

REVIEW OF MEASURE T FINANCIALS FOR THE
FISCAL YEAR ENDED JUNE 30, 2021

Revenues and Expenditures	FY 2020-21 Adopted	FY 2020-21 Actual	FY 2021-22 Carryover	FY 2021-22 Adopted Budget
REVENUES	2,970,127	4,617,190		13,041,679
EXPENDITURES				
Fire Department				
<i>Staffing</i>	151,000	151,000	-	265,829
<i>Capital Improvements</i>	760,875	-	760,875	-
<i>Equipment</i>	-	-	-	3,000,000
<i>Vehicles</i>	61,000	-	61,000	-
Fire Department Subtotal	972,875	151,000	821,875	3,265,829
Police Department				
<i>Staffing</i>	74,000	-	74,000	1,549,995
<i>Services</i>	-	-	-	388,000
<i>Public Safety/Homelessness Reserve</i>	-	-	-	2,530,000
<i>Capital Improvements</i>	570,000	-	570,000	-
<i>Equipment</i>	-	-	-	242,359
<i>Vehicles</i>	323,500	-	323,500	700,000
Police Department Subtotal	967,500	-	967,500	5,410,354
Facilities & Community Services				
<i>Staffing</i>	29,000	-	29,000	-
<i>Services</i>	210,500	210,500	-	1,750,000
<i>Equipment</i>	-	-	-	400,000
<i>Vehicles</i>	-	-	-	-
<i>Capital Improvements</i>	391,000	-	391,000	-
FCS Subtotal	630,500	210,500	420,000	2,150,000
Library				
<i>Staffing</i>	-	-	-	154,407
<i>Capital Improvements</i>	370,000	-	370,000	-
Library Subtotal	370,000	-	370,000	154,407
Other Staffing	-	-	-	1,062,278
Municipal Utilities & Engineering				
<i>Capital Improvements</i>	-	-	-	1,000,000
EXPENDITURES TOTAL	<u>2,940,875</u>	<u>361,500</u>	<u>2,579,375</u>	<u>13,042,868</u>
ENDING AVAILABLE RESOURCES	<u>29,252</u>			<u>(1,189)</u>