## City of Stockton Measures A and B Schedule of Sources and Uses For Year Ended June 30, 2018

Total adjustment         7,952,623         9,086,517         (1,133,894)		Final Budget	Year End Actual	Variance with Final Budget
Total revenues         31,020,000         31,735,727         715,727           Jses/Expenditures         Police         Salary & benefits         Swom         17,037,508         15,907,750         1,129,758           Non-Swom         3,385,212         -         (1,635,312)         -         (1,635,312)           Other services         1,893,879         1,613,908         279,971           Materials supplies         1         188,364         213,637         204,727           Equipment         8,499         3,484         213,637         204,727           Radios         8,499         3,449         -         25,000         -         21,600	Revenues			
Jases/Expenditures         Police           Police         Salary & benefits           Sworn         17,037,508         15,907,750         1,129,758           Non-Sworn         3,385,429         2,879,875         505,554           Vacancy savings         (1,635,312)         -         (1,653,312)         -         (1,653,312)           Other services         1,893,879         1,613,908         226,062         (117,754)           Materials & supplies         108,308         226,062         (117,754)           Other supplies         418,364         213,637         204,727           Equipment         240,000         240,000         -           Radios         8,499         8,499         -           Total police         21,939,880         21,600,708         393,272           Office of Violence Prevention         364,47         544,609         89,913           Salary & benefits         5         54,15         360,407         275,911         84,496           Materials & supplies         12,004         5,647         6,447         6,447           Fuel         12,004         5,647         6,447         6,447         6,447         6,447         6,447         6,447         6,4	Measure A Transaction and Use Tax	\$ 31,020,000	\$ 31,735,727	\$ 715,727
Police Salary & benefits           Swom         17,037,508         15,907,750         1,129,758           Non-Swom         3,385,429         2,879,875         505,554           Vacancy savings         (1,653,512)         -         (1,653,312)           Other services         1,893,879         1,613,908         279,971           Materials & supplies         188,364         213,637         204,727           Fuel         108,308         226,062         (117,754)           Other supplies         240,000         240,000         -           Velticles         240,000         240,000         -           Other supplies         21,993,980         21,600,708         393,272           Office of Violence Prevention         512,305         510,977         1,328           Salary & benefits         -         -         24,000         240,000         -           Office of Violence Prevention         313,93,980         21,600,708         393,272         -         11,834,96         -         -         1,84,466           Materials & supplies         12,000         658,55         5,415         -         -         -         1,44,96         -         1,64,476         -         -         1,44,96<	Total revenues	31,020,000	31,735,727	715,727
Salary & benefits         17,037,508         15,907,750         1,129,758           Non-Swom         3,385,429         2,879,875         505,554           Vacancy swings         (1,635,312)         -         (1,635,312)           Other supplies         1,893,879         1,613,908         279,971           Materials & supplies         418,364         213,637         204,727           Equipment         84,99         8,499         -           Radios         8,499         8,499         -           Vehicles         240,000         240,000         -           Technology upgrades         25,000         -         25,000           Other sepneses         1         112,305         510,977         1,328           Total police         21,993,980         21,600,708         393,272           Office of Violence Prevention         54,522         564,609         89,913           Salary & benefits         12,000         6585         5,415           Other supplies         12,000         6585         5,415           Other supplies         12,000         6585         5,437           Equipment         1,073,397         873,609         199,788           Bais Adjustiment </td <td>Uses/Expenditures</td> <td></td> <td></td> <td></td>	Uses/Expenditures			
Šworn         17,037,508         15,907,750         1,129,758           Non-Sworn         3,385,429         2,879,875         505,554           Vacancy savings         (1,635,312)         -         (1,635,312)         -           Other services         1,893,879         1,613,908         279,971           Materials & supplies         108,308         226,062         (117,754)           Other supplies         418,364         213,637         204,727           Equipment         8,499         8,499         -           Radios         8,499         8,499         -           Vehicles         240,000         240,000         -           Tochnology upgrades         25,000         -         25,000           Other expenses         11,932,9580         21,600,708         393,272           Office of Violence Prevention         510,977         1,328           Salary & benefitis         360,407         275,911         84,496           Materials & supplies         12,000         6,585         5,415           Other supplies         12,004         5,647         6,447           Equipment         18,624         10,494         8,130           Other supplies         1,7750				
Non-Sworn         3,385,429         2,879,875         505,554           Vacancy savings         (1,635,312)         -         (1,635,312)           Other services         1,83879         1,613,908         279,971           Materials & supplies         108,308         226,062         (117,754)           Fuel         108,308         226,062         (117,754)           Equipment         8,499         8,499         -           Radios         8,499         8,499         -           Technology upgrades         25,000         -         25,000           Other expenses         21,939,980         21,600,708         393,272           Office of Violence Prevention         21,939,980         21,600,708         393,272           Office of Violence Prevention         21,200         6,585         5,415           Non-sworn         654,522         564,609         89,913           Other services         360,407         27,5911         84,496           Materials & supplies         12,000         6,585         5,415           Other services         15,750         10,363         5,387           Total Office of Violence Prevention         1,673,397         873,609         199,788	•			
Vacancy savings         (1,635,312)         -         (1,635,312)           Other services         1,893,879         1,613,908         279,971           Fuel         108,308         226,062         (11,7,74)           Other supplies         418,364         213,637         204,727           Equipment         8,499         8,499         -         -           Ratios         8,499         8,499         -         -           Technology upgrades         22,000         240,000         240,000         -         25,000         -         26,007         393,272         Other seprestings         360,407         275,911         84,496         Materials & supplies				
Other services         1,893,879         1,613,908         279,971           Materials & supplies         108,308         226,062         (117,754)           Other supplies         418,364         213,637         204,727           Equipment         8,499         8,499         -           Radios         8,499         8,499         -           Vehicles         240,000         240,000         -           Technology upgrades         25,000         -         25,000           Office of Violence Prevention         512,305         510,977         1,328           Total police         21,993,980         21,600,708         393,272           Office of Violence Prevention         360,407         275,911         84,496           Materials & supplies         12,094         5,647         6,447           Other supplies         12,094         5,647         6,447           Equipment         18,624         10,494         8,130           Other supplies         15,750         10,363         5,357           Total Office of Violence Prevention         1,073,397         873,609         199,788           Basis Adjustment         Encumbrances (include in final budget)         _         174,893 <t< td=""><td></td><td></td><td>2,879,875</td><td></td></t<>			2,879,875	
Materials & supplies         108,308         226,062         (117,754)           Other supplies         418,364         213,637         204,727           Equipment         8,499         8,499         -           Radios         8,499         8,499         -           Vehicles         240,000         240,000         -         25,000         -         25,000           Other expenses         512,305         510,977         1,328         393,272           Office of Violence Prevention         21,993,980         21,600,708         393,272           Office of Violence Prevention         360,407         275,911         84,496           Materials & supplies         12,000         6,585         5,415           Other supplies         12,000         6,585         5,417           Fuel         12,000         6,585         5,387           Total Office of Violence Prevention         1,073,397         873,			-	
Fuel         108,308         226,062         (117,754)           Other supplies         418,364         213,637         204,727           Equipment         8,499         8,499         8,499         -           Radios         8,499         8,499         -         240,000         -         25,000         -         26,417         6,447         5         -         -         16,424         10,404         8,130         0 <td></td> <td>1,893,879</td> <td>1,613,908</td> <td>279,971</td>		1,893,879	1,613,908	279,971
Other supplies         418,364         213,637         204,727           Equipment         Radios         8,499         8,499         -           Radios         240,000         240,000         -         25,000         -         25,000           Other supplies         25,000         -         25,000         -         25,000         -         25,000           Other supplies         21,993,980         21,600,708         393,272         01fice of Violence Prevention         343,4%         89,913         00         00         393,272         01fice of Violence Prevention         360,407         275,911         84,496         344,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,496         360,407         275,911         84,8496         360,407         275,911         84,8496				
Equipment         8,499         8,499         -           Ratios         8,499         8,499         -           Technology upgrades         25,000         -         25,000           Other expenses         1         12,305         510,977         1,328           Total police         21,933,980         21,600,708         393,272           Office of Violence Prevention         3         360,407         275,911         84,496           Materials & supplies         360,407         275,911         84,496           Materials & supplies         12,000         6,585         5,415           Other supplies         12,004         5,647         6,447           Equipment         18,624         10,494         8,130           Other expenses         15,750         10,363         5,387           Total Office of Violence Prevention         1,073,397         873,609         199,788           Basis Adjustment         23,067,377         22,649,210         418,167           Crime Prevention (Measure B expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure B expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure B expen				
Radios       8,499       8,499       -         Vehicles       240,000       -       -         Technology upgrades       25,000       -       25,000         Other expenses       21,93,980       21,600,708       393,272         Office of Violence Prevention       341,93,980       21,600,708       393,272         Office of Violence Prevention       361,472       564,609       89,913         Other supplies       360,407       275,911       84,496         Materials & supplies       12,000       6,585       5,415         Other supplies       12,004       5,647       6,447         Equipment       12,004       5,647       6,447         Office of Violence Prevention       18,624       10,494       8,130         Other expenses       15,750       10,363       5,387         Total Office of Violence Prevention       1,073,397       873,609       199,788         Basis Adjustment		418,364	213,637	204,727
Vehicles         240,000         240,000         -           Technology upgrades         25,000         -         25,000           Other expenses         512,305         510,977         1,328           Total police         21,993,980         21,600,708         393,272           Office of Violence Prevention         3slary & benefits         360,407         275,911         84,496           Materials & supplies         12,000         6,585         5,415         6,447         6,447           Equipment         18,624         10,494         8,130         6,5452         10,363         5,387           Total Office of Violence Prevention         1,073,397         873,609         199,788         199,788           Basis Adjustment         23,067,377         22,649,210         418,167         418,167           Crime Prevention (Measure B expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure B expenditures         74%         71%         58%           Other City Services         74%         71%         58%           Prior Year - Mission Critical Projects         25,000         -         27,166           Marketing/communications plan         25,000         -         25,000				
Technology upgrades $25,000$ - $25,000$ Other expenses $512,305$ $510,977$ $1,328$ Total police $21,993,980$ $21,600,708$ $393,272$ Office of Violence Prevention $3alary$ & benefits $304,077$ $275,911$ $84,496$ Materials & supplies $360,407$ $275,911$ $84,496$ Materials & supplies $12,000$ $6,585$ $5,415$ Other supplies $12,004$ $5,647$ $6,447$ Equipment $12,094$ $5,647$ $6,447$ Other expenses $15,750$ $10,363$ $5,387$ Total Office of Violence Prevention $1,073,397$ $873,609$ $199,788$ Basis Adjustment $  174,893$ $(174,893)$ Total Measure B Expenditures $23,067,377$ $22,649,210$ $418,167$ Crime Prevention (Measure B) expenditures $74\%$ $71\%$ $58\%$ Other City Services $74\%$ $71\%$ $58\%$ Prior Year - Mission Critical Projects $25,000$ $ 27,166$ $ 27,166$				-
Other expenses         512,305         510,977         1,328           Training         512,305         510,977         1,328           Total police         21,993,980         21,600,708         393,272           Office of Violence Prevention         Salary & benefits         360,407         275,911         84,496           Materials & supplies         12,000         6,585         5,415         0ther supplies         12,004         5,647         6,447           Equipment         0         12,094         5,647         6,447         6,447           Equipment         18,624         10,494         8,130         0ther expenses         15,750         10,363         5,387           Total Office of Violence Prevention         1,073,397         873,609         199,788           Basis Adjustment         23,067,377         22,649,210         418,167           Crime Prevention (Measure B expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure A revenues         74%         71%         58%           Other City Services         71%         52,000         -         25,000           Fior Year - Mission Critical Projects         25,000         -         25,000         -         25,000<			240,000	-
Training       512,305       510,977       1,328         Total police       21,993,980       21,600,708       393,272         Office of Violence Prevention       Salary & benefits       3       393,272         Non-sworn       654,522       564,609       89,913         Other services       360,407       275,911       84,496         Materials & supplies       12,000       6,585       5,415         Other supplies       12,094       5,647       6,447         Equipment       12,004       5,647       6,447         Office equipment       18,624       10,494       8,130         Other expenses       15,750       10,363       5,387         Total Office of Violence Prevention       1,073,397       873,609       199,788         Basis Adjustment       -       -       174,893       (174,893)         Encumbrances (included in final budget)       -       -       174,893       (174,893)         Total Measure B Expenditures       23,067,377       22,649,210       418,167         Crime Prevention (Measure B) expenditures       23,067,377       22,649,210       418,167         Crime Prevention (Measure B) expenditures       23,0067,377       22,649,210       418,167     <		25,000	-	25,000
Total police         21,993,980         21,600,708         393,272           Office of Violence Prevention Salary & benefits Non-sworn         654,522         564,609         89,913           Other services         360,407         275,911         84,496           Materials & supplies         12,000         6,585         5,415           Other supplies         12,094         5,647         6,447           Equipment         12,094         5,647         6,447           Office equipment         18,624         10,494         8,130           Other expenses         15,750         10,363         5,387           Total Office of Violence Prevention         1,073,397         873,609         199,788           Basis Adjustment         23,067,377         22,649,210         418,167           Crime Prevention (Measure B expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure B) expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure B expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure A revenues         74%         71%         58%           Other City Services         74%         71%         58% <td>-</td> <td></td> <td></td> <td></td>	-			
Office of Violence Prevention Salary & benefits Non-sworn         654,522         564,609         89,913           Other services         360,407         275,911         84,496           Materials & supplies         12,000         6,585         5,415           Other supplies         12,004         5,647         6,447           Equipment         0ffice equipment         18,624         10,494         8,130           Other expenses         15,750         10,363         5,387           Total Office of Violence Prevention         1,073,397         873,609         199,788           Basis Adjustment	Training		510,977	1,328
Salary & benefits $654,522$ $564,609$ $89,913$ Other services $360,407$ $275,911$ $84,496$ Materials & supplies $12,000$ $6,585$ $5,415$ Other supplies $12,094$ $5,647$ $6,447$ Equipment $12,094$ $5,647$ $6,447$ Office equipment $18,624$ $10,494$ $8,130$ Other expenses $15,750$ $10,363$ $5,387$ Total Office of Violence Prevention $1,073,397$ $873,609$ $199,788$ Basis Adjustment $10,73,397$ $873,609$ $199,788$ Basis Adjustment $23,067,377$ $22,649,210$ $418,167$ Crime Prevention (Measure B) expenditures $23,067,377$ $22,649,210$ $418,167$ Crime Prevention (Measure A revenues $74\%$ $71\%$ $58\%$ Other City Services $74\%$ $71\%$ $58\%$ Prior Year - Mission Critical Projects $25,000$ $-27,166$ $27,166$ $-27,166$ Marketing/communications plan $25,000$ $-25,000$ $-25,000$ $-25,000$ $-25,000$	Total police	21,993,980	21,600,708	393,272
Salary & benefits $654,522$ $564,609$ $89,913$ Other services $360,407$ $275,911$ $84,496$ Materials & supplies $12,000$ $6,585$ $5,415$ Other supplies $12,094$ $5,647$ $6,447$ Equipment $12,094$ $5,647$ $6,447$ Office equipment $18,624$ $10,494$ $8,130$ Other expenses $15,750$ $10,363$ $5,387$ Total Office of Violence Prevention $1,073,397$ $873,609$ $199,788$ Basis Adjustment $10,73,397$ $873,609$ $199,788$ Basis Adjustment $23,067,377$ $22,649,210$ $418,167$ Crime Prevention (Measure B) expenditures $23,067,377$ $22,649,210$ $418,167$ Crime Prevention (Measure A revenues $74\%$ $71\%$ $58\%$ Other City Services $74\%$ $71\%$ $58\%$ Prior Year - Mission Critical Projects $25,000$ $-27,166$ $27,166$ $-27,166$ Marketing/communications plan $25,000$ $-25,000$ $-25,000$ $-25,000$ $-25,000$	Office of Violence Prevention			
Non-sworn $654,522$ $564,609$ $89,913$ Other services $360,407$ $275,911$ $84,496$ Materials & supplies $12,000$ $6,585$ $5,4415$ Other supplies $12,094$ $5,647$ $6,447$ Equipment $12,094$ $5,647$ $6,447$ Office equipment $18,624$ $10,494$ $8,130$ Other expenses $15,750$ $10,363$ $5,387$ Total Office of Violence Prevention $1,073,397$ $873,609$ $199,788$ Basis Adjustment $1073,397$ $873,609$ $199,788$ Basis Adjustment $23,067,377$ $22,649,210$ $418,167$ Crime Prevention (Measure B) expenditures $23,067,377$ $22,649,210$ $418,167$ Crime Prevention (Measure A revenues $74\%$ $71\%$ $58\%$ Other City Services $71\%$ $58\%$ $5000$ $-27,166$ Marketing/communications plan $25,000$ $-25,000$ $-25,000$ $-25,000$ General Fund available fund balance $7,900,4$				
Other services         360,407         275,911         84,496           Materials & supplies         Fuel         12,000         6,585         5,415           Other supplies         12,094         5,647         6,447           Equipment         18,624         10,494         8,130           Other expenses         15,750         10,363         5,387           Total Office of Violence Prevention         1,073,397         873,609         199,788           Basis Adjustment         Encumbrances (included in final budget)         -         174,893         (174,893)           Total Measure B Expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure B) expenditures         as a % of annual Measure A revenues         74%         71%         58%           Other City Services         Economic development implementation - ULI         27,166         -         27,166           Marketing/communications plan         25,000         -         25,000         -         25,000           General Fund available fund balance         7,900,457         9,086,517         (1,138,6060)           Total adjustment         7,952,623         9,086,517         (1,133,894)		654,522	564,609	89,913
Materials & supplies       12,000       6,585       5,415         Other supplies       12,094       5,647       6,447         Equipment       12,094       5,647       6,447         Office equipment       18,624       10,494       8,130         Other expenses       15,750       10,363       5,387         Total Office of Violence Prevention       1,073,397       873,609       199,788         Basis Adjustment	Other services			
Fuel       12,000       6,585       5,415         Other supplies       12,094       5,647       6,447         Equipment       18,624       10,494       8,130         Other expenses       15,750       10,363       5,387         Total Office of Violence Prevention       1,073,397       873,609       199,788         Basis Adjustment       -       174,893       (174,893)         Total Measure B Expenditures       23,067,377       22,649,210       418,167         Crime Prevention (Measure B) expenditures       74%       71%       58%         Other City Services       Prior Year - Mission Critical Projects       27,166       -       27,166         Marketing/communications plan       25,000       -       25,000       -       25,000         General Fund available fund balance       7,900,457       9,086,517       (1,133,894)		,	,	,
Other supplies       12,094       5,647       6,447         Equipment       18,624       10,494       8,130         Other expenses       15,750       10,363       5,387         Total Office of Violence Prevention       1,073,397       873,609       199,788         Basis Adjustment       -       174,893       (174,893)         Total Measure B Expenditures       23,067,377       22,649,210       418,167         Crime Prevention (Measure B) expenditures       23,067,377       22,649,210       418,167         Crime Prevention (Measure B) expenditures       23,067,377       22,649,210       418,167         Other City Services       -       74%       71%       58%         Other City Services       -       27,166       -       27,166         Marketing/communications plan       25,000       -       25,000       25,000         General Fund available fund balance       7,900,457       9,086,517       (1,138,94)         Total adjustment       7,952,623       9,086,517       (1,133,894)		12,000	6,585	5,415
Equipment       18,624       10,494       8,130         Other expenses       15,750       10,363       5,387         Total Office of Violence Prevention       1,073,397       873,609       199,788         Basis Adjustment       -       174,893       (174,893)         Total Measure B Expenditures       23,067,377       22,649,210       418,167         Crime Prevention (Measure B) expenditures       as a % of annual Measure A revenues       74%       71%       58%         Other City Services       Prior Year - Mission Critical Projects       25,000       -       27,166       -       27,166         Marketing/communications plan       25,000       -       25,000       -       25,000         General Fund available fund balance       7,900,457       9,086,517       (1,138,894)         Total adjustment       7,952,623       9,086,517       (1,133,894)	Other supplies			
Office equipment         18,624         10,494         8,130           Other expenses         15,750         10,363         5,387           Total Office of Violence Prevention         1,073,397         873,609         199,788           Basis Adjustment         -         174,893         (174,893)           Total Measure B Expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure B) expenditures         as a % of annual Measure A revenues         74%         71%         58%           Other City Services         -         27,166         -         27,166           Prior Year - Mission Critical Projects         25,000         -         25,000           General Fund available fund balance         7,900,457         9,086,517         (1,186,060)           Total adjustment         7,952,623         9,086,517         (1,133,894)				
Other expenses         15,750         10,363         5,387           Total Office of Violence Prevention         1,073,397         873,609         199,788           Basis Adjustment         -         174,893         (174,893)           Total Measure B Expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure B) expenditures         23,067,377         22,649,210         418,167           Crime Prevention (Measure B) expenditures         74%         71%         58%           Other City Services         -         27,166         -         27,166           Prior Year - Mission Critical Projects         -         25,000         -         25,000           General Fund available fund balance         7,900,457         9,086,517         (1,138,04)           Total adjustment         7,952,623         9,086,517         (1,133,894)		18,624	10,494	8,130
Total Office of Violence Prevention       1,073,397       873,609       199,788         Basis Adjustment       -       174,893       (174,893)         Total Measure B Expenditures       23,067,377       22,649,210       418,167         Crime Prevention (Measure B) expenditures       23,067,377       22,649,210       418,167         Crime Prevention (Measure B) expenditures       74%       71%       58%         Other City Services       74%       71%       58%         Other City Services       -       27,166       -       27,166         Marketing/communications plan       25,000       -       25,000       -       25,000         General Fund available fund balance       7,900,457       9,086,517       (1,186,060)       (1,133,894)         Total adjustment       7,952,623       9,086,517       (1,133,894)				
Encumbrances (included in final budget)-174,893(174,893)Total Measure B Expenditures23,067,37722,649,210418,167Crime Prevention (Measure B) expendituresas a % of annual Measure A revenues74%71%58%Other City ServicesPrior Year - Mission Critical ProjectsEconomic development implementation - ULI27,166-27,166Marketing/communications plan25,000-25,000General Fund available fund balance7,900,4579,086,517(1,186,060)Total adjustment7,952,6239,086,517(1,133,894)	Total Office of Violence Prevention	1,073,397	873,609	199,788
Total Measure B Expenditures23,067,37722,649,210418,167Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues74%71%58%Other City Services Prior Year - Mission Critical Projects Economic development implementation - ULI27,166 27,16627,166 25,00027,166 25,000General Fund available fund balance7,900,4579,086,517(1,186,060)Total adjustment7,952,6239,086,517(1,133,894)				
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues74%71%58%Other City Services Prior Year - Mission Critical Projects Economic development implementation - ULI27,166 27,166-27,166 27,166Marketing/communications plan General Fund available fund balance25,000 	Encumbrances (included in final budget)		174,893	(174,893)
as a % of annual Measure A revenues74%71%58%Other City Services Prior Year - Mission Critical Projects Economic development implementation - ULI27,166-27,166Marketing/communications plan25,000-25,00025,000General Fund available fund balance7,900,4579,086,517(1,186,060)Total adjustment7,952,6239,086,517(1,133,894)	Total Measure B Expenditures	23,067,377	22,649,210	418,167
Other City ServicesPrior Year - Mission Critical ProjectsEconomic development implementation - ULI27,166Marketing/communications plan25,000General Fund available fund balance7,900,4579,086,517(1,186,060)Total adjustment7,952,6239,086,517(1,133,894)	Crime Prevention (Measure B) expenditures			
Prior Year - Mission Critical Projects       27,166       -       27,166         Economic development implementation - ULI       27,166       -       27,166         Marketing/communications plan       25,000       -       25,000         General Fund available fund balance       7,900,457       9,086,517       (1,186,060)         Total adjustment       7,952,623       9,086,517       (1,133,894)	as a % of annual Measure A revenues	74%	71%	58%
Economic development implementation - ULI       27,166       -       27,166         Marketing/communications plan       25,000       -       25,000         General Fund available fund balance       7,900,457       9,086,517       (1,186,060)         Total adjustment       7,952,623       9,086,517       (1,133,894)	Other City Services			
Economic development implementation - ULI       27,166       -       27,166         Marketing/communications plan       25,000       -       25,000         General Fund available fund balance       7,900,457       9,086,517       (1,186,060)         Total adjustment       7,952,623       9,086,517       (1,133,894)				
Marketing/communications plan         25,000         -         25,000           General Fund available fund balance         7,900,457         9,086,517         (1,186,060)           Total adjustment         7,952,623         9,086,517         (1,133,894)	-	27,166	-	27,166
Total adjustment         7,952,623         9,086,517         (1,133,894)		25,000	-	25,000
Total adjustment         7,952,623         9,086,517         (1,133,894)			9,086,517	(1,186,060)
	Total adjustment			
	Total Uses/Expenditures	\$ 31,020,000	\$ 31,735,727	\$ (715,727)