KENSINGTON POLICE PROTECTION & COMMUNITY SERVICES DISTRICT

OPERATING BUDGET FISCAL YEAR 2011/2012

Chuck Toombs, President/ Finance Committee
Chair
Linda Lipscomb, Vice President/ Finance
Committee Vice Chair
Tony Lloyd, Director
Mari Metcalf, Director
Cathie Kosel, Director

Greg Harman, General Manager/ Chief of Police

June 9, 2011

		2010/2011	2010/2011 EXPENDITURES	2010/2011	PERCENT	2011/2012	BUDGET
CODE	CLASSIFICATION	BUDGET	Apr 30, 2011	BALANCE	SPENT	BUDGET	DIFFERENCES
	SALARIES AND BENEFITS						
502	Salary - Police	\$906,978	\$764,37 4	\$142,605	84.28%	\$884,824	(\$22,154)
504	Compensation Cash-Out	\$10,000	\$0	\$10,000	0.00%	\$10,000	\$0
506	Overtime	\$40,000	\$39,804	\$196	99.51%	\$40,000	\$0
508	Salary/Non-Sworn	\$52,000	\$27,613	\$24,387	53.10%	\$58,500	\$6,500
516	Uniform Allowance	\$8,000	\$6,774	\$1,226	84.67%	\$7,800	(\$200)
518	Safety Equipment	\$2,500	\$721	\$1,779	28.85%	\$2,500	\$0
	Medical Insurance - Active	\$148,760	\$127,650	\$21,110	85.81%	\$156,416	\$7,656
521R	Medical Insurance - Retired	\$146,029	\$120,769	\$25,260	82.70%	\$157,539	\$11,510
521T 522	Medical Insurance - Trust Disab. & Life Insurance	\$97,344	\$243,373	(\$146,029)	250.01%	\$96,432	(\$912) \$300
522 523	Medicare 1.45% (District)	\$12,200 \$14,746	\$6,784 \$10,896	\$5,416 \$3,850	55.60% 73.89%	\$12,500 \$14,516	(\$230)
523 524	Social Security(7.65%) /Non-Sworn	\$3,224	\$1,745	\$1,480	54.11%	\$3,627	\$403
527	P.E.R.S District	\$256,194	\$215,305	\$40,889	84.04%	\$303,492	\$47,298
528	P.E.R.S Officers Portion	\$82,348	\$69,393	\$12,955	84.27%	\$80,336	(\$2,012)
530	Workers Compensation	\$46,682	\$31,873	\$14,809	68.28%	\$68,656	\$21,974
540	Advanced Industrial Disability	\$0	\$1,230	(\$1,230)	0.00%	\$0	\$0
	SUB-TOTAL	\$1,827,005	\$1,668,305	\$158,701	91.31%	\$1,897,139	\$70,134
POLICE	EXPENSES	. , ,		. ,			, .,,.
552	Expendable Police Supplies	\$2,000	\$361	\$1,639	18.03%	\$1,800	(\$200)
553	Range/Ammunition	\$4,000	\$3,395	\$605	84.87%	\$4,000	\$0
560	Crossing Guard	\$9,626	\$7,522	\$2,104	78.14%	\$9,626	\$0
562	Vehicle Operation	\$37,500	\$37,234	\$266	99.29%	\$55,000	\$17,500
564	Communications	\$136,640	\$62,955	\$73,685	4 6.07%	\$154,320	\$17,680
566	Radio Maintenance	\$4,400	\$0	\$4,400	0.00%	\$23,400	\$19,000
568	Prisoner/Case Expenses/Bookings	\$5,000	\$5,629	(\$629)		\$5,000	\$0
570	Training	\$12,000	\$13,889	(\$1,889)		\$10,000	(\$2,000)
572	Recruiting	\$7,650	\$7,178	\$472	93.83%	\$0	(\$7,650)
574	Reserve Officers	\$8,000	\$3,225	\$4,775	40.32%	\$2,000	(\$6,000)
576	Misc. Dues, Meals, Travel	\$3,300	\$2,417	\$883	73.24%	\$3,210	(\$90)
580	Utilities - Police	\$8,000	\$6,534	\$1,466	81.67%	\$8,000	\$0 *0
581	Bldg. Repair/Maint	\$1,000	\$571	\$429	57.12%	\$1,000	\$0 *0
582 588	Office Supplies	\$6,000 \$44,048	\$4,766	\$1,234 \$4,400	79.43% 59.36%	\$6,000 \$7,000	\$0 (#2.088)
590	Telephones Housekeeping	\$11,048 \$5,000	\$6,558 \$3,198	\$4,490 \$1,802	63.95%	\$7,980 \$4,000	(\$3,068) (\$1,000)
590 592	Publications	\$3,000	\$2,1 4 2	\$858	71.39%	\$3,000	(\$1,000) \$0
594	Comm. Policing	\$5,000 \$5,000	\$1,083	\$3,917	21.66%	\$2,500	(\$2,500)
596	CAL-ID/WEST-NET	\$12,472	\$12,656	(\$184)		\$12,900	(φ2,300) \$428
598	COPS Special Fund	\$0	\$0	\$0	0.00%	\$0	\$0
599	Measure G Administration	\$0	\$1,554	(\$1,554)		\$3,200	\$3,200
	SUB-TOTAL	\$281,636	\$182,866	\$98,770	64.93%	\$316,936	\$35,300
RECRE	ATION SALARIES AND BENEFITS	,					, ,,,,,
601	Park and Rec. Admin,	\$6,500	\$3,984	\$2,516	61.30%	\$6,500	\$0
602	Custodian	\$24,000	\$17,500	\$6,500	72.92%	\$26,000	\$2,000
623	Social Security (7.65%) /District	\$497	\$265	\$232	53.27%	\$497	\$0
	SUB-TOTAL	\$30,997	\$21,749	\$9,248	70.17%	\$32,997	\$2,000
	ATION EXPENSES						
640	Community Center Expenses						
642	Community Center Utilities	\$4,756	\$3,879	\$877	81.56%	\$4,756	\$0
643	Janitorial Supplies	\$1,500	\$52	\$1,448	3.47%	\$750	(\$750)
646	Community Center Repairs	\$1,000	\$9,931	(\$8,931)	993.14%	\$1,000	\$0
650	Building E Expenses			4-			
656	Building E Repairs	\$0	\$0	\$0	0.00%	\$0	\$0
660	Annex Expenses	*	***	/m.4.==:	400.0007	44.555	A = A =
662	Annex - Utilities	\$500	\$680	(\$180)		\$1,000	\$500
666	Annex Repairs	\$0 ##00	\$0 *0	\$0	0.00%	\$0	\$0 (#EQQ)
668	Annex - Misc. Exp	\$500	\$0 *0	\$500	0.00%	\$0 \$2,000	(\$500)
670	Gardening Supplies	\$2,000 \$61,600	\$0 \$40,610	\$2,000	0.00% 65.92%	\$2,000 \$61,820	\$0 \$220
672 674	Park O&M Park Construction Expense	\$01,600 \$0	\$40,610 \$0	\$20,990 \$0	0.00%	⊅01,820 \$0	\$220 \$0
678	Misc. Park/Rec Expense	\$2,000	\$0 \$219	\$1,781	10.94%	\$1,000	
070	SUB-TOTAL	\$73,856	\$55,371	\$18,485	74.97%	\$72,326	
	OOL-TOTAL	Ψ10,000	ψου,υτ 1	Ψισιτου	1-1.01 /0	4.2.020	(41,000)

2010/2011

			2010/2011				
		2010/2011	EXPENDITURES	2010/2011	PERCENT	2011/2012	BUDGET
CODE	CLASSIFICATION	BUDGET	Apr 30, 2011	BALANCE	SPENT	BUDGET	DIFFERENCES
DISTRI	CT EXPENSES						
810	Computer	\$30,034	\$29,722	\$312	98.96%	\$30,034	\$0
820	Canon Copier Contract	\$5,160	\$4 ,811	\$349	93.24%	\$6,160	\$1,000
830	Legal	\$50,000	\$24 ,467	\$25,533	48.93%	\$35,000	(\$15,000)
835	Consultant	\$4,000	\$4,380	\$0	0.00%	\$3,600	(\$400)
840	Accounting	\$25,800	\$23,435	\$2,365	90.83%	\$25,275	(\$525)
850	Insurance	\$30,000	\$28,956	\$1,044	96.52%	\$30,000	\$0
860	Election	\$12,000	\$10,443	\$1,557	87.03%	\$0	(\$12,000)
865	MCI Fund/KFD Maintenance	\$28,840	\$28,840	\$0	100.00%	\$29,705	\$865
870	County Expenditures	\$19,900	\$22,149	(\$2,249)	111.30%	\$19,900	\$0
890	Waste/Recycle Expenses	\$2,500	\$14,180	(\$11,680)	567.22%	\$17,500	\$15,000
898	Miscellaneous Expenses	\$9,450	\$7,237	\$2,213	76.58%	\$10,641	\$ 1,19 1
	SUB-TOTAL	\$217,684	\$1 98,621	\$19,063	91.24%	\$207,815	(\$9,869)
	Operating Expense TOTAL	\$2,431,178	\$2,126,912	\$304,266	87.48%	\$2,527,214	\$96,035
CAPITA	AL OUTLAY			•			
961	Police Bldg. Improvements	\$0	\$0	\$0	0.00%	\$0	, \$0
962	Patrol Cars	\$30,000	\$0	\$30,000	0.00%	\$0	(\$30,000)
963	Patrol Car Accessories	\$0	\$3,382	(\$3,382)	0.00%	\$0	\$0
965	Weapons / Radios	\$0	\$0	\$0	0.00%	\$0	\$0
967	Station Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
968	Office Furn. & Equip.	\$0	\$0	\$0	0.00%	\$0	\$0
969	Computer Equipment	\$0	\$1,264	(\$1,264)	0.00%	\$0	\$0
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$150,000	\$8,490	\$141,510	5.66%	\$120,000	(\$30,000)
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	\$180,000	\$13,136	\$166,864	7.30%	\$120,000	(\$60,000)
	BUDGET GRAND TOTAL	\$2,611,178	\$2,140,048	\$471,131	81.96%	\$2,647,214	\$36,035

KPPCSD Revenue Projection 2011/2012

	Estimated Actual 2010/2011	Projected 2011/2012
Ordinary Income/Expense		
Income		
400 · Police Activities Revenue		
401 · Levy Tax	\$1,249,343.00	\$1,250,000.00
HomeOwners' Tax	13,000.00	13,000.00
402 · Special Tax-Police	679,980.00	680,000.00
403 · Misc Tax-Police	50.00	50.00
40्4 ⋅ Measure G Supplemental Tax Rev	405,721.00	453,200.00
410 · Police Fees/Service Charges	1,500.00	2,000.00
414 · POST Reimbursement	4,200.00	0.00
415 · Grants-Police	100,000.00	0.00
416 · Interest-Police	4,000.00	3,000.00
418 · Misc Police Income	13,500.00	12,000.00
419 · Supplemental W/C Reimb (4850)	<u>49,000.00</u>	<u>0.00</u>
Total 400 · Police Activities Revenue	\$2,520,294.00	\$2,413,250.00
420 · Park/Rec Activities Revenue		
424 · Taxes-L&L	\$31,128.00	\$30,000.00
426 · Park Donations	0.00	500.00
427 · Community Center Revenue	22,000.00	24,000.00
435 · Grants-Park/Rec	0.00	100,000.00
436 · Interest-Park/Rec	250.00	200.00
438 · Misc Park/Rec Rev	<u>2,500.00</u>	<u>500.00</u>
Total 420 · Park/Rec Activities Revenue	\$55,878.00	\$155,200.00
440 · District Activities Revenue		
448 · Franchise Fees	\$20,000.00	\$21,000.00
456 · Interest-District	850.00	500.00
458 - Misc District Revenue	3,200.00	0.00
Total 440 · District Activities Revenue	\$24,050.00	<u>\$21,500.00</u>
Total Income	\$2,600,222.00	\$2,589,950.00

KPPCSD

Projected Revenue and Expense 2011/2012

2011/2012	
Budgeted Revenues 2011/2012	
Total 400 · Police Activities Revenue	\$2,413,250
Total 420 · Park/Rec Activities Revenue	155,200
Total 440 · District Activities Revenue	<u>21,500</u>
Total Revenues	#0 F00 0F0
Total Revenues	\$2,589,950
Budgeted Expenditures 2011/2012	
500 · Police Sal & Ben	
Total 500 · Police Sal & Ben	\$1,897,139
Total 550 · Other Police Expenses	316,936
Total 600 · Park/Rec Sal & Ben	32,997
Total 635 · Park/Recreation Expenses	72,326
Total 800 · District Expenses	207,815
Total 950 · Capital Outlay	120,000
Total Expenditures	\$2,647,214
Evenes of Boyonus over Eveness 2014/2012	#57.004
Excess of Revenue over Expense 2011/2012	-\$57,264
Previously Allocated Funds	
Bay View	. 0
Park Restroom	48,000
COPS Grant	<u>74,000</u>
Total Allocated Funds Used	<u>122,000</u>
70.007.1.000.000.7.00.000	122,000
Excess Funding over Expenses 2011/2012	<u>64,736</u>
Cash Carryovers 2010/2011	<u>\$1,541,297</u>
Estimated Fund Carryovers into 2011/2012	\$1,606,033
Future Allowances:	
Allowance for Mandated Contingencies (10% of Total Expenditures)	\$264,721
Allowance for Est'd Vacation/Comp Liab	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	\$737,551
Allocated Funds:	
Dedicated for Park Restroom	\$48,000
Use of Dedicated Funds for Park Restroom	(\$48,000)
OSC OF Dedicated Funds for Fark Restroom	(ψτο,σσο)
Bay View Account Balance	165,000
Use of Dedicated Funds for Bay View	(\$17,500)
·	, ,
COPS Carry Forward 2010/2011	74,000
Use of COPS Funds for Officer's Salary	<u>(\$74,000)</u>
Total Allocations	\$147,500
Available Funds Net of Future Allowances and Allocations	\$720,982
Addition of the state And Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	ψ1 2U, 3U2

KP 'D Estimated Available Cash 06/30/11

Incoming Incoming Ma 04/30/11 Tx Advance Grant/Reimb Ex	130.00	112 · General Fund 120,019.55 62463.77 113900 25 113 · Capital Fund-Cash 26,788.27 113900 25 114 · Land & Light-Park O&M 19,079.30 966.62 640.88 116 · PB Admin-Cash 155,547.07 640.88 640.88 117 · PB Resv-Cash 17,416.82 338,851.61 1431,805.89 134 · CCC LAIF Accounts 1,431,805.89 11316 11316 134b · COPS LAIF 81,454.96 11316 11316 134d · Garbage/Bay View LAIF 181,505.08 99,751.87 1346,133.34 Total 134 · CCC LAIF Accounts 1,846,133.34 1,846,133.34	\$2,185,115 \$64,071 125216 \$250
May June Exp Exp bet		250000 300000	\$250,000 \$300,000
Transfer between funds 06/30/11 Est	130	280547 26,930 26,788 -20047 0 -10500 145,688 17,417 \$53,718 -336051.78 1,095,754 -18015.96 74,755 51,616 -15932.26 165,573 99,752 \$1,487,449	-\$120,000 \$1,541,297 KPPCSD 2,069,186 including Bond Funds

FISCAL YEAR 2011/2012			
CODE 502	CLASSIFICATION:	Salary - Police	
	2010/2011 Budget	\$906,978	
	Cumulative as of	\$764,373.50	
ITEM	4/30/2011	AMOUNT	
9.75 Officers Base pay		\$877,415	
Holiday pay		\$3,843	
Longevity Pay	1 x 1400	\$1,400	
Incentive Pay		\$2,166	
			\$884,824
	COPS Grant funding is rein		
NOTE: 10th officer annual sal	will be reabsorbed by Gene	ral Fund until	
CONTRACTOR CALABORATOR CONTRACTOR			
			, meneau
		ATTALET TO THE ATTALE AT A A A A A A A A A A A A A A A A A A	17.000
(\$22,154)	Total	\$884,824	
(725/101/	10041	7001,021	

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	Sgt/Step4	10/16/97	03/03/04	07/01/07	12.000	\$ 7,392.28	\$ 398.07	\$554.42	8,344.77	\$4,172.38	\$ 42.65	\$ 48.14	\$1,400.00	\$ 101,537.19
Sergeant	Sgt/Step1	10/01/11	07/01/11	10/01/11	9.000	\$ 6,635.50	\$ 357.28		6,992.78	\$3,496.39	\$ 38.28	\$ 40.34		\$ 62,935.02
Barrow, K.	Step 5	09/16/05	09/16/06	09/16/09	12.000	6,447.75	\$ 347.20	\$322.39	7,117.34	\$3,558.67	\$ 37.20	\$ 41.06		\$ 85,408.05
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	12.000	6,447.75	\$ 347.20	\$322.39	7,117.34	\$3,558.67	\$ 37.20	\$ 41.06		\$ 85,408.05
Medina, D	Step 5	07/01/06	07/01/06	07/01/08	12.000	\$ 6,447.75	\$ 347.20	\$322.39	7,117.34	\$3,558.67	\$ 37.20	\$ 41.06		\$ 85,408.05
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 4 Step 5	09/16/09	09/16/09	09/16/10 09/16/11	2.500	6,106.39 6,447.75	\$ 328.81 \$ 347.20		6,435.20 6,794.95	\$3,217.60 \$3,397.48	\$ 35.23 \$ 37.20	\$ 37.13 \$ 39.20		\$ 16,088.00 \$ 64,552.03
Hui, K	Step 4 Step 5	04/17/10	04/17/10 04/17/10	04/17/11 04/17/12	9.500	6,106.39 6,447.75	\$ 328.81 \$ 347.20		6,435.20 6,794.95	\$3,217.60 \$3,397.48	\$ 35.23 \$ 37.20	\$ 37.13 \$ 39.20		\$ 61,134.40 \$ 16,987.38
							\$ 3,843.37	\$ 2,166.36					\$ 1,400.00	\$ 884,824.27
	Total Base	Pay Minus	s Holiday, lı	Total BasePay Minus Holiday, Incentive, & Longevity:	Longevíty:		\$ 877,414.54							
	Mo. Base		Holiday Mo. Total HrlyBase	HrlyBase	HrlyTot	9	Mo. Base	Holiday	Mo. Totai	HrlyBase	HrlyTot			
Step#1 Step#2 Step#2	6,635.50 6,900.92	357.28 371.56	6,992.78 7,272.48	38.28 39.81	40.34 41.96	Step#1 Step#2	5,200.28 5,486.30	\$280.00	5,480.28 5,781.70	30.00 31.65	33.36			
Step#3 Step#4	7,107.95 7,392.28	382.76 398.07	7,490.71 7,790.35	41.01 42.65	43.22 44.94	Step#3 Step#4 Step#5	5,766.05 6,106.39 6,447.75	\$311.04 \$328.81 \$347.20	6,435.20 6,794.95	35.23 37.20	35.13 37.13 39.20			

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FISCAL YEAR 2011/2012		
THE BOLLY BOLL		
CODE 504	CLASSIFICATION:	Compensation Time Cash-Out
	2010/2011 Budget	\$10,00
	Cumulative as of	\$0.0
ITEM	4/30/2011	AMOUNT
Compensation Time Cash-Out	Officers est - 02/28/11	
	averg \$41 x 200 hrs	\$10,00
	adjusted to probability	
		<u> </u>

\$0	Total	\$10,00

CODE 506		CLASSIFICATION:	Overtime
		2010/2011 Budget	\$40
-			
		Cumulative as of	\$39,80
THEM		4/30/2011	7.1017777
ITEM		m	AMOUNT
Overtime For:		over Training	\$4(
		ourt Time	
		ick/Vacation Coverage	
		ase Coverage	
·			
\ <u></u>			
		1794	
		U-1118-12-11-11-11	
			•
	\$0 T		\$4

FISCAL YEAR 2011/2012		
CODE 508	CLASSIFICATION: Sal	lary/Non-Sworn
	2010/2011 Budget	\$52,000
	Cumulative as of	\$27,613.46
	4/30/2011	
ITEM		AMOUNT
\$25.00 Per Hour	\$25.00	·
30 hr/wk - new	1560 hours	\$39,000
15 hr/wk - Dinapoli	780 hours	\$19,500
13 HI/WK - BIHAPOII	700 HOULS	719,500
		, , , , , , , , , , , , , , , , , , ,
, 1 (VENT - 14/1/Admit)		
\$6,5	00 TOTAL	\$58,500

FISCAL YEAR 2011/2012	0	
CODE 516	CLASSIFICATION:	Uniform Allowance
	2010 /2011 Durdent	60,000
	2010/2011 Budget	\$8,000
	Cumulative as of	\$6,773.99
	4/30/2011	
ITEM		AMOUNT
\$800.00 x 9.75 officers		\$7,800
Uniform Damage		\$0
-		
	A. A. 200 - 100	***************************************
(\$200)	TOTA	\$7,800

FISCAL YEAR 2011/2012	0	
CODE 518	CLASSIFICATION:	Safety Equipment
	2010/2011 Budget	\$2,500
	Cumulative as of	\$721.20
	4/30/2011	
ITEM		TNUOMA
Safety Equipment/Reimbursemen	ntnt \$250 x 10	\$2,500
Carry Over Reimbursements - M		\$0

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10 SAME AND		
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		-
\$0	TOTAL	60 E00
90	TOTAL	\$2,500

FISCAL YEAR 2011/2012	0		
GODD 5212			
CODE 521A	CLASSIFICATION:	Medical Insurance - Ac	tive
	2010/0011 7	Vision, Dental	
9.75 Officers	2010/2011 Budget	\$148,760	
1 Amin Staff	Cumulative as of	6107 (50 27	
I AMILII SCAII	4/30/2011	\$127,650.37	·
ITEM	4/30/2011	AMOUNT	
Admin. Secretary Medical	\$600 x 12	\$7,200	
Active P.E.R.S. Medical	Officers 4 @ \$1480 x 12	\$71,040	
Heelve I.B.N.B. Healear	Officers 2 @ \$1138 x 12	\$27,312	
	Officers 4 @ \$569 x 12	\$27,312	
	10% increase 01/12	\$6,283	
Active P.E.R.S Admin. Cost	0.40% of \$131,947	\$528	
Active Vision Care	\$24.56 x 10 employees x 12	\$2,947	
NOCETO VECENITORIE	17% rate increase Oct 2011	\$386	.
Active Delta Dental	\$64.41 x 4 employees x 12	\$3,092	
noctive percuipencus	\$124.48 x 2 employees x 12	\$2,988	
	\$202.72 x 4 employees x 12	\$9,731	
	0% increase Oct 2011	\$0	
Total Active	\$158,818	, , , , , , , , , , , , , , , , , , ,	\$158,818
	, 100, 010		Ψ100/010
	Delayed Hire for 3 mos.	(2401.71)	
			18/18-4

WALL			
			 .
\$7,656		\$156,416	

FISCAL YEAR 2011/2012	0		
CODE 521R	CLASSIFICATION:	Medical Insurance - Re	tired.
	OHIODIE LOIL LOIV	Vision, Dental	LIICU
	2010/2011 Budget		
11 Retirees		72207.00	
1 Retiree not on VSP	Cumulative as of	\$120,769.29	
2 Retiree not on Delta Dental	4/30/2011		
ITEM		AMOUNT	
Detimed D.E.D.S. Medical	Dating 2 0 01400 v 10	252 200	
Retired P.E.R.S. Medical	Retirees 3 @ \$1480 x 12	\$53,280	
	Retirees 3 @ \$1138 x 12 Retirees 1 @ \$987 x 12	\$40,968	
	Retiree 2 @ \$565 x 12	\$11,844	-
	Retiree 3 @ \$282 x 12	\$13,560	
	10% increase 01/12	\$10,152 \$6,490	
Retired P.E.R.S Admin. Cost	0.40% of \$136,294	\$545	
Retired Vision Care	\$28.85 x 11 x 12 eff Oct 11	\$3,667	
Retired Delta Dental	\$64.41 x 1 employees x 12	\$773	
Modeled Porca Polical	\$124.48 x 6 employees x 12	\$8,963	
-	\$202.72 x 3 employees x 12	\$7,298	
	0% increase Oct 2011	\$0	
Total Retired		7.0	\$157,
	m wm.A.T.U. En U		

\$8,779		\$157,539	

FISCAL YEAR 2011/2012	0		
CODE 521T	CLASSIFICATION:	Medical Insurance - Trust	
		Vision, Dental	
	2010/2011 Budget	\$148,760	
10 Officers			
11 Retirees	Cumulative as of	\$243,373.00	
1 Amin Staff	4/30/2011		
ITEM		AMOUNT	
CALPERS OPEB Funding	11/12 ARC \$253,971-\$157,539	\$96,432	
	\$253.971	11/12 OPEB Cost	
NEWTONIA AND AND AND AND AND AND AND AND AND AN			
	100		
		l I	
(\$52)	,328)	\$96,432	

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FISCAL YEAR 2011/2012	0	
CODE 522	CLASSIFICATION:	Disab. & Life Insurance
	2010/2011 Budget	\$12,200
	Cumulative as of	\$6,783.70
	4/30/2011	
ITEM		AMOUNT
LTD Insurance	\$85x10 employees x 12	\$10,200
Life Insurance	\$200x9 employees	\$1,800
	\$500×1	\$500
· · · · · ·		
Annua An		
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

<u>.</u>		
	300 TOTAL	\$12,500

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CLASSIFICATION: 2010/2011 Budget Cumulative as of 4/30/2011	
2010/2011 Budget Cumulative as of 4/30/2011	\$14,746 \$10,895.75 AMOUNT \$12,830 \$145 \$580 \$848
Cumulative as of 4/30/2011	\$10,895.75 AMOUNT \$12,830 \$145 \$580 \$848
4/30/2011	AMOUNT \$12,830 \$145 \$580 \$848
4/30/2011	AMOUNT \$12,830 \$145 \$580 \$848
12,824	\$12,830 \$145 \$580 \$848
	\$12,830 \$145 \$580 \$848
	\$145 \$580 \$848
	\$145 \$580 \$848
	\$580 \$848
	\$113
	· · ·
	TAL

FISCAL YEAR 2011/2012	0	
. CODE 524	CLASSIFICATION:	Security(7.65 /Non-Sworn
	0010/0011 D 1	
	2010/2011 Budget	\$:
	Cumulative as of	\$1,7
ITEM	4/30/2011	AMOUNT
Social Security/Medicare (District Matching Portion)	Non-swrn salaries x 6.2%	\$.

	T VIT VIII PARA .	
\$403	TOTAL	\$

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FISCAL YEAR 2011/2012	0	
		P.E.R.S.
		P.E.R.S
CODE 527	CLASSIFICATION:	District
	2010/2011 Budget	\$256,194
8.75 Officers		
1 Chief	Cumulative as of	\$215,305.45
TODA	4/30/2011	
ITEM		AMOUNT
Salary:884824 x 34%		\$300,840
Uniform: \$8000 x 34%	· ·	\$2,65
PERS rate raised from 28% to 34	18	
TEND Tate Targed From 200 to 3-	10	

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	10.00	
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FISCAL YEAR 2011/2012	0	
FISCAL TEAN ZULL/ZULZ	0	P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	2010/2011 Budget	¢00 240
9.75 Officers	2010/2011 Budget	\$82,348
5.70 OILICEIS	Cumulative as of	\$69,393.38
	4/30/2011	707,393.30
ITEM	17 307 2011	AMOUNT
112.1		21100111
Salary: 884824 x 9%		\$79,60
Uniform: \$8000 x 9%		\$702
		7,02
		THE THE PARTY OF T
100 00	12) TOTAL	\$80,33

FISCAL YEAR 2011/2012	0	
CODE 530	CLASSIFICATION:	Workers Compensation
		(P.D./Secretary)
10 Officers	2010/2011 Budget	\$46,682
	Cumulative as of	\$31,873.41
	4/30/2011	
ITEM		
Total Sworn Officers x 4.98%	\$919,290.94	\$45,781
Non-Sworn/Recreation Salaries	\$65,000	\$325
District Board	5 x 17.51 =\$86	\$86
Reserve Officers	5 x \$320.45= \$1,602	\$1,602
	169% Exper. Modification	\$32,977.82
	15% Discount	(\$12,116)
\$21,974	TOTAL	\$68,656

0

CODE 540

CLASSIFICATION: Advanced Industrial

2010/2011 Budget

\$0

Cumulative as of 4/30/2011

\$1,229.64

-ITEM AMOUNT

Advanced Industrial Disability

\$0

		_

Disability

FISCAL YEAR 2011/2012	0		
CODE 552	CLASSIFICATION:	Expendable Police Supplies	
	2010/2011 Budget	\$2,000	
	Cumulative as of	\$360.59	
ITEM	4/30/2011	AMOUNT	
SUPPLIES FOR I.D. FUNCTION INCLUDES: PENS, GLOVES,		\$1,600	
BAGS, FILM, BRUSHES, ETC.			
	-		
Miscellaneous		\$200	:
HIBOCITATIOOGS	** ** ** ** ** ** ** **	Ψ200	

(\$200)	TOTAL	\$1,800	
(\$200)	TOTAL	\$1,800	

FISCAL YEAR 2011/2012	0		
CODE EES	OT A COTETONETON.	Dange /Ammunition	
CODE 553	CLASSIFICATION:	Range/Ammunition	
	0010/0011 8-1	Supplies	
	2010/2011 Budget	\$4,000	
	Cumulative as of	\$3,394.95	
	4/30/2011		
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:		\$4,000	
INCLUDES: AMMUNITION,			
TARGETS, WEAPONS, REPAIR,			
MAINTENANCE, CLEANING			
SUPPLIES			
			i
1			
-			
\$0	TOTAL	\$4,000	
Ų Ū	201111	42,000	

FISCAL YEAR 2011/2012	0		
CODE 560	CLASSIFICATION:	Crossing Guard	
0001 000	CHASSITION.	Clobbing Guard	
	2010/2011 Budget	\$9,626	
	Cumulative as of	\$7,521.58	
	4/30/2011		
ITEM		AMOUNT	
Crossing Guard		\$9,626	
	-		
			· ·
\$0	TOTAL	\$9,626	
			ye.

CODE 562	CLASSIFICATION: Ve	anicle Operation
	2010/2011 Turknot	\$37,500
	2010/2011 Budget	\$37,500
	Cumulative as of	\$37,234.06
	4/30/2011	
ITEM		AMOUNT
Gasoline - Patrol Cars	Est.6000 gallons @ \$5.00	\$30,000
Vehicle Maintenance:		\$25,000
Includes all servicing		
and equipment		
\$17,	500 TOTAL	\$55,000

ISCAL YEAR 2011/2012	0	
ODD F.CA		
CODE 564	CLASSIFICATION:	
		(Richmond Police)
	2010/2011 Budget	\$136,640
	Cumulative as of	\$62,955.39
	4/30/2011	
ITEM		AMOUNT
Communications	Dispatch Fees	\$105,000
New World Software		\$12,000
Records Management	New World (Richmond)	\$5,900
Records Management	City of Richmond	\$5,700
300 MHZ		\$16,000
EBRCS	\$45/mo 18 radios	\$9,720

	A A A A A A A A A A A A A A A A A A A	
	10 T	
¢17 C00	попат	A154 200
\$17,680	TOTAL	\$154,320

FISCAL YEAR 2011/2012	0	
CODE 566	CLASSIFICATION:	Radio Maintenance
	2010/2011 Budget	\$4,400
	Cumulative as of	\$0.00
	4/30/2011	Ψ0.00
ITEM		AMOUNT
Cell phone connections to mob	ile units Toughbooks	\$2,400
Motorola Radio Lease		\$21,000
<u> </u>		
\$19,000	TOTAL	\$23,400

FISCAL YEAR 2011/2012	0	
CODE 568	CLASSIFICATION:	Prisoner/Case Expenses/Bookin
	2010/2011 Budget	\$5,
	Cumulative as of 4/30/2011	\$5,629
ITEM	11 301 2011	AMOUNT
County Booking Fee	10 @ \$20	\$
Crime Lab:		\$4,
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		
Evidence Room Monitored Alar	m	\$
•		
-		
		1-
\$0	O TOTAL	\$5,

FISCAL YEAR 2011/2012	0	
CODE 570	CLASSIFICATION:	Training
	2010/2011 Budget	\$12,000
	Cumulative as of	\$13,889.47
	4/30/2011	
ITEM		AMOUNT
INCLUDES:		
ALL ASPECTS OF OFFICER		
TRAINING		\$5,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	\$5,000
		·
-		
AND THE RESERVE OF THE PERSON		
AND THE RESIDENCE OF THE PARTY		
(\$2,000)	TOTAL	\$10,000

FISCAL YEAR 2011/2012	0	
CODE 572	CLASSIFICATION:	Recruiting
0001	GENEDIT TOTAL TOTAL	Rectareing
	2010/2011 Budget	\$7,650
	Cumulative as of	\$7,178.00
· · · · · · · · · · · · · · · · · · ·	4/30/2011	
ITEM		AMOUNT
Medical	0 \$750	\$0
Psychological Assessment	0 @ \$550	\$0
Polygraph	0 @ \$450	\$0
Background Investigation	0 @ 800	\$0
(\$7,65	50) TOTAI	\$0

FISCAL YEAR 2011/2012	0	
CODE 574	CLASSIFICATION	Reserve Officers
3.1	CHADDII ICHI ICH.	reserve officers
	2010/2011 Budget	\$8,00
	Cumulative as of	\$3,225.3
	4/30/2011	
ITEM		AMOUNT
Reserve Officers:	Training	
	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Total	\$1,50
R.O. Awards Banquet		\$50
<u> </u>		
		
		- A CONTRACTOR OF THE CONTRACT
(\$6,0	TOTAL	\$2,0

FISCAL YEAR 2011/2012	0	
		Misc. Dues,
CODE 576	CLASSIFICATION:	
	2010/2011 Budget	\$3,3
	Cumulative as of	\$2,417.
THINM	4/30/2011	
ITEM INCLUDES: Chief's meetings, (CDO7 due -	AMOUNT
PORAC General Membership		
John John Jane Clone	, 000.	
CCC Chief's Association		\$8
CPOA/\$65.00x9=\$495/\$150 Chief		\$1
Cal Chiefs \$300/\$125	Chief Harman/Sgt. Hull	\$4
Miscellaneous - Meeting Suppl:	ies	\$1,2
APPLIANCE III		_
SATY NA SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRES		
	10.00	
1		
	Total	
(\$90)	TOTAL	\$3,

FISCAL YEAR 2011/2012	0	
CODE 580	CLASSIFICATION:	 Utilities - Po
Former 514		
	2010/2011 Budget	\$8
	Cumulative as of	\$6,53
	4/30/2011	
ITEM		AMOUNT
Utilities	\$667 average x 12	\$8
	7889000	
	\$0 Total	\$8

FISCAL YEAR 2011/2012	(0
CODE 581	CLASSIFICATION	: Bldg. Repair/Maint
	2010/2011 Budge	\$1,000
		AE31 10
	Cumulative as of 4/30/2011	\$571.16
ITEM		AMOUNT
Miscellaneous Repairs		\$1,000
1977-2197-2		
Ç	Total	\$1,000

FISCAL YEAR 2011/2012	0	
CODE 582	CLASSIFICATION:	Office Supplies
	2010/2011 Budget	\$6,000
····	Cumulative as of	\$4,765.69
	4/30/2011	
ITEM		AMOUNT
Paper (colored, letter, legal	, fax)	
Stamps, envelopes, postage		
Printing		
Envelopes (manilla), folders,	etc.	
Ink cartridges/correction tap		
Calendars, refills, etc.		
Miscellaneous (pens, pencils,	clips, staples, etc.)	\$6,000
		<u> </u>
\$0	TOTAL	\$6,000

FISCAL YEAR 2011/2012	0	
CODE 588	CLASSIFICATION:	Telephones
		(+Richmond Line)
	2010/2011 Budget	
	Cumulative as of	\$6,558.32
	4/30/2011	
ITEM		AMOUNT
INCLUDES:		
(11) Cellular Phones	5 @ \$40 x 12	\$2,400
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
		V 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
,		AN-
	0.50	
(\$3,	068) TOTAL	\$7,980

FISCAL YEAR 2011/2012	0	
CODE 590	CLASSIFICATION:	Housekeening
OODI	CHADSII ICAI ION.	nodsekeeping
	2010/2011 Budget	\$5,000
	Cumulative as of	\$3,197.61
	4/30/2011	
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels, Se		
cleaning supplies, rug cleaning	ng (\$250), trash bags	
and coffee, sugar, creamer		
	Estimated Total	\$1,120
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$40 x 12	\$480
	, , , , , , , , , , , , , , , , , , , ,	
	1944 - Maria	
(\$1,000)	TOTAL	\$4,000

FISCAL YEAR 2011/2012	0	
CODE 592	CLASSIFICATION:	Publications
	olkiboti toni ton.	Labileactons
	2010/2011 Budget	\$3,
	Cumulative as of	\$2,141
	4/30/2011	
ITEM		AMOUNT
INCLUDES: Deering updates, Pe	enal Codes,	\$1,
magazines, etc.		
Legal Source Book		
Department Policy - Lexipol	2010	\$2,
1170		
THE PARTY OF THE P		
·		
\$0	TOTAL	\$3

FISCAL YEAR 2011/2012	0	
CODE 594	CLASSIFICATION:	Comm. Policing
	2010/2011 Budget	\$5,
	Cumulative as of	\$1,082
ITEM	4/30/2011	AMOUNT
Senior Program		\$
Schools/etc.		
Crime Prevention		\$
Children's Interview Center		\$
Sand Bags		
Website		\$1,
(\$2,500)	Total	\$2

FISCAL YEAR 2011/2012	0	
CODE 596	CLASSIFICATION:	CAL-ID/WEST-NET
	2010/2011 Budget	\$12,472
	Cumulative as of	\$12,656.00
	4/30/2011	
ITEM		AMOUNT
CAL-ID expenses		\$4,900
WEST-NET expenses		\$8,000
-		
		NAMES OF STATE
	TO A CONTROL OF THE C	
•		
\$42	8 TOTAI	\$12,900

FISCAL YEAR 2011/2012	0	
CODE 598	CLASSIFICATION:	COPS Special Fund
	2010/2011 Budget	\$0
	Cumulative as of	\$0.00
	4/30/2011	
ITEM		TNUOMA
Officer Hui	Approx \$10,400/mo.	1
Salary plus benefits including Retire		
10/11 100 000 + interest r	received used for Hui's payroll	and benefits
10/11 100,000 Interest 1	ecerved used for hur s payrour	and benefits
-		
,		
		1
AMPRICATION .		
	\$0 TOTAL	\$0

FISCAL YEAR 2011/2012	0	
CODE 599	CLASSIFICATION:	Measure G Administration
	2010/2011 Budget	\$0
	W	
	Cumulative as of 4/30/2011	\$1,553.50
ITEM NBS Admin Fees		AMOUNT
NDS AUMITH FEES		\$1,600
NBS Administration	Original Police Tax	\$1,600
\$3,200	TOTAL	\$3,200

FISCAL YEAR 2011/2012	0	
CODE 601	CLASSIFICATION: Pa	rk and Rec. Admin.
	2010/2011 Budget	\$6,500
	Cumulative as of	\$3,984.32
	4/30/2011	
ITEM		AMOUNT
P.& R. Admin. Salary	\$25.00 x 260 hours	\$6,500
4 MA-10		
	\$0 TOTAL	\$6,500

FISCAL YEAR 2011/2012	0	
CODE 602	CLASSIFICATION:	Custodian
	2010/2011 Budget	\$24,000
	Cumulative as of	\$17,500.00
ITEM	4/30/2011	AMOUNT
600/Custodian	Community Center	\$21,000
Park Restroom Custodian		\$5,000
\$2,	000 TOTAL	\$26,000

FISCAL YEAR 2011/2012	0	
CODE 623	CLASSIFICATION:	Social Security (7.65%) /Distric
	2010/2011 Budget	\$4
	Cumulative as of	\$264.
ITEM	4/30/2011	AMOUNT
P&R Admin. \$6500 x 7.65%		\$4
	I I I I I I I I I I I I I I I I I I I	
\$0	TOTAL	\$

FISCAL YEAR 2011/2012	0	
CODE 642	CLASSIFICATION:	Community Center Utilities
	2010/2011 Budget	\$4,756
	Cumulative as of	\$3,879.10
	4/30/2011	
ITEM		АМОИЛТ
EBMUD Community Center	\$108 x 12	\$1,300
EBMUD Gore Lot	\$20 x 12	\$240
PG&E Community Center	\$190 avg. x 12	\$2,280
Telephone Community Center	\$78 avg. x 12	\$936
		!
Name and the second sec		
	m-4-1	A4 55 G
\$0	Total	\$4,756

FISCAL YEAR 2011/2012	0	
CODE 643	CLASSIFICATION:	Janitorial Supplies
0022 010		Journe College Dupper Co
	2010/2011 Budget	\$1,500
	aozo, aozz Baagoo	72,000
	Cumulative as of	\$52.02
	4/30/2011	702102
ITEM	2, 33, 232	AMOUNT
Community Center		22200112
Janitorial Supplies, paper to	wels. light bulbs. etc.	\$750
our our our our our our our our our	least, right saiss, cool	4,00
Annex		
Janitorial Supplies, paper to	wels, light bulbs, etc.	\$0
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	ON A PROPERTY AND RESIDENCE AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT	
(\$750)	Total	\$750

\$	TOTAL 0	\$1,000
37 V 1447 397 797 797 144 44 44 44 44 44 44 44 44 44 44 44 44		
- TRAFFORMAN BARRAS L		
		111 01 01
		
ire Extinguishers	Four Extinguishers	\$0
		Ψ1,000
isc Repairs		\$1,000
ITEM		AMOUNT
TOTAL	4/30/2011	TIMOSTATE
	Cumulative as of	\$9,931.42
	2010/2011 Budget	\$1,000
		Repairs
CODE 646	CLASSIFICATION:	Community Center

FISCAL YEAR 2011/2012	0		
CODE 656	CLASSIFICATION:	Building E Repairs	
	OMIGOTI IGHT	Bulluling if Robulls	
	2010/2011 Budget	\$0	
	Cumulative as of	\$0.00	
	4/30/2011		
ITEM		TNUOMA	
Miscellaneous		\$0	
-			
F (SAMA)			
The second secon	70.46/10/8		
- Publication	177794744		
The later of the l			
	vy vy karolina ti		
\$1	O Total	\$0	

FISCAL YEAR 2011/2012	0	
CODE 662	CLASSIFICATION:	Annex - Utiliti
	2010/2011 Budget	\$!
	Cumulative as of	\$680
	4/30/2011	
ITEM		AMOUNT
Utilities		\$1,
		:
		-
		-
		-
		+
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FISCAL YEAR 2011/2012	0	
CODE 666	CLASSIFICATION:	Annex Repairs
	2010/2011 Budget	
	Cumulative as of	Ċ
	4/30/2011	, <u>, , , , , , , , , , , , , , , , , , </u>
ITEM		AMOUNT
		7 (4 10
\$	0 Total	

FISCAL YEAR 2011/2012	0	
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
	0221002220111	111001 1110
	2010/2011 Budget	\$500
	Cumulative as of	\$0.00
	4/30/2011	
ITEM		AMOUNT
Miscellaneous Expenses		\$0
	-	
<u></u>		
W - 1940/45		· .
		-
		1.1
(\$500)	Total	\$0

CODE 670	CLASSIFICATION:	
		Gardening Supplies
	2010/2011 Budget	\$2,000
	Cumulative as of	\$0.00
	4/30/2011	70.00
ITEM	17 307 2011	AMOUNT
Plantings		\$2,000
I I WITCHINGO		\$2,000
		-
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		TOTAL TOTAL SERVICE (
VIII. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
The state of the s		
\$0	Total	\$2,000

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FISCAL YEAR 2011/2012	0	
CODE 672	CLASSIFICATION	Park O&M
0001 072	022180111021111011	Lati ouzi
	2010/2011 Budget	\$61,600
	Cumulative as of	\$40,609.76
	4/30/2011	
ITEM		
Operations/Maintenance Pa	rk Property	
	•••	
		105.000
Maintenance Contract	(O&M Funding)	\$27,060
Park Maintence Repairs	(O&M Funding)	\$9,940
Tree Pruning/Removal		\$4,000
Utilities	Water	\$7,500
Drain Clearing		\$1,000
Incidental Expenses		\$2,000
	Shared Expense Total	\$51,500
	400 6 6	200 000
Old Park Allocated Exp	40% of Shared Expenses	\$20,600
New Park Allocated Exp	60% of Shared Expenses	\$30,900
Levy Fees	(County)	\$4,320
Engineer's Annual Report		\$6,000
inigineer b imitaar nepere,	New Park Total	\$41,220
	THOW I GIRL TOTAL	7 11/220
\$220	Total	\$61,820
7220	TOCAL	PO1 , 02 0

FISCAL YEAR 2011/2012	0		
CODE 674	CLASSIFICATION	Park Construction	Expense
	2010/2011 Budget	\$0	
	Cumulative as of	\$0.00	
	4/30/2011		
ITEM			
Misc. Expenses		\$0	
AARILLA .			
		•	····
The state of the s			
	· • • • • • • • • • • • • • • • • • • •		
	1-16-94-9		
\$0	Total	\$0	

FISCAL YEAR 2011/2012	0	
CODE 678	CLASSIFICATION:	Misc. Park/Rec Expense
	2010/2011 Budget	\$2,000
		,
	Cumulative as of	\$218.82
	4/30/2011	
ITEM		AMOUNT
Miscellaneous Projects / Eagle S	Scout	\$1,000
	VII. VIII. I	
(\$1,000) To	otal	\$1,000

FISCAL YEAR 2011/2012	0	
CODE 810	CLASSIFICATION:	Computer
		_
	2010/2011 Budget	\$3
	Cumulative as of	\$29,7
	4/30/2011	
ITEM		AMOUNT
Service Contract/Misc. Supp.		\$1
ARIES	CCC Office of Revenue	\$
CLETS - Annual Fee		
ACCJIN Shared Costs	CCC Office of Revenue	\$
		,
1		
		_
\$0	Total	\$3

FISCAL YEAR 2011/2012	0	
CODE 820	CLASSIFICATION:	Canon Copier Contract
	2010/2011 Budget	\$5,160
	Cumulative as of	\$4,811.15
* *	4/30/2011	
ITEM		AMOUNT
IMAGERNR 330S NQJ45065	Lease \$370 x 12	\$4,440
Overage Charges	\$60 x 12 average	\$720
Outside Reproduction		\$1,000
\$1,000	TOTAL	\$6,160

FISCAL YEAR 2011/2012	0	
	CLASSIFICATION: I	i.e.a.l
3031		(Dist./Personnel)
	2010/2011 Budget	\$50,000
w	Cumulative as of	\$24,466.90
	4/30/2011	
ITEM		AMOUNT
Legal Expenses		\$35,000
		**
· · · · · · · · · · · · · · · · · · ·		
	+	
/615 00) Motal	63E 000
(915,00	O) Total	\$35,000

FISCAL YEAR 2011/2012	0	
CODE 835	CLASSIFICATION:	Conquitant
CODE 833	CLASSIFICATION:	Consultant
	2010/2011 Budget	\$4
	Cumulative as of	\$4,38
T CD TEAM	4/30/2011	AMOUNT
ITEM		AMOUNT
Actuarial Report		\$3
	WW. Barrier	
	Table Called	
		-
		-
		- Laure
(\$40	00) Total	\$3

FISCAL YEAR 2011/2012	0	
CODE 840	CLASSIFICATION:	Accounting
	2010/2011 Budget	\$25,800
	Cumulative as of 4/30/2011	\$23,435.00
ITEM		AMOUNT
Deborah Russell Accountant	\$65 X 235 HOURS	\$15,275
Year End/Audit		\$10,000
	-	
		-
		-
77.70		
- Partition of the Control of the Co		
Promis officers.		
(\$525	TOTAL	\$25,275

FISCAL YEAR 2011/2012	0	
CODE 850	CLASSIFICATION: 1	Insurance
	2010/2011 Budget	\$30,000
	Cumulative as of	\$28,956.41
ITEM	4/30/2011	TUUOMA
4 4 11/1		AFIOUNT
Special District Risk Manageme		
(District General Liability, A		
Property, Floater, Employee B.		
Error & Omissions, Flood Prote	ection, Personal	
liability Board Members)		
Kensington Park/Property Police Liability Included		\$30,000
Torrow Hability Included		Ψ30,000
7 /		•
· · · · · · · · · · · · · · · · · · ·		
//##### NUM.		
TOTAL		
\$0	TOTAL	\$30,000

FISCAL YEAR 2011/2012	0	
CODE 860	CLASSIFICATION:	Election
	2010/2011 Budget	\$12
	Z010/Z011 Budget	\$12.
	Cumulative as of	\$10,44
	4/30/2011	
Directors Special Toy etc.	4 000 meters w 61 00 /3\	AMOUNT
Directors, Special Tax, etc.	4,000 voters x \$1.00 (3)	
		1
(\$12,000) TOTAI	

FISCAL YEAR 2011/2012	0	
		MCI Fund/KFD
CODE 865	CLASSIFICATION:	Maintenance
	2010/0011 7	000 040
	2010/2011 Budget	\$28,840
	Cumulative as of	\$28,840.00
	4/30/2011	720,040.00
ITEM	47 307 2011	AMOUNT
		11100111
Lease		\$29,705
, , , , , , , , , , , , , , , , , , , ,		
	1781	
	W. W. (P. 1. 2.)	
\$865	Total	\$29,705

FISCAL YEAR 2011/2012	0	
Code 870	CLASSIFICATION:	County Expendit
	2010/2011 Budget	\$19,
		,,
	Cumulative as of	\$22,148
	4/30/2011	
ITEM		AMOUNT
Property Tax Administration of		
Senate Bill 2557 (Chapter 466	5 of 1990)	
\$1,300,000 x 1.3%		\$16,
Miscellaneous		
Fees, Assessments, Interest,		
etc		\$3,
	·	
		:
	-	
***************************************	Total	\$19

FISCAL YEAR 2011/2012	0	
		Franchise Fees
CODE 890	CLASSIFICATION:	Waste/Recycle Expense
	2010/2011 Budget	\$2,500
	Cumulative as of	\$14,180.43
	4/30/2011	
ITEM		AMOUNT
Garbage Related Expenses	Public Education, etc.	\$2,500
Legal Fees		\$15,000
\$15,00	TOTAL	\$17,500

FISCAL YEAR 2011/2012	0	
2007 000	CT ACCTET CAMTON -	Miscellaneous
CODE 898	CLASSIFICATION:	Expenses
	2010/2011 Budget	\$9,450
	Cumulative as of	\$7,237.21
	4/30/2011	
ITEM		AMOUNT
Gore Lot Misc.		\$500
0010 1100 1111001		
LAFCO		\$1,00
Service Pins/Charms		\$25
Seminars/Directors		\$2,00
CSDA/CCSDA Membership		\$4,14
Miscellaneous		\$25
Annual Conference		\$2,00
Governance Days		\$50
And the second s		
\$1,:	191 TOTA	L \$10,64

FISCAL YEAR 2011/2012	0	
CODE 961	CLASSIFICATION:	Police Bldg. Improveme
	2010/2011 Budget	\$0
	Cumulative as of	\$0.00
	4/30/2011	
ITEM		AMOUNT
Final Year of Renovation F	ees was 08/09	\$0
		No.
	1	- 1

	0	
CODE 962	CLASSIFICATION:	Patrol Cars
Former 506	0010/0011 7 1	420,000
	2010/2011 Budget	\$30,000
	Cumulative as of	\$0.00
PATROL CAR PURCHASE/OUTFITTING	4/30/2011	
Replacement of Ford Crown Victor	oria Patrol Vehicle	\$0
A V	ABBUTTO .	

(\$30,000)	TOTAL	\$0

CLASSIFICATION:	Patrol Car Accessori	.es
2010/2011 Budget	\$0	
	\$3,382.38	
4/30/2011		
	AMOUNT	
	\$0	
11.00		
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	Cumulative as of 4/30/2011	4/30/2011

FISCAL YEAR 2011/2012	0	
CODE 965	CLASSIFICATION:	Weapons / Radios
	2010/2011 Budget	\$0
	Cumulative as of	
	4/30/2011	
ITEM	2,00,2002	AMOUNT
	· ·	

FISCAL YEAR 2011/2012		
CODE 967	CLASSIFICATION:	Station Equipment
Former 504		
	2010/2011 Budget	\$0
	Cumulative as of	\$0.00
	4/30/2011	
ITEM		AMOUNT
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	TO THE TOTAL THE	40
Ş	TOTAL 0	\$0

FISCAL YEAR 2011/2012	0		
CODE 968	OT ACCITE CAMION.	OSS CO Francis	-
Former 504	CLASSIFICATION:	Office Furn. & Equip.	
FOLIMET 204	2010/2011 Budget	\$0	
	2010/2011 Budget	70	-
	Cumulative as of	\$0.00	
	4/30/2011	13333	
ITEM		AMOUNT	
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\$	O TOTAL	\$0	

FISCAL YEAR 2011/2012	0	
CODE 969	CLASSIFICATION: C	Computer Equipment
Former 800		
	2010/2011 Budget	\$0
	Cumulative as of	\$1,263.77
	4/30/2011	
ITEM		AMOUNT
V-1077 (AN VINANCE OF AN VINAN		
76 - U.S VIII. 36 -		
		North I
		*** A.L. 60**
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		78.8 V
		
	0	
<u> </u>	O TOTAL	\$0

FISCAL YEAR 2011/2012	0	
CODE 971	CLASSIFICATION:	Park Land
· · · · · · · · · · · · · · · · · · ·		
	2010/2011 Budget	\$0
	Cumulative as of	\$0.00
	4/30/2011	
ITEM		AMOUNT
Market Control		
TOTAL CONTRACTOR AND ADDRESS OF THE PARTY OF		
, , , , , , , , , , , , , , , , , , , ,		
\$	O TOTAL	\$0

FISCAL YEAR 2011/2012	0		
CODE 972	CLASSIFICATION:	Park Bldgs. Improve	ments
		Zazi Bragot Improvo	
	2010/2011 Budget	\$150,000	••••
	Cumulative as of	\$8,489.53	
ITEM	4/30/2011	AMOUNT	
TIEM		AMOUNT	
Bathroom - Remaining Work		\$120,000	
Annex Renovation		\$0	

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	an .		
400.000	···		
(\$30,000)	TOTAL	\$120,000	<u> </u>

FISCAL YEAR 2011/2012	0		
CODE 973	CLASSIFICATION	Park Construct. 1	Fund
	2010/2011 Budget	\$0	
	Cumulative as of	\$0.00	
TENTA	4/30/2011		
ITEM			
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4			
	Landing and the second		
CONTRACTOR OF THE PROPERTY OF			
\$0	Total	\$0	

FISCAL YEAR 2011/2012	0		
CODE 974	CLASSIFICATION	Other Park Improvement	s
	-	 	
	2010/2011 Budget	\$0	
**	Cumulative as of	\$0.00	
	4/30/2011		
ITEM			
19/81111 - 1/4/4			
			V273-
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		2001-2-0	
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\$0	Total	\$0	

FISCAL YEAR 2011/2012	0	
		Park/Rec. Furnitu
CODE 978	CLASSIFICATION:	& Equipment
Former 609		
	2010/2011 Budget	
	Cumulative as of	\$0
	4/30/2011	
TITIPM	47 307 2011	7 MOLINIII
ITEM		AMOUNT
		<u> </u>

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\$0	TOTAL	1