

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

CODE	CLASSIFICATION	2014/2015		2014/2015	PERCENT	2015/2016	BUDGET	DIFFERENCES
		BUDGET	EXPENDITURES 05/31/15					
DISTRICT EXPENSES								
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)
	Operating Expense TOTAL	\$2,924,449	\$2,580,911	\$343,538	88.25%	\$2,777,920		(\$146,529)
CAPITAL OUTLAY								
961	Police Bldg. Improvements	\$0	\$0	\$0	0.00%	\$0		\$0
962	Patrol Cars	\$30,000	\$29,308	\$692	97.69%	\$30,000		\$0
963	Patrol Car Accessories	\$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 2015/2016
Ordinary Income/Expense		
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)	<u>23,642.00</u>	<u>17,194.24</u>
Total 400 · Police Activities Revenue	\$2,884,383.00	\$2,791,951.74
420 · Park/Rec Activities Revenue		
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	<u>500.00</u>	<u>500.00</u>
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	<u>0.00</u>	<u>0.00</u>
Total 440 · District Activities Revenue	<u>\$25,443.00</u>	<u>\$48,800.00</u>
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>0</u>
Total 440 · District Activities Revenue	<u>48,800</u>

Total Revenues	\$2,912,252
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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 635 · Park/Recreation Expenses	96,716
Total 800 · District Expenses	271,119
Total 950 · Capital Outlay	<u>81,000</u>

Total Expenditures	<u>\$2,858,920</u>
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Excess of Revenue over Expense 2015/2016	\$53,332
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Previously Allocated Funds

Total Allocated Funds Used	<u>0</u>
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Excess Funding over Expenses 2015/2016	<u>53,332</u>
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Cash Carryovers 2014/2015	<u>\$1,480,663</u>
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Estimated Fund Carryovers into 2015/2016	\$1,533,994
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Fund Balances, in audit terms (see definitions included)

Nonspendable - District Portion of Bond	\$92,830
Restricted - Est'd Vacation/Comp Liab	80,000
Committed - Park Bldgs Replacement less FY 15/16 expenditures	206,976
Committed - Annex Renovation Expenditure in Current Year	0
Committed - Bay View Net Balance	<u>-7,977</u>

Total Identified Fund Balances	\$371,829
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Unassigned Fund Balance available for Contingencies	\$1,162,165
Percentage of Total Expenditures	40.65%

KF D
Estimated Available Cash 6/30/15

	<u>05/31/15</u>	Incoming Tx Advance	Incoming Grant/Reimb	June Exp	Transfer between funds	06/30/15 Est
ASSETS						
Current Assets						
Checking/Savings						
100 · Petty Cash	100.00					100
110 · CCC Cash Accts						
112 · General Fund	853,788.81	106,074.63		-270,000.00	-446,807.41	243,056
113 · Capital Fund-Cash	26,788.27					26,788
114 · Land & Light-Park O&M	44,851.67	900.78			-45,000.00	752
excluded 116 · PB Admin-Cash	176,112.06	4,622.79			-8,192.59	172,542 excluded
excluded 117 · PB Resv-Cash	18,544.91					18,545 excluded
Total 110 · CCC Cash Accts	<u>1,120,085.72</u>					<u>\$270,597</u>
134 · CCC LAIF Accounts						
134a · General LAIF	673,039.08			13,485.02	500,000.00	1,186,524
134b · COPS LAIF	-17,186.72		16,082.85	-13,182.02		-14,286
134c · Park LAIF	0.00					-31,474
134d · Garbage/Bay View LAIF	-31,474.47	0.00		-303.00		-31,777
134e · Capital LAIF	100,979.55					100,980
Total 134 · CCC LAIF Accounts	<u>725,357.44</u>					<u>\$1,209,966</u>
Total Checking/Savings	\$1,845,543	\$111,598	\$16,083	-\$270,000	\$0	\$1,480,663 KPCCSD
						1,703,224 including Bond \$

KPPCSD Officers' Salaries - Fiscal 2015/2016

Officer Name	Grade	Date Hired	Date in Grade	Date in Step	Months in Step	Monthly Base	Holiday Pay	Incentive	Monthly Salary	Pay Period	Hourly Base	Hourly	Longevity Pay	Annual Total
Hart, K	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
Wilkins, S	Step 3 Step 4	09/17/12	09/17/12	09/17/14 09/17/15	2.500 9.500	\$ 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 \$ 40.05		\$ 16,451.86 \$ 65,956.31
Officer	Step 2	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, Incentive, & Longevity:														
						\$ 3,692.92	\$ 44,315.04	\$ 48,484.94	\$ 4,040.41				\$ 2,800.00	\$ 980,433.64

Total Base Pay Minus Holiday, Incentive, & Longevity:

	Mo. Base	Holiday	Mo. Total	HrlyBase	HrlyTot	Officers	Mo. Base	Holiday	Mo. Total	HrlyBase	HrlyTot
Sergeants											
Step#1	6,834.57	368.01	7,202.58	39.43	41.55	Step#1	5,356.29	\$288.40	5,644.69	30.90	32.57
Step#2	7,107.95	382.76	7,490.71	41.01	43.22	Step#2	5,650.89	\$304.27	5,955.16	32.60	34.36
Step#3	7,321.19	394.24	7,715.43	42.24	44.51	Step#3	5,961.69	\$320.97	6,282.66	34.39	36.25
Step#4	7,614.05	410.01	8,024.06	43.93	46.29	Step#4	6,289.58	\$338.71	6,628.29	36.29	38.24
						Step#5	6,641.18	\$357.56	6,998.74	38.31	40.38
Master Sgts						Corporal					
Step#1	7842.47	422.33	8,264.80	45.25	47.68	Step #1	6774.01	\$364.75	7,138.76	39.08	41.19
Step #2	8077.74	434.93	8,512.67	46.60	49.11						

FISCAL YEAR 2015/2016		
CODE 504	CLASSIFICATION:	Compensated Absences Cash-Out
	2014/2015 Budget	\$8,800
	Cumulative as of	\$20,950.52
	5/31/2015	
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

FISCAL YEAR 2015/2016		
CODE 506	CLASSIFICATION:	Overtime
	2014/2015 Budget	\$45,000
	Cumulative as of	\$43,275.82
	5/31/2015	
ITEM		AMOUNT
Overtime For:	Cover Training	\$60,000
	Court Time	
	Sick/Vacation Coverage	
	Case Coverage	
	NOTE: Long term injury	
	replacement to minimum staffing	
	Additional police officer	
	position vacant	
\$15,000	Total	\$60,000

FISCAL YEAR 2015/2016		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2014/2015 Budget	\$81,900
	Cumulative as of	\$64,751.04
	5/31/2015	
ITEM		AMOUNT
		\$45
		\$30
25 hr/wk - Wolter	1300 hours	\$58,500
15 hr/wk - Dinapoli	780 hours	\$23,400
\$0	TOTAL	\$81,900

FISCAL YEAR 2015/2016	0	
CODE 516	CLASSIFICATION:	Uniform Allowance
	2014/2015 Budget	\$8,000
	Cumulative as of	\$7,332.60
	5/31/2015	
ITEM		AMOUNT
\$800.00 x 9 officers		\$7,200
Chief Hart's Uniforms		\$2,000
Uniform Damage		\$1,000
\$2,200	TOTAL	\$10,200

FISCAL YEAR 2015/2016	0	
CODE 518	CLASSIFICATION:	Safety Equipment
	2014/2015 Budget	\$2,500
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
Safety Equipment/Reimbursement 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 521R		CLASSIFICATION: Medical Insurance - Retired	
		Vision, Dental	
	2014/2015 Budget	\$135,748	
12 Retirees			
2 Retirees not on VSP	Cumulative as of	\$145,190.94	
1 Retiree not on Delta Dental	5/31/2015		
ITEM		AMOUNT	
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	
	5% increase 01/16	\$3,618	
Retired P.E.R.S Admin. Cost	0.34% of \$115,977	\$504	
Retired Vision Care	\$30.02 x 10 x 12	\$3,602	
Retired 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 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	
	TOTAL	\$5,240	
\$0			

FISCAL YEAR 2015/2016		0
CODE 523	CLASSIFICATION:	Medicare 1.45% (District)
	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	
\$360	TOTAL	\$16,668

FISCAL YEAR 2015/2016	0	
CODE 524	CLASSIFICATION:	Social Security (6.2%)
	2014/2015 Budget	\$5,078
	Cumulative as of	\$4,274.57
	5/31/2015	
ITEM		AMOUNT
Social Security/Medicare (District Matching Portion)	Non-swrn salaries x 6.2%	\$5,078
(0)	TOTAL	\$5,078

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

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

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		AMOUNT
SUPPLIES FOR I.D. FUNCTION		\$1,500
INCLUDES: PENS, GLOVES,		
BAGS, FILM, BRUSHES, ETC.		
Miscellaneous		\$200
\$200	TOTAL	\$1,700

FISCAL YEAR 2015/2016	0		
CODE 553	CLASSIFICATION:	Range/Ammunition	
		Supplies	
	2014/2015 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	
CODE 560		CLASSIFICATION: Crossing Guard	
		2014/2015 Budget	\$10,515
		Cumulative as of	\$9,404.85
		5/31/2015	
ITEM			AMOUNT
Crossing Guard - per contract			\$10,830
	\$315	TOTAL	\$10,830

FISCAL YEAR 2015/2016		0
CODE 564	CLASSIFICATION:	Communications
		(Richmond Police)
	2014/2015 Budget	\$156,070
	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 568	CLASSIFICATION:	Prisoner/Case Expenses/Bookings
	2014/2015 Budget	\$5,400
	Cumulative as of 5/31/2015	\$8,432.16
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
\$1,000	TOTAL	\$6,400
Currently State of CA reimburses Booking Fees		

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		AMOUNT
INCLUDES:		
ALL ASPECTS OF OFFICER		
TRAINING		\$5,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	\$5,000
\$0	TOTAL	\$10,000

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

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

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

FISCAL YEAR 2015/2016	0	
CODE 582	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 tape		
Calendars, refills, etc.		
Miscellaneous (pens, pencils, clips, staples, etc.)		\$6,000
\$0	TOTAL	\$6,000

FISCAL YEAR 2015/2016		0
CODE 588	CLASSIFICATION:	Telephones
		(+Richmond Line)
	2014/2015 Budget	\$8,904
	Cumulative as of	\$7,382.20
	5/31/2015	
ITEM		AMOUNT
INCLUDES:		
(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
Cellular Phones are \$240/mo. for all four, not per phone.		

FISCAL YEAR 2015/2016		0
CODE 590	CLASSIFICATION: Housekeeping	
	2014/2015 Budget	\$4,000
	Cumulative as of	\$3,826.15
	5/31/2015	
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels, Soaps, light bulbs, cleaning supplies, rug cleaning (\$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 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 598	CLASSIFICATION:	COPS Special Fund
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2015/2016	0		
CODE 599	CLASSIFICATION: Police Taxes Administration		
	2014/2015 Budget	\$3,300	
	Cumulative as of 5/31/2015	\$3,397.22	
ITEM		AMOUNT	
NBS Administration	Original Police Tax	\$3,500	
\$200	TOTAL	\$3,500	

FISCAL YEAR 2015/2016		0	
CODE 601	CLASSIFICATION: Park and Rec. Admin.		
	2014/2015 Budget	\$7,800	
	Cumulative as of	\$6,326.74	
	5/31/2015		
ITEM		AMOUNT	
P. & R. Admin. Salary	\$30.00 x 260 hours	\$7,800	
	\$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		AMOUNT
600/Custodian	Community Center	\$22,750
Park Restroom Custodian	see G/L Acct #672	
\$0	TOTAL	\$22,750

FISCAL YEAR 2015/2016	0	
CODE 642	CLASSIFICATION:	Community Center
		Utilities
	2014/2015 Budget	\$5,616
	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
\$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
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	\$0
\$0	TOTAL	\$3,000

FISCAL YEAR 2015/2016	0	
CODE 656	CLASSIFICATION:	Building E Repairs
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
Miscellaneous		\$0
\$0	Total	\$0

FISCAL YEAR 2015/2016	0	
CODE 662	CLASSIFICATION:	Annex - Utilities
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM	AMOUNT	
Utilities		\$0
See G/L #642 for PG&E		
See G/L #672 for EBMUD - Water		
\$0	Total	\$0

FISCAL YEAR 2015/2016	0	
CODE 666	CLASSIFICATION:	Annex Repairs
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
ITEM		AMOUNT
Miscellaneous Repairs		\$1,000
\$1,000	Total	\$1,000

FISCAL YEAR 2015/2016		0
CODE 672	CLASSIFICATION	Park O&M
	2014/2015 Budget	\$79,524
	Cumulative as of	\$42,993.99
	5/31/2015	
ITEM		
Operations/Maintenance Park Property		
Maintenance Contract	(O&M Funding)	\$27,000
Park Maintenance Repairs	(O&M Funding)	\$10,000
Utilities	Water	\$5,000
Drain Clearing		\$1,000
Incidental Expenses		<u>\$2,000</u>
	Shared Expense Total	\$49,000
Old Park Allocated Exp	40% of Shared Expenses	\$19,600
Old Park Tree Pruning		<u>\$2,000</u>
	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		<u>\$5,100</u>
	New Park Sub-Total	\$41,700
New Park Tree Pruning/Removal		\$10,000
Grant Paid Tree Removal/Pruning		<u>\$5,000</u>
	New Park Total	\$56,700
(\$1,224)	Total	\$78,300

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

FISCAL YEAR 2015/2016	0	
CODE 678	CLASSIFICATION:	Misc. Park/Rec Expense
	2014/2015 Budget	\$0
	Cumulative as of	\$170.00
	5/31/2015	
ITEM		AMOUNT
Miscellaneous Projects / Eagle Scout		\$1,000
\$1,000	Total	\$1,000

FISCAL YEAR 2015/2016	0	
CODE 810	CLASSIFICATION: Computer	
	2014/2015 Budget	\$24,288
	Cumulative as of 5/31/2015	\$21,358.84
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 Upgrades		\$500
	\$0 Total	\$24,288
ACCJIN shared costs is down because no new equipment purchases		

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

FISCAL YEAR 2015/2016	0	
CODE 835	CLASSIFICATION:	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 per Board		\$8,850
\$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
	5/31/2015	
ITEM		AMOUNT
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:	Insurance
	2014/2015 Budget	\$30,000
	Cumulative as of	\$29,917.36
	5/31/2015	
ITEM		AMOUNT
Special District Risk Management/\$5,000,000 (District General Liability, Auto Liability Property, Floater, Employee Blanket Bond, Error & Omissions, Flood Protection, Personal liability Board Members) Kensington Park/Property Police Liability Included		\$30,000
\$0	TOTAL	\$30,000

FISCAL YEAR 2015/2016	0	
CODE 860	CLASSIFICATION: Election	
	2014/2015 Budget	\$10,000
	Cumulative as of	\$8,608.25
	5/31/2015	
ITEM		AMOUNT
Directors (3), etc.		\$0
(\$10,000)	TOTAL	\$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
Lease		\$1
Per new agreement with KFPD		
\$0	Total	\$1

FISCAL YEAR 2015/2016	0	
CODE 898	CLASSIFICATION:	Miscellaneous Expenses - Board
	2014/2015 Budget	\$12,300
	Cumulative as of 5/31/2015	\$7,325.97
ITEM		AMOUNT
LAFCO		\$1,200
Service Pins/Charms		\$0
Seminars/Directors		\$4,000
CSDA/CCSDA Membership		\$4,600
Miscellaneous		\$1,000
Annual Conference		\$4,000
Governance Days		\$500
\$3,000	TOTAL	\$15,300

	0	
CODE 962	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 Victoria Patrol		\$30,000
Vehicle with 96,000 miles - end 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	
\$0	TOTAL	\$30,000

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

