

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.

FY 2003/04 Accomplishments

- During the past year, the Personnel section hired thirty-one new employees for the Police Division. Seventeen of those employees were for sworn positions. This was a diverse group of new hires representing nine Armenian applicants, eight Hispanic applicants and twelve female applicants. The Department was fully staffed with regards to the police officer position as of December 31, 2003.
- PSB personnel conducted four Police Informational Seminars as a means of minority outreach, in an attempt to attract the brightest and most qualified minority candidates to join our Department. This was a new approach to our diversity efforts, and was conducted in partnership with city personnel.
- In concert with the Fire Department, designed and implemented a strategic law enforcement/fire safety response to any critical incident involving weapons of mass destruction and biological hazards. Specialized equipment was procured and assigned to all safety personnel and specialized training was conducted in its use. This effort also involved further specialized training for the Police Department's TOSS and SRT units.

FY 2004/05 Goals

- To enable the department to stem the rise of violent and financial crimes, increase the number of sworn and civilian staff by working with the City Managers' Office, Finance and the City Council to gain support and develop funding sources and educate the community as to the need for additional staff.
- In an effort to improve the office of Internal Affairs, a new Sergeant was transferred into the assignment, and all allegations of moral turpitude and excessive force are automatically assigned to this investigator. The net effect is to centralize the investigation of serious allegations. The completion date of all investigations has been aggressively accelerated to a thirty-day window, with allowance for sixty days under extenuating circumstances.
- Work with Finance and IT to create a financial reporting system providing expense information at the program level to enable police managers to accurately manage their unit expenses.
- Continue fine-tuning of the Program Budget to assure managers receive timely, accurate financial reporting for their work units.
- Purchase and implement the Telestaff system currently in-use by Fire to reduce payroll errors and OT usage.
- For fiscal year 05/06, we will be in the first year of our five-year expansion program, which involves the hiring of 100 more officers. Our goal would be to hire 20 sworn personnel with an eye towards a diversity mix, which reflects the community that we serve.
- Purchase, install and implement Wireless Digital/Video Imaging for use in Patrol Vehicles

2004/05 Budget Adopted Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>General Fund</u>				
Administrative Services	5,481,635	881,587	-	6,363,222
Field Services	17,646,823	1,203,927	68,880	18,919,630
Investigative Services	8,855,791	729,218	28,400	9,613,409
Support Services	6,134,240	651,475	-	6,785,715
Police Helicopter	890,216	681,884	6,000	1,578,100
Civic Center Garage	422,577	28,561	43,800	494,938
Community Family Counseling	98,948	5,176	-	104,124
Animal Control	-	807,492	-	807,492
Budgeted Underexpenditures				(156,000)
Total General Fund	39,530,230	4,989,320	147,080	44,510,630
<u>Narcotic Forfeiture Fund</u>				
Narcotic Forfeiture	234,783	235,709	-	470,492
Transfer To Other Funds	-	100,000	-	100,000
Total Narcotic Forfeiture	234,783	335,709	-	570,492
<u>Special Grants Fund</u>				
Special Grants Fund	358,472	79,804	-	438,276
Supplemental Law Enforcement	244,318	33,606	-	277,924
Police Staffing Augmentation	1,216,938	74,000	218,858	1,509,796
Police Building Project Fund	-	3,580,800	-	3,580,800
Capital Improvement Fund	-	-	50,000	50,000
Equipment Replacement Fund	-	-	642,040	642,040
Helicopter Depreciation Fund	-	68,698	-	68,698
Total Adopted Appropriation	41,584,741	9,161,937	1,057,978	51,648,656
	Budget 2003-2004	Estimate 2003-2004	Budget 2004-2005	
Total Personnel	343.70	380.70	381.70	

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	-	2,190,544	679,741	2,039,222	5,481,635	5,787,484
Maintenance & Operation	-	1,559,659	189,542	1,752,016	881,587	840,581
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(7,460)	-	(7,460)	(11,460)	(9,460)
Total	\$ -	\$ 3,742,743	\$ 869,282	\$ 3,783,777	6,351,762	6,618,605

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	4.00	4.00	5.00	5.00
Customer Service Representative	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Identification Technician	0.00	0.00	0.00	0.00
Jail Administrator	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Secretary	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00
Police Budget & Prop Admin.	1.00	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00
Police Communication Administrator	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	0.00	0.00	0.00	0.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00
Police Lieutenant	0.00	0.00	0.00	0.00
Police Officer	1.00	1.00	1.00	1.00
Police Records Administrator	1.00	1.00	1.00	1.00
Police Records Clerk	0.00	0.00	0.00	0.00
Police Records Specialist	14.00	14.00	14.00	14.00
Police Records Shift Supervisor	2.00	2.00	2.00	2.00
Police Sergeant	1.00	1.00	1.00	1.00
TOTAL	<u>30.00</u>	<u>30.00</u>	<u>31.00</u>	<u>31.00</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	1,522,444	504,753	1,514,260	4,140,750	4,264,973
41200 Overtime	-	254,222	37,910	113,730	119,234	122,811
41300 Hourly Wages	-	50,748	36,523	109,568	68,502	70,566
41600 Compensated Absences	-	22,837	4,559	13,677	62,111	65,894
41700 Other Benefits	-	3,730	393	1,180	7,385	7,385
41800 Life Insurance	-	504	531	1,593	958	987
41900 Disability Insurance	-	4,102	1,196	3,587	9,333	9,612
42000 Vision Insurance	-	880	663	1,989	1,304	1,304
42100 Medical Insurance	-	96,303	27,020	81,060	256,849	264,616
42200 Dental Insurance	-	11,239	4,079	12,237	28,735	29,596
42300 Unemployment Insurance	-	1,998	539	1,617	4,100	4,265
42400 Compensation Insurance	-	150,145	49,806	149,418	347,117	357,532
42500 Medicare	-	-	1,987	5,961	33,594	34,930
42600 Social Security	-	310	76	229	767	790
42700 PERS Retirement	-	71,082	9,705	29,116	400,896	552,223
Total	\$ -	\$ 2,190,544	\$ 679,741	\$ 2,039,222	5,481,635	5,787,484
Maintenance & Operation Detail						
42800 Auto Allowance	-	649	217	650	700	700
42900 Uniform Allowance	-	28,645	3,726	11,178	74,534	33,354
43050 Repair Buildings & Grounds	-	-	71	150	20,000	20,000
43060 Utilities	-	28,936	64,665	193,994	220,473	227,000
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	5,329	17,679	20,000	-	-
43110 Contractual Services	-	25,787	13,664	40,991	137,238	137,238
43114 Grant Match	-	685,327	-	685,000	41,403	32,555
43150 City Services	-	400	-	-	-	-
44100 Repairs to Equipment	-	891	807	2,420	850	850
44120 Repairs to Office Equipment	-	1,256	1,840	2,800	1,500	1,500
44200 Advertising	-	-	-	-	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communications Maint	-	-	-	-	200	200
44300 Telephone	-	10,532	2,003	8,800	9,175	9,175
44350 Vehicle Maintenance	-	26,322	1,812	7,600	3,951	3,951
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	1,542	5,121	9,000	5,500	5,500
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	3,292	-	3,300	10,323	10,323
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	8,530	1,738	5,215	10,747	10,747
44700 Computer Software	-	406	-	-	400	400
44750 Insurance & Surety Bonds	-	664,039	30,419	664,039	206,032	206,032
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	162	960	1,200	800	800
45050 Periodicals & Newspapers	-	40	120	150	150	150
45100 Books	-	24	-	25	50	50
45150 Furniture & Equipment	-	795	153	800	500	500
45170 Computer Hardware	-	-	108	325	250	250
45250 Office Supplies	-	5,747	12,350	24,000	75,835	78,330
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	10,501	1,151	3,453	5,647	5,647
45500 Fuel-Oil	-	-	12,382	12,381	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	48,814	15,708	48,814	46,229	46,229
46900 Business Meetings	-	373	977	2,932	3,500	3,500
47000 Miscellaneous	-	1,320	1,871	2,800	5,600	5,600
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	\$ -	\$ 1,559,659	\$ 189,542	\$ 1,752,016	881,587	840,581

Account Summary	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	-	17,182,884	5,255,958	16,023,842	17,646,823	18,288,805
Maintenance & Operation	-	1,546,071	438,607	1,264,765	1,203,927	1,230,147
Capital	-	-	-	-	68,880	35,470
Charges - Other Depts	-	-	(38,600)	(38,600)	-	-
Budgeted Underexpenditure	-	(54,120)	-	(54,120)	(84,120)	(68,120)
Total	\$ -	\$ 18,674,835	\$ 5,655,964	\$ 17,195,887	18,835,510	19,486,302

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00
Community Service Officer	25.00	25.00	27.00	27.00
Customer Service Representative	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Identification Technician	0.00	0.00	0.00	0.00
Jail Administrator	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00
Office Services Secretary	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	4.00	4.00	4.00	4.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00
Police Lieutenant	5.00	5.00	5.00	5.00
Police Officer	118.00	118.00	123.00	123.00
Police Officer Recruit	0.00	0.00	5.00	5.00
Police Records Administrator	0.00	0.00	0.00	0.00
Police Records Clerk	0.00	0.00	0.00	0.00
Police Records Specialist	0.00	0.00	0.00	0.00
Police Records Shift Supervisor	0.00	0.00	0.00	0.00
Police Sergeant	19.00	19.00	20.00	20.00
TOTAL	<u>173.00</u>	<u>173.00</u>	<u>186.00</u>	<u>186.00</u>

P
-
8

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	12,360,627	3,847,920	11,543,760	11,132,593	11,466,571
41200 Overtime	-	1,779,037	511,934	1,791,769	1,527,650	1,173,479
41300 Hourly Wages	-	100,027	27,784	83,353	50,139	51,643
41600 Compensated Absences	-	184,909	32,162	96,485	166,989	177,158
41700 Other Benefits	-	27,055	7,866	23,598	21,886	21,886
41800 Life Insurance	-	3,656	732	2,197	2,840	2,925
41900 Disability Insurance	-	37,443	8,180	24,539	27,657	28,487
42000 Vision Insurance	-	6,382	1,026	3,077	3,881	3,881
42100 Medical Insurance	-	740,081	186,024	558,071	764,482	787,599
42200 Dental Insurance	-	81,520	21,341	64,024	85,526	88,092
42300 Unemployment Insurance	-	14,491	3,941	11,822	12,146	12,652
42400 Compensation Insurance	-	1,162,080	364,102	1,092,306	1,028,760	1,059,622
42500 Medicare	-	110,028	39,372	118,115	98,895	103,016
42600 Social Security	-	2,251	151	454	562	578
42700 PERS Retirement	-	573,297	203,424	610,272	2,722,817	3,311,216
Total	\$ -	\$ 17,182,884	\$ 5,255,958	\$ 16,023,842	17,646,823	18,288,805

Maintenance & Operation Detail

42800 Auto Allowance	-	4,708	1,103	3,310	3,400	3,400
42900 Uniform Allowance	-	207,772	97,313	291,940	200,387	226,607
43050 Repair Buildings & Grounds	-	-	-	-	-	-
43060 Utilities	-	209,886	-	-	-	-
43070 Lease Payments	-	-	722	1,500	2,200	2,200
43080 Rent	-	38,656	449	22,000	-	-
43110 Contractual Services	-	187,043	2,901	125,000	15,208	15,208
43114 Grant Match	-	47,935	-	-	-	-
43150 City Services	-	2,902	-	-	-	-
44100 Repairs to Equipment	-	6,466	-	-	6,400	6,400
44120 Repairs to Office Equipment	-	9,108	3,681	11,044	5,000	5,000
44200 Advertising	-	-	-	-	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communications Maint	-	-	60	180	2,000	2,000
44300 Telephone	-	76,389	14,562	66,000	66,628	66,628
44350 Vehicle Maintenance	-	190,924	116,236	220,000	254,904	254,904
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	11,182	-	4,000	250	250
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	23,874	-	21,000	10,323	10,323
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	61,872	8,823	57,000	54,537	54,537
44700 Computer Software	-	2,943	-	-	2,500	2,500
44750 Insurance & Surety Bonds	-	-	71,380	71,380	216,318	216,318
44760 Regulatory	-	-	869	1,000	-	-
44800 Membership and Dues	-	1,177	150	450	1,100	1,100
45050 Periodicals & Newspapers	-	288	-	-	200	200
45100 Books	-	173	-	-	175	175
45150 Furniture & Equipment	-	5,770	-	-	500	500
45170 Computer Hardware	-	-	325	974	259	259
45250 Office Supplies	-	41,689	3,194	5,000	13,243	13,243
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	48,970	2,038	6,115	10,016	10,016
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	354,066	113,875	354,000	335,129	335,129
46900 Business Meetings	-	2,706	456	1,368	1,500	1,500
47000 Miscellaneous	-	9,572	518	1,555	1,750	1,750
47010 Discount Earned & Lost	-	-	(50)	(51)	-	-
49050 Charges-Other Depts	-	-	(38,600)	(38,600)	-	-
Total	\$ -	\$ 1,546,071	\$ 400,006	\$ 1,226,165	1,203,927	1,230,147

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Account Summary						
Financial						
Salaries & Benefits	-	7,234,620	2,360,352	7,081,056	8,855,791	9,023,512
Maintenance & Operation	-	642,666	210,198	630,595	729,218	735,783
Capital	-	-	-	-	28,400	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(22,940)	-	(22,940)	(35,940)	(28,940)
Total	\$ -	\$ 7,854,346	\$ 2,570,550	\$ 7,688,711	9,577,469	9,730,355

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Administrative Analyst	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	3.00	3.00	3.00	3.00
Customer Service Representative	1.00	1.00	1.00	1.00
Executive Analyst\Crime Lab Prop Mgr.	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Forensic Specialist	0.00	0.00	0.00	0.00
Identification Technician	4.00	4.00	4.00	4.00
Jail Administrator	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Secretary	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	0.00	0.00	0.00	0.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00
Police Lieutenant	4.00	4.00	4.00	4.00
Police Officer	35.00	35.00	34.00	34.00
Police Records Administrator	0.00	0.00	0.00	0.00
Police Records Clerk	0.00	0.00	0.00	0.00
Police Records Specialist	0.00	0.00	0.00	0.00
Police Records Shift Supervisor	0.00	0.00	0.00	0.00
Police Sergeant	8.00	8.00	8.00	8.00
TOTAL	<u>62.00</u>	<u>62.00</u>	<u>61.00</u>	<u>61.00</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	5,187,301	1,571,686	4,715,058	5,225,294	5,382,053
41200 Overtime	-	736,022	391,680	1,175,040	1,314,110	1,003,533
41300 Hourly Wages	-	50,284	35,811	107,433	64,665	66,605
41600 Compensated Absences	-	81,746	13,238	39,714	78,379	83,153
41700 Other Benefits	-	11,470	2,832	8,495	11,423	11,423
41800 Life Insurance	-	1,550	780	2,340	1,482	1,527
41900 Disability Insurance	-	15,168	3,960	11,880	14,435	14,868
42000 Vision Insurance	-	2,706	801	2,403	2,024	2,024
42100 Medical Insurance	-	313,992	82,613	247,840	398,608	410,662
42200 Dental Insurance	-	34,566	10,139	30,416	44,594	45,932
42300 Unemployment Insurance	-	6,143	1,567	4,701	6,341	6,535
42400 Compensation Insurance	-	508,298	144,781	434,342	536,940	553,048
42500 Medicare	-	46,653	18,474	55,421	51,793	53,382
42600 Social Security	-	954	189	568	724	746
42700 PERS Retirement	-	237,767	81,801	245,404	1,104,979	1,388,021
Total	\$ -	\$ 7,234,620	\$ 2,360,352	\$ 7,081,056	8,855,791	9,023,512

Maintenance & Operation Detail

42800 Auto Allowance	-	1,996	264	791	800	800
42900 Uniform Allowance	-	88,085	32,739	98,217	94,055	100,620
43050 Repair Buildings & Grounds	-	-	-	-	-	-
43060 Utilities	-	88,981	-	-	-	-
43070 Lease Payments	-	-	722	2,165	2,200	2,200
43080 Rent	-	16,388	4,170	12,511	-	-
43110 Contractual Services	-	79,297	36,471	109,414	192,520	192,520
43114 Grant Match	-	-	-	-	-	-
43150 City Services	-	1,230	-	-	-	-
44100 Repairs to Equipment	-	2,741	-	-	2,700	2,700
44120 Repairs to Office Equipment	-	3,861	-	-	3,500	3,500
44200 Advertising	-	-	-	-	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communications Maint	-	-	-	-	1,500	1,500
44300 Telephone	-	32,385	10,668	32,005	48,841	48,841
44350 Vehicle Maintenance	-	80,942	26,406	79,218	57,877	57,877
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	4,741	542	1,627	750	750
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	10,122	874	2,623	12,176	12,176
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	26,231	2,608	7,823	16,121	16,121
44700 Computer Software	-	1,247	2,445	7,335	3,500	3,500
44750 Insurance & Surety Bonds	-	-	31,029	93,087	89,455	89,455
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	499	-	-	450	450
45050 Periodicals & Newspapers	-	122	-	-	120	120
45100 Books	-	73	-	-	75	75
45150 Furniture & Equipment	-	2,446	1,728	5,185	2,000	2,000
45170 Computer Hardware	-	-	1,054	3,162	1,500	1,500
45250 Office Supplies	-	17,674	6,858	20,575	22,795	22,795
45300 Small Tools	-	-	23	69	2,500	2,500
45350 General Supplies	-	28,293	5,640	16,921	27,704	27,704
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	150,107	48,278	144,833	142,079	142,079
46900 Business Meetings	-	1,147	957	2,870	3,000	3,000
47000 Miscellaneous	-	4,058	(3,277)	(9,832)	1,000	1,000
47010 Discount Earned & Lost	-	-	(1)	(3)	-	-
Total	\$ -	\$ 642,666	\$ 210,198	\$ 630,595	729,218	735,783

Account Summary	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	-	4,826,291	1,760,868	5,282,605	6,134,240	6,465,786
Maintenance & Operation	-	546,703	201,474	604,421	651,475	653,738
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(15,480)	-	(15,480)	(24,480)	(19,480)
Total	\$ -	\$ 5,357,514	\$ 1,962,342	\$ 5,871,546	6,761,235	7,100,044

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2003-2004</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	16.00	16.00	16.00	16.00
Customer Service Representative	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00
Identification Technician	0.00	0.00	0.00	0.00
Jail Administrator	1.00	1.00	1.00	1.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Services Secretary	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	0.00	0.00	0.00	0.00
Police Custody Shift Supervisor	5.00	5.00	5.00	5.00
Police Lieutenant	1.60	1.60	1.60	1.60
Police Officer	13.00	13.00	13.00	13.00
Police Records Administrator	0.00	0.00	0.00	0.00
Police Records Clerk	0.00	0.00	0.00	0.00
Police Records Specialist	0.00	0.00	0.00	0.00
Police Records Shift Supervisor	0.00	0.00	0.00	0.00
Police Officer	0.00	0.00	1.00	1.00
Police Sergeant	4.10	4.10	4.10	4.10
TOTAL	<u>43.70</u>	<u>43.70</u>	<u>44.70</u>	<u>44.70</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	3,494,428	1,194,769	3,584,306	4,189,465	4,315,149
41200 Overtime	-	504,923	131,312	393,936	411,436	423,779
41300 Hourly Wages	-	26,412	29,729	89,186	53,654	55,264
41600 Compensated Absences	-	48,980	11,711	35,134	62,842	66,669
41700 Other Benefits	-	7,740	3,475	10,426	7,957	7,957
41800 Life Insurance	-	1,046	443	1,329	1,033	1,064
41900 Disability Insurance	-	9,834	2,152	6,456	10,056	10,357
42000 Vision Insurance	-	1,826	738	2,213	1,408	1,408
42100 Medical Insurance	-	213,437	182,414	547,242	277,415	285,803
42200 Dental Insurance	-	23,322	20,212	60,637	31,036	31,967
42300 Unemployment Insurance	-	4,146	1,255	3,764	4,417	4,581
42400 Compensation Insurance	-	300,656	115,920	347,759	374,038	385,259
42500 Medicare	-	31,477	16,695	50,084	36,119	37,452
42600 Social Security	-	644	707	2,121	601	619
42700 PERS Retirement	-	157,420	49,337	148,012	672,763	838,458
Total	\$ -	\$ 4,826,291	\$ 1,760,868	\$ 5,282,605	6,134,240	6,465,786
Maintenance & Operation Detail						
42800 Auto Allowance	-	1,347	75	224	500	500
42900 Uniform Allowance	-	59,440	31,425	94,275	75,410	77,673
43050 Repair Buildings & Grounds	-	-	366	1,099	-	-
43060 Utilities	-	60,045	-	-	-	-
43070 Lease Payments	-	-	-	-	28,105	28,105
43080 Rent	-	11,059	-	-	-	-
43110 Contractual Services	-	53,510	12,396	37,187	65,325	65,325
43114 Grant Match	-	-	-	-	-	-
43150 City Services	-	830	2,043	6,129	-	-
44100 Repairs to Equipment	-	1,850	370	1,110	1,800	1,800
44120 Repairs to Office Equipment	-	2,606	360	1,080	2,500	2,500
44200 Advertising	-	-	-	-	1,500	1,500

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communications Maint	-	-	-	-	750	750
44300 Telephone	-	21,854	3,611	10,833	16,516	16,516
44350 Vehicle Maintenance	-	54,620	16,545	49,636	36,339	36,339
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	3,199	185	556	500	500
44500 Support of Prisoners	-	113,327	47,585	142,754	116,727	116,727
44550 Travel	-	6,830	2,774	8,322	11,294	11,294
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	17,701	5,338	16,014	32,928	32,928
44700 Computer Software	-	842	564	1,691	3,500	3,500
44750 Insurance & Surety Bonds	-	-	25,715	77,145	71,756	71,756
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	337	-	-	300	300
45050 Periodicals & Newspapers	-	83	-	-	85	85
45100 Books	-	50	-	-	50	50
45150 Furniture & Equipment	-	1,651	392	1,177	500	500
45170 Computer Hardware	-	-	-	-	250	250
45250 Office Supplies	-	11,926	7,341	22,024	24,028	24,028
45300 Small Tools	-	-	223	668	-	-
45350 General Supplies	-	18,791	12,864	38,592	63,187	63,187
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	101,293	32,578	97,734	95,875	95,875
46900 Business Meetings	-	774	210	630	750	750
47000 Miscellaneous	-	2,738	(1,484)	(4,452)	1,000	1,000
47010 Discount Earned & Lost	-	-	(2)	(7)	-	-
Total	\$ -	\$ 546,703	\$ 201,474	\$ 604,421	651,475	653,738

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	682,766	757,725	248,714	746,141	890,216	943,281
Maintenance & Operation	655,400	596,927	270,561	574,311	681,884	779,804
Capital	128,194	336,833	15,727	-	6,000	-
Charges - Other Depts	231	1,600	-	-	-	-
Total	<u>\$ 1,466,591</u>	<u>\$ 1,693,085</u>	<u>\$ 535,001</u>	<u>\$ 1,320,452</u>	<u>1,578,100</u>	<u>1,723,085</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Helicopter Mechanic	1.00	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	5.00	5.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	537,396	589,429	196,356	589,067	607,652	625,881
41200 Overtime	23,639	22,000	4,816	14,448	22,660	23,340
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	8,266	8,841	1,554	4,663	9,115	9,670
41700 Other Benefits	3,090	-	-	-	1,079	1,079
41800 Life Insurance	-	-	-	-	140	144
41900 Disability Insurance	932	1,692	352	1,057	1,363	1,404
42000 Vision Insurance	60	60	20	60	190	190
42100 Medical Insurance	38,308	40,142	13,165	39,496	37,518	38,653
42200 Dental Insurance	4,259	4,434	1,646	4,937	4,197	4,323
42300 Unemployment Insurance	572	611	196	588	599	615
42400 Compensation Insurance	52,844	54,463	18,097	54,290	50,704	52,225
42500 Medicare	5,524	5,424	2,114	6,342	4,863	4,994
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	7,877	30,629	10,397	31,192	150,136	180,763
Total	\$ 682,766	\$ 757,725	\$ 248,714	\$ 746,141	890,216	943,281
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	10,454	11,410	3,924	11,772	11,181	11,244
43050 Repair Buildings & Grounds	1,256	3,200	-	-	5,000	5,000
43060 Utilities	11,453	13,865	3,707	11,121	12,000	12,000
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	509	960	-	-	-	-
43114 Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	2,665	-	-	-	-
44120 Repairs to Office Equipment	-	213	-	-	200	200
44200 Advertising	-	-	-	-	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communications Maint	2,791	5,335	767	2,301	1,965	1,965
44300 Telephone	950	1,578	316	948	-	-
44350 Vehicle Maintenance	247,584	217,600	42,054	210,000	270,637	270,637
44400 Janitorial Services	2,577	1,199	220	659	2,001	2,001
44450 Postage	-	213	-	150	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	1,963	-	1,800	1,963	1,963
44600 Laundry & Towel Service	1,654	1,440	407	1,222	1,440	1,440
44650 Training	3,813	7,039	379	7,000	29,211	29,211
44700 Computer Software	460	-	-	-	-	-
44750 Insurance & Surety Bonds	108,554	160,616	131,189	160,616	139,895	139,895
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	128	-	125	27	27
45050 Periodicals & Newspapers	-	160	-	150	160	160
45100 Books	-	545	-	500	545	545
45150 Furniture & Equipment	-	326	-	325	250	250
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	417	960	102	305	1,062	1,069
45300 Small Tools	-	427	-	300	427	427
45350 General Supplies	424	1,067	-	1,000	1,067	1,067
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	12	-	-	-	340	340
46000 Depreciation	262,491	164,018	87,497	164,018	202,513	300,363
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
49050 Charges-Other Depts	231	1,600	-	-	-	-
Total	<u>\$ 655,630</u>	<u>\$ 598,527</u>	<u>\$ 270,561</u>	<u>\$ 574,311</u>	<u>681,884</u>	<u>779,804</u>

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	372,089	396,922	127,292	381,877	422,577	434,378
Maintenance & Operation	89,900	101,134	32,105	98,683	89,061	89,986
Capital	-	4,400	4,400	-	43,800	-
Charges - Other Depts	(82,404)	(60,500)	(13,145)	(39,436)	(60,500)	(60,500)
Total	<u>\$ 379,585</u>	<u>\$ 441,956</u>	<u>\$ 150,652</u>	<u>\$ 441,123</u>	<u>494,938</u>	<u>463,864</u>

Personnel Classification Detail

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic I	3.00	3.00	3.00	3.00	3.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Equipment Service Worker	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	308,335	329,459	107,578	322,734	343,567	353,874
41200 Overtime	12,181	15,000	2,860	8,581	15,450	15,914
41300 Hourly Wages	-	-	150	450	-	-
41600 Compensated Absences	5,704	4,942	991	2,972	5,154	5,467
41700 Other Benefits	243	500	-	-	615	615
41800 Life Insurance	242	240	84	252	80	82
41900 Disability Insurance	1,200	1,811	173	520	777	801
42000 Vision Insurance	441	456	142	426	109	109
42100 Medical Insurance	23,685	24,583	8,227	24,680	21,398	22,045
42200 Dental Insurance	3,918	3,918	1,471	4,412	2,394	2,466
42300 Unemployment Insurance	308	344	108	323	341	362
42400 Compensation Insurance	13,567	13,434	4,737	14,212	28,919	29,786
42500 Medicare	2,264	2,235	772	2,315	3,773	2,857
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	\$ 372,089	\$ 396,922	\$ 127,292	\$ 381,877	422,577	434,378

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repair Buildings & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	3,077	5,550	628	3,500	5,550	5,550
43114 Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	1,172	652	-	-	652	652
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communications Maint	-	-	40	120	-	-
44300 Telephone	485	1,087	211	632	1,087	1,987
44350 Vehicle Maintenance	15,448	22,337	8,528	25,585	22,337	22,337
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	183	-	6	19	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	2,126	2,719	430	1,290	2,719	2,719
44650 Training	-	-	-	-	-	-
44700 Computer Software	1,223	-	-	-	-	-
44750 Insurance & Surety Bonds	9,886	11,296	3,378	10,135	10,552	10,552
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	415	326	50	150	326	326
45050 Periodicals & Newspapers	195	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	325	974	-	-
45170 Computer Hardware	465	-	-	-	-	-
45250 Office Supplies	239	326	233	698	723	748
45300 Small Tools	815	815	-	750	815	815
45350 General Supplies	761	2,076	472	1,416	2,076	2,076
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	53,317	53,796	17,772	53,317	42,070	42,070
46900 Business Meetings	12	-	35	106	-	-
47000 Miscellaneous	83	154	-	-	154	154
47010 Discount Earned & Lost	(2)	-	(3)	(10)	-	-
49050 Charges-Other Depts	(82,404)	(60,500)	(13,145)	(39,436)	(60,500)	(60,500)
Total	<u>\$ 7,497</u>	<u>\$ 40,634</u>	<u>\$ 18,960</u>	<u>\$ 59,247</u>	<u>28,561</u>	<u>29,486</u>

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	66,679	92,450	32,875	92,300	98,948	104,647
Maintenance & Operation	1,589	4,916	3,729	2,216	5,176	5,176
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 68,269</u>	<u>\$ 97,366</u>	<u>\$ 36,604</u>	<u>\$ 94,516</u>	<u>104,124</u>	<u>109,823</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	912	550	-	400	567	584
41300 Hourly Wages	62,897	88,821	31,887	88,821	88,821	91,476
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	150	150
41800 Life Insurance	-	-	-	-	19	20
41900 Disability Insurance	-	-	-	-	189	195
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	50	83	31	83	87	90
42400 Compensation Insurance	274	553	172	553	7,036	7,247
42500 Medicare	1,362	1,447	390	1,447	1,084	1,116
42600 Social Security	1,184	996	395	996	995	1,025
42700 PERS Retirement	-	-	-	-	-	2,744
Total	\$ 66,679	\$ 92,450	\$ 32,875	\$ 92,300	98,948	104,647
Maintenance & Operation Detail						
44650 Training	741	2,700	895	-	2,700	2,700
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	848	2,216	530	2,216	1,676	1,676
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	-	135	-	400	400
45300 Small Tools	-	-	304	-	400	400
45350 General Supplies	-	-	1,864	-	-	-

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 1,589</u>	<u>\$ 4,916</u>	<u>\$ 3,729</u>	<u>\$ 2,216</u>	<u>5,176</u>	<u>5,176</u>

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	740,619	807,492	269,164	807,492	807,492	807,492
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 740,619</u>	<u>\$ 807,492</u>	<u>\$ 269,164</u>	<u>\$ 807,492</u>	<u>807,492</u>	<u>807,492</u>

D
20

	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Maintenance & Operation Detail						
43110 Contractual Services	<u>740,619</u>	<u>807,492</u>	<u>269,164</u>	<u>807,492</u>	<u>807,492</u>	<u>807,492</u>
Total	<u>\$ 740,619</u>	<u>\$ 807,492</u>	<u>\$ 269,164</u>	<u>\$ 807,492</u>	<u>807,492</u>	<u>807,492</u>

NARCOTIC FORFEITURE
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 260

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Fines and Forfeitures	-	-	-	-	300,000	300,000
Use of Money and Property	-	-	-	-	-	-
Fund Balance - Prior Year	420,524	525,195	90,636	1,579,696	270,492	53,854
Total Estimated Financing Resources	\$ 420,524	\$ 525,195	\$ 90,636	\$ 1,579,696	\$ 570,492	\$ 353,854
<i>Estimated Requirements</i>						
Salaries & Benefits	194,420	211,673	65,898	197,694	234,783	247,575
Maintenance & Operation	117,956	203,013	16,929	182,002	235,709	6,279
Capital	108,148	110,509	7,809	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	1,200,000	100,000	100,000
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	\$ 420,524	\$ 525,195	\$ 90,636	\$ 1,579,696	\$ 570,492	\$ 353,854

NARCOTIC FORFEITURE
 DETAIL OF FINANCIAL RESOURCES
 FUND 260

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
Fines and Forfeitures						
37810 Narcotics Forfeitures	-	-	-	-	300,000	300,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Use of Money and Property						
38000 Interest & Inv. Revenue	-	-	-	-	-	-
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	194,420	211,673	65,898	197,694	234,783	247,575
Maintenance & Operation	117,956	203,013	16,929	182,002	235,709	6,279
Capital	108,148	110,509	7,809	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 420,524</u>	<u>\$ 525,195</u>	<u>\$ 90,636</u>	<u>\$ 379,696</u>	<u>470,492</u>	<u>253,854</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
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 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	154,832	159,130	52,328	156,983	161,705	165,599
41200 Overtime	7,076	12,000	558	1,675	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	2,558	2,546	439	1,317	2,426	2,484
41700 Other Benefits	68	-	14	43	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	234	120	117	351	550	563
42000 Vision Insurance	-	120	-	-	446	457
42100 Medical Insurance	9,691	10,137	3,348	10,045	11,627	11,907
42200 Dental Insurance	662	662	208	624	1,261	1,292
42300 Unemployment Insurance	153	171	53	159	155	159
42400 Compensation Insurance	14,154	15,402	4,896	14,687	14,942	15,301
42500 Medicare	2,370	2,122	781	2,343	1,261	1,292
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	2,623	9,263	3,155	9,466	40,410	48,521
Total	<u>194,420</u>	<u>211,673</u>	<u>65,898</u>	<u>197,694</u>	<u>234,783</u>	<u>247,575</u>
Maintenance & Operation Detail						
42800 Auto Allowance	25	202	-	-	-	-
42900 Uniform Allowance	2,616	2,695	1,308	3,924	2,911	2,981
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	91,999	123,250	-	98,000	120,000	-
43114 City Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	3,425	3,500	-	2,000	3,500	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	4,692	5,050	-	2,500	6,000	-
44700 Computer Software	-	-	9,429	12,000	10,000	-
44750 Insurance & Surety Bonds	3,060	536	1,053	3,158	3,298	3,298
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	10,728	2,097	2,559	7,677	5,000	-
45170 Computer Hardware	162	-	-	-	20,000	-
45250 Office Supplies	-	-	369	1,107	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	865	65,650	-	45,000	65,000	-
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	384	33	2,212	6,636	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
49050 Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 117,956</u>	<u>\$ 203,013</u>	<u>\$ 16,929</u>	<u>\$ 182,002</u>	<u>235,709</u>	<u>6,279</u>

SPECIAL GRANT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 261

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money and Property	19,132	20,000	1,615	20,000	12,000	8,000
Revenue From Other Sources	634,524	768,805	315,699	998,208	254,000	254,000
Misc & Non Operating Revenues	681,659	527,861	5,818	798,480	166,456	11,556
Fund Balance - Prior Year	246,524	1,231,147	110,244	29,113	5,820	185,523
Total Estimated Financing Resources	<u>\$1,581,839</u>	<u>\$2,547,813</u>	<u>\$ 433,376</u>	<u>\$1,845,801</u>	<u>\$ 438,276</u>	<u>\$ 459,079</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,094,496	1,682,149	374,236	1,343,631	358,472	379,153
Maintenance & Operation	92,094	544,759	46,134	489,170	79,804	79,926
Capital	395,249	320,905	13,006	13,000	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$1,581,839</u>	<u>\$2,547,813</u>	<u>\$ 433,376</u>	<u>\$1,845,801</u>	<u>\$ 438,276</u>	<u>\$ 459,079</u>

SPECIAL GRANT
 DETAIL OF FINANCIAL RESOURCES
 FUND 261

<u>Source</u>	<u>Actual Resources 2002-03</u>	<u>Original Estimate 2003-04</u>	<u>Year to Date 12/31/03</u>	<u>Revised Estimated 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	19,859	20,000	1,615	20,000	12,000	8,000
38005 Interest & Inv. (GASB 31)	(727)	-	-	-	-	-
Total	<u>\$ 19,132</u>	<u>\$ 20,000</u>	<u>\$ 1,615</u>	<u>\$ 20,000</u>	<u>\$ 12,000</u>	<u>\$ 8,000</u>
<u>Revenue From Other Sources</u>						
31240 Federal Grant	-	-	229,403	229,403	-	-
31660 COPS Ahead Grant	285,291	300,000	53,548	300,000	-	-
31670 Law Enforcement Block Grant	127,740	127,000	-	127,000	104,000	104,000
31671 Police Grants-Misc Federal	18,634	143,805	9,662	143,805	-	-
31680 HSP Bicycle & Ped Safety Grant	5,040	-	-	-	-	-
32840 County Motor Vehicle Fees	-	-	-	-	-	-
33340 OCJP/L.A./Impact	-	-	-	-	-	-
33341 OCJP/CLETEP	48,163	48,000	-	48,000	-	-
33342 Police Mobile Command Unit	-	-	-	-	-	-
34601 GHS - SRO	89,656	90,000	23,086	90,000	90,000	90,000
34602 LA County Grant (COPPS Ahead)	-	-	-	-	-	-
34603 GUSD Grant (COPPS Ahead)	60,000	60,000	-	60,000	60,000	60,000
Total	<u>\$ 634,524</u>	<u>\$ 768,805</u>	<u>\$ 315,699</u>	<u>\$ 998,208</u>	<u>\$ 254,000</u>	<u>\$ 254,000</u>
<u>Misc & Non Operating Revenues</u>						
38510 City's Contribution	-	47,935	-	47,935	-	-
38530 City COPS Contribution	667,466	467,226	-	672,627	-	-
38540 City LEBG Contribution	14,193	12,700	-	12,700	11,556	11,556
38560 Miscellaneous Revenue	-	-	5,818	65,218	154,900	-
Total	<u>\$ 681,659</u>	<u>\$ 527,861</u>	<u>\$ 5,818</u>	<u>\$ 798,480</u>	<u>\$ 166,456</u>	<u>\$ 11,556</u>
Total Revenue	<u>\$ 1,335,315</u>	<u>\$ 1,316,666</u>	<u>\$ 323,132</u>	<u>\$ 1,816,688</u>	<u>\$ 432,456</u>	<u>\$ 273,556</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	1,094,496	1,682,149	374,236	1,343,631	358,472	379,153
Maintenance & Operation	92,094	544,759	46,134	489,170	79,804	79,926
Capital	395,249	320,905	13,006	13,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,581,839</u>	<u>\$ 2,547,813</u>	<u>\$ 433,376</u>	<u>\$ 1,845,801</u>	<u>\$ 438,276</u>	<u>\$ 459,079</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Police Officer	8.00	8.00	8.00	3.00	3.00
Police Officer Recruit	5.00	5.00	5.00	0.00	0.00
TOTAL	13.00	13.00	13.00	3.00	3.00

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	837,047	1,197,094	287,935	1,050,000	246,827	253,611
41200 Overtime	98,014	276,424	17,271	85,000	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	14,072	14,363	2,437	14,363	3,702	3,804
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	1,404	5,569	683	5,569	-	-
41900 Disability Insurance	-	120	-	120	939	862
42000 Vision Insurance	36,903	41,621	15,101	41,621	681	700
42100 Medical Insurance	5,975	6,111	2,298	6,111	17,747	18,235
42200 Dental Insurance	559	923	289	923	1,925	1,978
42300 Unemployment Insurance	72,491	75,200	26,697	75,200	237	243
42400 Compensation Insurance	13,890	12,469	4,642	12,469	22,807	23,434
42500 Medicare	-	-	-	-	1,925	1,978
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	14,141	52,255	16,884	52,255	61,682	74,308
Total	1,094,496	1,682,149	374,236	1,343,631	358,472	379,153

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	15,416	17,170	8,502	17,170	4,443	4,565
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	81	328,114	235	290,000	-	-
43114 City Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	29,319	25,000	12,588	25,000	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	250	-	790	1,000	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	13,337	11,000	4,912	11,000	15,361	15,361
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	7,458	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	26,053	163,475	19,108	145,000	60,000	60,000
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	183	-	-	-	-	-
47010 Discount Earned & Lost	(4)	-	-	-	-	-
Total	<u>\$ 92,094</u>	<u>\$ 544,759</u>	<u>\$ 46,134</u>	<u>\$ 489,170</u>	<u>\$ 79,804</u>	<u>\$ 79,926</u>

SUPPLEMENTAL LAW ENFORCEMENT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 262

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<i>Estimated Financing Resources</i>						
<i>Revenue</i>						
Use of Money and Property	2,205	8,000	(385)	4,000	3,500	3,500
Revenues From Other Sources	397,659	400,000	301,949	305,000	255,000	255,000
Fund Balance - Prior Year	115,929	175,254	-	253,199	19,424	5,085
Total Estimated Financing Resources	<u>\$ 515,793</u>	<u>\$ 583,254</u>	<u>\$ 301,564</u>	<u>\$ 562,199</u>	<u>\$ 277,924</u>	<u>\$ 263,585</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	502,711	575,580	165,254	547,031	244,318	244,017
Maintenance & Operation	13,083	7,674	5,862	15,168	33,606	19,568
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	130,448	-	-	-
Total Estimated Requirements	<u>\$ 515,793</u>	<u>\$ 583,254</u>	<u>\$ 301,564</u>	<u>\$ 562,199</u>	<u>\$ 277,924</u>	<u>\$ 263,585</u>

SUPPLEMENTAL LAW ENFORCEMENT
 DETAIL OF FINANCIAL RESOURCES
 FUND 262

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
Use of Money and Property						
38000 Interest & Inv. Revenue	7,058	8,000	(385)	4,000	3,500	3,500
38005 Interest & Inv. (GASB 31)	(4,853)	-	-	-	-	-
Total	<u>\$ 2,205</u>	<u>\$ 8,000</u>	<u>(\$ 385)</u>	<u>\$ 4,000</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
Revenue From Other Sources						
33300 State Police Grants	397,659	400,000	301,949	305,000	255,000	255,000
Total	<u>\$ 397,659</u>	<u>\$ 400,000</u>	<u>\$ 301,949</u>	<u>\$ 305,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>
Total Revenue	<u><u>\$ 399,864</u></u>	<u><u>\$ 408,000</u></u>	<u><u>\$ 301,564</u></u>	<u><u>\$ 309,000</u></u>	<u><u>\$ 258,500</u></u>	<u><u>\$ 258,500</u></u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	502,711	575,580	165,254	547,031	244,318	244,017
Maintenance & Operation	13,083	7,674	5,862	15,168	33,606	19,568
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 515,793</u>	<u>\$ 583,254</u>	<u>\$ 171,116</u>	<u>\$ 562,199</u>	<u>277,924</u>	<u>\$ 263,585</u>

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Community Service Officer	4.00	4.00	4.00	1.00	1.00
Police Officer	2.00	2.00	2.00	2.00	2.00
Police Sergeant	1.00	1.00	1.00	0.00	0.00
TOTAL	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	407,355	457,049	127,883	427,000	168,895	161,939
41200 Overtime	5,649	15,000	3,432	12,000	-	-
41300 Hourly Wages	-	-	4,151	4,500	-	-
41600 Compensated Absences	7,522	7,313	1,159	7,313	2,503	2,571
41700 Other Benefits	1,425	1,500	172	1,500	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	1,055	1,281	180	1,281	567	583
42000 Vision Insurance	175	240	35	240	461	473
42100 Medical Insurance	30,642	31,592	9,137	31,592	12,000	12,325
42200 Dental Insurance	3,385	3,373	1,176	3,373	1,302	1,337
42300 Unemployment Insurance	404	472	126	472	160	165
42400 Compensation Insurance	37,298	38,472	11,613	38,472	15,421	15,839
42500 Medicare	3,418	3,858	941	3,858	1,302	1,337
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	4,383	15,430	5,249	15,430	41,707	47,448
Total	502,711	575,580	165,254	547,031	244,318	244,017

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	6,129	6,464	2,907	6,464	3,040	2,915
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43114 City Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	4	4	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	11	11	-	-
44650 Training	-	1,010	-	1,000	-	-
44700 Computer Software	-	-	70	71	-	-
44750 Insurance & Surety Bonds	6,862	-	2,137	6,863	6,669	6,669
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	630	650	-	-
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	64	65	-	-
47000 Miscellaneous	92	200	39	40	23,897	9,984
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 13,083</u>	<u>\$ 7,674</u>	<u>\$ 5,862</u>	<u>\$ 15,168</u>	<u>33,606</u>	<u>\$ 19,568</u>

POLICE STAFFING AUGMENTATION
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 263

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
<i>Revenue</i>						
Use of Money and Property	-	-	-	-	-	-
Revenues From Other Agencies	-	-	-	-	100,000	100,000
Transfers From Other Funds	-	-	-	5,400,000	4,700,000	100,000
Misc & Non Operating Revenue	-	-	-	-	100,000	500,000
Fund Balance - Prior Year	-	-	-	-	-	2,173,750
Total Estimated Financing Resources	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 4,900,000	\$ 2,873,750
<i>Estimated Requirements</i>						
Salaries & Benefits	-	-	-	-	1,216,938	2,506,892
Maintenance & Operation	-	-	-	-	74,000	148,000
Capital	-	-	-	-	218,858	218,858
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	5,400,000	3,390,204	-
Total Estimated Requirements	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 4,900,000	\$ 2,873,750

POLICE STAFFING AUGMENTATION
 DETAIL OF FINANCIAL RESOURCES
 FUND 263

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	-	-	-	-	-	-
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenue From Other Agencies</u>						
33300 State Police Grants	-	-	-	-	100,000	100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
<u>Transfers From Other Funds</u>						
39110 Transfer-Asset Forfeiture	-	-	-	1,200,000	100,000	100,000
39100 Transfer - General Fund	-	-	-	1,200,000	-	-
39145 Transfer - Sewer Fund	-	-	-	-	4,600,000	-
39150 Transfer - Electric	-	-	-	2,000,000	-	-
39200 Transfer - Parking Fund	-	-	-	1,000,000	-	-
Total	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 4,700,000	\$ 100,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	100,000	500,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000
Total Revenue	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 4,900,000	\$ 700,000

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	-	-	-	-	1,216,938	2,506,892
Maintenance & Operation	-	-	-	-	74,000	148,000
Capital	-	-	-	-	218,858	218,858
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,509,796</u>	<u>\$ 2,873,750</u>

Personnel Classification Detail

	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Assistant Public Information Officer	0.00	0.00	0.00	1.00	1.00
Community Service Officer	0.00	0.00	0.00	4.00	4.00
Equipment Mechanic I	0.00	0.00	0.00	1.00	1.00
Forensic Specialist	0.00	0.00	0.00	2.00	2.00
Forensic Supervisor	0.00	0.00	0.00	1.00	1.00
Police Lieutenant	0.00	0.00	0.00	1.00	1.00
Police Officer	0.00	0.00	0.00	21.00	21.00
Police Psychologist	0.00	0.00	0.00	1.00	1.00
Police Records Specialist	0.00	0.00	0.00	2.00	2.00
Police Sergeant	0.00	0.00	0.00	3.00	3.00
Senior Assistant City Attorney	0.00	0.00	0.00	1.00	1.00
TOTAL	0.00	0.00	0.00	38.00	38.00

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	1,216,938	2,506,892
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
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	-	-	-	-	-	-
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	-	-	-	-	1,216,938	2,506,892

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43114 City Grant Match	-	-	-	-	-	-
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	74,000	148,000
45500 Fuel-Oil	-	-	-	-	-	-
45400 Reports & Publications	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	74,000	\$ 148,000

P - 55

POLICE BUILDING PROJECT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 303

	Actual 2002-03	Current Year 2003-04	Year to Date	Revised Estimate 2003-04	Budget 2004-05	Budget 2005-06
Estimated Financing Resources						
Revenue						
Use of Money & Property	3,284,228	1,500,000	431,007	2,700,000	1,550,000	1,600,000
Fund Balance - Prior Year	-	2,023,040	-	823,040	2,030,800	1,934,720
Total Estimated Financing Resources	\$ 3,284,228	\$ 3,523,040	\$ 431,007	\$ 3,523,040	\$ 3,580,800	\$ 3,534,720
Estimated Requirements						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	1,882,254	3,523,040	244,253	3,523,040	3,580,800	3,534,720
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	1,401,974	-	186,754	-	-	-
Total Estimated Requirements	\$ 3,284,228	\$ 3,523,040	\$ 431,007	\$ 3,523,040	\$ 3,580,800	\$ 3,534,720

POLICE BUILDING PROJECT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 303

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
<u>Use of Money & Property</u>						
38000 Interest & Inv. Revenue	1,505,334	1,500,000	246,443	1,500,000	1,550,000	1,600,000
38005 Interest & Inv. (GASB 31	(136,886)	-	-	-	-	-
38200 Rental Income	1,915,780	-	184,564	1,200,000	-	-
39010 Proceeds of Bond Sale	-	-	-	-	-	-
Total	<u>\$ 3,284,228</u>	<u>\$ 1,500,000</u>	<u>\$ 431,007</u>	<u>\$ 2,700,000</u>	<u>\$ 1,550,000</u>	<u>\$ 1,600,000</u>
Total Revenue	<u><u>\$ 3,284,228</u></u>	<u><u>\$ 1,500,000</u></u>	<u><u>\$ 431,007</u></u>	<u><u>\$ 2,700,000</u></u>	<u><u>\$ 1,550,000</u></u>	<u><u>\$ 1,600,000</u></u>

Account Summary	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	1,882,254	3,523,040	244,253	3,523,040	3,580,800	3,534,720
Capital	-	-	-	-	-	-
Total	\$ 1,882,254	\$ 3,523,040	\$ 244,253	\$ 3,523,040	\$ 3,580,800	\$ 3,534,720

Maintenance & Operation Detail

47000 Miscellaneous	18,362	-	7,861	-	-	-
47050 Interest on Bonds	763,892	2,423,040	236,392	2,423,040	2,380,800	2,334,720
47100 Retirement of Bonds	1,100,000	1,100,000	-	1,100,000	1,200,000	1,200,000
Total	\$ 1,882,254	\$ 3,523,040	\$ 244,253	\$ 3,523,040	\$ 3,580,800	\$ 3,534,720

HELICOPTER DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 602

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Charges For Services	-	-	-	-	95,000	97,850
Misc & Non-Operating Revenue	-	-	-	-	3,000	3,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ 100,850
Estimated Requirements						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	68,698	25,737
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	29,302	75,113
Total Estimated Requirements	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ 100,850

HELICOPTER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 602

	Actual 2002-2003	Current Year 2003-2004	Year to Date 12/31/03	Revised Estimate 2003-2004	Budget 2004-2005	Budget 2005-2006
Charges For Services						
37110 Charges For Vehicles	-	-	-	-	95,000	97,850
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,000</u>	<u>\$ 97,850</u>
Misc & Non-Operating Revenue						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	-	-	-	-	3,000	3,000
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Total Revenue	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 98,000</u></u>	<u><u>\$ 100,850</u></u>

D - 60

Account Summary	<u>Expenditures Actual 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 12/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	68,698	25,737
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,698</u>	<u>\$ 25,737</u>

	Expenditures Actual 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 12/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Maintenance & Operation Detail						
42800 Auto Allowance	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	68,698	25,737
45100 Books	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 68,698	\$ 25,737