2014/2015

			2014/2015				
		2014/2015	EXPENDITURES	2014/2015	PERCENT	2015/2016	BUDGET
CODE	CLASSIFICATION	BUDGET	05/31/15	BALANCE	SPENT	BUDGET	DIFFERENCES
	SALARIES AND BENEFITS	2000 2000 000					
502	Salary - Police	\$980,983	\$899,581	\$81,402	91.70%	\$980,434	(\$549)
504	Compensation Cash-Out	\$8,800	\$20,951	(\$12,151)	238.07%	\$20,000	\$11,200
506	Overtime	\$45,000	\$43,276	\$1,724	96.17%	\$60,000	\$15,000
508	Salary/Non-Sworn	\$81,900	\$64,751	\$17,149	79.06%	\$81,900	\$0
516	Uniform Allowance	\$8,000	\$7,333	\$667	91.66%	\$10,200	\$2,200
518	Safety Equipment	\$2,500	\$0	\$2,500	0.00%	\$3,250	\$750
521A	Medical Insurance - Active	\$190,306	\$173,973	\$16,333	91.42%	\$149,956	(\$40,350)
521R	Medical Insurance - Retired	\$135,748	\$145,191	(\$9,443)	106.96%	\$167,494	\$31,746
521T	Medical Insurance - Trust	\$58,058	\$58,058	\$0	100.00%	\$31,642	(\$26,416)
522	Disab. & Life Insurance	\$5,240	\$4,566	\$674	87.14%	\$5,240	\$0
523	Medicare 1.45% (District)	\$16,308	\$12,437	\$3,871	76.26%	\$16,668	\$360
524	Social Security(6.2%) /Non-Sworn	\$5,078	\$4,275	\$803	84.18%	\$5,078	(\$0)
527	P.E.R.S District	\$378,780	\$350,877	\$27,903	92.63%	\$387,421	\$8,641
528	P.E.R.S Officers Portion	\$89,008	\$81,622	\$7,386	91.70%	\$84,387	(\$4,621)
530	Workers Compensation	\$50,000	\$37,972	\$12,028	75.94%	\$50,000	\$0
540	Advanced Industrial	\$0	\$0	\$0	0.00%	\$0	\$0
Faranceanana	SUB-TOTAL	\$2,055,709	\$1,904,863	\$150,846	92.66%	\$2,053,670	(\$2,039)
	EXPENSES						•
552	Expendable Police Supplies	\$1,500	\$4,432	(\$2,932)	295.50%	\$1,700	\$200
553	Range/Ammunition	\$3,000	\$1,641	\$1,359	54.70%	\$5,000	\$2,000
560	Crossing Guard	\$10,515	\$9,405	\$1,110	89.44%	\$10,830	\$315
562	Vehicle Operation	\$60,000	\$40,953	\$19,047	68.25%	\$50,000	(\$10,000)
564	Communications	\$156,070	\$96,418	\$59,652	61.78%	\$156,070	\$0
566	Radio Maintenance	\$21,750	\$21,286	\$464	97.86%	\$21,750	(\$0)
568	Prisoner/Case Expenses/Bookings	\$5,400	\$8,432	(\$3,032)	156.15%	\$6,400	\$1,000
570	Training	\$10,000	\$8,352	\$1,648	83.52%	\$10,000	\$0
572	Recruiting	\$6,500	\$0	\$6,500	0.00%	\$6,500	\$0
574	Reserve Officers	\$4,050	\$2,056	\$1,994	50.77%	\$4,050	\$0
576	Misc. Dues, Meals.Travel	\$3,140	\$2,485	\$655	79.14%	\$3,140	\$0
580	Utilities - Police	\$8,960	\$9,094	(\$134)	101.50%	\$10,000	\$1,040
581	Bldg. Repair/Maint	\$1,000	\$1,341	(\$341)	134.10%	\$5,000	\$4,000
582	Office Supplies	\$6,000	\$5,534	\$466	92.23%	\$6,000	\$0
588	Telephones	\$8,904	\$7,382	\$1,522	82.91%	\$8,904	\$0
590	Housekeeping	\$4,000	\$3,826	\$174	95.65%	\$4,000	\$0
592	Publications	\$2,200	\$2,337	(\$137)	106.23%	\$2,500	\$300
594	Comm. Policing	\$2,000	\$2,430	(\$430)	121.51%	\$4,000	\$2,000
596	CAL-ID	\$13,925	\$13,655	\$270	98.06%	\$5,925	(\$8,000)
598	COPS Special Fund	\$0	\$0	\$0	0.00%	. \$0	\$0
599	Police Taxes Administration	\$3,300	\$3,397	(\$97)	102.95%	\$3,500	\$200
	SUB-TOTAL	\$332,214	\$244,456	\$87,758	73.58%	\$325,268	(\$6,946)
RECRE	ATION SALARIES AND BENEFITS						(+-1)
601	Park and Rec. Admin.	\$7,800	\$6,327	\$1,473	81.11%	\$7,800	\$0
602	Custodian	\$22,750	\$19,250	\$3,500	84.62%	\$22,750	\$0
623	Social Security (7.65%) /District	\$597	\$484	\$113	81.07%	\$597	(\$0)
	SUB-TOTAL	\$31,147	\$26,061	\$5,086	83.67%	\$31,147	(\$0)
RECRE	ATION EXPENSES						(, ,
640	Community Center Expenses						
642	Community Center	\$5,616	\$4,575	\$1,041	81.46%	\$5,616	\$0
643	Janitorial Supplies	\$800	\$1,314	(\$514)	164.24%	\$800	\$0
646	Community Center Repairs	\$3,000	\$2,726	\$274	90.86%	\$3,000	\$0
650	Building E Expenses						Ψ
656	Building E Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
660	Annex Expenses	e42000	0.620	0.0 - 0.0-0.	2,22,5	ΨΟ	ΨΟ
662	Annex - Utilities	\$0	\$0	\$0	0.00%	\$0	\$0
666	Annex Repairs	\$0	\$0	\$0	0.00%	\$1,000	
668	Annex - Misc. Exp	\$0	\$0	\$0	0.00%	\$1,000	\$1,000 \$1,000
670	Gardening Supplies	\$0	\$0	\$0	0.00%	\$1,000	\$1,000 \$1,000
672	Park O&M	\$79,524	\$42,994	\$36,530	54.06%	\$78,300	\$1,000 (\$1,224)
674	Park Construction Expense	\$0	\$0	\$30,530 \$0	0.00%		(\$1,224)
678	Misc. Park/Rec Expense	\$0	\$170	پەر (\$170)	0.00%	\$5,000 \$1,000	\$5,000
0/0	SUB-TOTAL	\$88,940	\$51,779	\$37,161	58.22%	\$1,000 \$96,716	\$1,000
		ΨΟΟ,ΟΨΟ	ψ01,779	ψ57,101	JU.ZZ /0	φ90,716	\$7,776

		2014/2015	2014/2015 EXPENDITURES	2014/2015	PERCENT	2015/2016	BUDGET
CODE	CLASSIFICATION	BUDGET	05/31/15	BALANCE	SPENT	BUDGET	DIFFERENCES
	CT EXPENSES						DII I LIKLINGLO
810	Computer	\$24,288	\$21,359	\$2,929	87.94%	\$24,288	\$0
820	Canon Copier Contract	\$5,700	\$4,755	\$945	83.41%	\$5,700	\$0
830	Legal	\$150,000	\$193,037	(\$43,037)	128.69%	\$99,530	(\$50,470)
835	Consultant	\$7,500	\$9,723	(\$2,223)	129.64%	\$15,000	\$7,500
840	Accounting	\$35,750	\$18,983	\$16,767	53.10%	\$34,000	(\$1,750)
850	Insurance	\$30,000	\$29,917	\$83	99.72%	\$30,000	\$0
860	Election	\$10,000	\$8,608	\$1,392	86.08%	\$0	(\$10,000)
865	Police Bldg Lease	\$1	\$0	\$1	0.00%	\$1	\$0
870	County Expenditures	\$22,300	\$22,184	\$116	99.48%	\$22,300	\$0
890	Waste/Recycle Expenses	\$118,600	\$37,861	\$80,739	31.92%	\$25,000	(\$93,600)
898	Miscellaneous Expenses - Board	\$12,300	\$7,326	\$4,974	59.56%	\$15,300	\$3,000
	SUB-TOTAL	\$416,439	\$353,753	\$62,686	84.95%	\$271,119	(\$145,320)
CADITA	Operating Expense TOTAL:	\$2,924,449	\$2,580,911	\$343,538	88.25%	\$2,777,920	(\$146,529)
	COUTLAY		95000				
961	Police Bldg. Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
962 963	Patrol Cars Patrol Car Accessories	\$30,000	\$29,308	\$692	97.69%	\$30,000	\$0
		\$16,000	\$17,036	(\$1,036)	106.48%	\$3,000	(\$13,000)
965	Weapons / Radios	\$0	\$0	\$0	0.00%	\$10,000	\$10,000
967	Station Equipment	\$0	\$0	\$0	0.00%	\$7,000	\$7,000
968	Office Furn. & Equip.	\$0	\$0	\$0	0.00%	\$6,000	\$6,000
969	Computer Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$0	\$0	\$0	0.00%	\$25,000	\$25,000
973	Park Construct. Fund	\$0	\$0	\$0	0.00%	\$0	\$0
974	Other Park Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
978	Park/Rec. Furniture & Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
	Capital Outlay SUB-TOTAL	\$46,000	\$46,344	(\$344)	100.75%	\$81,000	\$35,000
	BUDGET GRAND TOTAL	\$2,970,449	\$2,627,256	\$343,193	88.45%	\$2,858,920	(\$111,529)
							,/

KPPCSD Revenue Projection 2015/2016

	Estimated Actual 2014/2015	Projected
Ordinary Income/Expense	2014/2013	2015/2016
Income		
400 · Police Activities Revenue		
401 · Levy Tax	\$1,468,701.00	\$1,515,250.00
HomeOwners' Tax	12,279.00	12,500.00
402 · Special Tax-Police	681,690.00	680,000.00
403 · Misc Tax-Police	138.00	0.00
404 · Measure G Supplemental Tax Rev	501,950.00	514,177.50
410 · Police Fees/Service Charges	1,300.00	1,500.00
411 · Kensington Hilltop Srvcs Reimb	14,175.00	18,900.00
412 · Special Assignment Revenue	38,000.00	0.00
413 · Crossing Guard Reimbursement	10,515.00	10,830.00
414 · POST Reimbursement	1,263.00	0.00
415 · Grants-Police	106,230.00	0.00
416 · Interest-Police	1,500.00	1,600.00
418 · Misc Police Income	23,000.00	20,000.00
419 · Supplemental W/C Reimb (4850)	23,642.00	<u>17,194.24</u>
Total 400 · Police Activities Revenue	\$2,884,383.00	\$2,791,951.74
420 · Park/Rec Activities Revenue		a a
424 · Taxes-L&L	\$34,335.00	\$33,000.00
426 · Park Donations	0.00	0.00
427 · Community Center Revenue	36,000.00	33,000.00
435 · Grants-Park/Rec	0.00	5,000.00
436 · Interest-Park/Rec	0.00	0.00
438 · Misc Park/Rec Rev	500.00	500.00
Total 420 · Park/Rec Activities Revenue	\$70,835.00	\$71,500.00
440 · District Activities Revenue		
448 · Franchise Fees	\$25,443.00	\$48,800.00
456 · Interest-District	0.00	0.00
458 · Misc District Revenue	0.00	0.00
Total 440 · District Activities Revenue	\$25,443.00	\$48,800.00
Total Income	\$2,980,661.00	\$2,912,251.74

KPPCSD

Projected Revenue and Expense 2015/2016

Budgeted Revenues 2015/2016	
400 · Police Activities Revenue	
Total 400 · Police Activities Revenue	\$2,791,952
Total 420 · Park/Rec Activities Revenue	71,500
440 · District Activities Revenue	
448 · Franchise Fees	48,800
456 · Interest-District	<u> </u>
Total 440 · District Activities Revenue	<u>0</u> 48,800
Total Revenues	\$2,912,252
	42,012,202
Budgeted Expenditures 2015/2016	
500 · Police Sal & Ben	
Total 500 · Police Sal & Ben	\$2,053,670
Total 550 · Other Police Expenses	325,268
Total 600 · Park/Rec Sal & Ben	31,147
Total 800 - District Expenses	96,716
Total 800 · District Expenses Total 950 · Capital Outlay	271,119
Total Expenditures	81,000
Total Experiationes	\$2,858,920
Excess of Revenue over Expense 2015/2016	\$53,332
Previously Allocated Funds	
Total Allocated Funds Used	<u>0</u>
Excess Funding over Expenses 2015/2016	53,332
Cash Carryovers 2014/2015	<u>\$1,480,663</u>
Estimated Fund Carryovers into 2015/2016	\$1,533,994
Fund Balances, in audit terms (see definitions included)	
Fund Balances, in audit terms (see definitions included) Nonspendable - District Portion of Bond	\$92.830
Nonspendable - District Portion of Bond	\$92,830 80,000
Nonspendable - District Portion of Bond Resticted - Est'd Vacation/Comp Liab	80,000
Nonspendable - District Portion of Bond Resticted - Est'd Vacation/Comp Liab Committed - Park Bldgs Replacement less FY 15/16 expenditures	
Nonspendable - District Portion of Bond Resticted - Est'd Vacation/Comp Liab	80,000 206,976 0
Nonspendable - District Portion of Bond Resticted - Est'd Vacation/Comp Liab Committed - Park Bldgs Replacement less FY 15/16 expenditures Committed - Annex Renovation Expenditure in Current Year	80,000 206,976
Nonspendable - District Portion of Bond Resticted - Est'd Vacation/Comp Liab Committed - Park Bldgs Replacement less FY 15/16 expenditures Committed - Annex Renovation Expenditure in Current Year Committed - Bay View Net Balance	80,000 206,976 0 <u>-7,977</u>
Nonspendable - District Portion of Bond Resticted - Est'd Vacation/Comp Liab Committed - Park Bldgs Replacement less FY 15/16 expenditures Committed - Annex Renovation Expenditure in Current Year Committed - Bay View Net Balance Total Identified Fund Balances	80,000 206,976 0 <u>-7,977</u> \$371,829
Nonspendable - District Portion of Bond Resticted - Est'd Vacation/Comp Liab Committed - Park Bldgs Replacement less FY 15/16 expenditures Committed - Annex Renovation Expenditure in Current Year Committed - Bay View Net Balance	80,000 206,976 0 <u>-7,977</u>

Estimated Available Cash 6/30/15

Incoming Incoming June Transfer Tx Advance Grant/Reimb Exp between funds 06/30/15 Est						106,074.63 -270,000.00 -446,807.41 243,056	26,788	900.78 -45,000.00	4,622.79 -8,192.59 172,542 excluded	18,545 excluded	\$270,597		13,485.02 500,000.00 1,186,524	16,082.85 -13,182.02	-31,474	0.00 -303.00	100,980	\$1,209,966	\$111,598 \$16,083 -\$270,000 \$0 \$1,480,663 KPPCSD 1,703,224 including Bond \$
05/31/15				100.00		853,788.81	26,788.27	44,851.67	176,112.06	18,544.91	1,120,085.72		673,039.08	-17,186.72	0.00	-31,474.47	100,979.55	725,357.44	\$1,845,543
	ASSETS	Current Assets	Checking/Savings	100 · Petty Cash	110 · CCC Cash Accts	112 · General Fund	113 · Capital Fund-Cash	114 · Land & Light-Park O&M	excluded 116 · PB Admin-Cash	excluded 117 · PB Resv-Cash	Total 110 · CCC Cash Accts	134 · CCC LAIF Accounts	134a · General LAIF	134b · COPS LAIF	134c · Park LAIF	134d · Garbage/Bay View LAIF	134e · Capital LAIF	Total 134 · CCC LAIF Accounts	Total Checking/Savings

Officer Name	Grade	Date Hired	Date in Grade	Date in Step	Months in Step	Monthly Base	Ĭ	Holiday Pay	Incentive	Monthly Salary	Pay Period	Hourly Base	Hourly	Longevity Pay	Annual Total
Нап, К	Chief	6/8/2015	6/8/2015	06/08/15	12.000	\$12,500.00				12,500.00	\$6,250.00	\$ 72.12	\$ 72.12		\$ 150,000.00
Hull, R	MS/Step 2	10/16/97	03/16/13	03/16/13	12.000	\$ 8,077.74	↔	434.93	\$605.83	9,118.50	\$4,559.25	\$ 46.60	\$ 52.61	\$1,800.00	\$ 111,222.01
Barrow, K.	Sgt/Step 4	09/16/05	03/16/13	03/16/15	12.000	7,614.05	↔	410.01	\$571.05	8,595.11	\$4,297.56	\$ 43.93	\$ 49.59	\$1,000.00	\$ 104,141.37
Hui, K	Sgt/Step 4	04/17/10	03/16/13	03/16/15	12.000	7,614.05	↔	410.01	\$380.70	8,404.76	\$4,202.38	\$ 43.93	\$ 48.49		\$ 100,857.15
Stegman, E	Corp/Step 1	06/01/06	09/01/12	09/01/12	12.000	\$ 6,774.01	↔	364.75	\$508.05	7,646.81	\$3,823.41	\$ 39.08	\$ 44.12		\$ 91,761.73
Martinez, R	Step 5	01/01/06	01/01/06	01/01/10	12.000	6,641.18	↔	357.56	\$498.09	7,496.83	\$3,748.41	\$ 38.31	\$ 43.25		\$ 89,961.94
Wilson, D	Step 5	05/19/08	05/19/08	05/19/10	12.000	6,641.18	€	357.56	\$498.09	7,496.83	\$3,748.41	\$ 38.31	\$ 43.25		\$ 89,961.94
Ramos, J	Step 5	09/16/09	09/16/09	09/16/11	12.000	6,641.18	↔	357.56	\$332.06	7,330.80	\$3,665.40	\$ 38.31	\$ 42.29		\$ 87,969.59
Turner, C	Step 5	10/03/11	10/03/11	10/03/13	0.500	\$ 6,641.18	↔	357.56	\$332.06	7,330.80	\$3,665.40	\$ 38.31	\$ 42.29		\$ 3,665.40
Wilkens, S	Step 3 Step 4	09/17/12	09/17/12	09/17/14 09/17/15	2.500	\$ 5,961.69 \$ 6,289.58	₩ ₩	320.97 338.71	\$298.08 \$314.48	6,580.74 6,942.77	\$3,290.37 \$3,471.38	\$ 34.39 \$ 36.29	\$ 37.97		\$ 16,451.86 \$ 65,956.31
Officer	Step 2	7/15/2015	7/15/2015 7/15/2015	07/15/15	11.500	\$ 5,650.89	↔	304.27	\$0.00	5,955.16	\$2,977.58	\$ 32.60	\$ 34.36		\$ 68,484.34
	Total Base	Pay Minus	Holiday, In	Total BasePay Minus Holiday, Incentive, & Longevity:	Longevity:		\$ \$ \$ \$ 88	3,692.92 44,315.04 \$ 884,833.66	\$4,040.41 48,484.94					\$ 2,800.00	\$ 980,433.64
SE	Mo. Base	Holiday	Mo. Total HrlyBase	HrlyBase	HrlyTot	į	2	Mo. Base	Holiday	Mo. Total	HrlyBase	HrlyTot			
Sergeants Step#1 Step#2	6,834.57 7,107.95	368.01 382.76	7,202.58 7,490.71	39.43	41.55	Officers Step#1 Step#2	ם, נו נו	5,356.29	\$288.40	5,644.69 5,955.16	30.90	32.57 34.36 36.25			
Step#3 Step#4	7,321.19	394.24 410.01	7,715.43 8,024.06	42.24 43.93	44.51	Step#3 Step#4 Step#5	., Ф. Ф.	5,301.03 6,289.58 6,641.18	\$338.71 \$357.56	6,628.29 6,998.74	36.29 38.31	38.24 40.38			
Master Sgts Step#1 Step #2	7842.47 8077.74	422.33 434.93	8,264.80	45.25	47.68	Corporal Step #1		6774.01	\$364.75	7,138.76	39.08	41.19			

salaries 15-16 with new Step #2 Officer

FISCAL YEAR 2015/2016		
CODE 502	CLASSIFICATION:	Salary - Police
	2014/2015 Budget	\$980,983
	Cumulative as of	\$899,581.49
	5/31/2015	
ITEM		AMOUNT
Officers Base pay		\$884,834
Holiday pay		\$44,315
Longevity Pay		\$2,800
Incentive Pay		\$48,485
	,	
	u u	
(\$549)	Total	\$980,434

SCAL YEAR 2015/2016		
		Compensated
CODE 504	CLASSIFICATION:	Absences Cash-Out
	2014/2015 Budget	\$8,800
	Cumulative as of	\$20,950.52
	5/31/2015	1,37,33,02
ITEM		AMOUNT
Compensation Time Cash-Out	Officers est	
	averg \$45 x 200 hrs	\$9,000
	adjusted to probability	
	Total Cash Out for officer	\$11,000
	that separated from agency	
\$11,200	Total	\$20,000

GODE 506		
CODE 506	CLASSIFICATION:	Overtime
	2014/2015 Budget	\$45,0
	Cumulative as of	\$43,275
	5/31/2015	
ITEM		AMOUNT
Overtime For:	Cover Training	\$60,0
	Court Time	
	Sick/Vacation Coverage	
	Case Coverage	
NO	TE: Long term injury	
	replacement to minimum sta	ffing
	Additional police officer	
-	position vacant	
		1
\$15,(000 Total	\$60,0

FISCAL YEAR 2015/2016		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2014/2015 Budget	\$91,000
	2014/2015 Budget	\$81,900
	Cumulative as of	\$64,751.04
ITEM	5/31/2015	21/07
1154	\$45	AMOUNT
	\$30	
25 hr/wk - Wolter	1300 hours	\$58,500
IS low/ole Discours 1.		
15 hr/wk - Dinapoli	780 hours	\$23,400
1		
	9.	
		¥
	\$0 TOTAL	\$81,900

FISCAL YEAR 2015/2016	0	
CODE 516	CL ACCTRICATION	TT-16 7.1.7
CODE 310	CLASSIFICATION:	Uniform Allowance
	2014/2015 Budget	\$8,000
	Cumulative as of	\$7,332.60
	5/31/2015	
ITEM		TRUOMA
\$800.00 x 9 officers		\$7,200
Chief Hart's Uniforms		\$2,000
Uniform Damage		\$1,000
*		
		,
-		
\$2,200	TOTAL	d10 200
<i>γ</i> 2,200	TOTAL	\$10,200

FISCAL YEAR 2015/2016	. 0	
CODE 518	CI.ASSTETCATION.	Safety Equipment
	CHADDII ICATION.	parecy Equipment
	2014/2015 Budget	\$2,500
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
Safety Equipment/Reimburseme	nt nt \$250 x 9	\$2,250
Carry Over Reimbursements -		\$0
Chief Hart Start Up		\$1,000
\$750	TOTAL	\$3,250

:

FISCAL YEAR 2015/2016	0		
CODE 521A	CI ASSIRTCATION.	Medical Insurance - A	
	CLASSIFICATION:	Vision, Dental	ctive
	2014/2015 Budget		
9 Officers	2014/2015 Budget	\$190,306	
No Chief Benefits	Cumulative as of	\$173,972.73	
	5/31/2015	\$173,972.73	
ITEM	3/31/2013	AMOUNT	
Active P.E.R.S. Medical	Officers 3 @ \$1858 x 12	\$66,888	
	Officers 1@ \$1429 x 11 - Chief Hart	\$15,719	
	Reimbursed by Chief Hart to KPPCSD	(\$15,719)	
	Officers 1 @ \$1642 x 12	\$19,704	
	Officers 5 @ \$714 x 12	\$42,840	
	5% increase 01/16	\$3,236	
Active P.E.R.S Admin. Cost	0.34% of \$132,668	\$451	
Active Vision Care	\$30.02 x 9 employees x 12	\$3,242	
	0% rate increase Oct 2015	\$0	
Active Delta Dental	\$64.41 x 5 employees x 12	\$3,865	
	\$124.48 x 0 employees x 12	\$0	
	\$202.72 x 4 employees x 12	\$9,731	
	0% increase Oct 2015	\$0	
Total Active	\$149,956	7.5	\$149,956
(\$40,350)	9	\$149,956	

FISCAL YEAR 2015/2016	0		
CODE FOLD			
CODE 521R	CLASSIFICATION:	Medical Insurance - Ret	ired
		Vision, Dental	
	2014/2015 Budget	\$135,748	
12 Retirees			
Retirees not on VSP	Cumulative as of	\$145,190.94	
Retiree not on Delta Dental	5/31/2015		
ITEM		AMOUNT	
Debiard D. D. D. G. Maddan			
Retired P.E.R.S. Medical	Retirees 3 @ \$1858 x 12	\$66,888	
	Retirees 1 @ \$1722 x 12	\$20,664	
	Retirees 1 @ \$1010 x 12	\$12,120	
	Retiree 1 @ \$714 x 12	\$8,568	
	Retiree 1 @ \$675 x 12	\$8,100	
	Retiree 2 @ \$591 x 12	\$14,184	
	Retiree 4 @ \$296 x 12	\$14,208	
8 4 2	5% increase 01/16	\$3,618	
Retired P.E.R.S Admin. Cost	0.34% of \$115,977	\$504	
etired Vision Care	\$30.02 x 10 x 12	\$3,602	
etired Delta Dental	\$64.41 x 5 employees x 12	\$2,319	
	\$124.48 x 2 employees x 12	\$2,988	
	\$202.72 x 4 employees x 12	\$9,731	
	0% increase Oct 2015	\$0	
Total Retired	\$167,494		\$167,494
\$31,746		\$167,494	

FISCAL YEAR 2015/2016	0		
CODE 521T	CLACCIETCATION	Madical To-	
0021 0111	CLASSIFICATION:	Medical Insurance - T	rust
	2014/2015 Budget	Vision, Dental	
10 Officers	2014/2015 Budget	\$58,058	
11 Retirees	Cumulative as of	ά <u>Γ</u> 0, 0 <u>Γ</u> 0, 00	
	5/31/2015	\$58,058.00	
ITEM	27027 2013	AMOUNT	
CALPERS OPEB Funding	15/16 ARC \$199,136-\$167,494	\$31,642	
Pending Updated Actuarial			
Report, increasing ARC by 2.75%	\$199,136	15/16 OPEB Cost	
NOTE Day Astronois I Devel			
NOTE: Per Actuarial Report by	Total Compensation adopted by th	e Board	
Normal Cost	Per Actuarial Study 8/31/13		
Amortization of Initial UAAL	02,703		
Amort of Residual UAAL	217/100		
Current ARC	7-07-007		
	Q133,130		
(\$26,416)		State Control	
(\$20,416)		\$31,642	

FISCAL YEAR 2015/2016	0	
CODE 522	CLASSIFICATION:	Disab. & Life Insurance
	2014/2015 Budget	\$5,240
	Cumulative as of	\$4,566.00
	5/31/2015	
ITEM		AMOUNT
LTD Insurance	\$24.50x10 employees x 12	\$2,940
Life Insurance	\$200x9 employees	\$1,800
	\$500x1	\$500
		· ·
-		
	\$0 TOTAL	\$5,240

FISCAL YEAR 2015/2016	0	
		Medicare 1.45%
CODE 523	CLASSIFICATION:	
	CM IBBIT ICHTION.	(DISCITCE)
	2014/2015 Budget	\$16,308
10 Officers		
	Cumulative as of	\$12,437.22
	5/31/2015	
ITEM		AMOUNT
\$980,434 x 1.45%		\$14,216
\$20,000 x 1.45%		\$290
Overtime \$60,000 x 1.45%		\$870
\$81,900 x 1.45%		\$1,188
\$7,200 x 1.45%		\$104
Total Officers	\$1,041,634	
Total Non-Sworn	\$81,900	
i.		
9		
6		
\$36	50 TOTAL	44.5.55
\$36	DO TOTAL	\$16,668

FISCAL YEAR 2015/2016	0	
		Social
CODE 524	CLASSIFICATION:	Security(6.2%)
	2014/2015 Budget	\$5,078
		1-7-10
	Cumulative as of	\$4,274.57
	5/31/2015	41/2/1.5/
ITEM	-,,,	AMOUNT
2 2 2 2 4 1		AMOUNT
Social Security/Medicare	Non guran salasias sa C 20	4
	Non-swrn salaries x 6.2%	\$5,078
(District Matching Portion)		
R		
•	•	
700		
	2	
(\$0)	TOTAL	\$5,078

FISCAL YEAR 2015/2016	0	
		P.E.R.S.
		P.E.R.S
CODE 527	CLASSIFICATION:	District
	2014/2015 Budget	\$378,780
	, and a subject	43707700
1 Chief	Cumulative as of	\$350,877.31
	5/31/2015	
ITEM		TNUOMA
Salary: \$980,434 x 18.524%		\$181,616
Uniform: \$7,200 x 18.524%		\$1,334
Flat CalPERS UAL		\$204,472
		7201,172
	5	
\$8,641	TOTAL	\$387,421

FISCAL YEAR 2015/2016	0	
		P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	2014/2015 Budget	\$89,008
1 Chief	Cumulative as of	\$81,622.39
	5/31/2015	
ITEM		AMOUNT
Salary: \$980,434 x 9%		\$88,239
less Chief's 3% contribution		(\$4,500)
	Net on Salaries \$85,073	(71/300/
Uniform: \$7,200 x 9%		¢6.40
OHITOIM. \$7,200 X 30		\$648
		-
/#	moma r	
(\$4,621)	TOTAL	\$84,387

FISCAL YEAR 2015/2016	0	
CODE 530	CLASSIFICATION:	Workers Compensation
		(P.D./Secretary)
10 Officers	2014/2015 Budget	
	Cumulative as of	\$37,972.00
	5/31/2015	
ITEM		
SDRMA Estimated Annual Cont	ribution based on	
	\$1,150,000 Total Payroll	\$50,000
	(excluding 1/3 O/T)	4007000
1		
Š	TOTAL	\$50,000

FISCAL YEAR 2015/2016	0		
CODE 540	CLASSIFICATION:	Advanged	Todazetade
	CHABBIFICATION:	Disabilit	
	2014/2015 Budget		
	2014/2013 Budget		\$0
	Cumulative as of		\$0.00
	5/31/2015		
ITEM		AMO	UNT
Advanced Industrial Disability			\$0
			Ψ.
	*		
1-			
\$0	TOTAL		\$0

FISCAL YEAR 2015/2016	0		
CODE 552	CLASSIFICATION:	Expendable Police Supplies	
	2014/2015 Budget	\$1,500	
	Cumulative as of	\$4,432.49	
	5/31/2015		
ITEM		TUUOMA	
SUPPLIES FOR I.D. FUNCTION		\$1,500	
INCLUDES: PENS, GLOVES,			
BAGS, FILM, BRUSHES, ETC.			
Miscellaneous		4000	
MISCEITANEOUS		\$200	
\$200	TOTAL	\$1,700	

FISCAL YEAR 2015/2016	0		
CODE 553	CI ACCTET CATTON.	Range/Ammunition	
	CLASSIFICATION:	Supplies	
	2014/2015 Budget		
	2014/2013 Budget	\$3,000	
	Cumulative as of	\$1,640.85	-
	5/31/2015		
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:		\$5,000	
INCLUDES: AMMUNITION,			
TARGETS, WEAPON REPAIR,			
MAINTENANCE, CLEANING			
SUPPLIES			
NOTE:	Increase is due to new		
	weapons/change in policy		
	for officers		
•			
\$2,000	TOTAL	\$5,000	

FISCAL YEAR 2015/2016	0		
JODE 500			
ODE 560	CLASSIFICATION:	Crossing Guard	
	2014/2015 Budget	\$10,515	
	Cumulative as of	\$9,404.85	
ITEM	5/31/2015		
1111		AMOUNT	
rossing Guard - per contract		\$10,830	
\$315	TOTAL	\$10,830	

FISCAL YEAR 2015/2016	0	
CODE 5.00		
CODE 562	CLASSIFICATION:	Vehicle Operation
	2014/2015 Budget	\$60,000
	Cumulative as of	\$40,952.65
	5/31/2015	Ψ±0, 332.63
ITEM		AMOUNT
Gasoline - Patrol Cars	Est.7000 gallons @ \$4.30	\$30,000
Jehicle Maintenance:		\$20,000
Includes all servicing		+207000
and equipment		
(\$10,000)	TOTAL	\$50,000

FISCAL YEAR 2015/2016	0	
CODE 564	CLASSIFICATION:	Communications
		(Richmond Police)
	2014/2015 Budget	
	Cumulative as of	\$96,417.86
	5/31/2015	
ITEM		AMOUNT
Communications-Dispatch Fees	City of Richmond-Outside Agencies	\$125,400
New World Software		\$14,650
Records Management	City of Richmond-Outside Agencies	\$6,900
EBRCS	\$40/mo 19 radios	\$9,120
		-
\$0	TOTAL	\$156,070

(

FISCAL YEAR 2015/2016	0	
CODE 566	CLASSIFICATION:	Radio Maintenance
	2014/2015 Budget	\$21,750
	Cumulative as of	\$21,285.54
	5/31/2015	
ITEM		AMOUNT
Cell phone connections to mobi	le units Toughbooks	\$2,281
Motorola Radio Lease		\$19,469
	9	
		-
(\$0)	TOTAL	\$21,750

FISCAL YEAR 2015/2016	0	
TODE FCO		Prisoner/Case
CODE 568	CLASSIFICATION:	Expenses/Bookings
	2014/2015 Budget	\$5,400
	Cumulative as of	\$8,432.16
	5/31/2015	
ITEM		AMOUNT
County Booking Fee	10 @ \$0	\$0
Crime Lab:		\$5,000
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		\$500
Evidence Room Monitored Alarm		\$900
	·	
		92
\$1,000	TOTAL	\$6,400

FISCAL YEAR 2015/2016	0	
		Law Enforcement
CODE 570	CLASSIFICATION:	Training
	2014/2015 Budget	\$10,000
	Cumulative as of	\$8,351.83
	5/31/2015	
ITEM		TNUOMA
INCLUDES:		
ALL ASPECTS OF OFFICER		
TRAINING		\$5,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	\$5,000
-		
\$0	TOTAL	

FISCAL YEAR 2015/2016	0	
CODE 572	CLASSIFICATION:	Recruiting
	2014/2015 Budget	\$6,500
	Cumulative as of	\$0.00
	5/31/2015	
ITEM (AMOUNT
Medical	2 @ \$750	\$1,500
Psychological Assessment	2 @ \$550	\$1,100
Polygraph	5 @ \$300	\$1,500
Background Investigation	3 @ 800	40.100
		\$2,400
NOTE:	One officer currently	
	in Background with	
	another police agency	
	One officer at	
	retirement age	
\$0	TOTAL	\$6,500

FISCAL YEAR 2015/2016	0	
CODE 554		
CODE 574	CLASSIFICATION:	Reserve Officers
	2014/2015 Budget	\$4,050
	Cumulative as of	\$2,056.19
	5/31/2015	
ITEM		TAMOUNT
Reserve Officers:	Training	
	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Total	\$3,750
Misc. Reserve Costs		\$300
		1
	\$0 TOTAL	\$4,050

FISCAL YEAR 2015/2016	0	
	0	
G077 556		Misc. Dues,
CODE 576	CLASSIFICATION:	Meals.Travel
	2014/2015 Budget	¢2.140
		\$3,140
	Cumulative as of	\$2,485.00
	5/31/2015	
ITEM		AMOUNT
INCLUDES: Chief's meeting		
PORAC General Member	ship, etc.	
CCC Chief's Association		\$650
CPOA/\$125.00x10		\$1,250
Cal Chiefs \$300/\$125	Chief Hart/Sgt. Hull	\$425
CAPE		\$45
FBI-LEEDA	143	\$50
Int'l Assn of Chiefs of Po		\$120
Miscellaneous - Meeting Sup	oplies	\$600
	•	
	-	•
,	TOTAL	\$3,140

FISCAL YEAR 2015/2016	0	
CODE 580	CLASSIFICATION:	Utilities - Police
Former 514		
	2014/2015 Budget	\$8,960
	Cumulative as of	\$9,094.19
	5/31/2015	
ITEM		AMOUNT
Utilities	\$833 average x 12	\$10,000
\$1,(040 Total	\$10,000

FISCAL YEAR 2015/2016	0	
CODE 581	CLASSIFICATION:	Bldg. Repair/Maint
	2014/2015 Budget	\$1,000
18	Cumulative as of	\$1,341.01
	5/31/2015	
ITEM		TNUOMA
Miscellaneous Repairs		\$5,000
NOTE:	Filter system for	
18	property room, paint,	
	sheetrock repair, carpets	
	Maintenance required by	
	contract	
· ·		
L 1 (2000)		
\$4,000	Total	\$5,000

FISCAL YEAR 2015/2016	0	
CODE 582		
CODE 302	CLASSIFICATION:	Office Supplies
· ·	2014/2015 Budget	\$6,000
	Cumulative as of	\$5,533.58
	5/31/2015	
ITEM		AMOUNT
Paper (colored, letter, legal	., fax)	
Stamps, envelopes, postage		
Printing		
Envelopes (manilla), folders,	etc.	
Ink cartridges/correction tap	e	
Calendars, refills, etc.		
Miscellaneous (pens, pencils,	clips, staples, etc.)	\$6,000
-		
		·
(L c		
\$0	TOTAL	\$6,000

FISCAL YEAR 2015/2016	0	
CODE 588	CLASSIFICATION:	Telephones
	CHASSIFICATION:	(+Richmond Line)
	2014/2015 Budget	
	2011/2013 Budget	\$8,904
	Cumulative as of	\$7,382.20
	5/31/2015	77,302.20
ITEM		AMOUNT
INCLUDES:		11100111
(4) Cellular Phones	\$240 x 12	\$2,880
KPD/ECFD Shared Line	1 @ \$65 avg. x 12	\$780
AT&T 526-4141	\$325 avg. x 12	\$3,900
Avaya - Maintenance	\$112 avg. x 12	\$1,344
,		
\$0	TOTAL	\$8,904

FISCAL YEAR 2015/2016	. 0	
CODE 590	CLASSIFICATION:	Housekeening
8	CHARDITICATION.	nousekeeping
	2014/2015 Budget	\$4,000
	Cumulative as of	\$3,826.15
	5/31/2015	
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels,		
cleaning supplies, rug clea	ning (\$250), trash bags	
and coffee, sugar, creamer		
	Estimated Total	\$1,120
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$40 x 12	\$480
\$	0 TOTAL	\$4,000

FISCAL YEAR 2015/2016	0	
CODE 592		
CODE 332	CLASSIFICATION:	Publications
	2014/2015 Budget	\$2,200
	Cumulative as of	\$2,337.10
	5/31/2015	
ITEM		AMOUNT
INCLUDES: Deering updates, Pe	enal Codes,	\$500
magazines, etc.		
Legal Source Book		
Department Policy - Lexipol		\$2,000
-		
		to the same of the
		To a little with
	¢ .	
	-	
\$300	TOTAL	\$2,500

FISCAL YEAR 2015/2016	0	
CODE 594	CLASSIFICATION:	Comm. Policing
	2014/2015 Budget	\$2,000
	Cumulative as of	\$2,430.22
ITEM	5/31/2015	AMOUNT
National Night Out		\$1,000
Crime Prevention		\$1,000
Children's Interview Center	see G/L Acct #568	
Sand Bags		\$0
Website Maintenance		\$2,000
\$2,000	Total	\$4,000

FISCAL YEAR 2015/2016	0	
CODE 596	CLASSIFICATION:	CNI ID
0001 330	CLASSIFICATION:	CAL-ID
	2014/2015 Budget	\$13,925
	Cumulative as of	\$13,655.00
	5/31/2015	
ITEM		AMOUNT
CAL-ID expenses		\$5,925
NOTE:	WEST-NET disbanded	
	as of 06/30/15	
(\$8,000)	TOTAL	\$5,925

FISCAL YEAR 2015/2016	0	
CODE 598	CLASSIFICATION.	COPS Special Fund
	CHADDII ICATION.	cors special rund
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
*		
\$(TOTAL	\$0

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\$20	0 TOTAL	\$3,500	
			7
			(
NBS Administration	Original Police Tax	\$3,500	
un de deut à d		ALICOIN I	
ITEM	5/31/2015	AMOUNT	-
	Cumulative as of	\$3,397.22	
		·	
	2014/2015 Budget	\$3,300	
		Tollog Tanes Translitisciation	
CODE 599	CLASSIFICATION:	Police Taxes Administration	

FISCAL YEAR 2015/2016	0	
CODE 601	CLASSIFICATION:	Park and Rec. Admin.
	2014/2015 Budget	\$7,800
	Cumulative as of	\$6,326.74
ITEM	5/31/2015	AMOUNT
P.& R. Admin. Salary	\$30.00 x 260 hours	\$7,800
**	TOTAL.	
\$0	TOTAL	\$7,800

FISCAL YEAR 2015/2016	0	
CODE 602	CLASSIFICATION:	Custodian
	2014/2015 Budget	\$22,750
	Cumulative as of	\$19,250.00
	5/31/2015	
ITEM		TRUOMA
600/Custodian	Community Center	\$22,750
Park Restroom Custodian	see G/L Acct #672	
\$0	TOTAL	\$22,750

FISC	AL YEAR 2015/2016	0	
CODE	623	CLASSIFICATION:	Social Security (7.65%) /District
		2014/2015 Budget	\$59
		Cumulative as of	\$484.0
	ITEM	5/31/2015	AMOUNT
P&R A	Admin. \$7,800 x 7.65%		\$59
-			
-			
	71972		
		TOTAL	

FISCAL YEAR 2015/2016	0	
CODE 642	CLASSIFICATION:	Community Center
		Utilities
	2014/2015 Budget	
		40/010
	Cumulative as of	\$4,574.91
	5/31/2015	
ITEM		AMOUNT
EBMUD Community Center	\$140 x 12	\$1,680
EBMUD Gore Lot	\$15 x 12	\$180
PG&E Community Center	\$235 avg. x 12	\$2,820
Telephone Community Center	\$78 avg. x 12	\$936
	3	
		,
<u> </u>		
\$0	Total	\$5,616

FISCAL YEAR 2015/2016	0	
CODE 643	CLASSIFICATION:	Janitorial Supplies
	2014/2015 Budget	\$800
	Cumulative as of	\$1,313.91
	5/31/2015	
ITEM		AMOUNT
Community Center		
Janitorial Supplies, paper	towels, light bulbs, etc.	\$800
Annex		
Janitorial Supplies, paper	towels, light bulbs, etc.	\$0
		,
,		
		-
\$	0 Total	\$800

FISCAL YEAR 2015/2016	0	
20DE 646		
CODE 646	CLASSIFICATION:	Community Center
		Repairs
	2014/2015 Budget	\$3,000
	Cumulative as of	\$2,725.84
	5/31/2015	
ITEM		AMOUNT
Misc Repairs		\$3,000
Fire Extinguishers	Four Extinguishers	
THE EXCHINGUISHELS	Four Extinguishers	\$0
(A)		5
1	\$0 TOTAL	\$3,000

FISCAL YEAR 2015/2016	0	
CODE 656	CI ACCTET CAMTON	Duillia D. D.
	CLASSIFICATION:	Building E Repairs
	2014/2015 Budget	\$0
	Cumulative as of	
	5/31/2015	\$0.00
ITEM	-,,-,,2023	AMOUNT
Miscellaneous		
indections		\$0
\$0	Total	\$0

FISCAL YEAR 2015/2016	0	
CODE 662	CT, ASSTET CATTON.	Annex - Utilities
	CHABBITICATION.	Annex - Octificies
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		TRUOMA
Utilities		\$0
See G/L #642 for PG&E		
See G/L #672 for EBMUD - Water		
	4	
	e e	
		9
\$0	Total	10
ŞU	IUCAI	\$0

FISCAL YEAR 2015/2016	0	
CODE 666	CLASSIFICATION:	Anney Bonaira
	CHADDIT ICATION.	Annex Repairs
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
-	5/31/2015	
ITEM		AMOUNT
Miscellaneous Repairs		\$1,000
44 000	m.i.	
\$1,000	Total	\$1,000

FISCAL YEAR 2015/2016	0	
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
		The state of the s
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
Miscellaneous Expenses		\$1,000
4		
		-
\$1,000	Total	\$1,000

FISCAL YEAR 2015/2016	0	
CODE 670	CLASSIFICATION:	Gardening Supplies
		5
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
Plantings		\$1,000
		κ.
A1 000	maka 3	
\$1,000	Total	\$1,000

FISCAL YEAR 2015/2016	0	
1130111 111110 2013/2010	0	
CODE 672	CLASSIFICATION	Park O&M
	2014/2015 Budget	\$79,524
		717,324
	Cumulative as of	\$42,993.99
	5/31/2015	
ITEM		
Operations/Maintenance Pa	ark Property	
Maintenance Contract	(O&M Funding)	\$27,000
Park Maintence Repairs	(O&M Funding)	\$10,000
Utilities	Water	\$5,000
Drain Clearing		\$1,000
Incidental Expenses		\$2,000
	Shared Expense Total	\$49,000
Old Park Allocated Exp	40% of Shared Expenses	\$19,600
Old Park Tree Pruning		\$2,000
	Old Park Total	\$21,600
New Park Allocated Exp	60% of Shared Expenses	\$29,400
Levy Fees	(County)	\$2,200
Engineer's Annual Report,	Admin Services	\$5,000
Park Restroom Custodian		\$5,100
	New Park Sub-Total	\$41,700
New Park Tree Pruning/Ren	noval	\$10,000
Grant Paid Tree Removal/Pruning		\$5,000
	New Park Total	\$56,700
(\$1,224)	Total	\$78,300

FISCAL YEAR 2015/2016	0		
CODE 674	CLASSIFICATION	Park Construction	
	CHARRITICATION	Park Constitution	Expense
	2014/2015 Budget	\$0	
	Cumulative as of	\$0.00	
	5/31/2015		
ITEM			
Misc. Expenses		\$5,000	
NOTE -	Minor repairs of play		
NOIE.	equipment, tennis courts,	ota	
	equipment, termins courts,	ecc	
	Total	\$5,000	

FISCAL YEAR 2015/2016	0	
		Misc. Park/Rec
CODE 678	CLASSIFICATION:	Expense
	2014/2015 Budget	4.0
	2014/2013 Budget	\$0
	Cumulative as of	\$170.00
	5/31/2015	
ITEM		AMOUNT
Miscellaneous Projects / Ea	gle Scout	\$1,000
	(A) (C)	
	120	
\$1,00	0 Total	\$1,000

FISCAL YEAR 2015/2016	0	
CODE 810	CLASSIFICATION:	Computer
	2014/2015 Budget	\$24,288
	Cumulative as of	\$21,358.84
	5/31/2015	
ITEM		AMOUNT
Service Contract/Misc. Supp.		\$13,068
ARIES	CCC Office of Revenue	\$9,185
CLETS - Annual Fee		\$400
ACCJIN Shared Costs	CCC Office of Revenue	\$1,000
Critical Reach		\$135
Miscellaneous Software Upgrad	des	\$500

FISCAL YEAR 2015/2016	0	
		Canon Copier
CODE 820	CLASSIFICATION:	Contract
	2014/2015 Budget	\$5,700
	Cumulative as of	\$4,754.55
	5/31/2015	74, 754.55
ITEM	, ,,===	AMOUNT
IMAGERNR 330S NQJ45065	Lease \$325 x 12	\$3,900
Overage Charges	\$150 x 12 average	\$1,800
Outside Reproduction		\$0
-		φ0
		*
		4
	40	
	\$0 TOTAL	\$5,700

FISCAL YEAR 2015/2016	0	
CODE 830	CLASSIFICATION:	Legal
		(Dist./Personnel)
	2014/2015 Budget	\$150,000
	Cumulative as of	\$193,036.81
	5/31/2015	
ITEM		AMOUNT
Current legal contract with		
Renne Sloan Holtzman Sakai	Flat rate charge of \$5,000	
	for 20 hours of service per	r
	month	\$60,000
Includes meeting prep and att	endance, legal analysis,	4007000
response to inquiries from Ge		
Board Member (BM), updates on		
managing outside counsel	asverspments and	
3 3		
12	All hours after 20, billed	
	at \$295 per hour	
-	P	
Labor negotiation costs	\$295 x 50 hours	\$14,750
One hour per month per BM	\$295 x 5 x 12	\$17,700
	(4)	
Two hours per month by GM	\$295 x 2 x 12	\$7,080
NOTE:	Subsequent to negotiations	
	with law firm	
· · · · · · · · · · · · · · · · · · ·		
/č=0 470\	Total	
(\$50,470)	IULAI	\$99,530

FISCAL YEAR 2015/2016	0	
CODE 835	CLASSIFICATION:	Consultant
	CELEBITICATION.	Consultant
	2014/2015 Budget	\$7,500
	Cumulative as of	\$9,723.00
	4/30/2012	
ITEM		AMOUNT
Actuarial Report		\$1,150
Additional MOU Analysis		\$5,000
Additional Consultant work pe	er Board	\$8,850
•		
67 500	Total	
\$7,500	Total	\$15,000

FISCAL YEAR 2015/2016	0	
CODE 840	CLASSIFICATION:	Accounting
	2014/2015 Budget	\$35,750
	Cumulative as of	\$18,982.82
TTTM	5/31/2015	
ITEM		TRUOMA
Deborah Russell Accountant	\$70 X 300 HOURS	\$21,000
2014/2015 Year End Audit		\$13,000
	·	
(\$1,750	TOTAL	\$34,000

FISCAL YEAR 2015/2016	0	
CODE 850	CLASSIFICATION:	Thousands
3022	CLASSIFICATION:	Insurance
	2014/2015 Budget	\$30,000
	Cumulative as of	\$29,917.36
*	5/31/2015	
ITEM		AMOUNT
Special District Risk Managem	nent/\$5,000,000	
(District General Liability,	Auto Liability	
Property, Floater, Employee E		
Error & Omissions, Flood Prot	tection, Personal	
liability Board Members)		
Kensington Park/Property		
Police Liability Included		\$30,000
		17-00
	-	
-		

Cumulative as of \$8,608.2 5/31/2015 ITEM AMOUNT	FISCAL YEAR 2015/2016	0	
2014/2015 Budget \$10,00 Cumulative as of \$8,608.2 5/31/2015 ITEM AMOUNT Directors (3), etc. \$	CODE 860	CI A CCTET CATTON.	Eleati-
Cumulative as of \$8,608.2 5/31/2015 ITEM AMOUNT Directors (3), etc. \$		CLASSIFICATION:	Election
JEM AMOUNT Directors (3), etc. \$		2014/2015 Budget	\$10,000
ITEM AMOUNT Directors (3), etc. \$			\$8,608.25
Directors (3), etc. \$	TERM	5/31/2015	
	Directors (3), etc.		\$0
(\$10,000) TOTAL \$(/¢10,000\		\$0

FISCAL YEAR 2015/2016	0	
CODE 865	CLASSIFICATION:	Police Bldg Lease
	2014/2015 Budget	\$1
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
uease		\$1
Per new agreement with KFPD		7-
-		
40	maka 1	
\$0	Total	\$1

FISCAL YEAR 2015/2016	0	
Code 870	CLASSIFICATION:	County Expenditures
	2014/2015 Budget	\$22,300
	Cumulative as of	\$22,184.11
ITEM	5/31/2015	AMOUNT
Property Tax Administration o	costs	AMOUNT
Senate Bill 2557 (Chapter 466		
\$1,300,000 x 1.5%		\$19,800
Miscellaneous		
Fees, Assessments, Interest,		
etc		
		\$2,500
\$0	Total	\$22,300

FISCAL YEAR 2015/2016	0	
		Franchise Fees
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses
	2014/2015 Budget	\$118,600
	Cumulative as of	\$37,861.28
	5/31/2015	
ITEM		AMOUNT
Garbage Related Expenses	Public Education, etc.	\$1,000
Public Garbage Pick-Up	\$300 x 2	\$600
Legal Fees - Other		\$23,400
-		
(\$93,600)	TOTAL	\$25,000

FISCAL YEAR 2015/2016	0	
		Miscellaneous
CODE 898	CLASSIFICATION:	Expenses - Board
		Inpenses board
	2014/2015 Budget	\$12,30
	Cumulative as of	\$7,325.9
	5/31/2015	
ITEM		AMOUNT
LAFCO		\$1,20
Service Pins/Charms		\$
Seminars/Directors		\$4,00
CSDA/CCSDA Membership		\$4,60
Miscellaneous		\$1,00
Annual Conference	9	\$4,00
Governance Days		
overalle bays		\$50
\$3,000	TOTAL	\$15,30

FISCAL YEAR 2015/2016	0		
GODD 061			
CODE 961	CLASSIFICATION:	Police Bldg. Improver	ner
	2014/2015 Budget	\$0	
	Cumulative as of	\$0.00	
TODA	5/31/2015		0.000
ITEM		AMOUNT	
Final Year of Renovation Fee	es was 08/09	\$0	
	·		
\$(TOTAL	\$0	

	0	
CODE 962	Q-1-0	_
	CLASSIFICATION:	Patrol Cars
Former 506		
	2014/2015 Budget	\$30,000
	Cumulative as of	\$29,308.28
PATROL CAR PURCHASE/OUTFITTING	5/31/2015	
Replacement of 2005 Ford Crown		\$30,000
Vehicle with 96,000 miles - er	nd of life	
NOTE:	Severe bumper damage	
	Interior damage/wear	
	Engine oil/seals need	
	replacement	
	Power steering pump needs	
	replacement	
	Turn signal light broken/	
	needs replacement	
	Vehicle will be sold and	
	proceeds will be added to	
	revenue when determined	
	js.	,
\$0	TOTAL	\$30,000

FISCAL YEAR 2015/2016	0	
CODE 963	CLASSIFICATION:	Patrol Car Accessories
	2014/2015 Budget	\$16,000
	Cumulative as of	\$17,036.13
	5/31/2015	
ITEM		AMOUNT
Police Vehicle Emergency Equi	pment	\$3,000

FISCAL YEAR 2015/2016	0	
CODE 965	CI.ASSTETCATION.	Weapons / Radios
	CHADDITICATION:	weapons / Radios
	2014/2015 Budget	\$(
		γ
	Cumulative as of	
	5/31/2015	\$(
ITEM		AMOUNT
Veapons		\$10,000
NOTE	: Courrently each officer	
	uses his/her own personal	
	weapon for on-duty	
	assignment	
	If approved, new more	
	restricted policy would	
	be written regarding	
	weapons & officer usage	
	•	
		-
\$10,000	TOTAL	\$10,000

FISCAL YEAR 2015/2016	0	
CODE 967	CLASSIFICATION.	Station Equipment
Former 504	CEREBIT TEATTON.	seacton Equipment
	2014/2015 Budget	4.0
	2014/2013 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
New Phone System		\$7,000.00
NOTE:	Existing phone system	
-	does not allow for transfer	r
	of emergency calls,	
	not enough voicemails for	
	employees and can not be	
	updated since system is	
	about 25 years old	
	Reduced preliminary budget	
	by \$10,000 by eliminating	
	recording of all incoming	
	calls option	
\$7,000	TOTAL	\$7,000

FISCAL YEAR 2015/2016	0	
CODE 968	CLASSIET CATTON.	Office Furn. & Equip.
Former 504	CHASSIFICATION:	Office Furn. & Equip.
10101	2014/2015 Perdent	
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		TNUOMA
Microphones for Board Meeting	S	\$6,000
		75/300
NOTE:	Price increased from	
	preliminary budget from	
	\$3,000 to \$6,000 to	
	include complete new sound	
	system for community	
	center/boardroom	
•		
		100
\$6,000	TOTAL	\$6,000

FISCAL YEAR 2015/2016	0	
CODE 969	CLASSIFICATION:	Computer Equipment
Former 800		
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
-		
40		
\$0	TOTAL	\$0

FISCAL YEAR 2015/2016	0	
CODE 971	CLASSIFICATION:	Park Land
	CHADITICATION.	raik hand
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2015/2016	0	
CODE 972	CLASSIFICATION:	Park Bldgs. Improvements
		Tags: Improvements
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
Structural Engineering		\$25,000
Services for Seismic Analysis		127,000
of Community Center		
		1
\$25,000	TOTAL	\$25,000

FISCAL YEAR 2015/2016	0		
CODE 973	CLASSIFICATION	Park Construct.	Fund
	2014/2015 Budget	\$0	
	Cumulative as of	\$0.00	
	5/31/2015		
ITEM			
			-
\$0	Total	\$0	

FISCAL YEAR 2015/2016	0	
CODE 974	CIACCTETCAGE	044
CODE 3/4	CLASSIFICATION	Other Park Improvements
	2014/2015 Budget	\$0
	2011/2013 Dauget	\$0
	Cumulative as of	\$0.00
	5/31/2015	40.00
ITEM		
\$0	Total	\$0

FISCAL YEAR 2015/2016	0	
CODE 978	CLASSIFICATION:	Park/Rec. Furniture
Former 609	CHADDITICATION:	a Equipment
	2014/2015 Budget	\$(
	,	, , ,
	Cumulative as of	\$0.00
	5/31/2015	73.00
ITEM		AMOUNT
*		
1		
\$0	TOTAL	\$0