$ 13,282,134	\$ 14,581,711	\$ 11,164,063	\$ 195,293,758
Interest		\$ 397,935	\$ 200,000	\$ 106,000	\$ 105,105	\$ 75,825	\$ 66,795	\$ 62,625	\$ 74,310	\$ 88,605	\$ 87,330	\$ 75,120	\$ 84,165	\$ 76,845	\$ 85,485	\$ 87,105	\$ 1,673,250
Total Revenue	\$ 10,430,105	\$ 12,077,940	\$ 10,200,000	\$ 9,706,000	\$ 10,915,585	\$ 11,514,714	\$ 12,155,766	\$ 12,824,047	\$ 13,097,171	\$ 12,727,757	\$ 12,670,675	\$ 13,201,228	\$ 13,777,087	\$ 13,358,979	\$ 14,667,196	\$ 11,251,168	\$ 196,967,008
Expenditures																	
Library Services	\$ 1,255,105	\$ 2,427,095	\$ 3,004,624	\$ 3,186,296	\$ 3,250,022	\$ 3,315,022	\$ 3,381,323	\$ 3,448,949	\$ 3,517,928	\$ 3,588,287	\$ 3,660,053	\$ 3,733,254	\$ 3,807,919	\$ 3,884,077	\$ 3,961,759	\$ 4,040,994	\$ 53,462,706
Recreation Programs	\$ 1,475,034	\$ 2,866,414	\$ 4,668,812	\$ 4,762,484	\$ 4,857,734	\$ 4,954,888	\$ 5,053,986	\$ 5,155,066	\$ 5,258,167	\$ 5,363,331	\$ 5,470,597	\$ 5,580,009	\$ 5,691,609	\$ 5,805,441	\$ 5,921,550	\$ 6,039,981	\$ 78,925,104
Administration	\$ 99,214	\$ 407,675															\$ 506,889
Tax Collection & Audit Costs	\$ 234,048	\$ 299,059	\$ 300,472	\$ 304,000	\$ 310,080	\$ 316,282	\$ 322,607	\$ 329,059	\$ 335,641	\$ 342,353	\$ 349,200	\$ 356,184	\$ 363,308	\$ 370,574	\$ 377,986	\$ 385,546	\$ 5,296,400
NorthEast O&M						\$ 693,070	\$ 1,413,864	\$ 1,442,141	\$ 1,470,984	\$ 1,500,403	\$ 1,530,411	\$ 1,561,020	\$ 1,592,240	\$ 1,624,085	\$ 1,656,566	\$ 1,689,698	\$ 16,174,482
NW Leased Services & O&M											\$ 1,208,217	\$ 1,867,244	\$ 1,904,589	\$ 1,942,681	\$ 1,981,535	\$ 2,021,165	\$ 10,925,432
Subtotal (Expenditures):	\$ 3,063,401	\$ 6,000,243	\$ 7,973,908	\$ 8,252,780	\$ 8,417,836	\$ 9,279,263	\$ 10,171,780	\$ 10,375,215	\$ 10,582,720	\$ 10,794,374	\$ 12,218,479	\$ 13,097,711	\$ 13,359,665	\$ 13,626,859	\$ 13,899,396	\$ 14,177,384	\$ 165,291,013
CAPITAL PROJECTS																	
NE Stockton McNair Lib & Rec Cntr																	\$ -
Design			\$ 483,327														\$ 483,327
Construction			\$ 10,436,673		\$ 1,000,000												\$ 11,436,673
Troke Library Remodel			\$ 118,000														\$ 118,000
McNair Soccer Complex-Fencing, Gate, & Turf			\$ 481,576														\$ 481,576
Stockton Soccer Complex Upgrades & Maint.		\$ 80,575	\$ 2,915,425														\$ 2,996,000
Aquatics Facilities Renovation and Replacement				\$ 1,886,700	\$ 1,500,000	\$ 1,500,000			\$ 1,250,000								\$ 6,136,700
Renovate Chavez Library																	\$ -
Design				\$ 388,000													\$ 388,000
Construction							\$ 3,850,000	\$ 3,850,000									\$ 7,700,000
Van Buskirk Recreation Improvements									\$ 1,000,000								\$ 1,000,000
NW Lease													\$ 100,000				\$ 100,000
NW Tenant Improvements												\$ 500,000					\$ 500,000
Subtotal (Capital Projects):	\$ -	\$ 80,575	\$ 14,435,001	\$ 2,274,700	\$ 2,500,000	\$ 1,500,000	\$ 3,850,000	\$ 3,850,000	\$ 2,250,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,340,276
CAPITAL NEEDS																	
One Time Requests Library				\$ 69,300		\$ 20,000			\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 169,300
One Time Requests Recreation				\$ 20,000		\$ 20,000			\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 120,000
Subtotal (Capital Needs):	\$ -	\$ -	\$ -	\$ 89,300	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 289,300
Total Expenditures:	\$ 3,063,401	\$ 6,080,818	\$ 22,408,909	\$ 10,616,780	\$ 10,917,836	\$ 10,819,263	\$ 14,021,780	\$ 14,225,215	\$ 12,872,720	\$ 10,794,374	\$ 12,858,479	\$ 13,097,711	\$ 13,399,665	\$ 13,626,859	\$ 13,939,396	\$ 14,177,384	\$ 196,920,589
Fund Balance																	
Starting Fund Balance:	\$ 2,391,590	\$ 9,758,294	\$ 15,755,416	\$ 3,546,507	\$ 2,635,727	\$ 2,633,476	\$ 3,328,928	\$ 1,462,914	\$ 61,746	\$ 286,197	\$ 2,219,580	\$ 2,031,777	\$ 2,135,293	\$ 2,512,715	\$ 2,244,836	\$ 2,972,636	
Net Cost:	\$ (7,366,704)	\$ (5,997,122)	\$ 12,208,909	\$ 910,780	\$ 2,251	\$ (695,451)	\$ 1,866,014	\$ 1,401,168	\$ (224,451)	\$ (1,933,383)	\$ 187,804	\$ (103,517)	\$ (377,422)	\$ 267,879	\$ (727,800)	\$ 2,926,216	
Ending Fund Balance:	\$ 9,758,294	\$ 15,755,416	\$ 3,546,507	\$ 2,635,727	\$ 2,633,476	\$ 3,328,928	\$ 1,462,914	\$ 61,746	\$ 286,197	\$ 2,219,580	\$ 2,031,777	\$ 2,135,293	\$ 2,512,715	\$ 2,244,836	\$ 2,972,636	\$ 46,420	\$ 46,420