

Police

Mission Statement

In partnership with our community, we will ensure a safe and peaceful city in which to live, work and visit. We are committed to providing proactive law enforcement and high quality police services to our diverse community.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
General Fund					
Administrative Services {101-302-30001}	8,511,741	10,747,682	5,093,632	10,417,269	11,005,243
Field Services {101-302-30002}	17,085,561	19,476,432	8,559,801	17,803,345	20,830,682
Investigative Services {101-302-30003}	9,979,782	10,500,476	5,415,012	10,361,997	11,421,679
Support Services {101-302-30004}	10,497,819	10,276,828	5,193,489	10,202,139	10,690,903
Office of the Chief {101-302-30009}	1,518,737	1,597,850	876,590	1,595,488	1,618,997
Total General Fund	\$ 47,593,640	\$ 52,599,268	\$ 25,138,524	\$ 50,380,238	\$ 55,567,505
Narcotic Forfeiture Fund					
Narcotic Forfeiture {260-329}	322,112	348,725	160,131	320,246	492,598
Transfer To Other Funds	-	-	-	-	-
Total Narcotic Forfeiture Fund	\$ 322,112	\$ 348,725	\$ 160,131	\$ 320,246	\$ 492,598
Supplemental Law Enforcement Funds					
Special Grants Fund {Fund 261}	552,404	1,015,850	318,588	701,232	656,586
Supplemental Law Enforcement {262}	262,057	282,703	114,817	297,644	389,852
Transfer To Other Funds	-	-	-	-	-
Total Supplemental Law Enf.	\$ 814,461	\$ 1,298,553	\$ 433,406	\$ 998,875	\$ 1,046,438
Other Funds					
Police Staffing Augmentation {Fund 263}	2,772,352	4,207,153	1,487,948	3,060,960	4,305,480
Police Building Project Fund {Fund 303}	3,575,625	3,892,850	1,092,783	3,892,850	3,807,550
Equipment Replacement Fund {Fund 601}	920,395	495,000	77,081	495,000	1,334,500
Helicopter Depreciation Fund {Fund 602}	1,282,489	532,500	27,360	450,000	349,450
Joint Air Support Operation Fund {Fund 703}	-	560,530	141,382	560,530	1,070,535
Police Grand Total	\$ 57,281,073	\$ 63,934,579	\$ 28,558,614	\$ 60,158,700	\$ 67,974,055

1 - 0

Police

	Actual 2006-07	Current Year 2007-08	Estimated 2007-08	Budget 2008-09
Total Salaried Positions	393.70	389.70	390.10	378.10

2007-08 Accomplishments	Corresponding Citywide Strategic Goals
Expanded community volunteer programs	Sense of Community
Improved traffic enforcement & related programs	Transportation & Mobility
Established a programmed peace officer recruit testing schedule.	Diversity / Safe Community
Initiated development of a recruitment website to be tied into the Human Resources on-line application process.	Diversity / Safe Community
Initiated a programmed recruitment plan, including targeted diversity outreach, tied to testing cycles.	Diversity / Safe Community
Strengthened proactive crime fighting ability.	Diversity / Safe Community

2008-09 Goals	Corresponding Citywide Strategic Goals
The Police Department will seriously explore potential revenue strategies that will grow and sustain law enforcement services now and into the future.	Safe Community / Trust in Government / Transportation & Mobility
The Police Department will identify and implement crime analysis software and mapping tools to provide residents with real time access to crime data and to provide Department management with the data to more efficiently allocate and deploy resources.	Safe Community / Trust in Government / Technology
The Police Department will explore the feasibility of establishing an Area Based Community Policing Model in the downtown Business District to provide a geographic based deployment of department resources.	Safe Community / Transportation & Mobility
The Police Department will continue to identify and implement technology, such as digital audio recorders and in-car video recording systems, to increase department transparency, mitigate civil liability, and enhance public trust.	Safe Community / Trust in Government / Technology
The Police Department will evaluate the use of civilian traffic control officers in the downtown business district to mitigate enforcement, congestion, and pedestrian safety issues.	Safe Community / Transportation & Mobility

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	6,406,345	8,013,224	3,802,790	7,795,720	8,744,571
Maintenance & Operation	2,107,393	2,794,458	1,308,951	2,621,549	2,203,672
Capital	37,544	-	-	-	57,000
Charges - Other Depts	(39,542)	(60,000)	(18,109)	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	\$ 8,511,741	\$ 10,747,682	\$ 5,093,632	\$ 10,417,269	\$ 11,005,243

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	2.00	1.00	0.00
Community Service Officer	0.00	21.00	21.00	21.00
Community Service Officer/Custody Officer	5.00	0.00	0.00	0.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Equipment Mechanic I	3.00	3.00	3.00	3.00
Equipment Service Worker	1.00	1.00	1.00	1.00
Human Resources Analyst	0.00	1.00	1.00	1.00
Jail Administrator	0.00	1.00	1.00	1.00
Office Services Secretary	1.00	1.00	1.00	1.00
Office Services Specialist II	3.00	3.00	3.00	3.00
Police Budget & Prop Admin.	1.00	0.00	0.00	0.00
Police Budget & Prop Supervisor	0.00	0.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00
Police Custody Shift Supervisor	0.00	4.00	4.00	4.00
Police Lieutenant	0.00	1.00	1.00	1.00
Police Officer	1.00	9.00	9.00	9.00
Police Officer Recruit	0.00	5.00	5.00	5.00
Police Records Administrator	1.00	1.00	1.00	1.00
Police Records Shift Supervisor	2.00	3.00	3.00	3.00
Police Records Specialist	14.00	12.00	12.00	12.00
Police Sergeant	3.00	4.00	4.00	4.00
Public Safety Business Administrator	0.00	1.00	1.00	1.00
TOTAL	<u>40.00</u>	<u>77.00</u>	<u>77.00</u>	<u>76.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09	
<u>Salaries & Benefits</u>						
41100	Salaries	4,039,982	5,091,686	2,436,490	4,994,804	5,374,293
41200	Overtime	344,131	329,407	204,820	419,881	410,566
41300	Hourly Wages	327,502	341,524	146,471	300,266	621,122
41600	Compensated Absences	80,955	72,716	49,294	101,052	90,994
41700	Other Benefits	18,722	9,200	9,463	19,399	15,000
41800	Life Insurance	3,660	2,585	2,302	4,720	5,356
41900	Disability Insurance	16,843	12,200	9,343	19,153	21,441
42000	Vision Insurance	3,522	4,872	6,010	12,319	6,218
42100	Medical Insurance	368,947	434,799	213,117	436,890	525,170
42200	Dental Insurance	38,832	41,000	21,037	43,127	48,943
42300	Unemployment Insurance	4,907	5,031	2,789	5,717	6,101
42400	Compensation Insurance	453,013	464,530	257,585	528,049	594,691
42500	Medicare	46,120	54,956	29,704	60,893	68,174
42600	Social Security/PARS	2,066	2,360	542	1,110	1,260
42700	PERS Retirement	657,144	1,146,358	413,824	848,338	955,242
	Total	\$ 6,406,345	\$ 8,013,224	\$ 3,802,790	\$ 7,795,720	\$ 8,744,571

<u>Maintenance & Operation Detail</u>						
42800	Auto Allowance	1,490	460	1,789	3,578	3,400
42900	Uniform Allowance	62,997	49,690	37,004	74,535	52,760
43050	Repair Buildings & Grounds	4,463	28,451	16,405	38,810	26,500
43060	Utilities	670,815	742,611	346,351	692,702	606,344
43070	Lease Payments	23,504	1,166	11,717	23,434	26,525
43080	Rent	3,345	13,520	590	1,180	
43110	Contractual Services	96,188	283,325	44,872	89,743	50,150
43114	City Grant Match	3,220	-	-	-	-
43150	City Services	6,362	6,250	-	-	-
44100	Repairs to Equipment	17,637	8,760	52,977	105,953	65,230
44120	Repairs to Office Equipment	10,460	18,318	2,381	4,515	2,135

0
-
5

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44200 Advertising	4,296	8,999	2,488	4,976	5,000
44300 Telephone	26,704	6,502	11,039	22,385	21,251
44350 Vehicle Maintenance	24,952	42,000	8,634	15,132	15,610
44400 Janitorial Services	175	-	-	-	-
44450 Postage	21,466	11,779	10,221	20,440	11,686
44500 Support of Prisoners	722	83,000	927	1,854	-
44550 Travel	12,957	13,248	6,390	12,780	22,769
44600 Laundry & Towel Service	-	2,009	-	-	-
44650 Training	26,478	16,279	20,731	41,462	49,473
44700 Computer Software	33,983	990	14,991	29,982	3,500
44750 Insurance & Surety Bonds	335,871	361,381	220,012	440,023	173,142
44760 Regulatory	1,223	1,200	1,542	1,542	1,550
44800 Membership & Dues	609	1,049	-	-	-
45100 Books	465	470	-	-	-
45150 Furniture & Equipment	19,629	2,425	15,675	31,428	16,800
45170 Computer Hardware	950	7,834	401	802	500
45200 Maps & Blue Prints	-	-	103	103	-
45250 Office Supplies	35,955	36,208	11,842	24,447	19,348
45300 Small Tools	142	217	-	-	-
45350 General Supplies	72,518	62,591	46,194	92,389	48,325
45450 Printing & Graphics	1,799	-	-	-	-
46000 Depreciation	579,689	979,608	422,304	844,608	979,608
46900 Business Meetings	2,766	2,582	877	1,755	1,266
47000 Miscellaneous	3,563	1,536	496	991	800
47010 Discount Earned & Lost	(0)	-	(0)	(1)	-
49050 Charges-Other Depts	(39,542)	(60,000)	(18,109)	-	-
Total	\$ 2,067,851	\$ 2,734,458	\$ 1,290,842	\$ 2,621,549	\$ 2,203,672

0
-
9

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	15,038,769	17,878,915	7,674,599	16,116,658	18,951,754
Maintenance & Operation	1,966,536	1,597,517	885,202	1,686,687	1,807,928
Capital	80,255	-	-	-	71,000
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 17,085,561</u>	<u>\$ 19,476,432</u>	<u>\$ 8,559,801</u>	<u>\$ 17,803,345</u>	<u>\$ 20,830,682</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Community Service Officer	26.00	2.00	2.00	2.00
Customer Service Representative	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00
Police Communication Shift Supervisor	4.00	0.00	0.00	0.00
Police Lieutenant	5.00	3.00	3.00	3.00
Police Officer	127.00	92.00	92.00	92.00
Police Officer Recruit	5.00	0.00	0.00	0.00
Police Sergeant	17.00	17.00	17.00	17.00
TOTAL	<u>186.00</u>	<u>116.00</u>	<u>116.00</u>	<u>116.00</u>

0
-
8

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	9,946,367	11,770,930	4,896,793	10,283,265	12,277,065
41200 Overtime	608,433	804,022	508,813	1,068,507	1,014,831
41300 Hourly Wages	21,728	39,964	18,475	38,797	47,619
41600 Compensated Absences	172,647	168,315	87,289	183,307	208,710
41700 Other Benefits	24,032	1,750	12,412	26,065	20,000
41800 Life Insurance	4,758	1,970	2,468	5,183	6,077
41900 Disability Insurance	32,365	9,694	13,747	28,868	33,846
42000 Vision Insurance	1,471	1,284	920	1,932	14,092
42100 Medical Insurance	756,284	1,210,802	393,167	825,650	1,044,870
42200 Dental Insurance	75,351	75,000	34,737	72,948	85,526
42300 Unemployment Insurance	11,007	11,674	5,432	11,408	13,972
42400 Compensation Insurance	1,015,796	1,005,386	501,144	1,052,402	1,232,571
42500 Medicare	115,686	130,933	61,530	129,213	151,494
42600 Social Security/PARS	161	520	148	311	365
42700 PERS Retirement	2,252,684	2,646,671	1,137,525	2,388,803	2,800,716
Total	<u>\$ 15,038,769</u>	<u>\$ 17,878,915</u>	<u>\$ 7,674,599</u>	<u>\$ 16,116,658</u>	<u>\$ 18,951,754</u>

Maintenance & Operation Detail

42800 Auto Allowance	875	1,904	1,847	3,694	2,000
42900 Uniform Allowance	166,325	176,260	90,898	181,797	184,660
43110 Contractual Services	875,658	815,192	408,417	852,641	812,641
43112 Direct Assistance	49	-	-	-	-
43150 City Services	4,691	6,825	-	-	-
44100 Repairs to Equipment	134	156	11	22	37
44120 Repairs to Office Equipment	1,829	1,672	672	1,344	747
44300 Telephone	85,791	38,812	41,975	83,800	80,041
44350 Vehicle Maintenance	534,321	267,644	199,662	244,902	286,991
44450 Postage	263	21	57	125	67
44500 Support of Prisoners	300	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44550 Travel	13,216	9,056	10,182	25,063	4,279
44600 Laundry & Towel Service	-	25	-	-	-
44650 Training	18,809	25,379	5,813	25,000	28,259
44700 Computer Software	-	495	-	-	-
44750 Insurance & Surety Bonds	185,281	234,809	108,474	234,809	382,378
44760 Regulatory	104	-	-	-	-
44800 Membership & Dues	65	91	-	-	-
45150 Furniture & Equipment	15,592	4,577	2,406	4,000	5,770
45170 Computer Hardware	9,345	1,248	256	256	300
45250 Office Supplies	8,993	5,080	3,307	6,700	6,041
45300 Small Tools	-	280	106	150	-
45350 General Supplies	41,687	5,671	10,952	22,000	13,495
46900 Business Meetings	1,150	1,263	156	325	222
47000 Miscellaneous	2,069	1,057	17	70	-
47010 Discount Earned & Lost	(12)	-	(5)	(11)	-
Total	<u>\$ 1,966,536</u>	<u>\$ 1,597,517</u>	<u>\$ 885,202</u>	<u>\$ 1,686,687</u>	<u>\$ 1,807,928</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	9,388,830	9,992,572	5,143,393	9,818,758	10,771,049
Maintenance & Operation	590,562	507,904	271,620	543,239	621,630
Capital	391	-	-	-	29,000
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 9,979,782</u>	<u>\$ 10,500,476</u>	<u>\$ 5,415,012</u>	<u>\$ 10,361,997</u>	<u>\$ 11,421,679</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	2.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00	0.00
Community Service Officer	0.00	4.00	4.00	4.00
Community Service Officer/Custody Officer	3.00	0.00	0.00	0.00
Crime Analyst	0.00	1.00	1.00	1.00
Customer Service Representative	2.00	2.00	2.00	2.00
Executive Analyst\Crime Lab Prop Mgr.	1.00	0.00	0.00	0.00
Forensic Specialist	0.00	4.00	4.00	4.00
Forensic Supervisor	0.00	1.00	1.00	1.00
Identification Technician	4.00	0.00	0.00	0.00
Office Services Specialist II	1.00	0.00	0.00	0.00
Office Services Secretary	0.00	1.00	1.00	1.00
Office Services Secretary (Steno)	1.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Lieutenant	4.00	3.00	3.00	3.00
Police Officer	34.00	46.00	46.00	46.00
Police Sergeant	8.00	7.00	7.00	7.00
Sr Crime Analyst	0.00	1.00	1.00	1.00
TOTAL	<u>62.00</u>	<u>72.00</u>	<u>72.00</u>	<u>72.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	5,763,118	5,988,648	3,153,885	6,100,000	6,715,504
41200 Overtime	957,264	1,153,432	532,951	1,065,901	958,385
41300 Hourly Wages	41,279	200,743	1,554	3,108	12,109
41600 Compensated Absences	96,109	85,912	54,486	85,912	114,164
41700 Other Benefits	10,882	3,200	6,550	3,200	15,000
41800 Life Insurance	3,406	2,501	2,123	2,501	4,440
41900 Disability Insurance	17,441	7,980	9,860	7,980	20,617
42000 Vision Insurance	2,251	2,376	2,358	2,376	7,709
42100 Medical Insurance	517,918	474,352	290,157	474,352	654,892
42200 Dental Insurance	50,574	42,000	25,566	42,000	53,459
42300 Unemployment Insurance	7,030	5,940	3,731	5,940	7,643
42400 Compensation Insurance	648,971	612,735	344,281	612,735	710,186
42500 Medicare	69,297	61,867	38,765	61,867	81,059
42600 Social Security/PARS	-	2,610	-	2,610	-
42700 PERS Retirement	1,203,290	1,348,277	677,126	1,348,277	1,415,883
Total	<u>\$ 9,388,830</u>	<u>\$ 9,992,572</u>	<u>\$ 5,143,393</u>	<u>\$ 9,818,758</u>	<u>\$ 10,771,049</u>

Maintenance & Operation Detail

42800 Auto Allowance	681	390	1,788	3,576	1,700
42900 Uniform Allowance	75,305	73,725	36,375	72,750	75,875
43050 Repair Buildings & Grounds	-	54	74	148	-
43060 Utilities	210	-	-	-	-
43070 Lease Payments	5,704	459	4,991	9,982	8,556
43080 Rent	13,046	7,907	180	360	300
43090 Equipment Usage	96	-	-	-	-
43110 Contractual Services	72,959	77,028	33,615	67,230	5,000
43150 City Services	2,030	3,500	-	-	-
44100 Repairs to Equipment	-	3,897	-	-	-
44120 Repairs to Office Equipment	4,073	3,328	1,740	3,479	1,822

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44300 Telephone	57,909	28,450	25,982	51,964	48,589
44350 Vehicle Maintenance	138,755	125,998	49,638	99,276	175,045
44450 Postage	1,783	642	104	208	194
44550 Travel	29,852	17,736	10,308	20,616	18,388
44650 Training	16,704	12,599	8,576	17,151	26,139
44700 Computer Software	531	3,188	-	-	-
44750 Insurance & Surety Bonds	118,882	115,000	74,521	149,043	231,973
44800 Membership & Dues	1,440	1,796	584	1,168	1,000
45100 Books	60	41	-	-	-
45150 Furniture & Equipment	5,600	506	4,686	9,372	3,360
45170 Computer Hardware	3,759	4,882	1,403	2,805	2,000
45250 Office Supplies	22,690	15,859	8,606	17,212	13,210
45300 Small Tools	89	-	452	904	-
45350 General Supplies	15,077	9,473	6,697	13,394	7,455
46900 Business Meetings	2,177	981	1,218	2,436	874
47000 Miscellaneous	1,158	465	84	168	150
47010 Discount Earned & Lost	(9)	-	(2)	(4)	-
Total	\$ 590,562	\$ 507,904	\$ 271,620	\$ 543,239	\$ 621,630

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	9,173,505	9,075,702	4,716,050	9,230,517	9,193,663
Maintenance & Operation	1,352,095	1,201,126	495,547	1,007,840	1,542,240
Capital	11,761	-	-	-	-
Charges - Other Depts	(39,542)	-	(18,109)	(36,218)	(45,000)
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 10,497,819</u>	<u>\$ 10,276,828</u>	<u>\$ 5,193,489</u>	<u>\$ 10,202,139</u>	<u>\$ 10,690,903</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Community Service Officer	0.00	3.00	3.00	2.00
Community Service Officer/Custody Officer	16.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00
Helicopter Mechanic	1.00	1.00	1.00	1.00
Information Services Project Manager	0.00	0.00	1.00	1.00
Jail Administrator	1.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	0.00	0.00	0.00
PC Specialist	0.00	0.50	0.50	0.50
Police Captain	0.00	1.00	1.00	1.00
Police Communications Operator	0.00	22.00	21.00	21.00
Police Communication Shift Supervisor	0.00	4.00	4.00	4.00
Police Custody Shift Supervisor	5.00	0.00	0.00	0.00
Police Lieutenant	1.60	2.60	2.60	2.60
Police Officer	19.00	36.00	36.00	29.00
Police Sergeant	5.10	5.10	5.50	5.50
TOTAL	<u>50.70</u>	<u>76.20</u>	<u>76.60</u>	<u>68.60</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	5,992,633	5,784,012	2,999,048	5,870,000	5,771,507
41200 Overtime	473,300	590,802	351,744	630,000	627,687
41300 Hourly Wages	106,065	243,430	57,738	115,475	260,154
41600 Compensated Absences	102,614	92,206	51,726	103,452	97,749
41700 Other Benefits	25,250	4,650	3,361	6,722	10,000
41800 Life Insurance	3,437	2,123	1,886	3,773	4,021
41900 Disability Insurance	18,132	10,222	9,590	19,181	18,749
42000 Vision Insurance	2,590	3,300	3,199	6,399	7,473
42100 Medical Insurance	509,949	534,869	258,545	517,089	542,693
42200 Dental Insurance	49,597	45,000	23,623	47,246	50,360
42300 Unemployment Insurance	6,860	6,355	3,414	6,827	6,649
42400 Compensation Insurance	632,952	597,263	313,110	626,219	621,713
42500 Medicare	78,542	66,339	40,822	81,643	75,999
42600 Social Security/PARS	282	3,165	88	176	187
42700 PERS Retirement	1,171,304	1,091,965	598,158	1,196,316	1,098,723
Total	<u>\$ 9,173,505</u>	<u>\$ 9,075,702</u>	<u>\$ 4,716,050</u>	<u>\$ 9,230,517</u>	<u>\$ 9,193,663</u>

Maintenance & Operation Detail

42800 Auto Allowance	2,173	2,676	646	1,293	1,000
42900 Uniform Allowance	84,853	79,100	44,194	88,388	73,300
43050 Repair Buildings & Grounds	9,654	992	294	588	-
43060 Utilities	14,029	389	4,632	9,264	-
43080 Rent	539	4,070	66	132	-
43110 Contractual Services	56,755	406,623	29,831	59,662	360,518
43112 Direct Assistance	1,280	-	-	-	-
43150 City Services	1,873	500	-	-	-
44100 Repairs to Equipment	6,842	-	7,489	14,978	7,633
44120 Repairs to Office Equipment	6,671	2,249	2,687	5,374	1,139

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44250 Communications Maint	2,257	-	1,463	2,926	
44300 Telephone	35,346	9,621	15,578	31,157	27,779
44350 Vehicle Maintenance	425,656	115,165	61,152	122,304	130,896
44400 Janitorial Services	3,642	-	-	-	-
44450 Postage	632	-	258	517	139
44500 Support of Prisoners	106,018	-	45,771	91,541	95,000
44550 Travel	17,309	12,317	6,511	13,022	19,888
44600 Laundry & Towel Service	2,043	-	805	1,611	1,700
44650 Training	9,415	29,283	3,436	6,872	35,104
44700 Computer Software	4,539	-	1,212	2,425	500
44750 Insurance & Surety Bonds	200,269	155,000	66,015	155,000	457,465
44760 Regulatory	-	-	25	50	1,000
44800 Membership & Dues	1,085	-	515	1,030	650
45050 Periodicals & Newspapers	1,429	-	-	-	-
45100 Books	237	26	-	-	-
45150 Furniture & Equipment	40,658	3,889	(326)	(651)	3,394
45170 Computer Hardware	39,939	5,598	368	736	500
45250 Office Supplies	10,357	4,743	4,648	9,295	6,488
45300 Small Tools	613	-	45	91	200
45350 General Supplies	16,370	5,185	17,112	28,000	20,677
45450 Printing & Graphics	4,118	-	936	1,873	1,500
46000 Depreciation	242,000	358,858	179,429	358,858	295,200
46900 Business Meetings	2,212	2,062	755	1,510	570
47000 Miscellaneous	1,292	2,780	-	-	-
47010 Discount Earned & Lost	(11)	-	(3)	(5)	-
49050 Charges-Other Depts	(39,542)	-	(18,109)	(36,218)	(45,000)
Total	\$ 1,312,553	\$ 1,201,126	\$ 477,438	\$ 971,622	\$ 1,497,240

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,422,140	1,529,581	838,505	1,530,573	1,521,409
Maintenance & Operation	96,597	68,269	38,085	64,914	97,588
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,518,737</u>	<u>\$ 1,597,850</u>	<u>\$ 876,590</u>	<u>\$ 1,595,488</u>	<u>\$ 1,618,997</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Asst. Police Chief	1.00	1.00	1.00	1.00
Community Service Officer	1.00	1.00	1.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00
Office Services Supervisor	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	729,459	680,158	395,529	750,000	777,146
41200 Overtime	239,396	334,300	182,029	338,000	323,696
41300 Hourly Wages	107,544	162,991	61,741	75,000	21,543
41600 Compensated Absences	11,808	9,973	6,697	13,393	13,330
41700 Other Benefits	2,116	1,150	-	-	-
41800 Life Insurance	1,245	1,639	693	1,386	1,451
41900 Disability Insurance	3,583	3,495	1,971	3,942	3,854
42000 Vision Insurance	888	888	552	1,104	968
42100 Medical Insurance	66,182	61,035	37,129	65,000	81,098
42200 Dental Insurance	6,313	5,000	3,262	6,524	6,832
42300 Unemployment Insurance	1,071	676	638	1,276	901
42400 Compensation Insurance	98,908	106,319	58,937	106,500	111,311
42500 Medicare	9,807	5,359	6,199	12,398	12,122
42600 Social Security/PARS	1,036	2,119	525	1,050	1,099
42700 PERS Retirement	142,786	154,478	82,604	155,000	166,058
Total	<u>\$ 1,422,140</u>	<u>\$ 1,529,581</u>	<u>\$ 838,505</u>	<u>\$ 1,530,573</u>	<u>\$ 1,521,409</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	40	310	621	200
42900 Uniform Allowance	5,530	5,160	3,115	6,230	6,230
43110 Contractual Services	960	10,392	-	-	-
43150 City Services	2,860	3,100	-	-	-
44120 Repairs to Office Equipment	665	867	1,417	1,600	769
44200 Advertising	500	-	-	-	-
44250 Communications Maint	-	-	530	600	300
44300 Telephone	6,825	-	2,529	5,058	4,930
44350 Vehicle Maintenance	134	50	-	-	10,557
44450 Postage	784	115	358	716	374
44550 Travel	19,569	1,682	1,659	2,800	8,957

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44650 Training	7,626	2,202	1,074	1,800	9,949
44700 Computer Software	-	1,523	-	-	-
44750 Insurance & Surety Bonds	18,198	17,500	12,757	17,500	34,232
44800 Membership & Dues	3,360	1,340	1,090	1,500	1,500
45050 Periodicals & Newspapers	889	923	127	254	350
45100 Books	74	189	70	140	200
45150 Furniture & Equipment	4,802	536	1,936	3,872	2,376
45170 Computer Hardware	515	1,949	-	-	-
45250 Office Supplies	9,330	3,713	4,542	9,085	7,188
45350 General Supplies	1,752	4,479	1,165	2,330	1,782
45450 Printing & Graphics	468	-	548	1,096	1,000
46900 Business Meetings	8,146	10,370	4,190	8,379	5,698
47000 Miscellaneous	3,612	2,139	667	1,334	996
Total	<u>\$ 96,597</u>	<u>\$ 68,269</u>	<u>\$ 38,085</u>	<u>\$ 64,914</u>	<u>\$ 97,588</u>

NARCOTIC FORFEITURE
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 260

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Fines and Forfeitures	448,162	-	703,836	705,000	-
Use of Money and Property	16,421	-	14,400	29,000	-
Fund Balance - Prior Year	-	348,725	-	-	492,598
Total Estimated Financing Resources	<u>\$ 464,583</u>	<u>\$ 348,725</u>	<u>\$ 718,236</u>	<u>\$ 734,000</u>	<u>\$ 492,598</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	212,664	219,868	114,978	229,942	268,792
Maintenance & Operation	109,448	128,857	45,152	90,304	223,806
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	142,471	-	558,105	413,754	-
Total Estimated Requirements	<u>\$ 464,583</u>	<u>\$ 348,725</u>	<u>\$ 718,236</u>	<u>\$ 734,000</u>	<u>\$ 492,598</u>

NARCOTIC FORFEITURE
 DETAIL OF FINANCIAL RESOURCES
 FUND 260

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Fines and Forfeitures</u>					
37810 Narcotics Forfeitures	448,162	-	703,836	705,000	-
Total	\$ 448,162	-	\$ 703,836	\$ 705,000	-
<u>Use of Money and Property</u>					
38000 Interest & Inv. Revenue	10,092	-	14,400	29,000	-
38005 Interest & Inv. (GASB 31)	6,329	-	-	-	-
Total	\$ 16,421	-	\$ 14,400	\$ 29,000	-
<u>Miscellaneous Revenue</u>					
38560 Misc. Revenue	-	-	-	-	-
34540 Finger Print Fees	285	-	825	1,000	-
Total	\$ 285	-	\$ 825	\$ 1,000	-
Total Revenue	\$ 464,868	-	\$ 719,061	\$ 735,000	-

260-329 Narcotics Forfeiture

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	212,664	219,868	114,978	229,942	268,792
Maintenance & Operation	109,448	128,857	45,152	90,304	223,806
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 322,112</u>	<u>\$ 348,725</u>	<u>\$ 160,131</u>	<u>\$ 320,246</u>	<u>\$ 492,598</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Police Officer	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>

260-329 Narcotics Forfeiture

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	150,268	156,819	81,975	163,950	191,021
41200 Overtime	1,154	-	15	15	-
41600 Compensated Absences	2,860	2,352	1,469	2,939	3,424
41700 Other Benefits	710	-	-	-	900
41800 Life Insurance	58	58	34	67	78
41900 Disability Insurance	371	-	234	468	545
42100 Medical Insurance	5,443	5,443	3,482	6,963	8,113
42200 Dental Insurance	371	369	284	569	663
42300 Unemployment Insurance	157	157	82	164	191
42400 Compensation Insurance	14,501	14,490	7,576	15,152	17,654
42500 Medicare	2,180	2,274	1,177	2,354	2,743
42700 PERS Retirement	34,590	37,906	18,650	37,300	43,459
Total	<u>\$ 212,664</u>	<u>\$ 219,868</u>	<u>\$ 114,978</u>	<u>\$ 229,942</u>	<u>\$ 268,792</u>

<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance	2,800	2,800	1,400	2,800	2,800
43110 Contractual Services	101,171	120,000	40,894	81,788	140,000
44750 Insurance & Surety Bonds	4,809	4,057	2,627	5,254	6,006
45150 Furniture & Equipment	-	1,000	-	-	50,000
45350 General Supplies	638	1,000	231	463	25,000
47000 Miscellaneous	30	-	-	-	-
Total	<u>\$ 109,448</u>	<u>\$ 128,857</u>	<u>\$ 45,152</u>	<u>\$ 90,304</u>	<u>\$ 223,806</u>

SPECIAL GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 261

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money and Property	2,692	5,000	300	1,000	1,000
Revenue From Other Sources	331,370	615,000	125,987	605,110	664,000
Misc & Non Operating Revenues	106,394	21,000	63,498	126,000	21,000
Fund Balance - Prior Year	111,948	374,850	128,803	-	-
Total Estimated Financing Resources	<u>\$ 552,404</u>	<u>\$ 1,015,850</u>	<u>\$ 318,588</u>	<u>\$ 732,110</u>	<u>\$ 686,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	395,608	813,719	294,321	588,642	609,275
Maintenance & Operation	86,907	202,131	24,267	112,589	47,311
Capital	69,890	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	-	30,878	29,414
Total Estimated Requirements	<u>\$ 552,404</u>	<u>\$ 1,015,850</u>	<u>\$ 318,588</u>	<u>\$ 732,110</u>	<u>\$ 686,000</u>

SPECIAL GRANT
 DETAIL OF FINANCIAL RESOURCES
 FUND 261

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Use of Money and Property</u>					
38000 Interest & Inv. Revenue	(380)	5,000	300	1,000	1,000
38005 Interest & Inv. (GASB 31)	3,072	-	-	-	-
Total	<u>\$ 2,692</u>	<u>\$ 5,000</u>	<u>\$ 300</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<u>Revenue From Other Sources</u>					
31240 Federal Grant	-	-	-	-	-
31660 COPS Ahead Grant	-	-	-	-	-
31670 Law Enforcement Block Grant	-	-	-	-	-
31671 Police Grants-Misc Federal	24,131	25,000	-	25,000	35,000
31680 HSP Bicycle & Ped Safety Grant	-	-	-	-	-
32840 County Motor Vehicle Fees	-	-	-	-	170,000
32870 Office of Traffic Safety	-	130,000	-	130,000	70,000
32871 Sobriety Checkpoint Grant	-	-	-	83,110	38,000
33300 State Police Grants	31,523	147,000	36,653	147,000	307,000
33340 OCJP/L.A./Impact	12,708	70,000	17,124	70,000	44,000
33341 OCJP/CLETEP	-	-	-	-	-
33342 Police Mobile Command Unit	-	-	-	-	-
34601 GHS - SRO	122,944	93,000	35,220	-	-
34602 LA County Grant (COPPS Ahead)	140,064	150,000	36,990	150,000	-
34603 GUSD Grant (COPPS Ahead)	-	-	-	-	-
Total	<u>\$ 331,370</u>	<u>\$ 615,000</u>	<u>\$ 125,987</u>	<u>\$ 605,110</u>	<u>\$ 664,000</u>

SPECIAL GRANT
 DETAIL OF FINANCIAL RESOURCES
 FUND 261

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Misc & Non Operating Revenues</u>					
38500 Donations & Contributions	34,625	21,000	17,000	21,000	21,000
38510 City's Contribution	-	-	-	-	-
38530 City COPS Contribution	3,220	-	-	-	-
38535 City Grant Contribution	-	-	-	-	-
38540 City LEBG Contribution	-	-	-	-	-
38560 Miscellaneous Revenue	68,549	-	46,498	105,000	-
Total	<u>\$ 106,394</u>	<u>\$ 21,000</u>	<u>\$ 63,498</u>	<u>\$ 126,000</u>	<u>\$ 21,000</u>
Total Revenue	<u><u>\$ 440,456</u></u>	<u><u>\$ 641,000</u></u>	<u><u>\$ 189,785</u></u>	<u><u>\$ 732,110</u></u>	<u><u>\$ 686,000</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	395,608	813,719	294,321	588,642	609,275
Maintenance & Operation	86,907	202,131	24,267	112,589	47,311
Capital	69,890	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 552,404</u>	<u>\$ 1,015,850</u>	<u>\$ 318,588</u>	<u>\$ 701,232</u>	<u>\$ 656,586</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Police Officer	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TOTAL	<u><u>3.00</u></u>	<u><u>3.00</u></u>	<u><u>3.00</u></u>	<u><u>3.00</u></u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	194,411	310,543	146,646	293,291	310,243
41200 Overtime	105,241	365,400	84,498	168,995	156,275
41300 Hourly Wages	851	-	426	852	-
41600 Compensated Absences	3,237	3,853	1,975	3,951	4,179
41700 Other Benefits	394	-	2,762	5,525	5,844
41800 Life Insurance	62	86	41	81	86
41900 Disability Insurance	176	-	332	663	701
42100 Medical Insurance	12,667	42,484	8,844	17,687	18,710
42200 Dental Insurance	1,116	1,537	908	1,816	1,921
42300 Unemployment Insurance	319	257	193	386	408
42400 Compensation Insurance	29,505	23,737	17,805	35,611	37,669
42500 Medicare	4,094	3,725	2,654	5,308	5,615
42700 PERS Retirement	43,534	62,097	27,237	54,475	67,623
Total	\$ 395,608	\$ 813,719	\$ 294,321	\$ 588,642	\$ 609,275

Maintenance & Operation Detail

42900 Uniform Allowance	3,604	4,200	2,800	5,600	4,200
43110 Contractual Services	12,271	15,000	460	10,000	-
44400 Janitorial Services	-	-	88	177	-
44450 Postage	370	-	-	-	-
44550 Travel	11,535	1,500	152	305	6,589
44650 Training	4,630	19,161	-	14,000	15,395
44700 Computer Software	-	-	4,038	8,076	-
44750 Insurance & Surety Bonds	5,557	16,793	3,929	7,858	10,163
44800 Membership and Dues	120	-	-	-	-
45150 Furniture & Equipment	20,542	62,371	239	478	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45170 Computer Hardware	31,526	-	10,418	20,835	-
45250 Office Supplies	61	-	-	-	-
45350 General Supplies	(3,844)	78,200	2,013	45,000	10,964
45450 Printing and Graphics	-	4,906	-	-	-
47000 Miscellaneous	535	-	130	260	-
Total	<u>\$ 86,907</u>	<u>\$ 202,131</u>	<u>\$ 24,267</u>	<u>\$ 112,589</u>	<u>\$ 47,311</u>

SUPPLEMENTAL LAW ENFORCEMENT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 262

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money and Property	14,738	15,000	6,600	15,000	12,000
Revenues From Other Sources	401,551	400,000	398,344	400,000	400,000
Fund Balance - Prior Year	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 416,289</u>	<u>\$ 415,000</u>	<u>\$ 404,944</u>	<u>\$ 415,000</u>	<u>\$ 412,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	255,950	242,547	111,761	292,044	282,662
Maintenance & Operation	6,106	40,156	3,056	5,600	107,190
Capital	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Transfers To Other Funds	100,000	100,000	100,000	-	-
Capital Projects	-	-	-	-	-
Unallocated	54,232	32,297	190,127	117,356	22,148
Total Estimated Requirements	<u>\$ 416,289</u>	<u>\$ 415,000</u>	<u>\$ 404,944</u>	<u>\$ 415,000</u>	<u>\$ 412,000</u>

SUPPLEMENTAL LAW ENFORCEMENT
 DETAIL OF FINANCIAL RESOURCES
 FUND 262

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Use of Money and Property</u>					
38000 Interest & Inv. Revenue	12,277	15,000	6,600	15,000	12,000
38005 Interest & Inv. (GASB 31)	2,461	-	-	-	-
Total	<u>\$ 14,738</u>	<u>\$ 15,000</u>	<u>\$ 6,600</u>	<u>\$ 15,000</u>	<u>\$ 12,000</u>
 <u>Revenue From Other Sources</u>					
33300 State Police Grants	401,551	400,000	398,344	400,000	400,000
Total	<u>\$ 401,551</u>	<u>\$ 400,000</u>	<u>\$ 398,344</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
 Total Revenue	 <u><u>\$ 416,289</u></u>	 <u><u>\$ 415,000</u></u>	 <u><u>\$ 404,944</u></u>	 <u><u>\$ 415,000</u></u>	 <u><u>\$ 412,000</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	255,950	242,547	111,761	292,044	282,662
Maintenance & Operation	6,106	40,156	3,056	5,600	107,190
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 262,057</u>	<u>\$ 282,703</u>	<u>\$ 114,817</u>	<u>\$ 297,644</u>	<u>\$ 389,852</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Community Service Officer	1.00	0.00	0.00	0.00
Police Officer	2.00	2.00	2.00	2.00
TOTAL	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	177,523	171,264	79,027	206,214	200,585
41600 Compensated Absences	2,922	2,569	1,269	3,093	3,182
41700 Other Benefits	1,664	-	29	-	73
41800 Life Insurance	55	58	28	70	70
41900 Disability Insurance	429	-	195	-	489
42100 Medical Insurance	13,728	10,217	5,089	12,302	12,760
42200 Dental Insurance	1,275	1,045	467	1,258	1,170
42300 Unemployment Insurance	185	171	79	206	199
42400 Compensation Insurance	17,107	15,825	7,302	19,054	18,308
42500 Medicare	997	-	-	-	-
42700 PERS Retirement	40,066	41,398	18,277	49,846	45,825
Total	<u>\$ 255,950</u>	<u>\$ 242,547</u>	<u>\$ 111,761</u>	<u>\$ 292,044</u>	<u>\$ 282,662</u>
<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance	2,800	2,800	1,400	1,400	2,800
44750 Insurance & Surety Bonds	3,276	7,356	1,656	4,200	4,390
45150 Furniture & Equipment	-	-	-	-	100,000
47000 Miscellaneous	30	30,000	-	-	-
Total	<u>\$ 6,106</u>	<u>\$ 40,156</u>	<u>\$ 3,056</u>	<u>\$ 5,600</u>	<u>\$ 107,190</u>

POLICE STAFFING AUGMENTATION
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 263

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money and Property	362,067	150,000	148,600	290,000	250,000
Revenues From Other Agencies	-	-	-	-	-
Charges for Services	19,223	20,000	45,729	45,729	-
Transfers From Other Funds	1,100,000	1,350,000	1,363,875	1,364,000	1,836,831
Misc & Non Operating Revenue	68,908	50,000	70,827	71,000	125,000
Fund Balance - Prior Year	1,222,154	2,637,153	-	1,290,231	2,093,649
Total Estimated Financing Resources	<u>\$ 2,772,352</u>	<u>\$ 4,207,153</u>	<u>\$ 1,629,031</u>	<u>\$ 3,060,960</u>	<u>\$ 4,305,480</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	2,653,256	3,935,097	1,446,917	2,980,271	4,195,333
Maintenance & Operation	78,642	272,056	41,031	80,690	110,147
Capital	40,453	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	141,083	-	-
Total Estimated Requirements	<u>\$ 2,772,352</u>	<u>\$ 4,207,153</u>	<u>\$ 1,629,031</u>	<u>\$ 3,060,960</u>	<u>\$ 4,305,480</u>

POLICE STAFFING AUGMENTATION
 DETAIL OF FINANCIAL RESOURCES
 FUND 263

<u>Source</u>	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Use of Money and Property</u>					
38000 Interest & Inv. Revenue	264,248	150,000	148,600	290,000	250,000
38005 Interest & Inv. (GASB 31)	97,819	-	-	-	-
Total	<u>\$ 362,067</u>	<u>\$ 150,000</u>	<u>\$ 148,600</u>	<u>\$ 290,000</u>	<u>\$ 250,000</u>
<u>Charges for Services</u>					
34600 Special Police Fees	19,223	20,000	45,729	45,729	-
Total	<u>\$ 19,223</u>	<u>\$ 20,000</u>	<u>\$ 45,729</u>	<u>\$ 45,729</u>	<u>-</u>
<u>Transfers From Other Funds</u>					
39100 Transfer - General Fund	1,000,000	1,250,000	1,263,875	1,264,000	1,836,831
39110 Transfer-Asset Forfeiture	100,000	100,000	100,000	100,000	-
39145 Transfer - Sewer Fund	-	-	-	-	-
39150 Transfer - Electric	-	-	-	-	-
39200 Transfer - Parking Fund	-	-	-	-	-
Total	<u>\$ 1,100,000</u>	<u>\$ 1,350,000</u>	<u>\$ 1,363,875</u>	<u>\$ 1,364,000</u>	<u>\$ 1,836,831</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	68,908	50,000	70,827	71,000	125,000
Total	<u>\$ 68,908</u>	<u>\$ 50,000</u>	<u>\$ 70,827</u>	<u>\$ 71,000</u>	<u>\$ 125,000</u>
Total Revenue	<u><u>\$ 1,550,198</u></u>	<u><u>\$ 1,570,000</u></u>	<u><u>\$ 1,629,031</u></u>	<u><u>\$ 1,770,729</u></u>	<u><u>\$ 2,211,831</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	363,076	1,320,759	148,883	297,767	696,051
Maintenance & Operation	12,127	7,960	5,232	7,692	23,956
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 375,202</u>	<u>\$ 1,328,719</u>	<u>\$ 154,115</u>	<u>\$ 305,458</u>	<u>\$ 720,007</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Assistant Public Information Officer	1.00	1.00	1.00	0.00
Community Service Officer	4.00	0.00	0.00	0.00
Equipment Mechanic I	1.00	1.00	1.00	0.00
Forensic Specialist	2.00	1.00	1.00	1.00
Forensic Supervisor	1.00	0.00	0.00	0.00
General Counsel	0.00	1.00	1.00	1.00
PC Specialist	0.00	0.50	0.50	0.50
PC Specialist Supervisor	0.00	1.00	1.00	1.00
Police Communications Operator	0.00	4.00	4.00	4.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Officer	21.00	21.00	21.00	21.00
Police Psychologist	1.00	0.00	0.00	0.00
Police Records Specialist	2.00	2.00	2.00	2.00
Police Sergeant	3.00	3.00	3.00	3.00
Senior Assistant City Attorney	1.00	0.00	0.00	0.00
TOTAL	<u>38.00</u>	<u>36.50</u>	<u>36.50</u>	<u>34.50</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	252,263	132,269	112,075	224,151	512,237
41200 Overtime	629	-	216	432	-
41600 Compensated Absences	5,388	42,236	2,108	4,216	9,817
41700 Other Benefits	2,685	-	(2,237)	(4,473)	3,000
41800 Life Insurance	485	1,702	237	473	1,102
41900 Disability Insurance	1,747	3,238	711	1,422	3,312
42000 Vision Insurance	396	1,194	219	437	1,017
42100 Medical Insurance	33,944	252,072	10,954	21,908	51,010
42200 Dental Insurance	3,597	15,568	892	1,783	4,152
42300 Unemployment Insurance	299	2,816	112	224	523
42400 Compensation Insurance	27,596	260,174	10,376	20,751	48,317
42500 Medicare	4,110	37,608	1,603	3,206	7,466
42700 PERS Retirement	29,937	571,882	11,617	23,235	54,099
Total	<u>\$ 363,076</u>	<u>\$ 1,320,759</u>	<u>\$ 148,883</u>	<u>\$ 297,767</u>	<u>\$ 696,051</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	56	-	-	-	-
42900 Uniform Allowance	1,310	1,260	-	-	3,780
44750 Insurance & Surety Bonds	5,369	1,200	2,246	4,492	14,676
45150 Furniture & Equipment	-	3,000	-	-	-
45350 General Supplies	5,410	2,500	2,986	3,200	5,500
47000 Miscellaneous	38	-	-	-	-
Total	<u>\$ 12,127</u>	<u>\$ 7,960</u>	<u>\$ 5,232</u>	<u>\$ 7,692</u>	<u>\$ 23,956</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	2,061,436	2,000,237	1,249,606	2,499,211	3,110,058
Maintenance & Operation	60,811	74,400	32,643	65,286	74,236
Capital	28,824	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,151,071</u>	<u>\$ 2,074,637</u>	<u>\$ 1,282,249</u>	<u>\$ 2,564,497</u>	<u>\$ 3,184,294</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	1,428,824	2,000,237	870,084	1,740,167	2,171,778
41200 Overtime	6,230	-	3,653	7,306	
41600 Compensated Absences	28,163	-	15,748	31,496	39,312
41700 Other Benefits	1,578	-	1,077	2,153	2,688
41800 Life Insurance	647	-	486	973	1,214
41900 Disability Insurance	4,652	-	2,661	5,322	6,643
42000 Vision Insurance	127	-	138	276	344
42100 Medical Insurance	97,052	-	58,269	116,538	145,457
42200 Dental Insurance	9,823	-	5,589	11,178	13,952
42300 Unemployment Insurance	1,522	-	875	1,750	2,184
42400 Compensation Insurance	140,460	-	80,733	161,467	201,535
42500 Medicare	18,546	-	10,044	20,088	25,073
42700 PERS Retirement	323,812	-	200,248	400,496	499,879
Total	\$ 2,061,436	\$ 2,000,237	\$ 1,249,606	\$ 2,499,211	\$ 3,110,058
<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance	32,084	33,600	15,168	30,337	30,800
44750 Insurance & Surety Bonds	27,845	26,800	17,475	34,950	43,436
45150 Furniture & Equipment	-	2,000	-	-	-
45170 Computer Hardware	6,722	-	-	-	-
45350 General Supplies	(6,128)	12,000	-	-	-
47000 Miscellaneous	288	-	-	-	-
Total	\$ 60,811	\$ 74,400	\$ 32,643	\$ 65,286	\$ 74,236

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	71,755	59,320	38,154	76,307	83,649
Maintenance & Operation	2,200	2,650	781	1,563	1,617
Capital	11,629	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 85,583</u>	<u>\$ 61,970</u>	<u>\$ 38,935</u>	<u>\$ 77,870</u>	<u>\$ 85,266</u>

	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Salaries & Benefits</u>					
41100 Salaries	55,343	59,320	29,592	59,184	64,582
41200 Overtime	229	-	-	-	-
41600 Compensated Absences	1,025	-	562	1,125	1,252
41700 Other Benefits	150	-	-	-	-
41800 Life Insurance	29	-	17	34	37
41900 Disability Insurance	251	-	136	272	303
42000 Vision Insurance	-	-	138	276	307
42100 Medical Insurance	2,478	-	1,338	2,676	2,979
42200 Dental Insurance	186	-	99	199	222
42300 Unemployment Insurance	58	-	30	59	66
42400 Compensation Insurance	5,356	-	2,734	5,469	6,089
42500 Medicare	802	-	422	844	940
42700 PERS Retirement	5,849	-	3,085	6,170	6,870
Total	<u>\$ 71,755</u>	<u>\$ 59,320</u>	<u>\$ 38,154</u>	<u>\$ 76,307</u>	<u>\$ 83,649</u>
<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance	325	-	163	325	325
44750 Insurance & Surety Bonds	985	2,150	592	1,184	1,292
45170 Computer Hardware	874	-	-	-	-
45350 General Supplies	-	500	-	-	-
46900 Business Meetings	-	-	27	54	-
47000 Miscellaneous	15	-	-	-	-
Total	<u>\$ 2,200</u>	<u>\$ 2,650</u>	<u>\$ 781</u>	<u>\$ 1,563</u>	<u>\$ 1,617</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	300,077	10,275	106,985	295,871
Maintenance & Operation	201	183,530	2,375	6,149	7,547
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 201</u>	<u>\$ 483,607</u>	<u>\$ 12,649</u>	<u>\$ 113,135</u>	<u>\$ 303,418</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	-	300,077	6,782	100,000	190,905
41600 Compensated Absences	-	-	129	258	3,531
41800 Life Insurance	-	-	3	6	102
41900 Disability Insurance	-	-	20	39	394
42100 Medical Insurance	-	-	971	1,942	25,469
42200 Dental Insurance	-	-	102	204	3,727
42300 Unemployment Insurance	-	-	7	14	179
42400 Compensation Insurance	-	-	627	1,253	20,926
42500 Medicare	-	-	96	192	2,497
42700 PERS Retirement	-	-	1,539	3,078	48,140
Total	-	\$ 300,077	\$ 10,275	\$ 106,985	\$ 295,871

<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance	-	2,520	-	1,400	2,800
43110 Contractual Services	-	179,760	-	-	-
44550 Travel	-	-	645	1,291	-
44650 Training	-	-	40	80	-
44750 Insurance & Surety Bonds	-	750	136	271	4,747
45350 General Supplies	201	500	1,001	2,002	-
46900 Business Meetings	-	-	493	985	-
47000 Miscellaneous	-	-	60	120	-
Total	\$ 201	\$ 183,530	\$ 2,375	\$ 6,149	\$ 7,547

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	156,991	254,704	-	-	9,704
Maintenance & Operation	3,304	3,516	-	-	2,791
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 160,295</u>	<u>\$ 258,220</u>	<u>-</u>	<u>-</u>	<u>\$ 12,495</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	105,993	254,704	-	-	2,116
41600 Compensated Absences	2,509	-	-	-	81
41700 Other Benefits	378	-	-	-	253
41800 Life Insurance	298	-	-	-	6
41900 Disability Insurance	734	-	-	-	492
42000 Vision Insurance	276	-	-	-	185
42100 Medical Insurance	9,027	-	-	-	1,045
42200 Dental Insurance	1,107	-	-	-	742
42300 Unemployment Insurance	152	-	-	-	8
42400 Compensation Insurance	14,071	-	-	-	2,100
42500 Medicare	2,132	-	-	-	64
42700 PERS Retirement	20,314	-	-	-	2,613
Total	<u>\$ 156,991</u>	<u>\$ 254,704</u>	<u>-</u>	<u>-</u>	<u>\$ 9,704</u>
<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance	700	1,400	-	-	1,400
44750 Insurance & Surety Bonds	2,589	1,616	-	-	1,391
45350 General Supplies	-	500	-	-	
47000 Miscellaneous	15	-	-	-	
Total	<u>\$ 3,304</u>	<u>\$ 3,516</u>	<u>-</u>	<u>-</u>	<u>\$ 2,791</u>

POLICE BUILDING PROJECT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 303

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money & Property	2,571,581	1,500,000	1,007,481	1,500,000	1,700,000
Fund Balance - Prior Year	1,004,044	2,392,850	85,302	2,392,850	2,107,550
Total Estimated Financing Resources	<u>\$ 3,575,625</u>	<u>\$ 3,892,850</u>	<u>\$ 1,092,783</u>	<u>\$ 3,892,850</u>	<u>\$ 3,807,550</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	3,575,625	3,892,850	1,092,783	3,892,850	3,807,550
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>\$ 3,575,625</u>	<u>\$ 3,892,850</u>	<u>\$ 1,092,783</u>	<u>\$ 3,892,850</u>	<u>\$ 3,807,550</u>

POLICE BUILDING PROJECT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 303

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Use of Money & Property</u>					
38000 Interest & Inv. Revenue	1,891,342	1,500,000	1,007,481	1,500,000	1,700,000
38005 Interest & Inv. (GASB 31)	680,239	-	-	-	-
38200 Rental Income	-	-	-	-	-
39010 Proceeds of Bond Sale	-	-	-	-	-
Total	<u>\$ 2,571,581</u>	<u>\$ 1,500,000</u>	<u>\$ 1,007,481</u>	<u>\$ 1,500,000</u>	<u>\$ 1,700,000</u>
Total Revenue	<u>\$ 2,571,581</u>	<u>\$ 1,500,000</u>	<u>\$ 1,007,481</u>	<u>\$ 1,500,000</u>	<u>\$ 1,700,000</u>

303-301 Police Building Project

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	3,575,625	3,892,850	1,092,783	3,892,850	3,807,550
Capital	-	-	-	-	-
Total	<u>\$ 3,575,625</u>	<u>\$ 3,892,850</u>	<u>\$ 1,092,783</u>	<u>\$ 3,892,850</u>	<u>\$ 3,807,550</u>

303-301 Police Building Project

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
43110 Contractual Services	179,309	190,000	60,681	190,000	160,000
47000 Miscellaneous	-	-	-	-	-
47050 Interest on Bonds	2,096,316	2,302,850	1,032,102	2,302,850	2,247,550
47100 Retirement of Bonds	1,300,000	1,400,000	-	1,400,000	1,400,000
Total	<u>\$ 3,575,625</u>	<u>\$ 3,892,850</u>	<u>\$ 1,092,783</u>	<u>\$ 3,892,850</u>	<u>\$ 3,807,550</u>

HELICOPTER DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 602

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	242,000	483,900	179,429	359,000	359,000
Misc & Non-Operating Revenue	90,443	15,000	28,500	30,000	30,000
Transfers From Other Funds	-	-	-	-	-
Fund Balance - Prior Year	950,046	33,600	-	61,000	-
Total Estimated Financing Resources	<u>\$ 1,282,489</u>	<u>\$ 532,500</u>	<u>\$ 207,929</u>	<u>\$ 450,000</u>	<u>\$ 389,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-
Capital	1,282,489	532,500	27,360	450,000	349,450
Charges to Other Funds	-	-	-	-	-
Unallocated	-	-	180,569	-	39,550
Total Estimated Requirements	<u>\$ 1,282,489</u>	<u>\$ 532,500</u>	<u>\$ 207,929</u>	<u>\$ 450,000</u>	<u>\$ 389,000</u>

HELICOPTER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 602

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Charges For Services</u>					
34676 Joint Air Support Maint. Fee	-	198,750	-	-	-
37110 Charges For Vehicles	242,000	285,150	179,429	359,000	359,000
Total	<u>\$ 242,000</u>	<u>\$ 483,900</u>	<u>\$ 179,429</u>	<u>\$ 359,000</u>	<u>\$ 359,000</u>
<u>Misc & Non-Operating Revenue</u>					
38710 Interest & Inv. Revenue	51,465	15,000	28,500	30,000	30,000
38715 Interest & Inv. GASB 31	38,978	-	-	-	-
Total	<u>\$ 90,443</u>	<u>\$ 15,000</u>	<u>\$ 28,500</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<u>Transfers From Other Funds</u>					
39210 Transfer-Internal Service Funds	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 332,443</u>	<u>\$ 498,900</u>	<u>\$ 207,929</u>	<u>\$ 389,000</u>	<u>\$ 389,000</u>

0
-
85

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-
Capital	1,282,489	532,500	27,360	450,000	349,450
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,282,489</u>	<u>\$ 532,500</u>	<u>\$ 27,360</u>	<u>\$ 450,000</u>	<u>\$ 349,450</u>

JOINT AIR SUPPORT OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 703

	Actual Resources 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimate 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	-	560,530	-	560,530	560,530
Misc & Non-Operating Revenue	-	-	-	-	-
Fund Balance - Prior Year	-	-	141,382	-	510,005
Total Estimated Financing Resources	<u>-</u>	<u>\$ 560,530</u>	<u>\$ 141,382</u>	<u>\$ 560,530</u>	<u>\$ 1,070,535</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	560,530	141,382	560,530	721,035
Capital	-	-	-	-	349,500
Charges to Other Funds	-	-	-	-	-
Unallocated	-	-	-	-	-
Total Estimated Requirements	<u>-</u>	<u>\$ 560,530</u>	<u>\$ 141,382</u>	<u>\$ 560,530</u>	<u>\$ 1,070,535</u>

JOINT AIR SUPPORT OPERATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 703

<u>Source</u>	<u>Actual Resources 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date 12/31/07</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>
<u>Charges For Services</u>					
34676 Joint Air Support Oper. Fee	-	277,465	-	277,465	277,465
37110 Charges For Vehicles	-	283,065	-	283,065	283,065
Total	-	<u>\$ 560,530</u>	-	<u>\$ 560,530</u>	<u>\$ 560,530</u>
<u>Misc & Non-Operating Revenue</u>					
38000 Interest & Inv. Revenue	-	-	-	-	-
38005 Interest & Inv. (GASB 31)	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	-	-	-
Total	-	-	-	-	-
Total Revenue	-	<u>\$ 560,530</u>	-	<u>\$ 560,530</u>	<u>\$ 560,530</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	560,530	141,382	560,530	721,035
Capital	-	-	-	-	349,500
Charges-Other Depts	-	-	-	-	-
Total	<u>-</u>	<u>\$ 560,530</u>	<u>\$ 141,382</u>	<u>\$ 560,530</u>	<u>\$ 1,070,535</u>

703-301 Joint Air Support Oper

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
42900 Uniform Allowance	-	10,600	-	10,600	7,500
43050 Repairs-Bldgs & Grounds	-	5,000	803	5,000	5,000
43060 Utilities	-	34,000	8,330	34,000	36,100
43110 Contractual Services	-	750	-	750	1,000
44100 Repairs to Equipment	-	2,000	-	2,000	2,100
44120 Repairs to Office Equip	-	750	-	750	1,000
44250 Communication Maint	-	10,000	8,161	10,000	15,000
44300 Telephone	-	-	-	-	600
44350 Vehicle Maintenance	-	325,640	65,427	325,640	455,000
44400 Janitorial Services	-	-	-	-	1,500
44450 Postage	-	1,000	-	1,000	1,100
44550 Travel	-	2,000	410	2,000	2,000
44600 Laundry & Towel Service	-	1,000	132	1,000	1,100
44650 Training	-	12,000	400	12,000	12,000
44750 Insurance & Surety Bonds	-	150,000	57,500	150,000	170,000
44800 Membership and Dues	-	600	219	600	600
45050 Periodicals & Newspapers	-	1,000	-	1,000	1,000
45100 Books	-	-	-	-	1,380
45150 Furniture/Equipment	-	-	-	-	1,000
45200 Maps and Blue Prints	-	200	-	200	300
45250 Office Supplies	-	840	-	840	1,340
45300 Small Tools	-	2,000	-	2,000	2,000
45350 General Supplies	-	200	-	200	1,415
47000 Miscellaneous	-	950	-	950	1,000
Total	-	\$ 560,530	\$ 141,382	\$ 560,530	721,035

