

CODE	CLASSIFICATION	2016/2017	2016/2017	2016/2017	PERCENT SPENT	2017/2018	BUDGET DIFFERENCES
		BUDGET	EXPENDITURES 02/28/17	BALANCE		BUDGET	
POLICE SALARIES AND BENEFITS							
502	Salary - Police	\$1,015,274	\$621,529	\$393,745	61.22%	\$940,953	(\$74,321)
504	Compensation Cash-Out	\$9,200	\$14,796	(\$5,596)	160.82%	\$9,200	\$0
506	Overtime	\$75,000	\$67,193	\$7,807	89.59%	\$75,000	\$0
508	Salary/Non-Sworn	\$100,677	\$73,605	\$27,072	73.11%	\$64,590	(\$36,087)
516	Uniform Allowance	\$9,000	\$4,844	\$4,156	53.82%	\$9,000	\$0
518	Safety Equipment	\$2,250	\$3,867	(\$1,617)	171.88%	\$2,500	\$250
521A	Medical Insurance - Active	\$182,094	\$135,091	\$47,003	74.19%	\$180,563	(\$1,531)
521R	Medical Insurance - Retired	\$160,278	\$117,349	\$42,929	73.22%	\$138,231	(\$22,047)
521T	Medical Insurance - Trust	\$64,226	\$95,868	(\$31,642)	149.27%	\$262,462	\$198,236
522	Disab. & Life Insurance	\$6,940	\$2,858	\$4,083	41.17%	\$6,940	\$0
523	Medicare 1.45% (District)	\$17,507	\$9,990	\$7,517	57.07%	\$15,917	(\$1,590)
524	Social Security(6.2%) /Non-Sworn	\$6,242	\$4,983	\$1,259	79.83%	\$4,005	(\$2,237)
527	P.E.R.S. - District	\$509,304	\$432,341	\$76,963	84.89%	\$326,151	(\$183,153)
528	P.E.R.S. - Officers Portion	\$59,836	\$39,076	\$20,760	65.30%	\$38,546	(\$21,290)
530	Workers Compensation	\$67,000	\$66,467	\$533	99.20%	\$92,000	\$25,000
540	Advanced Industrial	\$0	\$0	\$0	0.00%	\$0	\$0
SUB-TOTAL		\$2,284,828	\$1,689,857	\$594,971	73.96%	\$2,166,057	(\$118,771)
POLICE EXPENSES							
552	Expendable Police Supplies	\$1,700	\$3,320	(\$1,620)	195.29%	\$2,200	\$500
553	Range/Ammunition	\$5,000	\$375	\$4,625	7.50%	\$5,500	\$500
560	Crossing Guard	\$11,150	\$6,567	\$4,583	58.89%	\$11,623	\$473
562	Vehicle Operation	\$37,500	\$18,692	\$18,808	49.85%	\$36,250	(\$1,250)
564	Communications	\$156,420	\$72,663	\$83,757	46.45%	\$222,958	\$66,538
566	Radio Maintenance	\$2,281	\$1,090	\$1,191	47.79%	\$2,180	(\$101)
568	Prisoner/Case Expenses/Bookings	\$8,900	\$5,408	\$3,492	60.77%	\$8,900	\$0
570	Training	\$10,000	\$2,551	\$7,449	25.51%	\$10,000	\$0
572	Recruiting	\$15,500	\$3,285	\$12,215	21.20%	\$15,750	\$250
574	Reserve Officers	\$4,050	\$30	\$4,020	0.74%	\$9,675	\$5,625
576	Misc. Dues, Meals.Travel	\$3,035	\$1,481	\$1,554	48.80%	\$2,835	(\$200)
580	Utilities - Police	\$10,000	\$7,234	\$2,766	72.34%	\$11,040	\$1,040
581	Bldg. Repair/Maint	\$5,000	\$469	\$4,531	9.39%	\$3,000	(\$2,000)
582	Office Supplies	\$7,500	\$3,257	\$4,243	43.43%	\$6,500	(\$1,000)
588	Telephones	\$7,476	\$2,907	\$4,569	38.89%	\$5,100	(\$2,376)
590	Housekeeping	\$4,000	\$3,044	\$956	76.11%	\$4,000	\$0
592	Publications	\$3,000	\$2,923	\$77	97.44%	\$3,500	\$500
594	Comm. Policing	\$14,000	\$4,601	\$9,399	32.87%	\$9,000	(\$5,000)
595	Legal/Consulting - Police	\$0	\$0	\$0	0.00%	\$33,200	\$33,200
596	CAL-ID	\$6,100	\$6,101	(\$1)	100.02%	\$6,100	\$0
599	Police Taxes Administration	\$3,500	\$2,591	\$909	74.04%	\$3,500	\$0
SUB-TOTAL		\$316,112	\$148,591	\$167,521	47.01%	\$412,811	\$96,699
RECREATION SALARIES AND BENEFITS							
601	Park and Rec. Admin.	\$8,042	\$5,747	\$2,295	71.47%	\$8,323	\$281
602	Custodian	\$22,750	\$14,000	\$8,750	61.54%	\$22,750	\$0
623	Social Security (7.65%) /Park	\$615	\$440	\$175	71.49%	\$637	\$22
SUB-TOTAL		\$31,407	\$20,187	\$11,220	64.28%	\$31,709	\$302
RECREATION EXPENSES							
640	Community Center Expenses						
642	Community Center	\$5,616	\$4,071	\$1,545	72.49%	\$6,636	\$1,020
643	Janitorial Supplies	\$1,500	\$676	\$824	45.10%	\$1,250	(\$250)
646	Community Center Repairs	\$5,500	\$4,241	\$1,259	77.10%	\$2,500	(\$3,000)
650	Building E Expenses						
656	Building E Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
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	\$69,300	\$57,158	\$12,142	82.48%	\$69,300	\$0
674	Park Construction Expense	\$5,000	\$0	\$5,000	0.00%	\$5,000	\$0
678	Misc. Park/Rec Expense	\$1,000	\$1,275	(\$275)	127.54%	\$1,200	\$200
SUB-TOTAL		\$90,916	\$67,422	\$23,494	74.16%	\$88,886	(\$2,030)

CODE	CLASSIFICATION	2016/2017		PERCENT	2017/2018	BUDGET	BUDGET	DIFFERENCES
		BUDGET	EXPENDITURES 02/28/17					
DISTRICT EXPENSES								
808	District Salaries	\$0	\$0	\$0	0.00%	\$139,620		\$139,620
809	Social Security (7.65%) /District	\$0	\$0	\$0	0.00%	\$10,681		\$10,681
810	Computer Maintenance	\$25,118	\$19,428	\$5,690	77.35%	\$26,488		\$1,370
820	Canon Copier Contract	\$5,700	\$3,235	\$2,465	56.75%	\$5,045		(\$655)
830	Legal - District	\$99,530	\$114,018	(\$14,488)	114.56%	\$53,000		(\$46,530)
835	Consultant - District	\$46,500	\$24,287	\$22,213	52.23%	\$42,800		(\$3,700)
840	Accounting	\$45,500	\$31,983	\$13,517	70.29%	\$45,500		\$0
850	Insurance	\$30,000	\$27,607	\$2,393	92.02%	\$32,576		\$2,576
860	Election	\$4,500	\$3,562	\$938	79.15%	\$0		(\$4,500)
865	Police Bldg Lease	\$1	\$1	\$0	100.00%	\$35,468		\$35,467
870	County Expenditures	\$22,300	\$8,273	\$14,027	37.10%	\$21,800		(\$500)
890	Waste/Recycle Expenses	\$20,000	\$0	\$20,000	0.00%	\$0		(\$20,000)
898	Miscellaneous Expenses - Board	\$17,200	\$11,822	\$5,378	68.73%	\$20,250		\$3,050
SUB-TOTAL		\$316,349	\$244,214	\$72,135	77.20%	\$433,228		\$116,879
Operating Expense TOTAL		\$3,039,612	\$2,170,271	\$869,341	71.40%	\$3,132,692		\$93,080
CAPITAL OUTLAY								
961	Police Bldg. Improvements	\$0	\$0	\$0	0.00%	\$0		\$0
962	Patrol Cars	\$0	\$0	\$0	0.00%	\$0		\$0
963	Patrol Car Accessories	\$0	\$0	\$0	0.00%	\$1,000		\$1,000
965	Personal Police	\$0	\$13,547	(\$13,547)	0.00%	\$0		\$0
966	Police Traffic Equipment	\$6,600	\$8,550	(\$1,950)	129.55%	\$0		(\$6,600)
967	Station Equipment	\$6,100	\$6,005	\$95	98.44%	\$0		(\$6,100)
968	Office Furn. & Equip.	\$0	\$0	\$0	0.00%	\$0		\$0
969	Computer Equipment	\$3,650	\$2,170	\$1,480	59.47%	\$3,000		(\$650)
971	Park Land	\$0	\$0	\$0	0.00%	\$0		\$0
972	Park Bldgs. Improvements	\$100,000	\$0	\$100,000	0.00%	\$307,320		\$207,320
973	Park Construct Grant Exp	\$0	\$0	\$0	0.00%	\$0		\$0
974	Other Park Improvements	\$7,500	\$0	\$7,500	0.00%	\$4,500		(\$3,000)
978	Park/Rec. Furniture & Equipment	\$21,000	\$34,450	(\$13,450)	164.05%	\$1,000		(\$20,000)
Capital Outlay SUB-TOTAL		\$144,850	\$64,723	\$80,127	44.68%	\$316,820		\$171,970
BUDGET GRAND TOTAL		\$3,184,462	\$2,234,993	\$949,469	70.18%	\$3,449,512		\$265,050

**KPPCSD
Revenue Projection
2017/2018**

	Estimated Actual 2016/2017	Projected 2017/2018
Ordinary Income/Expense		
Income		
400 · Police Activities Revenue		
401 · Levy Tax	\$1,662,000.00	\$1,740,000.00
HomeOwners' Tax	11,800.00	12,000.00
402 · Special Tax-Police	681,630.00	680,000.00
403 · Misc Tax-Police	0.00	0.00
404 · Measure G Supplemental Tax Rev	527,989.00	547,995.00
409 · Asset seizure forfeit/WEST NET	143,777.00	0.00
410 · Police Fees/Service Charges	3,000.00	1,500.00
411 · Kensington Hilltop Srvcs Reimb	19,467.00	20,051.00
412 · Special Assignment Revenue	0.00	0.00
413 · Crossing Guard Reimbursement	11,151.00	11,623.00
414 · POST Reimbursement	1,054.00	0.00
415 · Grants-Police	140,000.00	0.00
416 · Interest-Police	5,500.00	2,500.00
418 · Misc Police Income	11,500.00	11,500.00
419 · Supplemental W/C Reimb (4850)	<u>90,000.00</u>	<u>11,033.00</u>
Total 400 · Police Activities Revenue	\$3,308,868.00	\$3,038,202.00
420 · Park/Rec Activities Revenue		
424 · Taxes-L&L	\$36,220.00	\$37,503.00
426 · Park Donations	0.00	0.00
427 · Community Center Revenue	31,000.00	28,000.00
435 · Grants-Park/Rec	0.00	0.00
436 · Interest-Park/Rec	0.00	0.00
437 · Contributions for Sound System	11,000.00	0.00
438 · Misc Park/Rec Rev	200.00	200.00
439 · Contributions for Community Center	<u>500.00</u>	<u>3,500.00</u>
Total 420 · Park/Rec Activities Revenue	\$78,920.00	\$69,203.00
440 · District Activities Revenue		
448a · Franchise Fees Gross	\$96,000.00	\$90,000.00
448b - less Franchise Fees Paid Out	(41,000.00)	(38,570.00)
456 · Interest-District	250.00	200.00
458 · Misc District Revenue	<u>0.00</u>	<u>0.00</u>
Total 440 · District Activities Revenue	<u>\$55,250.00</u>	<u>\$51,630.00</u>
Total Income	\$3,443,038.00	\$3,159,035.00

KPPCSD
Projected Revenue and Expense
2017/2018

Budgeted Revenues 2017/2018

400 · Police Activities Revenue	
Total 400 · Police Activities Revenue	3,038,202
420 · Park/Rec Activities Revenue	
Total 420 · Park/Rec Activities Revenue	69,203
440 · District Activities Revenue	
448a · Franchise Fees gross	90,000
448b · less Franchise Fees Paid Out	(38,570)
456 · Interest-District	<u>200</u>
Total 440 · District Activities Revenue	<u>51,630</u>
Total Revenues	3,159,035

Budgeted Expenditures 2017/2018

500 · Police Sal & Ben	
Total 500 · Police Sal & Ben	2,166,057
550 · Other Police Expenses	
Total 550 · Other Police Expenses	412,811
Total 600 · Park/Rec Sal & Ben	31,709
Total 635 · Park/Recreation Expenses	88,886
800 · District Expenses	
Total 800 · District Expenses	433,228
950 · Capital Outlay	
961 · Police Bldg Improvements	0
962 · Patrol Cars	0
963 · Patrol Car Accessories	1,000
965 · Personal Police Equipment-Asset	0
966 · Police Traffic Equipment	0
967 · Station Equipment	0
968 · Office Furn. & Equip.	0
969 · Computer Equipment	3,000
971 · Park Land	0
972 · Park Bldgs. Improvements	307,320
973 · Park Construction Fund	0
974 · Other Park Improvements	4,500
978 · Pk/Rec Furn/Eq	<u>1,000</u>
Total 950 · Capital Outlay	<u>316,820</u>
Total Expenditures	<u>3,449,512</u>

Excess of Revenue over Expense 2017/2018 (290,477)

Cash Carryovers 2016/2017 2,019,958

Add back large prepaid RIMS software 139,958

Estimated Fund Carryovers into 2017/2018 1,869,439

Fund Balances, in audit terms (see definitions included)

KPPCSD
Projected Revenue and Expense
2017/2018

Nonspendable - District Portion of Bond	92,830
Restricted - Est'd Vacation/Comp Liab	80,000
Restricted - Bay View Net Balance	149,013
Committed - Capital Projects (Vehicle Fund) thru 06/30/17 only	101,576
Effective 07/01/17, Capital Fund dissolved	(101,576)
Committed - 1/2 Police Vehicle w/Accessories	20,000
Committed - Community Center Bldg Upgrade	350,000
Committed - Annex Renovation Expenditure in Current Year	0
Assigned - Park Bldgs Replacement less FY 17/18 expenditures	0
Assigned - Temporary Police Station Relocation	<u>50,000</u>
 Total Identified Fund Balances	 741,843
 Unassigned Fund Balance Available for Contingencies	 1,127,596
Percentage of Total Expenditures	32.69%

KPPCSD

Estimated Available Cash 6/30/17

	02/28/17	Incoming Tx Advance	Incoming Grant/Reimb	Mar Exp	Apr Exp	May Exp	June Exp	Transfer between funds	06/30/17 Est
ASSETS									
Current Assets									
Checking/Savings									
100 · Petty Cash	100.00								100
110 · CCC Cash Accts									
112 · General Fund	67,203.10	1,334,098.82	21,918.00	-200,000.00	-200,000.00	-60,000.00	-340,000.00	52,110.20	675,330
113 · Capital Fund-Cash	26,788.27								26,788
114 · Land & Light-Park O&M	18,288.34	15,821.86						-34,110.20	0
116 · PB Admin-Cash	113,899.78	100,000.00		-40,000.00				-20,000.00	233,900 excluded
117 · PB Resv-Cash	19,301.84								19,302 excluded
Total 110 · CCC Cash Accts	245,481.33								\$702,118
134 · CCC LAIF Accounts									
134a · General LAIF	1,139,148.14								1,110,710
134b · COPS LAIF	2,842.27					0.00	40,000.00		40,580
134c · Park LAIF	0.00								0
134d · Garbage/Bay View LAIF	73,969.97						-40,000.00		64,970
134e · Capital LAIF	101,479.56								101,480
Total 134 · CCC LAIF Accounts	1,317,439.94								\$1,317,740
Total Checking/Savings	\$1,563,021	\$1,449,921	\$21,918	-\$199,700	-\$240,000	-\$60,000	-\$340,000	-\$2,000	\$2,019,958 KPPCSD
									2,193,160 including Bond \$

FISCAL YEAR 2017/2018			
CODE 521R	CLASSIFICATION: Medical Insurance - Retired		
		Vision, Dental	
	2016/2017 Budget	\$160,278	
9 Retirees/3 Widows			
2 Retirees not on VSP	Cumulative as of	\$117,349	
1 Retiree not on Delta Dental	2/28/2017		
ITEM		AMOUNT	
Retired P.E.R.S. Medical	Retirees 2 @ \$1907 x 12	\$45,768	
	Retiree 1 @ \$1474 x 12	\$17,688	
	Retiree 1 @ \$1467 x 12	\$17,604	
	Retirees 1 @ \$1034 x 12	\$12,408	
	Retiree 1 @ \$733 x 12	\$8,796	
	Retirees 2 @ \$601 x 12	\$14,424	
	Retirees 4 @ \$300 x 12	\$14,400	
	1% increase 01/18	\$3,277	
Retired P.E.R.S Admin. Cost	0.34% of \$134,365	\$457	
Retired Vision Care	\$31.52 x 10 x 12	\$3,602	
Retired Delta Dental	\$64.41 x 2 employees x 12	\$1,546	
	\$124.48 x 6 employees x 12	\$8,963	
	\$202.72 x 3 employees x 12	\$7,298	
	0% increase Oct 2017	\$0	
Total Retiree Premiums	\$156,231		\$156,231
	NOTE: Effective 07/01/17, each employee will contribute \$125/month		
Less Employee Contributions	12 x \$125 x 12 months = \$18,000	(\$18,000)	<u>(\$18,000)</u>
	Net Expense to District for Active Health		\$138,231
	(\$22,047)	\$138,231	

FISCAL YEAR 2017/2018		
CODE 568	CLASSIFICATION:	Prisoner/Case Expenses/Bookings
	2016/2017 Budget	\$8,900
	Cumulative as of 2/28/2017	\$5,408
ITEM		AMOUNT
County Booking Fee	10 @ \$0	\$0
Currently State of CA reimburses Booking Fees		
Crime Lab:		\$7,500
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		\$500
Evidence Room Monitored Alarm		\$900
\$0	TOTAL	\$8,900

FISCAL YEAR 2017/2018		
		Law Enforcement
CODE 570	CLASSIFICATION:	Training
	2016/2017 Budget	\$10,000
	Cumulative as of	\$2,551
	2/28/2017	
	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 2017/2018		
CODE 572	CLASSIFICATION: Recruiting	
	2016/2017 Budget	\$15,500
	Cumulative as of	\$3,285
	2/28/2017	
ITEM		AMOUNT
Medical	5 @ \$750	\$3,750
Psychological Assessment	5 @ \$600	\$3,000
Polygraph	5 @ \$300	\$1,500
Background Investigation	5 @ 1,500	\$7,500
NOTE: Reserve Officer recruitment in progress		
One officer at retirement age		
\$250	TOTAL	\$15,750

FISCAL YEAR 2017/2018		
CODE 582	CLASSIFICATION: Office Supplies	
	2016/2017 Budget	\$7,500
	Cumulative as of	\$3,257
	2/28/2017	
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.)		\$6,500
((\$1,000)	TOTAL	\$6,500

FISCAL YEAR 2017/2018		
CODE 590	CLASSIFICATION:	Housekeeping
	2016/2017 Budget	\$4,000
	Cumulative as of	\$3,044
	2/28/2017	
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 2017/2018		
CODE 592	CLASSIFICATION:	Publications
	2016/2017 Budget	\$3,000
	Cumulative as of	\$2,923
	2/28/2017	
ITEM		AMOUNT
INCLUDES: Deering updates, Penal Codes,		\$500
magazines, etc.		
Legal Source Book		\$500
Department Policy - Lexipol		\$2,500
\$500	TOTAL	\$3,500

FISCAL YEAR 2017/2018

CODE 595

CLASSIFICATION: Legal/Consulting - Police

2016/2017 Budget \$0 New Accou

Cumulative as of \$0
2/28/2017

ITEM

AMOUNT

Public Law Group-Sloan-Disciplinary matters 16 x \$325	\$5,200
Public Law Group-Holtzman-Contract negotiation 40 x \$325	<u>\$13,000</u>
Public Law Group Total	\$18,200

Additional work expected \$15,000

\$33,200 Total

\$33,200

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FISCAL YEAR 2017/2018			
CODE 601	CLASSIFICATION: Park and Rec. Admin.		
	2016/2017 Budget	\$8,042	
	Cumulative as of 2/28/2017	\$5,747	
ITEM		AMOUNT	
P. & R. Admin. Salary	\$32.01 x 260 hours	\$8,323	
\$281	TOTAL	\$8,323	

FISCAL YEAR 2017/2018		
CODE 642	CLASSIFICATION:	Community Center Utilities
	2016/2017 Budget	\$5,616
	Cumulative as of	\$4,071
	2/28/2017	
ITEM		AMOUNT
EBMUD Community Center	\$140 x 12	\$1,680
EBMUD Gore Lot	\$20 x 12	\$240
PG&E Community Center	\$315 avg. x 12	\$3,780
Telephone Community Center	\$78 avg. x 12	\$936
\$1,020	Total	\$6,636

FISCAL YEAR 2017/2018		
CODE 656	CLASSIFICATION:	Building E Repairs
	2016/2017 Budget	\$0
	Cumulative as of	\$0
	2/28/2017	
ITEM		AMOUNT
Miscellaneous		\$0
	\$0 Total	\$0

FISCAL YEAR 2017/2018		
CODE 662	CLASSIFICATION: Annex - Utilities	
	2016/2017 Budget	\$0
	Cumulative as of	\$0
	2/28/2017	
ITEM		AMOUNT
Utilities		\$0
See G/L #642 for PG&E		
See G/L #672 for EBMUD - Water		
\$0	Total	\$0

FISCAL YEAR 2017/2018		
CODE 666	CLASSIFICATION: Annex Repairs	
	2016/2017 Budget	\$1,000
	Cumulative as of 2/28/2017	\$0
ITEM	AMOUNT	
Miscellaneous Repairs		\$1,000
\$0	Total	\$1,000

FISCAL YEAR 2017/2018		
CODE 672	CLASSIFICATION	Park O&M
	2016/2017 Budget	\$69,300
	Cumulative as of	\$57,158
	2/28/2017	
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	\$45,000
Old Park Allocated Exp	40% of Shared Expenses	\$18,000
Old Park Tree Pruning		<u>\$2,000</u>
	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/Removal		<u>\$10,000</u>
	New Park Total	\$49,300
\$0	Total	\$69,300

FISCAL YEAR 2017/2018

CODE 823 CLASSIFICATION: Social Security (7.65%) /District

2016/2017 Budget \$0 New Acco

Cumulative as of \$0
2/28/2017

ITEM

AMOUNT

District Salaries \$138,280 x 7.65% \$10,681

\$10,681 TOTAL \$10,681

FISCAL YEAR 2017/2018		
CODE 860	CLASSIFICATION: Election	
	2016/2017 Budget	\$4,500
	Cumulative as of 2/28/2017	\$3,562
ITEM		AMOUNT
Directors (0), etc.		\$0
(\$4,500)	TOTAL	\$0

FISCAL YEAR 2017/2018		
CODE 898	CLASSIFICATION:	Miscellaneous Expenses - Board
	2016/2017 Budget	\$17,200
	Cumulative as of 2/28/2017	\$11,822
ITEM		AMOUNT
LAFCO		\$1,550
Service Pins		\$500
Seminars/Directors		\$4,000
CSDA/CCSDA Membership		\$6,200
Miscellaneous		\$1,000
Annual Conference		\$5,000
Governance Days		\$500
Public Mgmt Grp-Bob Deis 6 x \$250/hr GM/Brd workshop		\$1,500
\$3,050	TOTAL	\$20,250

FISCAL YEAR 2017/2018			
CODE 961	CLASSIFICATION: Police Bldg. Improvements		
	2016/2017 Budget		\$0
	Cumulative as of		\$0
	2/28/2017		
ITEM		AMOUNT	
Final Year of Renovation Fees was 08/09			\$0
\$0	TOTAL		\$0

CODE 962	CLASSIFICATION:	Patrol Cars
Former 506		
	2016/2017 Budget	\$0
	Cumulative as of	\$0
PATROL CAR PURCHASE/OUTFITTING	2/28/2017	
\$0	TOTAL	\$0

FISCAL YEAR 2017/2018			
CODE 963	CLASSIFICATION: Patrol Car Accessories		
	2016/2017 Budget		\$0
	Cumulative as of		\$0
	2/28/2017		
ITEM			AMOUNT
Five Mobile Data Computers (used)			\$1,000
\$1,000	TOTAL		\$1,000

FISCAL YEAR 2017/2018		
CODE 965	CLASSIFICATION:	Personal Police
		Equipment-Asset
	2016/2017 Budget	\$0
	Cumulative as of	
	2/28/2017	\$13,547
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2017/2018

CODE 966

CLASSIFICATION: Police Traffic Equipment

2016/2017 Budget \$0

Cumulative as of
2/28/2017 \$8,550

ITEM

AMOUNT

\$0

TOTAL

\$0

FISCAL YEAR 2017/2018		
CODE 967	CLASSIFICATION: Station Equipment	
Former 504		
	2016/2017 Budget	\$6,100
	Cumulative as of	\$6,005
	2/28/2017	
ITEM		AMOUNT
(\$6,100)	TOTAL	\$0

FISCAL YEAR 2017/2018			
CODE 968	CLASSIFICATION: Office Furn. & Equip.		
Former 504			
	2016/2017 Budget		\$0
	Cumulative as of		\$0
	2/28/2017		
ITEM			AMOUNT
	\$0	TOTAL	\$0

FISCAL YEAR 2017/2018		
CODE 971	CLASSIFICATION: Park Land	
	2016/2017 Budget	\$0
	Cumulative as of 2/28/2017	\$0
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2017/2018			
CODE 972	CLASSIFICATION:	Park Bldgs. Improvements	
	2016/2017 Budget	\$100,000	
	Cumulative as of	\$0	
	2/28/2017		
ITEM		AMOUNT	
Community Center ADA & Seismic Upgrades Start Up Costs		\$300,000	
Public Law Group-Propp-Contract mgmt 24 x \$305		\$7,320	
	FY 16/17 spent \$0, so		
	committed funds balance		
	available here is \$218,045		
	going into FY 17/18		
\$207,320	TOTAL	\$307,320	

