AGENDA

A Special Meeting of the Board of Directors of the Kensington Police Protection and Community Services District will be held Monday June 29, at 6:00 P.M., at the Community Center, 59 Arlington Avenue, Kensington, California.

Roll Call

Public Comments-Speakers are reminded of Board Meeting Conduct Policy 5030.41, whereby each member of the public may be allotted five (5) minutes and a maximum of twenty (20) minutes to each subject matter.

- The Kensington Police Protection and Community Services District Board of Directors will review and consider the approval of Board Resolution 2015-05, a Resolution of the Board of Directors of the Kensington Police Protection and Community Services District, approving an increase in the Supplemental Special Tax (Measure G) for each single family residential parcel by a maximum of 2.436%. This is an annual evaluation based on the Consumer Price Index of the San Francisco-Oakland-San Jose Area. See page 2
- The Kensington Police Protection and Community Services District Board of Directors will review and consider the approval of Board Resolution 2015-06, a Resolution of the Board of Directors of the Kensington Police Protection and Community Services District, affirming the establishment of the appropriations limit applicable to the district during fiscal year 2015-2016. See Page 6
- 3 The Kensington Police Protection and Community Services District Board of Directors will review and consider the approval of Fiscal Year 2015/16 preliminary budget. See page 11

ADJOURNMENT

Accessible Public Meetings

NOTE: UPON REQUEST THE KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT WILL PROVIDE WRITTEN AGENDA MATERIALS IN APPROPRIATE ALTERNATIVE FORMATS, OR DISABILITY-RELATED MODIFICATION OR DISABILITIES TO PARTICIPATE IN PUBLIC MEETINGS. PLEASE SEND A WRITTEN REQUEST, INCLUDING YOUR NAME, MAILING ADDRESS, PHONE NUMBER AND A BRIEF DESCRIPTION OF THE REQUESTED MATERIALS AND PREFERRED ALTERNATIVE FORMAT OR AUXILARY AID OR SERVICE AT LEAST 2 DAYS BEFORE THE MEETING. REQUESTS SHOULD BE SENT TO:

General Manager Kevin E. Hart, Kensington Police Protection' & Community Services District, 217 Arlington Ave, Kensington, CA 94707

POSTED: Public Safety Building-Colusa Food-Library-Arlington Kiosk- and at www.kensingtoncalifornia.org.

Complete agenda packets are available at the Public Safety Building and the Library.

All public records that relate to an open session item of a meeting of the Kensington Police Protection & Community Services District that are distributed to a majority of the Board less than 72 hours before the meeting, excluding records that are exempt from disclosure pursuant to the California Public Records Act, will be available for inspection at the **District offices, 217 Arlington Ave, Kensington, CA 94707** at the same time that those records are distributed or made available to a majority of the Board.

Date:

June 25, 2015

TO:

KPPCSD Board

FROM:

Kevin E. Hart, General Manager

Subject:

Item #1-Review and consideration of increasing rate for Measure G Special Tax

In 2010, the voters of the Kensington Police Protection and Community Services District (the "District") approved a supplemental special tax (the "Supplemental Special Tax") in the amount of \$200 per year for single family residential parcels, with amounts for properties in other use categories identified in Ordinance No. 2010-01, to provide a source of funding for police protection services.

In consideration for Fiscal Year 2015/16, the maximum annual amount of the Supplemental Special Tax for each category of property shall be determined by multiplying the preceding fiscal year's maximum special tax by an inflation factor in an amount not to exceed the increase in the Consumer Price Index as published by the U.S. Department of Labor for the period April 2014 to April 2015, San Francisco-Oakland-San Jose area (the "Consumer Price Index"). The increase in the Consumer Price Index from Fiscal Year 2014/15 to Fiscal Year 2015/16 is 2.436%.

If approved, this item would generate approximately \$13,000. In addition revenue.

Previous years' rate increases imposed are listed below for your information;

FY 2011/12 Supplemental Tax

Single Family Residential	\$179.00 per parcel
Multiple Family residential	\$268.50 per parcel
Commercial and Institutional	\$268.50 per parcel
Miscellaneous Improved Property	\$179.00 per parcel
Unimproved Property	\$53.70 per parcel

FY 2012/13 Supplemental Tax

Single Family Residential	\$179.00 per parcel
Multiple Family residential	\$268.50 per parcel
Commercial and Institutional	\$268.50 per parcel
Miscellaneous Improved Property	\$179.00 per parcel
Unimproved Property	\$53.70 per parcel

(510) 526-4141

FY 2013/14 Supplemental Tax

Single Family Residential	\$214.91 per parcel
Multiple Family residential	\$322.36 per parcel
Commercial and Institutional	\$322.36 per parcel
Miscellaneous Improved Property	\$214.91 per parcel
Unimproved Property	\$64.47 per parcel

FY 2014/15 Supplemental Tax

Single Family Residential	\$220.09 per parcel
Multiple Family residential	\$331.35 per parcel
Commercial and Institutional	\$331.35 per parcel
Miscellaneous Improved Property	\$220.90 per parcel
Unimproved Property	\$66.27 per parcel

The following table shows the maximum Supplemental Special Tax for Fiscal Year 2014/15 and Fiscal year 2015/16

Class of Improvement or Use*	2014/15 Maximum Tax	2015/16 Maximum Tax
Single Family Residential	\$220.90 per parcel	\$226.28 per parcel
Multiple Unit Residential	331.35 per parcel	339.42 per parcel
Commercial and Institutional	331.35 per parcel	339.42 per parcel
Miscellaneous Improved Property	220.90 per parcel	226.28 per parcel
Unimproved Property	66.27 per parcel	67.88 per parcel

^{*}Class of Improvement or Use will be determined annually based on data from the Contra Costa County Assessor.

RECOMMENDATION: The General Manager recommends the board of directors take public comment, deliberate and adopt Resolution 2015-05 of the Board of Directors of the Kensington Police Protection and Community Services District, approving an increase in the Supplemental Special Tax (Measure G) for each single family residential parcel by a maximum of 2.436%.

Kevin E. Hart General Manager

RESOLUTION NO. 2015-05 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT ESTABLISHING THE ANNUAL SUPPLEMENTAL SPECIAL TAX FOR POLICE PROTECTION

The Board of Directors of the Kensington Police Protection and Community Services District (hereafter referred to as the "Board of Directors") does resolve as follows:

WHEREAS, in 2010, the voters of the Kensington Police Protection and Community Services District (the "District") approved a supplemental special tax (the "Supplemental Special Tax") in the amount of \$200 per year for single family residential parcels, with amounts for properties in other use categories identified in Ordinance No. 2010-01, to provide a source of funding for police protection services.

WHEREAS, for Fiscal Year 2015/16, the maximum annual amount of the Supplemental Special Tax for each category of property shall be determined by multiplying the preceding fiscal year's maximum special tax by an inflation factor in an amount not to exceed the increase in the Consumer Price Index as published by the U.S. Department of Labor for the April to April San Francisco-Oakland-San Jose area (the "Consumer Price Index"). The following table shows the maximum Supplemental Special Tax for Fiscal Year 2014/15 and Fiscal year 2015/16. The increase in the Consumer Price Index from Fiscal Year 2014/15 to Fiscal Year 2015/16 is 2.436%.

Class of Improvement or Use*	2014/15 Maximum Tax	2015/16 Maximum Tax
Single Family Residential	\$220.90 per parcel	\$226.28 per parcel
Multiple Unit Residential	331.35 per parcel	339.42 per parcel
Commercial and Institutional	331.35 per parcel	339.42 per parcel
Miscellaneous Improved Property	220.90 per parcel	226.28 per parcel
Unimproved Property	66.27 per parcel	67.88 per parcel

^{*}Class of Improvement or Use will be determined annually based on data from the Contra Costa County Assessor.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE BOARD OF DIRECTORS, AS FOLLOWS:

1. The Board of Directors hereby declares its intention to levy the Supplemental Special Tax for the Fiscal Year, July 1, 2015 through June 30, 2016 in the following amounts.

Class of Improvement or Use*	2015/16 Suppl	emental Tax
Single Family Residential	\$	per parcel
Multiple Unit Residential	\$	per parcel
Commercial and Institutional	\$	per parcel
Miscellaneous Improved Property	\$	per parcel
Unimproved Property	\$	per parcel

^{*}Class of Improvement or Use will be determined annually based on data from the Contra Costa County Assessor.

PASSED AND ADOPTED by the Services District on	ne Board of Directors of the Kensington Po , the day of, 2015	olice Protection and Community by the following vote to wit:
AYES:	Len Welsh, President	
NOES:	Pat Gillette, Vice President	
ABSENT:	Chuck Toombs, Director	-
	Vanessa Cordova, Director	
	Rachelle Sherris-Watt, Director	-
I HEREBY CERTIFY the forego the Kensington Police Protectio held on, the	ing resolution was duly and regularly ado n and Community Services District at the day of, 2015.	pted by the Board of Directors of regular meeting of said Board
	Kevin E. Hart, Distri	ct General Manager



Date:

June 25, 2015

TO:

KPPCSD Board

FROM:

Kevin E. Hart, General Manager

Subject:

Item # 2-Establishment of the appropriations limit-FY 2015/16

Article XIIIB of the California Constitution and Section 61113 of the Government Code requires that the District establish by resolution the applicable appropriations limit for each fiscal year.

On November 4, 2014 election, District voters adopted Measure V, which established the appropriation limit for the District for Fiscal Year 2015-2016 at \$3,744,262;

The Board of Directors of the Kensington Police Protection and Community Services District must affirm the appropriations limit of \$3,744,262 for Fiscal Year 2015-2016, as established by Proposition V.

Included in this item are attachments and verification of election results from Contra Costa County Election Department.

RECOMMENDATION: The General Manager recommends the board of directors take public comment, deliberate and adopt Resolution 2015-06 of the Board of Directors of the Kensington Police Protection and Community Services District, affirming the establishment of the appropriations limit applicable to the district during fiscal year 2015-2016.

Keyin E. Hart

General Manager

RESOLUTION NO. 2015-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE KENSINGTON POLICE PROTECTION AND COMMUNITY SERCVICES DISRTICT AFFIRMING THE ESTABLISHMENT OF THE APPROPRIATIONS LIMIT APPLICABLE TO THE DISTRICT DURING FISCAL YEAR 2015-2016

The Board of Directors of the Kensington Police Protection and Community Services District (Thereafter referred to as the "Board of Directors") does resolve as follows:

WHEREAS, the Board of Directors of the Kensington Police Protection and Community Services District ("District") established the appropriations limit applicable to the District during the Fiscal Year 2014-2015 as \$3,707,190; and

WHEREAS, Article XIIIB of the California Constitution and Section 61113 of the Government Code requires that the District establish by resolution the applicable appropriations limit for each fiscal year; and

WHEREAS, at the November 4, 2014 election, District voters adopted Measure V, which established the appropriation limit for the District for Fiscal Year 2015-2016 at \$3,744,262;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Kensington Police Protection and Community Services District that the appropriations limit of \$3,744,262 for Fiscal Year 2015-2016 established by Proposition V is hereby affirmed.

	Passed and adopted this 29th da	y of June 2015, by the following vote of the Board.
	AYES:	
	NOES:	
	ABSENT:	
		President, Board of Directors
		Kensington Police Protection and Community Services District
ATTE	ST:	
	General Manager of the District	

Administration 925.335.7899 925.335.7893 fax

Elections Division

925.335.7800 925.335.7836 fax Contra Costa County Clerk-Recorder-Elections Department

555 Escobar Street Martinez, CA 94553 Joseph E. Canciamilla County Clerk-Recorder and Registrar of Voters

Scott O. Konopasek Assistant County Registrar



November 26, 2014

Gregory E. Harman, General Manager Kensington Police Protection and Community Services District 217 Arlington Avenue Kensington, CA 94707

Dear Mr. Harman:

Enclosed are the following documents pertaining to the November 4, 2014 General Election in the Kensington Police Protection and Community Services District for Measure V:

Certificate of Results Statement of Votes Copy-Sample Ballot and Voter Information Pamphlet

The Statement of the Vote containing precinct-by-precinct results is also available on our website: www.cocovote.us.

If you have any questions, please contact me at (925) 335-7804.

Respectfully,

JOSEPH E. CANCIAMILLA, County Clerk

Olga Hernandez

Elections Services Specialist

Enclosures

CERTIFICATE OF COUNTY CLERK AS TO THE RESULTS OF THE CANVASS OF THE

KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT MEASURE $\mathbf V$

NOVEMBER 4, 2014 GENERAL ELECTION

State of California)	
)	SS.
County of Contra Costa)	

I, JOSEPH E. CANCIAMILLA, County Clerk of Contra Costa County, State of California, do hereby certify that I did canvass the returns of the votes cast at the November 4, 2014, KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT, MEASURE V, Election. I further certify that the statement of the votes cast, to which this certificate is attached, shows the whole number of votes cast in said County, and the whole number of votes cast for and against the measure in said County and in each respective precinct therein, and that the totals of the respective columns and the totals as shown for and against the measure are full, true and correct.

WITNESS my hand and Official Seal this 26th day of November, 2014.

SEAL ON THE SEAL OF THE SEAL O

JOSEPH E. CANCIAMILLA, County Clerk

Rosa Mena, Deputy Clerk

CONTRA COSTA COUNTY STATEWIDE GENERAL ELECTION TUESDAY, NOVEMBER 4, 2014

PRINTED 11/26/14, 09:27 AM

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	R V E O G T I E S R	B C A A	T P U E R R N C O E	Measure 	V - Kens	ington Police Pro	t Dist Appropriat	ions Limit	- Majority
4 PRECINCTS	TS E R E	LS LT O T S	U N T T A G	Y e s (NON)	N O (NON)				
Kensington101 A Kensington101 V Kensington102 A Kensington102 V Kensington103 A Kensington103 V	637 637 796 796 1198	268 169 369 194 497 315	42.07 26.53 46.36 24.37 41.49 26.29	173 89 204 106 277	68 53 123 46 135 93				8
Kensington104 A Kensington104 V COUNTY TOTAL	1072 1072 3703	477 249 2538	44.50 23.23 68.54	274 143 1415	138 72 728				
ABSENTEES VOTING PRECINCTS 11TH CONGRESSIONAL DST	3703 3703 3703	1611 927 2538	43.51 25.03 68.54	928 487 1415	464 264 728				
CONGRESSIONAL TOTAL	3703 3703 3703	2538 2538 2538	68.54 68.54 68.54	1415 1415 1415	728 728 728		a a		
15TH ASSEMBLY DST STATE ASSEMBLY TOTAL Bd Of Equalization	3703 3703 3703	2538 2538 2538	68.54 68.54	1415 1415	728 728		4		
BD OF EQUALIZATION TOT 1ST SUPERVISORIAL SUPERVISORIAL TOTAL	3703 3703 3703 3703	2538 2538	68.54 68.54 68.54	1415 1415	728 728 728				
UNINCORPORATED AREAS TOTALS	3703 3703 3703	2538 2538 2538	68.54 68.54 68.54	1415 1415 1415	728 728 728				

Date:

June 25, 2015

TO:

KPPCSD Board

FROM:

Kevin E. Hart, General Manager

Subject:

Item # 3-Fiscal year 2015/16 Preliminary Budget

As required by statute, the 2015/16 preliminary budget is submitted for your review and consideration.

This preliminary budget is submitted solely for the purposes to meet statutory requirements. As the dated of this report, the district is still waiting for key cost analysis figures to actually reflect this year's expenses.

The General Manager will submit the proposed FY 15/16 budget at the board's regular meeting on July 9, 2015, and conduct a second reading and final adoption of the budget at its regular August meeting of the board on August 13, 2015.

The total district expenses for FY15/16 is \$2,811,500, a decrease from the 2014/15 FY budget. Total revenues are reported for FY 2015/16 to be \$2,889,500. A deficit of about \$16,226, is forecasted. However, anticipated revenue from the annual COPS Grants, and other revenue possibilities have yet to be determined. Therefore, the proposed and final budget figures will change.

The preliminary budget was reviewed by the Finance Committee on June 22, 2015, which voted 8-1 to recommend to the board that it adopt the budget.

RECOMMENDATION: The General Manager recommends the board of directors take public comment, deliberate and adopt the 2015/16 fiscal year preliminary budget.

Kevin E. Hart

General Manager

6/18/2015	Kensin	gton Police Fit	Jection Commun.	,				
			2014/2015		DEDOCNIT	2015/20	16	BUDGET
		2014/2015	EXPENDITURES	2014/2015	PERCENT SPENT	BUDGE		FFERENCES
CODE	CLASSIFICATION	BUDGET	05/31/15	BALANCE	OI LIVI			
POLICE SA	LARIES AND BENEFITS	#000 003	\$899,581	\$81,402	91.70%			\$14,270
502 Sa	alary - Police	\$980,983	\$20,951	(\$12,151)	238.07%		,000	\$200
504 Cc	ompensation Cash-Out	\$8,800 \$45,000	\$43,276	\$1,724	96.17%	10	5,000	\$0 \$0
	vertime	\$81,900	\$64,751	\$17,149	79.06%		,900	\$0 \$2,200
	alary/Non-Sworn	\$8,000	\$7,333	\$667	91.66%),200	\$750
	niform Allowance	\$2,500	\$0	\$2,500	0.00%	- 100 mm	3,250 9,956	(\$40,350)
	afety Equipment ledical Insurance - Active	\$190,306	\$173,973	\$16,333	91.42%		3,859	\$48,111
	ledical Insurance - Active	\$135,748	\$145,191	(\$9,443)			5,277	(\$42,781)
	ledical Insurance - Trust	\$58,058	\$58,058	\$0		_	5,240	\$0
0.000	Disab. & Life Insurance	\$5,240	\$4,566	\$674			6,506	\$198
522 D 523 M	Medicare 1.45% (District)	\$16,308	\$12,437	\$3,871 \$803		171	5,078	(\$0)
523 N 524 S	Social Security(6.2%) /Non-Sworn	\$5,078	\$4,275	\$27,903		S	0,166	\$11,386
527 P	P.E.R.S District	\$378,780	\$350,877	\$7,386		- Table	35,721	(\$3,287)
528 F	P.E.R.S Officers Portion	\$89,008	\$81,622 \$37,972	\$12,028			50,000	\$0
530 V	Workers Compensation	\$50,000	**	\$(Maria de la compansa del compansa de la compansa del compansa de la compansa de l	%	\$0	\$0
540 A	Advanced Industrial	\$0		\$150,846			46,406	(\$9,303)
12-00-00W	SUB-TOTAL	\$2,055,709	ψ1,504,003	+ 10013	257		and agentine	#000
POLICE E	EXPENSES] \$1,500	\$4,432	(\$2,93)		. , .	\$1,700	\$200
552 F	Expendable Police Supplies	\$1,500	01.011	\$1,35	9 54.70		\$5,000	\$2,000
	Range/Ammunition	\$10,515	** 105	\$1,11		1111	10,830	\$315 \$0
	Crossing Guard	\$60,000					60,000	\$0 \$0
	Vehicle Operation	\$156,070	400 110				56,070	(\$0)
177.0	Communications	\$21,750			College to the contract of the		\$21,750	\$1,000
-	Radio Maintenance	\$5,400	** 100	(\$3,03			\$6,400 \$10,000	\$0
	Prisoner/Case Expenses/Bookings	\$10,000	s8,352				\$6,500	\$0
	Training	\$6,50	0 \$0			0%	\$4,050	\$0
572	Recruiting Reserve Officers	\$4,05	0 \$2,056				\$3,140	\$0
574 576	Misc. Dues, Meals.Travel	\$3,14	0 \$2,485				\$10,000	\$1,040
576	Utilities - Police	\$8,96					\$1,000	\$0
580 581	Bldg. Repair/Maint	\$1,00				23%	\$6,000	\$0
582	Office Supplies	\$6,00				91%	\$8,904	\$0
588	Telephones	\$8,90				65%	\$4,000	\$0
590	Housekeeping	\$4,00	** **		37) 106.		\$2,500	\$300
592	Publications	\$2,20				51%	\$4,000	\$2,000
594	Comm. Policing	\$2,00 \$13,93			270 98.	06%	\$5,925	(\$8,000)
596	CAL-ID/WEST-NET			60	\$0 0.	.00%	\$0	
598	COPS Special Fund	\$3,3	ψ0			.95%	\$3,500	
599	Police Taxes Administration SUB-TOTA	****			758 73	.58%	\$331,268	(\$940)
		ΛL Ψ002,2			materia was		67 000	\$0
RECRI	EATION SALARIES AND BENEFITS	\$7,8	.00 \$6,3			.11%	\$7,800	
601	Park and Rec. Admin.	\$22,7			Later Control of the	.62%	\$22,750 \$597	
602	· · · · · · · · · · · · · · · · · · ·		597 \$4			.07%	\$31,147	1001
623	Sub-tot	AL \$31,1	147 \$26,0	61 \$5	,086 83	3.67%	ψοι,ιπ	
BEOD.	REATION EXPENSES							
			210000	-75 64	Ω/1 Q	1.46%	\$5,61	6 \$0
640		\$5,		,, ,	,011	4.24%	\$80	
642 643			800 \$1,3		40	0.86%	\$3,00	
646		\$3,	000 \$2,	120	Ψ21-7 3			
650			0.0	C O	\$0	0.00%	9	50 \$0
656			\$0	\$0	ΨΟ			
660	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		••	\$ 0	\$0	0.00%	9	\$0 \$0
662			\$0	\$0 \$0	\$0 \$0	0.00%	9	\$0 \$0
660			\$0	\$0 \$0	\$0	0.00%		\$0 \$0
66	—		\$0	\$0 \$0	\$0	0.00%	\$1,0	
67	- "		\$0 \$124 \$42			54.06%	\$79,5	
67	2 Park O&M	\$79	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,994 Ψ ⁵	\$0	0.00%		\$0 \$0
67	74 Park Construction Expense		\$0 \$0		(\$170)	0.00%		\$0 \$0
67	Misc Park/Rec Expense	TAI 000				58.22%	\$89,9	\$1,000
	SUB-TC	TAL \$80	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

6/18/20	N15 Kensing	jton Police Pi	otection Communic	y Sel vices bio			
0/10/20		2014/2015 BUDGET	2014/2015 EXPENDITURES 05/31/15	2014/2015 BALANCE	PERCENT SPENT	2015/2016 BUDGET	BUDGET DIFFERENCES
CODE	CLASSIFICATION	BODGET	00/01/10				¢Ω
DISTRIC	T EXPENSES	\$24,288	\$21,359	\$2,929	87.94%	\$24,288	\$0 \$0
810	Computer	\$5,700	\$4,755	\$945	83.41%	\$5,700	\$0 \$0
820	Canon Copier Contract	\$150,000	\$193,037	(\$43,037)	128.69%	\$150,000	(\$1,350)
830	Legal	\$7,500	\$9,723	(\$2,223)	129.64%	\$6,150	(\$1,750)
835	Consultant	\$35,750	\$18,983	\$16,767	53.10%	\$34,000	\$0
840	Accounting	\$30,000	\$29,917	\$83	99.72%	\$30,000	(\$10,000)
850	Insurance	\$10,000	\$8,608	\$1,392	86.08%	\$0	\$0
860	Election	\$10,000	\$0	\$1	0.00%	\$1	\$0
865	Police Bldg Lease	\$22,300	\$22,184	\$116	99.48%	\$22,300	(\$93,600)
870	County Expenditures	\$118,600		\$80,739	31.92%	\$25,000	\$3,000
890	Waste/Recycle Expenses	\$12,300	*= 000	\$4,974		\$15,300 \$312,739	(\$103,700)
898	Miscellaneous Expenses - Board SUB-TOTAL	\$416,439	1570 750	\$62,686		\$2,811,500	(\$112,949)
		\$2,924,449		\$343,538	88.25%	\$Ζ;0.1.1.;300.·	
	Operating Expense TOTAL	φ2,σ2			a 000/	\$0	\$0
CAPIT	AL OUTLAY	\$0	\$0	\$0		\$30,000	\$0
961	Police Bldg. Improvements	\$30,00		\$692		\$18,000	\$2,000
962	Patrol Cars	\$16,00		(\$1,036	/		
963	Patrol Car Accessories	\$	0.0	\$0			
965	Weapons / Radios	\$					
967	Station Equipment	\$					00
968	Office Furn. & Equip.		50 \$0		The state of the s	·	••
969	Computer Equipment		\$0				• • •
971	Park Land		so \$0	\$,	
972	Park Bldgs. Improvements		\$0 \$0	\$	0.00%		
973	Park Construct. Fund		\$0 \$0	9	0.00%	•	
974	Other Park Improvements		\$0 \$0	9	0.00%		****
978	Park/Rec. Furniture & Equipment			4 (\$34			1222 2 121
	Capital Outlay SUB-TOTAL			6 \$343,19	93 88.45%	% \$2,889,50	0 (\$60,949)
	BUDGET GRAND TOTAL	-	Ψ=11				

KPPCSD Revenue Projection 2015/2016

2015/2016	Estimated Actual 2014/2015	Projected 2015/2016
Income 400 · Police Activities Revenue 401 · Levy Tax HomeOwners' Tax 402 · Special Tax-Police 403 · Misc Tax-Police 404 · Measure G Supplemental Tax Rev 410 · Police Fees/Service Charges 411 · Kensington Hilltop Srvcs Reimb 412 · Special Assignment Revenue 413 · Crossing Guard Reimbursement 414 · POST Reimbursement 415 · Grants-Police 416 · Interest-Police 418 · Misc Police Income 419 · Supplemental W/C Reimb (4850) Total 400 · Police Activities Revenue	\$1,468,701.00 12,279.00 681,690.00 138.00 501,950.00 1,300.00 14,175.00 38,000.00 10,515.00 1,263.00 106,230.00 1,500.00 23,000.00 23,642.00 \$2,884,383.00	\$1,493,500.00 12,500.00 680,000.00 0.00 501,950.00 1,500.00 18,900.00 0.00 10,830.00 0.00 1,600.00 20,000.00 17,194.24 \$2,757,974.24
420 · Park/Rec Activities Revenue 424 · Taxes-L&L 426 · Park Donations 427 · Community Center Revenue 435 · Grants-Park/Rec 436 · Interest-Park/Rec 438 · Misc Park/Rec Rev Total 420 · Park/Rec Activities Revenue 440 · District Activities Revenue 448 · Franchise Fees	\$34,335.00 0.00 36,000.00 0.00 0.00 500.00 \$70,835.00 \$25,443.00 0.00 0.00 \$25,443.00	\$33,000.00 0.00 33,000.00 0.00 0.00 500.00 \$66,500.00 \$48,800.00 0.00 0.00 \$48,800.00
458 · Misc District Revenue Total 440 · District Activities Revenue Total Income	\$2,980,661.00	\$2,873,274.24

Revised 06/17/15

KPPCSD

Projected Revenue and Expense 2015/2016

Budgeted Revenues 2015/2016 400 · Police Activities Revenue Total 400 · Police Activities Revenue Total 420 · Park/Rec Activities Revenue	\$2,757,974 66,500
440 · District Activities Revenue 448 · Franchise Fees 456 · Interest-District Total 440 · District Activities Revenue	48,800 <u>0</u> 48,800
Total Revenues	\$2,873,274
Budgeted Expenditures 2015/2016 500 · Police Sal & Ben Total 500 · Police Sal & Ben Total 550 · Other Police Expenses Total 600 · Park/Rec Sal & Ben Total 635 · Park/Recreation Expenses Total 800 · District Expenses Total 950 · Capital Outlay Total Expenditures	\$2,046,406 331,268 31,147 89,940 312,739 78,000 \$2,889,500
Excess of Revenue over Expense 2015/2016	Ψ10,220
Previously Allocated Funds	
Total Allocated Funds Used	0
Excess Funding over Expenses 2015/2016	<u>-16,226</u>
Cash Carryovers 2014/2015	\$1,480,663
Estimated Fund Carryovers into 2015/2016	\$1,464,436
Fund Balances, in audit terms (see definitions included) Nonspendable - District Portion of Bond Resticted - Est'd Vacation/Comp Liab Committed - Park Bldgs Replacement (Originally Stated) Committed - Annex Renovation Expenditure in Current Year Assigned - Contingencies Allowance @ 10% of Total Expenditures Total Identified Fund Balances	\$92,830 80,000 241,500 0 288,950 \$703,280
Unassigned Fund Balance	\$761,156



Notes to Basic Financial Statements June 30, 2013

NOTE 11: FUND BALANCES

GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions" was issued in February of 2009. This statement changes the presentation of the fund balance section of the balance sheet. The Statement No. 54 presentation will help to clarify the fund balance amounts of the governmental funds and will aid readers of the financial statements to better understand the different levels of constraints placed on fund balance. Fund Balances for all the major and non-major governmental funds as of June 30, 2013 were as follows:

	10000	eneral Fund	pital ct Fund_		Total
Nonspendable: Prepaid expenses OPEB asset Subtotal	\$ \$	59,059 29,627 88,686	\$ - - -	\$	59,059 29,627 88,686
Restricted: Bay View Subtotal	8	22,610	 		22,610 22,610
Committed to: Capital projects Subtotal	o 	-	 127,335 127,335		282,181 282,181
Assigned to: Park building Subtotal	(300,000	 <u>.</u>	. (o 	300,000
Unassigned		1,111,124	 -		1,111,124
Totals	_\$	1,522,420	\$ 127,335	= =	\$ 1,804,601

KPPCSD Estimated Available Cash 6/30/15

Transfer between funds 06/30/15 Est	100 26,788 26,788 30 752 59 172,542 excluded 18,545 excluded \$270,597	00 1,186,524 -14,286 -31,474 -31,777 100,980 \$1,209,966	\$0 \$1,480,663 KPPCSD 1,703,224 including Bond \$
Transfer etween funds	-446,807.41 -45,000.00	500,000.00	
June Exp b	-270,000.00	13,485.02 -13,182.02 -303.00	-\$270,000
Incoming Grant/Reimb		16,082.85	\$16,083
Incoming I Tx Advance Gr	106,074.63 900.78 4,622.79	0.00	\$111,598
05/31/15 T	100.00 853,788.81 26,788.27 44,851.67 176,112.06 18,544.91	673,039.08 -17,186.72 0.00 -31,474.47 100,979.55	\$1,845,543
	ASSETS Current Assets Checking/Savings 100 · Petty Cash 110 · CCC Cash Accts 112 · General Fund 113 · Capital Fund-Cash excluded 116 · PB Admin-Cash excluded 117 · PB Resv-Cash Total 110 · CCC Cash Accts	134 · CCC LAIF Accounts 134a · General LAIF 134b · COPS LAIF 134c · Park LAIF 134d · Garbage/Bay View LAIF 134e · Capital LAIF	Total 134 · CCC LAIF Accounts Total Checking/Savings

Annual Total	\$ 150,000.00	\$ 111,222.01	\$ 103,141.37	\$ 100,857.15	\$ 91,761.73	\$ 89,961.94	\$ 89,961.94	\$ 87,969.59	\$ 87,969.59	\$ 16,451.86 \$ 65,956.31	\$ 995,253.49				
Longevity Pay		\$ 1,800.00						o,	3,	37 37	\$ 1,800.00				
Hourly	\$ 72.12	\$ 52.61	\$ 49.59	\$ 48.49	\$ 44.12	\$ 43.25	\$ 43.25	\$ 42.29	\$ 42.29	\$ 37.97					
Hourly Base	\$ 72.12	\$ 46.60	\$ 43.93	\$ 43.93	\$ 39.08	\$ 38.31	\$ 38.31	\$ 38.31	\$ 38.31	\$ 34.39		HrlyTot	32.57	38.24	41.19
Pay Period	\$6,250.00	\$4,559.25	\$4,297.56	\$4,202.38	\$3,823.41	\$3,748.41	\$3,748.41	\$3,665.40	\$3,665.40	\$3,290.37 \$3,471.38		HrlyBase	30.90	36.29 38.31	39.08
Monthly Salary	12,500.00	9,118.50	8,595.11	8,404.76	7,646.81	7,496.83	7,496.83	7,330.80	7,330.80	6,580.74 6,942.77		Mo. Total	5,644.69 5,955.16	6,628.29 6,998.74	7,138.76
Incentive		\$605.83	\$571.05	\$380.70	\$508.05	\$498.09	\$498.09	\$332.06	\$332.06	\$298.08	\$4,040.41	Holiday	\$288.40	\$338.71	\$364.75
Holiday Pay		\$ 434.93	\$ 410.01	\$ 410.01	\$ 364.75	\$ 357.56	\$ 357.56	357.56	357.56	320.97	3,388.65	Mo. Base	5,356.29 5,650.89	6,289.58 6,641.18	6774.01
Monthly Base	\$ 12,500.00	\$ 8,077.74	7,614.05	7,614.05	\$ 6,774.01	6,641.18	6,641.18	6,641.18 \$	\$ 6,641.18 \$	\$ 5,961.69 \$ \$ 6,289.58 \$	சு		Officers Step#1 Step#2	Step#4 Step#5	Corporal Step #1
Months in Step	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	12.000	2.500	-ongevity:	HrlyTot	41.55	44.51 46.29	47.68
Date in Step	06/08/15	03/16/13	03/16/15	03/16/15	09/01/12	01/01/10	05/19/10	09/16/11	10/03/13	09/17/14	Total BasePay Minus Holiday, Incentive, & Longevity:	HrlyBase	39.43	42.24	45.25
Date in Grade	6/8/2015	03/16/13	03/16/13	03/16/13	09/01/12	01/01/06	05/19/08	09/16/09	10/03/11	09/17/12	Holiday, In	Mo. Total HrlyBase	7,202.58	7,715.43	8,264.80
Date Hired	6/8/2015	10/16/97	09/16/05	04/17/10	09/01/12	01/01/06	05/19/08	09/16/09	10/03/11	09/17/12	Pay Minus	Holiday	368.01 382.76	394.24	422.33
Grade	Chief	MS/Step 2	Sgt/Step 4	Sgt/Step 4	Corp/Step 1 09/01/12	Step 5	Step 5	Step 5	Step 5	Step 3 Step 4	Total Base	Mo. Base	6,834.57	7,321.19	7842.47 8077.74
Officer	Hart, K	Hull, R	Barrow, K.	Hui, K	Stegman, E	Martinez, R	Wilson, D	Ramos, J	Turner, C	Wilkens, S			Sergeants Step#1 Step#2	Step#3 Step#4	Master Sgts Step#1 Step #2

salaries 15-16

ISCAL YEAR 2015/2016		
		- 1 Polico
CODE 502	CLASSIFICATION:	Salary - Police
		4000 003
	2014/2015 Budget	\$980,983
	Cumulative as of	\$899,581.49
	5/31/2015	
ITEM		AMOUNT
TIH		
Date way		\$941,580
Officers Base pay		\$3,389
Holiday pay		\$1,800
Longevity Pay		\$48,485
Incentive Pay		
+14 OTO	To	tal \$995,25
\$14,270	10	The state of the s

ISCAL YEAR 2015/2016		
ISCAL YEAR 2013/2010		Compensation Time
	CLASSIFICATION:	Cash-Out
0.75 5.04	CLASSIFICATION:	
ODE 504	1 - 1	\$8,800
	2014/2015 Budget	1
		\$20,950.52
	Cumulative as of	\$20,930.32
	5/31/2015	
	1	AMOUNT
ITEM	Officers est - 03/31/14	
Compensation Time Cash-Out	Officers esc 37747	\$9,000
Competition	averg \$45 x 200 hrs	
	adjusted to probability	
		10.00
		Total \$9,00

ISCAL YEAR 2015/2016		
	CLASSIFICATION: O	vertime
ODE 506		
	2014/2015 Budget	\$45,000
	Cumulative as of	\$43,275.82
	5/31/2015	
	37 317 2022	TRUOMA
ITEM	must ning	\$45,000
Overtime For:	Cover Training	
, , , ,	Court Time	
	Sick/Vacation Coverage	
	Case Coverage	
		\$45,00
	\$0 Total	

ISCAL YEAR 2015/2016		
		1 /N Crown
ODE 508	CLASSIFICATION: Sa	lary/Non-Sworn
		d01 000
	2014/2015 Budget	\$81,900
		hat 551 04
	Cumulative as of	\$64,751.04
	5/31/2015	
ITEM		TUUOMA
112.	\$45	
	\$30	
of law /als Wolter	1300 hours	\$58,500
25 hr/wk - Wolter		
. / l Pioli	780 hours	\$23,400
15 hr/wk - Dinapoli	700	
	¢o TOTA	L \$81,90
	\$0 TOTA	

1-016	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION: U	niform Allowance
ODE 516		
	2014/2015 Budget	\$8,000
	2021	
	Cumulative as of	\$7,332.60
	5/31/2015	
	5/31/2013	TNUOMA
ITEM		\$7,200
\$800.00 x 9 officers		\$2,000
Chief Hart's Uniforms		\$1,000
Uniform Damage		
Uniform Damage		
,		
		+10.00
	T(STAL \$10,20
Ş	2,200	

1-226	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION:	Safety Equipment
ODE 518	<u>G</u>	
	2014/2015 Budget	\$2,500
	2014/2013 Eddge	
		\$0.00
	Cumulative as of	
	5/31/2015	AMOUNT
ITEM		\$2,250
Safety Equipment/Reimbursemen	nt \$250 x 9	
Safety Equipment/Rembarsements		\$0
Carry Over Reimbursements -		\$1,000
Chief Hart Start Up		
1		
	·m	OTAL \$3,25
Ċ.	750	U1111

		0	
2015/2016		: Medical Insurance - A	ctive
ISCAL YEAR 2015/2016	CLASSIFICATION	: Medical Insurance	
		Vision, Dental \$190,306	
ODE 521A	2014/2015 Budge	\$150,300	
	20-	\$173,972.73	
	1 - 25 Of	\$173,972.73	
9 Officers	Cumulative as of		
No Chief Benefits	5/31/2015	AMOUNT	
ITEM		\$66,888	
	Officers 3 @ \$1858 x 12	\$(
Active P.E.R.S. Medical	officers 0@ \$1429 X 12	\$19,70	
	officers 1 @ \$1642 X 12	\$42,84	
	Officers 5 @ \$714 x 12	\$3,23	
	5% increase 01/16	\$45	
	12.24% OF \$132,668	\$3,24	12
Active P.E.R.S Admin. Cost	y 9 employees X 12		\$0
Active Vision Care	to increase OCL 2013	\$3,8	65
ACCIVE VISI	\$64.41 x 5 employees x 12		\$0
Active Delta Dental	\$124.48 x 0 employees x 12	\$9,7	31
Active Dereu	\$124.48 X 0 cmp 1 yees x 12		\$0
	\$202.72 x 4 Cmp=1		\$149,956
	0% increase Oct 2015 \$149,956		
Total Act	tive		
			19,956
		\$14	17,750
10	540,350)		

	0		
1			
SCAL YEAR 2015/2016	TON.	Medical Insurance - Retired	
SCALI III.	CLASSIFICATION:	Vision, Dental	
DDE 521R		¢135 748	
DE 251K	2014/2015 Budget		
		\$145,190.94	
1,000	Cumulative as of	1	
2 Retirees 2 Retirees not on VSP	5/31/2015	AMOUNT	
Retirees not on Delta Dental	37 327 =	AMOUNT	
Retiree not on Bell			
TIEM		\$44,592	
		\$28,980	
v-digal	Retirees 2 @ \$1858 x 12	\$20,664	
Retired P.E.R.S. Medical	Patirees 1 @ \$2415 X 12		
	Detirees 1 @ \$1722 X 12	\$22,296	
	Detirees 1 @ \$1858 X 12	\$8,148	
	Patirees 1 @ \$679 X 12	\$8,568	
	Patiree 1 @ \$714 x 12	\$8,100	
	Retiree 1 @ \$675 x 12	\$7,092	
	Retires 1 @ \$591 x 12	\$12,204	
	Retiree 3 @ \$339 x 12	\$4,016	
	5% increase 01/16	\$560	
	0.34% of \$115,977	\$3,602	
Retired P.E.R.S Admin. Cost	\$30.02 x 10 x 12	\$2,319	
Retired Vision Care	\$30.02 x 10 x 12 \$64.41 x 5 employees x 12	\$2,988	
Retired Vision Retired Delta Dental	\$64.41 x 5 employees x 12 \$124.48 x 2 employees x 12	\$9,731	
Retired Delta Bene	\$124.48 x 2 employees x 12 \$202.72 x 4 employees x 12	\$0	25.0
	0% increase Oct 2015		\$183,859
Total Ret	ired		-
			-
			-
			0
		\$183,85	9
	8,111		

FISCAL YEAR 2015/2016	0		
CODE 521T	CLASSIFICATION:	Medical Insurance - T	rust
		Vision, Dental	
	2014/2015 Budget		
10 Officers			
11 Retirees	Cumulative as of	\$58,058.00	
	5/31/2015		
ITEM		AMOUNT	
CALPERS OPEB Funding	15/16 ARC \$199,136-\$183,859	\$15,277	math is oll.
Pending Updated Actuarial			
Report, increasing ARC by 2.75%	\$199,136	15/16 OPEB Cost	
NOTE: Per Actuarial Report by	Total Compensation adopted by th	e Board	
	Per Actuarial Study 8/31/13		
Normal Cost			
Amortization of Initial UAAL			
Amort of Residual UAAL			
Current ARC	\$199,136		
(\$42,781)		\$15,277	

	0		
ISCAL YEAR 2015/2016			
	CLASSIFICATION:	Disab. & Life Insuranc	e
CODE 522	CIADO11		
	2014/2015 Budget	\$5,240	
	2014/2013 Daaget		
		\$4,566.00	
	Cumulative as of		
	5/31/2015	AMOUNT	
ITEM		\$2,940	
	\$24.50x10 employees x 12	Q27 3	
LTD Insurance		¢1 900	
	\$200x9 employees	\$1,800	
Life Insurance	\$500x1	\$500	
	Ç30 0112		
			1
			_
		45.04	0
	\$0	TOTAL \$5,24	U

ISCAL YEAR 2015/2016		0
ISCAL YEAR 2013/2010		150
		Medicare 1.45%
CODE 523	CLASSIFIC	ATION: (District)
ODE 323		
	2014/2015	Budget \$16,308
LO Officers	Cumulative as o	f \$12,437.22
	5/31/2015	
		TUUOMA
ITEM		\$14,431
\$995,253 x 1.45%		\$131
\$9,000 x 1.45%		\$653
Overtime \$45,000 x 1.45%		\$1,188
\$81,900 x 1.45%		\$104
\$7,200 x 1.45%		
Total Officers	\$1,056,453	
Total Non-Sworn	\$81,900	
		\$16,50
Š,	198 TOTAL	1

FISCAL YEAR 2015/2016	0	
CODE 524	CLASSIFICATION:	Social Security(6.2%)
	2014/2015 Budget	\$5,078
	Cumulative as of	\$4,274.57
	5/31/2015	
ITEM		AMOUNT
Social Security/Medicare	Non-swrn salaries x 6.2%	\$5,078
(District Matching Portion)	Non Swiii Balailes x 0.26	75,070
	·	
	-	
(\$0)	TOTA	L \$5,078

7/2016	0	
SCAL YEAR 2015/2016		P.E.R.S.
		P.E.R.S
	CLASSIFICATION:	District
ODE 527	02	
	2014/2015 Budget	\$378,780
	2011/2010	
		\$350,877.31
1 Chief	Cumulative as of	ψ3347
I CIIICI	5/31/2015	
TORM		AMOUNT
ITEM		
		\$184,361
Salary: \$995,253 x 18.524%		
		\$1,334
Uniform: \$7,200 x 18.524%		
		\$204,472
Flat CalPERS UAL		Ψ201/11.2
Flat Carring of		
\$11,38	36 TOTAL	\$390,1

ISCAL YEAR 2015/2016	0	
		P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
CODE 320		
	2014/2015 Budget	\$89,008
1 Chief	Cumulative as of	\$81,622.39
	5/31/2015	AMOUNT
ITEM		AMOUNT
Salary: \$995,253 x 9%		\$89,573
less Chief's 3% contribution		(\$4,500)
	Net on Salaries \$85,073	
		\$648
Uniform: \$7,200 x 9%		
	7) TOTAL	\$85,72

ISCAL YEAR 2015/2016	0		
IDCAL THE 2010,			
ODE 530	CLASSIFICATION:	Workers Compensation	
ODE 330		(P.D./Secretary)	
0.0551.7079	2014/2015 Budget	\$50,000	
0 Officers	,		
	Cumulative as of	\$37,972.00	
	5/31/2015		
	3/31/2020		
ITEM			
	the blanch and on		
SDRMA Estimated Annual Cor	stribution based on	\$50,000	
	\$1,120,000 Total Payroll	4337303	
	(excluding 1/3 O/T)		
	\$0 TOT	AL \$50,000	

7.7.7.0016	0		
ISCAL YEAR 2015/2016			
	CLASSIFICATION:	Advanced	Industrial
ODE 540	Parameter	Disabili	cy
	2014/2015 Budget		\$0
	202-7		
	Cumulative as of		\$0.00
	5/31/2015		
	5/31/2010	A	TNUOM
ITEM			
			\$0
Advanced Industrial Disabili	ity		
Advanced 1			
		•	
		OTAL	

SCAL YEAR 2015/2016	0		
SCAL TEAR 2027		Expendable Police	
	CLASSIFICATION:	Supplies	
DE 552	CDADSIT ICIII 10111		
DE 332	2014/2015 Budget	\$1,500	
	2014/2015 Budget		
	and of	\$4,432.49	
	Cumulative as of		
	5/31/2015	AMOUNT	
ITEM		\$1,500	
SUPPLIES FOR I.D. FUNCTION			
INCLUDES: PENS, GLOVES,			
INCLUDES: PENS, GESTER,			
BAGS, FILM, BRUSHES, ETC.			
		\$20	0
		Ψ20	9
Miscellaneous			
		¢1	.,700
	200	TOTAL \$1	1,100
7			

1-036	0		
SCAL YEAR 2015/2016		Pange/Ammunition	
	CLASSIFICATION:	Range/Ammunition Supplies	
ODE 553		Supplies	
	2014/2015 Budge	t	
		\$1,640.85	
	Cumulative as of	\$1,010.	
	5/31/2015	AMOUNT	
		\$5,000	
ITEM		\$5,000	
RANGE/AMMUNITION SUPPLIES:			
AMMUNITION,			
TARGETS, WEAPONS, REPAIR,			-
MAINTENANCE, CLEANING			
SUPPLIES			
		TOTAL	\$5,000
8	2,000	101111	
7,			

0		
CLASSIFICATION:	Crossing Guard	4
2014/2015 Budget	\$10,515	
2011/2011		
dimilative as of	\$9,404.85	
5/31/2013	AMOUNT	
	\$10.830	
	710,030	
		2.0
TO)TAL \$10,8	30
		_
	CLASSIFICATION: 2014/2015 Budget Cumulative as of 5/31/2015	Cumulative as or

FISCAL YEAR 2015/2016	0	
ISCAL TEAR 2013/2010		
CODE 562	CLASSIFICATION:	Vehicle Operation
CODE 562		
	2014/2015 Budget	\$60,000
	Cumulative as of	\$40,952.65
	5/31/2015	
ITEM		AMOUNT
and the second s	Est.7000 gallons @ \$4.30	\$30,000
Gasoline - Patrol Cars	1001111	\$30,000
Vehicle Maintenance:		
Includes all servicing		
and equipment		
		-
		TAL \$60,00
	\$0 TO	TAL \$60,00

	0	
ISCAL YEAR 2015/2016		intions
	CLASSIFICATION:	Communications
CODE 564		(Richmond Police) \$156,070
	2014/2015 Budget	\$156,070
	Cumulative as of	\$96,417.86
	5/31/2015	
	3/32/-	AMOUNT
ITEM	City of Richmond-Outside Agencies	\$125,400
Communications-Dispatch Fees	City of Richmond-Odeside 5	
Communication		\$14,650
New World Software		
New Motife Polewar		\$6,900
Management	City of Richmond-Outside Agencies	
Records Management		
		\$9,120
	\$40/mo 19 radios	
EBRCS		
		TOTAL \$156,
	\$0	1011

		0
ISCAL YEAR 2015/2016		
	CLASSIFICATION	N: Radio Maintenance
CODE 566	CELL	
	2014/2015 Budg	et \$21,750
	2011/202	
	Cumulative as of	\$21,285.54
	5/31/2015	
	5/31/2015	TRUOMA
ITEM	1 handed	\$2,281
ITEM Cell phone connections to m	obile units Toughbooks	
Cell phone cerus		\$19,469
Motorola Radio Lease		
Motorola Radio Hease		
		TOTAL \$21,7
	(\$0)	TOTAL \$21,7

/2276	0	
SCAL YEAR 2015/2016		
		Prisoner/Case
	CLASSIFICATION:	Expenses/Bookings
DE 568		
	2014/2015 Budget	\$5,400
	Cumulative as of	\$8,432.16
	5/31/2015	
	37 327 -	AMOUNT
ITEM		\$0
ounty Booking Fee	10 @ \$0	
•		
		\$5,000
rime Lab:		7-7
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		45.00
Fingerprint Comparison Center		\$500
Childrens Interview Center		
l larm		\$900
Evidence Room Monitored Alarm		
		OTAL \$6,40
\$1,0	00 T	OTAL \$6,40
Ų I I O		
	burses Booking Fees	

12016	0	5 wemont
ISCAL YEAR 2015/2016		aw Enforcement
	CLASSIFICATION: T	raining
ODE 570		1.7.0.000
	2014/2015 Budget	\$10,000
	Cumulative as of	\$8,351.83
	5/31/2015	
	3/32/-	AMOUNT
ITEM		
INCLUDES:		
ALL ASPECTS OF OFFICER		\$5,000
TRAINING		\$5,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	
SCHOOL, 10111		
		\$10,0
	\$0	TAL \$10,0

2215/2016	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION: F	Recruiting
ODE 572		
	2014/2015 Budget	\$6,500
	2011/2011	
	1 biro 25 Of	\$0.00
	Cumulative as of	
	5/31/2015	AMOUNT
ITEM		\$1,500
	2 @ \$750	71/000
Medical		å1 100
a a cogmont	2 @ \$550	\$1,100
Psychological Assessment		7 1 2 2 2
	5 @ \$300	\$1,500
Polygraph	J @ 7300	
		\$2,400
Background Investigation	3 @ 800	
Background		
	TIC.	TAL \$6,50
	\$0	I AU

12.22.6	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION:	Reserve Officers
CODE 574	CLINDOIT	
	2014/2015 Budget	\$4,050
	2014/2013 2005	
	Cumulative as of	\$2,056.19
	5/31/2015	AMOUNT
ITEM		
Reserve Officers:	Training	
RESCIVE 02-	Uniforms	
	Insurance Coverage	
	Safety Equipment	42.750
	Total	\$3,750
		1.2.2
G-S+S		\$300
Misc. Reserve Costs		
		44.05
The second secon	\$0 TO	TAL \$4,05

	1	0		
ISCAL YEAR 2015/2016				
			Misc. D	ues,
		CLASSIFICATION:	Meals.1	laver
ODE 576				\$3,140
		2014/2015 Budget		73/110
				#0.40F.00
	_	Cumulative as of		\$2,485.00
		5/31/2015		
		3,000		TRUOMA
ITEM		1		
INCLUDES: Chief's meetings	s, CPOA	dues,		
INCLUDES: Chief's meeting PORAC General Members	ship, e	etc.		
101410				
				\$650
CCC Chief's Association				\$1,250
				\$425
CPOA/\$125.00x10	Ch	ief Hart/Sgt. Hull		\$45
Cal Chiefs \$300/\$125				\$50
CAPE				\$120
FBI-LEEDA	-lice			\$600
Int'l Assn of Chiefs of Po	01106			\$600
Int'l Assi of Chicago Miscellaneous - Meeting S	uppile	5		
				process as
				\$3,1
l e			TOTAL	τ - / -



		0	
ISCAL YEAR 2015/2016			
		CLASSIFICATION:	Utilities - Police
CODE 580			
Former 514		2014/2015 Budget	\$8,960
		2014/2013 20031	
			\$9,094.19
		Cumulative as of	7-1
		5/31/2015	AMOUNT
ITEM			
	\$8	333 average x 12	\$10,000
Utilities			
			\$10,00
	\$1,040	Total	\$10,00

	1	0		
ISCAL YEAR 2015/2016				
		CLASSIFICATION:	Bldg.	Repair/Maint
CODE 581				
	_	2014/2015 Budget		\$1,000
		2014/2013 Bddges		
				\$1,341.01
		Cumulative as of		71,311.02
		5/31/2015		
				AMOUNT
ITEM	_			
	-			\$1,000
Miscellaneous Repairs				
	200		_	
	45.00			
	\$0	Total		\$1,00

ISCAL YEAR 2015/2016	0	
100111		
CODE 582	CLASSIFICATION:	Office Supplies
		#6.000
	2014/2015 Budget	\$6,000
	_	\$5,533.58
	Cumulative as of	\$5,555.50
	5/31/2015	AMOUNT
ITEM		AMOUNI
Paper (colored, letter, legal	, fax)	
Stamps, envelopes, postage		
Printing		
Envelopes (manilla), folders,	etc.	
Ink cartridges/correction tap	e	
calendars, refills, etc.		dc 000
Miscellaneous (pens, pencils,	clips, staples, etc.)	\$6,000
Ċ	TO	TAL \$6,00

SCAL YEAR 2015/2016	0	
		mel onhones
DDE 588	CLASSIFICATION:	(+Richmond Line)
	Value Dudwet	
	2014/2015 Budget	70,701
	7	\$7,382.20
	Cumulative as of	φ <i>τη</i> 302 12 1
	5/31/2015	AMOUNT
ITEM		PINOUNI
NCLUDES:		
		\$2,880
4) Cellular Phones	\$240 x 12	\$780
PD/ECFD Shared Line	1 @ \$65 avg. x 12	\$3,900
AT&T 526-4141	\$325 avg. x 12	\$1,344
Avaya - Maintenance	\$112 avg. x 12	71,311
	\$0 TO	TAL \$8,90

	0	
ISCAL YEAR 2015/2016		ing
	CLASSIFICATION:	Housekeeping
CODE 590		#1 000
	2014/2015 Budget	\$4,000
	20-	
	Cumulative as of	\$3,826.15
	5/31/2015	
	5/31/2013	TUUOMA
ITEM		
INCLUDES: Toilet paper, paper towels, S	Boaps, light bulbs,	
Toilet paper, paper communications	ing (\$250), trash bags	
aleaning supplies, rug or		\$1,120
and coffee, sugar, creamer	Estimated Total	7-7
		\$2,400
	\$200 x 12	\$2,400
Custodial Service	9200 X 22	4400
Cus	Avg. \$40 x 12	\$480
Drinking Water	Avg. \$40 X 12	
DITINITY		
		\$4,
	\$0	TOTAL

- 2215 /2016	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION:	Publications
ODE 592		
	2014/2015 Budget	\$2,200
	Cumulative as of	\$2,337.10
	5/31/2015	
		TUUOMA
ITEM	onal Codes.	\$500
INCLUDES: Deering updates, Pe	lar codes,	
magazines, etc.		
Legal Source Book		\$2,000
Department Policy - Lexipol		
		40 50
4.0	00	OTAL \$2,50

2275 /2016	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION:	Comm. Policing
ODE 594		40.000
	2014/2015 Budget	\$2,000
		100.00
	Cumulative as of	\$2,430.22
	5/31/2015	AMOUNT
ITEM		
		1. 200
		\$1,000
National Night Out		
		\$1,000
Crime Prevention		
	see G/L Acct #568	
Children's Interview Center	sec 3/1 11	
		\$0
Sand Bags		
		\$2,000
Website Maintenance		
		\$4,00
\$2,	000 Total	4 2 7 2

	0	
ISCAL YEAR 2015/2016		
ISCALI 1212	CLASSIFICATION:	CAL-ID/WEST-NET
222 506	CHEROL	
ODE 596	2014/2015 Budge	\$13,925
	2014/2013 21 3	
	- of	\$13,655.00
	Cumulative as of	
	5/31/2015	AMOUNT
		\$5,925
ITEM		
CAL-ID expenses		
		\$0
	Disbanded as of 06/30/15	Ç
WEST-NET expenses	Dispanded	
MESI WEZ		
		\$5,9
		TOTAL
	(\$8,000)	

10.00		0	+
ISCAL YEAR 2015/2016			-
	CLASSIFICATI	ON: COPS Special Fund	_
CODE 598			_
	2014/2015 Bud	lget \$0	\dashv
	2027		_
	Cumulative as of	\$0.0)
	5/31/2015		_
	3/31/2010	AMOUNT	\dashv
ITEM			
		TOTAL	
	\$0		

	0		
12.216			
ISCAL YEAR 2015/2016		police Taxes Administ	ration
	CLASSIFICATION: E	Police Taxes Administ	
ODE 599		\$3,300	
ODE 333	2014/2015 Budget	437	
	202-1	205 22	
	l ag of	\$3,397.22	
	Cumulative as of		
	5/31/2015	AMOUNT	
ITEM			
		12.500	
	TIOY.	\$3,500	
	Original Police Tax		
NBS Administration			
1122			
			3,500
		TOTAL	3/300
	\$200		



10076		0	
ISCAL YEAR 2015/2016			
	CLASSIFICATIO	N: Park and Rec. Admin.	
CODE 601	CELIE		
	2014/2015 Budg	ret \$7,800	
	2014/2015 Bad		
		\$6,326.74	
	Cumulative as of		
	5/31/2015	AMOUNT	
ITEM		AMOUNT	
11151		47,000	
-	\$30.00 x 260 hours	\$7,800	
P.& R. Admin. Salary	730		
			-
		\$7,80	0
	\$0 TOTAL		

ISCAL YEAR 2015/2016		0	
ISCAL IDAK 2013/2010			
(ADD CO.)		CLASSIFICATION:	Custodian
CODE 602			
		2014/2015 Budget	\$22,750
		2021,	
		Cumulative as of	\$19,250.00
		5/31/2015	
	_	5/31/2013	AMOUNT
ITEM			PANOCITE
			\$22,750
600/Custodian	Co	mmunity Center	\$22,750
Park Restroom Custodian	se	e G/L Acct #672	
raik Reserve			
	_		
	-		
		9	
	\$0	TOTAL	\$22,75

- /2216		0
ISCAL YEAR 2015/2016		
		Social Security
	CLASSIFICATION	1: (7.65%) /District
ODE 623		
	/0015 Pudge	\$597
	2014/2015 Budge	
		\$484.00
	Cumulative as of	\$404.00
	5/31/2015	
	3/31/2021	AMOUNT
ITEM		
114.		\$597
T. C. C. O.		, , ,
P&R Admin. \$7,800 x 7.65%		
		\$59
	(\$0) TOTAL	

7.7/0016	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION:	Community Center
CODE 642		Utilities
	2014/2015 Budget	\$5,616
	Cumulative as of	\$4,574.91
	5/31/2015	
		TAUOMA
ITEM	\$140 x 12	\$1,680
EBMUD Community Center	\$15 x 12	\$180
EBMUD Gore Lot	\$235 avg. x 12	\$2,820
PG&E Community Center	\$78 avg. x 12	\$936
Telephone Community Center	\$70 avg. 12	
		\$5,6
	\$0 Total	\$3,0

	0	
ISCAL YEAR 2015/2016		1:
	CLASSIFICATION:	Janitorial Supplies
CODE 643		
<u> </u>	2014/2015 Budget	\$800
	20117	
	Cumulative as of	\$1,313.91
	5/31/2015	
	5/31/2013	TNUOMA
ITEM		
	ot a	\$800
Community Center Janitorial Supplies, paper t	cowels, light bulbs, etc.	
Janitorial Supplies, F		
		\$0
Annex Janitorial Supplies, paper	towels, light bulbs, etc.	
Janitorial Supplies, paper		
		\$



	E-144431	0			
		0			
SCAL YEAR 2015/2016					
.JC/L		CLASSIFICATION:	Communit	y Center	
		CLASSIFICATION	Repairs		
ODE 646		- Pudget		\$3,000	
		2014/2015 Budget			1
				\$2,725.84	4
	Ci	umulative as of			4
		5/31/2015		TNUOMA	4
ITEM				\$3,000	
n-mairs				\$(
Misc Repairs		Extinguishers		<u>.</u>	
i mid chers	Four	EXCITION			
Fire Extinguishers					
					-
				100	
			TOTAL		\$3,0
	_		TOTAL	1	

		0	
ISCAL YEAR 2015/2016			
	+	CLASSIFICATION:	Building E Repairs
CODE 656	-		
		2014/2015 Budget	\$0
	-	2011/2010 1 5	
		Cumulative as of	\$0.00
		5/31/2015	
		5/31/2015	AMOUNT
ITEM			PHIOCHI
			\$0
Miscellaneous			ŞU
MISCEITANO			
	\$0	Total	

2015 /2016	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION:	Annex - Utilities
ODE 662		
	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
TODA		TNUOMA
ITEM		
		\$0
Utilities		
See G/L #642 for PG&E		
See G/L #672 for EBMUD - Water		
		1
	э	
		\$
\$0	Total	T

- 2015/2016		0		
ISCAL YEAR 2015/2016				
		CLASSIFICATION:	Annex Repairs	
CODE 666	-			
		2014/2015 Budget	\$0	
		2011/		
		Cumulative as of	\$0.00	
		Cumulative as or		
		5/31/2015	AMOUNT	
ITEM				7
112.				7
				1
				-
				-
				_
				_
	\$0	Total	!	

ISCAL YEAR 2015/2016		0	
ISCAL YEAR 2013/2010			
CODE 668		CLASSIFICATION:	Annex - Misc. Exp
SODE GGG			40
		2014/2015 Budget	\$0
			\$0.00
		Cumulative as of	φ0.00
		5/31/2015	AMOUNT
ITEM			\$0
Miscellaneous Expenses	_		
	_		
	_		
	\$0	Total	

(2016		0	
ISCAL YEAR 2015/2016			
		CLASSIFICATION:	Gardening Supplies
ODE 670			
	_	2014/2015 Budget	\$0
		2011	
		Cumulative as of	\$0.00
		5/31/2015	
		5/31/2013	AMOUNT
ITEM			\$1,000
Plantings			
r taile 11-5			
			\$1,00
	31,000	Total	1 4-7

-0-5/0016	0	
SCAL YEAR 2015/2016		
	CLASSIFICATION	Park O&M
DE 672		
	2014/2015 Budget	\$79,524
	-	
	Cumulative as of	\$42,993.99
	5/31/2015	
	3/32/2	
ITEM		
perations/Maintenance F	ark Property	
POLITICAL		
	a ding)	\$27,000
Maintenance Contract	(O&M Funding)	\$10,000
Park Maintence Repairs	(O&M Funding)	\$5,000
Jtilities	Water	\$1,000
Drain Clearing		\$2,000
Incidental Expenses		\$49,000
Incidental input	Shared Expense Total	
		\$19,600
Old Park Allocated Exp	40% of Shared Expenses	\$2,000
Old Park Arrocar old Park Tree Pruning		\$21,600
Old Park Hee Hans	Old Park Total	T
		\$29,400
New Park Allocated Exp	60% of Shared Expenses	\$4,400
		\$9,024
Levy Fees Engineer's Annual Repo	rt/Admin Services	\$5,100
Park Restroom Custodia		\$47,924
Park Restroom Custom	New Park Sub-Total	Q1//
		\$10,000
New Park Tree Pruning	/Removal	7101000
New Park Tree Fluiting		\$57,924
	New Park Total	421172
		470 50
	\$0 Total	\$79,52

/ /	0		
ISCAL YEAR 2015/2016			
	CLACCIET CATION	Park Construction	Expense
CODE 674	CLASSIFICATION	10210	
		\$0	
	2014/2015 Budget	. , , , , ,	
	Cumulative as of	\$0.00	
	5/31/2015		
	3/32/		
ITEM		\$0	
Misc. Expenses			
-			
			\$0
	\$0 Total		T - 1

		0		
ISCAL YEAR 2015/2016				
ISCAL 12.			Misc. Park/Rec	
		CLASSIFICATION:	Expense	
CODE 678				
.002		2014/2015 Budget		\$0
		2014/2013 2013		
		- E	\$17	0.00
		Cumulative as of		
		5/31/2015	AMOUNT	
			Ariouni	\$0
ITEM / R	agle Sco	out		т
Miscellaneous Projects / Ea	agre box			
	\$0	Total		

		0	
ISCAL YEAR 2015/2016			
		CLASSIFICATION:	Computer
ODE 810		CHI	
		2014/2015 Budget	\$24,288
		2014/2013	
		Cumulative as of	\$21,358.84
		5/31/2015	AMOUNT
ITEM			\$13,068
Service Contract/Misc. Supp.			\$9,185
	CCC	Office of Revenue	\$400
ARIES			\$1,000
CLETS - Annual Fee	CCC	Office of Revenue	\$135
ACCJIN Shared Costs			\$500
Critical Reach	des		733
Miscellaneous Software Upgrad			
	+		
	_		
	-		
	-		
	-		,
	_		
	_		
			\$24,2
	\$0	Total	
ACCJIN shared costs is do			t purchases

U	
	Canon Copier
CLASSIFICATION:	Contract
	45 700
2014/2015 Budget	\$5,700
Cumulative as of	\$4,754.55
3/3-/-	AMOUNT
4325 ** 12	\$3,900
Lease \$325 X 12	
	\$1,800
\$150 x 12 average	4-1
	\$0
	ې <u>ې</u> 0
T	OTAL \$5,70
	CLASSIFICATION: 2014/2015 Budget Cumulative as of 5/31/2015 Lease \$325 x 12 \$150 x 12 average

		0	
ISCAL YEAR 2015/2016			
		CLASSIFICATION:	Legal
CODE 830			(Dist./Personner/
		2014/2015 Budget	\$150,000
		2014/2013 2 3	
			\$193,036.81
		Cumulative as of	
		5/31/2015	AMOUNT
			\$150,000
ITEM			\$130701
Legal Expenses			
			\$150,0
	\$0	Total	·
	4		

ISCAL YEAR 2015/2016	0	
ISCAL TEAR 2013/2010		
ODE 835	CLASSIFICATION: C	onsultant
ODE 833		1
	2014/2015 Budget	\$7,500
	Cumulative as of	\$9,723.00
	4/30/2012	
ITEM		AMOUNT
Actuarial Report		\$1,150
Accualiar Report		
Additional MOU Analysis		\$5,000
Additional Mod Phaty		
(\$1.3	50) Total	\$6,15
(71/3	307 200	

ISCAL YEAR 2015/2016	0	
CODE 840	CLASSIFICATION:	Accounting
.001		
	2014/2015 Budget	\$35,750
	Cumulative as of	\$18,982.82
	5/31/2015	
ITEM		AMOUNT
Deborah Russell Accountant	\$70 X 300 HOURS	\$21,000
	, , , , , , , , , , , , , , , , , , ,	\$13,000
2014/2015 Year End Audit		
		424.00
(\$1,7	750) TOT	TAL \$34,00

	0		
ISCAL YEAR 2015/2016			
	CLASSIFICATION:	Insurance	
CODE 850			
	2014/2015 Budget	=	\$30,000
	2014/2020		
	of	\$29	,917.36
	Cumulative as of		
	5/31/2015	JOMA	INT
		711.0	
ITEM			
Special District Risk Manage	emenc/35,000/		
(District General Habitie, Property, Floater, Employee	Blanket Bond,		
Property, Floater, Employee Error & Omissions, Flood Pro	otection, Personal		
Error & Omissions,			
liability Board Members)			\$30,000
Kensington Park/Property			
Police Liability Included			
·			
			\$30,00
	\$0	TOTAL	1

- 1001 <i>C</i>	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION:	Election
ODE 860	CH.10.0	
	2014/2015 Budget	\$10,000
	2014/2015 Eddges	
		\$8,608.25
	Cumulative as of	Ψ5/12-
	5/31/2015	PAROLINIT
TODM		AMOUNT
ITEM		\$0
Directors (3), etc.		
•		
	T	\$ ATC
(\$1	0,000)	

		0
ISCAL YEAR 2015/2016		
	CLASSIFICATIO	ON: Police Bldg Lease
ODE 865		\$1
	2014/2015 Budg	get
		\$0.00
	Cumulative as of	50.00
	5/31/2015	
		TUUOMA
ITEM		41
		\$1
Lease Frith KEPD		
Lease Per new agreement with KFPD		
	50 Total	

			0		7
ISCAL YEAR 2015/2016				-1.	_
		CLASSIFICATI	ON: COL	inty Expenditure	S
ode 870					_
		2014/2015 Bud	dget	\$22,300	2
		2011/11			_
		lative as of		\$22,184.1	1
	Cume	5/31/2015			
		5/31/2015		AMOUNT	
ITEM					
Property Tax Administration	costs				
Property Tax Administration of Senate Bill 2557 (Chapter 4	66 of 1990)			\$19,80	00
Senate BIII 233.					
\$1,300,000 x 1.5%					
Miscellaneous	F			\$2,5	500
Fees, Assessments, Interes				741-	
etc					
		esempe-			
		ge-sette.			
				\$:	22,3
	\$0 Tota	.1			

7.7.7.0016	0		
ISCAL YEAR 2015/2016		Franchise Fees	
	CLASSIFICATION:	Waste/Recycle Expens	es
CODE 890			
	2014/2015 Budget	\$118,600	
	Cumulative as of	\$37,861.28	
	5/31/2015		
		AMOUNT	
ITEM			
		\$1,000	
Garbage Related Expenses	Public Education, etc.	\$600	
Public Garbage Pick-Up	\$300 x 2	\$23,400	
Legal Fees - Other		Ψ25/100	
logar 10-1			
		Strategy Manager	
(\$93,6	TO	OTAL \$25,00	00

	0	
SCAL YEAR 2015/2016		11
		Miscellaneous
	CLASSIFICATION:	Expenses - Board
DDE 898		
DE 000	2014/2015 Budget	\$12,300
	2014/2013 Budget	
		\$7,325.97
	Cumulative as of	Ų 1732
	5/31/2015	
	3/3-/	
		AMOUNT
TOLEM		
ITEM		
		+1 200
		\$1,200
- 7 770		
LAFCO		\$0
Service Pins/Charms		\$4,000
		\$4,000
Seminars/Directors		
Seminary -		\$4,600
Washarship		
CSDA/CCSDA Membership		\$1,000
		Q1/0
Miscellaneous		
THE STATE OF THE S		\$4,000
Annual Conference		
Annual Conference		\$500
Governance Days		
		TOTAL \$15,30

			0					
2015/2016								
ISCAL YEAR 2015/2016		CLASSIF1	GREETON:	Police	Bldg.	Improv	rements	
		CLASSIF	CATION.	102				
CODE 961						\$0		
		2014/201	5 Budget	1				
				-		\$0.00		
	-	umulative as	of			Ψ0		
		5/31/2015						
		3/31/20			MOMA			
ITEM						\$()	
TTEM Final Year of Renovation Fe	es was 0	8/09						
Final Year of Renovasi								
	-							
							_	
					107-11128-			
								-
				-				
								-
				TOTAT.			\$0	
				TOTAL	1			

	0	
	CLASSIFICATION:	Datrol Cars
CODE 962	CLASSIFICATION:	Pacioi cais
Former 506	2011/2015 7 7 7	#30 000
	2014/2015 Budget	\$30,000
	Cumulative as of	\$29,308.28
PATROL CAR PURCHASE/OUTFITTING	5/31/2015	
Replacement of Ford Crown Vict	oria Patrol Vehicle	\$30,000
\$0	TOTA	AL \$30,000

	0		
ISCAL YEAR 2015/2016			
	CLASSIFICATION: Pa	trol Car Accessor	ies
CODE 963	CDADDITION		
CODE 303	/acas Budget	\$16,000	
	2014/2015 Budget		
		\$17,036.13	
	Cumulative as of	717,000.	
	5/31/2015		
		AMOUNT	
ITEM			-
		\$18,000)
Police Vehicle Emergency	Equipment		
Police Venicle Emergene	_		
	TO	\$1	8,000
	\$2,000	ral \$1	

ISCAL YEAR 2015/2016	0	
ISCAL THREE BOLO,		
CODE 965	CLASSIFICATION:	Weapons / Radios
.006 300		
	2014/2015 Budget	\$0
	Cumulative as of	
	5/31/2015	\$0
ITEM		TUDOMA
TIEN		
		\$10,000
Weapons		
\$10,	OOO TO	TAL \$10,0

2015/2016	0	
ISCAL YEAR 2015/2016		
	CLASSIFICATION:	Station Equipment
CODE 967		
Former 504	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
	3/31/20	AMOUNT
ITEM		
		\$17,000.00
New Phone System		
	7,000	TAL \$17,00

SCAL YEAR 2015/2016	77.77.01	: Office Furn. &	Equip.	-
	CLASSIFICATION	. 02-		\dashv
222 268			\$0	-
ODE 968	2014/2015 Budge	et		\rightarrow
ormer 504	20-		\$0.00	
	a time as of		70.00	
	Cumulative as of			
	5/31/2015	TMUOMA		
			\$3,000	
ITEM	1 2			
ITEM Microphones for Board Meet	ings			
Microphones 1				
				-
			\$3,000	
		TOTAL	1	
	\$3,000	-		

ISCAL YEAR 2015/2016	0	
ISCAL 12.2		T imant
ODE 969	CLASSIFICATION:	Computer Equipment
		10
ormer 800	2014/2015 Budget	\$0
	Cumulative as of	\$0.00
	5/31/2015	
V. 47 - 1750 2000		AMOUNT
ITEM		
	\$0 TC)TAL \$

ISCAL YEAR 2015/2016	0	
ISCAL YEAR 2013/2010		
	CLASSIFICATION:	Park Land
ODE 971		
	2014/2015 Budget	\$0
	2014/2013 Eddger	
		\$0.00
	Cumulative as of	φσ.σσ
	5/31/2015	
ITEM		AMOUNT
111.		
-		
	\$0 TO	TAL \$

			0		
ISCAL YEAR 2015/2016					
		CLASSIFICATION	N: Park Bldg	s. Improvem	ents
ODE 972		CLLID			
		2014/2015 Budg	et	\$0	
		2014/2015 Bady			
		-		\$0.00	
	Cumul	ative as of			
	5	/31/2015	7.10	OUNT	
TIDEM			Alv	OUNI	
ITEM					
				4	
					_
				100 Y	
			TOTAL		\$0
	\$0		10171		

TEGRE VEAD 2015/2016	0		
ISCAL YEAR 2015/2016			
	CLASSIFICATION	Park Construct.	Fund
ODE 973	CHR. 0 11 1 2:11 2 2:1		
	2014/2015 Budget	\$0	
	2014/2015 Bddgcc		
		\$0.00	
	Cumulative as of	50.00	
	5/31/2015		
ITEM			
112.1			
			_
			\$0
	Total		70

ISCAL YEAR 2015/2016	0		-
		Davis Improvements	
ODE 974	CLASSIFICATION Othe	r Park Improvements	
	- 1. /oo15 Dudget	\$0	
	2014/2015 Budget		
	Cumulative as of	\$0.00	
	5/31/2015		
TOTAL	3/31/2013		
ITEM			
			_
			_
			_
	31		
			-
		\$0	
	\$0 Total	¥ *	

		0	
FISCAL YEAR 2015/2016			Park/Rec. Furniture
		VI 00000	Park/Rec. Fullified
		CLASSIFICATION:	& Equipment
CODE 978			\$0
Former 609		2014/2015 Budget	
			\$0.00
	Cumu.	lative as of	\$0.00
		5/31/2015	THO TRUE
			AMOUNT
ITEM			
			TOTAL
	\$0		TOTAL