

**CSA P-2A (BLACKHAWK)  
FINANCIAL PROJECTION**

as of 10/11/19

	FY 18/19 Actual	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Projected
<b>BEGINNING FUND BALANCE:</b>					
CSA P-2A (Blackhawk) Special Fund (Fund No. 265300)	470,645	236,462	165,709	220,655	252,700
<b>Total Beginning Fund Balance</b>	<b>470,645</b>	<b>236,462</b>	<b>165,709</b>	<b>220,655</b>	<b>252,700</b>
<b>REVENUE:</b>					
Property Tax	155,974	163,773	171,962	178,840	184,205
Parcel Tax	720,766	720,766	1,016,337	1,046,827	1,078,232
Donation	100,000	140,000	140,000	140,000	140,000
Miscellaneous Revenue	27,985	12,928	12,928	12,928	12,928
Fines/Forfeitures/Penalties	3,134	3,000	3,000	3,000	3,000
Intergovernmental Revenue	953	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>1,008,812</b>	<b>1,041,467</b>	<b>1,345,227</b>	<b>1,382,595</b>	<b>1,419,365</b>
<b>EXPENDITURES:</b>					
Salaries & Benefits	1,046,426	945,036	1,143,095	1,203,365	1,267,060
Services & Supplies	6,591	10,000	10,000	10,000	10,000
Interagency Charges	105,374	122,905	102,905	102,905	102,905
Fixed Assets (i.e., Capital Investment)	8,790	0	0	0	0
Expenditure Transfers	75,813	34,280	34,280	34,280	34,280
<b>Total Expenditures</b>	<b>1,242,994</b>	<b>1,112,221</b>	<b>1,290,280</b>	<b>1,350,550</b>	<b>1,414,245</b>
<b>SURPLUS/(DEFICIT):</b>					
<b>Total Revenue Less Total Expenditures</b>	<b>(234,183)</b>	<b>(70,754)</b>	<b>54,947</b>	<b>32,045</b>	<b>5,121</b>
<b>ENDING FUND BALANCE:</b>					
CSA P-2A (Blackhawk) Special Fund (Fund No. 265300)	236,462	165,709	220,655	252,700	257,821
<b>Total Ending Fund Balance</b>	<b>236,462</b>	<b>165,709</b>	<b>220,655</b>	<b>252,700</b>	<b>257,821</b>

**Notes/Assumptions:**

**Salary and Benefits:**

2019/20: Includes 5% negotiated wage increases (Eff. July 1, 2019), 9 mos. of 9% Differential for Police Chief, 12 mos. of (2) Deputy model + Overtime based on July /August trend data

2020/21: 5% wage increase (Eff. July 1, 2020), 12 mos. Police Chief Differential, 3 Deputy model with \$65,000 Overtime Estimate

2021/22: 5% wage increase (Eff. July 1, 2021), 12 mos. Police Chief Differential, 3 Deputy model with \$68,250 Overtime Estimate

2022/23: 5% wage increase (Eff. July 1, 2022), 12 mos. Police Chief Differential, 3 Deputy model with \$71,663 Overtime Estimate

**Health Care:**

Employer Cost of Healthcare: 10% Inc. /year

**Election Costs:**

Assume \$20,000 one-time elections cost in FY 2019/20. Elections Dept. estimates \$3-5 per voter for mail ballots, billed after election.

**Revenue:**

Property Tax: Increases of 5% in 2019/20 & 2020/21, 4% in 2021/22 and 3% in 2022/23

Parcel Tax: Reference "Property Counts and Special Tax Rate by Use Code" spreadsheet for details

Donation: Assumes continuation of \$40k from BHCC beginning in 2019/20 and continuation of BHHOA \$100k Donation

All other revenues: Assume 2019/20 budgeted level

**Traffic Safety Fund:**

Current Balance: \$60,089 (FY 18/19 Unaudited)

**CSA P-2A (Blackhawk) Traffic Safety Fund  
Fund 113900, Org 3682**

<b>18/19 Beginning Fund Balance</b>	<b>75,289.00</b>
Less: Expenditures	(21,800.00)
Add: Revenue	6,599.96
<b>18/19 Ending Fund Balance (Unaudited)</b>	<b>60,088.96</b>