2016/2017

			2016/2017				
		2016/2017	EXPENDITURES	2016/2017	PERCENT	2017/2018	BUDGET
CODE	CLASSIFICATION	BUDGET	02/28/17	BALANCE	SPENT	BUDGET	DIFFERENCES
	SALARIES AND BENEFITS		2000 DOM: 000000	N 12 (17 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19		98 (1977) 11 (1971) 11 (19	
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
Processors on	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
RECRE	ATION SALARIES AND BENEFITS					A	400,000
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
RECRE	ATION EXPENSES	W 25	8 9	11500 OFF			4002
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		, , , , , , , , , , , , , , , , , , , ,	7 .,		42,000	(ψο,σσσ)
656	Building E Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
660	Annex Expenses	Ψ**	Ψ0	ΨΟ	0.0070	ΨΟ	ΨΟ
662	Annex - Utilities	\$0	\$0	\$0	0.00%	\$0	¢0
666	Annex Repairs	\$1,000	\$0 \$0	\$1,000	0.00%	\$1,000	\$0 \$0
668	Annex - Misc. Exp	\$1,000	\$0 \$0	\$1,000	0.00%	\$1,000	\$0 \$0
670	Gardening Supplies	\$1,000	\$0 \$0	\$1,000	0.00%	\$1,000	\$0 \$0
672	Park O&M	\$69,300	\$57,158	\$1,000	82.48%	\$69,300	\$0 \$0
674	Park Construction Expense	\$5,000	\$57,156 \$0	\$5,000	0.00%	\$5,000	\$0 \$0
678	Misc. Park/Rec Expense	\$1,000	\$1,275				\$0 \$200
010	SUB-TOTAL	\$90,916		(\$275)	127.54%	\$1,200	\$200
	SUB-TUTAL	ψ30,910	\$67,422	\$23,494	74.16%	\$88,886	(\$2,030)

			2016/2017				
		2016/2017	EXPENDITURES	2016/2017	PERCENT	2017/2018	BUDGET
CODE	CLASSIFICATION	BUDGET	02/28/17	BALANCE	SPENT	BUDGET	DIFFERENCES
	CT EXPENSES					42	
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
Page of Automotive	Operating Expense TOTAL	\$3,039,612	\$2,170,271	\$869,341	71.40%	\$3,132,692	\$93,080
	L OUTLAY		PO-00110	10.20109			
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)	90,000.00	11,033.00
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	500.00	3,500.00
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 - Iess Franchise Fees Paid Out	(41,000.00)	(38,570.00)
456 · Interest-District	250.00	200.00
458 · Misc District Revenue	0.00	0.00
Total 440 · District Activities Revenue	\$55,250.00	\$51,630.00
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
Total 420 T arkited 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	200
Total 440 · District Activities Revenue	51,630
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	2,100,007
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	Secularization Action Control
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	3,449,512
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
Resticted - 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	50,000
Total Identified Fund Balances	741,843
Unassigned Fund Balance Available for Contingencies Percentage of Total Expenditures	1,127,596 32.69%

KPPCSD Estimated Available Cash 6/30/17

ASSETS Current Assets Checking/Savings 100 · Petty Cash 110 · CCC Cash Accts	100.00		Incoming Grant/Reimb	Mar		May		Transfer between funds 06/30/17 Est	)6/30/17 Est
113 · Ceneral Fund 113 · Capital Fund-Cash 114 · Land & Light-Park O&M 116 · PB Admin-Cash 117 · PB Resv-Cash Total 110 · CCC Cash Accts 134 · CCC LAIF Accounts		1,334,098.82 15,821.86 100,000.00	21,918,00	21,918.00 -200,000.00 -200,000.00 0.00 0.00 0.00 0.00 0.00 0.00		-60,000.00 -340,000.00	340,000.00	52,110.20 -34,110.20 -20,000.00	675,330 26,788 0 233,900 excluded 19,302 excluded \$702,118
134a · General LAIF 134b · COPS LAIF 134c · Park LAIF 134d · Garbage/Bay View LAIF 134e · Capital LAIF Total 134 · CCC LAIF Accounts	1,139,148.14 2,842.27 0.00 73,969.97 101,479.56		-71,000.00 40,000.00 31,000.00	2,562.06	0.00	0.00	40,000.00	11	1,110,710 40,580 0 64,970 101,480 \$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 502	CLASSIFICATION:	Salary - Police
	2016/2017 Budget	\$1,015,274
	Cumulative as of	\$621,529
	2/28/2017	
ITEM		AMOUNT
Officers Base pay		\$848,494
Holiday pay		\$42,383
Longevity Pay		\$5,400
Incentive Pay		\$44,676
		250
(\$74,321)	Total	\$940,953

FISCAL YEAR 2017/2018		
CODE 504	CLASSIFICATION:	Compensated Absences Cash-Out
	2016/2017 Budget	\$9,200
	Cumulative as of	\$14,796
	2/28/2017	
ITEM		AMOUNT
Compensation Time Cash-Out	Officers est	
	averg \$46 x 200 hrs	\$9,200
	adjusted to probability	
\$0	Total	\$9,200

FISCAL YEAR 2017/2018		
CODE 506	CLASSIFICATION:	Overtime
		CONTRACTION AND REACTED TO A STORY TO SE
	2016/2017 Budget	\$75,000
	G	
	Cumulative as of 2/28/2017	\$67,193
ITEM	2/28/2017	AMOUNT
Overtime For:	Cover Training	
Overtime ror:	Cover Training Court Time	\$75,000
	Sick/Vacation Coverage	
	Case Coverage	
	case coverage	
NOTE	: Long term injury	250000
	replacement to minimum sta	ffing
\$(	Total	\$75,000

FISCAL YEAR 2017/2018		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2016/2017 Budget	\$100,677
	Cumulative as of	\$73,605
	2/28/2017	
ITEM		TRUOMA
	\$32.01	
	\$48.02	
	\$72.04	
15 hr/wk - Dinapoli	780 hours	\$24,970
15 hr/wk - Wolter	780 hours	\$37,459
2.5 hr/mo Overtime - Wolter	30 hours	\$2,161
	Payrates include 3.5% CPI	increase
(\$36,087)	TOTAL	\$64,590

FISCAL YEAR 2017/2018		
CODE 516	CLASSIFICATION:	Uniform Allowance
	2016/2017 Budget	\$9,000
	Cumulative as of	\$4,844
400 (K) (K) (A (K))	2/28/2017	
ITEM		AMOUNT
\$800.00 x 10 officers		\$8,000
Uniform Damage		\$1,000
2		
\$0	TOTAL	\$9,000

	1	
FISCAL YEAR 2017/2018		
CODE 518	CLASSIFICATION:	Safety Equipment
	2016/2017 Budget	\$2,250
	Cumulative as of	\$3,867
	2/28/2017	
ITEM		AMOUNT
Safety Equipment/Reimbursemen	tnt \$250 x 10	\$2,500
Carry Over Reimbursements -		\$0
\$250	топа т	<b>60 E00</b>
\$250	TOTAL	\$2,500

FISCAL YEAR 2017/2018  CODE 521A  10 Officers  ITEM  Active P.E.R.S. Medical	CLASSIFICATION:  2016/2017 Budget  Cumulative as of 2/28/2017  Officers 4 @ \$1907 x 12  Officers 1 @ \$1876 x 12  Officers 2 @ \$1467 x 12  Officers 3 @ \$733 x 12  1% increase 01/18	\$135,091  AMOUNT  \$91,536  \$22,512  \$35,208	ctive
10 Officers  ITEM  Active P.E.R.S. Medical	2016/2017 Budget  Cumulative as of 2/28/2017  Officers 4 @ \$1907 x 12 Officers 1 @ \$1876 x 12 Officers 2 @ \$1467 x 12 Officers 3 @ \$733 x 12	Vision, Dental \$182,094 \$135,091 AMOUNT \$91,536 \$22,512 \$35,208	ctive
10 Officers  ITEM  Active P.E.R.S. Medical	2016/2017 Budget  Cumulative as of 2/28/2017  Officers 4 @ \$1907 x 12 Officers 1 @ \$1876 x 12 Officers 2 @ \$1467 x 12 Officers 3 @ \$733 x 12	Vision, Dental \$182,094 \$135,091 AMOUNT \$91,536 \$22,512 \$35,208	ctive
ITEM Active P.E.R.S. Medical	Cumulative as of 2/28/2017  Officers 4 @ \$1907 x 12  Officers 1 @ \$1876 x 12  Officers 2 @ \$1467 x 12  Officers 3 @ \$733 x 12	\$182,094 \$135,091 AMOUNT \$91,536 \$22,512 \$35,208	
ITEM Active P.E.R.S. Medical	Cumulative as of 2/28/2017  Officers 4 @ \$1907 x 12  Officers 1 @ \$1876 x 12  Officers 2 @ \$1467 x 12  Officers 3 @ \$733 x 12	\$135,091  AMOUNT  \$91,536  \$22,512  \$35,208	
ITEM Active P.E.R.S. Medical	2/28/2017  Officers 4 @ \$1907 x 12  Officers 1 @ \$1876 x 12  Officers 2 @ \$1467 x 12  Officers 3 @ \$733 x 12	AMOUNT \$91,536 \$22,512 \$35,208	
Active P.E.R.S. Medical	2/28/2017  Officers 4 @ \$1907 x 12  Officers 1 @ \$1876 x 12  Officers 2 @ \$1467 x 12  Officers 3 @ \$733 x 12	AMOUNT \$91,536 \$22,512 \$35,208	
Active P.E.R.S. Medical	Officers 4 @ \$1907 x 12 Officers 1 @ \$1876 x 12 Officers 2 @ \$1467 x 12 Officers 3 @ \$733 x 12	\$91,536 \$22,512 \$35,208	
Active P.E.R.S. Medical	Officers 1 @ \$1876 x 12 Officers 2 @ \$1467 x 12 Officers 3 @ \$733 x 12	\$91,536 \$22,512 \$35,208	
	Officers 1 @ \$1876 x 12 Officers 2 @ \$1467 x 12 Officers 3 @ \$733 x 12	\$22,512 \$35,208	
	Officers 1 @ \$1876 x 12 Officers 2 @ \$1467 x 12 Officers 3 @ \$733 x 12	\$22,512 \$35,208	
	Officers 2 @ \$1467 x 12 Officers 3 @ \$733 x 12	\$35,208	
	Officers 3 @ \$733 x 12		
		\$26,388	
	0.34% of \$153,024	\$878 \$600	
	\$31.52 x 9 employees x 12	\$3,404	
30279 (12201 9019	0% rate increase Oct 2017	\$3,404	
Active Delta Dental	\$64.41 x 3 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 2017	\$0	
		Ψ.	
Total Active Premiums	\$195,563		\$195,563
	Effective 07/01/17, each employee will		
	contribute \$125/month		
Less Employee Contributions	10 x \$125 x 12 months = \$13,500	(\$15,000)	(\$15,000
	Net Expense to District for Active Health	1	\$180,563
			+===,505
			}
(\$1,531)		\$180,563	

CLASSIFICATION:  2016/2017 Budget  Cumulative as of 2/28/2017  Retirees 2 @ \$1907 x 12	Medical Insurance - Revision, Dental \$160,278 \$117,349	tired
2016/2017 Budget  Cumulative as of  2/28/2017	Vision, Dental \$160,278 \$117,349	
Cumulative as of 2/28/2017	\$117,349	
2/28/2017	\$117,349	
2/28/2017		
Petirees 2 @ \$1907 v 12	AMOUNT	
Petirees 2 @ \$1907 v 12		
	A15 E60	
Retiree 1 @ \$1474 x 12	\$45,768	
	\$17,688	
·	- Aller Indian Company	
	JR.	
\$156,231	γU	\$156,231
Effective 07/01/17, each employee will		
contribute \$125/month		
12 x \$125 x 12 months = \$18,000	(\$18,000)	(\$18,000)
Net Expense to District for Active Health		\$138,231
	#120 CO	
	Effective 07/01/17, each employee will contribute \$125/month  12 x \$125 x 12 months = \$18,000	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  0.34% of \$134,365 \$457  \$31.52 x 10 x 12 \$3,602  \$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  \$156,231  Effective 07/01/17, each employee will  contribute \$125/month  12 x \$125 x 12 months = \$18,000 (\$18,000)

FISCAL YEAR 2017/2018			
CODE 521T	OLA CCTET CAUTON	Madical Transcript	
CODE 3211	CLASSIFICATION:	Medical Insurance - T	rust
	2016/2017 Budget	Vision, Dental \$64,226	
10 Officers	2010/2017 Budget	\$04,226	
9 Retirees/3 Widows	Cumulative as of	\$95,868	
•	2/28/2017	ψ23,000	
ITEM	-,,	AMOUNT	
CALPERS OPEB Funding	17/18 ADC \$418,693-\$138,231	\$262,462	
Nicolay Consulting	\$418,693	17/18 ADC	
NOTE: Per Projection by Nicola	y Consulting using the upcoming	GASB 75	
	Actuarially Determined Contribu	tion (ADC)	
Normal Cost			
Amortization of Initial UAAL	1		
Amort of Residual UAAL			
Current ARC	\$418,693		
		16	
\$198,236		40.00 4.00	
7170,230	L	\$262,462	

FISCAL YEAR 2017/2018		
CODE 522	CLASSIFICATION:	Disab. & Life Insurance
	2016/2017 Budget	\$6,940
	Cumulative as of	\$2,858
	2/28/2017	
ITEM		AMOUNT
LTD Insurance	\$24.50x10 employees x 12	\$2,940
Life Insurance	\$100,000 term insurance	\$4,000
	for 10 employees	
	do moma.	45.010
	\$0 TOTAL	\$6,940

FISCAL YEAR 2017/2018		
		Medicare 1.45%
CODE 523	CLASSIFICATION:	(District)
	2010/0017	
10 Officers	2016/2017 Budget	\$17,507
10 Officers	Cumulative as of	¢0,000
	2/28/2017	\$9,990
ITEM	2/20/2017	AMOUNT
\$940,953 x 1.45%		\$13,644
\$9,200 x 1.45%		\$133
Overtime \$75,000 x 1.45%		\$1,088
\$64,590 x 1.45%		\$937
\$7,200 x 1.45%		\$116
Total Officers	\$1,032,353	
Total Non-Sworn	\$64,590	
<del> </del>		
		*
/61 50	0) TOTAL	\$15,917

(District Matching Portion)	NOII-SWIII SATATIES X 6.26	\$4,005
Social Security/Medicare	Non-swrn salaries x 6.2%	44.005
ITEM		AMOUNT
	Cumulative as of	\$4,983
		\$6,242
	2016/2017 Budget	
CODE 524	CLASSIFICATION:	Social Security(6.2%)

FISCAL YEAR 2017/2018		
		P.E.R.S.
		P.E.R.S
CODE 527	CLASSIFICATION:	District
	2016/2017 Budget	\$509,304
Classic: 8 then 7 Officers		
PEPRA: 2 then 3 Officers	Cumulative as of	\$432,341
	2/28/2017	
ITEM		AMOUNT
Classic Salary: \$764,918 x 19.	723%	\$150,865
Classic Uniform: \$6,000 x 19.7	23%	\$1,183
	4.50 005 1 45 005 1	
Flat CalPERS UAL-Classic Plan		\$152,996
NOTE: Calpers adjusted down act	tuarial figure for prior year pr	repayment
PEPRA Salary: \$176,035 x 11.99	l D% rate	\$21,107
		17
Side Fund Paid Off		\$0
(\$183,153)	TOTAL	\$326,151

FISCAL YEAR 2017/2018		
		P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	2016/2017 Budget	\$59,836
Classic: 8 then 7 Officers		
PEPRA: 2 then 3 Officers	Cumulative as of	\$39,076
	2/28/2017	
ITEM		AMOUNT
FY 17/18	Classic Salary: \$764,918 x 5%	\$38,246
21 21, 10	erassie sarary.	\$30,240
TV 17/10		
FY 17/18	Classic Uniform: \$6,000 x 5%	\$300
NOTE:	PEPRA Employees are required to	
	pay this portion themselves	
(\$21,290)	TOTAL	\$38,546

FISCAL YEAR 2017/2018		
CODE 530	CLASSIFICATION:	Workers Compensation
		(P.D./Secretary)
10 Officers	2016/2017 Budget	
	Cumulative as of	\$66,467
	2/28/2017	
ITEM		
GDRMA Estimated Annual Contri	bution based on	
	\$1,185,800 Total Payroll	\$92,000
	(excluding 1/3 O/T)	
NOTE:	Increase due to repayment of	
	Supplemental W/C (Section 4	4850 time)
<del></del>		
\$25,000	TOTAL	\$92,000

CLASSIFICATION:	Advanced Industria
	Disability
2016/2017 Budget	
Cumulative as of	\$0
2/28/2017	
	AMOUNT
	\$0
попат	\$0
	2016/2017 Budget Cumulative as of

FISCAL YEAR 2017/2018			
CODE 552	CLASSIFICATION:	Expendable Police Supplies	
	2016/2017 Budget	\$1,700	
	Cumulative as of	\$3,320	
	2/28/2017		
ITEM		AMOUNT	
SUPPLIES FOR I.D. FUNCTION		\$1,500	
INCLUDES: PENS, GLOVES,			
BAGS, FILM, BRUSHES, ETC.			
Pepper Spray for Officers		\$500	
Miscellaneous		\$200	
\$500	TOTAL	\$2,200	

FISCAL YEAR 2017/2018			
CODE 553	CLASSIFICATION:	Range/Ammunition	
		Supplies	
	2016/2017 Budget		
	Cumulative as of	\$375	
	2/28/2017		
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:		\$5,500	
INCLUDES: AMMUNITION,			
TARGETS, WEAPON REPAIR,			
MAINTENANCE, CLEANING			
SUPPLIES			- For Heading
\$500	MOM 7.	AF 500	
000¢	TOTAL	\$5,500	

FISCAL YEAR 2017/2018			
CODE 560	CLASSIFICATION:	Crossing Guard	
	2016/2017 Budget	\$11,150	
	Cumulative as of	\$6,567	
	2/28/2017		
ITEM		AMOUNT	
Crossing Guard - per contract		\$11,623	
			-
\$473	TOTAL	\$11,623	

FISCAL YEAR 2017/2018		
CODE 562	CLASSIFICATION:	Vehicle Operation
	2016/2017 Budget	\$37,500
	Cumulative as of	\$18,692
	2/28/2017	
ITEM		AMOUNT
Gasoline - Patrol Cars	Est.5000 gallons @ \$3.25	\$16,250
Vehicle Maintenance:		\$20,000
Includes all servicing		
and equipment		
(\$1,250)	TOTAL	\$36,250

ETGCAT VEAD 2017/2012		
FISCAL YEAR 2017/2018		
CODE 564	CI A CCT ET CA ET ON	G
CODE 364	CLASSIFICATION:	The state of the s
	2016/2017 Budget	(Richmond Police)
	2016/2017 Budget	\$156,420
	Cumulative as of	\$72,663
	2/28/2017	
ITEM		AMOUNT
Albany Contract - Dispatch	Includes \$33,000 1st yr discount	\$47,000
Albany Contract - Records Man	agement	\$5,000
Albany Contract - Tech Fee		\$12,000
RIMS Software	Most likely prepaid in FY 16/17	\$139,958
New World	Buy Out Prior Contract	\$9,000
EBRCS	\$40/mo x 19 radios x 12 months	\$9,120
Radio Reprogramming		\$880
\$66,538	TOTAL	\$222,958

FISCAL YEAR 2017/2018		
CODE 566	CLASSIFICATION:	Radio Maintenance
	2016/2017 Budget	\$2,281
	Cumulative as of	\$1,090
	2/28/2017	
ITEM		AMOUNT
Cell phone connections to mobi	ile units Toughbooks	\$2,180
(\$101)	TOTAL	\$2,180

ETGGAT WEAR OOLG /OOLG		
FISCAL YEAR 2017/2018		
		D.1. /G
CODE 568	CIACCIET CATTON.	Prisoner/Case
CODE 300	CLASSIFICATION:	Expenses/Bookings
	2016/2017 Budget	\$8,90
	Cumulative as of	\$5,40
	2/28/2017	
ITEM		AMOUNT
County Booking Fee	10 @ \$0	\$(
Currently State of CA reimbur	ses Booking Fees	
Crime Lab:		
		\$7,500
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		\$500
Evidence Room Monitored Alarm		\$900
	α	
40		40
\$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
ITEM	2/28/2017	TWOTPE
Medical	5 @ \$750	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	
NOIE:	in progress	
	One officer at	
	retirement age	
\$250	TOTAL	\$15,750

FISCAL YEAR 2017/2018		
CODE 574	CLASSIFICATION:	Reserve Officers
	2016/2017 Budget	\$4,050
	Cumulative as of	\$30
	2/28/2017	
ITEM		AMOUNT
Reserve Officers:	Training	
	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Total 5 x \$1875	\$9,375
Misc. Reserve Costs		\$300
ribe. Reserve coses		\$300
¢5 625	ПОПАТ	40 (55
\$5,625	TOTAL	\$9,675

FISCAL YEAR 2017/2018		
CODE 576	CLASSIFICATION:	Misc. Dues,
CODE 370	CHASSIFICATION:	Mears. Traver
	2016/2017 Budget	\$3,035
	Cumulative as of	\$1,481
	2/28/2017	
ITEM		AMOUNT
INCLUDES: Chief's meetings		
PORAC General Members	hip, etc.	
CCC Chief's Association		\$775
CPOA/\$125 x 10		\$1,250
Cal Chiefs \$315/\$125	Chief Hull/none	\$315
CAPE		\$45
FBI-LEEDA		\$50
Int'l Assn of Chiefs of Police		\$150
Miscellaneous - Meeting Supp	plies	\$250
(\$20	0) TOTAL	\$2,835

FISCAL YEAR 2017/2018		
CODE 580	CLASSIFICATION:	Utilities - Police
Former 514		
	2016/2017 Budget	\$10,000
	Cumulative as of	\$7,234
	2/28/2017	
ITEM		AMOUNT
Utilities	\$920 average x 12	\$11,040
\$1,040	Total	\$11,040

FISCAL YEAR 2017/2018		
CODE 581	CLASSIFICATION:	Bldg. Repair/Maint
	2016/2017 Budget	\$5,000
	Cumulative as of	\$469
ITEM	2/28/2017	AMOUNT
Miscellaneous Repairs		\$3,000
NOTE:	Property room shelving and painting	
	. 3	
	Maintenance required by contract	
(\$2,000)	Total	\$3,000

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,		
Ink cartridges/correction tape	9	
Calendars, refills, etc.		
Miscellaneous (pens, pencils,		\$6,500
(\$1,000)	TOTAL	\$6,500

FISCAL YEAR 2017/2018		
CODE 588	CI A COTET CATTON.	Talanhanas
CODE 300	CLASSIFICATION:	(+Richmond Line)
	2016/2017 Budget	
	2010/2017 Budget	\$7,476
	Cumulative as of	\$2,907
	2/28/2017	
ITEM		AMOUNT
INCLUDES:		
(2) Verizon Cellular Phones	\$110 x 12	\$1,320
Cellular Phones are \$110/mo.		Ş1,320
deliarar menes are priorme.	profile.	
AT&T 526-4141	\$315 avg. x 12	\$3,780
	7010 dvg. 11 12	75,700
(\$2,376)	TOTAL	\$5,100

Cumulative as of \$3,04  2/28/2017  TTEM AMOUNT  INCLUDES:  Toilet paper, paper towels, Soaps, light bulbs, cleaning supplies, rug cleaning (\$250), trash bags and coffee, sugar, creamer  Estimated Total \$1,12  Custodial Service \$200 x 12 \$2,40	FISCAL YEAR 2017/2018		
Cumulative as of \$3,04  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 \$1,12  Custodial Service \$200 x 12 \$2,40	CODE 590	CLASSIFICATION:	Housekeeping
ITEM AMOUNT  INCLUDES: Toilet paper, paper towels, Soaps, light bulbs, cleaning supplies, rug cleaning (\$250), trash bags and coffee, sugar, creamer  Estimated Total \$1,12  Custodial Service \$200 x 12 \$2,40		2016/2017 Budget	\$4,000
ITEM AMOUNT  INCLUDES:  Toilet paper, paper towels, Soaps, light bulbs, cleaning supplies, rug cleaning (\$250), trash bags and coffee, sugar, creamer  Estimated Total \$1,12  Custodial Service \$200 x 12 \$2,40		Cumulative as of	\$3,044
INCLUDES:  Toilet paper, paper towels, Soaps, light bulbs, cleaning supplies, rug cleaning (\$250), trash bags and coffee, sugar, creamer  Estimated Total \$1,12  Custodial Service \$200 x 12 \$2,40		2/28/2017	
Toilet paper, paper towels, Soaps, light bulbs, cleaning supplies, rug cleaning (\$250), trash bags and coffee, sugar, creamer  Estimated Total \$1,12  Custodial Service \$200 x 12 \$2,40	ITEM		AMOUNT
Cleaning supplies, rug cleaning (\$250), trash bags and coffee, sugar, creamer  Estimated Total \$1,12  Custodial Service \$200 x 12 \$2,40	INCLUDES:		
Estimated Total \$1,12  Custodial Service \$200 x 12 \$2,40	Toilet paper, paper towels, S	oaps, light bulbs,	
Estimated Total \$1,12  Custodial Service \$200 x 12 \$2,40	cleaning supplies, rug cleani	ng (\$250), trash bags	
Custodial Service \$200 x 12 \$2,40			
		Estimated Total	\$1,120
Drinking Water Avg. \$40 x 12 \$48	Custodial Service	\$200 x 12	\$2,400
	Drinking Water	Avg. \$40 x 12	\$480
\$0 TOTAL \$4,00			\$4,000

CLASSIFICATION:  2016/2017 Budget  Cumulative as of 2/28/2017  l Codes,	
Cumulative as of 2/28/2017	\$2,923 AMOUNT \$500
Cumulative as of 2/28/2017	\$2,923 AMOUNT \$500
2/28/2017	AMOUNT \$500
	\$500 \$500
l Codes,	\$500 \$500
l Codes,	\$500
	\$2,500
	\$3,500
	TOTAL

FISCAL YEAR 2017/2018		
CODE 594	CLASSIFICATION:	Comm. Policing
	2016/2017 Budget	\$14,000
	Cumulative as of	\$4,601
ITEM	2/28/2017	AMOUNT
National Night Out		\$500
Crime Prevention		\$500
Children's Interview Center	see G/L Acct #568	
Sand Bags		\$0
Website Maintenance		\$3,000
Community Outreach		\$5,000
/45,000	\ Total	40.000
(\$5,000	) Total	\$9,000

CODE 595

CLASSIFICATION: Legal/Consulting - Police

2016/2017 Budget \$0 New Accou

ITEM	Cumulative as of 2/28/2017	\$0 AMOUNT	
Public Law Group-Sloan-Discipl Public Law Group-Holtzman-Cont		\$5,200 <u>\$13,000</u> \$18,200	
	Additional work expected	\$15,000	

\$33,200 Total

\$33,200

FISCAL YEAR 2017/2018		
CODE 596	CLASSIFICATION:	CAL-ID
	2016/2017 Budget	\$6,100
	Cumulative as of	\$6,101
	2/28/2017	
ITEM		AMOUNT
CAL-ID expenses		\$6,100
\$0	TOTAL	\$6,100

FISCAL YEAR 2017/2018		
CODE 599	CLASSIFICATION:	Police Taxes Administration
	2016/2017 Budget	¢2 F00
	2016/2017 Budget	\$3,500
	Cumulative as of	\$2,591
TOTAL	2/28/2017	
ITEM		AMOUNT
NBS Administration	Original Police Tax	63.500
NBS AUIIIIIISCIACIOII	Original Police lax	\$3,500
\$(	TOTAL	\$3,500

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

FISCAL YEAR 2017/2018		
CODE 602	CLASSIFICATION:	Custodian
	2016/2017 Budget	\$22,750
	Cumulative as of	\$14,000
	2/28/2017	
ITEM		AMOUNT
600/Custodian	Community Center	\$22,750
Park Restroom Custodian	see G/L Acct #672	

FISCAL YEAR 2017/2018		
		Social Security
CODE 623	CLASSIFICATION:	(7.65%) /Park
	2016/2017 Budget	\$615
	Cumulative as of	\$440
	2/28/2017	5440
ITEM		AMOUNT
P&R Admin. \$8,323 x 7.65%		\$637
40,000		Ç037
\$22	TOTAL	\$637

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
Å1. 000	met o 1	
\$1,020	Total	\$6,636

FISCAL YEAR 2017/2018		
CODE 643	CLASSIFICATION:	Janitorial Supplies
	2016/2017 Budget	\$1,500
	Cumulative as of	\$676
	2/28/2017	
ITEM		AMOUNT
Community Center		
Janitorial Supplies, paper to	wels, light bulbs, etc.	\$1,250
Annex		
Janitorial Supplies, paper to	wels, light bulbs, etc.	\$0
(\$250)	Total	\$1,250

FISCAL YEAR 2017/2018		
CODE 646	CLASSIFICATION:	Community Center
		Repairs
	2016/2017 Budget	\$5,500
	Cumulative as of	\$4,241
	2/28/2017	
ITEM		AMOUNT
Misc Repairs		\$1,000
Fire Extinguishers	Four Extinguishers	\$1,500
(\$3,000)	TOTAL	\$2,500

Miscellaneous		\$0
ITEM	2/20/2017	AMOUNT
	2/28/2017	\$0
	Cumulative as of	40
	2016/2017 Budget	\$0
CODE 656	CLASSIFICATION:	Building E Repairs

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 - Wate	r	
\$0	Total	\$0

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

FISCAL YEAR 2017/2018		
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
		1120, 211
	2016/2017 Budget	\$1,000
	Cumulative as of	\$0
	2/28/2017	
ITEM		AMOUNT
Miscellaneous Expenses		\$1,000
\$0	Total	\$1,000

FISCAL YEAR 2017/2018		
CODE 670	CLASSIFICATION:	Gardening Supplies
	2016/2017 Budget	\$1,000
	Cumulative as of	\$0
	2/28/2017	
ITEM		AMOUNT
Plantings		\$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	1 ,
ITEM		
Operations/Maintenance P	ark Property	
Maintanana Canturat	(OCM Trunding)	407.000
Maintenance Contract	(O&M Funding)	\$27,000
Park Maintence Repairs	(O&M Funding)	\$10,000
Utilities Drain Clearing	Water	\$5,000
Incidental Expenses		\$1,000
Incluental Expenses	Shared Expense Total	\$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
	New Park Total	\$49,300
\$0	Total	\$69,300

FISCAL YEAR 2017/2018			
CODE 674	CLASSIFICATION	Park Construction	Expense
	2016/2017 Budget	\$5,000	
	Cumulative as of		
	2/28/2017	\$0	
ITEM			
Misc. Expenses		\$5,000	
NOTE:	Minor repairs of play		
	equipment, tennis courts,	etc	
\$0	Total	\$5,000	

FISCAL YEAR 2017/2018		
		Misc. Park/Rec
CODE 678	CLASSIFICATION:	
	2016/2017 Budget	\$1,000
	Cumulative as of	\$1,275
ITEM	2/28/2017	AMOUNT
Miscellaneous Projects / Eag	gle Scout	\$1,000
Troop 100 Ammunition		\$200
\$200	Total	\$1,200

CODE 808	CLACCTETCARTON	District Salaries	
CODE 808	CLASSIFICATION:	District Salaries	
	2016/2017 Budget	\$0	New Acco
	Cumulative as of	\$0	
	2/28/2017		
ITEM		AMOUNT	
General Manager		\$100,000	
	\$48.02		
	\$72.04		
15 hr/wk - Wolter	780 hours	\$37,459	
2.5 hr/mo Overtime - Wolter	30 hours	\$2,161	
\$139,620	TOTAL	\$139,620	

unt	
-	

FISCAL YEAR 2017/2018			
CODE 823	CLASSIFICATION:	Social Security (7.65%) /District	
	2016/2017 Budget	\$0	New Acco
	Cumulative as of	\$0	
ITEM	2/28/2017	AMOLINITI	
TIEM		AMOUNT	
District Salaries	\$138,280 x 7.65%	\$10,681	
\$10,681	TOTAL	\$10,681	

unt.	
unc	

FISCAL YEAR 2017/2018		
CODE 810	CLASSIFICATION:	Computer Maintenance
	2016/2015 Perlant	407 114
	2016/2017 Budget	\$25,118
	Cumulative as of	\$19,428
	2/28/2017	
ITEM		AMOUNT
Service Contract/Misc. Supp.	Rubicon	\$13,068
ARIES	CCC Office of Revenue	\$8,770
CLETS - Annual Fee		\$550
ACCJIN Shared Costs	CCC Office of Revenue	\$2,600
Critical Reach		\$150
Miscellaneous Software Upgrad	les	\$600
Miscellaneous Repair Material		\$750
		·
\$1,370	Total	\$26,488

\$0
\$50
\$2,580
\$75
\$2,340
1T
\$3,235
\$5,700
r

CODE 830	CLASSIFICATION:	Legal - District
		(Dist./Personnel)
	2016/2017 Budget	\$99,530
	Cumulative as of	\$114,018
	2/28/2017	
ITEM		TRUOMA
Ann Danforth-General Counsel	2017 Monthly Retainer for	
	14 hours of service at	
	\$2520/mo. 2018 \$2660/mo.	\$31,080
Ann Danforth-Monthly Meeting .	Attendance	
2017 1st 4 hrs \$ \$135/hr	2018 1st 4 hrs \$ \$143/hr	\$6,672
2017 Add'l mtgs \$180/hr x 6	2018 Add'l mtgs \$190/hr x 2	\$8,760
Ann Danforth-Additional Work	2017=\$180/hr 2018=\$190/hr	
2017 Add'l Hrs @ 6 per mo.	2018 Add'l Hrs @ 0 per mo.	\$6,480
	Ann Danforth Total	\$52,992
8		
	Rounding	\$8
	NOTE: Reclassed portions to	
	G/L 595,835,898 and 972	
(\$46,530)	Total	\$53,000

FISCAL YEAR 2017/2018		
CODE 835	CLASSIFICATION:	Consultant - District
	2016/2017 Budget	\$46,500
	Cumulative as of	\$24,287
	2/28/2017	
ITEM		AMOUNT
Actuarial Report		\$0
MOU Analysis		\$15,000
Public Management Group	Sloan to replace Benson	
	24 hours x \$325	\$7,800
Additional Consultant work pe	r Board	\$20,000
		i i
	Total	\$42,800

Cumulative as of \$31,983  2/28/2017  ITEM AMOUNT  Deborah Russell Accountant \$70 X 450 HOURS \$31,500	FISCAL YEAR 2017/2018		
Cumulative as of         \$31,983           2/28/2017         AMOUNT           Deborah Russell Accountant         \$70 X 450 HOURS         \$31,500	CODE 840	CLASSIFICATION:	Accounting
Cumulative as of \$31,983 2/28/2017  ITEM AMOUNT  Deborah Russell Accountant \$70 X 450 HOURS \$31,500			
2/28/2017  ITEM AMOUNT  Deborah Russell Accountant \$70 X 450 HOURS \$31,500		2016/2017 Budget	\$45,500
ITEM AMOUNT Deborah Russell Accountant \$70 X 450 HOURS \$31,500		Cumulative as of	\$31,983
Deborah Russell Accountant \$70 X 450 HOURS \$31,500		2/28/2017	
	ITEM		AMOUNT
	Deborah Russell Accountant	\$70 X 450 HOURS	\$31,500
	2016/2017 Year End Audit		\$14,000
\$0 TOTAL \$45,500	4.0	mama-	\$45,500

FISCAL YEAR 2017/2018		
CODE 850	CLASSIFICATION:	Insurance
	2016/2017 Budget	\$30,000
	Cumulative as of 2/28/2017	\$27,607
ITEM	2/20/2017	AMOUNT
	. / / = 0.00 0.00	
Special District Risk Managem		
(District General Liability,		
Property, Floater, Employee B		
Error & Omissions, Flood Prot	ection, Personal	
liability Board Members)		
Kensington Park/Property		
Police Liability Included	includes 18% increase	\$32,576
\$2,576	TOTAL	\$32,576
72,570	TOTAL	\$34,570

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

ISCAL YEAR 2017/2018		
CODE 865	CLASSIFICATION:	Police Bldg Lease
	2016/2017 Budget	\$1
	Cumulative as of	\$1
	2/28/2017	
ITEM		AMOUNT
Lease (18 month-to-month)		\$35,468
\$35,467	Total	\$35,468

FISCAL YEAR 2017/2018		¥
G. 1. 050	GT 10 GT TO T	
Code 870	CLASSIFICATION:	County Expenditures
	2016/2017 Budget	¢22, 200
	2016/2017 Budget	\$22,300
	Cumulative as of	\$8,273
	2/28/2017	
ITEM		AMOUNT
Property Tax Administration o	osts	
Senate Bill 2557 (Chapter 466	of 1990)	
\$1,300,000 x 1.5%		\$20,000
Miscellaneous		
Fees, Assessments, Interest,		
etc		\$1,800
(4500)	Total	401 000
(\$500)	Total	\$21,800

FISCAL YEAR 2017/2018			
		Franchise Fees	
CODE 890	CLASSIFICATION:	Waste/Recycle Expens	ses
	2016/2017 Budget	\$20,000	
	Gunnal a bidana a sa a G		
	Cumulative as of 2/28/2017	\$0	
	2/20/201/		
ITEM		AMOUNT	
Garbage Related Expenses	Public Education, etc.	\$0	
		, , , , , , , , , , , , , , , , , , ,	
Legal Fees - Other		\$0	
	Current Contract Expires 0	8/31/2023	
	-		
			-
(\$20,000)	TOTAL	\$0	

		Miscellaneous
CODE 898	CLASSIFICATION:	Expenses - Board
	2016/2017 Budget	\$17,200
	Cumulative as of	\$11,822
	2/28/2017	
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 \$3	250/hr GM/Brd workshop	\$1,500
\$3,050	TOTAL	\$20,250

FISCAL YEAR 2017/2018		
ODE 961	CLASSIFICATION:	Police Bldg. Improvements
	2016/2017 Budget	\$0
	Cumulative as of	\$0
	2/28/2017	
ITEM		AMOUNT
inal 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	Şu
	2, 20, 201,	
\$0	TOTAL	\$0

ISCAL 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	d)	\$1,000
	·	
\$1,000	TOTAL	\$1,000

FISCAL YEAR 2017/2018		
CODE 965	CLASSIFICATION:	Personal Police
		Equipment-Asset
	2016/2017 Budget	
	Cumulative as of	
	2/28/2017	\$13,547
ITEM	2,20,201,	AMOUNT
		11100111
\$0	TOTAL	\$0

	Cumulative as of	
	Cumulative as of	
ITEM	2/28/2017	\$8,550
TTEM		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 969	CLASSIFICATION:	Computer Equipment
Former 800		
	2016/2017 Budget	\$3,650
	Cumulative as of	\$2,170
	2/28/2017	
ITEM		AMOUNT
Chief of Police Computer Replac	cement	\$1,500
		, , , , , , , , , , , , , , , , , , , ,
@ RISK Modeling Software		\$1,500
(\$650)	TOTAL	\$3,000

ETCCNI VEND 2017/2010			
FISCAL YEAR 2017/2018			
CODE 971	CLASSIFICATION:	Park Land	
	2016/2017 Budget		\$0
-			
	Cumulative as of		\$0
	2/28/2017		70
ITEM	2,20,201,	AMOUNT	
TIEM		AMOUNT	
		,	
			-
\$0	TOTAL		\$0

FISCAL YEAR 2017/2018		
CODE 972	CLASSIFICATION:	Park Bldgs. Improvements
	2016/2017 Budget	\$100,000
	2010/2017 Budget	\$100,000
	Cumulative as of	\$0
	2/28/2017	
ITEM		AMOUNT
Community Contor ADA & Coiomi	a Hagrandar Charle III. Carle	#200.000
Community Center ADA & Seismi	c upgrades start up costs	\$300,000
Public Law Group-Propp-Contra	ct 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	
<del></del>		

FISCAL YEAR 2017/2018		
CODE 973	CLASSIFICATION	Park Construct Grant Exp
	2016/2017 Budget	\$0
	Cumulative as of	\$0
	2/28/2017	
ITEM		
\$0	Total	\$0

FISCAL YEAR 2017/2018			
CODE 974	CLASSIFICATION	Other Park Improvements	
	2016/2017 Budget	\$7,500	
	Cumulative as of	\$0	
	2/28/2017		
ITEM			
Devilere / Idal Diese Devise	L		
Replace/Add Play Equipm	ent	\$4,500	
(\$3,000)	Total	\$4,500	

FISCAL YEAR 2017/2018		
		Park/Rec. Furniture
CODE 978	CLASSIFICATION:	& Equipment
Former 609		
	2016/2017 Budget	\$21,000
	Cumulative as of	\$34,450
	2/28/2017	
ITEM		AMOUNT
Garbage Can		\$1,000
50220030 5011		\$1,000
(\$20,000)	TOTAL	\$1,000