

\$ 25,000	Fire station improvements
\$ 295,000	Entertainment venue safety and other improvements
\$ 588,000	Irrigation controller upgrade for water conservation efforts
\$1,576,000	LED street light conversion Phase 3

Public Relations/Image

<u>Ongoing</u>	<u>One-time</u>	
	\$ 100,000	Mobile City Hall equipment
\$ 115,000	\$ 107,000	Litter abatement and clean-up project(s)
\$ 23,000		Legislative advocacy and U.S. Conference of Mayors' membership

General Fund Operating Budget

As the table below illustrates, General Fund total revenues budgeted for FY 2015-16 are projected at \$206.6 million and expenditures are projected at \$199.4 million. The combined revenue and expenditure budgets result in a projected ending available balance of \$40.1 million. The change in expenditures between the FY 2014-15 Projection and FY 2015-16 Proposed Budget, as adjusted by Council, is an increase of approximately \$21.8 million.

<u>General Fund Budget</u>	<u>2014-15 Projected</u>	<u>2015-16 Proposed</u>	<u>Proposed vs. 14-15 Projected</u>
Beginning Available Balance	\$ 9,751,000	\$ 32,856,685	\$ 23,105,685
Revenues	198,081,427	206,646,065	8,564,638
Expenditures			
Police	89,666,597	105,110,741	15,444,144
Fire	38,424,022	40,222,603	1,798,581
Other Programs	49,476,260	54,070,972	4,594,712
	177,566,879	199,404,316	21,837,437
Prior Year Commitments*	2,591,137	-	(2,591,137)
Ending Available Balance	\$ 32,856,685	\$ 40,098,434	\$ 7,241,749

*Adjustments include encumbrance carryover from prior year.

The General Fund portion of the FY 2015-16 Annual Budget includes the second full year of funding from Measure A, a voter approved Transaction and Use tax increase of ¾ cent effective April 1, 2014, along with the associated uses, most significantly the Marshall Plan on Crime (Marshall Plan). This budget reflects \$28.1 million Measure A revenue and \$16.1 million or 57% Measure B planned public safety spending. Measure B is an advisory measure approved by the voters and supported by City Council to provide for the City's commitment to public safety under the Marshall Plan.

In addition to the public safety budget under the Marshall Plan, the Measure A funds are to be used to emerge from bankruptcy, and to restore other City services as outlined in the Ordinance. This includes planned use of these funds to strengthen the General Fund reserves by \$5.7 million in the FY 2015-16 Annual Budget.