# 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

<sup>\*</sup>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

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

		the Board of Directors of the Kensington Po <u>DAY</u> , the <u>//</u> day of <u>JWE</u> , 2012	
AYES:	3	Chuck Toombs	_
		Chuck Toombs, President	
NOES:	2	Tony Lloyd Vice President	-
	_	Kinda Linscemb	
ABSENT	1:	Linda Lipscomb, Director	-
		REFUSE	
		Mari Metcalf, Director	-
		BERUSER	
		Cathie Kosel, Director	<b>~~</b>
the Kens	sington Police Protecti	going resolution was duly and regularly addign and Community Services District at the day of Tune, 2012  District General Ma	regular meeting of said Board

		_		•			
		2011/2012	2011/2012				
CODE	CLASSIFICATION	2011/2012	EXPENDITURES		PERCENT	2012/2013	BUDGET
	CLASSIFICATION SAUARIES AND BENEFITS	BUDGET	March 31, 2012	BALANCE	SPENT	BUDGET	DIFFERENCES
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	φυ,203 \$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		\$156,416	\$99,316	\$57,100	63.49%	\$150,452	(\$5,964)
521R		\$157,539	\$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	\$303,492	\$210,193	\$93,299	69.26%	\$305,356	\$1,864
528 530	P.E.R.S Officers Portion	\$80,336	\$55,812	\$24,524	69.47%	\$80,830	\$494
540	Workers Compensation Advanced Industrial Disability	\$68,656 \$0	\$64,064	\$4,592	93.31%	\$56,687	(\$11,969)
040	SUB-TOTAL	\$1,897,139	\$0 \$1,280,756	\$0 \$616,383	0.00%	\$0	\$0
Pollice	CEXPENSES	φιμοση, τοσ	φ1,400,700	कुछ। छ, उठ्ड	67.51%	\$1,768,118	(\$129,021)
552	Expendable Police Supplies	\$1,800	\$1,933	(\$133)	107.38%	\$1,800	φn
553	Range/Ammunition	\$4,000	\$619	\$3,381	15.49%	\$4,000 \$4,000	\$0 #A
560	Crossing Guard	\$9,626	\$6,471	\$3,155	67.23%	\$9,866	\$0 \$240
562	Vehicle Operation	\$55,000	\$30,300	\$24,700	65.09%	\$57,200	\$2,200
564	Communications	\$154,320	\$85,593	\$68,728	65,46%	\$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	\$988	(\$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)
596 598	CAL-ID/WEST-NET	\$12,900	\$12,893	\$7	99.95%	\$13,130	\$230
599	COPS Special Fund Police Taxes Administration	\$0	\$0 ************************************	\$0	0.00%	\$0	\$0
000	SUB-TOTAL	\$3,200 \$316,936	\$3,197 \$193,748	\$3 \$492,490	99.92%	\$3,200	\$0
RECE	ATION SALARIES AND BENEFITS	Φ310,930	क् १९३,740	\$123,188	61.13%	\$336,651	\$19,714
601	Park and Rec. Admln.	\$6,500	\$4,632	\$1,868	71.26%	\$6,500	40
602	Custodian	\$26,000	\$16,050	\$9,950	61.73%	\$21,000	\$0 (\$5,000)
623	Social Security (7.65%) /District	\$497	\$354	\$143	71.30%	\$497	(φ3,000) \$0
**	SUB-TOTAL	\$32,997	\$21,036	\$11,961	63,75%	\$27,997	(\$5,000)
RECRE	ATION EXPENSES	++-1++1	¥2.,000	Ψ11,00	0011070	<b>4741,001</b>	(\$0,000)
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	(\$27,158)	2815.55%	\$2,000	\$1,000
650	Building E Expenses		• •			1-1	71,1
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	
668	Annex - Misc. Exp	\$0	\$0	\$0	0.00%	\$0	
670	Gardening Supplies	\$2,000	\$0	\$2,000	0.00%	\$1,000	
672	Park O&M	\$61,820		\$24,355	60.60%	\$81,908	
674	Park Construction Expense	\$0		\$0	0.00%	\$0	
678	Misc. Park/Rec Expense	\$1,000		(\$2,509)	350.86%	\$1,000	\$0
	SUB-TOTAL	\$72,326	\$73,890	(\$1,564)	102.16%	\$92,854	\$20,528

			2011/2012				
		2011/2012	EXPENDITURES	2011/2012	PERCENT	2012/2013	BUDGET
CODE	CLASSIFICATION	BUDGET	March 31, 2012	BALANCE	SPENT	BUDGET	DIFFERENCES
DISTRI	ot expenses					7 *****	
810	Computer	\$30,034	\$22,618	\$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	\$18,825	(\$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
have a recovered	Operating Expense TOTAL :	\$2,527,214	\$1,860,890	\$666,524	73.63%	\$2,491,860	(\$35,554)
	COUTLAY						•
961	Police Bidg. 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 Bidgs. 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	Projected
	2011/2012	2012/2013
Ordinary Income/Expense		
Income		
400 · Police Activities Revenue	A L OWD DOD OF	<b>#</b> 4 <b>939 955 75</b>
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 Reimb (4850)	<u>2,037.00</u>	<u>00.0</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>	0.00
Total 440 · District Activities Revenue	\$21,960.00	\$20,500.00
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	41,000
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	<u>-12,396</u>
Cash Carryovers 2011/2012	<u>\$1,759,035</u>
Estimated Fund Carryovers into 2012/2013	\$1,746,639
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>Ö</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

## KPPCSD Projected Revenue and Expense 2012/2013

#### KPPCSD Estimated Available Cash 06/30/12

	03/31/12	Incoming Tx Advance	Incoming Grant/Reimb	Apr Exp	May Exp	June Exp	Transfer between funds	06/30/12 Est
AS\$ET\$								
Current Assets								
Checking/Savings								070
100 · Petty Cash	371.82							372
110 · CCC Cash Accts								** ***
112 · General Fund		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	16,494.29	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	152,044.96							\$55,744
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	1,102,919.48							\$1,702,919
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 \$

FISCAL YEAR 2012/2013			
CODE 502	CLASSIFICATION:	Salary - Police	
	2011/2012 Budget	\$884,824	
	Cumulative as of	\$604,728.46	
ITEM	3/31/2012	TRUOMA	
Officers Base pay		\$879,836	
Holiday pay		\$5,314	
Longevity Pay	1 x 1500	\$1,500	
Incentive Pay		\$3,458	
			\$890,107
NOTE: 10th officer annual	salary previously paid out of	COPS Grant	
	will be reabsorbed by Gener	al Fund until	
	COPS Grant funding is reins	tated	
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\$5,2	283 Total	\$890,107	

#### 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		lourly Base	Н	ourly	Longevity Pay	Annual Total
Harmaл, 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 MS/Step 2	10/16/97	03/16/12	03/16/12 03/16/13	8.500 3.500	\$ 7,614.05 \$ 7,842.47		410.01 422.33	\$571.05 \$588.19	8,595.11 8,852.99	\$4,297.56 \$4,426.49		43.93 45.25		49.59 51.07	\$1,500.00	\$ 74,558.47 \$ 30,985.45
Barrow, K.	Sgt/Step 1 Sgt/Step 2	09/16/05	03/16/12	03/16/12 03/16/13	8.500 2.500	6,635.50 6,900.92		357.28 371.56	\$331.78 \$345.05	7,324,56 7,617.53	\$3,662.28 \$3,808.76	\$		•	42.26 43.95		\$ 62,258.72 \$ 19,043.82
Hui, K	Sgt/Step 1 Sgt/Step 2	04/17/10	03/16/12	03/16/12 03/16/13	8.500 2.500	6,635.50 6,900.92		357.28 371.56		6,992.78 7,272.48	\$3,496.39 \$3,636.24	\$ \$	38.28 39.81	•	40.34 41.96		\$ 59,438.63 \$ 18,181.20
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	Q6/01/10	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	Q5/19/10	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 Step 4	10/03/11	10/03/11	10/03/11 10/03/12	3.000 9.000	5,788.05 \$ 6,106.39		311.64 328.81		6,099,69 6,435,20	\$3,049.85 \$3,217.60		33.39 35.23	•	35.19 37.13		\$ 18,299.07 \$ 57,916.80
Officer	Step 3 Step 4	05/01/12	05/01/12	05/01/12 5/1/2013	10.000 2.000	\$ 5,788.05 \$ 6,106.39		311.64 328.81		6,099.69 6,435,20	\$3,049.85 \$3,217.60		33.39 35.23		35.19 37.13		\$ 60,996.90 \$ 12,870.40
							\$	<b>5,313.8</b> 3	\$ 3,457.67							\$ 1,500.00	\$ 890,107.21
	Total Base	Pay Minus	Holiday, li	ncentive, &	Longevity:	:	\$ 8	879,835.71									
Sergeants	Mo. Base	Holiday	Mo. Total	HrlyBase	HrlyTot	Officers		Mo. Base	Holiday	Mo. Total	HrlyBase	ł	HrlyTot				
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	5,900.92	371.56	7,272.48	39.81	41.96	Step#2		5,486.30	\$295.40	5,781.70	31.65		33.36				
0.00	0,000.02	G	,,_,	00.01	,,,,,,	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		7,790.35	42.65	44.94	Step#5		6,447.75	\$347.20	6,794.95	37.20		39.20				
Master Sgfs Step#1 Step #2	7614.05 7842.47	410.01 422.33	8,024.06 8,264.80	43.93 45.25	46.29 47.68	Corporal Step #1		6576.71	\$354.11	6,930.82	37.94		39.99				

FISCAL YEAR 2012/2013		
CODE 504	CLASSIFICATION:	Compensation Time Cash-Out
	2011/2012 Budget	\$10,000
	Cumulative as of	\$21,043.25
	3/31/2012	
TTEM		AMOUNT
Compensation Time Cash-Out	Officers est - 03/31/12	
	averg \$41 x 200 hrs	\$10,000
	adjusted to probability	
1141 A 1147 A		
		P COLUMN C
	WE WALL TO SERVICE A SERVICE AS	
		The state of the s
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		W WITH A ALL MAN
\$	0Total	\$10,00

FISCAL YEAR 2012/2013		
CODE 506	CLASSIFICATION:	Overtime
1972	2011/2012 Budget	\$40,000
	Cumulative as of	\$48,085.35
	3/31/2012	
ITEM		AMOUNT
Overtime For:	Cover Training	\$40,000
	Court Time	
	Sick/Vacation Coverage	
	Case Coverage	· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		
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	1000-0070-0070-0070-0070-0070-0070-0070	
		- The second sec
	A CONTRACTOR OF THE PROPERTY O	
	\$0 Total	\$40,00
	7 0 0000	720,00

FISCAL YEAR 2012/2013		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2011/2012 Budget	\$58,500
V	Cumulative as of 3/31/2012	\$38,268.25
ITEM	0,52,552	AMOUNT
\$25.00 Per Hour	\$25.00	
25 hr/wk - Gardyne	1300 hours	\$32,500
15 hr/wk - Dinapoli	780 hours	\$19,500
,		
	(7)4	
		P O Hallan
18 A		
THE STATE OF THE S		
(\$6,5	OO) TOTAL	\$52,000

FISCAL YEAR 2012/2013	0	
CODE 516	CLASSIFICATION:	Uniform Allowance
	2011/2012 Budget	\$7,800
	Cumulative as of	\$5,366.13
ITEM	3/31/2012	AMOUNT
\$800.00 x 10 officers		\$8,000
Uniform Damage		\$0
Official Damage		40
		!
		***
THE RESERVE THE PROPERTY OF TH		
	Maria and American Am	
\$20	TOTA	L \$8,000

FISCAL YEAR 2012/2013	. 0		
CODE 518	CLASSIFICATION:	Safety Equipment	
	2011/2012 Budget	\$2,500	
	Cumulative as of 3/31/2012	\$1,925.28	
ITEM	3/31/2012	AMOUNT	
Safety Equipment/Reimburseme	entint \$250 x 10	\$2,500	2012/2013
Carry Over Reimbursements -	2010/2011 and 2011/2012	\$3,500	2012,2010
0.000	MOU ended 06/13	40,000	
		. , , , , , , , , , , , , , , , , , , ,	
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		Name of the state	
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		,	
\$3,50	ATOT 0	\$6,000	

FISCAL YEAR 2012/2013	0		
CODE 521A	CLASSIFICATION;	Medical Insurance - Ac	tive
		Vision, Dental	
	2011/2012 Budget		
10 Officers			
	Cumulative as of	\$99,316.28	
	3/31/2012		
ITEM		AMOUNT	
Active P.E.R.S. Medical	Officers 4 @ \$1587 x 12	\$76,176	
	Officers 1 @ \$1221 x 12	\$14,652	
	Officers 5 @ \$610 x 12	\$36,600	
	7% increase 01/13	\$4,460	
Active P.E.R.S Admin. Cost	0.40% of \$131,888	\$528	
Active Vision Care	\$18.35 x 10 employees x 12	\$2,947	
	0% rate increase Oct 2012	\$0	
Active Delta Dental	\$64.41 x 5 employees x 12	\$3,865	
	\$124.48 x 1 employees x 12	\$1,494	,
. ,,-	\$202.72 x 4 employees x 12	\$9,731	
	0% increase Oct 2012-new contract 2013	\$O	
Total Active	\$150,452		\$150,452
			ļ <u>.</u>
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			-
(\$5,964)		\$1.50,452	<u>"</u>

FISCAL YEAR 2012/2013	0		
CODE 521R	CLASSIFICATION:	Medical Insurance - Re	tired
		Vision, Dental	
	2011/2012 Budget	\$157,539	
13 Retirees		2100 155 50	<del></del>
1 Retiree not on VSP	Cumulative as of	\$109,165.68	
2 Retirees not on Delta Dental ITEM	3/31/2012	TAUOMA	
Retired P.E.R.S. Medical	Retirees 3 @ \$1587 x 12	\$57,132	
	Retirees 4 0 \$1221 x 12	\$58,608	
	Retirees 1 @ \$931 x 12	\$11,172	
	Retiree 2 @ \$610 x 12	\$14,640	
	Retiree 3 @ \$278 x 12	\$10,008	
	7% increase 01/13	\$5,305	
Retired P.E.R.S Admin, Cost	0.40% of \$156,865	\$627	
Retired Vision Care	\$18.35 x 12 x 12	\$2,642	
Retired Delta Dental_	\$64.41 x 1 employees x 12	\$773	
	\$124.48 x 7 employees x 12	\$10,456	
	\$202.72 x 3 employees x 12	\$7,298	
Total Retired	0% increase Oct 2012-new contract 2013 \$178,662	\$0	\$178,662
\$21,123		\$178,662	ì

FISCAL YEAR 2012/2013	0		
CODE 521T	CLASSIFICATION:	Medical Insurance - Tr	ust
		Vision, Dental	AMANIE
	2011/2012 Budget	\$96,432	
10 Officers			
13 Retirees	Cumulative as of	\$0.00	
	3/31/2012		
ITEM		THUOMA	
CALPERS OPEB Funding	12/13 ARC \$145,720~\$178,662	(\$32,942)	· · · · · · · · · · · · · · · · · · ·
	\$145,720	12/13 OPEB Cost	
more than the current ARC per t	gative because the Pay-As-You-Go he actuarial report. We will be	in essence overpaid t	his year.
NOTE: Per Actuarial Report by	Total Compensation adopted by th	e Board	
Normal Cost	41,333		
Amortization of Initial UAAI	164,650		
Amort of Residual UAAI	(60,263)		
Current ARC	\$145,720		
(\$129,374	)	(\$32,942)	

FISCAL YEAR 2012/2013	C		
CODE 522	CLASSIFICATION:	Disab. & Life Insurar	ıce
	2011/2012 Budget	\$12,500	
	Cumulative as of 3/31/2012	\$11,021.09	**
ITEM	0,00,202	AMOUNT	
LTD Insurance	\$24.50x10 employees x 12	\$2,940	
Life Insurance	\$200x9 employees \$500x1	\$1,800 \$500	
			10-20-
(\$7,	. 260) TOTA	L \$5,240	

FISCAL YEAR 2012/2013	0	
CODE 523	CLASSIFICATION:	Medicare 1.45% (District)
	2011/2012 Budget	\$14,516
10 Officers		
	Cumulative as of	\$9,174.80
	3/31/2012	
ITEM		AMOUNT
\$890107 x 1.45%		\$12,907
\$10000 x 1.45%		\$145
Overtime \$40,000 x 1.45%		\$580
\$52000 x 1.45%		\$754
\$8000 x 1.45%		\$116
Total Officers	\$947,107	
Total Non-Sworn	\$52,000	
	TAX LOUIS	
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	-5,-0,	
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<u> </u>		
(\$:	14) TOTAL	\$14,502

FISCAL YEAR 2012/2013	. 0	
CODE 524	CLASSIFICATION;	Security(6.2%) /Non-Sworn
	2011/2012 Budget	\$3,627
	Cumulative as of 3/31/2012	\$2,592.63
ITEM	3/31/2012	AMOUNT
Social Security/Medicare (District Matching Portion)	Non-swrn salaries x 6.2%	\$3,224
ABSOLITOR PROCESSING FOLCOMY		
	W	\$ 414_01 <sub>1</sub>
		7746-1
, <u></u>		
(\$403)	TOTAI	\$3,22

FISCAL YEAR 2012/2013	0	
		P.E.R.S.
		P.E.R.S
CODE 527	CLASSIFICATION:	District
	2011/2012 Budget	\$303,492
9 Officers		
1 Chief	Cumulative as of	\$210,193.11
	3/31/2012	
ITEM		AMOUNT
Salary:890,107 x 34%		\$302,636
Uniform: \$8000 x 34%		\$2,720
PERS rate remained the same f	or 12/13	
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\$1,864	TOTAL	\$305,356

FISCAL YEAR 2012/2013	0	
		P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	0010 (0000 7 1 1	400 000
	2011/2012 Budget	\$80,336
9 Officers		
1 Chief	Cumulative as of	\$55,811.59
	3/31/2012	
ITEM		AMOUNT
Salary: 890,107 x 9%	( -40L	\$80,110
Uniform: \$8000 x 9%		\$720
Alland		
		, , , , , , , , , , , , , , , , , , , ,
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According to the second		
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		····
\$494	TOTAL	\$80,830

FISCAL YEAR 2012/2013	0	
CODE 530	CLASSIFICATION:	Workers Compensation
		(P.D./Secretary)
10 Officers	2011/2012 Budget	\$68,656
	Character 1 and 1 and 2	064.064.00
W. Account of the Control of the Con	Cumulative as of	\$64,064.00
	3/31/2012	
ITEM		
SDRMA Estimated Annual Cont	ribution based on	
Spiria Escinated Annual Cont	\$985,000 Total Payroll	\$56,687
	your out rear rayrorr	200,007
	7/12	
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	777-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	
	VANVALIA L	
MANUAL MA		
(\$11,9	69)	\$56,687

FISCAL YEAR 2012/2013	0			
CODE 540	CLASSIFICATION;	Advanced Industrial	Disabili	.ty
	2011/2012 Budget	\$0		
	Cumulative as of 3/31/2012	\$0.00	ļ	
ITEM	37 317 2012	AMOUNT		
Advanced Industrial Disability		0\$		
Advanced industrial Disability	, , , , , , , , , , , , , , , , , , , ,	ψυ		
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	494-1-44			
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BO WANA D		*60.41	<u> </u>	}
\$0	TOTAL	60		
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FISCAL YEAR 2012/2013	0	, m	
CODE 552	CLASSIFICATION:	Expendable Police Supplies	
	2011/2012 Budget	\$1,800	
	Cumulative as of	\$1,932.78	
	3/31/2012		
ITEM	AAN-24550	AMOUNT	
SUPPLIES FOR I.D. FUNCTION		\$1,600	
INCLUDES: PENS, GLOVES,			
BAGS, FILM, BRUSHES, ETC.			
		,	
T-477-5-794/V-1-74-1-28-1-4-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3	·		1
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		- Mr.	
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		7.77	
AVE-Private VIII.	, , , , , , , , , , , , , , , , , , ,		_
Miscellaneous		\$200	
WATTARIA BARANA			
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\$0	TOTAI	\$1,800	
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FISCAL YEAR 2012/2013	0		
CODE 553	CT A CCT TT CADTOM.	Range/Ammunition	
CODE 333	CHASSIFICATION:	Supplies	
	2011/2012 Budget		
	Logi, 2012 Baagee	φ4,000	
	Cumulative as of	\$619.40	
	3/31/2012		
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:		\$4,000	
INCLUDES: AMMUNITION,			A-100 a 1
TARGETS, WEAPONS, REPAIR,			
MAINTENANCE, CLEANING			
SUPPLIES			
		<b></b>	
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	-		
\$0	TOTAI	\$4,000	

FISCAL YEAR 2012/2013	0	
CODE 560	CLASSIFICATION:	Crossing Guard
	2011/2012 Budget	\$9,626
	Cumulative as of	\$6,471.08
ITEM	3/31/2012	AMOUNT
Crossing Guard		\$9,866
	·	
And the second s		
		74857
\$240	TOTA	\$9,866

FISCAL YEAR 2012/2013	0	
CODE 562	CLASSIFICATION:	Vehicle Operation
	2011/2012 Budget	\$55,000
	Cumulative as of 3/31/2012	\$30,299.63
ITEM	7,00,00	AMOUNT
Gasoline - Patrol Cars	Est.7000 gallons @ \$4.60	\$32,200
Vehicle Maintenance:		\$25,000
Includes all servicing		
and equipment		
and a government		
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		- Hanneston
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\$2,	200 TOTA:	L \$57,200

FISCAL YEAR 2012/2013	0	
CODE 564	CLASSIFICATION:	Communications
		(Richmond Police)
	2011/2012 Budget	
	Cumulative as of	\$85,592.89
ITEM	3/31/2012	AMOUNT
Communications-Dispatch Fee	s City of Richmond-Outside Agencies	\$108,000
Communications-Dispatch Fee		\$4,200
Communications-Dispatch Fee		\$2,000
New World Software	SS CITY OF REGIMENTA ANTICAL MATTIC	\$12,000
Records Management	City of Richmond-Outside Agencies	\$8,100
Records Management	City of Richmond-Enhancement	\$660
Records Management	City of Richmond-Annual Maint	\$1,300
EBRCS	\$25/mo 19 radios	\$5,700
	(20)	10/103
		A 2 No. 1
	A. A. I. M. Office Phys.	
(\$12,3	60) TOTA:	L \$141,960

FISCAL YEAR 2012/2013	0	
CODE 566	CLASSIFICATION: Ra	dio Maintenance
	2011/2012 Budget	\$23,400
	Cumulative as of	\$19,619.47
TOTAL	3/31/2012	70 NACO PTA TEN
ITEM Cell phone connections to mo	obile units Toughbooks	AMOUNT \$2,281
Motorola Radio Lease		\$19,469
		<u> </u>
(\$1,65	TOTAL	\$21,750

FISCAL YEAR 2012/2013	0	
CODE 568	CLASSIFICATION:	Prisoner/Case Expenses/Bookings
	2011/2012 Budget	\$5,000
	Cumulative as of	\$1,579.64
TOTAL	3/31/2012	THOUNTE
ITEM County Booking Fee	10 @ \$100	### \$1,000
Crime Lab:		\$4,000
Drug Testing Alcohol Testing Fingerprint Comparisons		
Childrens Interview Center		\$500
Evidence Room Monitored Alarm		\$900
\$1,400	TOTA	\$6,400

FISCAL YEAR 2012/2013	0	
		Law Enforcement
CODE 570	CLASSIFICATION:	Training
	2011/2012 Budget	\$10,000
	zvii/zviz buuget	\$10,000
	Cumulative as of	\$4,977.07
	3/31/2012	
ITEM		AMOUNT
INCLUDES:		
ALL ASPECTS OF OFFICER		
TRAINING		\$8,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	\$5,000
		,
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	Million to the second and a second se	
	-	
\$3,000	TOTA	L \$13,000

FISCAL YEAR 2012/2013	0	•
CODE 572	CLASSIFICATION:	Recruiting
	2011/2012 Budget	\$0
	Cumulative as of 3/31/2012	\$988.00
ITEM	3,02,202	AMOUNT
Medical	4 @ \$750	\$3,000
Psychological Assessment	4 @ \$550	\$2,200
Polygraph	10 @ \$300	\$3,000
Background Investigation	6 @ 800	\$4,800
\$13,00	DO TOTA	L \$13,000

FISCAL YEAR 2012/2013	0	
CODE 574	CLASSIFICATION:	Reserve Officers
	2011/2012 Budget	\$2,000
	Cumulative as of 3/31/2012	\$1,287.44
ITEM	3/31/2012	AMOUNT
Reserve Officers:	Training	AHOOHI
KODOTVO VILLOUED:	Uniforms	
	Insurance Coverage	· · · · · · · · · · · · · · · · · · ·
	Safety Equipment	
	Total	\$7,500
		+ 400
Misc. Reserve Costs		\$600
CONTRACTOR TO CO		
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		-
\$6.	100 TOTA	L \$8,100

FISCAL YEAR 2012/2013	0	
		Misc. Dues,
CODE 576	CLASSIFICATION:	
	2011/2012 Budget	\$3,210
	Cumulative as of	\$2,109.50
	3/31/2012	100
ITEM		. AMOUNT
INCLUDES: Chief's meeting:	· · · · · · · · · · · · · · · · · · ·	
PORAC General Member	ship, etc.	
CCC Chief's Association		\$650
CPOA/\$85.00x10		\$850
Cal Chiefs \$300/\$125	· · · · · · · · · · · · · · · · · · ·	\$425
<u> Miscellaneous - Meeting Su</u>	pplies	\$1,200
		<u> </u>
	· · · · · · · · · · · · · · · · · · ·	\$0
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	i de la companya de l	
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	A CONTRACTOR OF THE CONTRACTOR	
( 5	\$85) TOTA	L \$3,125

FISCAL YEAR 2012/2013		0
CODE 580	CLASSIFICA	ATION: Utilities ~ Police
Former 514		
	2011/2012 E	Budget \$8,000
	Cumulative as of	\$5,010.07
	3/31/2012	
ITEM		AMOUNT
Utilities	\$667 average x 12	\$8,000
	\$0 Total	\$8,000

FISCAL YEAR 2012/2013		0
CODE 581	CLASSIFIC	CATION: Bldg. Repair/Maint
	2011/2012	Budget \$1,000
	Cumulative as o	of \$938.80
	3/31/2012	
ITEM		AMOUNT
Miscellaneous Repairs		\$1,000
	Francisco de la constitución de	
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YESTOSTITUSE AS TAXACTURAN AND AS TAXACTURAN AND AS TAXACTURAN AND ASSAULT AS TAXACTURAN AND ASS		
s	) Total	\$1,00

FISCAL YEAR 2012/2013	0	
CODE 582	CLASSIFICATION:	Office Supplies
	2011/2012 Budget	\$6,000
	Cumulative as of	\$5,021.86
	3/31/2012	M. S. L. A. W. L. A.
ITEM	6	AMOUNT
Paper (colored, letter, legal,	rax;	
Stamps, envelopes, postage		
Printing (monilla) foldons		1
Envelopes (manilla), folders,		
Ink cartridges/correction tape	2	
Calendars, refills, etc. Miscellaneous (pens, pencils,		\$6,000
\$0	TOTA	£ \$6,000

FISCAL YEAR 2012/2013	0	gg gag gair 44 to della root to disconsistentia
CODE 588	CLASSIFICATION:	Telephones
		(+Richmond Line)
	2011/2012 Budget	· ·····-
		#2 045 d.c
	Cumulative as of 3/31/2012	\$3,948.16
ITEM		AMOUNT
INCLUDES:		
(5) Cellular Phones	4 @ \$230 x 12	\$11,040
KPD/ECFD Shared Line	1 @ \$35 avg. x 12	\$420
AT&T 526-4141	\$325 avg. x 12	\$3,900
Avaya - Maintenance	\$105 avg. x 12	\$1,260
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
WALL		
	4844-89	P\$4.44
\$8,	640 TOTA	\$16,620

FISCAL YEAR 2012/2013	0	
CODE 590	CLASSIFICATION:	Housekeeping
	2011/2012 Budget	\$4,000
	Cumulative as of	\$2,391.89
	3/31/2012	THOUNTS
TIEM		TNUOMA
INCLUDES: Toilet paper, paper towels, {	Soans light bulbs	
cleaning supplies, rug clean		
and coffee, sugar, creamer	THE STATE ST	
	Estimated Total	\$1,120
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$40 x 12	\$480
The state of the s		
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Application of the state of the		
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FISCAL YEAR 2012/2013	0	·
CODE 592	CLASSIFICATION:	Publications
	2011/2012 Budget	\$3,000
	Cumulative as of 3/31/2012	\$2,345.72
ITEM		AMOUNT
INCLUDES: Deering updates,	Penal Codes,	\$1,000
magazines, etc.	·	
Legal Source Book		
Department Policy - Lexipol		\$2,000
	<del> </del>	
·	<u> </u>	
- All		
	0	An nan
\$	O TOTAL	L) \$3,000

FISCAL YEAR 2012/2013	0	
CODE 594	CLASSIFICATION:	Comm. Policing
	2011/2012 Budget	\$2,500
	Cumulative as of	\$2,524.21
ITEM	3/31/2012	AMOUNT
Senior Program		\$500
Schools/etc.		\$0
Crime Prevention		\$500
Children's Interview Center	see G/L Acct #568	
Sand Bags		\$0
		\$500
(\$1.000	)) Total	\$1,500

FISCAL YEAR 2012/2013	0	
CODE 596	CLASSIFICATION:	CAL-ID/WEST-NET
	2011/2012 Budget	\$12,900
	Cumulative as of	\$12,893.00
TMDM	3/31/2012	THOUNT
ITEM	, , , , , , , , , , , , , , , , , , , ,	AMOUNT 05 120
CAL-ID expenses		\$5,130
WEST-NET expenses		\$8,000
mad vidi disponded		707000
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	Withhald States of the Party States and the Additional States and the	
\$230	TOTAL	\$13,130

FISCAL YEAR 2012/2013	0	
CODE 598	CLASSIFICATION:	COPS Special Fund
Tellow strongs and state of the	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
ITEM	3/31/2012	AMOUNT
1147		
	\$0 TOTA	L \$

FISCAL YEAR 2012/2013	0	
CODE 599	CLASSIFICATION:	Police Taxes Administration
	2011/2012 Budget	\$0
	Cumulative as of	\$3,197.44
Trucata	3/31/2012	DMOLINID
NBS Admin Fees		AMOUNT \$1,600
NDC Administration	Oniginal Police Her	01.600
NBS Administration	Original Police Tax	\$1,600
Alterior		
\$3,	200 TOTAL	\$3,200

FISCAL YEAR 2012/2013		0		
CODE 601		CLASSIFICATION:	Park and Rec. Admin.	
		2011/2012 Budget	\$6,500	
		Cumulative as of	\$4,632.00	
ITEM		3/31/2012	AMOUNT	
P.& R. Admin. Salary	\$2	25.00 x 260 hours	\$6,500	
		**************************************		
	\$0 T	OTAL	\$6,500	

FISCAL YEAR 2012/2013	0	
CODE 602	CLASSIFICATION:	Custodian
	2011/2012 Budget	\$26,000
	Cumulative as of	\$16,050.00
ITEM	3/31/2012	AMOUNT
600/Custodian	Community Center	\$21,000
Park Restroom Custodian	see G/L Acct #672	
/In Marked DA College		
11000		
W74		
		, , , , , , , , , , , , , , , , , , ,
(\$5,0	00) TOTAL	\$21,000

FISCAL YEAR 2012/2013	0	
		Social Security
CODE 623	CLASSIFICATION:	(7.65%) /District
	2011/2012 Budget	\$497
	Cumulative as of	\$354.34
	3/31/2012	
ITEM		TRUOMA
P&R Admin. \$6500 x 7.65%		\$497
		**************************************
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\$0	TOTAL	\$49

FISCAL YEAR 2012/2013	0	
CODE 642	CLASSIFICATION:	Community Center Utilities
	2011/2012 Budget	\$4,756
	Cumulative as of 3/31/2012	\$2,858.31
ITEM	070172012	AMOUNT
EBMUD Community Center	\$108 x 12	\$1,300
EBMUD Gore Lot	\$15 × 12	\$180
PG&E Community Center	\$190 avg. x 12	\$2,280
Telephone Community Center	\$78 avg. x 12	\$936
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	/** · · · · · · · · · · · · · · · · · ·	7,70,11,11,11,11,11,11,11,11,11,11,11,11,11
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	A CONTRACT OF THE PROPERTY OF	
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		100-416
		(1)
1 706.63	7/11	
100		
(\$60)	Total	\$4,696

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		- WEARE
Janitorial Supplies, paper	towels, light bulbs, etc.	\$750
_		
Annex		
Janitorial Supplies, paper	towels, light bulbs, etc.	\$0
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B-DOWN, AND U.S.		75000
No. 10 The Control of		100 400 400
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	00 m=+=1	A
<u> </u>	\$0 Total	\$750

FISCAL YEAR 2012/2013	0	
CODE 646	GI B GGT TT GWTT ON	
CODE 646	CLASSIFICATION:	Community Center
	2011/2012 Budget	Repairs \$1,000
	ZUII/ZUIZ Buuget	Ψ1,000
	Cumulative as of	\$28,155.53
	3/31/2012	
ITEM		AMOUNT
Misc Repairs		\$2,000
Fire Extinguishers	Four Extinguishers	\$0
		- NIGHT-15-41
		(M177) * *********************************
		A 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1
		, 1714 (
\$1,	000 TOTA	\$2,000

FISCAL YEAR 2012/2013		0	
CODE 656	CLA	SSIFICATION: Build	ding E Repairs
	2011	/2012 Budget	\$0
	Cumulative 3/31/2		\$0.00
ITEM			AMOUNT
Miscellaneous			\$0
1.000			
			<del></del>
			m
		:	
	Total	•	\$0

FISCAL YEAR 2012/2013		0
CODE 662	CLASSII	FICATION: Annex - Utilities
	2011/203	12 Budget \$1,000
	Cumulative as	of \$916.45
	3/31/2012	
ITEM		AMOUNT
Utilities		\$1,500
M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-		
The Market of Device and Device of The Market School State of The Stat		
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	111111111111111111111111111111111111111	,
\$5	00 Total	\$1,500

FISCAL YEAR 2012/2013		0
CODE 666	CLASSIFICATI	ON: Annex Repairs
	2011/2012 Bud	lget \$0
	Cumulative as of	\$0.00
	3/31/2012	
ITEM		AMOUNT
1		
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	Maria	
(1914)		
	19-110	
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\$	Total.	\$(

FISCAL YEAR 2012/2013	0	
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2012 .	, , , , , , , , , , , , , , , , , , , ,
ITEM		AMOUNT
Miscellaneous Expenses		\$0
		<u> </u>
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		- Apply of Mahina A. A.
\$(	Total	şc

FISCAL YEAR 2012/2013	0	
CODE 670	CLASSIFICATION:	Gardening Supplies
3,0		ourdening buppings
	2011/2012 Budget	\$2,000
	Cumulative as of	\$0.00
	3/31/2012	1,77
ITEM		TRUOMA
Plantings		\$1,000
	O TO THE PROPERTY OF THE PARTY	
ومراجع والمراجع والم		4.711(2)/21
p process to the state of the s		
		Bild at 1
(\$1,00	00) Total	\$1,000

FISCAL YEAR 2012/2013	0	
CODE 672	OT NOCTET CINET CON	David Och
CODE 672	CLASSIFICATION	Park Own
	2011/2012 Budget	\$61,820
	Cumulative as of	\$37,465.08
	3/31/2012	
ITEM		
Operations/Maintenance Pa	ark Property	and a state of the
Maintenance Contract	(O&M Funding)	\$27,000
Park Maintence 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		<u>\$7,008</u>
	New Park Sub-Total	\$45,908
Pine Tree @ 90 Highland	- Removal	\$5,000
Windsor/Arlington Draina		\$12,000
	New Park Total	\$62,908
T TO TOPPOSTORIES AND LEAST AND LEAS		7/24
TI ALL MANAGEMENT STREET		
\$20,088	Total	\$81,908

FISCAL YEAR 2012/2013	0		
CODE 674	CLASSIFICATION	Park Construction	Expense
			±
	2011/2012 Budget	\$0	
	Cumulative as of	\$0.00	
	3/31/2012		
ITEM			
Misc. Expenses		\$0	
		<del></del>	<u>.</u>
			···
		-	* PP 65-100
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	100		
			<b> </b>
\$0	Total	\$0	

FISCAL YEAR 2012/2013	0	
CODE 678	CLASSIFICATION:	Misc. Park/Rec Expense
	2011/2012 Budget	\$1,000
	Cumulative as of 3/31/2012	\$3,508.64
ITEM	37 3272012	AMOUNT
Miscellaneous Projects / Eagle	Scout	\$1,000
•		
		70.00
	TANKS IN CONTRACTOR OF THE CON	
\$0	Total	\$1,000

FISCAL YEAR 2012/2013	0	, , , , , , , , , , , , , , , , , , , ,
CODE 810	CLASSIFICATION:	Computer
	2011/2012 Budget	\$30,034
	Cumulative as of	\$22,617,76
	3/31/2012	
ITEM		AMOUNT
Service Contract/Misc. Supp		\$16,284
ARIES	CCC Office of Revenue	\$9,185
CLETS - Annual Fee	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$400
ACCJIN Shared Costs	CCC Office of Revenue	\$5,000
		40/000
When the state of	, , , , , , , , , , , , , , , , , , , ,	
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Negative		<u></u>
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47994-47944		
	OMP BLACK	
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\$83	5 Total	\$30,B69

FISCAL YEAR 2012/2013	0	
CODE 820	CLASSIFICATION:	Canon Copier Contract
	2011/2012 Budget	\$6,160
	Cumulative as of 3/31/2012	\$3,971.42
ITEM	3/31/2012	TRUOMA
IMAGERNR 330S NQJ45065	Lease \$325 x 12	\$3,900
Overage Charges	\$150 x 12 average	\$1,800
Outside Reproduction		\$1,000
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hills.		
NAME OF THE OWNER OWNER OF THE OWNER O	540 TOTA	£ \$6,700

FISCAL YEAR 2012/2013	0	
CODE 830	CLASSIFICATION:	Legal
		(Dist./Personnel)
	2011/2012 Budget	
7	·	
	Cumulative as of	\$65,205.82
	3/31/2012	
ITEM		AMOUNT
Legal Expenses		\$65,000
	100	-
		, , ,
		<u> </u>
	PARTIES MALLERAL	
	·	
		×
\$30,00	0 Total	\$65,000
		700,000

0	
CLASSIFICATION:	Consultant
2011/2012 Budget	\$3,600
Cumulative as of	\$77,429.82
4/30/2012	
	AMOUNT
\$2,300.00	
\$52.50	
\$14,694.64	
\$10,000.00	-
\$670.05	
\$3,650.00	
\$31,367.19	
\$77,429.82	
Total	\$
	CLASSIFICATION:  2011/2012 Budget  Cumulative as of  4/30/2012  \$2,300.00 \$52.50 \$14,694.64 \$10,000.00 \$670.05 \$3,650.00

FISCAL YEAR 2012/2013	0	
CODE 840	CLASSIFICATION: Acc	counting
	2011/2012 Budget	\$25,275
	Cumulative as of	\$18,870.00
	3/31/2012	
ITEM		AMOUNT
Deborah Russell Accountant	\$65 X 235 HOURS	\$15,275
2011/2012 Year End Audit		\$13,000
Payroll Processing Service	\$150 x 12	\$1,800
-		
- AMBRADA MARANA		
		THE STATE OF THE S
\$4,800	LATOT	\$30,07!

FISCAL YEAR 2012/2013	0	724
CODE 850	CLASSIFICATION:	Insurance
	2011/2012 Budget	\$30,000
	Cumulative as of	\$28,085.11
	3/31/2012	
ITEM		AMOUNT
Special District Risk Managem	lent/\$5,000,000	
(District General Liability,	Auto Liability	
Property, Floater, Employee E	Blanket Bond,	
Error & Omissions, Flood Prot	ection, Personal	
liability Board Members)		
Kensington Park/Property		
Police Liability Included		\$30,000
		W 11-11-11-11-11-11-11-11-11-11-11-11-1
\$0	TATOT	\$30,000

FISCAL YEAR 2012/2013	0	
CODE 860	CLASSIFICATION;	Election
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
,,,,,	3/31/2012	
ITEM		AMOUNT
Directors (2), etc.	Nov-12	\$6,000
		The state of the s
		, MAT 1
\$6,00	TOTA	L \$6,000

FISCAL YEAR 2012/2013		0
CODE 865	CLASSIFIC	ATION: Police Bldg Lease
·		
1 11 18 18 18 18 18 18 18 18 18 18 18 18	2011/2012	Budget \$29,705
	Cumulative as o	f \$29,705.00
A AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	3/31/2012	
ITEM	21 TO TOWN Consider below 1	AMOUNT
Lease		\$30,596
		1000
	-10-0-0-10-0-0-10	
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	, , , , , , , , , , , , , , , , , , , ,	
8-1 <sub>2</sub> 1		
		A STATE OF THE STA
	The tradition	
\$89	1 Total	\$30,59

FISCAL YEAR 2012/2013	0	
Code 870	CLASSIFICATION:	County Expenditures
	2011/2012 Budget	\$19,900
	Cumulative as of 3/31/2012	\$20,040.40
ITEM	3/31/2012	AMOUNT
Property Tax Administration co	sts	
Senate Bill 2557 (Chapter 466		
\$1,300,000 x 1.3%		\$16,900
Miscellaneous		
Fees, Assessments, Interest,		
etc		\$3,000
	A PART A	
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	1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Y-5		
\$0	Total	\$19,900

FISCAL YEAR 2012/2013	0		
		Franchise Fees	
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses	
	2011/2012 Budget	\$17,500	
	Cumulative as of 3/31/2012	\$18,824.66	
	3/31/2012		
ITEM		AMOUNT	.,
Garbage Related Expenses	Public Education, etc.	\$1,000	
Public Garbage Pick-Up	\$250 × 12	\$3,000	
Legal Fees		\$20,000	
Rate Review Consultant	, , , , , , , , , , , , , , , , , , , ,	\$12,500	
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	, , , , , , , , , , , , , , , , , , ,		
		de destacration of the second	
\$19,000	TOTAL	\$36,500	

FISCAL YEAR 2012/2013	0	
CODE 898	CLASSIFICATION:	Miscellaneous Expenses
	2011/2012 Budget	\$10,641
AAALWI-LIRAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Cumulative as of 3/31/2012	\$6,510.14
ITEM		AMOUNT
LAFCO		\$1,000
Service Pins/Charms		\$250
Seminars/Directors		\$2,000
CSDA/CCSDA Membership		\$4,400
Miscellaneous		\$250
Annual Conference		\$2,000
Governance Days		\$500
	·······································	
(\$241)	TOTAI	\$10,400

FISCAL YEAR 2012/2013	0		
CODE 961	CLASSIFICATION:	Police Bldg. Improv	ements
	2011/2012 Budget	\$0	
	Cumulative as of	\$0.00	
	3/31/2012		
ITEM	A P. A. P	AMOUNT	
Final Year of Renovation Fees	was 08/09	\$0	
	<i>3</i> 14		
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\$0	IATOT	\$0	-

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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 Victo	ria Patrol Vehicle	\$23,000
		130,700
	The state of the s	
	W-10-	
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\$23,000	ТСТОТ	\$23,000

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

FISCAL YEAR 2012/2013	0	
CODE 965	CLASSIFICATION:	Weapons / Radios
	2011/2012 Budget	şo.
	Cumulative as of	
	3/31/2012	\$0
ITEM		AMOUNT
The second secon		
Walter to public the second se		
7 7 7 7 M M date in 20 10 10 10 10 10 10 10 10 10 10 10 10 10		
		9779 4927 17/104-19
West Way 5		
\$	TATOT 0	\$0

FISCAL YEAR 2012/2013	0	
CODE 967	CLASSIFICATION:	Station Equipment
Former 504		
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2012	
Mati		AMOUNT
_	Alleberra	
	TO ALLOW MITTO AND	
\$	O TOTA	\$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	1000	
ITEM	0/04/4044	AMOUNT	
		ZETOONI	
	9788		
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TO DAY SANDER SANDERS SANDERS			
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		Manuaya	
			<del></del>
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FISCAL YEAR 2012/2013	0	
CODE 969	CLASSIFICATION:	Computer Equipment
Former 800		***************************************
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2012	\$0.00
ITEM		AMOUNT
Replacement Server		\$8,000
	The state of the s	
		<u> </u>
		•
- 444	7744	
\$8,000	IATOT	\$8,000

FISCAL YEAR 2012/2013	. 0	
CODE 971	CLASSIFICATION:	Park Land
	2011/2012 Budget	\$0
\ <u>\</u>	Cumulative as of	\$0.00
	3/31/2012	70.00
ILEM		TRUOMA
	777.7187	
	(Table 2)	
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	at wild a subtraction	
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FISCAL YEAR 2012/2013	0		,
ODE 972	CLASSIFICATION:	Park Bldgs. Improveme	ents
	2011/2012 Budget	\$120,000	· · · · · · · · · · · · · · · · · · ·
	Cumulative as of	\$142,609.38	
	3/31/2012		
ITEM_		TRUOMA	
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4.1814.14			
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NA ( 1/2 )			
(\$120,000	O) TOTA	\$0	

FISCAL YEAR 2012/2013	0	
CODE 973	CLASSIFICATION	Park Construct. Fund
	2011/2012 Budget	\$0
	Cumulative as of	\$0.00
ITEM	3/31/2012	
	1407-200	
	WINAWA	
		7775////
\$0 (	Total	\$0

FISCAL YEAR 2012/2013	0		
CODE 974	CLASSIFICATION	Other Park Improvements	3
	0221002112011	The state of the s	
<del></del>	2011/2012 Budget	\$0	
	Cumulative as of	\$0.00	
	3/31/2012		
ITEM			
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7 A 4-4/ h.		The state of the s	•
\$0	Total	\$0	

FISCAL YEAR 2012/2013	0	
		Park/Rec. Furniture
CODE 978	CLASSIFICATION:	
Former 609		
	2011/2012 Budget	\$0
<u> </u>	Cumulative as of	\$0.00
-	3/31/2012	
ITEM		AMOUNT
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\$0	TOTAL	\$(