

Measure S Committee Meeting

January 25, 2024



Agenda



FY23 Measure S
Financial Overview



FY 2023-2024
Financial Overview



Next Meeting
Dates/Future
Agenda Items



Questions/
Comments



No Mid-Year
Adjustments!

Measure S Sales & Use Transaction/Use Tax Financial Analysis

	FY 2022-23 Amended Budget	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Actuals (YTD)	Difference Budget vs. Actual
Resources					
Beginning Fund Balance	682,843	682,844	-	1,058,061	1,058,061
Sales Tax Revenue	3,773,433	3,815,759	3,749,500	1,211,993	2,537,507
Interest Earnings	5,000	20,160	5,000	-	5,000
Total Resources	4,461,276	4,518,763	3,754,500	2,270,055	1,484,445
Expenditures					
<u>Ongoing Expenditures</u>					
Police Department	255,648	422,960	184,260	-	184,260
Police Officer position (4)	596,685	596,685	596,685	158,500	438,185
Dispatch position (3)	327,443	327,443	327,443	122,584	204,859
Code Enforcement position (1)	116,249	116,249	116,249	58,125	58,125
Fire Department	255,648	88,335	184,260	-	184,260
Fire Marshal position (1)	195,291	195,291	195,291	97,646	97,646
Fire Division Chief position (1)	245,860	245,860	245,860	122,930	122,930
Fire Captain positions (3)	495,480	495,480	495,480	138,554	356,926
Fire Engineer positions (3)	433,400	433,400	433,400	158,533	274,867
Computer Technician position (1)	125,573	125,573	125,573	62,787	62,787
Sub-total	3,047,276	3,047,276	2,904,500	919,658	1,984,843



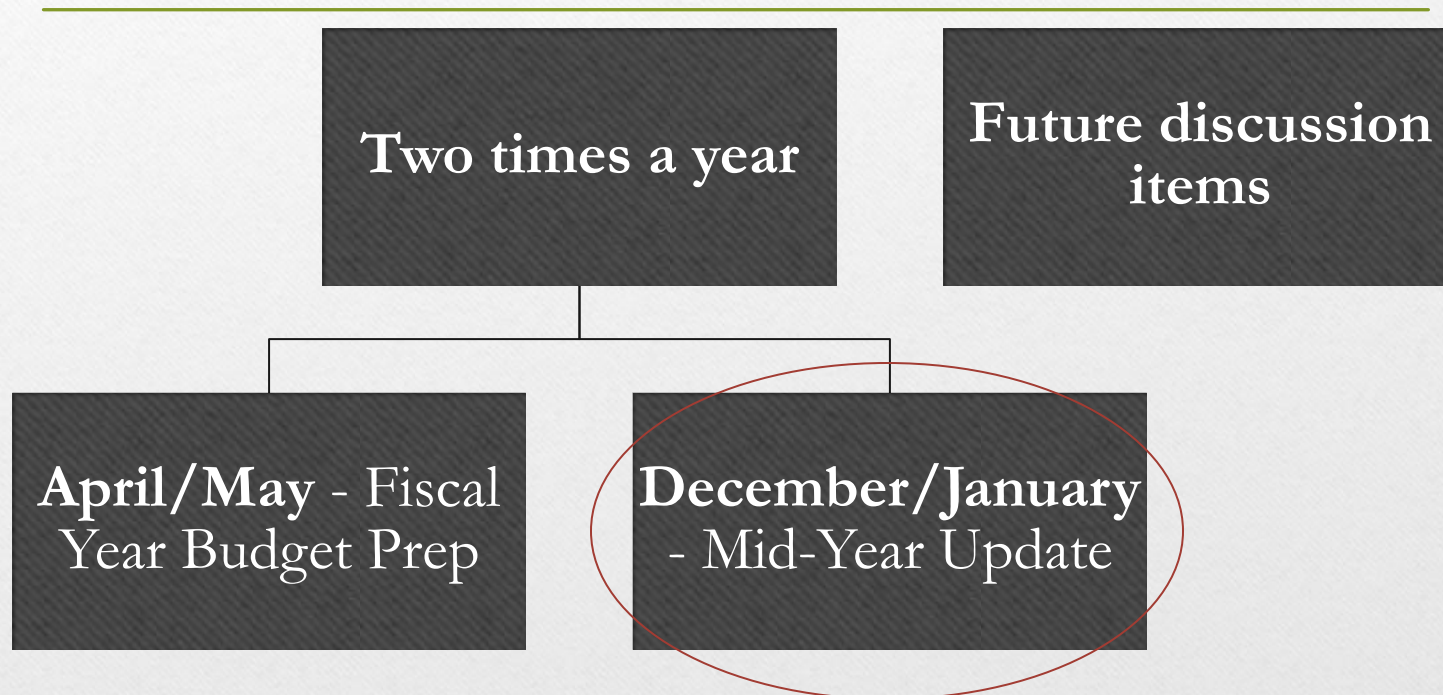
No Mid-Year
Adjustments!

Measure S Sales & Use Transaction/Use Tax Financial Analysis

	FY 2022-23 Amended Budget	FY 2022-23 Actuals	FY 2023-24 Adopted Budget	FY 2023-24 Actuals (YTD)	Difference Budget vs. Actual
One-time Expenditures					
Police Patrol Vehicle					
2610 Fire Type - 5 Vehicle	123,000	25,613	-		-
6005 PW Street Equipment			330,000	292,336	37,664
Sub-total	123,000	25,613	330,000	292,336	37,664
Capital Projects					
2610 Fire Bathroom Remodel	165,000	-	-		-
9906 Street Repair Program (Fund 115)	616,000	129,423	-		-
9906 Sidewalk/ADA Repair (Fund 115)			10,000		10,000
9992 Public Safety Com. Sys.	225,000	225,000	225,000	-	225,000
9991 Business Mgmt-Phase 1	70,000	33,389	70,000	-	70,000
9900 SR12 Clean CA Grant (Fund 115)	215,000	-	215,000		215,000
Sub-total	1,291,000	387,812	520,000	-	520,000
Total Expenditures	4,461,276	3,460,701	3,754,500	1,211,994	2,542,506
Ending Balance	0	1,058,061	-	1,058,061	(1,058,061)



Next Meeting Dates/Future Agenda Items





Questions/Comments:

Thank you!