

## Measure A Guidelines Expenditure Plan - FY 2024-25

	FY 24-25 Approved Budget <sup>(a)</sup>	Q1 FY 24-25 Actual	% of Budget
<b>Measure A Revenues</b>			
Measure A Transaction & Use Tax	\$ 47,058,000	\$ 3,591,762	8%
<b>Total Measure A Revenues</b>	\$ 47,058,000	\$ 3,591,762	8%

<b>Measure B Expenditures (65%)</b>			
<b>Law Enforcement</b>			
Salary & Benefits - 60 Sworn Positions	\$ 14,245,247	\$ 3,170,510	22%
Salary & Benefits - 33 Civilian Positions	4,825,845	931,933	19%
Vacancy Savings	(1,531,305)	-	0%
Recruitment, Retention, and Wellness Efforts (Side Letter)	12,295,709	3,960,398	32%
Administration and Contracted Service Delivery Costs	4,724,474	390,537	8%
Fuel	378,960	-	0%
Materials & Supplies	1,550,297	245,883	16%
Training & Staff Development Services	610,809	150,110	25%
<b>Office of Violence Prevention</b>			
Salary & Benefits - 8 Civilian Positions	1,220,264	280,277	23%
Administration and Contracted Service Delivery Costs	330,245	98,294	30%
Fuel	33,418	-	0%
Materials & Supplies	45,188	45,022	100%
Office Equipment	3,379	-	0%
Training & Staff Development Services	53,500	1,459	3%
<b>Total Measure B Expenditures</b>	<u>\$ 38,786,030</u>	<u>\$ 9,274,423</u>	24%
% of Revenues (65% advised)	82%	258% <sup>(b)</sup>	

<b>Measure A Expenditures (35%)</b>			
Bankruptcy Recovery: Assured Guaranty Contingent Payment	\$ 5,927,000	\$ -	0%
Restoration of Service: Victory Park Pool	2,058,043	-	0%
Restoration of Service: Fire Station No. 7	286,927	-	0%
<b>Total Measure A Expenditures</b>	<u>\$ 8,271,970</u>	<u>\$ -</u>	0%
% Of Revenues (35% advised)	18%	0%	

(a) Approved budget is adopted budget plus encumbrances rolled over from prior year

(b) The Marshall Plan expenses through the end of the first quarter have utilized 80.5% of the posted and pending FY 2024-2025 Measure A tax revenues earned during the same period, which is over the Measure B advisement of 65% but consistent with the Measure A Expenditure Plan approved by Council in July 2024.