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## MEMORANDUM

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**TO:** Honorable Mayor and City Council  
**FROM:** Resident Oversight Commission  
**SUBJECT:** Measure Q Fund Financial Report - Fiscal Year 2020-2021 – 1<sup>st</sup> Quarter  
**DATE:** April 22, 2021

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The Resident Oversight Commission has reviewed all revenues and expenditures in accordance with Barstow Municipal Code Section 2.26.050 and reports the following:

**Fiscal Year 2020-2021 • 1<sup>st</sup> Quarter (July 1, 2020– September 30, 2020)**

<b>TOTAL REVENUES:</b>	<b>\$2,276,098.37</b>
<b>TOTAL EXPENDITURES:</b>	<b><u>(\$ 2,161,026.59)</u></b>
<b>EXCESS OF REVENUES OVER EXPENDITURES:</b>	<b><u>\$ 115,071.78</u></b>

See EXHIBIT A for breakdown of revenues and expenditures

Kimberly Johnson  
Chairperson

22 APR 21  
Date

Mary Stapp  
Mary Stapp, Interim Finance Director

4/22/21  
Date

EXHIBIT A

Measure Q Revenues and Expenditure Summary  
July 1, 2020 - September 30, 2020

Revenues	
7/1 - 7/31/2020	\$ 696,871.49
8/1 - 8/31/2020	727,362.90
9/1 - 9/30/2020	\$ 851,863.98
<b>TOTAL</b>	<b>\$ 2,276,098.37</b>

Expenditures	Appropriation	Expenditures	Year-to-Date Expenditures	Description
<b>General Government - Transfers &amp; Other</b>				
Benefits	56,369.00	13,827.39	13,827.39	Pension Unfunded Liability
Cost Allocation	\$ 500,000.00	\$ 125,000.00	\$ 125,000.00	Annual Cost Allocation \$500K to General Fund
<b>Total</b>	<b>556,369.00</b>	<b>138,827.39</b>	<b>138,827.39</b>	
<b>City Manager Division</b>				
Operations	1,840.00	-	-	Includes Budget Adjustment of \$1,840
<b>Total</b>	<b>1,840.00</b>	<b>-</b>	<b>-</b>	
<b>General Government - IT Division</b>				
Salaries	52,117.00	9,805.50	9,805.50	1 IT Coordinator (Shared Position)
Benefits	5,003.00	1,187.92	1,187.92	1 IT Coordinator (Shared Position)
Operations	-	-	-	
<b>Total</b>	<b>57,120.00</b>	<b>10,993.42</b>	<b>10,993.42</b>	
<b>General Government - Insurance/Risk Mgmt Division</b>				
Operations	76,774.00	76,774.00	76,774.00	Annual Liability Insurance Premium
<b>Total</b>	<b>76,774.00</b>	<b>76,774.00</b>	<b>76,774.00</b>	
<b>Police Uniform Division</b>				
Salaries	1,052,294.00	210,796.48	210,796.48	1 Police Officer Trainee 7 Police Officers
Benefits	197,951.00	50,097.29	50,097.29	1 Police Officer Trainee 7 Police Officers
Operations	337,372.00	41,830.70	41,830.70	
Capital & Equipment	311,402.00	63,093.75	63,093.75	
<b>Total</b>	<b>1,899,019.00</b>	<b>365,818.22</b>	<b>365,818.22</b>	
<b>Police Dispatch Division</b>				
Salaries	153,314.00	53,477.59	53,477.59	1 Dispatcher
Benefits	16,931.00	2,384.21	2,384.21	1 Dispatcher
Operations	-	-	-	
<b>Total</b>	<b>170,245.00</b>	<b>55,861.80</b>	<b>55,861.80</b>	
<b>Police Administration Division</b>				
Salaries	58,674.00	12,531.49	12,531.49	1 Police Services Assistant
Benefits	7,941.00	1,813.48	1,813.48	1 Police Services Assistant
<b>Total</b>	<b>66,615.00</b>	<b>14,344.97</b>	<b>14,344.97</b>	
<b>Public Works - Streets Maintenance</b>				
Salaries	107,297.00	23,346.40	23,346.40	2 Public Services Assistant I
Benefits	10,520.00	3,457.10	3,457.10	2 Public Services Assistant I
Operations	25,000.00	14,442.62	14,442.62	
Capital & Equipment	66,000.00	-	-	
<b>Total</b>	<b>208,817.00</b>	<b>41,246.12</b>	<b>41,246.12</b>	
<b>Public Works - Fleet Maintenance</b>				

EXHIBIT A

Measure Q Revenues and Expenditure Summary  
July 1, 2020 - September 30, 2020

Expenditures	Appropriation	Expenditures	Year-to-Date		Description
			Expenditures	Expenditures	
Salaries	67,962.00	15,065.97	15,065.97		1 Mechanic
Benefits	7,831.00	2,034.82	2,034.82		1 Mechanic
Operations	10,000.00	-	-		
<b>Total</b>	<b>85,793.00</b>	<b>17,100.79</b>	<b>17,100.79</b>		
<b>Community Development - Community Promotional Fund</b>					
Planned Community Promotions	11,500.00	-	-		
Downtown Xmas Lights	6,750.00	-	-		
Mural Program	-	-	-		
4th of July Community Event	20,000.00	21,500.00	21,500.00		
Military Banners	3,500.00	632.61	632.61		
Community Promotional Fund (Unplanned)	2,500.00	-	-		
Senior/Youth Funds	50,000.00	-	-		
<b>Total</b>	<b>94,250.00</b>	<b>22,132.61</b>	<b>22,132.61</b>		
<b>Parks &amp; Recreation Division</b>					
Capital & Equipment	166,921.00	-	-		Includes Carryforward Budget from FY 20 • Playground/Picnic Equipment \$94,150 • Cora harper Office Safety/Equip \$72,771
<b>Total</b>	<b>166,921.00</b>	<b>-</b>	<b>-</b>		
<b>Barstow Fire Protection District - Capital Items</b>					
Operations	83,602.00	-	-		Holman Capital Lease Payment - April 2021 • New Fire Engine • KME Fire Engine Refurbishment • Hydraulic Lift for Servicing Fire Apparatus Includes Carryforward Budgets from FY 20 • HVAC FS361 \$50K • BC Vehicle \$90,100 • HW/SW/Network \$75K
Capital & Equipment	215,100.00	-	-		
<b>Total</b>	<b>298,702.00</b>	<b>-</b>	<b>-</b>		
<b>Barstow Fire Protection District - Sworn</b>					
Salaries	1,371,017.00	451,968.32	451,968.32		3 Battalion Chiefs, 5 FF/Paramedic, 1 FF Trainee
Benefits	1,297,626.00	928,487.34	928,487.34		3 Battalion Chiefs, 5 FF/Paramedic, 1 FF Trainee Includes \$832,312 Annual SBCERA Payment
Operations	740,450.00	18,498.87	18,498.87		
<b>Total</b>	<b>3,409,093.00</b>	<b>1,398,954.53</b>	<b>1,398,954.53</b>		
<b>Barstow Fire Protection District - Administration</b>					
Salaries	79,204.00	16,692.83	16,692.83		1 Fire Inspector/Arson Investigator
Benefits	9,265.00	2,279.91	2,279.91		1 Fire Inspector/Arson Investigator
<b>Total</b>	<b>88,469.00</b>	<b>18,972.74</b>	<b>18,972.74</b>		
<b>GRAND TOTAL</b>	<b>\$ 7,180,027.00</b>	<b>\$ 2,161,026.59</b>	<b>\$ 2,161,026.59</b>		

Measure Q Fund Balance	
Beginning Balance	\$ 4,130,793.65
Q1 Revenues	2,276,098.37
Q1 Expenditures	(2,161,026.59)
<b>Q1 Ending Fund Balance</b>	<b>\$ 4,245,865.43</b>