

MEASURE N 22/23 & 23/24 PROPOSED BUDGET

Measure N is a $\frac{1}{2}$ 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

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

22/23 Proposed Budget

Police	25	Police Officers	3,824,500	2% Youth Programs		
	10	Professional Staff	1,000,500	Youth Programs		385,700
	2	Cars & Equipment for new staff	93,900			
		Operating Expenses	565,200	8% Maintenance & Emerging Needs		
		Body Cameras	198,000	Building Maintenance		-
			5,682,100	Remaining Emerging Needs*		1,542,700
					Total	1,542,700
Roads		Street Maintenance	3,600,000			
Parks	4	Parks & Rec Employees	381,400		Grand Total	13,811,300
& Rec		Trailsway 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			
Fire	9	BC, Admin Capt, & Squad Staffing	1,398,800			
		Operating Expenses	243,600			
			1,642,400			
Other		State Fees, Audits, Accounting	279,200			
		Essential Services Total	11,882,900			

23/24 Proposed Budget

Police	26	Police Officers	4,122,200	2% Youth Programs		
	10	Professional Staff	1,044,800	Youth Programs		393,400
	1	Police Cars & Equipment	61,800			
		Operating Expenses	499,700	8% Maintenance & Emerging Needs		
		Body Cameras	201,000	Building Maintenance		-
			5,929,500	Remaining Emerging Needs*		1,573,600
					Total	1,573,600
Roads		Street Maintenance	4,000,000			
Parks	4	Park Maintenance Emp.	397,600	Grand Total		14,586,300
& Rec		Trailsway Maintenance	56,000			
		Tree Maintenance	56,000			
		Building Maintenance	56,000			
		New Park Maintenance	56,000			
		Operating Expenses	77,800			
			699,400			
Fire	9	BC, Admin Capt, & Squad Staffing	1,454,700			
		Operating Expenses	250,900			
			1,705,600			
Other		State Fees, Audits, Accounting	284,800			
		Essential Services Total	12,619,300			

*Note: The Remaining Emerging Needs money will not be spent until staff returns to Council with a recommended policy/plan.

TONIGHT'S ACTION

***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

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

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