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

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

MINUTES

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

REPORTS

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

DISCUSSION & ACTION ITEMS

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

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.

5. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

6. ESTABLISH TOPICS FOR THE AUGUST 13, 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, June 11, 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, June 11, 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 Gregory Gilkey
Committee member Brittany Elliott
Committee Member Nicholas Heflin

ABSENT
None

OTHERS
Major Jamie Shattuck, NPD
Asst. Chief Pat Holding, NFD
Russell Anderson, Communication Systems Manager
Clint Mercer, Director of Finance
Kim Coffman, Chief Accountant/Asst. Finance Director
Dannielle Risenhoover, Admin. Tech. IV
Jacob Huckabaa, Budget Analyst
Bill Scanlon, Citizen

MINUTES

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

Member Gallagher moved to approve the April 9, 2026, Public Safety Sales Tax (PSST) Oversight Committee minutes which were duly seconded by Member Rice. The motion passed unanimously.

Items submitted for the record:
Citizens Public Safety Committee Minutes from April 9, 2026.

REPORTS

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

Kim Coffman gave the report. Sales tax revenue through the end of May was approximately 6% below the budgeted target. Four out of five reimbursement payments for the City of Norman School Resource Officer (SRO) Program have been received from Norman Public Schools. One payment of $60,206 from Norman Public Schools remains outstanding. “Overall, revenue is about 1.85% below the budget target for the month of May,” Coffman said.

Expenses for the month of April included a $690,415 final payment for a fire apparatus and $29,871 for the access control and video monitors for the Emergency Communication Operations Center’s Vehicle Storage Facility.

Expenses for the month of May included $26,451 for outfitting a patrol vehicle, $2,424 for outfitting a School Resource Officer vehicle, and $5,063 for fire suppression radio chargers.

Coffman said. “Looking at individual cost centers, the SRO cost center was 19% above the budget target due to overtime, but the other cost centers were below; so, the Police Department came in at 2% (over their budgeted target) for the month.”

The Fire Department was 5% over the budgeted target in salaries due to overtime. Overall operations put them 1% below their budgeted target for the month of May.

Coffman said she feels like everything is “looking good”.

Items submitted for the record:
Financial Reports

DISCUSSION ITEMS

3. MONTHLY UPDATES

   a) FIRE DEPARTMENT UPDATES

Assistant Fire Chief Pat Holding gave the report. The Fire Department is currently undergoing boat training on the Illinois River. In August the department will be sending a hazmat team to Los Alamos, New Mexico for competitive training. In June, the department will be conducting multi-agency training that includes active threat training in the University of Oklahoma’s Walker Tower.

The Fire Department has gone to a “brush truck emergency medical system (EMS) response” at stations five, six, eight and nine. “It really takes a lot of wear and tear off the engines out there so we’ll continue with that,” Chief Holding said. The department is considering purchasing some new brush trucks in fiscal year 2027.

   b) POLICE DEPARTMENT UPDATES

Major Jamie Shattuck gave the update. The Police Department will be taking part in the followi[ng] community events in the month of July:

Junior Police Academy
Safety Town
FIFA Kansas City Soccer Tournament

Two officers are scheduled to retire in July, but Shattuck states that staffing “still looks pretty good”. Police cadets are in week five of their academy training.

c) DISPATCH UPDATES

Russel Anderson gave the update. Three 9-1-1 dispatcher positions remain open in the Dispatch Department. Two people are expected to be hired on July 6th.

The quality assurance program being developed for the Dispatch Department by University of Oklahoma (OU) students is on hold over the summer. The program is currently useable, but Anderson says, “needs some polishing up”. More work will take place on the program during OU’s fall semester.

The City of Norman Dispatch Department and OU’s Dispatch Department recently partnered for active shooter training as well as a walk-through of the OU football stadium. The walk-through was to familiarize dispatchers with the layout of the facility.

On June 22, 2026, Dispatch will be encrypting the City of Norman Fire Department radios. This process is expected to take approximately one week.

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Russel Anderson gave the update. Crossland Construction is still working on a few punch-list items.

4. DISCUSSION OF PUBLIC SAFETY STUDY AND IMPLEMENTATION

With no new information available, there was no discussion regarding the Public Safety Study and implementation. Member Hurley stated that Mayor Holman was waiting for the new council members to be sworn in before addressing the implementation of this study.

5. ESTABLISH TOPICS FOR THE JULY 9, 2026 MEETING

Kim Coffman stated that at the budget adoption meeting, Councilmember Kirby made a motion to add two firefighters to the fiscal year 2027 budget. After Councilmember Kirby made that motion, Councilmember Dixon said he wanted to add eight police officers to the budget. “There’s a lot of discussion and ultimately the Mayor recommended that the Public Safety Sales Tax Committee make recommendations for those positions,” Coffman said. “I’m not sure what that looks like yet, but that will be an agenda item for next month’s meeting.”

MISCELLANEOUS COMMENTS

There were no miscellaneous comments.

ADJOURNMENT

Member Rice 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

Item 2.

Public Safety Sales Tax Fiscal Year End 2026 Financial Report

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	$ 945,435	$ 991,745	$ 987,072	$ 1,061,557	$ 1,002,326	$ 1,021,363	$ 1,077,092	$ 1,086,089	$ 883,509	$ 995,533	$ 1,074,028	$ 1,020,571	$ 12,146,320	$ 11,848,045	$ 171,890,721
Public Safety Use Tax	$ 149,889	$ 157,601	$ 187,772	$ 179,083	$ 189,632	$ 244,936	$ 228,480	$ 251,240	$ 157,199	$ 169,604	$ 203,513	$ 190,978	$ 2,309,926	$ 2,126,838	$ 17,520,622
Investment/Interest	$ -	$ 7,193	$ 8,090	$ 8,704	$ 5,315	$ 5,870	$ 5,977	$ (350)	$ 6,760	$ 6,592	$ 4,620	$ 4,809	$ 63,578	$ 102,901	$ 1,597,912
Refunds/Reimbursements	$ -	$ -	$ -	$ 60,269	$ 60,292	$ 120,413	$ -	$ 133,677	$ 500	$ 19,897	$ 240,826	$ -	$ 635,874	$ 501,721	$ 6,313,830
Sale of Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 192	$ -	$ 192	$ -	$ 10,102
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,825,000
Inter-Fund Transfer	$ 61,906	$ 53,606	$ 53,606	$ 53,606	$ 53,606	$ 53,606	$ 53,606	$ 53,606	$ 53,606	$ 53,606	$ -	$ 107,212	$ 651,571	$ 282,955	$ 6,958,909
Total Revenue	**$ 1,157,229**	**$ 1,210,144**	**$ 1,236,540**	**$ 1,363,219**	**$ 1,311,169**	**$ 1,446,189**	**$ 1,365,154**	**$ 1,524,263**	**$ 1,101,573**	**$ 1,245,232**	**$ 1,523,179**	**$ 1,323,570**	**$ 15,807,461**	**$ 14,862,460**	**$ 227,117,095**
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	$ 11,776	$ 7,827	$ 7,918	$ 7,952	$ 8,786	$ 21,087	$ 13,618	$ 15,145	$ 15,222	$ 15,219	$ 15,373	$ 15,324	$ 155,246	$ 175,368	$ 693,919
Supplies & Materials	$ -	$ 131	$ 709	$ 441	$ 4,175	$ 799	$ 688	$ 2,746	$ 2,198	$ 1,603	$ 3,504	$ 1,862	$ 18,855	$ 37,988	$ 410,722
Services & Maintenance	$ 2,704	$ 664	$ 557	$ 3,417	$ 1,146	$ 398	$ 1,131	$ 1,195	$ 1,648	$ 252	$ 2,615	$ 116	$ 15,842	$ 21,446	$ 155,289
Internal Services	$ 271	$ 280	$ 258	$ 270	$ 228	$ 240	$ 222	$ 228	$ 228	$ 222	$ -	$ 450	$ 2,896	$ 2,925	$ 5,871
Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226,338
Sub-Total Fleet Heavy Repair	$ 14,751	$ 8,902	$ 9,441	$ 12,079	$ 14,335	$ 22,524	$ 15,659	$ 19,314	$ 19,296	$ 17,296	$ 21,492	$ 17,751	$ 192,840	$ 237,727	$ 1,492,139
Patrol - 15661322															
Salaries & Benefits	$ 500,404	$ 315,358	$ 338,595	$ 322,261	$ 337,114	$ 535,516	$ 321,327	$ 336,867	$ 325,830	$ 333,085	$ 372,782	$ 329,646	$ 4,368,785	$ 3,755,827	$ 60,288,281
Supplies & Materials	$ 39	$ 21,263	$ 15,634	$ 32,218	$ 9,965	$ 22,167	$ 7,219	$ 24,949	$ 16,069	$ 11,916	$ 11,165	$ 16,910	$ 189,515	$ 217,124	$ 2,619,976
Services & Maintenance	$ 568	$ 1,016	$ 44,384	$ 1,716	$ 1,569	$ 1,959	$ 1,482	$ 2,943	$ 13,332	$ 5,006	$ 7,660	$ 7,261	$ 88,896	$ 86,294	$ 1,257,923
Internal Services	$ 10,456	$ 15,335	$ 15,463	$ 14,630	$ 16,331	$ 15,654	$ 19,942	$ 16,185	$ 17,427	$ 18,899	$ 7,823	$ 28,049	$ 196,193	$ 190,825	$ 2,229,456
Capital Equipment	$ 107,377	$ 50,782	$ -	$ 15,612	$ 1,550	$ -	$ 29,444	$ 1,147	$ 24,846	$ -	$ 26,451	$ -	$ 257,209	$ 494,468	$ 4,030,983
Staff Services - 15661115															
Supplies & Materials	$ 201	$ 100	$ 237	$ 839	$ -	$ 145	$ 1,409	$ 200	$ -	$ 446	$ 265	$ 1,182	$ 5,025	$ 4,207	$ 30,493
Services & Maintenance	$ 320	$ 729	$ 38,977	$ 1,045	$ 557	$ 309	$ 1,494	$ 1,653	$ 785	$ 604	$ 737	$ 1,943	$ 49,154	$ 47,740	$ 543,698
Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	$ 229,524	$ 158,452	$ 187,008	$ 187,336	$ 181,545	$ 275,136	$ 154,965	$ 177,617	$ 176,004	$ 185,059	$ 185,998	$ 161,621	$ 2,260,265	$ 2,113,014	$ 10,534,927
Supplies & Materials	$ -	$ 769	$ 708	$ 535	$ 701	$ 693	$ 444	$ 760	$ 515	$ 564	$ 1,377	$ 798	$ 7,864	$ 6,385	$ 18,244
Services & Maintenance	$ 1,350	$ 1,239	$ 639	$ 639	$ 639	$ 639	$ 647	$ -	$ -	$ 100	$ 448	$ 1,932	$ 8,272	$ 17,105	$ 47,662
Internal Services	$ 2,365	$ 2,076	$ 2,081	$ 2,051	$ 2,081	$ 2,075	$ 2,075	$ 2,075	$ 2,087	$ 2,665	$ 511	$ 4,629	$ 26,771	$ 21,088	$ 48,650
Capital Equipment	$ 2,319	$ 66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,424	$ -	$ 4,809	$ 294,638	$ 391,438
Criminal Investigations - 15661321															
Salaries & Benefits	$ 92,993	$ 59,658	$ 60,790	$ 63,075	$ 59,953	$ 88,361	$ 57,134	$ 59,799	$ 60,374	$ 60,774	$ 63,464	$ 68,904	$ 795,279	$ 750,619	$ 10,146,651
Supplies & Materials	$ -	$ 276	$ 1,327	$ 6,223	$ (5,545)	$ 554	$ 779	$ 322	$ 300	$ 179	$ 333	$ 291	$ 5,039	$ 4,638	$ 85,226
Services & Maintenance	$ -	$ 52	$ 52	$ 52	$ 52	$ 52	$ 52	$ 27	$ -	$ -	$ -	$ 440	$ 779	$ 571	$ 83,820
Internal Services	$ 1,327	$ 2,078	$ 1,836	$ 1,854	$ 1,846	$ 1,683	$ 1,989	$ 1,755	$ 1,808	$ 1,837	$ 548	$ 2,980	$ 21,540	$ 15,664	$ 134,501
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	$ 37,348	$ 22,788	$ 24,862	$ 23,415	$ 27,922	$ 35,718	$ 21,357	$ 15,620	$ 15,077	$ 14,857	$ 15,347	$ 18,881	$ 273,190	$ 201,367	$ 1,423,619
Supplies & Materials	$ -	$ 413	$ 151	$ -	$ 33	$ 18	$ -	$ -	$ -	$ 346	$ 55	$ 608	$ 1,624	$ 1,836	$ 5,260
Services & Maintenance	$ 549	$ -	$ -	$ -	$ -	$ -	$ 75	$ -	$ 35	$ -	$ 88	$ -	$ 747	$ 1,151	$ 134,385
Internal Services	$ 542	$ 444	$ 444	$ 444	$ 444	$ 444	$ 444	$ 444	$ 444	$ 444	$ -	$ 888	$ 5,426	$ 5,442	$ 11,899
Capital Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200	$ 3,200
Sub-Total Police	$ 987,684	$ 652,894	$ 733,186	$ 673,944	$ 636,756	$ 981,123	$ 622,280	$ 642,365	$ 654,933	$ 636,781	$ 697,475	$ 646,962	$ 8,566,383	$ 8,233,203	$ 97,168,531
Fire - 15665143															
Salaries & Benefits	$ 591,721	$ 340,201	$ 320,512	$ 324,429	$ 327,358	$ 534,634	$ 300,458	$ 337,201	$ 338,656	$ 337,197	$ 335,111	$ 353,758	$ 4,441,234	$ 5,001,297	$ 50,596,968
Supplies & Materials	$ 2,111	$ 20,828	$ 24,512	$ 7,111	$ 58,727	$ 12,020	$ 25,386	$ 11,859	$ 11,847	$ 18,327	$ 22,369	$ 21,528	$ 236,624	$ 204,875	$ 1,591,920
Services & Maintenance	$ 426	$ 7,193	$ 15,212	$ 757	$ 1,168	$ 7,418	$ 1,280	$ 3,293	$ 4,047	$ 6,790	$ 4,495	$ 4,248	$ 56,328	$ 57,645	$ 945,658
Internal Services	$ 5,298	$ 9,327	$ 9,458	$ 8,877	$ 9,780	$ 8,888	$ 13,416	$ 9,623	$ 10,496	$ 11,574	$ 7,275	$ 17,123	$ 121,135	$ 166,494	$ 970,843
Capital Equipment	$ 52,747	$ -	$ 49,468	$ 67,006	$ 1,148	$ 0	$ -	$ -	$ -	$ 690,415	$ 5,063	$ -	$ 865,847	$ 151,589	$ 13,770,196
CIP FUND - Fire Stations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,516,950
Fire Storage Facility Project - 15693377	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 791,367
Sub-Total Fire	$ 652,301	$ 377,549	$ 419,162	$ 408,181	$ 398,180	$ 562,961	$ 340,540	$ 361,976	$ 365,046	$ 1,064,303	$ 374,314	$ 396,657	$ 5,721,169	$ 5,581,900	$ 75,183,901
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,704,400
Debt Service Costs - 15930149	$ -	$ 125	$ 1,194,298	$ 125	$ 125	$ 125	$ 125	$ 125	$ 1,196,017	$ 125	$ 125	$ 125	$ 2,391,439	$ 2,383,884	$ 24,373,056
Radio System Design CIP - 15693319	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,808,575
EOC Design CIP - 15695523	$ -	$ -	$ -	$ -	$ 36,705	$ -	$ -	$ 17,653	$ -	$ 29,871	$ -	$ -	$ 84,229	$ 676,303	$ 6,384,893
Total Expenditures	**$ 1,654,737**	**$ 1,039,470**	**$ 2,356,087**	**$ 1,094,329**	**$ 1,086,101**	**$ 1,566,733**	**$ 978,604**	**$ 1,041,433**	**$ 2,235,290**	**$ 1,748,376**	**$ 1,093,405**	**$ 1,061,495**	**$ 16,956,059**	**$ 17,113,017**	**$ 229,115,495**
Net Total	**$ (497,508)**	**$ 170,674**	**$ (1,119,547)**	**$ 268,890**	**$ 225,068**	**$ (120,544)**	**$ 386,550**	**$ 482,830**	**$ (1,133,717)**	**$ (503,144)**	**$ 429,774**	**$ 262,075**	**$ (1,148,599)**	**$ (2,250,557)**	**$ (1,998,401)**

EXPENDITURE REPORT JUNE 2026

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FOR 2026 12

15 Public Safety Sales Tax Fund

15550172 Fleet Heavy Repair

AA Salaries & Benefits

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42001 Salaries-Full-Time	138,462	138,462	106,814.52	10,436.40	.00	31,647.48	77.1%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	655.48	.00	.00	4,844.52	11.9%
42201 Oth Bene-Longevity	577	577	598.10	.00	.00	-21.10	103.7%
42209 Oth Bene-Dental Insurance	2,003	2,003	1,540.15	128.36	.00	462.85	76.9%
42210 Oth Bene-Medical Insurance	28,496	28,496	28,263.30	3,113.50	.00	232.70	99.2%
42211 Oth Bene-Life Insurance	136	136	103.32	11.20	.00	32.68	76.0%
42225 Oth Bene-Safety Bonus	400	400	250.00	.00	.00	150.00	62.5%
42901 City Share-Fica-Medicare	11,032	11,032	7,835.56	747.26	.00	3,196.44	71.0%
42902 City Share-Retirement-Employe	12,288	12,288	9,185.80	887.10	.00	3,102.20	74.8%
TOTAL Salaries & Benefits	202,894	202,894	155,246.23	15,323.82	.00	47,647.77	76.5%

AB Supplies & Materials

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43001 Gen Sup-Office	400	400	792.79	.00	.00	-392.79	198.2%
43204 Maint Sup-Machinery & Equip P	3,250	3,925	1,679.56	779.82	270.12	1,975.32	49.7%
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%
43208 Maint Sup-Telecommunication	0	0	47.72	.00	.00	-47.72	100.0%
43209 Maint Sup-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
43210 Maint Sup-Chemicals	2,500	2,500	2,093.00	.00	.00	407.00	83.7%
43502 Uniform & Clthing-Safety & Pr	300	320	80.73	13.31	.00	239.27	25.2%
43503 Uniform & Clthing-Wearing App	450	450	523.03	.00	.00	-73.03	116.2%
43602 Minor Equip & Tools-Mechanic	4,000	6,005	5,137.88	809.34	.00	867.12	85.6%
43701 Misc-Meals-Employees	250	250	86.39	.00	.00	163.61	34.6%
43801 Internal Svs Mat Fleet Fuel	1,061	1,061	759.34	102.84	.00	301.66	71.6%
43802 Internal Svs Fleet Parts	2,500	2,500	7,654.84	156.24	.00	-5,154.84	306.2%
TOTAL Supplies & Materials	16,511	19,211	18,855.28	1,861.55	270.12	85.60	99.6%

AC Services & Maint

EXPENDITURE REPORT JUNE 2026

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FOR 2026 12

15 Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44119 Bus Svs-Laundry & Sanitary	1,600	1,608	817.88	29.52	118.08	671.93	58.2%
44120 Bus Svs-Exterminate & Pest Co	1,500	1,500	316.62	.00	32.80	1,150.58	23.3%
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	3,284	.00	.00	.00	3,283.72	.0%
44201 Maint & Rep Svs-Auto Rep Outs	0	0	.00	.00	213.00	-213.00	100.0%
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	8,790	4,125.18	.00	3,217.00	1,447.82	83.5%
44303 Utility Svs-Telephone - Speci	1,200	1,200	1,053.91	58.59	.00	146.09	87.8%
44304 Utility Svs-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310 Utility Svs-Electricity-Basic	3,809	3,809	4,645.12	.00	.00	-836.12	122.0%
44601 Emp Trav Prof Memberships	2,000	2,000	225.00	.00	.00	1,775.00	11.3%
44603 Emp Trav-Prof Conferences	1,500	1,500	3,727.74	.00	.00	-2,227.74	248.5%
44604 Emp Trav-Workshops & Seminars	6,500	7,465	215.74	.00	4,139.80	3,109.46	58.3%
44622 Emp Trav-Prof License-Cert	120	120	714.67	27.56	.00	-594.67	595.6%
TOTAL Services & Maint	36,589	36,576	15,841.86	115.67	7,720.68	13,013.07	64.4%
AD Internal Serv/Maint							
44803 Int Svs-Charges-Sublet	500	500	.00	.00	.00	500.00	.0%
44804 Int Svc-Vehicle Washing	595	595	183.41	5.95	.00	411.79	30.8%
44831 Int Svs-Risk Management	2,664	2,664	2,664.00	444.00	.00	.00	100.0%
44841 Int Svs-Unemployment	49	49	49.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	3,808	3,808	2,896.41	449.95	.00	911.79	76.1%
TOTAL Fleet Heavy Repair	259,802	262,489	192,839.78	17,750.99	7,990.80	61,658.23	76.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661115 Staff Services PSST							
AB Supplies & Materials							
43021 Gen Sup-Recruit	0	0	192.92	192.92	.00	-192.92	100.0%
43106 Oth Sup-Mat-Food & Beverage	1,000	4,600	1,765.69	365.16	.00	2,834.31	38.4%
43136 Oth Sup-Mat-Com Outreach	1,000	3,300	3,066.48	623.98	1,779.26	-1,545.74	146.8%
TOTAL Supplies & Materials	2,000	7,900	5,025.09	1,182.06	1,779.26	1,095.65	86.1%
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	10,400	6,260.00	809.00	205.00	3,935.00	62.2%
44226 Maint & Rep ContractData Pro	36,827	36,827	38,668.35	.00	.00	-1,841.35	105.0%
44604 Emp Trav-Workshops & Seminars	3,000	3,000	4,225.66	1,134.05	.00	-1,225.66	140.9%
TOTAL Services & Maint	49,027	51,427	49,154.01	1,943.05	205.00	2,067.99	96.0%
TOTAL Staff Services PSST	51,027	59,327	54,179.10	3,125.11	1,984.26	3,163.64	94.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139 911 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	206,100	206,100	171,638.86	11,384.63	.00	34,461.14	83.3%
42041 Salaries-Termination Payout	0	0	751.06	.00	.00	-751.06	100.0%
42110 Oth Sal-Overtime-Regular	1,450	1,450	21,957.35	1,644.14	.00	-20,507.35	1514.3%
42111 Oth Sal Overtime-Holiday	1,850	1,850	9,476.78	736.51	.00	-7,626.78	512.3%
42201 Oth Bene-Longevity	0	0	2,876.33	.00	.00	-2,876.33	100.0%
42209 Oth Bene-Dental Insurance	0	0	146.21	17.85	.00	-146.21	100.0%
42210 Oth Bene-Medical Insurance	20,275	20,275	32,270.60	2,792.45	.00	-11,995.60	159.2%
42211 Oth Bene-Life Insurance	196	196	196.98	13.80	.00	-.98	100.5%
42222 Oth Bene-Clothing Replace All	0	0	90.83	90.83	.00	-90.83	100.0%
42225 Oth Bene-Safety Bonus	800	800	850.00	.00	.00	-50.00	106.3%
42901 City Share-Fica-Medicare	15,985	15,985	15,461.22	1,022.72	.00	523.78	96.7%
42902 City Share-Retirement-Employe	17,618	17,618	17,473.97	1,177.77	.00	144.03	99.2%
TOTAL Salaries & Benefits	264,274	264,274	273,190.19	18,880.70	.00	-8,916.19	103.4%
AB Supplies & Materials							
43503 Uniform & Clthing-Wearing App	3,860	3,860	1,623.82	607.97	.00	2,236.18	42.1%
TOTAL Supplies & Materials	3,860	3,860	1,623.82	607.97	.00	2,236.18	42.1%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	1,200	747.00	.00	.00	453.00	62.3%
TOTAL Services & Maint	1,200	1,200	747.00	.00	.00	453.00	62.3%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,328	5,328	5,328.00	888.00	.00	.00	100.0%
44841 Int Svs-Unemployment	98	98	98.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,426	5,426	5,426.00	888.00	.00	.00	100.0%
TOTAL 911 PSST Fund	274,760	274,760	280,987.01	20,376.67	.00	-6,227.01	102.3%

City of Norman, OK

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	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	1,233,081	1,233,081	1,199,338.46	93,100.15	.00	33,742.54	97.3%
42099 Salaries-Other	2,600	2,600	2,600.00	200.00	.00	.00	100.0%
42110 Oth Sal-Overtime-Regular	0	0	300,666.91	10,113.81	.00	-300,666.91	100.0%
42111 Oth Sal Overtime-Holiday	0	0	72,211.64	3,978.00	.00	-72,211.64	100.0%
42112 Oth Sal-Overtime-Special Even	0	0	884.04	.00	.00	-884.04	100.0%
42201 Oth Bene-Longevity	90,362	90,362	84,486.70	7,015.02	.00	5,875.30	93.5%
42203 Oth Bene-Educational Incentiv	17,444	17,444	14,977.40	1,177.16	.00	2,466.60	85.9%
42204 Oth Bene-Investigative Pay	21,612	21,612	22,202.96	1,707.92	.00	-590.96	102.7%
42209 Oth Bene-Dental Insurance	15,357	15,357	13,778.36	1,203.45	.00	1,578.64	89.7%
42210 Oth Bene-Medical Insurance	232,204	232,204	225,295.67	18,992.41	.00	6,908.33	97.0%
42211 Oth Bene-Life Insurance	1,219	1,219	1,170.58	98.65	.00	48.42	96.0%
42221 Oth Bene-Uniform Cleaning All	6,240	6,240	7,620.00	600.00	.00	-1,380.00	122.1%
42901 City Share-Fica-Medicare	100,299	100,299	125,951.65	8,620.25	.00	-25,652.65	125.6%
42904 City Share-Retirement-Police	189,150	189,150	189,080.57	14,814.08	.00	69.43	100.0%
TOTAL Salaries & Benefits	1,909,568	1,909,568	2,260,264.94	161,620.90	.00	-350,696.94	118.4%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	1,000	1,000	62.25	.00	.00	937.75	6.2%
43801 Internal Svs Mat Fleet Fuel	477	477	6,278.01	798.31	.00	-5,801.01	1316.1%
43802 Internal Svs Fleet Parts	3,063	3,063	1,523.93	.00	.00	1,539.07	49.8%
TOTAL Supplies & Materials	4,540	4,540	7,864.19	798.31	.00	-3,324.19	173.2%
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	3,841.38	.00	.00	358.62	91.5%
44601 Emp Trav Prof Memberships	360	360	.00	.00	.00	360.00	.0%
44604 Emp Trav-Workshops & Seminars	6,055	6,055	4,430.46	1,932.28	620.50	1,004.04	83.4%
TOTAL Services & Maint	11,615	11,615	8,271.84	1,932.28	620.50	2,722.66	76.6%
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	4,617	4,617	1,483.57	484.60	.00	3,133.43	32.1%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	423.74	53.55	.00	171.46	71.2%
44831 Int Svs-Risk Management	17,316	17,316	17,316.00	2,886.00	.00	.00	100.0%
44840 Int Svs-Workers Comp	7,228	7,228	7,227.96	1,204.66	.00	.04	100.0%
44841 Int Svs-Unemployment	320	320	320.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	30,176	30,176	26,771.27	4,628.81	.00	3,404.93	88.7%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	5,010	4,809.49	.00	200.09	.00	100.0%
TOTAL Capital Equipment	0	5,010	4,809.49	.00	200.09	.00	100.0%
TOTAL School Resource Officer-PSS	1,955,899	1,960,909	2,307,981.73	168,980.30	820.59	-347,893.54	117.7%

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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	516,873	516,873	483,692.35	42,038.00	.00	33,180.65	93.6%
42099 Salaries-Other	2,101	2,101	2,100.28	161.56	.00	.72	100.0%
42110 Oth Sal-Overtime-Regular	10,275	10,275	18,265.75	150.73	.00	-7,990.75	177.8%
42111 Oth Sal Overtime-Holiday	15,000	15,000	23,882.64	1,699.52	.00	-8,882.64	159.2%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00	3,678.00	.0%
42201 Oth Bene-Longevity	51,633	51,633	42,971.16	3,308.10	.00	8,661.84	83.2%
42203 Oth Bene-Educational Incentiv	6,146	6,146	4,625.22	425.14	.00	1,520.78	75.3%
42204 Oth Bene-Investigative Pay	8,404	8,404	6,220.06	484.68	.00	2,183.94	74.0%
42209 Oth Bene-Dental Insurance	4,620	4,620	5,482.81	618.72	.00	-862.81	118.7%
42210 Oth Bene-Medical Insurance	99,097	99,097	85,513.25	9,628.04	.00	13,583.75	86.3%
42211 Oth Bene-Life Insurance	480	480	467.22	44.16	.00	12.78	97.3%
42221 Oth Bene-Uniform Cleaning All	1,560	1,560	1,560.00	120.00	.00	.00	100.0%
42901 City Share-Fica-Medicare	45,458	45,458	43,236.32	3,539.09	.00	2,221.68	95.1%
42904 City Share-Retirement-Police	81,050	81,050	77,262.12	6,686.02	.00	3,787.88	95.3%
TOTAL Salaries & Benefits	846,375	846,375	795,279.18	68,903.76	.00	51,095.82	94.0%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	3,429	3,429	2,860.49	291.05	.00	568.51	83.4%
43802 Internal Svs Fleet Parts	1,914	1,914	2,178.91	.00	.00	-264.91	113.8%
TOTAL Supplies & Materials	5,343	5,343	5,039.40	291.05	.00	303.60	94.3%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	339.00	.00	.00	1,821.00	15.7%
44604 Emp Trav-Workshops & Seminars	0	0	440.00	440.00	.00	-440.00	100.0%
TOTAL Services & Maint	2,160	2,160	779.00	440.00	.00	1,381.00	36.1%
AD Internal Serv/Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44801 Int Svs-Fleet Overhead	4,010	4,010	3,189.21	243.97	.00	820.79	79.5%
44802 Int Svs-Fleet Auto Repair	3,369	3,369	2,752.98	316.13	.00	616.02	81.7%
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	595	595	1,027.52	11.90	.00	-432.32	172.6%
44824 Int Svs-Communicate Tech	456	456	.00	.00	.00	456.00	.0%
44831 Int Svs-Risk Management	6,660	6,660	6,660.00	1,110.00	.00	.00	100.0%
44840 Int Svs-Workers Comp	7,787	7,787	7,787.04	1,297.84	.00	-.04	100.0%
44841 Int Svs-Unemployment	123	123	123.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	23,100	23,100	21,539.75	2,979.84	.00	1,560.45	93.2%
TOTAL Criminal Investigations PSS	876,978	876,978	822,637.33	72,614.65	.00	54,340.87	93.8%

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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	2,799,668	2,799,668	2,635,351.22	202,060.90	.00	164,316.78	94.1%
42041 Salaries-Termination Payout	0	0	32,332.03	.00	.00	-32,332.03	100.0%
42099 Salaries-Other	13,201	13,201	11,933.61	614.21	.00	1,267.39	90.4%
42110 Oth Sal-Overtime-Regular	76,225	76,225	148,218.74	7,252.70	.00	-71,993.74	194.4%
42111 Oth Sal Overtime-Holiday	100,000	100,000	222,535.67	17,061.02	.00	-122,535.67	222.5%
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00	8,469.00	.0%
42201 Oth Bene-Longevity	109,174	109,174	122,502.93	9,220.47	.00	-13,328.93	112.2%
42203 Oth Bene-Educational Incentiv	20,153	20,153	28,255.90	2,002.94	.00	-8,102.90	140.2%
42209 Oth Bene-Dental Insurance	24,838	24,838	17,155.45	1,301.02	.00	7,682.55	69.1%
42210 Oth Bene-Medical Insurance	600,520	600,520	479,484.65	39,250.18	.00	121,035.35	79.8%
42211 Oth Bene-Life Insurance	2,886	2,886	2,582.72	213.64	.00	303.28	89.5%
42221 Oth Bene-Uniform Cleaning All	28,080	28,080	23,886.00	1,920.00	.00	4,194.00	85.1%
42901 City Share-Fica-Medicare	232,130	232,130	239,490.06	17,713.09	.00	-7,360.06	103.2%
42904 City Share-Retirement-Police	407,752	407,752	405,056.03	31,035.64	.00	2,695.97	99.3%
TOTAL Salaries & Benefits	4,423,096	4,423,096	4,368,785.01	329,645.81	.00	54,310.99	98.8%
AB Supplies & Materials							
43001 Gen Sup-Office	2,550	2,550	1,059.53	434.28	.00	1,490.47	41.6%
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	1,100.00	1,100.00	.00	16.00	98.6%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	72,100	51,501.48	3,571.51	20,598.52	.45	100.0%
43113 Oth Sup-Mat-Batteries	2,100	2,100	.00	.00	.00	2,100.00	.0%
43199 Oth Sup-Mat-Miscellaneous	0	5,250	.00	.00	.00	5,250.00	.0%
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43503 Uniform & Clthing-Wearing App	0	0	.00	.00	2,500.00	-2,500.00	100.0%
43801 Internal Svs Mat Fleet Fuel	98,617	98,617	71,187.28	8,604.13	.00	27,429.72	72.2%
43802 Internal Svs Fleet Parts	60,000	60,000	64,667.09	3,199.75	.00	-4,667.09	107.8%
TOTAL Supplies & Materials	244,513	257,963	189,515.38	16,909.67	23,098.52	45,349.55	82.4%
AC Services & Maint							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof Svs-Testing	11,040	11,040	11,040.00	.00	.00	.00	100.0%
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	2,657.00	.00	.00	1,004.00	72.6%
44226 Maint & Rep ContractData Pro	41,393	41,393	43,462.65	.00	.00	-2,069.65	105.0%
44304 Utility Svs-Wireless Data Com	21,180	21,180	12,153.00	1,593.30	.00	9,027.00	57.4%
44601 Emp Trav Prof Memberships	0	0	75.00	.00	.00	-75.00	100.0%
44604 Emp Trav-Workshops & Seminars	22,069	22,731	19,508.23	5,667.36	1,576.72	1,645.55	92.8%
TOTAL Services & Maint	105,343	106,005	88,895.88	7,260.66	1,576.72	15,531.90	85.3%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,444	18,444	14,670.37	1,122.26	.00	3,773.63	79.5%
44802 Int Svs-Fleet Auto Repair	102,104	102,104	62,197.23	6,341.79	.00	39,906.77	60.9%
44803 Int Svs-Charges-Sublet	8,500	8,500	1,678.08	1,224.34	.00	6,821.92	19.7%
44804 Int Svc-Vehicle Washing	3,385	3,385	1,915.90	220.15	.00	1,469.30	56.6%
44824 Int Svs-Communicate Tech	3,280	3,280	.00	.00	.00	3,280.00	.0%
44831 Int Svs-Risk Management	47,953	47,953	47,952.96	7,992.16	.00	.04	100.0%
44840 Int Svs-Workers Comp	66,892	66,892	66,891.96	11,148.66	.00	.04	100.0%
44841 Int Svs-Unemployment	886	886	886.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	251,444	251,444	196,192.50	28,049.36	.00	55,251.70	78.0%
AF Capital Equipment							
45002 Service Equip-Police Cars	266,832	277,511	257,208.90	.00	15,847.97	4,453.95	98.4%
TOTAL Capital Equipment	266,832	277,511	257,208.90	.00	15,847.97	4,453.95	98.4%
TOTAL Patrol PSST	5,291,228	5,316,019	5,100,597.67	381,865.50	40,523.21	174,898.09	96.7%

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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	2,783,288	2,783,288	2,674,695.74	216,924.46	.00	108,592.26	96.1%
42041 Salaries-Termination Payout	0	0	40,190.58	.00	.00	-40,190.58	100.0%
42099 Salaries-Other	85,908	85,908	90,675.00	7,650.00	.00	-4,767.00	105.5%
42110 Oth Sal-Overtime-Regular	120,870	120,870	465,607.72	36,203.58	.00	-344,737.72	385.2%
42112 Oth Sal-Overtime-Special Even	0	0	5,601.63	.00	.00	-5,601.63	100.0%
42201 Oth Bene-Longevity	47,089	47,089	44,525.00	3,630.00	.00	2,564.00	94.6%
42202 Oth Bene-Holiday Bonus	151,060	151,060	104,630.45	7,058.10	.00	46,429.55	69.3%
42203 Oth Bene-Educational Incentiv	12,675	12,675	13,065.00	1,080.00	.00	-390.00	103.1%
42209 Oth Bene-Dental Insurance	17,403	17,403	20,022.99	1,617.04	.00	-2,619.99	115.1%
42210 Oth Bene-Medical Insurance	528,534	528,534	495,490.42	42,086.64	.00	33,043.58	93.7%
42211 Oth Bene-Life Insurance	2,802	2,802	2,637.40	228.00	.00	164.60	94.1%
42221 Oth Bene-Uniform Cleaning All	18,125	18,125	17,500.00	.00	.00	625.00	96.6%
42901 City Share-Fica-Medicare	44,907	44,907	48,569.28	3,817.85	.00	-3,662.28	108.2%
42903 City Share-Retirement-Fire	442,377	442,377	418,023.01	33,462.10	.00	24,353.99	94.5%
TOTAL Salaries & Benefits	4,255,038	4,255,038	4,441,234.22	353,757.77	.00	-186,196.22	104.4%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	39.99	.00	.00	360.01	10.0%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43004 Gen Sup-Data Processing	0	0	120.89	.00	.00	-120.89	100.0%
43011 Gen Sup-Books Report	1,097	1,097	.00	.00	.00	1,097.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	407.47	.00	.00	392.53	50.9%
43107 Oth Sup-Mat-Institutional	200	200	4,233.62	4,029.63	.00	-4,033.62	2116.8%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	39.93	.00	.00	360.07	10.0%
43116 Oth Sup-Mat-First Aid	7,800	7,800	8,390.87	4,002.38	.00	-590.87	107.6%
43122 Oth Sup-Mat-Firefighting	5,000	8,080	8,911.93	3,929.21	.00	-831.93	110.3%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	4,255.44	.00	.00	-325.44	108.3%
43204 Maint Sup-Machinery & Equip P	500	500	410.76	.00	.00	89.24	82.2%
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	73.39	.00	.00	226.61	24.5%

EXPENDITURE REPORT JUNE 2026
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FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,284	537.50	.00	.00	11,746.50	4.4%
43599 Uniform & Clthing-Other	1,440	1,440	428.00	.00	.00	1,012.00	29.7%
43607 Minor Equip & Tools-Fleet Acc	100	100	186.34	.00	.00	-86.34	186.3%
43609 Minor Equip & Tools-Minor	600	600	32.93	.00	.00	567.07	5.5%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	667.08	.00	.00	1,582.92	29.6%
43701 Misc-Meals-Employees	600	600	407.26	.00	.00	192.74	67.9%
43801 Internal Svs Mat Fleet Fuel	74,457	74,457	60,869.82	7,755.08	.00	13,587.18	81.8%
43802 Internal Svs Fleet Parts	269,500	269,500	146,611.00	1,811.68	.00	122,889.00	54.4%
TOTAL Supplies & Materials	383,629	391,438	236,624.22	21,527.98	.00	154,813.78	60.4%
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	1,238	918.62	164.42	171.50	147.48	88.1%
44120 Bus Svs-Exterminate & Pest Co	1,680	2,286	2,486.84	211.00	393.16	-594.24	126.0%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,356	7,379.41	471.93	.00	-23.41	100.3%
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	5,350.80	.00	.00	-1,030.80	123.9%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	2,585.58	.00	.00	-85.58	103.4%
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	16,208.62	.00	.00	8,623.38	65.3%
44301 Utility Svs-Telephone - Basic	1,413	1,413	1,266.62	115.62	.00	146.38	89.6%
44304 Utility Svs-Wireless Data Com	12,480	12,480	15,301.27	3,284.85	991.01	-3,812.28	130.5%
44310 Utility Svs-Electricity-Basic	1,875	1,875	.00	.00	.00	1,875.00	.0%
44604 Emp Trav-Workshops & Seminars	5,611	10,411	4,800.00	.00	.00	5,611.00	46.1%
44702 Misc Svs-Express & Freight	100	100	29.95	.00	.00	70.05	30.0%
TOTAL Services & Maint	76,727	82,460	56,327.71	4,247.82	1,555.67	24,576.98	70.2%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	10,425	10,425	8,291.95	634.32	.00	2,133.05	79.5%
44802 Int Svs-Fleet Auto Repair	109,864	109,864	57,058.72	7,369.65	.00	52,805.28	51.9%
44803 Int Svs-Charges-Sublet	34,500	34,500	332.50	.00	.00	34,167.50	1.0%
44804 Int Svc-Vehicle Washing	595	595	.00	.00	.00	595.20	.0%
44824 Int Svs-Communicate Tech	2,734	2,734	.00	.00	.00	2,734.00	.0%

EXPENDITURE REPORT JUNE 2026

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FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44831 Int Svs-Risk Management	39,961	39,961	39,960.96	6,660.16	.00	.04	100.0%
44840 Int Svs-Workers Comp	14,753	14,753	14,753.04	2,458.84	.00	-.04	100.0%
44841 Int Svs-Unemployment	738	738	738.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	213,570	213,570	121,135.17	17,122.97	.00	92,435.03	56.7%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	0	79,129	79,129.36	.00	.01	.00	100.0%
45005 Service Equip-Fire Trucks	0	1,263,384	781,654.94	.00	476,318.78	5,409.99	99.6%
45009 Service Equip-Light Duty	0	3,962	.00	.00	3,961.76	.00	100.0%
45403 Radio-Com Eq-Mobile Radios	58,600	58,600	5,063.16	.00	53,520.23	16.61	100.0%
TOTAL Capital Equipment	58,600	1,405,075	865,847.46	.00	533,800.78	5,426.60	99.6%
TOTAL Suppression PSST Fd	4,987,564	6,347,581	5,721,168.78	396,656.54	535,356.45	91,056.17	98.6%

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FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15693377 Fire Station Projects PSST Fd							
AG Capital Projects							
46201 Capital Projects-Design	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Capital Projects	0	17,000	.00	.00	.00	17,000.00	.0%
TOTAL Fire Station Projects PSST	0	17,000	.00	.00	.00	17,000.00	.0%

EXPENDITURE REPORT JUNE 2026

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FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,447,453	84,228.93	.00	121,413.66	1,241,810.83	14.2%
46201 Capital Projects-Design	0	53,599	.00	.00	53,598.98	.00	100.0%
TOTAL Capital Projects	0	1,501,052	84,228.93	.00	175,012.64	1,241,810.83	17.3%
TOTAL Emergency Communications	0	1,501,052	84,228.93	.00	175,012.64	1,241,810.83	17.3%

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FOR 2026 12

	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	2,295,000	2,295,000	2,295,000.00	.00	.00	.00	100.0%
47102 Debt Service-Interest - Reven	95,065	95,065	95,064.00	.00	.00	1.00	100.0%
47202 Debt Service-Charges - Revenu	2,500	2,500	1,375.00	125.00	.00	1,125.00	55.0%
TOTAL Debt Service	2,392,565	2,392,565	2,391,439.00	125.00	.00	1,126.00	100.0%
TOTAL Debt Service PSST Fd	2,392,565	2,392,565	2,391,439.00	125.00	.00	1,126.00	100.0%
TOTAL Public Safety Sales Tax Fun	16,089,824	19,008,681	16,956,059.33	1,061,494.76	761,687.95	1,290,933.28	93.2%

CITY OF NORMAN, OK

STAFF REPORT

MEETING DATE: 07/09/2026

REQUESTER: Dannielle Risenhoover

PRESENTER: Kimberly Coffman, Chief Accountant/ Assistant Finance Director

ITEM TITLE: 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.

BACKGROUND:

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.

The City Attorney advised that the proposed budget could not be amended by an undefined amount and supported referring the matter to the PSST Oversight Committee so that a detailed recommendation, including the total cost and funding requirements, could be developed for Council’s consideration.

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.

DISCUSSION:

The Committee is requested to review the staffing recommendations contained in the Public Safety Study, current Fire and Police Department staffing levels, operational needs, and the estimated fiscal impact of adding personnel.

Estimated salary and benefit costs:

- Estimated annual cost of one firefighter position: $87,415; two: $174,830
- Estimated annual cost of one police officer position: $90,001; eight: $720,008
- Total estimated annual cost of all requested positions: $894,838

The cost estimates above reflect current salary and benefits rates for FYE 2027. Ongoing personnel costs are expected to increase by approximately 4% annually to account for anticipated merit increases and related salary adjustments. Actual costs in future fiscal years will vary based on approved compensation plans, benefit rates, and other personnel-related expenses.

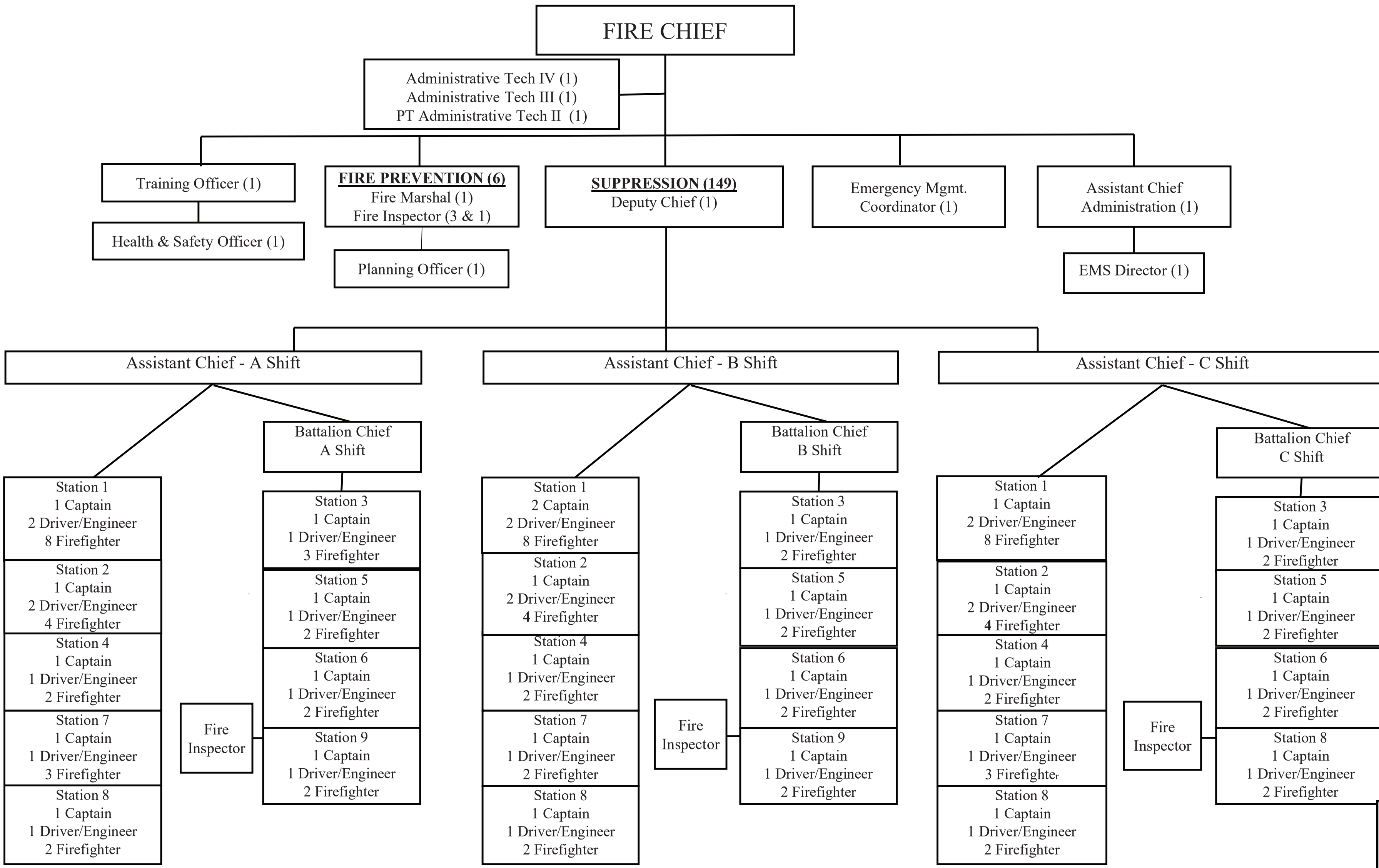
The Committee may discuss whether Public Safety Sales Tax revenues are sufficient to support these additional positions and, if so, recommend the number of positions and associated funding for City Council consideration.

RECOMMENDATION:

Following discussion, provide a recommendation to City Council regarding the addition of firefighter and police officer positions, including the number of positions recommended, the proposed funding source, and the estimated fiscal impact. If the Committee determines that no additional positions should be funded at this time, recommend that no changes be made to the adopted staffing levels.

FIRE DEPARTMENT

165 EMPLOYEES



POLICE DEPARTMENT

260 EMPLOYEES

CHIEF OF POLICE (1)

ADMINISTRATION (8)
Deputy Chief of Police (1)
Lieutenants (2)
Administrative Technician IV (2)
Police Public Information Officer (1)
Police Standards Administrator (1)
Database Manager (1)

STAFF SERVICES (39)
Major (1)
Captain (2)
Lieutenant (3)
Sgt. / MPO Police Officer (15)
Crime Analyst II (1)
Crime Analyst I (1)
Administrative Technician II (1)
Administrative Technician III (2)
Employment Technician (1)
Police Records Supervisor (1)
Police Records Clerk (6)
Digital Redaction Clerk (1)
Parking Service Officers (4)

SCHOOL RESOURCE OFFICERS (13)
Lieutenant (1)
Sgt./MPO/ Police Officers (12)

PATROL (79)
Major (1)
Captain (3)
Lieutenant (10)
Sgt./MPO/ Police Officers (65)

PSST PATROL (36)
Lieutenant (2)
Sgt./MPO/ Police Officers (34)

CRIMINAL INVESTIGATIONS (25)
Major (1)
Captain (1)
Lieutenant (2)
Sgt./MPO/ Police Officers (15)
Administrative Technician III (1)
Forensic Technician (2)
Property Custody Tech (2)
Victim Advocate (1)

PSST CRIMINAL INVESTIGATIONS (5)
Detectives-Sgt./MPO/ Police Officers (5)

SPECIAL INVESTIGATIONS (7)
Lieutenant (1)
Sgt./MPO/ Police Officers (6)

COMMUNICATIONS (24)
Communications System Manager (1)
Communications Supervisor (4)
Radio Systems Tech (1)
Communications Officer III (3)
Communications Officer II (11)
Communications Officer I (4)

PSST COMMUNICATIONS (4)
Communications Officer II (4)

ANIMAL WELFARE (19)
Center Manager (1)
Veterinarian (1)
Registered Vet Tech (2)
Officer Supervisor (1)
Animal Welfare Officers (5)
Center Supervisor (1)
Animal Welfare Tech (7)
Pet Adoption Coordinator (1)

GENERAL FUND (10)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H	I
	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 27 ADOPTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
1 Beginning Fund Balance	$ 17,677,482	$ 12,075,889	$ 11,656,126	$ 7,076,996	$ 7,076,996	$ 8,526,313	$ 8,713,320	$ 6,637,276	$ 943,549
2									
3 Revenues:									
4 Sales Tax	$ 54,499,647	$ 56,283,247	$ 56,283,247	$ 57,940,142	$ 57,940,142	$ 59,098,945	$ 60,280,924	$ 61,486,542	$ 62,716,273
5 State Use Tax	12,592,773	12,979,200	13,637,973	14,183,492	14,183,492	14,750,832	15,340,865	15,954,500	16,592,680
6 Franchise Fees	7,271,012	7,589,409	8,200,000	8,446,000	8,446,000	8,699,380	8,960,361	9,229,172	9,506,047
7 Other Tax	2,339,717	2,622,545	2,800,000	2,884,000	2,884,000	2,970,520	3,059,636	3,151,425	3,245,968
8 Fines/Forfeitures	1,756,850	1,293,876	1,850,000	1,905,500	1,905,500	1,962,665	2,021,545	2,082,191	2,144,657
9 Interest/Investment Income	543,396	201,020	372,000	379,440	379,440	387,029	394,769	402,665	410,718
10 Other Revenues	310,342	2,418,664	2,418,664	2,442,851	2,442,851	2,467,280	2,491,953	2,516,873	2,542,042
11 License/Permit Fees	1,154,499	1,021,611	1,021,611	1,031,827	1,031,827	1,042,145	1,052,566	1,063,092	1,073,723
12 Service Fees and Charges	1,656,465	2,279,793	1,750,000	1,767,500	1,767,500	1,785,175	1,803,027	1,821,057	1,839,268
13 Cost Allocation Chrgs.	5,876,085	5,293,785	5,293,785	5,858,423	5,858,423	5,917,007	5,976,177	4,785,939	4,833,798
14 Internal Chrgs.	8,676,716	9,059,566	9,059,566	8,775,164	8,775,164	8,950,667	9,129,681	9,312,274	9,498,520
15									
16 Subtotal	$ 96,677,502	$ 101,042,716	$ 102,686,846	$ 105,614,339	$ 105,614,339	$ 108,031,645	$ 110,511,504	$ 111,805,730	$ 114,403,694
17									
18 I/F Transf - Water	$ 1,398,776	$ 1,565,797	$ 1,565,797	$ 2,037,001	$ 2,037,001	$ 1,613,564	$ 1,637,993	$ 1,662,792	$ 1,687,969
19 I/F Transf - Wastewater	540,939	579,819	579,819	588,516	588,516	597,344	606,304	615,399	624,630
21 I/F Transf - CIP (St Maint)	89,340	93,807	93,807	98,497	98,497	103,422	108,593	114,023	119,724
22 I/F Transf - Capital Outlay	4,233,795	3,428,384	5,226,711	4,728,384	4,728,384	4,856,391	4,953,519	5,052,590	5,153,641
23 I/F Transf - Norman Forward Fd	393,147	409,055	409,055	425,758	425,758	443,295	461,710	481,046	501,348
24 I/F Transf - Special Grants Fund	14,705	-	-	-	-	-	-	-	-
25 I/F Transf - Insurance	79,570	-	3,215	-	-	-	-	-	-
27									
28 Subtotal	$ 6,750,272	$ 6,076,862	$ 7,878,404	$ 7,878,156	$ 7,878,156	$ 7,614,017	$ 7,768,120	$ 7,925,849	$ 8,087,312
29									
30 Total Revenue	$ 103,427,774	$ 107,119,578	$ 110,565,250	$ 113,492,495	$ 113,492,495	$ 115,645,662	$ 118,279,624	$ 119,731,579	$ 122,491,007
31									
32 Expenditures:									
33 Salary / Benefits	$ 76,682,245	$ 77,303,906	$ 77,278,442	$ 76,165,826	$ 76,175,826	$ 79,984,617	$ 83,983,848	$ 88,183,041	$ 92,592,193
34 Supplies/Materials	7,599,610	7,816,884	8,694,485	7,416,735	7,416,735	7,490,902	7,565,811	7,641,469	7,717,884
35 Services/Maintenance	15,203,257	15,643,673	17,309,109	15,766,949	15,818,549	15,976,734	16,136,502	16,297,867	16,460,846
36 Internal Services	4,657,762	5,524,264	5,524,264	5,440,972	5,440,972	5,549,791	5,660,787	5,774,003	5,889,483
37 Capital Equipment	4,233,795	3,428,384	5,226,711	4,728,384	4,728,384	4,856,391	4,953,519	5,052,590	5,153,641
38 Capital Projects	353,753	-	304,024	-	-	-	-	-	-
39									
40 Subtotal	$ 108,730,422	$ 109,717,111	$ 114,337,035	$ 109,518,866	$ 109,580,466	$ 113,858,437	$ 118,300,468	$ 122,948,970	$ 127,814,047
41									
42 Audit Adjustments/Encumbrances	$ (1,056,651)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43 I/F Transf - Westwood	447,043	-	-	-	-	-	-	-	76,482
44 I/F Transf - Capital Fund	-	-	6,188	-	-	-	-	-	-
45 I/F Transf - CDBG Fund	800,000	-	-	-	-	-	-	-	-
46 I/F Transf - Special Grts Fd	-	-	-	-	-	-	-	-	-
47 I/F Transf - PSST Fd	212,216	482,453	26,615	-	-	-	-	-	-
48 I/F Transf - Insurance Fd	-	-	1,571,512	2,192,268	2,192,268	2,015,279	2,413,909	2,800,711	3,212,403
49 I/F Transf - Transportation Fund	-	-	-	-	-	384,939	402,811	421,503	441,081
50 I/F Transf - YFAC Fund	302,089	-	-	-	-	-	38,480	54,123	70,051
51 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-	-
52 I/F Transf - CLEET Fund	14,011	-	3,030	-	-	-	-	-	-
53 Emergency Reserve	-	1,059,712	-	1,047,904	1,070,443	-	-	-	-
54									
55 Subtotal	$ 718,708	$ 1,542,165	$ 1,607,345	$ 3,240,172	$ 3,262,711	$ 2,400,218	$ 2,855,200	$ 3,276,337	$ 3,800,017
56									
57 Total Expenditures	$ 109,449,130	$ 111,259,276	$ 115,944,380	$ 112,759,038	$ 112,843,177	$ 116,258,655	$ 121,155,668	$ 126,225,307	$ 131,614,064
58 Employee Turnover Savings		(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)
59 Supplies/Materials/Svs/Maint Savings	-	-	-	-	-	-	-	-	-
60									
61 Net Expenditures	$ 109,449,130	$ 110,459,276	$ 115,144,380	$ 111,959,038	$ 112,043,177	$ 115,458,655	$ 120,355,668	$ 125,425,307	$ 130,814,064
62									
63 Net Difference	$ (6,021,356)	$ (3,339,698)	$ (4,579,130)	$ 1,533,457	$ 1,449,318	$ 187,007	$ (2,076,044)	$ (5,693,727)	$ (8,323,057)
64									
65 Ending Fund Balance	$ 11,656,126	$ 8,736,191	$ 7,076,996	$ 8,610,452	$ 8,526,313	$ 8,713,320	$ 6,637,276	$ 943,549	$ (7,379,508)
66									
67 Reserved for encumbrances	$ 3,520,109	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
68 Reserved for Operations (3%)	3,156,460	3,179,135	3,297,530	3,185,483	3,187,331	3,318,068	3,462,064	3,611,182	3,769,813
69 Reserve (Deficit)	4,979,557	5,557,056	3,779,466	5,424,970	5,338,983	5,395,252	3,175,212	(2,667,633)	(11,149,321)
70									
71 Total Reserves	$ 11,656,126	$ 8,736,191	$ 7,076,996	$ 8,610,452	$ 8,526,313	$ 8,713,320	$ 6,637,276	$ 943,549	$ (7,379,508)

PUBLIC SAFETY SALES TAX FUND (15)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H	I
	FYE 25 ACTUAL	FYE 26 ADOPTED	FYE 26 ESTIMATED	FYE 27 PROJECTED	FYE 27 ADOPTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED	FYE 31 PROJECTED
Beginning Fund Balance	$ 2,629,844	$ (0)	$ 54,145	$ 0	$ 0	$ 147,360	$ 1,837,096	$ 3,208,041	$ 4,240,946
Revenues:									
Sales Tax - Dedicated Public Safety	$ 11,847,749	$ 12,928,778	$ 12,928,778	$ 12,595,683	$ 12,595,683	$ 12,847,597	$ 13,104,549	$ 13,366,640	$ 13,633,972
State Use Tax - Dedicated Public Safety	2,098,795	1,909,982	2,272,995	2,363,915	2,363,915	2,458,472	2,556,811	2,659,083	2,765,446
Interest / Other Income	103,351	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Subtotal	$ 14,049,895	$ 14,888,760	$ 15,251,773	$ 15,009,598	$ 15,009,598	$ 15,356,069	$ 15,711,360	$ 16,075,723	$ 16,449,418
I/F Transfer - General Fund	212,216	482,453	26,615	-	-	-	-	-	-
I/F Transfer - Capital Fund	70,739	160,818	1,687,595	-	-	-	-	-	-
SRO Reimbursement - NPS	501,721	557,794	541,857	552,694	552,694	580,329	609,345	639,812	671,803
Subtotal	$ 784,676	$ 1,201,065	$ 2,256,067	$ 552,694	$ 552,694	$ 580,329	$ 609,345	$ 639,812	$ 671,803
Total Revenue	$ 14,834,571	$ 16,089,824	$ 17,507,840	$ 15,562,292	$ 15,562,292	$ 15,936,397	$ 16,320,705	$ 16,715,535	$ 17,121,221
Expenditures:									
Salary / Benefits	$ 12,123,490	$ 11,901,245	$ 11,901,245	$ 11,892,887	$ 11,892,887	$ 12,487,531	$ 13,111,908	$ 13,767,503	$ 14,455,878
Supplies/Materials	510,223	660,396	687,555	658,323	658,323	664,906	671,555	678,271	685,054
Services/Maintenance	263,333	282,661	294,142	271,406	271,406	274,120	276,861	279,630	282,426
Internal Service	432,761	527,525	527,525	512,188	512,188	522,432	532,881	543,539	554,410
Capital Equipment	943,895	325,432	1,687,595	775,910	775,910	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Bond Project - '16 Issue	685,410	-	71,358	-	-	-	-	-	-
Debt Service	2,384,009	2,392,565	2,392,565	980,402	980,402	-	-	-	-
Subtotal	$ 17,343,121	$ 16,089,824	$ 17,561,985	$ 15,091,116	$ 15,091,116	$ 13,948,989	$ 14,593,205	$ 15,268,943	$ 15,977,768
Audit Adjustments	67,149	-	-	-	-	-	-	-	-
I/F Transfer - Risk Fund	-	-	-	323,816	323,816	297,673	356,554	413,687	474,497
Subtotal	$ 67,149	$ -	$ -	$ 323,816	$ 323,816	$ 297,673	$ 356,554	$ 413,687	$ 474,497
Total Expenditures	$ 17,410,270	$ 16,089,824	$ 17,561,985	$ 15,414,932	$ 15,414,932	$ 14,246,662	$ 14,949,759	$ 15,682,630	$ 16,452,265
Net Expenditures	$ 17,410,270	$ 16,089,824	$ 17,561,985	$ 15,414,932	$ 15,414,932	$ 14,246,662	$ 14,949,759	$ 15,682,630	$ 16,452,265
Net Difference	$ (2,575,699)	$ 0	$ (54,145)	$ 147,360	$ 147,360	$ 1,689,735	$ 1,370,946	$ 1,032,905	$ 668,956
Ending Fund Balance	$ 54,145	$ 0	$ 0	$ 147,360	$ 147,360	$ 1,837,096	$ 3,208,041	$ 4,240,946	$ 4,909,903
Reserves:									
Reserved for encumbrances	$ 1,474,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserve for Bond Proceeds - 16 Issue	1,498,396	-	1,427,038	-	-	-	-	-	-
Reserved for PSST activities	(2,918,571)	0	(1,427,038)	147,360	147,360	1,837,096	3,208,041	4,240,946	4,909,903
Total Reserves	$ 54,145	$ 0	$ 0	$ 147,360	$ 147,360	$ 1,837,096	$ 3,208,041	$ 4,240,946	$ 4,909,903