

City of Atwater
Community Facilities District - Police Field Operations
March 28, 2016

	FY 2015-16 Adopted Budget	FY 2015-16 Actuals	FY 2016-17 Budgeted	FY 2017-18 Projected	FY 2018-19 Projected	FY 2019-20 Projected	FY 2020-21 Projected	FY 2021-22 Projected	FY 2022-23 Projected	FY 2023-24 Projected	FY 2024-25 Projected	FY 2025-26 Projected	FY 2026-27 Projected
Beginning Balance	(\$680,433)	(\$680,433)	(\$283,445)	(\$270,351)	(\$266,859)	(\$259,597)	(\$248,554)	(\$233,727)	(\$215,117)	(\$192,736)	(\$166,602)	(\$136,742)	(\$103,192)
Revenue													
Assessment District Fees	\$365,658	\$384,316	\$425,000	\$425,000	\$437,750	\$450,883	\$464,409	\$478,341	\$492,691	\$507,472	\$522,696	\$538,377	\$554,529
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$365,658	\$384,316	\$425,000	\$425,000	\$437,750	\$450,883	\$464,409	\$478,341	\$492,691	\$507,472	\$522,696	\$538,377	\$554,529
Expenditures/Transfers													
Salaries & Wages, Regular	133,265	(7,126.37)	150,546	152,051	153,572	155,108	156,659	158,225	159,808	161,406	163,020	164,650	166,296
Overtime	25,000	(980.14)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Holiday Pay	9,634	(563.75)	10,999	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Special Duty	3,211	(250.55)	3,436	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
In-Lieu of Medical Insurance	-	(158.36)	4,758	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
FICA/Medicare	13,090	(632.43)	15,196	15,348	15,501	15,656	15,813	15,971	16,131	16,292	16,455	16,620	16,786
Retirement	111,115	(1,641.82)	134,401	141,121	148,177	155,586	163,365	171,534	180,110	189,116	198,571	208,500	218,925
Medical Insurance	41,958	(1,319.42)	24,740	24,987	25,237	25,490	25,745	26,002	26,262	26,525	26,790	27,058	27,328
Worker's Compensation	9,983	-	13,002	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Additional Duty	-	-	3,896	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Other Employee Benefits	8,338	-	8,294	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Risk Management Charges	16,206	-	17,638	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Total Expenditures/Transfers	\$371,800	(12,672.84)	\$411,906	\$421,508	\$430,488	\$439,840	\$449,582	\$459,732	\$470,311	\$481,338	\$492,836	\$504,827	\$517,336
Operating Surplus/(Shortfall)	(6,142)	396,988	13,094	3,492	7,262	11,043	14,827	18,609	22,381	26,134	29,860	33,550	37,193
Ending Fund Balance	(\$686,575)	(\$283,445)	(\$270,351)	(\$266,859)	(\$259,597)	(\$248,554)	(\$233,727)	(\$215,117)	(\$192,736)	(\$166,602)	(\$136,742)	(\$103,192)	(\$65,999)