

# 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
<b>Measure J-20 Supplemental Sales Tax<sup>1</sup></b>	3,080,064	13,142,001	13,327,879	13,509,741	13,375,500	4,390,578	8,984,922	32.8%
Investment Income/(Loss)	7,246	(250,162)	68,260	731,173	80,000	(106,066)	186,066	-132.6%
Other Miscellaneous Revenue	-	-	-	4,096	16,500	-	16,500	0.0%
<b>Total Revenues</b>	<b>3,087,310</b>	<b>12,891,839</b>	<b>13,396,139</b>	<b>14,245,010</b>	<b>13,472,000</b>	<b>4,284,512</b>	<b>9,187,488</b>	<b>31.8%</b>
<b>Police Department</b>								
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	950,145	3,042,455	23.8%
Sergeants	-	-	-	181,832	362,200	-	362,200	0.0%
Commander	-	-	-	162,514	317,100	166,640	150,460	52.6%
Deputy Police Chief	-	-	-	-	-	-	-	n/a
Dispatchers	-	-	37,339	180,806	145,900	125,444	20,456	86.0%
Dispatch Supervisor	57,507	174,639	175,501	60,572	169,700	-	169,700	0.0%
Records Supervisor	-	-	-	90,290	118,600	59,807	58,793	50.4%
Administrative Assistant <sup>2</sup>	-	23,625	77,655	111,032	126,800	64,466	62,334	50.8%
Lateral Hiring Incentive	-	-	-	30,000	270,000	10,000	260,000	3.7%
Vehicle & Personnel Protective Equipment	-	62,404	507,101	542,717	177,000	78,841	98,159	44.5%
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	4,550	20,450	18.2%
<b>Total Police Department</b>	<b>1,374,532</b>	<b>564,258</b>	<b>1,884,169</b>	<b>2,602,474</b>	<b>8,249,880</b>	<b>1,459,893</b>	<b>6,789,987</b>	<b>17.7%</b>
<b>Fire and Emergency Services</b>								
Firefighters	95,096	598,356	1,601,606	1,957,257	2,114,000	1,206,192	907,808	57.1%
Administrative Captain	-	71,712	242,347	257,170	263,800	214,893	48,907	81.5%
Administrative Captain - Training Officer	-	-	-	-	215,200	80,679	134,521	37.5%
Deputy Fire Chief	-	-	125,417	307,772	311,400	177,068	134,332	56.9%
Fire Prevention Specialist	-	-	-	135,637	164,000	82,802	81,198	50.5%
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	109,000	21,255	87,745	19.5%
Fire Station No. 3	-	1,741,151	4,484,428	517,833	239,440	375,055	(135,615)	156.6%
Training Tower	-	-	-	12,722	2,987,278	8,635	2,978,643	0.3%
Ambulance and Medical Transport Services	-	-	-	-	50,000	-	50,000	0.0%
Operating Expenses	-	-	-	-	82,000	-	82,000	0.0%
<b>Total Fire and Emergency Services</b>	<b>6,010</b>	<b>2,095,473</b>	<b>6,366,990</b>	<b>4,852,997</b>	<b>6,536,118</b>	<b>2,166,579</b>	<b>4,369,539</b>	<b>33.1%</b>
<b>Street and Road Maintenance</b>								
Streets Maintenance Personnel	13,487	153,121	118,752	143,003	416,100	90,399	325,701	21.7%
Operating Expenses	-	70	-	-	-	-	-	n/a
Various Traffic Sign/Striping Improvements	-	-	441,032	35,256	1,355,285	1,231,573	123,712	90.9%
Transfer to Measure E-12 Street Program	-	1,133,813	634,329	608,076	9,884,292	584,594	9,299,698	5.9%
<b>Total Street and Road Maintenance</b>	<b>13,487</b>	<b>1,287,004</b>	<b>1,194,113</b>	<b>786,335</b>	<b>11,655,677</b>	<b>1,906,566</b>	<b>9,749,111</b>	<b>16.4%</b>
<b>Total Net Measure J-20 Expenditures</b>	<b>1,394,029</b>	<b>3,946,735</b>	<b>9,445,273</b>	<b>8,241,806</b>	<b>26,441,675</b>	<b>5,533,038</b>	<b>20,908,637</b>	<b>20.9%</b>
<b>Measure J-20 Fund Balance</b>	<b>1,693,281</b>	<b>10,638,384</b>	<b>14,589,251</b>	<b>20,592,455</b>	<b>7,622,780</b>	<b>19,343,929</b>	<b>11,721,149</b>	

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.