City of Atwater
Measure H Fund - Five Year Forecast
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 Balance	$869,858	$869,858	$582,211	$451,596	$193,991	($70,871)	($341,518)	($616,616)	($895,296)
Revenue									
Measure H Sales Tax	$1,640,352	$1,762,206	$1,779,714	$1,832,325	$1,888,296	$1,947,120	$2,009,218	$2,074,680	$2,136,920
Interest Earned	2,500	1,428	2,000	$1,000	$500	$500	$500	$0	$0
Total Revenue	**$1,642,852**	**$1,763,634**	**$1,781,714**	**$1,833,325**	**$1,888,796**	**$1,947,620**	**$2,009,718**	**$2,074,680**	**$2,136,920**
Expenditures/Transfers									
Full Time Salaries	351,139	247,841	285,767	290,144	362,141	373,005	384,195	395,721	407,593
Part-Time Salaries	136,586	57,649	105,724	100,000	100,000	100,000	100,000	100,000	100,000
Leave Accrual Buy-Out	-	6,350	1,142.00	-	-	-	-	-	-
Overtime	110,000	111,854	75,000	45,000	55,000	55,000	55,000	55,000	55,000
Holiday Pay	22,273	17,697	17,810	17,810	22,719	22,719	22,719	22,719	22,719
Stand By Pay	1,600	700	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Special Duty	3,211	143	-	-	-	-	-	-	-
In-Lieu of Medical Insurance	30,151	22,503	18,132	18,132	18,132	18,132	18,132	18,132	18,132
FICA/Medicare	44,917	31,243	36,139	36,139	41,772	41,772	41,772	41,772	41,772
Retirement	94,156	36,923	44,094	44,094	53,698	53,698	53,698	53,698	53,698
Medical Insurance	55,535	32,103	57,727	57,727	76,969	76,969	76,969	76,969	76,969
Worker's Compensation	33,954	23,833	30,921	30,921	35,741	35,741	35,741	35,741	35,741
Other Employee Benefits	10,294	18,632	13,687	13,687	13,687	13,687	13,687	13,687	13,687
Communication	400	873	760	760	760	760	760	760	760
Risk Management Charges	-	16,206	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Special Department Expense	-	102	25,910	32,000	-	-	-	-	-
Vehicle Lease	166,400	166,400	87,916	87,916	87,916	87,916	87,916	87,916	87,916
Vehicle Purchase (New)	144,524	89,524	-	205,000	-	100,000	-	100,000	-
Transfer to Federal COPS Grant	70,706	70,706	-	-	-	-	-	-	-
Transfer to General Fund-Police Budget	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Expenditures/Transfers	**$2,375,846**	**$2,051,281**	**$1,912,329**	**$2,090,930**	**$2,153,658**	**$2,218,268**	**$2,284,816**	**$2,353,360**	**$2,423,961**
Operating Surplus/(Shortfall)	**(732,994)**	**(287,648)**	**(130,615)**	**(257,605)**	**(264,862)**	**(270,648)**	**(275,098)**	**(278,680)**	**(287,041)**
Ending Balance	**$136,864**	**$582,211**	**$451,596**	**$193,991**	**($70,871)**	**($341,518)**	**($616,616)**	**($895,296)**	**($1,182,337)**

Note: Officer Dash is coming off the grant in FY 2018-19 is included
$32,000 added for PD weapons in FY 2017-18
$205,000 added for 1 command vehicle for Fire and 3 SUVs for PD