2015/2016

CODE				2015/2016				
			2015/2016	EXPENDITURES	2015/2016	PERCENT	2016/2017	BUDGET
Solary - Polico			BUDGET	02/29/16	BALANCE	SPENT	BUDGET	DIFFERENCES
500 Compensation Cash-Out \$20,000 \$26,047 \$34,749 \$32,000 \$10,	POLICE							
Social Confidence Soci					\$370,725	62.19%	\$1,015,274	\$34,840
SelaryNor-Shoron \$31,900 \$86,400 \$15,440 \$11,59% \$100,677 \$18,777 \$100 \$101 \$101 \$101 \$102 \$102 \$103 \$102,000 \$5,284 \$4,916 \$1,50% \$20,000 \$(31,200) \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$132,000 \$121,000 \$121,000 \$121,000 \$121,000 \$122,00		•					\$9,200	
Section Sect				\$57,180	\$2,820	95.30%	\$75,000	\$15,000
Safely Equipment \$3,250			\$81,900	\$66,460	\$15,440	81.15%	\$100,677	\$18,777
S21A Medical Insurance - Active \$149,956 \$116,890 \$33,066 77,95% \$122,004 \$322,736 \$2218 Medical Insurance - Trust \$316,424 \$0 \$31,842 \$0.00% \$44,226 \$32,846 \$22 \$20 \$24,602 \$24,000% \$44,226 \$32,840 \$32,000 \$33,000 \$1,932 \$66,14% \$46,000% \$16,000 \$20,000% \$24					\$4,916	51.80%	\$9,000	(\$1,200)
					\$2,804	13.72%	\$2,250	(\$1,000)
Section Medical Insurance			\$149,956	\$116,890	\$33,066	77.95%	\$182,094	\$32,138
Disab. & Life Insurance				\$120,872	\$46,622	72.17%	\$160,278	(\$7,216)
523 Medicare 1.45% (District) \$16,868 \$10,450 \$6,218 82,70% \$17,507 \$5,939 \$25,248 \$500,850 \$6,031 \$11,49% \$6,242 \$11,144 \$77 \$11,145					\$31,642	0.00%	\$64,226	\$32,584
				\$3,309		63.14%	\$6,940	\$1,700
Feet P.E.R.S Orlinent							\$17,507	\$839
P.E.R.S Officers Portlon			\$5,078	\$4,121	\$957	81.14%	\$6,242	\$1,1 64
\$40 Workers Compensation \$50,000 \$43,867 \$6,033 \$7,93% \$87,700 \$17,000 \$50 \$50 \$0.000 \$50	527			\$309,995	\$77,426	80.02%	\$509,304	\$121,883
Sub-torial Sub	528			\$50,282	\$34,105		\$59,836	(\$24,551)
SUB-TOTAL \$2,053,670		•				87.93%	\$67,000	\$17,000
	540					0.00%	\$0	\$0
Septembrooks			\$2,053,670	\$1,425,912	\$627,758	69.43%	\$2,284,828	\$231,158
Section Sect	POLICE							
586 Crossing Glaard \$10,830 \$5,966 \$4,874 \$5,00% \$11,150 \$320 562 Vehicle Operation \$50,000 \$10,608 \$39,392 21,22% \$37,500 (\$12,500) 564 Communications \$156,070 \$72,609 \$83,461 46,52% \$166,020 \$3350 568 Radio Meintenance \$21,750 \$1,272 \$20,478 5.86% \$2,281 (\$19,469) 568 Prisoner/Case Expenses/Bookings \$6,600 \$1,626 \$1,234 80,71% \$38,900 \$2,500 570 Training \$10,000 \$3,823 \$6,177 \$32,293 \$10,000 \$0 572 Recruiting \$6,500 \$4,291 \$2,209 \$60,01% \$15,500 \$9,000 574 Reservo Officers \$4,050 \$1,955 \$1,205 \$1,41% \$4,050 \$0 580 Utilities - Police \$10,000 \$6,553 \$1,205 \$6,653 \$3,033 \$9 \$2,066 \$3,033 \$9 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,700</td><td>\$0</td></td<>							\$1,700	\$0
562 Vehicle Operation \$50,000 \$10,608 \$33,92 21,22% \$37,500 \$156,070 564 Communications \$156,070 \$72,609 \$83,481 46,62% \$156,420 \$350 568 Radio Maintenance \$21,750 \$1,272 \$20,478 5.68% \$2,281 \$(\$19,489) 568 Prisoner/Case Expenses/Bookings \$6,400 \$5,166 \$1,234 80,71% \$5,900 \$2,500 570 Training \$10,000 \$3,823 \$6,177 \$38,22% \$10,000 \$0 572 Received Officers \$4,050 \$175 \$3,876 4,31% \$4,050 \$9,000 574 Reserve Officers \$4,050 \$1175 \$3,876 4,31% \$4,500 \$9,000 574 Reserve Officers \$4,050 \$11,935 \$1,205 61,02% \$3,035 \$(\$105) 575 Misc. Dues, Meals, Travel \$3,140 \$1,935 \$1,205 61,02% \$3,035 \$1000 \$0 581						40.51%	\$5,000	\$0
564 Communications \$156,070 \$72,609 \$83,461 46,62% \$156,420 \$350 568 Radio Maintenance \$21,750 \$1,272 \$20,478 \$2,281 (\$19,489) 568 Prisoner/Case Expenses/Bockings \$6,400 \$5,666 \$1,234 80,71% \$8,900 \$2,505 570 Training \$10,000 \$3,823 \$6,177 38,23% \$10,000 \$0 572 Recruiting \$6,500 \$4,291 \$2,209 66,01% \$15,500 \$9,000 574 Reserve Officers \$4,050 \$175 \$3,876 4,31% \$4,050 \$0 576 Misc. Dues, Meals, Travel \$31,400 \$1,930 \$3,477 66,53% \$3,035 (\$10,50 580 Utilities - Police \$10,000 \$6,653 \$3,447 66,53% \$10,000 \$0 581 Bidg, Repair/Maint \$5,000 \$4,803 \$397 \$2,05% \$5,000 \$0 582 Office Supplies \$6,000 <td< td=""><td></td><td></td><td></td><td>\$5,956</td><td></td><td>55.00%</td><td>\$11,150</td><td>\$320</td></td<>				\$5,956		55.00%	\$11,150	\$320
See Radio Maintenance See Se							\$37,500	(\$12,500)
Sea					\$83,461	46.52%	\$156,420	\$350
570 Training \$10,000 \$3,823 \$6,477 38,23% \$10,000 \$0 572 Recruiting \$6,500 \$4,291 \$2,209 \$6,01% \$15,500 \$9,000 574 Reserve Officers \$4,050 \$175 \$3,876 \$4,31% \$4,050 \$0 576 Misc. Dues, Meals. Travel \$3,140 \$1,935 \$1,205 61,62% \$3,035 (\$106) 580 Utilities - Police \$10,000 \$6,553 \$3,47 \$6,53% \$10,000 \$0 581 Bldg. Repair/Maint \$5,000 \$4,603 \$397 \$2,05% \$5,000 \$0 582 Office Supplies \$6,000 \$4,809 \$1,191 80,15% \$7,476 \$1,428) 589 Housekeeping \$4,000 \$3,197 \$803 79,92% \$4,000 \$0 592 Publications \$2,500 \$2,508 \$89,01 132,20% \$6,100 \$175 599 Police Tawas Administration \$5,595 \$1,					\$20,478	5.85%	\$2,281	(\$19,469)
572 Recurlifing \$6,500 \$4,291 \$2,209 66,01% \$15,500 \$9,000 574 Reserve Officers \$4,050 \$175 \$3,876 \$4,31% \$4,050 \$0 576 Misc. Dues, Meals. Travel \$3,140 \$1,935 \$1,205 61,62% \$3,035 (\$105) 580 Utilitides - Police \$10,000 \$6,553 \$3,447 \$6,53% \$10,000 \$0 581 Bidg, Repair/Maint \$5,000 \$4,603 \$397 \$2,65% \$5,000 \$0 582 Office Supplies \$6,000 \$4,809 \$1,191 80,15% \$7,500 \$1,500 588 Telephones \$8,904 \$4,201 \$4,703 \$47,18% \$7,400 \$0 599 Publications \$2,500 \$2,580 \$803 \$19,29% \$4,000 \$10,000 594 Corm. Policing \$4,000 \$5,595 \$417 \$2,69% \$6,100 \$175 599 Police Taxes Administration \$3,500	568			\$5,166	\$1,234	80.71%	\$8,900	\$2,500
S74 Reserve Officers				\$3,823		38.23%	\$10,000	\$0
State		•				66.01%	\$15,500	\$9,000
Bidg Repair/Maint \$10,000 \$6,653 \$3,447 \$6.53% \$10,000 \$0		Reserve Officers	\$4,050		\$3,876	4.31%	\$4,050	\$0
Second S	576	Misc. Dues, Meals.Travel	\$3,140	\$1,935	\$1,205	61.62%	\$3,035	(\$105)
582 Office Supplies \$6,000 \$4,809 \$1,191 80,15% \$7,500 \$1,600 588 Telephones \$8,904 \$4,201 \$4,703 47,18% \$7,476 (\$1,428) 590 Housekeeping \$4,000 \$3,197 \$803 79,92% \$4,000 \$0 592 Publications \$2,500 \$2,580 (\$80) 103,20% \$3,000 \$50 594 Comm. Policing \$4,000 \$5,588 \$417 92,96% \$6,100 \$110,000 596 CAL-ID \$5,925 \$5,508 \$417 92,96% \$6,100 \$175 599 Police Taxes Administration \$3,500 \$2,608 \$892 74,50% \$3,500 \$0 SUB-TOTAL \$325,269 \$148,645 \$176,624 45,70% \$316,112 \$9,157 601 Park and Rec. Admin. \$7,800 \$5,496 \$2,304 70,47% \$8,042 \$242 602 Custodian \$22,750 \$14,000 \$6,750	580	Utilities - Police	\$10,000		\$3,447	65.53%	\$10,000	\$0
588 Telephones \$8,904 \$4,201 \$4,703 \$47,18% \$7,476 (\$1,428) 590 Housekeeping \$4,000 \$3,197 \$803 79,92% \$4,000 \$0 592 Publications \$2,580 \$2,580 (\$80) 103,20% \$3,000 \$500 594 Comm. Policing \$4,000 \$5,134 (\$1,134) 128,36% \$14,000 \$10,000 596 CAL-ID \$5,925 \$5,508 \$417 92,96% \$6,100 \$175 599 Police Taxes Administration \$3,500 \$2,608 \$892 74,50% \$316,112 (\$9,157) EECREALIGNISMARIES AND SERVET \$325,269 \$148,645 \$176,624 45,70% \$316,112 (\$9,157) EECREALIGNISMARIES AND SERVET \$7,800 \$5,496 \$2,304 70,47% \$8,042 \$242 602 Custodian \$22,750 \$14,000 \$8,750 61,54% \$22,750 \$0 623 Social Security (7.65%) /District \$597		Bldg. Repair/Maint	\$5,000		\$397	92.05%	\$5,000	\$0
Housekeeping		Office Supplies			\$1,191	80.15%	\$7,500	\$1,500
592 Publications \$2,500 \$2,580 (\$80) 103.20% \$3,000 \$500 594 Comm. Policing \$4,000 \$5,134 (\$1,134) 128.36% \$14,000 \$10,000 596 CAL-ID \$5,925 \$5,508 \$417 92.96% \$6,100 \$175 599 Police Taxes Administration \$3,500 \$2,608 \$892 74.50% \$3,500 \$0 SUB-TOTAL \$325,269 \$148,645 \$176,624 45.70% \$316,112 (\$9,157) INFORMATION SALES AND SERVE		•			\$4,703	47.18%	\$7,476	(\$1,428)
Comm. Policing		· ·			\$803	79.92%	\$4,000	\$0
Second Security Second					(\$80)		\$3,000	\$500
Substitution Subs				\$5,134	(\$1,134)	128.36%	\$14,000	\$10,000
SUB-TOTAL \$325,269 \$148,645 \$176,624 45.70% \$316,112 \$(\$9,157)					•			\$175
Park and Rec. Admin. \$7,800 \$5,496 \$2,304 70.47% \$8,042 \$242	599							
Park and Rec. Admin. \$7,800 \$5,496 \$2,304 70,47% \$8,042 \$242	12171212121212121		\$325,269	\$148,645	\$176,624	45.70%	\$316,112	(\$9,157)
602 Custodian \$22,750 \$14,000 \$8,750 61.54% \$22,750 \$0 623 Social Security (7.65%) /District \$597 \$420 \$177 70.43% \$615 \$18 SUB-TOTAL \$31,147 \$19,917 \$11,230 63.94% \$31,407 \$260 RECREATION EXPENSES 640 Community Center Expenses \$3,147 \$19,917 \$11,230 63.94% \$31,407 \$260 642 Community Center Expenses \$5,616 \$3,501 \$2,115 \$62.34% \$5,616 \$0 643 Janitorial Supplies \$800 \$825 (\$25) 103.14% \$1,500 \$700 646 Community Center Repairs \$3,000 \$1,792 \$1,208 \$9.75% \$5,500 \$2,500 650 Building E Repairs \$0 \$0 \$0 0.00% \$0 \$0 660 Annex Expenses \$0 \$0 \$0 0.00% \$0 \$0 668 Annex Rep								
623 Social Security (7.65%) /District \$597 \$420 \$177 70.43% \$615 \$18 SUB-TOTAL \$31,147 \$19,917 \$11,230 63.94% \$31,407 \$260 EXPENSES 640 Community Center Expenses \$5,616 \$3,501 \$2,115 62.34% \$5,616 \$0 642 Community Center \$800 \$825 (\$25) 103.14% \$1,500 \$700 643 Janitorial Supplies \$3,000 \$1,792 \$1,208 \$9.75% \$5,500 \$2,500 646 Community Center Repairs \$3,000 \$1,792 \$1,208 \$9.75% \$5,500 \$2,500 650 Building E Expenses \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
SUB-TOTAL \$31,147 \$19,917 \$11,230 63.94% \$31,407 \$260 RESPECTION EXPENSES								\$0
Community Center Expenses S5,616 \$3,501 \$2,115 62.34% \$5,616 \$0	623							
640 Community Center Expenses 642 Community Center \$5,616 \$3,501 \$2,115 62,34% \$5,616 \$0 643 Janitorial Supplies \$800 \$825 (\$25) 103,14% \$1,500 \$700 646 Community Center Repairs \$3,000 \$1,792 \$1,208 59,75% \$5,500 \$2,500 650 Building E Expenses \$0 \$0 \$0 \$0 \$0 \$0 660 Annex Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 662 Annex - Utilities \$0	***********		\$31,147	\$19,917	\$11,230	63.94%	\$31,407	\$260
642 Community Center \$5,616 \$3,501 \$2,115 62.34% \$5,616 \$0 643 Janitorial Supplies \$800 \$825 (\$25) 103.14% \$1,500 \$700 646 Community Center Repairs \$3,000 \$1,792 \$1,208 59.75% \$5,500 \$2,500 650 Building E Expenses \$0 \$0 \$0 0.00% \$0 \$0 660 Annex Expenses \$0 \$0 \$0 0.00% \$0 \$0 662 Annex - Utilities \$0 \$0 \$0 \$0 \$0 \$0 662 Annex Repairs \$1,000 \$0 \$1,000 \$0 \$0 668 Annex - Misc. Exp \$1,000 \$0 \$1,000 \$0 \$0 670 Gardening Supplies \$1,000 \$0 \$1,000 \$0 \$0 672 Park O&M \$78,300 \$33,141 \$45,159 \$2,33% \$69,300 \$0 674 P								
643 Janitorial Supplies \$800 \$825 (\$25) 103.14% \$1,500 \$700 646 Community Center Repairs \$3,000 \$1,792 \$1,208 59.75% \$5,500 \$2,500 650 Building E Expenses \$0 \$0 \$0 0.00% \$0 \$0 660 Annex Expenses \$0 \$0 \$0 0.00% \$0 \$0 662 Annex - Utilities \$0 \$0 \$0 \$0 \$0 \$0 \$0 662 Annex Repairs \$1,000 \$0 \$1,000 \$0								
646 Community Center Repairs \$3,000 \$1,792 \$1,208 59.75% \$5,500 \$2,500 650 Building E Expenses \$0 \$0 \$0 0.00% \$0 \$0 656 Building E Repairs \$0 \$0 \$0 0.00% \$0 \$0 660 Annex Expenses \$0 \$0 \$0 0.00% \$0 \$0 662 Annex - Utilities \$0 \$0 \$1,000 0.00% \$1,000 \$0 666 Annex Repairs \$1,000 \$0 \$1,000 \$0 \$0 668 Annex - Misc. Exp \$1,000 \$0 \$1,000 \$0 \$0 670 Gardening Supplies \$1,000 \$0 \$1,000 \$0 \$0 672 Park O&M \$78,300 \$33,141 \$45,159 \$2,33% \$69,300 \$0 674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Mi								
650 Building É Expenses \$0 <td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		• •						
656 Building E Repairs \$0 \$0 \$0 \$0 \$0 \$0 660 Annex Expenses 662 Annex - Utilities \$0 \$0 \$0 0.00% \$0 \$0 662 Annex - Utilities \$0 \$0 \$0 0.00% \$1,000 \$0 666 Annex Repairs \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 668 Annex - Misc. Exp \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 670 Gardening Supplies \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 672 Park O&M \$78,300 \$33,141 \$45,159 \$2,33% \$69,300 (\$9,000) 674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0			\$3,000	\$1,792	\$1,208	59.75%	\$5,500	\$2,500
660 Annex Expenses 662 Annex - Utilities \$0 \$0 \$0 0.00% \$0 \$0 666 Annex Repairs \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 668 Annex - Misc. Exp \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 670 Gardening Supplies \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 672 Park O&M \$78,300 \$33,141 \$45,159 \$2,33% \$69,300 (\$9,000) 674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0								
662 Annex - Utilities \$0 \$0 \$0 0.00% \$0 \$0 666 Annex Repairs \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 668 Annex - Misc. Exp \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 670 Gardening Supplies \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 672 Park O&M \$78,300 \$33,141 \$45,159 \$42.33% \$69,300 (\$9,000) 674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0		•	\$0	\$0	\$0	0.00%	\$0	\$0
666 Annex Repairs \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 668 Annex - Misc. Exp \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 670 Gardening Supplies \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 672 Park O&M \$78,300 \$33,141 \$45,159 42.33% \$69,300 (\$9,000) 674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0								
666 Annex Repairs \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 668 Annex - Misc. Exp \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 670 Gardening Supplies \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 672 Park O&M \$78,300 \$33,141 \$45,159 42.33% \$69,300 (\$9,000) 674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0							\$0	\$0
670 Gardening Supplies \$1,000 \$0 \$1,000 0.00% \$1,000 \$0 672 Park O&M \$78,300 \$33,141 \$45,159 42.33% \$69,300 (\$9,000) 674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0				\$0	\$1,000	0.00%	\$1,000	
672 Park O&M \$78,300 \$33,141 \$45,159 42.33% \$69,300 (\$9,000) 674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0		•		·			\$1,000	\$0
674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0					\$1,000	0.00%	\$1,000	\$0
674 Park Construction Expense \$5,000 \$0 \$5,000 0.00% \$5,000 \$0 678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0				\$33,141			\$69,300	(\$9,000)
678 Misc. Park/Rec Expense \$1,000 \$170 \$830 17.00% \$1,000 \$0								
	678			\$170	\$830	17.00%		
		SUB-TOTAL	\$96,716	\$39,430	\$57,286	40.77%	\$90,916	(\$5,800)

2015/2016

			2010/2010				
		2015/2016	EXPENDITURES	2015/2016	PERCENT	2016/2017	BUDGET
CODE	CLASSIFICATION	BUDGET	02/29/16	BALANCE	SPENT	BUDGET	DIFFERENCES
	CT EXPENSES						
810	Computer	\$24,288	\$18,006	\$6,282	74.13%	\$25,118	\$830
820	Canon Copier Contract	\$5,700	\$3,143	\$2,557	55.15%	\$5,700	\$0
830	Legal	\$99,530	\$93,508	\$6,022	93.95%	\$99,530	\$0
835	Consultant	\$15,000	\$24,900	(\$9,900)	166.00%	\$46,500	\$31,500
840	Accounting	\$34,000	\$30,071	\$3,929	88.45%	\$45,500	\$11,500
850	Insurance	\$30,000	\$27,481	\$2,519	91.60%	\$30,000	\$0
860	Election	\$0	\$0	\$0	0.00%	\$4,500	\$4,500
865	Police Bldg Lease	\$1	\$0	\$1	0.00%	\$1	\$0
870	County Expenditures	\$22,300	\$8,506	\$13,794	38.14%	\$22,300	\$0
890	Waste/Recycle Expenses	\$25,000	\$260	\$24,740	1.04%	\$20,000	(\$5,000)
898	Miscellaneous Expenses - Board	\$15,300	\$14,716	\$584	96.19%	\$17,200	\$1,900
	SUB-TOTAL	\$271,119	\$220,591	\$50,528	81.36%	\$316,349	\$45,230
P-77	Operating Expense TOTAL::	\$2,777,921	\$1,854,494	\$923,427	66.76%:	\$3,039,612	\$281,691
	WIOUTLAY YALITUO D						
961	Police Bldg. Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
962	Patrol Cars	\$30,000	\$0	\$30,000	0.00%	\$0	(\$30,000)
963	Patrol Car Accessories	\$3,000	\$0	\$3,000	0.00%	\$0	(\$3,000)
965	Personal Police	\$10,000	\$0	\$10,000	0.00%	\$0	(\$10,000)
966	Police Traffic Equipment	\$0	\$0	\$0	0.00%	\$6,600	\$6,600
967	Station Equipment	\$7,000	\$8,017	(\$1,017)	114.53%	\$6,100	(\$900)
968	Office Furn. & Equip.	\$6,000	\$0	\$6,000	0.00%	\$0	(\$6,000)
969	Computer Equipment	\$0	\$0	\$0	0.00%	\$3,650	\$3,650
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$25,000	\$13,658	\$11,342	54.63%	\$100,000	\$75,000
973	Park Construct, Fund	\$0	\$0	\$0	0.00%	\$0	\$0
974	Other Park Improvements	\$0	\$0	\$0	0.00%	\$7,500	\$7,500
978	Park/Rec. Furniture & Equipment	\$0	\$0	\$0	0.00%	\$21,000	\$21,000
	Capital Outlay SUB-TOTAL	\$81,000	\$21,676	\$59,324	26.76%	\$144,850	\$63,850
	BUDGET GRAND TOTAL	\$2,858,921	\$1,876,170	\$982,751	65.63%	\$3,184,462	\$325,541

KPPCSD Revenue Projection 2016/2017

	Estimated Actual	Projected
Ordinary Income/Expense	2015/2016	2016/2017
Income		
400 · Police Activities Revenue		
401 · Levy Tax	\$1,555,000.00	\$1,641,000.00
HomeOwners' Tax	12,000.00	12,000.00
402 · Special Tax-Police	681,690.00	680,000.00
403 · Misc Tax-Police	0.00	0.00
404 · Measure G Supplemental Tax Rev	514,176.00	529,601.28
409 · Asset seizure forfeit/WEST NET	18,526.00	0.00
410 · Police Fees/Service Charges	2,000.00	1,500.00
411 · Kensington Hilltop Srvcs Reimb	18,900.00	19,467.00
412 · Special Assignment Revenue	11,913.00	0.00
413 · Crossing Guard Reimbursement	10,515.00	11,151.00
414 · POST Reimbursement	2,327.00	0.00
415 · Grants-Police	100,000.00	0.00
416 · Interest-Police	1,500.00	1,500.00
418 · Misc Police Income	13,000.00	13,000.00
419 · Supplemental W/C Reimb (4850)	<u>29,354.00</u>	<u>0.00</u>
Total 400 · Police Activities Revenue	\$2,970,901.00	\$2,909,219.28
420 · Park/Rec Activities Revenue		
424 · Taxes-L&L	\$35,191.00	\$35,000.00
426 · Park Donations	0.00	0.00
427 · Community Center Revenue	33,000.00	33,000.00
435 · Grants-Park/Rec	0.00	0.00
436 · Interest-Park/Rec	0.00	0.00
437 · Contributions for Sound System	0.00	8,000.00
438 · Misc Park/Rec Rev	<u>200.00</u>	<u>200.00</u>
Total 420 · Park/Rec Activities Revenue	\$68,391.00	\$76,200.00
440 · District Activities Revenue		
448 · Franchise Fees	\$63,610.66	\$65,000.00
456 · Interest-District	-60.00	0.00
458 · Misc District Revenue	<u>1,976.00</u>	<u>0.00</u>
Total 440 · District Activities Revenue	<u>\$65,526.66</u>	<u>\$65,000.00</u>
Total Income	\$3,104,818.66	\$3,050,419.28

KPPCSD

Projected Revenue and Expense 2016/2017

Budgeted Revenues 2016/2017	
400 · Police Activities Revenue	
Total 400 · Police Activities Revenue	\$2,909,219
420 · Park/Rec Activities Revenue	
Total 420 · Park/Rec Activities Revenue	76,200
	10,200
440 · District Activities Revenue	
448 · Franchise Fees	65,000
456 · Interest-District	0
Total 440 · District Activities Revenue	<u>65,000</u>
Total Revenues	\$3,050,419
Budgeted Expenditures 2016/2017	·
500 · Police Sal & Ben	
Total 500 · Police Sal & Ben	\$2,284,828
550 · Other Police Expenses	
Total 550 · Other Police Expenses	316,112
Total 600 · Park/Rec Sal & Ben	31,407
Total 635 · Park/Recreation Expenses	90,916
Total 800 · District Expenses	316,349
950 · Capital Outlay	
961 · Police Bldg Improvements	0
962 · Patrol Cars	0
963 · Patrol Car Accessories	0
965 · Personal Police Equipment-Asset	0
966 · Police Traffic Equipment	6,600
967 Station Equipment	6,100
968 · Office Furn. & Equip.	0
969 · Computer Equipment	3,650
971 · Park Land	0
972 · Park Bldgs. Improvements	100,000
973 · Park Construction Fund	0
974 · Other Park Improvements	7,500
978 · Pk/Rec Furn/Eq	<u>21,000</u>
Total 950 · Capital Outlay	<u>144,850</u>
Total Expenditures	<u>\$3,184,462</u>
Excess of Revenue over Expense 2016/2017	-\$134,042
Previously Allocated Funds	
·	
Total Allocated Funds Used	<u>0</u>
Excess Funding over Expenses 2016/2017	<u>-134,042</u>
Cash Carryovers 2015/2016	<u>\$2,093,742</u>
Estimated Fund Carryovers into 2016/2017	\$1,959,700

KPPCSD Projected Revenue and Expense 2016/2017

Fund Balances, in audit terms (see definitions included)	
Nonspendable - District Portion of Bond	\$92,830
Resticted - Est'd Vacation/Comp Liab	70,000
Restricted - Bay View Net Balance	88,413
Committed - Capital Projects (Vehicle Fund)	101,576
Committed - Community Center Bldg Upgrade	150,000
Committed - Annex Renovation Expenditure in Current Year	0
Assigned - Park Bldgs Replacement less FY 16/17 expenditures	118,045
Assigned - Temporary Police Station Relocation	<u>50,000</u>
Total Identified Fund Balances	\$670,864
Unassigned Fund Balance available for Contingencies Percentage of Total Expenditures	\$1,288,835 40.47%

KPPCSD Estimated Available Cash 6/30/16

	02/28/16	Incoming Tx Advance	Incoming Grant/Reimb	Mar Exp	Apr Exp	May Exp	June Exp	Transfer between funds 06/30/16 Est	3/30/16 Est
ASSETS Current Assets Checking/Savings 100 · Petty Cash 110 · CCC Cash Accts 113 · Capital Fund 114 · Land & Light-Park O&M excluded 116 · PB Admin-Cash	•	1,168,092.18 14,057.27 72,395.10	24,415.00	-145,000.00	24,415.00 -145,000.00 -200,000.00 -200,000.00 -200,000.00	- 200,000.00	200,000.00	78,833.75	100 656,680 26,788 0 213,016 excluded
excluded 117 · PB Resv-Cash Total 110 · CCC Cash Accts	18,769.69 381,293.83								18,770 excluded \$683,468
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	1,365,741.67 -40,621.79 0.00 -16,471.88 101,225.83 1,409,873.83		-47,883.85 42,883.85 5,000.00	2,562.06	0.00	0.00	00.00	ľľ	1,320,420 0 0 -11,472 101,226 \$1,410,174
Total Checking/Savings	\$1,791,268	\$1,254,545	\$24,415	-\$144,700	-\$200,000	-\$200,000	-\$200,000	O &	\$2,093,742 KPPCSD 2,325,527 including Bond \$

Total	\$1,015,274
	740,408
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	540,408
	\$46,468
	\$40,468
	340.468
	\$4,000
	\$922,919
	\$922,919
	AMOUNT
7\7A\70TP	***
	\$609,709
	4200, 23
2015/2016 Budget	\$980,434
CLASSIFICATION:	Salary - Police
	CLASSIFICATION: 2015/2016 Budget mulative as of 2/29/2016

FISCAL YEAR 2016/2017		
		Compensated
CODE 504	CLASSIFICATION:	Absences Cash-Out
	2015/2016 Budget	\$20,000
	Cumulative as of	¢2.C 0.4.7
	2/29/2016	\$26,947
ITEM		AMOUNT
Compensation Time Cash-Out	Officers est	
	averg \$46 x 200 hrs adjusted to probability	\$9,200
	1-1008 ·	
	7.00	
	N-1	
		\
(\$10,800)	Total	\$9,200

DE 506	CLASSIFICATION:	Overtime
		Overcine
	2015/2016 Budget	\$60,000
	2020,2020 200300	7007000
	Cumulative as of	\$57,180
	2/29/2016	
ITEM		AMOUNT
ertime For:	Cover Training	\$75,000
	Court Time	
	Sick/Vacation Coverage	
	Case Coverage	
NOT	E: Long term injury	
	replacement to minimum sta	ffing
	- 1 (18 tal. d.)	
ACADA ATTACA		
\$15,0	00 Total	\$75,000

FISCAL YEAR 2016/2017		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2015/2016 Budget	\$81,900
	Cumulative as of	\$66,460
	2/29/2016	
ITEM		AMOUNT
	\$30.93	
	\$46.40	
	\$69.59	
15 hr/wk - Dinapoli	780 hours	\$24,125
30 hr/wk - Wolter	1560 hours	\$72,376
5 hr/mo Overtime - Wolter	60 hours	\$4,176
NOTE:	Payrates include a 3.1% CP	I increase
		1977
1,000 A No.		
\$18,777	TOTAL	\$100,677

CODE 516	CLASSIFICATION:	Uniform Allowance
	2015/2016 Budget	\$10,200
	Cumulative as of	\$5,284
	2/29/2016	
ITEM		TRUDOMA
\$800.00 x 9 officers		\$7,200
Chief Hart's Uniforms (reimbur	sable only)	\$800
Uniform Damage		\$1,000
	No.	"-
TANGALAN .		
	TOTAL	

FISCAL YEAR 2016/2017		
CODE 518	CLASSIFICATION:	Safety Equipment
	2015/2016 Budget	\$3,250
	Cumulative as of	\$446
	2/29/2016	
ITEM		AMOUNT
Safety Equipment/Reimbursement	nt \$250 x 9	\$2,250
Carry Over Reimbursements -		\$0
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(444)		
(\$1,000)	TOTAL	\$2,250

FISCAL YEAR 2016/2017			
CODE 521A	CLASSIFICATION:	Medical Insurance - Ac	ctive
		Vision, Dental	
	2015/2016 Budget	\$149,956	
10 Officers			
	Cumulative as of	\$116,890	
	2/29/2016		
ITEM		AMOUNT	
Active P.E.R.S. Medical	Officers 3 @ \$1941 x 12	\$69,876	 ::
	Officers 1 @ \$1789 x 12	\$21,468	
	Officers 2 @ \$1492 x 12	\$35,808	
	Officers 4 @ \$746 x 12	\$35,808	
	5% increase 01/17	\$4,074	
Active P.E.R.S Admin. Cost	0.34% of \$167,034	\$568	
Active Vision Care	\$31.52 x 10 employees x 12	\$3,782	
	0% rate increase Oct 2016	\$0	
Active Delta Dental	\$64.41 x 4 employees x 12	\$3,092	 -
	\$124.48 x 2 employees x 12	\$2,988	
	\$202.72 x 4 employees x 12	\$9,731	
	0% increase Oct 2016	\$0	
Total Active Premiums	\$187,194		\$187,194
NOTE:	Effective 01/01/17, each employee will		
	contribute \$85/month		
	No.		
Less Employee Contributions	10 x \$85 x 6 months = \$5,100	(\$5,100)	(\$5,100)
	Net Expense to District for Active Health	1	\$182,094
MANUAL LA			
\$32,138		\$182,094	

FISCAL YEAR 2016/2017			
CODE 521R	CLASSIFICATION:	Medical Insurance - Ret	ired
		Vision, Dental	
	2015/2016 Budget	\$167,494	
9 Retirees/3 Widows			
2 Retirees not on VSP	Cumulative as of	\$120,872	
1 Retiree not on Delta Dental	2/29/2016		
ITEM		AMOUNT	
Retired P.E.R.S. Medical	Retirees 2 @ \$1941 x 12	\$46,584	,,
	Retirees 2 @ \$1877 x 12	\$45,048	
	Retirees 1 @ \$1044 x 12	\$12,528	
	Retiree 1 @ \$746 x 12	\$8,952	
	Retiree 2 @ \$594 x 12	\$14,256	
	Retiree 4 @ \$297 x 12	\$14,256	
	5% increase 01/17	\$3,541	
Retired P.E.R.S Admin. Cost	0.34% of \$153,762	\$494	
Retired Vision Care	\$31.52 x 10 x 12	\$3,602	
Retired Delta Dental	\$64.41 x 5 employees x 12	\$3,865	-
	\$124.48 x 4 employees x 12	\$5,975	
	\$202.72 x 3 employees x 12	\$7,298	
	0% increase Oct 2016	\$0	
Total Retiree Premiums	\$166,398		\$166,398
NOTE:	Effective 01/01/17, each employee will		
	contribute \$85/month		
Less Employee Contributions	12 x \$85 x 6 months = \$6,630	(\$6,120)	(\$6,120)
	- 401000	(90,120)	100,1201
4).4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	Net Expense to District for Active Health		\$160,278
			· · · · · · · · · · · · · · · · · · ·
(\$7,216)		\$160,278	

FISCAL YEAR 2016/2017			
CODE 521T	CT A COTTAT CAME ON	Maddarl Towns	
CODE 3211	CLASSIFICATION:	Medical Insurance - Tr	ust
	2015 /2016 Pudant	Vision, Dental	
10 Officers	2015/2016 Budget	\$31,642	
9 Retirees/3 Widows	Cumulative as of		
9 Retilees/3 Widows	2/29/2016	\$0	
ITEM	2/29/2016	AMOUNT	
TTEM		AMOUNT	<u> </u>
CALPERS OPEB Funding	16/17 ARC \$180,624-\$166,398	\$14,226	
Pending Updated Actuarial			
Report, for MOU	\$180,624	16/17 OPEB Cost	
NOTE: Per Actuarial Report by	 Total Compensation adopted by th	e Poard	
north. Ter modurate nopele by	Per Actuarial Study 1/29/16 for		
Normal Cost	55,701	// UI/II Taised by 4%	
Amortization of Initial UAAL			
Amort of Residual UAAL			
Current ARC			-16
	10/41	71.	
	Additional Trust Funding to		
now or the second of the secon	reflect a more conservative		
	calculation.	\$50,000	
		430,000	
W-01-20-1			
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			. 1350
\$32,584		\$64,226	

FISCAL YEAR 2016/2017		
CODE 522	CLASSIFICATION:	Disab. & Life Insurance
	2015/2016 Budget	\$5,240
	Cumulative as of	\$3,309
	2/29/2016	
ITEM		AMOUNT
LTD Insurance	\$24.50x10 employees x 12	\$2,940
Life Insurance	\$100,000 term insurance	\$4,000
	for 10 employees	
,	***************************************	
NW h		
	744	
V-1		
	7784	Trada-
\$1,700	TOTAL	\$6,940

FISCAL YEAR 2016/2017		
		Medicare 1.45%
CODE 523	CLASSIFICATION:	
	2015/2016 Budget	\$16,668
10 Officers		
	Cumulative as of	\$10,450
	2/29/2016	
ITEM		AMOUNT
\$1,015,274 x 1.45%		\$14,721
\$9,200 x 1.45%		\$133
Overtime \$75,000 x 1.45%		\$1,088
\$100,677 x 1.45%		\$1,460
\$7,200 x 1.45%		\$104
Total Officers	\$1,111,674	
Total Non-Sworn	\$100,677	

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ERRANGE - NO.		
		<u> </u>
\$839	TOTAL	\$17,507

FISCAL YEAR 2016/2017		
		Social
CODE 524	CLASSIFICATION:	
	2015/2016 Budget	\$5,078
	2015/2016 Budget	\$5,U/8
	Cumulative as of	\$4,121
	2/29/2016	
ITEM		TRUOMA
Social Security/Medicare	Non-swrn salaries x 6.2%	\$6,242
(District Matching Portion)		
	7.00.400.4	
	· · · · · · · · · · · · · · · · · · ·	
		17.44
	VI PANIL -	
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	THE STATE OF THE S	- No.
\$1,164	TOTAL	\$6,242

FISCAL YEAR 2016/2017		
·		P.E.R.S.
		P.E.R.S
CODE 527	CLASSIFICATION:	District
	2015/2016 Budget	\$387,421
Classic: 9 Officers		
PEPRA: 1 Officer	Cumulative as of	\$309,995
	2/29/2016	
ITEM		AMOUNT
Classic Salary: \$939,716 x 19.	536%	č102 F02
crassic satary: \$339,710 K 19.	. 530%	\$183,583
Classic Uniform: \$6,400 x 19.5	536%	\$1,250
Flat CalPERS UAL - Classic Pla		\$221,069
	\$229,209 less \$8,140 disco	unt
PEPRA Salary: \$75,558 x 12.082	l 2% rate	\$9,129
		1-,
Side Fund FY 17/18 Payoff	1 year early	\$94,273
	\$105,073 less \$10,800 disc	ount
		**
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F.W.		
AND THE RESERVE OF THE PARTY OF		

\$121,883	TOTAL	\$509,304

FISCAL YEAR 2016/2017		
1150111 111111 2010/2017		P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	2015/2016 Budget	\$84,387
Classic: 9 Officers		
PEPRA: 1 Officer	Cumulative as of	\$50,282
	2/29/2016	1 - 1 - 1
ITEM		AMOUNT
Per new MOU, Jul 16-Feb 17	Classic Salary: \$622,254 x 7%	\$43,558
Per new MOU, Mar 17-Jun 17	Classic Salary: \$317,462 x 5%	\$15,873
Per new MOU, Jul 16-Feb 17	Classic Uniform: \$4,267 x 7%	\$299
Per new MOU, Mar 17-Jun 17	Classic Uniform: \$2,133 x 5%	\$107
NOTE:	PEPRA Employees are required to	
	pay this portion themselves	
-		
	TOTAL	
- WAAA		
	11000	
(\$24,551)	TOTAL	\$59,836

FISCAL YEAR 2016/2017		
CODE 530	CLASSIFT CATION.	Workers Compensation
		(P.D./Secretary)
10 Officers	2015/2016 Budget	
		φ30,000
	Cumulative as of	\$43,967
	2/29/2016	
ITEM		
SDRMA Estimated Annual Contri	_ ··· · · · · · · · · · · · · · · · · ·	
	\$1,187,000 Total Payroll	\$67,000
	(excluding 1/3 O/T)	
NOTE:	Increase due to repayment	
	of Supplemental W/C (Section	on 4850 time)
······································		
10-00-110-07-110		
	TAME OF THE PROPERTY OF THE PR	
	79 M. 999 A.	
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- N		
L		
\$17,000	TOTAL	\$67,000

FISCAL YEAR 2016/2017			
CODE 540	CLASSIFICATION:	Advanced	Industria
		Disabilit	
	2015/2016 Budget		\$0
	Cumulative as of		\$0
	2/29/2016		
ITEM		AMO	DUNT
Advanced Industrial Disability			\$0
		A U	
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\$0	TOTAL		\$0

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ETGGAT VEAD 2016/2017			
FISCAL YEAR 2016/2017			
		Expendable Police	
CODE 552	CLASSIFICATION:	Supplies	
		Барригов	-
	2015/2016 Budget		
	2013/2016 Dudget	φ±,700	 -
	Cumulative as of	\$1,593	
	2/29/2016	γ±,393	
ITEM	2/23/2010	AMOUNT	
SUPPLIES FOR I.D. FUNCTION		\$1,500	
INCLUDES: PENS, GLOVES,		\$1,500	
BAGS, FILM, BRUSHES, ETC.			
ALOS, LIBER, DRODLING, BIC.			
Miscellaneous		\$200	- .
ALSOCITATIONS .		\$200	
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\$0	TOTAL	\$1,700	
			1300

CT ACCTET CAUTON	Pango / Ammunitian	
CLASSIFICATION:		
2015 /2016 70 3 11		
2015/2016 Budget	\$5,000	
Cumulative as of	\$2,025	•
2/29/2016		
***	AMOUNT'	_
	\$5,000	
		<u> </u>
		
	-	
TOTAL SALE		
700		
		1818
- 0 0 m d 10 m d		
THE WALLS		
TOTAL	\$5,000	
	2015/2016 Budget Cumulative as of	2/29/2016 AMOUNT \$5,000

FISCAL YEAR 2016/2017			
CODE 560	CLASSIFICATION:	Crossing Guard	
	2015/2016 Budget	\$10,830	
	Cumulative as of	\$5,956	
TENTA	2/29/2016		
ITEM		AMOUNT	
Crossing Guard - per contract		\$11,150	
<u> </u>		73-713-1-1	

	40.		
	nge and		
\$320	TOTAL	\$11,150	

FISCAL YEAR 2016/2017		
CODE 562	CLASSIFICATION:	Vehicle Operation
	2015/2016 Budget	\$50,000
	Cumulative as of	\$10,608
	2/29/2016	
ITEM		AMOUNT
Sasoline - Patrol Cars	Est.5000 gallons @ \$3.50	\$17,500
Wehicle Maintenance:		\$20,000
Includes all servicing		
and equipment		
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. 84	10.00	
(\$12,500)	TOTAL	\$37,500

FISCAL YEAR 2016/2017		
CODE 564	CLASSIFICATION:	Communications
		(Richmond Police)
	2015/2016 Budget	
	Cumulative as of	\$72,609
	2/29/2016	
ITEM		AMOUNT
Communications-Dispatch Fees	City of Richmond-Outside Agencies	\$125,400
Allocated Share of New Server	Purchase	\$15,000
Records Management	City of Richmond-Outside Agencies	46.000
Records Management	city of Richmond-Outside Agencies	\$6,900
EBRCS	\$40/mo x 19 radios x 12 months	\$9,120
		¥37 ±20
		-
PATTO MARKET MA		
THE RESERVE OF THE PERSON OF T		
\$350	TOTAL	\$156,420

FISCAL YEAR 2016/2017		
CODE 566	CLASSIFICATION:	Radio Maintenance
	2015/2016 Budget	\$21,750
	Cumulative as of	\$1,272
	2/29/2016	
ITEM		TUNOMA
Cell phone connections to mobi	le units Toughbooks	\$2,281
100		
, <u></u>		
	TANK TANK	
(\$19,469)	TOTAL	\$2,281

CODE 568	CLASSIFICATION:	Prisoner/Case Expenses/Booking
	2015/2016 Budget	\$6,4
	Cumulative as of	\$5,1
-	2/29/2016	
ITEM		AMOUNT
County Booking Fee	10 @ \$0	
Crime Lab:		\$7,5
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		\$5
Evidence Room Monitored Alarm		\$9
	7.1	
	1 To	
		-
1000		-
\$2,500	TOTAL	\$8,9

		Law Enforcement
CODE 570	OT A COTET CARTON.	
CODE 370	CLASSIFICATION:	raining
<u> </u>	2015/2016 Budget	\$10,000
	2013/2010 Budget	\$10,000
	Cumulative as of	\$3,823
	2/29/2016	70,023
ITEM		AMOUNT
INCLUDES:		
ALL ASPECTS OF OFFICER		<u> </u>
TRAINING		\$5,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	\$5,000
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		779300
\$0	TOTAL	\$10,000

FISCAL YEAR 2016/2017		
CODE 572	CLASSIFICATION:	Recruiting
	2015/2016 Budget	\$6,500
	Cumulative as of	\$4,291
	2/29/2016	
ITEM		AMOUNT
Medical	5 @ \$750	\$3,750
Psychological Assessment	5 @ \$550	\$2,750
Polygraph	5 @ \$300	\$1,500
Background Investigation	5 @ 1,500	\$7,500
NOTE:	Reserve Officer recruitmen	t
	in progress	
·Ni	One officer at	
	retirement age	7
		44
		ara.
\$9,000	TOTAL	\$15,500

FISCAL YEAR 2016/2017		
CODE 574	CLASSIFICATION:	Reserve Officers
	2015/2016 Budget	\$4,050
	Cumulative as of	\$175
	2/29/2016	
ITEM		AMOUNT
Reserve Officers:	Training	
	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Total	\$3,750
Misc. Reserve Costs		\$300
		γ500
1000-1		
78		
177.04		
	\$0 TOTAL	\$4,050

FISCAL YEAR 2016/2017		
CODE 576	CLASSIFICATION:	Misc. Dues, Meals.Travel
	2015/2016 Budget	\$3,140
	Cumulative as of	\$1,935
	2/29/2016	
ITEM		AMOUNT
INCLUDES: Chief's meetings	, CPOA dues,	
PORAC General Members	hip, etc.	
CCC Chief's Association		\$500
CPOA/\$125 x 10		\$1,250
Cal Chiefs \$315/\$125	Chief Hart/Sgt. Hull	\$440
CAPE		\$45
FBI-LEEDA		\$50
Int'l Assn of Chiefs of Pol	ice	\$150
Miscellaneous - Meeting Sup	plies	\$600
<u> </u>		
	-	
		148111
(\$10	5) TOTAL	\$3,035

FISCAL YEAR 2016/2017		
CODE 580	CLASSIFICATION:	Utilities - Police
Former 514		
	2015/2016 Budget	\$10,000
	Cumulative as of	\$6,553
	2/29/2016	
ITEM		AMOUNT
Utilities	\$833 average x 12	\$10,000
		100
\$	O Total	\$10,000

FISCAL YEAR 2016/2017		
		,
CODE 581	CLASSIFICATION:	Bldg. Repair/Maint
	2015/2016 Budget	\$5,000
	Cumulative as of 2/29/2016	\$4,603
ITEM	2/29/2010	AMOUNT'
Miscellaneous Repairs		\$5,000
NOTE:	Property room shelving	
	and painting	
	Maintenance required by	
	contract	
	W	
	TO A MALE.	
A CONTRACTOR DE LA CONT		

	, , , , , , , , , , , , , , , , , , ,	
\$0	Total	\$5,000

FISCAL YEAR 2016/2017		
CODE 582	CLASSIFICATION:	Office Supplies
	2015/2016 Budget	\$6,000
	Cumulative as of	\$4,809
	2/29/2016	
ITEM		AMOUNT
Paper (colored, letter, legal,	, fax)	
Stamps, envelopes, postage		
Printing		
Envelopes (manilla), folders,	etc.	
Ink cartridges/correction tape	3	
Calendars, refills, etc.		
Miscellaneous (pens, pencils,	clips, staples, etc.)	\$7,500
		·
Walter Committee		
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NAVA-	(7.1)	
P. U 10 PR 21 L D		
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-	71.02	
\$1,500	TOTAL	\$7,500

FISCAL YEAR 2016/2017		
CODE 588	CLASSIFICATION:	Telephones
		(+Richmond Line)
	2015/2016 Budget	\$8,904
	Cumulative as of	\$4,201
	2/29/2016	
ITEM		AMOUNT
INCLUDES:		
(2) Verizon Cellular Phones	\$110 x 12	\$1,320
KPD/ECFD Shared Line	1 @ \$108 avg. x 12	\$1,296
AT&T 526-4141	\$280 avg. x 12	\$3,360
SynerTel - Maintenance		\$1,500
(\$1,428)		
181 4981	TOTAL	\$7,476

FISCAL YEAR 2016/2017		
CODE 590	CLASSIFICATION:	Housekeeping
	2015/2016 Purduck	41.000
	2015/2016 Budget	\$4,000
	Cumulative as of	\$3,197
	2/29/2016	
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels,		
cleaning supplies, rug clean	ing (\$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
, man		
- P- Value		
- PAL		
7,000		
\$0	TOTAL	\$4,000

\$500	TOTAL	\$3,000
	7.00	
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-		
Department Policy - Lexipol		\$2,000
egal Source Book		\$500
magazines, etc.	mai codes,	\$500
INCLUDES: Deering updates, Pe	nal Codog	AMOUNT
ITEM	2/29/2016	
	Cumulative as of	\$2,580
	2015/2016 Budget	\$2,500
CODE 592	CLASSIFICATION:	Publications

FISCAL YEAR 2016/2017		
CODE 594	CLASSIFICATION:	Comm. Policing
	2015/2016 Budget	\$4,000
	Cumulative as of	\$5,134
ITEM	2/29/2016	AMOUNT
National Night Out		\$500
Crime Prevention		\$500
Children's Interview Center	see G/L Acct #568	
Sand Bags		\$0
Website Maintenance		\$12,000
Community Outreach		\$1,000
· · · · · · · · · · · · · · · · · · ·		
		A SAN AND AND AND AND AND AND AND AND AND A
\$10,000	Total	\$14,000

FISCAL YEAR 2016/2017		
CODE 596	CLASSIFICATION:	CAL-ID
	2015/2016 Budget	\$5,925
	Cumulative as of	\$5,508
	2/29/2016	
ITEM		AMOUNT
CAL-ID expenses		\$6,100
		-
	7 (94)	
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	7.00	
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	PARTITA	18.00
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\$175	TOTAL	\$6,100

FISCAL YEAR 2016/2017			
CODE 599	CLASSIFICATION:	Police Taxes Adminis	tration
	2015/2016 Budget	\$3,500	
	Cumulative as of	\$2,608	
ITEM	2/29/2016	AMOUNT	
BS Administration	Original Police Tax	\$3,500	
		-	
	- AAMALIA		- 1774
	\$0 TOTAL	\$3,500	

FISCAL YEAR 2016/2017		
CODE 601	CLASSIFICATION:	Park and Rec. Admin.
	2015/20 1 6 Budget	\$7,800
	Cumulative as of	\$5,496
ITEM	2/29/2016	AMOUNT
P.& R. Admin. Salary	\$30.93 x 260 hours	\$8,042
NO	OTE: Payrate includes a 3.1% CP	I increase
77 E. 16-16-16-16-16-16-16-16-16-16-16-16-16-1		
	78.1	
\$2	242 TOTAL	\$8,042

CODE 602	CLASSIFICATION:	Custodian
	2015/2016 Budget	\$22,750
	Cumulative as of	\$14,000
	2/29/2016	
ITEM		AMOUNT
500/Custodian	Community Center	\$22,750
Park Restroom Custodian	see G/L Acct #672	
Am.		
70 800 4 4 4 4		
₽.	0 TOTAL	\$22,750

FISCAL YEAR 2016/2017		
CODE 623	CLASSIFICATION:	Social Security (7.65%) /District
	2015/2016 Budget	\$597
	Cumulative as of	\$420
	2/29/2016	
ITEM		TAUOMA
P&R Admin. \$8,042 x 7.65%		\$615
LIGHT LIGHT OF THE		
\\\\\\\\\\\\	97 AS M. M.	
A STATE OF THE PARTY CO.		
\$18	TOTAL	\$615

FISCAL YEAR 2016/2017		1
CODE 642	CLASSIFICATION:	Community Center
		Utilities
	2015/2016 Budget	\$5,616
	Cumulative as of	\$3,501
	2/29/2016	
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
	- 100 M	
· · · · · · · · · · · · · · · · · · ·		
\$0	Total	\$5,616

FISCAL YEAR 2016/2017						
CODE 643			CLASSI	FICATION:	Janitorial	Supplies
· · · · · · · · · · · · · · · · · · ·			2015/20	16 Dudwok		4000
		<u>-</u>	2015/20	16 Budget		\$800
			tive as			\$825
		2/	29/2016	5		
ITEM					IOMA	JNT
Community Center						
Janitorial Supplies, pape	towe	ls, light	bulbs,	etc.		\$1,500
Annex						
Janitorial Supplies, paper	towe!	ls, light	bulbs,	etc.		\$0
				<u></u>		
			T-U			
					7,47=4	
						V 18 MA

AND THE RESIDENCE OF THE PERSON OF THE PERSO						
\$	700 To	otal				\$1,500

FISCAL YEAR 2016/2017		
CODE 646	CLASSIFICATION:	Community Center
	2015/2016 Budget	
	Cumulative as of	\$1,792
	2/29/2016	
ITEM		AMOUNT
Misc Repairs		\$3,000
Fire Extinguishers	Four Extinguishers	\$1,500
Replace Locks Within Community	y Center	\$1,000
	17.0	
Washington and the second seco		
Approximate to the state of the		
TAR AND		
\$2,500	TOTAL	\$5,500

FISCAL YEAR 2016/2017		
CODE 656	CLASSIFICATION:	Building E Repairs
	2015/2016 Budget	\$0
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Miscellaneous		\$0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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W. W. William		
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	701	
	11 - 47 14	,
100 Mile.		
c h	Total	\$0

FISCAL YEAR 2016/2017		
CODE 662	CLASSIFICATION:	Annex - Utilities
	2015/2016 Budget	\$0
	2015/2016 Budget	\$U
	Cumulative as of	\$0
ITEM	2/29/2016	T MOT TATE
T. T. EM		AMOUNT'
Utilities		\$0
See G/L #642 for PG&E		
See G/L #672 for EBMUD - Wate	ex	
		·
CONTRACTOR OF THE CONTRACTOR O	7124	
774		<u>.</u>
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\$0	Total	\$0

FISCAL YEAR 2016/2017		
CODE 666	CLASSIFICATION:	Annex Repairs
	2015/2016 Budget	\$1,000
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Miscellaneous Repairs		\$1,000
INDOCATION TO THE POPULATION OF THE POPULATION O		pr/000
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		Partin
10-12 NV		
V. 101 177-1988INV	***************************************	
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\$(7 Total	\$1,000

FISCAL YEAR 2016/2017		
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
	2015/2016 Budget	\$1,000
	2010/ 2010 Badgee	Ψ1,000
	Cumulative as of	\$0
ITEM	2/29/2016	AMOUNT
Miscellaneous Expenses		\$1,000
		- HANNE
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TO A TO THE CONTROL OF THE CONTROL O		
		-
\$0	Total	\$1,000

FISCAL YEAR 2016/2017		
CODE 670	CLASSIFICATION:	Gardening Supplies
	2015/2016 Budget	\$1,000
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Plantings		\$1,000
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	The state of the s	
	TO ANNUAL TO ANN	
\$0	Total	\$1,000

FISCAL YEAR 2016/2017		
CODE 672	CLASSIFICATION	Park O&M
	2015/2016 Budget	\$78,300
	2020/2010 Badgee	\$70,500
	Cumulative as of	\$33,141
	2/29/2016	
ITEM		
Operations/Maintenance E	Park 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	\$45,000
Old Park Allocated Exp	40% of Shared Expenses	\$18,000
Old Park Tree Pruning		\$2,000
	Old Park Total	\$20,000
New Park Allocated Exp	60% of Shared Expenses	\$27,000
Levy Fees	(County)	\$2,200
Engineer's Annual Report/Admin Services		\$5,000
Park Restroom Custodian		\$5,100
New Park Tree Pruning/Re	moval	\$10,000
Grant Paid Tree Removal/	Pruning	\$0
	New Park Total	\$49,300
		70.00
MAT 14		NATALLE.
(\$9,000) Total	\$69,300

FISCAL YEAR 2016/2017			
CODE 674	CLASSIFICATION	Park Construction	Expense
	2015/2016 Budget	\$5,000	
	Cumulative as of	\$0	
	2/29/2016		
ITEM			
Misc. Expenses		\$5,000	
NC	TE: Minor repairs of play		
	equipment, tennis courts,	etc	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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V-2004			-

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T-LAST (MALL-LA-			
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		- 114MV-, /	
		107.00	***
		- 10/18/94	
	1000		
	\$0 Total	\$5,000	

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FISCAL YEAR 2016/2017		
CODE 678	CLASSIFICATION:	Misc. Park/Rec Expense
	2015 /2016 Pudget	#1 000
THE .	2015/2016 Budget	\$1,000
	Cumulative as of	\$170
	2/29/2016	
ITEM	_	T/UOMA
Miscellaneous Projects / Eag	gle Scout	\$1,000

		1970-101
•		<u>, , , , , , , , , , , , , , , , , , , </u>
1981		91.30
\$	0 Total	\$1,000

FISCAL YEAR 2016/2017		
CODE 810	CLASSIFICATION:	Computer
	2015/2016 Budget	\$24,288
	Cumulative as of	\$18,006
	2/29/2016	
ITEM		AMOUNT
Service Contract/Misc. Supp.		\$13,068
ARIES	CCC Office of Revenue	\$9,000
CLETS - Annual Fee		\$400
ACCJIN Shared Costs	CCC Office of Revenue	\$2,000
Critical Reach		\$150
Miscellaneous Software Upgrad	les	\$500
	-	
100000		
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		100
TO THE A LOUR TOP NOT THE A VALUE		
		7783.4
		W
- Carrier Administration		
		<u></u>

\$830	Total	\$25,118
ACCJIN shared costs is down b	pecause no new equipment pur	chases

FISCAL YEAR 2016/2017		
CODE 820	CLASSIFICATION:	Canon Copier
	2015/2016 Budget	\$5,700
	Cumulative as of	\$3,143
 	2/29/2016	
ITEM		AMOUNT
IMAGERNR 330S NQJ45065	Lease \$325 x 12	\$3,900
Overage Charges	\$150 x 12 average	\$1,800
Outside Reproduction		\$0
		_
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	77.70	
		Value Va
		NATIONAL DESCRIPTION OF THE PROPERTY OF THE PR
	A 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
·		1400000
	\$0 TOTAL	\$5,700

FISCAL YEAR 2016/2017		
CODE 830	CLASSIFICATION:	Legal
		(Dist./Personnel)
	2015/2016 Budget	\$99,530
	Cumulative as of	\$93,508
	2/29/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TTEM	, , , , , , , , , , , , , , , , , , , ,	AMOUNT
Current legal contract with		22100112
Renne Sloan Holtzman Sakai	Flat rate charge of \$5,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	for 20 hours of service per	l
	month	\$60,000
Includes meeting prep and att	endance, legal analysis,	730,000
response to inquiries from Ger		
Board Member (BM), updates on		
managing outside counsel		
	All hours after 20, billed	
	at \$295 per hour	
Labor negotiation costs	\$295 x 50 hours	\$14,750
		, , , , , , , , , , , , , , , , , , , ,
One hour per month per BM	\$295 x 5 x 12	\$17,700
Two hours per month by GM	\$295 x 2 x 12	\$7,080
NOTE:	Subsequent to negotiations	
	with law firm	
		7.65
The state of the s		
7 200		
\$0	Total	\$99,530

FISCAL YEAR 2016/2017		
CODE 835	CLASSIFICATION:	Consultant
	2015/2016 Budget	\$15,000
	Cumulative as of	\$24,900
	2/29/2016	
ITEM		AMOUNT
Actuarial Report		\$16,500
Additional MOU Analysis		
Additional Consultant work pe	r Board	\$30,000
	WALL I	
	1480	
		- ***
NAME OF THE PROPERTY OF THE PR		
1949		
Ner and A		
\$31,500	Total	\$46,500

FISCAL YEAR 2016/2017		
CODE 840	CLASSIFICATION:	Accounting
	2015/2016 Budget	\$34,000
	Cumulative as of	\$30,071
	2/29/2016	
ITEM		TNUOMA
Deborah Russell Accountant	\$70 X 450 HOURS	\$31,500
2015/2016 Year End Audit		\$14,000
		NI .
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		1
		,
\$11,500	TOTAL	\$45,500

FISCAL YEAR 2016/2017		
CODE 850	CLASSIFICATION:	Insurance
· · · · · · · · · · · · · · · · · · ·	2015/2016 Budget	\$30,000
	Cumulative as of	\$27,481
	2/29/2016	
ITEM		AMOUNT
Special District Risk Manager	ment/\$5,000,000	
(District General Liability,	Auto Liability	
Property, Floater, Employee H	Blanket Bond,	
Error & Omissions, Flood Prot	tection, Personal	
liability Board Members)		
Kensington Park/Property		
Police Liability Included		\$30,000
		. 7(12.01)
	79447	
	7.0	
		THE AND THE ADDRESS OF THE ADDRESS O
		100
\$0	TOTAL	\$30,000

FISCAL YEAR 2016/2017		
CODE 860	CLASSIFICATION:	Election
	2015/2016 Budget	\$0
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Directors (2), etc.		\$4,500
nom.		
		774
and the second s		
\$4,500	TOTAL	\$4,500

FISCAL YEAR 2016/2017		
CODE 865	CLASSIFICATION:	Police Bldg Lease
	2015/2016 Budget	\$1
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Lease		A.
Per new agreement with KFPD		\$1
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371.79.27111		
		- No. 17
	- 10 VALVIEW	
	778774444	
	1	-
\$0	Total	\$1

FISCAL YEAR 2016/2017		
Code 870	CLASSIFICATION:	County Expenditures
	2015/2016 Budget	\$22,300
· · · - · · ·	Cumulative as of	\$8,506
	2/29/2016	
ITEM		AMOUNT
Property Tax Administration co	osts	
Senate Bill 2557 (Chapter 466	of 1990)	
\$1,300,000 x 1.5%		\$19,800
Miscellaneous		
Fees, Assessments, Interest,		
etc		\$2,500
		\$2,500
- · · -		
		
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	Name of	
	- Water	
	woman y world a to a	
		77000
\$0	Total	\$22,300

FISCAL YEAR 2016/2017		
		Franchise Fees
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses
	2015/2016 Budget	\$25,000
	Cumulative as of	\$260
	2/29/2016	
ITEM		AMOUNT
Sarbage Related Expenses	Public Education, etc.	\$1,000
Legal Fees - Other		\$19,000
(\$5,000)	TOTAL	\$20,000

FISCAL YEAR 2016/2017		
CODE 898	CLASSIFICATION:	Miscellaneous Expenses - Board
	2015/2016 Budget	\$15,300
	Cumulative as of	\$14,716
	2/29/2016	
ITEM		AMOUNT
LAFCO		\$1,500
Service Pins		\$500
Seminars/Directors		\$4,000
CSDA/CCSDA Membership		\$5,700
Miscellaneous		\$1,000
Annual Conference	→	\$4,000
Governance Days		\$500
\$1,900	TOTAL	\$17,200

FISCAL YEAR 2016/2017			
ODE 961	CLASSIFICATION:	Police Bldg. Improve	ments
	2015/2016 Budget	\$0	
	Cumulative as of	\$0	
ITEM	2/29/2016	AMOUNT	
Final Year of Renovation Fees	was 08/09	#MOUN1 \$0	<u></u>
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AP-1 CARLO			
			-
			
	7944		
			 -
\$0	TOTAL	\$0	

CODE 962	CLASSIFICATION:	Patrol Cars
Former 506		
	2015/2016 Budget	\$30,000
	Cumulative as of	\$0
PATROL CAR PURCHASE/OUTFITTING	2/29/2016	
-	- Villa Company	
	T-18/06-U-	
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	1770	DOV/ STAIN
THE PARTY COMMITTEE OF		~~
	7.0	
(422.000)		
(\$30,000)	TOTAL	\$(

TISCAL YEAR 2016/2017			
ODE 963	CLASSIFICATION:	Patrol Car Accessor	ies
	2015/2016 Budget	\$3,000	
	Cumulative as of	\$0	
	2/29/2016		
ITEM		AMOUNT	
Police Vehicle Emergency Equipme	ent		
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	100		1.00
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707		WAA.	
		76	
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		714.	
(\$3,000)	TOTAL	\$0	

FISCAL YEAR 2016/2017		
CODE 965	CLASSIFICATION:	Personal Police
		Equipment-Asset
	2015/2016 Budget	
	Cumulative as of	
	2/29/2016	\$0
ITEM		AMOUNT
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	700	-
(610, 000)		
(\$10,000)	TOTAL	\$0

FISCAL YEAR 2016/2017			
CODE 966	CLASSIFICATION:	Police Traffic Equi	pment
	2015/2016 Budget		
	Cumulative as of		
	2/29/2016	\$0	
ITEM		TMUOMA	
Portable Radar Signs(TC 400)	\$3300 x 2	\$6,600	
Hall Manu-			
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		9.,	
Was differential to			
		· · · · · · · · · · · · · · · · · · ·	
	<u></u>		
\$6,600	TOTAL	\$6,600	

FISCAL YEAR 2016/2017		
CODE 967	CLASSIFICATION:	Station Equipment
Former 504		
	2015/2016 Budget	\$7,000
	Cumulative as of	\$8,017
	2/29/2016	, , , , , , , , , , , , , , , , , , , ,
ITEM		AMOUNT
Applicant Live Scan System		\$6,100.00
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		_
	V II.	
		1327
	10	1777 (867-
310	10/18 V-18	70.
(\$900)	TOTAL	\$6,100

FISCAL YEAR 2016/2017		
ODE 968	CLASSIFICATION:	Office Furn. & Equip.
Former 504		
	2015/2016 Budget	\$6,000
		20,000
	Cumulative as of	\$0
	2/29/2016	ŞÜ
ITEM	2/29/2016	
TIEM		AMOUNT
	<u> </u>	
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	NAME OF THE PROPERTY OF THE PR	
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(\$6,000)	TOTAL	\$0

FISCAL YEAR 2016/2017		
CODE 969	CLASSIFICATION:	Computer Equipment
Former 800		
	2015/2016 Budget	\$0
	Cumulative as of	\$0
	2/29/2016	
ITEM		AMOUNT
Laptop	For PowerPoint, etc	\$1,500
LCD Projector		\$650
@ RISK Modeling Software		\$1,500
		4-7-0-0
\$3,650	TOTAL	\$3,650

FISCAL YEAR 2016/2017		
CODE 971	CLASSIFICATION:	Park Land
	2015/2016 Budget	\$0
	Cumulative as of	\$0
ITEM	2/29/2016	AMOUNT
W. 70.		
70.		
The state of the s	744	
		1100
1400		
		-
	10	VANO.
		114
\$0	TOTAL	\$0

CLASSIFICATION:	Park Bldgs. Improvements
2015/2016 Budget	\$25,000
Cumulative as of	\$13,658
2/29/2016	AMOUNT
c Upgrades Start Up Costs	\$100,000
To be paid for from	
committed funds	
	114
<u> </u>	\$100,000
	2015/2016 Budget Cumulative as of 2/29/2016 C Upgrades Start Up Costs To be paid for from

FISCAL YEAR 2016/2017		
CODE 973	CLASSIFICATION	Park Construct. Fund
	2015/2016 Budget	\$0
	Cumulative as of	\$0
	2/29/2016	
ITEM		
•		

16/14.		
-	100	77-7
No.		
\$0	Total	\$0

FISCAL YEAR 2016/2017		
CODE 974	CLASSIFICATION	Other Park Improvements
.,,,	2015/2016 Budget	\$0
	Cumulative as of	\$0
	2/29/2016	
ITEM		
Backboard Replacement		\$3,000
Replace/Add Play Equipr	nent	\$4,500
represe/rad rady nquipt		Ş4,500
-		
<u>. </u>		
The state of the s		
<u> </u>		
\$7,500	Total	\$7,500

FISCAL YEAR 2016/2017		
		Park/Rec. Furniture
CODE 978	CLASSIFICATION:	
Former 609		
	2015/2016 Budget	\$0
	Cumulative as of	\$0
TITITINA	2/29/2016	
ITEM		TRUOMA
Audio/Visual Equipment (New Sou	and Creation)	404.000
addio, visdai Equipment (New Soc	mid System)	\$21,000
100 Table 1		
		70.
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		A. 100 d
74.4		
-		
\$21,000	TOTAL	\$21,000

KPPCSD Officers' Salaries - Fiscal 2016/2017

Master Sgts Step#1 Step #2	Step#3 Step#4	Step#1 Step#2	Sergeants			Foley, T	Wilkens, S	Ramos, J	Wilson, D	Martinez, R	Barrow, K.	Stegman, E	Supervisor Vacancy	Hui, K	Hull, R	Hart, K	Officer Name
8077.74 8320.07	7,540.83 7,842.47	7,039.61 7,321.19	Mo. Base	Total Base		Step 2 Step 2 Step 3	Step 5 Step 5	Step 5 Step 5	Step 5 Step 5	Step 5 Step 5	Step 5 Step 5	Corp/Step 1 Corp/Step 1	Sgt/Step 4 Sgt/Step 4	Sgt/Step 4 Sgt/Step 4	MS/Step 2 MS/Step 2	Chief	Grade
434.93 448.00	406.00 422.33	379.03 394.24	Holiday	Pay Minus		03/20/16 03/20/16 03/20/16	09/17/12 09/17/12 09/17/12	09/16/09 09/16/09	05/19/08 05/19/08	01/01/06 01/01/06	09/16/05 09/16/05	06/01/06 06/01/06		04/17/10 04/17/10	10/16/97 10/16/97	06/08/15	Date Hired
8,512.67 8,768.07	7,946.83 8,264.80	7,418.64 7,715.43	Mo. Total HrlyBase	Holiday, Ir		03/20/16 03/20/16 03/20/16	09/17/12 09/17/12 09/17/12	09/16/09 09/16/09	05/19/08 05/19/08	01/01/06 01/01/06	06/01/16 06/01/16	09/01/12 09/01/12		03/16/13 03/16/13	03/16/13 03/16/13	06/08/15	Date in Grade
46.60 48.00	43.50 45.25	40.61 42.24	HrlyBase	Total BasePay Minus Holiday, Incentive, & Longevity:		03/20/16 03/20/16 03/20/17	09/17/15 09/17/16 09/17/16	09/16/11 09/16/11	05/19/10 05/19/10	01/01/10 01/01/10	06/01/16 06/01/16	09/01/12 09/01/12		03/16/15 03/16/15	03/16/13 03/16/13	06/08/15	Date in Step
49.11 50.59	45.85 47.68	42.80 44.51	HrlyTot	ongevity:		8.000 0.500 3.500	2.500 5.500 4.000	8.000 4.000	8,000 4.000	12.000	Months in Step						
Corporal Step #1	Step#4 Step#5	Step#1 Step#2	Officers	es.	69	\$5,820.42 \$ \$5,995.03 \$ \$6,324.76 \$	\$6,478.27 \$ \$6,840.42 \$ \$7,045.42 \$	\$6,840.42 \$ \$7,045.42 \$	\$6,840.42 \$ \$7,045.63 \$	\$6,840.42 \$ \$7,045.63 \$	\$6,840.42 \$ \$7,045.63 \$	\$6,977.23 \$ \$7,186.55 \$	\$1,002.05 \$ \$1,032.12 \$	\$7,842.47 \$ \$8,077.75 \$	\$8,320.07 \$ \$8,569.67 \$	\$12,083.33	Monthly Base
6977.23	6,478.27 6,840.42	5,516.98 5,820.42	Mo. Base	922,918.84	41,887.31 \$	313.41 322.84 340.57	348.79 368.29 379.40	368.29 379.40	368.29 379.40	368.29 379.40	368.29 379.40	375.67 386.96	54.04 55.53	422.33 434.93	448.00 461.44		Holiday Pay
\$375.67	\$348.79 \$368.29	\$297.08 \$313.41	Holiday		46,467.71	\$0.00 \$0.00 \$0.00	\$323.91 \$342.02 \$352.27	\$342.02 \$352.27	\$513.03 \$528.42	\$513.03 \$528.42	\$513.03 \$528.42	\$523.29 \$538.99	\$75.15 \$77.41	\$392.12 \$403.89	\$624.01 \$642.73		Incentive
7,352.90	6,827.06 6,827.07 7,208.71	5,814.06 6,133.83	Mo. Total			\$6,133.83 \$6,317.87 \$6,665.33	\$7,150.97 \$7,550.73 \$7,777.09	\$7,550.73 \$7,777.09	\$7,721.74 \$7,953.45	\$7,721.74 \$7,953.45	\$7,721.74 \$7,953.45	\$7,876.19 \$8,112.50	\$1,131.25 \$1,165.06	\$8,656.92 \$8,916.57	\$9,392.08 \$9,673.84	\$12,083.33	Monthly Salary
40.25	35.43 37.37 39.46	31.83 33.58	HrlyBase			\$3,066.92 \$3,158.94 \$3,332.67	\$3,575.49 \$3,775.37 \$3,888.55	\$3,775.37 \$3,888.55	\$3,860.87 \$3,976.73	\$3,860.87 \$3,976.73	\$3,860.87 \$3,976.73	\$3,938.10 \$4,056.25	\$ 565.62 \$ 582.53	\$4,328.46 \$4,458.28	\$4,696.04 \$4,836.92	\$6,041.67	Pay Period
42.42	37.33 39.39 41.59	33.54 35.39	HrlyTot			\$ 33.58 \$ 34.59 \$ 36.49	\$ 37.37 \$ 39.46 \$ 40.65	\$ 39.46 \$ 40.65	\$ 39.46 \$ 40.65	\$ 39.46 \$ 40.65	\$ 39.46 \$ 40.65	\$ 40.25 \$ 41.46	\$ 5.78 \$ 5.95	\$ 45.25 \$ 46.60	\$ 48.00 \$ 49.44	\$ 69.71	Hourly Base
						\$ 35.39 \$ 36.45 \$ 38.45	\$ 41.26 \$ 43.56 \$ 44.87	\$ 43.56 \$ 44.87	\$ 44.55 \$ 45.89	\$ 44.55 \$ 45.89	\$ 44.55 \$ 45.89	\$ 45.44 \$ 46.80	\$ 6.53 \$ 6.72	\$ 49.94 \$ 51.44	\$ 54.19 \$ 55.81	\$ 69.71	Hourly
					\$ 4,000.00						\$1,100.00	\$1,000.00			\$1,900.00		Longevity Pay
					\$1,01	**************************************	69 69 69 60 64 69	69 69 63 69	69 69 69 69	69 69 69 69	69 69 69 69	69 69 63 69	⇔ ↔	€9 €9	€9 €9	÷. ⊗	. 15
					\$1,015,273.85	49,070.64 3,158.94 23,328.66	17,877.43 41,529.02 31,108.36	60,405.85 31,108.36	61,773.93 31,813.81	61,773.93 31,813.81	62,873.93 31,813.81	64,009.54 32,450.01	9,049.99 4,660.23	69,255.39 35,666.27	77,036.60 38,695.34	145,000.00	Annual Total