CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, August 13, 2026 at 3:00 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 call 405-366-5424, Relay Service: 711. To better serve you, five (5) business days' advance notice is preferred.

ROLL CALL

1. DISCUSSION REGARDING THE PURVIEW OF THE PUBLIC SAFETY OVERSIGHT COMMITTTEE

MINUTES

2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM JULY 9, 2026

REPORTS

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

DISCUSSION ITEMS

4. MONTHLY UPDATES
   a) FIRE DEPARTMENT UPDATES
   b) POLICE DEPARTMENT UPDATES
   c) DISPATCH UPDATES
   d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

5. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

6. ESTABLISH TOPICS FOR THE SEPTEMBER 10, 2026 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, July 09, 2026 at 3:00 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 Thursday, July 09, 2026 at 3:00 PM and notice of the agenda of the meeting was posted at the Norman Municipal Building at 201 West Gray, 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 Kyle Hurley
Committee member Mark Emerson
Committee member Russell Rice
Committee member Ann Gallagher
Committee member Brittany Elliott

ABSENT
Committee member Gregory Gilkey
Committee Member Nicholas Heflin

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION OF MINUTES FROM JUNE 11, 2026

Member Rice moved to approve the June 11, 2026, Public Safety Sales Tax (PSST) Oversight Committee minutes which were duly seconded by Member Elliott. The motion passed unanimously.

Items submitted for the record:
Citizens Public Safety Committee Minutes from June 11, 2026.

REPORTS

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

Kim Coffman gave the report. Coffman stated that the City just closed their books for fiscal year 2026 with sales tax revenue being 2% below the budgeted target. There was approximately $154,000 in revenue received in overtime reimbursements from the University of Oklahoma and the May, 2026 School Resource Officer (SRO) payment from Noman Public Schools has not yet been received. There was no capital spending in June. “Overall, for the fiscal year,” Coffman said, “we (the PSST Fund) closed at about $1.5 million in the red.” From inception of the PSST

Fund in 2016 through fiscal year end in 2026, there has been approximately $2 million more expenses than in revenue.

- Budget requests that were approved for fiscal year 2027 that pertain to the PSST Fund are:
- Fire Department portable stand light and spotlights at a cost of $12,000
- Two Fire Department F450 trucks at a cost of $208,000/each
- Four Police Department police vehicles at a cost of $87,400/each

According to Deputy Fire Chief Joel Chesser, the City is seeing an approximate fuel savings of 20% at four fire stations. This is the result of the Fire Department going to a brush truck emergency medical system response. This involves firefighters responding to medical calls via brush trucks rather than fire engines.

Member Rice stated, "If there's any other quantitative data that we can get about this from anyone or anywhere, that would be great." Deputy Fire Chief Chesser said he'd try to get some hard facts and numbers from the Fleet Department.

Council Member Bruce had detailed questions regarding the Public Safety funds. It was requested that he meet with the Finance Department, outside of the meeting, to address his questions.

Items submitted for the record:
Financial Reports

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Fire Chief Travis King gave the update. The Fire Department is close to receiving a concept, cost, and new location determination for the relocation of Fire Station 5. It is likely that the new location for the fire station will be Clearbay and Highway 9. Fire Chief King stated that he "expects that the City will find a good use" for the old Fire Station 5 building.

Studies are taking place as to where on/off ramps should go for the projected turnpike. Chief King will give an update to Council on August 4^{th} regarding the findings of the study.

The Fire Department is expecting arrival of their new aerial apparatus in November.

b) POLICE DEPARTMENT UPDATES

Major Jamie Shattuck gave the update. The Police Department is currently fully staffed; however, there are two retirements scheduled for July. The current Police Academy has not lost any cadets. "Normally someone will get hurt or they decide that they don't want to be a police officer by this time in the Academy," Shattuck said. "Our staff's done a really good job with developing those folks."

The Police Department just finished their promotion process. Major Shattuck is being promoted to Deputy Police Chief.

c) DISPATCH UPDATES

Major Chad Vincent gave the update. A Dispatch Academy is scheduled for October 9th. There are approximately 41 applicants, and the department has four vacant positions.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

There were no Emergency Communications Operations Center updates.

Member Gallagher motioned to discuss agenda item five before discussing agenda number four. The motion was duly seconded by Member Rice. The motion passed unanimously.

5. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

Member Hurley stated that he and others spoke with Mayor Holman recently. With new Council Members sworn in, the Mayor plans to address the Public Safety Study soon. He stated that he will get back to the Public Safety Sales Tax Oversight Committee “quickly” and that he does have thoughts on how to proceed.

4. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT, POSTPONEMENT, AND/OR DISCUSSION ON A RECOMMENDATION TO THE CITY COUNCIL CONCERNING THE ADDITION OF PERSONNEL IN THE FIRE AND POLICE DEPARTMENTS.

During the June 9, 2026 City Council meeting to adopt the FYE 2027 Budget, Council Member Kirby proposed an amendment to add two firefighter positions. In response, City Manager Pyle stated that Council could reduce or add to the personnel head count at any time, but due to flat revenue projections, his direction during budget development was that no new positions would be recommended unless accompanied by a dedicated revenue source. He also noted that the Public Safety Study identified a need for additional fire and police personnel and that the timing of adding those positions could be determined by the City Council.

Council Member Dixon also requested consideration of adding eight police officer positions. During discussion, the Mayor suggested that both requests be referred to the Public Safety Sales Tax (PSST) Oversight Committee for review and a recommendation to the City Council.

Council Member Kirby subsequently withdrew his amendment, and the Mayor directed that the requests for additional fire and police personnel be referred to the PSST Oversight Committee for review and recommendation.

The Public Safety Sales Tax Oversight Committee unanimously approved the following recommendations concerning the additional Fire and Police positions discussed at the June 9, 2026 Council Meeting for FYE 2027 Budget Adoption:

1. **Public Safety Study Implementation Ad Hoc Committee**. The Committee recommends that the City Council establish a Public Safety Study Implementation Ad Hoc Committee to review the 2025 Public Safety Study and develop formal recommendations for the City Council regarding implementation of the study’s recommendations as well as potential funding strategies. Several members of the Public Safety Sales Tax Oversight Committee have expressed an interest in serving on the ad hoc committee.

This motion was made by Member Hurley and duly seconded by Member Gallagher.

2. Fire Department Staffing. Recognizing that the Public Safety Sales Tax (PSST) revenues are insufficient to fund additional police and fire positions and that funding sources outside of the PSST are beyond the Committee's authority, the Committee recommends that the City Manager convene a meeting with the Fire Chief and the Finance Department to evaluate potential funding options for the addition of three firefighter positions identified as necessary to help ensure adequate fire protection throughout the city.

This motion was made by Member Rice and duly seconded by Member Gallagher.

3. Police Department Staffing. The Committee recommends that the City Manager convene a meeting with the Police Chief and the Finance Department to evaluate potential funding options for the addition of the Police Department's two highest-priority positions in Dispatch.

This motion was made by Member Rice and duly seconded by Member Gallagher.

6. ESTABLISH TOPICS FOR THE AUGUST 13, 2026 MEETING

Member Rice recommended that someone from the Legal Department attend the August 13 Public Safety Oversight Committee Meeting to discuss the Committee's authority to make recommendations to Council and to clarify the scope of the Committee's role and responsibilities.

MISCELLANEOUS COMMENTS

Member Hurley thanked all the guests for their attendance.

ADJOURNMENT

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

Linda Price, Chair
Citizens Public Safety Oversight Committee

Item 3.

Public Safety Sales Tax Fiscal Year End 2027 Financial Report

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	$ 1,071,648												$ 1,071,648	$ 945,435	$ 172,962,369
Public Safety Use Tax	$ 191,434												$ 191,434	$ 149,889	$ 17,712,056
Investment/Interest	$ -												$ -	$ -	$ 1,597,912
Refunds/Reimbursements	$ 63,707												$ 63,707	$ -	$ 6,377,537
Sale of Vehicles	$ -												$ -	$ -	$ 10,102
Bond Proceeds	$ -												$ -	$ -	$ 22,825,000
Inter-Fund Transfer	$ 584,929												$ 584,929	$ 61,906	$ 7,543,838
Total Revenue	**$ 1,911,718**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,911,718**	**$ 1,157,230**	**$ 229,028,814**
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	$ 21,585												$ 21,585	$ 11,776	$ 715,504
Supplies & Materials	$ 171												$ 171	$ -	$ 410,893
Services & Maintenance	$ 6,497												$ 6,497	$ 2,704	$ 161,786
Internal Services	$ 285												$ 285	$ 271	$ 6,156
Capital Equipment	$ -												$ -	$ -	$ 226,338
Sub-Total Fleet Heavy Repair	$ 28,538	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,538	$ 14,751	$ 1,520,677
Patrol - 15661322															
Salaries & Benefits	$ 501,590												$ 501,590	$ 500,404	$ 60,789,871
Supplies & Materials	$ 4,981												$ 4,981	$ 39	$ 2,624,957
Services & Maintenance	$ 892												$ 892	$ 568	$ 1,258,815
Internal Services	$ 14,490												$ 14,490	$ 10,456	$ 2,243,946
Capital Equipment	$ -												$ -	$ 107,377	$ 4,030,983
Staff Services - 15661115															
Supplies & Materials	$ 22												$ 22	$ 201	$ 30,515
Services & Maintenance	$ -												$ -	$ 320	$ 543,698
Capital Equipment	$ -												$ -	$ -	$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	$ 233,587												$ 233,587	$ 229,524	$ 10,768,514
Supplies & Materials	$ -												$ -	$ -	$ 18,244
Services & Maintenance	$ -												$ -	$ 1,350	$ 47,662
Internal Services	$ 2,134												$ 2,134	$ 2,365	$ 50,784
Capital Equipment	$ -												$ -	$ 2,319	$ 391,438
Criminal Investigations - 15661321															
Salaries & Benefits	$ 165,206												$ 165,206	$ 92,993	$ 10,311,856
Supplies & Materials	$ -												$ -	$ -	$ 85,226
Services & Maintenance	$ -												$ -	$ -	$ 83,820
Internal Services	$ 978												$ 978	$ 1,327	$ 135,478
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	$ 24,070												$ 24,070	$ 37,348	$ 1,447,690
Supplies & Materials	$ -												$ -	$ -	$ 5,260
Services & Maintenance	$ -												$ -	$ 549	$ 134,385
Internal Services	$ 570												$ 570	$ 542	$ 12,469
Capital Equipment	$ -												$ -	$ -	$ 3,200
Sub-Total Police	$ 948,520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 948,520	$ 987,682	$ 98,117,049
Fire - 15665143															
Salaries & Benefits	$ 561,785												$ 561,785	$ 591,721	$ 51,158,753
Supplies & Materials	$ -												$ -	$ 2,111	$ 1,591,920
Services & Maintenance	$ 308												$ 308	$ 426	$ 945,965
Internal Services	$ 5,226												$ 5,226	$ 5,298	$ 976,069
Capital Equipment	$ 7,463												$ 7,463	$ 52,747	$ 13,777,659
CIP FUND - Fire Stations	$ -												$ -	$ -	$ 6,516,950
Fire Storage Facility Project - 15693377	$ -												$ -	$ -	$ 791,367
Sub-Total Fire	$ 574,781	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 574,781	$ 652,303	$ 75,758,683
Inter-Fund Transfers	$ 26,985												$ 26,985	$ -	$ 11,731,385
Debt Service Costs - 15930149	$ -												$ -	$ -	$ 24,373,056
Radio System Design CIP - 15693319	$ -												$ -	$ -	$ 12,808,575
EOC Design CIP - 15695523	$ -												$ -	$ -	$ 6,384,893
Total Expenditures	**$ 1,578,824**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,578,824**	**$ 1,654,736**	**$ 230,694,318**
Net Total	**$ 332,894**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 332,894**	**$ (497,506)**	**$ (1,665,504)**

EXPENDITURE REPORT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Public Safety Sales Tax Fund							
15110110 City Manager PSST Fd							
AI Interfund Transfers							
48043 Interfund Transfer-To Insuran	323,816	323,816	26,984.67	26,984.67	.00	296,831.33	8.3%
TOTAL Interfund Transfers	323,816	323,816	26,984.67	26,984.67	.00	296,831.33	8.3%
TOTAL City Manager PSST Fd	323,816	323,816	26,984.67	26,984.67	.00	296,831.33	8.3%

EXPENDITURE REPORT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	135,672	135,672	15,654.60	15,654.60	.00	120,017.40	11.5%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	79.93	79.93	.00	5,420.07	1.5%
42201 Oth Bene-Longevity	672	672	.00	.00	.00	672.00	.0%
42209 Oth Bene-Dental Insurance	1,540	1,540	128.36	128.36	.00	1,411.64	8.3%
42210 Oth Bene-Medical Insurance	37,361	37,361	3,113.50	3,113.50	.00	34,247.50	8.3%
42211 Oth Bene-Life Insurance	134	134	11.20	11.20	.00	122.80	8.4%
42225 Oth Bene-Safety Bonus	400	400	100.00	100.00	.00	300.00	25.0%
42901 City Share-Fica-Medicare	10,572	10,572	1,160.20	1,160.20	.00	9,411.80	11.0%
42902 City Share-Retirement-Employe	12,056	12,056	1,337.44	1,337.44	.00	10,718.56	11.1%
TOTAL Salaries & Benefits	207,907	207,907	21,585.23	21,585.23	.00	186,321.77	10.4%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	102.84	102.84	.00	297.16	25.7%
43204 Maint Sup-Machinery & Equip P	3,250	3,250	.00	.00	.00	3,250.00	.0%
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00	100.00	.0%
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00	200.00	.0%
43209 Maint Sup-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
43210 Maint Sup-Chemicals	2,500	2,500	.00	.00	.00	2,500.00	.0%
43502 Uniform & Clthing-Safety & Pr	300	300	19.59	19.59	.00	280.41	6.5%
43503 Uniform & Clthing-Wearing App	450	450	.00	.00	.00	450.00	.0%
43602 Minor Equip & Tools-Mechanic	4,000	4,000	49.02	49.02	.00	3,950.98	1.2%
43701 Misc-Meals-Employees	250	250	.00	.00	.00	250.00	.0%
43801 Internal Svs Mat Fleet Fuel	682	682	.00	.00	.00	682.00	.0%
43802 Internal Svs Fleet Parts	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies & Materials	16,132	16,132	171.45	171.45	.00	15,960.55	1.1%
AC Services & Maint							
44119 Bus Svs-Laundry & Sanitary	1,600	1,600	29.52	29.52	.00	1,570.48	1.8%

EXPENDITURE REPORT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44120 Bus Svs-Exterminate & Pest Co	1,500	1,500	.00	.00	.00	1,500.00	.0%
44122 Bus Svs-Sludge Monitoring	450	450	.00	.00	.00	450.00	.0%
44130 Bus Svs-Printing-General	100	100	.00	.00	.00	100.00	.0%
44199 Bus Svs-Other Business Servic	3,250	3,250	.00	.00	.00	3,250.00	.0%
44204 Maint & Rep Svs-Parts Wash Fl	1,500	1,500	.00	.00	.00	1,500.00	.0%
44226 Maint & Rep ContractData Pro	9,810	9,810	6,000.00	6,000.00	.00	3,810.00	61.2%
44303 Utility Svs-Telephone - Speci	1,200	1,200	.00	.00	.00	1,200.00	.0%
44310 Utility Svs-Electricity-Basic	5,940	5,940	309.00	309.00	.00	5,631.00	5.2%
44601 Emp Trav Prof Memberships	2,000	2,000	.00	.00	.00	2,000.00	.0%
44603 Emp Trav-Prof Conferences	1,500	1,500	.00	.00	.00	1,500.00	.0%
44604 Emp Trav-Workshops & Seminars	6,500	6,500	.00	.00	.00	6,500.00	.0%
44622 Emp Trav-Prof License-Cert	120	120	158.00	158.00	.00	-38.00	131.7%
TOTAL Services & Maint	35,470	35,470	6,496.52	6,496.52	.00	28,973.48	18.3%
AD Internal Serv/Maint							
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	704	704	.00	.00	.00	704.16	.0%
44831 Int Svs-Risk Management	2,808	2,808	234.00	234.00	.00	2,574.00	8.3%
44841 Int Svs-Unemployment	51	51	51.00	51.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	4,063	4,063	285.00	285.00	.00	3,778.16	7.0%
TOTAL Fleet Heavy Repair	263,572	263,572	28,538.20	28,538.20	.00	235,033.96	10.8%

EXPENDITURE REPORT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661115 Staff Services PSST							
AB Supplies & Materials							
43106 Oth Sup-Mat-Food & Beverage	1,000	1,000	.00	.00	.00	1,000.00	.0%
43136 Oth Sup-Mat-Com Outreach	1,000	1,000	21.66	21.66	.00	978.34	2.2%
TOTAL Supplies & Materials	2,000	2,000	21.66	21.66	.00	1,978.34	1.1%
AC Services & Maint							
44015 Prof Svs-Psychological Exams	1,200	1,200	.00	.00	.00	1,200.00	.0%
44199 Bus Svs-Other Business Servic	8,000	8,000	.00	.00	.00	8,000.00	.0%
44226 Maint & Rep ContractData Pro	36,827	36,827	.00	.00	.00	36,827.00	.0%
44604 Emp Trav-Workshops & Seminars	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Services & Maint	49,027	49,027	.00	.00	.00	49,027.00	.0%
TOTAL Staff Services PSST	51,027	51,027	21.66	21.66	.00	51,005.34	.0%

EXPENDITURE REPORT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139 911 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	209,690	209,690	14,221.87	14,221.87	.00	195,468.13	6.8%
42110 Oth Sal-Overtime-Regular	1,450	1,450	3,138.71	3,138.71	.00	-1,688.71	216.5%
42111 Oth Sal Overtime-Holiday	1,850	1,850	1,051.00	1,051.00	.00	799.00	56.8%
42201 Oth Bene-Longevity	2,785	2,785	.00	.00	.00	2,785.00	.0%
42210 Oth Bene-Medical Insurance	68,752	68,752	2,599.54	2,599.54	.00	66,152.46	3.8%
42211 Oth Bene-Life Insurance	276	276	12.91	12.91	.00	263.09	4.7%
42225 Oth Bene-Safety Bonus	1,000	1,000	100.00	100.00	.00	900.00	10.0%
42901 City Share-Fica-Medicare	15,574	15,574	1,381.42	1,381.42	.00	14,192.58	8.9%
42902 City Share-Retirement-Employe	18,250	18,250	1,565.00	1,565.00	.00	16,685.00	8.6%
TOTAL Salaries & Benefits	319,627	319,627	24,070.45	24,070.45	.00	295,556.55	7.5%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	.00	.00	.00	3,860.00	.0%
TOTAL Supplies & Materials	3,860	3,860	.00	.00	.00	3,860.00	.0%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL Services & Maint	1,200	1,200	.00	.00	.00	1,200.00	.0%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,615	5,615	467.92	467.92	.00	5,147.08	8.3%
44841 Int Svs-Unemployment	102	102	102.00	102.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,717	5,717	569.92	569.92	.00	5,147.08	10.0%
TOTAL 911 PSST Fund	330,404	330,404	24,640.37	24,640.37	.00	305,763.63	7.5%

EXPENDITURE REPORT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,270,129	1,270,129	141,274.64	141,274.64	.00	1,128,854.36	11.1%
42099 Salaries-Other	2,600	2,600	300.00	300.00	.00	2,300.00	11.5%
42110 Oth Sal-Overtime-Regular	0	0	4,076.37	4,076.37	.00	-4,076.37	100.0%
42111 Oth Sal Overtime-Holiday	0	0	15,399.29	15,399.29	.00	-15,399.29	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	114.39	114.39	.00	-114.39	100.0%
42201 Oth Bene-Longevity	86,656	86,656	10,980.03	10,980.03	.00	75,675.97	12.7%
42203 Oth Bene-Educational Incentiv	14,805	14,805	1,823.25	1,823.25	.00	12,981.75	12.3%
42204 Oth Bene-Investigative Pay	22,200	22,200	2,561.88	2,561.88	.00	19,638.12	11.5%
42209 Oth Bene-Dental Insurance	13,818	13,818	1,255.59	1,255.59	.00	12,562.41	9.1%
42210 Oth Bene-Medical Insurance	233,196	233,196	18,774.85	18,774.85	.00	214,421.15	8.1%
42211 Oth Bene-Life Insurance	1,206	1,206	97.91	97.91	.00	1,108.09	8.1%
42221 Oth Bene-Uniform Cleaning All	7,800	7,800	900.00	900.00	.00	6,900.00	11.5%
42901 City Share-Fica-Medicare	102,640	102,640	13,178.77	13,178.77	.00	89,461.23	12.8%
42904 City Share-Retirement-Police	193,965	193,965	22,849.73	22,849.73	.00	171,115.27	11.8%
TOTAL Salaries & Benefits	1,949,015	1,949,015	233,586.70	233,586.70	.00	1,715,428.30	12.0%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	1,000	1,000	.00	.00	.00	1,000.00	.0%
43801 Internal Svs Mat Fleet Fuel	2,955	2,955	.00	.00	.00	2,955.00	.0%
43802 Internal Svs Fleet Parts	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Supplies & Materials	5,955	5,955	.00	.00	.00	5,955.00	.0%
AC Services & Maint							
44199 Bus Svs-Other Business Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
44304 Utility Svs-Wireless Data Com	4,200	4,200	.00	.00	.00	4,200.00	.0%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-Workshops & Seminars	6,055	6,055	.00	.00	.00	6,055.00	.0%
TOTAL Services & Maint	11,615	11,615	.00	.00	.00	11,615.00	.0%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
44802 Int Svs-Fleet Auto Repair	6,600	6,600	.00	.00	.00	6,600.00	.0%
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	176	176	.00	.00	.00	176.04	.0%
44831 Int Svs-Risk Management	18,249	18,249	1,520.75	1,520.75	.00	16,728.25	8.3%
44840 Int Svs-Workers Comp	3,387	3,387	282.25	282.25	.00	3,104.75	8.3%
44841 Int Svs-Unemployment	331	331	331.00	331.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	29,243	29,243	2,134.00	2,134.00	.00	27,109.04	7.3%
TOTAL School Resource Officer-PSS	1,995,828	1,995,828	235,720.70	235,720.70	.00	1,760,107.34	11.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661321 Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	501,237	501,237	60,787.00	60,787.00	.00	440,450.00	12.1%
42041 Salaries-Termination Payout	0	0	64,846.24	64,846.24	.00	-64,846.24	100.0%
42099 Salaries-Other	2,100	2,100	242.34	242.34	.00	1,857.66	11.5%
42110 Oth Sal-Overtime-Regular	10,275	10,275	.00	.00	.00	10,275.00	.0%
42111 Oth Sal Overtime-Holiday	15,000	15,000	3,833.14	3,833.14	.00	11,166.86	25.6%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00	3,678.00	.0%
42201 Oth Bene-Longevity	42,709	42,709	4,997.34	4,997.34	.00	37,711.66	11.7%
42203 Oth Bene-Educational Incentiv	4,508	4,508	637.71	637.71	.00	3,870.29	14.1%
42204 Oth Bene-Investigative Pay	6,300	6,300	727.02	727.02	.00	5,572.98	11.5%
42209 Oth Bene-Dental Insurance	4,435	4,435	497.38	497.38	.00	3,937.62	11.2%
42210 Oth Bene-Medical Insurance	81,200	81,200	8,234.40	8,234.40	.00	72,965.60	10.1%
42211 Oth Bene-Life Insurance	468	468	44.60	44.60	.00	423.40	9.5%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	180.00	180.00	.00	1,380.00	11.5%
42901 City Share-Fica-Medicare	43,485	43,485	10,282.61	10,282.61	.00	33,202.39	23.6%
42904 City Share-Retirement-Police	77,305	77,305	9,895.86	9,895.86	.00	67,409.14	12.8%
TOTAL Salaries & Benefits	794,260	794,260	165,205.64	165,205.64	.00	629,054.36	20.8%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	2,454	2,454	.00	.00	.00	2,454.00	.0%
43802 Internal Svs Fleet Parts	2,856	2,856	.00	.00	.00	2,856.00	.0%
TOTAL Supplies & Materials	5,310	5,310	.00	.00	.00	5,310.00	.0%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	.00	.00	.00	2,160.00	.0%
TOTAL Services & Maint	2,160	2,160	.00	.00	.00	2,160.00	.0%
AD Internal Serv/Maint							

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Item 3.

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44801 Int Svs-Fleet Overhead	4,318	4,318	.00	.00	.00	4,318.00	.0%
44802 Int Svs-Fleet Auto Repair	4,909	4,909	.00	.00	.00	4,909.00	.0%
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	367	367	.00	.00	.00	366.75	.0%
44824 Int Svs-Communicate Tech	395	395	.00	.00	.00	395.00	.0%
44831 Int Svs-Risk Management	7,019	7,019	584.92	584.92	.00	6,434.08	8.3%
44840 Int Svs-Workers Comp	3,187	3,187	265.58	265.58	.00	2,921.42	8.3%
44841 Int Svs-Unemployment	127	127	127.00	127.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,822	20,822	977.50	977.50	.00	19,844.25	4.7%
TOTAL Criminal Investigations PSS	822,552	822,552	166,183.14	166,183.14	.00	656,368.61	20.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,827,131	2,827,131	312,173.86	312,173.86	.00	2,514,957.14	11.0%
42099 Salaries-Other	10,400	10,400	942.63	942.63	.00	9,457.37	9.1%
42110 Oth Sal-Overtime-Regular	84,694	84,694	16,259.17	16,259.17	.00	68,434.83	19.2%
42111 Oth Sal Overtime-Holiday	100,000	100,000	33,466.02	33,466.02	.00	66,533.98	33.5%
42201 Oth Bene-Longevity	127,546	127,546	13,865.91	13,865.91	.00	113,680.09	10.9%
42203 Oth Bene-Educational Incentiv	28,053	28,053	3,004.41	3,004.41	.00	25,048.59	10.7%
42209 Oth Bene-Dental Insurance	19,028	19,028	1,297.70	1,297.70	.00	17,730.30	6.8%
42210 Oth Bene-Medical Insurance	512,694	512,694	40,263.08	40,263.08	.00	472,430.92	7.9%
42211 Oth Bene-Life Insurance	2,755	2,755	216.94	216.94	.00	2,538.06	7.9%
42221 Oth Bene-Uniform Cleaning All	24,960	24,960	2,880.00	2,880.00	.00	22,080.00	11.5%
42901 City Share-Fica-Medicare	236,418	236,418	28,590.04	28,590.04	.00	207,827.96	12.1%
42904 City Share-Retirement-Police	416,635	416,635	48,630.43	48,630.43	.00	368,004.57	11.7%
TOTAL Salaries & Benefits	4,390,314	4,390,314	501,590.19	501,590.19	.00	3,888,723.81	11.4%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	.00	.00	.00	2,550.00	.0%
43011 Gen Sup-Books Report	180	180	.00	.00	.00	180.00	.0%
43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
43106 Oth Sup-Mat-Food & Beverage	1,116	1,116	.00	.00	.00	1,116.00	.0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	63,900	4,981.19	4,981.19	-4,981.19	63,900.00	.0%
43113 Oth Sup-Mat-Batteries	2,100	2,100	.00	.00	.00	2,100.00	.0%
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43801 Internal Svs Mat Fleet Fuel	92,663	92,663	.00	.00	.00	92,663.00	.0%
43802 Internal Svs Fleet Parts	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL Supplies & Materials	253,559	253,559	4,981.19	4,981.19	-4,981.19	253,559.00	.0%
AC Services & Maint							
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus Svs-Other Business Servic	3,661	3,661	.00	.00	.00	3,661.00	.0%
44226 Maint & Rep ContractData Pro	41,393	41,393	.00	.00	.00	41,393.00	.0%
44304 Utility Svs-Wireless Data Com	13,000	13,000	.00	.00	.00	13,000.00	.0%
44604 Emp Trav-Workshops & Seminars	22,069	22,069	892.00	892.00	1,500.00	19,677.00	10.8%
TOTAL Services & Maint	97,163	97,163	892.00	892.00	1,500.00	94,771.00	2.5%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	19,861	19,861	.00	.00	.00	19,861.00	.0%
44802 Int Svs-Fleet Auto Repair	86,691	86,691	.00	.00	.00	86,691.00	.0%
44803 Int Svs-Charges-Sublet	8,500	8,500	.00	.00	.00	8,500.00	.0%
44804 Int Svc-Vehicle Washing	5,384	5,384	.00	.00	.00	5,383.89	.0%
44824 Int Svs-Communicate Tech	2,844	2,844	.00	.00	.00	2,844.00	.0%
44831 Int Svs-Risk Management	50,532	50,532	4,211.00	4,211.00	.00	46,321.00	8.3%
44840 Int Svs-Workers Comp	112,335	112,335	9,361.25	9,361.25	.00	102,973.75	8.3%
44841 Int Svs-Unemployment	918	918	918.00	918.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	287,065	287,065	14,490.25	14,490.25	.00	272,574.64	5.0%
AF Capital Equipment							
45002 Service Equip-Police Cars	349,600	349,600	.00	.00	324,348.60	25,251.40	92.8%
TOTAL Capital Equipment	349,600	349,600	.00	.00	324,348.60	25,251.40	92.8%
TOTAL Patrol PSST	5,377,701	5,377,701	521,953.63	521,953.63	320,867.41	4,534,879.85	15.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,777,296	2,777,296	325,595.27	325,595.27	.00	2,451,700.73	11.7%
42099 Salaries-Other	84,625	84,625	9,150.00	9,150.00	.00	75,475.00	10.8%
42110 Oth Sal-Overtime-Regular	120,364	120,364	86,003.06	86,003.06	.00	34,360.94	71.5%
42201 Oth Bene-Longevity	44,239	44,239	5,515.00	5,515.00	.00	38,724.00	12.5%
42202 Oth Bene-Holiday Bonus	162,609	162,609	14,588.51	14,588.51	.00	148,020.49	9.0%
42203 Oth Bene-Educational Incentiv	11,579	11,579	1,080.00	1,080.00	.00	10,499.00	9.3%
42209 Oth Bene-Dental Insurance	19,295	19,295	1,617.04	1,617.04	.00	17,677.96	8.4%
42210 Oth Bene-Medical Insurance	484,737	484,737	42,086.64	42,086.64	.00	442,650.36	8.7%
42211 Oth Bene-Life Insurance	2,636	2,636	228.00	228.00	.00	2,408.00	8.6%
42221 Oth Bene-Uniform Cleaning All	19,375	19,375	18,750.00	18,750.00	.00	625.00	96.8%
42901 City Share-Fica-Medicare	62,668	62,668	6,545.84	6,545.84	.00	56,122.16	10.4%
42903 City Share-Retirement-Fire	442,341	442,341	50,625.53	50,625.53	.00	391,715.47	11.4%
TOTAL Salaries & Benefits	4,231,764	4,231,764	561,784.89	561,784.89	.00	3,669,979.11	13.3%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43011 Gen Sup-Books Report	1,097	1,097	.00	.00	.00	1,097.00	.0%
43106 Oth Sup-Mat-Food & Beverage	2,800	2,800	.00	.00	.00	2,800.00	.0%
43107 Oth Sup-Mat-Institutional	200	200	.00	.00	.00	200.00	.0%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	.00	.00	.00	400.00	.0%
43116 Oth Sup-Mat-First Aid	7,800	7,800	.00	.00	.00	7,800.00	.0%
43122 Oth Sup-Mat-Firefighting	5,000	5,000	.00	.00	.00	5,000.00	.0%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	.00	.00	.00	3,930.00	.0%
43204 Maint Sup-Machinery & Equip P	500	500	.00	.00	9.67	490.33	1.9%
43209 Maint Sup-Janitorial	430	430	.00	.00	.00	430.00	.0%
43401 Bldg Mat-Lumber & Wood	300	300	.00	.00	.00	300.00	.0%
43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
43403 Bldg Mat-Plumbing	300	300	.00	.00	.00	300.00	.0%
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%
43502 Uniform & Clthing-Safety & Pr	4,400	4,400	.00	.00	.00	4,400.00	.0%
43503 Uniform & Clthing-Wearing App	7,555	7,555	.00	.00	.00	7,555.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00	1,440.00	.0%
43607 Minor Equip & Tools-Fleet Acc	100	100	.00	.00	.00	100.00	.0%
43609 Minor Equip & Tools-Minor	600	600	.00	.00	.00	600.00	.0%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	.00	.00	.00	2,250.00	.0%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.0%
43801 Internal Svs Mat Fleet Fuel	54,835	54,835	.00	.00	.00	54,835.00	.0%
43802 Internal Svs Fleet Parts	275,000	275,000	.00	.00	.00	275,000.00	.0%
TOTAL Supplies & Materials	371,507	371,507	.00	.00	9.67	371,497.33	.0%
AC Services & Maint							
44014 Prof Svs-Physical Exams	8,050	8,050	.00	.00	.00	8,050.00	.0%
44119 Bus Svs-Laundry & Sanitary	960	960	114.75	114.75	845.25	.00	100.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,680	.00	.00	2,580.00	-900.00	153.6%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,306	100.00	100.00	1,250.00	5,956.00	18.5%
44201 Maint & Rep Svs-Auto Rep Outs	3,500	3,500	.00	.00	.00	3,500.00	.0%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	.00	.00	.00	4,320.00	.0%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	.00	.00	.00	2,500.00	.0%
44225 Maint & Rep ContrPlantOp Equi	1,600	1,600	.00	.00	.00	1,600.00	.0%
44226 Maint & Rep ContractData Pro	24,832	24,832	.00	.00	.00	24,832.00	.0%
44301 Utility Svs-Telephone - Basic	1,332	1,332	93.11	93.11	.00	1,238.89	7.0%
44304 Utility Svs-Wireless Data Com	12,480	12,480	.00	.00	16,292.28	-3,812.28	130.5%
44604 Emp Trav-Workshops & Seminars	5,611	5,611	.00	.00	.00	5,611.00	.0%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	74,771	74,771	307.86	307.86	20,967.53	53,495.61	28.5%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	11,226	11,226	.00	.00	.00	11,226.00	.0%
44802 Int Svs-Fleet Auto Repair	72,302	72,302	.00	.00	.00	72,302.00	.0%
44803 Int Svs-Charges-Sublet	25,000	25,000	.00	.00	.00	25,000.00	.0%
44804 Int Svc-Vehicle Washing	88	88	.00	.00	.00	88.02	.0%
44824 Int Svs-Communicate Tech	2,370	2,370	.00	.00	.00	2,370.00	.0%
44831 Int Svs-Risk Management	42,113	42,113	3,509.42	3,509.42	.00	38,603.58	8.3%
44840 Int Svs-Workers Comp	11,414	11,414	951.17	951.17	.00	10,462.83	8.3%
44841 Int Svs-Unemployment	765	765	765.00	765.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	165,278	165,278	5,225.59	5,225.59	.00	160,052.43	3.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
AF Capital Equipment							
45005 Service Equip-Fire Trucks	416,540	416,540	7,463.00	7,463.00	409,077.00	.00	100.0%
45113 Plant & Op Eq-Fire Equipment	9,770	9,770	.00	.00	.00	9,770.00	.0%
TOTAL Capital Equipment	426,310	426,310	7,463.00	7,463.00	409,077.00	9,770.00	97.7%
TOTAL Suppression PSST Fd	5,269,630	5,269,630	574,781.34	574,781.34	430,054.20	4,264,794.48	19.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	936,661	936,661	.00	.00	.00	936,661.00	.0%
47102 Debt Service-Interest - Reven	41,241	41,241	.00	.00	.00	41,241.00	.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Debt Service	980,402	980,402	.00	.00	.00	980,402.00	.0%
TOTAL Debt Service PSST Fd	980,402	980,402	.00	.00	.00	980,402.00	.0%
TOTAL Public Safety Sales Tax Fun	15,414,932	15,414,932	1,578,823.71	1,578,823.71	750,921.61	13,085,186.54	15.1%