

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>Year-over-year staffing cost increase</i>	163,315	163,315	-	-
<i>Staffing</i>	151,000	151,000	-	265,829
<i>Capital Improvements</i>	760,900	-	760,900	-
<i>Equipment</i>	-	-	-	3,000,000
<i>Vehicles</i>	61,000	-	61,000	-
Fire Department Subtotal	1,136,215	314,315	821,900	3,265,829
			821,900	
Police Department				
<i>Staffing</i>	75,000	-	75,000	1,549,995
<i>Services</i>	-	-	-	388,000
<i>Public Safety/Homelessness Reserve</i>	-	-	-	2,530,000
<i>Capital Improvements</i>	600,000	-	600,000	-
<i>Equipment</i>	-	-	-	242,359
<i>Vehicles</i>	323,500	-	323,500	700,000
Police Department Subtotal	998,500	-	998,500	5,410,354
Facilities & Community Services				
<i>Staffing</i>	28,500	-	28,500	-
<i>Services</i>	210,500	210,500	-	1,750,000
<i>Equipment</i>	-	-	-	400,000
<i>Vehicles</i>	-	-	-	-
<i>Capital Improvements</i>	628,000	-	628,000	-
FCS Subtotal	867,000	210,500	656,500	2,150,000
			656,500	
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>	1,275,000	-	1,275,000	1,000,000
EXPENDITURES TOTAL	4,646,715	524,815	4,121,900	13,042,868