

# Attachment 7

## CITY OF PASO ROBLES

### MEASURE J-20 SUPPLEMENTAL SALES TAX

#### Financial Activity

#### Inception-to-Date

	Actual		2022-23			
	2020-21	2021-22	Budget	QTD-Actual	Budget Remaining	% Used
<b>Measure J-20 Supplemental Sales Tax</b>	3,080,064	13,142,001	12,835,000	5,493,897	7,341,103	42.8%
Interest earned to Fund	7,246	(250,162)	10,000	(21,413)	31,413	-214.1%
Total Revenues	3,087,310	12,891,839	12,845,000	5,472,484	7,372,516	42.6%
<b>Police Department</b>						
Public Safety 911 Equipment	1,216,570	-	-	-	-	n/a
Automated License Plate Reader System	100,455	-	-	-	-	n/a
Records Clerk	-	23,625	-	-	-	n/a
Dispatch Supervisor	57,507	174,639	150,100	102,267	47,833	68.1%
Police Officer #1	-	27,727	144,226	70,027	74,199	48.6%
Police Officer #2	-	27,377	166,329	65,181	101,148	39.2%
Police Officer #3	-	20,903	166,329	15,332	150,997	9.2%
Police Officer #4	-	20,903	166,329	3,166	163,163	1.9%
Police Officer #5	-	20,903	166,329	3,004	163,325	1.8%
Police Officer #6	-	20,903	166,329	-	166,329	0.0%
Police Officer #7	-	20,903	166,329	-	166,329	0.0%
Commander	-	-	216,800	-	216,800	0.0%
Administrative Assistant	-	-	94,200	33,098	61,102	35.1%
Sergeant	-	-	181,300	-	181,300	0.0%
Police Officer #8	-	-	143,116	-	143,116	0.0%
Police Officer #9	-	-	143,114	-	143,114	0.0%
Police Officer #10	-	-	143,114	-	143,114	0.0%
Police Officer #11	-	-	143,114	-	143,114	0.0%
Police Officer #12	-	-	143,114	-	143,114	0.0%
Police Officer #13	-	-	143,114	-	143,114	0.0%
Police Officer #14	-	-	143,114	-	143,114	0.0%
Dispatcher #1	-	-	105,750	-	105,750	0.0%
Dispatcher #2	-	-	105,750	-	105,750	0.0%
Lateral Hiring Incentive	-	-	600,000	-	600,000	0.0%
Vehicle & Personnel Protective Equipment	-	62,404	679,200	-	679,200	0.0%
PSC Camera System Upgrade	-	-	180,000	-	180,000	0.0%
Police Substation/Evidence Storage Design	-	143,972	2,447,028	102,548	2,344,480	4.2%
Total Police Department	1,374,532	564,258	6,904,128	394,623	6,509,505	5.7%
<b>Fire and Emergency Services</b>						
Firefighter #1 (SAFER)	30,263	119,274	121,267	65,316	55,951	53.9%
Firefighter #2 (SAFER)	36,063	151,618	152,174	81,598	70,576	53.6%
Firefighter #3 (SAFER)	28,770	130,132	110,059	60,672	49,387	55.1%
Federal SAFER Grant	(95,138)	(355,890)	(380,000)	-	(380,000)	0.0%
Firefighter #4	-	101,161	147,450	83,266	64,184	56.5%
Firefighter #5	-	51,859	125,128	72,805	52,323	58.2%
Firefighter #6	-	44,311	111,179	65,206	45,973	58.6%
Firefighter #7	-	-	113,988	65,194	48,794	57.2%
Firefighter #8	-	-	125,409	54,775	70,634	43.7%
Firefighter #9	-	-	147,450	78,053	69,397	52.9%
Firefighter #10	-	-	137,445	47,111	90,334	34.3%
Firefighter #11	-	-	120,494	71,452	49,042	59.3%
Firefighter #12	-	-	133,557	70,158	63,399	52.5%
Federal COVID Grant	(1,022)	(2,874)	-	-	-	n/a
Administrative Captain	-	71,712	227,900	126,225	101,675	55.4%
Deputy Fire Chief	-	-	232,300	10,128	222,172	4.4%
Fire Prevention Specialist	-	-	108,900	-	108,900	0.0%
Operating Expenses	-	-	-	5,352	(5,352)	n/a

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 Inception-to-Date

	Actual		2022-23			
	2020-21	2021-22	Budget	QTD-Actual	Budget Remaining	% Used
Vehicle & Personnel Protective Equipment	7,074	43,018	158,000	-	158,000	0.0%
Fire Station No. 3	-	1,741,151	5,208,849	2,079,995	3,128,854	39.9%
<b>Total Fire and Emergency Services</b>	<b>6,010</b>	<b>2,095,473</b>	<b>7,101,549</b>	<b>3,037,306</b>	<b>4,064,243</b>	<b>42.8%</b>
<b>Street and Road Maintenance</b>						
Streets Personnel #1	13,487	80,751	90,517	21,120	69,397	23.3%
Streets Personnel #2	-	72,370	111,483	4,986	106,497	4.5%
Operating Expenses	-	70	-	-	-	n/a
Various Traffic Sign/Striping Improvements	-	-	600,000	122,930	477,070	20.5%
Transfer to Measure E-12 Street Program	-	1,133,813	7,059,687	232,339	6,827,348	3.3%
<b>Total Street and Road Maintenance</b>	<b>13,487</b>	<b>1,287,004</b>	<b>7,861,687</b>	<b>381,375</b>	<b>7,480,312</b>	<b>4.9%</b>
<b>Total Net Measure J-20 Expenditures</b>	<b>1,394,029</b>	<b>3,946,735</b>	<b>21,867,364</b>	<b>3,813,304</b>	<b>18,054,060</b>	<b>17.4%</b>
<b>Measure J-20 Fund Balance</b>	<b>1,693,281</b>	<b>10,638,384</b>	<b>1,616,020</b>	<b>12,297,564</b>	<b>10,681,544</b>	