

# KENSINGTON POLICE AND COMMUNITY SERVICES DISTRICT

June 2019

## FIVE YEAR FINANCIAL FORECAST

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	Actual	Actual	Projected	Budget	Projected	Projected	Projected	Projected
<b>REVENUE</b>								
Levy Tax	\$ 1,685,200	\$ 1,763,520	\$ 1,866,450	\$ 1,941,000	\$ 2,008,935	\$ 2,079,248	\$ 2,152,021	\$ 2,227,342
Special Police Tax	681,630	681,851	681,780	682,000	682,000	682,000	682,000	682,000
Measure G Supplemental Tax	527,989	548,106	565,740	588,400	608,994	630,309	652,370	675,203
Asset Seizure	143,777	-	-	-	-	-	-	-
Police Fees/Service Charges	3,369	3,100	1,920	1,500	1,500	1,545	1,591	1,639
Kensington Hilltop Services Reimb.	19,468	8,372	839	-	-	-	-	-
West County Crossing Guard Reimb.	11,151	7,010	-	-	-	-	-	-
POST Reimbursement	1,054	2,984	-	-	1,000	1,000	1,000	1,000
Grants - Police	158,951	151,363	100,000	100,000	100,000	100,000	100,000	100,000
Grants - Parks/Recreation	-	-	-	-	-	-	-	-
Special Assessment - L&L	36,220	37,481	38,841	39,000	37,500	37,500	37,500	37,500
Community Center Revenue	31,393	29,595	7,770	-	35,000	36,050	37,132	38,245
Community Center Contributions	11,000	722	-	-	-	-	-	-
Franchise Fee Revenue	55,819	54,266	50,857	51,430	52,973	54,562	56,199	57,885
Investment Income	8,213	22,416	29,500	15,200	8,000	8,000	8,000	8,000
Miscellaneous Revenue	18,545	9,562	9,200	10,200	10,000	10,000	10,000	10,000
Supplemental Workers Comp Reimb.	94,252	3,629	1,738	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,488,031</b>	<b>\$ 3,323,977</b>	<b>\$ 3,354,636</b>	<b>\$ 3,428,730</b>	<b>\$ 3,545,902</b>	<b>\$ 3,640,214</b>	<b>\$ 3,737,813</b>	<b>\$ 3,838,814</b>
<b>EXPENDITURES</b>								
<u>Police</u>								
Salaries and Benefits	2,025,238	1,948,453	1,892,131	2,263,094	2,319,790	2,409,192	2,504,550	2,604,782
Other Expenses	<u>246,146</u>	<u>399,908</u>	<u>273,329</u>	<u>340,451</u>	<u>350,665</u>	<u>361,184</u>	<u>372,020</u>	<u>350,665</u>
Total Police	2,271,384	2,348,361	2,165,460	2,603,545	2,670,454	2,770,377	2,876,570	2,955,447
<u>Parks/Recreation</u>								
Salaries and Benefits	9,059	9,064	9,270	7,307	7,526	7,542	7,769	8,002
Custodian	21,000	20,550	17,500	5,250	22,000	22,000	23,100	23,100
Community Center	14,626	10,785	14,028	6,977	3,651	5,228	3,809	5,394
Other Expenses	<u>72,147</u>	<u>58,061</u>	<u>67,431</u>	<u>106,600</u>	<u>71,500</u>	<u>63,300</u>	<u>65,254</u>	<u>67,164</u>
Total Parks/Recreation	116,832	98,460	108,228	126,134	104,677	98,070	99,932	103,660
<u>District Administration</u>								
Salaries and Benefits	5,938	164,065	192,395	244,739	252,081	259,644	267,433	275,456
Other Expenses	<u>428,522</u>	<u>364,558</u>	<u>413,758</u>	<u>408,624</u>	<u>413,783</u>	<u>421,046</u>	<u>438,678</u>	<u>446,688</u>
Total District Administration	434,460	528,623	606,153	653,363	665,864	680,690	706,111	722,144
Capital Outlay	74,153	123,250	48,901	32,117	89,417	70,617	78,617	60,617
<b>Total Expenditures</b>	<b>\$ 2,896,829</b>	<b>\$ 3,098,694</b>	<b>\$ 2,928,742</b>	<b>\$ 3,415,159</b>	<b>\$ 3,530,412</b>	<b>\$ 3,619,754</b>	<b>\$ 3,761,230</b>	<b>\$ 3,841,867</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ 591,202</b>	<b>\$ 225,283</b>	<b>\$ 425,894</b>	<b>\$ 13,571</b>	<b>\$ 15,490</b>	<b>\$ 20,459</b>	<b>\$ (23,417)</b>	<b>\$ (3,053)</b>

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<u>REVENUE</u>								
<b>Projected Ending Cash Balance</b>			\$ 1,042,000	\$ 1,055,571	\$ 1,071,061	\$ 1,091,520	\$ 1,068,103	\$ 1,065,050