



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, September 14, 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 AUGUST 10, 2023

REPORTS

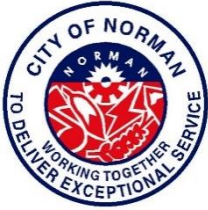
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

DISCUSSION ITEMS

3. MONTHLY UPDATES - FIRE DEPARTMENT
4. MONTHLY UPDATES - POLICE AND DISPATCH
5. MONTHLY UPDATES - EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) PROJECT & VEHICLE STORAGE FACILITY UPDATE
6. ESTABLISH TOPICS FOR THE OCTOBER 12, 2023 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, August 10, 2023 at 4:00 PM

MINUTES

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ROLL CALL

PRESENT

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

ABSENT

- Committee member Gregory Gilkey
- Committee member Mike Rainer

OTHERS

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

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

MINUTES

1. Consideration of Approval, Rejection, Amendment and/or Postponement of Minutes from June 8, 2023

Member Rice made a motion to approve the June 8, 2023 Citizen 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 June 8, 2023

REPORTS

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

Jacob Huckabee gave the report. "If you look at the revenue side of things, compared to last year in July, year-to-date, we're doing pretty good, still up from last year," Huckabee said. "On the expenditure side, everything is pretty standard with salaries and benefits." Huckabee highlighted significant supply purchases as being ammunition and fire arms for the Police Department and the new ladder truck and staff vehicle for the Fire Department. Member Greenleaf commented that this is the 4th large ammunition and firearms purchase he has seen in the last year. He questioned where the Police Department is getting their supplies and how much they "are stocking up". Major Brent Barbour replied, "It's not a matter of stocking up, it's a matter of making an order. When we have to order them, they're about 18 to three months to two years out on some of those orders. There's several things that can fall under that (the supply expenditures). Ammunition, of course, is the big bulk of that. Ammunition has sky-rocketed in cost and part of that (expenditure purchase) is annual firearms purchases. There can be a variety of things that pop into that (supply expenditures category). We do not have a big arsenal or spare grouping of weapons." Member Greenleaf said that if Norman Police Department isn't tied to a purchasing contract that he could find the department better rates. Barbour said that he would make the appropriate individual aware of that.

Items submitted for the record:

Finance and Budget Reports

DISCUSSION ITEMS

3. Monthly Updates - Fire Department

Fire Chief Travis King gave the report. He confirmed that the order for the mid-mount aerial ladder truck has been placed and the pre-build meeting for this truck will occur after January 1, 2024. King thinks that this ladder truck could possibly arrive in spring of 2025. Norman Fire Department has two fire engines currently being built. King expects one of these engines to be close to being "in service" before Thanksgiving of 2023 and to have the pre-build on the second engine completed in October 2023. Norman Fire Department is anticipating four to five candidates in their next fire academy. King is hoping to start this academy in late September 2023.

Member Hurley showed concern for future water shortages in Norman. He asked King if it collaborates with the water treatment plant on pump pressure and the drilling of water wells or if addressing predicted water shortage and supply issues falls just on the water treatment plant. King stated, "As far as water pressures go, we leave that up to them strategically. When you're talking new hydrants, those go up for review and we are a part of that process. Obviously we are big supporters of a solid water system. We haven't experienced any issues up to this point. They'll have lines that bust or lines that have issues and we get notified of that and we'll put it into our call notes and we'll bring our own water for those things. They do a great job communicating with us. At this point, I haven't seen something that says, 'O'my gosh, we're in trouble'. Certainly I trust Chris (Mattingly); he does do an outstanding job and if he's saying we're going to have trouble if we don't get something going, then I believe him. Thankfully that rate increase passed and they'll be able to devote some of those funds to upgrading the systems."

4. Relocation of Fire Station 5 - Committee Discussion

Chief King stated, "There will be a public safety study that happens, hopefully, late summer or early fall. We will rely on what that firm tells us. We would hope they will work with Oklahoma Turnpike Authority (OTA) and get some more definitive answers to where the highway is going to be, how we're going to be impacted, where those overpasses are, all of that stuff, and then we can make a better determination on where station five should be located. As you know, that was passed in public safety sales tax version two back in 2015. We've been looking at the Clear Bay area. We think that area would be good based on what we face today out there, but that might change now with this study. We're still on the time frame from 2025 to 2028 before the fund itself is able to address that properly."

5. Monthly Updates - Emergency Communications Operations Center (ECOC) Project

Major Brent Barbour gave the update. Barbour stated that most of the Emergency Communications Operations Center walls are framed out and in the next two to three months there will be a full functioning building. He said, "Everything is coming along fine. I can't say enough about the people making it happen." Barbour encouraged the Committee to go out and view the construction and Chair Price encouraged it as well. "You really should go," Price said. "I was very impressed because you can go to a site and it's just trashed and it gives you a pretty good clue as to the quality of the work going on. This place is spotless. There's not trash anywhere, it's very well organized, the people on site were very happy to talk to us and explain anything we needed to know, and all of the work that I could see was just meticulously done; so, it was really exciting to see. Not only is it finally happening, but it's being done well."

6. Explore Funding for ECOC Equipment and Vehicle Storage Facility - Committee Discussion

Major Barbour gave the presentation. He stated that in the 2017 construction plan for the ECOC, the plan included a vehicle storage building. This facility was removed during a value engineering process in 2019 and returned during the final design when funding for the full scope of the project was provided in 2020. The vehicle storage facility is fully designed and was included as an alternative option in the construction guaranteed maximum price (GMP) bidding process completed earlier this year. Due to significant construction price increases in 2022, this alternate was not able to be funded with currently available resources.

Barbour stated that the proposed approximately 3,300 square foot facility will allow for the safe and secured storage of the City of Norman Emergency Services Command Post, Emergency

Management trailers and mass care equipment, and City outdoor warning system parts and materials. Total assessment of these items today is approximately \$932,000. No alternative facility is currently available. These City resources, which are maintained by both the Norman Fire and Police Departments, are relied upon for use, by the city as a whole, to provide services and resources to Norman residents in critical times of need.

Member Greenleaf asked Kim Coffman, “Do you think we have the funds available if the Committee sent a letter (to Council) to help with that (funding the Vehicle Storage Facility)?” Coffman replied, “It would always help. The Council always appreciates your input and expertise in the subject. It’s not going to make money appear, but it will always help.” The current, estimated cost to build this facility is \$875,000. If funded in September 2023, the expected completion date of the facility would be by July 2024.

Russell Anderson, Communications Systems Manager added that the equipment housed in this facility touches all facets of emergency services, “This is a multi-disciplined mobile command post so we roll out to police and fire scenes and then the trailers are Fire Department and Red Cross trailers.”

Member Greenleaf motioned that the Public Safety Oversight Committee send a letter to Norman City Council to request \$875,000 in funding for the vehicle and equipment storage facility to be built during construction of the new ECOC. This motion was duly seconded by Member Gallagher. The motion passed with a vote of 6 to 1 with Member Rice opposing.

7. Establish Topics for the September 10, 2023 Meeting

MISCELLANEOUS COMMENTS

Major Vincent stated that they have 170 commissioned officers. Some of these officers are still in training. The department intends to be fully staffed with 180 officers by January 2024 with the start of a new academy. These cadets should be fully deployable in late fall. School Resource Officers finished a very active summer and are prepared for another school year. General police activity has involved a lot of detective work and fatality collisions. “Every unit from the Police Department is certainly operating at full speed,” stated Vincent. Vincent is helping lead the Public Safety Resource Study that is responsible for selecting a firm that will evaluate the City and put together a long-term, strategic plan that “provides a roadmap to where we want to go as a city”. “It’s a pretty cool public safety concept and I expect good things to come out of that,” states Vincent. “I expect, once we get them moving, it’s probably a six to nine month process. We hope mid 24 we would have that study back and that’s really going to help us identify things we need to do moving forward.”

October 2, 2023 is Norman’s National Night out. Police officers will be staged at Sooner Mall with community outreach activities.

Member Greenleaf asked Major Vincent what was going on regarding Cleveland County Sherriff Deputies partnering with Norman Police Department’s School Resource Officers (SRO’s) in Norman Public Schools. Vincent replied, “There is a desire across the city to figure out a solution to: ‘How do we get an officer in every school?’ I love the concept. Everybody’s heart is about the kids and how we can best protect the kids; so, the question from there is how do we do that? I think, from the school perspective, they are looking for other alternatives. The schools are very supportive of the (Norman) police department, they love the (SRO) program, they love the

product, they just want more of it. I think they ended up in discussions with the Sherriff Department and I think they are working through some type of agreement to where the Sherriff's Department will provide Sherriff's Deputies at every elementary school. As I understand it now, I think they are going to start 8ish (deputies) on day one that are going to start at 4 schools and then roam throughout the rest. Our SRO team met with the schools yesterday to figure out how this works. As of now, we believe, if this plan comes to fruition, that they will really act as a security measure only. As far as the investigations, and the response, and the calls, it will still be the Norman Police Department, but they (Sherriff's Deputies) will be the ones there at the front door to stop any violence. As of now, they won't function like our SRO program."

Per Major Brent Barbour, "The budget request this year for the additional four SRO positions was \$812,000." This request for Fiscal Year 24 funding was denied. Major Vincent, when asked by Chair Price if there was anything they could do as a committee said, "I would love those four (SRO) spots. We voted on them as a community and as I step aside as a parent and as a tax payer - we voted for that. I would love to get those filled. I recognize that they're not cheap but we have officers ready. We can certainly make an impact. How we do that...we've been asking, but a budget's a budget."

Chair Price commented, "I am concerned about the image that will be presented if the Sheriffs go in and they are just security. That is such a different image, it's such a different task, it's so different it worries me that it's going to taint the program we have, which has been really good. I'm really concerned about that."

Vincent said, "I do believe their (Cleveland County Sheriff's Office) hearts are in the right spot, certainly from the Sherriff on down. The execution when it comes down to that first day of school and somebody in the school, how that plays out, we're really interested in seeing how that plays out because it's a different approach." Chair Price asked that Vincent keep the Committee informed as to what goes on.

Russell Anderson stated that dispatch is down three employees. The next hiring date will be around December 1, 2023. Anderson stated that the radio connection between the City of Norman and the State of Oklahoma should be active in the next couple of weeks. Anderson is giving a presentation at the Cleveland County Commissioner's meeting. His goal is to bring Cleveland County onto the City of Norman's radio system. Due to a privatized radio system, the City of Norman cannot communicate with Cedar Country Fire, Slaughterville Fire, or Noble Fire. The City of Little Axe is on the City of Norman's radio system so these two cities can communicate with each other. Dispatch is working on an amendment to their Computer Aided Design (CAD) contract, so they can bring the University of Oklahoma (OU) onto the City's CAD system. This will improve communication ability and help cut down Norman emergency response times to OU. The Mobile Command Post is still undergoing an upgrade. The 911 fees on cell phone bills have doubled. Anderson believes that the City will receive \$40,000 - \$60,000 per month from these charges.

Member Greenleaf asked, "If we didn't have major funding for items, how long would it take us to build up some reserve?" Coffman replied, "The final debt service payment is in fiscal year (FY) 27. Until we pay those bonds off, we're not really going to be building up much of a fund balance. In the budget book fund summary for PSST there is a five year forecast of how the fund is going to look. There are reserves in there that are roughly the same amount of the debt service; that doesn't start to increase until FY 28." The PSST debt service payment is paid bi-annually. The debt service payment for FY 24 is budgeted at \$2.38 million. The debt service payment for FY25 is budged at \$2.384 million. The debt service payment for FY 26 is \$2.392

million and the debt service payment for FY 27 is \$2.398 million. Coffman stated, “We rough estimate a 2% increase for sales tax each year. I don’t know what’s going to happen, but we’ve been able to rely on that the last few years. The last five years, things have gotten a little crazy. That’s what we project, but we’re not sure if we’ll realize that. For FY 23 we projected about \$12.4 million in Sales Tax for the PSST Fund and then another \$1.8 million in Use Tax. In the current fiscal year we’re projecting \$12.675 million in Sales Tax and \$1.85 million in Use Tax.”

ADJOURNMENT

The meeting adjourned at approximately 5:10 PM.

Linda Price, Chair
Citizens Public Safety Oversight Committee

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00 Undefined							
000 Undefined							
156 364226 Reimbursements-SRO Reim	-698,055	-698,055	.00	.00	.00	-698,055.00	.0%*
159 311009 Tax-Spl Public Safety S	-12,675,272	-12,675,272	-1,977,897.68	-957,438.54	.00	-10,697,374.32	15.6%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-304,513.51	-150,181.59	.00	-1,549,837.49	16.4%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-31,136.39	-31,136.39	.00	-18,863.61	62.3%*
TOTAL Undefined	-15,277,678	-15,277,678	-2,313,547.58	-1,138,756.52	.00	-12,964,130.42	15.1%
TOTAL Undefined	-15,277,678	-15,277,678	-2,313,547.58	-1,138,756.52	.00	-12,964,130.42	15.1%
TOTAL REVENUES	-15,277,678	-15,277,678	-2,313,547.58	-1,138,756.52	.00	-12,964,130.42	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	.00	.00	.00	2,180,000.00	.0%
15930149 47102 Debt Service-Intere	198,575	198,575	.00	.00	.00	198,575.00	.0%
15930149 47202 Debt Service-Charge	2,500	2,500	125.00	125.00	.00	2,375.00	5.0%
TOTAL Debt Service	2,381,075	2,381,075	125.00	125.00	.00	2,380,950.00	.0%
TOTAL Finance	2,381,075	2,381,075	125.00	125.00	.00	2,380,950.00	.0%
TOTAL EXPENSES	2,381,075	2,381,075	125.00	125.00	.00	2,380,950.00	
50 Public Works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	118,904	118,904	22,242.00	13,345.20	.00	96,662.00	18.7%
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	221.99	147.64	.00	5,278.01	4.0%
15550172 42201 Oth Bene-Longevity	2	2	.00	.00	.00	2.00	.0%
15550172 42209 Oth Bene-Dental Ins	1,225	1,225	297.75	179.31	.00	927.25	24.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15550172	42210	Oth Bene-Medical In	19,165	19,165	5,501.11	3,309.21	.00	13,663.89	28.7%
15550172	42211	Oth Bene-Life Insur	58	58	22.20	13.32	.00	35.80	38.3%
15550172	42225	Oth Bene-Safety Bon	200	200	100.00	100.00	.00	100.00	50.0%
15550172	42901	City Share-Fica-Med	9,222	9,222	1,655.93	997.72	.00	7,566.07	18.0%
15550172	42902	City Share-Retireme	10,576	10,576	1,909.46	1,146.91	.00	8,666.54	18.1%
15550172	43001	Gen Sup-Office	400	400	87.95	87.95	.00	312.05	22.0%
15550172	43018	Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
15550172	43204	Maint Sup-Machinery	3,250	3,250	719.40	263.05	.00	2,530.60	22.1%
15550172	43205	Maint Sup-HVAC Part	100	100	.00	.00	.00	100.00	.0%
15550172	43206	Maint Sup-Plumbing	200	200	.00	.00	.00	200.00	.0%
15550172	43209	Maint Sup-Janitoria	1,500	1,547	332.60	329.68	63.81	1,150.48	25.6%
15550172	43210	Maint Sup-Chemicals	2,500	2,500	564.48	368.02	.00	1,935.52	22.6%
15550172	43233	Maint Sup-Fleet Par	212,000	217,558	45.93	16.00	10,370.75	207,141.79	4.8%
15550172	43502	Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172	43503	Uniform & Clthing-W	450	850	357.07	.00	214.16	278.77	67.2%
15550172	43602	Minor Equip & Tools	4,000	5,900	1,332.90	962.86	1,900.00	2,667.10	54.8%
15550172	43701	Misc-Meals-Employee	250	250	57.27	57.27	.00	192.73	22.9%
15550172	43801	Internal Svs Mat Fl	1,722	1,722	69.13	69.13	.00	1,652.87	4.0%
15550172	44119	Bus Svs-Laundry & S	1,600	1,600	201.00	143.30	.00	1,399.00	12.6%
15550172	44120	Bus Svs-Exterminate	1,500	2,181	56.40	28.20	681.40	1,443.60	33.8%
15550172	44122	Bus Svs-Sludge Moni	450	450	.00	.00	.00	450.00	.0%
15550172	44130	Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172	44199	Bus Svs-Other Busin	22,250	22,250	2,510.00	1,255.00	.00	19,740.00	11.3%
15550172	44201	Maint & Rep Svs-Aut	28,000	30,078	1,012.44	.00	2,177.32	26,888.56	10.6%
15550172	44204	Maint & Rep Svs-Par	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44226	Maint & Rep Contra	9,510	9,810	.00	.00	300.00	9,510.00	3.1%
15550172	44303	Utility Svs-Telepho	1,200	1,200	57.22	57.22	.00	1,142.78	4.8%
15550172	44304	Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172	44310	Utility Svs-Electri	30,000	30,000	1,055.34	1,055.34	.00	28,944.66	3.5%
15550172	44320	Utility Svs-Natural	5,000	5,000	.00	.00	.00	5,000.00	.0%
15550172	44341	Utility Svs-Water	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44601	Emp Trav Prof Membe	2,000	2,000	.00	.00	50.00	1,950.00	2.5%
15550172	44603	Emp Trav-Prof Confe	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44604	Employ Trav Wkshop	6,500	8,817	188.84	149.99	2,316.95	6,311.16	28.4%
15550172	44622	Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
15550172	44804	Int Svc-Vehicle Was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172	44841	Int Svs-Unemploymen	50	50	50.00	50.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	44,128	44,128	.00	.00	35,140.63	8,987.37	79.6%
15550172	45304	Telecom Eq Compute	0	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL Fleet Heavy Repair		555,108	577,890	40,648.41	24,132.32	62,715.02	474,526.60	17.9%	
TOTAL Public Works		555,108	577,890	40,648.41	24,132.32	62,715.02	474,526.60	17.9%	
TOTAL EXPENSES		555,108	577,890	40,648.41	24,132.32	62,715.02	474,526.60		

60 Police Department

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
321 Criminal Investigations								
15661321	42001	Salaries-Full-Time	470,009	470,009	70,967.18	43,922.64	.00	399,041.82 15.1%
15661321	42099	Salaries-Other	1,300	1,300	.00	.00	.00	1,300.00 .0%
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	2,883.12	2,883.12	.00	7,391.88 28.1%
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	3,615.22	.00	.00	11,384.78 24.1%
15661321	42112	Oth Sal-Overtime-Sp	3,678	3,678	.00	.00	.00	3,678.00 .0%
15661321	42201	Oth Bene-Longevity	14,927	14,927	2,590.00	1,554.00	.00	12,337.00 17.4%
15661321	42203	Oth Bene-Educationa	5,528	5,528	747.85	448.71	.00	4,780.15 13.5%
15661321	42204	Oth Bene-Investigat	9,905	9,905	1,615.60	969.36	.00	8,289.40 16.3%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	683.76	411.96	.00	4,216.24 14.0%
15661321	42210	Oth Bene-Medical In	97,050	97,050	15,024.08	9,045.28	.00	82,025.92 15.5%
15661321	42211	Oth Benef-Life Insu	480	480	73.80	44.28	.00	406.20 15.4%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	300.00	180.00	.00	1,260.00 19.2%
15661321	42901	City Share-Fica-Med	37,639	37,639	6,058.38	3,660.00	.00	31,580.62 16.1%
15661321	42904	City Share-Retireme	66,298	66,298	10,222.64	6,026.10	.00	56,075.36 15.4%
15661321	43801	Internal Svs Mat Fl	4,496	4,496	242.50	242.50	.00	4,253.50 5.4%
15661321	43802	Internal Svs Fleet	997	997	55.07	55.07	.00	941.93 5.5%
15661321	44303	Utility Svs-Telepho	2,160	2,160	51.54	51.54	.00	2,108.46 2.4%
15661321	44801	Int Svs-Fleet Overh	3,364	3,364	237.46	237.46	.00	3,126.54 7.1%
15661321	44802	Int Svs-Fleet Auto	3,153	3,153	.00	.00	.00	3,153.00 .0%
15661321	44803	Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00 .0%
15661321	44804	Int Svc-Vehicle Was	666	666	.00	.00	.00	666.00 .0%
15661321	44824	Int Svs-Communicate	820	820	.00	.00	.00	820.00 .0%
15661321	44831	Int Svs-Risk Manage	5,233	5,233	872.16	872.16	.00	4,360.84 16.7%
15661321	44841	Int Svs-Unemploymen	126	126	126.00	126.00	.00	.00 100.0%
TOTAL Criminal Investigations		759,664	759,664	116,366.36	70,730.18	.00	643,297.64	15.3%
TOTAL Police Department		759,664	759,664	116,366.36	70,730.18	.00	643,297.64	15.3%
TOTAL EXPENSES		759,664	759,664	116,366.36	70,730.18	.00	643,297.64	

61 Police Department PSSS

115 Staff Services

15661115	44015	Prof Svs-Psychologi	1,200	1,325	50.00	50.00	125.00	1,150.00 13.2%
15661115	44199	Bus Svs-Other Busin	12,000	12,544	775.00	400.00	444.00	11,325.00 9.7%
15661115	44226	Maint & Rep Contra	36,827	36,827	36,827.00	36,827.00	.00	.00 100.0%
15661115	44604	Employ Trav Wkshop	0	1,600	.00	.00	1,600.02	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Staff Services	50,027	52,296	37,652.00	37,277.00	2,169.02	12,475.00	76.1%
139 911								
15661139	42001 Salaries-Full-Time	236,128	236,128	10,766.68	6,184.94	.00	225,361.32	4.6%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	.00	.00	.00	1,450.00	.0%
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139	42201 Oth Bene-Longevity	673	673	.00	.00	.00	673.00	.0%
15661139	42209 Oth Bene-Dental Ins	1,225	1,225	.00	.00	.00	1,225.00	.0%
15661139	42210 Oth Bene-Medical In	19,165	19,165	.00	.00	.00	19,165.00	.0%
15661139	42211 Oth Bene-Life Insur	109	109	9.25	5.55	.00	99.75	8.5%
15661139	42225 Oth Bene-Safety Bon	400	400	50.00	50.00	.00	350.00	12.5%
15661139	42901 City Share-Fica-Med	7,424	7,424	827.47	476.97	.00	6,596.53	11.1%
15661139	42902 City Share-Retireme	8,561	8,561	915.17	525.72	.00	7,645.83	10.7%
15661139	43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139	44226 Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139	44604 Employ Trav wkshop	3,200	3,200	.00	.00	.00	3,200.00	.0%
15661139	44841 Int Svs-Unemployem	101	101	101.00	101.00	.00	.00	100.0%
15661139	45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
	TOTAL 911	283,886	283,889	13,069.57	7,344.18	2.97	270,816.43	4.6%
313 School Resource Officer								
15661313	42001 Salaries-Full-Time	817,341	817,341	151,020.91	94,234.26	.00	666,320.09	18.5%
15661313	42099 Salaries-Other	7,904	7,904	1,519.40	911.64	.00	6,384.60	19.2%
15661313	42110 Oth Sal-Overtime-Re	0	0	19,629.82	16,964.11	.00	-19,629.82	100.0%*
15661313	42111 Oth Sal Overtime-Ho	0	0	9,417.66	.00	.00	-9,417.66	100.0%*
15661313	42201 Oth Bene-Longevity	19,481	19,481	4,095.00	2,492.00	.00	15,386.00	21.0%
15661313	42203 Oth Bene-Educationa	14,034	14,034	2,446.20	1,366.92	.00	11,587.80	17.4%
15661313	42204 Oth Bene-Investigat	7,505	7,505	1,211.70	634.70	.00	6,293.30	16.1%
15661313	42209 Oth Bene-Dental Ins	7,350	7,350	1,321.71	868.71	.00	6,028.29	18.0%
15661313	42210 Oth Bene-Medical In	155,770	155,770	30,670.78	18,713.18	.00	125,099.22	19.7%
15661313	42211 Oth Bene-Life Insur	864	864	163.63	97.33	.00	700.37	18.9%
15661313	42221 Oth Bene-Uniform Cl	1,560	1,560	180.00	60.00	.00	1,380.00	11.5%
15661313	42901 City Share-Fica-Med	63,197	63,197	13,873.13	8,546.19	.00	49,323.87	22.0%
15661313	42904 City Share-Retireme	110,996	110,996	21,289.72	12,758.15	.00	89,706.28	19.2%
15661313	44304 Utility Svs-Wireles	4,400	4,400	428.65	428.65	.00	3,971.35	9.7%
15661313	44601 Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313 44604 Employ Trav wkshop	4,055	4,555	.00	.00	500.00	4,055.00	11.0%
15661313 44841 Int Svs-Unemployem	227	227	227.00	227.00	.00	.00	100.0%
15661313 45301 Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer	1,218,544	1,219,044	257,495.31	158,302.84	500.00	961,048.69	21.2%

322 Patrol

15661322 42001 Salaries-Full-Time	2,857,434	2,857,434	452,183.41	258,937.53	.00	2,405,250.59	15.8%
15661322 42041 Salaries-Terminatio	0	0	4,405.37	4,405.37	.00	-4,405.37	100.0%*
15661322 42099 Salaries-Other	15,801	15,801	3,044.46	1,608.91	.00	12,756.54	19.3%
15661322 42110 Oth Sal-Overtime-Re	76,225	76,225	44,483.41	24,251.03	.00	31,741.59	58.4%
15661322 42111 Oth Sal Overtime-Ho	100,000	100,000	41,924.14	.00	.00	58,075.86	41.9%
15661322 42112 Oth Sal-Overtime-Sp	8,469	8,469	.00	.00	.00	8,469.00	.0%
15661322 42201 Oth Bene-Longevity	45,501	45,501	8,050.00	4,410.00	.00	37,451.00	17.7%
15661322 42203 Oth Bene-Educationa	38,502	38,502	8,058.90	4,820.36	.00	30,443.10	20.9%
15661322 42204 Oth Bene-Investigat	5,103	5,103	553.92	161.56	.00	4,549.08	10.9%
15661322 42209 Oth Bene-Dental Ins	36,175	36,175	4,007.22	2,209.38	.00	32,167.78	11.1%
15661322 42210 Oth Bene-Medical In	644,445	644,445	95,688.11	53,952.91	.00	548,756.89	14.8%
15661322 42211 Oth Bene-Life Insur	3,018	3,018	466.63	262.87	.00	2,551.37	15.5%
15661322 42221 Oth Bene-Uniform Cl	21,840	21,840	2,880.00	1,740.00	.00	18,960.00	13.2%
15661322 42901 City Share-Fica-Med	225,020	225,020	41,440.46	21,980.26	.00	183,579.54	18.4%
15661322 42904 City Share-Retireme	396,998	396,998	63,833.78	34,686.35	.00	333,164.22	16.1%
15661322 43001 Gen Sup-Office	3,550	3,550	.00	.00	.00	3,550.00	.0%
15661322 43011 Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.0%
15661322 43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
15661322 43106 Oth Sup-Mat-Food &	1,116	1,116	.00	.00	.00	1,116.00	.0%
15661322 43112 Oth Sup-Mat-Firearm	63,900	144,086	81,006.36	42,270.00	59,179.37	3,900.00	97.3%
15661322 43113 Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322 43199 Oth Sup-Mat-Miscell	0	670	.00	.00	670.00	.00	100.0%
15661322 43501 Uniform & Clthing-R	15,810	23,810	866.88	251.88	7,133.12	15,810.00	33.6%
15661322 43502 Uniform & Clthing-S	0	0	.00	.00	.31	.00	100.0%
15661322 43609 Minor Equip & Tools	0	18,200	4,228.32	.00	13,971.68	.00	100.0%
15661322 43801 Internal Svs Mat Fl	93,100	93,100	7,921.80	7,921.80	.00	85,178.20	8.5%
15661322 43802 Internal Svs Fleet	63,422	63,422	3,978.69	3,978.69	.00	59,443.31	6.3%
15661322 44014 Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322 44142 Bus Svs-Advertise-E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	.00	.00	.00	3,661.00	.0%
15661322 44201 Maint & Rep Svs-Aut	0	22,643	.00	.00	22,643.10	.00	100.0%
15661322 44226 Maint & Rep Contra	40,993	40,993	34,000.00	31,000.00	.00	6,993.00	82.9%
15661322 44304 Utility Svs-Wireles	20,980	20,980	1,530.80	1,530.80	.00	19,449.20	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 44604 Employ Trav wkshop	22,069	22,817	310.25	.00	747.58	21,758.75	4.6%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	1,092.30	1,092.30	.00	14,382.70	7.1%
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	.00	.00	.00	81,406.00	.0%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	.00	.00	.00	12,500.00	.0%
15661322 44804 Int Svc-Vehicle Was	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661322 44821 Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communicate	8,363	8,363	.00	.00	.00	8,363.00	.0%
15661322 44831 Int Svs-Risk Manage	47,096	47,096	7,849.34	7,849.34	.00	39,246.66	16.7%
15661322 44840 Int Svs-Workers Com	362,060	362,060	60,343.34	60,343.34	.00	301,716.66	16.7%
15661322 44841 Int Svs-Unemployem	907	907	907.00	907.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	17,282.04	17,282.04	288,534.24	248,400.00	55.2%
TOTAL Patrol	5,604,859	6,041,122	992,336.93	587,853.72	392,879.40	4,655,905.67	22.9%
TOTAL Police Department PSST	7,157,316	7,596,351	1,300,553.81	790,777.74	395,551.39	5,900,245.79	22.3%
TOTAL EXPENSES	7,157,316	7,596,351	1,300,553.81	790,777.74	395,551.39	5,900,245.79	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-time	2,476,986	2,476,986	469,179.28	279,578.84	.00	2,007,806.72	18.9%
15665143 42099 Salaries-Other	73,234	73,234	19,087.50	10,800.00	.00	54,146.50	26.1%
15665143 42110 Oth Sal-Overtime-Re	97,046	97,046	43,484.34	30,183.59	.00	53,561.66	44.8%
15665143 42201 Oth Bene-Longevity	40,845	40,845	8,435.00	5,145.00	.00	32,410.00	20.7%
15665143 42202 Oth Bene-Holiday Bo	105,919	105,919	17,445.23	28.10	.00	88,473.77	16.5%
15665143 42203 Oth Bene-Educationa	12,603	12,603	2,800.00	1,680.00	.00	9,803.00	22.2%
15665143 42209 Oth Bene-Dental Ins	26,850	26,850	2,533.84	1,508.33	.00	24,316.16	9.4%
15665143 42210 Oth Bene-Medical In	550,348	550,348	102,721.00	61,104.17	.00	447,627.00	18.7%
15665143 42211 Oth Bene-Life Insur	2,534	2,534	467.93	278.12	.00	2,066.07	18.5%
15665143 42221 Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	.00	-3,125.00	120.8%*
15665143 42901 City Share-Fica-Med	39,096	39,096	8,020.47	4,528.02	.00	31,075.53	20.5%
15665143 42903 City Share-Retireme	387,176	387,176	74,163.59	42,932.95	.00	313,012.41	19.2%
15665143 43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
15665143 43002 Gen Sup-Copy Servic	150	150	.00	.00	.00	150.00	.0%
15665143 43004 Gen Sup-Data Proces	2,000	2,000	.00	.00	.00	2,000.00	.0%
15665143 43011 Gen Sup-Books Repor	3,597	3,597	.00	.00	.00	3,597.00	.0%
15665143 43106 Oth Sup-Mat-Food &	800	800	.00	.00	.00	800.00	.0%
15665143 43107 Oth Sup-Mat-Institu	200	200	.00	.00	.00	200.00	.0%
15665143 43111 Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143 43113 Oth Sup-Mat-Batteri	400	400	.00	.00	.00	400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15665143	43116	Oth Sup-Mat-First A	7,800	7,874	599.91	599.91	82.58	7,191.12	8.7%
15665143	43122	Oth Sup-Mat-Firefig	10,000	10,141	.00	.00	140.54	10,000.00	1.4%
15665143	43199	Oth Sup-Mat-Miscell	3,930	3,930	815.59	815.59	.00	3,114.41	20.8%
15665143	43204	Maint Sup-Machinery	500	500	.00	.00	.00	500.00	.0%
15665143	43209	Maint Sup-Janitoria	430	430	.00	.00	.00	430.00	.0%
15665143	43401	Bldg Mat-Lumber & W	300	300	.00	.00	.00	300.00	.0%
15665143	43402	Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
15665143	43403	Bldg Mat-Plumbing	300	300	.00	.00	.00	300.00	.0%
15665143	43404	Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143	43502	Uniform & Clthing-S	7,900	32,300	.00	.00	24,400.00	7,900.00	75.5%
15665143	43503	Uniform & Clthing-w	14,555	14,555	.00	.00	.00	14,555.00	.0%
15665143	43599	Uniform & Clthing-O	1,440	1,440	.00	.00	.00	1,440.00	.0%
15665143	43607	Minor Equip & Tools	100	100	.00	.00	.00	100.00	.0%
15665143	43609	Minor Equip & Tools	600	600	.00	.00	.00	600.00	.0%
15665143	43610	Minor Equip & Tools	2,250	2,250	.00	.00	.00	2,250.00	.0%
15665143	43701	Misc-Meals-Employee	600	600	.00	.00	.00	600.00	.0%
15665143	43801	Internal Svs Mat Fl	71,588	71,588	6,372.93	6,372.93	.00	65,215.07	8.9%
15665143	43802	Internal Svs Fleet	2,476	2,476	.00	.00	.00	2,476.00	.0%
15665143	44014	Prof Svs-Physical E	8,050	8,619	.00	.00	569.00	8,050.00	6.6%
15665143	44119	Bus Svs-Laundry & S	960	1,279	.00	.00	318.85	960.00	24.9%
15665143	44120	Bus Svs-Exterminate	1,680	1,820	148.00	148.00	1,768.00	-96.00	105.3%*
15665143	44142	Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143	44199	Bus Svs-Other Busin	7,306	7,556	225.00	225.00	1,275.00	6,056.00	19.9%
15665143	44201	Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143	44210	Maint & Rep Svs-Bld	4,320	5,313	984.28	.00	8.61	4,320.00	18.7%
15665143	44211	Maint & Rep Svs-Pla	2,500	2,500	.00	.00	.00	2,500.00	.0%
15665143	44225	Maint & Rep ContraPl	1,600	1,600	.00	.00	.00	1,600.00	.0%
15665143	44226	Maint & Rep Contra	24,832	24,832	9,812.00	9,812.00	.00	15,020.00	39.5%
15665143	44301	Utility Svs-Telepho	2,560	2,560	167.62	98.32	.00	2,392.38	6.5%
15665143	44302	Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143	44304	Utility Svs-wireles	12,480	12,480	1,365.28	1,365.28	1,634.72	9,480.00	24.0%
15665143	44310	Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143	44604	Employ Trav Wkshop	10,611	10,611	.00	.00	.00	10,611.00	.0%
15665143	44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143	44801	Int Svs-Fleet Overh	8,747	8,747	617.38	617.38	.00	8,129.62	7.1%
15665143	44802	Int Svs-Fleet Auto	42,578	42,578	.00	.00	.00	42,578.00	.0%
15665143	44803	Int Svs-Charges-Sub	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143	44804	Int Svc-Vehicle was	2,376	2,376	.00	.00	.00	2,376.00	.0%
15665143	44824	Int Svs-Communicate	1,886	1,886	.00	.00	.00	1,886.00	.0%
15665143	44831	Int Svs-Risk Manage	31,397	31,397	5,232.84	5,232.84	.00	26,164.16	16.7%
15665143	44840	Int Svs-Workers Com	26,558	26,558	4,426.34	4,426.34	.00	22,131.66	16.7%
15665143	44841	Int Svs-Unemploymen	756	756	756.00	756.00	.00	.00	100.0%
15665143	45003	Service Equip-Truck	0	3,233	.00	.00	3,233.29	.00	100.0%
15665143	45005	Service Equip-Fire	2,100,000	4,196,122	1,609,501.98	.00	1,189,861.48	1,396,758.63	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 45113	Plant & Op Eq-Fire	24,486	25,428	.00	.00	942.00	24,486.00	3.7%
	TOTAL Suppression	6,293,850	8,421,032	2,407,488.33	468,236.71	1,224,234.07	4,789,309.87	43.1%
	TOTAL Fire Department PSST	6,293,850	8,421,032	2,407,488.33	468,236.71	1,224,234.07	4,789,309.87	43.1%
	TOTAL EXPENSES	6,293,850	8,421,032	2,407,488.33	468,236.71	1,224,234.07	4,789,309.87	
95 Capital Project 95								
523 Emergency Communications								
15695523 46101	Capital Projects-Co	0	3,562,344	628,395.25	628,395.25	2,933,948.89	.00	100.0%
15695523 46201	Capital Projects-De	0	754,782	8,050.00	8,050.00	746,731.78	.00	100.0%
	TOTAL Emergency Communications	0	4,317,126	636,445.25	636,445.25	3,680,680.67	.00	100.0%
	TOTAL Capital Project 95	0	4,317,126	636,445.25	636,445.25	3,680,680.67	.00	100.0%
	TOTAL EXPENSES	0	4,317,126	636,445.25	636,445.25	3,680,680.67	.00	
	GRAND TOTAL	1,869,335	8,775,460	2,188,079.58	851,690.68	5,363,181.15	1,224,199.48	86.0%

** 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
Revenues:															
Public Safety Sales Tax	\$ 1,020,459	\$ 957,439											\$ 1,977,898	\$ 1,944,347	\$ 137,874,342
Public Safety Use Tax	\$ 154,332	\$ 150,182											\$ 304,514	\$ 289,795	\$ 11,269,647
Investment/Interest	\$ -	\$ 31,136											\$ 31,136	\$ 5,951	\$ 1,231,453
Refunds/Reimbursements	\$ -	\$ -											\$ -	\$ 9,700	\$ 4,676,234
Sale of Vehicles	\$ -	\$ -											\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -											\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -											\$ -	\$ -	\$ 6,024,383
Total Revenue	\$ 1,174,791	\$ 1,138,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313,548	\$ 2,249,793	\$ 183,910,969
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239											\$ 31,950	\$ 13,685	\$ 217,007
Supplies & Materials	\$ 1,388	\$ 2,154											\$ 3,542	\$ 22,753	\$ 159,257
Services & Maintenance	\$ 2,392	\$ 2,689											\$ 5,081	\$ 1,065	\$ 59,044
Internal Services	\$ -	\$ 50											\$ 50	\$ -	\$ 50
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ 189,810
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ 24,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,623	\$ 37,503	\$ 625,168
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427											\$ 771,020	\$ 749,413	\$ 49,361,594
Supplies & Materials	\$ 43,580	\$ 54,422											\$ 98,002	\$ 18,530	\$ 2,006,020
Services & Maintenance	\$ 3,310	\$ 32,531											\$ 35,841	\$ 36,539	\$ 1,016,616
Internal Services	\$ -	\$ 70,192											\$ 70,192	\$ 40,470	\$ 1,388,259
Capital Equipment	\$ -	\$ 17,282											\$ 17,282	\$ -	\$ 3,089,801
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -											\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277											\$ 37,652	\$ 39,164	\$ 433,702
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192	\$ 157,647											\$ 256,840	\$ 244,772	\$ 4,870,217
Supplies & Materials	\$ -	\$ -											\$ -	\$ 1,243	\$ 2,401
Services & Maintenance	\$ -	\$ 429											\$ 429	\$ 213	\$ 16,593
Internal Services	\$ -	\$ 227											\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145											\$ 114,782	\$ 131,111	\$ 8,027,526
Supplies & Materials	\$ -	\$ 298											\$ 298	\$ 272	\$ 71,207
Services & Maintenance	\$ -	\$ 52											\$ 52	\$ -	\$ 81,300
Internal Services	\$ -	\$ 1,236											\$ 1,236	\$ 1,009	\$ 83,865
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -											\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -											\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -											\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -											\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -											\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 5,325	\$ 7,243											\$ 12,569	\$ 12,580	\$ 854,749
Supplies & Materials	\$ -	\$ -											\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ 400	\$ -											\$ 400	\$ -	\$ 131,542
Internal Services	\$ -	\$ 101											\$ 101	\$ 50	\$ 1,031
Sub-Total Police	\$ 555,412	\$ 861,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,920	\$ 1,275,366	\$ 74,557,546
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767											\$ 766,463	\$ 734,714	\$ 37,574,198
Supplies & Materials	\$ -	\$ 7,788											\$ 7,788	\$ 10,640	\$ 981,227
Services & Maintenance	\$ 1,054	\$ 11,649											\$ 12,702	\$ 14,070	\$ 810,328
Internal Services	\$ -	\$ 11,033											\$ 11,033	\$ 13,919	\$ 603,720
Capital Equipment	\$ 1,609,502	\$ -											\$ 1,609,502	\$ 2,123	\$ 12,628,086
CIP FUND - Fire Stations	\$ -	\$ -											\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -											\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,407,488	\$ 775,466	\$ 59,905,876
Inter-Fund Transfers	\$ -	\$ -											\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125											\$ 125	\$ 140	\$ 17,217,879
Radio System Design CIP - 15693319	\$ -	\$ -											\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445											\$ 636,445	\$ -	\$ 2,577,632
Total Expenditures	\$ 2,511,155	\$ 1,990,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,501,602	\$ 2,088,478	\$ 179,397,077
Net Total	\$ (1,336,364)	\$ (851,691)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,188,055)	\$ 161,315	\$ 4,513,891