SALES TAX MEASURE Y - POLICE

REVENUES

Fund	Division	Object	Project	a account desc	2019/20 Actual	2020/21 (Budget Original)	2021/22 Budget	2022/23 Budget
0310	527	5069		SALES TAX - MEASURE G	2,411,999	1,566,000	2,378,393	2,451,464
0310	527	5411		INTEREST EARNINGS	0	20,000	35,000	35,000
0310	527	5895		OTHER REVENUE	8,970	100	100	100
				Total Revenues	2,420,969	1,586,100	2,413,493	2,486,564

EXPENSES

Fund	Division	Object	Project	Description	2019/20 Actual	2020/21 (Budget Original)	2021/22 Budget	2022/23 Budget
0310	527	7011		REGULAR SALARIES & WAGES	897,316	998,832	1,123,639	1,162,966
0310	527	7012		OVERTIME PAY	50,001	56,000	56,000	56,000
0310	527	7021		TEMPORARY & CASUAL	2,095	0	50,000	50,000
0310	527	7021	10014	TEMPORARY & CASUAL	16,117	0	30,000	30,000
0310	527	7038		RETIREMENT PLAN CHARGES	134,986	162,167	110,177	114,033
0310	527	7042		PERS UNFUNDED LIABILITY	0	0	59,317	64,316
0310	527	7062		GROUP HEALTH INSURANCE	156,793	164,462	192,405	202,025
0310	527	7066		SOCIAL SECURITY	34,837	30,235	50,737	52,513
0310	527	7066	10014	SOCIAL SECURITY	234	303	303	303
0310	527	7067		ALT - 457 DEFERRED COMP	387	975	1,300	1,300
0310	527	7067	10014	ALT - 457 DEFERRED COMP	210	282	282	282
0310	527	7090		UNIFORM ALLOWANCE	1,209	1,200	1,200	1,200
				Total Payroll	1,294,186	1,414,456	1,675,360	1,734,939
0310	527	7211		ELECTRICITY & GAS	3,385	0	0	0
0310	527	7221		ADVERTISING	447	5,000	5,000	5,000
0310	527	7222		TELEPHONE SERVICE	17,137	4,000	30,000	30,000
0310	527	7225		COMPUTER HARDWARE	8,358	0	0	0
0310	527	7226		COMPUTER SOFTWARE	2,750	0	0	0
0310	527	7232		TRAVEL & SUBSISTENCE	58,376	0	50,000	50,000
0310	527	7303		LEGAL SERVICES	1,418	0	0	0
0310	527	7351		DUES AND SUBSCRIPTIONS	2,066	1,500	1,500	1,500
0310	527	7359		PERSONNEL TRAINING	53,752	70,000	70,000	70,000
0310	527	7361		OTHER CONTRACT SERVICES	36,121	136,500	211,500	211,500
0310	527	7361	10014	OTHER CONTRACT SERVICES	94,072	105,000	125,000	125,000
0310	527	7501		OFFICE SUPPLIES	0	0	5,000	5,000
0310	527	7501	10014	OFFICE SUPPLIES	389	5,000	5,000	5,000
0310	527	7504		JANITORIAL SUPPLIES	341	0	0	0
0310	527	7533		SPECIALIZED DEPT MATERIALS	67,681	30,000	50,000	50,000
0310	527	7533	10014	SPECIALIZED DEPT MATERIALS	7,910	10,000	20,000	20,000
0310	527	7559		OTHER SUPPLIES & MATERIALs	9,770	20,000	30,000	30,000
0310	527	7711		GENERAL INSURANCE	30,700	32,400	33,048	33,709
0310	527	7712		COMPENSATION INSURANCE	48,100	50,500	51,510	52,540
0310	527	7721		COST ALLOCATION PLAN	49,341	30,240	47,467	49,029
				Total Operations	492,113	500,140	735,025	738,278
				Total Budget	1,786,299	1,914,596	2,410,385	2,473,217