

Broadmoor Police Protection District (02500)
Adopted Budget Summary
For Fiscal Year 2016 - 17

	<u>Amount</u>
Sources	2,297,636
Requirements:	
<i>Personnel Services</i>	1,774,529
<i>Maintenance and Operation</i>	<u>596,540</u>
Gross Appropriations	2,371,069
Reserves	
Total Requirements	<u>2,371,069</u>
Net Surplus (Deficit)	<u><u>(73,433)</u></u>

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Account #	Sources	Amount
2643	Bad Debt Recovery	3,500
0913	Receipts - Trust Fund	2,000
1021	Current Yr Secured	1,010,000
1031	Current Yr Unsecured	58,000
1033	Prior Yr Unsecured	(714)
1041	CY SB 813 Secured Supplemental	30,000
1042	CY SB 813 Unsecured Supplemental	600
1043/1045	PY SB 813 REDEM	500
1046	ERAF Rebate	275,000
1421	Court Fines	30,000
1521	Interest Earnings	8,000
1831	Homeowners Property Tax Re	5,750
2439	Other Special Charges	650,000
2658	Other Miscellaneous Revenue	225,000
		2,297,636

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Account #	Personnel Services	2016 - 2017	2015 - 2016	Change	
		Amount	Amount	\$	%
4111	Salary and Wages	1,288,243	1,151,315	136,928	11.89%
4312	Medical Coverage	43,680	41,694	1,985	4.76%
4321	Retirement Plan	246,895	286,850	(39,955)	-13.93%
4413	Health Plan	140,712	158,712	(18,000)	-11.34%
4451	Unemployment Insurance	5,000	5,000	-	0.00%
4511	Workers Compensation Insurance	50,000	50,000	-	0.00%
		1,774,529	1,693,571	80,958	
	Maintenance and Operation				
5121	Clothing Supplies	20,000	20,000	-	0.00%
5156	Other Household Expense	5,000	5,000	-	0.00%
5199	Other Office Expense	55,000	45,000	10,000	22.22%
5331	Memberships	5,500	10,900	(5,400)	-49.54%
5341	Legal Notices	500	500	-	0.00%
5416	Fuel and Lubrication	40,000	45,000	(5,000)	-11.11%
5424	Radio Equipment Maintenance Expense	3,160	3,160	-	0.00%
5455	Other General Maintenance Expense	30,000	30,000	-	0.00%
5478	General Maintenance of Structure	8,500	8,500	-	0.00%
5638	Other Utility Expense	42,684	46,284	(3,600)	-7.78%
5722	Transportation and Travel	10,000	12,000	(2,000)	-16.67%
5858	Other Professional Contract Services	147,696	140,696	7,000	4.98%
5876	Other Professional Services	52,500	41,000	11,500	28.05%
5966	District Operating Expense	-	1,000	(1,000)	-100.00%
6731	Other Insurance	91,000	95,660	(4,660)	-4.87%
7311	Equipment	45,000	45,000	-	0.00%
8611	Contingencies	40,000	40,000	-	0.00%
		596,540	589,700	6,840	
	Total Funds Requested	2,371,069	2,283,271	87,798	3.85%

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Receipts - Trust Fund

Account # 0913

<u>Year</u>	<u>Actual</u>
FY11	6,468.00
FY12	7,177.00
FY13	7,731.00
FY14	3,588.00
FY15	-
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	24,964.00
Average	4,992.80
Budgeted	2,000.00

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Property Taxes

Account # 1021 - Current Yr Secured

<u>Year</u>	<u>Actual</u>
FY11	895,626.00
FY12	901,816.00
FY13	1,004,069.00
FY14	955,285.00
FY15	<u>1,019,169.79</u>
	4,775,965.79
Average	955,193.16
Budgeted	1,010,000.00

Account # 1031 - Current Yr Unsecured

<u>Year</u>	<u>Actual</u>
FY11	51,057.00
FY12	52,418.00
FY13	54,182.00
FY14	54,981.00
FY15	<u>57,566.47</u>
	270,204.47
Average	54,040.89
Budgeted	58,000.00

Account # 1033 - Prior Yr Unsecured

<u>Year</u>	<u>Actual</u>
FY11	(8.00)
FY12	1,908.00
FY13	(439.00)
FY14	(2,773.00)
FY15	<u>(2,255.60)</u>
	(3,567.60)
Average	(713.52)

Budgeted (714.00)

Account # 1041 - CY SB 813 Secured Supplemental

<u>Year</u>	<u>Actual</u>
FY11	11,114.00
FY12	18,057.00
FY13	13,286.00
FY14	27,546.00
FY15	31,032.14
	<u>101,035.14</u>

Average 20,207.03

Budgeted 30,000.00

Account # 1042 - CY SB 813 Unsecured Supplemental

<u>Year</u>	<u>Actual</u>
FY11	365.00
FY12	536.00
FY13	570.00
FY14	1,254.00
FY15	606.86
	<u>3,331.86</u>

Average 666.37

Budgeted 600.00

Account # 1043/1045 - PY SB 813

<u>Year</u>	<u>Actual</u>
FY11	849.00
FY12	713.00
FY13	-
FY14	714.00
FY15	507.62
	<u>2,783.62</u>

Average 556.72

Budgeted 500.00

Account # 1046- ERAF Rebate

<u>Year</u>	<u>Actual</u>
FY11	202,092.00
FY12	209,316.00
FY13	250,498.00
FY14	268,805.00
FY15	292,312.17
	<u>1,223,023.17</u>

Average 244,604.63

Budgeted 275,000.00

Account # 1831 - Homeowner's Property Tax RE

<u>Year</u>	<u>Actual</u>
FY11	6,331.00
FY12	6,308.00
FY13	6,125.00
FY14	5,928.00
FY15	5,868.49
	<u>30,560.49</u>

Average 6,112.10

Budgeted 5,750.00

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Court Fines

Account #1421 - Court Fines

<u>Year</u>	<u>Actual</u>
FY11	63,939.00
FY12	65,946.00
FY13	56,917.00
FY14	49,155.00
FY15	27,828.41
	<u>263,785.41</u>
Average	52,757.08
Budgeted	30,000.00

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Interest

Account #1521 - Interest Earnings

<u>Year</u>	<u>Actual</u>
FY11	12,640.00
FY12	8,851.00
FY13	8,113.00
FY14	6,135.00
FY15	9,901.57
	<u>45,640.57</u>
Average	9,128.11
Budgeted	8,000.00

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Other Revenue

Account #2439 - Other Special Charges

<u>Year</u>	<u>Actual</u>
FY11	799,134.00
FY12	798,611.00
FY13	794,589.00
FY14	790,579.00
FY15	620,144.44
	<u>3,803,057.44</u>
Average	760,611.49
Budgeted	650,000.00

Account #2658 - Other Miscellaneous Revenue

<u>Year</u>	<u>Actual</u>
FY11	156,998.00
FY12	34,637.00
FY13	243,442.00
FY14	242,814.00
FY15	250,862.10
	<u>928,753.10</u>
Average	185,750.62
Budgeted	225,000.00

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Salaries and Wages

Account # 4111 - Full-Time Salary

<u>Name</u>	<u>Classification</u>	<u>Monthly *</u>	<u>Yearly</u>
Art	Chief	12,500	150,000
Reid	Officer	8,154	97,842
Fabbie	Officer	8,154	97,842
Larry	Officer	8,348	100,173
Rey	Officer	8,348	100,173
Steve	Officer	7,765	93,183
Jeff	Officer	6,946	83,348 x
David	Officer	7,340	88,074
Kevin	Officer	7,340	88,074
Marlin	Officer	6,455	77,454 x
Nikole	Clerk	4,750	57,000
Various	Per Diem Officers	4,550	54,600
4 Employees	Extra-Help	7,540	90,480
			1,178,243
13 Holidays			40,000
Total Full-Time Salary:			1,218,243
Account # 4171/4174 - Overtime			70,000
Total Salaries:			1,288,243
Total Salary and Wages			1,288,243

* Includes COLA

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Medicare Coverage

Account # 4312 - Medicare Coverage

Required For Employees Hired After April 1, 1986. Deduction is 1.45%.

Currently we have 16 employees in this category.

Total Wages In This Category X 1.45% 18,680

Account # 4311 - F.I.C.A. - 6.2% Total Wages 25,000

Total Medicare Coverage **43,680**

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Retirement Plan

Account # 4321 - Retirement Plan (CalPERS)

Sworn - 8 Officers	572,178	X	35.00%	200,262
Sworn - 2 Officers	<u>160,802</u>	X	29.00%	46,633
	732,980			
Total Retirement Plan				246,895

826,163

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Health Plan

Account # 4413 - Health Plan

Health, Dental, Vision, Life Insurance and Retirement Benefits*

Currently we have 7 employees in this category.

Seven Members @ \$1,675.14/month	140,712
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Total Medicare Coverage	140,712
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* Employee responsible for all cost after retirement

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Unemployment Insurance

Account # 4451 - Unemployment Insurance

Cost Reimbursement Method - Estimated @ **5,000**

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Workers Compensation Insurance

Account # 4511 - Workers Compensation Insurance

<u>Year</u>	<u>Actual</u>
FY11	55,262.00
FY12	45,417.00
FY13	51,717.00
FY14	43,060.00
FY15	58,738.13
	<u>254,194.13</u>
Average	50,838.83
Budgeted	50,000.00

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Uniform Clothing and Equipment

Account # 5121 - Clothing Supplies

Uniforms, Safety Equipment	20,000
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Household Expense

Account # 5156 - Other Household Expense

Cleaning and Janitorial Supplies	
Paint, Polish, Soaps, Cleaners, Tissue, Lamps, Etc.	5,000

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Other Office Expense

Account # 5199a-e - Other Office Expenses

Office supplies, Stationary, Misc. Forms, Ammunition	
Cleaning, Meals, Recognition and Minor Equipment	55,000

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Memberships

Account # 5331 - Memberships

LAFCO	2,500
San Mateo County Police Chiefs and Sheriffs Association	650
San Mateo County Training Managers Association	200
California Police Chiefs Association	250
International Police Chiefs Association	750
California Peace Officers Association	1,000
San Mateo County 100 Club	<u>150</u>
Total	5,500

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Publications and Legal Notices

Account # 5331 - Legal Notices	500
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Fuel and Lubrication

Account # 5416 - Fuel and Lubrication	40,000
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Radio Equipment Maintenance

Account # 5424 - Radio Equipment Maintenance

Telecommunication Engineering Associates (TEA)	2,160
Metro Mobile Communications	<u>1,000</u>
Total	3,160

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Other Equipment Maintenance

Account # 5455 - Other General Maintenance Expense

Repairs to vehicles and equipment (including parts and labor)	30,000
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General Contract Maintenance

Account # 5478 - General Contract Maintenance

Extended Vehicle Service Contracts 3,500

Misc Contract Maintenance (Electrical, Office Repairs, Etc.) 5,000

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Total 8,500

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Other Utility Expense

Account # 5638 - Other Utility Expense

Telephone, Cellular Phones, MDT's, PG&E, Water and Garbage Collection Fees	36,000
Condo Association Dues @ \$226/month	2,712
Storage Unit Rental @ 331/month	<u>3,972</u>
Total	42,684

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Transportation and Travel

Account # 5722 - Miscellaneous Employee Expense Reimbursement

Use as a Revolving Funding Account for P.O.S.T.
Reimbursement Training, Travel and Subsistence, annual
award dinner, and officer cell phone reimbursement

10,000

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Contractual Services

Account # 5858 - Other Professional Contract Services

Communications Dispatch and Paging Service	78,000
CLETS Message Switching	12,000
First Chance Drop Off Center	7,132
Medical Examinations for Trauma Victims (Estimated)	3,500
San Mateo County Narcotics Task Force	4,824
NevTec Contract - IT (\$1,395 x 12)	16,740
DMG SB-90 Recovery - Administrative Fees	1,000
Information Service Fees	7,000
Booking Fees	8,500
Lexipol Duty Manual Updates/DTB	3,000
SMC Lab Fees	<u>6,000</u>
Total	147,696

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Professional and Specialized Services

Account # 5876 - Other Professional Services

Pre-Employment Screenings	2,500
District Audit Fees	12,000
Misc. Special Services Fees	1,000
Fiscal Consultants (Bookkeeping and Payroll Services)	19,500
Lobbyist (Michael Corbett)	10,000
Attorney	<u>7,500</u>
Total	52,500

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District Special Expense

Account # 5966 - District Operating Expense -

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Insurance

Account # 6731 - Other Insurance

Liability, Auto, AD&D, Property, Structure Insurance	91,000
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Total	91,000
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Equipment

Account # 7311 - Fixed Assets/Equipment

One Patrol Vehicle	35,000
Vehicle Outfitting (Labor & Equipment)	<u>10,000</u>
Total	45,000

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Contingencies

Account # 8611 - Appropriation for Contingencies

All Cities Management (Crossing Guard)	40,000
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