In-person participation by the public will be permitted. In addition, remote public participation is available in the following ways:

1. *Livestream online at www.atwater.org (Please be advised that there is a broadcasting delay. If you would like to participate in public comment, please use the option below).*
2. *Submit a written public comment prior to the meeting: Public comments submitted to cityclerk@atwater.org by 3:00 p.m. on the day of the meeting will be distributed to the Oversight Committee, and made part of the official minutes but will not be read out loud during the meeting.*

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation should contact the City in advance of the meeting, and as soon as possible, at (209) 812-1056.

CITY OF ATWATER

Citizens' Oversight Committee for Public Safety and Transactions Use Tax

AGENDA

Council Chambers
750 Bellevue Road
Atwater, California

December 10, 2024

REGULAR SESSION: (Council Chambers)

CALL TO ORDER: **5:30 PM**

INVOCATION:

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL:

Ingram ____, Perez ____, Price ____, Santos ____, Kindred-Winzer ____

SUBSEQUENT NEED ITEMS: (The City Clerk shall announce any requests for items requiring immediate action subsequent to the posting of the agenda. Subsequent need items require a two-thirds vote of the members of the Committee present at the meeting.)

APPROVAL OF AGENDA AS POSTED OR AS AMENDED: (This is the time for the Committee to remove items from the agenda or to change the order of the agenda.)

Staff's Recommendation: Motion to approve agenda as posted or as amended.

MINUTES:

1. **September 10, 2024 – Regular Meeting**

Staff's recommendation: Motion to approve minutes as listed.

REPORTS AND PRESENTATIONS FROM STAFF:

2. **Verbal Financial report** (Finance Director Nicholas)

3. **Verbal Police Department update** (Police Chief Salvador)

4. **Verbal Fire Department update** (CAL FIRE Battalion Chief Ayuso)

5. **Verbal update** (City Manager Hoem)

COMMENTS FROM THE PUBLIC:

NOTICE TO THE PUBLIC

At this time any person may comment on any item which is not on the agenda. You may state your name and address for the record; however, it is not required. Action will not be taken on an item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on a future agenda. Please limit comments to a maximum of three (3) minutes.

COMMITTEE MATTERS:

Committee member comments

ADJOURNMENT:

CERTIFICATION:

I, Gisela Peralta, Oversight Recording Secretary of the City of Atwater, do hereby certify that a copy of the foregoing agenda was posted at City Hall a minimum of 72 hours prior to the meeting.

GPeralta

Gisela Peralta
Oversight Recording Secretary

SB 343 NOTICE
In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the City Clerk at City Hall during normal business hours at 750 Bellevue Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 750 Bellevue Road.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a City Council, Commission or Committee meeting due to a disability, please contact the City Clerk's Office a minimum of three (3) business days in advance of the meeting at (209) 812-1056. You may also send the request by email to cityclerk@atwater.org.

CITY OF ATWATER

CITIZENS' OVERSIGHT COMMITTEE
FOR
PUBLIC SAFETY TRANSACTIONS
AND USE TAX

ACTION MINUTES

September 10, 2024

REGULAR SESSION: (Council Chambers)

The City of Atwater Citizens' Oversight Committee for Public Safety Transactions and Use Tax met in Regular Session this date at 5:31 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Chairperson Kindred-Winzer presiding.

PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Committee Member Jim Price.

ROLL CALL:

Present:	***Committee Members Ingram, Price, Vice Chairperson Santos, Chairperson Kindred-Winzer***
Absent:	***Committee Member Perez***
Staff Present:	***City Manager Hoem, Police Chief Salvador, Police Lieutenant Novetzke, CAL FIRE Battalion Chief Ayuso, Finance Director Nicholas, Administrative Assistant Peralta***

SUBSEQUENT NEED ITEMS: ***None.***

APPROVAL OF AGENDA AS POSTED OR AS AMENDED:

***MOTION*: Chairperson Kindred-Winzer moved to approve the agenda as posted. The motion was seconded by Vice Chairperson Santos and the vote was: Ayes:**

Ingram, Price, Santos, Kindred-Winzer; Noes: None; Absent: Perez. The motion passed.

MINUTES:

June 11, 2024 – Regular Meeting

MOTION: Vice Chairperson Santos moved to approve the minutes as listed. The motion was seconded by Chairperson Kindred-Winzer and the vote was: Ayes: Ingram, Santos, Kindred-Winzer; Noes: None; Absent: Perez. The motion passed.

REPORTS AND PRESENTATIONS FROM STAFF:

Verbal Financial report (Finance Director Nicholas)

Finance Director Nicholas provided a verbal update on the unaudited budget status report and accounts payable transaction by account report for fiscal year 23/24 and fiscal year 24/25.

Committee Member Price inquired about expenditures and Measure B funds.

Vice Chairperson Santos asked about the current status of public safety funds.

Chairperson Kindred-Winzer suggested a list of expenditures to differentiate between capital improvement and public safety.

Finance Director Nicholas provided clarification.

Verbal Police Department Update (Police Chief Salvador)

Police Lieutenant Novetzke gave an update on personnel staff and new dash cams.

Police Chief Salvador thanked the Committee and spoke about how funds were spent.

Verbal Fire Department Update (CAL FIRE Battalion Chief Ayuso)

CAL FIRE Battalion Chief Ayuso provided a verbal update on the Atwater Fire Department, including call volume, equipment, and purchases.

Committee Member Price asked about strike teams.

CAL FIRE Battalion Chief Ayuso provided clarification.

Verbal update (City Manager Hoem)

City Manager Hoem thanked the Committee, staff, and residents. He expressed his excitement and looks forward to helping and providing his support.

COMMENTS FROM THE PUBLIC:

Notice to the public was read.

No one came forward.

Chairperson Kindred-Winzer closed the Public Comment.

COMMITTEE MATTERS:

Committee member comments

Committee Member Price congratulated Chief Salvador on his retirement and suggests allowing the Committee to give recommendations.

Committee Member Ingram had nothing to report.

Vice Chairperson Santos congratulated Chief Salvador on his retirement and welcomed City Manager Hoem.

Chairperson Kindred-Winzer thanked Police Chief Salvador and welcomed City Manager Hoem.

ADJOURNMENT:

Chairperson Kindred-Winzer adjourned the meeting at 6:47 PM.

APPROVED:

ROSA KINDRED-WINZER
CHAIRPERSON

ATTEST:

GISELA PERALTA
RECORDING SECRETARY

Accounts Payable

Transactions by Account
FY 2024-25

City of Atwater
Community Pride City Wide
750 Bellevue Road, Atwater CA 95301

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-0000-1028	PERS-RETIREMENT	UAL FY 24/25	07/11/2024	0	320,293.00	
		Vendor Subtotal for Dept:0000			320,293.00	
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	06/30/2024	26010	25,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	11/25/2024	26742	10,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	11/25/2024	26742	10,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	11/25/2024	26742	5,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	11/25/2024	26742	25,000.00	000015366
		Vendor Subtotal for Dept:1050			75,000.00	
0004-2020-6021	COOK'S COMMUNICATIONS	Installation of Cables & Antenna in 20	09/23/2024	26230	921.88	
0004-2020-6021	COOK'S COMMUNICATIONS	Installation of Cables & Antenna in 20	09/23/2024	26230	984.96	
		Vendor Subtotal for Dept:2020			1,906.84	
0004-2021-3034	AXON ENTERPRISE, INC.	Taser 10 Certification & Fleet 3 Came	10/14/2024	26323	17,272.75	000015458
		Vendor Subtotal for Dept:2021			17,272.75	
0004-2021-3034	ENTERPRISE FM TRUST	June 2024 Finance Charge	06/30/2024	25715	72.35	000015246
0004-2021-3034	ENTERPRISE FM TRUST	April 2024 Finance Charge	06/30/2024	25715	91.14	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	07/11/2024	25715	4,895.71	000015408
0004-2021-3034	ENTERPRISE FM TRUST	May 2024 Finance Charge	06/30/2024	25715	91.14	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charge August 2	08/19/2024	25963	4,823.36	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges Septem	09/10/2024	26201	4,823.36	000015408

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	10/14/2024	26361	4,823.36	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	11/12/2024	26633	2,801.49	000015408
		Vendor Subtotal for Dept:2021			22,421.91	
0004-2021-6021	CHASE	Adorama	06/28/2024	0	8.69	
		Vendor Subtotal for Dept:2021			8.69	
0004-2021-6021	COOK'S COMMUNICATIONS	Down Payment For 50 Multi-Band Po	06/27/2024	25651	17,000.00	000015396
		Vendor Subtotal for Dept:2021			17,000.00	
0004-2021-6021	ENTERPRISE FM TRUST	Totaled 2020 Dodge Charger Police	10/14/2024	26361	10,442.38	000015461
		Vendor Subtotal for Dept:2021			10,442.38	
0004-2021-6021	MONTROSE CHRYSLER DODGE	2023 Dodge Charger Pursuit w/ Equip	06/28/2024	25790	56,100.00	000015380
0004-2021-6021	MONTROSE CHRYSLER DODGE	2023 Dodge Charger Persuit w/ Equip	08/12/2024	25917	56,100.00	000015414
		Vendor Subtotal for Dept:2021			112,200.00	
0004-2021-6031	MERCED ROOFING AND CONST	Police Department ADA Compliant D	08/29/2024	26086	9,475.00	000015413
0004-2021-6031	MERCED ROOFING AND CONST	Improvements to Police Department	10/14/2024	26409	725.00	
		Vendor Subtotal for Dept:2021			10,200.00	
0004-2021-6031	TRICOUNTY FLOORING	Vinyl Repair	09/09/2024	26186	450.00	
0004-2021-6031	TRICOUNTY FLOORING	Police Department Lobby & Hallway	09/09/2024	26186	9,982.96	000015412
		Vendor Subtotal for Dept:2021			10,432.96	
0004-2030-2021	BURTONS FIRE INC	T-42 Aerial Lights	06/27/2024	25643	1,833.46	
		Vendor Subtotal for Dept:2030			1,833.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-2030-2021	COOK'S COMMUNICATIONS	Radio Decks and Licensing	08/12/2024	25874	3,887.60	
		Vendor Subtotal for Dept:2030			3,887.60	
0004-2030-2021	ROGUE FITNESS	Training Equipment	06/27/2024	25692	4,881.30	000015390
		Vendor Subtotal for Dept:2030			4,881.30	
0004-2030-3063	LN CURTIS & SONS	Supplies	08/12/2024	25907	504.23	
0004-2030-3063	LN CURTIS & SONS	Tools	08/26/2024	26026	192.39	
		Vendor Subtotal for Dept:2030			696.62	
0004-2030-3063	INSIDELINES GRAPHIX INC.	Reserve Firefighters Shirts/Hats	06/28/2024	25772	1,061.93	
		Vendor Subtotal for Dept:2030			1,061.93	
0004-2030-3063	SCOTT'S PPE RECON, INC.	Repairs	09/23/2024	26273	140.00	
		Vendor Subtotal for Dept:2030			140.00	
0004-2030-6021	ALLSTAR FIRE EQUIPMENT INC	Fire Hose	06/30/2024	26317	2,887.38	
		Vendor Subtotal for Dept:2030			2,887.38	
0004-2030-6021	CAL FARM SERVICES	Supplies	10/14/2024	26332	1,670.12	
		Vendor Subtotal for Dept:2030			1,670.12	
0004-2030-6021	LN CURTIS & SONS	Tools/Equipment	06/28/2024	25780	4,131.78	
		Vendor Subtotal for Dept:2030			4,131.78	
0004-2030-6021	COOK'S COMMUNICATIONS	Equipment	11/12/2024	26625	1,330.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:2030			1,330.43	
0004-2030-6021	ROSENBAUER	Rosenbauer FX Type 1 Down Paymen	10/14/2024	26428	400,000.00	000015430
		Vendor Subtotal for Dept:2030			400,000.00	
0004-2030-6031	VISTA PAINT CORPORATION	Paint	06/28/2024	25830	86.30	
		Vendor Subtotal for Dept:2030			86.30	
			Subtotal for Fund: 0004		1,019,785.45	
			Report Total:		1,019,785.45	

General Ledger

Unaudited Budget Status

Period: 1 to 13, 2025

City of Atwater
Community Pride City Wide
750 Bellevue Road, Atwater CA 95301

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 0004	Public Safety Trans & Use Tax							
Dept 0004-0000								
R01	Taxes							
0004-0000-1031	Sales & Use Tax	5,200,000.00	1,752,526.00	1,752,526.00	3,447,474.00	0.00	3,447,474.00	66.30
	R01 Sub Totals:	5,200,000.00	1,752,526.00	1,752,526.00	3,447,474.00	0.00	3,447,474.00	66.30
R03	Intergovernmental							
0004-0000-3012	SJVAPCD Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-0000-3131	ARPA-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	Miscellaneous Revenue							
0004-0000-6001	Interest Earned	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
0004-0000-6091	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-0000-6093	Unrealized Loss/Gain	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	5,201,000.00	1,752,526.00	1,752,526.00	3,448,474.00	0.00	3,448,474.00	66.30
	Dept 0000 Sub Totals:	-5,201,000.00	-1,752,526.00	-1,752,526.00	-3,448,474.00	0.00		
Dept 0004-1050	Non-departmental							
E30	Services							
0004-1050-3030	Professional Services	150,000.00	50,000.00	50,000.00	100,000.00	25,000.00	75,000.00	50.00
0004-1050-3042	Hazardous Material Cleanup Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-1050-3099	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	150,000.00	50,000.00	50,000.00	100,000.00	25,000.00	75,000.00	50.00
E40	Expenses							
0004-1050-4089	Employee Benefits Charges	26,319.00	6,579.75	6,579.75	19,739.25	0.00	19,739.25	75.00
	E40 Sub Totals:	26,319.00	6,579.75	6,579.75	19,739.25	0.00	19,739.25	75.00
	Expense Sub Totals:	176,319.00	56,579.75	56,579.75	119,739.25	25,000.00	94,739.25	53.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 1050 Sub Totals:	176,319.00	56,579.75	56,579.75	119,739.25	25,000.00		
Dept 0004-2020								
E10	Salaries							
0004-2020-1001	Salaries & Wages, Regular	59,101.00	23,813.68	23,813.68	35,287.32	0.00	35,287.32	59.71
0004-2020-1003	Leave Accrual Buy-Out	1,705.00	0.00	0.00	1,705.00	0.00	1,705.00	100.00
0004-2020-1004	Overtime	0.00	1,441.01	1,441.01	-1,441.01	0.00	-1,441.01	0.00
0004-2020-1005	Holiday Pay	4,774.00	1,894.30	1,894.30	2,879.70	0.00	2,879.70	60.32
0004-2020-1006	Stand By Pay	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
0004-2020-1008	In-Lieu Of Insurance Benefit	7,200.00	3,000.00	3,000.00	4,200.00	0.00	4,200.00	58.33
0004-2020-1012	Fica/Medicare	5,965.00	2,272.64	2,272.64	3,692.36	0.00	3,692.36	61.90
0004-2020-1013	Retirement	19,143.00	2,023.18	2,023.18	17,119.82	0.00	17,119.82	89.43
0004-2020-1014	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2020-1015	Worker's Compensation	5,777.00	1,290.78	1,290.78	4,486.22	0.00	4,486.22	77.66
	E10 Sub Totals:	108,865.00	35,735.59	35,735.59	73,129.41	0.00	73,129.41	67.17
E40	Expenses							
0004-2020-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2020-6021	Machinery & Equipment	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E50 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	168,865.00	35,735.59	35,735.59	133,129.41	0.00	133,129.41	78.84
	Dept 2020 Sub Totals:	168,865.00	35,735.59	35,735.59	133,129.41	0.00		
Dept 0004-2021	Police Field Services							
E10	Salaries							
0004-2021-1001	Salaries & Wages, Regular	664,912.00	263,683.66	263,683.66	401,228.34	0.00	401,228.34	60.34
0004-2021-1002	Salaries & Wages, Parttime	27,456.00	4,323.00	4,323.00	23,133.00	0.00	23,133.00	84.25
0004-2021-1003	Leave Accrual Buy-Out	24,557.00	0.00	0.00	24,557.00	0.00	24,557.00	100.00
0004-2021-1004	Overtime	80,000.00	50,917.95	50,917.95	29,082.05	0.00	29,082.05	36.35
0004-2021-1005	Holiday Pay	51,569.00	19,183.44	19,183.44	32,385.56	0.00	32,385.56	62.80
0004-2021-1006	Stand By Pay	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
0004-2021-1007	Special Duty	5,835.00	436.07	436.07	5,398.93	0.00	5,398.93	92.53
0004-2021-1008	In-Lieu Of Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2021-1012	Fica/Medicare	65,754.00	24,592.53	24,592.53	41,161.47	0.00	41,161.47	62.60
0004-2021-1013	Retirement	417,218.00	126,718.54	126,718.54	290,499.46	0.00	290,499.46	69.63
0004-2021-1014	Health Insurance	124,931.00	35,934.14	35,934.14	88,996.86	0.00	88,996.86	71.24
0004-2021-1015	Worker's Compensation	63,679.00	14,527.31	14,527.31	49,151.69	0.00	49,151.69	77.19
0004-2021-1024	Additional Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	1,531,111.00	540,316.64	540,316.64	990,794.36	0.00	990,794.36	64.71
E20	Supplies							
0004-2021-2021	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Services							
0004-2021-3030	Professional Services	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
0004-2021-3031	Communications	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
0004-2021-3034	Rents & Leases	200,000.00	39,440.03	39,440.03	160,559.97	37,832.72	122,727.25	61.36
0004-2021-3038	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	244,400.00	39,440.03	39,440.03	204,959.97	37,832.72	167,127.25	68.38
E40	Expenses							
0004-2021-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2021-4089	Employee Benefits Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2021-6021	Machinery & Equipment	75,000.00	70,629.22	70,629.22	4,370.78	1,090.45	3,280.33	4.37
0004-2021-6031	Improvements Other Than Bldg	25,000.00	20,632.96	20,632.96	4,367.04	0.00	4,367.04	17.47
	E50 Sub Totals:	100,000.00	91,262.18	91,262.18	8,737.82	1,090.45	7,647.37	7.65
	Expense Sub Totals:	1,875,511.00	671,018.85	671,018.85	1,204,492.15	38,923.17	1,165,568.98	62.15
	Dept 2021 Sub Totals:	1,875,511.00	671,018.85	671,018.85	1,204,492.15	38,923.17		
Dept 0004-2030	Fire							
E10	Salaries							
0004-2030-1002	Salaries & Wages, Parttime	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
0004-2030-1012	Fica/Medicare	765.00	0.00	0.00	765.00	0.00	765.00	100.00
0004-2030-1015	Worker's Compensation	741.00	0.00	0.00	741.00	0.00	741.00	100.00
	E10 Sub Totals:	6,506.00	0.00	0.00	6,506.00	0.00	6,506.00	100.00
E20	Supplies							
0004-2030-2021	Special Departmental Expense	7,500.00	3,887.60	3,887.60	3,612.40	0.00	3,612.40	48.17
	E20 Sub Totals:	7,500.00	3,887.60	3,887.60	3,612.40	0.00	3,612.40	48.17
E30	Services							
0004-2030-3030	Professional Services	2,900,000.00	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
0004-2030-3031	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2030-3034	Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0004-2030-3063	Reserve Fire Fighter Program	7,000.00	836.62	836.62	6,163.38	0.00	6,163.38	88.05
	E30 Sub Totals:	2,907,000.00	836.62	836.62	2,906,163.38	2,900,000.00	6,163.38	0.21
E40	Expenses							
0004-2030-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2030-6021	Machinery & Equipment	470,000.00	403,000.55	403,000.55	66,999.45	0.00	66,999.45	14.26
0004-2030-6031	Improvements Other Than Bldg	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00
	E50 Sub Totals:	715,000.00	403,000.55	403,000.55	311,999.45	0.00	311,999.45	43.64
	Expense Sub Totals:	3,636,006.00	407,724.77	407,724.77	3,228,281.23	2,900,000.00	328,281.23	9.03
	Dept 2030 Sub Totals:	3,636,006.00	407,724.77	407,724.77	3,228,281.23	2,900,000.00		
Dept 0004-9095	Transfers Out							
E50	Expenses							
0004-9095-9050	Trn To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-9095-9094	Transfer To Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9095 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	5,201,000.00	1,752,526.00	1,752,526.00	3,448,474.00	0.00	3,448,474.00	66.30
	Fund Expense Sub Totals:	5,856,701.00	1,171,058.96	1,171,058.96	4,685,642.04	2,963,923.17	1,721,718.87	29.40
	Fund 0004 Sub Totals:	655,701.00	-581,467.04	-581,467.04	1,237,168.04	2,963,923.17		
	Revenue Totals:	5,201,000.00	1,752,526.00	1,752,526.00	3,448,474.00	0.00	3,448,474.00	66.30
	Expense Totals:	5,856,701.00	1,171,058.96	1,171,058.96	4,685,642.04	2,963,923.17	1,721,718.87	29.40
	Report Totals:	655,701.00	-581,467.04	-581,467.04	1,237,168.04	2,963,923.17		