

Public Safety Transactions and Use Tax Expenditure Plan
2019/20 - 2022/23

Description	Fiscal Year			
	2019/20	2020/21	2021/22	2022/23
Public Safety Use Tax (0004) (Measure "H")				
1 Police Sergeant (Detective)	\$ 92,645		\$ -	\$ -
1 Police Sergeant	\$ 97,057	\$ 90,439	\$ 90,701	\$ 90,964
5 Police Officers	\$ 342,854	\$ 345,319	\$ 346,320	\$ 347,325
1 Police Clerk	\$ 41,494	\$ -	\$ -	\$ -
4 Reserves Police Officers	\$ 10,000	\$ -	\$ -	\$ -
3 Part time Dispatchers	\$ 54,567		\$ -	\$ -
Overtime for Police Personnel	\$ 65,000	\$ 65,000	\$ 65,189	\$ 65,378
Police Personnel Benefits	\$ 843,297	\$ 719,948	\$ 722,036	\$ 724,130
Body Camera Grant Match	\$ 10,000			
Machinery and Equipment	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000
Police Fleet Replacement Lease	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Training	\$ 20,000			
Hybrid Electric Vehicle Grant Match	\$ 40,000			
	\$ 1,741,914	\$ 1,340,706	\$ 1,258,545	\$ 1,261,832
Reserve Firefighter Salaries	\$ 20,000	\$ 10,000	\$ 10,029	\$ 10,058
Reserve Fire Fighter Benefits	\$ 2,994	\$ 1,442	\$ 1,446	\$ 1,450
CAL Fire Contract (portion)	\$ 168,000	\$ 563,000	\$ 486,857	\$ 415,044
1 Fire Marshal BC Position, OT & Benefits	\$ 235,000		\$ -	\$ -
Reserve Firefighter Training Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Communications	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Fire Truck Lease Purchases	\$ 87,916	\$ 87,916	\$ 87,916	\$ 87,916
New Engine	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000
	\$ 920,410	\$ 868,858	\$ 792,748	\$ 720,968
Risk Management Charges	\$ 1,026	\$ 581		
Special Election Expenses	\$ 25,000			
Communications	\$ 2,200	\$ 2,000	\$ 2,200	\$ 2,200
	\$ 28,226	\$ 2,581	\$ 2,200	\$ 2,200
TOTAL EXPENDITURES	\$ 2,690,550	\$ 2,212,145	\$ 2,053,493	\$ 1,985,001
Public Safety 1/2% Sales & Use Tax Forecast	\$ 2,035,278	\$ 1,890,000	\$ 1,936,000	\$ 1,985,000
Projected 6/30/2020 Fund Balance \$439,638	\$ 324,056	\$ 117,493	\$ 0	\$ (0)