



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

---

## **AGENDA**

*It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, retaliation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please contact the ADA Technician at 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.*

### **ROLL CALL**

### **MINUTES**

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

### **REPORTS**

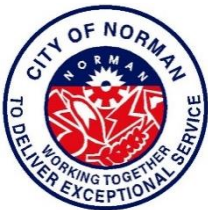
2. Finance and Budget Reports

### **DISCUSSION ITEMS**

3. FIRE DEPARTMENT - MONTHLY UPDATES
4. POLICE DEPARTMENT - MONTHLY UPDATES
5. DISPATCH DEPARTMENT - MONTHLY UPDATES
6. EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) PROJECT UPDATES
7. ESTABLISH TOPICS FOR THE JULY 13, 2023 MEETING

### **MISCELLANEOUS COMMENTS**

### **ADJOURNMENT**



**CITY OF NORMAN, OK**  
**PUBLIC SAFETY OVERSIGHT COMMITTEE**  
Development Center, Room B, 225 N. Webster, Norman, OK 73069  
Thursday, April 13, 2023 at 4:00 PM

---

## 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, retaliation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please contact the ADA Technician at 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.*

### ROLL CALL

#### PRESENT:

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

#### ABSENT:

Committee member Ann Gallagher

#### OTHERS:

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

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

## MINUTES

### 1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, AND/OR POSTPONEMENT OF THE MARCH 9, 2023, PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING MINUTES.

Member Rice made a motion to approve the March 9, 2023 Citizens Public Safety Oversight Committee minutes which was duly seconded by Member Greenleaf. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from March 9, 2023

## REPORTS

### 2. FINANCE AND BUDGET REPORTS

Kim Coffman gave the report. Coffman stated that the revenues are less than 1% below the budgeted target amount. Coffman stated that, "We are about 2% over the budget target, City wide, for sales tax. April came in really well; it was about 6.5% above last April, so by next month hopefully Public Safety Sales Tax will catch up." Expenditures are below the budgeted target amount. There were two payrolls in March with no major purchases.

Two major invoices were paid out of the Emergency Communications Operations Center (ECOC) budget for construction of the ECOC. The invoices paid were to Crossland Construction Company and ADG.

Approximately \$13,000 in capital outlay was paid from the Fire Department's budget. This was for the purchase of radios for a new apparatus, helmets and bunker gear. There was a large parts invoice that was paid out of the Emergency Vehicle Technician (EVT) division.

The City Manager, in his proposed budget, has approved two new Communications Officer II positions that would be paid from the Public Safety Sales Tax Fund. These positions would come available July 1, 2023. No additional personnel was approved for the police department or fire department in the recently proposed, FYE 24 budget. The Public Safety Sales Tax Fund also received the approval for the following: replacement of three Police Department patrol units; a vehicle lift for EVT; computer monitors and keyboard mouse combinations for School Resource Officers; a traffic emitter test unit and installation for EVT; and a combination rescue tool and telescopic RAM battery bay charger for Fire Suppression.

Items submitted for the record:

Finance and Budget Reports

## DISCUSSION ITEMS

### 3. MONTHLY UPDATES - FIRE DEPARTMENT

Fire Chief Travis King gave the report. He stated that the Norman Fire Department (NFD) is expecting the delivery of two brush pumpers. One is expected by Fall 2023 and the department is hopeful to have the second brush pumper by Spring 2024. King states, "One unfortunate thing that was apparently not approved in this year's budget is the aerial apparatus that I've told you

all about. We got these two pumpers and that was contingent on getting this areal apparatus. King also stated, "I had a meeting with finance and the City Manager and I was told we would get that (aerial apparatus), apparently we are not getting that (aerial apparatus) so I am very concerned about that. That will have a negative impact both operationally and in our next Insurance Service Offices (ISO) process. As you recall, this was the apparatus that I briefed you all on. I almost got a contract signed; we had a deal on that before a price increase and was not able to get that through Legal. It's the last year of the program, it was mandated by the voters - we're supposed to get some apparatus, but apparently we are not getting approved for this apparatus."

Kim Coffman stated, "My understanding is that the apparatus that was requested was about \$1 million over the \$6.8 million allotment for the apparatus program; so, the City Manager did not include that in the proposed budget, but he said they would entertain an amendment to go directly to Council if Council wants to approve additional funds to go towards this (aerial apparatus)."

King replied by saying, "What's unique about that is I've talked to Legal about that through the years and those apparatus and those totals were based on 2015 prices, so those have been adjusted every year and the fire chief has the latitude to change what was originally voted on by the voters. I suppose we surpassed the \$6 million mark a long time ago, but again, we really need this apparatus and it's unfortunate that's not approved."

Member Greenleaf made a motion that the Public Safety Oversight Committee send a letter to Council asking Council to explore any and all avenues of funding, including a bond issue if necessary, to include the purchase of a 100 foot aerial apparatus in the City budget because of its need in the community. The motion was duly seconded by Member Emerson. The motion carried unanimously.

#### 4. MONTHLY UPDATES - POLICE AND DISPATCH

Major Brent Barbour gave the update. He notified the committee about the following upcoming events: Public Safety Day/Shred-a-thon is April 22<sup>nd</sup> as well as the J.D. McCarty outreach event and University of Oklahoma Spring Game. In September, Norman Police Department (NPD) will participate in the annual softball tournament that benefits the Mary Abbott House and October 2<sup>nd</sup> is Norman's National Night Out.

Barbour acknowledged the City Manager's approval for the hiring of two additional dispatchers in the FYE 24 budget. He said, "We (NPD) have been really busy and have some really big "events". Over and over again we see the dynamics. These positions are super critical to us. It's not a PSST thing, but we need more (dispatchers). We are routinely running four people down there. Four people doesn't work, it gets super dangerous and super overwhelming. As we grow, we keep seeing those issues." Barbour says that hiring requests for dispatchers will keep coming in because that department hasn't kept up with the growth of Norman.

For FYE 24, NPD requested funds and the development of a 5 person team that could respond to calls that don't require commissioned officers. This budget request was denied.

The patrol cars that were ordered in July 2021 were recently received and are on the streets. The patrol cars ordered in July 2022 have not been received and their expected date of arrival is unknown at this time.

Barbour states that NPD has made great strides fulfilling non-commissioned staffing position. One of the things that isn't approved in the FYE 24 budget, that Barbour says will impact police services, is a Redaction Clerk. Barbour says that NPD will adjust their records department to compensate for this unfilled need. The Police Academies are "still looking really strong" and Barbour feels like by April of 2024, staffing should be "mostly caught up".

There have been some significant calls ran by NPD recently. One of them being a Special Weapons and Tactics (SWAT) activated call on Iowa Street. Norman Police Department gained entry to a home and found multiple (mostly stolen and some high powered) rifles, over 1,000 pills of Fentanyl, and multiple pounds of Meth. Barbour voiced congratulations to the NPD operations, tactics, and other teams across the City that put this response together to make it safe. "It was a really, really dynamic, super complex in nature, situation that worked really, really well and ended peacefully. Everything worked as well as it possible could have," Barbour said. One individual has been taken into custody. Barbour expects this incident to become a federal case.

The active shooter call at the University of Oklahoma was also a significant call. From an initial response perspective Barbour stated, "We're estimating 12-18 officers were in the building within 3 to 4 minutes, which is exactly what we want. The initial threat, had there been one, would have been taken care of without any question." It is estimated that within 30 minutes, about 200 officers from across the metro responded to this incident. Barbour stated that, "Nobody was hurt. Nobody was ever in danger. It was not a fire cracker or confetti gun. We had multiple phone calls to us (NPD) and OUPD. All the different departments and agencies are working on their own in-house reviews. We will consolidate all of these together with the University next week and that will span all around the state for response planning, making sure we can do this even better next time." This incident is a federal investigation. Barbour pointed out that there were 3 dispatchers and 1 supervisor answering 911 calls when this call came through. "These employees were all tied up with calls before the incident ever hit the radio," Barbour said, "We are getting more and more incidences where 3 and 4 people down there (in dispatch) does not work. Eventually we are going to have failures that aren't acceptable."

Barbour said that there is a lot of organization and planning going on to make the weekend of April 29th a safe weekend. The population of the City of Norman is expected to double on this weekend due to the following events taking place within approximately a 2 mile radius: Norman Music Festival, Fill the Stadium revival concert, 2 proms, State Church Convention, OU softball game, OU baseball game, Lions' Carnival, and Sooner Saturday.

Russell Anderson gave the Dispatch update. The Dispatch Department is down one employee and has one Communications Officer 1 finishing training, two Communications Officer 2's in training, and two individuals in the Dispatch Academy. There will be a meeting between Cleveland County Sherriff's offices and City of Norman Dispatch, next week, to see about Cleveland County Sherriff's Department joining City of Norman's radio system. Anderson says, "It's (joining radio systems) looking like a go and this will be huge for interoperability." Member Greenleaf highlighted the importance of radio systems providing interoperability. He stated that bringing the approximately \$16.5 million, Harris Radio System to City of Norman was, "a long, long project for PSST and one that I think was well worthwhile." This system provides encryption so scanners can't pick up communication and also give other chosen agencies the ability to interconnect with Norman's radio system.

## 5. MONTHLY UPDATES - EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) PROJECT

Major Brent Barbour gave the update. Construction crews for the Emergency Communication Operations Center (ECOC) are currently putting in drains at the ECOC building site. They are expected to start drilling piers and pouring concrete next week. Completion of this project is still slated for July of 2024.

#### 6. ESTABLISH TOPICS FOR THE MAY 11, 2023 MEETING

The topics for the May 11, 2023 meeting will remain the same. No additional topic items were suggested by the committee.

#### 7. DISCUSSION OF FUTURE MEETING LOCATION

Kim Coffman discussed the future meeting location for the Public Safety Oversight (PSST) Committee meetings. Due to the remodeling of City of Norman Municipal Building C, City of Norman staff will soon be occupying the PSST Committee's current meeting space; thus, future PSST meetings will be held at 225 N. Webster Ave., Development Center Room A, Norman, OK.

#### MISCELLANEOUS COMMENTS

None.

#### ADJOURNMENT

Member Rice made a motion to adjourn the March 9, 2023 Citizens Public Safety Oversight Committee meeting which was duly seconded by Member Gilkey. The motion passed unanimously. The meeting adjourned at approximately 5:00 PM.

---

Linda Price, Chair  
Citizens Public Safety Oversight Committee



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 Undefined</b>							
156 363373 Donation-Organizatio	0	0	0	.00	.00	.00	.0%
156 364226 Reimbursements-SRO R	-664,814	0	-664,814	-498,610.50	.00	-166,203.50	75.0%*
156 364251 Reimbursements-Refun	0	0	0	-9,700.00	.00	9,700.00	100.0%
156 365258 Reimbursements-Misc	0	0	0	.00	.00	.00	.0%
159 311009 Tax-Spl Public Safet	-12,426,738	0	-12,426,738	-11,067,858.92	.00	-1,358,879.08	89.1%*
159 311010 Tax-Spl Public Safet	-1,800,341	0	-1,800,341	-1,756,639.78	.00	-43,701.22	97.6%*
159 361102 Other Revenue-Invest	-50,000	0	-50,000	-190,936.77	.00	140,936.77	381.9%
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	-14,941,893	0	-14,941,893	-13,523,745.97	.00	-1,418,147.03	90.5%
TOTAL REVENUES	-14,941,893	0	-14,941,893	-13,523,745.97	.00	-1,418,147.03	
<b>110 City Manager</b>							
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%
<b>115 Staff Services</b>							
15661115 43021 Gen Sup-Recruit	0	0	0	.00	.00	.00	.0%
15661115 43106 Oth Sup-Mat-Food	0	0	0	.00	.00	.00	.0%
15661115 43112 Oth Sup-Mat-Fire	0	0	0	.00	.00	.00	.0%
15661115 43136 Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661115 43199 Oth Sup-Mat-Misc	0	0	0	.00	.00	.00	.0%
15661115 43503 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661115 43504 Uniform & Clthin	0	0	0	.00	.00	.00	.0%
15661115 43605 Minor Equip & To	0	0	0	.00	.00	.00	.0%
15661115 44015 Prof Svs-Psychol	1,200	7,550	8,750	7,550.00	1,300.00	-100.00	101.1%*
15661115 44017 Prof Svs-Trainin	0	0	0	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

115	Staff Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Bu	12,000	-5,031	6,969	2,540.00	1,212.00	3,216.86	53.8%
15661115	44226 Maint & Rep Con	36,827	301	37,128	37,128.30	.00	.00	100.0%
15661115	44604 Employ Trav Wks	0	3,017	3,017	3,016.82	.02	.00	100.0%
15661115	45121 Plant & Op Eq-Sa	0	0	0	.00	.00	.00	.0%
15661115	45304 Telecom Eq Comp	0	120,224	120,224	.00	.00	120,224.03	.0%
15661115	45404 Radio-Com Eq-Por	0	0	0	.00	.00	.00	.0%
15661115	45599 Captial Outlay C	0	0	0	.00	.00	.00	.0%
TOTAL Staff Services		50,027	126,061	176,088	50,235.12	2,512.02	123,340.89	30.0%
TOTAL EXPENSES		50,027	126,061	176,088	50,235.12	2,512.02	123,340.89	

## 139 911

15661139	42001 Salaries-Full-Ti	89,728	0	89,728	48,401.84	.00	41,326.16	53.9%
15661139	42041 Salaries-Termina	0	0	0	.00	.00	.00	.0%
15661139	42110 Oth Sal-Overtime	1,450	0	1,450	9,437.69	.00	-7,987.69	650.9%*
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	576	0	576	620.30	.00	-44.30	107.7%*
15661139	42209 Oth Bene-Dental	0	0	0	.00	.00	.00	.0%
15661139	42210 Oth Bene-Medical	26,305	0	26,305	3,588.50	.00	22,716.50	13.6%
15661139	42211 Oth Bene-Life In	120	0	120	50.35	.00	69.65	42.0%
15661139	42225 Oth Bene-Safety	200	0	200	200.00	.00	.00	100.0%
15661139	42901 City Share-Fica-	6,886	0	6,886	4,467.10	.00	2,418.90	64.9%
15661139	42902 City Share-Retir	8,008	0	8,008	4,969.10	.00	3,038.90	62.1%
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	44001 Prof Serv Consul	0	0	0	.00	.00	.00	.0%
15661139	44226 Maint & Rep Con	0	0	0	.00	.00	.00	.0%
15661139	44604 Employ Trav Wks	1,200	0	1,200	1,189.36	.00	10.64	99.1%
15661139	44841 Int Svs-Unemploy	50	0	50	50.27	.00	-.27	100.5%*
15661139	45304 Telecom Eq Compu	0	0	0	.00	.00	.00	.0%
TOTAL 911		136,373	3	136,376	72,974.51	2.97	63,398.49	53.5%
TOTAL EXPENSES		136,373	3	136,376	72,974.51	2.97	63,398.49	

## 143 Suppression

15665143	42001 salaries-Full-Ti	2,296,024	0	2,296,024	2,036,580.11	.00	259,443.89	88.7%
----------	------------------------	-----------	---	-----------	--------------	-----	------------	-------



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

143	Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	42041	Salaries-Termina	0	0	55,441.04	.00	-55,441.04	100.0%*
15665143	42099	Salaries-Other	61,210	61,210	86,637.50	.00	-25,427.50	141.5%*
15665143	42110	Oth Sal-Overtime	110,578	110,578	232,404.30	.00	-121,826.30	210.2%*
15665143	42111	Oth Sal Overtim	0	0	.00	.00	.00	.0%
15665143	42112	Oth Sal-Overtime	0	0	2,992.38	.00	-2,992.38	100.0%*
15665143	42201	Oth Bene-Longevi	36,088	36,088	38,995.00	.00	-2,907.00	108.1%*
15665143	42202	Oth Bene-Holiday	131,556	131,556	76,159.27	.00	55,396.73	57.9%
15665143	42203	Oth Bene-Educati	15,366	15,366	12,465.00	.00	2,901.00	81.1%
15665143	42209	Oth Bene-Dental	0	0	8,793.00	.00	-8,793.00	100.0%*
15665143	42210	Oth Bene-Medical	486,622	486,622	371,614.84	.00	115,007.16	76.4%
15665143	42211	Oth Bene-Life In	3,096	3,096	2,314.69	.00	781.31	74.8%
15665143	42221	Oth Bene-Uniform	17,500	17,500	17,500.00	.00	.00	100.0%
15665143	42901	City Share-Fica-	52,107	52,107	35,906.25	.00	16,200.75	68.9%
15665143	42903	City Share-Retir	337,226	337,226	321,726.98	.00	15,499.02	95.4%
15665143	42997	City Share-Payro	0	0	.00	.00	.00	.0%
15665143	43001	Gen Sup-Office	400	400	968.15	.00	-568.15	242.0%*
15665143	43002	Gen Sup-Copy Ser	150	150	93.98	.00	56.02	62.7%
15665143	43004	Gen Sup-Data Pro	2,000	2,000	774.20	.00	1,225.80	38.7%
15665143	43011	Gen Sup-Books Re	3,597	3,597	898.66	.00	2,698.34	25.0%
15665143	43106	Oth Sup-Mat-Food	800	800	149.04	.00	650.96	18.6%
15665143	43107	Oth Sup-Mat-Inst	200	200	120.05	.00	79.95	60.0%
15665143	43111	Oth Sup-Mat-Flag	200	200	103.80	.00	96.20	51.9%
15665143	43113	Oth Sup-Mat-Batt	400	400	732.15	.00	-332.15	183.0%*
15665143	43116	Oth Sup-Mat-Firs	7,800	7,800	5,549.51	73.61	2,176.88	72.1%
15665143	43122	Oth Sup-Mat-Fire	10,000	10,000	3,228.48	140.54	6,630.98	33.7%
15665143	43199	Oth Sup-Mat-Misc	3,930	3,930	3,236.38	.00	693.62	82.4%
15665143	43204	Maint Sup-Machin	500	500	.00	.00	500.00	.0%
15665143	43208	Maint Sup-Teleco	0	0	.00	.00	.00	.0%
15665143	43209	Maint Sup-Janito	430	430	208.32	.00	221.68	48.4%
15665143	43219	Maint Sup-Comput	0	0	29.99	.00	-29.99	100.0%*
15665143	43401	Bldg Mat-Lumber	300	300	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electri	150	150	32.49	.00	117.51	21.7%
15665143	43403	Bldg Mat-Plumbin	300	300	291.80	.00	8.20	97.3%
15665143	43404	Bldg Mat-Paint &	1,070	1,070	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthin	7,900	7,900	208.45	.00	7,691.55	2.6%
15665143	43503	Uniform & Clthin	14,555	14,555	24,113.80	.00	-9,558.80	165.7%*
15665143	43599	Uniform & Clthin	1,440	1,440	545.28	.00	894.72	37.9%
15665143	43607	Minor Equip & To	100	100	.00	.00	100.00	.0%
15665143	43609	Minor Equip & To	600	600	578.58	.00	21.42	96.4%
15665143	43610	Minor Equip & To	2,250	2,250	423.99	.00	1,826.01	18.8%
15665143	43701	Misc-Meals-Emplo	600	600	287.69	.00	312.31	47.9%
15665143	43801	Internal Svs Mat	69,561	69,561	66,663.36	.00	2,897.64	95.8%
15665143	43802	Internal Svs Fle	35,000	35,000	2,176.96	.00	32,823.04	6.2%
15665143	44014	Prof Svs-Physica	8,050	8,050	3,112.00	569.00	4,369.00	45.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

143	Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	44119 Bus Svs-Laundry	960	522	1,482	544.95	415.05	522.49	64.8%
15665143	44120 Bus Svs-Extermin	1,680	0	1,680	1,276.00	288.00	116.00	93.1%
15665143	44142 Bus Svs-Advertis	500	0	500	.00	.00	500.00	.0%
15665143	44199 Bus Svs-Other Bu	7,306	1,124	8,430	7,115.22	1,607.65	-292.55	103.5%*
15665143	44201 Maint & Rep Svs-	7,000	0	7,000	.00	.00	7,000.00	.0%
15665143	44210 Maint & Rep Svs-	4,320	0	4,320	404.90	.00	3,915.10	9.4%
15665143	44211 Maint & Rep Svs-	2,500	3,214	5,714	5,063.88	.00	649.69	88.6%
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	11,766.14	.00	13,065.86	47.4%
15665143	44301 Utility Svs-Tele	2,894	0	2,894	1,393.71	.00	1,500.29	48.2%
15665143	44302 Utility Svs-Tele	91	0	91	16.14	.00	74.86	17.7%
15665143	44304 Utility Svs-Wire	12,480	0	12,480	5,527.73	2,007.23	4,945.04	60.4%
15665143	44310 Utility Svs-Elec	2,338	0	2,338	2,075.82	.00	262.18	88.8%
15665143	44320 Utility Svs-Natu	637	0	637	.00	.00	637.00	.0%
15665143	44341 Utility Svs-Wate	644	0	644	.00	.00	644.00	.0%
15665143	44342 Utility Svs-Sewe	585	0	585	.00	.00	585.00	.0%
15665143	44343 Utility Svs-Tras	1,494	0	1,494	.00	.00	1,494.00	.0%
15665143	44604 Employ Trav Wks	10,611	0	10,611	4,125.15	.00	6,485.85	38.9%
15665143	44702 Misc Svs-Express	100	0	100	99.06	.00	.94	99.1%
15665143	44801 Int Svs-Fleet Ov	7,723	0	7,723	6,661.34	.00	1,061.66	86.3%
15665143	44802 Int Svs-Fleet Au	59,485	0	59,485	48,796.81	.00	10,688.19	82.0%
15665143	44803 Int Svs-Charges-	6,500	0	6,500	.00	.00	6,500.00	.0%
15665143	44804 Int Svc-Vehicle	1,188	0	1,188	.00	.00	1,188.20	.0%
15665143	44824 Int Svs-Communic	1,923	0	1,923	1,923.00	.00	.00	100.0%
15665143	44831 Int Svs-Risk Man	16,835	0	16,835	15,432.12	.00	1,402.88	91.7%
15665143	44840 Int Svs-Workers	24,438	0	24,438	22,401.50	.00	2,036.50	91.7%
15665143	44841 Int Svs-Unemploy	754	0	754	754.10	.00	-.10	100.0%*
15665143	45003 Service Equip-Tr	0	69,384	69,384	65,179.59	4,092.60	111.85	99.8%
15665143	45005 Service Equip-Fi	800,000	1,360,052	2,160,052	25,864.53	974,081.40	1,160,106.29	46.3%
15665143	45011 Service Equip-Ve	0	0	0	.00	.00	.00	.0%
15665143	45113 Plant & Op Eq-Fi	0	18,000	18,000	17,058.00	942.00	.00	100.0%
15665143	45121 Plant & Op Eq-Sa	0	0	0	.00	.00	.00	.0%
15665143	45302 Telecom Equip Pe	4,000	1,613	5,613	5,054.49	.00	558.02	90.1%
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		4,725,074	1,453,909	6,178,983	3,662,591.65	984,217.08	1,532,174.62	75.2%
TOTAL EXPENSES		4,725,074	1,453,909	6,178,983	3,662,591.65	984,217.08	1,532,174.62	

## 149 Debt Service

15930149	47002 Debt Service-Pri	2,120,000	0	2,120,000	2,120,000.00	.00	.00	100.0%
----------	------------------------	-----------	---	-----------	--------------	-----	-----	--------

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

149	Debt Service	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	248,320	0	248,320	248,319.75	.00	.25	100.0%
15930149	47202 Debt Service-Cha	2,500	0	2,500	1,292.52	.00	1,207.48	51.7%
TOTAL Debt Service		2,370,820	0	2,370,820	2,369,612.27	.00	1,207.73	99.9%
TOTAL EXPENSES		2,370,820	0	2,370,820	2,369,612.27	.00	1,207.73	

## 172 Fleet Heavy Repair

15550172	42001 Salaries-Full-Ti	99,744	0	99,744	72,062.94	.00	27,681.06	72.2%
15550172	42099 Salaries-Other	4,000	-400	3,600	800.00	.00	2,800.00	22.2%
15550172	42110 Oth Sal-Overtime	5,500	0	5,500	1,340.01	.00	4,159.99	24.4%
15550172	42111 Oth Sal Overtim	0	0	0	.00	.00	.00	.0%
15550172	42112 Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15550172	42201 Oth Bene-Longevi	0	0	0	.00	.00	.00	.0%
15550172	42209 Oth Bene-Dental	0	400	400	590.77	.00	-190.77	147.7%*
15550172	42210 Oth Bene-Medical	26,305	0	26,305	13,849.70	.00	12,455.30	52.7%
15550172	42211 Oth Bene-Life In	132	0	132	73.74	.00	58.26	55.9%
15550172	42225 Oth Bene-Safety	200	0	200	200.00	.00	.00	100.0%
15550172	42901 City Share-Fica-	8,039	0	8,039	5,541.33	.00	2,497.67	68.9%
15550172	42902 City Share-Retir	8,947	0	8,947	6,239.26	.00	2,707.74	69.7%
15550172	42997 City Share-Payro	0	0	0	.00	.00	.00	.0%
15550172	43001 Gen Sup-Office	400	500	900	786.46	.00	113.54	87.4%
15550172	43018 Gen Sup-Software	2,400	-1,800	600	.00	495.00	105.00	82.5%
15550172	43204 Maint Sup-Machin	1,250	0	1,250	1,214.45	.00	35.55	97.2%
15550172	43205 Maint Sup-HVAC P	100	0	100	.00	.00	100.00	.0%
15550172	43206 Maint Sup-Plumbi	200	0	200	.00	.00	200.00	.0%
15550172	43208 Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15550172	43209 Maint Sup-Janito	1,500	0	1,500	1,427.06	46.89	26.05	98.3%
15550172	43210 Maint Sup-Chemic	2,500	0	2,500	1,077.74	.00	1,422.26	43.1%
15550172	43233 Maint Sup-Fleet	150,000	0	150,000	102,934.77	.00	47,065.23	68.6%
15550172	43502 Uniform & Clthin	300	0	300	266.14	.00	33.86	88.7%
15550172	43503 Uniform & Clthin	450	378	828	48.00	378.00	402.00	51.4%
15550172	43602 Minor Equip & To	4,000	1,735	5,735	3,803.01	.00	1,931.95	66.3%
15550172	43701 Misc-Meals-Emplo	250	0	250	178.11	.00	71.89	71.2%
15550172	43801 Internal Svs Mat	1,481	0	1,481	960.60	.00	520.40	64.9%
15550172	43802 Internal svs Fle	150,000	0	150,000	.00	.00	150,000.00	.0%
15550172	44119 Bus Svs-Laundry	1,600	188	1,788	901.90	14.52	871.66	51.3%
15550172	44120 Bus Svs-Extermin	1,500	0	1,500	264.00	736.00	500.00	66.7%
15550172	44122 Bus Svs-Sludge M	450	-200	250	.00	.00	250.00	.0%
15550172	44130 Bus Svs-Printing	100	0	100	.00	.00	100.00	.0%
15550172	44142 Bus Svs-Advertis	0	200	200	200.00	.00	.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

172	Fleet Heavy Repair	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15550172 44199	Bus Svs-Other Bu	11,250	0	11,250	11,250.00	.00	.00	100.0%
15550172 44201	Maint & Rep Svs-	25,000	0	25,000	10,078.28	.00	14,921.72	40.3%
15550172 44204	Maint & Rep Svs-	1,500	0	1,500	927.12	.00	572.88	61.8%
15550172 44226	Maint & Rep Con	9,510	6,840	16,350	.00	7,910.00	8,440.00	48.4%
15550172 44303	Utility Svs-Tele	1,200	0	1,200	.00	.00	1,200.00	.0%
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	331.49	.00	29,668.51	1.1%
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	-350	1,650	95.00	.00	1,555.00	5.8%
15550172 44603	Emp Trav-Prof Co	1,500	0	1,500	240.00	.00	1,260.00	16.0%
15550172 44604	Employ Trav Wks	6,500	660	7,160	5,563.95	1,520.95	75.10	99.0%
15550172 44622	Emp Trav-Prof Li	120	590	710	590.00	.00	120.00	83.1%
15550172 44803	Int Svs Charges-	25,000	0	25,000	.00	.00	25,000.00	.0%
15550172 44804	Int Svc-Vehicle	513	0	513	.00	.00	513.24	.0%
15550172 44841	Int Svs-Unemploy	0	0	0	.00	.00	.00	.0%
15550172 45003	Service Equip-Tr	0	0	0	.00	.00	.00	.0%
15550172 45009	Service Equip-Li	0	20,872	20,872	20,872.00	.00	.00	100.0%
15550172 45199	Plant & Op Eq-Ot	0	253	253	.00	.00	253.19	.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		595,191	39,366	634,557	264,707.83	20,601.36	349,248.28	45.0%
TOTAL EXPENSES		595,191	39,366	634,557	264,707.83	20,601.36	349,248.28	

## 313 School Resource Officer

15661313 42001	Salaries-Full-Ti	761,910	0	761,910	718,896.63	.00	43,013.37	94.4%
15661313 42041	Salaries-Termina	0	0	0	10,961.95	.00	-10,961.95	100.0%*
15661313 42099	Salaries-Other	6,604	0	6,604	7,243.12	.00	-639.12	109.7%*
15661313 42110	Oth Sal-Overtime	0	0	0	204,522.58	.00	-204,522.58	100.0%*
15661313 42111	Oth Sal Overtime	0	0	0	38,240.66	.00	-38,240.66	100.0%*
15661313 42112	Oth Sal-Overtime	0	0	0	.00	.00	.00	.0%
15661313 42201	Oth Bene-Longevi	10,393	0	10,393	17,983.00	.00	-7,590.00	173.0%*
15661313 42203	Oth Bene-Educati	12,604	0	12,604	12,820.50	.00	-216.50	101.7%*
15661313 42204	Oth Bene-Investi	10,507	0	10,507	6,924.00	.00	3,583.00	65.9%
15661313 42209	Oth Bene-Dental	0	0	0	2,998.20	.00	-2,998.20	100.0%*
15661313 42210	Oth Bene-Medical	159,801	0	159,801	126,269.90	.00	33,531.10	79.0%
15661313 42211	Oth Bene-Life In	1,046	0	1,046	904.39	.00	141.61	86.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

313	School Resource Officer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313 42221	Oth Bene-Uniform	0	0	0	840.00	.00	-840.00	100.0%*
15661313 42901	City Share-Fica-	54,701	0	54,701	75,428.62	.00	-20,727.62	137.9%*
15661313 42904	City Share-Retir	96,573	0	96,573	101,339.46	.00	-4,766.46	104.9%*
15661313 42997	City Share-Payro	0	0	0	.00	.00	.00	.0%
15661313 43136	Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661313 43199	Oth Sup-Mat-Misc	0	994	994	993.29	.00	.47	100.0%
15661313 44199	Bus Svs-Other Bu	0	0	0	.00	.00	.00	.0%
15661313 44304	Utility Svs-Wire	0	4,400	4,400	3,602.69	.00	797.31	81.9%
15661313 44601	Emp Trav Prof Me	360	120	480	480.00	.00	.00	100.0%
15661313 44604	Employ Trav Wks	4,055	8,237	12,292	4,923.88	2,867.94	4,500.18	63.4%
15661313 44841	Int Svs-Unemploy	0	0	0	.00	.00	.00	.0%
15661313 45301	Telecom Eq Compu	0	0	0	.00	.00	.00	.0%
TOTAL School Resource Officer		1,118,554	13,751	1,132,305	1,335,372.87	2,867.94	-205,936.05	118.2%
TOTAL EXPENSES		1,118,554	13,751	1,132,305	1,335,372.87	2,867.94	-205,936.05	
<b>319 Emergency Comm Systems</b>								
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>321 Criminal Investigations</b>								
15661321 42001	Salaries-Full-Ti	440,978	0	440,978	397,673.68	.00	43,304.32	90.2%
15661321 42041	Salaries-Termina	0	0	0	.00	.00	.00	.0%
15661321 42099	Salaries-Other	0	0	0	850.00	.00	-850.00	100.0%*
15661321 42110	Oth Sal-Overtime	10,275	0	10,275	25,790.76	.00	-15,515.76	251.0%*
15661321 42111	Oth Sal Overtime	592	0	592	25,305.11	.00	-24,713.11	4274.5%*
15661321 42112	Oth Sal-Overtime	3,679	0	3,679	.00	.00	3,679.00	.0%
15661321 42201	Oth Bene-Longevi	7,409	0	7,409	13,153.00	.00	-5,744.00	177.5%*
15661321 42203	Oth Bene-Educati	5,103	0	5,103	4,723.68	.00	379.32	92.6%
15661321 42204	Oth Bene-Investi	9,905	0	9,905	8,793.48	.00	1,111.52	88.8%
15661321 42209	Oth Bene-Dental	0	0	0	1,981.97	.00	-1,981.97	100.0%*
15661321 42210	Oth Bene-Medical	88,460	0	88,460	73,151.13	.00	15,308.87	82.7%
15661321 42211	Oth Benef-Life I	600	0	600	479.75	.00	120.25	80.0%
15661321 42221	Oth Bene-Uniform	0	0	0	480.00	.00	-480.00	100.0%*

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

321	Criminal Investigations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661321 42901	City Share-Fica-	32,820	0	32,820	35,156.58	.00	-2,336.58	107.1%*
15661321 42904	City Share-Retir	55,842	0	55,842	57,555.20	.00	-1,713.20	103.1%*
15661321 42997	City Share-Payro	0	0	0	.00	.00	.00	.0%
15661321 43018	Gen Sup-Software	0	0	0	.00	.00	.00	.0%
15661321 43112	Oth Sup-Mat-Fire	0	0	0	.00	.00	.00	.0%
15661321 43136	Oth Sup-Mat-Com	0	0	0	.00	.00	.00	.0%
15661321 43208	Maint Sup-Teleco	0	0	0	.00	.00	.00	.0%
15661321 43219	Maint Sup-Comput	0	0	0	.00	.00	.00	.0%
15661321 43801	Internal Svs Mat	562	0	562	3,215.03	.00	-2,653.03	572.1%*
15661321 43802	Internal Svs Fle	869	0	869	2,080.29	.00	-1,211.29	239.4%*
15661321 44020	Prof Svs-Testing	0	0	0	.00	.00	.00	.0%
15661321 44303	Utility Svs-Tele	2,160	0	2,160	496.64	.00	1,663.36	23.0%
15661321 44604	Employ Trav Wks	0	0	0	.00	.00	.00	.0%
15661321 44801	Int Svs-Fleet Ov	2,970	0	2,970	2,562.05	.00	407.95	86.3%
15661321 44802	Int Svs-Fleet Au	2,784	0	2,784	8,440.93	.00	-5,656.93	303.2%*
15661321 44803	Int Svs-Charges-	76	0	76	.00	.00	76.00	.0%
15661321 44804	Int Svc-Vehicle	333	0	333	.00	.00	332.80	.0%
15661321 44824	Int Svs-Communic	836	0	836	836.00	.00	.00	100.0%
15661321 44831	Int Svs-Risk Man	2,806	0	2,806	2,572.02	.00	233.98	91.7%
15661321 44841	Int Svs-Unemploy	126	0	126	125.68	.00	.32	99.7%
15661321 45002	Service Equip-Po	0	0	0	.00	.00	.00	.0%
15661321 45302	Telecom Equip Pe	0	0	0	.00	.00	.00	.0%
15661321 45304	Telecom Eq Comp	0	0	0	.00	.00	.00	.0%
TOTAL Criminal Investigations		669,185	0	669,185	665,422.98	.00	3,761.82	99.4%
TOTAL EXPENSES		669,185	0	669,185	665,422.98	.00	3,761.82	
<b>322 Patrol</b>								
15661322 42001	Salaries-Full-Ti	2,787,441	0	2,787,441	2,268,005.08	.00	519,435.92	81.4%
15661322 42041	Salaries-Termina	0	0	0	24,721.58	.00	-24,721.58	100.0%*
15661322 42099	Salaries-Other	3,002	0	3,002	15,667.15	.00	-12,665.15	521.9%*
15661322 42110	Oth Sal-Overtime	76,226	0	76,226	297,273.52	.00	-221,047.52	390.0%*
15661322 42111	Oth Sal Overtime	50,044	0	50,044	186,771.57	.00	-136,727.57	373.2%*
15661322 42112	Oth Sal-Overtime	8,470	0	8,470	.00	.00	8,470.00	.0%
15661322 42201	Oth Bene-Longevi	26,470	0	26,470	43,591.00	.00	-17,121.00	164.7%*
15661322 42203	Oth Bene-Educati	46,976	0	46,976	37,530.56	.00	9,445.44	79.9%
15661322 42204	Oth Bene-Investi	0	0	0	3,681.26	.00	-3,681.26	100.0%*
15661322 42209	Oth Bene-Dental	0	0	0	11,511.74	.00	-11,511.74	100.0%*
15661322 42210	Oth Bene-Medical	550,843	0	550,843	429,709.50	.00	121,133.50	78.0%
15661322 42211	Oth Bene-Life In	3,567	0	3,567	2,827.52	.00	739.48	79.3%
15661322 42221	Oth Bene-Uniform	0	0	0	14,220.00	.00	-14,220.00	100.0%*



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

322	Patrol		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	42901	City Share-Fica-	207,386	0	207,386	212,874.67	.00	-5,488.67	102.6%*
15661322	42902	City Share-Retir	0	0	0	.00	.00	.00	.0%
15661322	42904	City Share-Retir	345,722	0	345,722	319,390.59	.00	26,331.41	92.4%
15661322	42997	City Share-Payro	0	0	0	.00	.00	.00	.0%
15661322	43001	Gen Sup-Office	3,550	-994	2,556	582.33	.00	1,973.91	22.8%
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	136.24	.00	979.76	12.2%
15661322	43112	Oth Sup-Mat-Fire	63,900	116,244	180,144	78,073.93	88,758.00	13,311.98	92.6%
15661322	43113	Oth Sup-Mat-Batt	4,100	0	4,100	462.70	.00	3,637.30	11.3%
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	4,000	4,000	2,600.86	670.00	729.14	81.8%
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	0	15,810	.00	.00	15,810.00	.0%
15661322	43502	Uniform & Clthin	0	900	900	1,753.19	.31	-854.00	194.9%*
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	4,540	4,540	1,005.76	.00	3,534.24	22.2%
15661322	43701	Misc-Meals-Emplo	0	0	0	.00	.00	.00	.0%
15661322	43801	Internal Svs Mat	128,108	0	128,108	86,765.92	.00	41,342.08	67.7%
15661322	43802	Internal Svs Fl	45,001	0	45,001	45,756.35	.00	-755.35	101.7%*
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	-1,040	10,000	8,387.50	1,612.50	.00	100.0%
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	1,637	4,637	1,900.00	.00	2,737.13	41.0%
15661322	44199	Bus Svs-Other Bu	3,661	0	3,661	3,043.00	.00	618.00	83.1%
15661322	44201	Maint & Rep Svs-	0	12,000	12,000	.00	6,643.10	5,356.90	55.4%
15661322	44226	Maint & Rep Con	40,993	0	40,993	35,450.22	.00	5,542.78	86.5%
15661322	44304	Utility Svs-Wire	25,380	-3,700	21,680	21,680.47	.00	.00	100.0%
15661322	44601	Emp Trav Prof Me	0	0	0	.00	.00	.00	.0%
15661322	44604	Employ Trav wks	22,069	0	22,069	16,712.96	1,618.30	3,737.74	83.1%
15661322	44769	Misc Svs-Communi	0	162	162	162.40	.00	.00	100.0%
15661322	44801	Int Svs-Fleet Ov	13,664	0	13,664	11,785.42	.00	1,878.58	86.3%
15661322	44802	Int Svs-Fleet Au	53,187	0	53,187	64,694.50	.00	-11,507.50	121.6%*
15661322	44803	Int Svs-Charges-	9,814	0	9,814	331.00	.00	9,483.00	3.4%
15661322	44804	Int Svc-Vehicle	1,930	0	1,930	.00	.00	1,930.24	.0%
15661322	44821	Int Svs-Printing	100	0	100	.00	.00	100.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

322	Patrol		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322	44824	Int Svs-Communic	8,527	0	8,527	8,527.00	.00	.00	100.0%
15661322	44831	Int Svs-Risk Man	25,253	0	25,253	23,148.18	.00	2,104.82	91.7%
15661322	44840	Int Svs-Workers	177,630	0	177,630	162,827.50	.00	14,802.50	91.7%
15661322	44841	Int Svs-Unemploy	1,131	0	1,131	1,131.15	.00	-.15	100.0%*
15661322	45002	Service Equip-Po	287,792	116,877	404,669	81,298.94	292,448.87	30,921.60	92.4%
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			5,056,323	250,627	5,306,950	4,525,993.26	391,751.08	389,205.96	92.7%
TOTAL EXPENSES			5,056,323	250,627	5,306,950	4,525,993.26	391,751.08	389,205.96	
<b>377 Fire Station Projects</b>									
15693377	46101	Capital Projects	0	0	0	.00	.00	.00	.0%
15693377	46201	Capital Projects	0	2,789	2,789	2,789.00	.00	.00	100.0%
15693377	46301	Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Fire Station Projects			0	2,789	2,789	2,789.00	.00	.00	100.0%
TOTAL EXPENSES			0	2,789	2,789	2,789.00	.00	.00	
<b>523 Emergency Communications</b>									
15695523	46001	Capital Projects	0	0	0	.00	.00	.00	.0%
15695523	46101	Capital Projects	0	4,997,290	4,997,290	63,012.56	557,364.17	4,376,913.01	12.4%
15695523	46201	Capital Projects	0	1,621,050	1,621,050	573,919.43	1,047,130.18	.00	100.0%
15695523	46301	Capital Projects	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Communications			0	6,618,339	6,618,339	636,931.99	1,604,494.35	4,376,913.01	33.9%
TOTAL EXPENSES			0	6,618,339	6,618,339	636,931.99	1,604,494.35	4,376,913.01	
GRAND TOTAL			-220,346	8,504,846	8,284,500	62,885.51	3,006,446.80	5,215,167.72	37.0%

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

**Public Safety Sales Tax Fiscal Year End 2023 Financial Report**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year To Date	Prior FY To Date	PSST II To Date
<b>Revenues:</b>															
Public Safety Sales Tax	\$ 963,920	\$ 980,427	\$ 1,038,038	\$ 1,057,045	\$ 1,051,427	\$ 987,149	\$ 1,047,231	\$ 1,030,515	\$ 886,958	\$ 995,074	\$ 1,030,076		\$ 11,067,859	\$ 10,883,730	\$ 134,935,457
Public Safety Use Tax	\$ 145,606	\$ 144,189	\$ 153,101	\$ 173,940	\$ 149,464	\$ 155,275	\$ 177,437	\$ 203,330	\$ 136,599	\$ 144,849	\$ 172,850		\$ 1,756,640	\$ 1,596,519	\$ 10,808,038
Investment/Interest	\$ 1,957	\$ 3,994	\$ 7,672	\$ 12,935	\$ 13,202	\$ 18,276	\$ 22,382	\$ 26,197	\$ 28,244	\$ 27,815	\$ 28,262		\$ 190,937	\$ 4,174	\$ 1,171,109
Refunds/Reimbursements	\$ -	\$ 9,700	\$ -	\$ 166,204	\$ -	\$ -	\$ 166,204	\$ -	\$ 166,204	\$ -	\$ -		\$ 508,311	\$ 519,410	\$ 4,510,030
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,272	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,374,881	\$ 6,024,383
<b>Total Revenue</b>	<b>\$ 1,111,482</b>	<b>\$ 1,138,310</b>	<b>\$ 1,198,811</b>	<b>\$ 1,410,124</b>	<b>\$ 1,214,093</b>	<b>\$ 1,160,700</b>	<b>\$ 1,413,253</b>	<b>\$ 1,260,042</b>	<b>\$ 1,218,005</b>	<b>\$ 1,167,739</b>	<b>\$ 1,231,187</b>	<b>\$ -</b>	<b>\$ 13,523,746</b>	<b>\$ 14,379,986</b>	<b>\$ 180,283,927</b>
<b>Expenditures:</b>															
<b>Fleet Heavy Repair - 15550172</b>															
Salaries & Benefits	\$ 5,537	\$ 8,147	\$ 5,002	\$ 5,730	\$ 6,186	\$ 7,133	\$ 6,854	\$ 17,609	\$ 12,751	\$ 12,716	\$ 13,032		\$ 100,698	\$ 66,201	\$ 172,231
Supplies & Materials	\$ 325	\$ 22,428	\$ 3,193	\$ 9,691	\$ 15,892	\$ 6,935	\$ 11,556	\$ 3,973	\$ 12,155	\$ 16,020	\$ 10,528		\$ 112,696	\$ 3,785	\$ 119,261
Services & Maintenance	\$ 618	\$ 447	\$ 723	\$ 5,111	\$ 1,341	\$ 210	\$ 1,482	\$ 8,006	\$ 3,508	\$ 276	\$ 8,718		\$ 30,442	\$ 10,822	\$ 44,666
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ 20,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,872	\$ 33,840	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 6,481	\$ 31,022	\$ 29,790	\$ 20,532	\$ 23,420	\$ 14,278	\$ 19,891	\$ 29,589	\$ 28,414	\$ 29,012	\$ 32,278	\$ -	\$ 264,708	\$ 114,648	\$ 525,968
<b>Patrol - 15661322</b>															
Salaries & Benefits	\$ 311,291	\$ 438,122	\$ 283,286	\$ 378,623	\$ 358,218	\$ 290,056	\$ 345,538	\$ 497,647	\$ 312,514	\$ 317,711	\$ 334,770		\$ 3,867,776	\$ 3,693,760	\$ 48,269,350
Supplies & Materials	\$ -	\$ 18,530	\$ 26,305	\$ 12,409	\$ 16,542	\$ 52,749	\$ 15,825	\$ 22,571	\$ 13,869	\$ 28,052	\$ 10,285		\$ 217,137	\$ 131,361	\$ 1,896,286
Services & Maintenance	\$ 960	\$ 35,579	\$ 3,352	\$ 10,506	\$ 2,498	\$ 4,408	\$ 5,252	\$ 3,596	\$ 4,016	\$ 15,063	\$ 2,105		\$ 87,337	\$ 101,071	\$ 974,870
Internal Services	\$ 18,038	\$ 22,432	\$ 24,651	\$ 23,746	\$ 25,074	\$ 24,072	\$ 17,773	\$ 23,841	\$ 35,504	\$ 24,342	\$ 32,972		\$ 272,445	\$ 217,243	\$ 1,293,372
Capital Equipment	\$ -	\$ -	\$ 78,878	\$ 1,406	\$ -	\$ -	\$ -	\$ 709	\$ 227	\$ -	\$ 79		\$ 81,299	\$ 9,093	\$ 3,072,313
<b>Staff Services - 15661115</b>															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 703	\$ 38,461	\$ 1,700	\$ 2,146	\$ 534	\$ 1,212	\$ 602	\$ 1,309	\$ 1,034	\$ 959	\$ 1,575		\$ 50,235	\$ 85,360	\$ 393,416
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 7,345	\$ 1,966,869
<b>SRO Officers - 15661313</b>															
Salaries & Benefits	\$ 94,783	\$ 149,989	\$ 109,306	\$ 143,804	\$ 113,504	\$ 102,865	\$ 109,611	\$ 170,406	\$ 107,248	\$ 111,172	\$ 112,685		\$ 1,325,373	\$ 1,180,997	\$ 4,508,653
Supplies & Materials	\$ 883	\$ 360	\$ 634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,876	\$ 525	\$ 2,401
Services & Maintenance	\$ -	\$ 213	\$ 1,270	\$ 422	\$ 421	\$ 650	\$ 1,021	\$ 1,164	\$ 1,627	\$ 428	\$ 908		\$ 8,124	\$ 2,310	\$ 11,735
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Criminal Investigations - 15661321</b>															
Salaries & Benefits	\$ 54,515	\$ 76,596	\$ 49,073	\$ 66,963	\$ 56,608	\$ 49,485	\$ 65,470	\$ 87,189	\$ 47,840	\$ 45,620	\$ 45,735		\$ 645,094	\$ 623,473	\$ 7,862,961
Supplies & Materials	\$ -	\$ 272	\$ 915	\$ 550	\$ 251	\$ 450	\$ 363	\$ 834	\$ 227	\$ 518	\$ 915		\$ 5,295	\$ 3,444	\$ 70,641
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ 51	\$ 132	\$ 132	\$ 131		\$ 497	\$ 405	\$ 81,197
Internal Services	\$ 360	\$ 650	\$ 877	\$ 718	\$ 860	\$ 691	\$ 6,104	\$ 686	\$ 1,792	\$ 719	\$ 1,080		\$ 14,537	\$ 6,482	\$ 81,898
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	\$ 5,263	\$ 7,317	\$ 6,124	\$ 8,712	\$ 6,413	\$ 6,485	\$ 6,055	\$ 7,436	\$ 6,247	\$ 4,989	\$ 6,693		\$ 71,735	\$ 111,876	\$ 836,770
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,400	\$ 1,400
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189		\$ 1,189	\$ -	\$ 131,142
Internal Services	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 50	\$ 50	\$ 930
Sub-Total Police	\$ 486,845	\$ 788,519	\$ 586,370	\$ 650,004	\$ 580,924	\$ 533,124	\$ 573,667	\$ 817,441	\$ 532,277	\$ 549,706	\$ 551,122	\$ -	\$ 6,649,999	\$ 6,176,195	\$ 72,608,835
<b>Fire - 15665143</b>															
Salaries & Benefits	\$ 322,128	\$ 412,585	\$ 263,735	\$ 242,702	\$ 237,010	\$ 303,576	\$ 274,390	\$ 393,088	\$ 267,197	\$ 303,669	\$ 279,449		\$ 3,299,530	\$ 3,247,879	\$ 36,501,822
Supplies & Materials	\$ -	\$ 10,640	\$ 8,776	\$ 8,370	\$ 7,991	\$ 8,275	\$ 30,905	\$ 6,157	\$ 12,164	\$ 10,267	\$ 7,870		\$ 111,415	\$ 142,600	\$ 965,961
Services & Maintenance	\$ 2,858	\$ 11,212	\$ 7,277	\$ 4,512	\$ 3,515	\$ 1,398	\$ 1,388	\$ 2,416	\$ 4,263	\$ 356	\$ 3,325		\$ 42,521	\$ 37,790	\$ 793,948
Internal Services	\$ 4,194	\$ 9,726	\$ 10,813	\$ 10,192	\$ 10,430	\$ 8,772	\$ 7,769	\$ 7,913	\$ 10,537	\$ 6,806	\$ 8,816		\$ 95,969	\$ 84,489	\$ 586,712
Capital Equipment	\$ -	\$ 2,123	\$ 3,654	\$ 40,087	\$ 13,340	\$ 17,023	\$ 638	\$ 14,902	\$ 13,491	\$ -	\$ 7,900		\$ 113,157	\$ 645,361	\$ 10,969,201
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720	\$ 69	\$ -	\$ -	\$ -	\$ -		\$ 2,789	\$ 135,490	\$ 791,367
Sub-Total Fire	\$ 329,180	\$ 446,287	\$ 294,255	\$ 305,863	\$ 272,286	\$ 341,764	\$ 315,159	\$ 424,477	\$ 307,652	\$ 321,100	\$ 307,360	\$ -	\$ 3,665,381	\$ 4,293,609	\$ 57,125,960
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 140	\$ 1,185,585	\$ 140	\$ 127	\$ 127	\$ 127	\$ 127	\$ 1,065,127	\$ 118,141	\$ 113		\$ 2,369,752	\$ 2,368,396	\$ 17,217,641
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ -	\$ 298,901	\$ 35,742	\$ 11,844	\$ 184,403	\$ 34,540	\$ 8,438	\$ 36,845	\$ 10,482	\$ 15,739		\$ 636,932	\$ 110,153	\$ 1,580,742
<b>Total Expenditures</b>	<b>\$ 822,506</b>	<b>\$ 1,265,968</b>	<b>\$ 2,394,901</b>	<b>\$ 1,012,280</b>	<b>\$ 888,600</b>	<b>\$ 1,073,695</b>	<b>\$ 943,383</b>	<b>\$ 1,280,072</b>	<b>\$ 1,970,315</b>	<b>\$ 1,028,440</b>	<b>\$ 906,612</b>	<b>\$ -</b>	<b>\$ 13,586,771</b>	<b>\$ 13,063,004</b>	<b>\$ 173,572,121</b>
<b>Net Total</b>	<b>\$ 288,976</b>	<b>\$ (127,657)</b>	<b>\$ (1,196,090)</b>	<b>\$ 397,844</b>	<b>\$ 325,493</b>	<b>\$ 87,005</b>	<b>\$ 469,870</b>	<b>\$ (20,030)</b>	<b>\$ (752,310)</b>	<b>\$ 139,299</b>	<b>\$ 324,575</b>	<b>\$ -</b>	<b>\$ (63,025)</b>	<b>\$ 1,316,982</b>	<b>\$ 6,711,805</b>

Item 2.