

**Measure S (Public Safety Tax) Fund
Adopted Budget
Fiscal Year 2016-2017**

	FY 2012-2013 Audited	FY 2013-2014 Audited	FY 2014-2015 Audited	FY 2015-2016 Projected	FY 2016-2017 Proposed
Revenues:					
Taxes	1,545,683	1,925,420	1,976,528	2,089,201	2,160,371
Other revenues	655	14,565	47,841		
Interest Income	4,371	5,216	6,251		
Total Revenues	1,550,709	1,945,201	2,030,620	2,089,201	2,160,371
Expenditures - Police:					
Operating Expenditures:					
Wages & Benefits	440,596	422,297	361,842	546,974	584,003
Supplies & Services	29,210	467,304	306,160	48,322	248,540
Other Charges		1,854	5,032		
Total Operating Expenditures	469,806	891,455	673,034	595,296	832,543
Capital Outlay	35,758	267,276	67,187	442,000	15,000
Gang Prevention/Intervention	66,093	98,600	127,431	98,350	
Total Police Expenditures	571,657	1,257,331	867,652	1,135,646	847,543
Expenditures - Fire:					
Operating Expenditures:					
Wages & Benefits	410,603	433,991	274,120	391,040	321,127
Supplies & Services	32,012	47,879	44,510	55,000	66,956
Other Charges		6,572	74	2,500	
Total Operating Expenditures	442,616	488,442	318,704	448,540	388,083
Capital Outlay		91,534	443,190	155,000	727,500
Total Fire Expenditures	442,616	579,976	761,894	603,540	1,115,583
Total Operating, Capital Outlay, and Gang Prevention/ Intervention Expenditures	1,014,273	1,837,307	1,629,546	1,739,186	1,963,126
Net Income (Loss)	536,436	107,894	401,074	350,015	197,245
Beginning Fund Balance	1,797,087	2,333,523	2,441,417	2,842,491	3,192,506
Financial Statement Adjustments					
Ending Fund Balance	2,333,523	2,441,417	2,842,491	3,192,506	3,389,751