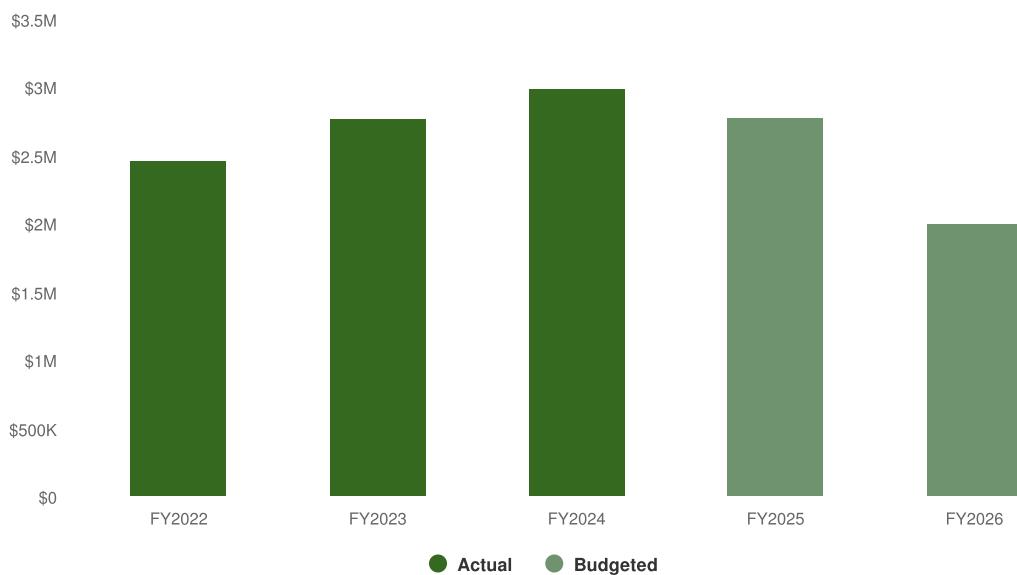


MEASURE N PUBLIC SAFETY

Expenditures Summary

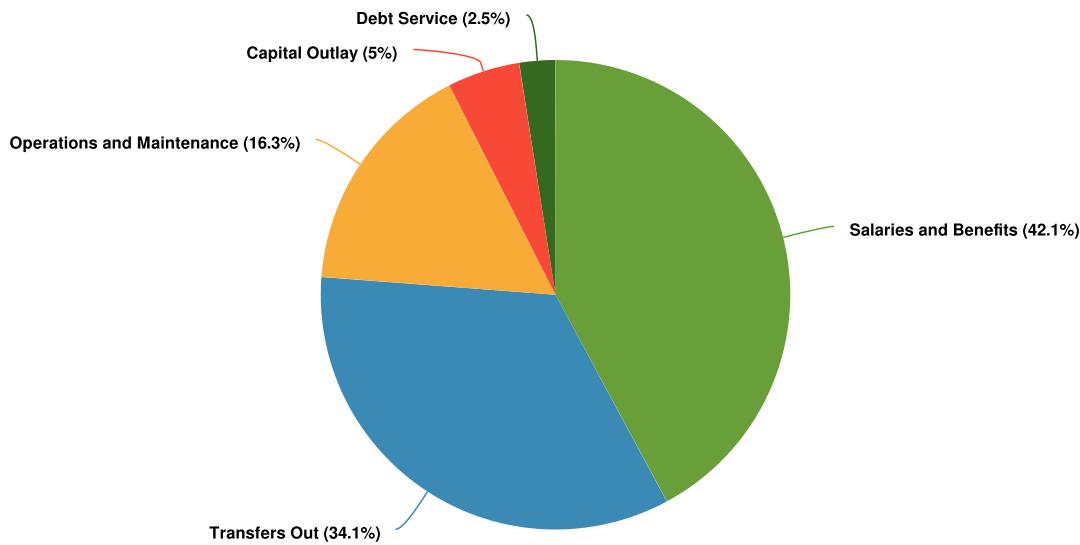
\$1,999,988 **-\$786,114**
(-28.22% vs. prior year)

MEASURE N PUBLIC SAFETY Proposed and Historical Budget vs. Actual

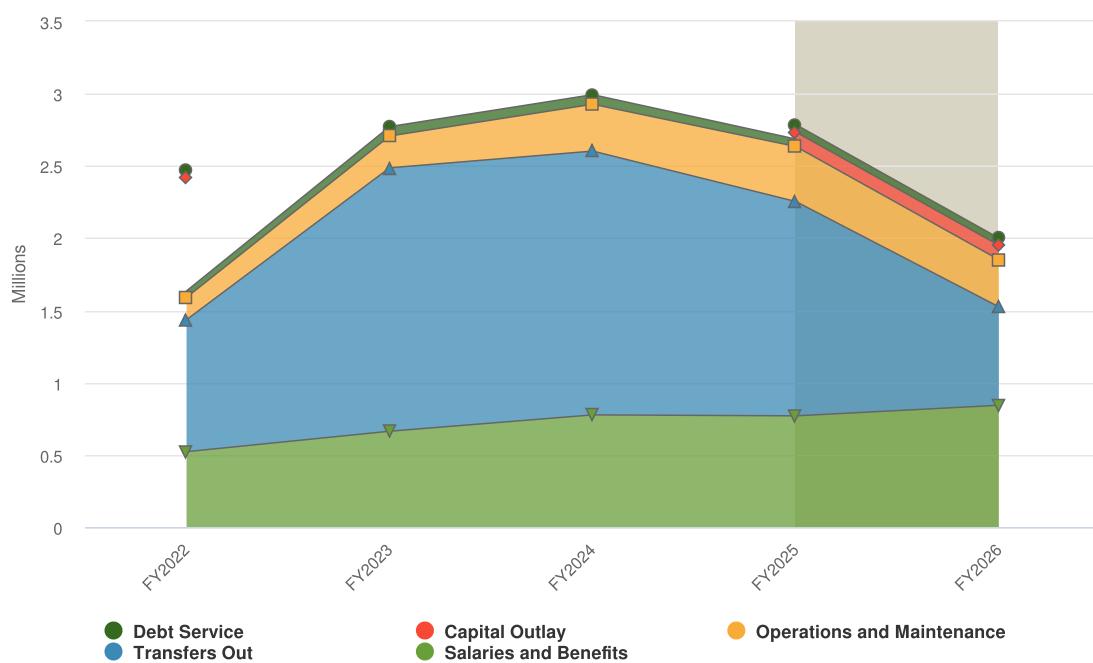


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Adopted	FY2026 Budgeted
Expense Objects					
Salaries and Benefits					
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
Total Salaries and Benefits:	\$521,484.15	\$663,151.90	\$776,290.48	\$769,669.00	\$842,819.00
Operations and Maintenance					
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

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Adopted	FY2026 Budgeted
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
Total Operations and Maintenance:	\$154,447.38	\$220,289.62	\$324,341.61	\$381,053.00	\$326,496.00
Debt Service					
Transfer Out - Pension OB Bond	\$44,919.17	\$65,204.31	\$66,248.83	\$51,564.00	\$49,323.00
Total Debt Service:	\$44,919.17	\$65,204.31	\$66,248.83	\$51,564.00	\$49,323.00
Capital Outlay					
Vehicles, Machinery & Equip	\$233,940.95	\$0.00			
Vehicles, Machinery & Equip	\$598,475.43	\$0.00		\$100,000.00	\$100,000.00
Total Capital Outlay:	\$832,416.38	\$0.00		\$100,000.00	\$100,000.00
Transfers Out					
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		
Total Transfers Out:	\$913,919.00	\$1,823,728.50	\$1,826,567.37	\$1,483,816.00	\$681,350.00
Total Expense Objects:	\$2,467,186.08	\$2,772,374.33	\$2,993,448.29	\$2,786,102.00	\$1,999,988.00

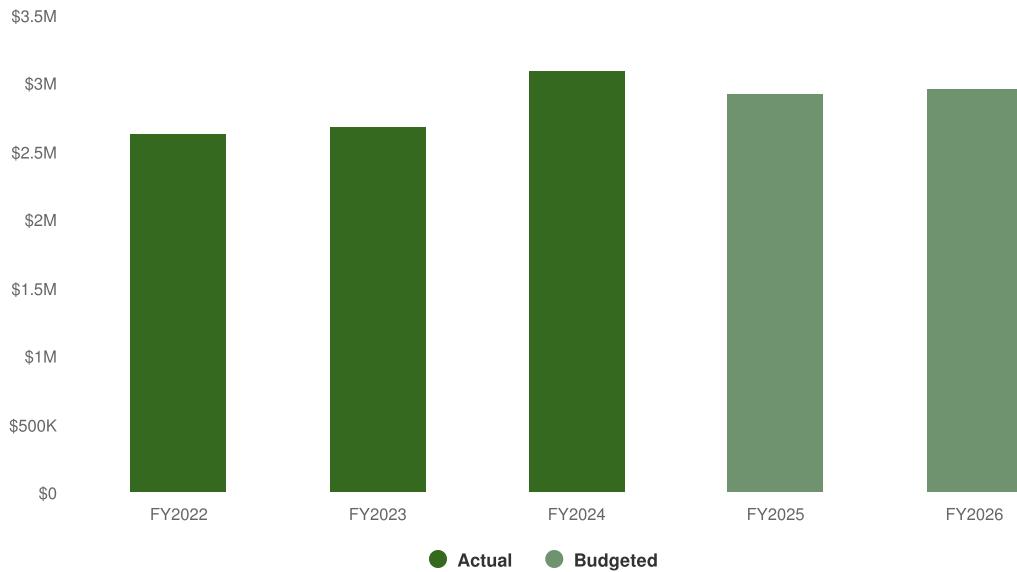
Revenues Summary

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

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