## Kensington Police Protection Community Services District

REVISED 10/11/07

			2007/2008				
		2006/2007	EXPENDITURES	2006/2007	PERCENT	2007/2008	BUDGET
CODE	CLASSIFICATION	BUDGET	Jun07	BALANCE	SPENT	BUDGET	DIFFERENCES
502	SALARIES AND BENEFITS Salary - Police	\$730,229	\$682,237	\$47,992	93.43%	\$782,044	\$51,815
502 504	Compensation Cash-Out	\$17,419	\$23,294	(\$5,875)	133.72%	\$16,939	(\$480)
506	Overtime	\$30,000	\$24,354	\$5,646	81.18%	\$30,000	(\$400) \$0
508	Salary/Non-Sworn	\$32,136	\$32,157	(\$21)	100.06%	\$44,138	\$12,002
516	Uniform Allowance	\$8,500	\$7,927	\$573	93.26%	\$8,500	\$0
518	Safety Equipment	\$4,244	\$1,265	\$2,980	29.79%	\$5,022	\$778
521	Medical Insurance	\$219,291	\$185,936	\$33,355	84.79%	\$214,788	(\$4,502)
522	Disab. & Life Insurance	\$10,912	\$9,726	\$1,186	89.13%	\$8,600	(\$2,312)
523	Medicare 1.45% (District)	\$11,806	\$11,226	\$580	95.09%	\$12,379	\$573
524	Social Security(7.65%) /Secretary	\$2,458	\$2,011	\$447	81.83%	\$3,377	\$919 \$7.007
527 528	P.E.R.S District P.E.R.S Officers Portion	\$250,555 \$72,742	\$216,220 \$62,279	\$34,335 \$10,463	86.30% 85.62%	\$257,582 \$72,014	\$7,027 (\$728)
520	Workers Compensation	\$64,331	\$64,475	(\$144)	100.22%	\$56,541	(\$7,791)
540	Advanced IndustrialDisability	\$31,692	\$0	\$31,692	0.00%	\$0	(\$31,692)
541	Consultant/Operational Audit	\$0	\$0	\$0	0.00%	\$49,243	\$49,243
DOUOD	SUB-TOTAL	\$1,486,315	\$1,323,108	\$163,208	89.02%	\$1,561,167	\$74,851
	EXPENSES Expendable Police Supplies	¢2 005	¢2 100	¢607	82.10%	\$2,745	(\$1.150)
552 553	Range/Ammunition	\$3,895 \$1,000	\$3,198 \$1,000	\$697 \$0	100.00%	\$2,745 \$2,200	(\$1,150) \$1,200
555	CALEA	\$1,000	\$1,000 \$0	\$0 \$0	0.00%	\$2,200 \$0	\$1,200 \$0
560	Crossing Guard	\$8,688	\$8,865	(\$177)	102.04%	\$0	(\$8,688)
562	Vehicle Operation	\$31,000	\$32,648	(\$1,648)	105.32%	\$35,000	\$4,000
564	Communications	\$67,889	\$71,371	(\$3,482)	105.13%	\$81,988	\$14,099
566	Radio Maintenance	\$0	\$0	\$0	0.00%	\$2,000	\$2,000
568	Prisoner/Case Expenses/Bookings	\$4,962	\$4,592	\$370	92.53%	\$8,250	\$3,288
570	Training	\$12,000	\$5,878	\$6,122	48.99%	\$12,000	\$0
572	Recruiting	\$28,800	\$36,709	(\$7,909)	127.46%	\$7,650	(\$21,150)
574	Reserve Officers	\$2,000	\$64	\$1,936	3.20%	\$2,000	\$0
576 580	Misc. Dues, Meals.Travel Utilities - Police	\$3,275 \$6,636	\$2,821 \$7,196	\$454 (\$560)	86.13% 108.44%	\$3,450 \$7,020	\$175 \$384
580 581	Bldg. Repair/Maintenance	\$0,030	\$216	(\$560) \$784	21.56%	\$7,020 \$5,012	\$304 \$4,012
582	Office Supplies	\$6,400	\$6,369	\$31	99.52%	\$6,700	\$300
586	Machine Maintenance	\$500	\$468	\$32	93.62%	\$500	\$0 \$0
588	Telephones	\$10,301	\$9,935	\$366	96.45%	\$10,301	\$0
590	Housekeeping	\$4,800	\$4,727	\$73	98.48%	\$5,500	\$700
592	Publications	\$1,500	\$1,686	(\$186)	112.38%	\$4,500	\$3,000
594	Comm. Policing	\$4,250	\$3,558	\$692	83.72%	\$5,100	\$850
596	CAL-ID/WEST-NET	\$15,979	\$12,368	\$3,611	77.40%	\$12,143	(\$3,836)
598	COPS Special Fund SUB-TOTAL	\$155,431	\$157,269	(\$1,838)	101.18%	\$101,431	(\$54,000)
DECDE	ATION SALARIES AND BENEFITS	\$370,306	\$370,938	(\$632)	100.17%	\$315,490	(\$54,816)
601	Park and Rec. Admin.	\$10,712	\$10,691	\$21	99.81%	\$11,035	\$323
602	Custodian	\$21,321	\$21,050	\$271	98.73%	\$31,500	\$10,179
604	Gardener	\$0	\$0	\$0	0.00%	\$0	\$0
606	Casual Labor	\$1,000	\$1,000	\$0	100.00%	\$2,000	\$1,000
623	Social Security (7.65%) /District	\$820	\$789	\$31	96.25%	\$845	\$25
630	Workers Compensation	\$0	\$0	\$0	0.00%	\$0	\$0
	SUB-TOTAL	\$33,853	\$33,531	\$322	99.05%	\$45,380	\$11,528
	ATION EXPENSES						
640	Community Center Expenses	<b>*</b> 4 50 4	<b>40 7 5 0</b>	<b>\$</b> 222	00.400/	<b>.</b>	<b>*</b> 4 0 0
642	Community Center Utilities	\$4,561	\$3,759	\$802	82.42%	\$4,750	\$189 \$2.050
643 646	Janitorial Supplies	\$1,450 \$2,916	\$1,388 \$4,207	\$62 (\$1,201)	95.69%	\$3,500 \$4,700	\$2,050 \$1,784
650	Community Center Repairs Building E Expenses	\$2,910	\$4,207	(\$1,291)	144.28%	\$4,700	\$1,784
656	Building E Repairs	\$500	\$352	\$148	70.30%	\$0	(\$500)
658	Building E Misc	\$0 \$0	\$0 \$0	\$0	0.00%	\$0	(¢000) \$0
660	Annex Expenses	ψũ	ΨŬ	φ¢	010070	ψu	ψ <b>υ</b>
662	Annex - Utilities	\$1,272	\$848	\$424	66.70%	\$3,192	\$1,920
666	Annex Repairs	\$2,000	\$6,774	(\$4,774)	338.71%	\$7,100	\$5,100
668	Annex - Misc. Exp	\$500	\$996	(\$496)	199.19%	\$525	\$25
670	Gardening Supplies	\$1,500	\$1,635	(\$135)	109.00%	\$2,000	\$500
672	Park O&M	\$38,934	\$44,415	(\$5,481)	114.08%	\$52,218	\$13,284
674	Park Construction Expense	\$650	\$650	\$0	100.00%	\$1,000	\$350
678	Misc. Park/Rec Expense	\$1,750	\$3,660	(\$1,910)	209.14%	\$2,250	\$500
	SUB-TOTAL	\$56,033	\$68,684	(\$12,651)	122.58%	\$81,235	\$25,202

## Kensington Police Protection Community Services District

REVISED 10/11/07

			2007/2008				
		2006/2007	EXPENDITURES	2006/2007	PERCENT	2007/2008	BUDGET
CODE	CLASSIFICATION	BUDGET	Jun07	BALANCE	SPENT	BUDGET	DIFFERENCES
Carba Carba Carba Carba Carba	CT EXPENSES						
810	Computer	\$17,912	\$24,606	(\$6,694)	137.37%	\$14,065	(\$3,847)
820	Canon Copier Contract	\$3,720	\$4,641	(\$921)	124.76%	\$4,020	\$300
830	Legal	\$127,500	\$138,135	(\$10,635)	108.34%	\$25,000	(\$102,500)
835	Consultant	\$0	\$0	\$0	0.00%	\$18,000	\$18,000
840	Accounting	\$14,900	\$17,400	(\$2,500)	116.78%	\$21,400	\$6,500
850	Insurance	\$25,000	\$26,011	(\$1,011)	104.04%	\$27,721	\$2,721
860	Election	\$4,000	\$6,620	(\$2,620)	165.51%	\$8,000	\$4,000
865	MCI Fund/KFD Maintenance	\$4,715	\$7,291	(\$2,576)	154.62%	\$4,809	\$94
870	County Expenditures	\$18,497	\$14,777	\$3,720	79.89%	\$18,497	\$0
880	KCC/EPC	\$0	\$0	\$0	0.00%	\$500	\$500
890	Waste/Recycle Expenses	\$5,500	\$0	\$5,500	0.00%	\$5,500	\$0
898	Miscellaneous Expenses	\$17,363	\$17,790	(\$427)	102.46%	\$20,350	\$2,987
	SUB-TOTAL	\$239,107	\$257,271	(\$18,164)	107.60%	\$167,862	(\$71,245)
	Operating Expense TOTAL	\$2,185,614	\$2,053,532	\$132,082	93.96%	\$2,171,135	(\$14,479)
	NL OUTLAY						
961	Police Bldg. Improvements	\$12,700	\$12,700	\$0	100.00%	\$12,700	\$0
962	Patrol Cars	\$0	\$0	\$0	0.00%	\$33,578	\$33,578
963	Patrol Car Accessories	\$0	\$0	\$0	0.00%	\$0	\$0
965	Weapons / Radios	\$0	\$0	\$0	0.00%	\$48,240	\$48,240
967	Station Equipment	\$1,000	\$1,000	\$0	100.00%	\$0	(\$1,000)
968	Office Furn. & Equip.	\$500	\$485	\$15	97.00%	\$1,000	\$500
969	Computer Equipment	\$5,500	\$5,000	\$500	90.91%	\$11,300	\$5,800
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$0	\$0	\$0	0.00%	\$2,000	\$2,000
973	Park Construct. Fund	\$0	\$0	\$0	0.00%	\$5,000	\$5,000
974	Other Park Improvements	\$0	\$2,356	(\$2,356)	0.00%	\$40,000	\$40,000
978	Park/Rec. Furniture & Equipment	\$1,500	\$1,467	\$33	97.80%	\$6,500	\$5,000
	Capital Outlay SUB-TOTAL	\$21,200	\$23,008	(\$1,808)	108.53%	\$160,318	\$139,118
	BUDGET GRAND TOTAL	\$2,206,814	\$2,076,540	\$130,274	94.10%	\$2,331,452	\$124,639

## Comparison of Estimated Revenues - 2006/2007 & 2007/2008

Account #	Account Name	2006/2007	2006/2007	2006/2007	2007/2008	2007/2008	Estimated
Bank		Beginning	Estimated	Actual	Beginning	Estimated	Revenue
		Balances	Revenue	Revenue	Balances	Revenue	Differences
325500	Police & Recreation						
(County)	Beginning Fund Balance	\$1,118,025			\$906,056		
	Property Taxes		\$1,067,208	\$1,122,184		\$1,167,071	\$44,887
	Special Assessments		\$679,560	\$679,950		\$708,000	\$28,050
	Misc.Park/Encroachment/Grant		\$0	\$0		\$0	\$0
	Interest Income						\$0
	Misc. Tax Income(H/O Relief)		\$13,000	\$11,800		\$12,000	\$20
	Revenue Total		\$1,759,768	\$1,813,934		\$1,887,071	\$73,13
	Available Funds Total		\$2,877,793	\$2,931,959		\$2,793,127	
325600	Capital						
(County)	Beginning Fund Balance	\$113,871			\$119,700		
	Interest Income		\$3,500	\$4,780		\$5,000	\$22
	Revenue Total		\$3,500	\$4,780		\$5,000	\$22
	Available Funds Total		\$117,371	\$118,651		\$124,700	
325700	Park Operations & Maintenance						
(County)	Beginning Fund Balance	\$812			\$0		
	Special Assessments		\$27,909	\$27,909		\$28,750	\$84
	Revenue Total		\$27,909	\$27,909		\$28,750	\$84
	Available Funds Total		\$28,721	\$28,721		\$28,750	
	Mechanics Plus						
(Mech)	Beginning Fund Balance	\$413,533			\$57,517		
	Rents/(annex/C.Center)		\$9,100	\$13,000		\$24,000	\$11,00
	Charges for Services		\$20,100	\$17,000		\$20,000	\$3,00
	Misc. District		\$0	\$10,540		\$0	(\$10,54
	Grant		\$0	\$0		\$0	\$
	Other Revenue(Interest)		\$2,000	\$3,445		\$500	(\$2,94
	Revenue Total		\$31,200	\$43,985		\$44,500	\$51
	Available Funds Total		\$444,733	\$457,518		\$102,017	
4 CD's	Mechanics Plus Investments						
4 CD S (Mech)	Beginning Fund Balance	\$223,366			\$631,739		¢
(IVIECII)	Interest	JZZ3,300	¢0 100	¢0.070	JUS1,139	¢10.000	\$ \$9,63
	Revenue Total		\$8,100 \$8,100	\$8,370		\$18,000	\$9,63

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	Con	nparison of Est.	imated Revenues - 20	006/2007 & 2007/20	008
	Account Name	2006/2007	2006/2007	2006/2007	2007/2008
Bank		Beginning	Estimated	Actual	Beginning
l		Balances	Revenue	Revenue	Balances
l	Available Funds Total		\$231,466	\$231,736	
	Park Special Construction Fund				
(Mech)	Beginning Fund Balance	\$4,961			\$41,100
	Public Contributions		\$2,500	\$36,100	
l	Misc.Park/Encroachment/Grant		\$0	\$0	
l	Interest		\$60	\$150	
l	Revenue Total		\$2,560	\$36,100	
	Available Funds Total		\$7,521	\$41,061	
	COPS Grant Investment				
(Mech)	Beginning Fund Balance	\$0			\$0
l	Interest		\$1,500	\$1,795	
	State Grant (part)		\$100,000	\$100,000	
	Revenue Total	\$0	\$101,500	\$101,795	\$0
<u>ا</u>	Available Funds Total		\$101,500	\$101,795	+
15913945	Bay View				1
	Beginning Fund Balance	\$108,057			\$129,062
	Bay View		\$20,000	\$20,400	
	Interest		\$600	\$900	1
	Revenue Total		\$20,600	\$20,400	
	Available Funds Total		\$128,657	\$128,457	++
					<u> </u>
	Reginning Ralances Total	\$1 082 625			\$1 885 17 <i>1</i>

				Fiscal year Jul	y, 2007 thru Ju	ne 2008								
	#32	5500	#325600	#325700	#469400	#3920666	#15913899	#153027088	Four CD's	#15913945				
		y Fund		County Fund		Mechanics	Mechanics	Mechanics	Mechanics	Mechanics	As of 6/30/07			
		neral	Capital	Lands./O&M	Park Const.	Plus	Special Park	COPS	Plus	Bay View	Combined	District	Rec	Park
	Police	Recreation						Investment	Investment					
Budgeted Revenues:														
Property Taxes	\$1,167,071										\$1,167,071			
Special Assessments	\$708,000			\$28,750							\$736,750	\$708,000		\$28,750
Other - Grant Revenue	<b>.</b> ,			<b>4</b> =0). 00				\$100,000			\$100,000			
Interest Income			\$5,000			\$500	\$1,000	\$1,800	\$18,000	\$900	\$27,200	\$26,200	\$1,000	
Rents & Fees(Annex/C Center)			\$0,000			\$24,000	\$1,000	\$1,000	<i>\</i> ,	<b>\$000</b>	\$24,000	<i>\</i> 20,200	\$24,000	
Charges for Services						\$20,000					\$20,000	\$20,000	φ <u>2</u> 1,000	
Bay View						φ20,000				\$20,000	\$20,000	φ20,000		
Other Revenue/Estimated Park	\$12.000		\$0			\$0	\$2,500			ψ20,000	\$14,500	\$12,000		\$2,500
Total Revenues	\$1.887.071		\$5,000	\$28,750	\$0	\$44,500	\$3,500	\$101,800	\$18,000	\$20,900	\$2,109,521	\$766,200	\$25,000	\$31,250
Total Revenues	φ1,007,071		\$5,000	\$20,750	<b>Φ</b> 0	\$44,500	\$3,500	\$101,800	\$10,000	\$20,900	\$2,109,521	\$700,200	φ23,000	\$31,20C
Budgeted Expenditures:														
Salaries	\$856,182	\$44,535									\$900,717			
Employee Benefits	\$688,046	\$845									\$688,891			
Compensated Absences	\$16,939										\$16,939			
Police	\$315,490										\$315,490			
Recreation		\$29,017									\$29,017			
Administrative	\$162,362	+==,=								\$5,500	\$167,862			
Capital Outlays	\$106,818	\$8,500								<i><b>4</b>0,000</i>	\$115,318			
Park Maintenance	<b>\$100,010</b>	\$0,000		\$52,218							\$52,218			
Park Construction				φ02,210			\$45,000				\$45,000			
Professional Services							ψ-0,000				\$0			
Miscellaneous											\$0			
Total Expenditures	¢2 1/6 827	\$82,897	\$0	\$52,218	\$0	\$0	\$45,000	\$0	\$0	\$5,500	\$2,331,452			
	φ2,140,037	<i>ф</i> 02,097	<b>4</b> 0	\$32,210	<b>Φ</b> 0	<b>4</b> 0	\$45,000	<b>Φ</b> 0	<b>Ф</b> О	\$5,500	\$2,331,432			
Excess of Revenue over Expense	(\$258,765)	(\$82,897)	\$5,000	(\$23,468)	\$0	\$44,500	(\$41,500)	\$101,800	\$18,000	\$15,400	(\$221,931)			
Cash Carryovers 2006/2007	\$906,056	\$0	\$119,700	\$0	\$0	\$57,517	\$41,100	\$0	\$631,739	\$129,062	\$1,885,174			
Transfers:														
From					\$0	\$0					\$0			
То	\$0		\$0		++		\$0				\$0			
	ψũ		<b>\$</b> 0				¢0				¢0			
	• • • • • • • •		•			•			<b>.</b>					
Estimated Fund Carryovers	\$647,291	(\$82,897)	\$124,700	(\$23,468)	\$0	\$102,017	(\$400)	\$101,800	\$649,739	\$144,462	\$1,663,243			
Future Allowances:														
	ine (100/ of T	otal Expenditure	es)								\$233,145			
Allowance for Mandated Contingence	Jes (10% 01 1	=		l	1		1				\$70,000			
Allowance for Mandated Contingent Allowance for Est'd Vacation/Comp L														
Allowance for Est'd Vacation/Comp L														
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical	_iab	lond									?			
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical Allowance for Notes Payable - District	_iab										<b>?</b> \$92,830			
Allowance for Est'd Vacation/Comp L Allowance for Retirees' Medical Allowance for Notes Payable - Distric Allowance for Notes Payable - 2 yrs.	_iab										<b>?</b> \$92,830 \$25,400			
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical Allowance for Notes Payable - Distri Allowance for Notes Payable - 2 yrs. Allowance for Capital Assets	iab ct Portion of B Public Safety										<b>?</b> \$92,830 \$25,400 \$70,000			
Allowance for Est'd Vacation/Comp L Allowance for Retirees' Medical Allowance for Notes Payable - Distric Allowance for Notes Payable - 2 yrs.	iab ct Portion of B Public Safety										<b>?</b> \$92,830 \$25,400			
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical Allowance for Notes Payable - Distric Allowance for Notes Payable - 2 yrs. Allowance for Capital Assets Allowance for Park Bidgs Replaceme Total Allowances	iab ct Portion of B Public Safety										<b>?</b> \$92,830 \$25,400 \$70,000 <u>\$300,000</u>			
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical Allowance for Notes Payable - Distric Allowance for Notes Payable - 2 yrs. Allowance for Capital Assets Allowance for Park Bidgs Replaceme Total Allowances Allocated Funds:	iab ct Portion of B Public Safety										? \$92,830 \$25,400 \$70,000 \$300,000 \$791,375			
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical Allowance for Notes Payable - Distri Allowance for Notes Payable - 2 yrs. Allowance for Capital Assets Allowance for Park Bidgs Replaceme Total Allowances Allocated Funds: Dedicated for Park Restroom	iab ct Portion of B Public Safety										? \$92,830 \$25,400 \$70,000 \$300,000 \$791,375 \$30,000			
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical Allowance for Notes Payable - Distric Allowance for Notes Payable - 2 yrs. Allowance for Capital Assets Allowance for Park Bldgs Replaceme <b>Total Allowances</b> Allocated Funds: Dedicated for Park Restroom Bay View Account Balance	iab ct Portion of B Public Safety										? \$92,830 \$25,400 \$70,000 \$300,000 \$791,375 \$30,000 \$144,462			
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical Allowance for Notes Payable - Distri Allowance for Notes Payable - 2 yrs. Allowance for Capital Assets Allowance for Park Bidgs Replaceme Total Allowances Allocated Funds: Dedicated for Park Restroom	iab ct Portion of B Public Safety										? \$92,830 \$25,400 \$70,000 \$300,000 \$791,375 \$30,000			
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical Allowance for Notes Payable - Distric Allowance for Notes Payable - 2 yrs. Allowance for Capital Assets Allowance for Park Bldgs Replaceme <b>Total Allowances</b> Allocated Funds: Dedicated for Park Restroom Bay View Account Balance	iab ct Portion of B Public Safety										? \$92,830 \$25,400 \$70,000 \$300,000 \$791,375 \$30,000 \$144,462			
Allowance for Est'd Vacation/Comp I Allowance for Retirees' Medical Allowance for Notes Payable - Distric Allowance for Notes Payable - 2 yrs. Allowance for Capital Assets Allowance for Park Bldgs Replaceme <b>Total Allowances</b> Allocated Funds: Dedicated for Park Restroom Bay View Account Balance	iab et Portion of B Public Safety ent	Bldg									? \$92,830 \$25,400 \$70,000 \$300,000 \$791,375 \$30,000 \$144,462			

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FISCAL YEAR 2007/2008		
CODE 502	CLASSIFICATION:	Salary - Police
	2006/2007 Budget	\$730,229
	Cumulative as of	\$682,237.32
ITEM		AMOUNT
9 Officers Base pay		\$665,084
Holiday pay		\$4,195
Longevity Pay	2 x 100	\$2,000
Incentive Pay		\$2,431
Per 10/11/07 Board Resolution	:	
Reallocate \$130000 from 541 to	502/516/521/528	\$108,334
\$51,815	Total	\$782,044

FISCAL YEAR 2007/2008		
CODE 504	CLASSIFICATION:	Compensation Time Cas-Out
	2006/2007 Budget	\$17,419
	Cumulative as of	\$23,293.77
ITEM		AMOUNT
Compensation Time Cash-Out	4 Officers x 120 hrs	
	averg 35.29 x 480 hrs	\$16,939
\$480	Total	\$16,939

FISCAL YEAR 2007/2008		
CODE 506	CLASSIFICATION:	Overtime
	2006/2007 Budget	\$30,000
	Cumulative as of	\$24,353.87
ITEM		AMOUNT
Overtime For:	Cover Training	\$30,000
	Court Time	
	Sick/Vacation Coverage	
	Case Coverage	
	\$0 Total	\$30,000
		, , , , , , , , , , , , , , , , , , ,

FISCAL YEAR 2006/2007		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2006/2007 Budget	\$32,136
	Cumulative as of	\$32,156.60
ITEM		AMOUNT
\$20.60 Per Hour	\$21.22	
8 hours/five days per week	1560 hours	\$33,103
25% GM/COP Assistant		\$11,035
\$12,002	TOTAL	\$44,138

FISCAL YEAR 2007/2008	0	
CODE E16	AT & COTET ONETON.	Uniform Nilcorrege
CODE 516	CLASSIFICATION:	Uniform Allowance
	2006/2007 Budget	\$8,500
		45.005.01
	Cumulative as of	\$7,927.01
ITEM		AMOUNT
\$800.00 x 9 officers		\$7,200
Uniform Damage		\$500
Per 10/11/07 Board Resolution:		
Per 10/11/07 Board Resolution		
Reallocate \$130000 from 541 to	502/516/521/528	\$800
\$0	TOTAL	\$8,500

FISCAL YEAR 2007/2008		0	
CODE 519		י זאר <i>י</i> דייד אר	Cofoty Equipment
CODE 518	CLASSIFIC	AIION:	Safety Equipment
	2006/2007	Budget	\$4,244
	Cumulative	as of	\$1,264.51
ITEM			AMOUNT
Safety Equipment/Reimbursement	nt \$250 x 10		\$2,500
Carry Over Reimbursements			\$2,522
\$778		TOTAL	\$5,022

FISCAL YEAR 2007/2008	0	
CODE 521	CLASSIFICATION:	Medical Insurance
		Vision, Dental
	2006/2007 Budget	\$219,291
9 Officers		
10 Retirees	Cumulative as of	\$185,936.35
Note: Chief moved to 540		
ITEM		AMOUNT
Vision Care	\$23.73 x 19 employees x 12	\$5,410
	(2Yr.Rate: 05-06 06/07)	
Delta Dental	\$46.29 x 7 employees x 12	\$3,888
	\$89.45 x 8 employees x 12	\$8,587
	\$145.68 x3 employees x 12	\$5,244
	5% increase 01/08	\$1,157
P.E.R.S. Medical	Officers 1 @ \$1,121.04 x 12	\$13,453
	Officers 2 @ \$862.34 x 12	\$20,696
	Officers 6 @ \$431.17 x 12	\$31,044
	Retirees 3 @ \$1121.04 x 12	\$40,357
	Retirees 1 @ \$862.34 x 12	\$10,348
	Retirees 3 @ \$822.00 x 12	\$29,592
	Retiree 1@ \$579.36 x 12	\$6,952
	Retirees 2@ \$289.68 x 12	\$6,952
P.E.R.S Admin. Cost	0.44% of \$178,022	\$783
	5% increase 01/08	\$8,009
Admin. Secretary Medical	\$812 x 12	\$9,744
Administrative Analysis/ Aide 7	25% of \$812 = \$203 x 12	\$2,436
Per 10/11/07 Board Resolution:		
Reallocate \$130000 from 541 to	502/516/521/528	\$10,134
\$4,502		\$214,788

FISCAL YEAR 2007/2008	0	
CODE 522	CLASSIFICATION:	Disab. & Life Insurance
	2006/2007 Budget	\$10,912
	Cumulative as of	\$9,726.15
ITEM		AMOUNT
LTD Insurance	\$70x10 employees x 12	\$8,400
Life Insurance	\$200x10 employees	\$200
	\$2,000.00	
\$2 <i>.</i>	, 312 TOTAL	\$8,600

FISCAL YEAR 2007/2008	0	
		Medicare 1.45%
CODE 523	CLASSIFICATION:	(District)
	2006/2007 Budget	\$11,806
10 Officers		\$11,000
	Cumulative as of	\$11,225.76
ITEM		AMOUNT
\$150,00 x 1.45%		\$2,175
\$673,709.84. x 1.45%		\$9,769
Overtime \$30,000 x 1.45%		\$435
\$57	73 TOTAL	\$12,379

FISCAL YEAR 2007/2008	0	
CODE 524	CLASSIFICATION:	Security(7.65%) /Secretary
	2006/2007 Budget	\$2,458
	Cumulative as of	\$2,011.36
ITEM		AMOUNT
Social Security/Medicare	Non-swrn salaries x 7.65%	\$3,377
(District Matching Portion)	NOII-SWIII SATATIES X 7.05%	، ، د ډ
Administrative Analysis/ Aide	25% of salary District cost	\$844
\$1,763	TOTAL	\$4,221

	0	
		P.E.R.S.
		P.E.R.S
CODE 527	CLASSIFICATION:	District
	2006/2007 Budget	\$250,555
9 Officers		
1 Chief	Cumulative as of	\$216,220.17
ITEM		AMOUNT
		\$257,582
Salary: 673,709.84 x 31%	\$208,850	
Chief: \$150,000 x .31%	\$46,500	
Uniform: \$7,200 x .31%	\$2,232	
	\$257,582	
A		
\$7,027 TC	UTAL	\$257,582

FISCAL YEAR 2007/2008	0	
		P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	2006/2007 Budget	\$72,742
9 Officers	Cumulative as of	\$62,279.37
ITEM		AMOUNT
Salaries:\$673,709.84 x 9%		60,633.90
Uniform: \$7,200 x 9%		648.00
0111101m: \$7,200 x 9%		040.00
Per 10/11/07 Board Resolution	n:	
Reallocate \$130000 from 541	to 502/516/521/528	\$10,732
NOTE: Calculated as needing		
¢72	8 TOTAL	\$72,014

FISCAL YEAR 2007/2008	0	
CODE 530	CLASSIFICATION:	Workers Compensation
		(P.D./Secretary)
10 Officers	2006/2007 Budget	\$64,331
	Cumulative as of	\$64,475.34
ITEM		AMOUNT
Chief of Police	\$150,000	
Officer Salaries	\$673,710	
Overtime	\$30,000	
Longevity	\$2,000	
Uniform Allowance	\$8,500	
Sub Total	\$86,4500 X 8.30	\$71,754
Non-Sworn	\$88278 x 1.01= \$892	
District Board	5 x 20.60 =\$103	
Reserve Officers	1 x \$413.69= \$414	
Sub Total		\$1,409
\$71754+\$1409= \$73163 X	91% Exper. Modification	(\$6,635)
	15% Discount	(\$9,987)
\$7,791	TOTAL	\$56,541

FISCAL YEAR 2007/2008         CODE 540       CLASSIFICATION         Industrial Disability Payments         Garfield       2006/2007 Budge         Industrial Disability Payments         Garfield       Cumulative as of         ITEM	et \$31,692
Industrial Disability Payments Garfield 2006/2007 Budge Cumulative as of	et \$31,692 E \$0.00
Industrial Disability Payments Garfield 2006/2007 Budge Cumulative as of	et \$31,692 E \$0.00
Industrial Disability Payments Garfield 2006/2007 Budge Cumulative as of	et \$31,692 E \$0.00
Garfield 2006/2007 Budge Cumulative as or	\$0.00
Cumulative as of	\$0.00
ITEM	AMOUNT
\$31,692 TOTA	JL \$0
ų 51, 092 101A	

FISCAL YEAR 2007/2008	0		
CODE 541	CLASSIFICATION:		
	2006/2007 Budget	\$0	
	Cumulative as of	\$0.00	
ITEM		AMOUNT	
		\$49,243	
Consultant/Operational Audit			
Brown D. Taylor			
Consulting On Police services			
\$49,243	TOTAL	\$49,243	

FISCAL YEAR 2007/2008	0		
CODE 552	CLASSIFICATION:	Expendable Police Supplies	
	2006/2007 Budget	\$3,895	
	Cumulative as of	\$3,197.64	
ITEM		AMOUNT	
SUPPLIES FOR I.D. FUNCTION		\$1,445	
INCLUDES: PENS, GLOVES, BAGS, FILM, BRUSHES, ETC.			
AED Batteries		\$800	
Miscellaneous		\$500	
\$1,150	TOTAL	\$2,745	

FISCAL YEAR 2007/2008	0		
CODE 553	CLASSIFICATION:	Range/Ammunition	
		Supplies	
	2006/2007 Budget	\$1,000	
	Cumulative as of	\$1,000.00	
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:		\$2,200	
INCLUDES: AMMUNITION,			
TARGETS, WEAPONS, REPAIR,			
MAINTENANCE, CLEANING			
SUPPLIES			
\$1,200	TOTAL	\$2,200	
Ç1,200		φ2,200	

FISCAL YEAR 2007/2008	(		
CODE 555	CLASSIFICATION	CALEA	
	2006/2007 Budget	\$0	
		*0.00	
	Cumulative as of	\$0.00	
ITEM		AMOUNT	
Commission on Accreditation		\$0	
for Law Enforcement Agencies			
Preliminary Budget had \$5000			
Board elected to eliminate CA	LEA program.		
Dropped from CALEA			
\$0	TOTAI	\$0	
	10141	φ <del>υ</del>	

FISCAL YEAR 2007/2008	0		
CODE 560	CLASSIFICATION:	Crossing Guard	
Moved to 598			
	2006/2007 Budget	\$8,688	
	Cumulative as of	\$8,865.27	
ITEM		AMOUNT	
Crossing Guard		\$0	
		φ	
\$8,688	TOTAL	\$0	

FISCAL YEAR 2007/2008	0	
CODE 562	CLASSIFICATION:	Vehicle Operation
	2006/2007 Budget	\$31,000
	Cumulative as of	\$32,647.69
ITEM		AMOUNT
Gasoline - Patrol Cars	Est.5250 gallons @ \$3.50	\$20,000
Vehicle Maintenance:		\$15,000
Includes all servicing		
and equipment		
\$4,000	) TOTAL	\$35,000

FISCAL YEAR 2007/2008	0	
CODE 564	CLASSIFICATION:	Communications
		(Richmond Police)
	2006/2007 Budget	\$67,889
		\$71,371.46
TTEN		AMOUNT
ITEM	Diamotah Hooa	AMOUNT
	Dispatch Fees	\$56,988
Records Management		\$10,000
800 MHZ Trunked Radio System		\$15,000
\$14,099	TOTAL	\$81,988

FISCAL YEAR 2007/2008		0	
CODE 566	CLASSIFIC	CATION:	Radio Maintenance
	2006/2007	Budget	\$0
	Cumulative	as of	\$0.00
ITEM			AMOUNT
Miscellaneous repairs			\$2,000
DAY WIRELESS SYSTEMS			φ <b>2</b> ,000
\$2,000		TOTAL	\$2,000

FISCAL YEAR 2007/2008	0	
		Prisoner/Case
CODE 568	CLASSIFICATION:	Expenses/Bookings
	2006 (2007 Dudact	¢4.000
	2006/2007 Budget	\$4,962
	Cumulative as of	\$4,591.52
ITEM		AMOUNT
County Booking Fee		\$2,550
Crime Lab:		\$5,000
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		
Evidence Room Monitored Alarm		\$700
\$3,288	TOTAL	\$8,250

FISCAL YEAR 2007/2008			0	
CODE 570		CLASSIFI	CATION:	Training
		00000000	<b>D</b> 1 1	¢10.000
		2006/2007	Budget	\$12,000
		Cumulative	as of	\$5,878.29
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 2007/2008	C	
CODE 572	CLASSIFICATION:	Pogruiting
CODE 572	CLASSIFICATION -	Recruiting
	2006/2007 Budget	\$28,800
	Cumulative as of	\$36,709.37
ITEM		AMOUNT
Medical	3 \$750	\$2,250
Psychological Assessment	3 @ \$550	\$1,650
Polygraph	3 @ \$450	\$1,350
Background Investigation	3 @ 800	\$2,400
\$21,15	0 TOTAL	\$7,650

FISCAL YEAR 2007/2008		0
CODE 574	CLASSIFICATION	Reserve Officers
	2006/2007 Budge	t \$2,000
	Cumulative as of	\$64.00
ITEM		AMOUNT
Reserve Officers:	Training	
	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Recruitment	
	Backgrounds	
	Total	\$1,500
R.O. Awards Banquet		\$500
	\$0 TOTA	L \$2,000

FISCAL YEAR 2007/2008	0	
	CLASSIFICATION:	Misc. Dues,
CODE 576	CLASSIFICATION.	Meals.lravel
	2006/2007 Budget	\$3,275
	Cumulative as of	\$2,820.83
		φ <b>2</b> ,020.05
ITEM		AMOUNT
INCLUDES: Chief's meetings, (	CPOA dues,	
PORAC General Membershi	p, etc.	
CCC Chief's Association		\$650
PORAC/\$15.75x10x4		\$630
CPOA/\$55.00x9=\$495/\$150 Chief		\$645
Cal Chiefs \$250		\$250
Miscellaneous - Meeting Suppl:	ies	\$1,125
IACP		\$150
		\$0
\$175	TOTAL	\$3,450

FISCAL YEAR 2007/2008	0		
CODE 580	CLASSIFICATION:	Utilities - Police	
Former 514			
	2006/2007 Budget	\$6,636	
	Cumulative as of	\$7,195.90	
ITEM		AMOUNT	
Utilities	\$585 average x 12	\$7,020	
\$	384 Total	\$7,020	

FISCAL YEAR 2007/2008	0	
CODE 581	CLASSIFICATION:	Bldg. Repair/Maintenance
	2006/2007 Budget	\$1,000
	Cumulative as of	\$215.63
ITEM		AMOUNT
Miscellaneous Repairs	\$1,000.00	\$1,000
Per 10/11/07 Board Resolutior	1:	
Reallocate \$4012 from 967 to	581	\$4,012
\$4,012	2 Total	\$5,012

FISCAL YEAR 2007/2008		0	
		0	
CODE 582	CLASSIFIC	ATION:	Office Supplies
	2006/2007	Budget	\$6,400
	Cumulative	as of	\$6,369.45
ITEM			AMOUNT
Paper (colored, letter, legal	, fax)		
Stamps, envelopes, postage			
Printing			
Envelopes (manilla), folders,	etc.		
Typewriter ribbon/correction	tape		
Calendars, refills, etc.			
Miscellaneous (pens, pencils,	clips, staples, etc.	)	\$6,700
\$300		TOTAL	\$6,700

FISCAL YEAR 2007/2008	0	
CODE 586	CLASSIFICATION:	Machine Maintenance
	2006/2007 Budget	\$500
	Cumulative as of	\$468.12
ITEM Misc. Repairs		AMOUNT \$500
\$0	TOTAL	\$500

FISCAL YEAR 2007/2008	0	
CODE 588	CLASSIFICATION:	Telephones
		(+Richmond Line)
	2006/2007 Budget	
	Cumulative as of	\$9,935.27
ITEM		AMOUNT
INCLUDES:		
(8) Cellular Phones	8 @ \$28.70 x 12	\$2,755
Pacific Bell	\$20.00 avg. x 12	\$240
KPD/ECFD Shared Line	1 @ \$22.00 avg. x 12	\$264
Pacific Bell	\$288.43 avg. x 12	\$3,461
AT&T	\$148 avg. x 12	\$1,776
Expanets Service Contract	\$101.40 avg. x 12	\$1,217
5 lines for teleminder	\$49.00 x 12	\$588
(8) Cellular Phones	orininal budget	(\$2,755)
Cell phones ret'd from COPS	as of Brd Mtg 10/19/06	\$2,755
\$0	TOTAL	\$10,301

FISCAL YEAR 2007/2008	0	
CODE 590	CLASSIFICATION:	Housekeeping
	2006/2007 Budget	\$4,800
	Cumulative as of	\$4,726.97
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels, S		
cleaning supplies, rug cleani	ng (\$250), trash bags	
and coffee, sugar, creamer		
	Estimated Total	\$2,500
Custodial Service	\$200 x 12	\$2,400
Durinhing, Maton	λ ¢Γ0 10	¢c.00
Drinking Water	Avg. \$50 x 12	\$600
<u> </u>		
_		
\$700	TOTAL	\$5,500

FISCAL YEAR 2007/2008		0	
CODE 592	CLASSIFIC	CATION:	Publications
	2006/2007	Budget	\$1,500
	Cumulative	as of	\$1,685.66
ITEM			AMOUNT
INCLUDES: Deering updates, Po	enal Codes,		\$2,500
magazines, etc.			
Legal Source Book			
Department Policy - Lexipol			\$2,000
\$3,000		TOTAL	\$4,500

FISCAL YEAR 2007/2008	0	
CODE 594	CLASSIFICATION:	Comm. Policing
	2006/2007 Budget	\$4,250
	Cumulative as of	\$3,558.05
ITEM		AMOUNT
Senior Program		\$500
Schools/etc.		\$500
Crime Prevention		\$500
Children's Interview Center	\$500.00	
Sand Bags		\$600
Website		\$3,000
\$850	Total	\$5,100

FISCAL YEAR 2007/2008		0	
CODE 596	CLASSIFIC	ATION:	CAL-ID/WEST-NET
	2006/2007	Budget	\$15,979
	Cumulative	as of	\$12,367.92
ITEM			AMOUNT
CAL-ID expenses			\$4,143
WEST-NET expenses			\$8,000
\$3,836		TOTAL	\$12,143

FISCAL YEAR 2007/2008	0	
CODE 598	CLASSIFICATION:	COPS Special Fund
	2006/2007 Budget	\$155,431
	Cumulative as of	\$157,269.37
ITEM		AMOUNT
Administrative Analysis/ Aide 7	5% of salary	\$33,104
75 % of Workers Comp		\$334
75% Social Security		\$2,533
75% of medical		\$7,308
(4) Panasonic Toughbook: RPD Discount		\$32,908
Replace old/non repairable MDC		
Sales Tax		\$2,715
Shipping		\$600
Maintenance contracts for Tough	lbook (4)	\$3,360
1 year replacement (4)		\$200
Bronze package		
12 Months Service Contract (4)	\$960/yr	\$3,840
10% Misc Contingency		\$4,362
Crossing Guard		\$10,167
Brown - Please make your breakd	lown equal COPs plus	
expected interest income.		
For now, make your detail equal	\$101,431.00.	
\$54,000	TOTAL	\$101,431

FISCAL YEAR 2007/2008	0	
CODE 601	CLASSIFICATION:	Park and Rec. Admin.
	2006/2007 Budget	\$10,712
	Cumulative as of	\$10,691.40
ITEM		AMOUNT
P.& R. Admin. Salary	\$21.22 x 520 hours	\$11,035
Ş	323 TOTAL	\$11,035

FISCAL YEAR 2007/2008	0	
CODE 602	CLASSIFICATION:	Custodian
	2006/2007 Budget	\$21,321
	Cumulative as of	\$21,050.00
ITEM		AMOUNT
600/Custodian	Community Center	\$21,000
	Annex	\$21,000
\$10,	179 TOTAL	\$31,500

FISCAL YEAR 2007/2008	0	
CODE 604	CLASSIFICATION:	Gardner
	2006/2007 Budget	\$0
	Cumulative as of	\$0.00
ITEM		AMOUNT
Vacation Pay Off	18.93 x 108 hrs	\$0
	\$0 TOTAL	\$0

FISCAL YEAR 2007/2008		0	
CODE 606	CLASSIFIC	ATION:	Casual Labor
	2006/2007	Budget	\$1,000
	Cumulative	as of	\$1,000.00
ITEM			AMOUNT
603/ Casual Labor			\$2,000
Trees/Wall/Sprinkler repair			
\$1,000	TOTAL		\$2,000

FISCAL YEAR 2007/2008	0	
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
CODE 623	CLASSIFICATION:	Social Security (7.65%) /District
	2006/2007 Budget	\$820
	Cumulative as of	\$789.21
ITEM		AMOUNT
P&R Admin. \$11,034.00 x 7.65%		\$845
\$25	TOTAL	\$845

FISCAL YEAR 2007/2008	0			
CODE 630	CLASSIFICATION:	Workers Compensation	n	
		(Recreation)		
	2006/2007 Budget			
		ې پ		
	Cumulative as of	\$0.00		
ITEM		AMOUNT		
		AMOUNT		
\$0	TOTAL	\$0		

FISCAL YEAR 2007/2008	0	
CODE 642	CLASSIFICATION:	Community Center Utilities
	2006/2007 Budget	\$4,561
	Cumulative as of	\$3,759.00
ITEM		AMOUNT
EBMUD Community Center	\$85 x 12	\$1,020
EBMUD Gore Lot	20 x 12	\$240
PG&E Community Center	\$160 avg. x 12	\$1,920
Telephone Community Center	\$80.86. avg. x 12	\$970
Terminex	\$50 avg. x 12	\$600
\$189	Total	\$4,750

FISCAL YEAR 2007/2008	0	
CODE 643	CLASSIFICATION:	Janitorial Supplies
	2006/2007 Budget	\$1,450
	Cumulative as of	\$1,387.51
ITEM		AMOUNT
Community Center		
Janitorial Supplies, paper to	wels, light bulbs, etc.	\$2,000
Annex		
Janitorial Supplies, paper too	wels, light bulbs, etc.	\$1,500
\$2,050	Total	\$3,500

FISCAL YEAR 2007/2008	0		
CODE 646	CLASSIFICATION:	Community Center	
		Repairs	
	2006/2007 Budget	\$2,916	
	Cumulative as of	\$4,207.08	
ITEM		AMOUNT	
Community Center			
Necessary repairs		\$4,000	
Stege (Sewer tax)		\$600	
Fire Extinguishers	Four Extinguishers	\$100	
\$1,784	TOTAL	\$4,700	

FISCAL YEAR 2007/2008	0	
CODE 656	CLASSIFICATION:	Building E Repairs
	2006/2007 Budget	\$500
	Cumulative as of	\$351.52
ITEM		AMOUNT
Miscellaneous		\$0
¢5(	00 Total	\$0

FISCAL YEAR 2007/2008		0
CODE 658	CLASSIFICATION	J: Building E Misc
		Repair
	2006/2007 Budge	
	Cumulative as of	\$0.00
ITEM		
1 I EM		AMOUNT
		\$0
-		+ ~
\$C	Total	\$0

FISCAL YEAR 2007/2008	0		
CODE 662	CLASSIFICATION.	Annex - Utilities	
CODE 002	CLASSIFICATION:	AIIIIEX - OUTITUTES	
	2006/2007 Budget	\$1,272	
	Cumulative as of	\$848.45	
ITEM		AMOUNT	
EBMUD	66.00 avg.x 12	\$792	
PG&E	200.00 x 12	\$2,400	
	200.00 A 12	φ <b>2</b> ,100	
\$1,9	20 Total	\$3,192	

FISCAL YEAR 2007/2008	0	
CODE 666	CLASSIFICATION:	Annex Repairs
	2006/2007 Budget	\$2,000
	2000/2007 Budget	\$2,000
	Cumulative as of	\$6,774.18
ITEM		AMOUNT
Furniture & Equipment		\$1,000
Repairs		\$1,000
Fire Extinguishers	Four Extinguishers	\$100
Transferred from 830-Legal	Expenses	\$5,000
Griffith & Associates to p	project manage landscape	
\$5,	100 Total	\$7,100

FISCAL YEAR 2007/2008	0	
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
	2006/2007 Budget	\$500
	Cumulative as of	\$995.94
ITEM		AMOUNT
Miscellaneous Expenses		\$525
\$	25 Total	\$525

FISCAL YEAR 2007/2008	0	
CODE 670	CLASSIFICATION:	Gardening Supplies
	2006/2007 Budget	\$1,500
	Cumulative as of	\$1,635.00
ITEM		AMOUNT
Plantings		\$2,000
<u>лг</u> ,		40.000
\$50	00 Total	\$2,000

FISCAL YEAR 2007/2008	0		
CODE 672	CLASSIFICATION	Park O&M	
	2006/2007 Budget	\$38,934	
	Cumulative as of		
	Cumulative as of	\$44,415.46	
ITEM			
Operations/Maintenance Pa	urk Property		
Maintenance Contract	(O&M Funding)	\$24,600	
Park Maintence Repairs	(O&M Funding)	\$10,400	
Tree Pruning/Removal		\$1,500	
Utilities	(Water/Electric)	\$6,600	
Levy Fees	(County)	\$5,118	
Engineer's Annual Report		\$3,000	
Drain Clearing		\$1,000	
\$13,284	Total	\$52,218	

FISCAL YEAR 2007/2008		0			
CODE 674	CLASSIF	ICATION	Park (	Construction	Expense
					-
	2006/2007	Budget		\$650	
	Cumulative	as of		\$650.00	
ITEM					
Misc. Expenses				\$1,000	
MISC. Expenses				Ş1,000	
40F				¢1 000	
\$35	0 Total			\$1,000	

FISCAL YEAR 2007/2008	(	)
CODE 678	CLASSIFICATION	Misc. Park/Rec Expense
	2006/2007 Budget	\$1,750
	Cumulative as of	\$3,660.00
ITEM		AMOUNT
Fire Extinguisher Maintenance/	/ Building E	\$250
Miscellaneous Projects / Eagle	e Scout	\$2,000
\$500	Total	\$2,250

FISCAL YEAR 2007/2008	0	
CODE 810	CLASSIFICATION:	Computer
	2006/2007 Budget	\$17,912
	Cumulative as of	\$24,605.84
ITEM		AMOUNT
Service Contract/Misc. Supp.		\$7,500
Internet Provider		\$1,200
ARIES		\$5,000
CLETS - Annual Fee		\$365
ACCJIN Shared Costs FY 06/07	\$2,477.00	
came with AIRES FY 07/08 invo:		
\$3,847	Total	\$14,065

FISCAL YEAR 2007/2008	0	
CODE 820	CLASSIFICATION:	Canon Copier Contract
	2006 (2007, Declarat	42. 700
	2006/2007 Budget	\$3,720
	Cumulative as of	\$4,641.05
ITEM		AMOUNT
IMAGERNR 330S NQJ45065	Lease \$370 x 12	\$4,020
\$3(	TOTAL	\$4,020

FISCAL YEAR 2007/2008	0	
CODE 830	CLASSIFICATION:	
		(Dist./Personnel)
	2006/2007 Budget	\$127,500
	Cumulative as of	\$138,135.48
ITEM		AMOUNT
Legal Expenses		\$30,000
±		
Transferred per Board Mtg 05/2	13/08 to GL #972	
Griffith & Associates project		(\$5,000)
	Annex Renovation	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$102,500	Total	\$25,000

FISCAL YEAR 2007/2008		0
CODE 835	CLASSIFICATIO	DN: Consultant
	2006/2007 Budg	get \$0
	Cumulative as c	of \$0.00
ITEM		AMOUNT
ConsultantActuarial for Medica	al	\$5,000
Consultant/NBS (O & M)		\$13,000
\$18,000	Total	\$18,000

FISCAL YEAR 2007/2008	(	)
CODE 840	CLASSIFICATION	Accounting
	2006/2007 Budget	\$14,900
	Cumulative as of	\$17,399.87
ITEM		AMOUNT
Deborah Russell Accountant	\$55 X 200 HOURS	\$11,000
Year End/Audit		\$9,000
Secretary of State		\$800
Wells Fargo Direct Deposit		\$600
\$0		
\$6,500	TOTAI	\$21,400

FISCAL YEAR 2007/2008		0	
CODE 850	CLASSIFIC	CATION:	Insurance
	2005/2007	Decileration	405 000
	2006/2007	Budget	\$25,000
	Cumulative	as of	\$26,010.91
ITEM			AMOUNT
Special District Risk Managem			
(District General Liability,			
Property, Floater, Employee B			
Error & Omissions, Flood Prot	ection, Personal		
liability Board Members)			
Kensington Park/Property			
Police Liability Included			\$27,721
\$2,721		TOTAL	\$27,721
ŞZ, 12	L	TOTAL	Ş∠I,IZ⊥

FISCAL YEAR 2007/2008			0	
CODE 860		CLASSIFICAT	TION:	Election
		2006/2007 Bu	udget	\$4,000
		Cumulative as	s of	\$6,620.27
ITEM				AMOUNT
Directors, Special Tax, et	c.	4,000 voters x \$1.00 (	2)	\$8,000
\$4,	000	Т	OTAL	\$8,000

FISCAL YEAR 2007/2008	0	
	CLASSIFICATION:	MCI Fund/KFD
CODE 865	CLASSIFICATION.	Maintenance
	2006/2007 Budget	\$4,715
	Cumulative as of	\$7,290.50
ITEM		AMOUNT
Lease		\$4,809
		φ1,00 <i>5</i>
\$94	Total	\$4,809

FISCAL YEAR 2007/2008	0	
Code 870	CLASSIFICATION:	County Expenditures
	2006/2007 Budget	\$18,497
	Cumulative as of	\$14,776.58
ITEM		AMOUNT
Property Tax Administration c	osts	
Senate Bill 2557 (Chapter 466	of 1990)	
\$961,364 x 1.3%		\$12,497
Miscellaneous		
Fees, Assessments, Interest,		
etc		\$6,000
\$0	Total	\$18,497

FISCAL YEAR 2007/2008		0	
CODE 880		CLASSIFICATION:	KCC/EPC
Former 810			Agreement
		2006/2007 Budget	
		Cumulative as of	\$0.00
ITEM			AMOUNT
11EM			AMOUNI
KCC AGREEMENT			
EPC			\$500
	I	Brown - We should only bud	get
		expenses for KCC/Annex agr	
	r	not EPC. EPC is fiduciary	1
	r	not our exp. Pd for with	
	I	EPC acct only.	
	\$500	TOTAL	\$500

FISCAL YEAR 2007/2008	0	
		Franchise Fees
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses
	2006/2007 Budget	\$5,500
	Cumulative as of	\$0.00
ITEM		AMOUNT
Garbage Related Expenses	Public Education, etc.	\$5,500
\$0	TOTAL	\$5,500

FISCAL YEAR 2007/2008	0	
CODE 898	CLASSIFICATION:	Miscellaneous Expenses
	2006/2007 Budget	\$17,363
	Cumulative as of	\$17,790.28
TITIM		
ITEM Gore Lot Misc.		AMOUNT \$500
LAFCO		\$1,150
Service Pins/Charms		\$250
Seminars/Directors		\$4,000
Lobbyist		\$7,800
CSDA/CCSDA Membership		\$2,200
Miscellaneous		\$250
Annual Conference		\$3,000
Governance Days		\$1,200
	TOTAL	\$20,350

FISCAL YEAR 2007/2008	0	
CODE 961	CLASSIFICATION:	Police Bldg. Improvements
Former 514/partial		
	2006/2007 Budget	\$12,700
	2000/2007 Dudgee	<i>Q12,700</i>
	Cumulative as of	\$12,700.00
ITEM		AMOUNT
Renovation Fees	\$12,700	\$12,700
\$0	TOTAL	\$12,700

	(	)
CODE 962	CLASSIFICATION	Patrol Cars
Former 506		
	2006/2007 Budget	\$0
	Cumulative as of	\$0.00
PATROL CAR PURCHASE/OUTFITTIN	IG	
2007		
2007 Ford Police Pursuit Sedan		
Folsom Lake Ford		
State Contract# 1-07-23-14B	Dense Duites	¢02,202
	Base Price	\$23,323
	Tax @ 7.75%	\$1,808
		\$9
	Discount (pay in 20 days)	(\$500)
Emergency equipment		
Set up / Outfitting		\$7,960
3% Contingency		\$978
\$33,578	TOTAI	\$33,578

FISCAL YEAR 2007/2008	0		
CODE 963	CI ACCIETCATION.	Patrol Car Accessor	iog
CODE 903	CLASSIFICATION.	Patroi car Accessor	ies
	2006/2007 Budget	\$0	
	Cumulative as of	\$0.00	
ITEM		AMOUNT	
Misc. Accessories		0.00	
\$0	TOTAL	\$0	

FISCAL YEAR 2007/2008	0	
CODE 965	CLASSIFICATION:	Weapons / Radios
	2006/2007 Budget	\$0
	Cumulative as of	\$0.00
ITEM		AMOUNT
Handheld radios		
(11) Scan Portable Radio		
model P7250		
RPD Discount per radio \$4,026		\$44,286
	Tax	\$3,654
	Shipping	\$300
\$48,240	TOTAL	\$48,240

FISCAL YEAR 2007/2008		0	
CODE 967	CLASSIFIC	CATION:	Station Equipment
Former 504			
	2006/2007	Budget	\$1,000
	Cumulative		¢1 000 00
	Cumulative	as or	\$1,000.00
ITEM			AMOUNT
New Avaya Telephone System			\$4,012
<u> </u>			
<u> </u>			
Per 10/11/07 Board Resolution:			
rei 10/11/07 Board Resolucion.			
Reallocate \$4012 from 967 to 581			(\$4,012)
<u> </u>			
\$1,000		TOTAL	\$0

FISCAL YEAR 2007/2008	0	
CODE 968	CLASSIFICATION:	Office Furn. & Equip.
Former 504		
	2006/2007 Budget	\$500
	Cumulative as of	\$484.98
ITEM		AMOUNT
		\$1,000
Misc. Furniture & Equip		\$1,000
\$500	TOTAL	\$1,000

FISCAL YEAR 2007/2008	0	
CODE 969	CLASSIFICATION:	Computer Equipment
Former 800		
1011101 000	2006/2007 Budget	\$5,500
	2000/200/ Budget	ç, 500
	Cumulative as of	\$5,000.00
ITEM		AMOUNT
Server		\$7,800
Firewall		\$7,800
LaserJet printers (4)		\$2,000
\$5,800	TOTAL	\$11,300

FISCAL YEAR 2007/2008	0	
CODE 971		Darit Land
CODE 971	CLASSIFICATION:	PAIK LAIIQ
	2006/2007 Budget	\$0
	Cumulative as of	\$0.00
		Ç0.00
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2007/2008	0	
CODE 972	CLASSIFICATION:	Park Bldgs. Improvements
	2006/2007 Budget	\$0
	Cumulative as of	\$0.00
ITEM		AMOUNT
Annex Bathroom		\$2,000
\$2,000	TOTAL	\$2,000

FISCAL YEAR 2007/2008	0		
GODE 052	at 2 a a t = t a =		
CODE 973	CLASSIFICATION	Park Construct.	Fund
Former 616			
	2006/2007 Budget	\$0	
	Cumulative as of	\$0.00	
ITEM			
Transferred per Board Mtg			
Griffith & Associates pro	ject management for lands	\$5,000	
	Annex Renovation		
			-
			-
		±= 0.55	
\$5,000	Total	\$5,000	

FISCAL YEAR 2007/2008	0		
CODE 974	CLASSIFICATION	Other Park Improvement	S
	2006/2007 Budget	\$0	
	2000/2007 Budget	30	
	Cumulative as of	\$2,356.08	
ITEM			
Remove and repair aspha	lt	\$40,000	
\$40,000	Total	\$40,000	

FISCAL YEAR 2007/2008	0	
		Park/Rec. Furniture
CODE 978	CLASSIFICATION:	
Former 609		
	2006/2007 Budget	\$1,500
	Cumulative as of	\$1,467.00
ITEM		AMOUNT
Replace Chairs, tables, tennis	s court nets, etc.	\$1,500
Resurface tennis courts		\$5,000
\$5,000	TOTAL	\$6,500