

# MEASURE N 22/23 & 23/24 PROPOSED BUDGET

Measure N is a ½ cent Sales Tax Override to provide essential City services (police, fire, recreation, parks, and roads)

Uses a detailed 10 year plan



# MEASURE N – 22/23 & 23/24 BUDGET PROCESS

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- May 16<sup>th</sup> - City Council approved the proposed budget and directed staff to present to the Sales Tax Oversight Board;
- May 19<sup>th</sup> - Sales Tax Oversight Board approved the proposed budget;
- June 6<sup>th</sup> – Conducted 1<sup>st</sup> Public Hearing for the proposed budget;
- ***June 20<sup>th</sup> (tonight) – 2nd Public Hearing for the proposed budget and then adoption.***

## 22/23 Proposed Budget

<b>Police</b>	25	Police Officers	3,824,500	<b>2% Youth Programs</b>		
	10	Professional Staff	1,000,500	Youth Programs		385,700
	2	Cars & Equipment for new staff	93,900			
		Operating Expenses	565,200	<b>8% Maintenance &amp; Emerging Needs</b>		
		Body Cameras	198,000	Building Maintenance		-
			5,682,100	Remaining Emerging Needs*		1,542,700
					<b>Total</b>	1,542,700
<b>Roads</b>		Street Maintenance	3,600,000			
<b>Parks &amp; Rec</b>	4	Parks & Rec Employees	381,400	<b>Grand Total</b>		<b>13,811,300</b>
		Trailway Maintenance	55,000			
		Tree Maintenance	55,000	*Note: The Remaining Emerging Needs money will not be spent until staff returns to Council with a recommended policy/plan.		
		Building Maintenance	55,000			
		New Park Maintenance	55,000			
		Operating Expenses	77,800			
			679,200			
<b>Fire</b>	9	BC, Admin Capt, & Squad Staffing	1,398,800			
		Operating Expenses	243,600			
			1,642,400			
<b>Other</b>		State Fees, Audits, Accounting	279,200			
		<b>Essential Serivces Total</b>	<b>11,882,900</b>			

## 23/24 Proposed Budget

<b>Police</b>	26	Police Officers	4,122,200	<b>2% Youth Programs</b>		
	10	Professional Staff	1,044,800	Youth Programs		393,400
	1	Police Cars & Equipment	61,800			
		Operating Expenses	499,700	<b>8% Maintenance &amp; Emerging Needs</b>		
		Body Cameras	201,000	Building Maintenance		-
			5,929,500	Remaining Emerging Needs*		1,573,600
					<b>Total</b>	1,573,600
<b>Roads</b>		Street Maintenance	4,000,000			
<b>Parks &amp; Rec</b>	4	Park Maintenance Emp.	397,600	<b>Grand Total</b>		<b>14,586,300</b>
		Trailway Maintenance	56,000			
		Tree Maintenance	56,000			
		Building Maintenance	56,000	*Note: The Remaining Emerging Needs money will not be spent until staff returns to Council with a recommended policy/plan.		
		New Park Maintenance	56,000			
		Operating Expenses	77,800			
			699,400			
<b>Fire</b>	9	BC, Admin Capt, & Squad Staffing	1,454,700			
		Operating Expenses	250,900			
			1,705,600			
<b>Other</b>		State Fees, Audits, Accounting	284,800			
		<b>Essential Serivces Total</b>	<b>12,619,300</b>			

# TONIGHT'S ACTION

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**\*Conduct the 2nd public hearing**

**\*Approve FY 22/23 & 23/24 budget.**

**If approved, the Measure N budget will be included in the City Budget for adoption**

# MEASURE N – PROJECTED FUND BALANCE

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Based on the measure's requirements, the revenue/expenditures are tracked in 4 separate funds:

<b>2022/23- Year 6</b>	<b>Beginning Cash</b>	<b>Projected Sales Tax</b>	<b>Transfer in/(out)</b>	<b>Expenditures</b>	<b>Ending Cash</b>
<b>Essential Services</b>	\$ 7,854,900	\$ 19,283,800	\$ (2,686,310)	\$ (11,882,900)	\$ 12,569,490
<b>2 % Youth Programs</b>	\$ 737,200		\$ 385,700	\$ (385,700)	\$ 737,200
<b>8% Maint &amp; Emerging Needs</b>	\$ 2,267,900		\$ 1,542,700	\$ (1,542,700)	\$ 2,267,900
<b>Economic Uncertainty</b>	\$ 1,170,470		\$ 757,910	\$ -	\$ 1,928,380
<b>Total</b>	<b>\$ 12,030,470</b>	<b>\$ 19,283,800</b>	<b>\$ -</b>	<b>\$ (13,811,300)</b>	<b>\$ 17,502,970</b>
<b>2023/24 - Year 7</b>	<b>Beginning Cash</b>	<b>Projected Sales Tax</b>	<b>Transfer in/(out)</b>	<b>Expenditures</b>	<b>Ending Cash</b>
<b>Essential Services</b>	\$ 12,569,490	\$ 19,669,500	\$ (2,005,570)	\$ (12,619,300)	\$ 17,614,120
<b>2 % Youth Programs</b>	\$ 737,200		\$ 393,400	\$ (393,400)	\$ 737,200
<b>8% Maint &amp; Emerging Needs</b>	\$ 2,267,900		\$ 1,573,600	\$ (1,573,600)	\$ 2,267,900
<b>Economic Uncertainty</b>	\$ 1,928,380		\$ 38,570	\$ -	\$ 1,966,950
<b>Total</b>	<b>\$ 17,502,970</b>	<b>\$ 19,669,500</b>	<b>\$ -</b>	<b>\$ (14,586,300)</b>	<b>\$ 22,586,170</b>