

# 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 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Administrative Services	8,403,931	7,628,268	4,101,353	8,251,150	9,607,366	9,799,333
Field Services	16,596,171	19,907,350	8,729,283	16,279,879	18,065,221	18,721,869
Investigative Services	9,175,195	9,642,257	4,478,629	8,903,460	9,839,027	10,149,919
Support Services	9,019,272	8,936,368	4,661,341	9,348,245	10,171,837	10,224,748
Office of the Chief	1,391,723	112,954	661,107	1,324,270	1,489,801	1,544,253
<b>Total General Fund</b>	<b>44,586,293</b>	<b>46,227,197</b>	<b>22,631,714</b>	<b>44,107,004</b>	<b>49,173,252</b>	<b>50,440,122</b>
<b>Narcotic Forfeiture Fund</b>						
Narcotic Forfeiture	297,696	429,514	179,241	354,167	290,998	296,462
Transfer To Other Funds	99,996	100,000	-	100,000	100,000	100,000
<b>Total Narcotic Forfeiture</b>	<b>397,692</b>	<b>529,514</b>	<b>179,241</b>	<b>454,167</b>	<b>390,998</b>	<b>396,462</b>
<b>Special Grants Fund</b>						
Supplemental Law Enforcement	131,857	263,585	123,880	259,308	231,755	237,503
Police Staffing Augmentation	1,218,053	2,954,609	1,626,970	3,618,319	3,475,076	3,711,722
Police Building Project Fund	3,438,627	2,796,000	804,936	2,986,000	3,115,000	3,210,000
Capital Improvement Fund					300,000	-
Equipment Replacement Fund					1,418,000	147,000
Helicopter Depreciation Fund	31,589	1,475,737	24,731	25,737	225,479	86,159
<b>Police Grand Total</b>	<b>50,528,663</b>	<b>54,712,216</b>	<b>25,646,006</b>	<b>52,056,073</b>	<b>58,577,099</b>	<b>58,476,507</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	380.70	389.70		389.70	392.70	392.70

# Police

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## **2005/2006 Accomplishments**

- The staff of the Professional Standards Bureau hired an impressive 103 new personnel, 56 of which were sworn personnel, as the Department embarked on the first stage of our expansion plan.
- The staff of the budget unit worked with finance personnel to improve the ease of providing police management with reliable, timely expenditure information to better enable them to manage the police budget. While several new reports were created, both reports were found to be erroneous and had to be reworked.
- The staff of the budget unit looked at a new software program, Teletrak, purchased by Fire to assist in monitoring and controlling OT use. After studying the program and gathering feedback from Fire, it was decided the program would not benefit Police.
- The Internal Affairs office was staffed with a sergeant who has extensive investigatory experience. The investigation of all excessive force and serious misconduct cases are charged to the Internal Affairs Office. This centralization of complex cases in Internal Affairs has allowed cases assigned to other divisions to be completed within the sixty-day window. Currently 95% of all cases assigned to outside divisions are completed within established timelines.

## **2006/2007 and 2007/2008 Goals**

- The Police Department, in concert with the City's Long Range Planning goals, will design and implement recruitment and hiring strategy that will seek to create a diverse workforce that is representative of the city's current demographics. This strategy will involve the expansion and enhancement of our Explorer and Cadet programs and will target our local schools from which candidates for these positions will be drawn.
- The Police Department, in concert with the City's Long Range Planning goal to provide a safe community and a high quality of public safety services, will work to expand our personnel resources and implement the Department's long range plan to extend specialized services to strengthen our proactive crime fighting ability.
- Proactively provide traffic enforcement and traffic related services designed to facilitate the safe and efficient movement of vehicles and pedestrians, minimize interruptions to the flow of traffic on city streets, reduce the number of traffic collisions, and assist in traffic calming through directed enforcement activity.
- In an effort to assist the community in recognizing the importance of and encourage the participation in volunteer activities, the Glendale Police Department will endeavor to expand our Explorer Program, Cadet Program, Reserve Officer Corps, and initiate the construction of a Citizens Police Academy. By attracting diverse members of our community and helping them to get involved with local government and their local police department, we will forge a stronger tie to the community that we serve.

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	6,352,177	6,450,957	3,251,828	6,503,420	7,312,894	7,563,613
Maintenance & Operation	2,068,029	1,233,991	868,687	1,795,490	2,305,232	2,305,180
Capital	22,478	13,280	-	-	58,700	-
Charges - Other Depts	(38,752)	(60,500)	(19,163)	(38,300)	(60,000)	(60,000)
Budgeted Underexpenditure	-	(9,460)	-	(9,460)	(9,460)	(9,460)
Total	\$ 8,403,931	\$ 7,628,268	\$ 4,101,353	\$ 8,251,150	9,607,366	9,799,333

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	5.00	5.00	5.00	5.00	5.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic I	3.00	3.00	3.00	3.00	3.00
Equipment Service Worker	1.00	1.00	1.00	1.00	1.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	1.00	0.00	0.00	0.00	0.00
Office Services Secretary	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	3.00	3.00	3.00	3.00
Police Budget & Prop Admin.	1.00	1.00	1.00	0.00	0.00
Police Budget & Prop Supervisor	0.00	0.00	0.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Chief	1.00	0.00	0.00	0.00	0.00
Police Officer	1.00	1.00	1.00	1.00	1.00
Police Records Administrator	1.00	1.00	1.00	1.00	1.00
Police Records Shift Supervisor	2.00	2.00	2.00	2.00	2.00
Police Records Specialist	14.00	14.00	14.00	14.00	14.00
Police Sergeant	1.00	3.00	3.00	3.00	3.00
Public Safety Business Administrator	0.00	0.00	0.00	1.00	1.00
TOTAL	<u>37.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	3,923,599	4,718,311	2,155,927	4,312,000	4,852,746	5,000,257
41200 Overtime	817,642	138,725	194,603	389,000	316,900	329,407
41300 Hourly Wages	306,332	70,566	104,136	208,300	336,237	341,524
41600 Compensated Absences	78,405	71,361	39,326	78,600	80,468	84,676
41700 Other Benefits	10,961	8,000	4,764	9,550	9,200	9,200
41800 Life Insurance	2,030	1,069	2,167	4,350	2,475	2,559
41900 Disability Insurance	14,306	10,413	8,558	17,100	21,460	22,503
42000 Vision Insurance	4,152	1,413	1,894	3,800	4,872	4,872
42100 Medical Insurance	315,231	286,661	178,789	357,500	358,000	358,000
42200 Dental Insurance	36,154	32,062	20,497	41,000	41,000	41,000
42300 Unemployment Insurance	5,061	4,627	2,451	4,900	4,733	4,981
42400 Compensation Insurance	467,485	387,318	226,495	453,000	516,785	568,359
42500 Medicare	51,683	37,787	24,984	49,750	47,557	48,984
42600 Social Security/PARS	3,208	790	786	1,570	2,291	2,360
42700 PERS Retirement	315,927	681,854	286,452	573,000	718,170	744,931
Total	<u>\$ 6,352,177</u>	<u>\$ 6,450,957</u>	<u>\$ 3,251,828</u>	<u>\$ 6,503,420</u>	<u>7,312,894</u>	<u>7,563,613</u>
Maintenance & Operation Detail						
42800 Auto Allowance	2,307	700	381	770	460	460
42900 Uniform Allowance	24,604	33,354	13,801	27,775	49,690	49,690
43050 Repair Buildings & Grounds	97,257	20,000	40,532	81,275	28,451	28,451
43060 Utilities	740,335	527,000	322,620	671,000	534,000	534,000
43070 Lease Payments	12,499	-	1,167	2,350	1,166	1,166
43080 Rent	9,323	-	5,587	11,175	13,520	13,520
43110 Contractual Services	159,133	142,788	38,599	87,000	283,325	283,325
43114 City Grant Match	4,912	35,979	-	-	-	-
43150 City Services	5	-	3,199	6,400	-	-
44100 Repairs to Equipment	5,939	1,502	16,670	33,350	8,760	8,760

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44120 Repairs to Office Equipment	7,026	1,500	10,454	20,900	18,318	18,318
44200 Advertising	21,924	-	4,284	9,125	8,999	8,999
44250 Communications Maint	-	200	-	-	-	-
44300 Telephone	19,965	11,162	7,474	17,450	6,505	6,502
44350 Vehicle Maintenance	36,946	26,288	18,925	37,750	26,288	26,288
44400 Janitorial Services	22,996	-	-	-	-	-
44450 Postage	22,732	5,500	9,942	19,925	11,779	11,779
44500 Support of Prisoners	139,386	-	42,718	99,275	83,000	83,000
44550 Travel	21,049	10,323	16,919	34,400	13,297	13,248
44600 Laundry & Towel Service	1,763	2,719	776	1,720	2,009	2,009
44650 Training	27,518	10,747	10,993	23,500	16,279	16,279
44700 Computer Software	424	400	649	1,300	990	990
44750 Insurance & Surety Bonds	319,144	216,584	185,285	370,500	361,381	361,381
44760 Regulatory	225	-	783	1,575	1,200	1,200
44800 Membership & Dues	1,171	1,126	655	1,300	1,049	1,049
45050 Periodicals & Newspapers	880	150	-	-	-	-
45100 Books	1,891	50	287	575	470	470
45150 Furniture & Equipment	83,071	500	8,461	17,125	2,425	2,425
45170 Computer Hardware	3,727	250	3,809	7,600	7,834	7,834
45200 Maps & Blue Prints	52	-	32	65	-	-
45250 Office Supplies	60,666	79,078	23,929	50,700	36,208	36,208
45300 Small Tools	1,800	815	-	-	217	217
45350 General Supplies	112,259	7,723	32,023	64,100	62,591	62,591
45400 Reports & Publications						

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45450 Printing & Graphics	52	-	1,351	2,700	-	-
45500 Fuel-Oil	5,138	-	-	-	-	-
46000 Depreciation	87,869	88,299	44,150	88,300	720,903	720,903
46900 Business Meetings	3,235	3,500	1,234	2,500	2,582	2,582
47000 Miscellaneous	8,810	5,754	999	2,010	1,536	1,536
47010 Discount Earned & Lost	(3)	-	(0)	-	-	-
49050 Charges-Other Depts	(38,752)	(60,500)	(19,163)	(38,300)	(60,000)	(60,000)
Total	<u>\$ 2,029,276</u>	<u>\$ 1,173,491</u>	<u>\$ 849,525</u>	<u>\$ 1,757,190</u>	<u>2,245,232</u>	<u>2,245,180</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	14,555,130	17,897,797	7,749,881	14,305,995	16,477,688	17,212,287
Maintenance & Operation	1,987,488	2,037,639	977,136	2,042,004	1,577,753	1,577,702
Capital	53,553	40,034	2,267	-	77,900	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(68,120)	-	(68,120)	(68,120)	(68,120)
Total	\$ 16,596,171	\$ 19,907,350	\$ 8,729,283	\$ 16,279,879	18,065,221	18,721,869



## Personnel Classification Detail

	<u>Budget</u> 2004-2005	<u>Budget</u> 2005-2006	<u>Estimated</u> 2005-2006	<u>Budget</u> 2006-2007	<u>Budget</u> 2007-2008
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Community Service Officer	27.00	26.00	26.00	26.00	26.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Identification Technician	0.00	0.00	0.00	0.00	0.00
Jail Administrator	0.00	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Office Services Secretary	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	4.00	4.00	4.00	4.00	4.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Police Lieutenant	5.00	5.00	5.00	5.00	5.00
Police Officer	123.00	127.00	127.00	127.00	127.00
Police Officer Recruit	5.00	5.00	5.00	5.00	5.00
Police Records Administrator	0.00	0.00	0.00	0.00	0.00
Police Records Clerk	0.00	0.00	0.00	0.00	0.00
Police Records Specialist	0.00	0.00	0.00	0.00	0.00
Police Records Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Police Sergeant	20.00	17.00	17.00	17.00	17.00
TOTAL	<u>186.00</u>	<u>186.00</u>	<u>186.00</u>	<u>186.00</u>	<u>186.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	9,585,199	11,812,280	5,065,303	9,350,000	11,000,773	11,557,877
41200 Overtime	752,665	1,173,479	414,562	765,400	685,400	705,962
41300 Hourly Wages	57,997	51,643	34,950	64,500	38,800	39,964
41600 Compensated Absences	194,606	177,158	86,545	159,775	187,013	196,484
41700 Other Benefits	12,605	21,886	6,125	11,300	1,750	1,750
41800 Life Insurance	1,988	2,925	2,573	4,750	1,886	1,950
41900 Disability Insurance	7,240	28,487	16,129	29,750	33,872	34,126
42000 Vision Insurance	1,640	3,881	684	1,270	1,284	1,284
42100 Medical Insurance	643,585	787,599	358,641	662,500	719,000	719,000
42200 Dental Insurance	68,453	88,092	37,275	68,800	75,000	75,000
42300 Unemployment Insurance	10,762	12,652	5,514	10,200	11,000	11,558
42400 Compensation Insurance	994,454	1,059,622	509,569	940,750	1,137,556	1,250,558
42500 Medicare	110,599	103,016	58,751	108,500	113,461	116,865
42600 Social Security/PARS	1,274	578	293	500	504	520
42700 PERS Retirement	2,112,062	2,574,499	1,152,966	2,128,000	2,470,389	2,499,389
Total	<u>\$ 14,555,130</u>	<u>\$ 17,897,797</u>	<u>\$ 7,749,881</u>	<u>\$ 14,305,995</u>	<u>16,477,688</u>	<u>17,212,287</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	2,258	3,400	1,111	2,050	1,904	1,904
42900 Uniform Allowance	13,049	226,607	20,854	38,500	176,260	176,260
43050 Repair Buildings & Grounds	2,420	-	12,670	23,400	-	-
43070 Lease Payments	-	2,200	-	-	-	-
43080 Rent	1,414	-	2,057	3,800	-	-
43110 Contractual Services	897,450	822,700	395,800	915,242	815,192	815,192
43150 City Services	-	-	5,014	9,300	-	-
44100 Repairs to Equipment	919	6,400	136	250	156	156
44120 Repairs to Office Equipment	1,760	5,000	1,114	2,075	1,672	1,672
44250 Communications Maint	-	2,000	-	-	-	-
44300 Telephone	47,019	66,628	27,498	60,000	38,829	38,812
44350 Vehicle Maintenance	363,793	254,904	210,266	428,775	254,904	254,904

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44450 Postage	54	250	41	77	21	21
44500 Support of Prisoners	569	-	-	-	-	-
44550 Travel	7,929	10,323	9,856	18,500	9,090	9,056
44600 Laundry & Towel Service	-	-	16	30	25	25
44650 Training	20,002	54,537	14,605	29,750	25,379	25,379
44700 Computer Software	-	2,500	325	600	495	495
44750 Insurance & Surety Bonds	182,963	216,318	93,753	173,000	234,809	234,809
44800 Membership & Dues	140	1,100	-	-	91	91
45050 Periodicals & Newspapers	84	200	-	-	-	-
45100 Books	205	175	-	-	-	-
45150 Furniture & Equipment	6,640	500	104	200	4,577	4,577
45170 Computer Hardware	7,071	259	1,261	2,350	1,248	1,248
45250 Office Supplies	25,342	13,243	2,906	5,900	5,080	5,080
45300 Small Tools	1,204	-	200	370	280	280
45350 General Supplies	51,706	10,016	9,346	17,250	5,421	5,421
45450 Printing & Graphics						
46000 Depreciation	350,392	335,129	167,565	309,350	-	-
46900 Business Meetings	4,276	1,500	627	1,200	1,263	1,263
47000 Miscellaneous	(1,101)	1,750	16	35	1,057	1,057
47010 Discount Earned & Lost	(69)	-	(5)	-		
Total	<u>\$ 1,987,488</u>	<u>\$ 2,037,639</u>	<u>\$ 977,136</u>	<u>\$ 2,042,004</u>	<u>1,577,753</u>	<u>1,577,702</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-05</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-06</u>	<u>Year to Date</u> <u>Expenditure</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	8,404,158	8,935,414	4,167,467	8,335,325	9,449,497	9,760,467
Maintenance & Operation	746,206	735,783	311,163	597,075	418,470	418,392
Capital	24,832	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(28,940)	-	(28,940)	(28,940)	(28,940)
Total	<u>\$ 9,175,195</u>	<u>\$ 9,642,257</u>	<u>\$ 4,478,629</u>	<u>\$ 8,903,460</u>	<u>9,839,027</u>	<u>10,149,919</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	3.00	3.00	3.00	3.00	3.00
Crime Analyst	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	1.00	2.00	2.00	2.00	2.00
Executive Analyst\Crime Lab Prop Mgr.	1.00	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Forensic Services Supervisor	0.00	0.00	0.00	0.00	0.00
Forensic Specialist	0.00	0.00	0.00	0.00	0.00
Identification Technician	4.00	4.00	4.00	4.00	4.00
Jail Administrator	0.00	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Office Services Secretary	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Police Lieutenant	4.00	4.00	4.00	4.00	4.00
Police Officer	34.00	34.00	34.00	34.00	34.00
Police Sergeant	8.00	8.00	8.00	8.00	8.00
Sr Crime Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>61.00</u>	<u>62.00</u>	<u>62.00</u>	<u>62.00</u>	<u>62.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	4,705,430	5,500,100	2,381,802	4,764,000	5,672,867	5,881,100
41200 Overtime	1,428,770	1,003,533	607,392	1,215,000	1,108,750	1,142,012
41300 Hourly Wages	177,650	66,605	83,596	167,000	194,896	200,743
41600 Compensated Absences	76,894	83,153	39,438	78,800	96,439	99,979
41700 Other Benefits	7,192	11,423	5,379	10,775	3,200	3,200
41800 Life Insurance	1,525	1,527	1,491	2,975	2,386	2,476
41900 Disability Insurance	7,005	14,868	8,056	16,125	19,681	20,164
42000 Vision Insurance	1,688	2,024	789	1,575	2,376	2,376
42100 Medical Insurance	340,454	410,662	191,819	383,650	384,000	384,000
42200 Dental Insurance	39,789	45,932	21,085	42,175	42,000	42,000
42300 Unemployment Insurance	6,273	6,535	3,072	6,150	5,673	5,881
42400 Compensation Insurance	580,740	553,048	283,926	567,800	676,862	734,232
42500 Medicare	62,508	53,382	32,447	65,000	53,270	54,868
42600 Social Security/PARS	-	746	-	-	2,534	2,610
42700 PERS Retirement	968,242	1,181,876	507,174	1,014,300	1,184,563	1,184,826
Total	<u>\$ 8,404,158</u>	<u>\$ 8,935,414</u>	<u>\$ 4,167,467</u>	<u>\$ 8,335,325</u>	<u>9,449,497</u>	<u>9,760,467</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	95	800	229	425	390	390
42900 Uniform Allowance	3,681	100,620	540	1,000	73,725	73,725
43050 Repair Buildings & Grounds	10	-	110	200	54	54
43070 Lease Payments	20,249	2,200	459	850	459	459
43080 Rent	2,986	-	9,257	17,000	7,907	7,907
43110 Contractual Services	77,544	192,520	39,061	74,800	77,028	77,028
43150 City Services	-	-	347	650	-	-
44100 Repairs to Equipment	5,363	2,700	3,390	6,275	3,897	3,897
44120 Repairs to Office Equipment	6,824	3,500	1,920	3,550	3,328	3,328
44200 Advertising	50	-	-	-	-	-
44250 Communications Maint	-	1,500	-	-	-	-
44300 Telephone	74,028	48,841	44,486	88,550	28,463	28,450

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44350 Vehicle Maintenance	115,263	57,877	42,230	85,775	57,877	57,877
44450 Postage	1,120	750	147	270	642	642
44500 Support of Prisoners	368	-	-	-	-	-
44550 Travel	26,246	12,176	18,030	34,600	17,801	17,736
44650 Training	29,958	16,121	6,415	13,100	12,599	12,599
44700 Computer Software	7,310	3,500	1,281	2,400	3,188	3,188
44750 Insurance & Surety Bonds	106,846	89,455	52,238	96,500	97,109	97,109
44800 Membership & Dues	2,246	450	650	1,200	1,796	1,796
45050 Periodicals & Newspapers	66	120	-	-	-	-
45100 Books	543	75	25	50	41	41
45150 Furniture & Equipment	17,046	2,000	2,012	3,700	506	506
45170 Computer Hardware	11,372	1,500	2,556	4,750	4,882	4,882
45250 Office Supplies	45,463	22,795	8,463	18,500	15,859	15,859
45300 Small Tools	64	2,500	-	-	-	-
45350 General Supplies	41,745	27,704	5,779	10,750	9,473	9,473
45450 Printing & Graphics	-	-	10	20	-	-
45500 Fuel-Oil	69	-	-	-	-	-
46000 Depreciation	148,549	142,079	71,040	131,150	-	-
46900 Business Meetings	2,792	3,000	274	560	981	981
47000 Miscellaneous	(1,688)	1,000	222	450	465	465
47010 Discount Earned & Lost	(3)	-	(6)	-	-	-
Total	<u>\$ 746,206</u>	<u>\$ 735,783</u>	<u>\$ 311,163</u>	<u>\$ 597,075</u>	<u>418,470</u>	<u>418,392</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	7,965,943	7,522,306	4,193,849	8,386,660	9,466,113	9,669,058
Maintenance & Operation	1,032,516	1,433,542	467,492	981,065	725,204	575,170
Capital	20,813	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(19,480)	-	(19,480)	(19,480)	(19,480)
Total	<u>\$ 9,019,272</u>	<u>\$ 8,936,368</u>	<u>\$ 4,661,341</u>	<u>\$ 9,348,245</u>	<u>10,171,837</u>	<u>10,224,748</u>



## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	16.00	16.00	16.00	18.00	18.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Helicopter Mechanic	1.00	1.00	1.00	1.00	1.00
Identification Technician	0.00	0.00	0.00	0.00	0.00
Jail Administrator	1.00	1.00	1.00	1.00	1.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Secretary	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Police Custody Shift Supervisor	5.00	5.00	5.00	5.00	5.00
Police Lieutenant	1.60	1.60	1.60	1.60	1.60
Police Officer	19.00	19.00	19.00	19.00	19.00
Police Sergeant	5.10	5.10	5.10	5.10	5.10
TOTAL	<u>50.70</u>	<u>50.70</u>	<u>50.70</u>	<u>52.70</u>	<u>52.70</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	5,177,956	5,045,116	2,655,778	5,310,000	6,105,329	6,204,514
41200 Overtime	639,493	447,119	288,774	577,500	591,550	609,296
41300 Hourly Wages	165,896	55,264	131,021	262,000	236,340	243,430
41600 Compensated Absences	83,796	76,339	44,399	89,000	103,791	108,027
41700 Other Benefits	4,789	9,036	6,454	12,900	4,650	4,650
41800 Life Insurance	1,472	1,208	2,003	4,000	2,066	2,123
41900 Disability Insurance	9,434	11,761	9,403	18,900	22,615	23,228
42000 Vision Insurance	2,266	1,598	1,353	2,700	3,300	3,300
42100 Medical Insurance	381,486	324,456	219,880	439,800	440,000	440,000
42200 Dental Insurance	42,241	36,290	22,508	45,000	45,000	45,000
42300 Unemployment Insurance	5,954	5,196	3,061	6,125	6,105	6,355
42400 Compensation Insurance	550,119	437,484	282,843	565,900	672,660	732,544
42500 Medicare	54,173	42,446	30,323	60,650	57,832	59,567
42600 Social Security/PARS	611	619	193	385	3,072	3,165
42700 PERS Retirement	846,256	1,028,374	495,855	991,800	1,171,803	1,183,859
Total	<u>\$ 7,965,943</u>	<u>\$ 7,522,306</u>	<u>\$ 4,193,849</u>	<u>\$ 8,386,660</u>	<u>9,466,113</u>	<u>9,669,058</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	2,827	500	1,465	2,700	2,676	2,676
42900 Uniform Allowance	16,664	88,917	3,245	6,020	81,600	81,600
43050 Repair Buildings & Grounds	438	5,000	7,009	13,950	3,492	3,492
43060 Utilities	16,358	12,000	6,532	12,100	16,000	16,000
43070 Lease Payments	-	28,105	-	-	-	-
43080 Rent	1,390	-	2,446	4,525	4,070	4,070
43110 Contractual Services	16,844	65,325	4,411	8,150	16,303	16,303
43150 City Services	-	-	214	400	-	-
44100 Repairs to Equipment	3,357	1,800	385	715	443	443
44120 Repairs to Office Equipment	2,296	2,700	1,555	2,900	2,624	2,624
44200 Advertising	-	1,500	-	-	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44250 Communications Maint	2,793	2,715	7,791	14,250	2,170	2,170
44300 Telephone	30,162	16,516	16,817	36,275	9,625	9,621
44350 Vehicle Maintenance	354,669	306,976	45,464	147,950	306,976	156,976
44400 Janitorial Services	505	2,001	-	-	-	-
44450 Postage	237	500	385	775	413	413
44500 Support of Prisoners	570	116,727	-	-	-	-
44550 Travel	5,296	13,257	8,726	16,600	8,347	8,317
44600 Laundry & Towel Service	1,188	1,440	233	450	465	465
44650 Training	43,951	62,139	9,142	18,275	42,120	42,120
44700 Computer Software	3,744	3,500	541	1,000	-	-
44750 Insurance & Surety Bonds	89,824	211,651	128,624	237,500	169,060	169,060
44800 Membership & Dues	160	327	180	350	219	219
45050 Periodicals & Newspapers	826	245	89	175	276	276
45100 Books	759	595	30	55	26	26
45150 Furniture & Equipment	7,292	750	6,425	47,900	3,889	3,889
45170 Computer Hardware	24,273	250	3,274	14,000	5,598	5,598
45200 Maps & Blue Prints	-	-	118	200	-	-
45250 Office Supplies	22,764	25,097	3,420	7,750	5,163	5,163
45300 Small Tools	117	427	-	-	-	-
45350 General Supplies	25,446	64,254	3,311	6,450	38,332	38,332
45400 Reports & Publications	-	340	-	-	-	-
45450 Printing & Graphics	16	-	4,471	8,250	-	-
46000 Depreciation	339,845	396,238	198,119	365,750	-	-
46900 Business Meetings	5,957	750	1,233	2,250	2,062	2,062
47000 Miscellaneous	11,950	1,000	1,846	3,400	3,255	3,255
47010 Discount Earned & Lost	(2)	-	(8)	-	-	-
Total	\$ 1,032,516	\$ 1,433,542	\$ 467,492	\$ 981,065	725,204	575,170

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,294,383	107,778	623,169	1,246,275	1,440,353	1,494,812
Maintenance & Operation	97,340	5,176	37,938	77,995	49,448	49,441
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,391,723</u>	<u>\$ 112,954</u>	<u>\$ 661,107</u>	<u>\$ 1,324,270</u>	<u>1,489,801</u>	<u>1,544,253</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Asst. Police Chief	0.00	1.00	1.00	1.00	1.00
Community Service Officer	0.00	1.00	1.00	1.00	1.00
Executive Secretary	0.00	1.00	0.00	0.00	0.00
Office Service Supervisor	0.00	0.00	1.00	1.00	1.00
Police Chief	0.00	1.00	1.00	1.00	1.00
Police Sergeant	0.00	1.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	576,785	122	293,031	586,000	639,747	668,598
41200 Overtime	182,982	584	106,587	213,175	320,000	329,600
41300 Hourly Wages	255,556	91,476	74,973	150,000	158,244	162,991
41600 Compensated Absences	9,671	-	5,036	10,000	10,876	11,366
41700 Other Benefits	1,781	150	124	250	1,150	1,150
41800 Life Insurance	1,154	20	705	1,400	1,567	1,623
41900 Disability Insurance	3,333	195	1,997	4,000	4,504	4,687
42000 Vision Insurance	684	-	348	700	888	888
42100 Medical Insurance	43,513	-	25,800	51,600	52,000	52,000
42200 Dental Insurance	4,475	-	2,561	5,100	5,000	5,000
42300 Unemployment Insurance	1,013	90	473	950	640	669
42400 Compensation Insurance	93,583	7,247	43,679	87,400	108,467	118,023
42500 Medicare	9,660	1,116	4,378	8,800	4,531	4,667
42600 Social Security/PARS	2,249	1,025	767	1,500	2,057	2,119
42700 PERS Retirement	107,944	5,753	62,712	125,400	130,682	131,431
Total	<u>\$ 1,294,383</u>	<u>\$ 107,778</u>	<u>\$ 623,169</u>	<u>\$ 1,246,275</u>	<u>1,440,353</u>	<u>1,494,812</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	-	24	45	40	40
42900 Uniform Allowance	99	-	-	-	5,160	5,160
43080 Rent	370	-	-	-	-	-
43110 Contractual Services	984	-	5,800	11,600	10,392	10,392
43150 City Services	132	-	579	1,150	-	-
44120 Repairs to Office Equipment	245	-	300	600	867	867
44300 Telephone	10,345	-	4,735	11,250		
44350 Vehicle Maintenance	925	-	159	300		
44450 Postage	203	-	120	250	115	115
44550 Travel	15,868	-	2,843	5,675	1,689	1,682
44650 Training	8,776	2,700	1,142	2,300	2,202	2,202
44700 Computer Software	108	-	741	1,500	1,523	1,523

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44750 Insurance & Surety Bonds	17,218	1,676	8,036	16,100	1,822	1,822
44800 Membership & Dues	1,885	-	700	1,500	1,340	1,340
45050 Periodicals & Newspapers	1,123	-	625	1,250	923	923
45100 Books	52	-	50	100	189	189
45150 Furniture & Equipment	7,284	-	1,120	2,250	536	536
45170 Computer Hardware	2,484	-	1,391	2,750	1,949	1,949
45250 Office Supplies	12,663	400	2,666	5,500	3,713	3,713
45300 Small Tools	20	400	-	-	-	-
45350 General Supplies	2,032	-	3,155	6,300	4,479	4,479
45450 Printing & Graphics	1,646	-	-	-	-	-
46900 Business Meetings	10,596	-	3,109	6,300	10,370	10,370
47000 Miscellaneous	2,285	-	643	1,275	2,139	2,139
Total	<u>\$ 97,340</u>	<u>\$ 5,176</u>	<u>\$ 37,938</u>	<u>\$ 77,995</u>	<u>\$ 49,448</u>	<u>\$ 49,441</u>

NARCOTIC FORFEITURE  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 260

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Fines and Forfeitures	367,570	-	227,783	400,000	-	-
Use of Money and Property	10,589	-	5,211	10,000	-	-
Fund Balance - Prior Year	19,533	529,514	-	44,167	390,998	396,462
Total Estimated Financing Resources	<u>\$ 397,692</u>	<u>\$ 529,514</u>	<u>\$ 232,994</u>	<u>\$ 454,167</u>	<u>\$ 390,998</u>	<u>\$ 396,462</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	241,137	247,575	124,969	249,406	182,141	187,605
Maintenance & Operation	50,297	126,279	50,672	101,161	108,857	108,857
Capital	6,262	55,660	3,600	3,600	-	-
Charges To Other Funds	-	-	-	-	-	-
Transfers To Other Funds	99,996	100,000	-	100,000	100,000	100,000
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	53,753	-	-	-
Total Estimated Requirements	<u>\$ 397,692</u>	<u>\$ 529,514</u>	<u>\$ 232,994</u>	<u>\$ 454,167</u>	<u>\$ 390,998</u>	<u>\$ 396,462</u>



NARCOTIC FORFEITURE  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 260

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Fines and Forfeitures</u>						
37810 Narcotics Forfeitures	367,570	-	227,783	400,000	-	-
Total	\$ 367,570	\$ -	\$ 227,783	\$ 400,000	\$ -	\$ -
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	(480)	-	5,211	10,000	-	-
38005 Interest & Inv. (GASB 31)	11,069	-	-	-	-	-
Total	\$ 10,589	\$ -	\$ 5,211	\$ 10,000	\$ -	\$ -
<u>Miscellaneous Revenue</u>						
38560 Misc. Revenue	28,124	-	-	-	-	-
Total	\$ 28,124	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 406,283</u>	<u>\$ -</u>	<u>\$ 232,994</u>	<u>\$ 410,000</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	241,137	247,575	124,969	249,406	182,141	187,605
Maintenance & Operation	50,297	126,279	50,672	101,161	108,857	108,857
Capital	6,262	55,660	3,600	3,600	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 297,696</u>	<u>\$ 429,514</u>	<u>\$ 179,241</u>	<u>\$ 354,167</u>	<u>290,998</u>	<u>296,462</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Police Officer	2.00	2.00	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00	2.00	2.00

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	164,641	165,599	84,648	165,600	182,141	187,605
41200 Overtime	85	-	-	2,750	-	-
41600 Compensated Absences	2,547	2,484	1,379	2,750	-	-
41700 Other Benefits	26	-	502	867	-	-
41800 Life Insurance	-	-	28	55	-	-
41900 Disability Insurance	-	563	234	500	-	-
42000 Vision Insurance	-	457	-	-	-	-
42100 Medical Insurance	16,003	11,907	8,506	17,000	-	-
42200 Dental Insurance	1,821	1,292	913	1,800	-	-
42300 Unemployment Insurance	165	159	85	159	-	-
42400 Compensation Insurance	15,221	15,301	7,821	15,300	-	-
42500 Medicare	2,368	1,292	1,231	2,450	-	-
42700 PERS Retirement	38,261	48,521	19,622	40,175	-	-
Total	<u>241,137</u>	<u>247,575</u>	<u>124,969</u>	<u>249,406</u>	<u>182,141</u>	<u>187,605</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance	-	2,981	-	1,400	2,800	2,800
43110 Contractual Services	42,494	104,000	47,624	94,300	100,000	100,000
44300 Telephone	509	-	51	88	-	-
44650 Training	-	12,000	-	-	-	-
44750 Insurance & Surety Bonds	3,496	3,298	1,787	3,298	4,057	4,057
45150 Furniture & Equipment	-	-	1,007	1,725	1,000	1,000
45170 Computer Hardware	3,798	-	-	-	-	-
45350 General Supplies	-	4,000	204	350	1,000	1,000
Total	<u>\$ 50,297</u>	<u>\$ 126,279</u>	<u>\$ 50,672</u>	<u>\$ 101,161</u>	<u>108,857</u>	<u>108,857</u>

SPECIAL GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 261

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money and Property	14,831	10,000	4,589	9,000	9,000	9,000
Revenue From Other Sources	379,993	238,744	140,617	218,000	449,000	456,000
Misc & Non Operating Revenues	45,593	131,239	25,000	60,000	40,000	20,000
Fund Balance - Prior Year	284,135	85,591	84,327	318,538	-	-
Total Estimated Financing Resources	<u>\$ 724,552</u>	<u>\$ 465,574</u>	<u>\$ 254,533</u>	<u>\$ 605,538</u>	<u>\$ 498,000</u>	<u>\$ 485,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	421,132	379,153	214,231	423,202	182,374	182,374
Maintenance & Operation	5,420	86,421	23,011	161,336	65,165	65,165
Capital	-	-	17,292	21,000	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	298,000	-	-	-	-	-
Unallocated	-	-	-	-	250,461	237,461
Total Estimated Requirements	<u>\$ 724,552</u>	<u>\$ 465,574</u>	<u>\$ 254,533</u>	<u>\$ 605,538</u>	<u>\$ 498,000</u>	<u>\$ 485,000</u>

SPECIAL GRANT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 261

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	17,324	10,000	4,589	9,000	9,000	9,000
38005 Interest & Inv. (GASB 31)	(2,493)	-	-	-	-	-
Total	<u>\$ 14,831</u>	<u>\$ 10,000</u>	<u>\$ 4,589</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
<u>Revenue From Other Sources</u>						
31240 Federal Grant	-	19,744	-	-	-	-
31660 COPS Ahead Grant	-	-	-	-	-	-
31670 Law Enforcement Block Grant	16,566	40,000	58,068	-	-	-
31671 Police Grants-Misc Federal	-	-	16,451	16,500	-	-
31680 HSP Bicycle & Ped Safety Grant	-	-	-	-	-	-
32840 County Motor Vehicle Fees	170,065	-	(30,447)	104,500	146,000	150,000
32870 Office of Traffic Safety	98,594	-	-	-	130,000	130,000
33300 State Police Grants	-	85,000	-	-	-	-
33340 OCJP/L.A./Impact	-	-	-	-	70,000	70,000
33341 OCJP/CLETEP	-	-	-	-	-	-
33342 Police Mobile Command Unit	-	-	-	-	-	-
34601 GHS - SRO	94,768	94,000	96,545	97,000	103,000	106,000
34602 LA County Grant (COPPS Ahead)	-	-	-	-	-	-
34603 GUSD Grant (COPPS Ahead)	-	-	-	-	-	-
Total	<u>\$ 379,993</u>	<u>\$ 238,744</u>	<u>\$ 140,617</u>	<u>\$ 218,000</u>	<u>\$ 449,000</u>	<u>\$ 456,000</u>
<u>Misc &amp; Non Operating Revenues</u>						
38500 Donations & Contributions	-	6,495	25,000	60,000	40,000	20,000
38530 City COPS Contribution	-	-	-	-	-	-
38535 City Grant Contribution	-	3,424	-	-	-	-
38540 City LEBG Contribution	4,912	5,000	-	-	-	-
38560 Miscellaneous Revenue	40,681	116,320	-	-	-	-
Total	<u>\$ 45,593</u>	<u>\$ 131,239</u>	<u>\$ 25,000</u>	<u>\$ 60,000</u>	<u>\$ 40,000</u>	<u>\$ 20,000</u>
Total Revenue	<u><u>\$ 440,417</u></u>	<u><u>\$ 379,983</u></u>	<u><u>\$ 170,206</u></u>	<u><u>\$ 287,000</u></u>	<u><u>\$ 498,000</u></u>	<u><u>\$ 485,000</u></u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	421,132	379,153	214,231	423,202	182,374	182,374
Maintenance & Operation	5,420	86,421	23,011	161,336	65,165	65,165
Capital	-	-	17,292	21,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 426,552</u>	<u>\$ 465,574</u>	<u>\$ 254,533</u>	<u>\$ 605,538</u>	<u>\$ 247,539</u>	<u>\$ 247,539</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Police Officer	3.00	3.00	3.00	3.00	3.00
Police Officer Recruit	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	231,800	253,611	121,842	248,400	182,374	182,374
41200 Overtime	84,811	-	29,900	48,000		
41300 Hourly Wages	2,199	-	701	1,200		
41600 Compensated Absences	3,945	3,804	2,009	4,050		
41800 Life Insurance	-	-	41	565		
41900 Disability Insurance	-	862	117	83		
42000 Vision Insurance	-	700	-	234		
42100 Medical Insurance	19,036	18,235	12,189	24,500		
42200 Dental Insurance	1,891	1,978	1,159	2,320		
42300 Unemployment Insurance	319	243	152	300		
42400 Compensation Insurance	29,458	23,434	14,086	27,600		
42500 Medicare	3,696	1,978	2,098	4,200		
42700 PERS Retirement	43,979	74,308	29,936	61,750		
Total	<u>421,132</u>	<u>379,153</u>	<u>214,231</u>	<u>423,202</u>	<u>182,374</u>	<u>182,374</u>

<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance	-	4,565	-	700	2,800	2,800
43110 Contractual Services					10,000	10,000
44300 Telephone	-	-	1,757	3,575	3,572	3,572
44750 Insurance & Surety Bonds	5,420	15,361	2,592	15,361	16,793	16,793
45150 Furniture & Equipment	-	-	2,602	4,200	5,000	5,000
45350 General Supplies	-	66,495	16,060	27,500	25,000	25,000
47000 Miscellaneous	-	-	-	110,000	2,000	2,000
Total	<u>\$ 5,420</u>	<u>\$ 86,421</u>	<u>\$ 23,011</u>	<u>\$ 161,336</u>	<u>\$ 65,165</u>	<u>\$ 65,165</u>

SUPPLEMENTAL LAW ENFORCEMENT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 262

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money and Property	1,590	3,000	3,847	8,000	8,000	8,000
Revenues From Other Sources	301,434	300,000	298,687	300,000	300,000	300,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 303,024</u>	<u>\$ 303,000</u>	<u>\$ 302,534</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>
 <u>Estimated Requirements</u>						
Salaries & Benefits	130,257	244,017	122,413	245,239	191,599	197,347
Maintenance & Operation	1,600	19,568	1,467	14,069	40,156	40,156
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	171,167	39,415	178,654	48,692	76,245	70,497
Total Estimated Requirements	<u>\$ 303,024</u>	<u>\$ 303,000</u>	<u>\$ 302,534</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>

SUPPLEMENTAL LAW ENFORCEMENT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 262

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	3,463	3,000	3,847	8,000	8,000	8,000
38005 Interest & Inv. (GASB 31)	(1,873)	-	-	-	-	-
Total	<u>\$ 1,590</u>	<u>\$ 3,000</u>	<u>\$ 3,847</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
 <u>Revenue From Other Sources</u>						
33300 State Police Grants	301,434	300,000	298,687	300,000	300,000	300,000
Total	<u>\$ 301,434</u>	<u>\$ 300,000</u>	<u>\$ 298,687</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
 Total Revenue	 <u><u>\$ 303,024</u></u>	 <u><u>\$ 303,000</u></u>	 <u><u>\$ 302,534</u></u>	 <u><u>\$ 308,000</u></u>	 <u><u>\$ 308,000</u></u>	 <u><u>\$ 308,000</u></u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	130,257	244,017	122,413	245,239	191,599	197,347
Maintenance & Operation	1,600	19,568	1,467	14,069	40,156	40,156
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 131,857</u>	<u>\$ 263,585</u>	<u>\$ 123,880</u>	<u>\$ 259,308</u>	<u>231,755</u>	<u>\$ 237,503</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Police Officer	2.00	2.00	2.00	2.00	2.00
Police Sergeant	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	94,135	161,939	86,290	172,000	191,599	197,347
41600 Compensated Absences	1,482	2,571	1,418	2,835		
41700 Other Benefits	52	-	100	172		
41800 Life Insurance	-	-	28	55		
41900 Disability Insurance	20	583	234	468		
42000 Vision Insurance	-	473	-			
42100 Medical Insurance	3,327	12,325	4,927	10,152		
42200 Dental Insurance	598	1,337	693	1,385		
42300 Unemployment Insurance	94	165	86	172		
42400 Compensation Insurance	8,698	15,839	7,973	15,800		
42500 Medicare	1,233	1,337	637	1,275		
42700 PERS Retirement	20,618	47,448	20,026	40,925		
Total	<u>130,257</u>	<u>244,017</u>	<u>122,413</u>	<u>245,239</u>	<u>191,599</u>	<u>197,347</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance	-	2,915	-	1,400	2,800	2,800
44750 Insurance & Surety Bonds	1,600	6,669	1,467	6,669	7,356	7,356
47000 Miscellaneous	-	9,984	-	6,000	30,000	30,000
Total	<u>\$ 1,600</u>	<u>\$ 19,568</u>	<u>\$ 1,467</u>	<u>\$ 14,069</u>	<u>40,156</u>	<u>\$ 40,156</u>

POLICE STAFFING AUGMENTATION  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 263

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money and Property	175,191	300,000	133,243	260,000	200,000	140,000
Revenues From Other Agencies	-	100,000	-	-	-	-
Transfers From Other Funds	4,699,992	100,000	-	100,000	1,100,000	1,350,000
Misc & Non Operating Revenue	-	500,000	-	-	-	50,000
Fund Balance - Prior Year	-	1,954,609	1,493,727	3,258,319	2,175,076	2,171,722
Total Estimated Financing Resources	<u>\$ 4,875,183</u>	<u>\$ 2,954,609</u>	<u>\$ 1,626,970</u>	<u>\$ 3,618,319</u>	<u>\$ 3,475,076</u>	<u>\$ 3,711,722</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,052,287	2,506,892	1,509,706	3,156,987	3,347,290	3,583,936
Maintenance & Operation	31,265	148,000	40,987	83,615	127,786	127,786
Capital	134,501	299,717	76,277	377,717	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	3,657,130	-	-	-	-	-
Total Estimated Requirements	<u>\$ 4,875,183</u>	<u>\$ 2,954,609</u>	<u>\$ 1,626,970</u>	<u>\$ 3,618,319</u>	<u>\$ 3,475,076</u>	<u>\$ 3,711,722</u>

POLICE STAFFING AUGMENTATION  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 263

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	280,698	300,000	133,243	260,000	200,000	140,000
38005 Interest & Inv. (GASB 31)	(105,507)	-	-	-	-	-
Total	<u>\$ 175,191</u>	<u>\$ 300,000</u>	<u>\$ 133,243</u>	<u>\$ 260,000</u>	<u>\$ 200,000</u>	<u>\$ 140,000</u>
<u>Revenue From Other Agencies</u>						
33300 State Police Grants	-	100,000	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Transfers From Other Funds</u>						
39100 Transfer - General Fund	-	-	-	-	1,000,000	1,250,000
39110 Transfer-Asset Forfeiture	99,996	100,000	-	100,000	100,000	100,000
39145 Transfer - Sewer Fund	4,599,996	-	-	-	-	-
39150 Transfer - Electric	-	-	-	-	-	-
39200 Transfer - Parking Fund	-	-	-	-	-	-
Total	<u>\$ 4,699,992</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,350,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	500,000	-	-	-	50,000
Total	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Total Revenue	<u><u>\$ 4,875,183</u></u>	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 133,243</u></u>	<u><u>\$ 360,000</u></u>	<u><u>\$ 1,300,000</u></u>	<u><u>\$ 1,540,000</u></u>



	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	347,521	2,506,892	197,452	340,612	1,139,632	1,310,049
Maintenance & Operation	16,494	148,000	22,276	39,333	60,120	60,120
Capital	-	299,717	660	299,717	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 364,015</u>	<u>\$ 2,954,609</u>	<u>\$ 220,388</u>	<u>\$ 679,662</u>	<u>1,199,752</u>	<u>\$ 1,370,169</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Associate	0.00	0.00	0.00	0.00	0.00
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	4.00
Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Forensic Specialist	2.00	2.00	2.00	2.00	2.00
Forensic Supervisor	1.00	1.00	1.00	1.00	1.00
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	1.00
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	1.00
Tech Supervisor	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	284,458	2,506,892	158,709	273,974	1,139,632	1,310,049
41300 Hourly Wages	9,282	-	-	-	-	-
41600 Compensated Absences	4,080	-	2,529	4,350	-	-
41700 Other Benefits	371	-	26	45	-	-
41800 Life Insurance	201	-	313	538	-	-
41900 Disability Insurance	682	-	737	1,268	-	-
42000 Vision Insurance	155	-	180	309	-	-
42100 Medical Insurance	14,730	-	8,435	14,507	-	-
42200 Dental Insurance	1,943	-	886	1,524	-	-
42300 Unemployment Insurance	294	-	159	273	-	-
42400 Compensation Insurance	27,141	-	14,665	25,224	-	-
42500 Medicare	4,186	-	2,283	3,927	-	-
42700 PERS Retirement	-	-	8,532	14,675	-	-
Total	<u>347,521</u>	<u>2,506,892</u>	<u>197,452</u>	<u>340,612</u>	<u>1,139,632</u>	<u>1,310,049</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance	11,500	-	(185)	700	38,920	38,920
44750 Insurance & Surety Bonds	4,994	-	2,698	4,641	1,200	1,200
45150 Furniture & Equipment	-	-	5,942	10,221	5,000	5,000
45350 General Supplies	-	148,000	13,821	23,771	15,000	15,000
Total	<u>\$ 16,494</u>	<u>\$ 148,000</u>	<u>\$ 22,276</u>	<u>\$ 39,333</u>	<u>60,120</u>	<u>\$ 60,120</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-06</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-06</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	569,964	-	1,140,487	2,416,797	1,671,104	1,721,237
Maintenance & Operation	12,847	-	15,849	39,937	57,600	57,600
Capital	76,858	-	72,804	75,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 659,668</u>	<u>\$ -</u>	<u>\$ 1,229,140</u>	<u>\$ 2,531,734</u>	<u>1,728,704</u>	<u>\$ 1,778,837</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	402,035	-	784,244	1,704,312	1,671,104	1,721,237
41200 Overtime	934	-	1,005	2,009	-	-
41600 Compensated Absences	6,504	-	14,013	28,026	-	-
41700 Other Benefits	55	-	112	224	-	-
41800 Life Insurance	-	-	478	956	-	-
41900 Disability Insurance	254	-	2,547	5,095	-	-
42000 Vision Insurance	-	-	175	350	-	-
42100 Medical Insurance	30,362	-	57,954	115,908	-	-
42200 Dental Insurance	3,468	-	6,700	13,400	-	-
42300 Unemployment Insurance	403	-	786	1,571	-	-
42400 Compensation Insurance	37,213	-	72,557	145,114	-	-
42500 Medicare	5,102	-	10,058	20,117	-	-
42700 PERS Retirement	83,634	-	189,858	379,715	-	-
Total	<u>569,964</u>	<u>-</u>	<u>1,140,487</u>	<u>2,416,797</u>	<u>1,671,104</u>	<u>1,721,237</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance	6,000	-	2,500	12,637	30,800	30,800
44750 Insurance & Surety Bonds	6,847	-	13,349	27,300	26,800	26,800
Total	<u>\$ 12,847</u>	<u>\$ -</u>	<u>\$ 15,849</u>	<u>\$ 39,937</u>	<u>57,600</u>	<u>\$ 57,600</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	59,266	-	83,880	178,477	51,244	52,781
Maintenance & Operation	812	-	1,478	3,175	3,280	3,280
Capital	38,429	-	2,672	3,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 98,507</u>	<u>\$ -</u>	<u>\$ 88,031</u>	<u>\$ 184,652</u>	<u>54,524</u>	<u>\$ 56,061</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	47,436	-	62,928	136,572	51,244	52,781
41200 Overtime	332	-	318	636	-	
41600 Compensated Absences	765	-	1,133	2,265		
41800 Life Insurance	83	-	155	311		
41900 Disability Insurance	209	-	325	650		
42000 Vision Insurance	92	-	138	276		
42100 Medical Insurance	4,842	-	7,496	14,992		
42200 Dental Insurance	676	-	812	1,624		
42300 Unemployment Insurance	48	-	63	126		
42400 Compensation Insurance	4,414	-	5,844	11,688		
42500 Medicare	370	-	364	729		
42700 PERS Retirement	-	-	4,304	8,608		
Total	<u>59,266</u>	<u>-</u>	<u>83,880</u>	<u>178,477</u>	<u>51,244</u>	<u>52,781</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Uniform Allowance				325	630	630
44750 Insurance & Surety Bonds	812	-	1,075	2,150	2,150	2,150
45350 General Supplies	-	-	403	700	500	500
Total	<u>\$ 812</u>	<u>\$ -</u>	<u>\$ 1,478</u>	<u>\$ 3,175</u>	<u>3,280</u>	<u>\$ 3,280</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	34,414	-	28,250	101,903	293,203	301,999
Maintenance & Operation	513	-	576	1,170	3,770	3,770
Capital	19,214	-	140	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 54,141</u>	<u>\$ -</u>	<u>\$ 28,966</u>	<u>\$ 103,073</u>	<u>296,973</u>	<u>\$ 305,769</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	28,980	-	22,018	91,220	293,203	301,999
41200 Overtime	1,171	-	-	-	-	-
41600 Compensated Absences	152	-	330	566	-	-
41700 Other Benefits	-	-	4	7	-	-
41800 Life Insurance	-	-	11	20	-	-
41900 Disability Insurance	44	-	69	118	-	-
42000 Vision Insurance	10	-	15	26	-	-
42100 Medical Insurance	1,037	-	1,650	2,828	-	-
42200 Dental Insurance	82	-	123	210	-	-
42300 Unemployment Insurance	30	-	22	38	-	-
42400 Compensation Insurance	2,786	-	2,035	3,488	-	-
42500 Medicare	123	-	324	555	-	-
42700 PERS Retirement	-	-	1,649	2,827	-	-
Total	<u>34,414</u>	<u>-</u>	<u>28,250</u>	<u>101,903</u>	<u>293,203</u>	<u>301,999</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance					2,520	2,520
44750 Insurance & Surety Bonds	513	-	374	750	750	750
45350 General Supplies	-	-	201	420	500	500
Total	<u>\$ 513</u>	<u>\$ -</u>	<u>\$ 576</u>	<u>\$ 1,170</u>	<u>3,770</u>	<u>\$ 3,770</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	41,121	-	59,637	119,198	192,107	197,870
Maintenance & Operation	600	-	808	-	3,016	3,016
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 41,722</u>	<u>\$ -</u>	<u>\$ 60,445</u>	<u>\$ 119,198</u>	<u>195,123</u>	<u>\$ 200,886</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	35,318	-	47,538	95,000	192,107	197,870
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	482	-	856	1,711	-	-
41700 Other Benefits	-	-	150	300	-	-
41800 Life Insurance	103	-	175	350	-	-
41900 Disability Insurance	263	-	409	818	-	-
42000 Vision Insurance	92	-	138	276	-	-
42100 Medical Insurance	1,011	-	1,732	3,464	-	-
42200 Dental Insurance	165	-	257	513	-	-
42300 Unemployment Insurance	35	-	48	95	-	-
42400 Compensation Insurance	3,263	-	4,392	8,785	-	-
42500 Medicare	388	-	691	1,383	-	-
42700 PERS Retirement	-	-	3,251	6,503	-	-
Total	<u>41,121</u>	<u>-</u>	<u>59,637</u>	<u>119,198</u>	<u>192,107</u>	<u>197,870</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Unifrom Allowance	-	-	-	-	1,400	1,400
44750 Insurance & Surety Bonds	600	-	808	-	1,616	1,616
Total	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 808</u>	<u>\$ -</u>	<u>3,016</u>	<u>\$ 3,016</u>

POLICE BUILDING PROJECT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 303

	Actual 2004-05	Current Year 2005-06	Year to Date 12/31/05	Revised Estimate 2005-06	Budget 2006-07	Budget 2007-08
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	1,425,361	1,390,000	723,945	1,390,000	1,395,000	1,395,000
Fund Balance - Prior Year	2,013,266	1,406,000	80,991	1,596,000	1,720,000	1,815,000
Total Estimated Financing Resources	<u>\$ 3,438,627</u>	<u>\$ 2,796,000</u>	<u>\$ 804,936</u>	<u>\$ 2,986,000</u>	<u>\$ 3,115,000</u>	<u>\$ 3,210,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,438,627	2,796,000	804,936	2,986,000	3,115,000	3,210,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 3,438,627</u>	<u>\$ 2,796,000</u>	<u>\$ 804,936</u>	<u>\$ 2,986,000</u>	<u>\$ 3,115,000</u>	<u>\$ 3,210,000</u>

POLICE BUILDING PROJECT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 303

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2005-06</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Use of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	1,473,812	1,390,000	723,945	1,390,000	1,395,000	1,395,000
38005 Interest & Inv. (GASB 31)	(48,451)	-	-	-	-	-
38200 Rental Income	-	-	-	-	-	-
39010 Proceeds of Bond Sale	-	-	-	-	-	-
Total	<u>\$ 1,425,361</u>	<u>\$ 1,390,000</u>	<u>\$ 723,945</u>	<u>\$ 1,390,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>
Total Revenue	<u>\$ 1,425,361</u>	<u>\$ 1,390,000</u>	<u>\$ 723,945</u>	<u>\$ 1,390,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>

Account Summary	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,438,627	2,796,000	804,936	2,986,000	3,115,000	3,210,000
Capital	-	-	-	-	-	-
Total	<u>\$ 3,438,627</u>	<u>\$ 2,796,000</u>	<u>\$ 804,936</u>	<u>\$ 2,986,000</u>	<u>\$ 3,115,000</u>	<u>\$ 3,210,000</u>

Maintenance & Operation Detail	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
43110 Contractual Services	1,107,129	-	45,313	190,000	195,000	190,000
47000 Miscellaneous	69,601	-	-	-	-	-
47050 Interest on Bonds	1,061,897	1,596,000	759,623	1,596,000	1,620,000	1,620,000
47100 Retirement of Bonds	1,200,000	1,200,000	-	1,200,000	1,300,000	1,400,000
Total	<u>\$ 3,438,627</u>	<u>\$ 2,796,000</u>	<u>\$ 804,936</u>	<u>\$ 2,986,000</u>	<u>\$ 3,115,000</u>	<u>\$ 3,210,000</u>

HELICOPTER DEPRECIATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 602

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	239,603	398,000	150,181	300,000	242,000	359,000
Misc & Non-Operating Revenue	1,410	15,500	32,053	60,000	15,000	15,000
Transfers From Other Funds	1,529,966	-	-	-	-	-
Fund Balance - Prior Year	-	1,062,237	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 1,770,979</u></b>	<b><u>\$ 1,475,737</u></b>	<b><u>\$ 182,234</u></b>	<b><u>\$ 360,000</u></b>	<b><u>\$ 257,000</u></b>	<b><u>\$ 374,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	31,589	25,737	24,731	25,737	-	-
Capital	-	1,450,000	-	-	225,479	86,159
Charges to Other Funds	-	-	-	-	-	-
Unallocated	209,424	-	157,503	334,263	31,521	287,841
<b>Total Estimated Requirements</b>	<b><u>\$ 241,013</u></b>	<b><u>\$ 1,475,737</u></b>	<b><u>\$ 182,234</u></b>	<b><u>\$ 360,000</u></b>	<b><u>\$ 257,000</u></b>	<b><u>\$ 374,000</u></b>

HELICOPTER DEPRECIATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 602

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37110 Charges For Vehicles	239,603	398,000	150,181	300,000	242,000	359,000
<b>Total</b>	<b>\$ 239,603</b>	<b>\$ 398,000</b>	<b>\$ 150,181</b>	<b>\$ 300,000</b>	<b>\$ 242,000</b>	<b>\$ 359,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	20,691	15,500	32,053	60,000	15,000	15,000
38715 Interest & Inv. GASB 31	(19,281)	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,410</b>	<b>\$ 15,500</b>	<b>\$ 32,053</b>	<b>\$ 60,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b><u>Transfers From Other Funds</u></b>						
39210 Transfer-Internal Service Funds	1,529,966	-	-	-	-	-
<b>Total</b>	<b>\$ 1,529,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 1,770,979</b>	<b>\$ 413,500</b>	<b>\$ 182,234</b>	<b>\$ 360,000</b>	<b>\$ 257,000</b>	<b>\$ 374,000</b>



	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	31,589	25,737	24,731	25,737	-	-
Capital	-	1,450,000	-	-	225,479	86,159
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 31,589</u>	<u>\$ 1,475,737</u>	<u>\$ 24,731</u>	<u>\$ 25,737</u>	<u>\$ 225,479</u>	<u>\$ 86,159</u>

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation Detail						
44300 Telephone	70	-	-	-	-	-
44350 Vehicle Maintenance	31,519	25,737	24,731	25,737	-	-
Total	<u>\$ 31,589</u>	<u>\$ 25,737</u>	<u>\$ 24,731</u>	<u>\$ 25,737</u>	<u>\$ -</u>	<u>\$ -</u>