

Measure F Funding History Detail	Final Actual 2010/11	Final Actual 2011/12	Final Actual 2012/13	Final Actual 2013/14	Final Actual 2014/15	Unaudited Actual 2015/16	Adopted Budget 2016/17	Category Totals
Revenues								
Measure F Sales Tax Revenue	689,126	4,089,401	4,473,532	4,422,885	4,750,569	3,739,015	-	
<u>Investment Earnings / Miscellaneous</u>	<u>347</u>	<u>9,491</u>	<u>20,872</u>	<u>50,394</u>	<u>94,083</u>	<u>112,444</u>	<u>50,000</u>	
TOTAL REVENUES	689,473	4,098,892	4,494,404	4,473,279	4,844,652	3,851,459	50,000	22,502,159
Expenditures and Allocated Funds								
General Fund Deficit Backfill / Prevent Budget Cuts		16,784	411,375	-	325,970	-		754,129
Police / Crime Prevention / 911 Response Times								1,172,469
1.0 FTE Dispatcher							97,200	
Novato Response Team - Staff and Program Support		52,302	105,126	73,582	277,577			
0.50 FTE Records Clerk					12,152	40,200	38,502	
0.50 FTE Admin Clerk					5,187	40,199	38,501	
Crime Analysis Contract Services							27,500	
Emergency Services Contract				15,053	64,712	30,663	37,500	
Major Crimes Task Force							39,000	
North Coast Computer Crimes Task Force				12,022	31,742	31,302	33,345	
Replacement Fund for Police Technology					25,102	22,000	22,000	
Youth and Senior Programs and Projects								1,601,573
Youth After School Initiative / Needs Summit			14,236	17,337	-			
CIP - Hill Recreation Master Plan						60,000	140,000	
CIP - Bocce Courts and Parking						-	400,000	
CIP - Synthetic Turf Athletic Field				272	-	1,989	897,739	
Youth Athletics Scholarship Program					10,000	30,000	30,000	
Parks and Streets Maintenance / Programs								2,600,136
Parks, Medians, Streets Maintenance		169,864	86,092	85,542		13,084	605,210	
CIP - Pedestrian Safety Improvements					34,340	47,282	79,943	
CIP - Traffic Signal Improvements Design					2,945	447	21,608	
Open Space Purchase - 90+ acres Trust for Public Lands				253,779				
CIP - LED Streetlight Replacement Project					179,347	644,481	376,172	
City Facility Investments								1,314,500
Payoff of Corp Yard Lease					1,141,581			
CIP - Hamilton Pool Solar					13,277	80,467	79,175	
Technology / Customer Service / Efficiency								2,916,367
1.0 FTE Webmaster / Outreach							90,000	
Receptionist / Admin Clerk								

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Geographic Info Systems Support			9,144					
CIP - Technology Projects Citywide					272,000	337,417	2,144,683	
Economic Development								2,207,729
Economic Development - Staff and Program Support			170,982	215,006	-			
Hamilton Base Reuse - Staff and Program Support			107,076	284,663	309,957	227,133	296,148	
Shop Local Campaign			19,232	85,522				
Bio-Life Sciences Campaign	-	-	-	157,301	134,709	99,999	100,000	
Risk Mitigation Reserve								3,000,000
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TOTAL EXPENDITURES	-	238,950	923,263	1,263,202	5,840,598	1,706,664	5,594,226	15,566,903
MEASURE F ENDING FUND BALANCE	689,473	4,549,415	8,120,556	11,330,633	10,334,687	12,479,482	6,935,256	6,935,256

* Capital Improvement Program ("CIP") project budgets represent appropriated funds. Depending on project timing, actual expenditures may not occur until future fiscal years. 2016/17 Adopted budgets for CIP projects include updated carryover budgets based on actual expenditures during 2015/16.