

5-12 14 PSS T

(1)

Members Present: ~~Bill Scanton~~, Matthew Leal,  
~~Joan Goth~~ Mike ~~McTroy~~, ~~Eddie S.M.~~  
~~Melanie Hayes~~, ~~Linda Price~~, ~~Lea Greentea~~  
 David Wilson  
 Members Absent: ~~Bill~~ Capt. Shawn Hawkin's  
 NONE

Others Present: ~~Suzanne Kretner~~, ~~Roger Gallagher~~,  
 Chief ~~Travis King~~, ~~Jim Bartley~~, ~~Keith Nelson~~  
 Chief ~~Humphrey~~

Welcome new members Melanie Hayes  
 - Introduction of staff/guests  
 Approval of minutes

Bill moved  
 Lea 2nd } all approved

ammo + guns pg. 123 \$11,088  
 encumbrance

follow-up

Fire Update - <sup>Chief</sup> Travis King

New Engine - Ladder, ordered will be here  
 around November

Bill S. - volunteer data entry for FF (like I do  
 for Police Dept. for computer program

Chief - Light Duty personnel assigned to help Admin  
 Techs w/ data entry

Dep-Chief - problems w/ volunteers by themselves

(under  
 information  
 see packet in mail. can



set something up @  
but can Admin. Bldg.

(2)

Chief - Paramedic reports  
Jim Bailey - Transfer of CAD data w/ zipcodes,  
manually enter.

Bill S. - EMTs & Qualifiers. Is everyone qualified  
@ ea. station

Chief - Intermediate & Paramedic level - our goal  
is to get them out there

Eddie -  
Stations 5, 6 & 9 - Five stations w/ slower  
response time

Lea Gr. - Rapid Water in OKC, have we  
contacted them to do <sup>facility</sup> training there

Chief King - I'll have to get some details

J. Bailey - We don't know if white water  
rapids will work for us, but we  
train OKC guys @ Overholser.

B. Scanlon - Physical agility test, how many  
advanced, what is the status

J. Bailey - 80 down to 25 to select top 12  
King - \$16 done tomorrow

E. Sims - late June, July to start new academy

Police - Capt. Shawn Hawkins

Hiring process 149 applicants narrowed down to  
60, 3 interviews & will narrow down to 35



start background checks, will  
hire 1520, beginning of September

- Promotions have ended for now
- looking for another Capt & Lt. in August
- Storm season, we have had plans setup in PD  
we were prepared
- COP hours - > 1,000 COP Hours, 395 Bike hours  
alone
- 415 hours Partnership (w/ non profits, shred-a-thons,  
etc.)
- 288 Problem solving (DDACTS & Crime hot spots)

- May 20<sup>th</sup> @ 2:00 Police Memorial

- Police Athletics League - Pilot program July 11-29<sup>th</sup>  
For @ risk youth @ Langfellow M. School  
Sodexo providing lunch, similar to <sup>Jr.</sup> Police Academy
- Visited all middle schools to see kids to be  
involved, select 30 kids, SRO's will be  
involved.

Keith - Tues. night Study Session on SRO's @  
5:30. "Fittest Cop in America" - Casey McAtester,

going to regionals.

Keith - ~~have~~ selected 3 vendors, going to ask for solutions to  
test

Taser did not make the cut



B.11 - You're going to do a financial analysis of the bids

Chief - we will test the financial analysis & choose vendor after that

E. Sims - SRO's in recruit class

Chief H - 5 <sup>starting w/</sup> officers & 1 Lt.

Plan was FY17 add 7 more, due to school cuts, go ~~to~~ year-to-year basis  
No add'l officers next year. We have 2 alternates currently in Patrol, but...  
- They have the funds for this year  
NPS

B.11 Scanlon - School Board see it first?

Chief Hum - Council will see it next Tuesday

Lea Greenleaf - events @ both high schools w/out this program in place yet. Do you see having to have personnel in there even if NPS don't have funding available?

Chief - Have to really see how this 1<sup>st</sup> year goes to see future need.

B. Scanlon - Don't you have floaters

Chief H - Yes, we just have to see what happens day to day.

Chief - 3 weeks ago state-wide SRO Training @ NIC





Community concerns w/ officers in schools  
get away from guardian to protector role

L. Greenleaf - Have you seen anything that causes problems?

K. Humphrey - most happen ~~off~~ campus & continue to campus. Not a lot of criminal activity @ the high schools. We don't enforce house rules, Teachers job.

M. Lead - What other schools in metro area have SRO program

K. Humphrey - Tulsa, Broken Arrow, Moore, Edmond, Okla, Mustang, Noble. we are not the 1st in the State, we're just the newest.

17th @ 5:30 Study Session

Citiz. Police Academy graduation 23rd - will give us >200 citizens SMC

Memorial on the 20th held @ Police station.

D. Wilson - Want to thank you for Bicyclo Safety program - basic safety rules & helmets. I hope we continue as an annual event @ Jackson.

PIO - Sarah invite to next meeting  
↓ joint partnership w/ Fire for Public Safety issues  
Jensen





R. Gallagher - How many members if an area gets hit  
Strike Team

S. Hawkins - 5-8 officers assigned to area of need

Gallagher - We pre determine strike teams  
Any Coordination w/ parents? - Police Athletics League

S. Hawkins - Juvenile Intervention do involve parents, Athletics does not

Could do that  
Gallagher - Response time?

Miff - Non Emergency 8-9 minutes

7-8 minutes

under 4 min. for emergency calls

### # 5 Radio Update

Chief Humph - process of selecting vendor

L. Greenleaf - meeting had been held to answer ?'s

We were going to have answers to questions

Miff - JP is out of state, wait until next meeting  
can we

to - RFA has been submitted to EOC to provide?

Sims - When they are due back?

Miff - Don't know

### # 7 | Radio & EOC items

Start in July to introduce staff

Ernie Rene



Chief RFA is out for design/architect

Lea - we have not picked out architect yet?

Lea Greenleaf - Location was chosen for Hall Park?

Chief - Yes, had 4 locations & chose Hall Park. City owned & centrally located.

# 2) Misc. comments

Lea - motion to adjourn

Greenleaf - 2nd.

Adjourn. 4:44 pm.



**Citizens Public Safety Oversight Committee**

Fire Station #7, Fire Training Lab

2207 Goddard Avenue

**May 12, 2016**

**4:00 p.m.**

AGENDA

1. Call to Order
2. Introduction of staff and guests
3. Approval of Minutes of April 14, 2016 Meeting
4. Monthly Updates
  - Finance
  - Fire Department
  - Police Department
5. Discussion regarding Phase II Radio Consultants and radio system update
6. Update on Emergency Operations Center (EOC) Project
7. Establish Agenda Topics for the next June 9<sup>th</sup> Meeting - meet at Lt. Royce Weddle Firing Range located at 3942 Jenkins Ave.
8. Miscellaneous Comments
9. Adjournment and tour of Fire Station Training Facility

This agenda was posted in prominent public view at the Municipal Building, 201 West Gray, in Norman, Oklahoma, on:

DATE: 5/2/16

TIME: 3:59pm

SIGNATURE: [Signature]

City Clerk's Office





CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES  
April 14, 2016

The Citizens Public Safety Oversight Committee of the City of Norman, Cleveland County, State of Oklahoma, met at 4:00 p.m. in the Multi-Purpose Room located at 201 W. Gray Street on the 14th day of April, 2016, and notice and agenda of the meeting were posted at City Hall located at 201 W. Gray Street 24 hours prior to the beginning of the meeting.

PRESENT:	Members Keith Allen, Joan Goth, Lea Greenleaf, Matthew Leal, Mike McIlvoy, Linda Price, Bill Scanlon, and Chair Sims
ABSENT:	David Wilson
COMMITTEE LIAISONS:	Robert Wasoski, FOP (absent) Ryan Carter, OU (absent) IAFF (position vacant)
STAFF PRESENT:	Suzanne Krohmer, Budget Manager Jim Bailey, Deputy Fire Chief Travis King, Assistant Fire Chief, NFD Major JD Younger, NPD Lt. Chad Vincent, NPD Leah Messner, City Attorney II
OTHERS PRESENT:	Dr. Joe Siano, Superintendent, NPS Dr. Nick Migliorino, Assistant Superintendent, NPS Karen Chapman, Citizen Casey Holcomb, Citizen Roger Gallagher, Citizen Mack Burke, Norman Transcript

Item 2, being

INTRODUCTION OF STAFF AND GUESTS

Chair Sims called the meeting to order. He welcomed staff and guests to the meeting and asked them to introduce themselves.

\* \* \* \* \*

Item 3, being

APPROVAL OF THE CITIZENS PUBLIC SAFETY OVERSIGHT COMMITTEE MINUTES  
OF MARCH 10, 2016.

Member Price made a motion to approve the Citizens Public Safety Oversight Committee minutes of the March 10, 2016 meeting, which motion was duly seconded by Member Leal;

and the question being to approve the Citizens Public Safety Oversight Committee minutes of March 10, 2016, a vote was taken with the following result:

YEAS: Members Keith Allen, Joan Goth, Lea Greenleaf, Matthew Leal, Mike McIlvoy, Linda Price, Bill Scanlon, and Chair Sims

NAYES: None

Chair Sims declared the motion carried and the Citizens Public Safety Oversight Committee minutes of March 10, 2016, are approved.

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ITEM 4, being:

#### MONTHLY UPDATES

##### Finance Report

Suzanne Krohmer made presentation. On the Fire/Capital Equipment line, the \$499,980 expenditure is for firefighting equipment/SCBA replacements. On the Debt Service Costs line, the first interest payment in the amount of \$498,130 has been made on the 2015 NMA bonds for \$22,825,000 that covers part of the cost for replacement of the City Emergency Communications System, Emergency Operations Center/Dispatch Facility, and fire apparatus replacement.

##### Fire Department

Deputy Fire Chief Bailey made presentation. The physical agility test will be held on the 30<sup>th</sup> and we will have more than 100 people participate. This is the first phase and then an interview for those who pass test. New response guidelines go into effect today, which is a higher level of response from the EMT. The ILS engines (a step down from ALS or cardiac arrests) means they will be able to do advanced airway clearance, IV fluids, aspirins, administer epi pens, etc. We will be able to do things we haven't been able to do before. Once paramedic arrives, this will allow EMT to operate at a full paramedic level. Chair Sims said the biggest impact is it helps with delayed responses such as we have on the east side of town, and its moving toward the national practice.

Two of our boats were stolen in West Memphis, Arkansas when the firefighters were returning from the swift water rescue training. Training was supposed to be in Tennessee but was moved to Alabama. The crew stopped for the night at a Days Inn in West Memphis and parked the trailer with the boats next to the building. At 5:00 am on Saturday morning, the boats were missing. Hotel has security cameras. The West Memphis Police Department were called and told the detectives were not on duty. The Deputy Chief called and the detectives reviewed the tape. The people involved had a U-Haul and deflated one of the boats. A Facebook notice was posted and a Memphis police officer saw report of the missing boats. He saw the van and boats and the suspects had multiple outstanding

warrants. We got the boats back, with a little bit of damage which will be repaired in Houston. The people involved tried to take off the Norman Fire Department patches and poked holes in the boat. In the future, we will contact fire and/or police departments if the group is spending the night to store the boats overnight. Member Scanlon wanted to know if the change in venue affected training. Bailey said no, it was the same people doing the training, just a different location.

### Police Report

Major Younger made presentation. The annual hiring process that we begin in the early spring is underway. We have 149 applicants, an increase from the last three years. It will conclude around September 1 and then we will start the Academy. We'll keep you posted on status.

The annual promotional process for Lieutenants and Captains has begun. Todd Gibson, current Captain, is retiring at the end of the month. We have a few vacancies, and we will see promotions over the next 6-9 months.

It's Festival season – EMS, Police, Fire have all been out and about at the different events. The Music Festival, we had strategically planned events to handle large events/festivals.

NIMS 300/400 course had approximately 20 participants from OU, County, Norman Police and Fire.

Severe storm season – might have to implement new certifications/training.

Member Scanlon wanted to know what the issues were at the Music Festival last year. Younger answered people. Messner said she hadn't heard anything about this year's festival.

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Chair Sims said we will switch agenda items number 5 and 6 to allow NPS representatives to speak first.

ITEM 6, being:

### UPDATE ON MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF NORMAN AND NORMAN PUBLIC SCHOOL DISTRICT FOR THE SCHOOL RESOURCE OFFICER PROGRAM

Leah Messner made presentation and handed out copies of the complete SRO MOU program with costs. She introduced Dr. Siano, Superintendent, and Dr. Migliorino, Assistant Superintendent, and said they were here to answer questions of the Committee.

This is a local/inter-local agreement which can be reviewed annually. The initial contract is for a 5-year period and it renews automatically for 5-year terms. There will be 6 officers the first year and remaining officers assigned subsequent to that. Depending on funding, we might adjust number of staff. Officers will drive fully equipped police cars.

Section II addresses the cost and the School District will pay ½ of amount billed quarterly. Section IV addresses Independent Contractor status. Section V addresses School District will engage off-duty officers for other events, includes private security officers as well. Section VI addresses the

general duties of the SROs regarding discipline. There will be an officer on duty during summer school sessions. During summer months officers will be in training and officer vacation time. They reviewed miscellaneous sections and Attachments A and B. Member Price asked to please move to questions as they have already seen the MOU agreement.

Messner said this now goes to the Council for their adoption. Mack Burke talked about page 4, Section VIII – Termination Clause and asked Dr. Siano if the school district had thought or considered putting program on hold due to funding issues. Dr. Siano said no, because this funding is the same level they are paying for security right now. We would never reduce safety for our students. He says it's pretty equitable, pace of implementation for additional officers, depending on funding, etc.

Member Price wants to know the time frame for taking the agreement to Council for adoption. Messner said May for the School Board and then to City Council. Dr. Siano said involvement of this agreement, the difference between roles, policy, discipline, etc. Benefit is training in the most up-to-date way. The NPS Board will receive and review agreement in May and then to Council.

Member Allen asked how often you use current officers for after school events. Dr. Migliorino said all the time and sometimes we do use OU officers. Captain Vincent says framework is already set in place. Member Allen asked about using officers in shifts depending on number of after school events. Dr. Migliorino said we already do that. Member Allen wanted to know where money will come from. Dr. Siano said we take care of that, we fund those extra-curricular events already. We are aware of shifts. Member Allen asked about charges for parents at events. Dr. Migliorino said majority of the money pays for officials and some security already. Dr. Siano said we try to have people pay as much as possible. We would never be able to expand services, without the cooperation/participation of the City. Member Allen asked that the school district make sure budgets aren't cut to add additional officers.

Member Price asked which officer is assigned to the high school. Vincent said Joel Formby was selected for high school summer school.

Dr. Siano said they contract services of experts in their fields: custodial, food service, etc. so they can focus on education. The collaboration between the school and the City is positive. Member Greenleaf said a point of conversation for the committee for several months has been to know the dollar amount and collaboration. I would like to see the program expand in the future. This is an excellent starting point. Knowing the collaboration is there is important. Dr. Siano said it's not written in stone, we can tweak things. Member Scanlon said he seconds the motion of SRO/NPS collaboration. Juvenile Intervention program is a compliment to the SRO program. Member Scanlon said he would like to see lesson plans/training for SRO's in Attachment B. Lt. Vincent said he would be happy to share this with the Committee now, if they would be interested.

Lt. Vincent said he is the supervisor of the SRO program and is very excited about the program. He has 2 kids in the school system. He has been working on this program for almost a year. All officers that have been selected are veteran officers and have gone through all of the basic training and more specialized certification/training (NSSRO). They have all passed the testing. How do we deter crime, we partner with the state for mental health training. Experts will teach SRO's. I don't know of any SRO's with more training than ours in the nation. Dr. Siano said NPS integration of training and planning and coordination. We talk about how to serve the students the best. We already have a

great collaboration with City, this just expands it. The Committee thanked Dr. Siano and Dr. Migliorino for coming to the meeting and sharing their information on the SRO program.

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ITEM 5, being:

#### DISCUSSION REGARDING PHASE II RADIO CONSULTANTS AND RADIO SYSTEM UPDATE

Major Younger said City had a pre-proposal meeting yesterday with more than 20 participants. The first major deadline was yesterday. There were four primary vendors with teams of 5-6 people (engineers, etc.) that attended the meeting. The next primary threshold is next Thursday. It's the deadline for questions. Consultant will be going through those. We are progressing on timeline we expected. Member Scanlon wanted to know how vendors feel about timeline. Younger said we've been asked to extend it, but timelines of consultant are reasonable and will keep with timeline for now. Member Greenleaf liked it when the consultants asked questions. Younger said there's partnership potential, said we're sensitive to expand and maintain partnerships. Member Scanlon asked if it's all due in June and Consultant will make recommendations of vendors and have consultants issue cost analysis. Younger said review compliance is in 2 sections: 1) technical review (first phase), we know what we need; and 2) is costing (as a percent). Member Scanlon said I understand that there are scores. Are there any cut-offs other than consultant. Member Scanlon said there are weights/scores to each item. Younger said there is a threshold; we can re-evaluate the top 2 or 3 vendors, if their scores are close. The City maintains flexibility to choose the best bid. Member Scanlon wants to know if the non-winners will be notified of why. Younger said Consultant is supposed to send letter as to why the vendor was out of compliance.

Member Greenleaf said I don't see any mention of close-call contracts or value added. Younger said goal is apples-to-apples comparison. Member Greenleaf said with a 15-year contract, the City needs to look at maintenance parts, service, etc. Younger said 15-20 year life cycle of the system, and we need to know in year 10 that we will be able to maintain service/products. Member Greenleaf says on page 9 of the RFP it states that other departments will be using new radio system. PSST was put in place to help fund this for public safety. He wanted to know if other entities are being added. Younger said the City needs the system, not just Public Safety. The network has access capacity others could use. Member Greenleaf is concerned with other departments not paying their portion. Krohmer said the exact process hasn't been determined. She explained the cost allocations, inter-fund transfers, etc. Member Greenleaf asked about TUSA and the point values assigned.

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ITEM 7, being

#### UPDATE ON EMERGENCY OPERATIONS CENTER (EOC) PROJECT

Younger said RFQ has been revised slightly and is in hands of City management. It should be released in the next 30 days. Member Greenleaf said back up to radio/dispatch center to say the current equipment will last is a joke. He said assigning a priority to new building or infrastructure during installation. Younger said we want initial install of radio system put in intended facility. Younger said current radio system could fail at any time, but we do have maintenance contract with

Motorola. If there are delays in construction we will deal with it. We will send the RFQ when it is posted. Interim Chief Bailey said it was his understanding that it would be started in 6 months once we get communications system and architect. Chair Sims said if I hear what you are saying, it would be best to have the Consultant's recommendation for the radio system and the architect chosen so they can talk to each other while the design work is taking place. Bailey said yes, the at-risk component is that the architect will shorten the time for their design work. Younger said we know we are in a dangerous situation and we are aware of the deadlines. Member Greenleaf asked do you foresee a problem with the building go forward. Younger said no, he was pretty confident that the RFQ would be released in next 30 days.

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ITEM 8, being

#### ESTABLISH AGENDA TOPICS FOR THE NEXT APRIL 14<sup>TH</sup> MEETING

- Members asked to look at boats at the Fire Training Facility – Bailey said yes. If the boats are still in Houston to be repaired, they are loaning us a boat. We have mutual aid agreements, if we don't have our boats back yet.
- Member Greenleaf asked if there questions for Radio System Phase II
- Remove MOU discussion
- Member Scanlon said to review MOU in July. The Committee appreciates the time of the NPS administrators.
- Tour of Station 7 Training Tower. Bailey said to dress comfortably and wear tennis shoes or something similar.

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ITEM 9 being:

#### MISCELLANEOUS COMMENTS

Member Allen said he had been "voted off the island" officially at the last Council meeting. He is one of the Committee's original members. He said the MOU is better than he expected it to be. He asked the Committee to keep pushing middle school coverage with SROs. Get those officers into middle schools.

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Item 10 being

#### ADJOURNMENT

Member Greenleaf moved that the Citizens Public Safety Oversight Committee meeting adjourn, which motion was duly seconded by Member Leal;

and the question being to adjourn the Citizens Public Safety Oversight Committee meeting, a vote was taken with the following result:

YEAS: Members Keith Allen, Joan Goth, Lea Greenleaf, Matthew Leal, Mike McIlvoy, Linda Price, Bill Scanlon, and Chair Sims

NAYES: None

Chair Sims declared the motion carried and the Citizens Public Safety Oversight Committee adjourned at 5:17 pm.

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**Public Safety Sales Tax Fiscal Year End 2016 Financial Report**

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Fiscal Year To Date	Multi-Year To Date
<b>Revenues:</b>														
Public Safety Sales Tax	\$ 755,999	\$ 805,510	\$ 824,293	\$ 838,274	\$ 781,144	\$ 798,483	\$ 870,554	\$ 829,741	\$ 728,243	\$ 776,747			\$ 8,008,989	\$ 63,427,311
Public Safety Use Tax	\$ 34,210	\$ 32,672	\$ 29,949	\$ 41,016	\$ 35,820	\$ 41,599	\$ 36,723	\$ 36,854	\$ 40,786	\$ 34,397			\$ 364,028	\$ 2,762,207
Investment/Interest	\$ 3,834	\$ 5,365	\$ 4,428	\$ 5,276	\$ 4,972	\$ 4,592	\$ 4,280	\$ 6,866	\$ 5,049	\$ 5,792			\$ 50,454	\$ 355,277
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510	\$ -	\$ -			\$ 510	\$ 743
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 1,294,340
<b>Total Revenue</b>	<b>\$ 794,044</b>	<b>\$ 843,547</b>	<b>\$ 858,670</b>	<b>\$ 884,566</b>	<b>\$ 821,937</b>	<b>\$ 844,674</b>	<b>\$ 911,558</b>	<b>\$ 873,970</b>	<b>\$ 774,078</b>	<b>\$ 816,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,423,980</b>	<b>\$ 90,664,879</b>
<b>Expenditures:</b>														
Salaries & Benefits	\$ 391,021	\$ 290,701	\$ 325,477	\$ 307,433	\$ 477,105	\$ 296,437	\$ 338,791	\$ 316,363	\$ 304,469	\$ 311,424			\$ 3,359,222	\$ 17,039,454
Supplies & Materials	\$ 2,325	\$ 8,749	\$ 26,251	\$ 12,510	\$ 6,672	\$ 22,675	\$ 5,691	\$ 14,151	\$ 20,564	\$ 4,653			\$ 124,244	\$ 839,966
Services & Maintenance	\$ 2,430	\$ 22,316	\$ 19,207	\$ (10,255)	\$ 3,022	\$ 1,929	\$ 309	\$ 3,982	\$ 12,023	\$ 4,664			\$ 59,627	\$ 348,116
Internal Services	\$ 5,503	\$ 9,443	\$ 9,399	\$ 9,554	\$ 8,184	\$ 10,320	\$ 7,991	\$ 8,279	\$ 12,857	\$ 8,066			\$ 89,595	\$ 404,810
Capital Equipment	\$ 1,360	\$ 66,237	\$ 14,196	\$ 20,204	\$ 14,264	\$ 168,002	\$ 25	\$ 10,355	\$ 9,438	\$ 9,851			\$ 313,931	\$ 2,162,339
Staff Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Supplies & Materials	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ 670	\$ -	\$ -	\$ -	\$ -			\$ 1,072	\$ 3,373
Services & Maintenance	\$ -	\$ 120	\$ 120	\$ -	\$ 120	\$ -	\$ 240	\$ 80	\$ 786	\$ 120			\$ 1,586	\$ 47,404
Capital Equipment	\$ -	\$ -	\$ 321,557	\$ 44,617	\$ -	\$ -	\$ 9,319	\$ 539	\$ -	\$ -			\$ 376,032	\$ 1,591,019
Salaries & Benefits	\$ 62,879	\$ 42,385	\$ 47,998	\$ 42,675	\$ 67,217	\$ 43,658	\$ 48,543	\$ 44,268	\$ 42,995	\$ 44,825			\$ 487,444	\$ 3,195,593
Supplies & Materials	\$ -	\$ 510	\$ 678	\$ 421	\$ 555	\$ 395	\$ 564	\$ 316	\$ 337	\$ 475			\$ 4,251	\$ 37,806
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
Internal Services	\$ 217	\$ 306	\$ 310	\$ 302	\$ 279	\$ 341	\$ 297	\$ 319	\$ 850	\$ 309			\$ 3,529	\$ 25,640
Capital Equipment	\$ -	\$ -	\$ 5,775	\$ -	\$ 246	\$ 1,230	\$ 176	\$ 3,228	\$ -	\$ -			\$ 10,654	\$ 466,442
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 5,707
Internal Services	\$ 87	\$ 101	\$ 161	\$ (252)	\$ -	\$ (87)	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 77,179
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 127,238
Emergency Communications	\$ 466,223	\$ 440,868	\$ 771,129	\$ 427,200	\$ 577,664	\$ 545,571	\$ 411,945	\$ 401,880	\$ 404,320	\$ 384,387	\$ -	\$ -	\$ 4,831,186	\$ 26,984,019
Salaries & Benefits	\$ 325,410	\$ 215,923	\$ 217,329	\$ 220,894	\$ 338,467	\$ 209,992	\$ 230,466	\$ 223,077	\$ 252,291	\$ 235,375			\$ 2,469,225	\$ 12,183,443
Supplies & Materials	\$ 277	\$ 5,259	\$ 3,194	\$ 5,506	\$ 8,176	\$ 3,257	\$ 5,899	\$ 6,511	\$ 14,969	\$ 4,196			\$ 57,245	\$ 213,345
Services & Maintenance	\$ 1,613	\$ 29,553	\$ 29,681	\$ (18,872)	\$ 21,100	\$ 9,665	\$ 4,444	\$ 3,486	\$ 6,051	\$ 3,600			\$ 90,321	\$ 298,763
Internal Services	\$ 2,221	\$ 2,221	\$ 2,221	\$ 2,221	\$ 2,221	\$ 2,221	\$ 2,221	\$ 2,221	\$ 3,943	\$ 3,209			\$ 24,922	\$ 103,821
Capital Equipment	\$ -	\$ 34,162	\$ 50,092	\$ 9,057	\$ 880,499	\$ 1,651	\$ 111,830	\$ 3,803	\$ 489,980	\$ 17,254			\$ 1,608,328	\$ 6,863,717
CIP FUND - Fire Stations	\$ -	\$ 4,338	\$ -	\$ 197,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 202,148	\$ 6,479,434
Sub-Total Fire	\$ 329,522	\$ 291,456	\$ 302,516	\$ 416,617	\$ 1,250,463	\$ 226,786	\$ 354,861	\$ 239,098	\$ 777,235	\$ 263,634	\$ -	\$ -	\$ 4,452,188	\$ 26,142,522
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 11,704,400
Debt Service Costs	\$ -	\$ 167	\$ 167	\$ 760	\$ 285	\$ 285	\$ 285	\$ 285	\$ 498,130	\$ 285			\$ 500,650	\$ 726,723
Radio System Design CIP	\$ -	\$ -	\$ -	\$ 11,475	\$ -	\$ 18,812	\$ 8,028	\$ -	\$ -	\$ -			\$ 38,315	\$ 38,315
EOC Design CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 795,746</b>	<b>\$ 732,491</b>	<b>\$ 1,073,645</b>	<b>\$ 856,051</b>	<b>\$ 1,828,412</b>	<b>\$ 791,454</b>	<b>\$ 775,120</b>	<b>\$ 641,263</b>	<b>\$ 1,679,686</b>	<b>\$ 648,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,822,340</b>	<b>\$ 65,595,978</b>
<b>Net Total</b>	<b>\$ (1,702)</b>	<b>\$ 111,056</b>	<b>\$ (214,975)</b>	<b>\$ 28,515</b>	<b>\$ (1,006,475)</b>	<b>\$ 53,221</b>	<b>\$ 136,438</b>	<b>\$ 232,707</b>	<b>\$ (905,608)</b>	<b>\$ 168,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,398,193)</b>	<b>\$ 25,068,901</b>



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
015-1050-470 71-01	Interest - GO Bonds	497,845	0	.00	.00	.00	.00	.00
015-1050-470 71-02	Interest - Revenue Bonds	0	497,845	.00	.00	497,844.95	.05	1.00
025-1050-470 72-02	Charges - Revenue Bonds	0	0	.00	285.31	2,805.09	2,805.09	.00
		497,845	497,845	.00	285.31	500,650.04	2,805.04	1.01
•	Debt Service							
••	General Debt Service	497,845	497,845	.00	285.31	500,650.04	2,805.04	1.01
•••	Finance	497,845	497,845	.00	285.31	500,650.04	2,805.04	1.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
015-0115-421.31-09	Miscellaneous	0	670	.00	.00	670.00	.00	1.00
015-0115-421.36-05	Minor Office	0	402	.00	.00	402.00	.00	1.00
*	Supplies & Materials	0	1,072	.00	.00	1,072.00	.00	1.00
015-0115-421.40-05	Psychological Exams	1,200	1,998	430.00	120.00	720.00	798.00	.60
015-0115-421.41-99	Other Business Services	12,000	16,539	5,209.33	.00	866.00	10,463.87	.37
015-0115-421.42-06	Contract-Data Proc.	36,827	73,654	36,827.00	.00	.00	36,827.00	.50
*	Services & Maintenance	50,027	92,191	42,516.33	120.00	1,586.00	49,088.87	.49
015-0115-421.91-04	Computer Software	0	873,940	496,501.91	.00	376,031.85	1,406.24	1.00
*	Capital Equipment	0	873,940	496,501.91	.00	376,031.85	1,406.24	1.00
**	Staff Services	50,027	967,203	519,018.04	120.00	178,689.85	49,495.11	.95

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
015-6121-421-20-01	Full-Time	345,007	345,007	.00	27,465.93	299,522.22	45,084.78	.87
015-6121-421-21-10	Overtime-Regular	10,275	10,275	.00	3,254.70	27,574.81	17,299.81	2.68
015-6121-421-21-11	Overtime-Holiday	591	591	.00	.00	6,472.86	5,881.86	10.95
015-6121-421-21-12	Overtime-Special Events	3,678	3,678	.00	.00	3,119.79	558.21	.85
015-6121-421-22-01	Longevity	6,956	6,956	.00	547.60	5,908.90	1,047.10	.85
015-6121-421-22-03	Educational Incentive	8,568	8,568	.00	659.08	7,249.88	1,318.12	.85
015-6121-421-22-04	Investigative Pay	10,501	10,501	.00	807.80	8,885.80	1,615.20	.85
015-6121-421-22-10	Medical Insurance	63,437	63,437	.00	5,182.74	51,827.40	11,609.60	.82
015-6121-421-22-11	Life Insurance	528	528	.00	47.00	461.00	67.00	.87
015-6121-421-22-21	Uniform Cleaning Allow	7,501	7,501	.00	577.00	6,347.00	1,154.00	.85
015-6121-421-29-01	Fica/Medicare	28,725	28,725	.00	2,450.97	26,977.30	1,747.70	.94
015-6121-421-29-04	Retirement-Police	48,311	48,311	.00	3,832.44	42,697.10	5,613.90	.88
	Salaries & Benefits	534,078	534,078	.00	44,825.26	487,444.06	46,633.94	.91
015-6121-421-30-18	Software	0	1,200	.00	.00	.00	1,200.00	.00
015-6121-421-32-08	Telecommunication	125	0	.00	.00	.00	.00	.00
015-6121-421-32-19	Computer Repairs	250	0	.00	.00	.00	.00	.00
015-6121-421-38-01	Fleet Fuel	12,947	12,947	.00	369.85	3,406.72	9,540.28	.26
015-6121-421-38-02	Fleet Parts	2,500	2,500	.00	105.16	844.32	1,655.68	.34
	Supplies & Materials	15,822	16,647	.00	475.01	4,251.04	12,395.96	.26
015-6121-421-40-20	Testing	0	70	70.00	.00	.00	.00	1.00
015-6121-421-43-03	Telephone - Special	2,160	0	.00	.00	.00	.00	.00
	Services & Maintenance	2,160	70	70.00	.00	.00	.00	1.00
015-6121-421-48-02	Fleet Auto Repair	728	728	.00	91.84	801.60	73.60	1.10
015-6121-421-48-24	Communication Tech	503	503	.00	.00	503.00	.00	1.00
015-6121-421-49-31	Risk Management	2,601	2,601	.00	216.78	2,167.80	433.20	.83
015-6121-421-48-41	Unemployment	57	57	.00	.00	57.00	.00	1.00
	Internal Services Maint	3,889	3,889	.00	308.62	3,529.40	359.60	.91
015-6121-421-53-02	Personal Computer	1,809	11,200	25.03	.00	10,654.09	520.88	.95
015-6121-421-55-04	Computer Software	0	15,421	15,421.00	.00	.00	.00	1.00
	Capital Equipment	1,809	26,621	15,446.03	.00	10,654.09	520.88	.98
	Criminal Investigatio	557,749	581,305	15,516.03	45,608.89	505,878.59	59,910.38	.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
015-6122-421-20-01	Full-Time	2,455,499	2,455,499	.00	195,013.15	2,037,965.48	357,533.52	.85
015-6122-421-20-41	Termination Payout	0	0	.00	.00	6,676.13	6,676.13	.00
015-6122-421-20-99	Other	2,184	2,184	.00	113.82	1,386.24	797.76	.63
015-6122-421-21-10	Overtime-Regular	76,225	76,225	.00	17,524.33	110,468.79	34,343.79	1.45
015-6122-421-21-11	Overtime-Holiday	50,044	50,044	.00	.00	87,009.54	36,965.54	1.74
015-6122-421-21-12	Overtime-Special Events	8,469	8,469	.00	.00	17,967.30	9,098.30	2.07
015-6122-421-22-01	Longevity	24,250	24,250	.00	1,753.63	18,063.83	5,186.17	.79
015-6122-421-22-03	Educational Incentive	55,101	55,101	.00	4,163.20	45,505.88	9,595.12	.83
015-6122-421-22-04	Investigative pay	3,600	3,600	.00	615.63	4,762.39	1,168.39	1.32
015-6122-421-22-10	Medical Insurance	575,329	575,329	.00	44,574.77	445,091.40	130,237.60	.77
015-6122-421-22-11	Life Insurance	3,294	3,294	.00	280.33	2,736.91	557.09	.83
015-6122-421-22-21	Uniform Cleaning Allow.	63,008	63,008	.00	4,799.51	48,677.78	14,330.22	.77
015-6122-421-29-01	Fica/Medicare	200,635	200,635	.00	16,353.54	179,025.81	21,609.19	.89
015-6122-421-29-04	Retirement-Police	336,980	336,980	.00	26,226.70	293,278.56	43,701.44	.87
* Salaries & Benefits		3,854,618	3,354,618	.00	311,423.61	3,359,222.04	495,395.96	.87
015-6122-421-40-01	Office	3,550	3,612	32.20	.00	938.56	541.22	.60
015-6122-421-40-11	Books, Reports, Manuals	190	2,980	2,980.00	.00	.00	.00	1.00
015-6122-421-40-21	Recruit	240	548	.00	.00	547.62	.38	1.00
015-6122-421-41-06	Food & Beverage	1,116	816	79.80	.00	613.39	122.81	.85
015-6122-421-41-12	Firearms & Ammunition	63,900	68,008	11,688.00	213.12	56,092.56	227.44	1.00
015-6122-421-41-23	Batteries	4,100	82	.00	.00	.00	82.00	.00
015-6122-421-41-32	Recruit Firearms/Ammunition	0	904	.00	.00	903.48	.52	1.00
015-6122-421-41-99	Miscellaneous	0	1,050	.00	.00	1,050.00	.00	1.00
015-6122-421-42-08	Telecommunication	625	625	.00	.00	.00	625.00	.00
015-6122-421-42-19	Computer Repairs	2,250	0	.00	.00	.00	.00	.00
015-6122-421-43-01	Recruit	15,810	17,320	.00	.00	16,961.09	358.91	.98
015-6122-421-43-03	Wearing Apparel	0	168	.00	.00	167.90	.10	1.00
015-6122-421-44-09	Minor	0	1,311	467.44	.00	842.99	.57	1.00
015-6122-421-44-01	Fleet Fuel	81,900	81,900	.00	2,834.85	33,759.41	48,140.59	.41
015-6122-421-44-02	Fleet Parts	40,000	40,000	.00	1,605.17	12,366.62	27,633.38	.31
* Supplies & Materials		213,671	217,324	15,247.44	4,653.14	124,243.64	77,832.92	.64
015-6122-421-40-14	Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.00
015-6122-421-40-17	Training & Development	0	3,700	.00	.00	3,700.00	.00	1.00
015-6122-421-40-40	Testing	11,640	4,690	.00	.05	.00	4,690.00	.00
015-6122-421-40-89	Other Professional	0	100	.00	.00	100.00	.00	1.00
015-6122-421-41-42	Advertising-Employment	3,000	2,900	.00	.00	150.00	2,750.00	.05
015-6122-421-41-99	Other Business Services	3,661	4,587	.00	.00	4,586.81	.19	1.00
015-6122-421-42-01	Auto Repair - Outside	0	4,336	4,336.00	.00	.00	.00	1.00
015-6122-421-42-26	Contract-Data Proc.	28,993	34,983	5,475.00	.00	21,938.00	7,570.00	.78
015-6122-421-43-04	Wireless Data Communicatn	25,380	25,380	.00	1,383.96	13,053.31	12,286.69	.52
015-6122-421-44-04	Workshops & Seminars	4,984	27,784	10,769.00	3,280.20	16,058.50	956.50	.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
* Services & Maintenance		100,058	111,460	20,580.00	4,664.16	59,626.62	31,253.38	.72
015-6122-421-48-00	Fleet Auto Repair	41,505	41,505	.00	2,476.61	28,884.60	12,620.40	.70
015-6122-421-48-24	Communication Tech	4,530	4,530	.00	.00	4,530.00	.00	1.00
015-6122-421-48-31	Risk Management	13,007	13,007	.00	1,083.91	10,839.10	2,167.90	.83
015-6122-421-48-40	Workers Compensation	54,066	54,066	.00	4,505.50	45,055.00	9,011.00	.83
015-6122-421-48-41	Unemployment	286	286	.00	.00	286.00	.00	1.00
* Internal Services Maint.		113,394	113,394	.00	8,066.02	89,594.70	23,799.30	.79
015-6122-421-50-00	Police Cars	201,072	278,745	29,870.14	9,540.13	221,856.90	27,217.96	.90
015-6122-421-51-10	Audio/Visual Systems	3,000	212,463	158,913.20	.00	51,859.44	1,690.36	.99
015-6122-421-51-16	Fire Arms	16,440	18,510	.00	310.57	18,443.07	66.93	1.00
015-6122-421-51-21	Safety	12,780	12,780	.00	.00	5,312.40	7,467.60	.42
015-6122-421-53-01	Computer Hardware	0	300	.00	.00	.00	300.00	.00
015-6122-421-54-00	Personal Computer	600	2,175	.00	.00	2,175.00	.00	1.00
015-6122-421-54-04	Computer Software	420	2,610	2,190.00	.00	.00	420.00	.84
015-6122-421-54-04	Portable Radios	21,000	21,000	.00	.00	14,484.00	6,516.00	.69
* Capital Equipment		255,312	548,583	190,973.34	9,850.70	313,930.81	43,678.85	.92
** Patrol		4,537,053	4,645,379	226,800.78	338,657.63	3,946,617.81	671,960.41	.86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
015-619-421.40-01	Consultant	0	1	.85	.00	.00	.15	1.00
•	Services & Maintenance	0	1	.85	.00	.00	.15	1.00
••	911	0	1	.85	.00	.00	.15	1.00
•••	Police Dept PEST	5,144,829	6,393,888	781,335.70	384,386.52	4,831,186.25	781,366.05	.88



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
015-6543-422-20-01	Full-Time	1,804,248	1,804,248	.00	139,387.64	1,563,324.59	240,923.41	.87
015-6543-422-20-09	Other	0	0	.00	4,900.00	10,512.50	10,512.50	.00
015-6543-422-21-10	Overtime-Regular	187,299	187,299	.00	13,216.30	132,892.31	54,306.69	.71
015-6543-422-21-12	Overtime-Special Events	0	0	.00	.00	2,463.86	2,463.86	.00
015-6543-422-22-01	Longevity	22,751	22,751	.00	1,979.50	19,841.28	2,909.72	.87
015-6543-422-22-02	Holiday Bonus	74,782	74,782	.00	6,043.89	62,260.51	12,521.49	.83
015-6543-422-22-03	Educational Incentive	41,400	41,400	.00	1,569.00	31,544.71	9,855.29	.76
015-6543-422-22-10	Medical Insurance	395,488	395,488	.00	36,143.64	347,563.37	47,924.37	.88
015-6543-422-22-11	Life Insurance	2,496	2,496	.00	222.00	2,098.38	397.62	.84
015-6543-422-22-21	Uniform Cleaning Allow	18,750	18,750	.00	.00	18,750.00	.00	1.00
015-6543-422-29-01	Fica/Medicare	29,626	29,626	.00	2,279.66	25,064.24	4,561.76	.85
015-6543-422-29-03	Retirement-Fire	282,037	282,037	.00	23,633.46	252,809.22	29,227.78	.90
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* Salaries & Benefits		2,858,877	2,858,877	.00	235,375.09	2,469,225.23	389,651.77	.86
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015-6543-422-30-01	Office	400	400	.00	.00	237.24	162.76	.59
015-6543-422-30-02	Copy Service	150	150	.00	.00	135.08	14.92	.90
015-6543-422-30-04	Data Processing	600	600	.00	.00	365.96	234.04	.61
015-6543-422-30-11	Books, Reports, Manuals	5,077	3,877	.00	.00	505.44	3,371.56	.13
015-6543-422-31-06	Food & Beverage	1,940	2,875	895.00	.00	166.26	1,813.74	.37
015-6543-422-31-07	Institutional	200	200	.00	.00	159.63	40.37	.80
015-6543-422-31-11	Flags & Banners	200	200	.00	.00	59.50	140.50	.30
015-6543-422-31-13	Batteries	400	400	.00	9.99	158.61	241.39	.40
015-6543-422-31-16	First Aid	4,600	6,800	.00	.00	6,635.12	164.88	.98
015-6543-422-31-22	Firefighting	2,000	11,068	58.30	1,115.00	10,374.97	624.73	.94
015-6543-422-31-99	Miscellaneous	1,930	3,040	110.00	.00	2,558.00	372.00	.88
015-6543-422-32-04	Machinery & Equip. Parts	500	500	.00	.00	414.71	85.29	.83
015-6543-422-32-06	Telecommunication	625	625	.00	.00	.00	625.00	.00
015-6543-422-32-09	Janitorial	430	430	.00	.00	34.20	395.80	.08
015-6543-422-32-19	Computer Repairs	1,300	1,300	.00	.00	.00	1,300.00	.00
015-6543-422-34-01	Lumber & Wood	500	500	.00	.00	.00	500.00	.00
015-6543-422-34-02	Electrical	150	150	.00	.00	39.25	110.75	.26
015-6543-422-34-03	Plumbing	100	300	.00	.00	229.19	70.81	.76
015-6543-422-34-04	Paint and Paint Products	1,070	1,070	.00	.00	.00	1,070.00	.00
015-6543-422-35-02	Safety & Protective	15,900	13,275	4,412.00	.00	3,078.47	5,784.53	.56
015-6543-422-35-03	Wearing Apparel	20,695	17,630	4,945.40	.00	20.00	12,694.60	.28
015-6543-422-35-99	Other	1,440	1,440	.00	.00	210.44	1,229.56	.15
015-6543-422-36-07	Fleet Accessories	100	100	.00	.00	.00	100.00	.00
015-6543-422-36-09	Minor	600	600	.00	.00	.00	600.00	.00
015-6543-422-36-10	Minor Tools	2,250	2,250	.00	.00	485.34	1,764.66	.22
015-6543-422-37-01	Meals-Employees	600	600	.00	.00	.00	600.00	.00
015-6543-422-38-01	Fleet Fuel	17,854	17,854	.00	2,459.41	18,324.16	470.16	1.03
015-6543-422-38-02	Fleet Parts	70,000	70,000	.00	611.40	13,053.18	56,946.82	.19
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* Supplies & Materials		151,651	158,034	10,400.70	4,195.80	57,244.75	90,388.55	.43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
015-6543-422-40-14	Physical Exams	8,050	11,160	4,299.15	.00	5,330.85	1,550.00	.86
015-6543-422-41-19	Laundry & Sanitary	960	1,718	275.19	.00	482.90	959.91	.44
015-6543-422-41-20	Exterminate & Pest Control	1,400	1,573	344.29	140.00	1,228.71	.00	1.00
015-6543-422-41-42	Advertising-Employment	2,500	2,000	.00	.00	.00	2,000.00	.00
015-6543-422-41-99	Other Business Services	7,306	28,721	9,846.50	539.58	18,324.06	1,550.44	.95
015-6543-422-42-01	Auto Repair - Outside	7,600	7,040	1,191.00	.00	249.00	5,600.00	.20
015-6543-422-42-10	Building & Facilities	1,900	3,900	.00	.00	3,351.63	548.37	.86
015-6543-422-42-11	Plant & Operating Equip.	1,000	3,500	594.86	.00	2,303.63	596.51	.83
015-6543-422-42-25	Contract-Plant/Oper Equip	1,600	1,600	.00	.00	1,600.00	.00	1.00
015-6543-422-42-26	Contract-Data Proc.	24,832	25,354	.00	313.73	1,700.99	1,799.01	.44
015-6543-422-43-01	Telephone - Basic	3,500	3,500	.00	4.00	30.39	29.61	.50
015-6543-422-43-02	Telephone - Long Distance	60	60	.00	.00	1,120.28	1,120.28	.00
015-6543-422-43-03	Telephone - Special	0	0	.00	1,120.28	11,602.90	877.10	.93
015-6543-422-43-04	Wireless Data Communicatn	12,480	12,480	.00	415.03	415.03	19,222.97	.02
015-6543-422-43-10	Electricity - Basic	19,638	19,638	.00	329.67	3,571.61	6,008.39	.37
015-6543-422-43-20	Natural Gas	9,590	9,590	.00	89.84	1,637.24	983.76	.62
015-6543-422-43-41	Water	2,621	2,621	.00	80.34	1,405.97	655.03	.68
015-6543-422-43-43	Sewer	2,061	2,061	.00	309.79	2,785.78	1,760.22	.61
015-6543-422-43-43	Trash	4,549	4,549	.00	258.09	10,580.89	5,504.95	.69
015-6543-422-46-04	Workshops & Seminars	10,611	17,881	1,795.16	.00	.00	100.00	.00
015-6543-422-47-02	Express & Freight	100	100	.00	.00	.00	.00	.00
•	Services & Maintenance	121,748	159,056	17,346.15	3,609.35	90,421.30	51,389.55	.68
015-6543-422-48-02	Fleet Auto Repair	1,000	1,000	.00	987.75	1,867.41	867.41	1.87
015-6543-422-48-24	Communication Tech	671	671	.00	.00	671.00	.00	1.00
015-6543-422-48-31	Risk Management	7,804	7,804	.00	650.35	6,503.50	1,300.50	.83
015-6543-422-48-40	Workers Compensation	18,851	18,851	.00	1,570.92	15,709.20	3,141.80	.83
015-6543-422-48-41	Unemployment	171	171	.00	.00	171.00	.00	1.00
•	Internal Services Maint.	28,497	28,497	.00	3,209.02	24,922.11	3,574.89	.87
015-6543-422-50-03	Trucks & Vans	0	200,621	65,514.73	17,253.86	135,206.68	41	1.00
015-6543-422-50-05	Fire Trucks	0	209,279	6,522.88	.00	102,756.06	.06	1.00
015-6543-422-50-11	Vehicle Attachments	0	2,800	2,800.00	.00	.00	.00	1.00
015-6543-422-51-13	Fire Fighting Equipment	0	29,933	29,833.00	.00	.00	.00	1.00
015-6543-422-51-21	Safety Equipment	0	499,980	.00	.00	499,980.33	.33	1.00
015-6543-422-53-04	Computer Software	0	10,401	.00	.00	.00	10,401.00	.00
015-6543-422-56-05	Fire Trucks	0	1,106,700	168,458.65	.00	870,484.43	67,756.92	.94
•	Capital Equipment	0	1,959,614	273,149.26	17,253.86	1,508,327.50	78,157.24	.96
••	Suppression	3,150,773	5,184,078	300,876.11	263,634.12	4,250,040.89	613,101.00	.88
•••	Fire Dept. ESSF	3,150,773	5,184,078	300,876.11	263,634.12	4,250,040.89	613,101.00	.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
015-735-9-419-62-01 Des-9p		660,747	660,747	31,735.93	.00	38,314.93	590,696.14	.11
* Capital Projects		660,747	660,747	31,735.93	.00	38,314.93	590,696.14	.11
** Emergency Comm. Systems		660,747	660,747	31,735.93	.00	38,314.93	590,696.14	.11
*** Capital Projects		660,747	660,747	31,735.93	.00	38,314.93	590,696.14	.11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT ENCUMBRANCES	M-T-D ACTUAL	Y-T-D ACTUAL	UNENCUMBERED BALANCE	PERCENT USED
015-9523-419-62-01	Design	500,000	500,000	.00	.00	.00	500,000.00	.00
	Capital Projects	500,000	500,000	.00	.00	.00	500,000.00	.00
**	Emergency Communications	500,000	500,000	.00	.00	.00	500,000.00	.00
***	Capital Projects	500,000	500,000	.00	.00	.00	500,000.00	.00
****	Public Safety Sales Tax	9,964,194	13,216,558	1,113,947.74	643,305.95	9,620,192.11	2,482,418.15	.81