Eng - Beach Renourishment         250,000           Police - Patrol Vehicle Replacements         242,489           Eng - ADA Improvements Sidewalks/Parks/Bldgs         150,000           PW-Parks - Community Center Flooring         75,000           PW-Maint - Replace Decorative Street Lights         30,000           PW-Parks - Park Fencing Replacements         40,000           PW-Parks - Playground Equipment         100,000           Find - Anita's Sandcastle Relocation/Reconstruct         300,000           Eng - Anita's Sandcastle Relocation/Reconstruct         300,000           PW-Parks - Heritage Park Walkway Improvements         200,000           Eng - Sidewalk Replacement/Connectivity         250,000           Eng - N. Pier Parking Area #3 Construction         500,000           Police - Generator for Police Station         200,000           Eng - Venice Gateway Improvements         150,000           PW-City Hall Maint - Generator for City Hall         400,000           A-22-2016 City Council Meeting:         200,000           Defer - Not Spend in Fy 2016:         200,000           Police - Generator for Police Station         (200,000)           PW-City Hall Maint - Generator for City Hall         (400,000)           Additional in Fy2016:         200,000           Perior - Not Spend in Fy 2016: <th>ONE CENT VOTED SALES TAX</th> <th></th> <th>FY16 Budget</th>	ONE CENT VOTED SALES TAX		FY16 Budget
Eng - ADA Improvements Sidewalks/Parks/Bidgs         150,000           PW-Parks - Community Center Flooring         75,000           PW-Maint - Replace Decorative Street Lights         30,000           PW-Parks - Park Fencing Replacements         40,000           PW-Parks - Playground Equipment         100,000           IT-Data Warehouse Storage Area Network (SAN)         225,000           Eng - Anita's Sandcastle Relocation/Reconstruct         300,000           PW-Parks - Heritage Park Walkway Improvements         200,000           Eng - Sidewalk Replacement/Connectivity         250,000           Eng - N. Pier Parking Area #3 Construction         500,000           Eng - Venice Gateway Improvements         150,000           Eng - Venice Gateway Improvements         150,000           Eng - Venice Gateway Improvements         150,000           DNE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016         3,112,489           4-22-2016 City Council Meeting:         6200,000           Pofer - Not Spend in FY 2016:         (200,000           Pofer - Not Spend in FY 2016:         (200,000           Police - Generator for Police Station         (200,000           Porty Hall Maint - Generator for City Hall         (400,000           Additional in FY2016: (City Council approved use of One Cent Sales Tax         196,470	Eng - Beach Renourishment		250,000
PW-Parks - Community Center Flooring         75,000           PW-Maint - Replace Decorative Street Lights         30,000           PW-Parks - Park Fencing Replacements         40,000           PW-Parks - Playground Equipment         100,000           IT-Data Warehouse Storage Area Network (SAN)         225,000           Eng - Anita's Sandcastle Relocation/Reconstruct         300,000           PW-Parks - Heritage Park Walkway Improvements         200,000           Eng - Sidewalk Replacement/Connectivity         250,000           Eng - N. Pier Parking Area #3 Construction         500,000           Police - Generator for Police Station         200,000           Eng - Venice Gateway Improvements         150,000           PW-City Hall Maint - Generator for City Hall         400,000           ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016         3,112,489           4-22-2016 City Council Meeting:         500,000           Defer - Not Spend in FY 2016:         (200,000)           PW-City Hall Maint - Generator for City Hall         (400,000)           Additional in FY2016: (City Council approved use of One Cent Sales Tax)         (200,000)           City Hall Entryway Improvements         517,017           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016         \$2,708,959           Replace Aging Fire Apparatus	Police - Patrol Vehicle Replacements		242,489
PW-Maint - Replace Decorative Street Lights         30,000           PW-Parks - Park Fencing Replacements         40,000           PW-Parks - Playground Equipment         100,000           IT-Data Warehouse Storage Area Network (SAN)         225,000           Eng - Anita's Sandcastle Relocation/Reconstruct         300,000           PW-Parks - Heritage Park Walkway Improvements         200,000           Eng - Sidewalk Replacement/Connectivity         250,000           Eng - N. Pier Parking Area #3 Construction         500,000           Police - Generator for Police Station         200,000           Eng - Venice Gateway Improvements         150,000           PW-City Hall Maint - Generator for City Hall         400,000           ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016         3,112,489           4-22-2016 City Council Meeting:         200,000           Defer - Not Spend in FY 2016:         (200,000)           PW-City Hall Maint - Generator for City Hall         (400,000)           Additional in FY 2016: (City Council approved use of One Cent Sales Tax)         (200,000)           City Hall Entryway Improvements         516,470           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016         \$2,708,959           Replace Aging Fire Apparatus         517,017           Eng - Venice Gateway Improvements - carry over t	Eng - ADA Improvements Sidewalks/Parks/Bldgs		150,000
PW-Parks - Park Fencing Replacements         40,000           PW-Parks - Playground Equipment         100,000           IT-Data Warehouse Storage Area Network (SAN)         225,000           Eng - Anita's Sandcastle Relocation/Reconstruct         300,000           PW-Parks - Heritage Park Walkway Improvements         200,000           Eng - Sidewalk Replacement/Connectivity         250,000           Eng - N. Pier Parking Area #3 Construction         500,000           Police - Generator for Police Station         200,000           Eng - Venice Gateway Improvements         150,000           PW-City Hall Maint - Generator for City Hall         400,000           ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016         3,112,489           4-22-2016 City Council Meeting:         200,000           Defer - Not Spend in FY 2016:         (200,000)           Police - Generator for Police Station         (200,000)           Pu-City Hall Maint - Generator for City Hall         (400,000)           Additional in FY2016; (City Council approved use of One Cent Sales Tax)         517,017           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016         \$ 2,708,959           Replace Aging Fire Apparatus         517,017           Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17         (238,920)           Eng - N	PW-Parks - Community Center Flooring		75,000
PW-Parks - Playground Equipment         100,000           IT-Data Warehouse Storage Area Network (SAN)         225,000           Eng - Anita's Sandcastle Relocation/Reconstruct         300,000           PW-Parks - Heritage Park Walkway Improvements         200,000           Eng - Sidewalk Replacement/Connectivity         250,000           Eng - N. Pier Parking Area #3 Construction         500,000           Police - Generator for Police Station         200,000           Eng - Venice Gateway Improvements         150,000           PW-City Hall Maint - Generator for City Hall         400,000           ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016         3,112,489           4-22-2016 City Council Meeting:         200,000           Police - Generator for Police Station         (200,000)           PW-City Hall Maint - Generator for City Hall         (400,000)           Additional in FY2016: (City Council approved use of One Cent Sales Tax)         (200,000)           City Hall Entryway Improvements         196,470           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016         \$ 2,708,959           Replace Aging Fire Apparatus         517,017           Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17         (125,000)           Eng - Venice Gateway Improvements - carry over to FY17         (238,920)      <	PW-Maint - Replace Decorative Street Lights		30,000
IT-Data Warehouse Storage Area Network (SAN)   225,000	PW-Parks - Park Fencing Replacements		40,000
Eng - Anita's Sandcastle Relocation/Reconstruct         300,000           PW-Parks - Heritage Park Walkway Improvements         200,000           Eng - Sidewalk Replacement/Connectivity         250,000           Eng - N. Pier Parking Area #3 Construction         500,000           Police - Generator for Police Station         200,000           Eng - Venice Gateway Improvements         150,000           PW-City Hall Maint - Generator for City Hall         400,000           ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016         \$ 3,112,489           4-22-2016 City Council Meeting:         Very Council Meeting:           Defer - Not Spend in FY 2016:         (200,000)           PW-City Hall Maint - Generator for City Hall         (400,000)           Additional in FY2016: (City Council approved use of One Cent Sales Tax)         196,470           City Hall Entryway Improvements         196,470           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016         \$ 2,708,959           Replace Aging Fire Apparatus         517,017           Eng - Venice Gateway Improvements - carry over to FY17         (238,920)           Eng - Venice Gateway Improvements - carry over to FY17         (125,000)           Eng - N. Pier Parking Area #3 Construction - carry over to FY17         (500,000)           PW - City Hall Entryway Improvements         (196,470)	PW-Parks - Playground Equipment		100,000
PW-Parks - Heritage Park Walkway Improvements         200,000           Eng - Sidewalk Replacement/Connectivity         250,000           Eng - N. Pier Parking Area #3 Construction         500,000           Police - Generator for Police Station         200,000           Eng - Venice Gateway Improvements         150,000           PW-City Hall Maint - Generator for City Hall         400,000           ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016         \$ 3,112,489           4-22-2016 City Council Meeting:         5           Defer - Not Spend in FY 2016:         (200,000)           PW-City Hall Maint - Generator for City Hall         (400,000)           Additional in FY2016: (City Council approved use of One Cent Sales Tax         196,470           City Hall Entryway Improvements         196,470           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016         \$ 2,708,959           Replace Aging Fire Apparatus         517,017           Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17         (238,920)           Eng - Venice Gateway Improvements - carry over to FY17         (500,000)           Eng - N. Pier Parking Area #3 Construction - carry over to FY17         (500,000)           PW - City Hall Entryway Improvements         (79,647)           Soll Over Encumbrances from FY2015         2,245,241	IT-Data Warehouse Storage Area Network (SAN)		225,000
Eng - Sidewalk Replacement/Connectivity         250,000           Eng - N. Pier Parking Area #3 Construction         500,000           Police - Generator for Police Station         200,000           Eng - Venice Gateway Improvements         150,000           PW-City Hall Maint - Generator for City Hall         400,000           ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016         \$ 3,112,489           4-22-2016 City Council Meeting:         \$ 200,000           Police - Generator for Police Station         (200,000)           PW-City Hall Maint - Generator for City Hall         (400,000)           Additional in FY2016: (City Council approved use of One Cent Sales Tax)         196,470           City Hall Entryway Improvements         196,470           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016         \$ 2,708,959           Replace Aging Fire Apparatus         517,017           Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17         (238,920)           Eng - Venice Gateway Improvements - carry over to FY17         (125,000)           Eng - Venice Gateway Improvements - carry over to FY17         (500,000)           PW - City Hall Entryway Improvements - carry over to FY17         (500,000)           Soll Over Encumbrances from FY2015         79,655           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016 <td>Eng - Anita's Sandcastle Relocation/Reconstruct</td> <td></td> <td>300,000</td>	Eng - Anita's Sandcastle Relocation/Reconstruct		300,000
Eng - N. Pier Parking Area #3 Construction         500,000           Police - Generator for Police Station         200,000           Eng - Venice Gateway Improvements         150,000           PW-City Hall Maint - Generator for City Hall         400,000           ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016         \$ 3,112,489           4-22-2016 City Council Meeting:         Defer - Not Spend in FY 2016:           Police - Generator for Police Station         (200,000)           PW-City Hall Maint - Generator for City Hall         (400,000)           Additional in FY2016: (City Council approved use of One Cent Sales Tax)         196,470           City Hall Entryway Improvements         196,470           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016         \$ 2,708,959           Replace Aging Fire Apparatus         517,017           Eng - Venice Gateway Improvements - carry over to FY17         (238,920)           Eng - Venice Gateway Improvements - carry over to FY17         (500,000)           PW - City Hall Entryway Improvements         (196,470)           Roy Per Parking Area #3 Construction - carry over to FY17         (500,000)           PW - City Hall Entryway Improvements         (196,470)           Roll Over Encumbrances from FY2015         2,840,417           Revised Estimate One Cent Sales Tax Fund Expenditures FY2016	PW-Parks - Heritage Park Walkway Improvements		200,000
Police - Generator for Police Station   200,000	Eng - Sidewalk Replacement/Connectivity		250,000
Eng - Venice Gateway Improvements   150,000	Eng - N. Pier Parking Area #3 Construction		500,000
PW-City Hall Maint - Generator for City Hall  ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016  4-22-2016 City Council Meeting:  Defer - Not Spend in FY 2016:  Police - Generator for Police Station PW-City Hall Maint - Generator for City Hall  Additional in FY2016: (City Council approved use of One Cent Sales Tax) City Hall Entryway Improvements Persised Estimate One Cent Sales Tax Fund Expenditures FY2016  Replace Aging Fire Apparatus Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - Carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - Carry over to FY17 Fing - Anit	Police - Generator for Police Station		200,000
PW-City Hall Maint - Generator for City Hall  ONE CENT SALES TAX FUND EXPENDITURES BUDGETED FY2016  4-22-2016 City Council Meeting:  Defer - Not Spend in FY 2016:  Police - Generator for Police Station PW-City Hall Maint - Generator for City Hall  Additional in FY2016: (City Council approved use of One Cent Sales Tax) City Hall Entryway Improvements Persised Estimate One Cent Sales Tax Fund Expenditures FY2016  Replace Aging Fire Apparatus Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - N. Pier Parking Area #3 Construction - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - Carry over to FY17 Fing - Anita's Sandcastle Utility Relocate/ South Jetty - Carry over to FY17 Fing - Anit	Eng - Venice Gateway Improvements		150,000
4-22-2016 City Council Meeting:  Defer - Not Spend in FY 2016: Police - Generator for Police Station (200,000) PW-City Hall Maint - Generator for City Hall (400,000)  Additional in FY2016: (City Council approved use of One Cent Sales Tax) City Hall Entryway Improvements 196,470  Revised Estimate One Cent Sales Tax Fund Expenditures FY2016 \$2,708,959  Replace Aging Fire Apparatus 517,017 Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 (238,920) Eng - Venice Gateway Improvements - carry over to FY17 (125,000) Eng - N. Pier Parking Area #3 Construction - carry over to FY17 (500,000) PW - City Hall Entryway Improvements (196,470) Roll Over Encumbrances from FY2015 79,655  Revised Estimate One Cent Sales Tax Fund Expenditures FY2016 \$2,245,241  Cash on hand September 30, 2015 2,840,417 Projected Revenue Sales Tax Fy2016 2,641,191 Revised Estimate One Cent Sales Tax Fund Expenditures FY2016 (2,245,241) Estimated Cash Balance September 30, 2016 3,236,367  Projected Sales Tax Revenue in FY2017 2,667,603  Projected Sales Tax Expenses in FY2017 (4,339,617)			400,000
City Hall Entryway Improvements  Revised Estimate One Cent Sales Tax Fund Expenditures FY2016  Replace Aging Fire Apparatus  S17,017  Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17  Eng - Venice Gateway Improvements - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Roll Over Encumbrances from FY2015  Revised Estimate One Cent Sales Tax Fund Expenditures FY2016  Cash on hand September 30, 2015  Projected Revenue Sales Tax Fund Expenditures FY2016  Estimated Cash Balance September 30, 2016  Estimated Cash Balance September 30, 2016  Projected Sales Tax Revenue in FY2017  Projected Sales Tax Expenses in FY2017  (4,339,617)	4-22-2016 City Council Meeting:  Defer - Not Spend in FY 2016:  Police - Generator for Police Station  PW-City Hall Maint - Generator for City Hall		(200,000)
Replace Aging Fire Apparatus  Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17  Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17  Eng - Venice Gateway Improvements - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - N. Pier Parking Area #3 Construction - carry over to FY17  Eng - Pier - Area #3 Construction - carry over to FY17  Eng - Pier - Area #3 Construction - carry over to FY17  Eng			196,470
Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 (238,920)  Eng - Venice Gateway Improvements - carry over to FY17 (125,000)  Eng - N. Pier Parking Area #3 Construction - carry over to FY17 (500,000)  PW - City Hall Entryway Improvements (196,470)  Roll Over Encumbrances from FY2015 79,655  Revised Estimate One Cent Sales Tax Fund Expenditures FY2016 \$ 2,245,241  Cash on hand September 30, 2015 2,840,417  Projected Revenue Sales Tax FY2016 2,641,191  Revised Estimate One Cent Sales Tax Fund Expenditures FY2016 (2,245,241)  Estimated Cash Balance September 30, 2016 3,236,367  Estimated Cash Balance September 30, 2016 3,236,367  Projected Sales Tax Revenue in FY2017 2,667,603  Projected Sales Tax Expenses in FY2017 (4,339,617)	Revised Estimate One Cent Sales Tax Fund Expenditures FY2016	\$	2,708,959
Cash on hand September 30, 2015  Projected Revenue Sales Tax FY2016  Revised Estimate One Cent Sales Tax Fund Expenditures FY2016  Estimated Cash Balance September 30, 2016  Estimated Cash Balance September 30, 2016  Projected Sales Tax Revenue in FY2017  Projected Sales Tax Expenses in FY2017  (4,339,617)	Eng - Anita's Sandcastle Utility Relocate/ South Jetty - carry over to FY17 Eng - Venice Gateway Improvements - carry over to FY17 Eng - N. Pier Parking Area #3 Construction - carry over to FY17 PW - City Hall Entryway Improvements Roll Over Encumbrances from FY2015	•	(238,920) (125,000) (500,000) (196,470) 79,655
Projected Sales Tax Revenue in FY2017 2,667,603  Projected Sales Tax Expenses in FY2017 (4,339,617)	Cash on hand September 30, 2015 Projected Revenue Sales Tax FY2016 Revised Estimate One Cent Sales Tax Fund Expenditures FY2016		2,840,417 2,641,191 (2,245,241)
Projected Sales Tax Revenue in FY2017 2,667,603  Projected Sales Tax Expenses in FY2017 (4,339,617)	Estimated Cash Balance September 30, 2016		3.236.367
Projected Sales Tax Expenses in FY2017 (4,339,617)	•		
	•		