



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, August 10, 2023 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, retaliation, 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 405-366-5424, 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 June 8, 2023

REPORTS

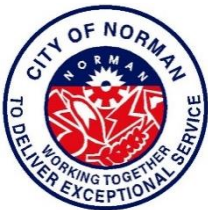
2. Consideration of Approval, Rejection, Amendment and/or Postponement of Financial Reports

DISCUSSION ITEMS

3. Monthly Updates - Fire Department
4. Relocation of Fire Station 5 - Committee Discussion
5. Monthly Updates - Emergency Communications Operations Center (ECOC) Project
6. Explore Funding for ECOC Equipment and Vehicle Storage Facility - Committee Discussion
7. Establish Topics for the September 10, 2023 Meeting

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, June 08, 2023 at 4:00 PM

MINUTES

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ROLL CALL

PRESENT

Chairman Linda Price
Committee member Gregory Gilkey
Committee member Kenny Orr
Committee member Kyle Hurley
Committee member Lea Greenleaf
Committee member Mark Emerson
Committee member Russell Rice
Committee member Ann Gallagher

ABSENT

Committee member Mike Rainer

OTHERS

Major Brent Barbour, NPD
Major Chad Vincent, NPD
Chief Travis King, NFD
Kim Coffman, Budget Manager
Jacob Huckabaa, Budget Technician
Dannielle Risenhoover, Admin. Tech IV
Andrea Lewis, Communications Supervisor
Bill Scanlon, Citizen

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

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM APRIL 13, 2023

Member Rice made a motion to approve the April 13, 2023 Citizens Public Safety Oversight Committee minutes which was duly seconded by Member Emerson. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from April 13, 2023

REPORTS

2. Finance and Budget Reports

Kim Coffman gave the report. Coffman stated, "Sales Tax is lagging behind the budget target - slightly." It appears that the Sales Tax for June, which is the last month of Fiscal Year 2023 (FYE23), will be low. Coffman does not think that Sales Tax is going to make a comeback and meet the budget target; however, she stated, "Use Tax and interest have been way above the budget target, so they have more than filled that gap that's left behind by Sales Tax. We are going to finish the fiscal year above the budget target for revenue in total, so that's good news."

There have been no major expenditures. There were payments to Crossland Construction Company, Inc. and ADG for construction at the Emergency Communications Operations Center (ECOC) project. A fan battery was purchased for the new fire apparatus. There were two payrolls in April and two in May. All other expenditures were typical office and safety supply purchases.

There is a projected surplus in the Public Safety Sales Tax (PSST) fund balance of over \$2 million for FYE23. Coffman stated, "We are proposing that they (City Council) use \$2.1 million of PSST fund balance to fund the aerial ladder platform requested by the fire chief. It going to almost wipe out fund balance for PSST fund, but it's not going to be zero."

Coffman will email a month-to-date report to the committee members. She also confirmed that PSST funds do not go to pay for bus expenses.

Items submitted for the record:

Finance and Budget Reports

DISCUSSION ITEMS

3. FIRE DEPARTMENT - MONTHLY UPDATES

Fire Chief Travis King gave the report. King stated that he is excited about the budget amendment that allows for the purchase of a new ladder truck, "We anticipate it (the amendment) passing and I really believe that the support of this committee helped in that." King is confident that \$2.1 million will get the aerial ladder truck purchased and pay for the loose equipment that goes with it. King has a meeting on June 12 with the City Manager to discuss the discounted payment options that are available through the ladder truck vendor. It is expected that the build time on this ladder truck will be less than 2 years. The City is expecting the delivery of two

engine pumpers, one should arrive in October 2023 and the other should arrive in the summer of 2024.

Member Gallagher asked where the Fire Department was on obtaining drones. King replied, "I don't know. Where are we? I've 'T-ed' that up several times over the years. PD has them and we can barrow them whenever we need them." Member Gilkey followed Gallagher's question with, "Why would the Fire Department need drones?" King said, "Wild fires - they are very handy. Even on structure fires you can see maybe some exposures that you can't see from the front or from doing a one-eighty on scene. There are multiple applications in a rescue setting. If you can get one that has a decent payload, you can deliver ropes or life jackets out to a flooding situation. Certainly with night type vision on them, rescue is a great option at night. We've used our hand-held thermal imaging cameras for night time rescues. Certainly a lot of applications on the fire side."

Member Hurley asked Chief King if he budgeted for electronic software to document patient care and reports. King stated, "We're working with New World and legal on a rebate from New World to purchase this software or make them (New World) develop it as they promised they would." Currently, the Fire Department is documenting their calls through Microsoft Word and then attaching the documents to their reports. King says that they are documenting sufficiently, but it's not an efficient way to document; yet, their files are secure. Member Hurley suggested that the Fire Department look into obtaining the ESO software that EMSStat will start using fall of 2023. Hurley said, "I think there would be some good interoperability where we (Norman Fire Department and Norman EMSStat) can transfer stuff. We (Norman EMSStat) have an ESO alerting piece that will be able to connect to the emergency departments so you don't have to get on your radio anymore. Information is electronically transmitted so emergency departments know that folks are coming."

4. POLICE DEPARTMENT - MONTHLY UPDATES

Major Chad Vincent gave the report. Norman Police Department (NPD) is short 22 commissioned officers. Twelve recruits start the NPD academy on June 16. NPD has partnered with the Moore Norman Technology Center's Police Program. It is expected that NPD will acquire a couple of certified police officers from this program. Vincent's goal is to have all but eight officer positions filled by the end of 2023. There will be a police academy that starts January 2024 that will hopefully bring NPD to full staff. Member Gallagher asked what the NPD cadet attrition rate was. Vincent stated that a very rough estimate would be that they lose about "10% – 15%" of their participants.

Since the committee last met there has been one officer involved shooting in which neither person was hit and NPD was able to make an arrest. Officers are working the case of another recent shooting, but the details of this case were not shared in the meeting.

Norman Police Department community events have increased, specifically for the School Resource Officers (SRO). This Summer, these officers will be actively participating in Safety Town, Police Activities League (PAL), advanced SRO school, and other events that foster relationships between law enforcement and the community.

5. DISPATCH DEPARTMENT - MONTHLY UPDATES

Andrea Lewis gave the report. The Dispatch Department has five individuals in training. Two of these employees are about to be released as fully trained. After all five employees are fully trained, Dispatch will be down one employee with two Dispatch positions still in the budget.

Lewis mentioned that Midwest City is paying dispatchers \$2 more an hour than City of Norman and stated, “We are still having a really hard time getting experienced dispatchers. Our pay is just not as competitive as the metro. Oklahoma City is offering, I think, a \$3,000 sign-on bonus as well. We’re having a challenge keeping up with pay.”

The mobile command post will be undergoing upgrades so Dispatch will operate out of the bomb trailer on July 4.

6. EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) PROJECT UPDATES

Major Brent Barbour gave the report. The footings, piers, water lines and French drain system are installed at the ECOC. It is anticipated that in the next few weeks the foundation will be poured. The completion date for the ECOC is slated for July 2024. There are two components that are unfunded in this project. They are the \$805,000 five bay, storage facility and technology pieces that Barbour believes were mistakenly left out of the budget. He stated that the technology costs will work themselves out because the funds budgeted for utility costs won’t get spent this year.

Line Maintenance will operate out of the metal building that is currently under construction and adjacent to the ECOC. The ponds to the West of the ECOC are a detention pond and what is believed to be an overflow pond for one of the City’s lift stations. Due to the increased expense of burying underground lines, the electric lines in front of the ECOC will remain above ground. The lines from the right of way to the facility will be underground.

7. ESTABLISH TOPICS FOR THE JULY 13, 2023 MEETING

Member Rice presented the idea of asking Council for a bond to complete the relocation of Fire Station 5. It was agreed upon by the Committee that this would be an agenda item at the next Public Safety Oversight Committee meeting. Kim Coffman stated that at the last City Council Finance Committee meeting, Council determined that they wanted to get the results of the Public Safety Study before moving forward with relocating Station 5. Chair Price showed concern for the PSST Committee “pushing for something that can’t get done yet”; however, per Price’s request, Coffman agreed to talk to Anthony Francisco about presenting the Committee with bond information. Price stated, “Talking about it, never hurts anybody.”

MISCELLANEOUS COMMENTS

Member Greenleaf stated, “I’m glad to see that our letter (to Council regarding the purchase of a Fire Department ladder truck) maybe had some effect.” Chair Price said, “I think it’s always very helpful if we’ve given it some thought and had discussion time, had background information; they know we’re really interested.”

Norman’s tornado warning system became a discussion after Chair Price stated that she hoped cancelling last month’s meeting due to weather concerns “didn’t inconvenience everybody”. Major Barbour clarified that the tornado sirens are triggered by the National Weather Service, but there is a manual override for triggering additional alarms. Member Greenleaf said, “If we just have one single siren inside the polygon, it will set off the whole series (of sirens) for that area.” Chair Price said, “I think it would be beneficial if there was an effort made to explain why they (sirens) go off and how they are set off because there are very few people that understand. If there is a way for us to start communicating information and get it to the English speaking people, and then I’d be really interested in whether or not there’s any alternative for non-English

speaking people to get information. I think that would be really beneficial if we had some mechanism.” Member Greenleaf said, “That is one thing that we are trying to get done right now. Not only that, but the whole education on the sirens and storm warnings; it’s difficult. You know the transcript only has 6,000 subscribers. What we’ve got to do is get the radio stations and television stations to start doing some public education. We’d be interested in peoples’ ideas on how to get it disseminated.”

ADJOURNMENT

Member Rice made a motion to adjourn the meeting which was duly seconded by Member Hurley. The motion passed unanimously. The meeting adjourned at approximately 5:00 PM.

Linda Price, Chair
Citizens Public Safety Oversight Committee

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15 Public Safety Sales Tax Fund							
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	-1,020,459.14	-1,020,459.14	.00	-11,654,812.86	8.1%
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-154,331.92	-154,331.92	.00	-1,700,019.08	8.3%
159 361102 Other Revenue-Investmen	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL Undefined	-15,277,678	-15,277,678	-1,174,791.06	-1,174,791.06	.00	-14,102,886.94	7.7%
TOTAL Undefined	-15,277,678	-15,277,678	-1,174,791.06	-1,174,791.06	.00	-14,102,886.94	7.7%
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	.00	.00	.00	2,180,000.00	.0%
15930149 47102 Debt Service-Intere	198,575	198,575	.00	.00	.00	198,575.00	.0%
15930149 47202 Debt Service-Charge	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Debt Service	2,381,075	2,381,075	.00	.00	.00	2,381,075.00	.0%
TOTAL Finance	2,381,075	2,381,075	.00	.00	.00	2,381,075.00	.0%
50 Public Works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	118,904	118,904	8,896.80	8,896.80	.00	110,007.20	7.5%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	74.35	74.35	.00	5,425.65	1.4%
15550172 42201 Oth Bene-Longevity	2	2	.00	.00	.00	2.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 42209 Oth Bene-Dental Ins	1,225	1,225	118.44	118.44	.00	1,106.56	9.7%
15550172 42210 Oth Bene-Medical In	19,165	19,165	2,191.90	2,191.90	.00	16,973.10	11.4%
15550172 42211 Oth Bene-Life Insur	58	58	8.88	8.88	.00	49.12	15.3%
15550172 42225 Oth Bene-Safety Bon	200	200	.00	.00	.00	200.00	.0%
15550172 42901 City Share-Fica-Med	9,222	9,222	658.21	658.21	.00	8,563.79	7.1%
15550172 42902 City Share-Retireme	10,576	10,576	762.55	762.55	.00	9,813.45	7.2%
15550172 43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
15550172 43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
15550172 43204 Maint Sup-Machinery	3,250	3,250	456.35	456.35	41.27	2,752.38	15.3%
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	1,500	2.92	2.92	.00	1,497.08	.2%
15550172 43210 Maint Sup-Chemicals	2,500	2,500	196.46	196.46	368.02	1,935.52	22.6%
15550172 43233 Maint Sup-Fleet Par	212,000	212,000	29.93	29.93	16.00	211,954.07	.0%
15550172 43502 Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172 43503 Uniform & Clthing-W	450	450	357.07	357.07	-185.84	278.77	38.1%
15550172 43602 Minor Equip & Tools	4,000	4,000	370.04	370.04	932.53	2,697.43	32.6%
15550172 43701 Misc-Meals-Employee	250	250	.00	.00	57.27	192.73	22.9%
15550172 43801 Internal Svs Mat Fl	1,722	1,722	.00	.00	.00	1,722.00	.0%
15550172 44119 Bus Svs-Laundry & S	1,600	1,600	57.70	57.70	28.66	1,513.64	5.4%
15550172 44120 Bus Svs-Exterminate	1,500	1,500	28.20	28.20	.00	1,471.80	1.9%
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	1,255.00	1,255.00	.00	20,995.00	5.6%
15550172 44201 Maint & Rep Svs-Aut	28,000	28,000	1,012.44	1,012.44	.00	26,987.56	3.6%
15550172 44204 Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44226 Maint & Rep Contra	9,510	9,510	.00	.00	.00	9,510.00	.0%
15550172 44303 Utility Svs-Telepho	1,200	1,200	.00	.00	.00	1,200.00	.0%
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	.00	.00	.00	30,000.00	.0%
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	.00	.00	.00	2,000.00	.0%
15550172 44603 Emp Trav-Prof Confe	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172 44604 Employ Trav Wkshop	6,500	6,500	38.85	38.85	.00	6,461.15	.6%
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	.00	.00	.00	50.00	.0%
15550172 45199 Plant & Op Eq-Other	44,128	44,128	.00	.00	.00	44,128.00	.0%
TOTAL Fleet Heavy Repair	555,108	555,108	16,516.09	16,516.09	1,257.91	537,334.00	3.2%
TOTAL Public Works	555,108	555,108	16,516.09	16,516.09	1,257.91	537,334.00	3.2%

60 Police Department

321 Criminal Investigations

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321 42001	Salaries-Full-Time	470,009	470,009	27,044.54	27,044.54	.00	442,964.46	5.8%
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	.00	.00	.00	10,275.00	.0%
15661321 42111	Oth Sal Overtime-Ho	15,000	15,000	3,615.22	3,615.22	.00	11,384.78	24.1%
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	1,036.00	1,036.00	.00	13,891.00	6.9%
15661321 42203	Oth Bene-Educationa	5,528	5,528	299.14	299.14	.00	5,228.86	5.4%
15661321 42204	Oth Bene-Investigat	9,905	9,905	646.24	646.24	.00	9,258.76	6.5%
15661321 42209	Oth Bene-Dental Ins	4,900	4,900	271.80	271.80	.00	4,628.20	5.5%
15661321 42210	Oth Bene-Medical In	97,050	97,050	5,978.80	5,978.80	.00	91,071.20	6.2%
15661321 42211	Oth Benef-Life Insu	480	480	29.52	29.52	.00	450.48	6.2%
15661321 42221	Oth Bene-Uniform Cl	1,560	1,560	120.00	120.00	.00	1,440.00	7.7%
15661321 42901	City Share-Fica-Med	37,639	37,639	2,398.38	2,398.38	.00	35,240.62	6.4%
15661321 42904	City Share-Retireme	66,298	66,298	4,196.54	4,196.54	.00	62,101.46	6.3%
15661321 43801	Internal Svs Mat Fl	4,496	4,496	.00	.00	.00	4,496.00	.0%
15661321 43802	Internal Svs Fleet	997	997	.00	.00	.00	997.00	.0%
15661321 44303	Utility Svs-Telepho	2,160	2,160	.00	.00	.00	2,160.00	.0%
15661321 44801	Int Svs-Fleet Overh	3,364	3,364	.00	.00	.00	3,364.00	.0%
15661321 44802	Int Svs-Fleet Auto	3,153	3,153	.00	.00	.00	3,153.00	.0%
15661321 44803	Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00	.0%
15661321 44804	Int Svc-Vehicle 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	.00	.00	.00	5,233.00	.0%
15661321 44841	Int Svs-Unemploymen	126	126	.00	.00	.00	126.00	.0%
TOTAL Criminal Investigations		759,664	759,664	45,636.18	45,636.18	.00	714,027.82	6.0%
TOTAL Police Department		759,664	759,664	45,636.18	45,636.18	.00	714,027.82	6.0%
61 Police Department PSST								
115 Staff Services								
15661115 44015	Prof Svs-Psychologi	1,200	1,200	.00	.00	.00	1,200.00	.0%
15661115 44199	Bus Svs-Other Busin	12,000	12,000	375.00	375.00	.00	11,625.00	3.1%
15661115 44226	Maint & Rep Contra	36,827	36,827	.00	.00	.00	36,827.00	.0%
TOTAL Staff Services		50,027	50,027	375.00	375.00	.00	49,652.00	.7%
139 911								
15661139 42001	Salaries-Full-Time	236,128	236,128	4,581.74	4,581.74	.00	231,546.26	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661139 42110 Oth Sal-Overtime-Re	1,450	1,450	.00	.00	.00	1,450.00	.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	.00	.00	.00	673.00	.0%
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	3.70	3.70	.00	105.30	3.4%
15661139 42225 Oth Bene-Safety Bon	400	400	.00	.00	.00	400.00	.0%
15661139 42901 City Share-Fica-Med	7,424	7,424	350.50	350.50	.00	7,073.50	4.7%
15661139 42902 City Share-Retireme	8,561	8,561	389.45	389.45	.00	8,171.55	4.5%
15661139 44226 Maint & Rep Contra	400	400	400.00	400.00	.00	.00	100.0%
15661139 44604 Employ Trav wkshop	3,200	3,200	.00	.00	.00	3,200.00	.0%
15661139 44841 Int Svs-Unemployem	101	101	.00	.00	.00	101.00	.0%
15661139 45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911	283,886	283,886	5,725.39	5,725.39	.00	278,160.61	2.0%

313 School Resource Officer

15661313 42001 Salaries-Full-Time	817,341	817,341	56,786.65	56,786.65	.00	760,554.35	6.9%
15661313 42099 Salaries-Other	7,904	7,904	607.76	607.76	.00	7,296.24	7.7%
15661313 42110 Oth Sal-Overtime-Re	0	0	2,665.71	2,665.71	.00	-2,665.71	100.0%
15661313 42111 Oth Sal Overtime-Ho	0	0	9,417.66	9,417.66	.00	-9,417.66	100.0%
15661313 42201 Oth Bene-Longevity	19,481	19,481	1,603.00	1,603.00	.00	17,878.00	8.2%
15661313 42203 Oth Bene-Educationa	14,034	14,034	1,079.28	1,079.28	.00	12,954.72	7.7%
15661313 42204 Oth Bene-Investigat	7,505	7,505	577.00	577.00	.00	6,928.00	7.7%
15661313 42209 Oth Bene-Dental Ins	7,350	7,350	453.00	453.00	.00	6,897.00	6.2%
15661313 42210 Oth Bene-Medical In	155,770	155,770	11,957.60	11,957.60	.00	143,812.40	7.7%
15661313 42211 Oth Bene-Life Insur	864	864	66.30	66.30	.00	797.70	7.7%
15661313 42221 Oth Bene-Uniform Cl	1,560	1,560	120.00	120.00	.00	1,440.00	7.7%
15661313 42901 City Share-Fica-Med	63,197	63,197	5,326.94	5,326.94	.00	57,870.06	8.4%
15661313 42904 City Share-Retireme	110,996	110,996	8,531.57	8,531.57	.00	102,464.43	7.7%
15661313 44304 Utility Svs-Wireles	4,400	4,400	.00	.00	.00	4,400.00	.0%
15661313 44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313 44604 Employ Trav wkshop	4,055	4,055	.00	.00	.00	4,055.00	.0%
15661313 44841 Int Svs-Unemployem	227	227	.00	.00	.00	227.00	.0%
15661313 45301 Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer	1,218,544	1,218,544	99,192.47	99,192.47	.00	1,119,351.53	8.1%

322 Patrol

15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	193,245.88	193,245.88	.00	2,664,188.12	6.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 42099 Salaries-Other	15,801	15,801	1,435.55	1,435.55	.00	14,365.45	9.1%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	20,232.38	20,232.38	.00	55,992.62	26.5%
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	41,924.14	41,924.14	.00	58,075.86	41.9%
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	3,640.00	3,640.00	.00	41,861.00	8.0%
15661322 42203 Oth Bene-Educationa	38,502	38,502	3,238.54	3,238.54	.00	35,263.46	8.4%
15661322 42204 Oth Bene-Investigat	5,103	5,103	392.36	392.36	.00	4,710.64	7.7%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	1,797.84	1,797.84	.00	34,377.16	5.0%
15661322 42210 Oth Bene-Medical In	644,445	644,445	41,735.20	41,735.20	.00	602,709.80	6.5%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	203.76	203.76	.00	2,814.24	6.8%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	1,140.00	1,140.00	.00	20,700.00	5.2%
15661322 42901 City Share-Fica-Med	225,020	225,020	19,460.20	19,460.20	.00	205,559.80	8.6%
15661322 42904 City Share-Retireme	396,998	396,998	29,147.43	29,147.43	.00	367,850.57	7.3%
15661322 43001 Gen Sup-Office	3,550	3,550	.00	.00	.00	3,550.00	.0%
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	63,900	38,736.36	38,736.36	21,263.64	3,900.00	93.9%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322 43501 Uniform & Clthing-R	15,810	15,810	615.00	615.00	-615.00	15,810.00	.0%
15661322 43609 Minor Equip & Tools	0	0	4,228.32	4,228.32	-4,228.32	.00	.0%
15661322 43801 Internal Svs Mat Fl	93,100	93,100	.00	.00	.00	93,100.00	.0%
15661322 43802 Internal Svs Fleet	63,422	63,422	.00	.00	.00	63,422.00	.0%
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	.00	.00	.00	3,000.00	.0%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	.00	.00	.00	3,661.00	.0%
15661322 44226 Maint & Rep Contra	40,993	40,993	3,000.00	3,000.00	.00	37,993.00	7.3%
15661322 44304 Utility Svs-Wireles	20,980	20,980	.00	.00	.00	20,980.00	.0%
15661322 44604 Employ Trav Wkshop	22,069	22,069	310.25	310.25	.00	21,758.75	1.4%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	.00	.00	.00	15,475.00	.0%
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	.00	.00	.00	81,406.00	.0%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	.00	.00	.00	12,500.00	.0%
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	.00	.00	.00	47,096.00	.0%
15661322 44840 Int Svs-Workers Com	362,060	362,060	.00	.00	.00	362,060.00	.0%
15661322 44841 Int Svs-Unemploymen	907	907	.00	.00	.00	907.00	.0%
15661322 45002 Service Equip-Polic	248,400	248,400	.00	.00	.00	248,400.00	.0%
TOTAL Patrol	5,604,859	5,604,859	404,483.21	404,483.21	16,420.32	5,183,955.47	7.5%
TOTAL Police Department PSST	7,157,316	7,157,316	509,776.07	509,776.07	16,420.32	6,631,119.61	7.4%

65 Fire Department PSST

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
143 Suppression							
15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	189,600.44	189,600.44	.00	2,287,385.56	7.7%
15665143 42099 Salaries-Other	73,234	73,234	8,287.50	8,287.50	.00	64,946.50	11.3%
15665143 42110 Oth Sal-Overtime-Re	97,046	97,046	13,300.75	13,300.75	.00	83,745.25	13.7%
15665143 42201 Oth Bene-Longevity	40,845	40,845	3,290.00	3,290.00	.00	37,555.00	8.1%
15665143 42202 Oth Bene-Holiday Bo	105,919	105,919	17,417.13	17,417.13	.00	88,501.87	16.4%
15665143 42203 Oth Bene-Educationa	12,603	12,603	1,120.00	1,120.00	.00	11,483.00	8.9%
15665143 42209 Oth Bene-Dental Ins	26,850	26,850	1,025.51	1,025.51	.00	25,824.49	3.8%
15665143 42210 Oth Bene-Medical In	550,348	550,348	41,616.83	41,616.83	.00	508,731.17	7.6%
15665143 42211 Oth Bene-Life Insur	2,534	2,534	189.81	189.81	.00	2,344.19	7.5%
15665143 42221 Oth Bene-Uniform Cl	15,000	15,000	18,125.00	18,125.00	.00	-3,125.00	120.8%
15665143 42901 City Share-Fica-Med	39,096	39,096	3,492.45	3,492.45	.00	35,603.55	8.9%
15665143 42903 City Share-Retireme	387,176	387,176	31,230.64	31,230.64	.00	355,945.36	8.1%
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	.00	.00	.00	800.00	.0%
15665143 43107 Oth Sup-Mat-Institu	200	200	.00	.00	.00	200.00	.0%
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	7,800	.00	.00	.00	7,800.00	.0%
15665143 43122 Oth Sup-Mat-Firefig	10,000	10,000	.00	.00	.00	10,000.00	.0%
15665143 43199 Oth Sup-Mat-Miscell	3,930	3,930	.00	.00	.00	3,930.00	.0%
15665143 43204 Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
15665143 43209 Maint Sup-Janitoria	430	430	.00	.00	.00	430.00	.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	.00	.00	.00	300.00	.0%
15665143 43404 Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143 43502 Uniform & Clthing-S	7,900	7,900	.00	.00	.00	7,900.00	.0%
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	.00	.00	.00	1,440.00	.0%
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	.00	.00	.00	600.00	.0%
15665143 43801 Internal Svs Mat Fl	71,588	71,588	.00	.00	.00	71,588.00	.0%
15665143 43802 Internal Svs Fleet	2,476	2,476	.00	.00	.00	2,476.00	.0%
15665143 44014 Prof Svs-Physical E	8,050	8,050	.00	.00	.00	8,050.00	.0%
15665143 44119 Bus Svs-Laundry & S	960	960	.00	.00	.00	960.00	.0%
15665143 44120 Bus Svs-Exterminate	1,680	1,680	.00	.00	.00	1,680.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44142 Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143 44199 Bus Svs-Other Busin	7,306	7,306	.00	.00	1,250.00	6,056.00	17.1%
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	4,320	984.28	984.28	-984.28	4,320.00	.0%
15665143 44211 Maint & Rep Svs-Pla	2,500	2,500	.00	.00	.00	2,500.00	.0%
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	.00	.00	.00	24,832.00	.0%
15665143 44301 Utility Svs-Telepho	2,560	2,560	69.30	69.30	.00	2,490.70	2.7%
15665143 44302 Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143 44304 Utility Svs-Wireles	12,480	12,480	.00	.00	3,000.00	9,480.00	24.0%
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	.00	.00	.00	10,611.00	.0%
15665143 44702 Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801 Int Svs-Fleet Overh	8,747	8,747	.00	.00	.00	8,747.00	.0%
15665143 44802 Int Svs-Fleet Auto	42,578	42,578	.00	.00	.00	42,578.00	.0%
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	.00	.00	.00	31,397.00	.0%
15665143 44840 Int Svs-Workers Com	26,558	26,558	.00	.00	.00	26,558.00	.0%
15665143 44841 Int Svs-Unemploymen	756	756	.00	.00	.00	756.00	.0%
15665143 45005 Service Equip-Fire	2,100,000	2,100,000	1,609,501.98	1,609,501.98	264,554.08	225,943.94	89.2%
15665143 45113 Plant & Op Eq-Fire	24,486	24,486	.00	.00	.00	24,486.00	.0%
TOTAL Suppression	6,293,850	6,293,850	1,939,251.62	1,939,251.62	267,819.80	4,086,778.58	35.1%
TOTAL Fire Department PSST	6,293,850	6,293,850	1,939,251.62	1,939,251.62	267,819.80	4,086,778.58	35.1%
TOTAL Public Safety Sales Tax Fun	1,869,335	1,869,335	1,336,388.90	1,336,388.90	285,498.03	247,448.07	86.8%
TOTAL REVENUES	-15,277,678	-15,277,678	-1,174,791.06	-1,174,791.06	.00	-14,102,886.94	
TOTAL EXPENSES	17,147,013	17,147,013	2,511,179.96	2,511,179.96	285,498.03	14,350,335.01	
GRAND TOTAL	1,869,335	1,869,335	1,336,388.90	1,336,388.90	285,498.03	247,448.07	86.8%

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

Public Safety Sales Tax Fiscal Year End 2024 Financial Report

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 1,020,459												\$ 1,020,459	\$ 963,920	\$ 136,916,903
Public Safety Use Tax	\$ 154,332												\$ 154,332	\$ 145,606	\$ 11,119,465
Investment/Interest	\$ -												\$ -	\$ 1,957	\$ 1,200,317
Refunds/Reimbursements	\$ -												\$ -	\$ -	\$ 4,676,234
Sale of Vehicles	\$ -												\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -												\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -												\$ -	\$ -	\$ 6,024,383
Total Revenue	\$ 1,174,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174,791	\$ 1,111,483	\$ 182,772,212
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711												\$ 12,711	\$ 5,537	\$ 197,768
Supplies & Materials	\$ 1,388												\$ 1,388	\$ 325	\$ 157,103
Services & Maintenance	\$ 2,392												\$ 2,392	\$ 618	\$ 56,355
Internal Services	\$ -												\$ -	\$ -	\$ -
Capital Equipment	\$ -												\$ -	\$ -	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,491	\$ 6,480	\$ 601,036
Patrol - 15661322															
Salaries & Benefits	\$ 357,593												\$ 357,593	\$ 311,291	\$ 48,948,167
Supplies & Materials	\$ 43,580												\$ 43,580	\$ -	\$ 1,951,598
Services & Maintenance	\$ 3,310												\$ 3,310	\$ 960	\$ 984,085
Internal Services	\$ -												\$ -	\$ 18,038	\$ 1,318,067
Capital Equipment	\$ -												\$ -	\$ -	\$ 3,072,519
Staff Services - 15661115															
Supplies & Materials	\$ -												\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375												\$ 375	\$ 703	\$ 396,425
Capital Equipment	\$ -												\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192												\$ 99,192	\$ 94,783	\$ 4,712,569
Supplies & Materials	\$ -												\$ -	\$ 883	\$ 2,401
Services & Maintenance	\$ -												\$ -	\$ -	\$ 16,164
Internal Services	\$ -												\$ -	\$ -	\$ -
Capital Equipment	\$ -												\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636												\$ 45,636	\$ 54,515	\$ 7,958,380
Supplies & Materials	\$ -												\$ -	\$ -	\$ 70,909
Services & Maintenance	\$ -												\$ -	\$ -	\$ 81,248
Internal Services	\$ -												\$ -	\$ 360	\$ 82,629
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												\$ 5,325	\$ 5,263	\$ 847,505
Supplies & Materials	\$ -												\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ 400												\$ 400	\$ -	\$ 131,542
Internal Services	\$ -												\$ -	\$ 50	\$ 930
Sub-Total Police	\$ 555,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,412	\$ 486,846	\$ 73,696,038
Fire - 15665143															
Salaries & Benefits	\$ 328,696												\$ 328,696	\$ 322,128	\$ 37,136,431
Supplies & Materials	\$ -												\$ -	\$ -	\$ 973,439
Services & Maintenance	\$ 1,054												\$ 1,054	\$ 2,858	\$ 798,680
Internal Services	\$ -												\$ -	\$ 4,194	\$ 592,687
Capital Equipment	\$ 1,609,502												\$ 1,609,502	\$ -	\$ 12,628,086
CIP FUND - Fire Stations	\$ -												\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -												\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939,252	\$ 329,180	\$ 59,437,640
Inter-Fund Transfers													\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -												\$ -	\$ -	\$ 17,217,754
Radio System Design CIP - 15693319	\$ -												\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -												\$ -	\$ -	\$ 1,941,187
Total Expenditures	\$ 2,511,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511,155	\$ 822,509	\$ 177,406,630
Net Total	\$ (1,336,364)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,336,364)	\$ 288,974	\$ 5,365,582

Item 2.