

Use of Measure "O" Funds
FY13/14

| | FY10/11 Actual | FY13/14 Proposed Budget | Measure O Funded Expenditures |
|---|-------------------|-------------------------------|-------------------------------------|
| <u>Preservation of Essential Services</u> | | | |
| Measure "O" Tax Revenue | | 4,076,000 | 4,076,000 |
| <u>Public Safety</u> | | | |
| Police Services * | | | |
| Police | | | |
| Salaries & benefits | 6,122,797 | 7,215,562 | 1,092,765 |
| Materials, services & capital outlay | 1,816,464 | 1,891,589 | 75,125 |
| Materials, services & capital outlay | | | - |
| | <u>7,939,261</u> | <u>9,107,151</u> | <u>1,167,890</u> |
| Prob Orient Police | | | |
| Salaries & benefits | 662,453 | 843,303 | 180,850 |
| Materials, services & capital outlay | 44,358 | 142,618 | 98,260 |
| | <u>706,811</u> | <u>985,921</u> | <u>279,110</u> |
| Public Safety Communications * | | | |
| Salaries & benefits | 687,526 | 950,133 | 262,607 |
| Materials, services & capital outlay | 322,221 | 367,847 | 45,626 |
| | <u>1,009,747</u> | <u>1,317,980</u> | <u>308,233</u> |
| Fire Prevention * | | | |
| Salaries & benefits | 329,712 | 395,769 | 66,057 |
| Materials, services & capital outlay | 23,042 | 90,842 | 67,800 |
| | <u>352,754</u> | <u>486,611</u> | <u>133,857</u> |
| Fire Suppression * | | | |
| Salaries & benefits | 4,013,550 | 4,609,945 | 596,395 |
| Materials, services & capital outlay | 1,046,524 | 1,059,725 | 13,201 |
| Materials, services & capital outlay | | | - |
| | <u>5,060,074</u> | <u>5,669,670</u> | <u>609,596</u> |
| Fire Volunteer Program | | | 59,215 |
| Emergency Operation Center | | | 9,657 |
| LERS Retirement Costs | | | |
| Police Services | | | 77,164 |
| Fire Suppression | | | 350,015 |
| Fire Truck / Engine Replacement: Debt Service (existing lease payments) | | | 82,334 |
| Fire Truck / Engine Replacement: Debt Service (existing lease payments) | | | 3,614 |
| New Fire Truck - FEMA match | | | 49,879 |

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|---|-------------------|---|-------------------------------------|
| <u>Preservation of Essential Services</u> | | | |
| <u>Maintenance Services</u> | | | |
| Street Sweeping Program (reinstate street sweeper position) | | | 58,569 |
| Facility / Park Maintenance | | | |
| Seasonal Maint | | | |
| Materials, services & capital outlay | | | 36,000 |
| Materials, services & capital outlay | | | - |
| County SWAP | | | |
| Materials, services & capital outlay | | | 54,400 |
| Materials, services & capital outlay | | | 7,000 |
| Incr Facil Maint | | | |
| Salaries & benefits | | | 14,000 |
| Materials, services & capital outlay | | | 6,000 |
| | | | <u>117,400</u> |
| <u>Neighborhood Wellness / Community Enhancement</u> | | | |
| Enhanced Building and Code Enforcement | | | |
| Salaries & benefits | | | 93,000 |
| Materials, services & capital outlay | | | 2,000 |
| | | | <u>95,000</u> |
| Neighborhood Oriented Policing Officer (not hired yet) | | | <u>97,000</u> |
| <u>Infrastructure Maintenance</u> | | | |
| Adorni Center Re-roofing | | | - |
| Fire Department Roof Repair Debt Service | | | 57,500 |
| City Hall Roof Repair Debt Service | | | - |
| | | | <u>57,500</u> |
| Total | | | <u>3,556,033</u> |
| | | Transfer to General Fund Assigned Reserves | 519,967 |

* Represents the FY12/13 Program Budget Increase