

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

AGENDA

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

ROLL CALL

MINUTES

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

REPORTS

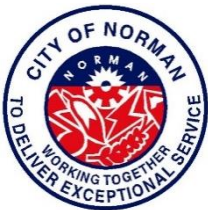
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. ESTABLISH TOPICS FOR THE FEBRUARY 8, 2024 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE
Development Center, Room B, 225 N. Webster, Norman, OK 73069
Thursday, December 14, 2023 at 4:00 PM

MINUTES

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ROLL CALL

PRESENT

Chairman Linda Price
Committee Member Kenny Orr
Committee Member Lea Greenleaf
Committee Member Mark Emerson
Committee Member Russell Rice
Committee Member Ann Gallagher

ABSENT

Committee Member Kyle Hurley
Committee Member Greg Gilkey

OTHERS

Russell Anderson, Comm. Systems Supervisor
Kim Coffman, Budget Manager
Dannielle Risenhoover, Administrative Tech. IV
Jacob Huckabaa, Budget Technician
Major Chad Vincent, NPD
Major Brent Barbour, NPD
Bill Scanlon, Citizen
David Grizzle, Emergency Management Coordinator

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

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM NOVEMBER 9, 2023

Member Greenleaf moved to approve the November 9, 2023 Public Safety Oversight Committee minutes as amended with the correction "Member *Greenleaf* moved to approve the October 12, 2023 Public Safety Oversight Committee minutes" rather than "Member *Lee* moved to approve the Public Safety Oversight Committee minutes." This was duly seconded by Member Rice. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from November 9, 2023.

REPORTS

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

Kim Coffman gave the report. Revenues are approximately 6% behind the budgeted target. Coffman states that this is because the City's monthly sales tax has been below its target for 5 out of 6 months this fiscal year. The monthly target that is budgeted is approximately \$1.05 million. The only month to meet this target, this fiscal year, was October. There have been no reimbursements, this fiscal year, from Norman Public Schools for the School Resource Officer Program.

Items submitted for the record:

Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Russel Anderson gave the Fire Department update. Five firefighter cadets graduated today, December 14. A new fire engine went into service on December 12. It is housed at Station One. According to Anderson's report, the unit appears to be well built and has room for a lot of tools, equipment, and personnel. Engine Three is currently being built and the mid-mount aerial ladder will be pre-built in January 2024. It is expected that the mid-mount aerial ladder will take two years to build.

b) POLICE DEPARTMENT UPDATES

Major Chad Vincent gave the report. With the approval of four additional School Resource Officers (SROs), the Norman Police Department now consists of 184 commissioned positions. Vincent states that the police department activity "overall is still active". "There are a lot of calls. We're still struggling a bit with patrol staffing. From a numbers standpoint our numbers are at

184 (employable positions) and we have 165 (filled positions)," Vincent said. "We're still hoping that in 2024, with two academies, that we can get close to being back up to fully staffed."

Norman Police Department will be spending the next several weeks focusing on some downtown projects as well as next year's budget.

Member Greenleaf asked how officer duties at Norman Public Schools will sync between the City's SROs and the Cleveland County Deputies. Vincent replied, "They (Cleveland County Deputies), being at the schools, are there to step in for any kind of immediate safety threats or challenges or anything super minor - they'll take care of that too. If it gets to be anything else, where a report needs to be taken, we'll come out for that because we don't want to miss out on anything that might require an investigation."

Greenleaf said, "Essentially they're a threat deterrent."

Vincent replied, "Very much - school safety is their primary responsibility."

Russell Anderson added, "We've got six radios programmed out so they can talk to us."

At this time, it has not been determined what schools the four additional SROs will be placed at.

The Norman Police Department's Chili Supper will be held January 25, 2024.

c) ADDITIONAL SCHOOL RESOURCE OFFICER ALLOCATION OF FUNDS UPDATE

November 2023, Norman City Council approved the hiring of four additional School Resource Officers which fully implements the PSST II staffing plan.

d) DISPATCH UPDATES

Russell Anderson gave the report. The mobile command post is still being upgraded. Anderson is hopeful that the mobile command post will be finished for the City's spring events, such as the Medieval Fair and Music Fest.

Dispatch is down seven employees. Anderson does have six applicants that he hopes to start in a January academy.

Anderson states that there has not been any progress with the Inter Radio Frequency Subsystem Interface (ISSI) and the State of Oklahoma.

The University of Oklahoma (OU) has signed the contract authorizing them to join the City of Norman's computer-aided design (CAD) system. The City of Norman is responsible for training OU's police department and dispatchers on this system. "Having that interoperability, at the technology level, gives us an extra person in the game," Anderson said. "It sounds like Moore will be coming on board with us; they're just waiting for this fiscal cycle to get going. We will be charging them \$10 per radio."

Anderson plans to ask for funding for the ECOC storage facility in his budget proposal for the new fiscal year.

e) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the update. The Emergency Communications Operations Center (ECOC) is on target to be completed July 2024. The only construction cause for concern at this time is the supply chain issues surrounding HVAC systems. "Our orders were placed the moment they could be, so we hope to get ahead of that (HVAC supply chain delays)," Barbour stated. "The only other piece that will be critical on timing are some technology pieces."

Barbour said the request is still pending for funding of the ECOC storage facility. "The dream obviously is to get it done while we have the team there. They told us again this morning, that it's way cheaper to do it now at our current bid. If we have to go back out and rebid it, especially in today's market with the inflation, it is not going to be cheap." Barbour echoed Anderson in that the request for this facility will be listed in the budget proposal.

Barbour stated that the City will soon start receiving the new sales tax funds from the Association of Central Oklahoma Governments (ACOG). These funds are envisioned to be used for staffing shortages in the Dispatch Department.

The ECOC budget lacks approximately \$120,000 that is needed for technology and infrastructure. Kim Coffman reported that there are options for obtaining these funds. "We found a couple options. One would require a Council agenda item to transfer capital project funds and another one would not," Coffman said. If necessary, Barbour will follow up with Coffman regarding this, after speaking with the police chief.

Chair Price asked if there were any questions, of which David Grizzle, Emergency Management Director stated he had a comment more so than a question. Grizzle told the Committee, "I keep getting told that there is no funding for the EOC side, no funding for the radio side, no funding for this, no funding for that; so, either I'm doing the process wrong and my requests through my leadership, through the budget committee or on and on, somehow that process is not getting to this committee. I live in a different radio world. Public Safety Sales Tax ordinance talks about replacement of the City's radio systems with a plural. There's more radio systems used in emergency operations than the EF Johnson System or the Harris System. I live in a completely different world. It has a lot of different radios. We need a tower, we need antennas. We've had a lot of conversations about this, back-and-forth, back-and-forth. The simple thing that was brought to the attention about we need to plant the base to the antenna tower that goes outside during the construction phase - it's a lot simpler, faster and cheaper than it is to wait until later on, so we go back-and-forth. Russell (Anderson) and I have had some great conversations about what needs to happen about pre-laying the wire. Somehow we need to make it understood that there are other radio systems than the Harris System. There are other needs in communications than just on the dispatch side. I got a call two Fridays ago and I was told that they want to know how come I had never submitted anything for IT (information technology) requests for the new EOC, how come I never submitted anything for radios for the new EOC. Again, we've had great conversations Russell, and I think we've got this stuff coming and the big windows and the TV's and the great systems we talk about and then I get asked how come I've never submitted anything. So I'm asking for help here. In the public, that I deal with, there is still a perception that emergency management is not authorized funding under the PSST. It says so, clearly, in the ordinance, that we are. Second thing is - is the process. If I'm doing something wrong, specifically for the EOC side of the equipment sustain that is needed in there, that is different from what they use in the dispatch side - there's a disconnect here. I just wanted to come where the cow ate the cabbage and say, Houston, we need to narrow this down because, I promise you, if I open the door up on day one and I have to bore a hole through somebody's wall, somebody's gonna get mad about it, but I'm gonna bore the hole. I don't know what processes need changed or what information needs to change coming to the Committee or if I

need to put a different number on a form, I'm more than happy to do it. I'm just saying somewhere whether it's internal to the city departments or internal to the department head or internal to the division supervisors - the information ain't flow'n. It's that simple - or my budget requests are not getting submitted for me for some reason. Now I'm assured on my side of the world that they all go to the Budget Committee. All of my requests, I've been told, had to go to the Budget Committee because there's no money in PSST."

Member Greenleaf stated, "In the plan where it shows everything that our committee is responsible for in section 13, it clearly says "enhance emergency management capabilities" but we've never had anything on emergency management."

Fire Chief Travis King was identified in the meeting as being the Emergency Manager for the City of Norman.

Chair Price stated, "I appreciate your comments David. This committee doesn't handle that end of it. It's good for us to be informed about it, but we don't do the technical work on all the numbers and the budgeting processes or any of that."

Kim Coffman stated, "There's a couple mechanisms for your request to be funded for the ECOC specifically. One would be through the project manager, which might be Brent (Barbour), and then he would include your items in the ECOC budget. The other would be through a capital or operating process which would primarily be through your chief or Travis (King). He would approve the request for the annual budget process to be funded through PSST and that's how he would submit it to me and then the Management Team would rank them and approve them that way. The Public Safety Sales Tax has been upside down for the last few years. Last year is the first year that they actually had a positive fund balance and that \$2 million that was in the fund balance was used to buy the apparatus unit that wasn't approved initially."

3. ESTABLISH TOPICS FOR THE JANUARY 11, 2024 MEETING

Topics for the January 11, 2024 meeting will remain the same.

MISCELLANEOUS COMMENTS

Member Greenleaf commented, "Without the interoperability of this system, if it's not talking to the state or not talking to the other people, then it's a problem. Working on interoperability agreements and keeping those up-to-date and getting new ones as other people come on-line, is the key to everything."

Major Barbour stated that a lot of the interoperability issues are related to other agencies not being able to or not choosing to buy the infrastructure necessary to join encryption. "For daily operation that encryption is critical for the safety of our community and our responders. It's a struggle that those other agencies have," said Barbour.

Russell Anderson said, "The County is trying to order 18 radios that will be programmed onto our system for those four SROs (School Resource Officers) and our south metro SWAT (Special Weapons and Tactics) Team."

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	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	-6,035,990.01	-995,608.32	.00	-6,639,281.99	47.6%*
159 311010 Tax-Spl Public Safety U	-1,854,351	-1,854,351	-1,026,610.18	-204,440.23	.00	-827,740.82	55.4%*
159 361102 Other Revenue-Investmen	-50,000	-50,000	-138,871.20	-23,036.90	.00	88,871.20	277.7%
TOTAL Undefined	-15,277,678	-15,277,678	-7,201,471.39	-1,223,085.45	.00	-8,076,206.61	47.1%
TOTAL Undefined	-15,277,678	-15,277,678	-7,201,471.39	-1,223,085.45	.00	-8,076,206.61	47.1%
TOTAL REVENUES	-15,277,678	-15,277,678	-7,201,471.39	-1,223,085.45	.00	-8,076,206.61	
30 Finance							
149 Debt Service							
15930149 47002 Debt Service-Princi	2,180,000	2,180,000	1,085,000.00	.00	.00	1,095,000.00	49.8%
15930149 47102 Debt Service-Intere	198,575	198,575	105,607.25	.00	.00	92,967.75	53.2%
15930149 47202 Debt Service-Charge	2,500	2,500	451.37	.00	.00	2,048.63	18.1%
TOTAL Debt Service	2,381,075	2,381,075	1,191,058.62	.00	.00	1,190,016.38	50.0%
TOTAL Finance	2,381,075	2,381,075	1,191,058.62	.00	.00	1,190,016.38	50.0%
TOTAL EXPENSES	2,381,075	2,381,075	1,191,058.62	.00	.00	1,190,016.38	
50 Public works							
172 Fleet Heavy Repair							
15550172 42001 Salaries-Full-Time	118,904	118,904	60,488.43	9,444.99	.00	58,415.57	50.9%
15550172 42099 Salaries-Other	0	0	700.00	700.00	.00	-700.00	100.0%*
15550172 42110 Oth Sal-Overtime-Re	5,500	5,500	1,034.84	321.68	.00	4,465.16	18.8%
15550172 42111 Oth Sal Overtime-H	0	0	404.15	.00	.00	-404.15	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

50	Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
15550172	42201	Oth Bene-Longevity	2	2	147.68	36.92	.00	-145.68	7384.0%*
15550172	42209	Oth Bene-Dental Ins	1,225	1,225	784.71	121.74	.00	440.29	64.1%
15550172	42210	Oth Bene-Medical In	19,165	19,165	14,439.59	2,234.62	.00	4,725.41	75.3%
15550172	42211	Oth Bene-Life Insur	58	58	57.72	8.88	.00	.28	99.5%
15550172	42225	Oth Bene-Safety Bon	200	200	200.00	.00	.00	.00	100.0%
15550172	42901	City Share-Fica-Med	9,222	9,222	4,649.18	775.46	.00	4,572.82	50.4%
15550172	42902	City Share-Retireme	10,576	10,576	5,276.42	833.31	.00	5,299.58	49.9%
15550172	43001	Gen Sup-Office	400	400	276.78	31.98	.00	123.22	69.2%
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	1,168.26	.00	.00	2,081.74	35.9%
15550172	43205	Maint Sup-HVAC Part	100	100	.00	.00	.00	100.00	.0%
15550172	43206	Maint Sup-Plumbing	200	200	.00	.00	.00	200.00	.0%
15550172	43209	Maint Sup-Janitoria	1,500	1,547	1,338.07	333.67	46.89	161.93	89.5%
15550172	43210	Maint Sup-Chemicals	2,500	2,500	564.48	.00	71.46	1,864.06	25.4%
15550172	43233	Maint Sup-Fleet Par	212,000	217,558	67,197.49	11,450.35	.00	150,360.98	30.9%
15550172	43502	Uniform & Clthing-S	300	300	.00	.00	.00	300.00	.0%
15550172	43503	Uniform & Clthing-w	450	850	533.43	.00	37.80	278.77	67.2%
15550172	43602	Minor Equip & Tools	4,000	5,900	2,231.71	.00	1,900.00	1,768.29	70.0%
15550172	43701	Misc-Meals-Employee	250	250	101.41	44.14	.00	148.59	40.6%
15550172	43801	Internal Svs Mat Fl	1,722	1,722	181.97	.00	.00	1,540.03	10.6%
15550172	44119	Bus Svs-Laundry & S	1,600	1,600	1,164.92	136.89	.00	435.08	72.8%
15550172	44120	Bus Svs-Exterminate	1,500	2,181	141.00	28.20	681.40	1,359.00	37.7%
15550172	44122	Bus Svs-Sludge Moni	450	450	.00	.00	.00	450.00	.0%
15550172	44130	Bus Svs-Printing-Ge	100	100	.00	.00	.00	100.00	.0%
15550172	44199	Bus Svs-Other Busin	22,250	22,250	3,664.34	.00	.00	18,585.66	16.5%
15550172	44201	Maint & Rep Svs-Aut	28,000	30,078	3,204.79	.00	12,008.75	14,864.78	50.6%
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	6,450.00	6,450.00	300.00	3,060.00	68.8%
15550172	44303	Utility Svs-Telepho	1,200	1,200	229.84	.00	.00	970.16	19.2%
15550172	44304	Utility Svs-Wireles	3,250	3,250	.00	.00	.00	3,250.00	.0%
15550172	44310	Utility Svs-Electri	30,000	30,000	2,250.70	.00	.00	27,749.30	7.5%
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	243.00	.00	.00	1,757.00	12.2%
15550172	44603	Emp Trav-Prof Confe	1,500	1,500	.00	.00	.00	1,500.00	.0%
15550172	44604	Employ Trav wkshop	6,500	8,817	3,814.44	1,450.00	2,157.64	2,844.87	67.7%
15550172	44622	Emp Trav-Prof Licen	120	120	.00	.00	.00	120.00	.0%
15550172	44804	Int Svc-Vehicle Was	1,026	1,026	.00	.00	.00	1,026.00	.0%
15550172	44841	Int Svs-Unemploymen	50	50	50.00	.00	.00	.00	100.0%
15550172	45199	Plant & Op Eq-Other	44,128	44,128	26,012.63	.00	9,128.00	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	209,001.98	34,402.83	35,831.94	333,056.11	42.4%	
TOTAL Public Works		555,108	577,890	209,001.98	34,402.83	35,831.94	333,056.11	42.4%	
TOTAL EXPENSES		555,108	577,890	209,001.98	34,402.83	35,831.94	333,056.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

60	Police Department	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60 Police Department								
321 Criminal Investigations								
15661321	42001	Salaries-Full-Time	470,009	470,009	204,147.51	31,422.11	.00	265,861.49 43.4%
15661321	42099	Salaries-Other	1,300	1,300	.00	.00	.00	1,300.00 .0%
15661321	42110	Oth Sal-Overtime-Re	10,275	10,275	13,410.31	276.12	.00	-3,135.31 130.5%*
15661321	42111	Oth Sal Overtime-Ho	15,000	15,000	14,893.87	5,270.93	.00	106.13 99.3%
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	7,309.50	1,134.00	.00	7,617.50 49.0%
15661321	42203	Oth Bene-Educationa	5,528	5,528	1,944.41	299.14	.00	3,583.59 35.2%
15661321	42204	Oth Bene-Investigat	9,905	9,905	4,200.56	646.24	.00	5,704.44 42.4%
15661321	42209	Oth Bene-Dental Ins	4,900	4,900	2,120.46	373.76	.00	2,779.54 43.3%
15661321	42210	Oth Bene-Medical In	97,050	97,050	44,655.65	7,643.70	.00	52,394.35 46.0%
15661321	42211	Oth Benef-Life Insu	480	480	209.30	34.68	.00	270.70 43.6%
15661321	42221	Oth Bene-Uniform Cl	1,560	1,560	1,188.00	240.00	.00	372.00 76.2%
15661321	42901	City Share-Fica-Med	37,639	37,639	18,124.71	2,873.77	.00	19,514.29 48.2%
15661321	42904	City Share-Retireme	66,298	66,298	29,354.91	4,823.13	.00	36,943.09 44.3%
15661321	43801	Internal Svs Mat Fl	4,496	4,496	1,811.64	522.95	.00	2,684.36 40.3%
15661321	43802	Internal Svs Fleet	997	997	1,228.16	854.65	.00	-231.16 123.2%*
15661321	44303	Utility Svs-Telepho	2,160	2,160	258.99	52.20	.00	1,901.01 12.0%
15661321	44801	Int Svs-Fleet Overh	3,364	3,364	2,303.63	327.18	.00	1,060.37 68.5%
15661321	44802	Int Svs-Fleet Auto	3,153	3,153	1,194.57	435.42	.00	1,958.43 37.9%
15661321	44803	Int Svs-Charges-Sub	100	100	.00	.00	.00	100.00 .0%
15661321	44804	Int Svc-Vehiclc was	666	666	.00	.00	.00	666.00 .0%
15661321	44824	Int Svs-Communicate	820	820	.00	.00	.00	820.00 .0%
15661321	44831	Int Svs-Risk Manage	5,233	5,233	2,616.48	436.08	.00	2,616.52 50.0%
15661321	44841	Int Svs-Unemployen	126	126	126.00	.00	.00	.00 100.0%
TOTAL Criminal Investigations		759,664	759,664	351,098.66	57,666.06	.00	408,565.34	46.2%
TOTAL Police Department		759,664	759,664	351,098.66	57,666.06	.00	408,565.34	46.2%
TOTAL EXPENSES		759,664	759,664	351,098.66	57,666.06	.00	408,565.34	

61 Police Department PSST**115 Staff Services**

15661115	44015	Prof Svs-Psychologi	1,200	1,325	575.00	150.00	.00	750.00 43.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

61	Police Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661115	44199 Bus Svs-Other Busin	12,000	12,544	3,631.94	100.00	8,912.06	.00	100.0%
15661115	44226 Maint & Rep Contra	36,827	36,827	36,827.00	.00	.00	.00	100.0%
15661115	44604 Employ Trav Wkshop	0	1,600	.00	.00	.02	1,600.00	.0%
TOTAL Staff Services		50,027	52,296	41,033.94	250.00	8,912.08	2,350.00	95.5%

139 911

15661139	42001 Salaries-Full-Time	236,128	236,128	27,918.34	4,028.68	.00	208,209.66	11.8%
15661139	42110 Oth Sal-Overtime-Re	1,450	1,450	2,202.04	1,045.91	.00	-752.04	151.9%*
15661139	42111 Oth Sal Overtime-Ho	1,850	1,850	.00	.00	.00	1,850.00	.0%
15661139	42201 Oth Bene-Longevity	673	673	716.38	.00	.00	-43.38	106.4%*
15661139	42209 Oth Bene-Dental Ins	1,225	1,225	.00	.00	.00	1,225.00	.0%
15661139	42210 Oth Bene-Medical In	19,165	19,165	.00	.00	.00	19,165.00	.0%
15661139	42211 Oth Bene-Life Insur	109	109	24.05	3.70	.00	84.95	22.1%
15661139	42225 Oth Bene-Safety Bon	400	400	100.00	.00	.00	300.00	25.0%
15661139	42901 City Share-Fica-Med	7,424	7,424	2,366.65	388.20	.00	5,057.35	31.9%
15661139	42902 City Share-Retireme	8,561	8,561	2,621.12	431.34	.00	5,939.88	30.6%
15661139	43208 Maint Sup-Telecommu	0	3	.00	.00	2.97	.00	100.0%
15661139	44226 Maint & Rep Contra	400	400	400.00	.00	.00	.00	100.0%
15661139	44604 Employ Trav Wkshop	3,200	3,200	720.81	.00	.00	2,479.19	22.5%
15661139	44841 Int Svs-Unemploymen	101	101	101.00	.00	.00	.00	100.0%
15661139	45304 Telecom Eq Computer	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL 911		283,886	283,889	37,170.39	5,897.83	2.97	246,715.61	13.1%

313 School Resource Officer

15661313	42001 Salaries-Full-Time	817,341	1,220,628	396,793.49	56,952.79	.00	823,834.51	32.5%
15661313	42099 Salaries-Other	7,904	7,904	2,219.40	200.00	.00	5,684.60	28.1%
15661313	42110 Oth Sal-Overtime-Re	0	62,787	136,850.61	23,394.41	.00	-74,063.61	218.0%*
15661313	42111 Oth Sal Overtime-Ho	0	0	32,573.21	11,018.83	.00	-32,573.21	100.0%*
15661313	42201 Oth Bene-Longevity	19,481	19,481	10,948.00	1,680.00	.00	8,533.00	56.2%
15661313	42203 Oth Bene-Educationa	14,034	14,034	6,242.52	905.68	.00	7,791.48	44.5%
15661313	42204 Oth Bene-Investigat	7,505	7,505	5,423.80	969.36	.00	2,081.20	72.3%
15661313	42209 Oth Bene-Dental Ins	7,350	7,350	3,703.62	560.64	.00	3,646.38	50.4%
15661313	42210 Oth Bene-Medical In	155,770	155,770	83,778.34	12,989.80	.00	71,991.66	53.8%
15661313	42211 Oth Bene-Life Insur	864	864	418.99	61.98	.00	445.01	48.5%
15661313	42221 Oth Bene-Uniform Cl	1,560	1,560	588.00	120.00	.00	972.00	37.7%
15661313	42901 City Share-Fica-Med	63,197	63,197	43,695.10	7,027.05	.00	19,501.90	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661313	42904	City Share-Retireme	110,996	110,996	55,816.08	8,344.84	.00	55,179.92	50.3%
15661313	43801	Internal Svs Mat Fl	0	5,883	.00	.00	.00	5,883.00	.0%
15661313	43802	Internal Svs Fleet	0	3,063	.00	.00	.00	3,063.00	.0%
15661313	44226	Maint & Rep Contra	0	4,200	.00	.00	.00	4,200.00	.0%
15661313	44304	Utility Svs-Wireles	4,400	4,400	2,154.72	434.52	.00	2,245.28	49.0%
15661313	44601	Emp Trav Prof Membe	360	360	.00	.00	.00	360.00	.0%
15661313	44604	Employ Trav wkshop	4,055	6,784	1,512.59	594.59	.00	5,271.41	22.3%
15661313	44801	Int Svs-Fleet Overh	0	3,750	.00	.00	.00	3,750.00	.0%
15661313	44824	Int Svs-Communicate	0	564	.00	.00	.00	564.00	.0%
15661313	44841	Int Svs-Unemployem	227	227	227.00	.00	.00	.00	100.0%
15661313	45002	Service Equip-Polic	0	345,200	.00	.00	.00	345,200.00	.0%
15661313	45116	Plant & Op Eq-Firea	0	70,032	.00	.00	.00	70,032.00	.0%
15661313	45301	Telecom Eq Computer	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL School Resource Officer			1,218,544	2,120,039	782,945.47	125,254.49	.00	1,337,093.53	36.9%
322 Patrol									
15661322	42001	Salaries-Full-Time	2,857,434	2,857,434	1,054,292.56	149,585.88	.00	1,803,141.44	36.9%
15661322	42041	Salaries-Terminatio	0	0	8,993.95	.00	.00	-8,993.95	100.0%*
15661322	42099	Salaries-Other	15,801	15,801	7,708.82	1,181.33	.00	8,092.18	48.8%
15661322	42110	Oth Sal-Overtime-Re	76,225	76,225	130,382.96	17,492.08	.00	-54,157.96	171.1%*
15661322	42111	Oth Sal Overtime-Ho	100,000	100,000	112,540.12	33,834.04	.00	-12,540.12	112.5%*
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	19,649.00	2,982.00	.00	25,852.00	43.2%
15661322	42203	Oth Bene-Educationa	38,502	38,502	17,122.46	2,281.64	.00	21,379.54	44.5%
15661322	42204	Oth Bene-Investigat	5,103	5,103	553.92	.00	.00	4,549.08	10.9%
15661322	42209	Oth Bene-Dental Ins	36,175	36,175	9,201.39	1,352.82	.00	26,973.61	25.4%
15661322	42210	Oth Bene-Medical In	644,445	644,445	222,266.48	32,808.39	.00	422,178.52	34.5%
15661322	42211	Oth Bene-Life Insur	3,018	3,018	1,107.53	165.22	.00	1,910.47	36.7%
15661322	42221	Oth Bene-Uniform Cl	21,840	21,840	6,936.00	1,080.00	.00	14,904.00	31.8%
15661322	42901	City Share-Fica-Med	225,020	225,020	99,973.39	15,344.33	.00	125,046.61	44.4%
15661322	42904	City Share-Retireme	396,998	396,998	148,524.43	22,349.96	.00	248,473.57	37.4%
15661322	43001	Gen Sup-Office	3,550	3,550	849.00	.00	.00	2,701.00	23.9%
15661322	43011	Gen Sup-Books Repor	180	180	.00	.00	.00	180.00	.0%
15661322	43021	Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
15661322	43106	Oth Sup-Mat-Food &	1,116	1,116	.00	.00	.00	1,116.00	.0%
15661322	43112	Oth Sup-Mat-Firearm	63,900	144,086	139,775.69	45,000.00	520.03	3,790.01	97.4%
15661322	43113	Oth Sup-Mat-Batteri	4,100	4,100	.00	.00	.00	4,100.00	.0%
15661322	43199	Oth Sup-Mat-Miscell	0	670	.00	.00	.00	670.00	.0%
15661322	43501	Uniform & Clthing-R	15,810	23,810	3,611.96	2,745.08	4,388.04	15,810.00	33.6%
15661322	43502	Uniform & Clthing-S	0	0	1,211.57	.00	.31	-1,211.57*****%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15661322 43609 Minor Equip & Tools	0	18,200	6,376.47	.00	13,423.53	-1,600.00	108.8%*
15661322 43801 Internal Svs Mat Fl	93,100	93,100	44,476.70	8,782.28	.00	48,623.30	47.8%
15661322 43802 Internal Svs Fleet	63,422	63,422	21,051.69	3,796.34	.00	42,370.31	33.2%
15661322 44014 Prof Svs-Physical E	3,000	3,000	.00	.00	.00	3,000.00	.0%
15661322 44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
15661322 44142 Bus Svs-Advertise-E	3,000	3,000	330.55	.00	.00	2,669.45	11.0%
15661322 44199 Bus Svs-Other Busin	3,661	3,661	2,657.00	.00	.00	1,004.00	72.6%
15661322 44201 Maint & Rep Svs-Aut	0	22,643	.00	.00	5,976.01	16,667.09	26.4%
15661322 44226 Maint & Rep Contra	40,993	40,993	34,000.00	.00	.00	6,993.00	82.9%
15661322 44304 Utility Svs-Wireles	20,980	20,980	7,679.40	1,543.80	.00	13,300.60	36.6%
15661322 44604 Employ Trav Wkshop	22,069	22,817	2,927.95	1,535.00	.06	19,888.57	12.8%
15661322 44801 Int Svs-Fleet Overh	15,475	15,475	10,596.68	1,505.04	.00	4,878.32	68.5%
15661322 44802 Int Svs-Fleet Auto	81,406	81,406	33,345.52	8,198.31	.00	48,060.48	41.0%
15661322 44803 Int Svs-Charges-Sub	12,500	12,500	1,939.47	.00	.00	10,560.53	15.5%
15661322 44804 Int Svc-Vehicle Was	3,860	3,860	.00	.00	.00	3,860.00	.0%
15661322 44821 Int Svs-Printing Se	100	100	.00	.00	.00	100.00	.0%
15661322 44824 Int Svs-Communicate	8,363	8,363	.00	.00	.00	8,363.00	.0%
15661322 44831 Int Svs-Risk Manage	47,096	47,096	23,548.02	3,924.67	.00	23,547.98	50.0%
15661322 44840 Int Svs-Workers Com	362,060	362,060	181,030.02	30,171.67	.00	181,029.98	50.0%
15661322 44841 Int Svs-Unemploymen	907	907	907.00	.00	.00	.00	100.0%
15661322 45002 Service Equip-Polic	248,400	554,216	17,282.04	.00	349,431.40	187,502.84	66.2%
TOTAL Patrol	5,604,859	6,041,122	2,372,849.74	387,659.88	373,739.38	3,294,532.88	45.5%
TOTAL Police Department PSST	7,157,316	8,497,346	3,233,999.54	519,062.20	382,654.43	4,880,692.02	42.6%
TOTAL EXPENSES	7,157,316	8,497,346	3,233,999.54	519,062.20	382,654.43	4,880,692.02	

65 Fire Department PSST

143 Suppression

15665143 42001 Salaries-Full-Time	2,476,986	2,476,986	1,227,986.00	193,855.78	.00	1,249,000.00	49.6%
15665143 42099 Salaries-Other	73,234	73,234	44,275.00	7,250.00	.00	28,959.00	60.5%
15665143 42110 Oth Sal-Overtime-Re	97,046	97,046	157,388.70	39,816.05	.00	-60,342.70	162.2%*
15665143 42112 Oth Sal-Overtime-Sp	0	0	2,415.57	.00	.00	-2,415.57	100.0%*
15665143 42201 Oth Bene-Longevity	40,845	40,845	22,905.00	3,770.00	.00	17,940.00	56.1%
15665143 42202 Oth Bene-Holiday Bo	105,919	105,919	49,874.53	16,986.28	.00	56,044.47	47.1%
15665143 42203 Oth Bene-Educationa	12,603	12,603	6,720.00	1,120.00	.00	5,883.00	53.3%
15665143 42209 Oth Bene-Dental Ins	26,850	26,850	6,442.42	991.00	.00	20,407.58	24.0%
15665143 42210 Oth Bene-Medical In	550,348	550,348	265,841.85	41,137.40	.00	284,506.15	48.3%
15665143 42211 Oth Bene-Life Insur	2,534	2,534	1,223.90	192.66	.00	1,310.10	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143	42221 Oth Bene-Uniform Cl	15,000	15,000	18,125.00	.00	.00	-3,125.00	120.8%*
15665143	42901 City Share-Fica-Med	39,096	39,096	21,299.81	3,670.54	.00	17,796.19	54.5%
15665143	42903 City Share-Retireme	387,176	387,176	193,541.36	31,700.09	.00	193,634.64	50.0%
15665143	43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
15665143	43002 Gen Sup-Copy Servic	150	150	.00	.00	.00	150.00	.0%
15665143	43004 Gen Sup-Data Proces	2,000	2,000	.00	.00	.00	2,000.00	.0%
15665143	43011 Gen Sup-Books Repor	3,597	3,597	.00	.00	.00	3,597.00	.0%
15665143	43106 Oth Sup-Mat-Food &	800	800	296.45	.00	.00	503.55	37.1%
15665143	43107 Oth Sup-Mat-Institu	200	200	115.83	115.83	.00	84.17	57.9%
15665143	43111 Oth Sup-Mat-Flags &	200	200	.00	.00	.00	200.00	.0%
15665143	43113 Oth Sup-Mat-Batteri	400	400	.00	.00	.00	400.00	.0%
15665143	43116 Oth Sup-Mat-First A	7,800	7,874	3,583.43	1,687.92	73.61	4,216.57	46.4%
15665143	43122 Oth Sup-Mat-Firefig	10,000	10,141	1,262.00	.00	140.54	8,738.00	13.8%
15665143	43199 Oth Sup-Mat-Miscell	3,930	3,930	3,248.33	411.56	.00	681.67	82.7%
15665143	43204 Maint Sup-Machinery	500	500	15.99	15.99	.00	484.01	3.2%
15665143	43209 Maint Sup-Janitoria	430	430	55.76	.00	.00	374.24	13.0%
15665143	43401 Bldg Mat-Lumber & w	300	300	.00	.00	.00	300.00	.0%
15665143	43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
15665143	43403 Bldg Mat-Plumbing	300	300	549.46	144.46	426.60	-676.06	325.4%*
15665143	43404 Bldg Mat-Paint & Pa	1,070	1,070	.00	.00	.00	1,070.00	.0%
15665143	43502 Uniform & Clthing-S	7,900	32,300	24,435.00	35.00	.00	7,865.00	75.7%
15665143	43503 Uniform & Clthing-w	14,555	14,555	.00	.00	.00	14,555.00	.0%
15665143	43599 Uniform & Clthing-O	1,440	1,440	952.00	952.00	.00	488.00	66.1%
15665143	43607 Minor Equip & Tools	100	100	.00	.00	.00	100.00	.0%
15665143	43609 Minor Equip & Tools	600	600	.00	.00	.00	600.00	.0%
15665143	43610 Minor Equip & Tools	2,250	2,250	.00	.00	.00	2,250.00	.0%
15665143	43701 Misc-Meals-Employee	600	600	26.48	26.48	.00	573.52	4.4%
15665143	43801 Internal Svs Mat Fl	71,588	71,588	25,866.75	6,513.17	.00	45,721.25	36.1%
15665143	43802 Internal Svs Fleet	2,476	2,476	11,809.22	3,177.19	.00	-9,333.22	476.9%*
15665143	44014 Prof Svs-Physical E	8,050	8,619	2,523.00	.00	569.00	5,527.00	35.9%
15665143	44119 Bus Svs-Laundry & S	960	1,279	253.23	29.42	765.62	260.00	79.7%
15665143	44120 Bus Svs-Exterminate	1,680	1,820	740.00	148.00	1,176.00	-96.00	105.3%*
15665143	44142 Bus Svs-Advertise-E	500	500	.00	.00	.00	500.00	.0%
15665143	44199 Bus Svs-Other Busin	7,306	7,556	3,779.00	100.00	950.00	2,827.00	62.6%
15665143	44201 Maint & Rep Svs-Aut	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143	44210 Maint & Rep Svs-Bld	4,320	5,313	1,631.27	125.00	8.61	3,673.01	30.9%
15665143	44211 Maint & Rep Svs-Pla	2,500	2,500	242.63	.00	.00	2,257.37	9.7%
15665143	44225 Maint & Rep ContrPl	1,600	1,600	.00	.00	.00	1,600.00	.0%
15665143	44226 Maint & Rep Contra	24,832	24,832	9,812.00	.00	.00	15,020.00	39.5%
15665143	44301 Utility Svs-Telepho	2,560	2,560	584.10	105.36	.00	1,975.90	22.8%
15665143	44302 Utility Svs-Telepho	48	48	.00	.00	.00	48.00	.0%
15665143	44304 Utility Svs-Wireles	12,480	12,480	3,416.98	1,368.33	4,408.02	4,655.00	62.7%
15665143	44310 Utility Svs-Electri	2,146	2,146	.00	.00	.00	2,146.00	.0%
15665143	44604 Employ Trav Wkshop	10,611	10,611	1,417.97	.00	.00	9,193.03	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

65	Fire Department PSST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15665143 44702	Misc Svs-Express &	100	100	.00	.00	.00	100.00	.0%
15665143 44801	Int Svs-Fleet Overh	8,747	8,747	5,989.42	850.67	.00	2,757.58	68.5%
15665143 44802	Int Svs-Fleet Auto	42,578	42,578	4,838.10	1,489.79	.00	37,739.90	11.4%
15665143 44803	Int Svs-Charges-Sub	7,000	7,000	.00	.00	.00	7,000.00	.0%
15665143 44804	Int Svc-Vehicle Was	2,376	2,376	.00	.00	.00	2,376.00	.0%
15665143 44824	Int Svs-Communicate	1,886	1,886	.00	.00	.00	1,886.00	.0%
15665143 44831	Int Svs-Risk Manage	31,397	31,397	15,698.52	2,616.42	.00	15,698.48	50.0%
15665143 44840	Int Svs-Workers Com	26,558	26,558	13,279.02	2,213.17	.00	13,278.98	50.0%
15665143 44841	Int Svs-Unemployem	756	756	756.00	.00	.00	.00	100.0%
15665143 45003	Service Equip-Truck	0	3,233	3,229.66	.00	.00	3.63	99.9%
15665143 45005	Service Equip-Fire	2,100,000	4,196,122	1,727,921.75	10,500.00	1,071,504.71	1,396,695.63	66.7%
15665143 45113	Plant & Op Eq-Fire	24,486	25,428	.00	.00	942.00	24,486.00	3.7%
TOTAL Suppression		6,293,850	8,421,032	3,886,368.49	373,115.56	1,080,964.71	3,453,699.07	59.0%
TOTAL Fire Department PSST		6,293,850	8,421,032	3,886,368.49	373,115.56	1,080,964.71	3,453,699.07	59.0%
TOTAL EXPENSES		6,293,850	8,421,032	3,886,368.49	373,115.56	1,080,964.71	3,453,699.07	

95 Capital Project 95

523 Emergency Communications

15695523 46101	Capital Projects-Co	0	3,562,344	2,420,295.93	2,673.61	1,142,048.21	.00	100.0%
15695523 46201	Capital Projects-De	0	754,782	131,959.22	5,750.00	622,822.56	.00	100.0%
TOTAL Emergency Communications		0	4,317,126	2,552,255.15	8,423.61	1,764,870.77	.00	100.0%
TOTAL Capital Project 95		0	4,317,126	2,552,255.15	8,423.61	1,764,870.77	.00	100.0%
TOTAL EXPENSES		0	4,317,126	2,552,255.15	8,423.61	1,764,870.77	.00	
GRAND TOTAL		1,869,335	9,676,455	4,222,311.05	-230,415.19	3,264,321.85	2,189,822.31	77.4%

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

Public Safety Sales Tax Fiscal Year End 2024 Financial Report

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 1,020,459	\$ 957,439	\$ 975,085	\$ 1,056,267	\$ 1,031,132	\$ 995,608							\$ 6,035,990	\$ 6,078,005	\$ 141,932,434
Public Safety Use Tax	\$ 154,332	\$ 150,182	\$ 172,612	\$ 173,844	\$ 171,201	\$ 204,440							\$ 1,026,610	\$ 921,575	\$ 11,991,743
Investment/Interest	\$ -	\$ 31,136	\$ 32,524	\$ 29,668	\$ 22,505	\$ 23,037							\$ 138,871	\$ 58,037	\$ 1,339,188
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 175,904	\$ 4,676,234
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 6,024,383
Total Revenue	\$ 1,174,791	\$ 1,138,757	\$ 1,180,221	\$ 1,259,779	\$ 1,224,838	\$ 1,223,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,201,471	\$ 7,233,521	\$ 188,798,892
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 12,711	\$ 19,239	\$ 12,967	\$ 13,290	\$ 15,497	\$ 14,478							\$ 88,183	\$ 37,736	\$ 273,240
Supplies & Materials	\$ 1,388	\$ 2,154	\$ 29,312	\$ 10,702	\$ 18,153	\$ 11,860							\$ 73,569	\$ 58,465	\$ 229,284
Services & Maintenance	\$ 2,392	\$ 2,689	\$ 3,272	\$ 2,665	\$ 2,080	\$ 8,065							\$ 21,163	\$ 8,451	\$ 75,126
Internal Services	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -							\$ 50	\$ -	\$ 50
Capital Equipment	\$ -	\$ -	\$ 26,013	\$ -	\$ -	\$ -							\$ 26,013	\$ 20,872	\$ 215,823
Sub-Total Fleet Heavy Repair	\$ 16,491	\$ 24,132	\$ 71,564	\$ 26,657	\$ 35,730	\$ 34,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,977	\$ 125,524	\$ 793,522
Patrol - 15661322															
Salaries & Benefits	\$ 357,593	\$ 413,427	\$ 254,579	\$ 257,062	\$ 276,135	\$ 280,458							\$ 1,839,253	\$ 2,059,595	\$ 50,429,827
Supplies & Materials	\$ 43,580	\$ 54,422	\$ 14,276	\$ 24,286	\$ 20,465	\$ 60,324							\$ 217,353	\$ 126,535	\$ 2,125,371
Services & Maintenance	\$ 3,310	\$ 32,531	\$ 2,526	\$ 4,196	\$ 1,953	\$ 3,079							\$ 47,595	\$ 57,304	\$ 1,028,370
Internal Services	\$ -	\$ 70,192	\$ 14,501	\$ 77,335	\$ 45,539	\$ 43,800							\$ 251,367	\$ 138,012	\$ 1,569,434
Capital Equipment	\$ -	\$ 17,282	\$ -	\$ -	\$ -	\$ -							\$ 17,282	\$ 80,284	\$ 3,089,801
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ 375	\$ 37,277	\$ 674	\$ 359	\$ 2,099	\$ 250							\$ 41,034	\$ 44,756	\$ 437,084
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 99,192	\$ 157,647	\$ 140,685	\$ 128,481	\$ 128,820	\$ 124,225							\$ 779,051	\$ 714,251	\$ 5,392,428
Supplies & Materials	\$ -	\$ -	\$ 429	\$ 431	\$ -	\$ -							\$ 860	\$ 1,876	\$ 3,261
Services & Maintenance	\$ -	\$ 429	\$ -	\$ -	\$ 1,350	\$ 1,029							\$ 2,808	\$ 2,975	\$ 18,972
Internal Services	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -							\$ 227	\$ -	\$ 227
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 45,636	\$ 69,145	\$ 54,380	\$ 57,276	\$ 60,084	\$ 55,038							\$ 341,559	\$ 353,240	\$ 8,254,303
Supplies & Materials	\$ -	\$ 298	\$ 332	\$ 611	\$ 421	\$ 1,378							\$ 3,040	\$ 2,437	\$ 73,949
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52							\$ 259	\$ -	\$ 81,507
Internal Services	\$ -	\$ 1,236	\$ 889	\$ 1,492	\$ 1,426	\$ 1,199							\$ 6,241	\$ 4,156	\$ 88,870
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 5,325	\$ 7,243	\$ 5,131	\$ 4,821	\$ 7,530	\$ 5,898							\$ 35,949	\$ 40,314	\$ 878,129
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 1,400
Services & Maintenance	\$ 400	\$ -	\$ 543	\$ 178	\$ -	\$ -							\$ 1,121	\$ -	\$ 132,263
Internal Services	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -							\$ 101	\$ 50	\$ 1,031
Sub-Total Police	\$ 555,412	\$ 861,508	\$ 488,996	\$ 556,580	\$ 545,874	\$ 576,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585,098	\$ 3,625,785	\$ 76,725,724
Fire - 15665143															
Salaries & Benefits	\$ 328,696	\$ 437,767	\$ 287,026	\$ 295,550	\$ 328,510	\$ 340,490							\$ 2,018,039	\$ 1,781,737	\$ 38,825,774
Supplies & Materials	\$ -	\$ 7,788	\$ 33,156	\$ 5,839	\$ 12,355	\$ 13,080							\$ 72,217	\$ 44,052	\$ 1,045,656
Services & Maintenance	\$ 1,054	\$ 11,649	\$ 3,718	\$ 5,332	\$ 772	\$ 1,876							\$ 24,400	\$ 30,772	\$ 822,026
Internal Services	\$ -	\$ 11,033	\$ 2,667	\$ 11,423	\$ 8,268	\$ 7,170							\$ 40,561	\$ 54,127	\$ 633,248
Capital Equipment	\$ 1,609,502	\$ -	\$ 3,230	\$ -	\$ 107,920	\$ 10,500							\$ 1,731,151	\$ 76,226	\$ 12,749,735
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 2,720	\$ 791,367
Sub-Total Fire	\$ 1,939,252	\$ 468,237	\$ 329,797	\$ 318,144	\$ 457,824	\$ 373,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,886,368	\$ 1,989,634	\$ 61,384,756
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,721	\$ 113	\$ 100	\$ -							\$ 1,191,059	\$ 1,186,118	\$ 18,408,813
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 636,445	\$ 63,347	\$ 1,293,971	\$ 550,068	\$ 8,424							\$ 2,552,255	\$ 530,889	\$ 4,493,442
Total Expenditures	\$ 2,511,155	\$ 1,990,447	\$ 2,144,425	\$ 2,195,465	\$ 1,589,596	\$ 992,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,423,757	\$ 7,457,953	\$ 186,319,232
Net Total	\$ (1,336,364)	\$ (851,691)	\$ (964,203)	\$ (935,686)	\$ (364,758)	\$ 230,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,222,286)	\$ (224,432)	\$ 2,479,660

Item 2.