



## Measure V Citizen Oversight Committee FY 2022-23 Transaction and Use Tax Budget

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In compliance with Ordinance No. 569, the Committee hereby agrees with the following recommendations regarding how the proceeds from Measure V shall be used to provide for local public services as proposed by the Town Departments and in alignment with Town Council priorities:

### Animal Control

		<b>Totals</b>
Support to maintain shelter operations (staffing related expenses)	\$173,465	
Support to maintain shelter operations (non-salary expenses)	144,029	
Purchase of Animal Control Vehicle ( <i>net of 60% USDA Grant</i> )	<u>43,000</u>	\$360,494

### Fire Department

Maintain current staffing levels for CAL FIRE contract	\$250,000	
Type 1 Fire Engine & Equipment ( <i>net of General Fund budget</i> )	350,000	
Fire Station 81 plumbing repairs	50,000	
Fire Utility Vehicle ( <i>net of FY 21-22 General Fund budget</i> )	<u>20,000</u>	670,000

### Police Department

Purchase of three 2022 Chevrolet Tahoe 4x4 and related equipment	235,000	
Mandatory and essential POST training	40,000	
Police cadet sponsorship or new hire incentive	40,000	
K-9 program training, food and veterinary costs	18,000	
Operational supplies support	<u>5,500</u>	338,500

### Public Works

Purchase of New Bucket Truck	<u>\$142,000</u>	142,000
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### Grand Total

\$1,510,994

Approved By: \_\_\_\_\_

Chris Buzzard, Chairperson

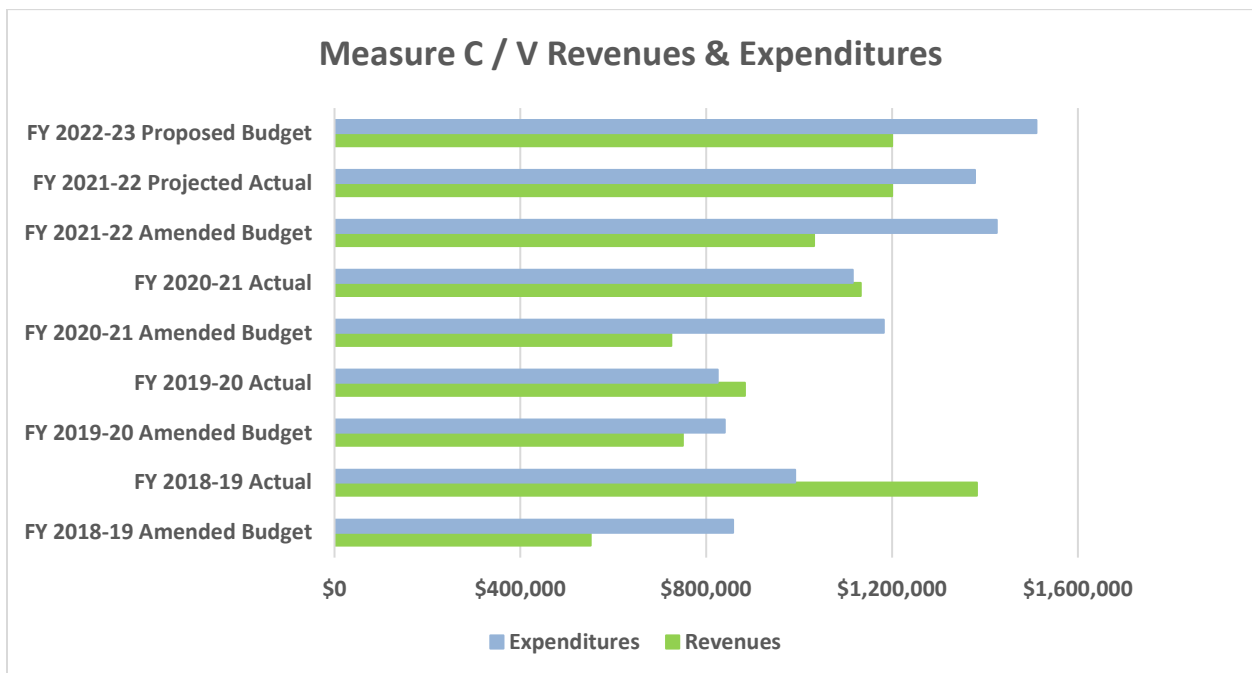
May 24, 2022



# Measure V Citizen Oversight Committee

## FY 2022-23 Fund Summary

<b>Measure V Fund Summary</b>	
<b>FY 2022-23 Projection</b>	
<b>Actual Fund Balance: December 31, 2021</b>	<b>\$ 2,072,043</b>
Remaining Revenues Projected Through FY 2021-22	556,756
Remaining Expenditures Budgeted Through FY 2021-22	(501,278)
Open Encumbrances Expected as of FYE 06-30-2022	<u>(937,852)</u>
<b>Projected Beginning Unassigned Fund Balance : June 30, 2022</b>	<b>1,189,669</b>
Total Projected Revenues: FY 2022-23	<u>1,200,000</u>
<b>Projected Funds Available for FY 2022-23</b>	<b>2,389,669</b>
Total Projected Expenditures	\$ (360,494)
Total Projected Transfers Out	<u>(1,150,500)</u>
<b>Total Projected Expenditures and Transfers Out</b>	<u><u>(1,510,994)</u></u>
<b>Projected Ending Fund Balance: June 30, 2023</b>	<b><u><u>\$ 878,675</u></u></b>





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