



**CITY OF NORMAN, OK**  
**PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING**  
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069  
Thursday, May 09, 2024 at 4:00 PM

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## **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 405-366-5424, 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 APRIL 11, 2024

### **REPORTS**

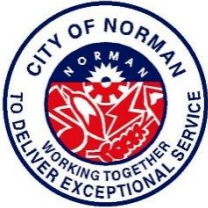
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

### **DISCUSSION & ACTION 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 JUNE 13, 2024 MEETING

### **MISCELLANEOUS COMMENTS**

### **ADJOURNMENT**



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

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**MINUTES**

*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 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.*

**ROLL CALL**

**PRESENT**

- Chairman Linda Price
- Committee Member Kenny Orr
- Committee Member Kyle Hurley
- Committee Member Lea Greenleaf
- Committee Member Mark Emerson
- Committee Member Ann Gallagher
- Committee Member Greg Gilkey

**ABSENT**

- Committee Member Russell Rice

**OTHERS**

- Major Brent Barbour, NPD
- Battalion Chief Chad Roney, NFD
- Russell Anderson, Comm. Systems Manager
- Kim Coffman, Budget Manager
- Dannielle Risenhoover, Administrative Tech. IV
- Jacob Huckabaa, Budget Technician
- Bill Scanlon, Citizen
- Chris Snider, Emergency Management
- Josh Hinkle, Ward 6 Councilmember Elect
- Lance Terry, 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 MARCH 14, 2024

Member Gallagher moved to approve the March 14, 2024 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 March 14, 2024.

## REPORTS

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

Kim Coffman gave the report. Coffman stated that sales tax is "flat for the month of March" and down 5% for the fiscal year. "Our target, if we're going to meet our budget, is about \$1,056,000 each month and in March we only brought in about \$900,000," Coffman said.

The School Resource Officer (SRO) reimbursements to the City, for services provided to Norman Public Schools, have still not been received. "I do have an update on this today," Coffman said. "I just spoke with City Manager Darrel Pyle. He told me to invoice them for the \$700,000 that they verbally agreed to at a Council meeting. I sent the invoice to their CFO just a few minutes ago and invoiced them for quarters one through three. This is a reduction from the original \$766,000 that I originally billed them for."

Coffman stated that there weren't any major purchases during the month of March. She did highlight the following expenses: a capital purchase out of the Fleet Heavy Repair account for \$1,817 that went toward wiring for a vehicle lift; a capital purchase out of the Patrol account for \$141,403 that went toward three different patrol units; \$1,137 in the SRO account that went toward equipment for the four, new SROs; an architectural design payment of \$32,635 for the Emergency Communications Operations Center (ECOC); and a bond, debt service payment for \$1,188,177. The bond matures in fiscal year 2027.

The following purchases have been allotted out of the Public Safety Sales Tax (PSST) Fund for fiscal year 2025: two replacement vehicles for the Police Department, the replacement of an F-450 for the Fire Department, and radio equipment for the ECOC.

Purchases pertaining to public safety have been allotted out of the General Fund for fiscal year 2025 and include: Records Management System software for the Fire Department, and computer equipment for the ECOC.

Member Greenleaf had questions on some of the expenditures. Coffman researched his questions and followed up with the following: "In account 15665143-43107 – Other Supplies and Materials – Institutional – \$3,399.80 was spent on 20 chairs for the training lab, and another \$1,020.10 was spent on a desk and desk chairs for Station 9 in March. In account 15665143-43802 – Internal Services Fleet Parts – \$15,338.43 was the amount billed to PSST Suppression for February auto part purchases. Fleet said Unit 25 received a new radiator, ECM, circuit board and box for the aerial, and Unit 18 received new rear tires. Everything else is normal wear and tear."

Items submitted for the record:  
Financial Reports

## DISCUSSION ITEMS

### 3. MONTHLY UPDATES

#### a) FIRE DEPARTMENT UPDATES

Battalion Chief Chad Roney gave the report. The Fire Department has two fire apparatus units that are going through the build process. They are a mid-mount aerial ladder and an engine. The Aerial ladder platform is 18 or more months out from being completed.

A part of the Public Safety Study includes an employee survey. The employee survey portion of the study has been completed as well as interviews with command, administrative, training and prevention staff members. The Fire Department has received initial reports from the study and are reviewing them for accuracy. The Public Safety Study is expected to be complete around the end of May 2024.

Roney has not received any updates regarding the grievance filed by the Fire Fighters' Union involving paramedic protocols at fire stations five and six. "To my knowledge, we have not gotten any directive to start back up with paramedic protocols," Roney said.

#### b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the report. Vincent states that the Norman Police Department (NPD) has 169 commissioned staff members employed out of 184 available positions. There are currently 21 officers completing various stages of training.

Kim Coffman stated that the Public Safety Sales Tax (PSST) Fund will need a \$200,000 subsidy from the General Fund in Fiscal Year 2025 to support the 90 positions that are currently in the PSST Fund. "The last couple of years we haven't had a subsidy in the PSST Fund. The revenues have been sufficient to cover the expenses, but that's not the case for next fiscal year," Coffman said. "No SROs were approved, none of the Police Department positions that were requested were approved, and none of the Fire Department positions were approved for the next fiscal year. Sales tax has been really flat for the last couple of years and that's what we're projecting again for next year."

The Police Department continues to prepare for community activities, such as Music Fest at the end of April, State Special Olympics Games, and football season.

The department will start installing in-car cameras in their police cars this summer. "It helps with officer safety, more transparency, and just really an extra, added benefit," Vincent said.

The Police Department has partnered with a leadership company to help improve coaching, mentoring and overall department leadership. Eight sessions have been completed by several NPD staff. This training will be passed on throughout the department.

The department is on pace to deploy four additional SROs into the Norman Public School system in fall 2024. The additional four SROs will be assigned to specific, geographically based, locations that have not yet been determined. Vincent confirmed that there won't be NPD and

Cleveland County SROs at the same location. "As we add more SROs, (Cleveland) County will pull back on their SROs," Vincent said.

#### c) DISPATCH UPDATES

Russell Anderson gave the report. Four people have almost completed their Dispatch training and a fifth person is three weeks into training. Anderson states that all these employees are doing really well and credits the artificial intelligence 911 call simulations in helping hone their skills. Another academy starts on April 22. Dispatch is down four employees, but three people are out on long-term leave.

The Mobile Command Post is back in service after \$136,000 in renovations. The unit was recently instrumental in helping reunite missing family members at the Medieval Fair; this included reuniting nine children, as young as two years old, with their parents.

The University of Oklahoma is expected to "go live" on the City of Norman's Computer Aided Design (CAD) system on April 30th. This date was pushed back from April 1, 2024.

#### d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the report. The bid for construction of the Vehicle Storage Facility at the ECOC is now closed. Barbour will present the cost to Council by the end of April and the facility should be constructed by September. Progress is still on track at the ECOC. "Crosslands (Construction) has told us that they have no concerns with timelines right now. In fact, they have moved up the timeline to June," Barbour said. "If everything goes right, you should have a notice in your email next week for a Grand Opening on July 18 at 2:00 in the afternoon."

#### 4. ESTABLISH TOPICS FOR THE MAY 9, 2024 MEETING

The topics for the next meeting will remain the same.

#### MISCELLANEOUS COMMENTS

Member Greenleaf asked what the dollar amount totaled for Emergency Management's budget requests for the ECOC. Kim Coffman replied, "The radio equipment was \$24,000 and it was his full request and then the computer equipment was \$56,000 and that was what he requested as well."

#### ADJOURNMENT

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

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Linda Price, Chair  
Citizens Public Safety Oversight Committee

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

|  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

00 Undefined

000 Undefined

|                 |                      |             |   |             |                |     |               |        |
|-----------------|----------------------|-------------|---|-------------|----------------|-----|---------------|--------|
| 156 363373      | Donation-Organizatio | 0           | 0 | 0           | .00            | .00 | .00           | .0%    |
| 156 364226      | Reimbursements-SRO R | -698,055    | 0 | -698,055    | .00            | .00 | -698,055.00   | .0%*   |
| 156 364251      | Reimbursements-Refun | 0           | 0 | 0           | .00            | .00 | .00           | .0%    |
| 156 365258      | Reimbursements-Misc  | 0           | 0 | 0           | .00            | .00 | .00           | .0%    |
| 159 311009      | Tax-Spl Public Safet | -12,675,272 | 0 | -12,675,272 | -10,007,902.51 | .00 | -2,667,369.49 | 79.0%* |
| 159 311010      | Tax-Spl Public Safet | -1,854,351  | 0 | -1,854,351  | -1,776,480.42  | .00 | -77,870.58    | 95.8%* |
| 159 361102      | Other Revenue-Invest | -50,000     | 0 | -50,000     | -209,932.88    | .00 | 159,932.88    | 419.9% |
| 159 371312      | Other Revenue-Bond P | 0           | 0 | 0           | .00            | .00 | .00           | .0%    |
| 159 372910      | Interfund Transfer G | 0           | 0 | 0           | .00            | .00 | .00           | .0%    |
| 159 372950      | Interfund Transfer C | 0           | 0 | 0           | .00            | .00 | .00           | .0%    |
| 159 373153      | Other Revenue-Sale o | 0           | 0 | 0           | .00            | .00 | .00           | .0%    |
| 159 373154      | Other Revenue-Sale o | 0           | 0 | 0           | .00            | .00 | .00           | .0%    |
| TOTAL Undefined |                      | -15,277,678 | 0 | -15,277,678 | -11,994,315.81 | .00 | -3,283,362.19 | 78.5%  |
| TOTAL Undefined |                      | -15,277,678 | 0 | -15,277,678 | -11,994,315.81 | .00 | -3,283,362.19 | 78.5%  |
| TOTAL REVENUES  |                      | -15,277,678 | 0 | -15,277,678 | -11,994,315.81 | .00 | -3,283,362.19 |        |

10 Council-Manager

110 City Manager

|                       |                  |   |   |   |     |     |     |     |
|-----------------------|------------------|---|---|---|-----|-----|-----|-----|
| 15110110 42098        | Salaries-Excess  | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 15110110 43998        | Supplies & Mater | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 15110110 44298        | Maint & Rep Svs- | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL City Manager    |                  | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Council-Manager |                  | 0 | 0 | 0 | .00 | .00 | .00 | .0% |

30 Finance

149 Debt Service

|                |                  |           |   |           |              |     |     |        |
|----------------|------------------|-----------|---|-----------|--------------|-----|-----|--------|
| 15930149 47002 | Debt Service-Pri | 2,180,000 | 0 | 2,180,000 | 2,180,000.00 | .00 | .00 | 100.0% |
|----------------|------------------|-----------|---|-----------|--------------|-----|-----|--------|

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

| 30       | Finance                | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 15930149 | 47101 Debt Service-Int | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15930149 | 47102 Debt Service-Int | 198,575         | 0                | 198,575        | 198,574.25   | .00          | .75              | 100.0%      |
| 15930149 | 47202 Debt Service-Cha | 2,500           | 0                | 2,500          | 1,155.18     | .00          | 1,344.82         | 46.2%       |
|          | TOTAL Debt Service     | 2,381,075       | 0                | 2,381,075      | 2,379,729.43 | .00          | 1,345.57         | 99.9%       |
|          | TOTAL Finance          | 2,381,075       | 0                | 2,381,075      | 2,379,729.43 | .00          | 1,345.57         | 99.9%       |
|          | TOTAL EXPENSES         | 2,381,075       | 0                | 2,381,075      | 2,379,729.43 | .00          | 1,345.57         |             |

50 Public works

172 Fleet Heavy Repair

|          |                        |         |        |         |            |          |           |         |
|----------|------------------------|---------|--------|---------|------------|----------|-----------|---------|
| 15550172 | 42001 Salaries-Full-Ti | 118,904 | 0      | 118,904 | 103,599.27 | .00      | 15,304.73 | 87.1%   |
| 15550172 | 42099 Salaries-Other   | 0       | 750    | 750     | 700.00     | .00      | 50.00     | 93.3%   |
| 15550172 | 42110 Oth Sal-Overtime | 5,500   | -1,250 | 4,250   | 2,672.01   | .00      | 1,577.99  | 62.9%   |
| 15550172 | 42111 Oth Sal Overtime | 0       | 500    | 500     | 404.15     | .00      | 95.85     | 80.8%   |
| 15550172 | 42112 Oth Sal-Overtime | 0       | 0      | 0       | .00        | .00      | .00       | .0%     |
| 15550172 | 42201 Oth Bene-Longevi | 2       | 150    | 152     | 313.82     | .00      | -161.82   | 206.5%* |
| 15550172 | 42209 Oth Bene-Dental  | 1,225   | 0      | 1,225   | 1,477.98   | .00      | -252.98   | 120.7%* |
| 15550172 | 42210 Oth Bene-Medical | 19,165  | 0      | 19,165  | 24,303.14  | .00      | -5,138.14 | 126.8%* |
| 15550172 | 42211 Oth Bene-Life In | 58      | 0      | 58      | 97.68      | .00      | -39.68    | 168.4%* |
| 15550172 | 42225 Oth Bene-Safety  | 200     | 0      | 200     | 300.00     | .00      | -100.00   | 150.0%* |
| 15550172 | 42901 City Share-Fica- | 9,222   | 0      | 9,222   | 7,980.51   | .00      | 1,241.49  | 86.5%   |
| 15550172 | 42902 City Share-Retir | 10,576  | 0      | 10,576  | 9,094.13   | .00      | 1,481.87  | 86.0%   |
| 15550172 | 42997 City Share-Payro | 0       | 0      | 0       | .00        | .00      | .00       | .0%     |
| 15550172 | 43001 Gen Sup-Office   | 400     | 700    | 1,100   | 565.41     | .00      | 534.59    | 51.4%   |
| 15550172 | 43018 Gen Sup-Software | 2,400   | -1,300 | 1,100   | .00        | .00      | 1,100.00  | .0%     |
| 15550172 | 43204 Maint Sup-Machin | 3,250   | -400   | 2,850   | 2,514.83   | 13.04    | 322.13    | 88.7%   |
| 15550172 | 43205 Maint Sup-HVAC P | 100     | -100   | 0       | .00        | .00      | .00       | .0%     |
| 15550172 | 43206 Maint Sup-Plumbi | 200     | -100   | 100     | .00        | .00      | 100.00    | .0%     |
| 15550172 | 43208 Maint Sup-Teleco | 0       | 0      | 0       | .00        | .00      | .00       | .0%     |
| 15550172 | 43209 Maint Sup-Janito | 1,500   | 47     | 1,547   | 1,499.07   | 46.89    | .93       | 99.9%   |
| 15550172 | 43210 Maint Sup-Chemic | 2,500   | -150   | 2,350   | 1,842.59   | .00      | 507.41    | 78.4%   |
| 15550172 | 43233 Maint Sup-Fleet  | 212,000 | 5,558  | 217,558 | 132,904.36 | .00      | 84,654.11 | 61.1%   |
| 15550172 | 43502 Uniform & Clthin | 300     | 0      | 300     | 11.21      | .00      | 288.79    | 3.7%    |
| 15550172 | 43503 Uniform & Clthin | 450     | 300    | 750     | 579.83     | .00      | 170.17    | 77.3%   |
| 15550172 | 43602 Minor Equip & To | 4,000   | 3,200  | 7,200   | 3,407.50   | 1,962.03 | 1,830.47  | 74.6%   |
| 15550172 | 43701 Misc-Meals-Emplo | 250     | 0      | 250     | 174.73     | .00      | 75.27     | 69.9%   |
| 15550172 | 43801 Internal Svs Mat | 1,722   | 0      | 1,722   | 641.09     | .00      | 1,080.91  | 37.2%   |
| 15550172 | 43802 Internal Svs Fle | 0       | 0      | 0       | .00        | .00      | .00       | .0%     |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

| 50       | Public works             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------|--------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 15550172 | 44119 Bus Svs-Laundry    | 1,600           | 800              | 2,400          | 1,783.81   | .00          | 616.19           | 74.3%       |
| 15550172 | 44120 Bus Svs-Extermin   | 1,500           | 681              | 2,181          | 247.80     | 681.40       | 1,252.20         | 42.6%       |
| 15550172 | 44122 Bus Svs-Sludge M   | 450             | 0                | 450            | .00        | .00          | 450.00           | .0%         |
| 15550172 | 44130 Bus Svs-Printing   | 100             | 0                | 100            | .00        | .00          | 100.00           | .0%         |
| 15550172 | 44142 Bus Svs-Advertis   | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15550172 | 44199 Bus Svs-Other Bu   | 22,250          | -500             | 21,750         | 4,544.79   | .00          | 17,205.21        | 20.9%       |
| 15550172 | 44201 Maint & Rep Svs-   | 28,000          | 578              | 28,578         | 7,753.53   | 10,050.90    | 10,773.89        | 62.3%       |
| 15550172 | 44204 Maint & Rep Svs-   | 1,500           | 0                | 1,500          | .00        | .00          | 1,500.00         | .0%         |
| 15550172 | 44226 Maint & Rep Con    | 9,510           | 0                | 9,510          | 7,195.00   | 300.00       | 2,015.00         | 78.8%       |
| 15550172 | 44303 Utility Svs-Tele   | 1,200           | 0                | 1,200          | 579.11     | .00          | 620.89           | 48.3%       |
| 15550172 | 44304 Utility Svs-Wire   | 3,250           | 0                | 3,250          | .00        | .00          | 3,250.00         | .0%         |
| 15550172 | 44310 Utility Svs-Elec   | 30,000          | 0                | 30,000         | 3,869.28   | .00          | 26,130.72        | 12.9%       |
| 15550172 | 44320 Utility Svs-Natu   | 5,000           | 0                | 5,000          | .00        | .00          | 5,000.00         | .0%         |
| 15550172 | 44341 Utility Svs-wate   | 1,500           | 0                | 1,500          | .00        | .00          | 1,500.00         | .0%         |
| 15550172 | 44601 Emp Trav Prof Me   | 2,000           | 0                | 2,000          | 253.99     | .00          | 1,746.01         | 12.7%       |
| 15550172 | 44603 Emp Trav-Prof Co   | 1,500           | -900             | 600            | .00        | .00          | 600.00           | .0%         |
| 15550172 | 44604 Employ Trav wks    | 6,500           | 4,602            | 11,102         | 10,554.99  | 9.95         | 537.01           | 95.2%       |
| 15550172 | 44622 Emp Trav-Prof Li   | 120             | 115              | 235            | 230.00     | .00          | 5.00             | 97.9%       |
| 15550172 | 44803 Int Svs Charges-   | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15550172 | 44804 Int Svc-Vehicle    | 1,026           | 0                | 1,026          | .00        | .00          | 1,026.00         | .0%         |
| 15550172 | 44831 Int Svs-Risk Man   | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15550172 | 44841 Int Svs-Unemploy   | 50              | 0                | 50             | 50.00      | .00          | .00              | 100.0%      |
| 15550172 | 45003 Service Equip-Tr   | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15550172 | 45009 Service Equip-Li   | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15550172 | 45199 Plant & Op Eq-Ot   | 44,128          | 0                | 44,128         | 36,527.65  | 80.85        | 7,519.50         | 83.0%       |
| 15550172 | 45301 Telecom Eq Compu   | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15550172 | 45302 Telecom Equip Pe   | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15550172 | 45303 Telecom Eq Comp    | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15550172 | 45304 Telecom Eq Comp    | 0               | 9,500            | 9,500          | .00        | 9,500.00     | .00              | 100.0%      |
| 15550172 | 45310 Telecom Eq Tele    | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
|          | TOTAL Fleet Heavy Repair | 555,108         | 22,782           | 577,890        | 368,673.26 | 22,645.06    | 186,571.71       | 67.7%       |
|          | TOTAL Public Works       | 555,108         | 22,782           | 577,890        | 368,673.26 | 22,645.06    | 186,571.71       | 67.7%       |
|          | TOTAL EXPENSES           | 555,108         | 22,782           | 577,890        | 368,673.26 | 22,645.06    | 186,571.71       |             |

60 Police Department

321 Criminal Investigations

|          |                        |         |   |         |            |     |            |       |
|----------|------------------------|---------|---|---------|------------|-----|------------|-------|
| 15661321 | 42001 Salaries-Full-Ti | 470,009 | 0 | 470,009 | 361,202.72 | .00 | 108,806.28 | 76.9% |
|----------|------------------------|---------|---|---------|------------|-----|------------|-------|



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

| 60       | Police Department             | ORIGINAL APPROP  | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------|-------------------------------|------------------|------------------|----------------|------------|--------------|------------------|-------------|
| 15661321 | 42041                         | Salaries-Termina | 0                | 0              | 2,249.49   | .00          | -2,249.49        | 100.0%*     |
| 15661321 | 42099                         | Salaries-Other   | 1,300            | 1,300          | .00        | .00          | 1,300.00         | .0%         |
| 15661321 | 42110                         | Oth Sal-Overtime | 10,275           | 10,275         | 17,849.93  | .00          | -7,574.93        | 173.7%*     |
| 15661321 | 42111                         | Oth Sal-Overtime | 15,000           | 15,000         | 26,743.05  | .00          | -11,743.05       | 178.3%*     |
| 15661321 | 42112                         | Oth Sal-Overtime | 3,678            | 3,678          | .00        | .00          | 3,678.00         | .0%         |
| 15661321 | 42201                         | Oth Bene-Longevi | 14,927           | 14,927         | 11,621.50  | .00          | 3,305.50         | 77.9%       |
| 15661321 | 42203                         | Oth Bene-Educati | 5,528            | 5,528          | 3,212.14   | .00          | 2,315.86         | 58.1%       |
| 15661321 | 42204                         | Oth Bene-Investi | 9,905            | 9,905          | 6,947.08   | .00          | 2,957.92         | 70.1%       |
| 15661321 | 42209                         | Oth Bene-Dental  | 4,900            | 4,900          | 3,484.67   | .00          | 1,415.33         | 71.1%       |
| 15661321 | 42210                         | Oth Bene-Medical | 97,050           | 97,050         | 74,179.90  | .00          | 22,870.10        | 76.4%       |
| 15661321 | 42211                         | Oth Benef-Life I | 480              | 480            | 353.33     | .00          | 126.67           | 73.6%       |
| 15661321 | 42221                         | Oth Bene-Uniform | 1,560            | 1,560          | 1,380.00   | .00          | 180.00           | 88.5%       |
| 15661321 | 42901                         | City Share-Fica- | 37,639           | 37,639         | 31,727.97  | .00          | 5,911.03         | 84.3%       |
| 15661321 | 42904                         | City Share-Retir | 66,298           | 66,298         | 52,193.34  | .00          | 14,104.66        | 78.7%       |
| 15661321 | 42997                         | City Share-Payro | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 43018                         | Gen Sup-Software | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 43112                         | Oth Sup-Mat-Fire | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 43136                         | Oth Sup-Mat-Com  | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 43208                         | Maint Sup-Teleco | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 43219                         | Maint Sup-Comput | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 43801                         | Internal Svs Mat | 4,496            | 4,496          | 2,602.72   | .00          | 1,893.28         | 57.9%       |
| 15661321 | 43802                         | Internal Svs Fle | 997              | 997            | 1,410.10   | .00          | -413.10          | 141.4%*     |
| 15661321 | 44020                         | Prof Svs-Testing | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 44303                         | Utility Svs-Tele | 2,160            | 2,160          | 685.88     | .19          | 1,473.93         | 31.8%       |
| 15661321 | 44604                         | Employ Trav Wks  | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 44801                         | Int Svs-Fleet Ov | 3,364            | 3,364          | 3,854.04   | .00          | -490.04          | 114.6%*     |
| 15661321 | 44802                         | Int Svs-Fleet Au | 3,153            | 3,153          | 3,186.53   | .00          | -33.53           | 101.1%*     |
| 15661321 | 44803                         | Int Svs-Charges- | 100              | 100            | .00        | .00          | 100.00           | .0%         |
| 15661321 | 44804                         | Int Svc-Vehicle  | 666              | 666            | .00        | .00          | 666.00           | .0%         |
| 15661321 | 44824                         | Int Svs-Communic | 820              | 820            | 820.00     | .00          | .00              | 100.0%      |
| 15661321 | 44831                         | Int Svs-Risk Man | 5,233            | 5,233          | 4,360.80   | .00          | 872.20           | 83.3%       |
| 15661321 | 44841                         | Int Svs-Unemploy | 126              | 126            | 126.00     | .00          | .00              | 100.0%      |
| 15661321 | 45002                         | Service Equip-Po | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 45302                         | Telecom Equip Pe | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661321 | 45304                         | Telecom Eq Comp  | 0                | 0              | .00        | .00          | .00              | .0%         |
|          | TOTAL Criminal Investigations | 759,664          | 0                | 759,664        | 610,191.19 | .19          | 149,472.62       | 80.3%       |
|          | TOTAL Police Department       | 759,664          | 0                | 759,664        | 610,191.19 | .19          | 149,472.62       | 80.3%       |
|          | TOTAL EXPENSES                | 759,664          | 0                | 759,664        | 610,191.19 | .19          | 149,472.62       |             |

61 Police Department PSST

115 Staff Services

|          |       |                 |   |   |     |     |     |     |
|----------|-------|-----------------|---|---|-----|-----|-----|-----|
| 15661115 | 43021 | Gen Sup-Recruit | 0 | 0 | .00 | .00 | .00 | .0% |
|----------|-------|-----------------|---|---|-----|-----|-----|-----|

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

| 61                   | Police Department PSST | ORIGINAL APPROP  | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------|------------------------|------------------|------------------|----------------|------------|--------------|------------------|-------------|
| 15661115             | 43106                  | Oth Sup-Mat-Food | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 43112                  | Oth Sup-Mat-Fire | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 43136                  | Oth Sup-Mat-Com  | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 43199                  | Oth Sup-Mat-Misc | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 43503                  | Uniform & Clthin | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 43504                  | Uniform & Clthin | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 43605                  | Minor Equip & To | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 44015                  | Prof Svs-Psychol | 1,200            | 125            | 1,325      | 766.98       | 558.02           | 100.0%      |
| 15661115             | 44017                  | Prof Svs-Trainin | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 44199                  | Bus Svs-Other Bu | 12,000           | 544            | 12,544     | 11,179.00    | 1,365.00         | 100.0%      |
| 15661115             | 44226                  | Maint & Rep Con  | 36,827           | 0              | 36,827     | 36,827.00    | .00              | 100.0%      |
| 15661115             | 44604                  | Employ Trav Wks  | 0                | 1,600          | 1,600      | .00          | 1,600.02         | .0%         |
| 15661115             | 45121                  | Plant & Op Eq-Sa | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 45304                  | Telecom Eq Comp  | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 45404                  | Radio-Com Eq-Por | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15661115             | 45599                  | Captial Outlay C | 0                | 0              | .00        | .00          | .00              | .0%         |
| TOTAL Staff Services |                        | 50,027           | 2,269            | 52,296         | 48,772.98  | 1,923.02     | 1,600.02         | 96.9%       |

139 911

|          |       |                  |         |   |         |           |      |            |         |
|----------|-------|------------------|---------|---|---------|-----------|------|------------|---------|
| 15661139 | 42001 | Salaries-Full-Ti | 236,128 | 0 | 236,128 | 63,158.22 | .00  | 172,969.78 | 26.7%   |
| 15661139 | 42041 | Salaries-Termina | 0       | 0 | 0       | .00       | .00  | .00        | .0%     |
| 15661139 | 42110 | Oth Sal-Overtime | 1,450   | 0 | 1,450   | 4,992.13  | .00  | -3,542.13  | 344.3%* |
| 15661139 | 42111 | Oth Sal Overtime | 1,850   | 0 | 1,850   | .00       | .00  | 1,850.00   | .0%     |
| 15661139 | 42112 | Oth Sal-Overtime | 0       | 0 | 0       | .00       | .00  | .00        | .0%     |
| 15661139 | 42201 | Oth Bene-Longevi | 673     | 0 | 673     | 716.38    | .00  | -43.38     | 106.4%* |
| 15661139 | 42209 | Oth Bene-Dental  | 1,225   | 0 | 1,225   | .00       | .00  | 1,225.00   | .0%     |
| 15661139 | 42210 | Oth Bene-Medical | 19,165  | 0 | 19,165  | 1,435.40  | .00  | 17,729.60  | 7.5%    |
| 15661139 | 42211 | Oth Bene-Life In | 109     | 0 | 109     | 40.47     | .00  | 68.53      | 37.1%   |
| 15661139 | 42225 | Oth Bene-Safety  | 400     | 0 | 400     | 100.00    | .00  | 300.00     | 25.0%   |
| 15661139 | 42901 | City Share-Fica- | 7,424   | 0 | 7,424   | 5,260.61  | .00  | 2,163.39   | 70.9%   |
| 15661139 | 42902 | City Share-Retir | 8,561   | 0 | 8,561   | 5,871.06  | .00  | 2,689.94   | 68.6%   |
| 15661139 | 42997 | City Share-Payro | 0       | 0 | 0       | .00       | .00  | .00        | .0%     |
| 15661139 | 43136 | Oth Sup-Mat-Com  | 0       | 0 | 0       | .00       | .00  | .00        | .0%     |
| 15661139 | 43208 | Maint Sup-Teleco | 0       | 3 | 3       | .00       | 2.97 | .00        | 100.0%  |
| 15661139 | 43219 | Maint Sup-Comput | 0       | 0 | 0       | .00       | .00  | .00        | .0%     |
| 15661139 | 43503 | Uniform & Clthin | 0       | 0 | 0       | .00       | .00  | .00        | .0%     |
| 15661139 | 44001 | Prof Serv Consul | 0       | 0 | 0       | .00       | .00  | .00        | .0%     |
| 15661139 | 44226 | Maint & Rep Con  | 400     | 0 | 400     | 400.00    | .00  | .00        | 100.0%  |
| 15661139 | 44604 | Employ Trav Wks  | 3,200   | 0 | 3,200   | 1,320.81  | .00  | 1,879.19   | 41.3%   |
| 15661139 | 44831 | Int Svs-Risk Man | 0       | 0 | 0       | .00       | .00  | .00        | .0%     |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

|                                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 15661139 44841 Int Svs-Unemploy | 101             | 0                | 101            | 101.00     | .00          | .00              | 100.0%      |
| 15661139 45304 Telecom Eq Compu | 3,200           | 0                | 3,200          | .00        | .00          | 3,200.00         | .0%         |
| TOTAL 911                       | 283,886         | 3                | 283,889        | 83,396.08  | 2.97         | 200,489.92       | 29.4%       |

313 School Resource Officer

|                                 |         |         |           |            |            |             |         |
|---------------------------------|---------|---------|-----------|------------|------------|-------------|---------|
| 15661313 42001 Salaries-Full-Ti | 817,341 | 403,287 | 1,220,628 | 699,566.31 | .00        | 521,061.69  | 57.3%   |
| 15661313 42041 Salaries-Termina | 0       | 0       | 0         | .00        | .00        | .00         | .0%     |
| 15661313 42099 Salaries-Other   | 7,904   | 0       | 7,904     | 2,319.40   | .00        | 5,584.60    | 29.3%   |
| 15661313 42110 Oth Sal-Overtime | 0       | 62,787  | 62,787    | 217,197.19 | .00        | -154,410.19 | 345.9%* |
| 15661313 42111 Oth Sal Overtime | 0       | 0       | 0         | 55,357.93  | .00        | -55,357.93  | 100.0%* |
| 15661313 42112 Oth Sal-Overtime | 0       | 0       | 0         | .00        | .00        | .00         | .0%     |
| 15661313 42201 Oth Bene-Longevi | 19,481  | 0       | 19,481    | 17,693.60  | .00        | 1,787.40    | 90.8%   |
| 15661313 42203 Oth Bene-Educati | 14,034  | 0       | 14,034    | 10,157.00  | .00        | 3,877.00    | 72.4%   |
| 15661313 42204 Oth Bene-Investi | 7,505   | 0       | 7,505     | 8,851.18   | .00        | -1,346.18   | 117.9%* |
| 15661313 42209 Oth Bene-Dental  | 7,350   | 0       | 7,350     | 7,151.98   | .00        | 198.02      | 97.3%   |
| 15661313 42210 Oth Bene-Medical | 155,770 | 0       | 155,770   | 137,755.04 | .00        | 18,014.96   | 88.4%   |
| 15661313 42211 Oth Bene-Life In | 864     | 0       | 864       | 702.93     | .00        | 161.07      | 81.4%   |
| 15661313 42221 Oth Bene-Uniform | 1,560   | 0       | 1,560     | 804.00     | .00        | 756.00      | 51.5%   |
| 15661313 42901 City Share-Fica- | 63,197  | 0       | 63,197    | 74,865.77  | .00        | -11,668.77  | 118.5%* |
| 15661313 42904 City Share-Retir | 110,996 | 0       | 110,996   | 98,461.77  | .00        | 12,534.23   | 88.7%   |
| 15661313 42997 City Share-Payro | 0       | 0       | 0         | .00        | .00        | .00         | .0%     |
| 15661313 43136 Oth Sup-Mat-Com  | 0       | 236     | 236       | 235.99     | .00        | .01         | 100.0%  |
| 15661313 43199 Oth Sup-Mat-Misc | 0       | 0       | 0         | .00        | .00        | .00         | .0%     |
| 15661313 43801 Internal Svs Mat | 0       | 5,883   | 5,883     | 64.15      | .00        | 5,818.85    | 1.1%    |
| 15661313 43802 Internal Svs Fle | 0       | 3,063   | 3,063     | 433.86     | .00        | 2,629.14    | 14.2%   |
| 15661313 44199 Bus Svs-Other Bu | 0       | 0       | 0         | .00        | .00        | .00         | .0%     |
| 15661313 44226 Maint & Rep Con  | 0       | 4,200   | 4,200     | .00        | .00        | 4,200.00    | .0%     |
| 15661313 44304 Utility Svs-Wire | 4,400   | 0       | 4,400     | 3,891.72   | 1.56       | 506.72      | 88.5%   |
| 15661313 44601 Emp Trav Prof Me | 360     | 0       | 360       | .00        | .00        | 360.00      | .0%     |
| 15661313 44604 Employ Trav wks  | 4,055   | 2,729   | 6,784     | 1,814.97   | 374.34     | 4,594.69    | 32.3%   |
| 15661313 44801 Int Svs-Fleet Ov | 0       | 3,750   | 3,750     | .00        | .00        | 3,750.00    | .0%     |
| 15661313 44803 Int Svs-Charges- | 0       | 0       | 0         | .00        | .00        | .00         | .0%     |
| 15661313 44804 Int Svc-Vehicle  | 0       | 0       | 0         | .00        | .00        | .00         | .0%     |
| 15661313 44824 Int Svs-Communic | 0       | 564     | 564       | 564.00     | .00        | .00         | 100.0%  |
| 15661313 44831 Int Svs-Risk Man | 0       | 0       | 0         | .00        | .00        | .00         | .0%     |
| 15661313 44840 Int Svs-Workers  | 0       | 0       | 0         | .00        | .00        | .00         | .0%     |
| 15661313 44841 Int Svs-Unemploy | 227     | 0       | 227       | 227.00     | .00        | .00         | 100.0%  |
| 15661313 45002 Service Equip-Po | 0       | 345,200 | 345,200   | 46,085.43  | 259,627.00 | 39,487.57   | 88.6%   |
| 15661313 45116 Plant & Op Eq-Fi | 0       | 70,032  | 70,032    | 11,151.35  | 26,490.00  | 32,390.65   | 53.7%   |
| 15661313 45301 Telecom Eq Compu | 3,500   | 0       | 3,500     | 1,349.88   | .00        | 2,150.12    | 38.6%   |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| TOTAL School Resource Officer   | 1,218,544          | 901,731              | 2,120,275         | 1,396,702.45 | 286,492.90   | 437,079.65          | 79.4%          |
| <b>322 Patrol</b>               |                    |                      |                   |              |              |                     |                |
| 15661322 42001 Salaries-Full-Ti | 2,857,434          | 0                    | 2,857,434         | 1,760,611.12 | .00          | 1,096,822.88        | 61.6%          |
| 15661322 42041 Salaries-Termina | 0                  | 0                    | 0                 | 9,254.77     | .00          | -9,254.77           | 100.0%*        |
| 15661322 42099 Salaries-Other   | 15,801             | 0                    | 15,801            | 12,570.04    | .00          | 3,230.96            | 79.6%          |
| 15661322 42110 Oth Sal-Overtime | 76,225             | 0                    | 76,225            | 220,326.30   | .00          | -144,101.30         | 289.0%*        |
| 15661322 42111 Oth Sal Overtime | 100,000            | 0                    | 100,000           | 198,355.05   | .00          | -98,355.05          | 198.4%*        |
| 15661322 42112 Oth Sal-Overtime | 8,469              | 0                    | 8,469             | .00          | .00          | 8,469.00            | .0%            |
| 15661322 42201 Oth Bene-Longevi | 45,501             | 0                    | 45,501            | 32,431.00    | .00          | 13,070.00           | 71.3%          |
| 15661322 42203 Oth Bene-Educati | 38,502             | 0                    | 38,502            | 26,331.84    | .00          | 12,170.16           | 68.4%          |
| 15661322 42204 Oth Bene-Investi | 5,103              | 0                    | 5,103             | 1,488.66     | .00          | 3,614.34            | 29.2%          |
| 15661322 42209 Oth Bene-Dental  | 36,175             | 0                    | 36,175            | 15,830.55    | .00          | 20,344.45           | 43.8%          |
| 15661322 42210 Oth Bene-Medical | 644,445            | 0                    | 644,445           | 366,980.80   | .00          | 277,464.20          | 56.9%          |
| 15661322 42211 Oth Bene-Life In | 3,018              | 0                    | 3,018             | 1,829.01     | .00          | 1,188.99            | 60.6%          |
| 15661322 42221 Oth Bene-Uniform | 21,840             | 0                    | 21,840            | 11,628.00    | .00          | 10,212.00           | 53.2%          |
| 15661322 42901 City Share-Fica- | 225,020            | 0                    | 225,020           | 167,707.67   | .00          | 57,312.33           | 74.5%          |
| 15661322 42902 City Share-Retir | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 42904 City Share-Retir | 396,998            | 0                    | 396,998           | 249,303.48   | .00          | 147,694.52          | 62.8%          |
| 15661322 42997 City Share-Payro | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43001 Gen Sup-Office   | 3,550              | -236                 | 3,314             | 849.00       | .00          | 2,465.00            | 25.6%          |
| 15661322 43011 Gen Sup-Books Re | 180                | 0                    | 180               | .00          | .00          | 180.00              | .0%            |
| 15661322 43015 Gen Sup-Public I | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43021 Gen Sup-Recruit  | 240                | 0                    | 240               | .00          | .00          | 240.00              | .0%            |
| 15661322 43106 Oth Sup-Mat-Food | 1,116              | 0                    | 1,116             | 1,021.75     | .00          | 94.25               | 91.6%          |
| 15661322 43112 Oth Sup-Mat-Fire | 63,900             | 80,186               | 144,086           | 140,176.10   | 119.62       | 3,790.01            | 97.4%          |
| 15661322 43113 Oth Sup-Mat-Batt | 4,100              | 0                    | 4,100             | .00          | .00          | 4,100.00            | .0%            |
| 15661322 43132 Oth Sup-Mat-Recr | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43136 Oth Sup-Mat-Com  | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43199 Oth Sup-Mat-Misc | 0                  | 670                  | 670               | 786.23       | .00          | -116.23             | 117.3%*        |
| 15661322 43203 Maint Sup Outsid | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43208 Maint Sup-Teleco | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43219 Maint Sup-Comput | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43501 Uniform & Clthin | 15,810             | 8,000                | 23,810            | 7,925.00     | 3,914.68     | 11,970.32           | 49.7%          |
| 15661322 43502 Uniform & Clthin | 0                  | 0                    | 0                 | 1,211.57     | .00          | -1,211.26*****%     |                |
| 15661322 43503 Uniform & Clthin | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43504 Uniform & Clthin | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43607 Minor Equip & To | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%            |
| 15661322 43609 Minor Equip & To | 0                  | 18,200               | 18,200            | 11,946.63    | 7,700.00     | -1,446.63           | 107.9%*        |
| 15661322 43701 Misc-Meals-Emplo | 0                  | 0                    | 0                 | 87.44        | .00          | -87.44              | 100.0%*        |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

|                                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 15661322 43801 Internal Svs Mat | 93,100          | 0                | 93,100         | 74,104.86    | .00          | 18,995.14        | 79.6%       |
| 15661322 43802 Internal Svs Fl  | 63,422          | 0                | 63,422         | 36,505.96    | .00          | 26,916.04        | 57.6%       |
| 15661322 44014 Prof Svs-Physica | 3,000           | 0                | 3,000          | .00          | .00          | 3,000.00         | .0%         |
| 15661322 44017 Prof Svs-Trainin | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 44020 Prof Svs-Testing | 11,040          | 0                | 11,040         | 1,803.17     | 7,086.83     | 2,150.00         | 80.5%       |
| 15661322 44099 Prof Svs-Other P | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 44130 Bus Svs-Printing | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 44142 Bus Svs-Advertis | 3,000           | 0                | 3,000          | 1,054.30     | .00          | 1,945.70         | 35.1%       |
| 15661322 44199 Bus Svs-Other Bu | 3,661           | 0                | 3,661          | 2,657.00     | .00          | 1,004.00         | 72.6%       |
| 15661322 44201 Maint & Rep Svs- | 0               | 22,643           | 22,643         | .00          | 5,976.01     | 16,667.09        | 26.4%       |
| 15661322 44226 Maint & Rep Con  | 40,993          | 0                | 40,993         | 34,000.00    | .00          | 6,993.00         | 82.9%       |
| 15661322 44304 Utility Svs-Wire | 20,980          | 0                | 20,980         | 13,850.24    | 5.56         | 7,124.20         | 66.0%       |
| 15661322 44601 Emp Trav Prof Me | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 44604 Employ Trav wks  | 22,069          | 748              | 22,817         | 6,472.37     | .00          | 16,344.21        | 28.4%       |
| 15661322 44769 Misc Svs-Communi | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 44801 Int Svs-Fleet Ov | 15,475          | 0                | 15,475         | 17,728.59    | .00          | -2,253.59        | 114.6%*     |
| 15661322 44802 Int Svs-Fleet Au | 81,406          | 0                | 81,406         | 67,441.62    | .00          | 13,964.38        | 82.8%       |
| 15661322 44803 Int Svs-Charges- | 12,500          | 0                | 12,500         | 1,939.47     | .00          | 10,560.53        | 15.5%       |
| 15661322 44804 Int Svc-Vehiclc  | 3,860           | 0                | 3,860          | .00          | .00          | 3,860.00         | .0%         |
| 15661322 44821 Int Svs-Printing | 100             | 0                | 100            | .00          | .00          | 100.00           | .0%         |
| 15661322 44824 Int Svs-Communic | 8,363           | 0                | 8,363          | 8,363.00     | .00          | .00              | 100.0%      |
| 15661322 44831 Int Svs-Risk Man | 47,096          | 0                | 47,096         | 39,246.70    | .00          | 7,849.30         | 83.3%       |
| 15661322 44840 Int Svs-Workers  | 362,060         | 0                | 362,060        | 301,716.70   | .00          | 60,343.30        | 83.3%       |
| 15661322 44841 Int Svs-Unemploy | 907             | 0                | 907            | 907.00       | .00          | .00              | 100.0%      |
| 15661322 45002 Service Equip-Po | 248,400         | 305,816          | 554,216        | 160,609.52   | 373,457.20   | 20,149.56        | 96.4%       |
| 15661322 45110 Plant & Op Eq-Au | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 45116 Plant & Op Eq-Fi | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 45121 Plant & Op Eq-Sa | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 45301 Telecom Eq Compu | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 45302 Telecom Equip Pe | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 45304 Telecom Eq Comp  | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15661322 45404 Radio-Com Eq-Por | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| TOTAL Patrol                    | 5,604,859       | 436,027          | 6,040,886      | 4,007,052.51 | 398,259.90   | 1,635,573.59     | 72.9%       |
| TOTAL Police Department PSST    | 7,157,316       | 1,340,030        | 8,497,346      | 5,535,924.02 | 686,678.79   | 2,274,743.18     | 73.2%       |
| TOTAL EXPENSES                  | 7,157,316       | 1,340,030        | 8,497,346      | 5,535,924.02 | 686,678.79   | 2,274,743.18     |             |

65 Fire Department PSST

143 Suppression

|                                 |           |   |           |              |     |            |       |
|---------------------------------|-----------|---|-----------|--------------|-----|------------|-------|
| 15665143 42001 Salaries-Full-Ti | 2,476,986 | 0 | 2,476,986 | 2,240,704.01 | .00 | 236,281.99 | 90.5% |
|---------------------------------|-----------|---|-----------|--------------|-----|------------|-------|

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

| 65             | Fire Department PSST | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------|----------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 15665143 42041 | Salaries-Termina     | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15665143 42099 | Salaries-Other       | 73,234          | 0                | 73,234         | 78,550.00  | .00          | -5,316.00        | 107.3%*     |
| 15665143 42110 | Oth Sal-Overtime     | 97,046          | 0                | 97,046         | 266,987.37 | .00          | -169,941.37      | 275.1%*     |
| 15665143 42111 | Oth Sal Overtim      | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15665143 42112 | Oth Sal-Overtime     | 0               | 0                | 0              | 2,530.47   | .00          | -2,530.47        | 100.0%*     |
| 15665143 42201 | Oth Bene-Longevi     | 40,845          | 0                | 40,845         | 40,215.00  | .00          | 630.00           | 98.5%       |
| 15665143 42202 | Oth Bene-Holiday     | 105,919         | 0                | 105,919        | 96,061.24  | .00          | 9,857.76         | 90.7%       |
| 15665143 42203 | Oth Bene-Educati     | 12,603          | 0                | 12,603         | 11,095.00  | .00          | 1,508.00         | 88.0%       |
| 15665143 42209 | Oth Bene-Dental      | 26,850          | 0                | 26,850         | 12,288.70  | .00          | 14,561.30        | 45.8%       |
| 15665143 42210 | Oth Bene-Medical     | 550,348         | 0                | 550,348        | 453,062.85 | .00          | 97,285.15        | 82.3%       |
| 15665143 42211 | Oth Bene-Life In     | 2,534           | 0                | 2,534          | 2,149.25   | .00          | 384.75           | 84.8%       |
| 15665143 42221 | Oth Bene-Uniform     | 15,000          | 0                | 15,000         | 18,125.00  | .00          | -3,125.00        | 120.8%*     |
| 15665143 42901 | City Share-Fica-     | 39,096          | 0                | 39,096         | 38,484.75  | .00          | 611.25           | 98.4%       |
| 15665143 42903 | City Share-Retir     | 387,176         | 0                | 387,176        | 352,526.21 | .00          | 34,649.79        | 91.1%       |
| 15665143 42997 | City Share-Payro     | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15665143 43001 | Gen Sup-Office       | 400             | 0                | 400            | .00        | .00          | 400.00           | .0%         |
| 15665143 43002 | Gen Sup-Copy Ser     | 150             | 0                | 150            | .00        | .00          | 150.00           | .0%         |
| 15665143 43004 | Gen Sup-Data Pro     | 2,000           | 0                | 2,000          | .00        | .00          | 2,000.00         | .0%         |
| 15665143 43011 | Gen Sup-Books Re     | 3,597           | 0                | 3,597          | .00        | .00          | 3,597.00         | .0%         |
| 15665143 43106 | Oth Sup-Mat-Food     | 800             | 0                | 800            | 296.45     | .00          | 503.55           | 37.1%       |
| 15665143 43107 | Oth Sup-Mat-Inst     | 200             | 0                | 200            | 4,535.73   | .00          | -4,335.73        | 2267.9%*    |
| 15665143 43111 | Oth Sup-Mat-Flag     | 200             | 0                | 200            | .00        | .00          | 200.00           | .0%         |
| 15665143 43113 | Oth Sup-Mat-Batt     | 400             | 0                | 400            | 149.91     | .00          | 250.09           | 37.5%       |
| 15665143 43116 | Oth Sup-Mat-Firs     | 7,800           | 74               | 7,874          | 6,977.96   | 73.61        | 822.04           | 89.6%       |
| 15665143 43122 | Oth Sup-Mat-Fire     | 10,000          | 141              | 10,141         | 1,262.00   | 140.54       | 8,738.00         | 13.8%       |
| 15665143 43199 | Oth Sup-Mat-Misc     | 3,930           | 0                | 3,930          | 4,073.07   | .00          | -143.07          | 103.6%*     |
| 15665143 43204 | Maint Sup-Machin     | 500             | 0                | 500            | 576.11     | 126.57       | -202.68          | 140.5%*     |
| 15665143 43208 | Maint Sup-Teleco     | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15665143 43209 | Maint Sup-Janito     | 430             | 0                | 430            | 73.45      | .00          | 356.55           | 17.1%       |
| 15665143 43219 | Maint Sup-Comput     | 0               | 0                | 0              | .00        | .00          | .00              | .0%         |
| 15665143 43401 | Bldg Mat-Lumber      | 300             | 0                | 300            | .00        | .00          | 300.00           | .0%         |
| 15665143 43402 | Bldg Mat-Electri     | 150             | 0                | 150            | 51.97      | .00          | 98.03            | 34.6%       |
| 15665143 43403 | Bldg Mat-Plumbin     | 300             | 0                | 300            | 549.46     | 426.60       | -676.06          | 325.4%*     |
| 15665143 43404 | Bldg Mat-Paint &     | 1,070           | 0                | 1,070          | .00        | .00          | 1,070.00         | .0%         |
| 15665143 43502 | Uniform & Clthin     | 7,900           | 24,400           | 32,300         | 24,435.00  | .00          | 7,865.00         | 75.7%       |
| 15665143 43503 | Uniform & Clthin     | 14,555          | 0                | 14,555         | .00        | .00          | 14,555.00        | .0%         |
| 15665143 43599 | Uniform & Clthin     | 1,440           | 0                | 1,440          | 952.00     | .00          | 488.00           | 66.1%       |
| 15665143 43607 | Minor Equip & To     | 100             | 0                | 100            | 90.41      | .00          | 9.59             | 90.4%       |
| 15665143 43609 | Minor Equip & To     | 600             | 0                | 600            | 494.23     | .00          | 105.77           | 82.4%       |
| 15665143 43610 | Minor Equip & To     | 2,250           | 0                | 2,250          | 251.69     | .00          | 1,998.31         | 11.2%       |
| 15665143 43701 | Misc-Meals-Emplo     | 600             | 0                | 600            | 26.48      | .00          | 573.52           | 4.4%        |
| 15665143 43801 | Internal Svs Mat     | 71,588          | 0                | 71,588         | 46,977.14  | .00          | 24,610.86        | 65.6%       |
| 15665143 43802 | Internal Svs Fle     | 2,476           | 0                | 2,476          | 35,149.57  | .00          | -32,673.57       | 1419.6%*    |
| 15665143 44014 | Prof Svs-Physica     | 8,050           | 569              | 8,619          | 2,523.00   | 569.00       | 5,527.00         | 35.9%       |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

| 65                         | Fire Department PSST | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------|----------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 15665143 44119             | Bus Svs-Laundry      | 960             | 319              | 1,279          | 488.32       | 530.53       | 260.00           | 79.7%       |
| 15665143 44120             | Bus Svs-Extermin     | 1,680           | 140              | 1,820          | 1,368.00     | 548.00       | -96.00           | 105.3%*     |
| 15665143 44142             | Bus Svs-Advertis     | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%         |
| 15665143 44199             | Bus Svs-Other Bu     | 7,306           | 250              | 7,556          | 4,104.00     | 625.00       | 2,827.00         | 62.6%       |
| 15665143 44201             | Maint & Rep Svs-     | 7,000           | 0                | 7,000          | .00          | .00          | 7,000.00         | .0%         |
| 15665143 44210             | Maint & Rep Svs-     | 4,320           | 993              | 5,313          | 1,631.27     | 8.61         | 3,673.01         | 30.9%       |
| 15665143 44211             | Maint & Rep Svs-     | 2,500           | 0                | 2,500          | 750.53       | .00          | 1,749.47         | 30.0%       |
| 15665143 44225             | Maint & Rep Cont     | 1,600           | 0                | 1,600          | .00          | .00          | 1,600.00         | .0%         |
| 15665143 44226             | Maint & Rep Con      | 24,832          | 0                | 24,832         | 11,824.42    | .00          | 13,007.58        | 47.6%       |
| 15665143 44301             | Utility Svs-Tele     | 2,560           | 0                | 2,560          | 990.54       | .00          | 1,569.46         | 38.7%       |
| 15665143 44302             | Utility Svs-Tele     | 48              | 0                | 48             | .00          | .00          | 48.00            | .0%         |
| 15665143 44304             | Utility Svs-Wire     | 12,480          | 0                | 12,480         | 6,365.09     | 1,459.91     | 4,655.00         | 62.7%       |
| 15665143 44310             | Utility Svs-Elec     | 2,146           | 0                | 2,146          | .00          | .00          | 2,146.00         | .0%         |
| 15665143 44320             | Utility Svs-Natu     | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15665143 44341             | Utility Svs-Wate     | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15665143 44342             | Utility Svs-Sewe     | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15665143 44343             | Utility Svs-Tras     | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15665143 44604             | Employ Trav Wks      | 10,611          | 0                | 10,611         | 1,417.97     | .00          | 9,193.03         | 13.4%       |
| 15665143 44702             | Misc Svs-Express     | 100             | 0                | 100            | .00          | .00          | 100.00           | .0%         |
| 15665143 44801             | Int Svs-Fleet Ov     | 8,747           | 0                | 8,747          | 10,020.50    | .00          | -1,273.50        | 114.6%*     |
| 15665143 44802             | Int Svs-Fleet Au     | 42,578          | 0                | 42,578         | 13,664.16    | .00          | 28,913.84        | 32.1%       |
| 15665143 44803             | Int Svs-Charges-     | 7,000           | 0                | 7,000          | .00          | .00          | 7,000.00         | .0%         |
| 15665143 44804             | Int Svc-Vehicle      | 2,376           | 0                | 2,376          | .00          | .00          | 2,376.00         | .0%         |
| 15665143 44824             | Int Svs-Communic     | 1,886           | 0                | 1,886          | 1,886.00     | .00          | .00              | 100.0%      |
| 15665143 44831             | Int Svs-Risk Man     | 31,397          | 0                | 31,397         | 26,164.20    | .00          | 5,232.80         | 83.3%       |
| 15665143 44840             | Int Svs-Workers      | 26,558          | 0                | 26,558         | 22,131.70    | .00          | 4,426.30         | 83.3%       |
| 15665143 44841             | Int Svs-Unemploy     | 756             | 0                | 756            | 756.00       | .00          | .00              | 100.0%      |
| 15665143 45003             | Service Equip-Tr     | 0               | 3,233            | 3,233          | 3,229.66     | .00          | 3.63             | 99.9%       |
| 15665143 45005             | Service Equip-Fi     | 2,100,000       | 2,096,122        | 4,196,122      | 1,730,945.75 | 1,068,480.71 | 1,396,695.63     | 66.7%       |
| 15665143 45011             | Service Equip-Ve     | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15665143 45113             | Plant & Op Eq-Fi     | 24,486          | 942              | 25,428         | .00          | 942.00       | 24,486.00        | 3.7%        |
| 15665143 45121             | Plant & Op Eq-Sa     | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15665143 45302             | Telecom Equip Pe     | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15665143 45304             | Telecom Eq Comp      | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15665143 45499             | Radio-Com Eq-Oth     | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15665143 45605             | Bond Funds Purch     | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| TOTAL Suppression          |                      | 6,293,850       | 2,127,182        | 8,421,032      | 5,579,963.59 | 1,073,931.08 | 1,767,137.60     | 79.0%       |
| TOTAL Fire Department PSST |                      | 6,293,850       | 2,127,182        | 8,421,032      | 5,579,963.59 | 1,073,931.08 | 1,767,137.60     | 79.0%       |
| TOTAL EXPENSES             |                      | 6,293,850       | 2,127,182        | 8,421,032      | 5,579,963.59 | 1,073,931.08 | 1,767,137.60     |             |

93 Capital Project 93

319 Emergency Comm Systems

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

| 93                                  | Capital Project 93     | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|-------------|
| 15693319                            | 46001 Capital Projects | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15693319                            | 46101 Capital Projects | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15693319                            | 46201 Capital Projects | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15693319                            | 46301 Capital Projects | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| TOTAL Emergency Comm Systems        |                        | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| <b>377 Fire Station Projects</b>    |                        |                 |                  |                |              |              |                  |             |
| 15693377                            | 46101 Capital Projects | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15693377                            | 46201 Capital Projects | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15693377                            | 46301 Capital Projects | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| TOTAL Fire Station Projects         |                        | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| TOTAL Capital Project 93            |                        | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| <b>95 Capital Project 95</b>        |                        |                 |                  |                |              |              |                  |             |
| <b>523 Emergency Communications</b> |                        |                 |                  |                |              |              |                  |             |
| 15695523                            | 46001 Capital Projects | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| 15695523                            | 46101 Capital Projects | 0               | 3,562,344        | 3,562,344      | 3,477,779.59 | 84,564.55    | .00              | 100.0%      |
| 15695523                            | 46201 Capital Projects | 0               | 754,782          | 754,782        | 173,793.82   | 525,987.96   | 55,000.00        | 92.7%       |
| 15695523                            | 46301 Capital Projects | 0               | 0                | 0              | .00          | .00          | .00              | .0%         |
| TOTAL Emergency Communications      |                        | 0               | 4,317,126        | 4,317,126      | 3,651,573.41 | 610,552.51   | 55,000.00        | 98.7%       |
| TOTAL Capital Project 95            |                        | 0               | 4,317,126        | 4,317,126      | 3,651,573.41 | 610,552.51   | 55,000.00        | 98.7%       |
| TOTAL EXPENSES                      |                        | 0               | 4,317,126        | 4,317,126      | 3,651,573.41 | 610,552.51   | 55,000.00        |             |
| GRAND TOTAL                         |                        | 1,869,335       | 7,807,120        | 9,676,455      | 6,131,739.09 | 2,393,807.63 | 1,150,908.49     | 88.1%       |

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



**Public Safety Sales Tax Fiscal Year End 2024 Financial Report**

Item 2.

|  | 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       |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-------------|-------------|-----------------------|----------------------|-----------------------|
| <b>Revenues:</b>                           |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| Public Safety Sales Tax                    | \$ 1,020,459          | \$ 957,439          | \$ 975,085          | \$ 1,056,267        | \$ 1,031,132        | \$ 995,608          | \$ 1,065,861        | \$ 1,014,214        | \$ 894,213            | \$ 997,624          |             |             | \$ 10,007,903         | \$ 10,037,783        | \$ 145,904,347        |
| Public Safety Use Tax                      | \$ 154,332            | \$ 150,182          | \$ 172,612          | \$ 173,844          | \$ 171,201          | \$ 204,440          | \$ 224,411          | \$ 216,389          | \$ 146,156            | \$ 162,914          |             |             | \$ 1,776,480          | \$ 1,583,790         | \$ 12,741,613         |
| Investment/Interest                        | \$ -                  | \$ 31,136           | \$ 32,524           | \$ 29,668           | \$ 22,505           | \$ 23,037           | \$ 20,403           | \$ 17,966           | \$ 17,928             | \$ 14,764           |             |             | \$ 209,933            | \$ 162,675           | \$ 1,410,250          |
| Refunds/Reimbursements                     | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ 508,311           | \$ 4,676,234          |
| Sale of Vehicles                           | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 9,910              |
| Bond Proceeds                              | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 22,825,000         |
| Inter-Fund Transfer                        | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 6,024,383          |
| <b>Total Revenue</b>                       | <b>\$ 1,174,791</b>   | <b>\$ 1,138,757</b> | <b>\$ 1,180,221</b> | <b>\$ 1,259,779</b> | <b>\$ 1,224,838</b> | <b>\$ 1,223,085</b> | <b>\$ 1,310,675</b> | <b>\$ 1,248,570</b> | <b>\$ 1,058,297</b>   | <b>\$ 1,175,302</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 11,994,316</b>  | <b>\$ 12,292,559</b> | <b>\$ 193,591,737</b> |
| <b>Expenditures:</b>                       |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| <b>Fleet Heavy Repair - 15550172</b>       |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| Salaries & Benefits                        | \$ 12,711             | \$ 19,239           | \$ 12,967           | \$ 13,290           | \$ 15,497           | \$ 14,478           | \$ 20,631           | \$ 14,712           | \$ 13,759             | \$ 13,658           |             |             | \$ 150,943            | \$ 87,666            | \$ 336,000            |
| Supplies & Materials                       | \$ 1,388              | \$ 2,154            | \$ 29,312           | \$ 10,702           | \$ 18,153           | \$ 11,860           | \$ 13,558           | \$ 39,936           | \$ 10,354             | \$ 6,699            |             |             | \$ 144,116            | \$ 102,169           | \$ 299,831            |
| Services & Maintenance                     | \$ 2,392              | \$ 2,689            | \$ 3,272            | \$ 2,665            | \$ 2,080            | \$ 8,065            | \$ 1,558            | \$ 5,659            | \$ 2,074              | \$ 6,558            |             |             | \$ 37,012             | \$ 21,724            | \$ 90,975             |
| Internal Services                          | \$ -                  | \$ 50               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ 50                 | \$ -                 | \$ 50                 |
| Capital Equipment                          | \$ -                  | \$ -                | \$ 26,013           | \$ -                | \$ -                | \$ -                | \$ 8,698            | \$ -                | \$ 1,817              | \$ -                |             |             | \$ 36,528             | \$ 20,872            | \$ 226,338            |
| Sub-Total Fleet Heavy Repair               | \$ 16,491             | \$ 24,132           | \$ 71,564           | \$ 26,657           | \$ 35,730           | \$ 34,403           | \$ 44,445           | \$ 60,307           | \$ 28,003             | \$ 26,916           | \$ -        | \$ -        | \$ 368,648            | \$ 232,431           | \$ 953,193            |
| <b>Patrol - 15661322</b>                   |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| Salaries & Benefits                        | \$ 357,593            | \$ 413,427          | \$ 254,579          | \$ 257,062          | \$ 276,135          | \$ 280,458          | \$ 412,732          | \$ 249,997          | \$ 322,352            | \$ 250,314          |             |             | \$ 3,074,648          | \$ 3,533,006         | \$ 51,665,222         |
| Supplies & Materials                       | \$ 43,580             | \$ 54,422           | \$ 14,276           | \$ 24,286           | \$ 20,465           | \$ 60,324           | \$ 12,387           | \$ 18,409           | \$ 16,794             | \$ 9,671            |             |             | \$ 274,615            | \$ 206,852           | \$ 2,182,633          |
| Services & Maintenance                     | \$ 3,310              | \$ 32,531           | \$ 2,526            | \$ 4,196            | \$ 1,953            | \$ 3,079            | \$ 1,602            | \$ 2,968            | \$ 3,113              | \$ 4,559            |             |             | \$ 59,837             | \$ 85,232            | \$ 1,040,612          |
| Internal Services                          | \$ -                  | \$ 70,192           | \$ 14,501           | \$ 77,335           | \$ 45,539           | \$ 43,800           | \$ 44,617           | \$ 48,583           | \$ 50,049             | \$ 42,728           |             |             | \$ 437,343            | \$ 239,473           | \$ 1,755,410          |
| Capital Equipment                          | \$ -                  | \$ 17,282           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 42               | \$ 141,403            | \$ 1,883            |             |             | \$ 160,610            | \$ 81,220            | \$ 3,233,129          |
| <b>Staff Services - 15661115</b>           |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| Supplies & Materials                       | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 21,261             |
| Services & Maintenance                     | \$ 375                | \$ 37,277           | \$ 674              | \$ 359              | \$ 2,099            | \$ 250              | \$ 284              | \$ 284              | \$ 299                | \$ 6,872            |             |             | \$ 48,773             | \$ 48,660            | \$ 444,823            |
| Capital Equipment                          | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 1,966,869          |
| <b>SRO Officers - 15661313</b>             |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| Salaries & Benefits                        | \$ 99,192             | \$ 157,647          | \$ 140,685          | \$ 128,481          | \$ 128,820          | \$ 124,225          | \$ 175,712          | \$ 128,509          | \$ 128,935            | \$ 118,677          |             |             | \$ 1,330,884          | \$ 1,212,688         | \$ 5,944,261          |
| Supplies & Materials                       | \$ -                  | \$ -                | \$ 429              | \$ 431              | \$ -                | \$ -                | \$ -                | \$ -                | \$ 64                 | \$ 670              |             |             | \$ 1,594              | \$ 1,876             | \$ 3,995              |
| Services & Maintenance                     | \$ -                  | \$ 429              | \$ -                | \$ -                | \$ 1,350            | \$ 1,029            | \$ 487              | \$ 483              | \$ 435                | \$ 635              |             |             | \$ 4,847              | \$ 7,216             | \$ 21,011             |
| Internal Services                          | \$ -                  | \$ 227              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 564                | \$ -                |             |             | \$ 791                | \$ -                 | \$ 791                |
| Capital Equipment                          | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 49,422           | \$ 1,137              | \$ 8,027            |             |             | \$ 58,587             | \$ -                 | \$ 58,587             |
| <b>Criminal Investigations - 15661321</b>  |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| Salaries & Benefits                        | \$ 45,636             | \$ 69,145           | \$ 54,380           | \$ 57,276           | \$ 60,084           | \$ 55,038           | \$ 90,428           | \$ 62,258           | \$ 63,070             | \$ 35,830           |             |             | \$ 593,145            | \$ 599,359           | \$ 8,505,889          |
| Supplies & Materials                       | \$ -                  | \$ 298              | \$ 332              | \$ 611              | \$ 421              | \$ 1,378            | \$ 179              | \$ 212              | \$ 191                | \$ 391              |             |             | \$ 4,013              | \$ 4,380             | \$ 74,922             |
| Services & Maintenance                     | \$ -                  | \$ 52               | \$ 52               | \$ 52               | \$ 52               | \$ 52               | \$ 52               | \$ 52               | \$ 52                 | \$ 270              |             |             | \$ 686                | \$ 365               | \$ 81,934             |
| Internal Services                          | \$ -                  | \$ 1,236            | \$ 889              | \$ 1,492            | \$ 1,426            | \$ 1,199            | \$ 1,536            | \$ 1,510            | \$ 1,896              | \$ 1,165            |             |             | \$ 12,347             | \$ 13,457            | \$ 94,976             |
| Capital Equipment                          | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 509,773            |
| <b>Special Investigations</b>              |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| Salaries & Benefits                        | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 503,489            |
| Supplies & Materials                       | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 24,554             |
| Services & Maintenance                     | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 5,707              |
| Internal Services                          | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 10,667             |
| Capital Equipment                          | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 77,179             |
| <b>Emergency Communications - 15661139</b> |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| Salaries & Benefits                        | \$ 5,325              | \$ 7,243            | \$ 5,131            | \$ 4,821            | \$ 7,530            | \$ 5,898            | \$ 11,598           | \$ 10,501           | \$ 11,349             | \$ 12,178           |             |             | \$ 81,574             | \$ 65,042            | \$ 923,754            |
| Supplies & Materials                       | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 400              | \$ -                | \$ -                  | \$ -                |             |             | \$ 400                | \$ -                 | \$ 1,800              |
| Services & Maintenance                     | \$ 400                | \$ -                | \$ 543              | \$ 178              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ 200              |             |             | \$ 1,321              | \$ -                 | \$ 132,463            |
| Internal Services                          | \$ -                  | \$ 101              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ 101                | \$ 50                | \$ 1,031              |
| Sub-Total Police                           | \$ 555,412            | \$ 861,508          | \$ 488,996          | \$ 556,580          | \$ 545,874          | \$ 576,728          | \$ 752,016          | \$ 573,229          | \$ 741,704            | \$ 494,069          | \$ -        | \$ -        | \$ 6,146,115          | \$ 6,098,876         | \$ 79,286,741         |
| <b>Fire - 15665143</b>                     |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |             |             |                       |                      |                       |
| Salaries & Benefits                        | \$ 328,696            | \$ 437,767          | \$ 287,026          | \$ 295,550          | \$ 328,510          | \$ 340,490          | \$ 480,635          | \$ 309,386          | \$ 293,408            | \$ 511,311          |             |             | \$ 3,612,780          | \$ 3,020,082         | \$ 40,420,515         |
| Supplies & Materials                       | \$ -                  | \$ 7,788            | \$ 33,156           | \$ 5,839            | \$ 12,355           | \$ 13,080           | \$ 6,697            | \$ 13,913           | \$ 25,931             | \$ 8,165            |             |             | \$ 126,923            | \$ 103,545           | \$ 1,100,362          |
| Services & Maintenance                     | \$ 1,054              | \$ 11,649           | \$ 3,718            | \$ 5,332            | \$ 772              | \$ 1,876            | \$ 1,003            | \$ 1,168            | \$ 3,398              | \$ 1,494            |             |             | \$ 31,463             | \$ 39,196            | \$ 829,089            |
| Internal Services                          | \$ -                  | \$ 11,033           | \$ 2,667            | \$ 11,423           | \$ 8,268            | \$ 7,170            | \$ 8,232            | \$ 9,034            | \$ 9,117              | \$ 7,678            |             |             | \$ 74,623             | \$ 87,153            | \$ 667,310            |
| Capital Equipment                          | \$ 1,609,502          | \$ -                | \$ 3,230            | \$ -                | \$ 107,920          | \$ 10,500           | \$ -                | \$ 3,024            | \$ -                  | \$ -                |             |             | \$ 1,734,175          | \$ 105,257           | \$ 12,752,759         |
| 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          | \$ 336,525          | \$ 331,854            | \$ 528,648          | \$ -        | \$ -        | \$ 5,579,964          | \$ 3,358,022         | \$ 63,078,352         |
| Inter-Fund Transfers                       | \$ -                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  | \$ -                |             |             | \$ -                  | \$ -                 | \$ 11,704,400         |
| Debt Service Costs - 15930149              | \$ -                  | \$ 125              | \$ 1,190,721        | \$ 113              | \$ 100              | \$ -                | \$ 329              | \$ 100              | \$ 1,188,117          | \$ 125              |             |             | \$ 2,379,729          | \$ 2,369,639         | \$ 19,597,483         |
| 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          | \$ 209,995          | \$ 32,635             | \$ 9,630            |             |             | \$ 3,651,573          | \$ 621,193           | \$ 5,592,760          |
| <b>Total Expenditures</b>                  | <b>\$ 2,511,155</b>   | <b>\$ 1,990,447</b> | <b>\$ 2,144,425</b> | <b>\$ 2,195,465</b> | <b>\$ 1,589,596</b> | <b>\$ 992,670</b>   | <b>\$ 2,140,416</b> | <b>\$ 1,180,156</b> | <b>\$ 2,322,313</b>   | <b>\$ 1,059,388</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,126,030</b>  | <b>\$ 12,680,164</b> | <b>\$ 193,021,505</b> |
| <b>Net Total</b>                           | <b>\$ (1,336,364)</b> | <b>\$ (851,691)</b> | <b>\$ (964,203)</b> | <b>\$ (935,686)</b> | <b>\$ (364,758)</b> | <b>\$ 230,415</b>   | <b>\$ (829,741)</b> | <b>\$ 68,414</b>    | <b>\$ (1,264,016)</b> | <b>\$ 115,915</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (6,131,714)</b> | <b>\$ (387,605)</b>  | <b>\$ 570,232</b>     |