

CODE	CLASSIFICATION	2009/2010	2009/2010	2009/2010	PERCENT	2010/2011	BUDGET
		BUDGET	EXPENDITURES Jun 15, 2010	BALANCE	SPENT	BUDGET	DIFFERENCES
<b>POLICE SALARIES AND BENEFITS</b>							
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
<b>SUB-TOTAL</b>		<b>\$1,811,512</b>	<b>\$1,477,110</b>	<b>\$334,402</b>	<b>81.54%</b>	<b>\$1,827,006</b>	<b>\$15,494</b>
<b>POLICE EXPENSES</b>							
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
596	CAL-ID/WEST-NET	\$12,472	\$12,471	\$1	99.99%	\$12,472	\$0
598	COPS Special Fund	\$31,470	\$91,072	(\$59,602)	289.39%	\$0	(\$31,470)
<b>SUB-TOTAL</b>		<b>\$270,600</b>	<b>\$275,648</b>	<b>(\$5,048)</b>	<b>101.87%</b>	<b>\$281,636</b>	<b>\$11,036</b>
<b>RECREATION SALARIES AND BENEFITS</b>							
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)
<b>SUB-TOTAL</b>		<b>\$33,246</b>	<b>\$30,652</b>	<b>\$2,594</b>	<b>92.20%</b>	<b>\$30,997</b>	<b>(\$2,249)</b>
<b>RECREATION EXPENSES</b>							
640	<b>Community Center Expenses</b>						
642	Community Center Utilities	\$4,000	\$4,376	(\$376)	109.39%	\$4,756	\$756
643	Janitorial Supplies	\$1,500	\$1,574	(\$74)	104.96%	\$1,500	\$0
646	Community Center Repairs	\$1,000	\$1,637	(\$637)	163.75%	\$1,000	\$0
650	<b>Building E Expenses</b>						
656	Building E Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
660	<b>Annex Expenses</b>						
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
<b>SUB-TOTAL</b>		<b>\$61,800</b>	<b>\$45,637</b>	<b>\$16,163</b>	<b>73.85%</b>	<b>\$73,856</b>	<b>\$12,056</b>

CODE	CLASSIFICATION	2009/2010		2009/2010	PERCENT	2010/2011	BUDGET	DIFFERENCES
		BUDGET	EXPENDITURES Jun 15, 2010					
<b>DISTRICT EXPENSES</b>								
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
	<b>SUB-TOTAL</b>	<b>\$248,962</b>	<b>\$283,957</b>	<b>(\$34,995)</b>	<b>114.06%</b>	<b>\$217,684</b>		<b>(\$31,278)</b>
	<b>Operating Expense TOTAL</b>	<b>\$2,426,120</b>	<b>\$2,113,005</b>	<b>\$313,115</b>	<b>87.09%</b>	<b>\$2,431,179</b>		<b>\$5,059</b>
<b>CAPITAL OUTLAY</b>								
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
	<b>Capital Outlay SUB-TOTAL</b>	<b>\$0</b>	<b>\$6,683</b>	<b>(\$6,683)</b>	<b>0.00%</b>	<b>\$180,000</b>		<b>\$180,000</b>
	<b>BUDGET GRAND TOTAL</b>	<b>\$2,426,120</b>	<b>\$2,119,688</b>	<b>\$306,432</b>	<b>87.37%</b>	<b>\$2,611,179</b>		<b>\$185,059</b>

**KPPCSD  
Revenue Projection  
2010/2011**

	Estimated Actual 2009/2010	Projected 2010/2011
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 - Police Activities Revenue</b>		
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>	<u>0.00</u>
<b>Total 400 - Police Activities Revenue</b>	<b>\$2,052,425.00</b>	<b>\$2,339,850.00</b>
<b>420 - Park/Rec Activities Revenue</b>		
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>
<b>Total 420 - Park/Rec Activities Revenue</b>	<b>\$56,101.00</b>	<b>\$153,800.00</b>
<b>440 - District Activities Revenue</b>		
448 - Franchise Fees	\$20,372.00	\$21,000.00
456 - Interest-District	<u>800.00</u>	<u>800.00</u>
<b>Total 440 - District Activities Revenue</b>	<b><u>\$21,172.00</u></b>	<b><u>\$21,800.00</u></b>
<b>Total Income</b>	<b>\$2,129,698.00</b>	<b>\$2,515,450.00</b>

**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	<u>21,800</u>

**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	<u>180,000</u>

**Total Expenditures** \$2,611,179

**Excess of Revenue over Expense 2010/2011** -\$95,729

**Previously Allocated Funds**

Bay View	2,000
Park Restroom	48,000
COPS Grant	<u>74,000</u>

**Total Allocated Funds Used** 124,000

**Excess Funding over Expenses 2010/2011** 28,271

**Cash Carryovers 2009/2010** \$1,731,694

**Estimated Fund Carryovers into 2010/2011** \$1,759,965

**Future Allowances:**

Allowance for Mandated Contingencies (10% of Total Expenditures)	\$261,118
Allowance for Est'd Vacation/Comp Liab	85,000
Allowance for Notes Payable - District Portion of Bond	92,830
Allowance for Park Bldgs Replacement (Originally Stated)	300,000
Expenditure for Annex Renovation in Current Year	<u>0</u>

**Total Allowances** \$738,948

**Allocated Funds:**

Dedicated for Park Restroom	\$48,000
Use of Dedicated Funds for Park Restroom	(\$48,000)
Bay View Account Balance	135,000
Use of Dedicated Funds for Bay View	(\$2,000)
COPS Carry Forward 2009/2010	74,000
Use of COPS Funds for Officer's Salary	<u>(\$74,000)</u>

**Total Allocations** \$133,000

**Available Funds Net of Future Allowances and Allocations** \$888,017

**KPPCSD  
Projected Revenue and Expense  
2010/2011**

**KPPCSD  
Estimated Available Cash  
06/30/10**

	<u>06/15/10</u>	Incoming Tx Advance	June Exp	Transfer between funds	LAIF	06/30/10 Est
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
100 · Petty Cash	180.00					180
110 · CCC Cash Accts						
112 · General Fund	47,009.19	85873.4	250000	148635		31,518
113 · Capital Fund-Cash	26,788.27					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
<b>Total 110 · CCC Cash Accts</b>	<u>273,511.73</u>					\$58,404
 <b>134 · CCC LAIF Accounts</b>						
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
<b>Total 134 · CCC LAIF Accounts</b>	<u>1,773,331.74</u>					<u>\$1,673,110</u>
 <b>Total Checking/Savings</b>						
	\$2,047,023	\$105,586	\$250,000	\$0	\$0	\$1,731,694 KPPCSD 1,902,610 including Bond Funds

FISCAL YEAR 2010/2011			
CODE 502	CLASSIFICATION: Salary - Police		
	2009/2010 Budget	\$924,940	
	Cumulative as of	\$776,206.01	
	06/15/10		
ITEM		AMOUNT	
10 Officers Base pay		\$898,489	
Holiday pay		\$3,813	
Longevity Pay	2 x 1300	\$2,600	
Incentive Pay		\$2,076	
			\$906,978
NOTE: 10th officer annual salary (\$73,867) to be paid out of COPS Grant			
	per Resolution 2010-01		
\$17,962	Total	\$906,978	

FISCAL YEAR 2010/2011		
CODE 504	CLASSIFICATION:	Compensation Time Cash-Out
	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	
\$7,988	Total	\$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	
\$10,000	Total	\$40,000

FISCAL YEAR 2010/2011		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2009/2010 Budget	\$29,250
	Cumulative as of	\$29,761.75
	06/15/10	
ITEM		AMOUNT
\$25.00 Per Hour	\$25.00	
25 hr/wk - Fries	1300 hours	\$32,500
15 hr/wk - Dinapoli	780 hours	\$19,500
\$22,750	TOTAL	\$52,000





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



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





FISCAL YEAR 2010/2011		0
CODE 524	CLASSIFICATION:	Security(7.65%) /Non-Sworn
	2009/2010 Budget	\$3,908
	Cumulative as of	\$3,595.71
	06/15/10	
ITEM		AMOUNT
Social Security/Medicare (District Matching Portion)	Non-sworn salaries x 7.65%	\$3,224
\$684	TOTAL	\$3,224

FISCAL YEAR 2010/2011	0	
		P.E.R.S.
CODE 527	CLASSIFICATION:	P.E.R.S. - 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
Uniform: \$8000 x 28%		\$2,240
PERS rate dropped from 31% to 28%		
\$33,017	TOTAL	\$256,194

FISCAL YEAR 2010/2011	0	
		P.E.R.S.
CODE 528	CLASSIFICATION:	P.E.R.S. - 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
\$1,617	TOTAL	\$82,348

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		
ITEM			
Total Sworn Officers x 6%	\$941,644.89	\$56,499	
Non-Sworn/Recreation Salaries	\$58,500	\$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		
CODE 541	CLASSIFICATION:	Consultant/Operati	onal Audit
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10		
ITEM		AMOUNT	
Former Line Item for Temporary Chief			
\$0	TOTAL	\$0	

FISCAL YEAR 2010/2011	0		
CODE 552	CLASSIFICATION:	Expendable Police Supplies	
	2009/2010 Budget	\$2,000	
	Cumulative as of 06/15/10	\$4,133.08	
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	\$2,000	
	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	\$0.00	
	06/15/10		
ITEM		AMOUNT	
Crossing Guard		\$9,626	
Previously Funded By COPS Grant 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
\$24,080	TOTAL	\$136,640

FISCAL YEAR 2010/2011	0	
CODE 566	CLASSIFICATION:	Radio Maintenance
	2009/2010 Budget	\$4,400
	Cumulative as of	\$0.00
	06/15/10	
ITEM		AMOUNT
Miscellaneous repairs		\$2,000
DAY WIRELESS SYSTEMS		
Cell phone connections to mobile 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
	06/15/10	
ITEM		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 572	CLASSIFICATION:	Recruiting
	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
\$6,000	TOTAL	\$8,000

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



FISCAL YEAR 2010/2011		0
CODE 580	CLASSIFICATION: Utilities - Police	
Former 514		
	2009/2010 Budget	\$8,000
	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
	2009/2010 Budget	\$2,000
	Cumulative as of	\$138.66
	06/15/10	
ITEM		AMOUNT
Miscellaneous Repairs		\$1,000
\$1,000	Total	\$1,000

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

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

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 \$10.857		
Late accrual expected for Jun 10		
\$0	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, Soaps, light bulbs,		
cleaning supplies, rug cleaning (\$250), trash bags		
and coffee, sugar, creamer		
	Estimated Total	\$1,520
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$40 x 12	\$480
Terminex	\$50 x 12	\$600
\$0	TOTAL	\$5,000



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



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

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
Officer Hui	Approx \$10,400/mo.	
Salary plus benefits including Retirement		
NOTE: Annual \$124,800 limited to \$74,000 from COPS 09/10		
09/10 100,000 + interest received less \$26,000 Huey		
	\$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	
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





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 towels, light bulbs, etc.		\$1,500
Annex		
Janitorial Supplies, paper towels, 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
Misc Repairs		\$1,000
Fire Extinguishers	Four Extinguishers	\$0
\$0	TOTAL	\$1,000





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





FISCAL YEAR 2010/2011		0
CODE 672	CLASSIFICATION	Park O&M
	2009/2010 Budget	\$52,800
	Cumulative as of	\$33,768.75
	06/15/10	
ITEM		
Operations/Maintenance Park Property		
Maintenance Contract	(O&M Funding)	\$29,400
Park Maintenance 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/Admin Services		<u>\$6,000</u>
	New Park Total	\$40,280
\$8,800	Total	<b>\$61,600</b>

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



FISCAL YEAR 2010/2011		0
CODE 678	CLASSIFICATION:	Misc. Park/Rec Expense
	2009/2010 Budget	\$2,000
	Cumulative as of	\$2,944.25
	06/15/10	
ITEM		AMOUNT
Miscellaneous Projects / Eagle Scout		\$2,000
	\$0 Total	\$2,000











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 Management/\$5,000,000 (District General Liability, Auto Liability Property, Floater, Employee Blanket Bond, Error & Omissions, Flood Protection, Personal liability Board Members) Kensington Park/Property Police Liability Included		\$30,000
\$0	TOTAL	\$30,000





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



FISCAL YEAR 2010/2011		0
CODE 880	CLASSIFICATION:	KCC/EPC Agreement
	2009/2010 Budget	\$0
	Cumulative as of	\$0.00
	06/15/10	
ITEM		AMOUNT
KCC AGREEMENT		\$0
\$0	TOTAL	\$0



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



	0	
CODE 962	CLASSIFICATION:	Patrol Cars
Former 506		
	2009/2010 Budget	\$0
	Cumulative as of	\$0.00
PATROL CAR PURCHASE/OUTFITTING	06/15/10	
Replacement of Ford Crown Victoria Patrol Vehicle		\$30,000
\$30,000	TOTAL	\$30,000

FISCAL YEAR 2010/2011	0		
CODE 963	CLASSIFICATION:	Patrol Car Accessories	
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10		
ITEM		AMOUNT	
\$0	TOTAL	\$0	



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
\$0	TOTAL	\$0

FISCAL YEAR 2010/2011	0		
CODE 968	CLASSIFICATION:	Office Furn. & Equip.	
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 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	CLASSIFICATION	Park Construct.	Fund
	2009/2010 Budget	\$0	
	Cumulative as of	\$0.00	
	06/15/10		
ITEM			
	\$0 Total	\$0	

FISCAL YEAR 2010/2011	0		
CODE 974	CLASSIFICATION	Other Park Improvements	
	2009/2010 Budget		\$0
	Cumulative as of		\$0.00
	06/15/10		
ITEM			
	\$0 Total		\$0



