2009/2010

			2009/2010				
		2009/2010	EXPENDITURES	2009/2010	PERCENT	2010/2011	BUDGET
CODE	CLASSIFICATION	BUDGET	Jun 15, 2010	BALANCE	SPENT	BUDGET	DIFFERENCES
POLICE	SALARIES AND BENEFITS						
502	Salary - Police	\$924,940	\$776,206	\$148,734	83.92%	\$906,978	(\$17,962)
504	Compensation Cash-Out	\$10,000	\$17,988	(\$7,988)	179.88%	\$10,000	\$0
506	Overtime	\$30,000	\$58,965	(\$28,965)	196.55%	\$40,000	\$10,000
508	Salary/Non-Sworn	\$29,250	\$29,762	(\$512)	101.75%	\$52,000	\$22,750
516	Uniform Allowance	\$8,000	\$6,966	\$1,034	87.08%	\$8,000	\$0
518	Safety Equipment	\$2,500	\$2,500	\$0	100.00%	\$2,500	\$0
521	Medical Insurance	\$356,269	\$216,082	\$140,187	60.65%	\$392,133	\$35,864
522	Disab. & Life Insurance	\$12,200	\$14,515	(\$2,315)	118.98%	\$12,200	\$0
523	Medicare 1.45% (District)	\$14,990	\$13,502	\$1,488	90.08%	\$14,746	(\$244)
524	Social Security(7.65%) /Non-Sworn	\$3,908	\$3,596	\$312	92.01%	\$3,224	(\$684)
527	P.E.R.S District	\$289,211	\$242,254	\$46,957	83.76%	\$256,194	(\$33,017)
528	P.E.R.S Officers Portion	\$83,965	\$71,649	\$12,316	85.33%	\$82,348	(\$1,617)
530	Workers Compensation	\$46,279	\$23,124	\$23,155	49.97%	\$46,682	\$403
541	Consultant/Operational Audit	\$0	\$0	\$0	0.00%	\$0	\$0_
	SUB-TOTAL	\$1,811,512	\$1,477,110	\$334,402	81.54%	\$1,827,006	\$15,494
POLICE	EXPENSES						
552	Expendable Police Supplies	\$2,000	\$4,133	(\$2,133)	206.65%	\$2,000	\$0
553	Range/Ammunition	\$2,000	\$2,851	(\$851)	142.53%	\$4,000	\$2,000
560	Crossing Guard	\$0	\$0	\$0	0.00%	\$9,626	\$9,626
562	Vehicle Operation	\$36,000	\$40,184	(\$4,184)	111.62%	\$37,500	\$1,500
564	Communications	\$112,560	\$53,984	\$58,576	47.96%	\$136,640	\$24,080
566	Radio Maintenance	\$4,400	\$0	\$4,400	0.00%	\$4,400	\$0
568	Prisoner/Case Expenses/Bookings	\$5,000	\$7,285	(\$2,285)	145.70%	\$5,000	\$0
570	Training	\$12,000	\$10,781	\$1,219	89.84%	\$12,000	\$0
572	Recruiting	\$7,650	\$13,347	(\$5,697)	174.48%	\$7,650	\$0
574	Reserve Officers	\$2,000	\$7,624	(\$5,624)	381.21%	\$8,000	\$6,000
576	Misc. Dues, Meals.Travel	\$3,000	\$1,115	\$1,885	37.18%	\$3,300	\$300
580	Utilities - Police	\$8,000	\$6,585	\$1,415	82.31%	\$8,000	\$0
581	Bldg. Repair/Maint	\$2,000	\$139	\$1,861	6.93%	\$1,000	(\$1,000)
582	Office Supplies	\$6,000	\$6,694	(\$694)	111.57%	\$6,000	\$0
586	Machine Maintenance	\$0	\$0	\$0	0.00%	\$0	\$0
588	Telephones	\$11,048	\$8,711	\$2,337	78.85%	\$11,048	\$0
590	Housekeeping	\$5,000	\$3,163	\$1,837	63.26%	\$5,000	\$0
592	Publications	\$3,000	\$2,980	\$20	99.34%	\$3,000	\$0
594	Comm. Policing	\$5,000	\$2,529	\$2,471	50.57%	\$5,000	\$0 \$0
596	CAL-ID/WEST-NET	\$12,472	\$12,471	Ψ <u>2,</u> - 7 1	99.99%	\$12,472	\$0 \$0
598	COPS Special Fund	\$31,470	\$91,072	(\$59,602)	289.39%	\$0	(\$31,470)
330	SUB-TOTAL	\$270,600	\$275,648	(\$5,048)	101.87%	\$281,636	\$11,036
DECDE	ATION SALARIES AND BENEFITS	Ψ270,000	Ψ213,040	(\$5,040)	101.07 /6	Ψ201,030	Ψ11,030
601	Park and Rec. Admin.	\$9,750	\$9,771	(\$21)	100.21%	\$6,500	(\$3,250)
602	Custodian	\$22,750	\$20,125	\$2,625	88.46%	\$24,000	\$1,250
606	Casual Labor	\$0	\$0	\$0	0.00%	\$0	\$0
623	Social Security (7.65%) /District	\$746	\$756	(\$10)	101.35%	\$497	(\$249)
023	SUB-TOTAL	\$33,246	\$30,652	\$2,594	92.20%	\$30,997	(\$2,249)
DECDE	ATION EXPENSES	φ33,240	φ30,032	\$2,594	92.2076	φ30,99 <i>1</i>	(\$2,249)
640	Community Center Expenses	# 4.000	¢4.070	(作のすな)	400.000/	¢4.750	0750
642	Community Center Utilities	\$4,000	\$4,376	(\$376)	109.39%	\$4,756	\$756
643	Janitorial Supplies	\$1,500	\$1,574 \$4,637	(\$74)	104.96%	\$1,500	\$0 \$0
646	Community Center Repairs	\$1,000	\$1,637	(\$637)	163.75%	\$1,000	\$0
650	Building E Expenses	•	•	•		•	•
656	Building E Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
660	Annex Expenses						
662	Annex - Utilities	\$500	\$429	\$72	85.70%	\$500	\$0
666	Annex Repairs	\$0	\$908	(\$908)	0.00%	\$0	\$0
668	Annex - Misc. Exp	\$0	\$0	\$0	0.00%	\$500	\$500
670	Gardening Supplies	\$0	\$0	\$0	0.00%	\$2,000	\$2,000
672	Park O&M	\$52,800	\$33,769	\$19,031	63.96%	\$61,600	\$8,800
674	Park Construction Expense	\$0	\$0	\$0	0.00%	\$0	\$0
678	Misc. Park/Rec Expense	\$2,000	\$2,944	(\$944)	147.21%	\$2,000	\$0
	SUB-TOTAL	\$61,800	\$45,637	\$16,163	73.85%	\$73,856	\$12,056

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Kensington Police Protection Community Services District

2009/2010

			2009/2010				
		2009/2010	EXPENDITURES	2009/2010	PERCENT	2010/2011	BUDGET
CODE	CLASSIFICATION	BUDGET	Jun 15, 2010	BALANCE	SPENT	BUDGET	DIFFERENCES
DISTRI	CT EXPENSES						
810	Computer	\$22,900	\$14,045	\$8,855	61.33%	\$30,034	\$7,134
820	Canon Copier Contract	\$5,500	\$7,843	(\$2,343)	142.59%	\$5,160	(\$340)
830	Legal	\$50,000	\$50,988	(\$988)	101.98%	\$50,000	\$0
835	Consultant	\$10,000	\$45,651	\$0	0.00%	\$4,000	(\$6,000)
840	Accounting	\$21,800	\$19,907	\$1,893	91.32%	\$25,800	\$4,000
850	Insurance	\$30,000	\$25,986	\$4,014	86.62%	\$30,000	\$0
860	Election	\$8,000	\$21,805	(\$13,805)	272.56%	\$12,000	\$4,000
865	MCI Fund/KFD Maintenance	\$42,812	\$42,311	\$501	98.83%	\$28,840	(\$13,972)
870	County Expenditures	\$18,600	\$20,845	(\$2,245)	112.07%	\$19,900	\$1,300
880	KCC/EPC	\$0	\$0	\$0	0.00%	\$0	\$0
890	Waste/Recycle Expenses	\$30,000	\$30,177	(\$177)	100.59%	\$2,500	(\$27,500)
898	Miscellaneous Expenses	\$9,350	\$4,400	\$4,950	47.06%	\$9,450	\$100
	SUB-TOTAL	\$248,962	\$283,957	(\$34,995)	114.06%	\$217,684	(\$31,278)
	Operating Expense TOTAL	\$2,426,120	\$2,113,005	\$313,115	87.09%	\$2,431,179	\$5,059
	L OUTLAY						
961	Police Bldg. Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
962	Patrol Cars	\$0	\$0	\$0	0.00%	\$30,000	\$30,000
963	Patrol Car Accessories	\$0	\$0	\$0	0.00%	\$0	\$0
965	Weapons / Radios	\$0	\$0	\$0	0.00%	\$0	\$0
967	Station Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
968	Office Furn. & Equip.	\$0	\$0	\$0	0.00%	\$0	\$0
969	Computer Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$0	\$6,683	(\$6,683)	0.00%	\$150,000	\$150,000
973	Park Construct. Fund	\$0	\$0	\$0	0.00%	\$0	\$0
974	Other Park Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
978	Park/Rec. Furniture & Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
	Capital Outlay SUB-TOTAL	\$0	\$6,683	(\$6,683)	0.00%	\$180,000	\$180,000
	BUDGET GRAND TOTAL	\$2,426,120	\$2,119,688	\$306,432	87.37%	\$2,611,179	\$185,059

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KPPCSD Revenue Projection 2010/2011

	Estimated Actual	Projected
	2009/2010	2010/2011
Ordinary Income/Expense		
Income		
400 · Police Activities Revenue		
401 · Levy Tax	\$1,221,295.00	\$1,221,000.00
HomeOwners' Tax	13,000.00	13,000.00
402 · Special Tax-Police	680,130.00	680,130.00
403 · Misc Tax-Police		0.00
404 · Measure G Supplemental Tax Rev		405,720.00
410 · Police Fees/Service Charges	2,000.00	2,000.00
415 - Grants-Police	100,000.00	0.00
416 · Interest-Police	6,000.00	6,000.00
418 - Misc Police Income	12,000.00	12,000.00
419 - Supplemental W/C Reimb (4850)	<u>18,000.00</u>	0.00
Total 400 · Police Activities Revenue	\$2,052,425.00	\$2,339,850.00
420 · Park/Rec Activities Revenue		
424 · Taxes-L&L	\$30,451.00	\$30,000.00
426 · Park Donations	350.00	500.00
427 - Community Center Revenue	24,000.00	20,000.00
435 · Grants-Park/Rec	0.00	102,000.00
436 · Interest-Park/Rec	300.00	300.00
438 · Misc Parl/Rec Rev	<u>1,000.00</u>	<u>1,000.00</u>
Total 420 · Park/Rec Activities Revenue	\$56,101.00	\$153,800.00
440 · District Activities Revenue		
448 · Franchise Fees	\$20,372.00	\$21,000.00
456 · Interest-District	800.00	800.00
Total 440 · District Activities Revenue	\$21,172.00	<u>\$21,800.00</u>
Total Income	\$2,129,698.00	\$2,515,450.00

Revised 07/31/10

KPPCSD

Projected Revenue and Expense 2010/2011

Budgeted Revenues 2010/2011	
Total 400 · Police Activities Revenue	\$2,339,850
Total 420 · Park/Rec Activities Revenue	153,800
Total 440 · District Activities Revenue	21,800
Total Revenues	\$2,515,450
Budgeted Expenditures 2010/2011	
Total 500 ⋅ Police Sal & Ben	\$1,827,006
Total 550 · Other Police Expenses	281,636
Total 600 · Park/Rec Sal & Ben	30,997
Total 635 · Park/Recreation Expenses	73,856
Total 800 · District Expenses	217,684
Total 950 · Capital Outlay	180,000
Total Expenditures	<u>\$2,611,179</u>
Excess of Revenue over Expense 2010/2011	-\$95,729
Previously Allocated Funds	
Bay View	2,000
Park Restroom	48,000
COPS Grant	74,000
Total Allocated Funds Used	<u>124,000</u>
Excess Funding over Expenses 2010/2011	<u>28,271</u>
Cash Carryovers 2009/2010	\$1,731,694
Estimated Fund Carryovers into 2010/2011	\$1,759,965
Future Allemanese.	
Future Allowances:	
Future Allowances: Allowance for Mandated Contingencies (10% of Total Expenditures)	\$261,118
Allowance for Mandated Contingencies (10% of Total Expenditures)	\$261,118 85,000
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab	85,000
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond	85,000 92,830
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated)	85,000 92,830 300,000
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond	85,000 92,830
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances	85,000 92,830 300,000 <u>0</u>
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances Allocated Funds:	85,000 92,830 300,000 <u>0</u> \$738,948
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances Allocated Funds: Dedicated for Park Restroom	85,000 92,830 300,000 <u>0</u> \$738,948
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances Allocated Funds:	85,000 92,830 300,000 <u>0</u> \$738,948
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances Allocated Funds: Dedicated for Park Restroom	85,000 92,830 300,000 <u>0</u> \$738,948
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances Allocated Funds: Dedicated for Park Restroom Use of Dedicated Funds for Park Restroom	85,000 92,830 300,000 <u>0</u> \$738,948 \$48,000 (\$48,000)
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances Allocated Funds: Dedicated for Park Restroom Use of Dedicated Funds for Park Restroom Bay View Account Balance Use of Dedicated Funds for Bay View	85,000 92,830 300,000 <u>0</u> \$738,948 \$48,000 (\$48,000) 135,000 (\$2,000)
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances Allocated Funds: Dedicated for Park Restroom Use of Dedicated Funds for Park Restroom Bay View Account Balance Use of Dedicated Funds for Bay View COPS Carry Forward 2009/2010	85,000 92,830 300,000 <u>0</u> \$738,948 \$48,000 (\$48,000) 135,000 (\$2,000)
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances Allocated Funds: Dedicated for Park Restroom Use of Dedicated Funds for Park Restroom Bay View Account Balance Use of Dedicated Funds for Bay View	85,000 92,830 300,000 <u>0</u> \$738,948 \$48,000 (\$48,000) 135,000 (\$2,000)
Allowance for Mandated Contingencies (10% of Total Expenditures) Allowance for Est'd Vacation/Comp Liab Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) Expenditure for Annex Renovation in Current Year Total Allowances Allocated Funds: Dedicated for Park Restroom Use of Dedicated Funds for Park Restroom Bay View Account Balance Use of Dedicated Funds for Bay View COPS Carry Forward 2009/2010 Use of COPS Funds for Officer's Salary	85,000 92,830 300,000 0 \$738,948 \$48,000 (\$48,000) 135,000 (\$2,000) 74,000 (\$74,000)

KPPCSD Projected Revenue and Expense 2010/2011

KPPCSD Estimated Available Cash 06/30/10

ACCETC		06/15/10	Incoming Tx Advance	June Exp	Transfer between funds	LAIF	06/30/10 Est
ASSETS	t Assets						
	cking/Savings						
	00 · Petty Cash	180.00					180
	10 · CCC Cash Accts	100.00					100
•	112 · General Fund	47,009.19	85873.4	250000	148635		31,518
	113 · Capital Fund-Cash	26,788.27	000.0	200000	0000		26,788
	114 · Land & Light-Park O&M	28,625.18	973.4		-29500		99
excluded	116 · PB Admin-Cash	154,142.77	6384.25		-6558		153,969
excluded	117 · PB Resv-Cash	16,946.32					16,946
Т	otal 110 · CCC Cash Accts	273,511.73					\$58,404
1	34 · CCC LAIF Accounts						
	134a · General LAIF	1,373,121.38					1,373,121
	134b · COPS LAIF	104,545.75	12355.26		-102872		14,029
	134c ⋅ Park LAIF	51,354.09					51,354
	134d ⋅ Garbage/Bay View LAIF	145,065.29			-9705		135,360
	134e ⋅ Capital LAIF	99,245.23					99,245
Т	otal 134 · CCC LAIF Accounts	1,773,331.74					<u>\$1,673,110</u>
Tota	ıl Checking/Savings	\$2,047,023	\$105,586	\$250,000	\$0	\$0	\$1,731,694 KPPCSD 1,902,610 including Bond Funds

\$17,902	TOTAL	8/5,005	
\$17,962	Total	\$906,978	
	per Resolution 2010-01		
NOTE: 10th officer annual sa	lary (\$73,867) to be paid on	ut of COPS Grant	
			\$906,978
Incentive Pay		\$2,076	
Longevity Pay	2 x 1300	\$2,600	
Holiday pay		\$3,813	
10 Officers Base pay		\$898,489	
ITEM		AMOUNI	
TUDM	06/15/10	AMOUNT	
	Cumulative as of	\$776,206.01	
	2009/2010 Budget	\$924,940	
CODE 302	CLASSIFICATION:	Salary - Police	
CODE 502	CLASSIFICATION:	Calary Doligo	
ISCAL YEAR 2010/2011			

FISCAL YEAR 2010/2011		
CODE 504	CLASSIFICATION:	Compensation Time
	2009/2010 Budget	\$17,988
	Cumulative as of	\$17,988.36
	06/15/10	
ITEM		AMOUNT
Compensation Time Cash-Out	Officers est - 02/28/10	
	averg \$41 x 200 hrs	\$10,000
	adjusted to probability	
\$7,98	8 Total	\$10,000
\$7,98	ol	\$10,000

FISCAL YEAR 2010/2011		
CODE 506	CLASSIFICATION:	Overtime
	2009/2010 Budget	\$30,000
	Cumulative as of	\$58,965.23
	06/15/10	
ITEM		AMOUNT
Overtime For:	Cover Training	\$40,000
	Court Time	
	Sick/Vacation Coverage	
	Case Coverage	
	2,000 5-4-1	#40.000
\$10	0,000 Total	\$40,000

FISCAL YEAR 2010/2011		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2009/2010 Budget	\$29,250
	Cumulative as of 06/15/10	\$29,761.75
ITEM	00/15/10	AMOUNT
\$25.00 Per Hour	\$25.00	AMOUNT
25 hr/wk - Fries	1300 hours	\$32,500
15 hr/wk - Dinapoli	780 hours	\$19,500
\$22,75	0 TOTAL	\$52,000

FISCAL YEAR 2010/2011	0	
		10
CODE 516	CLASSIFICATION:	Uniform Allowance
	2009/2010 Budget	\$8,000
	Cumulative as of	\$6,966.00
	06/15/10	
ITEM		AMOUNT
\$800.00 x 10 officers		\$8,000
Uniform Damage		\$0
ڎ	TOTAL	\$8,000

FISCAL YEAR 2010/2011	0	
CODE 518	CLASSIFICATION:	Safety Equipment
	2009/2010 Budget	\$2,500
	Cumulative as of	\$2,500.00
	06/15/10	
ITEM		AMOUNT
Safety Equipment/Reimbursemen	tnt \$250 x 10	\$2,500
Carry Over Reimbursements - n		\$0
_		
\$0	TOTAL	\$2,500
၃ 0	TOTAL	94,500

FISCAL YEAR 2010/2011	0	
CODE 521	CLASSIFICATION:	Medical Insurance
		Vision, Dental
	2009/2010 Budget	\$356,269
10 Officers		
11 Retirees	Cumulative as of	\$216,081.81
1 Amin Staff	06/15/10	
ITEM		AMOUNT
Admin. Secretary Medical	\$604* x 12 with 25% increase	\$9,060
Active P.E.R.S. Medical	Officers 3 @ \$1385 x 12	\$49,860
	Officers 2 @ \$1155 x 12	\$27,720
	Officers 1 @ \$1065 x 12	\$12,780
	Officers 4 @ \$533 x 12	\$25,584
	10% increase 01/11	\$5,797
Active P.E.R.S Admin. Cost	0.43% of \$121,741	\$523
Active Vision Care	\$24.56 x 10 employees x 12	\$2,947
	Look for rate increase Oct 10	\$250
Active Delta Dental	\$64.41 x 5 employees x 12	\$3,865
	\$124.48 x 2 employees x 12	\$1,494
	\$202.72 x 3 employees x 12	\$7,298
	25% increase 01/11	\$1,582
Total Active	\$139,700	
Retired P.E.R.S. Medical	Retirees 3 @ \$1385 x 12	\$49,860
	Retirees 2 @ \$1065 x 12	\$25,560
	Retirees 1 @ \$906 x 12	\$10,872
	Retirees 2 @ \$785 x 12	\$18,840
	Retiree 1 @ \$600 x 12	\$7,200
	Retiree 2 @ \$300 x 12	\$7,200
	10% increase 01/11	\$5,977
Retired P.E.R.S Admin. Cost	0.43% of \$125,509	\$540
Retired Vision Care	\$24.56 x 10 employees x 12	\$2,947
Retired Delta Dental	\$64.41 x 1 employees x 12	\$773
	\$124.48 x 6 employees x 12	\$8,963
	\$202.72 x 3 employees x 12	\$7,298
Total Retired	\$146,029	
CALPERS OPEB Funding	10/11 ARC \$243,373-\$146,029	\$97,344
\$35,864		\$392,133

	I			
\$139,700				
\$139,700				
	1 Retiree	not on VS	SP	
	1 Retiree	not on De	elta Denta	1
\$146,029				
	10/11 ARC			
Ψ243,313	10/11 AIC			

FISCAL YEAR 2010/2011	0	
CODE 522	CLASSIFICATION:	Disab. & Life Insurance
	2009/2010 Budget	\$12,200
	Cumulative as of	\$14,515.47
	06/15/10	
ITEM		AMOUNT
LTD Insurance	\$85x10 employees x 12	\$10,200
Life Insurance	\$200x10 employees	\$2,000
S	TOTAL	\$12,200

FISCAL YEAR 2010/2011	0	
CODE FOR	CLACCIDICATION.	Medicare 1.45%
CODE 523	CLASSIFICATION:	(District)
	2009/2010 Budget	\$14,990
10 Officers		
	Cumulative as of	\$13,502.46
	06/15/10	
ITEM		AMOUNT
\$906978 x 1.45%		\$13,151
\$10000 x 1.45%		\$145
Overtime \$40,000 x 1.45%		\$580
\$52000 x 1.45%	52000+0	\$754
\$8000 x 1.45%		\$116
Total Officers	\$964,798	
Total Non-Sworn	\$52,000	
\$244	TOTAL	\$14,746

TTGGT WEND 0010 (0011	0	
FISCAL YEAR 2010/2011	0	
		Cognition (7 (50))
CODE 524	CLASSIFICATION:	Security(7.65%)
<u> </u>	CHADDIFICATION.	/ NOII SWOTII
	2000/2010 Budget	¢2 000
	2009/2010 Budget	\$3,908
	g	42 505 71
	Cumulative as of	\$3,595.71
	06/15/10	
ITEM		AMOUNT
Social Security/Medicare	Non-swrn salaries x 7.65%	\$3,224
(District Matching Portion)		
\$684	TOTAL	\$3,224

	1	I
FISCAL YEAR 2010/2011	0	
		P.E.R.S.
		P.E.R.S
CODE 527	CLASSIFICATION:	District
	2009/2010 Budget	\$289,211
9 Officers		
1 Chief	Cumulative as of	\$242,254.12
	06/15/10	
ITEM		AMOUNT
Salary: 906978 x 28%		\$253,954
<u> </u>		, ,
Uniform: \$8000 x 28%		\$2,240
PERS rate dropped from 31% to	288	
PERS Tate dropped from 51% to	20%	
\$33,017	TOTAL	\$256,194
γυυ, ΟΙ /	1011111	7230,131

FISCAL YEAR 2010/2011	0	
11001111 11111111 2010/2011		P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	2009/2010 Budget	\$83,965
10 Officers		
	Cumulative as of	\$71,649.32
	06/15/10	
ITEM		AMOUNT
Salary: 906978 x 9%		81,628.04
Uniform: \$8000 x 9%		\$720
\$1.61	.7 TOTAL	\$82,348
γ±,0±	. ,	702,510

FISCAL YEAR 2010/2011	0	
CODE 530	CLASSIFICATION:	Workers Compensation
		(P.D./Secretary)
10 Officers	2009/2010 Budget	\$46,279
	Cumulative as of	\$23,124.21
	06/15/10	V 23 / 121.21
ITEM		
Total Sworn Officers x 6%	\$941,644.89	\$56,499
Non-Sworn/Recreation Salaries		\$585
District Board	5 x 17.51 =\$86	\$86
Reserve Officers	6 x \$320.45= \$641	\$641
	95% Exper. Modification	(\$2,891)
	15% Discount	(\$8,238)
\$403	TOTAL	\$46,682

FISCAL YEAR 2010/2011	0		
		Consultant/Operati	
CODE 541	CLASSIFICATION:	onal Audit	
	2000/2010 Pudach	Ċ O	
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10		
ITEM		AMOUNT	
Former Line Item for Temporary	r Chief		
\$0	TOTAL	\$0	

FISCAL YEAR 2010/2011	0		
		n 111 n 1'	
CODE 552	CLASSIFICATION:	Expendable Police Supplies	
	2009/2010 Budget	\$2,000	
	Cumulative as of	\$4,133.08	
	06/15/10		
ITEM		AMOUNT	
SUPPLIES FOR I.D. FUNCTION		\$1,600	
INCLUDES: PENS, GLOVES,			
BAGS, FILM, BRUSHES, ETC.			
AED Batteries		\$200	
Miscellaneous		\$200	
\$0	TOTAL	\$2,000	

FISCAL YEAR 2010/2011	0		
CODE 553	CLASSIFICATION:	Range/Ammunition	
		Supplies	
	2009/2010 Budget		
	Cumulative as of	\$2,850.66	
	06/15/10		
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:		\$4,000	
INCLUDES: AMMUNITION,			
TARGETS, WEAPONS, REPAIR,			
MAINTENANCE, CLEANING			
SUPPLIES			
\$2,000	TOTAL	\$4,000	

FISCAL YEAR 2010/2011	0		
CODE 560	CLASSIFICATION:	Crossing Guard	
	2009/2010 Budget	\$0	
	Cumulative as of 06/15/10	\$0.00	
ITEM	00/15/10	AMOUNT	
Chagaina Chand		60 626	
Crossing Guard		\$9,626	
Previously Funded By COPS Gran	t in G/L #598		
\$9,626	TOTAL	\$9,626	

FISCAL YEAR 2010/2011	0	
CODE 562	CLASSIFICATION:	Vehicle Operation
	2009/2010 Budget	\$36,000
	Cumulative as of	\$40,184.12
	06/15/10	
ITEM		AMOUNT
Gasoline - Patrol Cars	Est.6000 gallons @ \$3.25	\$19,500
Vehicle Maintenance:		\$18,000
Includes all servicing		
and equipment		
\$1,500	TOTAL	\$37,500

FISCAL YEAR 2010/2011	0	
CODE 564	CLASSIFICATION:	Communications
		(Richmond Police)
	2009/2010 Budget	\$112,560
	Cumulative as of	\$53,984.17
	06/15/10	
ITEM		AMOUNT
Communications	Dispatch Fees	\$95,000
Records Management	New World	\$11,000
Records Management	City of Richmond	\$4,000
800 MHZ		\$18,000
EBRCS	\$40/mo 18 radios	\$8,640
1		
\$24,	080 TOTAL	\$136,640

FISCAL YEAR 2010/2011	0	
CODE 566	CLASSIFICATION:	Radio Maintenance
3022 333	3210011101111011	10010 101110011010
	2009/2010 Budget	\$4,400
	Cumulative as of	\$0.00
	06/15/10	·
ITEM		AMOUNT
Miscellaneous repairs		\$2,000
DAY WIRELESS SYSTEMS		\$2,000
Cell phone connections to m	nobile units Toughbooks	\$2,400
	\$0 TOTAL	\$4,400

FISCAL YEAR 2010/2011	0	
CODE 568	CLASSIFICATION:	Prisoner/Case Expenses/Bookings
	2009/2010 Budget	\$5,000
	Cumulative as of	\$7,284.79
ITEM	06/15/10	AMOUNT
County Booking Fee	10 @ \$20	\$200
Crime Lab:		\$4,000
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		
Evidence Room Monitored Alarm		\$800
\$0	TOTAL	\$5,000

FISCAL YEAR 2010/2011	0	
CODE 570	CLASSIFICATION:	Training
	2009/2010 Budget	\$12,000
	Cumulative as of	\$10,780.93
	06/15/10	
ITEM		AMOUNT
INCLUDES:		
ALL ASPECTS OF OFFICER		
TRAINING		\$7,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	\$5,000
\$0	TOTAL	\$12,000

FISCAL YEAR 2010/2011	0	
CODE 572	CLASSIFICATION:	Recruiting
		<u> </u>
	2009/2010 Budget	\$7,650
	Cumulative as of	\$13,347.40
	06/15/10	
ITEM		AMOUNT
Medical	3 \$750	\$2,250
Psychological Assessment	3 @ \$550	\$1,650
Polygraph	3 @ \$450	\$1,350
Background Investigation	3 @ 800	\$2,400
\$	0 TOTAL	\$7,650

FISCAL YEAR 2010/2011	0	
CODE 574	CLASSIFICATION:	Reserve Officers
	2009/2010 Budget	\$2,000
	Cumulative as of	\$7,624.15
	06/15/10	
ITEM		AMOUNT
Reserve Officers:	Training	
	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Recruitment	
	Backgrounds	
	Total	\$7,500
R.O. Awards Banquet		\$500
marab banqace		7300
	000	***
\$6	,000 TOTAL	\$8,000

FISCAL YEAR 2010/2011	0	
2 20 00 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Ç	
		Misc. Dues,
CODE 576	CLASSIFICATION:	
	2009/2010 Budget	\$3,000
	Cumulative as of	\$1,115.35
	06/15/10	
ITEM		AMOUNT
INCLUDES: Chief's meetings, C		
PORAC General Membership	o, etc.	
CCC Chief's Association		\$850
CPOA/\$65.00x9=\$495/\$150 Chief		\$735
Cal Chiefs \$300		\$300
Miscellaneous - Meeting Suppli	les	\$1,265
IACP		\$150
		\$0
\$300	TOTAL	\$3,300

FISCAL YEAR 2010/2011	0	
GODE FOO	GLAGGIPI GAMION.	TTL::1:::- D:::-
CODE 580 Former 514	CLASSIFICATION:	Utilities - Police
FORMET 214	2009/2010 Budget	\$8,000
		4 - 7
	Cumulative as of	\$6,584.65
	06/15/10	
ITEM		AMOUNT
Utilities	\$667 average x 12	\$8,000
\$0	Total	\$8,000

FISCAL YEAR 2010/2011	0	
CODE 581	CLASSIFICATION:	Bldg. Repair/Maint
	2000/2010 Dudget	¢2.000
	2009/2010 Budget	\$2,000
	Cumulative as of	\$138.66
	06/15/10	
ITEM		AMOUNT
Miscellaneous Repairs		\$1,000
-		
\$1,000	Total	\$1,000

\$0	TOTAL	\$6,000
Miscellaneous (pens, pencils,	clips, staples, etc.)	\$6,000
Calendars, refills, etc.		
Ink cartridges/correction tape		
Envelopes (manilla), folders,	etc.	
Printing		
Stamps, envelopes, postage		
Paper (colored, letter, legal,	fax)	
ITEM		AMOUNT
	06/15/10	
	Cumulative as of	\$6,694.05
	2009/2010 Budget	\$6,000
CODE 582	CLASSIFICATION:	Office Supplies
TIDEAL TEAK Z010/Z011	0	
FISCAL YEAR 2010/2011	0	

FISCAL YEAR 2010/2011	0	
CODE 586	CLASSIFICATION:	Machine Maintenance
	2009/2010 Budget	\$0
	Cumulative as of	\$0.00
	06/15/10	
ITEM		AMOUNT
Misc. Repairs		\$0
\$0	TOTAL	\$0
Ψ0	IOTAL	ΨΟ

FISCAL YEAR 2010/2011	0	
CODE 588	CLASSIFICATION:	Telephones
		(+Richmond Line)
	2009/2010 Budget	\$11,048
	Cumulative as of	\$8,711.03
	06/15/10	
ITEM		AMOUNT
INCLUDES:		
(11) Cellular Phones	11 @ \$28.70 x 12	\$3,788
KPD/ECFD Shared Line	1 @ \$15 avg. x 12	\$180
AT&T 526-4141	\$325 avg. x 12	\$3,900
AT&T Long Distance	\$150 avg. x 12	\$1,800
Avaya - Maintenance	\$115 avg. x 12	\$1,380
NOTE: 2008/2009 total ended		
Late accrual expected for Ju	<u>IN 10</u>	
\$(TOTAL	\$11,048

FISCAL YEAR 2010/2011	0	
CODE 590	CLASSIFICATION:	Housekeeping
	2009/2010 Budget	\$5,000
	Cumulative as of	\$3,163.07
	06/15/10	
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels, S	oaps, light bulbs,	
cleaning supplies, rug cleani	ng (\$250), trash bags	
and coffee, sugar, creamer		
	Estimated Total	\$1,520
Grant aliah Garraina	d200 10	do 400
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$40 x 12	\$480
DITIMITING MACCE	11v3. V10 11 11	γ 10 0
Terminex	\$50 x 12	\$600
40	попат	åE 000
\$0	TOTAL	\$5,000

FISCAL YEAR 2010/2011	0	
CODE 592	CLASSIFICATION:	Publications
	2009/2010 Budget	\$3,000
	Cumulative as of	\$2,980.26
	06/15/10	
ITEM		AMOUNT
INCLUDES: Deering updates, Pe	enal Codes,	\$1,000
magazines, etc.		
Legal Source Book		
Department Policy - Lexipol	2010	\$2,000
\$0	TOTAL	\$3,000

FISCAL YEAR 2010/2011	0	
CODE 594	CLASSIFICATION:	Comm. Policing
	2009/2010 Budget	\$5,000
	2009/2010 Budget	\$3,000
	Cumulative as of	\$2,528.67
ITEM	06/15/10	AMOUNT
Senior Program		\$500
Schools/etc.		\$0
Crime Prevention		\$500
of the freventeron		γ 3 0 0
Children's Interview Center		\$500
Sand Bags		\$0
Web with a		ά2 Γ 00
Website		\$3,500
\$C	Total	\$5,000

\$	0 TOTAL	\$12,472
_		
WEST-NET expenses		\$8,000
CAL-ID expenses		\$4,472
ITEM		AMOUNT
	06/15/10	
	Cumulative as of	\$12,471.00
	2009/2010 Budget	\$12,472
CODE 596	CLASSIFICATION:	CAL-ID/WEST-NET
FISCAL YEAR 2010/2011	0	

FISCAL YEAR 2010/2011	0	
CODE 598	CLASSIFICATION:	COPS Special Fund
	2009/2010 Budget	\$31,470
	Cumulative as of	\$91,072.05
	06/15/10	
ITEM		AMOUNT
	Approx \$10,400/mo.	
Salary plus benefits including Retirement		
NOTE: Annual \$124,800 limited t	0 \$74,000 from COPS 09/10	
00/10 100 000 + interest manage		
09/10 100,000 + interest receiv		
	\$74,000	
\$31,470	TOTAL	\$0

FISCAL YEAR 2010/2011	0	
CODE 601	CLASSIFICATION:	Park and Rec. Admin.
	2009/2010 Budget	\$9,750
	Cumulative as of	\$9,770.75
	06/15/10	
ITEM		AMOUNT
P.& R. Admin. Salary	\$25.00 x 260 hours	\$6,500
\$3	,250 TOTAL	\$6,500

FISCAL YEAR 2010/2011	0	
G077 600	ar real provi	a . 1'
CODE 602	CLASSIFICATION:	Custodian
	2009/2010 Budget	\$22,750
	Cumulative as of	\$20,125.00
	06/15/10	
ITEM		AMOUNT
600/Custodian	Community Center	\$24,000
		_
\$1,	250 TOTAL	\$24,000

FISCAL YEAR 2010/2011	0	
CODE 606	CLASSIFICATION:	Casual Labor
	2009/2010 Budget	\$0
	Cumulative as of	\$0.00
	06/15/10	
ITEM		AMOUNT
Casual Labor		\$0
Expenses will show under G/L :	#672 	
\$0	TOTAL	\$0

	T	T
FISCAL YEAR 2010/2011	0	
		Social Security
CODE 623	CLASSIFICATION:	(7.65%) /District
	2009/2010 Budget	\$746
	2007/2010 Budget	\$740
	Cumulative as of	\$756.09
	06/15/10	
ITEM		AMOUNT
P&R Admin. \$6500 x 7.65%		\$497
P&R AdillIII. \$6500 X 7.65%		\$497
6211	TOTAL	\$497
\$245	7 I U I AL	ង្ 4 9 /

FISCAL YEAR 2010/2011	0		
CODE 642	CLASSIFICATION:	Community Center Utilities	i
	2009/2010 Budget	\$4,000	
	Cumulative as of	\$4,375.77	
	06/15/10		
ITEM		AMOUNT	
EBMUD Community Center	\$108 x 12	\$1,300	
EBMUD Gore Lot	\$20 x 12	\$240	
PG&E Community Center	\$190 avg. x 12	\$2,280	
Telephone Community Center	\$78 avg. x 12	\$936	
			—
\$756	Total	\$4,756	

FISCAL YEAR 2010/2011	0	
CODE 643	CLASSIFICATION:	Janitorial Supplies
	2009/2010 Budget	\$1,500
	Cumulative as of	\$1,574.38
	06/15/10	
ITEM		AMOUNT
Community Center		
Janitorial Supplies, paper tov	els, light bulbs, etc.	\$1,500
Annex		
Janitorial Supplies, paper tov	els, light bulbs, etc.	\$0
\$0	Total	\$1,500

FISCAL YEAR 2010/2011	0	
CODE 646	CLASSIFICATION:	Community Center
		Repairs
	2009/2010 Budget	\$1,000
	Cumulative as of	\$1,637.49
	06/15/10	
ITEM		AMOUNT
		#1 000
Misc Repairs		\$1,000
Fire Extinguishers	Four Extinguishers	\$0
\$(TOTAL	\$1,000

FISCAL YEAR 2010/2011	0	
CODE 656	CLASSIFICATION:	Building E Repairs
	2009/2010 Budget	\$0
	Cumulative as of	\$0.00
	06/15/10	73.33
ITEM		AMOUNT
Miscellaneous		\$0
\$0	Total	\$0

FISCAL YEAR 2010/2011	0	
CODE 662	CLASSIFICATION:	Annex - Utilities
	2009/2010 Budget	\$500
	Cumulative as of	\$428.50
	06/15/10	
ITEM		AMOUNT
Utilities		\$500
Utilities		\$500
\$0	Total	\$500

FISCAL YEAR 2010/2011	0	
CODE 666	CLASSIFICATION:	Annex Repairs
	2000/2010 Dudget	\$0
	2009/2010 Budget	Ş U
	Cumulative as of	\$908.34
	06/15/10	
ITEM		AMOUNT
\$	Total	\$0

FISCAL YEAR 2010/2011	0	
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
	2009/2010 Budget	\$0
	Cumulative as of	\$0.00
	06/15/10	
ITEM		AMOUNT
Miscellaneous Expenses		\$500
\$500	Total	\$500

FISCAL YEAR 2010/2011	0	
CODE 670	CLASSIFICATION:	Gardening Supplies
	2009/2010 Budget	\$0
		40.00
	Cumulative as of 06/15/10	\$0.00
ITEM	00/13/10	AMOUNT
Plantings		\$2,000
		. ,
***		40.000
\$2,00	Total	\$2,000

FISCAL YEAR 2010/2011	0	
CODE 672	CLASSIFICATION	Park O&M
	0000/0010 - 1	±=0.000
	2009/2010 Budget	\$52,800
	Cumulative as of	\$33,768.75
	06/15/10	400,1001.0
ITEM		
Operations/Maintenance Pa	rk Property	
-		
Maintenance Contract	(O&M Funding)	\$29,400
Park Maintence Repairs	(O&M Funding)	\$10,400
Tree Pruning/Removal		\$3,000
Utilities	Water	\$7,500
Drain Clearing		\$1,000
Incidental Expenses		<u>\$2,000</u>
	Shared Expense Total	\$53,300
Old Park Allocated Exp	40% of Shared Expenses	\$21,320
New Park Allocated Exp	60% of Shared Expenses	\$31,980
Levy Fees	(County)	\$2,300
Engineer's Annual Report/		\$6,000
	New Park Total	\$40,280
\$8,800	Total	\$61,600
Ş0,000	10041	\$01,000

FISCAL YEAR 2010/2011	0		
2000 654	g- 2 g g		
CODE 674	CLASSIFICATION	Park Construction	Expense
		1.0	
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10		
ITEM			
Misc. Expenses		\$0	
\$0	Total	\$0	

		Misc. Park/Rec
CODE 678	CLASSIFICATION:	Expense
	2009/2010 Budget	\$2,000
	Cumulative as of	\$2,944.25
	06/15/10	
ITEM		AMOUNT
Miscellaneous Projects / Eagle	Scout	\$2,000

.,,,===		422,00
\$7.134	Total	\$30,034
ACCJIN Shared Costs	CCC Office of Revenue	\$5,000
CLETS - Annual Fee		\$400
ARIES	CCC Office of Revenue	\$8,350
Service Contract/Misc. Supp.		\$16,284
ITEM		AMOUNT
	06/15/10	, ,
	Cumulative as of	\$14,045.45
	2009/2010 Budget	\$22,900
	2000/2010 75-3	\$22,900
CODE 810	CLASSIFICATION:	Computer
FISCAL YEAR 2010/2011	0	

FISCAL YEAR 2010/2011	0	
1150m 1mm 2010/2011		
CODE 820	CLASSIFICATION:	Canon Copier
020		Concrace
	2009/2010 Budget	\$5,500
	Cumulative as of	\$7,842.62
	06/15/10	
ITEM		AMOUNT
IMAGERNR 330S NQJ45065	Lease \$370 x 12	\$4,440
Overage Charges	\$60 x 12 average	\$720
\$340	TOTAL	\$5,160

	\$50,000
_	
	\$50,000
	AMOUNT
06/15/10	4337333117
lative as of	\$50,988.47
2009/2010 Budget	\$50,000
	(Dist./Personnel)
CLASSIFICATION:	Legal
0	
	CLASSIFICATION: 2009/2010 Budget lative as of 06/15/10

\$6,000	IULAI	\$4,000
åc 000	Total	64 000
Actuarial Report 10/11-11/12		\$4,000
ITEM		AMOUNT
	Cumulative as of 06/15/10	\$45,650.50
	~ 1	*45.550.50
	2009/2010 Budget	\$10,000
CODE 835	CLASSIFICATION:	Consultant
FISCAL YEAR 2010/2011	0	

FISCAL YEAR 2010/2011	0	
CODE 840	CLASSIFICATION:	Accounting
	2009/2010 Budget	\$21,800
	2007/2010 Budgee	Ψ21,000
	Cumulative as of	\$19,907.46
	06/15/10	
ITEM		AMOUNT
Deborah Russell Accountant	\$60 X 250 HOURS	\$15,000
Year End/Audit		\$10,000
Secretary of State		\$800
\$4,00	0	42E 000
\$4,00	0 TOTAL	\$25,800

FISCAL YEAR 2010/2011	0	
CODE 850	CLASSIFICATION:	Insurance
	2009/2010 Budget	\$30,000
	Cumulative as of	\$25,986.39
	06/15/10	
ITEM		AMOUNT
Special District Risk Manageme		
(District General Liability, A		
Property, Floater, Employee Bl		
Error & Omissions, Flood Prote	ection, Personal	
liability Board Members)		
Kensington Park/Property		#20 000
Police Liability Included		\$30,000
		_
\$0	TOTAL	\$30,000

FISCAL YEAR 2010/2011	0	
CODE 860	CLASSIFICATION:	Floation
CODE 800	CLASSIFICATION:	Election
	2009/2010 Budget	\$8,000
	Cumulative as of	\$21,804.51
	06/15/10	
ITEM		AMOUNT
Directors, Special Tax, etc.	4,000 voters x \$1.00 (3)	\$12,000
A4 00	0	#12 000
\$4,00	0 TOTAL	\$12,000

FISCAL YEAR 2010/2011	0	
		MCI Fund/KFD
CODE 865	CLASSIFICATION:	Maintenance
	2009/2010 Budget	\$42,812
	Company to the contract of the	440 210 65
	Cumulative as of	\$42,310.65
ITEM	06/15/10	AMOUNT
TIEN		ANOUNT
Lease		\$28,840
		, ,,,
\$13,972	Total	\$28,840

FISCAL YEAR 2010/2011	0	
Code 870	CLASSIFICATION:	County Expenditures
	2009/2010 Budget	\$18,600
	Cumulative as of	\$20,844.68
	06/15/10	
ITEM		AMOUNT
Property Tax Administration co	osts	
Senate Bill 2557 (Chapter 466	of 1990)	
\$1,300,000 x 1.3%		\$16,900
Miscellaneous		
Fees, Assessments, Interest,		
etc		\$3,000
\$1,300	Total	\$19,900

FISCAL YEAR 2010/2011	0	
CODE 880	CLASSIFICATION:	
	0000/0010 7 1	Agreement
	2009/2010 Budget	\$0
	Cumulative as of	\$0.00
	06/15/10	
 ITEM		AMOUNT
KCC AGREEMENT		\$0
	0 5000	**
\$	0 TOTAL	\$0

FISCAL YEAR 2010/2011	0	
FISCAL TEAK 2010/2011	0	Franchise Fees
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses
	2009/2010 Budget	\$30,000
	Cumulative as of	\$30,176.58
	06/15/10	
ITEM		AMOUNT
Garbage Related Expenses	Public Education, etc.	\$2,500
405 500		40 -00
\$27,500	TOTAL	\$2,500

FISCAL YEAR 2010/2011	0	
		Miscellaneous
CODE 898	CLASSIFICATION:	
		_
	2009/2010 Budget	\$9,350
	Cumulative as of	\$4,399.80
	06/15/10	
ITEM		7 MOLINITE
Gore Lot Misc.		AMOUNT \$500
GOTE HOE MISE.		ψ300
LAFCO		\$1,000
Service Pins/Charms		\$250
Seminars/Directors		\$2,000
		40.050
CSDA/CCSDA Membership		\$2,950
Miscellaneous		\$250
FIFECTIALICOUS		Ψ230
Annual Conference		\$2,000
Governance Days		\$500
\$100	TOTAL	\$9,450

FISCAL YEAR 2010/2011	0		
CODE 961	CLASSIFICATION:	Police Bldg. Improv	ements
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10		
ITEM Final Year of Renovation Fees		AMOUNT \$0	
rinal Year of Renovation Fees	was 08/09	\$U	
\$0	TOTAL	\$0	

\$30,000	TOTAL	\$30,000
Replacement of Ford Crown Vict	oria Patrol Vehicle	\$30,000
PATROL CAR PURCHASE/OUTFITTING		
	Cumulative as of	\$0.00
	2009/2010 Budget	\$0
Former 506		
CODE 962	CLASSIFICATION:	Patrol Cars
	· · · · · · · · · · · · · · · · · · ·	
CODE 962	0 CLASSIFICATION:	Patrol Cars

		1
	AMOUNT	
U0/15/1U	Δ M∩I INITI	
	\$0.00	
2009/2010 Budget	\$0	
-		
CLASSIFICATION:	Patrol Car Accessor	ies
U		
	CLASSIFICATION:	alative as of \$0.00

FISCAL YEAR 2010/2011	0	
CODE 965	CLASSIFICATION:	Weapons / Radios
	2009/2010 Budget	\$0
	Cumulative as of	
	06/15/10	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2010/2011	0	
CODE 967	CLASSIFICATION:	Station Equipment
Former 504		
	2009/2010 Budget	\$0
	Cumulative as of	\$0.00
	06/15/10	
ITEM		AMOUNT
\$	TOTAL	\$0

FISCAL YEAR 2010/2011	0		
7077 060	g-1,ggg	0.551	
CODE 968	CLASSIFICATION:	Office Furn. & Equip	0.
Former 504			
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10		
ITEM		AMOUNT	
\$0	TOTAL	\$0	

FISCAL YEAR 2010/2011	0	
CODE 969	CLASSIFICATION:	Computer Equipment
Former 800	021101111011	Compacer Equipment
Tormer 000	2009/2010 Budget	\$0
		7.2
	Cumulative as of	\$0.00
	06/15/10	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2010/2011	0	
CODE 971	CLASSIFICATION:	Park Land
	2009/2010 Budget	\$0
	Cumulative as of	\$0.00
	06/15/10	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2010/2011	0		
CODE 972	CLASSIFICATION:	Park Bldgs. Improvements	
	2009/2010 Budget	\$0	
	Cumulative as of	\$6,683.11	
	06/15/10		
ITEM		AMOUNT	
Bathroom		\$150,000	
Annex Renovation		\$0	
\$150,000	TOTAL	\$150,000	

FISCAL YEAR 2010/2011	0		
CODE 973	CL A CCTET CARTON	Park Construct.	Eund
CODE 973	CLASSIFICATION	Park Construct.	r una
	2000/2010 Pudget	÷0	
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10	\$0.00	
ITEM	00/13/10		
TIEM			
ėn.	Total	\$0	
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FISCAL YEAR 2010/2011	0		
0000 004	G- 1 G G-		
CODE 974	CLASSIFICATION	Other Park Improvements	3
	2000/2010 Pedage	40	
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10	\$0.00	
ITEM	00/10/10		
40	Total	\$0	
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FISCAL YEAR 2010/2011	0		
0000 004	G- 1 G G-		
CODE 974	CLASSIFICATION	Other Park Improvements	3
	2000/2010 Pedage	40	
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10	\$0.00	
ITEM	00/10/10		
40	Total	\$0	
ŞU	IUCAI	ង្ ប	