

City of Chowchilla

Sales Tax Ballot Measure N for Public Safety

Expenditure Plan - 1 Percent Sales Tax Initiative

SALES TAX BASE

| | |
|--|-------------|
| 2017 Sales Tax Base | \$936,797 |
| Initiative % | 1.00 |
| Outside Capture Rate Most Likely-30% | 397,556 |
| Estimated Sales Tax Increment for 2018 | \$1,334,353 |

(Source of estimated tax increment & outside capture rate provided by MuniServices)

COMMUNITY NEEDS

Patrol Officers
Patrol Vehicles
Detective
Community Service Officer
Police Equipment
Fire Personnel
Fire Equipment
Fire Storage

Personnel related costs are to be used for recruitment and retention purposes. Funding also includes related emergency communications equipment, protective equipment and other safety equipment, overtime and Capitol items.

FUNDING PLAN YEARS 1-8

| | |
|-------------------------|-------------------------|
| Total Projected Funding | Annual Increase Used |
| \$11,865,515 | 3% |

Sales Tax Revenue Sunsets (Ends) After 8 Years

| YEAR 1 | |
|--------------------------|--------------------|
| SALES TAX REVENUE | \$1,334,353 |
| POLICE | |
| Personnel | \$556,140 |
| Equipment | \$366,000 |
| Capital Needs | - |
| TOTAL POLICE | \$922,140 |
| FIRE | |
| Personnel | \$198,307 |
| Equipment | \$122,000 |
| Capital Needs | \$100,000 |
| TOTAL FIRE | \$420,307 |
| TOTAL EXPENSES | \$1,342,447 |
| Remaining Balance | -\$8,094 |

| YEAR 2 | |
|--------------------------|--------------------|
| SALES TAX REVENUE | \$1,374,384 |
| POLICE | |
| Personnel | \$586,888 |
| Equipment | \$289,200 |
| Capital Needs | \$0 |
| TOTAL POLICE | \$876,088 |
| FIRE | |
| Personnel | \$211,472 |
| Equipment | \$72,600 |
| Capital Needs | - |
| TOTAL FIRE | \$284,072 |
| TOTAL EXPENSES | \$1,160,160 |
| Remaining Balance | \$206,130 |

| YEAR 3 | |
|--------------------------|--------------------|
| SALES TAX REVENUE | \$1,415,615 |
| POLICE | |
| Personnel | \$645,577 |
| Equipment | \$290,460 |
| Capital Needs | - |
| TOTAL POLICE | \$936,037 |
| FIRE | |
| Personnel | \$232,619 |
| Equipment | \$73,230 |
| Capital Needs | - |
| TOTAL FIRE | \$305,849 |
| TOTAL EXPENSES | \$1,241,886 |
| Remaining Balance | \$379,859 |

| YEAR 4 | |
|--------------------------|--------------------|
| SALES TAX REVENUE | \$1,458,084 |
| POLICE | |
| Personnel | \$710,134 |
| Equipment | \$291,783 |
| Capital Needs | - |
| TOTAL POLICE | \$1,001,917 |
| FIRE | |
| Personnel | \$255,881 |
| Equipment | \$73,892 |
| Capital Needs | - |
| TOTAL FIRE | \$329,772 |
| TOTAL EXPENSES | \$1,331,690 |
| Remaining Balance | \$506,253 |

| YEAR 5 | |
|--------------------------|--------------------|
| SALES TAX REVENUE | \$1,501,826 |
| POLICE | |
| Personnel | \$781,148 |
| Equipment | \$293,172 |
| Capital Needs | - |
| TOTAL POLICE | \$1,074,320 |
| | |
| FIRE | |
| Personnel | \$281,469 |
| Equipment | \$74,586 |
| Capital Needs | - |
| TOTAL FIRE | \$356,055 |
| TOTAL EXPENSES | \$1,430,375 |
| Remaining Balance | \$577,704 |

| YEAR 6 | |
|--------------------------|--------------------|
| SALES TAX REVENUE | \$1,546,881 |
| POLICE | |
| Personnel | \$859,263 |
| Equipment | \$294,631 |
| Capital Needs | - |
| TOTAL POLICE | \$1,153,893 |
| | |
| FIRE | |
| Personnel | \$309,616 |
| Equipment | \$75,315 |
| Capital Needs | - |
| TOTAL FIRE | \$384,931 |
| TOTAL EXPENSES | \$1,538,825 |
| Remaining Balance | \$585,760 |

| YEAR 7 | |
|--------------------------|--------------------|
| SALES TAX REVENUE | \$1,593,287 |
| POLICE | |
| Personnel | \$945,189 |
| Equipment | \$296,162 |
| Capital Needs | - |
| TOTAL POLICE | \$1,241,351 |
| | |
| FIRE | |
| Personnel | \$340,577 |
| Equipment | \$76,081 |
| Capital Needs | - |
| TOTAL FIRE | \$416,659 |
| TOTAL EXPENSES | \$1,658,010 |
| Remaining Balance | \$521,037 |

| YEAR 8 | |
|--------------------------|--------------------|
| SALES TAX REVENUE | \$1,641,086 |
| POLICE | |
| Personnel | \$1,039,708 |
| Equipment | \$297,770 |
| Capital Needs | - |
| TOTAL POLICE | \$1,337,478 |
| | |
| FIRE | |
| Personnel | \$374,635 |
| Equipment | \$76,885 |
| Capital Needs | - |
| TOTAL FIRE | \$451,520 |
| TOTAL EXPENSES | \$1,788,999 |
| Remaining Balance | \$373,125 |