

City of Stockton
Measures A and B
Schedule of Sources and Uses
For Year Ended June 30, 2016

	Final Budget	Year End Actual	Variance with Final Budget
SOURCES / REVENUES:			
Measure A Transaction and Use Tax	\$ 28,125,000	\$ 29,259,106	\$ 1,134,106
Total Revenues	28,125,000	29,259,106	1,134,106
USES / EXPENDITURES:			
Police:			
Salary & Benefits			
Sworn	10,089,556	6,247,971	3,841,585
Non-Sworn	2,502,200	1,954,953	547,247
Vacancy Savings	(2,933,065)	-	(2,933,065)
Other Services	1,213,234	775,634	437,600
Materials & Supplies			
Fuel	175,202	58,588	116,614
Other Supplies	275,310	212,470	62,840
Radios	2,079,464	1,396,096	683,368
Vehicles	1,435,485	1,233,765	201,720
Technology Upgrades	796,000	104,547	691,453
Other Expenses			
Training	307,500	271,761	35,739
	15,940,886	12,255,785	3,685,101
Office of Violence Prevention:			
Salary & Benefits			
Non-Sworn	592,900	302,489	290,411
Other Services	315,389	221,737	93,652
Materials & Supplies			
Fuel	12,000	-	12,000
Other Supplies	10,000	11,210	(1,210)
Equipment			
Office Equipment	17,500	451	17,049
Vehicles	74,774	74,274	500
Other Expenses	2,000	1,696	304
	1,024,563	611,857	412,706
Basis Adjustment:			
Encumbrances (included in Final Budget)	-	556,016	(556,016)
Total Measure B Expenditures	\$ 16,965,449	\$ 13,423,658	\$ 3,541,791
Measure B expenditures as a % of annual Measure A revenues	60%	46%	
Other City Services:			
LED Lighting Project Phase I & III	1,576,000	1,576,000	-
Information Technology Projects	385,000	385,000	-
Purchasing Improvements	30,781	30,781	-
SEB 4th Floor Build Out	1,500,000	1,500,000	-
Police Communications System Upgrade	650,000	650,000	-
Citywide Training	130,000	36,400	93,600
Parks Irrigation Controller Upgrade	588,000	588,000	-
Street Resurfacing	500,000	226,199	273,801
Sidewalks	300,000	300,000	-
General Fund Services and Reserves	5,499,770	10,269,267	(4,769,497)
Basis Adjustment:			
Encumbrances (included in Final Budget)	-	273,801	(273,801)
	11,159,551	15,835,448	(4,675,897)
Total Uses/Expenditures	\$ 28,125,000	\$ 29,259,106	\$ (1,134,106)