

CODE	CLASSIFICATION	2007/2008	2007/2008	2007/2008	PERCENT	2008/2009	BUDGET
		BUDGET	EXPENDITURES Feb 08	BALANCE	SPENT	BUDGET	DIFFERENCES
POLICE SALARIES AND BENEFITS							
502	Salary - Police	\$782,044	\$517,923	\$264,122	66.23%	\$882,164	\$100,120
504	Compensation Cash-Out	\$16,939	\$11,055	\$5,884	65.26%	\$19,728	\$2,789
506	Overtime	\$30,000	\$19,834	\$10,166	66.11%	\$30,000	\$0
508	Salary/Non-Sworn	\$44,138	\$22,491	\$21,647	50.96%	\$77,776	\$33,638
516	Uniform Allowance	\$8,500	\$5,199	\$3,301	61.17%	\$8,500	\$0
518	Safety Equipment	\$5,022	\$3,757	\$1,265	74.81%	\$2,500	(\$2,522)
521	Medical Insurance	\$214,788	\$138,906	\$75,882	64.67%	\$230,651	\$15,863
522	Disab. & Life Insurance	\$8,600	\$5,812	\$2,788	67.58%	\$12,200	\$3,600
523	Medicare 1.45% (District)	\$12,379	\$8,447	\$3,932	68.24%	\$14,756	\$2,377
524	Social Security(7.65%) /Secretary	\$3,377	\$1,521	\$1,856	45.05%	\$5,950	\$2,573
527	P.E.R.S. - District	\$257,582	\$155,472	\$102,110	60.36%	\$258,148	\$566
528	P.E.R.S. - Officers Portion	\$72,014	\$46,914	\$25,100	65.15%	\$80,115	\$8,101
530	Workers Compensation	\$56,541	\$41,828	\$14,713	73.98%	\$77,945	\$21,404
541	Consultant/Operational Audit	\$49,243	\$45,044	\$4,199	91.47%	\$0	(\$49,243)
SUB-TOTAL		\$1,561,167	\$1,024,202	\$536,965	65.60%	\$1,700,432	\$139,265
POLICE EXPENSES							
552	Expendable Police Supplies	\$2,745	\$3,939	(\$1,194)	143.50%	\$4,000	\$1,255
553	Range/Ammunition	\$2,200	\$0	\$2,200	0.00%	\$2,500	\$300
560	Crossing Guard	\$0	\$0	\$0	0.00%	\$10,167	\$10,167
562	Vehicle Operation	\$35,000	\$21,865	\$13,135	62.47%	\$39,000	\$4,000
564	Communications	\$81,988	\$43,265	\$38,723	52.77%	\$93,800	\$11,812
566	Radio Maintenance	\$2,000	\$0	\$2,000	0.00%	\$4,400	\$2,400
568	Prisoner/Case Expenses/Bookings	\$8,250	\$2,233	\$6,017	27.07%	\$9,880	\$1,630
570	Training	\$12,000	\$5,226	\$6,774	43.55%	\$12,000	\$0
572	Recruiting	\$7,650	\$6,202	\$1,448	81.08%	\$7,650	\$0
574	Reserve Officers	\$2,000	\$1,245	\$756	62.23%	\$2,000	\$0
576	Misc. Dues, Meals.Travel	\$3,450	\$2,225	\$1,225	64.49%	\$2,910	(\$540)
580	Utilities - Police	\$7,020	\$5,392	\$1,628	76.80%	\$8,160	\$1,140
581	Bldg. Repair/Maint	\$5,012	\$4,536	\$476	90.49%	\$11,000	\$5,988
582	Office Supplies	\$6,700	\$4,880	\$1,820	72.84%	\$6,700	\$0
586	Machine Maintenance	\$500	\$381	\$119	76.12%	\$500	\$0
588	Telephones	\$10,301	\$7,873	\$2,428	76.43%	\$12,548	\$2,247
590	Housekeeping	\$5,500	\$3,116	\$2,384	56.65%	\$5,500	\$0
592	Publications	\$4,500	\$6,122	(\$1,622)	136.05%	\$4,500	\$0
594	Comm. Policing	\$5,100	\$3,427	\$1,673	67.20%	\$6,600	\$1,500
596	CAL-ID/WEST-NET	\$12,143	\$12,143	\$0	100.00%	\$12,297	\$154
598	COPS Special Fund	\$101,431	\$27,772	\$73,659	27.38%	\$0	(\$101,431)
SUB-TOTAL		\$315,490	\$161,841	\$153,649	51.30%	\$256,112	(\$59,378)
RECREATION SALARIES AND BENEFITS							
601	Park and Rec. Admin.	\$11,035	\$7,427	\$3,608	67.30%	\$11,367	\$332
602	Custodian	\$31,500	\$17,200	\$14,300	54.60%	\$24,000	(\$7,500)
606	Casual Labor	\$2,000	\$0	\$2,000	0.00%	\$2,000	\$0
623	Social Security (7.65%) /District	\$845	\$460	\$385	54.43%	\$870	\$25
SUB-TOTAL		\$45,380	\$25,087	\$20,293	55.28%	\$38,237	(\$7,143)
RECREATION EXPENSES							
640	Community Center Expenses						
642	Community Center Utilities	\$4,750	\$2,252	\$2,498	47.41%	\$4,440	(\$310)
643	Janitorial Supplies	\$3,500	\$2,285	\$1,215	65.27%	\$2,000	(\$1,500)
646	Community Center Repairs	\$4,700	\$3,927	\$774	83.54%	\$1,000	(\$3,700)
650	Building E Expenses						
656	Building E Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
660	Annex Expenses						
662	Annex - Utilities	\$3,192	\$887	\$2,305	27.80%	\$0	(\$3,192)
666	Annex Repairs	\$2,100	\$1,586	\$514	75.54%	\$0	(\$2,100)
668	Annex - Misc. Exp	\$525	\$1,685	(\$1,160)	320.86%	\$500	(\$25)
670	Gardening Supplies	\$2,000	\$1,200	\$800	60.00%	\$2,000	\$0
672	Park O&M	\$52,218	\$31,457	\$20,761	60.24%	\$52,800	\$582
674	Park Construction Expense	\$1,000	\$0	\$1,000	0.00%	\$0	(\$1,000)
678	Misc. Park/Rec Expense	\$2,250	\$0	\$2,250	0.00%	\$500	(\$1,750)
SUB-TOTAL		\$76,235	\$45,278	\$30,957	59.39%	\$63,240	(\$12,995)

CODE	CLASSIFICATION	2007/2008		2007/2008 BALANCE	PERCENT SPENT	2008/2009 BUDGET	BUDGET DIFFERENCES
		BUDGET	EXPENDITURES Feb 08				
DISTRICT EXPENSES							
810	Computer	\$14,065	\$17,135	(\$3,070)	121.83%	\$22,900	\$8,835
820	Canon Copier Contract	\$4,020	\$3,598	\$422	89.50%	\$5,500	\$1,480
830	Legal	\$30,000	\$7,718	\$22,282	25.73%	\$15,000	(\$15,000)
835	Consultant	\$18,000	\$0	\$0	0.00%	\$10,000	(\$8,000)
840	Accounting	\$21,400	\$15,012	\$6,388	70.15%	\$21,800	\$400
850	Insurance	\$27,721	\$28,205	(\$484)	101.75%	\$30,000	\$2,279
860	Election	\$8,000	\$0	\$8,000	0.00%	\$8,000	\$0
865	MCI Fund/KFD Maintenance	\$4,809	\$4,963	(\$154)	103.20%	\$5,112	\$303
870	County Expenditures	\$18,497	\$5,028	\$13,469	27.18%	\$18,600	\$103
880	KCC/EPC	\$500	\$0	\$500	0.00%	\$0	(\$500)
890	Waste/Recycle Expenses	\$5,500	\$1,575	\$3,925	28.64%	\$5,500	\$0
898	Miscellaneous Expenses	\$20,350	\$10,589	\$9,761	52.03%	\$18,850	(\$1,500)
	SUB-TOTAL	\$172,862	\$93,824	\$79,038	54.28%	\$161,262	(\$11,600)
	Operating Expense TOTAL	\$2,171,134	\$1,350,232	\$820,902	62.19%	\$2,219,284	\$48,150
CAPITAL OUTLAY							
961	Police Bldg. Improvements	\$12,700	\$12,700	\$0	100.00%	\$18,700	\$6,000
962	Patrol Cars	\$33,578	\$32,830	\$748	97.77%	\$29,000	(\$4,578)
963	Patrol Car Accessories	\$0	\$0	\$0	0.00%	\$35,000	\$35,000
965	Weapons / Radios	\$48,240	\$42,369	\$5,871	87.83%	\$0	(\$48,240)
967	Station Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
968	Office Furn. & Equip.	\$1,000	\$0	\$1,000	0.00%	\$0	(\$1,000)
969	Computer Equipment	\$11,300	\$11,583	(\$283)	102.50%	\$2,000	(\$9,300)
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$2,000	\$0	\$2,000	0.00%	\$230,000	\$228,000
973	Park Construct. Fund	\$0	\$0	\$0	0.00%	\$0	\$0
974	Other Park Improvements	\$40,000	\$41,017	(\$1,017)	102.54%	\$0	(\$40,000)
978	Park/Rec. Furniture & Equipment	\$6,500	\$5,000	\$1,500	76.92%	\$0	(\$6,500)
	Capital Outlay SUB-TOTAL	\$155,318	\$145,499	\$9,819	93.68%	\$314,700	\$159,382
	BUDGET GRAND TOTAL	\$2,326,452	\$1,495,731	\$830,721	64.29%	\$2,533,984	\$207,532

**KPPCSD
Revenue Projection
2008/2009**

	Estimated Actual 2007/2008	Projected 2008/2009
Ordinary Income/Expense		
Income		
400 - Police Activities Revenue		
401 - Levy Tax	\$1,226,852.13	\$1,275,926.22
HomeOwners' Tax	11,800.00	12,000.00
402 - Special Tax-Police	678,630.00	679,000.00
403 - Misc Tax-Police	4.68	0.00
410 - Police Fees/Service Charges	3,551.00	3,500.00
415 - Grants-Police	100,000.00	0.00
416 - Interest-Police	45,408.91	35,000.00
418 - Misc Police Income	<u>14,033.00</u>	<u>15,000.00</u>
Total 400 - Police Activities Revenue	\$2,080,279.72	\$2,020,426.22
420 - Park/Rec Activities Revenue		
424 - Taxes-L&L	\$28,830.64	\$28,800.00
426 - Park Donations	8,589.22	3,000.00
427 - Community Center Revenue	23,851.00	22,000.00
436 - Interest-Park/Rec	<u>1,517.28</u>	<u>1,200.00</u>
Total 420 - Park/Rec Activities Revenue	\$62,788.14	\$55,000.00
440 - District Activities Revenue		
448 - Franchise Fees	\$20,793.98	\$20,800.00
456 - Interest-District	<u>4,696.37</u>	<u>4,200.00</u>
Total 440 - District Activities Revenue	<u>\$25,490.35</u>	<u>\$25,000.00</u>
Total Income	\$2,168,558.21	\$2,100,426.22

KPPCSD
Projected Revenue and Expense
2008/2009

Budgeted Revenues 2008/2009

Total 400 - Police Activities Revenue \$2,020,426

Total 420 - Park/Rec Activities Revenue 55,000

Total 440 - District Activities Revenue 25,000

Total Revenues \$2,100,426

Budgeted Expenditures 2008/2009

Total 500 - Police Sal & Ben \$1,700,432

Total 550 - Other Police Expenses 256,112

Total 600 - Park/Rec Sal & Ben 38,237

Total 635 - Park/Recreation Expenses 63,240

Total 800 - District Expenses 161,262

Total 950 - Capital Outlay 314,700

Total Expenditures \$2,533,984

Excess of Revenue over Expense 2008/2009 -\$433,558

Cash Carryovers 2007/2008 \$1,966,632

Estimated Fund Carryovers into 2009/2010 \$1,533,075

Future Allowances:

Allowance for Mandated Contingencies (10% of Total Expenditures) \$253,398

Allowance for Est'd Vacation/Comp Liab **70,000**

Allowance for Retirees' Medical ?

Allowance for Notes Payable - District Portion of Bond 92,830

Allowance for Notes Payable - Final yr Public Safety Bldg 12,700

Allowance for Park Bldgs Replacement (Originally Stated) 300,000

Expenditure for Annex Renovation in Current Year (100,000)

Total Allowances \$628,928

Allocated Funds:

Dedicated for Park Restroom \$48,000

Use of Dedicated Funds for Park Restroom (\$48,000)

Bay View Account Balance 155,947

Total Allocations \$155,947

Available Funds Net of Future Allowances and Allocations \$748,199

**KPPCSD
Projected Revenue and Expense
2008/2009**

**KPPCSD
Estimated Available Cash
06/30/08**

	<u>03/31/08</u>	Incoming	4/15/2008	4/30/2008	5/15/2008	5/31/2008	6/15/2008	6/30/2008	Transfer	LAIF	06/30/08 Est
ASSETS											
Current Assets											
Checking/Savings											
100 · Petty Cash	100.00										\$100
110 · CCC Cash Accts											
112 · General Fund	3,092.38	808211	85000	85000	85000	85000	85000	100000	40175	-300000	26,478
113 · Capital Fund-Cash	26,788.27										26,788
114 · Land & Light-Park O&M	15,860.10	10080							-25000		<u>940</u>
excluded 116 · PB Admin-Cash	84,162.95	62840							-10600		136,403
excluded 117 · PB Resv-Cash	12,750.23										<u>12,750</u>
Total 110 · CCC Cash Accts	<u>142,653.93</u>										\$54,207
134 · CCC LAIF Accounts											
134a · General LAIF	1,228,017.83									300000	\$1,528,018
134b · COPS LAIF	100,081.53										100,082
134c · Park LAIF	48,569.82										48,570
134d · Garbage/Bay View LAIF	145,222.21								-4575		140,647
134e · Capital LAIF	95,009.12										<u>95,009</u>
Total 134 · CCC LAIF Accounts	<u>1,616,900.51</u>										<u>\$1,912,326</u>
Total Checking/Savings	\$1,759,654	\$881,131	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$100,000	\$0	\$0	\$1,966,632
											2,115,785

FISCAL YEAR 2008/2009		
CODE 502	CLASSIFICATION:	Salary - Police
	2007/2008 Budget	\$782,044
	Cumulative as of	\$517,922.50
	02/29/08	
ITEM		AMOUNT
10 Officers Base pay		\$823,901
Holiday pay		\$4,014
Longevity Pay	2 x 1100	\$2,200
Incentive Pay		\$2,240
estimated Raises @ 6%		49,809
\$100,120	Total	\$882,164

FISCAL YEAR 2008/2009		
CODE 504	CLASSIFICATION:	Compensation Time Cash-Out
	2007/2008 Budget	\$16,939
	Cumulative as of 02/29/08	\$11,054.59
ITEM		AMOUNT
Compensation Time Cash-Out	Officers max - 02/29/08	
	averg \$36 x 548 hrs	\$19,728
\$2,789	Total	\$19,728

FISCAL YEAR 2008/2009		0
CODE 516	CLASSIFICATION:	Uniform Allowance
	2007/2008 Budget	\$8,500
	Cumulative as of	\$5,199.48
	02/29/08	
ITEM		AMOUNT
\$800.00 x 10 officers		\$8,000
Uniform Damage		\$500
\$0	TOTAL	\$8,500

FISCAL YEAR 2008/2009		0
CODE 518	CLASSIFICATION:	Safety Equipment
	2007/2008 Budget	\$5,022
	Cumulative as of	\$3,757.06
	02/29/08	
ITEM		AMOUNT
Safety Equipment/Reimbursement	nt \$250 x 10	\$2,500
Carry Over Reimbursements - new MOU effective 08/09		\$0
\$2,522	TOTAL	\$2,500

FISCAL YEAR 2008/2009		0
CODE 521	CLASSIFICATION:	Medical Insurance Vision, Dental
	2007/2008 Budget	\$214,788
10 Officers		
10 Retirees	Cumulative as of	\$138,905.53
	02/29/08	
ITEM		AMOUNT
Vision Care	\$23.73 x 19 employees x 12 Look for rate increase Oct 09	\$5,410
Delta Dental	\$50.92 x 7 employees x 12	\$4,277
	\$98.40 x 8 employees x 12	\$9,446
	\$160.25 x 4 employees x 12	\$5,769
	5% increase 01/08	\$975
P.E.R.S. Medical	Officers 2 @ \$1,223.74 x 12	\$29,370
	Officers 2 @ \$941.34 x 12	\$22,592
	Officers 6 @ \$470.67 x 12	\$33,888
	Retirees 3 @ \$1223.74 x 12	\$44,055
	Retirees 1 @ \$941.34 x 12	\$11,296
	Retirees 3 @ \$847.00 x 12	\$30,492
	Retiree 1@ \$546.73 x 12	\$6,561
	Retirees 2@ \$273.36 x 12	\$6,561
P.E.R.S Admin. Cost	0.44% of \$184,814	\$813
	5% increase 01/08	\$9,281
Admin. Secretary Medical	\$822 x 12	\$9,864
	\$15,863	\$230,651

FISCAL YEAR 2008/2009	0		
CODE 522	CLASSIFICATION:	Disab. & Life Insurance	
	2007/2008 Budget	\$8,600	
	Cumulative as of	\$5,812.24	
	02/29/08		
ITEM		AMOUNT	
LTD Insurance	\$85x10 employees x 12	\$10,200	
Life Insurance	\$200x10 employees	\$2,000	
\$3,600	TOTAL	\$12,200	

FISCAL YEAR 2008/2009		0
CODE 523	CLASSIFICATION:	Medicare 1.45% (District)
	2007/2008 Budget	\$12,379
10 Officers		
	Cumulative as of	\$8,446.86
	02/29/08	
ITEM		AMOUNT
\$882,164. x 1.45%		\$12,791
\$19728 x 1.45%		\$286
Overtime \$30,000 x 1.45%		\$435
\$77776 x 1.45%		\$1,128
\$8000 x 1.45%		\$116
Total Officers	\$931,590.00	
Total Non-Sworn	\$77,776	
\$2,377	TOTAL	\$14,756

FISCAL YEAR 2008/2009		0
CODE 524	CLASSIFICATION:	Security(7.65%) /Secretary
	2007/2008 Budget	\$3,377
	Cumulative as of	\$1,521.19
	02/29/08	
ITEM		AMOUNT
Social Security/Medicare (District Matching Portion)	Non-swrn salaries x 7.65%	\$5,950
	\$2,573	TOTAL \$5,950

FISCAL YEAR 2008/2009		0
		P.E.R.S.
CODE 527	CLASSIFICATION:	P.E.R.S. - District
	2007/2008 Budget	\$257,582
9 Officers		
1 Chief	Cumulative as of	\$155,471.66
	02/29/08	
ITEM		AMOUNT
Salary: 882,164 x 29%		\$255,828
Uniform: \$8000 x 29%		\$2,320
\$566	TOTAL	\$258,148

FISCAL YEAR 2008/2009	0	
		P.E.R.S.
CODE 528	CLASSIFICATION:	P.E.R.S. - Officers Portion
	2007/2008 Budget	\$72,014
9 Officers		
	Cumulative as of	\$46,913.60
	02/29/08	
ITEM		AMOUNT
Salary: 882,164 x 9%		79,394.75
Uniform: \$8000 x 9%		\$720
\$8,101	TOTAL	\$80,115

FISCAL YEAR 2008/2009		0	
CODE 530	CLASSIFICATION:	Workers Compensation	
		(P.D./Secretary)	
10 Officers	2007/2008 Budget	\$56,541	
	Cumulative as of	\$41,828.01	
	02/29/08		
ITEM		AMOUNT	
Total Sworn Officers x 10 %	\$931,590.00	\$93,159	
Non-Sworn Salaries x 1%	\$77,776	\$778	
Recreation Salaries x 1%	\$11,367	\$114	
District Board	5 x 20.60 = \$103	\$103	
Reserve Officers	1 x \$413.69 = \$414	\$414	
	91% Exper. Modification	(\$6,635)	
	15% Discount	(\$9,987)	
\$21,404	TOTAL	\$77,945	

FISCAL YEAR 2008/2009		0	
CODE 541		CLASSIFICATION:	Consultant/Operational Audit
		2007/2008 Budget	\$49,243
		Cumulative as of	\$45,044.19
		02/29/08	
ITEM			AMOUNT
\$49,243		TOTAL	\$0

FISCAL YEAR 2008/2009	0		
CODE 552	CLASSIFICATION:	Expendable Police Supplies	
	2007/2008 Budget	\$2,745	
	Cumulative as of 02/29/08	\$3,939.00	
ITEM		AMOUNT	
SUPPLIES FOR I.D. FUNCTION		\$2,700	
INCLUDES: PENS, GLOVES, BAGS, FILM, BRUSHES, ETC.			
AED Batteries		\$800	
Miscellaneous		\$500	
\$1,255	TOTAL	\$4,000	

FISCAL YEAR 2008/2009	0		
CODE 553	CLASSIFICATION:	Range/Ammunition Supplies	
	2007/2008 Budget	\$2,200	
	Cumulative as of	\$0.00	
	02/29/08		
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:		\$2,500	
INCLUDES: AMMUNITION, TARGETS, WEAPONS, REPAIR, MAINTENANCE, CLEANING SUPPLIES			
\$300	TOTAL	\$2,500	

FISCAL YEAR 2008/2009	0		
CODE 560	CLASSIFICATION:	Crossing Guard	
	2007/2008 Budget	\$0	
	Cumulative as of	\$0.00	
	02/29/08		
ITEM		AMOUNT	
Crossing Guard		\$10,167	
Previously Funded By COPS Grant in G/L #598			
\$10,167	TOTAL	\$10,167	

FISCAL YEAR 2008/2009	0	
CODE 576	CLASSIFICATION:	Misc. Dues, Meals.Travel
	2007/2008 Budget	\$3,450
	Cumulative as of	\$2,225.07
	02/29/08	
ITEM		AMOUNT
INCLUDES: Chief's meetings, CPOA dues, PORAC General Membership, etc.		
CCC Chief's Association		\$650
CPOA/\$65.00x9=\$495/\$150 Chief		\$735
Cal Chiefs \$250		\$250
Miscellaneous - Meeting Supplies		\$1,125
IACP		\$150
		\$0
\$540	TOTAL	\$2,910

FISCAL YEAR 2008/2009	0	
CODE 581	CLASSIFICATION:	Bldg. Repair/Maint
	2007/2008 Budget	\$5,012
	Cumulative as of	\$4,535.57
	02/29/08	
ITEM		AMOUNT
Miscellaneous Repairs	\$1,000.00	\$1,000
Repaint Building @ 1/2		\$10,000
\$5,988	Total	\$11,000

FISCAL YEAR 2008/2009	0	
CODE 582	CLASSIFICATION:	Office Supplies
	2007/2008 Budget	\$6,700
	Cumulative as of	\$4,879.98
	02/29/08	
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
\$0	TOTAL	\$6,700

FISCAL YEAR 2008/2009		0
CODE 586	CLASSIFICATION:	Machine Maintenance
	2007/2008 Budget	\$500
	Cumulative as of	\$380.60
	02/29/08	
ITEM		AMOUNT
Misc. Repairs		\$500
\$0	TOTAL	\$500

FISCAL YEAR 2008/2009	0	
CODE 590	CLASSIFICATION: Housekeeping	
	2007/2008 Budget	\$5,500
	Cumulative as of	\$3,115.97
	02/29/08	
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels, Soaps, light bulbs,		
cleaning supplies, rug cleaning (\$250), trash bags		
and coffee, sugar, creamer		
	Estimated Total	\$1,900
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$50 x 12	\$600
Terminex	\$50 x 12	\$600
\$0	TOTAL	\$5,500

FISCAL YEAR 2008/2009	0	
CODE 592	CLASSIFICATION:	Publications
	2007/2008 Budget	\$4,500
	Cumulative as of	\$6,122.39
	02/29/08	
ITEM		AMOUNT
INCLUDES: Deering updates, Penal Codes, magazines, etc.		\$2,500
Legal Source Book		
Department Policy - Lexipol	2009	\$2,000
\$0	TOTAL	\$4,500

FISCAL YEAR 2008/2009		0
CODE 594	CLASSIFICATION:	Comm. Policing
	2007/2008 Budget	\$5,100
	Cumulative as of	\$3,427.12
ITEM	02/29/08	AMOUNT
Senior Program		\$500
Schools/etc.		\$500
Crime Prevention		\$500
Children's Interview Center		\$500
Sand Bags		\$600
Website		\$4,000
\$1,500	Total	\$6,600

FISCAL YEAR 2008/2009		0
CODE 602	CLASSIFICATION:	Custodian
	2007/2008 Budget	\$31,500
	Cumulative as of	\$17,200.00
	02/29/08	
ITEM		AMOUNT
600/Custodian	Community Center	\$24,000
\$7,500	TOTAL	\$24,000

FISCAL YEAR 2008/2009	0	
CODE 623	CLASSIFICATION:	Social Security (7.65%) /District
	2007/2008 Budget	\$845
	Cumulative as of 02/29/08	\$459.96
ITEM		AMOUNT
P&R Admin. \$11,367.00 x 7.65%		\$870
\$25	TOTAL	\$870

FISCAL YEAR 2008/2009	0	
CODE 643	CLASSIFICATION: Janitorial Supplies	
	2007/2008 Budget	\$3,500
	Cumulative as of	\$2,284.60
	02/29/08	
ITEM		AMOUNT
Community Center		
Janitorial Supplies, paper towels, light bulbs, etc.		\$2,000
Annex		
Janitorial Supplies, paper towels, light bulbs, etc.		\$0
\$1,500	Total	\$2,000

FISCAL YEAR 2008/2009	0	
CODE 646	CLASSIFICATION:	Community Center
		Repairs
	2007/2008 Budget	\$4,700
	Cumulative as of	\$3,926.50
	02/29/08	
ITEM		AMOUNT
Misc Repairs		\$1,000
Fire Extinguishers	Four Extinguishers	\$0
\$3,700	TOTAL	\$1,000

FISCAL YEAR 2008/2009	0	
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
	2007/2008 Budget	\$525
	Cumulative as of	\$1,684.50
	02/29/08	
ITEM		AMOUNT
Miscellaneous Expenses		\$500
	\$25 Total	\$500

FISCAL YEAR 2008/2009	0	
CODE 670	CLASSIFICATION: Gardening Supplies	
	2007/2008 Budget	\$2,000
	Cumulative as of	\$1,200.00
	02/29/08	
ITEM		AMOUNT
Plantings		\$2,000
	\$0 Total	\$2,000

FISCAL YEAR 2008/2009	0	
CODE 678	CLASSIFICATION:	Misc. Park/Rec Expense
	2007/2008 Budget	\$2,250
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
Miscellaneous Projects / Eagle Scout		\$500
\$1,750	Total	\$500

FISCAL YEAR 2008/2009		0
CODE 810	CLASSIFICATION:	Computer
	2007/2008 Budget	\$14,065
	Cumulative as of 02/29/08	\$17,135.49
ITEM		AMOUNT
Service Contract/Misc. Supp.		\$14,000
ARIES	CCC Office of Revenue	\$5,000
CLETS - Annual Fee		\$400
ACCJIN Shared Costs	CCC Office of Revenue	\$2,500
2 computers @ \$500 each		\$1,000
\$8,835	Total	\$22,900

FISCAL YEAR 2008/2009		0
CODE 820	CLASSIFICATION:	Canon Copier Contract
	2007/2008 Budget	\$4,020
	Cumulative as of	\$3,597.97
	02/29/08	
ITEM		AMOUNT
IMAGERNR 330S NQJ45065	Lease \$370 x 12	\$5,500
\$1,480	TOTAL	\$5,500

FISCAL YEAR 2008/2009	0	
CODE 830	CLASSIFICATION: Legal	
	(Dist./Personnel)	
	2007/2008 Budget	\$30,000
	Cumulative as of	\$7,718.03
	02/29/08	
ITEM		AMOUNT
Legal Expenses		\$15,000
\$15,000	Total	\$15,000

FISCAL YEAR 2008/2009	0	
CODE 835	CLASSIFICATION:	Consultant
	2007/2008 Budget	\$18,000
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
Consultant/NBS (O & M/Police)		\$10,000
\$8,000	Total	\$10,000

FISCAL YEAR 2008/2009		0
CODE 840	CLASSIFICATION:	Accounting
	2007/2008 Budget	\$21,400
	Cumulative as of	\$15,012.23
	02/29/08	
ITEM		AMOUNT
Deborah Russell Accountant	\$55 X 200 HOURS	\$11,000
Year End/Audit		\$10,000
Secretary of State		\$800
\$400	TOTAL	\$21,800

FISCAL YEAR 2008/2009	0	
CODE 850	CLASSIFICATION:	Insurance
	2007/2008 Budget	\$27,721
	Cumulative as of	\$28,205.45
	02/29/08	
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
\$2,279	TOTAL	\$30,000

FISCAL YEAR 2008/2009		0
CODE 865	CLASSIFICATION:	MCI Fund/KFD Maintenance
	2007/2008 Budget	\$4,809
	Cumulative as of 02/29/08	\$4,963.00
ITEM		AMOUNT
Lease		\$5,112
\$303	Total	\$5,112

FISCAL YEAR 2008/2009	0		
		Franchise Fees	
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses	
	2007/2008 Budget	\$5,500	
	Cumulative as of	\$1,575.03	
	02/29/08		
ITEM		AMOUNT	
Garbage Related Expenses	Public Education, etc.	\$5,500	
\$0	TOTAL	\$5,500	

FISCAL YEAR 2008/2009	0	
CODE 898	CLASSIFICATION:	Miscellaneous Expenses
	2007/2008 Budget	\$20,350
	Cumulative as of	\$10,588.81
	02/29/08	
ITEM		AMOUNT
Gore Lot Misc.		\$500
LAFCO		\$1,150
Service Pins/Charms		\$250
Seminars/Directors		\$2,000
Lobbyist		\$7,800
CSDA/CCSDA Membership		\$2,700
Miscellaneous		\$250
Annual Conference		\$3,000
Governance Days		\$1,200
\$1,500	TOTAL	\$18,850

FISCAL YEAR 2008/2009	0		
CODE 961	CLASSIFICATION:	Police Bldg. Improvements	
Former 514/partial			
	2007/2008 Budget	\$12,700	
	Cumulative as of	\$12,700.00	
	02/29/08		
ITEM		AMOUNT	
Final Year of Renovation Fees	\$12,700	\$12,700	
NOTE: Need to negotiate/look elsewhere ?			
Cable/data ports/circuit breakers update		6,000	
\$6,000	TOTAL	\$18,700	

		0
CODE 962	CLASSIFICATION:	Patrol Cars
Former 506		
	2007/2008 Budget	\$33,578
	Cumulative as of	\$32,829.99
PATROL CAR PURCHASE/OUTFITTING	02/29/08	
2008 Ford		
Police Unmarked Vehicle		
Downtown Ford Sacramento		
State Contract# 1-08-23-20		
	Base Price	\$26,128
	Tax @ 7.25%	\$1,894
Emergency equipment		
Set up / Outfitting	included in above quote	\$0
3% Contingency		\$978
\$4,578	TOTAL	\$29,000

FISCAL YEAR 2008/2009	0		
CODE 963	CLASSIFICATION:	Patrol Car Accessories	
	2007/2008 Budget	\$0	
	Cumulative as of	\$0.00	
	02/29/08		
ITEM		AMOUNT	
In-Car Video (4)		35,000.00	
\$35,000	TOTAL	\$35,000	

FISCAL YEAR 2008/2009	0	
CODE 967	CLASSIFICATION:	Station Equipment
Former 504		
	2007/2008 Budget	\$0
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2008/2009	0		
CODE 968	CLASSIFICATION:	Office Furn. & Equip.	
Former 504			
	2007/2008 Budget	\$1,000	
	Cumulative as of	\$0.00	
	02/29/08		
ITEM		AMOUNT	
\$1,000	TOTAL	\$0	

FISCAL YEAR 2008/2009	0	
CODE 971	CLASSIFICATION: Park Land	
	2007/2008 Budget	\$0
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
\$0	TOTAL	\$0

