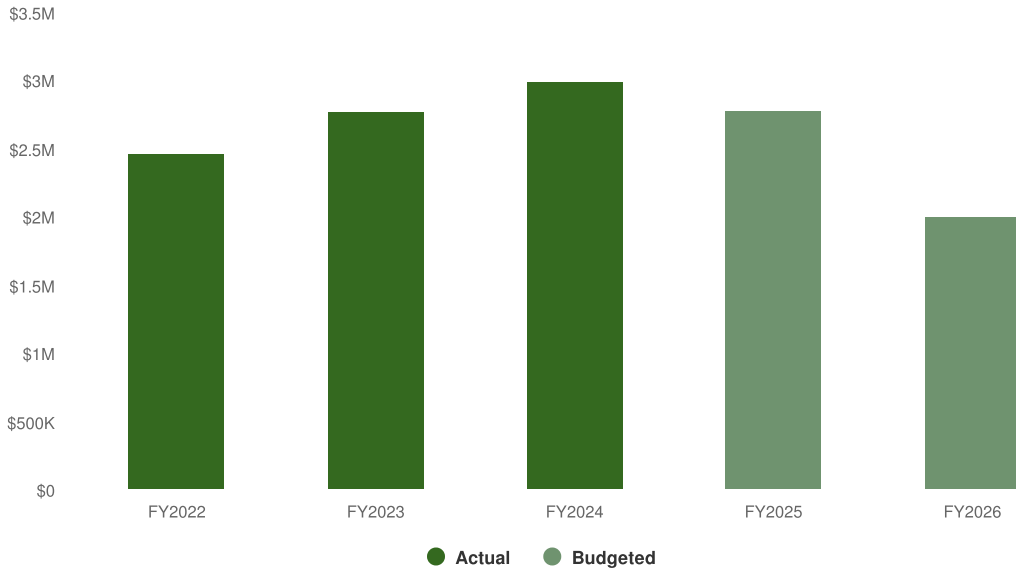


# MEASURE N PUBLIC SAFETY

## Expenditures Summary

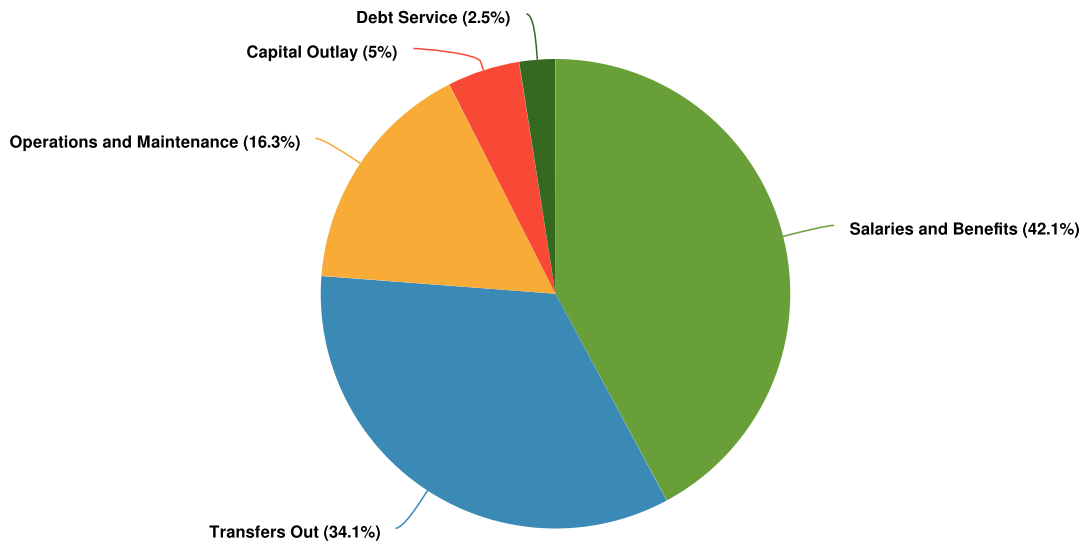
**\$1,999,988** **-\$786,114**  
(-28.22% vs. prior year)

MEASURE N PUBLIC SAFETY Proposed and Historical Budget vs. Actual

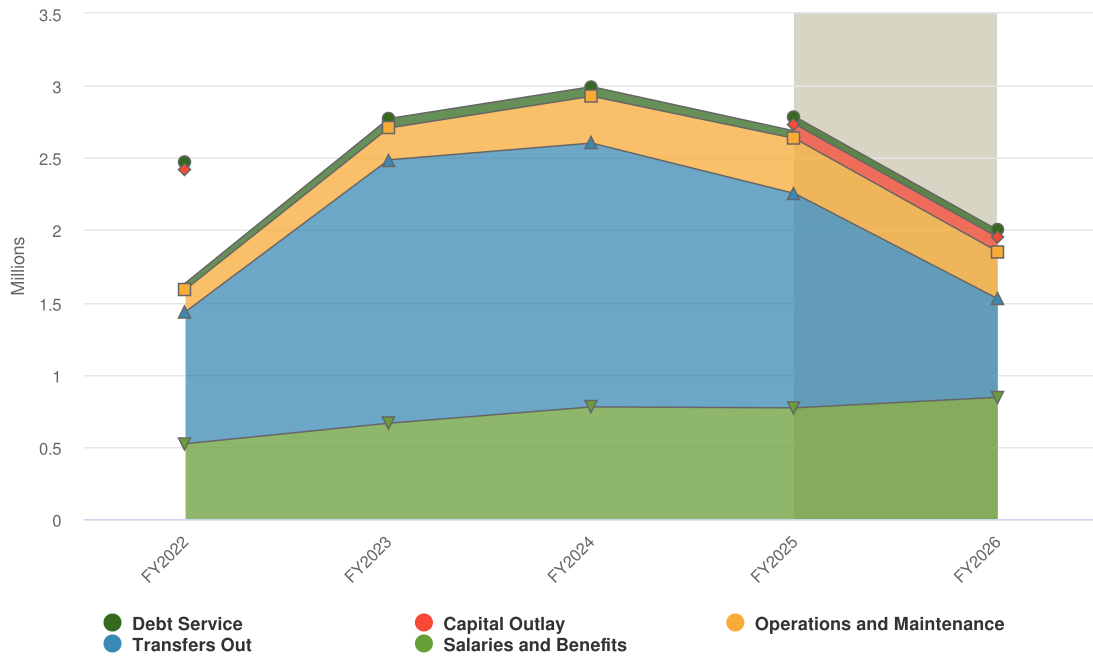


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

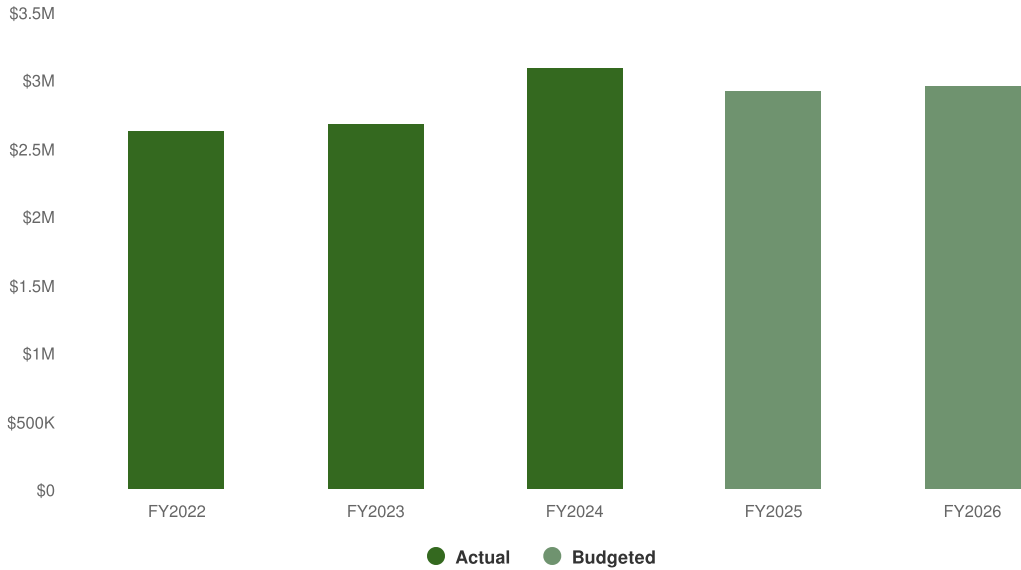
<b>Name</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Actual</b>	<b>FY2025 Adopted</b>	<b>FY2026 Budgeted</b>
<b>Expense Objects</b>					
<b>Salaries and Benefits</b>					
Salaries/Wages	\$221,224.68	\$324,900.25	\$285,152.08	\$317,314.00	\$365,862.00
Overtime	\$37,716.04	\$40,085.67	\$34,522.96	\$99,943.00	\$41,215.00
Holiday-In-Lieu	\$9,758.95	\$5,961.81	\$19,309.86	\$14,578.00	\$16,509.00
Shift Diff/Special Assignment	\$1,117.73	\$826.38	\$1,140.57	\$5,927.00	\$6,658.00
Retention/Essential Worker Pay	\$14,000.00	\$11,375.00	\$137,500.00	\$80,000.00	\$0.00
Medicare Tax	\$4,128.20	\$4,618.82	\$9,322.30	\$7,358.00	\$6,536.00
Leave Payout	\$2,517.54	\$1,518.85	\$13,999.77	\$3,940.00	
Health Insurance	\$40,987.90	\$44,732.21	\$46,558.91	\$31,971.00	\$32,917.00
Unemployment Ins	\$2,265.84	-\$640.48	\$73.36	\$2,846.00	\$2,541.00
Retirement-Employer Portion	\$12,148.99	\$12,284.08	\$12,390.31	\$19,729.00	\$14,803.00
Retire-Employer Portion Safety	\$28,679.20	\$39,740.67	\$23,574.71	\$26,467.00	\$28,625.00
457 ER Match	\$0.00	\$1,760.00	\$1,645.00	\$2,300.00	\$3,387.00
Uniforms Allowance	\$3,218.59	\$5,503.67	\$4,600.00	\$3,638.00	\$3,000.00
Workers Comp Ins	\$19,887.68	\$27,259.19	\$31,705.96	\$16,724.00	\$22,607.00
Contracted Payroll Services	\$1,350.06	\$0.00			
Insurances - Not Workers Comp	\$182.20	\$122.91	\$91.23	\$94.00	\$99.00
Salaries/Wages	\$56,837.09	\$68,063.29	\$69,029.60	\$75,740.00	\$200,843.00
Overtime	\$17,380.91	\$24,336.76	\$28,215.79	\$32,626.00	\$27,500.00
Essential Worker Pay	\$1,750.00	\$2,000.00		\$0.00	\$4,000.00
Medicare Tax	\$1,022.54	\$1,055.67	\$1,594.81	\$15.00	\$3,407.00
Leave Payout	\$0.00	\$501.10	\$783.05		
Health Insurance	\$14,271.42	\$4,301.59	\$16,369.90	\$2,924.00	\$10,400.00
Unemployment Ins	\$434.01	-\$173.93	\$7.00	\$511.00	\$1,506.00
Retirement-Employer Portion	\$0.00	\$0.00	\$18.69		
Retire-Employer Portion Safety	\$14,398.79	\$14,988.71	\$16,013.09	\$8,302.00	\$18,964.00
Uniforms Allowance	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$4,850.00
Workers Comp Ins	\$14,604.24	\$27,259.19	\$21,653.28	\$15,397.00	\$26,142.00
Contracted Payroll Services	\$565.24	\$0.00			
Insurances - Not Workers Comp	\$36.31	\$20.49	\$18.25	\$325.00	\$448.00
<b>Total Salaries and Benefits:</b>	<b>\$521,484.15</b>	<b>\$663,151.90</b>	<b>\$776,290.48</b>	<b>\$769,669.00</b>	<b>\$842,819.00</b>
<b>Operations and Maintenance</b>					
Postage			\$1,654.48		
Bank Service Fees	\$0.00	\$7,577.36	\$2,464.75		
Legal Fees	\$0.00	\$0.00	\$3,376.50	\$8,894.00	\$0.00
Elections	\$0.00	\$0.00	\$82,177.42	\$24,750.00	\$0.00
Equip/Uniforms New & Replaced	\$14,175.30	\$17,177.46	\$46,420.52	\$91,934.00	\$43,000.00
Travel & Training	\$1,457.00	\$585.13	\$492.97		
Employee Evaluation/Recruitment	\$2,043.00	\$0.00			
Cellular Phones	\$280.97	\$253.68	\$765.71	\$1,749.00	\$2,190.00
Vehicle O/M	\$6,046.05	\$4,166.49	\$2,577.34	\$4,000.00	\$5,000.00
Fuels	\$3,422.24	\$4,102.73	\$11,105.26	\$28,697.00	\$24,265.00

<b>Name</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Actual</b>	<b>FY2025 Adopted</b>	<b>FY2026 Budgeted</b>
Liability Insurance	\$26,933.86	\$37,092.09	\$36,375.98	\$40,343.00	\$52,747.00
Special Equipment O/M	\$21,311.91	\$55,624.34	\$32,426.36	\$60,000.00	\$60,000.00
Travel & Training	\$1,727.81	\$0.00	\$1,198.00	\$5,000.00	\$2,000.00
Volunteer Services	\$66,665.00	\$81,665.00	\$86,665.00	\$100,000.00	\$100,000.00
Cellular Phones	\$1,044.10	\$1,248.56	\$1,226.24	\$1,100.00	\$1,145.00
Vehicle O/M	\$1,162.95	\$1,546.26	\$5,543.95	\$2,000.00	\$2,000.00
Fuels	\$2,772.70	\$2,948.63	\$2,595.55	\$2,500.00	\$2,500.00
Liability Insurance	\$5,404.49	\$6,301.89	\$7,275.58	\$10,086.00	\$31,649.00
<b>Total Operations and Maintenance:</b>	<b>\$154,447.38</b>	<b>\$220,289.62</b>	<b>\$324,341.61</b>	<b>\$381,053.00</b>	<b>\$326,496.00</b>
<b>Debt Service</b>					
Transfer Out - Pension OB Bond	\$44,919.17	\$65,204.31	\$66,248.83	\$51,564.00	\$49,323.00
<b>Total Debt Service:</b>	<b>\$44,919.17</b>	<b>\$65,204.31</b>	<b>\$66,248.83</b>	<b>\$51,564.00</b>	<b>\$49,323.00</b>
<b>Capital Outlay</b>					
Vehicles, Machinery & Equip	\$233,940.95	\$0.00			
Vehicles, Machinery & Equip	\$598,475.43	\$0.00		\$100,000.00	\$100,000.00
<b>Total Capital Outlay:</b>	<b>\$832,416.38</b>	<b>\$0.00</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Transfers Out</b>					
Transfer Out - GF	\$847,316.00	\$1,150,072.88	\$535,029.84	\$1,483,816.00	\$681,350.00
Transfer Out - GF	\$66,603.00	\$673,655.62	\$1,291,537.53		
<b>Total Transfers Out:</b>	<b>\$913,919.00</b>	<b>\$1,823,728.50</b>	<b>\$1,826,567.37</b>	<b>\$1,483,816.00</b>	<b>\$681,350.00</b>
<b>Total Expense Objects:</b>	<b>\$2,467,186.08</b>	<b>\$2,772,374.33</b>	<b>\$2,993,448.29</b>	<b>\$2,786,102.00</b>	<b>\$1,999,988.00</b>

## Revenues Summary

\$2,964,837
\$35,089  
 (1.20% vs. prior year)

### MEASURE N PUBLIC SAFETY Proposed and Historical Budget vs. Actual



## Revenues by Source

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Adopted	FY2026 Budgeted
<b>Revenue Source</b>					
<b>Sales Tax</b>					
<b>Sales Taxes</b>					
Sales Taxes -Measure N	\$2,603,987.61	\$2,598,613.89	\$2,962,013.50	\$2,822,992.00	\$2,871,072.00
<b>Total Sales Taxes:</b>	<b>\$2,603,987.61</b>	<b>\$2,598,613.89</b>	<b>\$2,962,013.50</b>	<b>\$2,822,992.00</b>	<b>\$2,871,072.00</b>
<b>Total Sales Tax:</b>	<b>\$2,603,987.61</b>	<b>\$2,598,613.89</b>	<b>\$2,962,013.50</b>	<b>\$2,822,992.00</b>	<b>\$2,871,072.00</b>
<b>Other Revenues</b>					
<b>Investment Earnings</b>					
Investment Earnings	\$9,562.59	\$73,499.96	\$117,506.29	\$96,052.00	\$79,478.00
<b>Total Investment Earnings:</b>	<b>\$9,562.59</b>	<b>\$73,499.96</b>	<b>\$117,506.29</b>	<b>\$96,052.00</b>	<b>\$79,478.00</b>
<b>Unrealized Gain/Loss</b>					
Unrealized Gain/Loss	\$0.00	\$10,375.57	\$15,719.45	\$10,376.00	\$14,287.00
<b>Total Unrealized Gain/Loss:</b>	<b>\$0.00</b>	<b>\$10,375.57</b>	<b>\$15,719.45</b>	<b>\$10,376.00</b>	<b>\$14,287.00</b>

<b>Name</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Actual</b>	<b>FY2025 Adopted</b>	<b>FY2026 Budgeted</b>
<b>Payroll Reimbursements</b>					
Payroll Reimbursements	\$604.00	\$382.04	\$425.68	\$273.00	\$0.00
Payroll Reimbursements	\$120.92	\$63.67	\$85.14	\$55.00	\$0.00
<b>Total Payroll Reimbursements:</b>	<b>\$724.92</b>	<b>\$445.71</b>	<b>\$510.82</b>	<b>\$328.00</b>	<b>\$0.00</b>
<b>Total Other Revenues:</b>	<b>\$10,287.51</b>	<b>\$84,321.24</b>	<b>\$133,736.56</b>	<b>\$106,756.00</b>	<b>\$93,765.00</b>
<b>Transfers In</b>					
<b>Transfer In - ARPA</b>					
Transfer In - ARPA	\$15,750.00	\$0.00			
<b>Total Transfer In - ARPA:</b>	<b>\$15,750.00</b>	<b>\$0.00</b>			
<b>Total Transfers In:</b>	<b>\$15,750.00</b>	<b>\$0.00</b>			
<b>Total Revenue Source:</b>	<b>\$2,630,025.12</b>	<b>\$2,682,935.13</b>	<b>\$3,095,750.06</b>	<b>\$2,929,748.00</b>	<b>\$2,964,837.00</b>