

Measure H

FY 2020/2021

BUDGET RECOMMENDATIONS

Account Descriptions

Accounted for in the General Fund

Revenue Account

- 100-000-313-011
- No other funds in account

Expenditures

- By department
- Example:
 - 100-429-290-101
 - 100 is the Fund (General Fund)
 - 429 is the Department (Code Enforcement)
 - 290 is the Activity (Measure H)
 - 101 is the Account (Salaries)

| Description | FY 20-21 Requested |
|-------------------------------|--------------------|
| Revenue – 45% | \$1,125,000 |
| Salaries | \$459,144 |
| Overtime | \$40,000 |
| Benefits | \$389,091 |
| Professional Services | \$5,700 |
| Recruitment | \$39,500 |
| Insurance | \$16,687 |
| Travel & Training | \$10,000 |
| Office Supplies | \$2,000 |
| Uniform Expense | \$10,650 |
| General Materials & Supplies | \$60,000 |
| Specialized Equipment | \$30,000 |
| Total Expenditures | \$1,062,772 |
| Estimated Fund Balance | \$62,228 |

Police

Personnel:

- Six (6) Police Officers
 - 4 Filled Positions
 - 2 Unfilled Positions
- One (1) Sergeant
 - 1 Unfilled Position

Capital Projects:

- Hand Gun Replacement

| Description | FY 20-21 Requested |
|-------------------------------|--------------------|
| Revenue – 10% | \$250,000 |
| Salaries | \$79,338 |
| Overtime | \$10,000 |
| Benefits | \$79,825 |
| Professional Services | \$814 |
| Recruitment | \$17,500 |
| Insurance | \$5,164 |
| Travel & Training | \$4,000 |
| Office Supplies | \$300 |
| Uniform Expense | \$800 |
| Material & Supplies | \$1,500 |
| Total Expenditures | \$199,241 |
| Estimated Fund Balance | \$50,759 |

Dispatch

Personnel:

- 1 Dispatcher
- 1 Community Services Officer
 - Both positions filled

Code Enforcement

Expenditures:

- One Code Enforcement Officer
 - Position filled

| Description | FY 20-21 Requested |
|-------------------------------|--------------------|
| Revenue – 5% | \$125,000 |
| Salaries | \$55,160 |
| Overtime | \$2,000 |
| Benefits | \$26,811 |
| Insurance | \$2,715 |
| Travel & Training | \$1,000 |
| Office Supplies | \$1,000 |
| Uniform Expense | \$1,600 |
| Materials & Supplies | \$1,000 |
| Total Expenditures | \$91,286 |
| Estimated Fund Balance | \$33,714 |

| Description | FY 20-21 Requested |
|-------------------------------|-----------------------|
| Revenue – 15% | \$375,000 |
| Salaries | \$114,078 |
| Overtime | \$10,000 |
| Benefits | \$96,371 |
| Professional Services | \$1,000 |
| Medical Services | \$500 |
| Insurance | \$5,498 |
| Communication | \$80 |
| Travel & Training | \$1,000 |
| Uniform Expense | \$3,000 |
| Material & Supplies | \$1,000 |
| Special Dept. Expense | \$4,000 |
| Specialized Equipment | \$5,200 |
| Total Expenditures | \$241,727 |
| Estimated Fund Balance | \$133,273 |

Fire

Personnel:

- Two Fire Fighters
 - Both positions filled

Capital Outlay

- Replacement of AED's

Recreation & Prevention Programs

| Description | FY 20-21 Requested |
|-------------------------------|--------------------|
| Revenue – 20% | \$500,000 |
| Salaries/Benefits | \$64,523 |
| Facility Maintenance | \$30,000 |
| Professional Services | \$35,000 |
| Medical/Recruitment | \$500 |
| Insurance | \$2,619 |
| Communications | \$1,100 |
| Travel & Training | \$1,000 |
| Office Supplies | \$4,000 |
| Materials & Supplies | \$6,000 |
| Special Programs | \$100,000 |
| Special Dept. Expense | \$15,000 |
| Park Equipment | \$88,000 |
| Specialized Equipment | \$38,000 |
| Computer Equipment | \$12,500 |
| Total Expenditures | \$398,242 |
| Estimated Fund Balance | \$101,758 |

Expenditures:

- One Recreation Coordinator I
 - Position filled
 - Currently furloughed
- Facility Maintenance
- Recreation Programs
- Park & Playground Equipment
- Specialized Equipment
- Fund Balance to accumulate for future projects

Balancing the Budget



FY surplus is assigned for future Measure H expenditures

Committee options:

- A. Recommend expenditures, to Council, as presented by staff

- B. Recommend alternative expenditures to Council