



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, February 08, 2024 at 4:00 PM

AGENDA

It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, relation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please contact the ADA Technician at 405-366-5446, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.

ROLL CALL

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM JANUARY 11, 2024

REPORTS

2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

DISCUSSION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. ESTABLISH TOPICS FOR THE MARCH 14, 2024 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, January 11, 2024 at 4:00 PM

MINUTES

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ROLL CALL

PRESENT

Chairman Linda Price
Committee Member Kenny Orr
Committee Member Kyle Hurley
Committee Member Mark Emerson
Committee Member Russell Rice
Committee Member Ann Gallagher
Committee Member Greg Gilkey

ABSENT

Committee Member Lea Greenleaf

OTHERS

Andrea Lewis, Comm. Systems Supervisor
Kim Coffman, Budget Manager
Dannielle Risenhoover, Administrative Tech. IV
Jacob Huckabaa, Budget Technician
Major Chad Vincent, NPD
Major Brent Barbour, NPD
Battalion Chief Chad Roney, NFD
Bill Scanlon, Citizen

Chair Price called the meeting to order at approximately 4:00 PM. She welcomed everyone to the meeting.

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM DECEMBER 14, 2023

Member Gallagher moved to approve the December 14, 2023 Public Safety Oversight Committee minutes which was duly seconded by Member Gilkey. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from December 14, 2023.

REPORTS

2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

Kim Coffman gave the report. Revenues are approximately 6% below the budgeted target. Coffman attributes this to sales tax being about 5% behind and the City not receiving any of the Norman Public School (NPS) reimbursements for the School Resource Officer Program. Expenditure wise, the City had two payrolls in the month of December and departments are operating below budget. Coffman stated, "There were no major expenditures."

Items submitted for the record:

Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Battalion Chief Chad Roney gave the report. Engine One, the newest in the fleet, has been in service for over a month. It is the City's first Sutphen built engine. Roney has been impressed with Engine One's build out and believes Sutphen to be a good company to utilize. Engine Three and the mid-mount aerial ladder are currently being built. It is expected that the mid-mount aerial ladder will take two years to build. Roney stated that on average, a fire apparatus lasts ten years and when replacement parts are needed, the City will scavenge parts from out of service units.

b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the report. January 25 is the Police and Fire Chili Supper at Norman High School. The cost is \$8.00 per ticket and this is open to the public. Norman Police Department consists of 184 commissioned positions with 164 of those positions being filled. The next police academy starts January 26, 2024. Once the cadets graduate, Vincent believes the Police Department will be approximately 10 officers short of being fully staffed. This will allow veteran police officers to be placed in the four new School Resource Officer (SOR) positions. Final selections still need to be made on who will fill the new SRO positions. The candidates up for selection have all had "field time" and additional training.

c) DISPATCH UPDATES

Item 1.

Communications Systems Supervisor Andrea Lewis gave the report. Lewis stated that a lot of progress has been made on upgrading the mobile command post but the work is not yet complete.

There are four newly hired employees starting the Dispatch Academy in January. They are expected to complete the academy by March 8, 2024. This leaves four dispatch positions open. The City is already organizing an academy for these vacancies. "We are actually looking at purchasing A.I. (artificial intelligence) simulation for 911 calls. We had a demo last week and it was really neat. We're hopeful that that whole last week (of training) will all be simulation so when they get on the floor there's less of a learning curve, less hesitation on the phone," Lewis said.

City of Norman is still working on programming radios with City of Moore Special Weapons and Tactics (SWAT) and the Cleveland County Sheriff's Department. The City of Norman also continues to work with the University of Oklahoma (OU) in joining the City's computer-aided design (CAD) system. The University of Oklahoma has signed the contract for this merger and the push is to have the system live in March. City of Norman employees will train OU employees on the CAD system.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the report. The Emergency Communications Operations Center (ECOC) is expected to be completed in July 2024. This date is hinging on the availability of HVAC, specialized doors, windows, and technology products. The construction of the additional ECOC storage facility is not included in this completion date. Barbour stated that the request for funding of the ECOC storage facility will be listed in the police budget proposal for fiscal year 2025, as the request for funding hasn't gained traction with City Council.

Barbour highlighted some emergency response goals as well as his concern for the forecasted, below zero, temperatures. Member Emerson asked if there was a number on the homeless population in Norman. Member Rice stated, "It is somewhere between three and five (hundred). It's very hard to gauge. We don't do much work on the west side of town, past the highway and there's a lot of folks over there these days - a lot more than there used to be. So we don't know exactly."

4. ESTABLISH TOPICS FOR THE February 8, 2024 MEETING

MISCELLANEOUS COMMENTS

Member Hurley asked, "When is the Public Safety Survey supposed to be done?"

Major Vincent replied, "They are all the way through the data collection part. They're weighing the numbers at this point. They've just locked down some comparison cities that they're going to benchmark us against and after that, I think you'll see the more visible pieces of the survey. They're still saying May-ish, maybe June."

"I ask that just because I think one of the things that this committee probably needs to prepare ourselves for is, depending on the recommendations, I feel like we probably need to start preparing ourselves for the possibility of a PSST three conversation occurring. There's not money in the general fund to cover all the new on-going positions and stuff," Hurley stated.

Citizen Scanlon commented, "It's not just man power or staffing. There are facilities and equipment that are a part of this too. A new fire station for example, drives staffing. There are a lot of moving parts to this."

Hurley said, "The one thing I'm kinda curious about is the 0.125% (sales tax) that goes to the county. My understanding from Anthony (City of Norman Director of Finance) is that there isn't any other city entity that is using sales tax to pay the county for something. I'd be curious to know what the county is doing with that 0.125% because if that could roll somehow into a PSST three then it's not raising anybody's sales tax dollars."

Kim Coffman replied, "It's for the jail."

Major Vincent said, "You bring up a good point. For the first time, in a long time, I think public safety is going to get benchmarked against really intentional communities as we pivot and move forward as a city; from the SEC discussions, economic growth, transportation changes that may or may not happen here, as we look at the cities that are similar to who we are and where we are going - the numbers definitely look different. Less fire stations, less fire fighters, less police officers, so, to your point, public safety's going to have to be a discussion and how to pay for it."

ADJOURNMENT

Member Gallagher made a motion to adjourn the meeting which was duly seconded by Member Rice. The motion passed unanimously.

Linda Price, Chair
Citizens Public Safety Oversight Committee

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
000 Undefined							
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	.00	.00	.00	-698,055.00	.0%*
159 311009 Tax-Spl Public Safety S	-12,675,272	-12,675,272	-7,101,851.44	-1,065,861.43	.00	-5,573,420.56	56.0%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,251,021.03	-224,410.85	.00	-603,329.97	67.5%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-159,274.30	-20,403.10	.00	109,274.30	318.5%
TOTAL Undefined	-15,277,678	-15,277,678	-8,512,146.77	-1,310,675.38	.00	-6,765,531.23	55.7%
TOTAL Undefined	-15,277,678	-15,277,678	-8,512,146.77	-1,310,675.38	.00	-6,765,531.23	55.7%
TOTAL REVENUES	-15,277,678	-15,277,678	-8,512,146.77	-1,310,675.38	.00	-6,765,531.23	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	1,085,000.00	.00	.00	1,095,000.00	49.8%
15930149 47102 Debt Service-Intere	198,575	198,575	105,607.25	.00	.00	92,967.75	53.2%
15930149 47202 Debt Service-Charge	2,500	2,500	780.18	328.81	.00	1,719.82	31.2%
TOTAL Debt Service	2,381,075	2,381,075	1,191,387.43	328.81	.00	1,189,687.57	50.0%
TOTAL Finance	2,381,075	2,381,075	1,191,387.43	328.81	.00	1,189,687.57	50.0%
TOTAL EXPENSES	2,381,075	2,381,075	1,191,387.43	328.81	.00	1,189,687.57	
50 Public Works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	118,904	118,904	74,655.93	14,167.50	.00	44,248.07	62.8%
15550172 42099 Salaries-Other	0	750	700.00	.00	.00	50.00	93.3%
15550172 42110 Oth Sal-Overtime-Re	5,500	4,250	1,477.06	442.22	.00	2,772.94	34.8%
15550172 42111 Oth Sal Overtime-H	0	500	404.15	.00	.00	95.85	80.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15550172	42201	Oth Bene-Longevity	2	152	203.06	55.38	.00	-51.06	133.6%*
15550172	42209	Oth Bene-Dental Ins	1,225	1,225	1,015.80	231.09	.00	209.20	82.9%
15550172	42210	Oth Bene-Medical In	19,165	19,165	17,727.44	3,287.85	.00	1,437.56	92.5%
15550172	42211	Oth Bene-Life Insur	58	58	71.04	13.32	.00	-13.04	122.5%*
15550172	42225	Oth Bene-Safety Bon	200	200	300.00	100.00	.00	-100.00	150.0%*
15550172	42901	City Share-Fica-Med	9,222	9,222	5,736.58	1,087.40	.00	3,485.42	62.2%
15550172	42902	City Share-Retireme	10,576	10,576	6,522.95	1,246.53	.00	4,053.05	61.7%
15550172	43001	Gen Sup-Office	400	1,100	389.35	112.57	.00	710.65	35.4%
15550172	43018	Gen Sup-Software	2,400	1,100	.00	.00	.00	1,100.00	.0%
15550172	43204	Maint Sup-Machinery	3,250	2,550	1,742.84	574.58	343.33	463.83	81.8%
15550172	43205	Maint Sup-HVAC Part	100	100	.00	.00	.00	100.00	.0%
15550172	43206	Maint Sup-Plumbing	200	200	.00	.00	.00	200.00	.0%
15550172	43209	Maint Sup-Janitoria	1,500	1,547	1,338.07	.00	46.89	161.93	89.5%
15550172	43210	Maint Sup-Chemicals	2,500	2,350	753.86	189.38	.00	1,596.14	32.1%
15550172	43233	Maint Sup-Fleet Par	212,000	217,558	79,639.97	12,442.48	.00	137,918.50	36.6%
15550172	43502	Uniform & Clthing-S	300	300	11.21	11.21	.00	288.79	3.7%
15550172	43503	Uniform & Clthing-W	450	850	533.43	.00	37.80	278.77	67.2%
15550172	43602	Minor Equip & Tools	4,000	7,200	2,459.44	227.73	1,934.87	2,805.69	61.0%
15550172	43701	Misc-Meals-Employee	250	250	101.41	.00	67.64	80.95	67.6%
15550172	43801	Internal Svs Mat Fl	1,722	1,722	181.97	.00	.00	1,540.03	10.6%
15550172	44119	Bus Svs-Laundry & S	1,600	1,600	1,367.22	202.30	.00	232.78	85.5%
15550172	44120	Bus Svs-Exterminate	1,500	2,181	169.20	28.20	681.40	1,330.80	39.0%
15550172	44122	Bus Svs-Sludge Moni	450	450	.00	.00	.00	450.00	.0%
15550172	44130	Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172	44199	Bus Svs-Other Busin	22,250	22,250	3,840.43	176.09	.00	18,409.57	17.3%
15550172	44201	Maint & Rep Svs-Aut	28,000	28,578	3,204.79	.00	12,008.75	13,364.78	53.2%
15550172	44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44226	Maint & Rep Contra	9,510	9,810	6,450.00	.00	300.00	3,060.00	68.8%
15550172	44303	Utility Svs-Telepho	1,200	1,200	229.84	.00	.00	970.16	19.2%
15550172	44304	Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172	44310	Utility Svs-Electri	30,000	30,000	2,741.92	491.22	.00	27,258.08	9.1%
15550172	44320	Utility Svs-Natural	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172	44341	Utility Svs-Water	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44601	Emp Trav Prof Membe	2,000	2,000	243.00	.00	.00	1,757.00	12.2%
15550172	44603	Emp Trav-Prof Confe	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44604	Employ Trav Wkshop	6,500	10,317	4,474.44	660.00	1,557.64	4,284.87	58.5%
15550172	44622	Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
15550172	44804	Int Svc-Vehicle Was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172	44841	Int Svs-Unemploymen	50	50	50.00	.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	44,128	44,128	34,710.80	8,698.17	429.83	8,987.37	79.6%
15550172	45304	Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL Fleet Heavy Repair			555,108	577,890	253,447.20	44,445.22	26,908.15	297,534.68	48.5%
TOTAL Public Works			555,108	577,890	253,447.20	44,445.22	26,908.15	297,534.68	48.5%
TOTAL EXPENSES			555,108	577,890	253,447.20	44,445.22	26,908.15	297,534.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60 Police Department								
321 Criminal Investigations								
15661321	42001	Salaries-Full-Time	470,009	470,009	255,845.18	51,697.67	.00	214,163.82 54.4%
15661321	42099	Salaries-Other	1,300	1,300	.00	.00	.00	1,300.00 .0%
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	15,003.97	1,593.66	.00	-4,728.97 146.0%*
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	23,624.47	8,730.60	.00	-8,624.47 157.5%*
15661321	42112	Oth Sal-Overtime-Sp	3,678	3,678	.00	.00	.00	3,678.00 .0%
15661321	42201	Oth Bene-Longevity	14,927	14,927	9,010.50	1,701.00	.00	5,916.50 60.4%
15661321	42203	Oth Bene-Educationa	5,528	5,528	2,393.12	448.71	.00	3,134.88 43.3%
15661321	42204	Oth Bene-Investigat	9,905	9,905	5,169.92	969.36	.00	4,735.08 52.2%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	2,653.53	533.07	.00	2,246.47 54.2%
15661321	42210	Oth Bene-Medical In	97,050	97,050	55,994.69	11,339.04	.00	41,055.31 57.7%
15661321	42211	Oth Benef-Life Insu	480	480	264.65	55.35	.00	215.35 55.1%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	1,548.00	360.00	.00	12.00 99.2%
15661321	42901	City Share-Fica-Med	37,639	37,639	22,933.41	4,808.70	.00	14,705.59 60.9%
15661321	42904	City Share-Retireme	66,298	66,298	37,545.86	8,190.95	.00	28,752.14 56.6%
15661321	43801	Internal Svs Mat Fl	4,496	4,496	1,990.43	178.79	.00	2,505.57 44.3%
15661321	43802	Internal Svs Fleet	997	997	1,228.16	.00	.00	-231.16 123.2%*
15661321	44303	Utility Svs-Telepho	2,160	2,160	311.00	52.01	.19	1,848.81 14.4%
15661321	44801	Int Svs-Fleet Overh	3,364	3,364	2,955.79	652.16	.00	408.21 87.9%
15661321	44802	Int Svs-Fleet Auto	3,153	3,153	1,642.37	447.80	.00	1,510.63 52.1%
15661321	44803	Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00 .0%
15661321	44804	Int Svc-Vehiclc was	666	666	.00	.00	.00	666.00 .0%
15661321	44824	Int Svs-Communicate	820	820	.00	.00	.00	820.00 .0%
15661321	44831	Int Svs-Risk Manage	5,233	5,233	3,052.56	436.08	.00	2,180.44 58.3%
15661321	44841	Int Svs-Unemployen	126	126	126.00	.00	.00	.00 100.0%
TOTAL Criminal Investigations		759,664	759,664	443,293.61	92,194.95	.19	316,370.20	58.4%
TOTAL Police Department		759,664	759,664	443,293.61	92,194.95	.19	316,370.20	58.4%
TOTAL EXPENSES		759,664	759,664	443,293.61	92,194.95	.19	316,370.20	
61 Police Department PSST								
115 Staff Services								
15661115	44015	Prof Svs-Psychologi	1,200	1,325	575.00	.00	.00	750.00 43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Busin	12,000	12,544	3,915.94	284.00	8,628.06	.00	100.0%
15661115	44226 Maint & Rep Contra	36,827	36,827	36,827.00	.00	.00	.00	100.0%
15661115	44604 Employ Trav Wkshop	0	1,600	.00	.00	.00	1,600.02	.0%
TOTAL Staff Services		50,027	52,296	41,317.94	284.00	8,628.06	2,350.02	95.5%

139 911

15661139	42001 Salaries-Full-Time	236,128	236,128	35,648.42	7,730.08	.00	200,479.58	15.1%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	4,451.55	2,249.51	.00	-3,001.55	307.0%*
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139	42201 Oth Bene-Longevity	673	673	716.38	.00	.00	-43.38	106.4%*
15661139	42209 Oth Bene-Dental Ins	1,225	1,225	.00	.00	.00	1,225.00	.0%
15661139	42210 Oth Bene-Medical In	19,165	19,165	.00	.00	.00	19,165.00	.0%
15661139	42211 Oth Bene-Life Insur	109	109	28.51	4.46	.00	80.49	26.2%
15661139	42225 Oth Bene-Safety Bon	400	400	100.00	.00	.00	300.00	25.0%
15661139	42901 City Share-Fica-Med	7,424	7,424	3,130.13	763.48	.00	4,293.87	42.2%
15661139	42902 City Share-Retireme	8,561	8,561	3,471.85	850.73	.00	5,089.15	40.6%
15661139	43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139	44226 Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139	44604 Employ Trav Wkshop	3,200	3,200	1,120.81	400.00	.00	2,079.19	35.0%
15661139	44841 Int Svs-Unemploymen	101	101	101.00	.00	.00	.00	100.0%
15661139	45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911		283,886	283,889	49,168.65	11,998.26	2.97	234,717.35	17.3%

313 School Resource Officer

15661313	42001 Salaries-Full-Time	817,341	1,220,628	483,493.53	86,700.04	.00	737,134.47	39.6%
15661313	42099 Salaries-Other	7,904	7,904	2,519.40	300.00	.00	5,384.60	31.9%
15661313	42110 Oth Sal-Overtime-Re	0	62,787	160,129.78	23,279.17	.00	-97,342.78	255.0%*
15661313	42111 Oth Sal Overtime-Ho	0	0	48,794.41	16,221.20	.00	-48,794.41	100.0%*
15661313	42201 Oth Bene-Longevity	19,481	19,481	13,489.00	2,541.00	.00	5,992.00	69.2%
15661313	42203 Oth Bene-Educationa	14,034	14,034	7,601.04	1,358.52	.00	6,432.96	54.2%
15661313	42204 Oth Bene-Investigat	7,505	7,505	6,877.84	1,454.04	.00	627.16	91.6%
15661313	42209 Oth Bene-Dental Ins	7,350	7,350	4,978.36	1,274.74	.00	2,371.64	67.7%
15661313	42210 Oth Bene-Medical In	155,770	155,770	103,071.13	19,292.79	.00	52,698.87	66.2%
15661313	42211 Oth Bene-Life Insur	864	864	517.21	98.22	.00	346.79	59.9%
15661313	42221 Oth Bene-Uniform Cl	1,560	1,560	768.00	180.00	.00	792.00	49.2%
15661313	42901 City Share-Fica-Med	63,197	63,197	53,419.82	9,724.72	.00	9,777.18	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313	42904	City Share-Retireme	110,996	110,996	69,103.89	13,287.81	.00	41,892.11	62.3%
15661313	43801	Internal Svs Mat Fl	0	5,883	.00	.00	.00	5,883.00	.0%
15661313	43802	Internal Svs Fleet	0	3,063	.00	.00	.00	3,063.00	.0%
15661313	44226	Maint & Rep Contra	0	4,200	.00	.00	.00	4,200.00	.0%
15661313	44304	Utility Svs-Wireles	4,400	4,400	2,587.68	432.96	1.56	1,810.76	58.8%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313	44604	Employ Trav wkshop	4,055	6,784	1,566.97	54.38	.00	5,217.03	23.1%
15661313	44801	Int Svs-Fleet Overh	0	3,750	.00	.00	.00	3,750.00	.0%
15661313	44824	Int Svs-Communicate	0	564	.00	.00	.00	564.00	.0%
15661313	44841	Int Svs-Unemploymen	227	227	227.00	.00	.00	.00	100.0%
15661313	45002	Service Equip-Polic	0	345,200	.00	.00	188,400.00	156,800.00	54.6%
15661313	45116	Plant & Op Eq-Firea	0	70,032	.00	.00	35,785.50	34,246.50	51.1%
15661313	45301	Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer			1,218,544	2,120,039	959,145.06	176,199.59	224,187.06	936,706.88	55.8%
322 Patrol									
15661322	42001	Salaries-Full-Time	2,857,434	2,857,434	1,261,769.45	207,476.89	.00	1,595,664.55	44.2%
15661322	42041	Salaries-Terminatio	0	0	8,993.95	.00	.00	-8,993.95	100.0%*
15661322	42099	Salaries-Other	15,801	15,801	9,381.01	1,672.19	.00	6,419.99	59.4%
15661322	42110	Oth Sal-Overtime-Re	76,225	76,225	154,267.39	23,884.43	.00	-78,042.39	202.4%*
15661322	42111	Oth Sal Overtime-Ho	100,000	100,000	176,614.61	64,074.49	.00	-76,614.61	176.6%*
15661322	42112	Oth Sal-Overtime-Sp	8,469	8,469	.00	.00	.00	8,469.00	.0%
15661322	42201	Oth Bene-Longevity	45,501	45,501	24,017.00	4,368.00	.00	21,484.00	52.8%
15661322	42203	Oth Bene-Educationa	38,502	38,502	20,607.92	3,485.46	.00	17,894.08	53.5%
15661322	42204	Oth Bene-Investigat	5,103	5,103	553.92	.00	.00	4,549.08	10.9%
15661322	42209	Oth Bene-Dental Ins	36,175	36,175	11,384.54	2,183.15	.00	24,790.46	31.5%
15661322	42210	Oth Bene-Medical In	644,445	644,445	270,611.60	48,345.12	.00	373,833.40	42.0%
15661322	42211	Oth Bene-Life Insur	3,018	3,018	1,354.24	246.71	.00	1,663.76	44.9%
15661322	42221	Oth Bene-Uniform Cl	21,840	21,840	8,556.00	1,620.00	.00	13,284.00	39.2%
15661322	42901	City Share-Fica-Med	225,020	225,020	122,590.35	22,616.96	.00	102,429.65	54.5%
15661322	42904	City Share-Retireme	396,998	396,998	181,282.72	32,758.29	.00	215,715.28	45.7%
15661322	43001	Gen Sup-Office	3,550	3,550	849.00	.00	.00	2,701.00	23.9%
15661322	43011	Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.0%
15661322	43021	Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
15661322	43106	Oth Sup-Mat-Food &	1,116	1,116	.00	.00	.00	1,116.00	.0%
15661322	43112	Oth Sup-Mat-Firearm	63,900	144,086	139,775.69	.00	520.03	3,790.01	97.4%
15661322	43113	Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322	43199	Oth Sup-Mat-Miscell	0	670	222.42	222.42	.00	447.58	33.2%
15661322	43501	Uniform & Clthng-R	15,810	23,810	3,611.96	.00	4,388.04	15,810.00	33.6%
15661322	43502	Uniform & Clthng-S	0	0	1,211.57	.00	.00	-1,211.26*****%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 43609 Minor Equip & Tools	0	18,200	6,376.47	.00	13,423.53	-1,600.00	108.8%*
15661322 43801 Internal Svs Mat Fl	93,100	93,100	54,447.05	9,970.35	.00	38,652.95	58.5%
15661322 43802 Internal Svs Fleet	63,422	63,422	23,246.40	2,194.71	.00	40,175.60	36.7%
15661322 44014 Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322 44142 Bus Svs-Advertise-E	3,000	3,000	330.55	.00	.00	2,669.45	11.0%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	2,657.00	.00	.00	1,004.00	72.6%
15661322 44201 Maint & Rep Svs-Aut	0	22,643	.00	.00	5,976.01	16,667.09	26.4%
15661322 44226 Maint & Rep Contra	40,993	40,993	34,000.00	.00	.00	6,993.00	82.9%
15661322 44304 Utility Svs-Wireles	20,980	20,980	9,217.64	1,538.24	5.56	11,756.80	44.0%
15661322 44604 Employ Trav Wkshop	22,069	22,817	2,991.95	64.00	727.16	19,097.47	16.3%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	13,596.62	2,999.94	.00	1,878.38	87.9%
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	40,866.59	7,521.07	.00	40,539.41	50.2%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
15661322 44804 Int Svc-Vehicle Was	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661322 44821 Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communicate	8,363	8,363	.00	.00	.00	8,363.00	.0%
15661322 44831 Int Svs-Risk Manage	47,096	47,096	27,472.69	3,924.67	.00	19,623.31	58.3%
15661322 44840 Int Svs-Workers Com	362,060	362,060	211,201.69	30,171.67	.00	150,858.31	58.3%
15661322 44841 Int Svs-Unemploymen	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	17,282.04	.00	349,431.40	187,502.84	66.2%
TOTAL Patrol	5,604,859	6,041,122	2,844,188.50	471,338.76	374,471.73	2,822,461.77	53.3%
TOTAL Police Department PSST	7,157,316	8,497,346	3,893,820.15	659,820.61	607,289.82	3,996,236.02	53.0%
TOTAL EXPENSES	7,157,316	8,497,346	3,893,820.15	659,820.61	607,289.82	3,996,236.02	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	1,518,975.15	290,989.15	.00	958,010.85	61.3%
15665143 42099 Salaries-Other	73,234	73,234	55,150.00	10,875.00	.00	18,084.00	75.3%
15665143 42110 Oth Sal-Overtime-Re	97,046	97,046	190,016.14	32,627.44	.00	-92,970.14	195.8%*
15665143 42112 Oth Sal-Overtime-Sp	0	0	2,415.57	.00	.00	-2,415.57	100.0%*
15665143 42201 Oth Bene-Longevity	40,845	40,845	28,620.00	5,715.00	.00	12,225.00	70.1%
15665143 42202 Oth Bene-Holiday Bo	105,919	105,919	73,416.68	23,542.15	.00	32,502.32	69.3%
15665143 42203 Oth Bene-Educationa	12,603	12,603	8,400.00	1,680.00	.00	4,203.00	66.7%
15665143 42209 Oth Bene-Dental Ins	26,850	26,850	8,272.72	1,830.30	.00	18,577.28	30.8%
15665143 42210 Oth Bene-Medical In	550,348	550,348	326,276.97	60,435.12	.00	224,071.03	59.3%
15665143 42211 Oth Bene-Life Insur	2,534	2,534	1,524.95	301.05	.00	1,009.05	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	42221 Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	.00	-3,125.00	120.8%*
15665143	42901 City Share-Fica-Med	39,096	39,096	26,392.48	5,092.67	.00	12,703.52	67.5%
15665143	42903 City Share-Retireme	387,176	387,176	241,088.92	47,547.56	.00	146,087.08	62.3%
15665143	43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
15665143	43002 Gen Sup-Copy Servic	150	150	.00	.00	.00	150.00	.0%
15665143	43004 Gen Sup-Data Proces	2,000	2,000	.00	.00	.00	2,000.00	.0%
15665143	43011 Gen Sup-Books Repor	3,597	3,597	.00	.00	.00	3,597.00	.0%
15665143	43106 Oth Sup-Mat-Food &	800	800	296.45	.00	.00	503.55	37.1%
15665143	43107 Oth Sup-Mat-Institu	200	200	115.83	.00	.00	84.17	57.9%
15665143	43111 Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143	43113 Oth Sup-Mat-Batteri	400	400	.00	.00	.00	400.00	.0%
15665143	43116 Oth Sup-Mat-First A	7,800	7,874	3,583.43	.00	73.61	4,216.57	46.4%
15665143	43122 Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	140.54	8,738.00	13.8%
15665143	43199 Oth Sup-Mat-Miscell	3,930	3,930	3,539.43	291.10	.00	390.57	90.1%
15665143	43204 Maint Sup-Machinery	500	500	36.99	21.00	126.57	336.44	32.7%
15665143	43209 Maint Sup-Janitoria	430	430	55.76	.00	.00	374.24	13.0%
15665143	43401 Bldg Mat-Lumber & w	300	300	.00	.00	.00	300.00	.0%
15665143	43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
15665143	43403 Bldg Mat-Plumbing	300	300	549.46	.00	426.60	-676.06	325.4%*
15665143	43404 Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143	43502 Uniform & Clthing-S	7,900	32,300	24,435.00	.00	.00	7,865.00	75.7%
15665143	43503 Uniform & Clthing-w	14,555	14,555	.00	.00	.00	14,555.00	.0%
15665143	43599 Uniform & Clthing-O	1,440	1,440	952.00	.00	.00	488.00	66.1%
15665143	43607 Minor Equip & Tools	100	100	.00	.00	.00	100.00	.0%
15665143	43609 Minor Equip & Tools	600	600	.00	.00	.00	600.00	.0%
15665143	43610 Minor Equip & Tools	2,250	2,250	.00	.00	.00	2,250.00	.0%
15665143	43701 Misc-Meals-Employee	600	600	26.48	.00	.00	573.52	4.4%
15665143	43801 Internal Svs Mat Fl	71,588	71,588	32,117.86	6,251.11	.00	39,470.14	44.9%
15665143	43802 Internal Svs Fleet	2,476	2,476	11,943.02	133.80	.00	-9,467.02	482.4%*
15665143	44014 Prof Svs-Physical E	8,050	8,619	2,523.00	.00	569.00	5,527.00	35.9%
15665143	44119 Bus Svs-Laundry & S	960	1,279	341.22	87.99	677.63	260.00	79.7%
15665143	44120 Bus Svs-Exterminate	1,680	1,820	740.00	.00	1,176.00	-96.00	105.3%*
15665143	44142 Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143	44199 Bus Svs-Other Busin	7,306	7,556	3,904.00	125.00	825.00	2,827.00	62.6%
15665143	44201 Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143	44210 Maint & Rep Svs-Bld	4,320	5,313	1,631.27	.00	8.61	3,673.01	30.9%
15665143	44211 Maint & Rep Svs-Pla	2,500	2,500	242.63	.00	.00	2,257.37	9.7%
15665143	44225 Maint & Rep ContrPl	1,600	1,600	.00	.00	.00	1,600.00	.0%
15665143	44226 Maint & Rep Contra	24,832	24,832	9,812.00	.00	.00	15,020.00	39.5%
15665143	44301 Utility Svs-Telepho	2,560	2,560	689.55	105.45	.00	1,870.45	26.9%
15665143	44302 Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143	44304 Utility Svs-Wireles	12,480	12,480	4,101.57	684.59	3,723.43	4,655.00	62.7%
15665143	44310 Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143	44604 Employ Trav Wkshop	10,611	10,611	1,417.97	.00	.00	9,193.03	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	8,747	8,747	7,685.04	1,695.62	.00	1,061.96	87.9%
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	6,545.22	1,707.12	.00	36,032.78	15.4%
15665143 44803	Int Svs-Charges-Sub	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143 44804	Int Svc-Vehicle Was	2,376	2,376	.00	.00	.00	2,376.00	.0%
15665143 44824	Int Svs-Communicate	1,886	1,886	.00	.00	.00	1,886.00	.0%
15665143 44831	Int Svs-Risk Manage	31,397	31,397	18,314.94	2,616.42	.00	13,082.06	58.3%
15665143 44840	Int Svs-Workers Com	26,558	26,558	15,492.19	2,213.17	.00	11,065.81	58.3%
15665143 44841	Int Svs-Unemployem	756	756	756.00	.00	.00	.00	100.0%
15665143 45003	Service Equip-Truck	0	3,233	3,229.66	.00	.00	3.63	99.9%
15665143 45005	Service Equip-Fire	2,100,000	4,196,122	1,727,921.75	.00	1,071,504.71	1,396,695.63	66.7%
15665143 45113	Plant & Op Eq-Fire	24,486	25,428	.00	.00	942.00	24,486.00	3.7%
TOTAL Suppression		6,293,850	8,421,032	4,382,936.30	496,567.81	1,080,193.70	2,957,902.27	64.9%
TOTAL Fire Department PSST		6,293,850	8,421,032	4,382,936.30	496,567.81	1,080,193.70	2,957,902.27	64.9%
TOTAL EXPENSES		6,293,850	8,421,032	4,382,936.30	496,567.81	1,080,193.70	2,957,902.27	
95 Capital Project 95								
523 Emergency Communications								
15695523 46101	Capital Projects-Co	0	3,562,344	3,265,054.62	844,758.69	270,407.52	26,882.00	99.2%
15695523 46201	Capital Projects-De	0	754,782	134,259.22	2,300.00	620,522.56	.00	100.0%
TOTAL Emergency Communications		0	4,317,126	3,399,313.84	847,058.69	890,930.08	26,882.00	99.4%
TOTAL Capital Project 95		0	4,317,126	3,399,313.84	847,058.69	890,930.08	26,882.00	99.4%
TOTAL EXPENSES		0	4,317,126	3,399,313.84	847,058.69	890,930.08	26,882.00	
GRAND TOTAL		1,869,335	9,676,455	5,052,051.76	829,740.71	2,605,321.94	2,019,081.51	79.1%

** END OF REPORT - Generated by Kimberly Coffman **

Public Safety Sales Tax Fiscal Year End 2024 Financial Report

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 1,020,459	\$ 957,439	\$ 975,085	\$ 1,056,267	\$ 1,031,132	\$ 995,608	\$ 1,065,861						\$ 7,101,851	\$ 7,125,236	\$ 142,998,295
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612	\$ 173,844	\$ 171,201	\$ 204,440	\$ 224,411						\$ 1,251,021	\$ 1,099,011	\$ 12,216,154
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668	\$ 22,505	\$ 23,037	\$ 20,403						\$ 159,274	\$ 80,419	\$ 1,359,591
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 342,107	\$ 4,676,234
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 6,024,383
Total Revenue	\$ 1,174,791	\$ 1,138,757	\$ 1,180,221	\$ 1,259,779	\$ 1,224,838	\$ 1,223,085	\$ 1,310,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,512,147	\$ 8,646,773	\$ 190,109,568
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290	\$ 15,497	\$ 14,478	\$ 20,631						\$ 108,814	\$ 44,590	\$ 293,871
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702	\$ 18,153	\$ 11,860	\$ 13,558						\$ 87,127	\$ 70,020	\$ 242,842
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665	\$ 2,080	\$ 8,065	\$ 1,558						\$ 22,721	\$ 9,933	\$ 76,684
Internal Services	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 50	\$ -	\$ 50
Capital Equipment	\$ -	\$ -	\$ 26,013	\$ -	\$ -	\$ -	\$ 8,698						\$ 34,711	\$ 20,872	\$ 224,521
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ 24,132	\$ 71,564	\$ 26,657	\$ 35,730	\$ 34,403	\$ 44,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,422	\$ 145,415	\$ 837,967
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062	\$ 276,135	\$ 280,458	\$ 412,732						\$ 2,251,985	\$ 2,405,133	\$ 50,842,559
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286	\$ 20,465	\$ 60,324	\$ 12,387						\$ 229,741	\$ 142,360	\$ 2,137,759
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196	\$ 1,953	\$ 3,079	\$ 1,602						\$ 49,197	\$ 62,556	\$ 1,029,972
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335	\$ 45,539	\$ 43,800	\$ 44,617						\$ 295,984	\$ 155,786	\$ 1,614,051
Capital Equipment	\$ -	\$ 17,282	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 17,282	\$ 80,284	\$ 3,089,801
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277	\$ 674	\$ 359	\$ 2,099	\$ 250	\$ 284						\$ 41,318	\$ 45,358	\$ 437,368
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685	\$ 128,481	\$ 128,820	\$ 124,225	\$ 175,712						\$ 954,763	\$ 823,862	\$ 5,568,140
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431	\$ -	\$ -	\$ -						\$ 860	\$ 1,876	\$ 3,261
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -	\$ 1,350	\$ 1,029	\$ 487						\$ 3,295	\$ 3,997	\$ 19,459
Internal Services	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276	\$ 60,084	\$ 55,038	\$ 90,428						\$ 431,987	\$ 418,711	\$ 8,344,731
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611	\$ 421	\$ 1,378	\$ 179						\$ 3,219	\$ 2,800	\$ 74,128
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52						\$ 311	\$ 51	\$ 81,559
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492	\$ 1,426	\$ 1,199	\$ 1,536						\$ 7,777	\$ 10,260	\$ 90,406
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 5,325	\$ 7,243	\$ 5,131	\$ 4,821	\$ 7,530	\$ 5,898	\$ 11,598						\$ 47,547	\$ 46,369	\$ 889,727
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400						\$ 400	\$ -	\$ 1,800
Services & Maintenance	\$ 400	\$ -	\$ 543	\$ 178	\$ -	\$ -	\$ -						\$ 1,121	\$ -	\$ 132,263
Internal Services	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 101	\$ 50	\$ 1,031
Sub-Total Police	\$ 555,412	\$ 861,508	\$ 488,996	\$ 556,580	\$ 545,874	\$ 576,728	\$ 752,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,337,114	\$ 4,199,453	\$ 77,477,740
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550	\$ 328,510	\$ 340,490	\$ 480,635						\$ 2,498,675	\$ 2,056,126	\$ 39,306,410
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839	\$ 12,355	\$ 13,080	\$ 6,697						\$ 78,914	\$ 74,956	\$ 1,052,353
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332	\$ 772	\$ 1,876	\$ 1,003						\$ 25,403	\$ 32,160	\$ 823,029
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423	\$ 8,268	\$ 7,170	\$ 8,232						\$ 48,793	\$ 61,896	\$ 641,480
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -	\$ 107,920	\$ 10,500	\$ -						\$ 1,731,151	\$ 76,864	\$ 12,749,735
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 2,789	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ 329,797	\$ 318,144	\$ 457,824	\$ 373,116	\$ 496,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,382,936	\$ 2,304,791	\$ 61,881,324
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113	\$ 100	\$ -	\$ 329						\$ 1,191,387	\$ 1,186,244	\$ 18,409,141
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445	\$ 63,347	\$ 1,293,971	\$ 550,068	\$ 8,424	\$ 847,059						\$ 3,399,314	\$ 565,429	\$ 5,340,501
Total Expenditures	\$ 2,511,155	\$ 1,990,447	\$ 2,144,425	\$ 2,195,465	\$ 1,589,596	\$ 992,670	\$ 2,140,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,564,174	\$ 8,401,335	\$ 188,459,649
Net Total	\$ (1,336,364)	\$ (851,691)	\$ (964,203)	\$ (935,686)	\$ (364,758)	\$ 230,415	\$ (829,741)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,052,027)	\$ 245,438	\$ 1,649,919

Item 2.