

Attachment A
MEASURE A FINANCIAL PROJECTION

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
Measure A Revenue									
Voter-Approved Sales Tax	\$6,803,630	\$27,979,246	\$28,776,731	\$29,812,693	\$30,885,950	\$31,997,844	\$33,149,766	\$34,310,008	\$36,210,859
less: Sales Tax Admin Charge	(54,000)	(400,000)	(412,000)	(427,000)	(443,000)	(459,000)	(476,000)	(494,000)	(512,000)
less: Tax Audit Contract	(1,000)	(12,000)	(14,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Net Measure A Revenue	6,748,630	27,567,246	28,350,731	29,370,693	30,427,950	31,523,844	32,658,766	33,801,008	35,683,859
Expenditures									
Marshall Plan									
Police									
Salary & Benefits	420,536	5,080,362	11,579,896	17,282,120	19,752,650	21,134,953	22,620,651	23,881,910	24,767,678
Equipment	336,800	1,238,892	1,148,810	928,451	-	-	-	-	-
Internal Services	-	629,200	1,244,400	1,844,800	1,844,800	1,844,800	1,844,800	1,844,800	1,844,800
Materials & Supplies	16,000	122,400	230,969	324,730	331,224	337,849	344,606	351,498	358,528
Training & Recruitment	82,500	627,500	690,000	700,000	65,500	56,010	56,530	57,061	57,602
Office of Violence Prevention									
Salary & Benefits	-	542,058	607,477	652,836	685,478	719,752	755,740	793,527	833,203
Services & Supplies	-	145,500	133,260	135,565	138,277	141,042	143,863	146,740	149,674
less: New Fee Revenue	-	(475,595)	(1,034,623)	(1,489,653)	(1,843,274)	(1,880,139)	(1,917,742)	(1,956,097)	(1,995,219)
Net Marshall Plan	855,836	7,910,317	14,600,189	20,378,849	20,974,656	22,354,267	23,848,447	25,119,438	26,016,266
% of Measure A	12.7%	28.7%	51.5%	69.4%	68.9%	70.9%	73.0%	74.3%	72.9%
Non-Safety Expenses									
Human Resources									
Salary & Benefits	40,000	107,868	121,310	130,603	140,598	144,995	149,513	152,492	155,540
Administrative Services									
Salary & Benefits	152,000	314,000	345,000	360,000	405,000	418,000	431,000	444,000	458,000
Total Expenditures	1,047,836	8,332,185	15,066,498	20,869,452	21,520,254	22,917,262	24,428,959	25,715,929	26,629,806
Balance Reserved to Maintain Services/Bankruptcy Recovery Plan	5,700,794	19,235,061	13,284,232	8,501,241	8,907,696	8,606,582	8,229,807	8,085,079	9,054,053