

POLICE STAFFING AUGMENTATION
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 263

| | Actual Resources 2005-06 | Original Estimate 2006-2007 | Year to Date 12/31/06 | Revised Estimated 2006-2007 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|--------------------------------------|--------------------------------|-----------------------------------|--------------------------|-----------------------------------|-----------------------------|---------------------|
| <u>Estimated Financing Resources</u> | | | | | | |
| <u>Revenue</u> | | | | | | |
| Use of Money and Property | 206,997 | 200,000 | 118,448 | 200,000 | 140,000 | 150,000 |
| Revenues From Other Agencies | - | - | - | - | - | - |
| Charges for Services | - | - | 15,563 | 20,000 | - | 20,000 |
| Transfers From Other Funds | 100,000 | 1,100,000 | - | 1,100,000 | 1,350,000 | 1,350,000 |
| Misc & Non Operating Revenue | 1,283,914 | - | 37,698 | 50,000 | 50,000 | 50,000 |
| Fund Balance - Prior Year | 1,317,663 | 2,175,076 | 1,154,815 | 1,322,768 | 2,171,722 | 2,429,643 |
| Total Estimated Financing Resources | <u>\$ 2,908,574</u> | <u>\$ 3,475,076</u> | <u>\$ 1,326,524</u> | <u>\$ 2,692,768</u> | <u>\$ 3,711,722</u> | <u>\$ 3,999,643</u> |
| <u>Estimated Requirements</u> | | | | | | |
| Salaries & Benefits | 2,825,665 | 3,347,290 | 1,282,491 | 2,564,982 | 3,583,936 | 3,907,347 |
| Maintenance & Operation | 82,909 | 127,786 | 44,033 | 127,786 | 127,786 | 92,296 |
| Capital | - | - | - | - | - | - |
| Charges To Other Funds | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - |
| Unallocated | - | - | - | - | - | - |
| Total Estimated Requirements | <u>\$ 2,908,574</u> | <u>\$ 3,475,076</u> | <u>\$ 1,326,524</u> | <u>\$ 2,692,768</u> | <u>\$ 3,711,722</u> | <u>\$ 3,999,643</u> |

POLICE STAFFING AUGMENTATION
 DETAIL OF FINANCIAL RESOURCES
 FUND 263

| <u>Source</u> | <u>Actual Resources 2005-06</u> | <u>Original Estimate 2006-2007</u> | <u>Year to Date 12/31/06</u> | <u>Revised Estimated 2006-2007</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|---|---|--|----------------------------------|--|-------------------------------------|-----------------------------|
| <u>Use of Money and Property</u> | | | | | | |
| 38000 Interest & Inv. Revenue | 240,420 | 200,000 | 118,448 | 200,000 | 140,000 | 150,000 |
| 38005 Interest & Inv. (GASB 31) | (33,423) | - | - | - | - | - |
| Total | <u>\$ 206,997</u> | <u>\$ 200,000</u> | <u>\$ 118,448</u> | <u>\$ 200,000</u> | <u>\$ 140,000</u> | <u>\$ 150,000</u> |
| <u>Revenue From Other Agencies</u> | | | | | | |
| 33300 State Police Grants | - | - | - | - | - | - |
| Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <u>Charges for Services</u> | | | | | | |
| 34600 Special Police Fees | - | - | 15,563 | 20,000 | - | 20,000 |
| Total | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 15,563</u> | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ 20,000</u> |
| <u>Transfers From Other Funds</u> | | | | | | |
| 39100 Transfer - General Fund | - | 1,000,000 | - | 1,000,000 | 1,250,000 | 1,250,000 |
| 39110 Transfer-Asset Forfeiture | 100,000 | 100,000 | - | 100,000 | 100,000 | 100,000 |
| 39145 Transfer - Sewer Fund | - | - | - | - | - | - |
| 39150 Transfer - Electric | - | - | - | - | - | - |
| 39200 Transfer - Parking Fund | - | - | - | - | - | - |
| Total | <u>\$ 100,000</u> | <u>\$ 1,100,000</u> | <u>\$ -</u> | <u>\$ 1,100,000</u> | <u>\$ 1,350,000</u> | <u>\$ 1,350,000</u> |
| <u>Misc & Non Operating Revenue</u> | | | | | | |
| 38560 Miscellaneous Revenue | 1,283,914 | - | 37,698 | 50,000 | 50,000 | 50,000 |
| Total | <u>\$ 1,283,914</u> | <u>\$ -</u> | <u>\$ 37,698</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> |
| Total Revenue | <u>\$ 1,590,911</u> | <u>\$ 1,300,000</u> | <u>\$ 171,709</u> | <u>\$ 1,370,000</u> | <u>\$ 1,540,000</u> | <u>\$ 1,570,000</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--------------------------------------|---|---|---------------------------------------|---------------------------------|-------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 369,403 | 1,139,632 | 143,670 | 287,340 | 1,310,049 | 1,320,759 |
| Maintenance & Operation | 30,449 | 60,120 | 9,223 | 60,120 | 60,120 | 7,960 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 399,852</u> | <u>\$ 1,199,752</u> | <u>\$ 152,893</u> | <u>\$ 347,460</u> | <u>1,370,169</u> | <u>\$ 1,328,719</u> |

Personnel Classification Detail

| | Actual <u>2005-2006</u> | Budget <u>2006-2007</u> | Estimated <u>2006-2007</u> | Prior Est. <u>2007-2008</u> | Budget <u>2007-2008</u> |
|--------------------------------------|----------------------------|----------------------------|-------------------------------|--------------------------------|----------------------------|
| Assistant Public Information Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Service Officer | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Equipment Mechanic I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Forensic Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 |
| Forensic Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| General Counsel | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| PC Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| PC Specialist Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| Police Communications Operator | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| Police Lieutenant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Officer | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 |
| Police Psychologist | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Police Records Specialist | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Police Sergeant | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Senior Assistant City Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| TOTAL | <u>38.00</u> | <u>38.00</u> | <u>38.00</u> | <u>38.00</u> | <u>36.50</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 286,401 | 1,139,632 | 103,313 | 206,626 | 1,310,049 | 132,269 |
| 41600 Compensated Absences | 4,776 | - | 2,310 | 4,619 | - | 42,236 |
| 41700 Other Benefits | 400 | - | 26 | 52 | - | - |
| 41800 Life Insurance | 612 | - | 221 | 441 | - | 1,702 |
| 41900 Disability Insurance | 1,550 | - | 625 | 1,250 | - | 3,238 |
| 42000 Vision Insurance | 378 | - | 168 | 336 | - | 1,194 |
| 42100 Medical Insurance | 21,116 | - | 13,487 | 26,974 | - | 252,072 |
| 42200 Dental Insurance | 2,304 | - | 1,340 | 2,680 | - | 15,568 |
| 42300 Unemployment Insurance | 266 | - | 105 | 210 | - | 2,816 |
| 42400 Compensation Insurance | 26,431 | - | 9,722 | 19,445 | - | 260,174 |
| 42500 Medicare | 4,140 | - | 1,494 | 2,988 | - | 37,608 |
| 42700 PERS Retirement | 21,029 | - | 10,859 | 21,718 | - | 571,882 |
| Total | <u>369,403</u> | <u>1,139,632</u> | <u>143,670</u> | <u>287,340</u> | <u>1,310,049</u> | <u>1,320,759</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42800 Auto Allowance | 61 | - | 56 | - | - | - |
| 42900 Uniform Allowance | 1,370 | 38,920 | 680 | 38,920 | 38,920 | 1,260 |
| 44750 Insurance & Surety Bonds | 4,863 | 1,200 | 2,080 | 1,200 | 1,200 | 1,200 |
| 45150 Furniture & Equipment | 8,897 | 5,000 | - | 5,000 | 5,000 | 3,000 |
| 45350 General Supplies | 15,319 | 15,000 | 6,462 | 15,000 | 15,000 | 2,500 |
| Total | <u>\$ 30,449</u> | <u>\$ 60,120</u> | <u>\$ 9,223</u> | <u>\$ 60,120</u> | <u>60,120</u> | <u>\$ 7,960</u> |

| | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <i>Account Summary</i> | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 2,098,768 | 1,671,104 | 956,036 | 1,912,073 | 1,721,237 | 2,000,237 |
| Maintenance & Operation | 45,952 | 57,600 | 30,366 | 57,600 | 57,600 | 74,400 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 2,144,721</u> | <u>\$ 1,728,704</u> | <u>\$ 986,402</u> | <u>\$ 1,969,673</u> | <u>1,778,837</u> | <u>\$ 2,074,637</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 1,399,384 | 1,671,104 | 660,806 | 1,321,611 | 1,721,237 | 2,000,237 |
| 41200 Overtime | 2,980 | - | 1,680 | 3,361 | - | - |
| 41600 Compensated Absences | 27,405 | - | 15,123 | 30,247 | - | - |
| 41700 Other Benefits | 1,658 | - | 59 | 119 | - | - |
| 41800 Life Insurance | 951 | - | 269 | 538 | - | - |
| 41900 Disability Insurance | 5,236 | - | 2,048 | 4,095 | - | - |
| 42000 Vision Insurance | 348 | - | 30 | 60 | - | - |
| 42100 Medical Insurance | 109,136 | - | 45,571 | 91,143 | - | - |
| 42200 Dental Insurance | 12,630 | - | 4,649 | 9,297 | - | - |
| 42300 Unemployment Insurance | 1,558 | - | 693 | 1,386 | - | - |
| 42400 Compensation Insurance | 143,866 | - | 63,929 | 127,858 | - | - |
| 42500 Medicare | 20,073 | - | 9,110 | 18,220 | - | - |
| 42700 PERS Retirement | 373,544 | - | 152,070 | 304,139 | - | - |
| Total | <u>2,098,768</u> | <u>1,671,104</u> | <u>956,036</u> | <u>1,912,073</u> | <u>1,721,237</u> | <u>2,000,237</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42900 Uniform Allowance | 19,484 | 30,800 | 15,200 | 30,800 | 30,800 | 33,600 |
| 44750 Insurance & Surety Bonds | 26,469 | 26,800 | 13,765 | 26,800 | 26,800 | 26,800 |
| 45150 SB211 Pass Thru - GCCD | - | - | - | - | - | 2,000 |
| 45350 General Supplies | - | - | 1,401 | - | - | 12,000 |
| Total | <u>\$ 45,952</u> | <u>\$ 57,600</u> | <u>\$ 30,366</u> | <u>\$ 57,600</u> | <u>57,600</u> | <u>\$ 74,400</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 83,224 | 51,244 | 35,494 | 70,988 | 52,781 | 59,320 |
| Maintenance & Operation | 2,783 | 3,280 | 630 | 3,280 | 3,280 | 2,650 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 86,007</u> | <u>\$ 54,524</u> | <u>\$ 36,124</u> | <u>\$ 74,268</u> | <u>56,061</u> | <u>\$ 61,970</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 50,755 | 51,244 | 27,270 | 54,540 | 52,781 | 59,320 |
| 41200 Overtime | 318 | - | 229 | 459 | - | - |
| 41600 Compensated Absences | 1,826 | - | 532 | 1,063 | - | - |
| 41700 Other Benefits | 150 | - | 150 | 300 | - | - |
| 41800 Life Insurance | 206 | - | 14 | 29 | - | - |
| 41900 Disability Insurance | 439 | - | 125 | 251 | - | - |
| 42000 Vision Insurance | 173 | - | - | - | - | - |
| 42100 Medical Insurance | 10,200 | - | 1,230 | 2,460 | - | - |
| 42200 Dental Insurance | 1,067 | - | 92 | 184 | - | - |
| 42300 Unemployment Insurance | 102 | - | 28 | 55 | - | - |
| 42400 Compensation Insurance | 9,405 | - | 2,541 | 5,082 | - | - |
| 42500 Medicare | 738 | - | 400 | 801 | - | - |
| 42700 PERS Retirement | 7,845 | - | 2,882 | 5,764 | - | - |
| Total | <u>83,224</u> | <u>51,244</u> | <u>35,494</u> | <u>70,988</u> | <u>52,781</u> | <u>59,320</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42800 Uniform Allowance | - | 630 | - | 630 | 630 | - |
| 42900 Uniform Allowance | 650 | - | 163 | - | - | - |
| 44750 Insurance & Surety Bonds | 1,730 | 2,150 | 467 | 2,150 | 2,150 | 2,150 |
| 45350 General Supplies | 403 | 500 | - | 500 | 500 | 500 |
| Total | <u>\$ 2,783</u> | <u>\$ 3,280</u> | <u>\$ 630</u> | <u>\$ 3,280</u> | <u>3,280</u> | <u>\$ 2,650</u> |

| | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 97,949 | 293,203 | 59,794 | 119,589 | 301,999 | 300,077 |
| Maintenance & Operation | 1,474 | 3,770 | 1,530 | 3,770 | 3,770 | 3,770 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 99,423</u> | <u>\$ 296,973</u> | <u>\$ 61,325</u> | <u>\$ 123,359</u> | <u>305,769</u> | <u>\$ 303,847</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 75,171 | 293,203 | 36,596 | 73,191 | 301,999 | 300,077 |
| 41200 Overtime | - | - | 419 | 838 | - | - |
| 41600 Compensated Absences | 1,234 | - | 1,086 | 2,172 | - | - |
| 41700 Other Benefits | 24 | - | - | - | - | - |
| 41800 Life Insurance | 42 | - | 40 | 79 | - | - |
| 41900 Disability Insurance | 200 | - | 427 | 855 | - | - |
| 42000 Vision Insurance | 50 | - | 45 | 90 | - | - |
| 42100 Medical Insurance | 5,828 | - | 5,403 | 10,807 | - | - |
| 42200 Dental Insurance | 673 | - | 825 | 1,651 | - | - |
| 42300 Unemployment Insurance | 75 | - | 72 | 143 | - | - |
| 42400 Compensation Insurance | 6,917 | - | 6,605 | 13,211 | - | - |
| 42500 Medicare | 1,096 | - | 1,035 | 2,070 | - | - |
| 42700 PERS Retirement | 6,639 | - | 7,241 | 14,482 | - | - |
| Total | <u>97,949</u> | <u>293,203</u> | <u>59,794</u> | <u>119,589</u> | <u>301,999</u> | <u>300,077</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42900 Uniform Allowance | - | 2,520 | 315 | 2,520 | 2,520 | 2,520 |
| 44750 Insurance & Surety Bonds | 1,273 | 750 | 1,215 | 750 | 750 | 750 |
| 45350 General Supplies | 201 | 500 | - | 500 | 500 | 500 |
| Total | <u>\$ 1,474</u> | <u>\$ 3,770</u> | <u>\$ 1,530</u> | <u>\$ 3,770</u> | <u>3,770</u> | <u>\$ 3,770</u> |

| Account Summary | <u>Actual Expenditures 2005-2006</u> | <u>Current Year Appropriation 2006-07</u> | <u>Year to Date Expenditures 12/31/06</u> | <u>Estimated Expenditures 2006-07</u> | <u>Prior Estimate 2007-2008</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-------------------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 176,321 | 192,107 | 87,496 | 174,993 | 197,870 | 226,954 |
| Maintenance & Operation | 2,251 | 3,016 | 2,284 | 3,016 | 3,016 | 3,516 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 178,571</u> | <u>\$ 195,123</u> | <u>\$ 89,781</u> | <u>\$ 178,009</u> | <u>200,886</u> | <u>\$ 230,470</u> |

| | Actual Expenditures 2005-2006 | Current Year Appropriation 2006-07 | Year to Date Expenditures 12/31/06 | Estimated Expenditures 2006-07 | Prior Estimate 2007-2008 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--------------------------------------|-----------------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 132,974 | 192,107 | 52,110 | 104,220 | 197,870 | 226,954 |
| 41600 Compensated Absences | 2,307 | - | 1,656 | 3,311 | - | - |
| 41700 Other Benefits | 150 | - | 378 | 756 | - | - |
| 41800 Life Insurance | 368 | - | 156 | 311 | - | - |
| 41900 Disability Insurance | 833 | - | 367 | 734 | - | - |
| 42000 Vision Insurance | 276 | - | 138 | 276 | - | - |
| 42100 Medical Insurance | 7,779 | - | 7,032 | 14,063 | - | - |
| 42200 Dental Insurance | 1,068 | - | 857 | 1,714 | - | - |
| 42300 Unemployment Insurance | 132 | - | 93 | 187 | - | - |
| 42400 Compensation Insurance | 12,232 | - | 8,611 | 17,223 | - | - |
| 42500 Medicare | 1,930 | - | 1,352 | 2,704 | - | - |
| 42700 PERS Retirement | 16,271 | - | 14,747 | 29,494 | - | - |
| Total | <u>176,321</u> | <u>192,107</u> | <u>87,496</u> | <u>174,993</u> | <u>197,870</u> | <u>226,954</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42900 Unifrom Allowance | - | 1,400 | 700 | 1,400 | 1,400 | 1,400 |
| 44750 Insurance & Surety Bonds | 2,251 | 1,616 | 1,584 | 1,616 | 1,616 | 1,616 |
| 45350 General Supplies | - | - | - | - | - | 500 |
| Total | <u>\$ 2,251</u> | <u>\$ 3,016</u> | <u>\$ 2,284</u> | <u>\$ 3,016</u> | <u>3,016</u> | <u>\$ 3,516</u> |