

POLICE

**MEASURE "Y" 20% FUND-PUBLIC SAFETY, POLICE
FUND NO. 083
ACCOUNT NO. 1055**

PROGRAM

Measure Y Police 20% Fund accounts for taxes associated with commercial cannabis business within the City limits. Measure Y was approved by area voters on June 5, 2018. This fund is used for the Police Department related expenditures from 20% revenues plus any amount of the 40% discretionary revenues as directed by City Council. Related expenditures consist of equipment and supplies to support police department.

MEASURE "Y" POLICE FUND SUMMARY- FUND 083/(FUND 2002)

RECEIPTS

Revenue:

Taxes	\$ 373,760
Use of Money and Property	<u>4,600</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

378,360

EXPENDITURES

Recommended Appropriations:

Salaries	\$ 130,815	
Materials, Supplies, and Services	134,272	
Acquisitions	<u>241,376</u>	<u>506,463</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(128,103)

Estimated Balance - July 1, 2023

141,143

RECOMMENDED ENDING BALANCE - June 30, 2024

\$ 13,040

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.

BUDGET DETAIL EXPENSES

083-1055 Measure "Y" Police							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	FINAL BUDGET 2022-23	DEPT. HEAD REQUEST 2023-24	CITY MGR. RECOM. 2023-24	COUNCIL APPROVAL 2023-24
521.03-00	Extra Help	0	45,893	139,938	0	124,610	0
521.04-01	Regular Overtime	0	1,956	2,000	0	0	0
521.10-06	Social Security-OASDI	0	0	124	0	0	0
521.10-07	Social Security-Medicare	0	671	2,058	0	1,807	0
521.10-08	State Unemployment	0	72,492	9,648	0	0	0
521.10-12	Workers Compensation	0	0	766	2,778	2,778	0
521.10-27	PTS Plan FICA Alternative	0	574	1,819	0	1,620	0
	Personnel Services	0	121,586	156,353	2,778	130,815	0
522.11-00	Utilities	98,695	0	50,606	0	56,002	0
522.15-00	Office Supplies	8,261	4,117	0	0	0	0
522.17-00	Professional Services	0	3,150	1,800	0	0	0
522.18-00	Travel and Meetings	0	0	0	0	640	0
522.20-00	Training Expense	0	0	0	0	6,400	0
522.24-00	Memberships, Subscription	61,407	12,622	0	858	22,230	0
522.29-00	Other Materials Supplies	54,652	62,259	65,395	0	49,000	0
	Supplies and Services	223,015	82,148	117,801	858	134,272	0
523.43-00	Machinery/Equipment	0	108,932	418,217	0	241,376	0
	Property	0	108,932	418,217	0	241,376	0
**	Measure "Y" Police	223,015	312,666	692,371	3,636	506,463	0

**MEASURE "Y" 20% FUND-PUBLIC SAFETY, FIRE
FUND NO. 084
ACCOUNT NO. 0955**

PROGRAM

Measure Y Fire 20% Fund accounts for taxes associated with commercial cannabis business within the City limits. Measure Y was approved by area voters on June 5, 2018. This fund is used for the Fire Department related expenditures from 20% revenues plus any amount of the 40% discretionary revenues as directed by City Council. Related expenditures consist of equipment and supplies to support fire department.

MEASURE "Y" FIRE FUND SUMMARY - FUND 084(FUND 2003)

RECEIPTS

Revenue:

Taxes		\$ 373,760
Use of Money and Property		<u>7,080</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 380,840

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$ 150,000	
Acquisitions	<u>600,000</u>	<u>750,000</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (369,160)

Estimated Balance - July 1, 2023 434,025

RECOMMENDED ENDING BALANCE - June 30, 2024 \$ 64,865

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.

BUDGET DETAIL EXPENSES

.084-0955 Measure "Y" Fire		ACTUAL	ACTUAL	FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	2020-21	2021-22	BUDGET	REQUEST	RECOM.	APPROVAL
		2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
522.11-00	Utilities	88,493	0	0	0	0	0
522.12-00	Telephone	0	16,720	1,659	0	0	0
522.13-00	Postage	0	1,371	0	0	0	0
522.15-00	Office Supplies	0	3,337	2,499	0	0	0
522.16-00	Printing	0	0	2,411	0	0	0
522.17-00	Professional Services	0	87,449	59,959	0	129,222	0
522.18-00	Travel and Meetings	0	7,661	0	0	0	0
522.20-00	Training Expense	0	4,165	0	0	0	0
522.22-00	Office Equipment O & M	0	1,836	0	0	0	0
522.23-00	Vehicle Operations/Maint	0	0	100,000	0	0	0
522.24-00	Memberships, Subscription	0	48,595	0	0	0	0
522.25-00	Maintenance Matls & Svcs	0	48,152	26,569	0	0	0
522.26-00	Other Equipment O & M	16,469	12,644	34,448	0	20,778	0
522.28-00	Safety Supplies	0	8,298	14,400	0	0	0
522.29-00	Other Materials Supplies	0	9,707	812	0	0	0
	Supplies and Services	104,962	249,935	242,757	0	150,000	0
523.43-00	Machinery/Equipment	0	322,466	109,743	0	600,000	0
	Property	0	322,466	109,743	0	600,000	0
**	Measure "Y" Fire	104,962	572,401	352,500	0	750,000	0

PARKS AND COMMUNITY SERVICES

MEASURE "Y" 20% FUND-PARKS & RECREATION

FUND NO. 085 / 2004

ACCOUNT NO. 1120, 1201, 1205, 1206-1255 / 6010, 4000-4050

PROGRAM

Measure Y Parks & Recreation 20% Fund accounts for taxes associated with commercial cannabis business within the City limits. Measure Y was approved by area voters on June 5, 2018. This fund is used for the Parks & Recreation related expenditures from 20% revenues plus any amount of the 40% discretionary revenues as directed by City Council. Related expenditures consist of equipment and supplies to support parks & recreation.

MEASURE "Y" PARKS & RECREATION FUND SUMMARY - FUND 085/(FUND 2004)

RECEIPTS

Revenue:

Taxes	\$	373,760	
Use of Money and Property			8,850

Transfer In:

Measure Y Discretionary			<u>385,957</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

768,567

EXPENDITURES

Recommended Appropriations:

Salaries	\$	180,922	
Materials, Supplies, and Services		<u>219,363</u>	400,285

Transfer Out:

General Fund			<u>25,984</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

426,269

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

342,298

Estimated Balance - July 1, 2023

0

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

342,298

Capital Projects - New	\$	200,000	
- Carryover		<u>142,216</u>	

342,216

RECOMMENDED ENDING BALANCE - June 30, 2024

\$ 82

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.

BUDGET DETAIL EXPENSES

085-1201 Parks & Community Service							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	FINAL BUDGET 2022-23	DEPT. HEAD REQUEST 2023-24	CITY MGR. RECOM. 2023-24	COUNCIL APPROVAL 2023-24
541.03-00	Extra Help	0	244,965	326,745	41,338	175,465	0
541.04-01	Regular Overtime	0	2,198	0	0	0	0
541.10-07	Social Security-Medicare	0	3,518	4,739	599	2,544	0
541.10-08	State Unemployment	0	8,825	34,408	0	0	0
541.10-23	Uniform Cleaning	0	305	694	632	632	0
541.10-27	PTS. Plan FICA Alternative	0	3,210	4,248	537	2,281	0
Personnel Services		0	263,021	370,834	43,106	180,922	0
542.11-00	Utilities	0	47,427	49,960	0	56,548	0
542.12-00	Telephone	0	1,943	6,977	0	6,229	0
542.13-00	Postage	0	0	500	0	567	0
542.14-00	Advertising	0	432	7,072	0	1,500	0
542.15-00	Office Supplies	0	1,893	2,080	0	3,000	0
542.17-00	Professional Services	0	64,330	86,820	0	56,806	0
542.18-00	Travel and Meetings	0	94	9,532	0	1,000	0
542.19-00	Mileage	0	0	150	0	0	0
542.20-00	Training Expense	0	204	7,000	0	1,000	0
542.21-00	Rents/Leases	0	221	1,254	0	353	0
542.22-00	Office Equipment O & M	0	0	4,030	0	4,252	0
542.23-00	Vehicle Operations/Maint	0	1,902	6,698	0	0	0
542.24-00	Memberships, Subscription	0	1,894	8,665	429	5,783	0
542.25-00	Maintenance Matis & Svcs	0	22,914	35,000	0	20,000	0
542.26-00	Other Equipment O & M	0	4,862	0	0	0	0
542.28-00	Safety Supplies	0	584	635	635	635	0
542.29-00	Other Materials Supplies	0	102,706	75,732	0	61,690	0
542.30-01	Dept. Share of Insurance	0	0	45,621	0	0	0
542.38-00	Support Services	0	0	11,856	0	0	0
542.45-00	Facilities Maint Charge	0	14,618	26,048	0	0	0
Supplies and Services		0	266,024	385,630	1,064	219,363	0
543.43-00	Machinery/Equipment	0	14,943	55,000	0	0	0
Property		0	14,943	55,000	0	0	0
647.65-00	Capital Imp. Projects	0	263,685	3,087,491	0	342,216	0
Capital Outlay		0	263,685	3,087,491	0	342,216	0
908.93-01	Trsf-General Fund (001)	0	0	0	25,984	25,984	0
908.93-24	Trsf-Parks&Comm.Svc (024)	394,292	0	0	0	0	0
Other		394,292	0	0	25,984	25,984	0
948.93-24	Trsf-Parks/Com CIPS (424)	16,113	0	0	0	0	0
Other		16,113	0	0	0	0	0
**	Parks & Community Service	410,405	807,673	3,898,955	70,154	768,485	0

MEASURE "Y" DISCRETIONARY FUND SUMMARY - FUND 086/(FUND 2005)

RECEIPTS

Revenue:

Taxes	\$	747,520
Use of Money and Property		<u>11,730</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 759,250

EXPENDITURES

Recommended Appropriations:

Transfer Out:

Measure Y Parks & Recreation		<u>385,957</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 385,957

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 373,293

Estimated Balance - July 1, 2023 0

RECOMMENDED ENDING BALANCE - June 30, 2024 \$ 373,293

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.

BUDGET DETAIL EXPENSES

086-0755 Measure "Y" Discretionary							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	FINAL BUDGET 2022-23	DEPT. HEAD REQUEST 2023-24	CITY MGR. RECOM. 2023-24	COUNCIL APPROVAL 2023-24
908.93-83	Trsf-Measure"Y" PD (083)	70,096	0	0	0	0	0
908.93-84	Trsf-Measure"Y" Fire(084)	70,096	0	0	0	0	0
908.93-85	Trsf-Measure"Y" P&R (085)	135,542	1,478,463	3,124,569	43,741	385,957	0
Other		275,734	1,478,463	3,124,569	43,741	385,957	0
**	Measure "Y" Discretionary	275,734	1,478,463	3,124,569	43,741	385,957	0