



**CITIZEN'S OVERSIGHT COMMITTEE (PUBLIC SAFETY)
SANGER COUNCIL CHAMBER**

AGENDA

June 6, 2017

Regular Meeting

5:00 P.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. PUBLIC PARTICIPATION

(This portion of the meeting is reserved for persons desiring to address the Committee on any matter not on the agenda and within the area of responsibility of the Committee. It is the policy of the Committee not to answer any questions impromptu and complaints should be referred to the City Clerk's Office. Speakers should limit their comments to five minutes.)

E. AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS

F. CONSENT CALENDAR

(Matters listed under consent calendar are considered routine and will be approved by one motion and one vote. There will be no separate discussion of these items unless requested by a member of the audience or a Committee Member in which case the item will be removed from the consent Calendar and considered separately.)

1. **SUBJECT:** Minutes for the regular meeting held on May 2, 2017.
RECOMMENDATION: Approve minutes.

G. DEPARTMENT REPORTS

1. **SUBJECT:** Measure S 2017-2018 and 2018-2019 Proposed Budgets.
RECOMMENDATION: For review by the Citizen's Oversight Committee to provide recommendations to the City Council.
2. **SUBJECT:** Measure S Budget, Revenue and Expenditure Reports- April 2017.
RECOMMENDATION: This is not an action item. It is for informational and review purposes only.
3. **SUBJECT:** Police Department Update.
RECOMMENDATION: Information item.
4. **SUBJECT:** Fire Department Update.
RECOMMENDATION: Information item.

H. STAFF COMMUNICATIONS

I. MATTERS INITIATED BY COMMITTEE MEMBERS

J. NEXT SCHEDULED MEETING

1. The next meeting is scheduled for Wednesday, July 5, 2017 at 6 p.m.
2. City Council meetings are held on the first and third Thursday of each month. The next regularly scheduled City Council meetings will be held June 15, 2017 and July 6, 2017.

K. ADJOURNMENT



**CITIZEN'S OVERSIGHT COMMITTEE (PUBLIC SAFETY)
SANGER COUNCIL CHAMBER**

**Minutes
May 2, 2017
6:00 P.M.**

A. CALL TO ORDER

The meeting was called to order at [6:03:49 PM](#).

B. PLEDGE OF ALLEGIANCE

Secretary Gonzales led the flag salute.

C. ROLL CALL

Present: Chairperson Jeanne Adams, Vice Chair Sue Simpson, Secretary Tony Gonzales, Committee Member James Miser, Committee Member Joann Mares.

Absent: None

D. PUBLIC PARTICIPATION

No public comment.

E. AGENDA APPROVAL, ADDITIONS AND/OR DELETIONS

The Committee by motion of Member Mares approved the agenda as presented. The motion was seconded by Member Miser and approved by the following vote:

- AYES: Gonzales, Simpson, Adams, Mares, Miser
- NOES: None
- ASBTAIN: None
- ABSENT: None

F. CONSENT CALENDAR

1. **SUBJECT:** APPROVED - Minutes for the regular meeting held on April 4, 2017.
2. **SUBJECT:** APPROVED - Cancellation of the July Regular Meeting and Setting a Special Meeting.
The Citizen's Oversight Committee cancelled the July 4, 2017 regular meeting due to the 4th of July Holiday and set a special meeting on Wednesday, July 5, 2017.

The Committee by motion of Vice Chair Simpson approved the items on the Consent Calendar. The motion was seconded by Committee Member Mares and approved by the following vote:

AYES: Gonzales, Simpson, Adams, Mares, Miser.
NOES: None
ABSTAIN: None
ABSENT: None

G. DEPARTMENT REPORTS

1. **SUBJECT:** REVIEWED - Measure S Budget, Revenue and Expenditure Reports-March 2017.

City Manager Tim Chapa provided an overview of the Measure S Budget, Revenue and Expenditure Report of March 2017. A copy of the report is included with these minutes as Attachment A.

2. **SUBJECT:** Compliance Audit Firms.

The Citizen's Oversight Committee discussed providing names of audit firms to be included in the Request for Proposals process for Compliance Auditing Services. Before the meeting, Committee Member Miser provided four names.

The Committee by motion of Vice Chair Simpson approved the audit firms provided by the Committee. The motion was seconded by Committee Member Miser and approved by the following vote:

AYES: Gonzales, Simpson, Adams, Mares, Miser
NOES: None
ABSTAIN: None
ABSENT: None

3. **SUBJECT:** Measure S Gang Prevention/Intervention Grant Applications.

The Citizen's Oversight Committee discussed the recommendations made by the Internal Review Committee to grant Measure S funds to support gang prevention/intervention programs. Chairperson Adams allowed each organization ten minutes to present on their programs/organizations.

Public Comment:

Mike Montelongo stated money is supposed to be used for police and fire only. He encouraged the Committee to make a decision about the non-profits after an audit has been done. He also asked if each organization was being verified as a non-profit through the State of California.

Cheryl Senn encouraged all the Committee Members to attend the events to check out the organization they are funding.

Christine Erickson stated she is active with SAM Academy and she believes SAM is an investment for the Sanger Community and its safety.

The Committee by motion of Committee Member Mares approved the recommendation of the Internal Review Committee to grant Measure S funds to support gang prevention/intervention programs as follows:

- Big Brothers Big Sisters (Unity Estates Bigs Program) \$4,361
- Big Brother Big Sisters (Bigs in Blue Lunch Program) \$2,746
- Community Resident Services, Inc. (Unity Estates) \$21,450
- Young Marines \$8,000
- Police Department GREAT Program \$86,029
- Project Purple \$13,897
- Boys and Girls Club \$12,445
- Community Science Network Project (SAM Academy) \$43,623

The motion was seconded by Vice Chair Simpson and approved by the following vote:

AYES: Gonzales, Simpson, Adams, Mares, Miser
NOES: None
ABSTAIN: None
ABSENT: None

4. SUBJECT: Police Department Update.

Police Chief Silver Rodriguez provided an update which included an overview about the child seat inspection at the City Hall parking lot in which 40 cars were present and 16 car seats were provided free of charge. The Department is now one position away from being fully staffed.

5. SUBJECT: Fire Department Update.

Fire Chief Greg Tarascou provided an update which included they are currently in the process of hiring one position (general fund) within the next two weeks. They are also working on getting the fire engine here before the summer. Per Vice Chair Simpson's request, Chief Tarascou also provided an update on a gas leak earlier in the day.

I. STAFF COMMUNICATIONS

City Manager Chapa provided a response to a question posed by the Committee. In 2013-14, the Police Dispatch contract with FSO was moved to Measure S. In the following fiscal year, after some debate and discussion, the contract was put back into General Fund for part of the year, and in full the year following.

City Manager Chapa provide a time frame for the compliance audit.

J. MATTERS INITIATED BY COMMITTEE MEMBERS

Chairperson Adams asked for clarification between supplement vs. supplant.

Vice Chair Simpson acknowledged City Manager Chapa for taking the time to carefully read the application and email them about any questions. Additionally, Fire Chief Tarascou was a great leader who guided two new people through the process.

K. NEXT SCHEDULED MEETING

1. The next meeting is scheduled for Tuesday, June 6, 2017 at 6 p.m.
2. City Council meetings are held on the first and third Thursday of each month.
The next regularly scheduled City Council meetings will be held May 4, 2017 and May 18, 2017.

L. ADJOURNMENT

Being no further business the Committee adjourned their meeting at [8:28:42 PM](#).

**City of Sanger
Measure 5
Adopted Budget For FY 2016-17 and
Revenue & Expenditure Report For the Month Ended March 31, 2017**

	<u>Adopted Budget</u>	<u>Month of February</u>	<u>Year-To- Date - 66.67%</u>	<u>Percent, Year-To- Date</u>
<u>Revenue</u>				
Sales Tax	\$2,180,371	\$ 189,431	1,210,088	56.01%
Miscellaneous Income	10,000	0	0	0.00%
Interest Income	0	0	0	0.00%
Total Revenue	<u>2,170,371</u>	<u>189,431</u>	<u>1,210,088</u>	<u>55.76%</u>
<u>Expenditures - Police</u>				
Wages	459,731	35,808	349,893	76.06%
Overtime	75,000	2,820	42,764	57.02%
Other Benefits	245,772	16,603	144,710	58.88%
Total Wages & Benefits	<u>780,503</u>	<u>55,231</u>	<u>537,167</u>	<u>68.82%</u>
Services & Supplies	123,540	5,067	71,326	57.74%
Other Charges	0	0	0	N/A
Total Operating Expenditures	<u>904,043</u>	<u>60,298</u>	<u>608,493</u>	<u>67.31%</u>
Capital Outlay	926,984	94,597	308,219	33.29%
Gang Prevention/Intervention - Services & Supplies	125,000	0	118,438	94.75%
Total Police Expenditures	<u>1,955,037</u>	<u>154,896</u>	<u>1,035,150</u>	<u>52.95%</u>
<u>Expenditures - Fire</u>				
Wages	304,535	20,019	201,893	66.30%
Overtime	70,000	1,157	24,584	35.12%
Other Benefits	112,493	11,485	98,253	87.34%
Total Wages & Benefits	<u>487,028</u>	<u>32,661</u>	<u>324,731</u>	<u>66.88%</u>
Services & Supplies	66,956	3,857	38,628	57.89%
Other Charges	0	0	0	N/A
Total Operating Expenditures	<u>553,984</u>	<u>36,518</u>	<u>363,359</u>	<u>65.59%</u>
Capital Outlay	613,000	0	267,100	32.65%
Total Fire Expenditures	<u>1,366,984</u>	<u>36,518</u>	<u>630,459</u>	<u>46.12%</u>
Total Operating Expenditures, Capital Outlay & Gang Prevention/Intervention	<u>3,322,021</u>	<u>191,414</u>	<u>1,665,609</u>	<u>50.14%</u>
Net Operating Revenues (Expenditures)	<u>(1,151,650)</u>	<u>(1,982)</u>	<u>(455,511)</u>	
Fund Balance Forward from FY 2016-16	<u>3,923,750</u>		<u>3,923,750</u>	
Remaining Available Fund Balance	<u>\$2,772,100</u>		<u>\$3,468,239</u>	

At month end, there are \$423,710 of outstanding encumbrances for capital outlay.

Revenues and expenditures shown reflect known activity through the report date on a cash basis. Typically, additional activity is accrued and recorded for four to eight weeks after the period ends.



CITY OF SANGER

REPORT TO THE CITIZEN'S OVERSIGHT COMMITTEE

To: Citizen's Oversight Committee
From: Gary Watahira, Interim Administrative Services Director
Subject: Measure S 2017-2018 and 2018-2019 Proposed Budget
Attachments: Measure S Proposed Budget and Request Justification

CONFLICT OF INTEREST:

None.

RECOMMENDATION:

For review by the Citizen's Oversight Committee to provide recommendations to the City Council.

EXECUTIVE SUMMARY:

Presentation of the Measure S proposed budget for fiscal years 2018 and 2019 to the Citizen's Oversight Committee. Also, included for review are the justifications for requested budget items. Updates to the proposed Measure S budget, if any, will be presented to the Committee on July 5th.

BACKGROUND:

The City is currently preparing the proposed budget for fiscal years 2018 and 2019. The proposed budget for Measure S funding is provided the Citizen's Oversight Committee for review and recommendations prior to submitting the proposed budget to the City Council.

REASON FOR RECOMMENDATION:

N/A

Prepared by: Gary Watahira

Approved by: _____

REVIEW: City Manager: _____

Finance: _____

City Attorney: _____

TYPE OF ITEM:

COUNCIL ACTION: APPROVED DENIED NO ACTION

- _____ Consent
- _____ Info Item
- _____ Action Item
- _____ Department Report
- _____ Redevelopment Agency

- _____ Public Hearing
- _____ Matter Initiated by a Council Member
- _____ Other
- _____ Continued to: _____

**MEASURE S POLICE
208-040-101**

	AMENDED 2016-2017	PROJECTED 2016-2017	PROPOSED 2017-2018	PROPOSED 2018-2019
<u>WAGES & BENEFITS</u>				
DIRECT LABOR-REGULAR	458,981	458,981	437,862	480,365
MEAS S		-	83,898	94,204
DIRECT LABOR-TEMPORARY	750	750	750	750
OVERTIME	75,000	70,000	75,000	75,000
PERS EXPENSE	61,848	61,848	103,389	122,547
SOCIAL SECURITY	26,257	26,257	39,499	42,751
HEALTH INSURANCE	103,289	103,289	113,969.76	123,841
WORKERS COMPENSATION	47,518	47,518	37,065	40,516
EMPLOYEE ASSISTANCE PROGRAM	204	204	238	238
FITNESS PROGRAM	936	936	1,092	1,092
CELL PHONE ALLOWANCE	720	720	720	720
UNIFORM ALLOWANCE	5,000	5,000	5,000	5,000
TOTAL WAGES & BENEFITS	780,503	775,503	898,483	987,024
<u>OPERATIONS & MAINTENANCE</u>				
PUBLICATIONS/SUBSCRIPTIONS	-	-	-	-
SUPPLIES-SAFETY	38,000	35,000	38,000	38,000
SUPPLIES-OTHER	18,000	13,000	13,000	13,000
SUPPLIES - RESERVE PROGRAM	20,000	15,000	30,000	30,000
SUPPLIES - VOLUNTEER	5,000	2,500	4,000	4,000
MINOR EQUIPMENT-OTHER	-	-	-	-
PATROL CAR UNIT EQUIPMENT	1,500	1,500	2,000	2,000
SERVICES-LEGAL COUNSEL	4,000	-	-	-
GANG INTERVENTION/PREVENTION	125,000	118,438	125,000	125,000
SERVICES-PROFESSIONAL SERVICES	-	-	-	-
CONTRACT DISPATCH SERVICES	-	-	-	-
GENERAL LIABILITY PREMIUMS	8,112	8,112	9,681	9,681
PROPERTY INSURANCE	1,323	1,323	1,286	1,286
HEALTH ADMIN	1,425	1,425	1,434	1,434
UNEMPLOYMENT INSURANCE	547	547	547	547
DISABILITY INSURANCE	-	-	30,226	32,354
RISK MGT ADMINISTRATION	944	944	956	956
ERMA PERSONNEL INSURANCE	1,866	1,866	2,074	2,074
RENTAL - VEHICLES & EQUIPMENT	-	-	-	-
LOW/HIGH VEHICLE INSURANCE	823	823	1,141	1,141
LEGAL ADVERTISING	-	-	-	-
PRINTING & BINDING	-	-	-	-
TELECOMMUNICATIONS	-	5,000	-	-
TRAINING-WORKSHOPS-MEETINGS	7,000	4,500	5,000	5,000
P.O.S.T TRAINING	15,000	-	15,000	15,000
P.O.S.T TRAINING	-	-	-	-
TOTAL OPERATIONS & MAINTENANCE	248,540	209,978	279,346	281,474
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT	-	-	-	-
MDC	-	-	68,000	68,000
IT EXTRACTIONS	-	-	7,000	-
SURVEILLANCE CAMERAS	208,240	208,240	-	-
TASERS	-	-	15,000	-
RADIOS	31,313	31,000	-	-
PATROL VEHICLES	686,441	686,441	25,000	102,000
TOTAL CAPITAL OUTLAY	925,994	925,681	115,000	170,000
<u>OTHER CHARGES</u>				
COMPUTER SOFTWARE	-	-	-	-
COMPUTER HARDWARE MDC	-	-	-	-
VEHICLE MAINTENANCE CHARGE	-	-	-	-
TOTAL OTHER CHARGES	-	-	-	-
	1,955,037	1,911,162	1,292,828	1,438,498

MEASURE S - FIRE 208-050-101

	AMENDED <u>2016-2017</u>	PROJECTED <u>2016-2017</u>	PROPOSED <u>2017-2018</u>	PROPOSED <u>2018-2019</u>
<u>WAGES & BENEFITS</u>				
DIRECT LABOR-REGULAR	303,785	303,785	270,498	281,349
MEAS S	-	-	43,312	44,882
DIRECT LABOR-TEMPORARY	750	750	750	750
OVERTIME	70,000	70,000	35,000	35,000
FLSA & ACTING PAY	1,000	1,000	1,000	1,000
PERS EXPENSE	25,277	25,277	46,029	47,737
SOCIAL SECURITY	18,692	18,692	23,642	24,472
HEALTH INSURANCE	42,153	42,153	30,876	34,152
WORKERS COMPENSATION	22,891	22,891	30,907	32,147
EMPLOYEE ASSISTANCE PROGRAM	56	56	136	136
FITNESS PROGRAM	624	624	624	624
UNIFORM ALLOWANCE	1,800	1,800	1,800	1,800
TOTAL WAGES & BENEFITS	487,028	487,028	484,575	504,049
<u>OPERATIONS & MAINTENANCE</u>				
PUBLICATIONS/SUBSCRIPTIONS	-	-	-	-
SUPPLIES-OTHER	25,000	25,000	25,000	25,000
UNIFORM EXPENSE	2,200	2,200	2,425	2,425
MINOR EQUIPMENT-SMALL	-	-	-	-
SERVICE-LEGAL COUNSEL	-	-	-	-
GENERAL LIABILITY PREMIUMS	5,364	5,364	6,402	6,402
PROPERTY INSURANCE	875	875	850	850
HEALTH ADMIN	942	942	948	948
UNEMPLOYMENT INSURANCE	182	182	182	182
DISABILITY INSURANCE	-	-	282	282
RISK MGT ADMINISTRATION	624	624	632	632
ERMA PERSONNEL INSURANCE	1,234	1,234	1,371	1,371
RENTAL - VEHICLES & EQUIPMENT	-	-	-	-
RENTAL-VEHICLES & EQUIPMENT	-	-	-	-
LOW/HIGH VEHICLE INSURANCE	535	535	742	742
LEGAL ADVERTISING	-	-	-	-
PRINING & BINDING	-	-	-	-
SERVICES-PROFESSIONAL SERVICES	-	-	-	-
TRAINING & WORKSHOPS	30,000	30,000	30,000	30,000
TOTAL OPERATIONS & MAINTENANCE	66,956	66,956	68,835	68,835
<u>CAPITAL OUTLAY</u>				
MACHINERY & EQUIPMENT	85,500	85,500	83,100	30,250
FIRE ENGINE	500,000	500,000	600,000	200,000
AMBULANCE	279,250	225,000	-	-
BREATHING APPARATUS	-	-	-	-
COMMAND VEHICLE	-	-	-	-
COMPUTER NOTEBOOKS	2,500	2,500	2,500	2,500
TOTAL CAPITAL OUTLAY	867,250	813,000	685,600	232,750
<u>OTHER CHARGES</u>				
COMPUTER SOFTWARE	-	-	-	-
COMPUTER HARDWARE	-	-	-	-
TOTAL OTHER CHARGES	-	-	-	-
	1,421,234	1,366,984	1,239,010	805,634

FISCAL IMPACT:

Recommendations by the Citizen's Oversight Committee will be provided to the City Council for consideration in budget adoption process.

ALTERNATIVES:

N/A

ACTIONS FOLLOWING APPROVAL:

Recommendations provided the City Council

**Measure S
Police Department
Budget Requests**

FY 2017-2018

Request	Description	Amount
Police Officer	The Police Dept. has submitted a grant application to the Measure "S" Citizens Oversight Committee requesting funding for one full-time Police Officer to implement the Gang Resistance Education and Training (G.R.E.A.T.) Program in the Sanger Unified School District. This is a gang prevention program aimed at teaching local school children the dangers of gang involvement and giving them the tools to make good choices and refuse offers to join gangs or engage in other delinquent behavior. The GREAT Officer will also engage in intervention efforts with local youth considered "at-risk" due to various factors (socioeconomic, gang members in family, already in criminal justicesystem, family dynamics, neglect, etc.).	\$ 91,400
Supplies Reserve Program	With PD at full staffing, Dept. will focus on growing Police Reserve Program. Ideal goal is 10 Reserve Officers, that willperform a wide array of duties: prisoner transport, patrol, special events, etc. This will be future P.O. candidate pool. Costs to equip and uniform Officers.	\$ 30,000
Gang Intervention/Prevention	Grants from Measure S	\$ 125,000
Video Policing	As part of Video Policing Project, video surveillance cameras send video feeds from various sites to water tower antennae,which is then piped into SPD. We incur expense from Comcast for this internet service.	
P.O.S.T Training	With a full compliment of officers, Dept. will have to send staffto POST training for specialized assignments (traffic, Investiga-tions, School Resources, etc.)	\$ 15,000
Tasers	Purchase 12 new Tasers for Reserve Officer Program	\$ 15,000
Mobile Computer for PD Cars	(Cite statute and/or regulation for items being requested to meet State/Federal mandates.)Computers in police cars are needing replacement. They are approx. 6 years old and and are needing repairs and/or replacement. Cell phone data extraction equipment-\$7,000	\$ 68,000
Animal Control Vehicle	Replace Animal Control Truck	\$ 25,000
Total Requests FY 2017 - 2018		\$ 369,400

FY 2018-2019

Request	Description	Amount
2 Police Vehicles	Procure 2 new Police vehicles for patrol use- amount includesfull upfitting with emergency equipment	\$ 77,000
Mobile Computer for PD Cars	Additional mobile computers needing replacement (Cite statute and/or regulation for items being requested to meet State/Federal mandates.)	\$ 68,000
Total Requests FY 2018 -2019		\$ 145,000

**Measure S
Fire Department
Budget Requests**

FY 2017 - 2018

Request	Description	Amount
Fire Engine	Estimate of 5 year lease. First year includes cost of chasis \$600,000. The remaining 4 l lease payments estimated to be \$200,000 for starting FY 19.	\$ 600,000

FY 2018 - 2019

Fire Engine	Estimated 2nd annual lease payment for Fire engine purchased in FY 2018	\$ 200,000
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CITY OF SANGER

REPORT TO THE CITIZEN'S OVERSIGHT COMMITTEE

To: Citizen's Oversight Committee
From: Gary Watahira, Interim Administrative Services Director
Subject: Measure S Budget, Revenue and Expenditure Reports
Attachments: Measure S Budget, Revenue, and Expenditure Reports for April 2017.

CONFLICT OF INTEREST:

None.

RECOMMENDATION:

This is not an action item. It is for informational and review purposes only.

EXECUTIVE SUMMARY:

Attached are the Measure S Budget, Revenue, and Expenditure Report for the month of April 2017. This report includes the adopted budget amounts, expenditures that have been incurred during the month and year to date, and revenue that have been received during the month and year to date. The report also includes the percentages of revenues and expenditures received/spent year-to-date. The year-to-date expenditures through April 30, 2017 are at 59.73% of the budget, and revenues are at 61.72 % of the amount estimated. Due to normal processing times, the posting of activity is frequently about one month behind. At year end, additional postings to the fund may be made for up to 2 (two) months.

BACKGROUND:

The Finance Department provides this informational report to the Citizen's Oversight Committee each month.

Prepared by: Gary Watahira

Approved by: _____

REVIEW: City Manager: _____

Finance: _____

City Attorney: _____

TYPE OF ITEM:

COUNCIL ACTION: APPROVED DENIED NO ACTION

- Consent
- Info Item
- Action Item
- Department Report
- Redevelopment Agency

- Public Hearing
- Matter Initiated by a Council Member
- Other
- Continued to: _____

REASON FOR RECOMMENDATION:

The report is for informational and review purposes only.

FISCAL IMPACT:

N/A

ALTERNATIVES:

N/A

ACTIONS FOLLOWING APPROVAL:

N/A

City of Sanger
Measure S
Adopted Budget For FY 2016-17 and
Revenue & Expenditure Report For the Month Ended April 30, 2017

	Adopted Budget	Month of April	Year-To- Date - 83%	Percent, Year-To- Date
<u>Revenue</u>				
Sales Tax	2,160,371	129,400	1,339,498	62.00%
Miscellaneous Income	10,000	0	0	0.00%
Interest Income	0	0	0	0.00%
Total Revenue	2,170,371	129,400	1,339,498	61.72%
<u>Expenditures - Police</u>				
Wages	459,731	30,953	380,646	82.80%
Overtime	75,000	3,014	45,779	61.04%
Other Benefits	245,772	15,080	159,790	65.02%
Total Wages & Benefits	780,503	49,048	586,215	75.11%
Services & Supplies	123,540	7,641	78,967	63.92%
Other Charges	0	0	0	N/A
Total Operating Expenditures	904,043	56,689	665,182	73.58%
Capital Outlay	925,994	200,902	509,121	54.98%
Gang Prevention/Intervention - Services & Supplies	125,000	0	118,438	94.75%
Total Police Expenditures	1,955,037	257,591	1,292,741	66.12%
<u>Expenditures - Fire</u>				
Wages	304,535	17,277	219,171	71.97%
Overtime	70,000	3,248	27,832	39.76%
Other Benefits	112,493	10,580	108,833	96.75%
Total Wages & Benefits	487,028	31,105	355,836	73.06%
Services & Supplies	66,956	7,126	45,754	68.33%
Other Charges	0	0	0	N/A
Total Operating Expenditures	553,984	38,231	401,590	72.49%
Capital Outlay	813,000	22,870	289,970	35.67%
Total Fire Expenditures	1,366,984	61,101	691,560	50.59%
Total Operating Expenditures, Capital Outlay & Gang Prevention/Intervention	3,322,021	318,691	1,984,301	59.73%
Net Operating Revenues (Expenditures)	(1,151,650)	(189,291)	(644,803)	
Fund Balance Forward from FY 2015-16	3,923,750		3,923,750	
Remaining Available Fund Balance	\$2,772,100		\$3,278,947	

At month end, there are \$423,710 of outstanding encumbrances for capital outlay.

Revenues and expenditures shown reflect known activity through the report date on a cash basis. Typically, additional activity is accrued and recorded for four to eight weeks after the period ends.