

Actual and Projected Use of Measure A Sales Tax Revenues Over Ten Year Period

(\$ in Millions)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected
	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	22-23	23-24*
Original Anticipated Revenue	\$ 6.9	\$ 28.4	\$ 29.4	\$ 30.4	\$ 31.5	\$ 32.7	\$ 33.8	\$ 35.0	\$ 36.2	\$ 37.5	\$ 37.5	\$ 29.1
Actual Sales Tax Revenue	\$ 6.6	\$ 27.8	\$ 29.3	\$ 30.0	\$ 31.7	\$ 34.6	\$ 34.3	\$ 40.8	\$ 45.4	\$ 49.7	\$ 49.7	\$ 27.1
Marshall Plan	\$ 0.0	\$ 5.1	\$ 12.9	\$ 18.3	\$ 22.5	\$ 24.2	\$ 25.9	\$ 27.2	\$ 26.3	\$ 31.9	\$ 31.9	\$ 27.5
% Annual Use of Tax	0%	18%	44%	61%	71%	70%	76%	67%	58%	64%	64%	101%
% Cumulative Use	0%	15%	28%	39%	47%	52%	56%	58%	58%	60%	60%	62%
Bankruptcy Recovery	\$ 6.6	\$ 22.7	\$ 16.4	\$ 11.8	\$ 9.3	\$ 10.3	\$ 8.4	\$ 13.6	\$ 19.2	\$ 17.8	\$ 17.8	\$ (0.3)
% Annual Use of Tax	100%	82%	56%	39%	29%	30%	24%	33%	42%	36%	36%	-1%
% Cumulative Use	100%	85%	72%	61%	53%	48%	44%	42%	42%	40%	40%	38%

* FY 2023-24 compares the first three projected quarters of the year because Measure A was initially set to expire on 3/31/2024.

City of Stockton
Measures A and B
Schedule of Sources and Uses
For the Year Ended June 30, 2015

	Final Budget	Year End Actual	Variance With Final Budget
SOURCES / REVENUES:			
Measure A Transaction and Use Tax	\$ 27,923,000	\$ 27,811,587	\$ 111,413
Total Revenues	<u>27,923,000</u>	<u>27,811,587</u>	<u>111,413</u>
USES / EXPENDITURES:			
Police:			
Salary & Benefits			
Sworn (40)	4,650,323	1,718,905	2,931,418
Non-Sworn (22)	1,465,235	741,613	723,622
Vacancy Savings	(1,612,286)	-	(1,612,286)
Other Services	691,811	396,961	294,850
Materials & Supplies			
Fuel	186,000	3,935	182,065
Other Supplies	212,266	258,183	(45,917)
Equipment			
Office Equipment	78,756	26,125	52,631
Radios (39)	390,389	375,873	14,516
Vehicles (39)	1,309,990	1,102,228	207,762
Other Expenses			
Training	260,843	233,567	27,276
	<u>7,633,327</u>	<u>4,857,390</u>	<u>2,775,937</u>
Office of Violence Prevention:			
Salary & Benefits			
Non-Sworn (7)	370,555	77,520	293,035
Other Services	279,531	128,698	150,833
Materials & Supplies			
Fuel	12,000	-	12,000
Other Supplies	10,000	1,334	8,666
Equipment			
Office Equipment	17,500	-	17,500
Radios (39)	27,600	2,380	25,220
Vehicles (39)	75,000	-	75,000
Other Expenses	399	-	399
	<u>792,585</u>	<u>209,932</u>	<u>582,653</u>
Basis Adjustment:			
Encumbrances (Included in Final Budget)	-	484,676	(484,676)
Total Measure B Expenditures	<u>8,425,912</u>	<u>5,551,998</u>	<u>2,873,914</u>
Measure B Expenditures as a % of Annual Measure A Revenues	30%	20%	
Other City Services:			
Administration Overhead	287,000	230,096	56,904
Mission Critical Projects:			
Implementation of Strategic Priorities	200,000	200,000	-
Public Safety Radios	1,000,000	1,000,000	-
LED Lighting Project Phase I	1,200,000	1,200,000	-
Information Technology Projects	5,236,000	5,236,000	-
Purchasing Improvements	164,000	132,129	31,871
Economic Dev. Implementation - ULI	100,000	21,000	79,000
Marketing/Communications Plan	100,000	-	100,000
General Fund Available Fund Balance	11,210,088	14,209,583	(2,999,495)
Basis Adjustment			
Encumbrances (Included in Final Budget)	-	30,781	(30,781)
	<u>19,497,088</u>	<u>22,259,589</u>	<u>(2,762,501)</u>
Total Uses / Expenditures	<u>\$ 27,923,000</u>	<u>\$ 27,811,587</u>	<u>\$ 111,413</u>

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)

City of Stockton
Measures A and B
Schedule of Sources and Uses
For Year Ended June 30, 2017

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
Revenues			
Measure A Transaction and Use Tax	\$ 30,161,000	\$ 30,048,605	\$ (112,395)
Total Revenues	<u>\$ 30,161,000</u>	<u>\$ 30,048,605</u>	<u>\$ (112,395)</u>
Uses/Expenditures			
Police			
Salary & Benefits			
Sworn	16,685,841	11,077,640	5,608,201
Non-Sworn	3,325,678	2,313,333	1,012,345
Vacancy Savings	(3,640,000)	-	(3,640,000)
Other Services	1,363,526	1,217,757	145,769
Materials & Supplies			
Fuel	146,461	135,690	10,771
Other Supplies	540,024	441,864	98,160
Equipment			
Radios	489,465	411,352	78,113
Vehicles	1,487,914	1,259,990	227,924
Technology Upgrades	195,851	170,401	25,450
Other Expenses			
Training	405,460	405,456	4
	<u>21,000,220</u>	<u>17,433,483</u>	<u>3,566,737</u>
Office of Violence Prevention			
Salary & Benefits			
Non-Sworn	627,914	615,792	12,122
Other Services	252,850	169,557	83,293
Materials & Supplies			
Other Supplies	11,289	9,487	1,802
Equipment			
Office Equipment	20,897	20,928	(31)
Vehicles	23,747	23,746	1
Other Expenses	8,750	7,712	1,038
	<u>945,447</u>	<u>847,222</u>	<u>98,225</u>
Basis Adjustment			
Encumbrances (included in Final Budget)	-	160,609	(160,609)
Total Measure B Expenditures	<u>21,945,667</u>	<u>18,441,314</u>	<u>3,504,353</u>
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues	<u>73%</u>	<u>61%</u>	
Other City Services			
Transfers to Mission Critical Projects			
Street Resurfacing	273,801	273,801	-
Economic Dev. Implementation - ULI	76,166	31,600	44,566
Marketing/Communications Plan	100,000	74,800	25,200
General Fund Available Fund Balance	7,765,366	11,199,924	(3,434,558)
Basis Adjustment			
Encumbrances (included in Final Budget)	-	27,166	(27,166)
	<u>8,215,333</u>	<u>11,607,291</u>	<u>(3,391,958)</u>
Total Uses/Expenditures	<u>\$ 30,161,000</u>	<u>\$ 30,048,605</u>	<u>\$ 112,395</u>

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

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
Revenues			
Measure A Transaction and Use Tax	\$ 31,020,000	\$ 31,735,727	\$ 715,727
Total revenues	<u>31,020,000</u>	<u>31,735,727</u>	<u>715,727</u>
Uses/Expenditures			
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)	-	(1,635,312)
Other services	1,893,879	1,613,908	279,971
Materials & supplies			
Fuel	108,308	226,062	(117,754)
Other supplies	418,364	213,637	204,727
Equipment			
Radios	8,499	8,499	-
Vehicles	240,000	240,000	-
Technology upgrades	25,000	-	25,000
Other expenses			
Training	512,305	510,977	1,328
Total police	<u>21,993,980</u>	<u>21,600,708</u>	<u>393,272</u>
Office of Violence Prevention			
Salary & benefits			
Non-sworn	654,522	564,609	89,913
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			
Office equipment	18,624	10,494	8,130
Other expenses	15,750	10,363	5,387
Total Office of Violence Prevention	<u>1,073,397</u>	<u>873,609</u>	<u>199,788</u>
Basis Adjustment			
Encumbrances (included in final budget)	-	174,893	(174,893)
Total Measure B Expenditures	<u>23,067,377</u>	<u>22,649,210</u>	<u>418,167</u>
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues	<u>74%</u>	<u>71%</u>	<u>58%</u>
Other City Services			
Prior Year - Mission Critical Projects			
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	<u>7,952,623</u>	<u>9,086,517</u>	<u>(1,133,894)</u>
Total Uses/Expenditures	<u>\$ 31,020,000</u>	<u>\$ 31,735,727</u>	<u>\$ (715,727)</u>

City of Stockton
Measures A and B
Schedule of Sources and Uses
For Year Ended June 30, 2019

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
Revenues			
Measure A Transaction and Use Tax	\$ 31,458,459	\$ 34,570,561	\$ 3,112,102
Total revenues	<u>31,458,459</u>	<u>34,570,561</u>	<u>3,112,102</u>
Uses/Expenditures			
Police			
Salary & benefits			
Sworn	18,604,080	17,552,945	1,051,135
Non-Sworn	3,207,584	3,085,164	122,420
Vacancy savings	(1,046,464)	-	(1,046,464)
Other services	1,854,746	1,726,339	128,407
Materials & supplies			
Fuel	140,434	312,503	(172,069)
Other supplies	348,629	142,380	206,249
Other expenses			
Training	556,454	528,633	27,821
Total police	<u>23,665,463</u>	<u>23,347,964</u>	<u>317,499</u>
Office of Violence Prevention			
Salary & benefits			
Non-sworn	686,203	621,195	65,008
Other services	312,307	220,279	92,028
Materials & supplies			
Fuel	6,731	5,620	1,111
Other supplies	28,600	5,060	23,540
Office equipment	5,441	3,467	1,974
Other expenses	20,250	19,741	509
Total Office of Violence Prevention	<u>1,059,532</u>	<u>875,362</u>	<u>184,170</u>
Basis Adjustment			
Encumbrances (included in final budget)	-	162,413	(162,413)
Total Measure B Expenditures	<u>24,724,995</u>	<u>24,385,739</u>	<u>339,256</u>
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues			
	<u>79%</u>	<u>71%</u>	
Other City Services			
Prior Year - Mission Critical Projects			
Marketing/communications plan	14,325	-	14,325
General Fund available fund balance	6,719,139	10,184,822	(3,465,683)
Total adjustment	<u>6,733,464</u>	<u>10,184,822</u>	<u>(3,451,358)</u>
Total Uses/Expenditures	<u>\$ 31,458,459</u>	<u>\$ 34,570,561</u>	<u>\$ (3,112,102)</u>

City of Stockton
Measures A and B
Schedule of Sources and Uses
For Year Ended June 30, 2020

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
Revenues			
Measure A Transaction and Use Tax	\$ 32,508,651	\$ 34,329,713	\$ 1,821,062
Total revenues	<u>32,508,651</u>	<u>34,329,713</u>	<u>1,821,062</u>
Uses/Expenditures			
Police			
Salary & benefits			
Sworn	20,525,184	18,424,245	2,100,939
Non-Sworn	3,671,391	3,052,913	618,478
Vacancy savings	(904,411)	-	(904,411)
Other services	2,345,422	2,239,423	105,999
Materials & supplies			
Fuel	348,377	269,189	79,188
Other supplies	375,246	285,686	89,560
Other expenses			
Training	658,347	654,522	3,825
Total police	<u>27,019,556</u>	<u>24,925,978</u>	<u>2,093,578</u>
Office of Violence Prevention			
Salary & benefits			
Non-sworn	657,203	680,195	(22,992)
Other services	378,790	299,386	79,404
Materials & supplies			
Fuel	5,752	3,190	2,562
Other supplies	10,620	15,781	(5,161)
Office equipment	3,979	1,379	2,600
Other expenses	11,572	11,572	-
Total Office of Violence Prevention	<u>1,067,916</u>	<u>1,011,503</u>	<u>56,413</u>
Basis Adjustment			
Encumbrances (included in final budget)	-	136,347	(136,347)
Total Measure B Expenditures	<u>28,087,472</u>	<u>26,073,827</u>	<u>2,013,645</u>
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues			
	<u>86%</u>	<u>76%</u>	
Other City Services			
Prior Year - Mission Critical Projects			
Marketing/communications plan		-	-
General Fund available fund balance	4,421,179	8,255,886	(3,834,707)
Total adjustment	<u>4,421,179</u>	<u>8,255,886</u>	<u>(3,834,707)</u>
Total Uses/Expenditures	<u>\$ 32,508,651</u>	<u>\$ 34,329,713</u>	<u>\$ (1,821,062)</u>

City of Stockton
Schedule of Sources and Uses
Measures A and B
For Year Ended June 30, 2021

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
Revenues			
Measure A Transaction and Use Tax	\$ 28,472,000	\$ 40,810,516	\$ 12,338,516
Total revenues	<u>28,472,000</u>	<u>40,810,516</u>	<u>12,338,516</u>
Uses/Expenditures			
Police			
Salary & benefits			
Sworn	21,413,141	19,316,382	2,096,759
Non-Sworn	3,800,419	3,164,294	636,125
Vacancy savings	(993,017)	-	(993,017)
Other services	2,920,889	2,675,205	245,684
Materials & supplies			
Fuel	348,096	285,767	62,329
Other supplies	431,091	189,377	241,714
Other expenses			
Training	620,018	617,265	2,753
Total police	<u>28,540,637</u>	<u>26,248,290</u>	<u>2,292,347</u>
Office of Violence Prevention			
Salary & benefits			
Non-sworn	863,143	766,267	96,876
Other services	312,856	174,886	137,970
Materials & supplies			
Fuel	6,231	6,243	(12)
Other supplies	35,000	5,369	29,631
Office equipment	3,979	665	3,314
Other expenses	19,850	1,086	18,764
Total Office of Violence Prevention	<u>1,241,059</u>	<u>954,516</u>	<u>286,543</u>
Basis Adjustment			
Encumbrances (included in final budget)	-	171,220	(171,220)
Total Measure B Expenditures	<u>29,781,696</u>	<u>27,374,026</u>	<u>2,407,670</u>
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues			
	<u>105%</u>	<u>67%</u>	
Other City Services			
Prior Year - Mission Critical Projects	-	-	-
General Fund available fund balance	(1,309,696)	13,436,490	(14,746,186)
Total adjustment	<u>(1,309,696)</u>	<u>13,436,490</u>	<u>(14,746,186)</u>
Total Uses/Expenditures	<u>\$ 28,472,000</u>	<u>\$ 40,810,516</u>	<u>\$ (12,338,516)</u>

City of Stockton
Schedule of Sources and Uses
Measures A and B
For Year Ended June 30, 2022

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
Revenues			
Measure A Transaction and Use Tax	\$ 36,132,000	\$ 45,412,129	\$ 9,280,129
Total revenues	<u>36,132,000</u>	<u>45,412,129</u>	<u>9,280,129</u>
Uses/Expenditures			
Police			
Salary & benefits			
Sworn	22,715,023	18,420,634	4,294,389
Non-Sworn	4,144,699	3,055,935	1,088,764
Vacancy savings	(936,054)	-	(936,054)
Other services	3,035,090	2,838,027	197,063
Materials & supplies			
Fuel	281,265	359,709	(78,444)
Other supplies	454,007	204,581	249,426
Other expenses			
Technology upgrade	-	9,515	(9,515)
Training	595,000	520,287	74,713
Capital outlay	77,254	-	77,254
Total police	<u>30,366,284</u>	<u>25,408,688</u>	<u>4,957,596</u>
Office of Violence Prevention			
Salary & benefits			
Non-sworn	899,409	618,937	280,472
Other services	400,706	191,624	209,082
Materials & supplies			
Fuel	3,182	3,933	(751)
Other supplies	59,999	35,067	24,932
Office equipment	3,979	914	3,065
Other expenses	20,000	637	19,363
Total Office of Violence Prevention	<u>1,387,275</u>	<u>851,112</u>	<u>536,163</u>
Basis Adjustment			
Encumbrances (included in final budget)	-	344,973	(344,973)
Total Measure B Expenditures	<u>31,753,559</u>	<u>26,604,773</u>	<u>5,148,786</u>
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues	<u>88%</u>	<u>59%</u>	
Other City Services			
General Fund available fund balance	<u>4,378,441</u>	<u>18,807,356</u>	<u>(14,428,915)</u>
Total adjustment	<u>4,378,441</u>	<u>18,807,356</u>	<u>(14,428,915)</u>
Total Uses/Expenditures	<u><u>\$ 36,132,000</u></u>	<u><u>\$ 45,412,129</u></u>	<u><u>\$ (9,280,129)</u></u>

City of Stockton
Schedule of Sources and Uses
Measures A and B
For Year Ended June 30, 2023

	<u>Final Budget</u>	<u>Year End Actual</u>	<u>Variance with Final Budget</u>
Revenues			
Measure A Transaction and Use Tax	\$ 42,080,000	\$ 49,703,488	\$ 7,623,488
Total revenues	<u>42,080,000</u>	<u>49,703,488</u>	<u>7,623,488</u>
Uses/Expenditures			
Police			
Salary & benefits			
Sworn	24,965,558	22,471,737	2,493,821
Non-Sworn	3,892,835	3,312,145	580,690
Vacancy savings	(1,696,203)	-	(1,696,203)
Other services	3,496,480	3,379,931	116,549
Materials & supplies			
Fuel	346,141	414,694	(68,553)
Other supplies	1,132,271	510,188	622,083
Other expenses			
Training	595,000	584,222	10,778
Capital outlay	277,254	77,254	200,000
Total police	<u>33,009,336</u>	<u>30,750,171</u>	<u>2,259,165</u>
Office of Violence Prevention			
Salary & benefits			
Non-sworn	926,130	774,769	151,361
Other services	317,033	285,544	31,489
Materials & supplies			
Fuel	7,750	8,078	(328)
Other supplies	36,553	27,036	9,517
Office equipment	3,979	-	3,979
Other expenses	20,000	9,638	10,362
Total Office of Violence Prevention	<u>1,311,445</u>	<u>1,105,065</u>	<u>206,380</u>
Basis Adjustment			
Encumbrances (included in final budget)	-	199,163	(199,163)
Total Measure B Expenditures	<u>34,320,781</u>	<u>32,054,399</u>	<u>2,266,382</u>
Crime Prevention (Measure B) expenditures as a % of annual Measure A revenues	<u>82%</u>	<u>64%</u>	
Other City Services			
General Fund available fund balance	<u>7,759,219</u>	<u>17,649,089</u>	<u>(9,889,870)</u>
Basis adjustment			
Encumbrances (included in final budget)	-	-	-
Total adjustment	<u>7,759,219</u>	<u>17,649,089</u>	<u>(9,889,870)</u>
Total Uses/Expenditures	<u>\$ 42,080,000</u>	<u>\$ 49,703,488</u>	<u>\$ (7,623,488)</u>