



**CITY OF NORMAN, OK**  
**CITY COUNCIL FINANCE COMMITTEE MEETING**  
Municipal Building, Executive Conference Room, 201 West Gray, Norman,  
OK 73069  
Thursday, April 16, 2026 at 4:00 PM

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## 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 call 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.*

### CALL TO ORDER

### AGENDA ITEMS

1. DISCUSSION REGARDING MONTHLY REVENUE AND EXPENDITURE REPORTS.
2. CONTINUED DISCUSSION AND REVIEW OF OUTSIDE AGENCY FUNDING FOR FYE 2027.
3. DISCUSSION REGARDING ADDING ADDITIONAL POSITIONS AT THE ANIMAL WELFARE FACILITY.

### ADJOURNMENT

**GENERAL FUND:**  
**As of March 31, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	12,075,889	12,075,889	\$ 11,656,126	
<b>REVENUES:</b>				
Revenue	101,042,716	101,051,215	73,455,559	
Transfers In	6,076,862	6,080,077	4,560,861	
Total Revenue	<u>107,119,578</u>	<u>107,131,292</u>	<u>78,016,420</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	77,303,906	77,278,442	59,557,651	17,720,791
Supplies / Materials	7,816,884	8,694,485	4,592,031	3,768,965
Services / Maintenance	16,703,385	17,309,109	10,617,645	5,378,505
Internal Services	5,524,264	5,524,264	3,618,480	1,905,784
Capital Equipment	3,428,384	5,226,711	3,271,475	659,757
Capital Project	-	304,024	83,005	221,019
Transfers Out	482,453	496,941	376,328	120,613
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>110,459,276</u>	<u>114,033,976</u>	<u>82,116,615</u>	<u>29,775,434</u>
Net Difference	<u>(3,339,698)</u>	<u>(6,902,684)</u>	<u>(4,100,195)</u>	
Ending Fund Balance	<u>\$ 8,736,191</u>	<u>\$ 5,173,205</u>	<u>\$ 7,555,931</u>	

**RAINY DAY FUND:**  
**As of March 31, 2026**

	<u>Original Budget - Annual</u>	<u>Adjusted budget - Annual</u>	<u>YTD Actual - 9 Month</u>
Beginning Fund Balance	\$ 4,800,438	\$ 4,800,438	\$ 4,982,374
<b>REVENUES:</b>			
Revenue	50,000	50,000	146,779
Transfers In	-	-	-
Total Revenue	<u>50,000</u>	<u>50,000</u>	<u>146,779</u>
<b>EXPENDITURES:</b>			
Transfers Out	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Net Difference	<u>50,000</u>	<u>50,000</u>	<u>146,779</u>
Ending Fund Balance	<u>\$ 4,850,438</u>	<u>\$ 4,850,438</u>	<u>\$ 5,129,153</u>
Rainy Day Target - 4%			4,102,187

**PUBLIC SAFETY SALES TAX FUND:**  
**As of March 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ -	\$ -	\$ 54,145	
<b>REVENUES:</b>				
Revenue	15,446,553	15,446,554	11,224,726	
Transfers In	643,271	651,571	490,753	
Total Revenue	<u>16,089,824</u>	<u>16,098,125</u>	<u>11,715,479</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	11,901,245	11,901,245	9,411,602	2,489,643
Supplies / Materials	660,396	687,555	348,918	300,014
Services / Maintenance	282,661	294,142	175,282	89,383
Internal Services	527,525	527,525	268,046	259,479
Capital Equipment	325,432	1,687,595	403,512	39,580
Capital Project	-	1,518,052	54,358	1,334,225
Debt Service	2,392,565	2,392,565	2,391,064	1,501
Transfers Out	-	-	-	-
Total Expenditures	<u>16,089,824</u>	<u>19,008,679</u>	<u>13,052,782</u>	<u>4,513,825</u>
Net Difference	<u>-</u>	<u>(2,910,554)</u>	<u>(1,337,303)</u>	
Ending Fund Balance	<u>\$ -</u>	<u>\$ (2,910,554)</u>	<u>\$ (1,283,158)</u>	

**ROOM TAX FUND:**  
**As of March 31, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 433,893	\$ 433,893	\$ 1,026,492	
<b>REVENUES:</b>				
Revenue	3,949,869	3,949,869	3,347,519	
Transfers In	-	-	-	
Total Revenue	<u>3,949,869</u>	<u>3,949,869</u>	<u>3,347,519</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	3,070,000	3,246,641	2,645,000	80,000
Internal Services	157,895	157,895	106,559	51,336
Capital Projects	-	245,332	118,901	120,138
Debt Service	431,554	431,554	429,887	1,667
Transfers Out	-	-	-	-
Total Expenditures	<u>3,659,449</u>	<u>4,081,422</u>	<u>3,300,347</u>	<u>253,141</u>
Net Difference	<u>290,420</u>	<u>(131,553)</u>	<u>47,172</u>	
Ending Fund Balance	<u>\$ 724,313</u>	<u>\$ 302,340</u>	<u>\$ 1,073,664</u>	

**WESTWOOD FUND:  
As of March 31, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 182,236	\$ 182,236	\$ 186,663	
<b>REVENUES:</b>				
Revenue	2,863,000	2,863,000	1,778,186	
Transfers In	130,986	130,986	98,240	
Total Revenue	<u>2,993,986</u>	<u>2,993,986</u>	<u>1,876,426</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,824,406	1,824,406	1,350,012	474,394
Supplies / Materials	606,504	611,259	398,706	179,278
Services / Maintenance	365,100	390,533	319,304	44,902
Internal Services	80,706	80,706	55,807	24,898
Capital Equipment	95,896	108,789	-	96,487
Capital Projects	-	46,877	29,369	17,508
Employee Turnover Savin	(41,605)	(41,605)		
Supplies/Materials/Svs/M:	(41,605)	(41,605)		
Total Expenditures	<u>2,889,402</u>	<u>2,979,360</u>	<u>2,153,198</u>	<u>837,467</u>
Net Difference	<u>104,584</u>	<u>14,626</u>	<u>(276,772)</u>	
Ending Fund Balance	<u>\$ 286,820</u>	<u>\$ 196,862</u>	<u>\$ (90,109)</u>	

**WATER FUND:  
As of March 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 8,644,380	\$ 8,644,380	\$ 40,375,374	
<b>REVENUES:</b>				
Revenue	33,256,416	33,256,418	28,748,118	
Transfers In	-	75,000	75,000	
Total Revenue	<u>33,256,416</u>	<u>33,331,418</u>	<u>28,823,118</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,889,459	5,889,459	4,384,548	1,504,911
Supplies / Materials	4,218,767	4,295,586	3,139,235	1,056,522
Services / Maintenance	3,411,563	3,479,581	2,094,101	1,212,731
Internal Services	525,951	525,951	357,733	168,218
Cost Allocation	2,359,729	2,359,729	1,605,632	754,097
Capital Equipment	96,435	150,854	45,153	67,433
Capital Projects	14,750,000	62,548,381	7,562,025	47,917,589
Debt Service	6,626,853	6,626,853	1,273,577	5,353,276
Transfers Out	1,565,797	1,565,797	1,174,348	391,449
Employee Turnover Savings	(88,342)	(88,342)		
Total Expenditures	<u>39,356,212</u>	<u>87,353,849</u>	<u>21,636,352</u>	<u>58,426,226</u>
Net Difference	<u>(6,099,796)</u>	<u>(54,022,431)</u>	<u>7,186,766</u>	
Ending Fund Balance	<u>\$ 2,544,584</u>	<u>\$ (45,378,051)</u>	<u>\$ 47,562,140</u>	

**WATER RECLAMATION FUND:**  
**As of March 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,201,472	\$ 4,201,472	\$ 3,559,978	
<b>REVENUES:</b>				
Revenue	12,512,660	12,512,660	10,701,525	
Transfers In	-	-	-	
Total Revenue	<u>12,512,660</u>	<u>12,512,660</u>	<u>10,701,525</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	4,175,522	4,175,522	3,347,042	828,480
Supplies / Materials	737,873	897,044	675,249	195,393
Services / Maintenance	1,724,496	1,783,217	1,126,137	573,747
Internal Services	293,610	293,610	190,949	102,660
Cost Allocation	833,460	833,460	471,693	361,767
Capital Equipment	1,033,750	1,129,796	968,988	63,061
Capital Projects	3,925,000	11,831,498	2,292,777	8,091,693
Debt Service	2,434,647	2,434,647	63,769	2,370,878
Transfers Out	579,819	654,819	509,864	144,955
Employee Turnover Savings	(62,633)	(62,633)		
Total Expenditures	<u>15,675,544</u>	<u>23,970,980</u>	<u>9,646,468</u>	<u>12,732,634</u>
Net Difference	<u>(3,162,884)</u>	<u>(11,458,320)</u>	<u>1,055,057</u>	
Ending Fund Balance	<u>\$ 1,038,588</u>	<u>\$ (7,256,848)</u>	<u>\$ 4,615,035</u>	

**SEWER MAINTENANCE FUND:**  
**As of March 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 2,123,844	\$ 2,123,844	\$ 18,272,230	
<b>REVENUES:</b>				
Revenue	3,202,437	3,202,437	3,007,354	
Transfers In	-	-	-	
Total Revenue	<u>3,202,437</u>	<u>3,202,437</u>	<u>3,007,354</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	70,004	70,004	51,893	18,111
Supplies / Materials	4,552	4,552	1,880	2,672
Services / Maintenance	3,525	3,525	331	3,194
Internal Services	5,665	5,665	3,095	2,570
Cost Allocation	-	-	-	-
Capital Equipment	69,506	69,506	55,563	9,333
Capital Projects	3,525,000	19,516,146	1,464,730	17,893,995
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Employee Turnover Savings	-	-	-	-
Total Expenditures	<u>3,678,252</u>	<u>19,669,398</u>	<u>1,577,492</u>	<u>17,929,875</u>
Net Difference	<u>(475,815)</u>	<u>(16,466,961)</u>	<u>1,429,862</u>	
Ending Fund Balance	<u>\$ 1,648,029</u>	<u>\$ (14,343,117)</u>	<u>\$ 19,702,092</u>	

**NEW DEVELOPMENT EXCISE FUND:**  
**As of March 31, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
Beginning Fund Balance	\$ 1,888,071	\$ 1,888,071	\$ 3,145,391	
<b>REVENUES:</b>				
Revenue	1,470,000	1,470,000	843,542	
Transfers In	-	-	-	
Total Revenue	<u>1,470,000</u>	<u>1,470,000</u>	<u>843,542</u>	
<b>EXPENDITURES:</b>				
Services / Maintenance	-	-	-	-
Capital Projects	-	1,492,106	4,467	1,251,421
Debt Service	1,903,141	1,903,141	69,332	1,833,809
Transfers Out	-	-	-	-
Audit Adjustments	-	-	-	-
Total Expenditures	<u>1,903,141</u>	<u>3,395,247</u>	<u>73,799</u>	<u>3,085,230</u>
Net Difference	<u>(433,141)</u>	<u>(1,925,247)</u>	<u>769,743</u>	
Ending Fund Balance	<u>\$ 1,454,930</u>	<u>\$ (37,176)</u>	<u>\$ 3,915,134</u>	

**SANITATION FUND:  
As of March 31, 2026**

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 9 Month	Unencumb Balance
Beginning Fund Balance	\$ 4,450,740	\$ 4,450,740	\$ 11,884,700	
<b>REVENUES:</b>				
Revenue	17,186,608	17,186,608	13,329,922	
Transfers In	-	-	-	
Total Revenue	<u>17,186,608</u>	<u>17,186,608</u>	<u>13,329,922</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	5,725,647	5,725,647	5,047,142	678,505
Supplies / Materials	1,440,449	1,448,401	846,975	592,100
Services / Maintenance	4,087,471	4,157,567	2,004,048	2,129,617
Internal Services	997,724	997,724	637,233	360,491
Cost Allocation	2,312,802	2,312,802	1,570,799	742,003
Capital Equipment	2,251,256	3,397,615	2,193,285	970,861
Capital Projects	200,000	4,523,344	285,514	3,132,025
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	<u>17,015,349</u>	<u>22,563,100</u>	<u>12,584,996</u>	<u>8,605,602</u>
Net Difference	<u>171,259</u>	<u>(5,376,492)</u>	<u>744,926</u>	
Ending Fund Balance	<u>\$ 4,621,999</u>	<u>\$ (925,752)</u>	<u>\$ 12,629,626</u>	

**CAPITAL FUND:**  
**As of March 31, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
	\$ 30,146,984	\$ 30,146,984	\$ 70,335,099	
<b>REVENUES:</b>				
Revenue	52,212,533	52,282,951	17,070,234	
Transfers In	-	6,188	6,188	
Total Revenue	<u>52,212,533</u>	<u>52,289,139</u>	<u>17,076,422</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	1,393,020	1,393,020	1,072,246	320,774
Supplies / Materials	-	-	-	-
Services / Maintenance	16,499	85,416	71,036	14,380
Internal Services	6,783	6,783	5,118	1,665
Capital Equipment	-	-	-	-
Capital Projects	19,748,766	84,429,640	16,823,411	57,293,174
Debt Service	-	-	-	-
Transfers Out	3,778,995	6,423,200	5,478,452	944,749
Total Expenditures	<u>24,944,063</u>	<u>92,338,059</u>	<u>23,450,263</u>	<u>58,574,742</u>
Net Difference	<u>27,268,470</u>	<u>(40,048,920)</u>	<u>(6,373,841)</u>	
Ending Fund Balance	<u>\$ 57,415,454</u>	<u>\$ (9,901,936)</u>	<u>\$ 63,961,258</u>	

**NORMAN FORWARD SALES TAX FUND:**  
**As of March 31, 2026**

	<b>Original Budget - Annual</b>	<b>Adjusted budget - Annual</b>	<b>YTD Actual - 9 Month</b>	<b>Unencumb Balance</b>
	\$ 5,419,396	\$ 5,419,396	\$ 10,248,636	
<b>REVENUES:</b>				
Revenue	15,309,932	13,936,312	11,021,145	
Transfers In	-	686,810	686,810	
Total Revenue	<u>15,309,932</u>	<u>14,623,122</u>	<u>11,707,955</u>	
<b>EXPENDITURES:</b>				
Salary / Benefits	-	-	-	-
Supplies / Materials	-	-	-	-
Services / Maintenance	-	-	-	-
Internal Services	-	-	-	-
Capital Projects	751,000	8,545,361	3,211,198	3,709,944
Debt Service	9,648,688	9,648,688	9,646,792	1,896
Transfers Out	444,055	444,055	333,041	111,014
Total Expenditures	<u>10,843,743</u>	<u>18,638,104</u>	<u>13,191,031</u>	<u>3,822,854</u>
Net Difference	<u>4,466,189</u>	<u>(4,014,982)</u>	<u>(1,483,076)</u>	
Ending Fund Balance	<u>\$ 9,885,585</u>	<u>\$ 1,404,414</u>	<u>\$ 8,765,560</u>	

## Appropriations from Fund Balance FY26

Fund	Gaining Account	Amount	Agenda Date	Item No.	Project No.	Description
<b>General Fund</b>						
106-363376	15661115-43106	3,600.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	15661115-43136	2,300.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	15661115-44199	2,400.00	7/22/2025	28		donation from Cavins Group to help support community outreach events
106-363376	10664143-43122	9,590.00	8/26/2025	8		donation from the CCPST to purchase an isimulate cardiac monitor training device
109-363372	10660115-43106	3,600.00	2/10/2026	9		donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events
109-363372	10660115-43136	2,300.00	2/10/2026	9		donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events
109-363372	10660115-44199	2,600.00	2/10/2026	9		donation from the Cavins Group LLC for serviced & items for Norman PD Comm outreach events
106-363376	10664143-43122	2,241.00	2/24/2026	10		donation from the CCPST to purchase swift water personal protective equipment for NFD
<b>Special Grants Fund</b>						
22-29000	22440146-44009	2,725.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44604	3,000.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44701	1,000.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44821	800.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-43001	200.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22440146-44601	150.00	8/26/2025	12		CLG grant funding for dev & support of local historic programs
22-29000	22122371-44099	498,000.00	10/14/2025	25		to fund partnership with The Virtue Center for the Opiod Abatement project
22-29000	22660119-42110	55,736.00	10/14/2025	24	GP0129 SALBEN	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
22-29000	22660119-42110	4,264.00	10/14/2025	24	GP0129 SALBEN	OHSO grant for PD to conduct high-visibility enforcement & saturation patrols
226-331343	22660211-43117	4,000.00	12/9/2025	22		ASPCA grant to reimb AWD for expenses related to the on-site adopt event at Cavendar Subaru
225-371312	22550223-43212	20,000.00	1/13/2026	31		ACOG reimb for costs to collect traffic data
221-331346	22110343-43199	11,000.00	2/10/2026	15		grant from Okla Monarch Society to install pollinator habitat & provide public education
<b>Room Tax Fund</b>						
23-29000	23794442-46201	7,500.00	7/22/2025	26		for architecture deisgn svcs for westwood park golf design concept plan
<b>Public Transportation &amp; Parking Fund</b>						
27-29000	27550276-45007	345,423.00	10/14/2025	29		to help purchase 3-35' CNG transit busses
27-29000	27550276-45007	269,720.10	12/9/2025	27		to purchase pantograph charging infrastructure for norman Transit Center
27-29000	27550276-45007	192,455.00	1/27/2026	8		to purch 1 new CNG cutaway transit bus-replaces unit 5-2471
279-365264	27550276-44201	10,068.55	2/24/2026	19		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
<b>Water Fund</b>						
31-29000	31997727-46101	1,964,400.00	3/24/2026	31	WA0393	OTA Waterline Relocation 48th to 24th NW construction
31-29000	31996683-46101	300,000.00	3/24/2026	17	WA0394	change order with SW Water Works-increase contract-W. Brooks waterline project
321-29000	32193338-46101	900,000.00	3/24/2026	19	WA0316	addtl funds for the Sewer Maint 2018 Construction project
<b>Sanitation Fund</b>						
33-29000	33955161-45108	130,600.00	10/14/2025	34		to purchase polycarts & dumpsters as needed for FY26
33-29000	33955162-45108	70,000.00	10/14/2025	34		to purchase polycarts & dumpsters as needed for FY26
33-29000	33955166-45108	87,100.00	10/14/2025	34		to purchase polycarts & dumpsters as needed for FY26
<b>Risk Management Fund</b>						
439-365264	43330104-44798	2,231.08	7/22/2025	27		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	8,532.51	8/12/2025	25		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	5,382.84	9/23/2025	16		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10660270-44030	3,214.58	9/23/2025	21		reimbursement for vertinarian & boarding care in animal abuse case
439-365264	27550276-44201	8,235.80	10/28/2025	35		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	21,925.66	10/28/2025	35		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	3,987.62	2/24/2026	19		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	27550276-44201	9,202.38	3/24/2026	28		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	43330104-44798	21,085.77	3/24/2026	28		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
439-365264	10550223-43212	14,468.65	3/24/2026	29		reimbursements from insurance companies to be used for repairs to City vehicles and equipment
<b>Capital Fund Balance</b>						
50-29000	50593399-46101	64,010.00	8/12/2025	15	BP0809	to help fund FY26 locations for Asphalt Preventative Maintenance
50-29000	22550070-45007	1,957,395.00	10/14/2025	29		to purchase 3-35' CNG transit busses
50-29000	50590052-46101	13,830.24	10/14/2025	27	TC0273	to replenish citywide sidewalk reconstruction project
50-29000	50593393-46101	92,978.47	10/14/2025	20	BP0772	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-OEC Hemphill
50-29000	50593393-46101	25,704.40	10/14/2025	20	BP0776	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Westwod Estates
50-29000	50593393-46101	52,655.68	10/14/2025	20	BP0774	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Willow Brook
50-29000	50593393-46101	16,849.82	10/14/2025	20	BP0775	to fund Street Maintenance bond program-Urban Concrete Pavement FYE26-Boyd View
50-29000	50193365-46001	109,290.00	11/25/2025	27	BG0099	to purchase 3.23 acres of land along Reed Ave. south of Main St.
50-29000	50193365-46201	106,000.00	12/9/2025	23	BG0099	engineering svcs by SMC Consult Engrs for property on Reed Ave & E. Eufaula
50-29000	50595367-46201	167,400.00	12/9/2025	17	BP0615	design of North Porter Ave. bridge replacement
50-29000	50594401-46101	1,900,000.00	12/9/2025	24	BP0811	improvements to Robinson St. & East Interstate Dr. and other locations
50-29000	50595552-46201	400,000.00	1/13/2026	34	BP0420	addtl design funds for Cedar Lane Road project from Black Locust Ct. to 36th Ave SE
50-29000	50595367-46201	455,150.00	1/13/2026	26	BP0810	design of 24th Ave NE bridge 0.1 miles south of Rock Creek Road
505-364595	50590076-46101	70,418.24	2/10/2026	19	TR0057	to fund a portion of the Classen Blvd signals const project
50-29000	50593393-46101	106,820.00	3/10/2026	13	BP0774	change order increasing contract for Street Maintenance Program FY26
50-29000	50594019-46101	2,000,000.00	3/24/2026	32	BP0430	for construction of 36th Ave NW (Franklin to Indian Hills Connector) OTA
<b>Norman Forward Fund</b>						
51-29000	51794442-46001	1,900,000.00	7/22/2025	29	NFP103	to purchase Griffin Community Park land
51-29000	51794442-46201	22,750.00	1/13/2026	32	NFB005	to update the Master Plan for Multi Sports Park project
51-29000	51793325-46201	20,500.00	1/13/2026	32	NFP105	to update the Master Plan for Ruby Grant Park project
51-29000	51796639-46201	7,500.00	1/13/2026	32	NFB001	to update the Master Plan for Griffin Park project
51-29000	51792205-46201	31,591.00	1/13/2026	32	NFB006	to update the Master Plan for Reaves Park project
51-29000	51790601-46201	15,795.00	1/13/2026	32	NFP110	to update the Master Plan for YFAC project
51-29000	51793365-46201	15,795.00	1/13/2026	32	NFP111	to update the Master Plan for AWE project
<b>CENTER CITY TIF FUND</b>						
58-29000	58593369-46101	188,830.00	8/12/2025	18	TC0287	to fund Arroyo's Concrete contract for City Center Alleys 2025 project
58-29000	58593369-46101	2,236.00	3/24/2026	18	TC0287	change order with Arroyo's contract for City Center Alleys project

GENERAL FUND EXP VS BUDGET

FOR 2026 09								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>10 Council-Manager</b>								
AA Salaries & Benefits	2,356,005	0	2,356,005	1,870,350.96	.00	485,654.04	79.4%	
AB Supplies & Materials	205,544	-15,620	189,924	66,776.56	294.48	122,852.96	35.3%	
AC Services & Maint	3,135,921	-189,630	2,946,291	1,290,420.37	173,409.27	1,482,461.09	49.7%	
AD Internal Serv/Maint	123,908	0	123,908	87,605.56	.00	36,302.44	70.7%	
AF Capital Equipment	103,531	-7,074	96,457	12,916.86	.00	83,540.14	13.4%	
TOTAL Council-Manager	5,924,909	-212,324	5,712,585	3,328,070.31	173,703.75	2,210,810.67	61.3%	
<b>20 City Clerk</b>								
AA Salaries & Benefits	628,570	0	628,570	530,151.42	.00	98,418.58	84.3%	
AB Supplies & Materials	5,475	178	5,653	2,472.71	193.42	2,987.34	47.2%	
AC Services & Maint	227,485	20,015	247,500	223,066.51	14.85	24,418.49	90.1%	
AD Internal Serv/Maint	37,580	0	37,580	30,547.22	.00	7,032.78	81.3%	
AF Capital Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%	
TOTAL City Clerk	901,360	20,193	921,553	786,237.86	208.27	135,107.19	85.3%	
<b>21 Municipal Court</b>								
AA Salaries & Benefits	1,292,257	0	1,292,257	979,764.12	.00	312,492.88	75.8%	
AB Supplies & Materials	13,903	4,232	18,135	3,527.54	4,232.00	10,375.46	42.8%	
AC Services & Maint	55,021	0	55,021	33,776.14	.00	21,244.86	61.4%	
AD Internal Serv/Maint	58,267	0	58,267	49,887.28	.00	8,379.32	85.6%	
AF Capital Equipment	18,000	4,813	22,813	6,807.67	13,027.95	2,977.70	86.9%	
TOTAL Municipal Court	1,437,448	9,045	1,446,493	1,073,762.75	17,259.95	355,470.22	75.4%	
<b>22 Legal</b>								
AA Salaries & Benefits	1,372,750	54,726	1,427,476	1,090,771.65	.00	336,704.35	76.4%	
AB Supplies & Materials	12,498	257	12,755	4,366.28	256.88	8,131.72	36.2%	
AC Services & Maint	241,313	-54,726	186,587	95,486.60	.00	91,100.40	51.2%	
AD Internal Serv/Maint	49,646	0	49,646	38,495.83	.00	11,150.17	77.5%	

**GENERAL FUND EXP VS BUDGET**

FOR 2026 09							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AF Capital Equipment	15,750	100	15,850	97.49	.00	15,752.51	.6%
TOTAL Legal	1,691,957	357	1,692,314	1,229,217.85	256.88	462,839.15	72.7%
<b>23 Information Technology</b>							
AA Salaries & Benefits	2,634,753	0	2,634,753	2,033,014.11	.00	601,738.89	77.2%
AB Supplies & Materials	50,483	14,048	64,531	41,470.24	9,322.21	13,738.48	78.7%
AC Services & Maint	1,984,818	33,958	2,018,776	1,753,458.02	122,721.53	142,596.85	92.9%
AD Internal Serv/Maint	46,701	0	46,701	40,492.71	.00	6,207.89	86.7%
AF Capital Equipment	146,250	80,708	226,958	141,036.63	73,097.23	12,823.66	94.3%
TOTAL Information Technology	4,863,005	128,714	4,991,718	4,009,471.71	205,140.97	777,105.77	84.4%
<b>30 Finance</b>							
AA Salaries & Benefits	2,295,804	0	2,295,804	1,839,553.34	.00	456,250.66	80.1%
AB Supplies & Materials	27,255	4,100	31,355	24,220.14	566.89	6,567.97	79.1%
AC Services & Maint	1,239,597	-3,984	1,235,613	789,073.24	151,492.94	295,047.18	76.1%
AD Internal Serv/Maint	243,567	0	243,567	157,777.98	.00	85,789.02	64.8%
AF Capital Equipment	12,500	0	12,500	.00	12,237.90	262.10	97.9%
AI Interfund Transfers	482,453	14,488	496,941	376,327.78	.00	120,613.22	75.7%
TOTAL Finance	4,301,176	14,604	4,315,780	3,186,952.48	164,297.73	964,530.15	77.7%
<b>31 Human Resources</b>							
AA Salaries & Benefits	965,745	-117,419	848,326	457,131.36	.00	391,195.04	53.9%
AB Supplies & Materials	55,558	-16,889	38,669	10,822.25	.00	27,846.75	28.0%
AC Services & Maint	387,220	-28,347	358,873	177,251.24	5,724.36	175,897.00	51.0%
AD Internal Serv/Maint	76,677	0	76,677	51,075.50	.00	25,601.10	66.6%
AF Capital Equipment	2,250	8,863	11,113	4,372.31	.00	6,741.18	39.3%
TOTAL Human Resources	1,487,450	-153,792	1,333,658	700,652.66	5,724.36	627,281.07	53.0%
<b>40 Current and Long Planning</b>							

**GENERAL FUND EXP VS BUDGET**

FOR 2026 09								
40	Current and Long Planning	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
AA	Salaries & Benefits	4,069,095	0	4,069,095	2,893,347.75	.00	1,175,747.50	71.1%
AB	Supplies & Materials	51,286	1,347	52,633	22,933.67	1,489.59	28,209.34	46.4%
AC	Services & Maint	324,931	22,942	347,873	203,385.20	16,114.41	128,373.72	63.1%
AD	Internal Serv/Maint	231,559	0	231,559	162,632.10	.00	68,926.70	70.2%
AF	Capital Equipment	16,500	4,009	20,509	15,523.82	3,344.60	1,640.68	92.0%
	<b>TOTAL Current and Long Planning</b>	<b>4,693,371</b>	<b>28,298</b>	<b>4,721,669</b>	<b>3,297,822.54</b>	<b>20,948.60</b>	<b>1,402,897.94</b>	<b>70.3%</b>
<b>50 Public works</b>								
AA	Salaries & Benefits	10,796,111	-15,600	10,780,511	7,854,999.05	.00	2,925,511.95	72.9%
AB	Supplies & Materials	5,100,149	833,803	5,933,952	2,955,635.18	248,264.81	2,730,051.61	54.0%
AC	Services & Maint	3,752,911	211,941	3,964,852	2,214,179.29	192,834.81	1,557,838.39	60.7%
AD	Internal Serv/Maint	997,014	0	997,014	626,921.99	.00	370,092.41	62.9%
AF	Capital Equipment	804,410	235,868	1,040,278	824,075.73	104,539.75	111,662.59	89.3%
	<b>TOTAL Public Works</b>	<b>21,450,595</b>	<b>1,266,012</b>	<b>22,716,608</b>	<b>14,475,811.24</b>	<b>545,639.37</b>	<b>7,695,156.95</b>	<b>66.1%</b>
<b>60 Police Department</b>								
AA	Salaries & Benefits	25,548,831	-64,590	25,484,241	20,246,855.03	.00	5,237,385.97	79.4%
AB	Supplies & Materials	951,714	102,559	1,054,273	621,264.99	57,953.69	375,054.62	64.4%
AC	Services & Maint	1,991,775	339,517	2,331,292	1,469,810.99	256,756.39	604,725.09	74.1%
AD	Internal Serv/Maint	1,421,702	0	1,421,702	929,863.58	.00	491,838.02	65.4%
AF	Capital Equipment	1,182,413	526,468	1,708,881	1,186,977.46	408,645.02	113,258.41	93.4%
	<b>TOTAL Police Department</b>	<b>31,096,435</b>	<b>903,955</b>	<b>32,000,389</b>	<b>24,454,772.05</b>	<b>723,355.10</b>	<b>6,822,262.11</b>	<b>78.7%</b>
<b>64 Fire Department</b>								
AA	Salaries & Benefits	19,549,552	0	19,549,552	15,543,623.59	.00	4,005,928.41	79.5%
AB	Supplies & Materials	335,724	3,152	338,876	202,039.88	2,546.95	134,288.67	60.4%
AC	Services & Maint	442,646	24,936	467,582	292,383.23	45,802.58	129,396.12	72.3%
AD	Internal Serv/Maint	1,117,521	0	1,117,521	789,233.35	.00	328,287.65	70.6%
AF	Capital Equipment	469,105	637,631	1,106,736	416,680.58	510,507.68	179,548.12	83.8%
	<b>TOTAL Fire Department</b>	<b>21,914,548</b>	<b>665,719</b>	<b>22,580,267</b>	<b>17,243,960.63</b>	<b>558,857.21</b>	<b>4,777,448.97</b>	<b>78.8%</b>
<b>70 Parks &amp; Recreation</b>								

**GENERAL FUND EXP VS BUDGET**

FOR 2026 09								
70	Parks & Recreation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	AA Salaries & Benefits	5,794,433	117,419	5,911,852	4,218,088.48	.00	1,693,763.12	71.3%
	AB Supplies & Materials	1,007,295	-53,566	953,729	636,501.23	9,619.04	307,609.21	67.7%
	AC Services & Maint	2,916,247	228,668	3,144,915	2,074,921.35	351,285.68	718,707.67	77.1%
	AD Internal Serv/Maint	1,120,123	0	1,120,123	653,947.06	.00	466,176.14	58.4%
	AF Capital Equipment	655,425	306,940	962,365	662,986.36	170,078.84	129,300.11	86.6%
	AG Capital Projects	0	304,024	304,024	83,004.80	.00	221,018.74	27.3%
	<b>TOTAL Parks &amp; Recreation</b>	<b>11,493,523</b>	<b>903,485</b>	<b>12,397,008</b>	<b>8,329,449.28</b>	<b>530,983.56</b>	<b>3,536,574.99</b>	<b>71.5%</b>
	<b>GRAND TOTAL</b>	<b>111,255,776</b>	<b>3,574,266</b>	<b>114,830,042</b>	<b>82,116,181.36</b>	<b>2,946,375.75</b>	<b>29,767,485.18</b>	<b>74.1%</b>

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

YTD OVERTIME REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10 General Fund</b>							
<b>10 Council-Manager</b>							
110 City Manager	0	0	0	168.37	.00	-168.37	100.0%
113 Communications	6,000	0	6,000	.00	.00	6,000.00	.0%
225 Stormwater Quality	5,000	0	5,000	1,660.19	.00	3,339.81	33.2%
343 Environmental Services	9,000	0	9,000	5,299.45	.00	3,700.55	58.9%
TOTAL Council-Manager	20,000	0	20,000	7,128.01	.00	12,871.99	35.6%
<b>20 City Clerk</b>							
420 City Clerk	1,519	0	1,519	1,712.31	.00	-193.31	112.7%
TOTAL City Clerk	1,519	0	1,519	1,712.31	.00	-193.31	112.7%
<b>21 Municipal Court</b>							
120 Court Administration	2,530	0	2,530	290.72	.00	2,239.28	11.5%
TOTAL Municipal Court	2,530	0	2,530	290.72	.00	2,239.28	11.5%
<b>22 Legal</b>							
220 Legal	500	0	500	.00	.00	500.00	.0%
TOTAL Legal	500	0	500	.00	.00	500.00	.0%
<b>23 Information Technology</b>							
121 Information Technology	10,000	0	10,000	9,522.62	.00	477.38	95.2%
123 Printing Services	18,234	0	18,234	4,942.36	.00	13,291.64	27.1%
TOTAL Information Technology	28,234	0	28,234	14,464.98	.00	13,769.02	51.2%

YTD OVERTIME REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>30 Finance</b>							
122 Utility Services	8,250	0	8,250	7,505.73	.00	744.27	91.0%
125 Treasury	4,000	0	4,000	16,838.19	.00	-12,838.19	421.0%
130 Budget	0	0	0	170.40	.00	-170.40	100.0%
320 Accounting	5,858	0	5,858	968.74	.00	4,889.26	16.5%
TOTAL Finance	18,108	0	18,108	25,483.06	.00	-7,375.06	140.7%
<b>31 Human Resources</b>							
530 HR Administration	413	0	413	509.83	.00	-96.83	123.4%
TOTAL Human Resources	413	0	413	509.83	.00	-96.83	123.4%
<b>40 Current and Long Planning</b>							
140 Planning Administration	1,480	0	1,480	.00	.00	1,480.00	.0%
151 Development Services	16,983	0	16,983	3,021.68	.00	13,961.32	17.8%
152 Code Compliance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Current and Long Planning	19,463	0	19,463	3,021.68	.00	16,441.32	15.5%
<b>50 Public works</b>							
170 Fleet Administration	7,500	0	7,500	753.71	.00	6,746.29	10.0%
171 Fleet Light Repair	10,445	0	10,445	11,047.92	.00	-602.92	105.8%
172 Fleet Heavy Repair	20,668	0	20,668	18,407.57	.00	2,260.43	89.1%
175 CNG Station	3,000	0	3,000	33.65	.00	2,966.35	1.1%
201 Public Works Administration	1,000	0	1,000	.00	.00	1,000.00	.0%
210 Public Works Engineering	18,000	0	18,000	3,771.66	.00	14,228.34	21.0%
221 Street Maintenance	90,322	0	90,322	25,057.07	.00	65,264.93	27.7%
222 Stormwater Maintenance	61,149	0	61,149	30,081.77	.00	31,067.23	49.2%
223 Traffic Control	21,315	0	21,315	21,618.24	.00	-303.24	101.4%
TOTAL Public Works	233,399	0	233,399	110,771.59	.00	122,627.41	47.5%
<b>60 Police Department</b>							

YTD OVERTIME REPORT

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 Staff Services	18,082	0	18,082	315,092.08	.00	-297,010.08	1742.6%
139 911	33,795	0	33,795	185,975.88	.00	-152,180.88	550.3%
230 Special Investigations	46,125	0	46,125	116,325.92	.00	-70,200.92	252.2%
270 Animal Control	14,038	0	14,038	52,088.17	.00	-38,050.17	371.1%
310 Police Administration	0	0	0	7,725.93	.00	-7,725.93	100.0%
321 Criminal Investigations	72,312	0	72,312	246,807.94	.00	-174,495.94	341.3%
322 Patrol	409,454	0	409,454	985,787.39	.00	-576,333.39	240.8%
TOTAL Police Department	593,806	0	593,806	1,909,803.31	.00	-1,315,997.31	321.6%
<b>64 Fire Department</b>							
141 Fire Training	1,788	0	1,788	18,348.48	.00	-16,560.48	1026.2%
142 Prevention	14,500	0	14,500	69,041.21	.00	-54,541.21	476.1%
143 Suppression	447,799	0	447,799	1,489,441.35	.00	-1,041,642.35	332.6%
240 Fire Administration	3,000	0	3,000	29,048.09	.00	-26,048.09	968.3%
TOTAL Fire Department	467,087	0	467,087	1,605,879.13	.00	-1,138,792.13	343.8%
<b>70 Parks &amp; Recreation</b>							
126 Irving Rec Center	0	0	0	859.86	.00	-859.86	100.0%
127 Childcare	0	0	0	6,336.90	.00	-6,336.90	100.0%
131 Custodial Services	500	0	500	735.58	.00	-235.58	147.1%
132 Facility Maintenance	1,616	0	1,616	948.75	.00	667.25	58.7%
271 Park Development	0	0	0	3,927.55	.00	-3,927.55	100.0%
370 Parks Administration	9,043	0	9,043	10,008.87	.00	-965.87	110.7%
410 Park Maintenance	67,500	0	67,500	58,476.85	.00	9,023.15	86.6%
421 Recreation Programs	5,995	0	5,995	8,816.93	.00	-2,821.93	147.1%
425 12th Ave Rec Center	0	0	0	6,649.98	.00	-6,649.98	100.0%
430 Facility Administration	0	0	0	248.03	.00	-248.03	100.0%
TOTAL Parks & Recreation	84,654	0	84,654	97,009.30	.00	-12,355.30	114.6%
TOTAL General Fund	1,469,713	0	1,469,713	3,776,073.92	.00	-2,306,360.92	256.9%

15 Public Safety Sales Tax Fund

50 Public works

YTD OVERTIME REPORT

FOR 2026 09									
15	Public Safety Sales Tax Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
172	Fleet Heavy Repair	5,500	0	5,500	427.25	.00	5,072.75	7.8%	
	TOTAL Public works	5,500	0	5,500	427.25	.00	5,072.75	7.8%	
<b>60 Police Department</b>									
321	Criminal Investigations	28,953	0	28,953	37,642.33	.00	-8,689.33	130.0%	
	TOTAL Police Department	28,953	0	28,953	37,642.33	.00	-8,689.33	130.0%	
<b>61 Police Department PSST</b>									
139	911	3,300	0	3,300	26,822.67	.00	-23,522.67	812.8%	
313	School Resource Officer	0	0	0	296,047.49	.00	-296,047.49	100.0%	
322	Patrol	184,694	0	184,694	314,283.45	.00	-129,589.45	170.2%	
	TOTAL Police Department PSST	187,994	0	187,994	637,153.61	.00	-449,159.61	338.9%	
<b>65 Fire Department PSST</b>									
143	Suppression	120,870	0	120,870	388,816.95	.00	-267,946.95	321.7%	
	TOTAL Fire Department PSST	120,870	0	120,870	388,816.95	.00	-267,946.95	321.7%	
	TOTAL Public Safety Sales Tax Fund	343,317	0	343,317	1,064,040.14	.00	-720,723.14	309.9%	
<b>22 Special Revenue Fund</b>									
<b>60 Police Department</b>									
119	Traffic & Alcohol Enforcement	0	55,736	55,736	52,326.98	.00	3,409.02	93.9%	
	TOTAL Police Department	0	55,736	55,736	52,326.98	.00	3,409.02	93.9%	
	TOTAL Special Revenue Fund	0	55,736	55,736	52,326.98	.00	3,409.02	93.9%	
<b>24 YFAC Special Revenue Fund</b>									

YTD OVERTIME REPORT

FOR 2026 09

24	YFAC Special Revenue Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>70 Parks &amp; Recreation</b>								
035	Concessions	0	0	0	952.03	.00	-952.03	100.0%
412	YFAC Admin	5,000	0	5,000	14,675.48	.00	-9,675.48	293.5%
413	YFAC Gym	2,500	0	2,500	1,055.29	.00	1,444.71	42.2%
414	YFAC Pool	2,500	0	2,500	13,113.72	.00	-10,613.72	524.5%
	TOTAL Parks & Recreation	10,000	0	10,000	29,796.52	.00	-19,796.52	298.0%
	TOTAL YFAC Special Revenue Fund	10,000	0	10,000	29,796.52	.00	-19,796.52	298.0%
<b>27 Public Transportation &amp; Parkin</b>								
<b>50 Public works</b>								
276	Fleet Repair Transit	5,200	0	5,200	2,792.02	.00	2,407.98	53.7%
	TOTAL Public Works	5,200	0	5,200	2,792.02	.00	2,407.98	53.7%
	TOTAL Public Transportation & Parkin	5,200	0	5,200	2,792.02	.00	2,407.98	53.7%
<b>29 Westwood Park Fund</b>								
<b>70 Parks &amp; Recreation</b>								
035	Concessions	8,000	0	8,000	9,232.99	.00	-1,232.99	115.4%
133	Swimming Pool	0	0	0	1,507.90	.00	-1,507.90	100.0%
231	Golf Maintenance	8,250	0	8,250	12,499.08	.00	-4,249.08	151.5%
332	Golf Course	0	0	0	5,581.71	.00	-5,581.71	100.0%
	TOTAL Parks & Recreation	16,250	0	16,250	28,821.68	.00	-12,571.68	177.4%
	TOTAL Westwood Park Fund	16,250	0	16,250	28,821.68	.00	-12,571.68	177.4%
<b>31 Water Fund</b>								
<b>30 Finance</b>								

YTD OVERTIME REPORT

FOR 2026 09								
31	Water Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122	Utility Services	0	0	0	1,694.97	.00	-1,694.97	100.0%
	TOTAL Finance	0	0	0	1,694.97	.00	-1,694.97	100.0%
<b>55 Utilities</b>								
136	Laboratory	550	0	550	203.39	.00	346.61	37.0%
234	Water Treatment Plant	19,450	0	19,450	30,473.56	.00	-11,023.56	156.7%
251	Water Line Maintenance	35,000	0	35,000	48,392.29	.00	-13,392.29	138.3%
330	Water Administration	0	0	0	111.42	.00	-111.42	100.0%
331	Water Treatment Plant Admin	0	0	0	12.02	.00	-12.02	100.0%
335	Water Wells	6,050	0	6,050	9,258.83	.00	-3,208.83	153.0%
350	Utility Maintenance Administra	275	0	275	.00	.00	275.00	.0%
	TOTAL Utilities	61,325	0	61,325	88,451.51	.00	-27,126.51	144.2%
	TOTAL Water Fund	61,325	0	61,325	90,146.48	.00	-28,821.48	147.0%
<b>32 Wastewater Fund</b>								
<b>30 Finance</b>								
122	Utility Services	0	0	0	1,645.41	.00	-1,645.41	100.0%
	TOTAL Finance	0	0	0	1,645.41	.00	-1,645.41	100.0%
<b>55 Utilities</b>								
145	Sludge	8,302	0	8,302	6,921.03	.00	1,380.97	83.4%
244	Laboratory	6,000	0	6,000	3,985.64	.00	2,014.36	66.4%
246	Water Reclamation Operations	13,282	0	13,282	28,904.68	.00	-15,622.68	217.6%
252	Sewer Line Maintenance	13,562	0	13,562	15,711.47	.00	-2,149.47	115.8%
253	Utility Inspection	3,000	0	3,000	880.49	.00	2,119.51	29.3%
341	Water Reclamation Fac Admin	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Utilities	45,146	0	45,146	56,403.31	.00	-11,257.31	124.9%
	TOTAL Wastewater Fund	45,146	0	45,146	58,048.72	.00	-12,902.72	128.6%

YTD OVERTIME REPORT

FOR 2026 09									
33	Sanitation Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>33 Sanitation Fund</b>									
<b>30 Finance</b>									
122	Utility Services	0	0	0	1,645.31	.00	-1,645.31	100.0%	
	TOTAL Finance	0	0	0	1,645.31	.00	-1,645.31	100.0%	
<b>55 Utilities</b>									
160	Sanitation Administration	2,063	0	2,063	9,392.89	.00	-7,329.89	455.3%	
161	Residential Collection	104,500	0	104,500	224,711.16	.00	-120,211.16	215.0%	
162	Commercial Collection	66,000	0	66,000	235,284.27	.00	-169,284.27	356.5%	
163	Waste Disposal	71,500	0	71,500	227,701.66	.00	-156,201.66	318.5%	
165	Compost Operations	24,200	0	24,200	78,879.34	.00	-54,679.34	325.9%	
166	Recycling Operations	9,455	0	9,455	72,124.26	.00	-62,669.26	762.8%	
168	Yard Waste	50,000	0	50,000	101,803.18	.00	-51,803.18	203.6%	
	TOTAL Utilities	327,718	0	327,718	949,896.76	.00	-622,178.76	289.9%	
	TOTAL Sanitation Fund	327,718	0	327,718	951,542.07	.00	-623,824.07	290.4%	
<b>43 Risk Management Fund</b>									
<b>30 Finance</b>									
102	Workers Compensation	631,000	0	631,000	139,877.86	.00	491,122.14	22.2%	
103	Unemployment	21,700	0	21,700	25,985.40	.00	-4,285.40	119.7%	
104	Risk Administration	0	0	0	172.14	.00	-172.14	100.0%	
	TOTAL Finance	652,700	0	652,700	166,035.40	.00	486,664.60	25.4%	
	TOTAL Risk Management Fund	652,700	0	652,700	166,035.40	.00	486,664.60	25.4%	
<b>50 Capital Projects Fund</b>									
<b>50 Public works</b>									

YTD OVERTIME REPORT

FOR 2026 09								
50	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411	Capital Project Engineers	0	0	0	3,971.64	.00	-3,971.64	100.0%
	TOTAL Public Works	0	0	0	3,971.64	.00	-3,971.64	100.0%
	TOTAL Capital Projects Fund	0	0	0	3,971.64	.00	-3,971.64	100.0%
	GRAND TOTAL	2,931,369	55,736	2,987,105	6,223,595.57	.00	-3,236,490.57	208.3%

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

**SUMMARY OF MAJOR GENERAL FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sales Tax</b>	56,283,247	42,448,825	4,064,143	41,658,465	-1.86%	41,004,480	1.59%
<b>Use Tax</b>	12,979,200	9,674,592	943,191	10,474,983	8.27%	9,738,942	7.56%
<b>Franchise Taxes/Fees</b>	7,589,409	5,507,353	576,912	6,054,045	9.93%	5,693,569	6.33%
<b>Licenses and Permits</b>	1,021,610	713,078	323,433	855,952	20.04%	825,383	3.70%
<b>Shared (Other) Taxes</b>	3,492,545	2,619,409	180,303	1,748,518	-33.25%	1,721,467	1.57%
<b>Fines and Forfeitures</b>	1,293,876	970,407	172,691	1,355,960	39.73%	1,251,128	8.38%
<b>Investment/Interest Income</b>	201,020	150,765	35,303	283,443	88.00%	391,951	-27.68%
<b>TOTAL: General Fund (Major)</b>	<b>82,860,907</b>	<b>62,084,428</b>	<b>6,295,977</b>	<b>62,431,367</b>	<b>0.56%</b>	<b>60,626,921</b>	<b>2.98%</b>

**SUMMARY OF MAJOR CAPITAL PROJECT FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sales Tax</b>	17,512,533	13,207,952	1,236,913	12,678,663	-4.01%	12,479,652	1.59%
<b>Investment/Interest Income</b>	700,000	525,000	127,536	1,317,100	150.88%	1,881,481	-30.00%
<b>TOTAL: Capital Fund (Major)</b>	<b>18,212,533</b>	<b>13,732,952</b>	<b>1,364,449</b>	<b>13,995,763</b>	<b>1.91%</b>	<b>14,361,133</b>	<b>-2.54%</b>

**SUMMARY OF MAJOR NORMAN FORWARD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sales Tax</b>	12,928,778	9,750,884	883,509	9,056,188	-7.12%	8,914,037	1.59%
<b>Use Tax</b>	1,966,154	1,465,555	157,199	1,745,830	19.12%	1,623,157	7.56%
<b>Investment/Interest Income</b>	15,000	11,250	21,406	219,105	1847.60%	201,985	8.48%
<b>TOTAL: Capital Fund (Major)</b>	<b>14,909,932</b>	<b>11,227,690</b>	<b>1,062,114</b>	<b>11,021,123</b>	<b>-1.84%</b>	<b>10,739,178</b>	<b>2.63%</b>

**SUMMARY OF MAJOR ROOM TAX FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Hotel/Motel Room Tax</b>	3,947,369	2,854,666	349,430	3,314,777	16.12%	2,460,233	34.73%
<b>Investment/Interest Income</b>	2,500	1,875	3,895	32,743	1646.28%	34,361	-4.71%
<b>TOTAL: Room Tax Fund</b>	3,949,869	2,856,541	353,325	3,347,520	17.19%	2,494,594	34.19%

**SUMMARY OF MAJOR WESTWOOD FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Golf Green</b>	600,000	394,195	54,507	441,746	12.06%	294,181	50.16%
<b>Golf Driving Range</b>	150,000	94,371	20	101,507	7.56%	86,779	16.97%
<b>Golf Carts</b>	300,000	198,561	31,459	237,332	19.53%	161,525	46.93%
<b>Swimming Pool</b>	965,000	414,720	17,500	313,210	-24.48%	302,254	3.62%
<b>TOTAL: Westwood Fund (Major)</b>	2,015,000	1,101,847	103,486	1,093,794	-0.73%	844,740	29.48%

**SUMMARY OF MAJOR WATER FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>User Fees-Residential</b>	23,043,066	17,708,412	1,438,138	17,027,696	-3.84%	17,966,751	-5.23%
<b>User Fees-Commercial</b>	3,797,441	2,848,081	276,298	2,991,505	5.04%	3,009,727	-0.61%
<b>User Fees-Industrial</b>	437,374	328,031	29,189	260,558	-20.57%	265,138	-1.73%
<b>User Fees-Institutional</b>	1,212,093	909,070	111,561	752,287	-17.25%	878,244	-14.34%
<b>Connection Fees</b>	865,946	649,460	147,003	604,267	-6.96%	539,597	11.98%
<b>Capital Improvement Charges</b>	1,450,370	1,087,778	121,319	1,149,514	5.68%	1,192,916	-3.64%
<b>Investment/Interest Income</b>	120,000	90,000	170,681	1,444,623	1505.14%	1,506,392	-4.10%
<b>TOTAL: Water Fund (Major)</b>	30,926,290	23,620,830	2,294,189	24,230,450	2.58%	25,358,764	-4.45%

**SUMMARY OF MAJOR WATER RECLAMATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>User Fees-Residential</b>	7,889,484	5,917,113	726,703	6,480,478	9.52%	6,403,888	1.20%
<b>User Fees-Commercial</b>	1,512,074	1,134,056	125,856	1,253,650	10.55%	1,273,625	-1.57%
<b>User Fees-Industrial</b>	186,597	139,948	11,186	90,863	-35.07%	89,328	1.72%
<b>User Fees-Institutional</b>	1,132,634	849,476	56,683	586,487	-30.96%	705,072	-16.82%
<b>Capital Improvement Charges</b>	866,285	649,714	69,159	680,700	4.77%	648,139	5.02%
<b>Investment/Interest Income</b>	50,000	37,500	25,344	201,061	436.16%	252,690	-20.43%
<b>TOTAL: Water Reclamation Fund (Major)</b>	11,637,074	8,727,806	1,014,931	9,293,239	6.48%	9,372,742	-0.85%

**SUMMARY OF MAJOR SEWER MAINTENANCE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>Sewer Maintenance Fee</b>	3,202,437	2,395,791	276,407	2,488,175	3.86%	2,469,317	0.76%
<b>TOTAL: Sewer Maintenance Fund (Major)</b>	3,202,437	2,395,791	276,407	2,488,175	3.86%	2,469,317	0.76%

**SUMMARY OF MAJOR NEW DEVELOPMENT EXCISE FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>WW Excise Tax (Residential)</b>	1,100,000	811,914	121,509	656,305	-19.17%	698,556	-6.05%
<b>WW Excise Tax (Commercial)</b>	300,000	225,000	61,906	129,343	-42.51%	93,117	38.90%
<b>TOTAL: New Development Excise Fund (Major)</b>	1,400,000	1,036,914	183,415	785,648	-24.23%	791,673	-0.76%

**SUMMARY OF MAJOR SANITATION FUND REVENUE SOURCES  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

MAJOR REVENUE SOURCE	TOTAL BUDGET	PROJECTED TO DATE	Current Month Collections	COLLECTED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>User Fees-Residential</b>	8,754,783	6,566,087	655,827	5,911,848	-9.96%	5,866,078	0.78%
<b>User Fees-Commercial</b>	4,002,544	3,001,908	439,163	4,031,127	34.29%	4,022,380	0.22%
<b>User Fees-Industrial</b>	182,061	136,546	-	-	-100.00%	-	0.00%
<b>User Fees-Institutional</b>	529,604	397,203	36,015	397,587	0.10%	384,815	3.32%
<b>User Fees-Transfer Station</b>	652,912	489,684	97,135	859,988	75.62%	1,062,084	-19.03%
<b>User Fees - Recycling</b>	1,346,037	1,009,528	106,326	955,035	-5.40%	945,285	1.03%
<b>Recycled Material Sales</b>	235,524	176,643	-	48,015	-72.82%	120,305	-60.09%
<b>Investment/Interest Income</b>	300,000	225,000	34,994	321,334	42.82%	363,211	-11.53%
<b>TOTAL: Sanitation Fund (Major)</b>	<b>16,003,465</b>	<b>12,002,599</b>	<b>1,369,460</b>	<b>12,524,935</b>	<b>4.35%</b>	<b>12,764,157</b>	<b>-1.87%</b>

**SUMMARY OF MAJOR FUND EXPENDITURES VS. BUDGET  
VS. BUDGET, FYE 2026 - AS OF MARCH 31, 2026**

FUND	TOTAL BUDGET	PROJECTED TO DATE *	Current Month Expended	EXPENDED TO DATE	% Var. From Proj To Date	Prior FY To Date	% Var. From Prior FYTD
<b>General Fund</b>	114,833,975	86,125,481	7,484,898	82,116,614	-4.65%	82,434,452	-0.39%
<b>Capital Fund</b>	92,338,059	69,253,544	4,027,759	23,450,261	-66.14%	26,450,522	-11.34%
<b>Norman Forward Fund</b>	18,638,104	13,978,578	114,085	13,191,031	-5.63%	11,942,854	10.45%
<b>Westwood Fund</b>	3,062,570	2,296,928	202,281	2,153,200	-6.26%	1,980,349	8.73%
<b>Water Fund</b>	87,442,190	65,581,643	2,901,391	22,961,847	-64.99%	27,572,076	-16.72%
<b>Water Reclamation Fund</b>	47,098,258	35,323,694	3,145,024	12,915,581	-63.44%	18,570,749	-30.45%
<b>Sanitation Fund</b>	22,563,100	16,922,325	2,387,318	13,102,370	-22.57%	12,124,750	8.06%
	(Adjusted Budget)						

\* Based on historical collection patterns (where known), or based on proportion of the fiscal year elapsed.

**City Comparison for Sales Tax collections - July 2025**

City	Change from July 2024	Year-to-date % Change
Norman	-4.76%	-4.76%
OKC	0.97%	0.97%
Moore	-0.63%	-0.63%
Edmond	-4.79%	-4.79%
Midwest City	-4.71%	-4.71%
Tulsa	2.11%	2.11%
Lawton	-0.30%	-0.30%
State of OK	-8.16%	-8.16%

**City Comparison for Sales Tax collections - January 2026**

City	Change from Jan 2025	Year-to-date % Change
Norman	-1.92%	0.12%
OKC	-3.16%	2.15%
Moore	-1.06%	1.35%
Edmond	2.06%	-1.22%
Midwest City	-0.04%	1.12%
Tulsa	1.68%	3.88%
Lawton	-0.82%	0.05%
State of OK	6.02%	-3.81%

**City Comparison for Sales Tax collections - August 2025**

City	Change from Aug 2024	Year-to-date % Change
Norman	4.97%	-0.02%
OKC	12.06%	6.44%
Moore	7.38%	3.36%
Edmond	3.16%	-0.82%
Midwest City	10.74%	2.91%
Tulsa	9.50%	5.82%
Lawton	8.23%	3.97%
State of OK	-9.78%	-8.97%

**City Comparison for Sales Tax collections - February 2026**

City	Change from Feb 2025	Year-to-date % Change
Norman	13.61%	1.73%
OKC	1.99%	2.13%
Moore	7.93%	2.17%
Edmond	1.66%	-0.86%
Midwest City	7.35%	1.89%
Tulsa	3.22%	3.80%
Lawton	4.38%	0.58%
State of OK	3.88%	-2.90%

**City Comparison for Sales Tax collections - September 2025**

City	Change from Sep 2024	Year-to-date % Change
Norman	1.48%	0.49%
OKC	4.25%	5.70%
Moore	0.80%	2.51%
Edmond	-0.94%	-0.86%
Midwest City	-1.45%	1.45%
Tulsa	3.35%	4.99%
Lawton	-1.99%	1.94%
State of OK	-10.42%	-9.45%

**City Comparison for Sales Tax collections - March 2026**

City	Change from Mar 2025	Year-to-date % Change
Norman	0.39%	1.59%
OKC	0.03%	1.92%
Moore	5.23%	2.47%
Edmond	7.25%	-0.08%
Midwest City	9.07%	2.59%
Tulsa	3.85%	3.80%
Lawton	2.77%	0.79%
State of OK	n/a	n/a

**City Comparison for Sales Tax collections - October 2025**

City	Change from Oct 2024	Year-to-date % Change
Norman	-1.08%	0.06%
OKC	-1.87%	3.79%
Moore	-3.54%	1.00%
Edmond	-5.41%	-2.02%
Midwest City	-2.69%	0.42%
Tulsa	1.02%	3.99%
Lawton	-3.13%	0.65%
State of OK	-14.70%	-10.74%

**City Comparison for Sales Tax collections - April 2026**

City	Change from Apr 2025	Year-to-date % Change
Norman	3.44%	1.77%
OKC	12.96%	2.93%
Moore	13.10%	3.44%
Edmond	6.06%	0.49%
Midwest City	8.66%	3.17%
Tulsa	10.15%	4.38%
Lawton	6.84%	1.37%
State of OK	n/a	n/a

**City Comparison for Sales Tax collections - November 2025**

City	Change from Nov 2024	Year-to-date % Change
Norman	3.66%	0.77%
OKC	8.54%	4.69%
Moore	5.83%	1.91%
Edmond	2.58%	-1.16%
Midwest City	3.48%	1.00%
Tulsa	8.86%	4.94%
Lawton	6.60%	1.76%
State of OK	5.63%	-7.87%

**City Comparison for Sales Tax collections - May 2026**

City	Change from May 2025	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

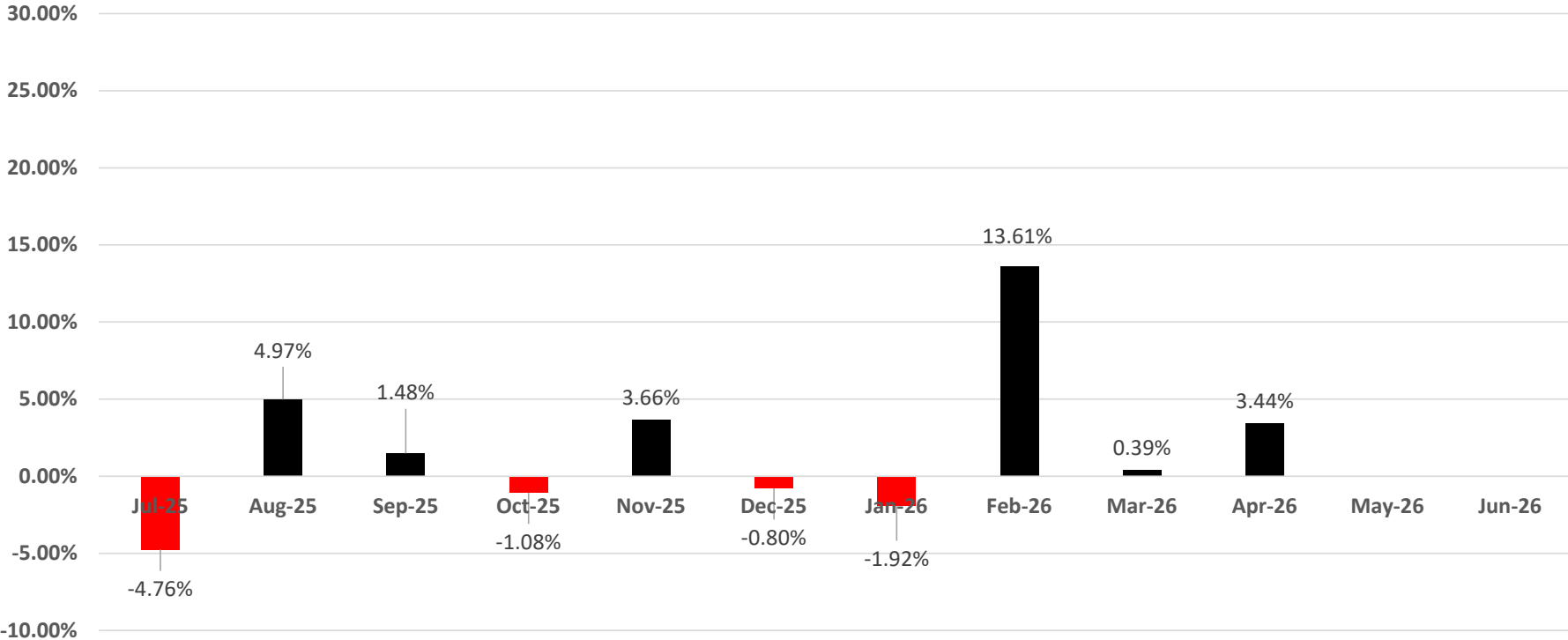
**City Comparison for Sales Tax collections - December 2025**

City	Change from Dec 2024	Year-to-date % Change
Norman	-0.80%	0.50%
OKC	-4.58%	3.10%
Moore	1.24%	1.80%
Edmond	-4.76%	-1.78%
Midwest City	3.00%	1.33%
Tulsa	1.11%	4.27%
Lawton	-7.04%	0.21%
State of OK	10.17%	-5.28%

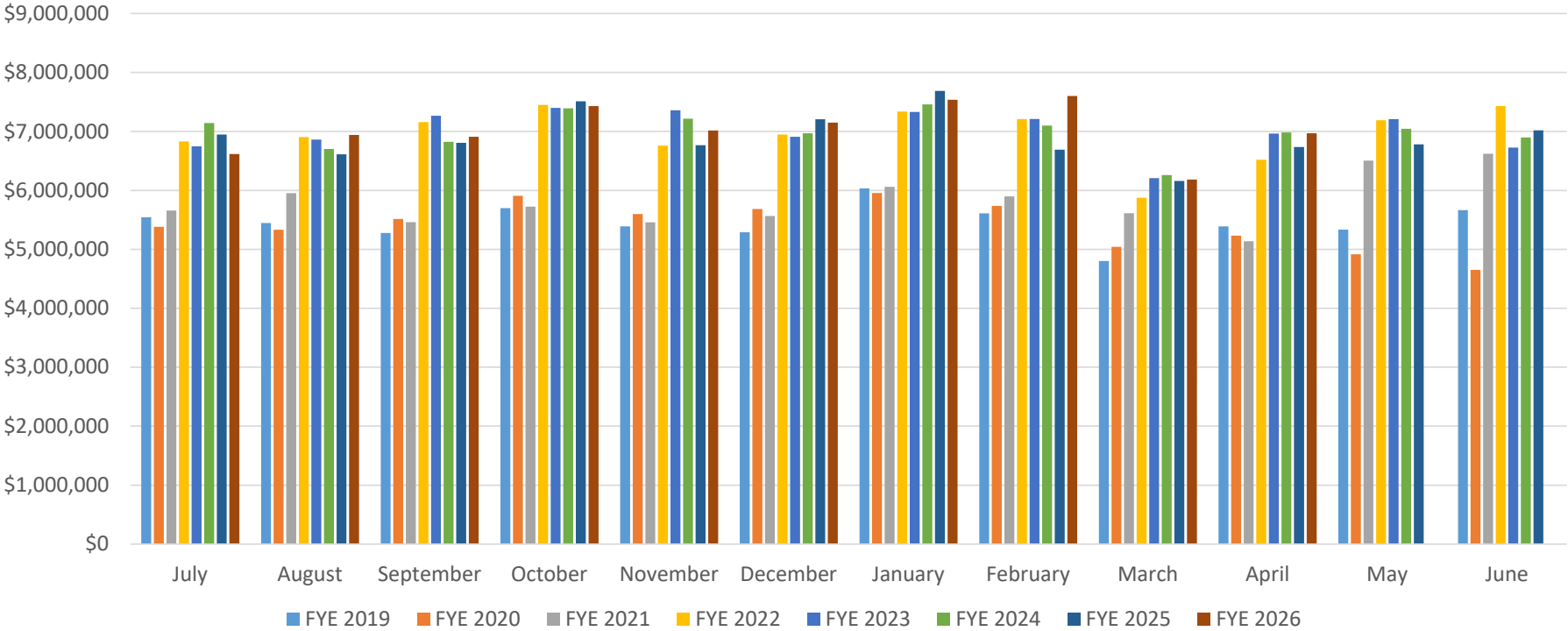
**City Comparison for Sales Tax collections - June 2026**

City	Change from June 2025	Year-to-date % Change
Norman		
OKC		
Moore		
Edmond		
Midwest City		
Tulsa		
Lawton		
State of OK		

# Norman Sales Tax % Change from Prior Year, Fiscal Year Ending 2026



# Norman Unrestricted Sales Tax, FYE 2019-2026



# **FYE 2027 Outside Agency Funding**

**City Council Finance Committee  
3/19/2026**



# Outside Agency Funding History

- ▶ **The Social and Voluntary Services Commission, established in 1973, evaluates community needs and supports coordination among social service agencies. It receives annual funding from Council to distribute to eligible 501(c)3 organizations serving Norman.**
  
- ▶ **Council has also provided funding to support other organizations, including CART, the Center for Children & Families, and NEDC, as well as organizations operating in City-owned facilities. This support has included covering a significant portion of facility-related costs, such as utilities and services for:**
  - ▶ **Firehouse Art Center**
  - ▶ **Historical Museum**
  - ▶ **Sooner Theater**
  - ▶ **Performing Arts Studio (hostess and custodial services)**



# Outside Agency Funding

Outside Agency Requests							
Agency	FYE 2022 Contrib.	FYE 2023 Contrib.	FYE 2024 Contrib.	FYE 2025 Contrib.	FYE 2026 Contrib.	FYE 2027 Requests	Request Increase
Social/Voluntary Services	\$ 250,000	\$225,000	\$ 225,000	\$ 250,000	\$275,000	\$275,000	\$ -
Veteran's Day Parade	\$ 531	\$ 530	\$ 450	\$ 500	\$ 500	\$ 500	\$ -
Center for Children & Families Inc.	\$ 120,000	\$120,000	\$ 120,000	\$ 150,000	\$150,000	\$150,000	\$ -
** Firehouse Art Center	\$ 60,000	\$ 60,000	\$ 120,000	\$ 120,000	\$120,000	\$150,000	\$ 30,000
** Historical Museum	\$ 35,000	\$ 41,500	\$ 44,500	\$ 44,500	\$ 50,000	\$ 50,000	\$ -
** Sooner Theatre	\$ 65,274	\$ 65,274	\$ 65,274	\$ 88,381	\$ 88,381	\$ 88,381	\$ -
Aging Services Inc. - Kiwanis Kruiser	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -
** Performing Arts Studio (Depot)- Hoste	\$ 5,600	\$ 5,600	\$ 11,800	\$ 50,700	\$ 56,400	\$ 67,000	\$ 10,600
Norman Music Festival	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 40,000
Wildcare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000
	<b>\$ 550,905</b>	<b>\$532,404</b>	<b>\$ 611,524</b>	<b>\$ 728,581</b>	<b>\$764,781</b>	<b>\$910,381</b>	<b>\$ 145,600</b>



# Current Funding Process

- ▶ Letters are sent to prior recipients to notify them of the Finance Committee meeting date and time, and to request submission of an annual report for Finance Committee review, including:
  - ▶ Current funding request
  - ▶ Prior year financial and tax statements
  - ▶ Annual budget
  - ▶ All sources of income
  - ▶ Use of prior City funding
  - ▶ Fees for services and the percentage of operations they support
  - ▶ Board efforts to generate additional revenue
- ▶ The Finance Committee may allow agencies to provide a brief presentation on their request.
- ▶ Funding decisions, including approval, denial, or adjustments to prior funding levels, are made by consensus of the Finance Committee.



# Limitations of the Current Process

- ▶ **Limited Review Time**
- ▶ **Inconsistent Evaluation**
- ▶ **Administrative Burden on Council**
- ▶ **Limited Vetting of Applications**



# Proposed New Process

- ▶ **Applicability**
- ▶ **Council Determines Total Funding**
- ▶ **Application Process**
- ▶ **Parks Board Review and Evaluation**
- ▶ **Funding Allocation**
- ▶ **Council Oversight**



# FYE 2027 Proposed Outside Agency Funding

Agency	FYE 2025			FYE 2026			FYE 2027		8% cut to FYE 26 (excluding Capital Projects)
	Contribution	Other Support	Total	Contribution	Other Support	Total	Requests	Increase	
Social/Voluntary Services	\$ 250,000	\$ -	\$250,000	\$ 275,000	\$ -	\$ 275,000	\$275,000	\$ -	\$ 253,000
Arts, Culture, & Event Organizations*	\$ 314,081	\$161,937	\$476,018	\$ 325,281	\$122,263	\$ 447,544	\$405,881	\$ 80,600	\$ 380,043
Center for Children & Families Inc.	\$ 150,000	\$ -	\$150,000	\$ 150,000	\$ -	\$ 150,000	\$150,000	\$ -	\$ 138,000
Aging Services Inc. - Kiwanis Kruiser	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	\$ -	\$ 14,500	\$ 14,500	\$ -	\$ 13,340
	<b>\$ 728,581</b>	<b>\$161,937</b>	<b>\$890,518</b>	<b>\$ 764,781</b>	<b>\$122,263</b>	<b>\$ 887,044</b>	<b>\$ 845,381</b>	<b>\$ 80,600</b>	<b>\$ 784,383</b>

\*"Arts, Culture, & Event Organizations" includes the Firehouse Art Center, the Historical Museum, the Sooner Theater, the Depot/Performing Arts facility, and the Norman Music Festival. Other Support consists of utility payments and building maintenance/ upgrades provided by the City



# Questions/ Discussion

