



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Emergency Communications Operations Center, Room EOC, 2801 E.
Robinson, Norman, OK 73071
Thursday, October 10, 2024 at 4:00 PM

AGENDA

It is the policy of the City of Norman that no person or groups of persons shall on the grounds of race, color, religion, ancestry, national origin, age, place of birth, sex, sexual orientation, gender identity or expression, familial status, marital status, including marriage to a person of the same sex, disability, relation, or genetic information, be excluded from participation in, be denied the benefits of, or otherwise subjected to discrimination in employment activities or in all programs, services, or activities administered by the City, its recipients, sub-recipients, and contractors. In the event of any comments, complaints, modifications, accommodations, alternative formats, and auxiliary aids and services regarding accessibility or inclusion, please contact the ADA Technician at 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.

ROLL CALL

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM SEPTEMBER 12, 2024

REPORTS

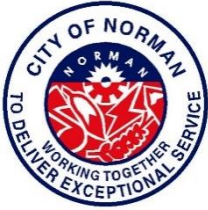
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

ACTION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. ESTABLISH TOPICS FOR THE NOVEMBER 14, 2024 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, September 12, 2024 at 4:00 PM

MINUTES

The Public Safety Oversight Committee of the City of Norman, Cleveland County, State of Oklahoma, met in Regular Session in Conference Room B at the Development Center, on the 12th day of September, 2024, at 4:00 PM, and notice of the agenda of the meeting was posted at the Norman Municipal Building at 201 West Gray, at the Development Center at 225 N. Webster, and on the City website at least 24 hours prior to the beginning of the meeting.

ROLL CALL

PRESENT

- Chairman Linda Price
- Committee Member Kenny Orr
- Committee Member Kyle Hurley
- Committee Member Lea Greenleaf
- Committee Member Mark Emerson
- Committee Member Ann Gallagher
- Committee Member Ashlie Durham

ABSENT

- Committee Member Russell Rice
- Committee Member Greg Gilkey

OTHERS

- Major Brent Barbour, NPD
- Asst. Chief Chad Roney, NFD
- Russell Anderson, Comm. Systems Manager
- Kim Coffman, Budget Manager
- Dannielle Risenhoover, Administrative Tech. IV
- Jacob Huckabaa, Budget Technician
- Bill Scanlon, Citizen

Chair Price called the meeting to order at approximately 4:00 PM. She welcomed everyone to the meeting and introduced new Public Safety Oversight Committee Member Ashlie Durham.

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM AUGUST 8, 2024

Member Gallagher moved to approve the August 8, 2024 Public Safety Oversight Committee minutes which were duly seconded by Member Hurley. The motion passed unanimously.

Items submitted for the record:

Citizens Public Safety Oversight Committee Minutes from August 8, 2024.

REPORTS

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

Kim Coffman gave the report. Sales tax is low for August. Coffman stated, "Year-to-date, we are about 10% below the budget target for sales tax. Hopefully we'll bring that up as the fiscal year progresses." Use tax is somewhat high, but not filling the gap left by sales tax. Norman Public Schools (NPS) has agreed to pay \$531,232 toward the City of Norman School Resource Officer Program. This amount was approved by Norman City Council at their August 27th, 2024 meeting. The City of Norman budgeted for NPS to pay \$732,957 toward the program. Coffman stated that the City of Norman's General Fund will have to fill this gap with an inter-fund transfer. It has been understood that NPS will receive one officer and one lieutenant – free of charge, during Summer School. "Overall, revenues are about 12% below the budget for July and August," Coffman said.

There were three payrolls in the month of August with no major expenditures. "Budget wise, on the expenditure side, we're below target; so that's looking good," stated Coffman.

Items submitted for the record:

Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Assistant Chief Chad Roney gave the update. He stated that the department is still looking at the same timelines, as previously mentioned in other meetings, for replacement/construction of the ordered fire apparatuses.

Conversations regarding the Paramedic protocols for fire stations five and six are still on-going. The emergency life support equipment at these stations has not yet been placed back onto the fire apparatuses. Member Hurley addressed Asst. Chief Roney saying, "On the hospital side, when we have an unexpected outcome with a patient (due to lack of equipment), we enter what we call a variance. If a patient were to have a poor outcome and you're like, 'you know what, if we were to have this equipment, we could have made some sort of an intervention,' I feel like this group would need to know that. I feel like legal or whoever you're reporting to would also need to know because - you didn't have this equipment and there's a patient that suffered as a result of it." Asst. Chief Roney will follow up with Justin Garrett to see if any patients have

suffered as a result of life support equipment being off of the apparatuses at fire stations five and six.

The Fire Department is still waiting on the final draft of the Public Safety Study.

1. VEHICLE REPLACEMENT MATRIX

City of Norman vehicle replacement criteria was included in the Committee meeting packets for review.

b) POLICE DEPARTMENT UPDATES

Major Brent Barbour gave the update. Barbour didn't have any updates on the Public Safety Study, other than it would be available in September. The Police Department has 42 police cars ordered. The majority of these cars are electric and gas hybrids. Once received, the cars will go through special outfitting to make them street ready for the Police Department. The customization typically takes around one to two weeks per car.

The Police Department has 184 commissioned positions with 169 officers employed. Some of the officers are still in training. A lateral academy will start in October. There are four officers in this academy. They will graduate in February 2025 along with approximately 6 cadets from the traditional academy. A spring 2025 academy is anticipated as well. "We're really, really lean on those who can retire and most people are wanting to stay," Barbour said. "We're in a really good place on staffing on the commissioned side."

The Police Department was recently involved in the City of Norman Citizens' Academy and the "Tip a Cop" fundraiser for Special Olympics. Officers will conduct National Night out on September 30 at the Sooner Mall parking lot.

Norman Police School Resource Officers continue to serve the Norman Public Schools, but with four additional officers added to the 2024-2025 school year. Kim Coffman asked how the Norman Police Department (NPD) is going to stop the School Resource Officers from working overtime. "I think what you'll see is us (NPD) not having a dedicated SRO at some events that aren't necessary; now, that being said, we have an active threat, we have a significant concern going on, obviously we're going to have people there," Barbour said. "The reality is, we're not going to stop public safety for an overtime budget."

Barbour commented on the "tremendous amount of resources" that are involved during the University of Oklahoma football games. "From the emergency services side of the house only, we run about 350 people on the ground on game days," Barbour said. "They're all being coordinated to make sure everything runs as efficiently and safe as possible. There are a tremendous amount of contingencies at work behind the scenes, so it's a really big group effort." The University of Oklahoma does reimburse the City of Norman for their deployed fire and police resources; however, the reimbursement does not go back into the police or fire budgets. It goes into the City's General Fund.

The Norman Police Department operates with three patrol K-9s, two drug interdiction K-9s, and two therapy dogs. The dogs are on call 24/7. To name a few, Norman Police Department partners with Cleveland County, University of Oklahoma, Oklahoma State University, Oklahoma City Police Department, and Oklahoma Highway Patrol for use of their specialized dogs as well.

1. SPYDR TECHNOLOGY

Major Brent Barbour gave a presentation explaining the Norman Police Departments new Spyder Technology that has been in use for approximately five weeks. This new technology allows NPD to update 911 callers, via text messaging, regarding NPD's response to their calls and cases. It also offers callers the opportunity to provide feedback, in the form of a survey with a comments section, regarding their experience with NPD. Norman Police Department is able to pull granular reports on the data that is collected through the surveys. Barbour says that this will help NPD identify things that they can do better.

c) DISPATCH UPDATES

Russell Anderson gave the update. Anderson stated that he has a full staff. University of Oklahoma (OU) Dispatch is considering moving their operations to the City of Norman's Emergency Communications Operations Center (ECOC). Anderson stated that this would be an easy transition since OU is already on the same radio and computer aided design (CAD) system.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Major Brent Barbour gave the update. Barbour confirmed that the Dispatch Department is up and running at the ECOC. The construction punch list items for the ECOC should be completed by September 20, 2024. The Vehicle Storage Facility at the ECOC is scheduled to be completed by the end of February; however, contractors believe construction will be completed sooner.

When asked about the effectiveness of the Decompression Room in the ECOC, Barbour replied, "In the first week alone, in the ECOC building, we ran almost 2,000 police calls, 463 EMS (emergency medical system) calls, over 400 fire calls, and about 400 OU calls through our system. Within that, multiple fires, the two babies, the homicide, and a lot of other things. We are already seeing an impact with that space being used."

The Dispatch Department has received more applications for employment (than typical) since the ECOC has opened.

4. ESTABLISH TOPICS FOR THE OCTOBER 10, 2024 MEETING

The meeting topics for October 10, 2024 will include updates from the Finance, Police, Fire, and Dispatch Departments.

MISCELLANEOUS COMMENTS

The Public Safety Oversight Committee decided that their October 10, 2024 meeting will be held at the Emergency Communications Operations Center, Room EOC, 2801 E. Robinson, Norman, OK 73071.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15 Public Safety Sales Tax Fund					
15550172 Fleet Heavy Repair					
AA Salaries & Benefits					
42001 Salaries-Full-Time	129,938	129,938	34,828.85	10,011.59	.00
42099 Salaries-Other	4,000	4,000	.00	.00	.00
42110 Oth Sal-Overtime-Regular	5,500	5,500	60.75	60.75	.00
42201 Oth Bene-Longevity	484	484	136.60	44.30	.00
42209 Oth Bene-Dental Insurance	2,003	2,003	539.21	154.06	.00
42210 Oth Bene-Medical Insurance	28,495	28,495	7,671.65	2,191.90	.00
42211 Oth Bene-Life Insurance	116	116	31.08	8.88	.00
42225 Oth Bene-Safety Bonus	200	200	100.00	.00	.00
42901 City Share-Fica-Medicare	10,353	10,353	2,602.99	759.94	.00
42902 City Share-Retirement-Employe	11,552	11,552	2,977.22	859.91	.00
TOTAL Salaries & Benefits	192,641	192,641	48,948.35	14,091.33	.00
AB Supplies & Materials					
43001 Gen Sup-Office	400	400	127.38	30.99	11.00
43018 Gen Sup-Software	2,400	2,400	.00	.00	.00
43204 Maint Sup-Machinery & Equip P	3,250	4,350	1,120.45	.00	1.57
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00
43209 Maint Sup-Janitorial	1,500	1,500	373.30	.00	.00
43210 Maint Sup-Chemicals	2,500	2,500	.00	.00	.00
43233 Maint Sup-Fleet Parts LD	0	20,193	.00	.00	20,193.18
43502 Uniform & Clthing-Safety & Pr	300	300	20.79	16.22	.00
43503 Uniform & Clthing-Wearing App	450	458	328.99	.00	8.07
43602 Minor Equip & Tools-Mechanic	4,000	6,071	2,244.75	.00	770.10
43701 Misc-Meals-Employees	250	250	.00	.00	.00
43801 Internal Svs Mat Fleet Fuel	1,722	1,722	.00	.00	.00
43802 Internal Svs Fleet Parts	212,000	212,000	3,213.28	3,213.28	.00
TOTAL Supplies & Materials	229,072	252,444	7,428.94	3,260.49	20,983.92
AC Services & Maint					

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
44119	Bus Svs-Laundry & Sanitary	1,600	1,600	362.19	90.72	30.24
44120	Bus Svs-Exterminate & Pest Co	1,500	1,500	55.20	.00	27.60
44122	Bus Svs-Sludge Monitoring	450	450	.00	.00	.00
44130	Bus Svs-Printing-General	100	100	.00	.00	.00
44199	Bus Svs-Other Business Servic	3,250	3,250	528.27	176.09	.00
44201	Maint & Rep Svs-Auto Rep Outs	0	14,143	100.00	100.00	14,142.68
44204	Maint & Rep Svs-Parts Wash Fl	1,500	1,500	.00	.00	.00
44226	Maint & Rep ContractData Pro	28,510	29,710	4,999.30	.00	10.00
44303	Utility Svs-Telephone - Speci	1,200	1,200	116.05	.00	.00
44304	Utility Svs-Wireless Data Com	3,250	3,250	.00	.00	.00
44310	Utility Svs-Electricity-Basic	3,276	3,276	767.49	.00	.00
44601	Emp Trav Prof Memberships	2,000	2,000	.00	.00	.00
44603	Emp Trav-Prof Conferences	1,500	1,500	400.00	400.00	.00
44604	Emp Trav-Workshops & Seminars	6,500	6,500	430.00	430.00	880.00
44622	Emp Trav-Prof License-Cert	120	120	113.00	.00	.00
	TOTAL Services & Maint	54,756	70,099	7,871.50	1,196.81	15,090.52
AD Internal Serv/Maint						
44803	Int Svs-Charges-Sublet	28,000	28,000	.00	.00	.00
44804	Int Svc-Vehicle Washing	182	182	.00	.00	.00
44831	Int Svs-Risk Management	2,672	2,672	668.01	222.67	.00
44841	Int Svs-Unemployment	50	50	50.00	.00	.00
	TOTAL Internal Serv/Maint	30,904	30,904	718.01	222.67	.00
AF Capital Equipment						
45199	Plant & Op Eq-Other	0	81	.00	.00	.00
45304	Telecom Eq Computer Software	0	9,500	.00	.00	9,500.00
	TOTAL Capital Equipment	0	9,581	.00	.00	9,500.00
	TOTAL Fleet Heavy Repair	507,373	555,669	64,966.80	18,771.30	45,574.44

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15661115 Staff Services PSST					
AB Supplies & Materials					
43106 Oth Sup-Mat-Food & Beverage	0	1,116	.00	.00	.00
43136 Oth Sup-Mat-Com Outreach	0	4,000	.00	.00	.00
TOTAL Supplies & Materials	0	5,116	.00	.00	.00
AC Services & Maint					
44015 Prof Svs-Psychological Exams	1,200	1,200	275.00	275.00	.00
44199 Bus Svs-Other Business Servic	12,000	7,784	568.00	284.00	.00
44226 Maint & Rep ContractData Pro	36,827	36,827	.00	.00	.00
44604 Emp Trav-Workshops & Seminars	0	3,000	.00	.00	.00
TOTAL Services & Maint	50,027	48,811	843.00	559.00	.00
TOTAL Staff Services PSST	50,027	53,927	843.00	559.00	.00

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15661139 911 PSST Fund					
AA Salaries & Benefits					
42001 Salaries-Full-Time	168,812	168,812	29,919.08	6,904.39	.00
42110 Oth Sal-Overtime-Regular	1,450	1,450	4,149.65	1,357.38	.00
42111 Oth Sal Overtime-Holiday	1,850	1,850	1,090.05	498.52	.00
42209 Oth Bene-Dental Insurance	1,540	1,540	.00	.00	.00
42210 Oth Bene-Medical Insurance	19,165	19,165	1,435.40	.00	.00
42211 Oth Bene-Life Insurance	60	60	16.36	3.01	.00
42225 Oth Bene-Safety Bonus	0	0	150.00	.00	.00
42901 City Share-Fica-Medicare	12,853	12,853	2,680.57	670.16	.00
42902 City Share-Retirement-Employe	14,629	14,629	2,965.56	721.68	.00
TOTAL Salaries & Benefits	220,359	220,359	42,406.67	10,155.14	.00
AB Supplies & Materials					
43503 Uniform & Clthing-Wearing App	3,860	3,860	615.31	314.32	.00
TOTAL Supplies & Materials	3,860	3,860	615.31	314.32	.00
AC Services & Maint					
44604 Emp Trav-Workshops & Seminars	1,200	3,050	549.00	.00	1,850.00
TOTAL Services & Maint	1,200	3,050	549.00	.00	1,850.00
AD Internal Serv/Maint					
44831 Int Svs-Risk Management	5,343	5,343	1,335.75	445.25	.00
44841 Int Svs-Unemployment	99	99	99.00	.00	.00
TOTAL Internal Serv/Maint	5,442	5,442	1,434.75	445.25	.00
AF Capital Equipment					

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
45302 Telecom Equip Personal Comput	0	3,200	3,200.00	.00	.00
TOTAL Capital Equipment	0	3,200	3,200.00	.00	.00
TOTAL 911 PSST Fund	230,861	235,911	48,205.73	10,914.71	1,850.00

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15661313 School Resource Officer-PSST					
AA Salaries & Benefits					
42001 Salaries-Full-Time	1,224,207	1,224,207	268,284.22	85,908.83	.00
42099 Salaries-Other	3,900	3,900	550.00	200.00	.00
42110 Oth Sal-Overtime-Regular	0	0	50,565.48	35,699.46	.00
42111 Oth Sal Overtime-Holiday	0	0	15,428.72	4,745.62	.00
42201 Oth Bene-Longevity	90,844	90,844	18,351.72	6,248.74	.00
42203 Oth Bene-Educational Incentiv	14,194	14,194	4,041.52	1,341.50	.00
42204 Oth Bene-Investigative Pay	17,700	17,700	4,281.34	1,500.20	.00
42209 Oth Bene-Dental Insurance	15,237	15,237	3,130.06	1,034.99	.00
42210 Oth Bene-Medical Insurance	240,199	240,199	48,389.82	15,883.95	.00
42211 Oth Bene-Life Insurance	1,200	1,200	262.85	85.12	.00
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	1,350.00	510.00	.00
42901 City Share-Fica-Medicare	98,569	98,569	26,970.10	10,251.47	.00
42904 City Share-Retirement-Police	173,249	173,249	39,254.83	12,778.87	.00
TOTAL Salaries & Benefits	1,882,419	1,882,419	480,860.66	176,188.75	.00
AB Supplies & Materials					
43199 Oth Sup-Mat-Miscellaneous	0	1,000	95.94	.00	.00
43801 Internal Svs Mat Fleet Fuel	5,883	5,883	.00	.00	.00
43802 Internal Svs Fleet Parts	3,063	3,063	.00	.00	.00
TOTAL Supplies & Materials	8,946	9,946	95.94	.00	.00
AC Services & Maint					
44199 Bus Svs-Other Business Servic	0	1,500	.00	.00	.00
44304 Utility Svs-Wireless Data Com	0	7,757	638.25	638.25	1.56
44601 Emp Trav Prof Memberships	360	720	360.00	.00	.00
44604 Emp Trav-Workshops & Seminars	6,055	14,355	550.00	.00	7,910.33
TOTAL Services & Maint	6,415	24,332	1,548.25	638.25	7,911.89
AD Internal Serv/Maint					

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00
44804 Int Svc-Vehicle Washing	728	728	.00	.00	.00
44831 Int Svs-Risk Management	17,366	17,366	4,341.51	1,447.17	.00
44840 Int Svs-Workers Comp	1,778	1,778	444.51	148.17	.00
44841 Int Svs-Unemployment	323	323	323.00	.00	.00
TOTAL Internal Serv/Maint	20,295	20,295	5,109.02	1,595.34	.00
AF Capital Equipment					
45002 Service Equip-Police Cars	0	299,027	20,090.60	17,938.60	275,245.21
45116 Plant & Op Eq-Firearms	0	18,777	.00	.00	18,777.25
TOTAL Capital Equipment	0	317,804	20,090.60	17,938.60	294,022.46
TOTAL School Resource Officer-PSS	1,918,075	2,254,796	507,704.47	196,360.94	301,934.35

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15661321 Criminal Investigations PSST					
AA Salaries & Benefits					
42001 Salaries-Full-Time	485,047	485,047	105,422.92	33,566.36	.00
42099 Salaries-Other	0	0	615.46	211.56	.00
42110 Oth Sal-Overtime-Regular	10,275	10,275	14,123.28	10,188.28	.00
42111 Oth Sal Overtime-Holiday	15,000	15,000	5,598.75	1,866.25	.00
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00
42201 Oth Bene-Longevity	48,787	48,787	10,129.57	3,316.13	.00
42203 Oth Bene-Educational Incentiv	3,889	3,889	1,291.13	424.28	.00
42204 Oth Bene-Investigative Pay	8,400	8,400	1,696.38	484.68	.00
42209 Oth Bene-Dental Insurance	4,620	4,620	1,302.45	414.00	.00
42210 Oth Bene-Medical Insurance	98,273	98,273	21,697.89	6,720.44	.00
42211 Oth Bene-Life Insurance	480	480	106.97	33.17	.00
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	420.00	120.00	.00
42901 City Share-Fica-Medicare	42,429	42,429	10,315.02	3,768.23	.00
42904 City Share-Retirement-Police	70,388	70,388	16,054.23	5,136.19	.00
TOTAL Salaries & Benefits	794,386	794,386	188,774.05	66,249.57	.00
AB Supplies & Materials					
43801 Internal Svs Mat Fleet Fuel	4,496	4,496	747.49	430.55	.00
43802 Internal Svs Fleet Parts	1,428	1,428	501.21	501.21	.00
TOTAL Supplies & Materials	5,924	5,924	1,248.70	931.76	.00
AC Services & Maint					
44303 Utility Svs-Telephone - Speci	2,160	2,160	104.01	51.81	.19
TOTAL Services & Maint	2,160	2,160	104.01	51.81	.19
AD Internal Serv/Maint					

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
44801 Int Svs-Fleet Overhead	3,926	3,926	888.21	618.52	.00
44802 Int Svs-Fleet Auto Repair	5,736	5,736	1,173.84	874.27	.00
44803 Int Svs-Charges-Sublet	100	100	-18.00	-18.00	.00
44804 Int Svc-Vehicle Washing	910	910	.00	.00	.00
44824 Int Svs-Communicate Tech	992	992	.00	.00	.00
44831 Int Svs-Risk Management	6,679	6,679	1,669.74	556.58	.00
44841 Int Svs-Unemployment	124	124	124.00	.00	.00
TOTAL Internal Serv/Maint	18,467	18,467	3,837.79	2,031.37	.00
TOTAL Criminal Investigations PSS	820,937	820,937	193,964.55	69,264.51	.19

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15661322 Patrol PSST					
AA Salaries & Benefits					
42001 Salaries-Full-Time	2,858,320	2,858,320	567,675.99	166,586.93	.00
42041 Salaries-Termination Payout	0	0	2,773.35	2,773.35	.00
42099 Salaries-Other	13,200	13,200	3,084.20	871.05	.00
42110 Oth Sal-Overtime-Regular	76,225	76,225	67,047.06	24,788.23	.00
42111 Oth Sal Overtime-Holiday	100,000	100,000	53,073.15	19,406.15	.00
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00
42201 Oth Bene-Longevity	123,544	123,544	27,835.61	8,685.07	.00
42203 Oth Bene-Educational Incentiv	38,619	38,619	8,362.50	2,209.42	.00
42204 Oth Bene-Investigative Pay	0	0	565.46	161.56	.00
42209 Oth Bene-Dental Insurance	19,985	19,985	4,170.54	1,096.13	.00
42210 Oth Bene-Medical Insurance	489,751	489,751	117,387.72	34,298.61	.00
42211 Oth Bene-Life Insurance	2,500	2,500	573.32	168.00	.00
42221 Oth Bene-Uniform Cleaning All	26,520	26,520	5,760.00	1,920.00	.00
42901 City Share-Fica-Medicare	238,458	238,458	54,652.53	17,107.37	.00
42902 City Share-Retirement-Employe	15,699	15,699	.00	.00	.00
42904 City Share-Retirement-Police	389,451	389,451	82,033.99	24,431.17	.00
TOTAL Salaries & Benefits	4,400,741	4,400,741	994,995.42	304,503.04	.00
AB Supplies & Materials					
43001 Gen Sup-Office	3,550	550	.00	.00	.00
43011 Gen Sup-Books Report	180	180	.00	.00	.00
43021 Gen Sup-Recruit	240	240	.00	.00	.00
43106 Oth Sup-Mat-Food & Beverage	1,116	0	.00	.00	.00
43112 Oth Sup-Mat-Firearms & Ammo	63,900	67,690	.00	.00	45,845.91
43113 Oth Sup-Mat-Batteries	4,100	2,100	.00	.00	.00
43199 Oth Sup-Mat-Miscellaneous	0	10,000	.00	.00	10,000.00
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00
43503 Uniform & Clthing-Wearing App	0	1,500	.00	.00	1,500.00
43609 Minor Equip & Tools-Minor	0	5,376	.00	.00	5,376.29
43801 Internal Svs Mat Fleet Fuel	96,608	96,608	18,724.48	9,377.81	.00
43802 Internal Svs Fleet Parts	63,818	63,818	13,927.41	6,359.09	.00
TOTAL Supplies & Materials	249,322	263,872	32,651.89	15,736.90	62,722.20
AC Services & Maint					

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15661322 Patrol PSST					
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00
44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00
44099 Prof Svs-Other Professional	0	20,500	13,735.00	11,635.00	6,765.00
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00
44199 Bus Svs-Other Business Servic	3,661	3,661	.00	.00	2,657.00
44226 Maint & Rep ContractData Pro	41,393	41,393	.00	.00	.00
44304 Utility Svs-wireless Data Com	25,380	17,631	2,488.12	920.92	5.56
44604 Emp Trav-workshops & Seminars	22,069	23,269	80.00	.00	878.72
TOTAL Services & Maint	109,543	123,494	16,303.12	12,555.92	10,306.28
AD Internal Serv/Maint					
44801 Int Svs-Fleet Overhead	18,058	18,058	4,085.78	2,845.20	.00
44802 Int Svs-Fleet Auto Repair	96,967	96,967	18,025.23	11,701.03	.00
44803 Int Svs-Charges-Sublet	8,500	8,500	.00	.00	.00
44804 Int Svc-Vehicle Washing	4,004	4,004	.00	.00	.00
44821 Int Svs-Printing Services	100	100	.00	.00	.00
44824 Int Svs-Communicate Tech	10,119	10,119	.00	.00	.00
44831 Int Svs-Risk Management	48,090	48,090	12,022.50	4,007.50	.00
44840 Int Svs-workers Comp	28,641	28,641	7,160.25	2,386.75	.00
44841 Int Svs-Unemployment	895	895	895.00	.00	.00
TOTAL Internal Serv/Maint	215,374	215,374	42,188.76	20,940.48	.00
AF Capital Equipment					
45002 Service Equip-Police Cars	167,720	513,471	41,667.60	38,492.60	354,070.16
TOTAL Capital Equipment	167,720	513,471	41,667.60	38,492.60	354,070.16
TOTAL Patrol PSST	5,142,700	5,516,952	1,127,806.79	392,228.94	427,098.64

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EXPENDITURE REPORT SEPT 2024

FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15665143 Suppression PSST Fd					
AA Salaries & Benefits					
42001 Salaries-Full-Time	2,779,539	2,779,539	839,046.09	241,499.61	.00
42099 Salaries-Other	87,000	87,000	25,225.00	8,100.00	.00
42110 Oth Sal-Overtime-Regular	120,026	120,026	109,899.37	37,646.22	.00
42112 Oth Sal-Overtime-Special Even	0	0	2,609.20	2,212.91	.00
42201 Oth Bene-Longevity	52,780	52,780	13,470.00	3,875.00	.00
42202 Oth Bene-Holiday Bonus	149,460	149,460	31,340.09	9,789.79	.00
42203 Oth Bene-Educational Incentiv	13,440	13,440	3,360.00	1,120.00	.00
42209 Oth Bene-Dental Insurance	15,850	15,850	5,514.53	1,575.58	.00
42210 Oth Bene-Medical Insurance	523,433	523,433	161,720.02	46,205.72	.00
42211 Oth Bene-Life Insurance	2,610	2,610	780.15	222.90	.00
42221 Oth Bene-Uniform Cleaning All	16,875	16,875	20,625.00	.00	.00
42901 City Share-Fica-Medicare	47,417	47,417	14,693.83	4,328.53	.00
42903 City Share-Retirement-Fire	442,552	442,552	130,417.71	37,804.62	.00
TOTAL Salaries & Benefits	4,250,982	4,250,982	1,358,700.99	394,380.88	.00
AB Supplies & Materials					
43001 Gen Sup-Office	400	400	.00	.00	.00
43002 Gen Sup-Copy Service	150	150	.00	.00	.00
43004 Gen Sup-Data Processing	2,000	2,000	.00	.00	.00
43011 Gen Sup-Books Report	3,597	3,597	.00	.00	.00
43106 Oth Sup-Mat-Food & Beverage	800	800	.00	.00	.00
43107 Oth Sup-Mat-Institutional	200	370	1,058.67	454.98	169.99
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00
43113 Oth Sup-Mat-Batteries	400	400	158.08	158.08	.00
43116 Oth Sup-Mat-First Aid	7,800	7,874	3,227.29	3,227.29	73.61
43122 Oth Sup-Mat-Firefighting	10,000	10,000	.00	.00	.00
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	1,994.66	965.68	.00
43204 Maint Sup-Machinery & Equip P	500	627	.00	.00	126.57
43209 Maint Sup-Janitorial	430	430	.00	.00	.00
43401 Bldg Mat-Lumber & Wood	300	300	.00	.00	.00
43402 Bldg Mat-Electrical	150	150	.00	.00	.00
43403 Bldg Mat-Plumbing	300	727	.00	.00	426.60
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00

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FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
43502 Uniform & Clthing-Safety & Pr	7,900	7,900	.00	.00	.00
43503 Uniform & Clthing-Wearing App	14,555	14,555	.00	.00	.00
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00
43607 Minor Equip & Tools-Fleet Acc	100	100	.00	.00	.00
43609 Minor Equip & Tools-Minor	600	600	181.21	144.23	271.83
43610 Minor Equip & Tools-Minor Too	2,250	2,250	.00	.00	.00
43701 Misc-Meals-Employees	600	600	.00	.00	.00
43801 Internal Svs Mat Fleet Fuel	82,788	82,788	10,824.44	5,504.48	.00
43802 Internal Svs Fleet Parts	60,000	60,000	32,938.28	4,277.79	.00
TOTAL Supplies & Materials	202,460	203,257	50,382.63	14,732.53	1,068.60

AC Services & Maint

44014 Prof Svs-Physical Exams	8,050	8,050	876.00	.00	.00
44119 Bus Svs-Laundry & Sanitary	960	1,134	179.58	120.74	783.94
44120 Bus Svs-Exterminate & Pest Co	1,680	1,680	184.00	.00	2,096.00
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00
44199 Bus Svs-Other Business Servic	7,306	7,556	225.00	125.00	4,604.00
44201 Maint & Rep Svs-Auto Rep Outs	7,000	7,000	.00	.00	.00
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	450.00	.00	.00
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	630.12	630.12	.00
44225 Maint & Rep ContrPlantOp Equi	1,600	1,600	.00	.00	.00
44226 Maint & Rep ContractData Pro	24,832	24,832	.00	.00	.00
44301 Utility Svs-Telephone - Basic	1,494	1,494	262.50	93.43	.00
44302 Utility Svs-Telephone - Long	9	9	.00	.00	.00
44304 Utility Svs-Wireless Data Com	12,480	13,940	2,710.35	1,352.25	15,041.84
44310 Utility Svs-Electricity-Basic	0	0	1,354.11	.00	.00
44604 Emp Trav-Workshops & Seminars	10,611	10,611	.00	.00	.00
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00
TOTAL Services & Maint	83,442	85,326	6,871.66	2,321.54	22,525.78

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,206	10,206	2,309.36	1,608.16	.00
44802 Int Svs-Fleet Auto Repair	26,113	26,113	13,277.07	8,527.36	.00
44803 Int Svs-Charges-Sublet	7,000	7,000	1,474.74	129.95	.00
44804 Int Svc-Vehicle Washing	3,458	3,458	.00	.00	.00
44824 Int Svs-Communicate Tech	2,282	2,282	.00	.00	.00

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FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
44831 Int Svs-Risk Management	40,075	40,075	10,018.74	3,339.58	.00
44840 Int Svs-Workers Comp	6,896	6,896	1,724.01	574.67	.00
44841 Int Svs-Unemployment	746	746	746.00	.00	.00
TOTAL Internal Serv/Maint	96,776	96,776	29,549.92	14,179.72	.00
AF Capital Equipment					
45003 Service Equip-Trucks & Vans	192,000	192,000	.00	.00	56,810.00
45005 Service Equip-Fire Trucks	0	1,268,481	5,057.00	.00	1,263,423.71
45113 Plant & Op Eq-Fire Equipment	0	25,428	.00	.00	25,428.00
45499 Radio-Com Eq-Other	24,050	24,050	.00	.00	.00
TOTAL Capital Equipment	216,050	1,509,959	5,057.00	.00	1,345,661.71
AG Capital Projects					
46301 Capital Projects-Materials	0	1,396,759	.00	.00	.00
TOTAL Capital Projects	0	1,396,759	.00	.00	.00
TOTAL Suppression PSST Fd	4,849,710	7,543,058	1,450,562.20	425,614.67	1,369,256.09

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FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15695523 Emergency Communications					
AG Capital Projects					
46101 Capital Projects-Construction	0	1,658,575	2,704.67	2,497.42	84,357.30
46201 Capital Projects-Design	0	544,888	96,121.10	.00	448,766.86
TOTAL Capital Projects	0	2,203,463	98,825.77	2,497.42	533,124.16
TOTAL Emergency Communications	0	2,203,463	98,825.77	2,497.42	533,124.16

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FOR 2025 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES
15930149 Debt Service PSST Fd					
AH Debt Service					
47002 Debt Service-Principal-Revenu	2,235,000	2,235,000	1,110,000.00	1,110,000.00	.00
47102 Debt Service-Interest - Reven	147,489	147,489	80,210.25	80,210.25	.00
47202 Debt Service-Charges - Revenu	2,500	2,500	250.00	125.00	.00
TOTAL Debt Service	2,384,989	2,384,989	1,190,460.25	1,190,335.25	.00
TOTAL Debt Service PSST Fd	2,384,989	2,384,989	1,190,460.25	1,190,335.25	.00
TOTAL Public Safety Sales Tax Fun	15,904,672	21,569,701	4,683,339.56	2,306,546.74	2,678,837.87

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Public Safety Sales Tax Fiscal Year End 2025 Financial Report

Item 2.

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 992,679	\$ 944,797	\$ 972,648										\$ 2,910,124	\$ 2,952,983	\$ 150,806,480
Public Safety Use Tax	\$ 167,743	\$ 167,789	\$ 178,797										\$ 514,329	\$ 477,126	\$ 13,598,186
Investment/Interest	\$ -	\$ 12,091	\$ 13,372										\$ 25,463	\$ 63,661	\$ 1,456,896
Refunds/Reimbursements	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 5,176,234
Sale of Vehicles	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580	\$ 23,580	\$ 23,580										\$ 70,739	\$ -	\$ 6,095,122
Total Revenue	\$ 1,184,002	\$ 1,148,256	\$ 1,188,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,520,654	\$ 3,493,770	\$ 199,967,828
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 13,752	\$ 21,105	\$ 14,091										\$ 48,948	\$ 44,918	\$ 412,252
Supplies & Materials	\$ 2,231	\$ 1,883	\$ 3,260										\$ 7,375	\$ 32,854	\$ 361,253
Services & Maintenance	\$ 2,838	\$ 3,837	\$ 1,197										\$ 7,872	\$ 8,353	\$ 125,873
Internal Services	\$ 273	\$ 223	\$ 223										\$ 718	\$ 50	\$ 768
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ 26,013	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ 27,047	\$ 18,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,912	\$ 112,188	\$ 1,126,484
Patrol - 15661322															
Salaries & Benefits	\$ 256,005	\$ 434,488	\$ 304,503										\$ 994,995	\$ 1,025,599	\$ 53,158,665
Supplies & Materials	\$ -	\$ 16,915	\$ 15,737										\$ 32,652	\$ 112,278	\$ 2,245,989
Services & Maintenance	\$ 80	\$ 3,667	\$ 12,556										\$ 16,303	\$ 38,367	\$ 1,099,037
Internal Services	\$ 7,289	\$ 13,959	\$ 20,940										\$ 42,189	\$ 84,693	\$ 1,884,628
Capital Equipment	\$ -	\$ 3,175	\$ 38,493										\$ 41,668	\$ 17,282	\$ 3,320,974
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 21,261
Services & Maintenance	\$ -	\$ 284	\$ 559										\$ 843	\$ 38,326	\$ 447,647
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 104,213	\$ 200,459	\$ 176,189										\$ 480,861	\$ 397,525	\$ 6,642,508
Supplies & Materials	\$ -	\$ 96	\$ -										\$ 96	\$ 429	\$ 4,091
Services & Maintenance	\$ 160	\$ 750	\$ 638										\$ 1,548	\$ 429	\$ 23,834
Internal Services	\$ 1,918	\$ 1,595	\$ 1,595										\$ 5,109	\$ 227	\$ 5,900
Capital Equipment	\$ -	\$ 2,152	\$ 17,939										\$ 20,091	\$ -	\$ 112,081
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 47,527	\$ 74,997	\$ 66,250										\$ 188,774	\$ 169,162	\$ 8,789,526
Supplies & Materials	\$ -	\$ 317	\$ 932										\$ 1,249	\$ 630	\$ 76,797
Services & Maintenance	\$ -	\$ 52	\$ 52										\$ 104	\$ 103	\$ 82,574
Internal Services	\$ 681	\$ 1,126	\$ 2,031										\$ 3,838	\$ 2,124	\$ 101,135
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 14,233	\$ 18,019	\$ 10,155										\$ 42,407	\$ 17,699	\$ 991,469
Supplies & Materials	\$ -	\$ 301	\$ 314										\$ 615	\$ -	\$ 2,415
Services & Maintenance	\$ 549	\$ -	\$ -										\$ 549	\$ 943	\$ 133,036
Internal Services	\$ 544	\$ 445	\$ 445										\$ 1,435	\$ 101	\$ 2,466
Capital Equipment	\$ -	\$ 3,200	\$ -										\$ 3,200	\$ -	\$ 3,200
Sub-Total Police	\$ 433,199	\$ 775,997	\$ 669,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,878,525	\$ 1,905,917	\$ 82,247,469
Fire - 15665143															
Salaries & Benefits	\$ 415,228	\$ 549,092	\$ 394,381										\$ 1,358,701	\$ 1,053,489	\$ 42,513,138
Supplies & Materials	\$ 388	\$ 35,262	\$ 14,733										\$ 50,383	\$ 40,944	\$ 1,200,803
Services & Maintenance	\$ 2,531	\$ 2,019	\$ 2,322										\$ 6,872	\$ 16,420	\$ 838,556
Internal Services	\$ 4,660	\$ 10,710	\$ 14,180										\$ 29,550	\$ 13,700	\$ 712,764
Capital Equipment	\$ -	\$ 5,057	\$ -										\$ 5,057	\$ 1,612,732	\$ 12,757,816
CIP FUND - Fire Stations	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 422,807	\$ 602,140	\$ 425,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,562	\$ 2,737,285	\$ 65,331,394
Inter-Fund Transfers	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,335										\$ 1,190,460	\$ 1,190,846	\$ 20,788,194
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 96,328	\$ 2,497										\$ 98,826	\$ 699,792	\$ 5,723,186
Total Expenditures	\$ 875,101	\$ 1,501,637	\$ 2,306,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,683,285	\$ 6,646,031	\$ 199,729,702
Net Total	\$ 308,901	\$ (353,382)	\$ (1,118,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,162,631)	\$ (3,152,261)	\$ 238,126