



MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Resident Oversight Commission
SUBJECT: Measure Q Fund Annual Financial Report - Fiscal Year 2020-2021
DATE: October 7, 2021

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 • Annual (July 1, 2020 – June 30, 2021)


TOTAL REVENUES:	\$ 8,851,984.38
TOTAL EXPENDITURES:	<u>(\$ 6,727,495.51)</u>
EXCESS OF REVENUES OVER EXPENDITURES:	<u>\$ 2,124,488.87</u>

See EXHIBIT A for breakdown of revenues and expenditures



Kimberly Johnson, Chairperson

OCT, 7, 2021
Date



Marc Puckett, Interim Finance Director

Oct 7, 2021
Date

Measure Q Revenues and Expenditure Annual Report

July 1, 2020 - June 30, 2021

Revenues	
Q1 7/1 - 9/30/2020	\$ 2,276,098.37
Q2 10/1 - 12/31/2020	\$ 1,890,940.69
Q3 1/1 - 3/31/2021	\$ 2,046,038.79
Q4 4/1 - 6/30/2021	\$ 2,638,906.53
TOTAL	\$ 8,851,984.38

Expenditures	Appropriation	Total Expenditures	Description
General Government - Transfers & Other			
Benefits	56,369.00	55,958.76	Pension Unfunded Liability
Cost Allocation	\$ 500,000.00	500,000.00	Annual Cost Allocation \$500K to General Fund
Total	556,369.00	555,958.76	
City Manager Division			
Operations	26,840.00	24,652.29	Hdl Transaction Tax Audit for Compliance
Total	26,840.00	24,652.29	
General Government - IT Division			
Salaries	52,117.00	45,113.10	1 IT Coordinator (Shared Position)
Benefits	5,003.00	4,712.26	1 IT Coordinator (Shared Position)
Operations	-	-	
Total	57,120.00	49,825.36	
General Government - Insurance/Risk Mgmt Division			
Operations	76,774.00	76,774.00	Annual Liability Insurance Premium - Q1
Total	76,774.00	76,774.00	
Police Uniform Division			
Salaries	1,052,294.00	1,080,101.10	8 Police Officers
Benefits	197,951.00	223,462.63	8 Police Officers
Operations	337,372.00	280,505.23	
Capital & Equipment	311,402.00	139,391.80	
Total	1,899,019.00	1,723,460.76	
Police Dispatch Division			
Salaries	153,314.00	142,040.20	1 Dispatcher
Benefits	16,931.00	13,449.81	1 Dispatcher
Operations	-	29.69	
Total	170,245.00	155,519.70	
Police Administration Division			
Salaries	58,674.00	55,910.15	1 Police Services Assistant
Benefits	7,941.00	6,689.54	1 Police Services Assistant
Total	66,615.00	62,599.69	
Public Works - Streets Maintenance			
Salaries	107,297.00	111,785.09	2 Public Services Assistant I
Benefits	10,520.00	14,942.59	2 Public Services Assistant I
Operations	25,000.00	28,118.96	
Capital & Equipment	66,000.00	510.09	
Total	208,817.00	155,356.73	
Public Works - Fleet Maintenance			
Salaries	67,962.00	73,509.05	1 Mechanic
Benefits	7,831.00	8,283.21	1 Mechanic
Operations	10,000.00	3,599.44	
Total	85,793.00	85,391.70	

Measure Q Revenues and Expenditure Annual Report
July 1, 2020 - June 30, 2021

Expenditures	Appropriation	Expenditures	Description
Community Development - Community Promotional Fund			
Planned Community Promotions	11,500.00	-	
Downtown Xmas Lights	6,750.00	1,565.86	
Mural Program	-	-	
4th of July Community Event	20,000.00	21,500.00	
Military Banners	3,500.00	2,906.60	
Community Promotional Fund (Unplanned)	2,500.00	-	
Senior/Youth Funds	50,000.00	30,230.65	
Total	94,250.00	56,203.11	
Parks & Recreation Division			
Capital & Equipment	166,921.00	43,743.06	Includes Carryforward Budget from FY 20
Total	166,921.00	43,743.06	
Barstow Fire Protection District - MQ Fund 102			
Operations	83,602.00	83,601.48	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
Capital & Equipment	215,100.00	156,846.87	• HVAC FS361 \$50K • BC Vehicle \$90,100 • HW/SW/Network \$75K
Transfer to Measure Q Fund 103	3,409,093.00	3,409,093.00	3 Battalion Chiefs, 6 FF/Paramedic, Operations and Capital Equipment
Total	3,707,795.00	3,649,541.35	
Barstow Fire Protection District Admin - MQ Fund 102			
Transfer to Measure Q Fund 103	88,469.00	88,469.00	1 Fire Inspector/Arson Investigator
Total	88,469.00	88,469.00	
GRAND TOTAL	\$ 7,205,027.00	\$ 6,727,495.51	

Measure Q Fund Balance			
Beginning Balance	\$	4,130,793.65	
FY 21 Revenues		8,851,984.38	
FY 21 Expenditures		(6,727,495.51)	
Q2 Expenditure posted on 7/15/21		7,857.06	*City Manager Operations Reclass HDL check #82778. Posted to General Ledger
FY 21 Ending Fund Balance	\$	6,263,139.58	7/15/21, Journal Entry 128320