

# Police

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## **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 2002/03 Accomplishments**

- Completed construction, dedicated and moved into the new Police Facility.
- The pistol range/ remote training facility has been rebuilt and is fully operational.
- All staff has received enhanced training in values, ethics and building trust in the community.
- The Training section has worked hard to back fill the many vacancies created by retirements and the resultant new hires more closely reflect the racial/ethnic/gender make-up of the Glendale community.
- A substantial portion of all unsolved homicides and rapes cataloged in the Glendale Police Department have been re-evaluated. Unfilled investigator positions precluded 100% re-evaluation.
- The Training Section provided all department personnel additional training in “sexual harassment” and “hostile work environment” topics.
- The Field Services and Support Services Divisions continue to fine-tune the strategic planning element (SPE), strengthening our integrated response with the fire Department and other City divisions.
- A geo-based strategy has been created using census tracts to focus on quality of life issues within an 11-census tract target area comprising central and south Glendale.

## **FY 2003/04 Goals**

- Fully implement the programs tied to the division’s core mission developed during the past year’s strategic planning exercise.
- Continue our effort to bring qualified personnel that represent our culturally diverse community by “building a partnership” with the community through outreach programs, print and electronic media, youth programs, schools, parent groups, our School Resource Officers and using our own department personnel as recruiters.
- Develop and initiate an Internal Affairs “Early Warning System” used to identify potentially problematic employees and attempt to modify their troublesome behavior prior to the onset of serious problems.
- In concert with the Fire Department, design and implement a programmed law enforcement response to Weapons of Mass Destruction Biological Hazards.
- Implement specialized training for the agency's Tactical Operations Support Squad (TOSS) in the use and application of state-of-the-art protective equipment and expand WMD safety equipment issuance to all sworn personnel.

**2003/04 Budget Adopted Appropriations**

	<b>Salaries and Benefits</b>	<b>Maintenance and Operation</b>	<b>Capital Outlay</b>	<b>Total</b>
<u>General Fund</u>				
Administrative Services	2,140,544	1,559,659	-	3,700,203
Field Services	17,232,884	1,546,071	-	18,778,955
Investigative Services	7,234,620	642,666	-	7,877,286
Support Services	4,826,291	546,703	-	5,372,994
Police Helicopter	757,725	598,527	325,623	1,681,875
Civic Center Garage	396,922	40,634	-	437,556
Community Family Counseling	92,450	4,916	-	97,366
Animal Control	-	807,492	-	807,492
Budgeted Underexpenditures				(100,000)
<b>Total General Fund</b>	<b>32,681,436</b>	<b>5,746,668</b>	<b>325,623</b>	<b>38,653,727</b>
<u>Narcotic Forfeiture Fund</u>				
	211,673	203,013	-	414,686
<u>Special Grants Fund</u>				
	1,323,068	519,810	-	1,842,878
<u>Supplemental Law Enforcement</u>				
	575,580	7,674	-	583,254
<u>Police Building Project Fund</u>				
	-	-	3,523,040	3,523,040
<u>Capital Improvement Fund</u>				
	-	-	750,000	750,000
<u>Equipment Replacement Fund</u>				
	-	-	605,500	605,500
<b>Total Adopted Appropriation</b>	<b>34,791,757</b>	<b>6,477,165</b>	<b>5,204,163</b>	<b>46,373,085</b>

**Budget  
2003-2004**

Total Personnel

343.70

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	2,140,544
Maintenance & Operation	-	-	-	-	1,559,659
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	(7,460)
Total	\$ -	\$ -	\$ -	\$ -	\$ 3,692,743

## Personnel Classification Detail

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

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	-	-	-	1,522,444
41200 Overtime	-	-	-	-	254,222
41300 Hourly Wages	-	-	-	-	748
41600 Compensated Absences	-	-	-	-	22,837
41700 Other Benefits	-	-	-	-	3,730
41800 Life Insurance	-	-	-	-	504
41900 Disability Insurance	-	-	-	-	4,102
42000 Vision Insurance	-	-	-	-	880
42100 Medical Insurance	-	-	-	-	96,303
42200 Dental Insurance	-	-	-	-	11,239
42300 Unemployment Insurance	-	-	-	-	1,998
42400 Compensation Insurance	-	-	-	-	134,975
42500 Medicare	-	-	-	-	15,170
42600 Social Security	-	-	-	-	310
42700 PERS Retirement	-	-	-	-	71,082
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,140,544

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	-	-	-	649
42900 Uniform Allowance	-	-	-	-	28,645
43050 Repair Buildings & Grounds	-	-	-	-	-
43060 Utilities	-	-	-	-	28,936
43070 Lease Payments	-	-	-	-	-
43080 Rent	-	-	-	-	5,329
43110 Contractual Services	-	-	-	-	25,787
43114 Grant Match	-	-	-	-	685,327
43150 City Services	-	-	-	-	400
44100 Repairs to Equipment	-	-	-	-	891
44120 Repairs to Office Equipment	-	-	-	-	1,256
44250 Communications Maint	-	-	-	-	-
44300 Telephone	-	-	-	-	10,532
44350 Vehicle Maintenance	-	-	-	-	26,322
44450 Postage	-	-	-	-	1,542
44500 Support of Prisoners	-	-	-	-	-
44550 Travel	-	-	-	-	3,292
44650 Training	-	-	-	-	8,530
44700 Computer Software	-	-	-	-	406
44750 Insurance & Surety Bonds	-	-	-	-	664,039
44760 Regulatory	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	162
45050 Periodicals & Newspapers	-	-	-	-	40

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45100 Books	-	-	-	-	24
45150 Furniture & Equipment	-	-	-	-	795
45170 Computer Hardware	-	-	-	-	-
45250 Office Supplies	-	-	-	-	5,747
45350 General Supplies	-	-	-	-	10,501
46000 Depreciation	-	-	-	-	48,814
46900 Business Meetings	-	-	-	-	373
47000 Miscellaneous	-	-	-	-	1,320
47010 Discount Earned & Lost	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,559,659

	<u>Expenditures</u> <u>Actual</u> <u>2001-02</u>	<u>Current Year</u> <u>Appropriation</u> <u>2002-03</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/02</u>	<u>Estimated</u> <u>Expenditures</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	17,232,884
Maintenance & Operation	-	-	-	-	1,546,071
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	(54,120)
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,724,835</u>

Personnel Classification Detail

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

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	-	-	-	12,360,627
41200 Overtime	-	-	-	-	1,779,037
41300 Hourly Wages	-	-	-	-	150,027
41600 Compensated Absences	-	-	-	-	184,909
41700 Other Benefits	-	-	-	-	27,055
41800 Life Insurance	-	-	-	-	3,656
41900 Disability Insurance	-	-	-	-	37,443
42000 Vision Insurance	-	-	-	-	6,382
42100 Medical Insurance	-	-	-	-	740,081
42200 Dental Insurance	-	-	-	-	81,520
42300 Unemployment Insurance	-	-	-	-	14,491
42400 Compensation Insurance	-	-	-	-	1,162,080
42500 Medicare	-	-	-	-	110,028
42600 Social Security	-	-	-	-	2,251
42700 PERS Retirement	-	-	-	-	573,297
Total	\$ -	\$ -	\$ -	\$ -	\$ 17,232,884

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	-	-	-	4,708
42900 Uniform Allowance	-	-	-	-	207,772
43050 Repair Buildings & Grounds	-	-	-	-	-
43060 Utilities	-	-	-	-	209,886
43070 Lease Payments	-	-	-	-	-
43080 Rent	-	-	-	-	38,656
43110 Contractual Services	-	-	-	-	187,043
43114 Grant Match	-	-	-	-	47,935
43150 City Services	-	-	-	-	2,902
44100 Repairs to Equipment	-	-	-	-	6,466
44120 Repairs to Office Equipment	-	-	-	-	9,108
44250 Communications Maint	-	-	-	-	-
44300 Telephone	-	-	-	-	76,389
44350 Vehicle Maintenance	-	-	-	-	190,924
44450 Postage	-	-	-	-	11,182
44500 Support of Prisoners	-	-	-	-	-
44550 Travel	-	-	-	-	23,874
44650 Training	-	-	-	-	61,872
44700 Computer Software	-	-	-	-	2,943
44750 Insurance & Surety Bonds	-	-	-	-	-
44760 Regulatory	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	1,177
45050 Periodicals & Newspapers	-	-	-	-	288

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45100 Books	-	-	-	-	173
45150 Furniture & Equipment	-	-	-	-	5,770
45170 Computer Hardware	-	-	-	-	-
45250 Office Supplies	-	-	-	-	41,689
45350 General Supplies	-	-	-	-	48,970
46000 Depreciation	-	-	-	-	354,066
46900 Business Meetings	-	-	-	-	2,706
47000 Miscellaneous	-	-	-	-	9,572
47010 Discount Earned & Lost	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,546,071</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	7,234,620
Maintenance & Operation	-	-	-	-	642,666
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	(22,940)
Total	\$ -	\$ -	\$ -	\$ -	\$ 7,854,346

## Personnel Classification Detail

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

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<b>Salaries &amp; Benefits</b>					
41100 Salaries	-	-	-	-	5,187,301
41200 Overtime	-	-	-	-	736,022
41300 Hourly Wages	-	-	-	-	50,284
41600 Compensated Absences	-	-	-	-	81,746
41700 Other Benefits	-	-	-	-	11,470
41800 Life Insurance	-	-	-	-	1,550
41900 Disability Insurance	-	-	-	-	15,168
42000 Vision Insurance	-	-	-	-	2,706
42100 Medical Insurance	-	-	-	-	313,992
42200 Dental Insurance	-	-	-	-	34,566
42300 Unemployment Insurance	-	-	-	-	6,143
42400 Compensation Insurance	-	-	-	-	508,298
42500 Medicare	-	-	-	-	46,653
42600 Social Security	-	-	-	-	954
42700 PERS Retirement	-	-	-	-	237,767
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,234,620</b>
<b>Maintenance &amp; Operation Detail</b>					
42800 Auto Allowance	-	-	-	-	1,996
42900 Uniform Allowance	-	-	-	-	88,085
43050 Repair Buildings & Grounds	-	-	-	-	-
43060 Utilities	-	-	-	-	88,981
43070 Lease Payments	-	-	-	-	-
43080 Rent	-	-	-	-	16,388
43110 Contractual Services	-	-	-	-	79,297
43114 Grant Match	-	-	-	-	-
43150 City Services	-	-	-	-	1,230
44100 Repairs to Equipment	-	-	-	-	2,741
44120 Repairs to Office Equipment	-	-	-	-	3,861
44250 Communications Maint	-	-	-	-	-
44300 Telephone	-	-	-	-	32,385
44350 Vehicle Maintenance	-	-	-	-	80,942
44450 Postage	-	-	-	-	4,741
44500 Support of Prisoners	-	-	-	-	-
44550 Travel	-	-	-	-	10,122
44650 Training	-	-	-	-	26,231
44700 Computer Software	-	-	-	-	1,247
44750 Insurance & Surety Bonds	-	-	-	-	-
44760 Regulatory	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	499
45050 Periodicals & Newspapers	-	-	-	-	122

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45100 Books	-	-	-	-	73
45150 Furniture & Equipment	-	-	-	-	2,446
45170 Computer Hardware	-	-	-	-	-
45250 Office Supplies	-	-	-	-	17,674
45350 General Supplies	-	-	-	-	28,293
46000 Depreciation	-	-	-	-	150,107
46900 Business Meetings	-	-	-	-	1,147
47000 Miscellaneous	-	-	-	-	4,058
47010 Discount Earned & Lost	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 642,666

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	4,826,291
Maintenance & Operation	-	-	-	-	546,703
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	(15,480)
Total	\$ -	\$ -	\$ -	\$ -	\$ 5,357,514

## Personnel Classification Detail

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

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Salaries & Benefits					
41100 Salaries	-	-	-	-	3,494,428
41200 Overtime	-	-	-	-	504,923
41300 Hourly Wages	-	-	-	-	26,412
41600 Compensated Absences	-	-	-	-	48,980
41700 Other Benefits	-	-	-	-	7,740
41800 Life Insurance	-	-	-	-	1,046
41900 Disability Insurance	-	-	-	-	9,834
42000 Vision Insurance	-	-	-	-	1,826
42100 Medical Insurance	-	-	-	-	213,437
42200 Dental Insurance	-	-	-	-	23,322
42300 Unemployment Insurance	-	-	-	-	4,146
42400 Compensation Insurance	-	-	-	-	300,656
42500 Medicare	-	-	-	-	31,477
42600 Social Security	-	-	-	-	644
42700 PERS Retirement	-	-	-	-	157,420
Total	\$ -	\$ -	\$ -	\$ -	\$ 4,826,291

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	-	-	-	1,347
42900 Uniform Allowance	-	-	-	-	59,440
43050 Repair Buildings & Grounds	-	-	-	-	-
43060 Utilities	-	-	-	-	60,045
43070 Lease Payments	-	-	-	-	-
43080 Rent	-	-	-	-	11,059
43110 Contractual Services	-	-	-	-	53,510
43114 Grant Match	-	-	-	-	-
43150 City Services	-	-	-	-	830
44100 Repairs to Equipment	-	-	-	-	1,850
44120 Repairs to Office Equipment	-	-	-	-	2,606
44250 Communications Maint	-	-	-	-	-
44300 Telephone	-	-	-	-	21,854
44350 Vehicle Maintenance	-	-	-	-	54,620
44450 Postage	-	-	-	-	3,199
44500 Support of Prisoners	-	-	-	-	113,327
44550 Travel	-	-	-	-	6,830
44650 Training	-	-	-	-	17,701
44700 Computer Software	-	-	-	-	842
44750 Insurance & Surety Bonds	-	-	-	-	-
44760 Regulatory	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	337
45050 Periodicals & Newspapers	-	-	-	-	83

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
45100 Books	-	-	-	-	50
45150 Furniture & Equipment	-	-	-	-	1,651
45170 Computer Hardware	-	-	-	-	-
45250 Office Supplies	-	-	-	-	11,926
45350 General Supplies	-	-	-	-	18,791
46000 Depreciation	-	-	-	-	101,293
46900 Business Meetings	-	-	-	-	774
47000 Miscellaneous	-	-	-	-	2,738
47010 Discount Earned & Lost	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 546,703

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	713,283	730,672	394,301	724,426	757,725
Maintenance & Operation	621,765	801,833	353,157	778,777	598,527
Capital	157,711	81,700	-	-	325,623
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,492,759</u>	<u>\$ 1,614,205</u>	<u>\$ 747,458</u>	<u>\$ 1,503,203</u>	<u>\$ 1,681,875</u>

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Helicopter Mechanic	1.00	1.00	1.00	1.00
Police Officer	5.00	5.00	5.00	5.00
Police Sergeant	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>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<b>Salaries &amp; Benefits</b>					
41100 Salaries	555,348	579,778	312,995	575,200	589,429
41200 Overtime	45,918	22,950	19,192	25,000	22,000
41600 Compensated Absences	6,419	8,697	3,742	7,484	8,841
41700 Other Benefits	618	-	2,149	4,299	-
41900 Disability Insurance	-	1,207	115	230	1,692
42000 Vision Insurance	60	120	30	60	60
42100 Medical Insurance	40,135	46,607	19,092	38,184	40,142
42200 Dental Insurance	4,484	4,516	2,080	4,159	4,434
42300 Unemployment Insurance	591	603	309	619	611
42400 Compensation Insurance	54,291	50,629	28,584	57,169	54,463
42500 Medicare	5,419	5,907	2,411	4,822	5,424
42700 PERS Retirement	-	9,658	3,601	7,201	30,629
<b>Total</b>	<b>\$ 713,283</b>	<b>\$ 730,672</b>	<b>\$ 394,301</b>	<b>\$ 724,426</b>	<b>\$ 757,725</b>
<b>Maintenance &amp; Operation Detail</b>					
42900 Uniform Allowance	9,913	11,410	3,924	7,848	11,410
43050 Repair Buildings & Grounds	2,209	3,200	-	1,200	3,200
43060 Utilities	14,076	13,865	4,076	13,865	13,865
43110 Contractual Services	4,594	960	269	650	960
44100 Repairs to Equipment	2,688	2,665	-	1,500	2,665
44120 Repairs to Office Equipment	-	213	-	150	213
44250 Communications Maint	6,170	5,335	497	3,550	5,335
44300 Telephone	903	1,578	435	1,200	1,578
44350 Vehicle Maintenance	183,705	327,600	105,136	317,000	217,600
44400 Janitorial Services	2,066	1,199	832	1,664	1,199
44450 Postage	72	213	-	102	213
44550 Travel	920	1,963	-	900	1,963
44600 Laundry & Towel Service	1,731	1,440	747	1,494	1,440
44650 Training	13,135	7,039	3,125	6,250	7,039
44750 Insurance & Surety Bonds	99,173	160,616	102,297	160,616	160,616
44800 Membership & Dues	30	128	-	50	128
45050 Periodicals & Newspapers	96	160	-	80	160
45100 Books	28	545	-	-	545
45150 Furniture & Equipment	-	326	-	-	326
45250 Office Supplies	250	960	417	834	960
45300 Small Tools	-	427	-	350	427
45350 General Supplies	44	1,067	65	850	1,067
46000 Depreciation	277,539	257,324	131,246	257,324	164,018
46900 Business Meetings	80	-	-	-	-
47000 Miscellaneous	2,344	1,600	92	1,300	1,600
<b>Total</b>	<b>\$ 621,765</b>	<b>\$ 801,833</b>	<b>\$ 353,157</b>	<b>\$ 778,777</b>	<b>\$ 598,527</b>

	<u>Expenditures Actual 2001-02</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	359,795	390,490	187,343	374,686	396,922
Maintenance & Operation	87,458	101,134	40,668	81,209	101,134
Capital	6,105	18,600	-	18,600	-
Charges - Other Depts	(68,323)	(60,454)	(34,364)	(68,729)	(60,500)
Total	<u>\$ 385,035</u>	<u>\$ 449,770</u>	<u>\$ 193,646</u>	<u>\$ 405,767</u>	<u>\$ 437,556</u>

## Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic I	3.00	3.00	3.00	3.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Equipment Service Worker	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>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<b>Salaries &amp; Benefits</b>					
41100 Salaries	304,659	319,045	153,748	307,496	329,459
41200 Overtime	7,690	15,000	7,838	15,677	15,000
41600 Compensated Absences	3,999	4,749	2,846	5,691	4,942
41700 Other Benefits	334	379	236	471	500
41800 Life Insurance	240	193	121	242	240
41900 Disability Insurance	972	1,254	605	1,210	1,811
42000 Vision Insurance	438	456	213	426	456
42100 Medical Insurance	21,696	24,372	11,712	23,424	24,583
42200 Dental Insurance	3,915	3,918	1,959	3,918	3,918
42300 Unemployment Insurance	307	332	154	308	344
42400 Compensation Insurance	13,390	13,265	6,765	13,530	13,434
42500 Medicare	2,156	2,255	1,147	2,294	2,235
42700 PERS Retirement	-	5,272	-	-	-
42799 Salary Charges Out	-	(50,000)	-	-	-
Total	<u>\$ 359,795</u>	<u>\$ 340,490</u>	<u>\$ 187,343</u>	<u>\$ 374,686</u>	<u>\$ 396,922</u>
<b>Maintenance &amp; Operation Detail</b>					
43110 Contractual Services	3,449	5,550	630	1,260	5,550
44100 Repairs to Equipment	-	652	-	-	652
44300 Telephone	702	1,087	244	487	1,087
44350 Vehicle Maintenance	14,659	22,337	6,678	13,355	22,337
44450 Postage	64	-	159	318	-
44600 Laundry & Towel Service	2,672	2,719	1,013	2,027	2,719
44700 Computer Software	31	-	-	-	-
44750 Insurance & Surety Bonds	9,855	11,296	4,936	9,855	11,296
44800 Membership & Dues	138	326	-	-	326
45250 Office Supplies	-	326	157	314	326
45300 Small Tools	795	815	117	234	815
45350 General Supplies	1,790	2,176	-	-	2,076
46000 Depreciation	53,207	53,796	26,658	53,207	53,796
47000 Miscellaneous	100	54	78	157	154
47010 Discount Earned & Lost	(4)	-	(2)	(5)	-
49050 Charges-Other Depts	(68,323)	(10,454)	(34,364)	(68,729)	(60,500)
Total	<u>\$ 19,135</u>	<u>\$ 90,680</u>	<u>\$ 6,303</u>	<u>\$ 12,480</u>	<u>\$ 40,634</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	62,862	124,822	20,763	41,527	92,450
Maintenance & Operation	1,451	4,916	639	1,277	4,916
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 64,313</u>	<u>\$ 129,738</u>	<u>\$ 21,402</u>	<u>\$ 42,804</u>	<u>\$ 97,366</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<b>Salaries &amp; Benefits</b>					
41200 Overtime	596	520	713	1,425	550
41300 Hourly Wages	60,032	120,209	18,741	37,483	88,821
42300 Unemployment Insurance	62	83	18	36	83
42400 Compensation Insurance	335	553	100	200	553
42500 Medicare	1,141	1,947	628	1,256	1,447
42600 Social Security	696	1,510	563	1,126	996
Total	<u>\$ 62,862</u>	<u>\$ 124,822</u>	<u>\$ 20,763</u>	<u>\$ 41,527</u>	<u>\$ 92,450</u>
<b>Maintenance &amp; Operation Detail</b>					
44650 Training	400	2,700	329	658	2,700
44750 Insurance & Surety Bonds	1,051	2,216	310	619	2,216
Total	<u>\$ 1,451</u>	<u>\$ 4,916</u>	<u>\$ 639</u>	<u>\$ 1,277</u>	<u>\$ 4,916</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	490,500	695,000	336,873	779,369	807,492
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 490,500</u>	<u>\$ 695,000</u>	<u>\$ 336,873</u>	<u>\$ 779,369</u>	<u>\$ 807,492</u>

	Expenditures Actual 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Maintenance & Operation Detail					
43110 Contractual Services	490,500	695,000	336,873	779,369	807,492
Total	<u>\$ 490,500</u>	<u>\$ 695,000</u>	<u>\$ 336,873</u>	<u>\$ 779,369</u>	<u>\$ 807,492</u>

NARCOTIC FORFEITURE  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004  
FUND 260

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Fines and Forfeitures	283,665	-	66,689	133,000	-
Use of Money and Property	77,688	-	27,352	55,000	-
Fund Balance - Prior Year	-	397,602	68,646	201,498	414,686
Total Estimated Financing Resources	<u>\$ 361,353</u>	<u>\$ 397,602</u>	<u>\$ 162,687</u>	<u>\$ 389,498</u>	<u>\$ 414,686</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	191,470	192,667	97,237	195,255	211,673
Maintenance & Operation	61,827	201,943	50,522	179,313	203,013
Capital	-	2,992	2,991	2,992	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	39,296	-	11,937	11,937	-
Unallocated	68,760	-	-	-	-
Total Estimated Requirements	<u>\$ 361,353</u>	<u>\$ 397,602</u>	<u>\$ 162,687</u>	<u>\$ 389,498</u>	<u>\$ 414,686</u>

NARCOTIC FORFEITURE  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 260

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Fines and Forfeitures</u>					
37810 Narcotics Forfeitures	283,665	-	66,689	133,000	-
Total	<u>\$ 283,665</u>	<u>\$ -</u>	<u>\$ 66,689</u>	<u>\$ 133,000</u>	<u>\$ -</u>
<u>Use of Money and Property</u>					
38000 Interest & Inv. Revenue	69,632	-	27,352	55,000	-
38005 Interest & Inv. (GASB 31)	8,056	-	-	-	-
Total	<u>\$ 77,688</u>	<u>\$ -</u>	<u>\$ 27,352</u>	<u>\$ 55,000</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 361,353</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 94,041</u></u>	<u><u>\$ 188,000</u></u>	<u><u>\$ -</u></u>

260-329 Narcotics Forfeiture

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	191,470	192,667	97,237	195,255	211,673
Maintenance & Operation	61,827	201,943	50,522	179,313	203,013
Capital	-	2,992	2,991	2,992	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 253,297</u>	<u>\$ 397,602</u>	<u>\$ 150,750</u>	<u>\$ 377,561</u>	<u>\$ 414,686</u>

Personnel Classification Detail

	Budget 2001-2002	Budget 2002-2003	Estimated 2002-2003	Budget 2003-2004
Police Officer	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
TOTAL	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Salaries &amp; Benefits</u>					
41100 Salaries	153,472	154,961	78,113	154,961	159,130
41200 Overtime	9,253	12,000	2,977	8,000	12,000
41600 Compensated Absences	1,776	2,235	1,279	2,558	2,546
41700 Other Benefits	20	-	34	68	-
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	120
42000 Vision Insurance	-	-	-	-	120
42100 Medical Insurance	8,812	9,214	4,807	9,614	10,137
42200 Dental Insurance	658	662	331	662	662
42300 Unemployment Insurance	164	137	77	153	171
42400 Compensation Insurance	14,905	11,477	7,090	14,180	15,402
42500 Medicare	2,409	1,981	1,194	2,388	2,122
42700 PERS Retirement	-	-	1,336	2,671	9,263
Total	<u>191,470</u>	<u>192,667</u>	<u>97,237</u>	<u>195,255</u>	<u>211,673</u>
<u>Maintenance &amp; Operation Detail</u>					
42800 Auto Allowance	775	202	25	50	202
42900 Uniform Allowance	2,616	2,695	1,308	2,616	2,695
43110 Contractual Services	8,388	123,250	45,000	110,000	123,250
44200 Advertising	15,849	-	1,765	3,530	3,500
44550 Travel	1,214	-	-	-	-
44650 Training	4,573	5,050	-	5,000	5,050
44750 Insurance & Surety Bonds	2,294	2,066	1,532	3,065	536
44800 Membership and Dues	200	-	-	-	-
45150 Furniture & Equipment	346	3,030	-	-	2,097
45250 Office Supplies	8,297	-	-	-	-
45350 General Supplies	3,588	65,650	865	55,000	65,650
47000 Miscellaneous	13,686	-	26	52	33
Total	<u>\$ 61,827</u>	<u>\$ 201,943</u>	<u>\$ 50,522</u>	<u>\$ 179,313</u>	<u>\$ 203,013</u>

SPECIAL GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004  
FUND 261

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Use of Money and Property	18,035	15,000	10,078	20,000	20,000
Revenue From Other Sources	630,810	670,000	458,208	630,712	768,805
Misc & Non Operating Revenues	516,267	683,466	300,000	681,659	527,861
Fund Balance - Prior Year	188,525	1,939,100	-	1,297,145	526,212
Total Estimated Financing Resources	<u>\$1,353,637</u>	<u>\$3,307,566</u>	<u>\$ 768,286</u>	<u>\$2,629,516</u>	<u>\$1,842,878</u>
 <i>Estimated Requirements</i>					
Salaries & Benefits	760,314	1,713,207	537,993	1,075,986	1,323,068
Maintenance & Operation	101,615	549,811	41,710	508,983	519,810
Capital	491,709	1,044,548	129,891	1,044,548	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	58,692	-	-
Total Estimated Requirements	<u>\$1,353,637</u>	<u>\$3,307,566</u>	<u>\$ 768,286</u>	<u>\$2,629,516</u>	<u>\$1,842,878</u>

SPECIAL GRANT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 261

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Use of Money and Property</u>					
38000 Interest & Inv. Revenue	19,434	15,000	10,078	20,000	20,000
38005 Interest & Inv. (GASB 31)	(1,399)	-	-	-	-
<b>Total</b>	<b>\$ 18,035</b>	<b>\$ 15,000</b>	<b>\$ 10,078</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<u>Revenue From Other Sources</u>					
31660 COPS Ahead Grant	183,751	300,000	78,016	300,000	300,000
31670 Law Enforcement Block Grant	138,989	160,000	326,988	127,740	127,000
31671 Police Grants-Misc Federal	40,750	-	-	-	143,805
31680 HSP Bicycle & Ped Safety Grant	29,822	-	5,040	5,040	-
32840 County Motor Vehicle Fees	-	-	-	-	-
33340 OCJP/L.A./Impact	-	-	-	-	-
33341 OCJP/CLETEP	91,330	75,000	48,164	48,164	48,000
33342 Police Mobile Command Unit	-	-	-	-	-
34601 GHS - SRO	146,168	75,000	(60,000)	89,768	90,000
34602 LA County Grant (COPPS Ahead)	-	-	-	-	-
34603 GUSD Grant (COPPS Ahead)	-	60,000	60,000	60,000	60,000
<b>Total</b>	<b>\$ 630,810</b>	<b>\$ 670,000</b>	<b>\$ 458,208</b>	<b>\$ 630,712</b>	<b>\$ 768,805</b>
<u>Misc &amp; Non Operating Revenues</u>					
38510 City's Contribution	-	-	-	-	47,935
38530 City COPS Contribution	497,973	667,466	300,000	667,466	467,226
38540 City LEBG Contribution	18,294	16,000	-	14,193	12,700
<b>Total</b>	<b>\$ 516,267</b>	<b>\$ 683,466</b>	<b>\$ 300,000</b>	<b>\$ 681,659</b>	<b>\$ 527,861</b>
<b>Total Revenue</b>	<b>\$ 1,165,112</b>	<b>\$ 1,368,466</b>	<b>\$ 768,286</b>	<b>\$ 1,332,371</b>	<b>\$ 1,316,666</b>

	<u>Actual Expenditures 2001-2002</u>	<u>Current Year Appropriation 2002-03</u>	<u>Year to Date Expenditures 12/31/02</u>	<u>Estimated Expenditures 2002-03</u>	<u>Budget 2003-04</u>
Account Summary					
<u>Financial</u>					
Salaries & Benefits	760,314	1,713,207	537,993	1,075,986	1,323,068
Maintenance & Operation	101,615	549,811	41,710	508,983	519,810
Capital	491,709	1,044,548	129,891	1,044,548	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,353,637</u>	<u>\$ 3,307,566</u>	<u>\$ 709,594</u>	<u>\$ 2,629,516</u>	<u>\$ 1,842,878</u>

Personnel Classification Detail

	<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Estimated 2002-2003</u>	<u>Budget 2003-2004</u>
Police Officers	14.00	8.00	8.00	8.00
Police Officer Recruit	0.00	5.00	5.00	5.00
TOTAL	<u>14.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Salaries &amp; Benefits</u>					
41100 Salaries	573,768	1,564,790	414,152	828,304	897,697
41200 Overtime	80,399	25,000	47,546	95,093	216,740
41600 Compensated Absences	7,092	12,103	6,784	13,569	14,363
41800 Life Insurance	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	5,569
42000 Vision Insurance	-	-	-	-	120
42100 Medical Insurance	24,492	27,207	16,689	33,377	41,621
42200 Dental Insurance	4,193	4,230	2,953	5,906	6,111
42300 Unemployment Insurance	666	803	162	323	923
42400 Compensation Insurance	60,144	67,434	35,775	71,551	75,200
42500 Medicare	9,556	11,640	6,862	13,725	12,469
42600 Social Security	4	-	-	-	-
42700 PERS Retirement	-	-	7,070	14,139	52,255
Total	<u>760,314</u>	<u>1,713,207</u>	<u>537,993</u>	<u>1,075,986</u>	<u>1,323,068</u>
<u>Maintenance &amp; Operation Detail</u>					
42900 Uniform Allowance	10,331	17,170	8,414	16,829	17,170
43110 Contractual Services	10,120	303,166	-	290,000	303,165
44300 Telephone	25,117	25,000	15,354	30,708	25,000
44750 Insurance & Surety Bonds	1,084	11,000	6,582	13,164	11,000
45150 Furniture & Equipment	-	-	7,458	14,916	-
45170 Computer Hardware	821	-	-	-	-
45350 General Supplies	53,631	163,475	3,719	143,000	163,475
46000 Depreciation	-	30,000	-	-	-
47000 Miscellaneous	511	-	183	366	-
47010 Discount Earned & Lost	-	-	(4)	(8)	-
Total	<u>\$ 101,615</u>	<u>\$ 549,811</u>	<u>\$ 41,710</u>	<u>\$ 508,983</u>	<u>\$ 519,810</u>

SUPPLEMENTAL LAW ENFORCEMENT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004  
FUND 262

	Actual Resources 2001-02	Original Estimate 2002-2003	Year to Date 12/31/02	Revised Estimated 2002-2003	Budget 2003-2004
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money and Property	23,010	27,000	4,104	8,000	8,000
Revenues From Other Sources	397,995	400,000	397,659	400,000	400,000
Fund Balance - Prior Year	44,338	108,996	-	122,302	175,254
Total Estimated Financing Resources	<u>\$ 465,343</u>	<u>\$ 535,996</u>	<u>\$ 401,763</u>	<u>\$ 530,302</u>	<u>\$ 583,254</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	463,018	528,522	258,340	516,680	575,580
Maintenance & Operation	679	7,474	6,811	13,623	7,674
Capital	1,646	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	-	-	136,612	-	-
Total Estimated Requirements	<u>\$ 465,343</u>	<u>\$ 535,996</u>	<u>\$ 401,763</u>	<u>\$ 530,302</u>	<u>\$ 583,254</u>

SUPPLEMENTAL LAW ENFORCEMENT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 262

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Use of Money and Property</u>					
38000 Interest & Inv. Revenue	19,328	27,000	4,104	8,000	8,000
38005 Interest & Inv. (GASB 31)	3,682	-	-	-	-
Total	<u>\$ 23,010</u>	<u>\$ 27,000</u>	<u>\$ 4,104</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<u>Revenue From Other Sources</u>					
33300 State Police Grants	397,995	400,000	397,659	400,000	400,000
Total	<u>\$ 397,995</u>	<u>\$ 400,000</u>	<u>\$ 397,659</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
Total Revenue	<u><u>\$ 421,005</u></u>	<u><u>\$ 427,000</u></u>	<u><u>\$ 401,763</u></u>	<u><u>\$ 408,000</u></u>	<u><u>\$ 408,000</u></u>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
Account Summary					
<u>Financial</u>					
Salaries & Benefits	463,018	528,522	258,340	516,680	575,580
Maintenance & Operation	679	7,474	6,811	13,623	7,674
Capital	1,646	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ 465,343	\$ 535,996	\$ 265,151	\$ 530,302	\$ 583,254

Personnel Classification Detail

	Budget <u>2001-2002</u>	Budget <u>2002-2003</u>	Estimated <u>2002-2003</u>	Budget <u>2003-2004</u>
Community Service Officers	4.00	4.00	4.00	4.00
Police Officers	2.00	2.00	2.00	2.00
Police Sergeant	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>

	Actual Expenditures 2001-2002	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Salaries &amp; Benefits</u>					
41100 Salaries	382,842	436,786	209,251	418,503	457,049
41200 Overtime	4,796	15,000	3,814	7,627	15,000
41600 Compensated Absences	5,209	6,551	3,753	7,506	7,313
41700 Other Benefits	345	-	1,023	2,045	1,500
41900 Disability Insurance	250	689	351	702	1,281
42000 Vision Insurance	235	300	95	190	240
42100 Medical Insurance	28,445	29,756	15,144	30,288	31,592
42200 Dental Insurance	2,812	2,640	1,687	3,373	3,373
42300 Unemployment Insurance	379	403	206	412	472
42400 Compensation Insurance	34,809	33,817	19,011	38,022	38,472
42500 Medicare	2,896	2,580	1,778	3,555	3,858
42700 PERS Retirement	-	-	2,228	4,455	15,430
Total	<u>463,018</u>	<u>528,522</u>	<u>258,340</u>	<u>516,680</u>	<u>575,580</u>
<u>Maintenance &amp; Operation Detail</u>					
42900 Uniform Allowance	-	6,464	3,222	6,444	6,464
44650 Training	-	1,010	-	-	1,010
44750 Insurance & Surety Bonds	562	-	3,498	6,995	-
47000 Miscellaneous	117	-	92	183	200
Total	<u>\$ 679</u>	<u>\$ 7,474</u>	<u>\$ 6,811</u>	<u>\$ 13,623</u>	<u>\$ 7,674</u>

POLICE BUILDING PROJECT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004  
FUND 303

	Actual 2001-02	Current Year 2002-03	Year to Date 12/31/02	Revised Estimate 2002-03	Budget 2003-04
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Use of Money & Property	3,590,978	3,565,280	1,048,132	3,565,280	3,523,040
Fund Balance - Prior Year	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 3,590,978</u>	<u>\$ 3,565,280</u>	<u>\$ 1,048,132</u>	<u>\$ 3,565,280</u>	<u>\$ 3,523,040</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	1,056,599	3,565,280	431,419	3,565,280	3,523,040
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	2,534,379	-	616,713	-	-
Total Estimated Requirements	<u>\$ 3,590,978</u>	<u>\$ 3,565,280</u>	<u>\$ 1,048,132</u>	<u>\$ 3,565,280</u>	<u>\$ 3,523,040</u>

POLICE BUILDING PROJECT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 303

<u>Source</u>	Actual Resources 2001-02	Original Estimate 2002-03	Year to Date 12/31/02	Revised Estimated 2002-03	Budget 2003-04
<u>Use of Money &amp; Property</u>					
38000 Interest & Inv. Revenue	2,302,951	2,420,000	626,083	1,300,000	1,500,000
38005 Interest & Inv. (GASB 31)	249,922	-	-	-	-
38200 Rental Income	1,038,105	-	422,049	600,000	2,023,040
39010 Proceeds of Bond Sale	-	1,145,280	-	1,665,280	-
Total	<u>\$ 3,590,978</u>	<u>\$ 3,565,280</u>	<u>\$ 1,048,132</u>	<u>\$ 3,565,280</u>	<u>\$ 3,523,040</u>
 Total Revenue	 <u>\$ 3,590,978</u>	 <u>\$ 3,565,280</u>	 <u>\$ 1,048,132</u>	 <u>\$ 3,565,280</u>	 <u>\$ 3,523,040</u>

303-301 Police Building Project

Account Summary	Actual Expenditures 2001-02	Current Year Appropriation 2002-03	Year to Date Expenditures 12/31/02	Estimated Expenditures 2002-03	Budget 2003-04
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	1,056,599	3,565,280	431,419	3,565,280	3,523,040
Capital	-	-	-	-	-
Total	<u>\$ 1,056,599</u>	<u>\$ 3,565,280</u>	<u>\$ 431,419</u>	<u>\$ 3,565,280</u>	<u>\$ 3,523,040</u>

Maintenance & Operation Detail					
47050 Interest on Bonds	1,056,599	2,465,280	431,419	2,465,280	2,423,040
47100 Retirement of Bonds	-	1,100,000	-	1,100,000	1,100,000
Total	<u>\$ 1,056,599</u>	<u>\$ 3,565,280</u>	<u>\$ 431,419</u>	<u>\$ 3,565,280</u>	<u>\$ 3,523,040</u>