



Measure O Budget Recommendations

		FY 18 Proposed Budget			Draft Future Spending Plan - For Discussion Purposes Only											
		FY 18			FY 19			FY 20			FY 21			FY 22		
		REVENUES	PRIOR YEAR BALANCE	BALANCE AVAILABLE	REVENUES	PRIOR YEAR BALANCE	BALANCE AVAILABLE	REVENUES	PRIOR YEAR BALANCE	BALANCE AVAILABLE	REVENUES	PRIOR YEAR BALANCE	BALANCE AVAILABLE	REVENUES	PRIOR YEAR BALANCE	BALANCE AVAILABLE
<b>Revenues</b>																
1	Transaction an Use Tax	10,800,000	2,700,000	13,500,000	11,027,000	0	11,027,000	11,259,000	(1,761,100)	9,497,900	11,495,000	(4,203,900)	7,291,100	11,736,000	(4,044,200)	7,691,800
	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>FY 2016-17 Revenue Budget</b>	<b>10,800,000</b>	<b>2,700,000</b>	<b>13,500,000</b>	<b>11,027,000</b>	<b>-</b>	<b>11,027,000</b>	<b>11,259,000</b>	<b>(1,761,100)</b>	<b>9,497,900</b>	<b>11,495,000</b>	<b>(4,203,900)</b>	<b>7,291,100</b>	<b>11,736,000</b>	<b>(4,044,200)</b>	<b>7,691,800</b>
<b>Expenses</b>																
		Ongoing	One-Time	Balance	Ongoing	One-Time	Balance	Ongoing	One-Time	Balance	Ongoing	One-Time	Balance	Ongoing	One-Time	Balance
<b>Beginning Balance</b>				\$ 13,500,000			\$ 11,027,000			\$ 9,497,900			\$ 7,291,100			\$ 7,691,800
1	Fire Station 4 Personnel	1,643,952		11,856,048	1,721,100		9,305,900	1,801,800		7,696,100	1,886,300		5,404,800	1,974,800		5,717,000
2	Ambassador Program - Response to Homelessness			11,856,048	205,000		9,100,900	205,000		7,491,100	205,000		5,199,800	205,000		5,512,000
3	Police Department Professional Staff			11,856,048	250,000		8,850,900	250,000		7,241,100	250,000		4,949,800	250,000		5,262,000
4	Enhanced Patrol Response			11,856,048	249,000		8,601,900	804,000	48,000	6,389,100	942,000	96,000	3,911,800	993,000		4,269,000
5	Neighborhood Drug & Crime Prevention	622,000		11,234,048	868,000	150,000	7,583,900	877,000		5,512,100	908,000		3,003,800	940,000		3,329,000
6	Gang Violence Reduction - Intervention & Prevention			11,234,048	373,000		7,210,900	521,000	80,000	4,911,100	530,000		2,473,800	540,000		2,789,000
7	Expanded Senior Services & Programs			11,234,048			7,210,900	150,000		4,761,100	150,000		2,323,800	150,000		2,639,000
8	Economic Development - Business Retention/Attraction			11,234,048	250,000		6,960,900	350,000		4,411,100	350,000		1,973,800	350,000		2,289,000
9	Safe & Clean/Homelessness Programs	100,000		11,134,048	322,000		6,638,900	500,000		3,911,100	503,000		1,470,800	506,000		1,783,000
11	Crisis Housing & Services Assistance - shelter			11,134,048			6,638,900	250,000	250,000	3,411,100	250,000		1,220,800	250,000		1,533,000
12	West Park Enrichment for After School Kids			11,134,048			6,638,900	140,000		3,271,100	140,000		1,080,800	140,000		1,393,000
13	Traffic - Neighborhood Traffic Management Program			11,134,048	185,000		6,453,900	185,000		3,086,100	185,000		895,800	185,000		1,208,000
	<b>Program/Service Needs</b>			<b>2,365,952</b>			<b>4,573,100</b>			<b>6,411,800</b>			<b>6,395,300</b>			<b>6,483,800</b>
14	Streets Resurfacing & Reconstruction			11,134,048			6,453,900	650,000		3,736,100	500,000		1,395,800	500,000		1,708,000
15	Sidewalk Maintenance			11,134,048			6,453,900	200,000		3,536,100	200,000		1,195,800	200,000		1,508,000
16	Bridge Maintenance			11,134,048	150,000		6,303,900	150,000		3,386,100	150,000		1,045,800	150,000		1,358,000
17	Stormwater Quality Facilities		670,000	10,464,048			6,303,900			3,386,100			1,045,800			1,358,000
18	Drainage Repair & Maintenance	65,000		10,399,048	65,000		6,238,900	65,000		3,321,100	65,000		980,800	65,000		1,293,000
19	Surfers Point Coastline Preservation	100,000		10,299,048	100,000		6,138,900	100,000		3,221,100	100,000		880,800	100,000		1,193,000
20	Ventura Pier Maintenance	65,000	50,000	10,184,048	65,000		6,073,900	65,000		3,156,100	65,000		815,800	65,000		1,128,000
21	Urban Forest Tree Maintenance		950,000	9,234,048		900,000	5,173,900	800,000		2,356,100	800,000		15,800	800,000		328,000
22	Median Maintenance		300,000	8,934,048		300,000	4,873,900		75,000	2,281,100		75,000	(59,200)	75,000		253,000
23	Park Maintenance			8,934,048	300,000		4,573,900	300,000		1,981,100	300,000		(359,200)	300,000		(47,000)
24	Facilities Deferred Maintenance		750,000	8,184,048		750,000	3,823,900	300,000		1,681,100	300,000		(659,200)	300,000		(347,000)
25	Alley Maintenance	85,000		8,099,048	85,000		3,738,900	85,000		1,596,100	85,000		(744,200)	85,000		(432,000)
26	Aquatic Center Maintenance	150,000		7,949,048	150,000		3,588,900	150,000		1,446,100	150,000		(894,200)	150,000		(582,000)
27	Parking Lot Maintenance & Repair	100,000		7,849,048	100,000		3,488,900	100,000		1,346,100	100,000		(994,200)	100,000		(682,000)
28	Facilities Clean Public Restrooms	50,000		7,799,048	50,000		3,438,900	50,000		1,296,100	50,000		(1,044,200)	50,000		(732,000)
	<b>Maintenance Needs</b>			<b>3,335,000</b>			<b>3,015,000</b>			<b>3,090,000</b>			<b>2,940,000</b>			<b>2,940,000</b>
29	Sidewalks, Alleys, & Bike Pedestrian Safety		700,000	7,099,048		700,000	2,738,900		700,000	596,100			(1,044,200)			(732,000)
30	Street Reconstruction & Deferred Maintenance	1,500,000	750,000	4,849,048	1,500,000	500,000	738,900	1,500,000		(903,900)	1,500,000		(2,544,200)	1,500,000		(2,232,000)
31	Clean and Protect Beaches Storm Drain Replacement			4,849,048		1,700,000	(961,100)			(903,900)			(2,544,200)			(2,232,000)
32	Protect and Seismically Improve Bridges		100,000	4,749,048		800,000	(1,761,100)			(903,900)			(2,544,200)			(2,232,000)
33	Preserve Park Recreational Facilities & Protect Coastline		1,280,000	3,469,048			(1,761,100)		1,000,000	(1,903,900)		1,000,000	(3,544,200)		1,000,000	(3,232,000)
34	Repair Public Buildings & Facilities		350,000	3,119,048			(1,761,100)		600,000	(2,503,900)			(3,544,200)			(3,232,000)
35	Build-Out of Community Park			3,119,048			(1,761,100)			(2,503,900)			(4,044,200)		500,000	(3,732,000)
36	Traffic Signal System Replacement		800,000	2,319,048			(1,761,100)		1,700,000	(4,203,900)			(4,044,200)			(3,732,000)
	<b>25% of Total Revenue - Capital Needs</b>			<b>5,480,000</b>			<b>5,200,000</b>			<b>5,500,000</b>			<b>3,000,000</b>			<b>3,000,000</b>
37	Reserve - Economic Uncertainty & Future Capital		2,319,048	-			(1,761,100)			(4,203,900)			(4,044,200)			(3,732,000)
	<b>Measure O Appropriations</b>	<b>4,480,952</b>	<b>9,019,048</b>	<b>-</b>	<b>6,988,100</b>	<b>5,800,000</b>	<b>(1,761,100)</b>	<b>10,548,800</b>	<b>4,453,000</b>	<b>(4,203,900)</b>	<b>10,664,300</b>	<b>1,671,000</b>	<b>(4,044,200)</b>	<b>10,848,800</b>	<b>1,575,000</b>	<b>(3,732,000)</b>