

City of Atwater
Gas Tax / Street Improvement Fund Status Report
March 28, 2016

	FY 2015-16 Budget	FY 2015-16 Actuals	FY 2016-17 Adopted Budget	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	FY 2020-21 Projected	FY 2021-22 Projected	FY 2022-23 Projected
Beginning Fund Balance	\$1,637,991	\$906,876	\$1,012,503	\$140,534	(\$202,678)	(\$596,778)	(\$1,039,491)	(\$1,527,975)	(\$2,065,424)
<u>Revenue</u>									
Gas Tax 2103	\$131,584	\$149,090	\$68,454	\$65,000	\$62,000	\$60,000	\$58,000	\$55,000	\$54,000
Gas Tax 2105	\$165,969	\$162,950	\$181,268	\$180,000	\$175,000	\$172,000	\$170,000	\$168,000	\$165,000
Gas Tax 2106	\$90,367	\$76,386	\$93,278	\$90,000	\$85,000	\$80,000	\$78,000	\$75,000	\$72,000
Gas Tax 2107	\$226,911	\$212,183	\$251,719	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Gas Tax 2107.5	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
RSTP Exchange	\$306,000	\$618,577	\$313,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000
Interest Earned	\$4,320	\$2,770	\$1,500	\$200	-	-	-	-	-
Other Revenue	\$1,000	\$808	\$1,000	\$200	\$0	\$0	\$0	\$0	\$0
Trn Fr General Fund Capital	-	\$422	-	-	-	-	-	-	-
Total Revenue	\$932,151	\$1,229,184	\$916,219	\$906,400	\$893,000	\$883,000	\$877,000	\$869,000	\$862,000
<u>Expenditures/Transfers</u>									
Full Time Salaries	255,834	232,283	193,749	195,687	197,643	199,620	201,616	203,632	205,669
Part-Time Salaries	60,000	33,129	60,000	35,000	35,000	35,000	35,000	35,000	35,000
Overtime	6,000	318	6,000	2,000	2,000	2,000	2,000	2,000	2,000
In-Lieu of Medical Insurance	23,715	23,006	24,740	23,500	23,500	23,500	23,500	23,500	23,500
FICA/Medicare	26,435	19,039	21,763	20,000	20,000	20,000	20,000	20,000	20,000
Retirement	104,140	126,909	96,410	130,000	136,500	136,500	136,500	136,500	136,500
Medical Insurance	84,118	68,209	51,101	70,000	70,700	71,407	72,121	72,842	73,571
Worker's Compensation	21,802	21,224	20,104	21,250	21,250	21,250	21,250	21,250	21,250
Other Employee Benefits	36,575	13,678	13,014	13,700	13,700	13,700	13,700	13,700	13,700
Communication	1,200	1,146	1,140	1,200	1,200	1,200	1,200	1,200	1,200
Risk Management Charges	27,163	33,807	27,676	35,000	35,000	35,000	35,000	35,000	35,000
Special Department Expense	115,000	60,518	71,250	120,000	120,000	120,000	120,000	120,000	120,000
Small Tools	2,400	3,615	2,280	3,500	3,500	3,500	3,500	3,500	3,500
Uniform & Clothing Expense	4,200	4,554	4,085	5,000	5,000	5,000	5,000	5,000	5,000
City Administration Fee	74,403	77,743	37,409	80,000	80,000	80,000	80,000	80,000	80,000
Professional Services	66,000	123,349	185,298	125,000	125,000	125,000	125,000	125,000	125,000
Utilities	165,000	166,876	169,000	170,000	170,000	170,000	170,000	170,000	170,000
Membership & Subscription	200	-	190	200	200	200	200	200	200
Training	2,500	176	7,400	2,500	2,500	2,500	2,500	2,500	2,500
Water Maint. Charges	-	3,258	-	3,300	3,300	3,300	3,300	3,300	3,300
Parks Maint. Charges	-	173	-	175	175	175	175	175	175
Building Maint. Charges	-	12,893	9,179	13,000	13,000	13,000	13,000	13,000	13,000
Sewer Maint. Charges	-	4,578	-	4,600	4,600	4,600	4,600	4,600	4,600
Information Technology Charges	6,081	4,773	7,539	4,800	4,800	4,800	4,800	4,800	4,800
Machinery & Equipment	40,500	20,139	229,900	20,200	20,200	20,200	20,200	20,200	20,200
Improvements Other Than Bldg	90,000	10,638	47,500	50,000	50,000	50,000	50,000	50,000	50,000
Capital Improvement Projects	450,000	133,357	501,460	100,000	100,000	100,000	100,000	100,000	100,000
Intra-Governmental Transfers	-	(75,832)	-						
Total Expenditures/Transfers	\$1,663,266	\$1,123,557	\$1,788,188	\$1,249,612	\$1,287,100	\$1,325,713	\$1,365,484	\$1,406,449	\$1,448,642
Operating Surplus/(Shortfall)	(731,115)	105,627	(871,969)	(343,212)	(394,100)	(442,713)	(488,484)	(537,449)	(586,642)
Ending Balance	\$906,876	\$1,012,503	\$140,534	(\$202,678)	(\$596,778)	(\$1,039,491)	(\$1,527,975)	(\$2,065,424)	(\$2,652,066)