

Attachment No. 2

CITY OF PASO ROBLES
MEASURE J-20 SUPPLEMENTAL SALES TAX
 Financial Activity
 Inception-to-Date

	Actual				2024-25			
	2020-21	2021-22	2022-23	2023-24	Budget	YTD-Actual	Budget Remaining	% Used
Measure J-20 Supplemental Sales Tax¹	3,080,064	13,142,001	13,327,879	13,509,741	13,375,500	1,980,254	11,395,246	14.8%
Investment Income/(Loss)	7,246	(250,162)	68,260	731,173	80,000	(106,066)	186,066	-132.6%
Other Miscellaneous Revenue	-	-	-	4,096	-	-	-	n/a
Total Revenues	3,087,310	12,891,839	13,396,139	14,245,010	13,455,500	1,874,188	11,581,312	13.9%
Police Department								
Public Safety 911 Equipment	1,216,570	-	131,374	-	-	-	-	n/a
Automated License Plate Reader System	100,455	-	-	-	-	-	-	n/a
Police Officers	-	159,619	642,495	1,156,781	3,992,600	400,132	3,592,468	10.0%
Sergeants	-	-	-	181,832	362,200	-	362,200	0.0%
Commander	-	-	-	162,514	317,100	88,956	228,144	28.1%
Deputy Police Chief	-	-	-	-	-	-	-	n/a
Dispatchers	-	-	37,339	180,806	145,900	77,895	68,005	53.4%
Dispatch Supervisor	57,507	174,639	175,501	60,572	169,700	-	169,700	0.0%
Records Supervisor	-	-	-	90,290	118,600	35,371	83,229	29.8%
Administrative Assistant ²	-	23,625	77,655	111,032	126,800	38,278	88,522	30.2%
Lateral Hiring Incentive	-	-	-	30,000	270,000	-	270,000	0.0%
Vehicle & Personnel Protective Equipment	-	62,404	507,101	542,717	177,000	55,862	121,138	31.6%
PSC Camera System Upgrade	-	-	190,656	85,930	-	-	-	n/a
Police Substation/Evidence Storage Design	-	143,972	122,048	-	2,324,980	-	2,324,980	0.0%
Standards of Coverage Study	-	-	-	-	150,000	-	150,000	0.0%
Marketing Recruitment Firm	-	-	-	-	70,000	-	70,000	0.0%
Operating Expenses	-	-	-	-	25,000	-	25,000	0.0%
Total Police Department	1,374,532	564,258	1,884,169	2,602,474	8,249,880	696,494	7,553,386	8.4%
Fire and Emergency Services								
Firefighters	95,096	598,356	1,601,606	1,957,257	2,164,000	728,173	1,435,827	33.6%
Administrative Captain	-	71,712	242,347	257,170	263,800	83,032	180,768	31.5%
Administrative Captain - Training Officer	-	-	-	-	215,200	26,976	188,224	12.5%
Deputy Fire Chief	-	-	125,417	307,772	311,400	121,246	190,154	38.9%
Fire Prevention Specialist	-	-	-	135,637	164,000	48,983	115,017	29.9%
Federal SAFER Grant	(95,138)	(355,890)	(247,308)	(394,030)	-	-	-	n/a
Federal COVID Grant	(1,022)	(2,874)	-	-	-	-	-	n/a
Vehicle & Personnel Protective Equipment	7,074	43,018	160,500	2,058,636	59,000	9,974	49,026	16.9%
Fire Station No. 3	-	1,741,151	4,484,428	517,833	239,440	-	239,440	0.0%
Training Tower	-	-	-	12,722	2,987,278	-	2,987,278	0.0%
Ambulance and Medical Transport Services	-	-	-	-	50,000	-	50,000	0.0%
Operating Expenses	-	-	-	-	82,000	-	82,000	0.0%
Total Fire and Emergency Services	6,010	2,095,473	6,366,990	4,852,997	6,536,118	1,018,384	5,517,734	15.6%
Street and Road Maintenance								
Streets Maintenance Personnel	13,487	153,121	118,752	143,003	416,100	44,904	371,196	10.8%
Operating Expenses	-	70	-	-	-	-	-	n/a
Various Traffic Sign/Striping Improvements	-	-	441,032	35,256	123,712	-	123,712	0.0%
Transfer to Measure E-12 Street Program	-	1,133,813	634,329	608,076	9,884,292	-	9,884,292	0.0%
Total Street and Road Maintenance	13,487	1,287,004	1,194,113	786,335	10,424,104	44,904	10,379,200	0.4%
Total Net Measure J-20 Expenditures	1,394,029	3,946,735	9,445,273	8,241,806	25,210,102	1,759,782	23,450,320	7.0%
Measure J-20 Fund Balance	1,693,281	10,638,384	14,589,251	20,592,455	8,837,853	20,706,861	11,869,008	

Notes to the schedule above:

- 1 - The City receives its sales tax allocation two months after the end of the period.
- 2 - In FY 2022-23, the records clerk position was reclassified to the chief's administrative assistant position.