

City of Ceres
1/2% Sales Tax Initiative
Public Safety Expenditure Plan

2/12/2014

Sales Tax Base	
2008 Sales Tax Base	\$5,556,564
Initiative %	50%
New Sales Tax Increment	\$2,778,282

Community Needs
Street Crime Unit Additional Patrol Officers Police Protective Equipment <i>(outfitted patrol vehicle, body armor, weapons, Tazer, etc.,</i> 3-Person Fire Crews

Funding Plan Years 1 - 10	
Total Estimated Police Funding	15,052,889
Total Estimated Fire Funding	15,395,002
Total Funding Years 1- 10	\$ 30,447,891

Year 1 (FY 2008/09)	
fund balance from start up	\$ 224,136
Sales Tax	\$ 2,131,043
3 Street Crime Unit Officers	
1 Street Crime Unit Sergeant	
1 Lieutenant	
Police Protective Equipment	
3 Firefighters (Station 1)	
2 Battalion Chief	
Total expenditures	1,528,677
<i>Amended Reso No. 2008-83</i>	
Remaining Fund Balance Year 1	\$ 826,502

Year 6 (FY 2013/14)	
Sales Tax (Estimate)	\$ 2,448,000
Balance Year 5	1,628,018
	\$ -
Total expenditures (Estimate)	2,867,063 \$ 2,867,063
Remaining Fund Balance Year 6 (Estimate)	\$ 1,208,955

Year 2 (FY 2009/10)	
Sales Tax	\$ 1,884,895
Balance Year 1	826,502
1 Patrol Officer	
Police Protective Equipment	
1 Narcotic Canine	
Total expenditures	1,519,666
<i>Amended Reso No. 2010-60</i>	
Remaining Fund Balance Year 2	\$ 1,191,731

Year 7 (FY 2014/15)	
Sales Tax (Estimate)	\$ 2,568,825
Balance Year 6	1,208,955
	\$ -
Total expenditures (Estimate)	2,867,063 \$ 2,867,063
Remaining Fund Balance Year 7 (Estimate)	\$ 910,717

Year 3 (FY 2010/11)	
Sales Tax	\$ 2,034,664
Balance Year 2	1,191,731
1 Patrol Officer	
Police Protective Equipment	
Total expenditures	1,608,916
Remaining Fund Balance Year 3	\$ 1,617,479

Year 8 (FY 2015/16)	
Sales Tax (Estimate)	\$ 2,697,266
Balance Year 7	910,717
3 Firefighters (Station 2)	\$ 335,644
Total expenditures (Estimate)	2,867,063 \$ 3,202,707
Remaining Fund Balance Year 8 (Estimate)	\$ 405,276

Year 4 (FY 2011/12)	
Sales Tax	\$ 2,333,034
Balance Year 3	1,623,267
1 Crime Analyst/Technician	
1 High Tech Crimes Investigator	
Police Protective Equipment	
Crime Lab	
Total expenditures	\$ 2,106,090
<i>Amended Reso No. 2011-71</i>	
Remaining Fund Balance Year 4	\$ 1,948,079

Year 9 (FY 2016/17)	
Sales Tax (Estimate)	\$ 2,832,130
Balance Year 8	405,276
1 Patrol Officer	\$ 127,274
Police Protective Equipment	25,455
Total expenditures (Estimate)	3,202,707 \$ 3,355,436
Remaining Fund Balance Year 9 (Estimate)	\$ (118,030)

Year 5 (FY 2012/13)	
Sales Tax (estimated)	\$ 2,478,027
Balance Year 4	1,948,079
1 Police Officer from General Fund	\$120K
Fire Overtime from General Fund	\$390K
Total expenditures (Budget)	2,798,088 \$ 2,798,088
Remaining Fund Balance Year 5 (Estimate)	\$ 1,628,018

Year 10 (FY 2017/18)	
Sales Tax (Estimate)	\$ 2,973,736
Balance Year 9	(118,030)
1 Patrol Officer	\$ 132,176
Police Protective Equipment	26,435
3 Firefighters (Station 3)	362,259
Total expenditures (Estimate)	3,355,436 \$ 3,876,306
Remaining Fund Balance Year 10 (Estimate)	\$ (1,020,600)