

**KENSINGTON POLICE PROTECTION
&
COMMUNITY SERVICES DISTRICT**

**OPERATING BUDGET
FISCAL YEAR 2012/2013**

**Chuck Toombs, President/ Finance Committee
Chair**

Tony Lloyd, Vice President

**Linda Lipscomb, Director/ Finance Committee
Vice Chair**

Mari Metcalf, Director

Cathie Kosel, Director

Greg Harman, General Manager/ Chief of Police

June 14, 2012

Second Reading/ Approval

RESOLUTION NO. 2012-06
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT
ESTABLISHING THE ANNUAL SUPPLEMENTAL SPECIAL TAX FOR POLICE PROTECTION

The Board of Directors of the Kensington Police Protection and Community Services District (hereafter referred to as the "Board of Directors") does resolve as follows:

WHEREAS, in 2010, the voters of the Kensington Police Protection and Community Services District (the "District") approved a supplemental special tax (the "Supplemental Special Tax") in the amount of \$200 per year for single family residential parcels, with amounts for properties in other use categories identified in Ordinance No. 2010-01, to provide a source of funding for police protection services.

WHEREAS, for Fiscal Year 2012/13, the maximum annual amount of the Supplemental Special Tax for each category of property shall be determined by multiplying the preceding fiscal year's maximum special tax by an inflation factor in an amount not to exceed the increase in the Consumer Price Index as published by the U.S. Department of Labor for the April to April San Francisco-Oakland-San Jose area (the "Consumer Price Index"). The following table shows the maximum Supplemental Special Tax for Fiscal Year 2011/12 and Fiscal year 2012/13. The increase in the Consumer Price Index from Fiscal Year 2011/12 to Fiscal Year 2012/13 is 2.08%.

Class of Improvement or Use*	2011/12 Maximum Tax	2012/13 Maximum Tax
Single Family Residential	\$205.64 per parcel	\$209.91 per parcel
Multiple Unit Residential	308.46 per parcel	314.87 per parcel
Commercial and Institutional	308.46 per parcel	314.87 per parcel
Miscellaneous Improved Property	205.64 per parcel	209.91 per parcel
Unimproved Property	61.69 per parcel	62.97 per parcel

*Class of Improvement or Use will be determined annually based on data from the Contra Costa County Assessor.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE BOARD OF DIRECTORS, AS FOLLOWS:

1. The Board of Directors hereby declares its intention to levy the Supplemental Special Tax for the Fiscal Year, July 1, 2012 through June 30, 2013 in the following amounts.

Class of Improvement or Use*	2012/13 Supplemental Tax
Single Family Residential	\$179.00 per parcel
Multiple Unit Residential	268.50 per parcel
Commercial and Institutional	268.50 per parcel
Miscellaneous Improved Property	179.00 per parcel
Unimproved Property	53.70 per parcel

*Class of Improvement or Use will be determined annually based on data from the Contra Costa County Assessor.

PASSED AND ADOPTED by the Board of Directors of the Kensington Police Protection and Community Services District on THURSDAY, the 14 day of JUNE, 2012, by the following vote to wit:

AYES: 3 Chuck Toombs
Chuck Toombs, President

NOES: 2 T. Lloyd
Tony Lloyd, Vice President

ABSENT: Linda Lipscomb
Linda Lipscomb, Director

REFUSED
Mari Metcalf, Director

REFUSED
Cathie Kosel, Director

I HEREBY CERTIFY the foregoing resolution was duly and regularly adopted by the Board of Directors of the Kensington Police Protection and Community Services District at the regular meeting of said Board held on THURSDAY, the 14 day of JUNE, 2012.

[Signature]
District General Manager

CODE	CLASSIFICATION	2011/2012		2011/2012 BALANCE	PERCENT SPENT	2012/2013 BUDGET	BUDGET DIFFERENCES
		2011/2012 BUDGET	EXPENDITURES March 31, 2012				
POLICE SALARIES AND BENEFITS							
502	Salary - Police	\$884,824	\$604,728	\$280,096	68.34%	\$890,107	\$5,283
504	Compensation Cash-Out	\$10,000	\$21,043	(\$11,043)	210.43%	\$10,000	\$0
506	Overtime	\$40,000	\$48,085	(\$8,085)	120.21%	\$40,000	\$0
508	Salary/Non-Sworn	\$58,500	\$38,268	\$20,232	65.42%	\$52,000	(\$6,500)
516	Uniform Allowance	\$7,800	\$5,366	\$2,434	68.80%	\$8,000	\$200
518	Safety Equipment	\$2,500	\$1,925	\$575	77.01%	\$6,000	\$3,500
521A	Medical Insurance - Active	\$156,416	\$99,316	\$57,100	63.49%	\$150,462	(\$5,964)
521R	Medical Insurance - Retired	\$157,639	\$109,166	\$48,373	69.29%	\$178,662	\$21,123
521T	Medical Insurance - Trust	\$96,432	\$0	\$96,432	0.00%	(\$32,942)	(\$129,374)
522	Disab. & Life Insurance	\$12,500	\$11,021	\$1,479	88.17%	\$5,240	(\$7,260)
523	Medicare 1.45% (District)	\$14,516	\$9,175	\$5,341	63.20%	\$14,502	(\$14)
524	Social Security(6.2%) /Non-Sworn	\$3,627	\$2,593	\$1,034	71.48%	\$3,224	(\$403)
527	P.E.R.S. - District	\$303,402	\$210,193	\$93,299	69.26%	\$305,356	\$1,864
528	P.E.R.S. - Officers Portion	\$80,336	\$55,812	\$24,524	69.47%	\$80,830	\$494
530	Workers Compensation	\$68,666	\$64,064	\$4,592	93.31%	\$56,687	(\$11,969)
540	Advanced Industrial Disability	\$0	\$0	\$0	0.00%	\$0	\$0
	SUB-TOTAL	\$1,897,139	\$1,280,756	\$616,383	67.51%	\$1,768,118	(\$129,021)
POLICE EXPENSES							
552	Expendable Police Supplies	\$1,800	\$1,933	(\$133)	107.38%	\$1,800	\$0
553	Range/Ammunition	\$4,000	\$619	\$3,381	15.49%	\$4,000	\$0
560	Crossing Guard	\$9,626	\$6,471	\$3,155	67.23%	\$9,866	\$240
562	Vehicle Operation	\$55,000	\$30,300	\$24,700	55.09%	\$57,200	\$2,200
564	Communications	\$154,320	\$85,593	\$68,728	55.46%	\$141,960	(\$12,360)
566	Radio Maintenance	\$23,400	\$19,619	\$3,781	83.84%	\$21,750	(\$1,650)
568	Prisoner/Case Expenses/Bookings	\$5,000	\$1,580	\$3,420	31.59%	\$6,400	\$1,400
570	Training	\$10,000	\$4,977	\$5,023	49.77%	\$13,000	\$3,000
572	Recruiting	\$0	\$888	(\$988)	0.00%	\$13,000	\$13,000
574	Reserve Officers	\$2,000	\$1,287	\$713	64.37%	\$8,100	\$6,100
576	Misc. Dues, Meals, Travel	\$3,210	\$2,110	\$1,101	66.72%	\$3,125	(\$85)
580	Utilities - Police	\$8,000	\$5,010	\$2,990	62.63%	\$8,000	\$0
581	Bldg. Repair/Maint	\$1,000	\$939	\$61	93.88%	\$1,000	\$0
582	Office Supplies	\$6,000	\$5,022	\$978	83.70%	\$6,000	\$0
588	Telephones	\$7,980	\$3,948	\$4,032	49.48%	\$16,620	\$8,640
590	Housekeeping	\$4,000	\$2,392	\$1,608	59.80%	\$4,000	\$0
592	Publications	\$3,000	\$2,346	\$654	78.19%	\$3,000	\$0
594	Comm. Policing	\$2,500	\$2,524	(\$24)	100.97%	\$1,500	(\$1,000)
596	CAL-ID/WEST-NET	\$12,900	\$12,893	\$7	99.95%	\$13,130	\$230
598	COPS Special Fund	\$0	\$0	\$0	0.00%	\$0	\$0
599	Police Taxes Administration	\$3,200	\$3,197	\$3	99.92%	\$3,200	\$0
	SUB-TOTAL	\$316,936	\$193,748	\$123,188	61.13%	\$336,651	\$19,714
RECREATION SALARIES AND BENEFITS							
601	Park and Rec. Admn.	\$6,500	\$4,632	\$1,868	71.26%	\$6,500	\$0
602	Custodian	\$26,000	\$16,050	\$9,950	61.73%	\$21,000	(\$5,000)
623	Social Security (7.65%) /District	\$497	\$354	\$143	71.30%	\$497	\$0
	SUB-TOTAL	\$32,997	\$21,036	\$11,961	63.75%	\$27,997	(\$5,000)
RECREATION EXPENSES							
640	Community Center Expenses						
642	Community Center Utilities	\$4,756	\$2,858	\$1,898	60.10%	\$4,696	(\$60)
643	Janitorial Supplies	\$750	\$986	(\$236)	131.44%	\$750	\$0
646	Community Center Repairs	\$1,000	\$28,156	(\$27,156)	2815.55%	\$2,000	\$1,000
650	Building E Expenses						
656	Building E Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
660	Annex Expenses						
662	Annex - Utilities	\$1,000	\$916	\$84	91.65%	\$1,500	\$500
666	Annex Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
668	Annex - Misc. Exp	\$0	\$0	\$0	0.00%	\$0	\$0
670	Gardening Supplies	\$2,000	\$0	\$2,000	0.00%	\$1,000	(\$1,000)
672	Park O&M	\$61,820	\$37,465	\$24,355	60.60%	\$81,908	\$20,088
674	Park Construction Expense	\$0	\$0	\$0	0.00%	\$0	\$0
678	Misc. Park/Rec Expense	\$1,000	\$3,509	(\$2,509)	350.86%	\$1,000	\$0
	SUB-TOTAL	\$72,326	\$73,890	(\$1,564)	102.16%	\$92,854	\$20,528

CODE	CLASSIFICATION	2011/2012		PERCENT	2012/2013	BUDGET	DIFFERENCES
		BUDGET	EXPENDITURES March 31, 2012				
DISTRICT EXPENSES							
810	Computer	\$30,034	\$22,818	\$7,416	75.31%	\$30,869	\$835
820	Canon Copier Contract	\$6,160	\$3,971	\$2,189	64.47%	\$6,700	\$540
830	Legal	\$35,000	\$65,206	(\$30,205)	186.30%	\$65,000	\$30,000
835	Consultant	\$3,600	\$77,430	(\$73,830)	2150.83%	\$0	(\$3,600)
840	Accounting	\$25,275	\$18,870	\$6,405	74.66%	\$30,075	\$4,800
850	Insurance	\$30,000	\$28,085	\$1,915	93.62%	\$30,000	\$0
860	Election	\$0	\$0	\$0	0.00%	\$6,000	\$6,000
865	Police Bldg Lease	\$29,705	\$29,705	\$0	100.00%	\$30,596	\$891
870	County Expenditures	\$19,900	\$20,040	(\$140)	100.71%	\$19,900	\$0
890	Waste/Recycle Expenses	\$17,500	\$18,826	(\$1,325)	107.57%	\$36,500	\$19,000
898	Miscellaneous Expenses	\$10,641	\$6,510	\$4,131	61.18%	\$10,400	(\$241)
	SUB-TOTAL	\$207,815	\$291,260	(\$83,445)	140.15%	\$266,040	\$58,225
	Operating Expense TOTAL	\$2,527,214	\$1,866,890	\$660,524	73.63%	\$2,491,660	(\$35,654)
CAPITAL OUTLAY							
961	Police Bldg. Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
962	Patrol Cars	\$0	\$0	\$0	0.00%	\$23,000	\$23,000
963	Patrol Car Accessories	\$0	\$0	\$0	0.00%	\$10,000	\$10,000
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%	\$8,000	\$8,000
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$120,000	\$142,609	(\$22,609)	118.84%	\$0	(\$120,000)
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	\$120,000	\$142,609	(\$22,609)	118.84%	\$41,000	(\$79,000)
	BUDGET GRAND TOTAL	\$2,647,214	\$2,003,300	\$643,914	75.68%	\$2,532,660	(\$114,554)

**KPPCSD
Revenue Projection
2012/2013**

	Estimated Actual 2011/2012	Projected 2012/2013
Ordinary Income/Expense		
Income		
400 · Police Activities Revenue		
401 · Levy Tax	\$1,258,638.00	\$1,262,000.00
HomeOwners' Tax	13,128.00	13,000.00
402 · Special Tax-Police	679,890.00	680,000.00
403 · Misc Tax-Police	65.00	50.00
404 · Measure G Supplemental Tax Rev	405,668.00	405,614.00
410 · Police Fees/Service Charges	1,500.00	2,000.00
414 · POST Reimbursement	8,292.00	0.00
415 · Grants-Police	100,000.00	0.00
416 · Interest-Police	2,959.00	3,000.00
418 · Misc Police Income	20,594.00	15,000.00
419 · Supplemental W/C Relmb (4850)	<u>2,037.00</u>	<u>0.00</u>
Total 400 · Police Activities Revenue	\$2,492,771.00	\$2,380,664.00
 420 · Park/Rec Activities Revenue		
424 · Taxes-L&L	\$31,679.00	\$30,000.00
426 · Park Donations	0.00	500.00
427 · Community Center Revenue	25,335.00	24,000.00
435 · Grants-Park/Rec	100,000.00	0.00
436 · Interest-Park/Rec	149.00	200.00
438 · Misc Park/Rec Rev	<u>702.00</u>	<u>500.00</u>
Total 420 · Park/Rec Activities Revenue	\$157,865.00	\$55,200.00
 440 · District Activities Revenue		
448 · Franchise Fees	\$19,907.00	\$20,000.00
456 · Interest-District	553.00	500.00
458 · Misc District Revenue	<u>1,500.00</u>	<u>0.00</u>
Total 440 · District Activities Revenue	<u>\$21,960.00</u>	<u>\$20,500.00</u>
 Total Income	\$2,672,596.00	\$2,456,364.00

KPPCSD
Projected Revenue and Expense
2012/2013

Budgeted Revenues 2012/2013

Total 400 · Police Activities Revenue	\$2,380,664
Total 420 · Park/Rec Activities Revenue	55,200
Total 440 · District Activities Revenue	<u>20,500</u>

Total Revenues \$2,456,364

Budgeted Expenditures 2012/2013

500 · Police Sal & Ben	
Total 500 · Police Sal & Ben	\$1,768,118
Total 550 · Other Police Expenses	336,651
Total 600 · Park/Rec Sal & Ben	27,997
Total 635 · Park/Recreation Expenses	92,854
Total 800 · District Expenses	266,040
Total 950 · Capital Outlay	<u>41,000</u>
Total Expenditures	<u>\$2,532,660</u>

Excess of Revenue over Expense 2012/2013 -\$76,296

Previously Allocated Funds

Bay View	16,500
COPS Grant	<u>47,400</u>

Total Allocated Funds Used 63,900

Excess Funding over Expenses 2012/2013 -12,396

Cash Carryovers 2011/2012 \$1,759,035

Estimated Fund Carryovers into 2012/2013 \$1,746,839

Future Allowances:

Allowance for Mandated Contingencies (10% of Total Expenditures)	\$253,266
Allowance for Est'd Vacation/Comp Llab	80,000
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 \$726,096

Allocated Funds:

Bay View Account Balance	109,967
Use of Dedicated Funds for Bay View	(\$16,500)

COPS Carry Forward 2012/2013	47,700
Use of COPS Funds for Officer's Salary	<u>(\$47,700)</u>

Total Allocations \$93,467

Available Funds Net of Future Allowances and Allocations \$927,077

Revised 05/03/11

**KPPCSD
Projected Revenue and Expense
2012/2013**

KPPCSD
Estimated Available Cash
06/30/12

	<u>03/31/12</u>	Incoming Tx Advance	Incoming Grant/Reimb	Apr Exp	May Exp	June Exp	Transfer between funds	06/30/12 Est
ASSETS								
Current Assets								
Checking/Savings								
	100 · Petty Cash	371.82						372
	110 · CCC Cash Accts							
	112 · General Fund	-467.98	1,040,815.90	250,000.00	250,000.00	300,000.00	-461,393.00	28,955
	113 · Capital Fund-Cash	26,788.27						26,788
	114 · Land & Light-Park O&M	16,484.29	13,080.13				-29,574.00	0
excluded	116 · PB Admin-Cash	91,526.39	75,196.88				-9,033.00	157,690
excluded	117 · PB Resv-Cash	17,703.99						17,704
	Total 110 · CCC Cash Accts	<u>152,044.96</u>						<u>\$55,744</u>
	134 · CCC LAIF Accounts							
	134a · General LAIF	837,514.39					591,318.53	1,428,833
	134b · COPS LAIF	0.00	100,000.00				-52,251.53	47,748
	134c · Park LAIF	0.00						0
	134d · Garbage/Bay View LAIF	165,533.88					-39,067.00	126,467
	134e · Capital LAIF	99,871.21						99,871
	Total 134 · CCC LAIF Accounts	<u>1,102,919.48</u>						<u>\$1,702,919</u>
	Total Checking/Savings	\$1,255,336	\$1,129,093	\$100,000	\$250,000	\$300,000	\$0	\$1,759,035 KPPCSD 2,084,429 including Bond \$

KPPCSD Officers' Salaries - Fiscal 2012/2013

Officer Name	Grade	Date Hired	Date in Grade	Date in Step	Months in Step	Monthly Base	Holiday Pay	Incentive	Monthly Salary	Pay Period	Hourly Base	Hourly	Longevity Pay	Annual Total
Harman, G	Chief	9/4/2007	9/4/2007	09/04/09	12.000	\$11,212.50			11,212.50	\$5,606.25	\$ 64.69	\$ 64.69		\$ 134,550.00
Hull, R	MS/Step 1	10/16/97	03/16/12	03/16/12	8.500	\$ 7,614.05	\$ 410.01	\$571.05	8,595.11	\$4,297.56	\$ 43.93	\$ 49.59	\$1,500.00	\$ 74,558.47
	MS/Step 2			03/16/13	3.500	\$ 7,842.47	\$ 422.33	\$588.19	8,852.99	\$4,426.49	\$ 45.25	\$ 51.07		\$ 30,985.45
Barrow, K.	Sgt/Step 1	09/16/05	03/16/12	03/16/12	8.500	6,635.50	\$ 357.28	\$331.78	7,324.56	\$3,662.28	\$ 38.28	\$ 42.26		\$ 62,258.72
	Sgt/Step 2			03/16/13	2.500	6,900.92	\$ 371.56	\$345.05	7,617.53	\$3,808.76	\$ 39.81	\$ 43.95		\$ 19,043.82
Hui, K	Sgt/Step 1	04/17/10	03/16/12	03/16/12	8.500	6,635.50	\$ 357.28		6,992.78	\$3,496.39	\$ 38.28	\$ 40.34		\$ 59,438.63
	Sgt/Step 2			03/16/13	2.500	6,900.92	\$ 371.56		7,272.48	\$3,636.24	\$ 39.81	\$ 41.96		\$ 18,161.20
Corporal	Step 1	09/01/12	09/01/12	09/01/12	9.000	\$ 6,576.71	\$ 354.11	\$493.25	7,424.07	\$3,712.04	\$ 37.94	\$ 42.83		\$ 66,816.66
Martinez, R	Step 5	01/01/06	01/01/06	01/01/10	12.000	6,447.75	\$ 347.20	\$322.39	7,117.34	\$3,558.67	\$ 37.20	\$ 41.06		\$ 85,408.05
Stegman, E	Step 5	06/01/06	06/01/06	06/01/10	3.000	6,447.75	\$ 347.20	\$483.58	7,278.53	\$3,639.27	\$ 37.20	\$ 41.99		\$ 21,835.59
Wilson, D	Step 5	05/19/08	05/19/08	05/19/10	12.000	6,447.75	\$ 347.20	\$322.39	7,117.34	\$3,558.67	\$ 37.20	\$ 41.06		\$ 85,408.05
Ramos, J	Step 5	09/16/09	09/16/09	09/16/11	12.000	6,447.75	\$ 347.20		6,794.95	\$3,397.48	\$ 37.20	\$ 39.20		\$ 81,539.40
Turner, C	Step 3	10/03/11	10/03/11	10/03/11	3.000	5,788.05	\$ 311.64		6,099.69	\$3,049.85	\$ 33.39	\$ 35.19		\$ 18,299.07
	Step 4			10/03/12	9.000	\$ 6,106.39	\$ 328.81		6,435.20	\$3,217.60	\$ 35.23	\$ 37.13		\$ 57,916.80
Officer	Step 3	05/01/12	05/01/12	05/01/12	10.000	\$ 5,788.05	\$ 311.64		6,099.69	\$3,049.85	\$ 33.39	\$ 35.19		\$ 60,996.90
	Step 4			5/1/2013	2.000	\$ 6,106.39	\$ 328.81		6,435.20	\$3,217.60	\$ 35.23	\$ 37.13		\$ 12,870.40
							\$ 5,313.83	\$ 3,457.67					\$ 1,500.00	\$ 890,107.21

Total BasePay Minus Holiday, Incentive, & Longevity: \$ 879,835.71

	Mo. Base	Holiday	Mo. Total	HrlyBase	HrlyTot		Mo. Base	Holiday	Mo. Total	HrlyBase	HrlyTot
Sergeants						Officers					
Step#1	6,635.50	357.28	6,992.78	38.28	40.34	Step#1	5,200.28	\$280.00	5,480.28	30.00	31.62
Step#2	6,900.92	371.56	7,272.48	39.81	41.96	Step#2	5,486.30	\$295.40	5,781.70	31.65	33.36
						Step#3	5,788.05	\$311.64	6,099.69	33.39	35.19
Step#3	7,107.95	382.76	7,490.71	41.01	43.22	Step#4	6,106.39	\$328.81	6,435.20	35.23	37.13
Step#4	7,392.28	398.07	7,790.35	42.65	44.94	Step#5	6,447.75	\$347.20	6,794.95	37.20	39.20
Master Sgts						Corporal					
Step#1	7614.05	410.01	8,024.06	43.93	46.29	Step #1	6576.71	\$354.11	6,930.82	37.94	39.99
Step #2	7842.47	422.33	8,264.80	45.25	47.68						

FISCAL YEAR 2012/2013	0	
CODE 601	CLASSIFICATION: Park and Rec. Admin.	
	2011/2012 Budget	\$6,500
	Cumulative as of	\$4,632.00
	3/31/2012	
ITEM		AMOUNT
P. & R. Admin. Salary	\$25.00 x 260 hours	\$6,500
\$0	TOTAL	\$6,500

FISCAL YEAR 2012/2013		0
CODE 643	CLASSIFICATION:	Janitorial Supplies
	2011/2012 Budget	\$750
	Cumulative as of	\$985.79
	3/31/2012	
ITEM		AMOUNT
Community Center		
Janitorial Supplies, paper towels, light bulbs, etc.		\$750
Annex		
Janitorial Supplies, paper towels, light bulbs, etc.		\$0
\$0	Total	\$750

FISCAL YEAR 2012/2013		0
CODE 646	CLASSIFICATION:	Community Center
		Repairs
	2011/2012 Budget	\$1,000
	Cumulative as of	\$28,155.53
	3/31/2012	
ITEM		AMOUNT
Misc Repairs		\$2,000
Fire Extinguishers	Four Extinguishers	\$0
\$1,000	TOTAL	\$2,000

FISCAL YEAR 2012/2013	0	
CODE 656	CLASSIFICATION:	Building E Repairs
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2012	
ITEM		AMOUNT
Miscellaneous		\$0
\$0	Total	\$0

FISCAL YEAR 2012/2013	0	
CODE 662	CLASSIFICATION:	Annex - Utilities
	2011/2012 Budget	\$1,000
	Cumulative as of	\$916.45
	3/31/2012	
ITEM		AMOUNT
Utilities		\$1,500
\$500	Total	\$1,500

FISCAL YEAR 2012/2013		0
CODE 672	CLASSIFICATION	Park O&M
	2011/2012 Budget	\$61,820
	Cumulative as of 3/31/2012	\$37,465.08
ITEM		
Operations/Maintenance Park Property		
Maintenance Contract	(O&M Funding)	\$27,000
Park Maintenance Repairs	(O&M Funding)	\$10,000
Tree Pruning/Removal		\$4,000
Utilities	Water	\$3,500
Drain Clearing		\$1,000
Incidental Expenses		\$2,000
	Shared Expense Total	\$47,500
Old Park Allocated Exp	40% of Shared Expenses	\$19,000
New Park Allocated Exp	60% of Shared Expenses	\$28,500
Levy Fees	(County)	\$4,400
Engineer's Annual Report/Admin Services		\$6,000
Park Restroom Custodian		\$7,008
	New Park Sub-Total	\$45,908
Pine Tree @ 90 Highland - Removal		\$5,000
Windsor/Arlington Drainage		\$12,000
	New Park Total	\$62,908
\$20,088	Total	\$81,908

FISCAL YEAR 2012/2013	0	
CODE 830	CLASSIFICATION: Legal	(Dist./Personnel)
	2011/2012 Budget	\$35,000
	Cumulative as of	\$65,205.82
	3/31/2012	
ITEM		AMOUNT
Legal Expenses		\$65,000
\$30,000	Total	\$65,000

FISCAL YEAR 2012/2013	0	
CODE 850	CLASSIFICATION:	Insurance
	2011/2012 Budget	\$30,000
	Cumulative as of	\$28,085.11
	3/31/2012	
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 2012/2013		0
CODE 865	CLASSIFICATION:	Police Bldg Lease
	2011/2012 Budget	\$29,705
	Cumulative as of 3/31/2012	\$29,705.00
ITEM		AMOUNT
Lease		\$30,596
\$891	Total	\$30,596

FISCAL YEAR 2012/2013	0	
Code 870	CLASSIFICATION:	County Expenditures
	2011/2012 Budget	\$19,900
	Cumulative as of	\$20,040.40
	3/31/2012	
ITEM		AMOUNT
Property Tax Administration costs		
Senate Bill 2557 (Chapter 466 of 1990)		
\$1,300,000 x 1.3%		\$16,900
Miscellaneous		
Fees, Assessments, Interest, etc		\$3,000
\$0	Total	\$19,900

FISCAL YEAR 2012/2013	0		
CODE 961	CLASSIFICATION:	Police Bldg. Improvements	
	2011/2012 Budget	\$0	
	Cumulative as of	\$0.00	
	3/31/2012		
ITEM		AMOUNT	
Final Year of Renovation Fees was 08/09		\$0	
\$0	TOTAL	\$0	

	0	
CODE 962	CLASSIFICATION: Patrol Cars	
Former 506		
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
PATROL CAR PURCHASE/OUTFITTING	3/31/2012	
Replacement of Ford Crown Victoria Patrol Vehicle		\$23,000
\$23,000	TOTAL	\$23,000

FISCAL YEAR 2012/2013	0		
CODE 963	CLASSIFICATION:	Patrol Car Accessories	
	2011/2012 Budget	\$0	
	Cumulative as of	\$0.00	
	3/31/2012		
ITEM		AMOUNT	
Police Vehicle Emergency Equipment		\$10,000	
\$10,000	TOTAL	\$10,000	

FISCAL YEAR 2012/2013	0	
CODE 967	CLASSIFICATION:	Station Equipment
Former 504		
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2012	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2012/2013	0	
CODE 968	CLASSIFICATION: Office Furn. & Equip.	
Former 504		
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2012	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2012/2013	0	
CODE 971	CLASSIFICATION: Park Land	
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2012	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2012/2013	0		
CODE 973	CLASSIFICATION	Park Construct.	Fund
	2011/2012 Budget	\$0	
	Cumulative as of	\$0.00	
	3/31/2012		
ITEM			
\$0	Total	\$0	

