

MEASURE "Y" POLICE FUND SUMMARY- FUND 083

RECEIPTS

Transfer In:

Measure Y Discretionary \$ 70,096

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 70,096

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 179,996

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (109,900)

Estimated Balance - July 1, 2020 137,863

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 27,963

The Measure "Y" Fund is used to account for taxes associated with commercial cannabis business within the City limits. Measure "Y" was approved by area voters on June 5, 2018. All of the proceeds from Measure Y tax shall be used exclusively to fund local police, fire protection services and parks/recreation services. Local police, fire and parks/recreation services shall each receive a minimum of twenty percent (20%) of the tax revenues annually. The other 40% will be allocated to these same areas at the discretion and direction of the City Council.

MEASURE "Y" FIRE FUND SUMMARY - FUND 084

RECEIPTS

Transfer In:

Measure Y Discretionary

\$ 70,096

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

70,096

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

179,996

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(109,900)

Estimated Balance - July 1, 2020

137,863

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 27,963

The Measure "Y" Fund is used to account for taxes associated with commercial cannabis business within the City limits. Measure "Y" was approved by area voters on June 5, 2018. All of the proceeds from Measure Y tax shall be used exclusively to fund local police, fire protection services and parks/recreation services. Local police, fire and parks/recreation services shall each receive a minimum of twenty percent (20%) of the tax revenues annually. The other 40% will be allocated to these same areas at the discretion and direction of the City Council.

MEASURE "Y" PARKS & RECREATION FUND SUMMARY - FUND 085

RECEIPTS

Transfer In:
Measure Y Discretionary \$ 135,542

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 135,542

EXPENDITURES

Transfer Out:
Parks and Community Services 273,405

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (137,863)

Estimated Balance - July 1, 2020 137,863

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 0

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MEASURE "Y" DISCRETIONARY FUND SUMMARY - FUND 086

EXPENDITURES

Recommended Appropriations:

Transfer Out:

Measure Y Police	\$ 70,096	
Measure Y Fire	70,096	
Measure Y Parks & Recreation	135,542	<u>275,734</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>275,734</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<u>(275,734)</u>
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Estimated Balance - July 1, 2020		<u>275,734</u>
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RECOMMENDED ENDING BALANCE - June 30, 2021	\$	<u><u>0</u></u>
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The Measure "Y" Fund is used to account for taxes associated with commercial cannabis business within the City limits. Measure "Y" was approved by area voters on June 5, 2018. All of the proceeds from Measure Y tax shall be used exclusively to fund local police, fire protection services and parks/recreation services. Local police, fire and parks/recreation services shall each receive a minimum of twenty percent (20%) of the tax revenues annually. The other 40% will be allocated to these same areas at the discretion and direction of the City Council.