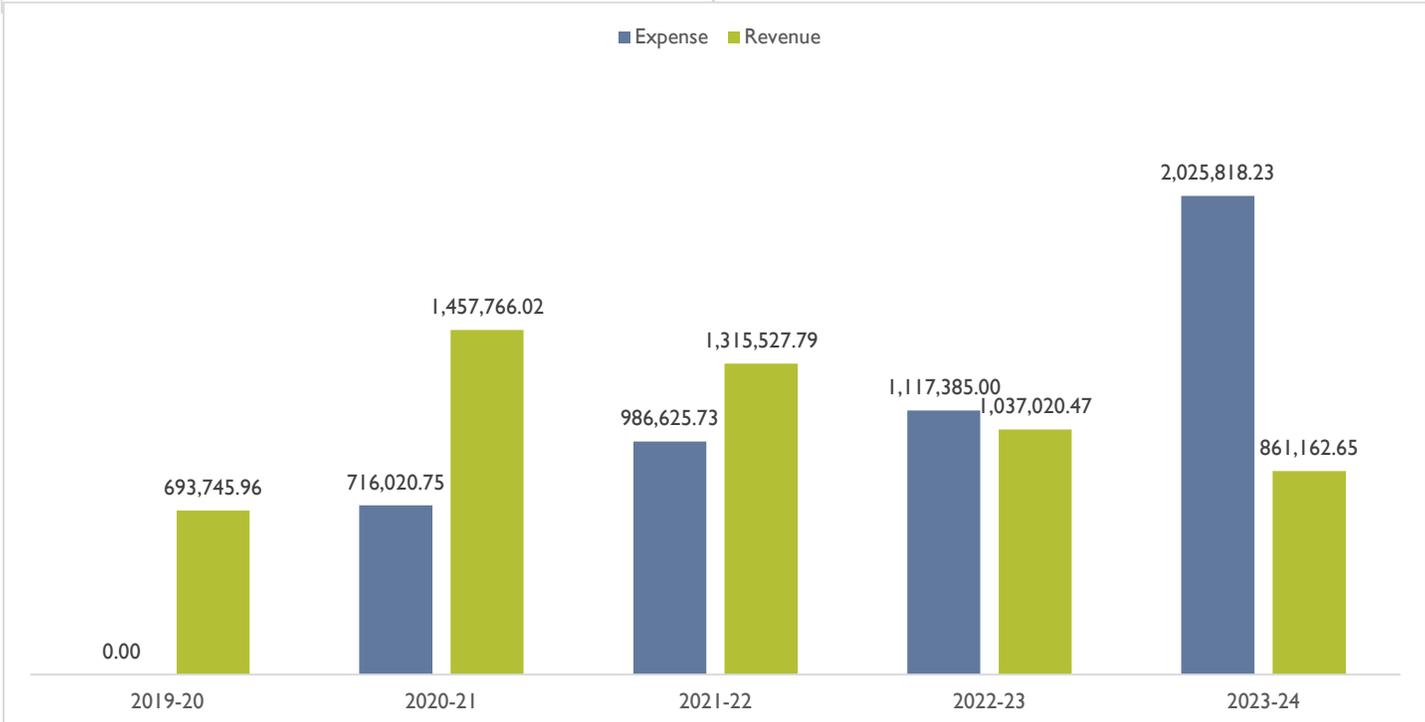
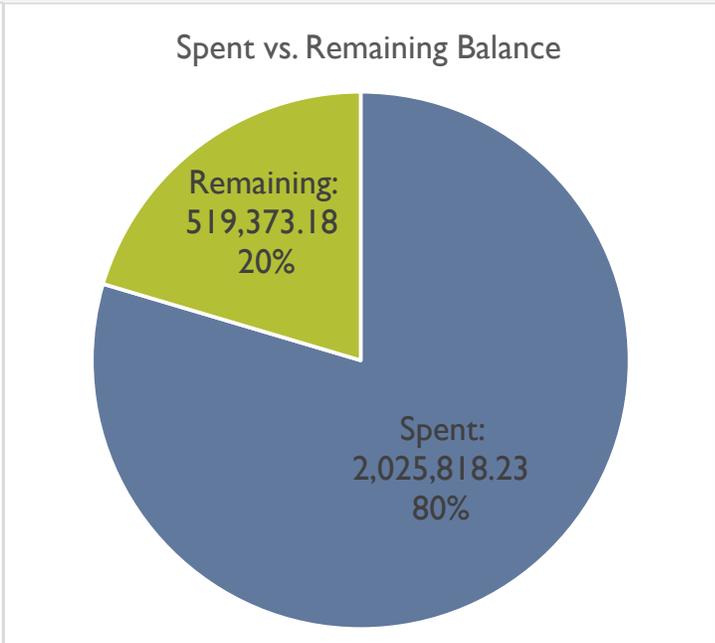
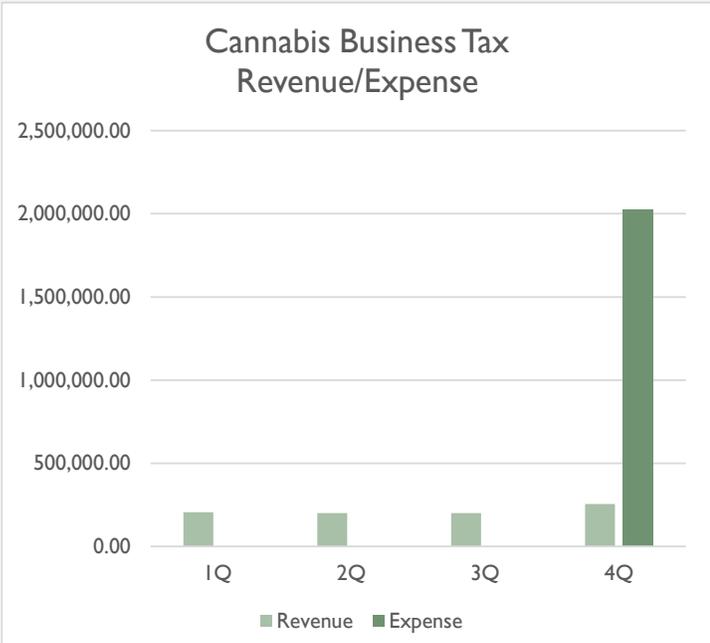
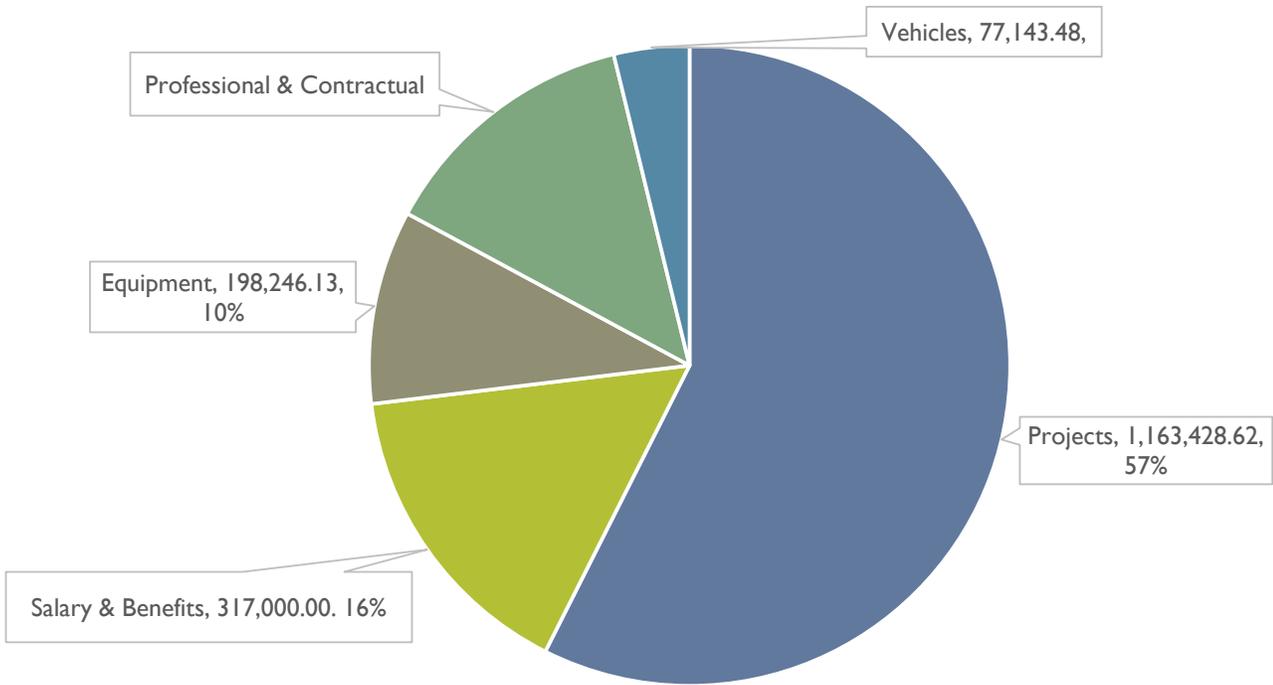


# Measure Q: Cannabis Business Tax

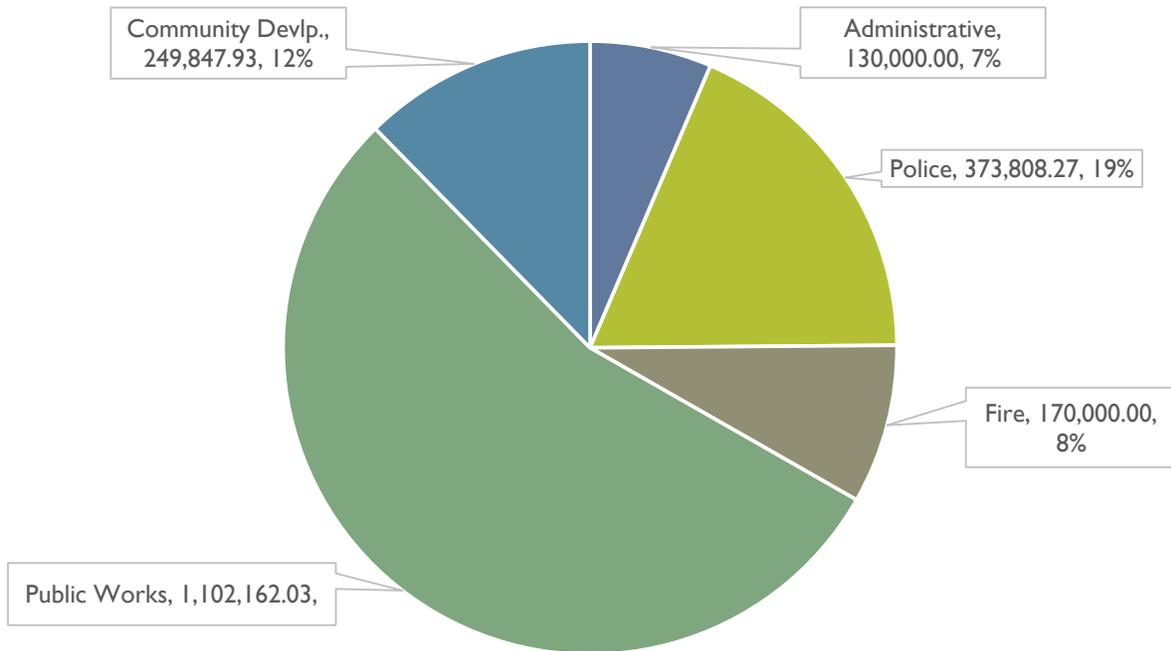
Beginning Balance				1,684,028.76
Fiscal Year 2024	Revenue	Expense	Remaining	
1Q	205,960.63	0.00	205,960.63	
2Q	200,406.87	0.00	200,406.87	
3Q	199,822.18	0.00	199,822.18	
4Q	254,972.97	2,025,818.23	-1,770,845.26	
<b>Total, Ending Balance</b>	<b>861,162.65</b>	<b>2,025,818.23</b>	<b>519,373.18</b>	



### Expense by Type



### Expense by Department



## Expense

Type	Description	Department	Amount
Professional & Contractual Srv	Cannabis Operations Costs	Administrative	30,000.00
Projects	Contingency for Expense	Administrative	100,000.00
Salary & Benefits	Temporary Employees	Public Works	50,000.00
Professional & Contractual Srv	Boys and Girls Club Youth Program	Community Devlp.	100,000.00
Professional & Contractual Srv	CSET Senior Services	Community Devlp.	60,000.00
Professional & Contractual Srv	Farmersville Unified School Swim	Community Devlp.	20,000.00
Salary & Benefits	Police Officer position	Police	97,000.00
Salary & Benefits	Fire Battalion Chief position	Fire	170,000.00
Professional & Contractual Srv	Townsend & Associates	Community Devlp.	60,000.00
Projects	Axon Fleet 3 In-Vehicle Camera	Police	199,664.79
Vehicles	2022 Patrol Cars	Police	58,070.48
Vehicles	2024 Patrol Cars	Police	19,073.00
Projects	General Plan Update	Community Devlp.	9,847.93
Projects	Downtown Specific Plan	Public Works	16,528.91
Projects	ADA Sidewalk Improvements	Public Works	212,386.99
Equipment	Community Center Air Conditioner	Public Works	105,725.00
Equipment	Sequoia Equipment Backhoe	Public Works	46,545.00
Equipment	Skid Steer Loader Bobcat	Public Works	45,976.13
Projects	Freedom Field Grant Match	Public Works	625,000.00
			2,025,818.23

Type	Description	Department	Amount
Projects			1,163,428.62
Salary & Benefits			317,000.00
Equipment			198,246.13
Professional & Contractual Srv			270,000.00
Vehicles			77,143.48
			2,025,818.23

Type	Description	Department	Amount
		Administrative	130,000.00
		Police	373,808.27
		Fire	170,000.00
		Public Works	1,102,162.03
		Community Devlp.	249,847.93
			2,025,818.23