

ONE CENT VOTED SALES TAX	FY16 Budget
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
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:**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
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Revised Estimate One Cent Sales Tax Fund Expenditures FY2016

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

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Projected Sales Tax Revenue in FY2017	2,667,603
Projected Sales Tax Expenses in FY2017	(4,339,617)
Estimated Cash Balance September 30, 2017	1,564,353