



CITY OF NORMAN, OK CITY COUNCIL SPECIAL MEETING - FYE 2026 BUDGET ADOPTION

Municipal Building, Council Chambers, 201 West Gray, Norman, OK 73069
Tuesday, June 10, 2025 at 2:00 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.

CITY COUNCIL, NORMAN UTILITIES AUTHORITY, NORMAN MUNICIPAL AUTHORITY, AND NORMAN TAX INCREMENT FINANCE AUTHORITY

You are required to sign up in advance of the meeting on the City's webpage, by calling the City Clerk's Office (405-366-5406), or at the Council Chambers prior to the start of the meeting with your name, ward, and item you wish to speak to including whether you are a proponent or opponent. When the time comes for public comments, the Clerk will call your name and you can make your way to the podium. Comments may be limited on items of higher interest, if so, the Mayor will announce that at the beginning of the meeting. Participants may speak one time only up to 3 minutes per person per item. There will be no yielding of time to another person. Sign up does not guarantee you will get to speak if the allotted time for that item has already been exhausted. If there is time remaining after those registered to speak have spoken, persons not previously signed up may have the opportunity to speak. Comments received must be limited to the motion on the floor only.

CALL TO ORDER

AGENDA ITEMS

1. CONSIDERATION OF ADOPTION, REJECTION, AMENDMENT, AND/OR POSTPONEMENT OF THE FYE 2026 CITY OF NORMAN PROPOSED OPERATING AND CAPITAL BUDGETS. AND NORMAN CONVENTION AND VISITORS BUREAU, INC., FYE 2026 BUDGET WITH DETAILED ANNUAL PLAN OF WORK.

ADJOURNMENT



CITY OF NORMAN, OK STAFF REPORT

MEETING DATE: 06/10/2025

REQUESTER: Kim Coffman, Budget Manager

PRESENTER: Anthony Francisco, Director of Finance

ITEM TITLE: CONSIDERATION OF ADOPTION, REJECTION, AMENDMENT, AND/OR POSTPONEMENT OF THE FYE 2026 CITY OF NORMAN PROPOSED OPERATING AND CAPITAL BUDGETS. AND NORMAN CONVENTION AND VISITORS BUREAU, INC., FYE 2026 BUDGET WITH DETAILED ANNUAL PLAN OF WORK.



BUDGET

2025-2026

FISCAL YEAR ENDING
JUNE 30, 2026
FINANCIAL PLAN-FISCAL
YEAR-END 2027-2030



ON THE COVER: EQUIPMENT TO PROVIDE CITY SERVICES

Each year, the City of Norman allocates millions of dollars to provide equipment to deliver services to residents and visitors of the City and customers of the City Utilities. This equipment is increasingly intricate, specialized, and expensive, but the basic services that residents and customers demand cannot be delivered without serviceable equipment.

The City operates a Fleet Management Division, accounted for as an Internal Service function, which maintains the majority of the City's equipment. The annual Fleet Management budget, including allocations for fuel and repair parts, is \$7,357,642 (fiscal year 2024-2025). The City's further investment in computer network systems and information technology is supported by the City's Information Technology Department (FYE 2025 budget of \$4,537,917).

The Fleet Management Division prepares a scientific, prioritized list of the City's rolling equipment stock, which identifies equipment that would be more cost effectively replaced than maintained (i.e., old or damaged equipment that is more expensive to fix than to replace). The equipment that is prioritized for replacement is presented as "Critical" Fleet Replacement requests during the annual budget preparation process. In fiscal year 2024-2025 (FYE 2025), \$4,440,217 was identified for Critical Replacement.

The City allocates twenty-seven percent (27%) of its seven-tenths percent (0.7%) Capital Sales Tax revenue for "capital outlay" needs, including equipment replacement, on an ongoing basis. An additional five percent (5%) is targeted to be allocated for computer equipment replacement. These targeted revenues allocated \$2,194,740 fleet equipment replacement, plus \$875,000 for Information Technology Infrastructure in FYE 2025. In fiscal year 2023-2024, this Capital Fund allocation (\$2,463,217) was supplemented by one-time allocations of General Fund (\$3,218,500) and Seizures and Restitution Fund (\$1,461,780) revenues to more adequately address equipment replacement needs. The City is taking delivery of the equipment funded by these additional one-time vehicle replacement allocations made in FYE 2024.

The City's utility enterprises allocate resources for the replacement of equipment assigned to the Water, Wastewater Reclamation and Sanitation Utilities from ratepayer revenues.

As illustrated throughout this document, the City's investment in equipment is substantial, and enables more effective delivery of public services.

Photos Prepared by Eli Coffman, Norman Water Utility Department

Graphic Art by the City of Norman Office Services Division



**CITY COUNCIL****MAYOR**

Larry Heikkila

Ward 1 Austin Ball**Ward 5** Michael Nash**Ward 2** Matthew Peacock**Ward 6** Joshua A. Hinkle**Ward 3** Bree Montoya**Ward 7** Stephen Tyler Holman**Ward 4** Helen Grant**Ward 8** Scott Dixon

Presented by:

Darrel Pyle, City Manager

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This document was prepared by the City of Norman, Finance Department and printed by
City of Norman, Office Services Division.

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THE CITY OF NORMAN

OUR MISSION

“WORKING TOGETHER TO DELIVER EXCEPTIONAL SERVICE”

To fulfill our mission, City of Norman employees pledge themselves to these values:

TEAMWORK

We value each other's contribution and encourage teamwork.

CARING

We value service to others in a caring manner. We listen with a willingness to understand the needs of others. We respond in a friendly, helpful way.

ACCOUNTABILITY

We are responsible for our work and actions.

SERVICE

We are committed to providing exceptional service in a courteous, dependable and efficient manner.

RESPECT

We respect our differences and treat each other with understanding and dignity.

FAIRNESS

We seek to understand the needs of others. We strive for equity in the delivery of services and in the treatment of individuals.

PROFESSIONALISM

We value a knowledgeable, capable and effective organization.

RESPONSIVENESS

We value a timely response to both customer and employee.

We believe that these values are the foundation of all our endeavors to make our community a better place now and for future generations.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Norman
Oklahoma**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Norman, Oklahoma, for its annual budget for the fiscal year beginning July 1, 2023.

In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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CAPITAL PROJECTS FUND

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CITY MANAGER'S LETTER



April 8, 2025

The Honorable Mayor and City Council Members
Municipal Building
Norman, Oklahoma

Dear Mayor Heikkila and Council Members:

INTRODUCTION

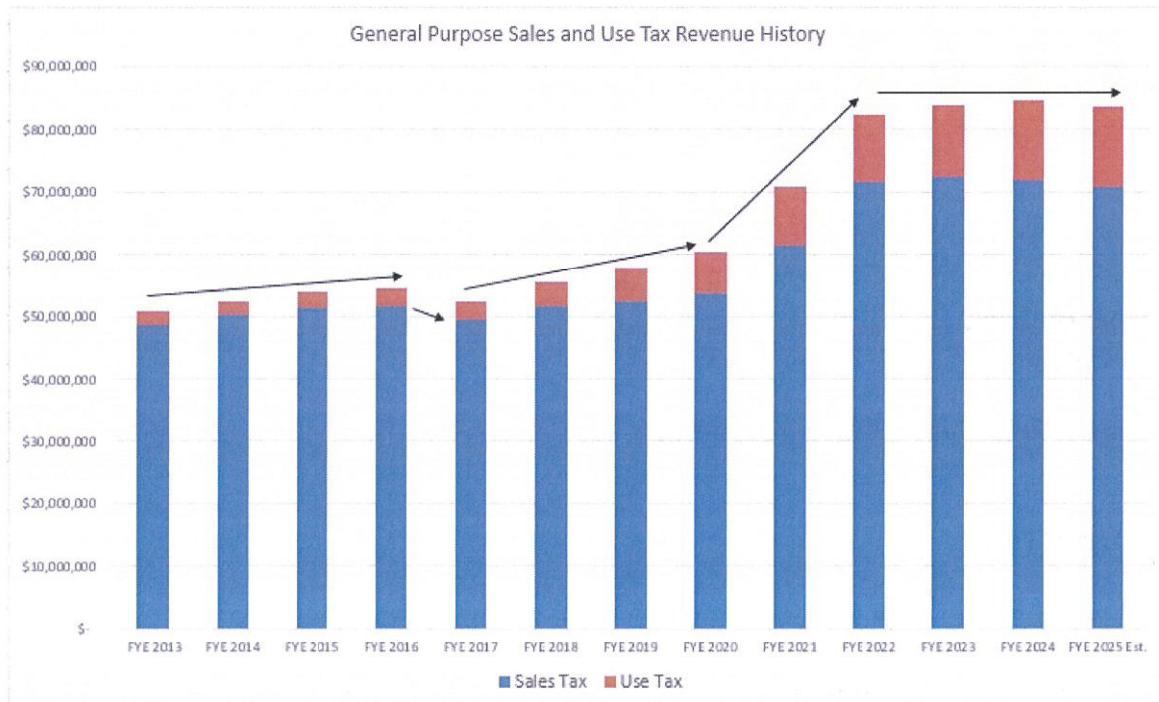
It is my privilege and responsibility to present to you the proposed budget for the fiscal year July 1, 2025 – June 30, 2026 (FYE 2026). The adoption of an annual budget is required by the City Charter (Article III, Section 4) and by State law (Title 11, Oklahoma Statutes, Section 17-205). An annual budget must be adopted by the City Council at least seven days before the beginning of the new fiscal year, certified by the Cleveland County Excise Board before the start of the fiscal year (July 1) and transmitted to the State Auditor and Inspector within 30 days of the start of the fiscal year. We encourage our citizens to explore their City's budget document, which contains interesting and vital information on all aspects of the City's operation as well as information of general interest on Norman.

The FYE 2026 budget is being presented in a time of stagnant growth in the major revenue sources of the City, while expenditures continue to increase.

The Council and City management have done a good job of maintaining the growth in costs, particularly through holding steady on the number of personnel in the City workforce. While the City workforce was increased over the last few fiscal years, it will be important to continue to monitor revenue trends going forward in order to maintain healthy fund balance positions in the future.

Personnel costs (including salary and benefit costs) continue to be a major driver of the costs in the City's General Fund, Recreation Funds, and in the Sanitation Utility, and controlling those costs will be of major importance going forward, in an environment of slow to no revenue growth.

A historical look at revenues from sales and use tax, the City's main source of general revenue, illustrates fluctuations in our local economy (see below). The relatively consistent growth level of FYE 2013-2016 was interrupted in FYE 2016. The fairly consistent recovery from that period (FYE 2017-FYE 2021) was interrupted by the impact of the COVID-19 pandemic. The economic recovery from the COVID pandemic in FYE 2022 resulted in unprecedented growth in FYE 2022, and since then City revenues have remained flat at that high level. The City's budget grew in FYE 2023, but we must now retrench as our revenues have flattened.



The total budget for all City of Norman funds for fiscal year ending 2025 was \$273,004,555 and for FYE 2026, the total proposed budget is \$269,624,650. Reduced capital project allocations in the in the Wastewater Reclamation Utility Fund, the Sewer Maintenance Fund, the Sanitation Fund, and the Capital Projects Fund is the primary cause for the budget decrease. The major changes to the City budget are discussed below in this letter and in more detail in the Budget document.

STRATEGIC PLANNING

At the start of each fiscal year, which is also the start of new Council Member terms, the Norman City Council conducts a strategic planning retreat, at which goals and plans for the coming year or years are discussed. Through the Retreat discussions, priority is given to those strategic areas in which the most interest is shown by Council Members. Through Council consensus at this Retreat, the various Council committees are given assignments of areas of concentration within their committee's purview, which will result in Council action and directions to the City Manager and Management Team over the coming fiscal year, or longer-term if addressing the priority will take longer than a year, or require future voter consideration.

Examples of priority strategic areas directed by Council in fiscal year 2024-2025 were the continuation of the updates for the City of Norman's Master Plans that initiated in Fall of 2023, the result: The Norman Area & Infrastructure Master Plan (AIM Norman). AIM Norman consists of the following seven Master Plans: Land Use, Housing, Stormwater, Transportation, Parks, Wastewater, and Water. Decisions made in Norman today and in the years to come will shape the City's growth, development patterns, and the community image for decades. Rapidly changing and evolving technology, extreme weather events, and the University of Oklahoma's growing national audience as a member of the Southeastern Conference will all impact these decisions.

NORMAN SALES TAX TRENDS

The growth in the City's sales tax revenue base is discussed and illustrated above. Sales tax is not only the major source of revenue for the City's major operational fund, the General Fund, sales tax is the major (or only) source of revenue related to expanded public safety initiatives approved by our voters in 2008 and 2014; major quality of life improvements ("Norman Forward") approved in 2015; public transportation (approved in 2019) and for earmarked capital programs, originally approved in 1976. *The City is dependent on sales tax revenue to fund over half of its general purpose (non-utility fee based) operational and capital programs and is becoming more dependent.*

Sales tax is very volatile by nature, and is made more so by recent marketplace trends toward service-based purchases and on-line purchases of retail goods. The recent passage of state legislation to exempt groceries from the collection of sales tax at the state level, while not intended to impact cities, exacerbates these concerns. We continue to support judicial and legislative actions to better enforce existing sales and use tax statutes and ordinances; to broaden the sales tax base; to concentrate the allocation of available sales and use tax revenues on core general purpose, operational and capital services; and to diversify our revenue base. The ability of the City of Norman to continue to provide the level of services that our citizens demand and deserve will depend in large part on the success of these initiatives.

As consumer spending patterns change to more service-based and remote (on-line) purchases, municipalities have had some success in gaining compliance with laws and regulations that enable taxes to be collected on remote purchases in the form of increased "use tax" collections. Use taxes are basically sales taxes applied to purchases of goods from out-of-state vendors for use within the City where the goods are delivered. Use tax revenue growth has continued to outpace projections.

The City Manager and Finance Department staff have had ongoing discussions with the Council and Council Finance Committee about underlying factors contributing to our sales tax growth in recent years, and how sustainable that growth may be. We have continued to avoid adding ongoing expenses to a large extent, and have concentrated on adding in specifically targeted areas, when Council has given direction to do so.

The FYE 2025 budget was based on a modest two percent (2%) growth in sales tax revenue, which tracked closely with actual revenue trends. Our actual experience, however, is that sales tax revenue has been flat. The above-budget growth in use tax revenue has moderated this impact, and taken together, the combined growth projections have held true. *The fiscal year 2025-2026 budget projects no sales or use tax growth above FYE 2025 levels.*

MAJOR GENERAL FUND REVENUE SOURCES, Fiscal Year 2024-2025

Sales and Use Taxes – Overall, City general purpose sales tax collections for FYE 2025 are currently 1.31% below FYE 2024 levels, and slightly below budgeted levels. Revenues will continue to be monitored closely, as national and local economic trends may impact future collections negatively.

Use Tax is similar to a sales tax collected on purchases of goods outside of the City for use within the City. Staff will emphasize the monitoring of use tax collections going forward, as out-of-state purchases of goods for use in Norman, such as internet purchases and purchases of construction materials for the local home building industry, should be captured in use tax collections. FYE 25 Use Tax collections are 0.2% above prior-year levels and slightly below budgeted levels.

Franchise Fees – These are payments made by private utility companies (Oklahoma Gas and Electric, Oklahoma Natural Gas, Cox Cable, etc.) to the City of Norman General Fund for their use of the public rights-of-way. Franchise payments are directly tied to utility revenues, which are heavily influenced by seasonal weather patterns (similar to the direct impact of weather on Norman Water Utility revenues). The City has negotiated with our electric utility service providers for them to continue to operate in the City’s rights-of-way and to collect franchise fees. Collections are above budget in FYE 2025, due to the impact of rate unseasonal weather. Collections are projected to increase by three percent overall, from projected final FYE 2025 revenues, but these projections are tenuous as the underlying franchise agreements remain in doubt.

Licenses and Permits – These are payments made for obtaining trade, food or liquor licenses to do business in Norman and for obtaining permits to build or alter structures in Norman. Permit volume and revenues are, therefore, an important proxy for the vitality of the local homebuilding industry, which in turn has impact on sales and use tax growth rates, and a direct impact on revenues from the Sewer Excise Tax on New Development (Wastewater Reclamation Utility revenues are separated from the General Fund). License and permit revenues are above budget in FYE 2025 and are projected to grow by one percent (1%) from these levels in FYE 2026.

Other Taxes – This revenue category primarily reflects the City of Norman’s receipt of state shared Motor Vehicle and Tobacco Taxes. Fiscal year-end 2025 collections are projected to be on budget.

Fines and Forfeitures – This revenue category is for citation payments for municipal offenses (non-traffic, traffic and parking fines, etc.). ***Fine and forfeiture revenue is substantially above budget for FYE 2025 (+32.8%).*** Revenues are projected to increase by three percent (3%) above projected FYE 2025 levels in FYE 2026.

Investment Income – Investment income reflects the return on the investment of General Fund moneys on hand before they are expended. Due to the increase in fund balances available for investment, investment income is significantly above prior-year levels in FYE 2024. Consolidated Investment Portfolio practices and municipal bond market conditions will continue to be closely monitored due to their impact on all City funds.

GENERAL FUND RESERVE LEVELS

The City of Norman, in keeping with State law and standards of financial prudence, seeks to maintain adequate levels of fund balance to meet emergency expenditure demands, unexpected claims for worker’s compensation, and medical or torts against the City. Fund balance can only be appropriated for expenditure by an act of the City Council, and the adoption of the budget appropriates projected funds for expenditure in the upcoming fiscal year, less funds that are held

in fund balance. Norman has adopted fund balance policies in keeping with accepted accounting standards. By Ordinance O-1011-58 (adopted June 28, 2011) and as amended by Ordinance O-1819-10 (adopted September 11, 2018), the City has adopted formal reserve policies for the General Fund which require that an Emergency Reserve allocation of one percent (1%) of budgeted General Fund expenditures be appropriated within the General Fund budget; at least three percent (3%) of budgeted General Fund expenditures be held in General Fund balance (these are considered Operating, or “unrestricted” reserves by accounting standards); and at least an additional four percent (4%) of General Fund expenditures must be held in a segregated Net Revenue Stabilization (or “Rainy Day”) Fund.

The Ordinance targets 5% of General Fund expenditures and up to a maximum of 6% of General Fund expenditures to be held in the Net Revenue Stabilization Fund. The Ordinance requires that at least the minimum fund balances be restored to the Rainy Day Fund within three years of any appropriation of fund balance in the Fund. Funds held in Net Revenue Stabilization Fund balance can only be appropriated by the Council if at least one of three circumstances is met:

- The General Fund Operating Reserve falls below one percent (1%) of budgeted expenditures;
- A natural or man-made disaster, declared by the President of the United States or the Governor of Oklahoma for the Norman area, has been declared which necessitates emergency expenditures to be made above the one percent (1%) Emergency Reserve appropriation;
- A major one-time or capital expenditure has been necessitated, such as for major repairs to City of Norman facilities or equipment damaged in storms or other circumstances.

Net Revenue Stabilization Fund balances are considered to be “Committed” fund balances under accounting standards. The combination of these fund balance reserve requirements results in a minimum of eight percent (8%) of General Fund expenditures to be held in reserve, a target of nine percent (9%) and a maximum of 10 percent (10%). The City Council has never made any appropriations to spend money from the Rainy Day Fund.

As of the end of FYE 2025, the City projects to meet its Operating Reserve requirements in the General Fund, and the Rainy Day Fund is expected to exceed its (4%) Minimum balance (by \$450,036), and fall short of its (5%) Target balance (by \$-637,564). As directed by the “Rainy Day” Fund Ordinance, the City Council reviewed the status of the Fund as projected at the end of fiscal year 2025, and directed staff to make no appropriations from or to the Fund at the end of fiscal year 2024-2025.

Because of the inherent volatility in Norman’s primary sources of General Fund revenue (sales and use tax) and our susceptibility to extreme weather conditions (necessitating unexpected emergency expenditures), it is very important for Norman to maintain adequate fund balances. Projected and actual reserve levels will continue to be proactively managed and balanced with the ability to provide adequate levels of service to our citizens.

FISCAL YEAR 2025-26 OPERATIONAL BUDGET PREPARATION

General Fund Budget Preparation

The healthy state of the City's General Fund in fiscal year 2022-2023 enabled the City Manager to add employees in targeted areas and enabled substantial, across-the-board, pay increases to be given to employees citywide through union negotiations. *The ongoing impact of these pay increases and personnel additions result in the General Fund's expenditures exceeding projected revenues in future years. The City Manager proactively recommended that no personnel be added to the General Fund, and staff was asked to make 4% cuts to their General Fund operating budgets to fund employee merit increases for FYE 2026.*

Overall, the General Fund budget proposal is for a continuation of service levels while maintaining operations in an environment of flat revenues and increasing costs. This inequity will have to be addressed in future years, as the demand for general governmental services grows throughout the City operation.

Personnel Cost Assumptions

As a provider of public services, personnel costs are the major driver of expenditures in the General Fund and impact on expenditures in every City operation. A major component of personnel costs is the cost of benefits provided to City of Norman employees. The provision of health care benefits to City employees and their dependents is a major cost to all City functions.

The FYE 2026 budget is based on the following assumptions for personnel costs:

- Budgeted positions are assumed to be filled for the full fiscal year;
- No salary increases (cost-of-living raises) are assumed for non-union or union employees but settlements may be made with the City's various bargaining units that result in unbudgeted, increased salary and benefit costs.
- Employees are assumed to receive a merit step raise, if they qualify;
- An employer contribution of \$778 per month (single) and \$1597 per month (family) for health insurance, and \$31 per month and \$102 per family for dental insurance;
- An employer retirement contribution of 8.5% of payroll for Norman Employees Defined Contribution Retirement System members;
- An employer pension contribution of 14% of payroll for state-mandated Police Pension System members and 14% for Firefighter Pension System employees;
- Mandated Social Security and Medicare contributions for all non-fire employees;
- An assumption of \$800,000 in "Employee Turnover Savings" is built into the budget (approximately 1% of Salary and Benefit Category allocations), under the assumption that the net impact on the General Fund of the savings achieved by employees leaving during the course of the year and hiring replacement employees at a lower salary at a later time will outweigh the cost of one-time leave payouts to employees who leave;
- Other allowances and payments, as mandated by union contracts and City policies, are anticipated and included in budgeted benefit costs (approximately 80% of the City workforce is unionized, as illustrated in the Overview Section).

Public Safety Sales Tax Fund Budget Preparation

During fiscal year 2023-2024, the Council mandated the expansion of the School Resource Officer program during fiscal year 2023-2024, with the addition of four (4) Police Officers to be assigned to Norman Public Elementary Schools, completing the addition of 90 police and fire personnel mandated by the Public Safety Sales Tax Ordinances since 2008. The City also completed the Fire Apparatus Replacement Program mandated by the PSST Ordinance with the addition of a ladder truck with budgeted cost of \$2,100,000 in FYE 2024.

Public Transportation and Parking Fund Budget Preparation

The City of Norman assumed the administration of the public transportation system from the University of Oklahoma in August, 2019. On November 12, 2019, the voters of Norman approved a one-eighth percent (1/8% or .125) sales tax to fund the City's public transportation service. This "Public Transit Sales Tax" (PTST) was effective on April 1, 2020. The City has expanded and improved transit services, and implemented administrative changes since taking over Public Transit service. During FYE 2024, the City opened a new downtown Transit Center and implemented efficient route changes based on the new central station. Much of the City's bus fleet has been replaced since the City took over operations. In some years, the City's General Fund has provided revenue to the public transportation service; it is projected that the Public Transit Fund will maintain operations without a "subsidy" in FYE 2026, but this required the discontinuation of the on-call "micro-transit" system, which operates during the off-hours of the fixed-route bus system.



City of Norman Public Transit Center

Young Family Athletic Center Recreation Fund

During fiscal year 2023-2024, the Young Family Athletic Center (YFAC) opened. This facility, funded by NORMAN FORWARD Sales Tax, the Norman Regional Hospital System, the University North Park Tax Increment Finance District, and a donation from the Trae Young Family Foundation, is providing major new recreational opportunities and state-of-the-art physical therapy and training facilities for Norman residents and visitors to the facility. The YFAC is expected to operate approximately 80 hours per week. To staff the operation, 27 full and part-time staff positions were added to the newly-implemented YFAC Recreation Fund.



Young Family Athletic Center

The YFAC also houses the Norman Regional Health System's "Ortho Central" physical therapy and wellness operations and "NMotion" human performance enhancement center, and retail and concession facilities operated by third-parties leasing space from the City. The facility is leased in whole or in part for tournaments, swim meets and other activities according to demand and the Norman High and Norman North High School swim teams will also have reserved pool times for practices.

Operational Budget Summary

The Fiscal Year 2025-2026 City Manager's proposed operating budget is being prepared in a time of stability in the general governmental functions of the City. While operations are maintained at current levels, the cost of providing the services is rising faster than the revenue sources to pay for them.

Capital Improvement Program Budget Preparation

Major City of Norman capital improvement projects are funded by the dedicated seven-tenths percent (0.7%) Capital Sales Tax (CST); the one-half percent (0.5%) NORMAN FORWARD and half-percent Public Safety Sales Tax, utility ratepayer fees, General Obligation Bond issuances, and other sources. Capital projects are detailed in the separate Capital Improvement Projects Budget document, and summarized in the Capital Projects Funds Section. The CST also funds equipment replacements and other "capital outlay" items through transfers from the Capital Fund to the General Fund or related special revenue funds.

General Obligation (G.O.) Bond Programs

On April 6, 2021, the voters of Norman approved a continuation of a rolling five-year General Obligation Bond-financed program to maintain the streets of Norman. The 2021-2026 Street Maintenance Bond Program will consist of \$27,000,000 in authorized projects in five major areas:

- Urban Asphalt Street Resurfacing
- Urban Concrete Panel Replacement

- Major Street Reconstruction in Targeted Areas
- Rural Road Surfacing and Resurfacing in Partnership with Cleveland County
- Preventive Maintenance

This was the fourth time that voters have renewed the 5-year street maintenance bond program, and the referendum passed with two-thirds (67%) voter approval.

The 2019 “Vision for Norman” General Obligation Bond program for roadway improvement projects (street widening projects with related sidewalks, bike lanes and storm drainage improvements), authorized for a total of \$72,000,000, is ongoing. In May, 2023, the City issued its 2023A and 2023B bonds to provide funding for the ongoing Street Maintenance and “Vision for Norman” street maintenance and construction programs.

On October 10, 2023, the voters of Norman approved the issuance of \$50,000,000 in General Obligation Bonds to reconstruct and repair bridges throughout Norman. Bridge structures throughout the city will be improved through this bond program. The first issuance of the bonds authorized in 2023 was completed in April, 2024, and the first major project, the reconstruction of the 60th Avenue Northeast Bridge over Little River, is under construction.

Due to the Oklahoma Constitution’s prohibition against cities using property taxes for operational purposes, voter-approved General Obligation (GO) Bonds are the major way that the City can diversify its revenue base and reduce its reliance on sales tax. The Council will consider future capital financing programs with this revenue diversification as a factor in those considerations.

NORMAN FORWARD Sales Tax Capital Projects Fund

On October 13, 2015, the citizens of Norman approved a ½ percent (0.5%), 15-year duration sales tax to pay for over \$150,000,000 in quality of life improvements throughout Norman. The major “brick and mortar” projects funded by NORMAN FORWARD have been completed, literally changing the landscape of Norman for generations to come. Two of the last major projects, the Adult Wellness and Education Center and the Young Family Athletic Center (discussed above) were completed in fiscal year 2023-2024 and are now in operation, to great success. One of the last major NORMAN FORWARD projects is the construction of James Garner Avenue. The construction of the extension of James Garner Boulevard, from an intersection with Flood Avenue to the completed Acres Street intersection, began in the fall of 2022 and was completed in the fall of 2024. The project will improve traffic flow into and out of downtown Norman tremendously, as well as serving the NORMAN FORWARD Central Library and Andrews Park facilities. This extension is highlighted by public art and bridge abutment enhancements honoring one of Norman’s most famous natives, the award-winning actor James Garner. A future phase of the James Garner Avenue project will extend from Acres to Duffy, serving the Norman Depot and the Cleveland County Courthouse Complex.



Nighttime View of James Garner Avenue Overpass of Robinson Street

The program will continue with neighborhood park renovation projects, trails, and the construction of new community facilities at Saxon Park and along the Canadian River. This is truly a success story that will enhance the quality of life in Norman for generations to come.

Progress on Other Capital Projects

The fiscal year 2025-2026 budget proposal also includes allocations for many other capital projects and facilities. These projects are detailed in the separate *Capital Improvements Project Budget* document.

UTILITY ENTERPRISE FUNDS

The City of Norman operates three utility enterprises: Sanitation, Water, and Wastewater Reclamation (also known as “Wastewater” or “Sewer”). Enterprise funds are established to account for the operations of the City that endeavor to operate like private businesses, in that their services are provided to a discrete base of customers, as opposed to the citizenry as a whole; user fees are charged to those customers at a level that seeks to recover the full costs of providing the services; and services can be denied to customers who do not pay their user fees (unlike streets or open park spaces that cannot be denied to anyone). The budgetary status of the Water and Wastewater Utilities are driven in large part by major capital projects.

Norman Water Enterprise Utility

The voters of Norman approved an increase to water user fees on June 13, 2023 for the first time in over seven years (Norman is one of a very few municipal utilities that require voter approval for rate increases). The new rate structure will be used to partially fund an aggressive capital program to replace aged iron pipelines (approximately 300 miles of the 600 miles of waterline within Norman’s water system are made of metal and will eventually need to be replaced); and to disinfect water from Norman’s 40+ groundwater water wells at a central site to comply with drinking water standards imposed by the U.S. Environmental Protection Agency and the

Oklahoma Department of Environmental Quality, and partially fund work to comply with new lead and copper rule revisions. These needed capital improvements have been programmed by the Norman Water Utility for several years.

The Norman Utility Authority (NUA) received a \$2 million grant and a (up to) \$15,000,000 additional Statewide Revolving Fund Loan in FYE 2023 to implement the Meter Infrastructure Program (MIP). The project will replace Norman's approximately 42,000 manually read water meters with meters that can send meter reads remotely using radio technologies. This program is expected to make water-billing practices more efficient, reducing "wasted" (unaccounted for or unbilled) water and increasing revenues to an extent to offset the costs of implementing the MPI program. Contractors began the implementation of the MIP program in June, 2024 with completion slated for 2026.

Norman Water Reclamation (Wastewater) Enterprise Utility

The Norman Water Reclamation Facility (WRF) has received regional awards for the quality of the effluent (output) produced from the plant, and the Utility continues to explore ways to use high-quality treated effluent, such as for irrigation and augmenting drinking water supplies. Significant projects are currently in progress at the Water Reclamation Facility to upgrade critical infrastructure for various treatment processes. Funding from a Community Funding Grant will offset a portion of these costs in the amount of \$5 million. Additionally, a \$5 million dollar loan from the Clean Water State Revolving fund will fund the remainder of the projects. With rising operational costs and the fact that rates have remained unchanged since 2013, adjusting utility rates may become unavoidable in the near future.

Norman Sanitation Enterprise Utility

The Norman Sanitation Utility provides automated municipal solid waste collection and public access transfer station disposal for City customers. The Utility also provides recycling drop-off centers, yard waste collection and composting services, curbside recycling, and on-call bulky item pickup services. The Norman Sanitation Utility, reflecting the desires of customers and Norman residents, is firmly committed to recycling and reuse of waste products, to the extent practical. Given rising costs and no rate changes since 2011, a rate increase could be inevitable in the near future.

The Sanitation Fund proposes to add a Sanitation Worker II position to the Residential Collection division in FYE 2026.

CAPITAL BUDGET

Detailed information on individual capital improvement projects is given in the Fiscal Year 2025-2026 Capital Improvements Project (CIP) Budget document. Pursuant to voter-approved ordinances, seven-tenths of one percent (0.7%) of sales tax revenue is dedicated for capital improvements. This is the primary source of revenue for the Capital Fund.

SUMMARY

The fiscal year 2025-2026 budget is highlighted by maintaining existing service levels and continuing capital programs funded by the voters of Norman and by federal grant programs.

CONCLUSION

I would like to express my personal appreciation for the outstanding work done by the professional staff of our Management Team, senior division managers, and our dedicated Finance Department staff who have worked countless hours to prepare this budget and respond to the information and policy direction requests that have come from Council, the Council Finance Committee, and from the public. I am continually impressed first by the diligence and dedication of the Council in studying the many issues before you and in providing direction to confront the many issues faced by the City. I am equally impressed by the dedication of our staff and by the persistence and constant interest displayed by our residents and interested citizens in providing their input to you. It is my privilege to present this budget to our citizens and utility ratepayers and to work to implement it in providing the services they justifiably demand.

Sincerely,



Darrel Pyle,
City Manager



COMMUNITY PROFILE

History of Norman, Oklahoma

In 1870, the United States Land Office contracted with a professional engineer to survey much of Oklahoma territory. Abner E. Norman, a young surveyor, became chairman and leader of the central survey area in Indian Territory. The surveyor's crew burned the words "NORMAN'S CAMP" into an elm tree near a watering hole to taunt their younger supervisor. When the "SOONERS" (those who headed west before the official Land Run date, April 22, 1889) and the other settlers arrived in the heart of Oklahoma, they kept the name "NORMAN." Today, with an estimated 133,455 residents, Norman is the third largest city in the State of Oklahoma.

Norman was primarily developed around the Santa Fe Railroad. Home to a passenger depot as well as a freight station, Norman became the headquarters for the railway. As business grew, it was necessary to expand the depot three times in the first few years of its existence. The last expansion was announced by J.E. Hurley, General Manager of the Santa Fe Railway, in 1909. The Santa Fe Depot was deeded to the City in 1972 and has had major renovations in the recent past.



The City of Norman has agreed to preserve and maintain the Santa Fe Depot as a historical landmark and use the building in a manner as to benefit the entire community. Performing Arts Studio, Inc. leases the building for rental of meetings, banquets and parties. Daily Amtrak passenger service is provided at the depot as well.

The railroad laid the foundation for Norman to flourish into a prominent city. While other Oklahoma towns were battling to be the capitol, Norman's Mayor, T.R. Waggoner, directed a bill through the Territorial Legislature to become home of the state's first institution of higher learning. In 1890, Norman was chosen as the location for the University of Oklahoma (OU), contingent upon the county passing bonds to construct a building. Town and country residents were also required to donate 40 acres of land for a campus site. The residents of Norman were successful in all their plans to be OU's home and by 1895, the university enrolled 100 students. Today, the Norman campus has an enrollment of approximately 34,523.

Today, OU and the City of Norman are still making history. Norman is recognized as one of the most progressive cities in the state and the Norman Public School system is acknowledged as one of the top school systems in Oklahoma.

Norman's rich history plays an important role in citizen's lives and we continually make our history book more exciting with each passing year.

Norman — The City of Festivals

Widely recognized as the “City of Festivals”, Norman is the host of several annual festivals that are free to the public. Spring and Summer festivals include the Medieval Fair, Earth Day Festival, Norman Music Festival, May Fair, Juneteenth Festival, Jazz in June, and Midsummer Night’s Fair in July. Fall and Winter festivals include a Holiday Celebration in December and the Chocolate Festival held in February.



Juneteenth Festival



Medieval Fair held in the Spring



Chocolate Festival in February



Jazz in June



Earth Day Festival in April



Midsummer Night’s Fair held in July

Community Profile

Norman is Oklahoma's third largest city and is home to the University of Oklahoma Sooners. Family oriented activities are abundant in Norman. Places of interest include Lake Thunderbird, great shopping areas including Campus Corner and Downtown Norman, and the Sam Noble Oklahoma Museum of Natural History. The City of Norman also sponsors several events throughout the year including Norman Day, held on the 4th of July and the Daddy Daughter Dance.



Max Westheimer Airport



Owen Field and Oklahoma Memorial Football Stadium



Norman Music Festival



Lake Thunderbird



Sam Noble Oklahoma Museum of Natural History



Norman Day at Reaves Park

Photos courtesy of Norman Convention & Visitor's Bureau

Community Profile

Municipal Parks and Recreation



Community & Special Use centers	10
Number of developed parks	64
Developed park acreage	999.85
Number of undeveloped parks	5
Undeveloped park acreage	171.55
18-hole golf courses	1
Disc golf courses	5
Swimming pools	4
Sprayground / Water Playground	3
Waterslides	3
Tennis courts	26
Skate park	4
Competition baseball / softball fields	31
Competition Soccer fields	25
Neighborhood practice baseball fields	30
Neighborhood soccer practice goals	27
Recreational football fields	9
Outdoor half-court basketball courts	28
Outdoor full-court basketball courts	5
Recreational / Fishing Ponds	9
Dog Parks	2
Miles of Walking Trails	36.7

Demographic Statistics Last Ten Years

Year	(1) Population	(2) Per Capita Income	(2) Median Age	(3) School Enrollment	(4) Unemployment Rate
2015	118,040	27,749	30.2	15,745	3.8
2016	120,284	28,273	30.1	15,944	4.2
2017	122,180	28,458	30.3	16,363	4.2
2018	122,843	30,168	30.3	16,162	3.5
2019	123,471	28,977	30.1	16,289	3.2
2020	124,880	30,449	30.4	14,419	6.7
2021	128,026	31,710	30.9	15,449	3.2
2022	128,097	31,877	30.9	16,430	2.9
2023	129,627	33,899	32.3	15,786	2.7
2024	130,046	35,102	32.9	15,867	3.5

Sources:

- (1) Obtained from census data
- (2) U.S. Census Bureau; 1-yr. American Community Survey Estimate
- (3) Norman Public Schools
- (4) U.S. Department of Labor

Community Profile

Facilities and services not included in the reporting entity:

Hospitals:

Number of Hospitals	2
Number of licensed patient beds (Norman Regional)	326
Number of licensed patient beds (Healthplex)	168
Number of Free Standing Emergency Departments (Norman Regional Nine)	1

Education (2024-2025 School Year):

Total school enrollment – Norman Public Schools	16,048
Number of elementary schools	17
Number of elementary students	7,521
Number of elementary school instructors	696
Number of secondary schools	6
Number of secondary school students	8,527
Number of secondary school instructors	589
Number of vocational technology centers	1
Number of universities	1



The University of Oklahoma campus

Major Employers in Norman

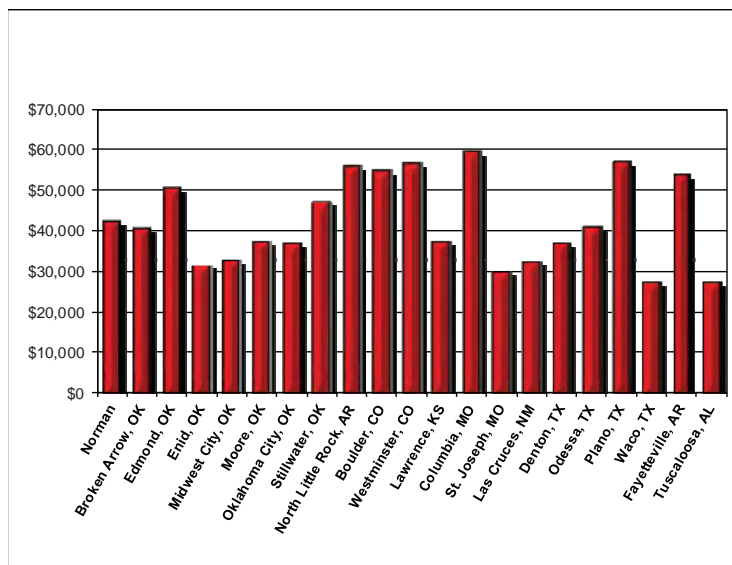
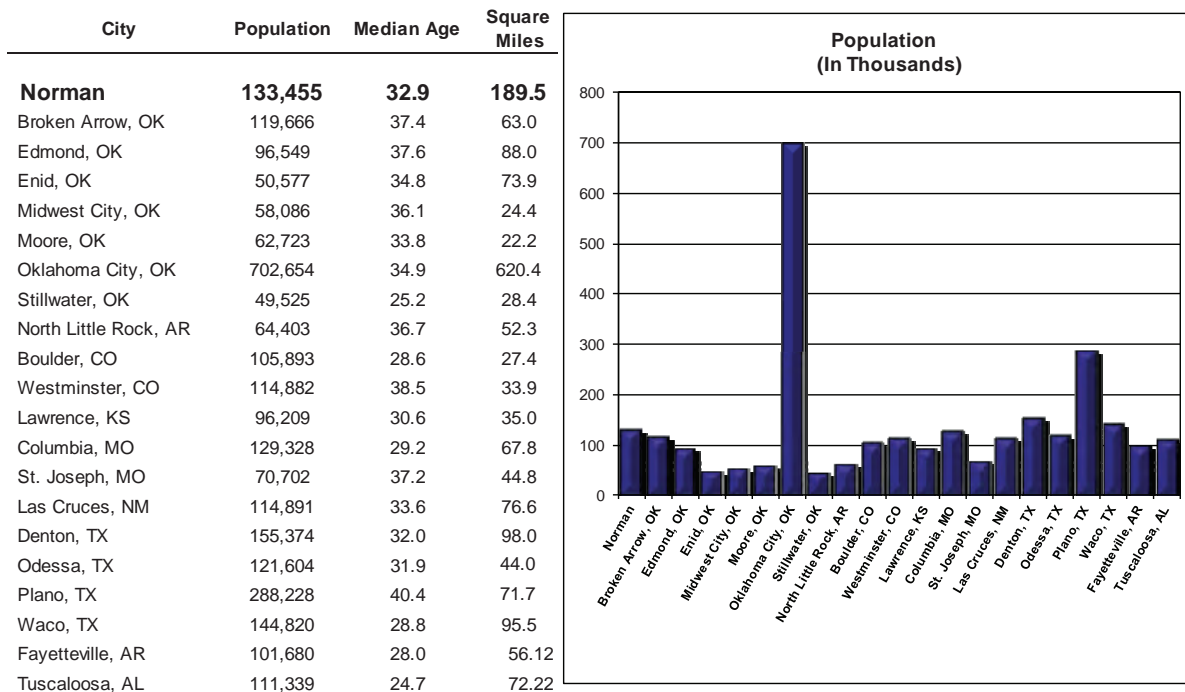
<u>Name</u>	<u>Product / Service</u>	<u>Employees</u>
The University of Oklahoma (Norman Campus only)	Education Services	11,683
Norman Regional Hospital	Medical Services	3,350
Norman Public Schools	Education Services	2,123
Advanced Call Center Technologies	Call Center Technologies	1,500
Wal-Mart	General Merchandise Retailer	1,300
York International / Johnson Controls	Heating / Air Conditioning	1,100
City of Norman	Government Services	954
Cleveland County	Government Services	563
Hitachi	Electronics Manufacturer	400
NOAA National Severe Storm Laboratory	National Weather Services	400

INTER-CITY BENCHMARK COMPARISONS

For purposes of comparative analysis, Norman compares (“benchmarks”) itself to 18 other cities for a variety of criteria. These cities are generally selected based on the following factors.

1. Population within 20 percent (+ / - 20%) of Norman’s
2. Located within a Metropolitan Statistical Area
3. Site of a major university
4. Located in Oklahoma or a bordering state

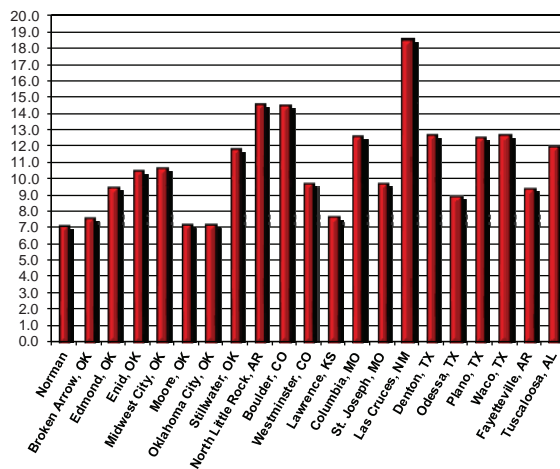
Inter-City Benchmark Comparison



City	Per Capita Income
Norman	\$42,405
Broken Arrow, OK	\$40,586
Edmond, OK	\$50,650
Enid, OK	\$31,661
Midwest City, OK	\$33,205
Moore, OK	\$37,491
Oklahoma City, OK	\$37,244
Stillwater, OK	\$47,401
North Little Rock, AR	\$55,848
Boulder, CO	\$54,998
Westminster, CO	\$56,583
Lawrence, KS	\$37,709
Columbia, MO	\$59,338
St. Joseph, MO	\$30,042
Las Cruces, NM	\$32,874
Denton, TX	\$37,286
Odessa, TX	\$41,004
Plano, TX	\$57,175
Waco, TX	\$27,463
Fayetteville, AR	\$53,810
Tuscaloosa, AL	\$27,634

City	Public School Enrollment	Unemployment Rates	Top Three Property Tax Payers
Norman	16,048	3.20%	Oklahoma Gas & Electric (OG&E), York International, Walmart/Sam's
Broken Arrow, OK	20,115	2.90%	not available
Edmond, OK	25,871	2.90%	n/a
Enid, OK	7,307	2.90%	ADM Milling, Oklahoma Gas & Electric, Consolidated Grain and Barge, Inc.
Midwest City, OK	12,380	3.20%	Sooner Town Center LLC, OG&E, Pine Oaks Apartments LP
Moore, OK	23,565	2.99%	Mission Pointe Apartments Ltd., Oklahoma Gas & Electric, Walmart/Sam's
Oklahoma City, OK	33,000	3.00%	Oklahoma Gas & Electric (OG&E), Hobby Lobby Stores, Devon Headquarters LLC
Stillwater, OK	6,303	3.00%	Stillwater Ranch Holdings LLC, Plato II OK I, PropCo, LP, One On 4th St., LLC
North Little Rock, AR	8,254	3.10%	not available
Boulder, CO	27,991	4.50%	not available
Westminster, CO	7,631	1.70%	not available
Lawrence, KS	10,909	3.60%	Evergy, Black Hills Corp, Links at Kansas
Columbia, MO	18,646	3.00%	Union Electric, 3M Company, Shelter Insurance Company
St. Joseph, MO	10,568	1.80%	Boehringer Ingelheim Animal Health, AG Processing, American Water
Las Cruces, NM	23,631	3.50%	El Paso Electric Company, Las Cruces Medical Center LLC, Saputo Cheese USA Inc
Denton, TX	33,335	4.00%	Southwire Company LLC, Columbia Medical Center of Denton, BVF-V Souvenir 380 LLC
Odessa, TX	31,810	1.10%	Halliburton Manufacturing, Oncor Electric Delivery Co. LLC, Halliburton Energy Services LLC
Plano, TX	49,241	1.80%	Coreweave Inc, Toyota Motor North America Inc, Legacy West Investors LP
Waco, TX	15,000	2.70%	Amazon.com Services, Inc, Refresco Beverages U.S. Inc, USRE Diana LLC
Fayetteville, AR	10,164	2.60%	Ozark Go (C/O Ozark Electric Co), Southwestern Electric Power Co., Ozark Electric Cooperative Co
Tuscaloosa, AL	11,303	5.30%	Alabama Power Company, Phifer Incorporated, The Greens at Tuscaloosa

Employees Per 1,000 Citizens

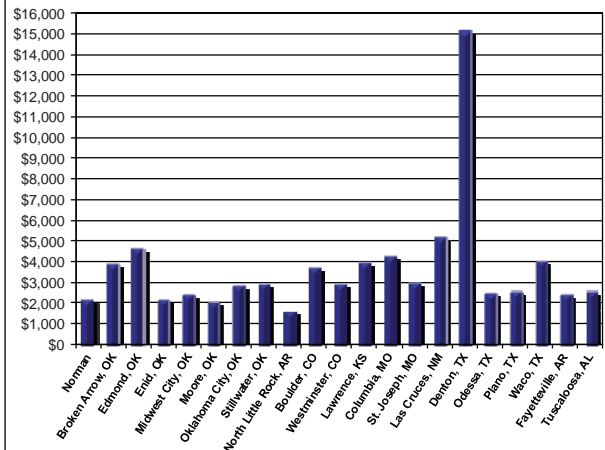


City Full-Time & Permanent Part-Time Budgeted Positions Employees Per 1,000 Citizens

Norman	954	7.1
Broken Arrow, OK	914	7.6
Edmond, OK	917	9.5
Enid, OK	534	10.6
Midwest City, OK	623	10.7
Moore, OK	458	7.3
Oklahoma City, OK	5,117	7.3
Stillwater, OK	588	11.9
North Little Rock, AR	943	14.6
Boulder, CO	1,540	14.5
Westminster, CO	1,126	9.8
Lawrence, KS	1,000	7.7
Columbia, MO	1,641	12.7
St. Joseph, MO	693	9.8
Las Cruces, NM	2,144	18.7
Denton, TX	1,982	12.8
Odessa, TX	1,091	9.0
Plano, TX	3,633	12.6
Waco, TX	1,854	12.8
Fayetteville, AR	960	9.4
Tuscaloosa, AL	1,338	12.0

City	Budgeted Revenues (In Millions)	Budgeted Expenditures (In Millions)	Expenditures Per Capita
Norman	\$316.90	\$295.25	\$2,212
Broken Arrow, OK	\$472.20	\$472.20	\$3,946
Edmond, OK	\$676.18	\$453.51	\$4,697
Enid, OK	\$112.65	\$113.04	\$2,235
Midwest City, OK	\$137.97	\$142.61	\$2,455
Moore, OK	\$133.41	\$133.41	\$2,127
Oklahoma City, OK	\$2,005.30	\$2,005.30	\$2,854
Stillwater, OK	\$161.71	\$144.77	\$2,923
North Little Rock, AR	\$101.96	\$105.10	\$1,632
Boulder, CO	\$399.30	\$399.30	\$3,771
Westminster, CO	\$330.29	\$332.91	\$2,898
Lawrence, KS	\$518.70	\$518.70	\$4,011
Columbia, MO	\$539.05	\$562.70	\$4,351
St. Joseph, MO	\$212.23	\$212.23	\$3,002
Las Cruces, NM	\$451.79	\$597.15	\$5,198
Denton, TX	\$2,355.76	\$2,355.76	\$15,162
Odessa, TX	\$305.19	\$305.19	\$2,510
Plano, TX	\$856.11	\$758.02	\$2,630
Waco, TX	\$595.08	\$584.35	\$4,035
Fayetteville, AR	\$249.16	\$254.32	\$2,501
Tuscaloosa, AL	\$286.57	\$290.38	\$2,608

Expenditures Per Capita Income



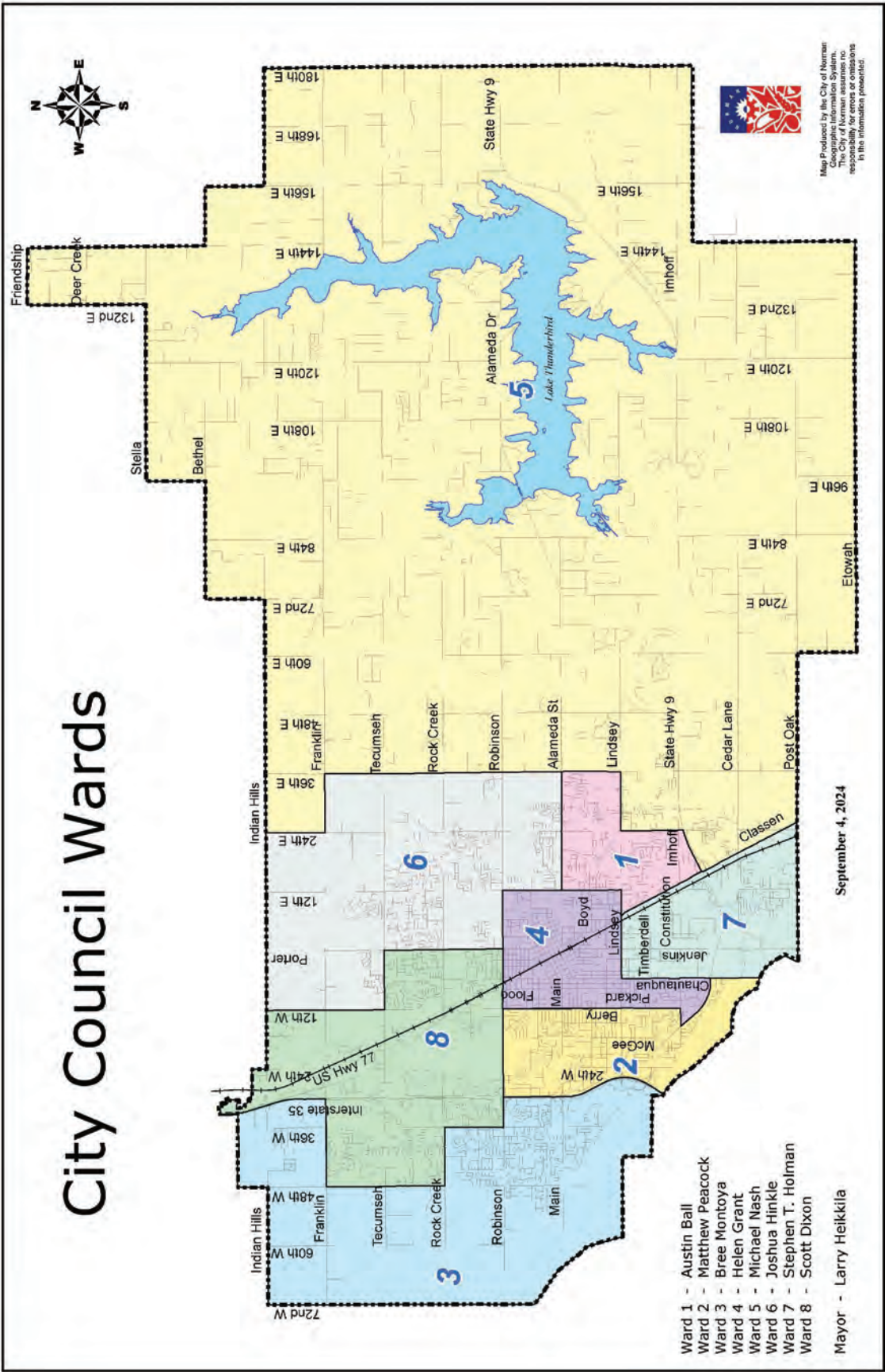
Government Facilities and Service Statistics

Year of Incorporation: 1891

Form of Government: Council / Manager



Area in square miles	189.5
General Obligation Debt Rating (Moody's rating)	Aa2
Number of Employees (excluding police and fire):	
Union	400
Non-Union	214
Fire Protection:	
Number of Stations	9
Number of fire personnel	164
Number of calls answered (for 2024)	18,231
Number of inspections conducted (for 2024)	774
Police Protection:	
Number of stations (includes Norman Investigations Center)	2
Number of police personnel (includes emergency communications & animal welfare staff)	260
Number of patrol units	90
Number of arrests including warrant requests (for 2024)	8,738
Traffic violations (for 2024)	28,911
Parking violations (for 2024)	11,799
Number of reported crimes (NIBRS Groups A & B 2024)	15,580
Police Department Calls for service (for 2024)	94,505
Sewerage System:	
Miles of sanitary sewers maintained by the City	530.6
Miles of storm sewers maintained by the City	102
Number of treatment plants	1
Daily average treatment in gallons	11,200,000
Design capacity of treatment plant in gallons	17,000,000
Water System:	
Miles of water mains maintained by the City	649.5
Number of service connections (includes 1,170 sprinkler connections)	42,939
Number of fire hydrants	7,008
Daily average production in gallons (for 2024-excluding water purchased from OKC)	13,883,000
Maximum daily capacity of plant in gallons	17,000,000
Number of water wells in operation	43
Street Maintenance:	
Miles of urban streets maintained by the City	550.3
Miles of rural streets maintained by the City	233.3
Number of street lights	6,754
Number of signalized locations	256

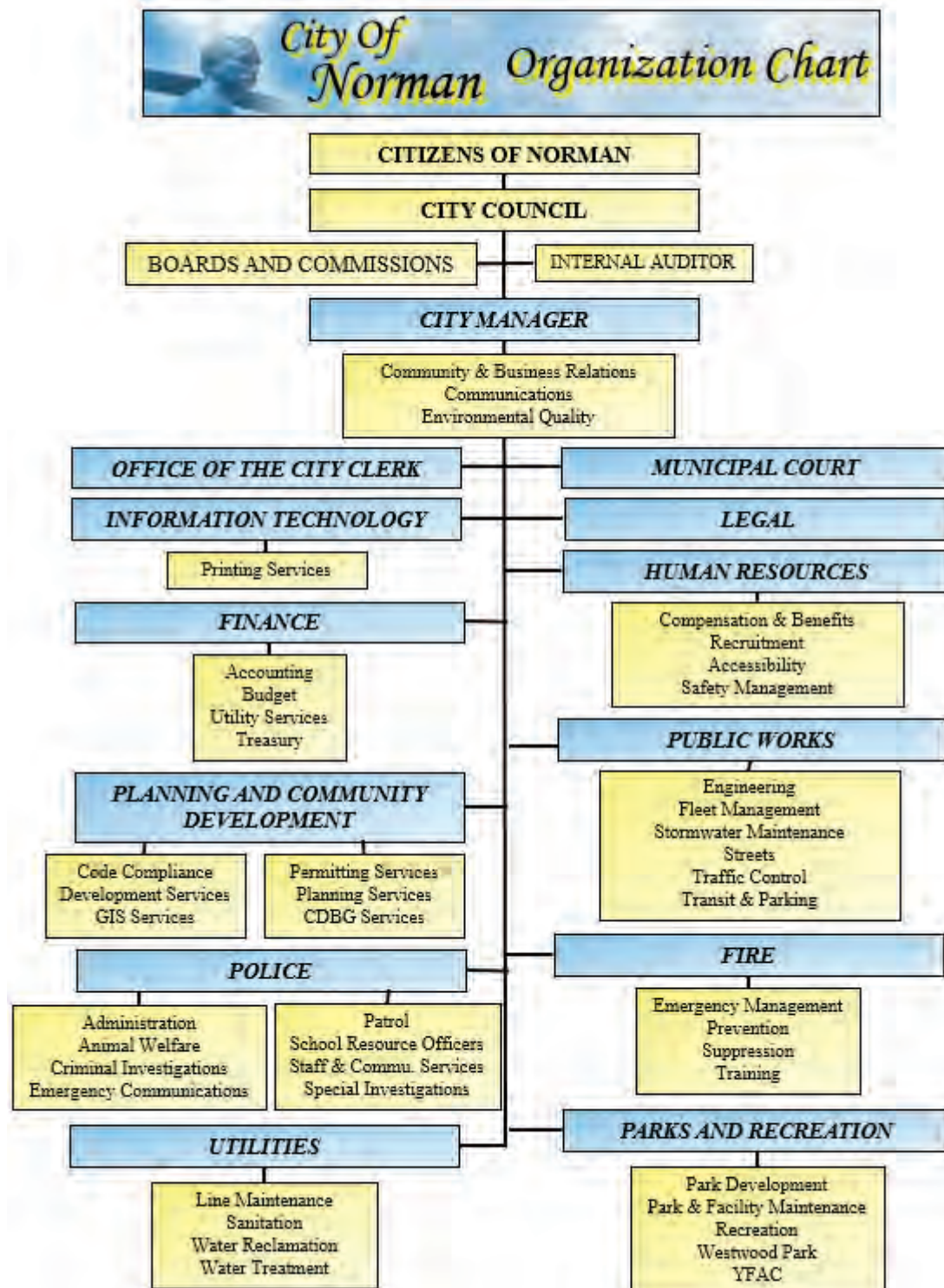




OVERVIEW / STATISTICAL

INTRODUCTION

The purpose of the Overview/Statistical section of the Budget is to offer an overview of the approved budget along with historical information for comparison. The intent of this section is to give the reader a quick insight to the overall budget and provide a basis for better analysis and understanding of the detailed document.



COUNCIL STRATEGIC PLAN, PRIORITIES, AND ISSUES

At the start of each fiscal year, which is also the start of New Council Member terms, the Norman City Council conducts a facilitated strategic planning retreat, at which goals and plans for the coming year or years are discussed. Through the Retreat discussion, priority is given to those strategic areas in which the most interest is shown by Council Members. Through Council consensus at this Retreat, the various Council committees are given assignments of areas of concentration within their committee's purview, which will result in Council action and/or directions to the City Manager over the coming fiscal year or longer-term if addressing the priority will take more than a year, or require future voter consideration. Multiple comprehensive plan updates and studies were initiated in FYE 24 and delivered in FYE 25, and the Council will focus on utilizing those results to develop and implement action plans in FYE 26.

MISSION STATEMENT: Through sustainable, innovative policies that enhance the lives of all residents, the Norman City Council are stewards of the public trust, committed to improving quality of life and responsibly investing in our future.

Board/Committee	Goals/Priorities
City Council	<ul style="list-style-type: none"> - Update Council Handbook - Comprehensive Plan Updates - Public Safety Study - NORMAN FORWARD II - Reinvest Norman - Mental Health and Addiction Solutions - Permanent Housing for the Homeless - Food Forestry - Tree Ordinance Updates - Restructuring Boards and Commissions - Review Council Meeting Times
Business & Community Affairs Committee	<p>Zoning & Grants:</p> <ul style="list-style-type: none"> - ADU/CDU & Pattern Zoning - Incentives for Alleys and Place Making Grants - Small Developer Incentives - Redevelopment of Vacant Storefronts - Branding James Garner Blvd. <p>Livability & Community Engagement:</p> <ul style="list-style-type: none"> - Livable Cities - Agri-tourism (Lake Thunderbird) - Sobering Center - Park Safety (Installing Blue Lights)

Board/Committee	Goals/Priorities
Finance Committee	City Infrastructure & Development: <ul style="list-style-type: none"> - Center City TIF Infrastructure Projects - Bond Project Updates - Parking Taxes (Fees) - Parking Minimum/Maximum - Density Bonuses & Lot Design Fee Evaluation & Updates: <ul style="list-style-type: none"> - Evaluation of City Fees - Update Griffin ULI Study - Tourism Initiatives - Updates to Sooner Theater - Fees on Code Violations for Tomorrow Fund - ADA Sports Facilities
Planning & Transportation Committee	Transportation & Accessibility: <ul style="list-style-type: none"> - Road Diets and Roundabouts - Review of Bus Route Options - ADA Sidewalks, Crosswalks, & Gap Areas - Expansion of CNZOD Urban Development & Zoning: <ul style="list-style-type: none"> - Zoning Ordinance Updates / Inclusionary Zoning - Guest Tax for RV Parks - Entertainment Districts and Noise Ordinances
Oversight Committee	Housing & Homelessness Solutions: <ul style="list-style-type: none"> - Homebase Plan Review - Permanent Housing for the Homeless - Shopping Carts Sustainability & Environmental Programs: <ul style="list-style-type: none"> - Environmental Incentives Program - Moratorium on Large Development Long-term Planning: <ul style="list-style-type: none"> - TIF Master Plan

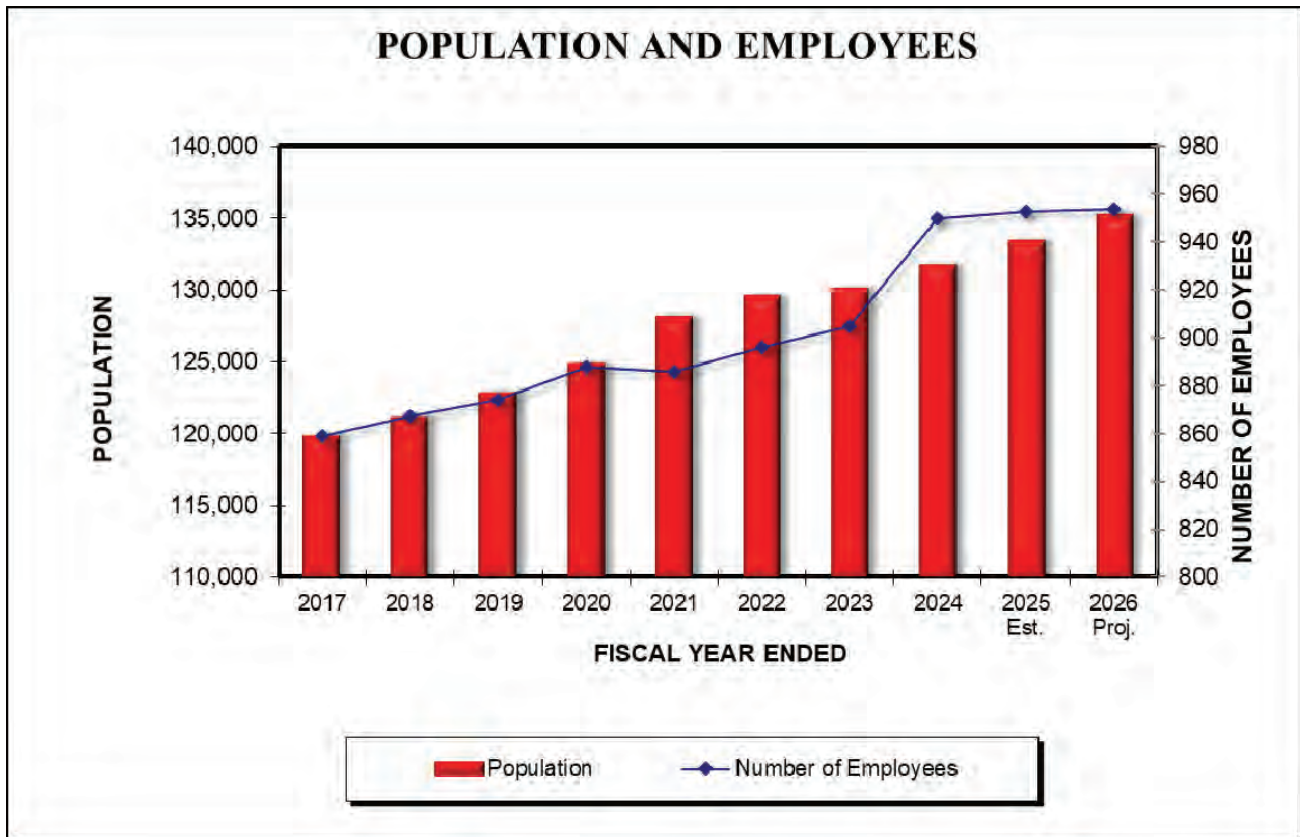
PERSONNEL HISTORY
(Headcount for all FT and PPT Personnel)

FUND	FYE 15	FYE 16	FYE 17	FYE 18	FYE 19	FYE 20	FYE 21	FYE 22	FYE 23	FYE 24	FYE 25	FYE 26
GENERAL	599	610	615	619	626	630	622	629	629	642	643	644
PUBLIC SAFETY SALES TAX	71	77	79	82	82	84	84	84	84	90	90	90
CDBG	6	5	5	5	5	5	8	7	6	4	4	4
SPECIAL GRANTS	0	0	0	0	0	0	0	0	0	0	0	0
YFAC FUND	0	0	0	0	0	0	0	0	0	28	28	27
SEIZURES & RESTITUTIONS	1	0	0	0	0	0	0	0	0	0	0	0
WESTWOOD PARK	8	8	8	8	9	9	9	9	9	10	10	10
WATER	51	50	50	51	51	52	52	52	62	62	63	63
WATER RECLAMATION	22	42	43	43	43	44	44	44	44	40	41	41
SANITATION	51	51	52	52	52	52	52	55	55	58	58	59
RISK MANAGEMENT	1	1	1	1	1	1	1	1	1	1	1	1
CAPITAL PROJECTS	3	3	5	5	4	4	4	5	5	5	5	5
SEWER MAINTENANCE	21	1	1	1	1	1	1	1	1	1	1	1
PUBLIC TRANSPORTATION	0	0	0	0	0	6	9	9	9	9	9	9
TOTAL	834	848	859	867	874	888	886	896	905	950	953	954

FYE 23 to FYE 24 -moved the Chief Diversity & Equity Officer and ADA Technician positions from the City Manager's Department to the Human Resources Department, added an Administrative Technician IV and a Long Range Planner and closed a Homeless Technician position in the Planning Department, added a Database Manager, a Victim Advocate, an Animal Welfare Technician and a Pet Adoption Coordinator position to the Police Department, closed 4 part-time custodian positions in the Parks and Recreation Department, closed the Outreach Housing Liason and Homeless Coordinator positions in the CDBG Fund, and added a Golf Operations Manager position to the Westwood Fund. For FYE 24, added an Assistant City Manager to the City Manager's Department, transferred a Stormwater Program Specialist and two Stormwater Compliance Inspectors from the Public Works Department to the City Manager's Department, transferred an Admin Tech III, an Environmental & Sustainability Manager, an Environmental Services Assistant, a Pollution Prevention Specialist, a Cross Connection Program Coordinator, and a Household Hazardous Waste Coordinator from the Water Reclamation Fund to the City Manager's Department in the General Fund, added an Assistant City Attorney I to the Legal Department, added a Business Systems Analyst to the Information Technology Department, added a part-time GIS Intern to the Planning Department, added a part-time Recreation Technician position and a Construction and Facilities Program Manager position to the Parks and Recreation Department, added two Communication Officers II to the Police Department in the Public Safety Sales Tax Fund, reclassified a part-time Maintenance Worker I to a full-time Maintenance Worker I in the Westwood Fund, and added 3 Sanitation Workers II to the Sanitation Fund.

FYE 24 to FYE 25 - Added 4 School Resource Officers to the Public Safety Sales Tax Fund, added a Field Operations Supervisor, 3 Program Coordinators, 3 part-time Recreation Technicians, 6 part-time Recreation Leaders, 3 part-time Lifeguard Technicians, and 12 part-time Lifeguard Leaders to the YFAC Fund, added a part-time custodian to the Water Fund, and added a Utility Supervisor to the Sanitation Fund. For FYE 25, added a Veterinary Technician to the Police Department, and added a Plant Operator D and a Distribution Worker I to the Water Fund.

FYE 25 to FYE 26 - Added a Communications & Engagement Coordinator position to the City Manager's Department, added a Cybersecurity Analyst position to the Information Systems Department, cut an ADA Technician position from the Human Resources Department, and added a Program Coordinator position and cut 2 part-time Recreation Leader positions from the YFAC Fund. For FYE 26, added a part time Oil & Gas Inspector to the Planning Department, cut a part time Parking Service Officer from the Police Department, and added a Sanitation Worker II to the Sanitation Fund.



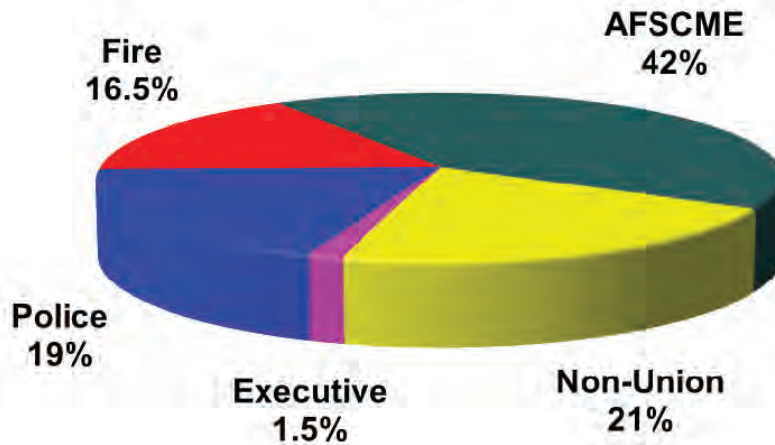
Discussion of the Graph

This graph illustrates the staffing level for the City of Norman relative to the population over a ten-year period. In FYE 2026, the City will employ 954 permanent employees, which is one more position than budgeted in FYE 2025. Ninety positions are related to the Public Safety Sales Tax that was approved by citizens of Norman to increase Police & Fire protection. At 954 personnel, the City is budgeting 95 more positions than in FY 2017, or an increase of 11%. In 2026, the City of Norman's population is projected to be 135,190, an increase of approximately 12.83% from 2017.

Note: The population figures used for the graph are estimates provided by the City of Norman Planning and Finance Departments

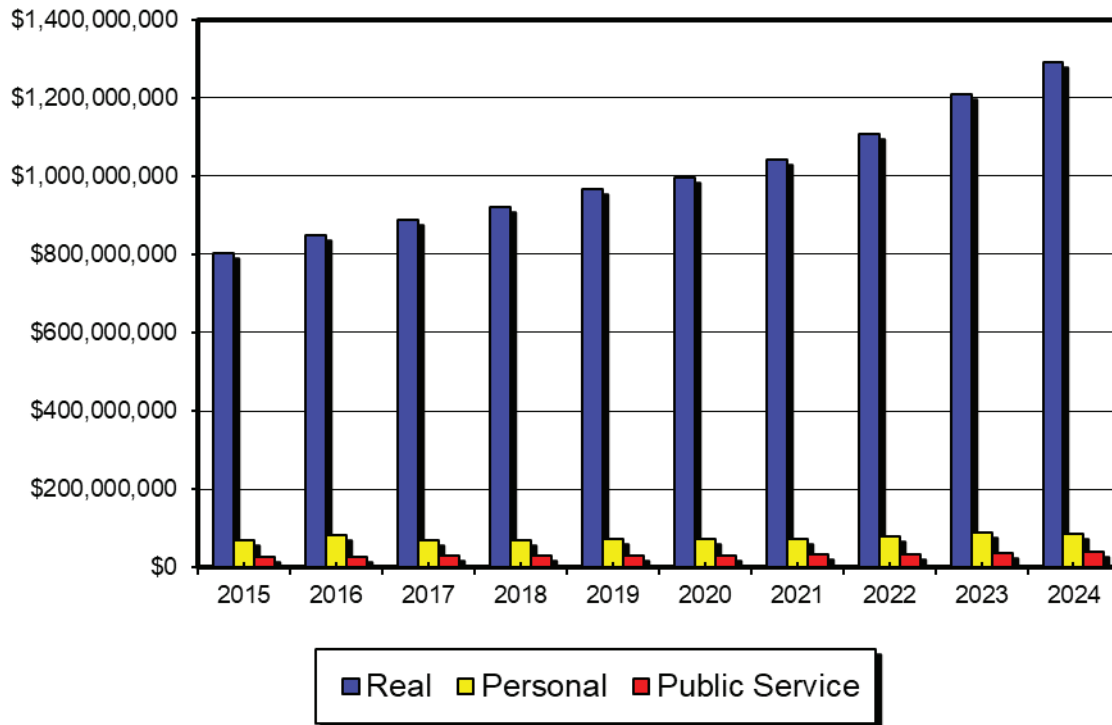
BUDGETED POSITIONS BY UNION

FYE 2026
954 Total Positions

**Discussion of the Graph**

This graph illustrates the distribution of positions by bargaining unit. In FY 2025-2026 the City will employ 954 budgeted full-time and permanent part-time employees. The largest number of personnel (400) are in the American Federation of State, County and Municipal Employees (AFSCME) union. There are a total of 260 Police Department personnel, of which 182 are members of the Fraternal Order of Police (FOP) union and 52 are AFSCME members. There are a total of 164 Fire Department personnel, of which 158 are members of the International Association of Fire Fighters (IAFF) union. Executive employees include the 12 department directors, the Assistant City Manager, and the City Manager of the City of Norman. There are 214 employees that are non-union members including the executive employees.

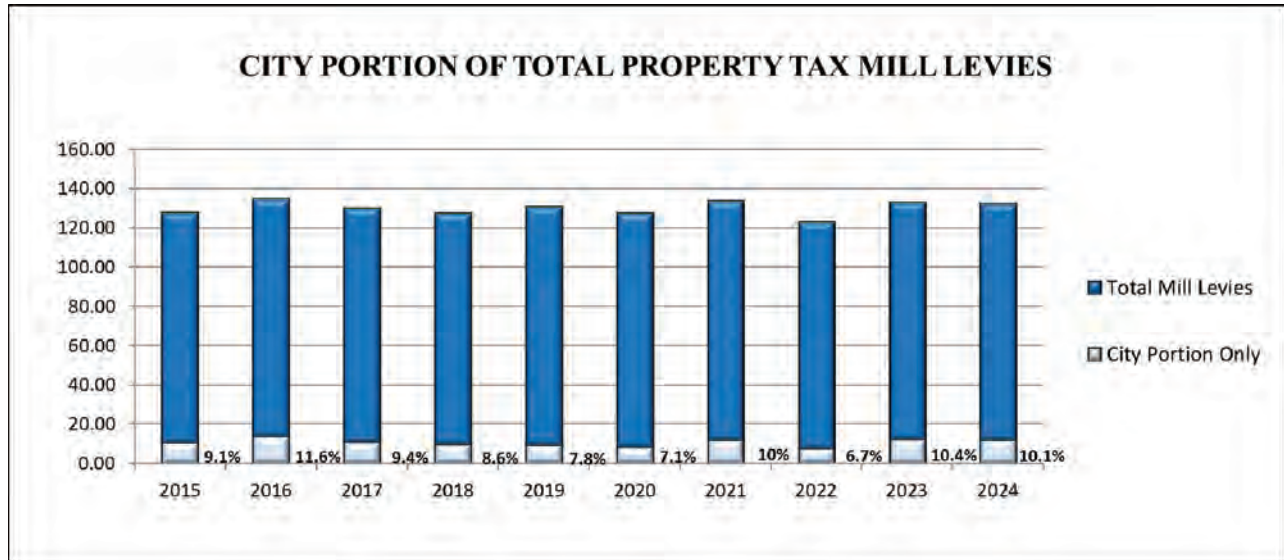
ASSESSED PROPERTY VALUATIONS 10 Year Comparison



Discussion of the Graph

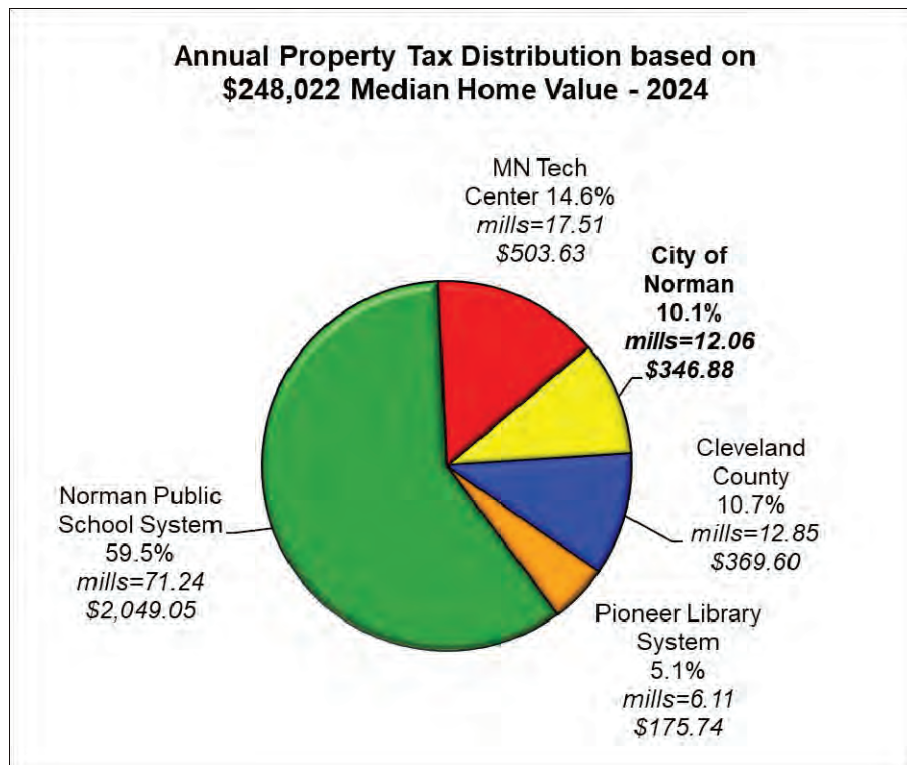
Property taxes are utilized by cities in Oklahoma only for repayment of debt and for payment of court judgements against the City. These taxes are assessed on approximately 12% of the estimated actual value of real, personal and public service property. The assessed property valuations reflect the revaluation process as well as the growth factor in the City of Norman. The on-going revaluation process reflects the upswing in real estate values, which began in FYE 1993, and has continued.

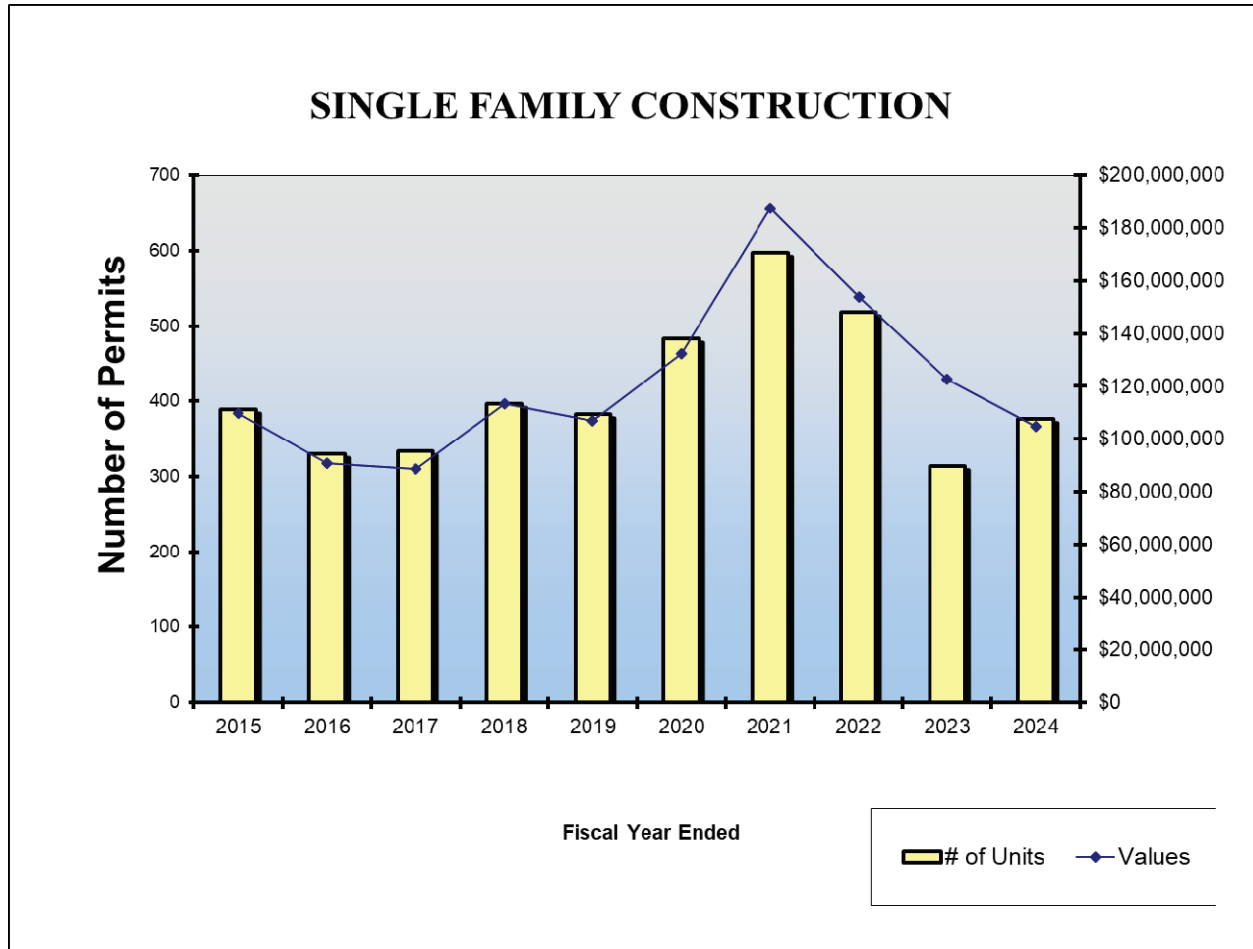
* Real Valuations do not include the homestead exemption



Discussion of the Graph

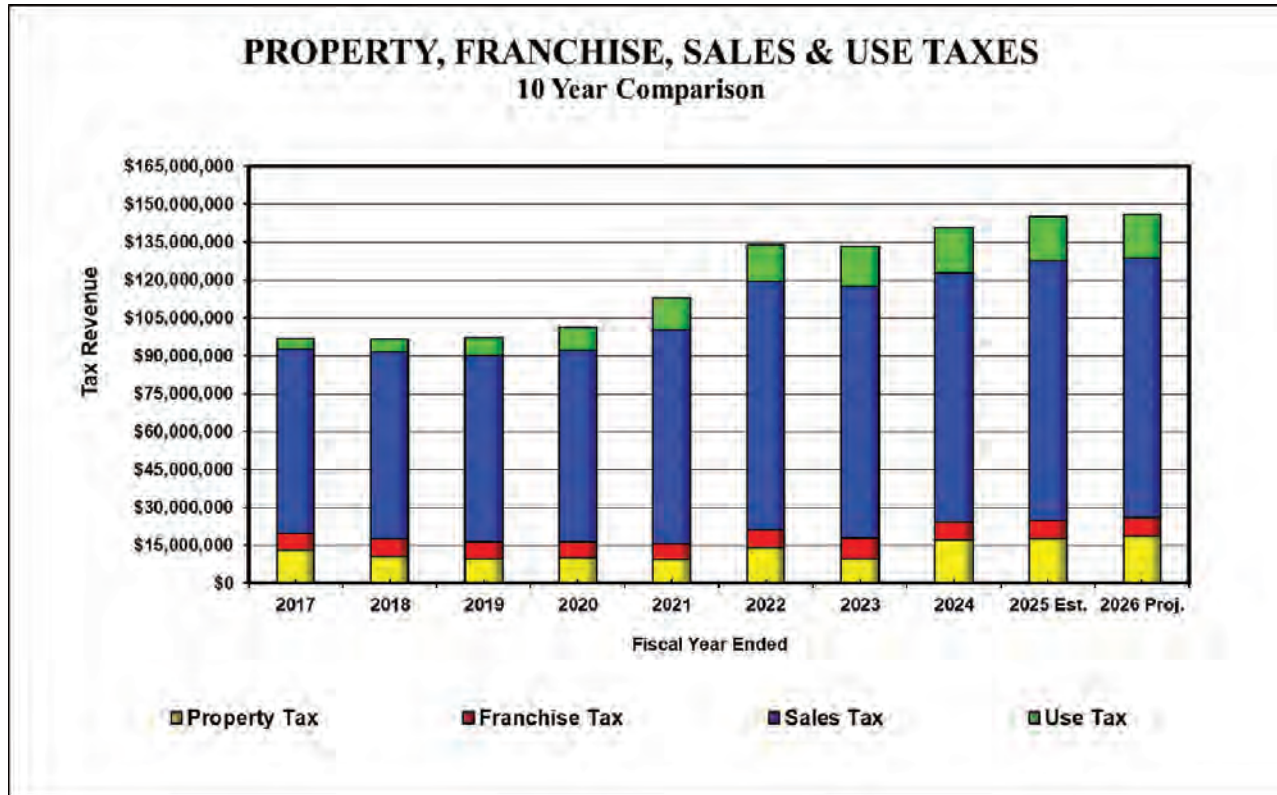
The City portion of actual property taxes levied in Norman in 2024 were 12.06 mills or \$16,586,069 which is 1% of the assessed property value in Norman. According to the Cleveland County Assessor, the median home value in the City of Norman is an estimated \$248,022.





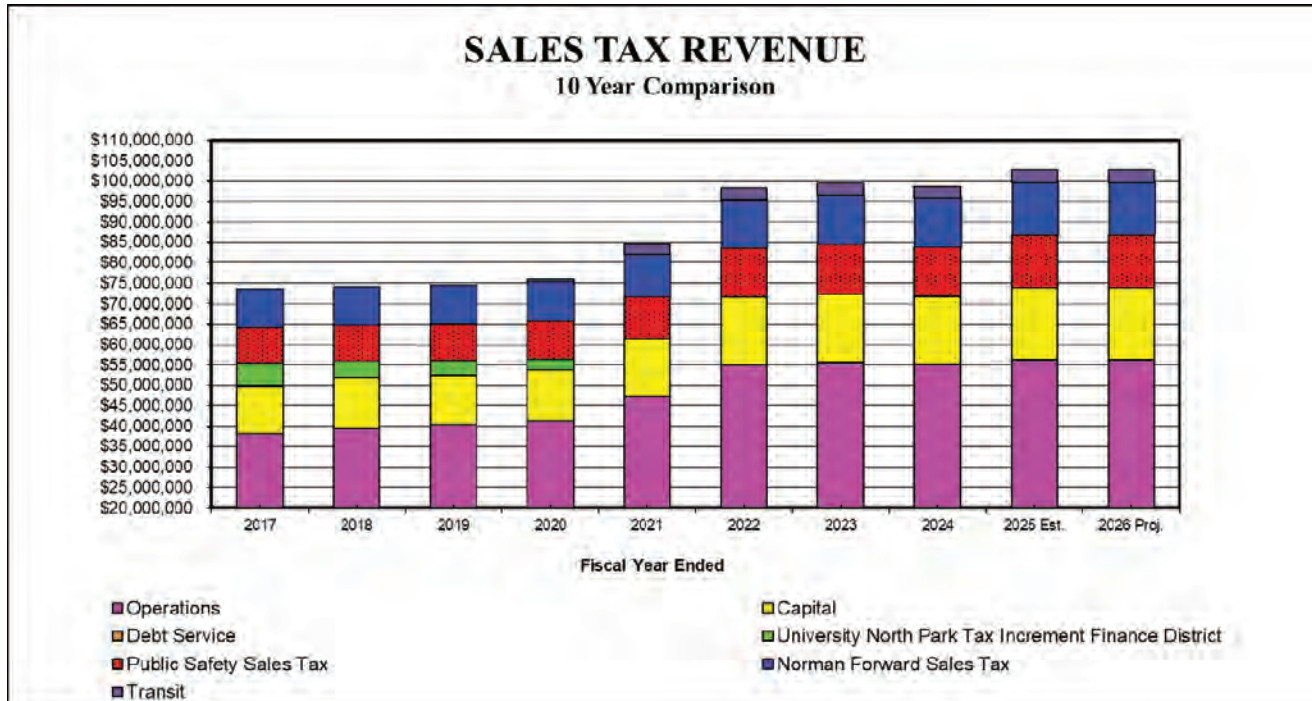
Discussion of the Graph

This graph represents new permits for construction of single family residential permit values for the ten-year period. Beginning in 2015, residential construction levels dropped and continued to drop in 2016. In 2017, residential construction began to increase and the average permit value jumped by about \$20,000 per unit from fiscal year 2017 to 2018. Fiscal year 2019 saw a slight decrease in single family construction from 2018. Norman's permit count increased 56% from fiscal year 2019 to 2021, matching nation-wide growth trends for residential building permits that hit a 12-year high according to the U.S. Census Bureau. Permit counts and values started to return to normal levels in fiscal year 2022 but dropped in fiscal year 2023, possibly due to increased interest rates. Fiscal year 2024 saw a slight recovery in building permits.



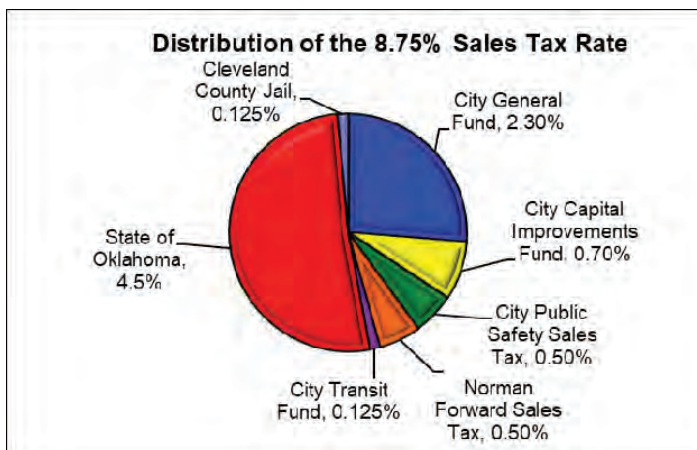
Discussion of the Graph

These are the primary tax sources available to the City of Norman. The property tax is used to service bonded debt and court judgments (see graph of Assessed Property Valuations), while the sales, use and franchise taxes are used for General Fund operations and capital (see graphs of General Fund Revenue and Distribution of Sales Tax). Beginning in FYE 09, sales tax includes the Public Safety Sales Tax that was approved by voters on May 13th, 2008. On April 1, 2014, the citizens approved a permanent extension of the Public Safety Sales Tax. On October 13, 2015, the citizens approved a one half of one percent (.5%) sales tax for NORMAN FORWARD quality of life projects. This tax became effective January 1st of 2016. On November 12, 2019, the citizens approved a one eighth of one percent (0.125%) sales tax transfer from Cleveland County to the city for the operation of the city's public transit program, effective April 1, 2020. Sales tax performance is a good indicator of economic trends. Property tax collections indicate an increasing level of bonded indebtedness.



Discussion of the Graph

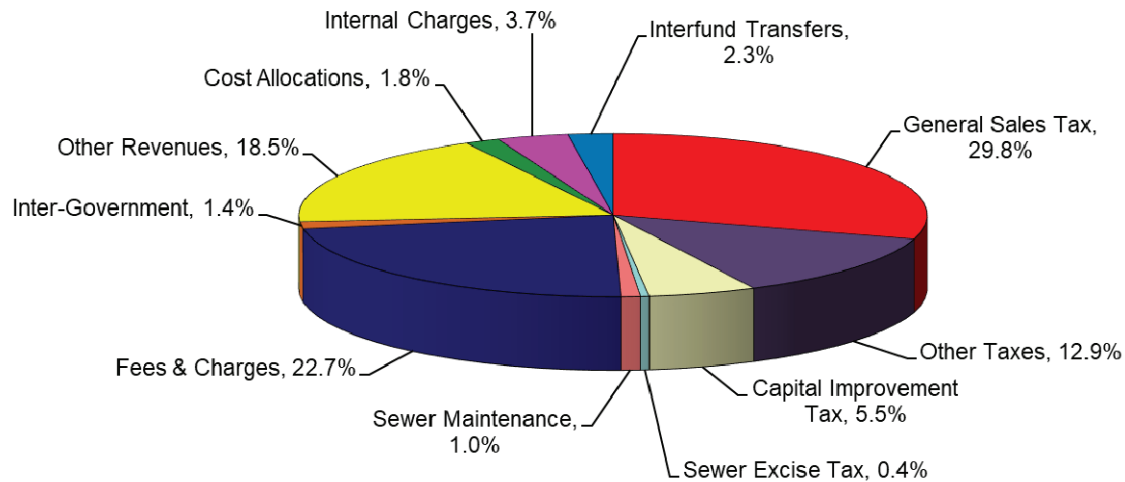
The City of Norman has a 4.125% sales tax rate effective April 1, 2020, which is the primary source of revenue for General Fund operations and capital expenditures. 7/10 of one percent (0.7%) of sales tax revenue is used to finance general governmental capital needs. Sales tax revenues remained relatively flat from 2017 to 2020, and saw significant growth from 2020 to 2022. On May 13, 2008, Norman citizens approved a 1/2 percent (0.5%), 7-year, public safety sales tax dedicated to additional police and fire personnel and two new fire stations. On April 1, 2014, the citizens approved a permanent extension of that tax. In October of 2015, citizens approved a 1/2 percent (0.5%) new sales tax called NORMAN FORWARD Sales Tax. The NORMAN FORWARD initiative provides for funding for recreational, athletic, library, park and infrastructural improvements. On November 12, 2019, Norman citizens approved transferring 1/8 of one percent (0.125%) of sales tax from Cleveland County to the city to help fund the transit operation.



FYE 2026 Projected Figures:

Operations	\$ 56,283,247
Public Safety	\$ 12,928,778
Capital	\$ 17,512,533
NORMAN FORWARD	\$ 12,928,778
Transit	\$ 3,232,194
	<hr/>
	\$ 102,885,530

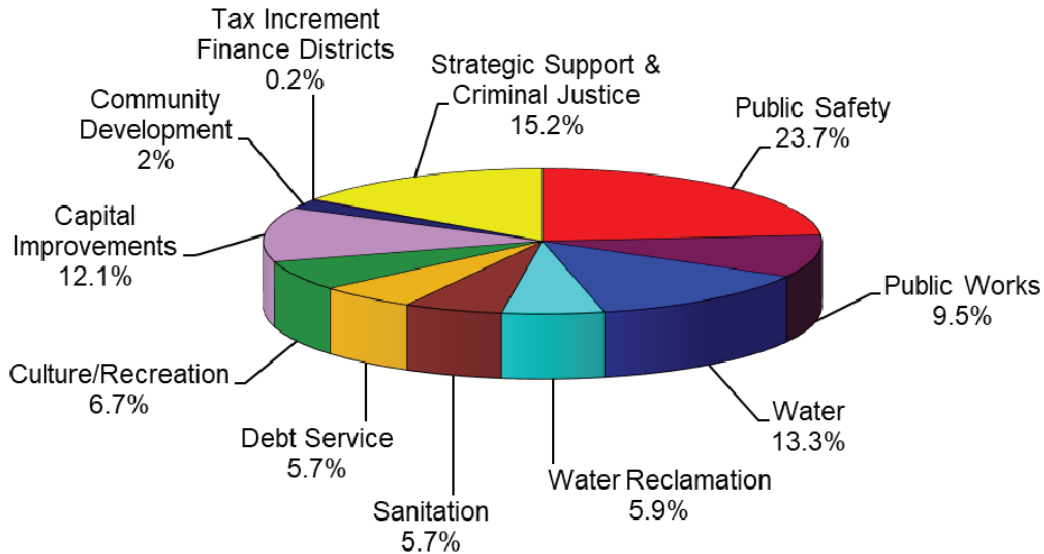
FYE 2026 ALL FUNDS PROJECTED TOTAL REVENUES
\$316,899,864



Discussion of the Graph

Budgeted revenues for FYE 2026 of \$316,899,864 are derived from several sources. General Sales Tax and User Fees & Charges provide the City the largest share of revenue. Fees & Charges include user fees for Sanitation, Water, Water Reclamation, Westwood Park, licenses and fees for other City services. The City of Norman is very reliant on sales tax collections for its operations. The "Other Taxes" portion includes the small percentage of property tax the City gets.

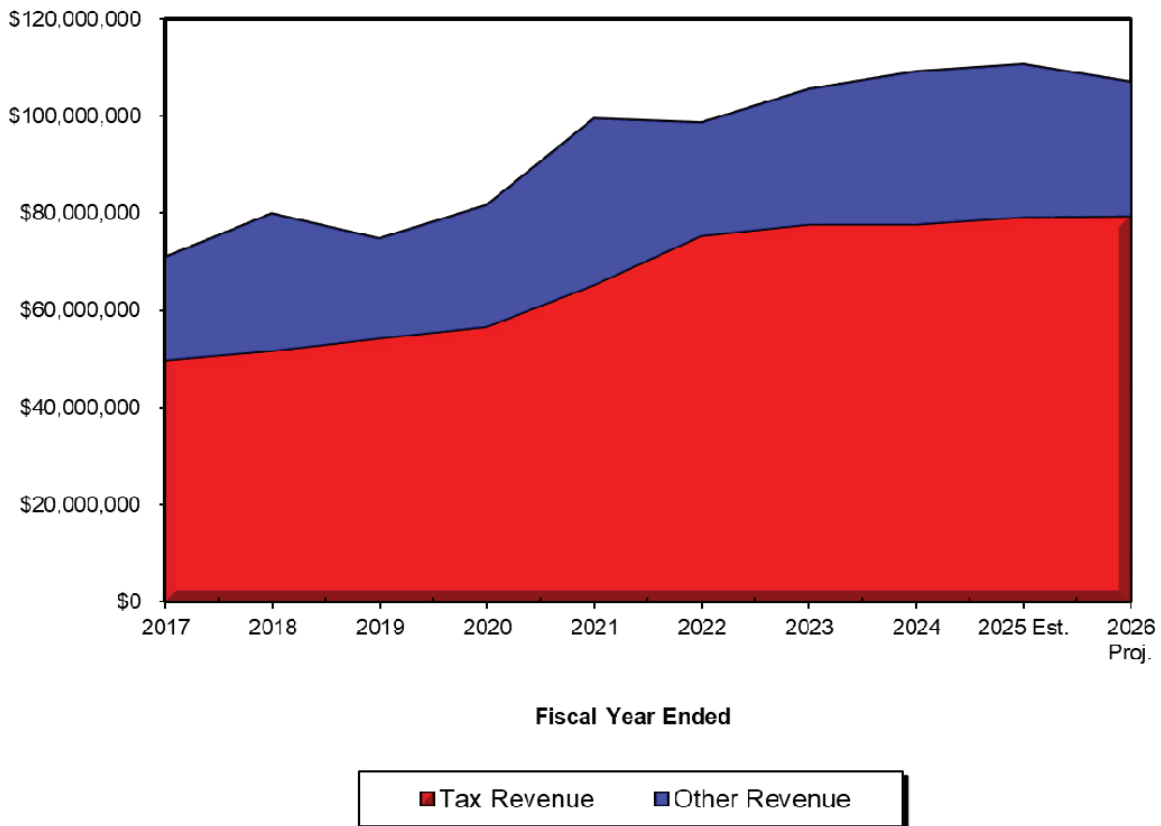
FYE 2026 ALL FUNDS PROJECTED TOTAL EXPENDITURES
\$295,251,765



Discussion of the Graph

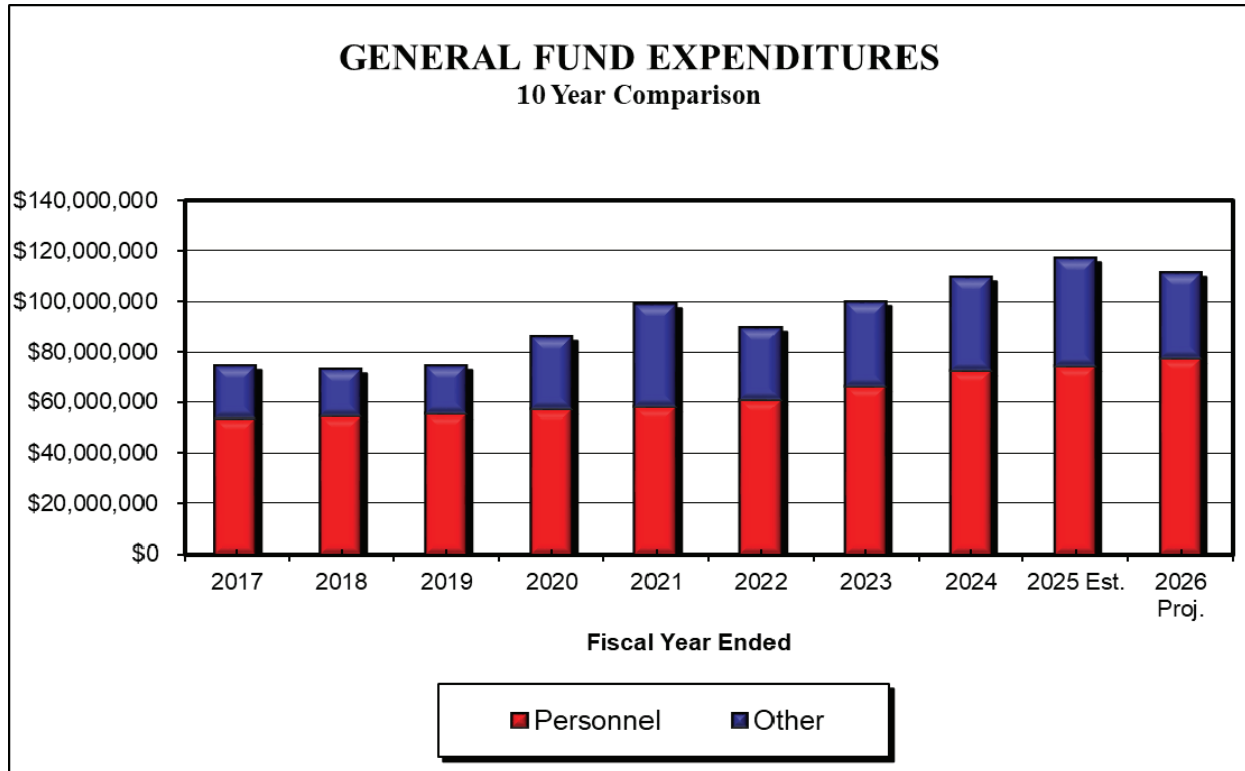
Budgeted expenditures for FYE 2026 of \$295,251,765 are derived from several uses. The largest non-capital portion is Public Safety at 23.7%. The City of Norman is known for being a safe community and the citizens place a high importance on public safety.

GENERAL FUND REVENUES 10 Year Comparison



Discussion of the Graph

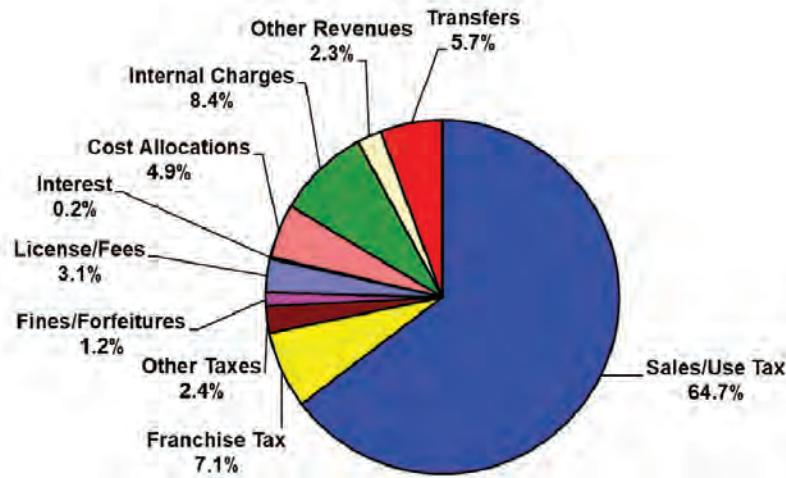
The primary sources of General Fund revenues are sales and franchise taxes. Total taxes were 70% of total revenues in FYE 2017, 71.5% of total revenues in FYE 2025, and are projected to be 74% of total revenues in FYE 2026. Beginning in FYE 11, the Public Safety Sales Tax was accounted for in the Public Safety Sales Tax Fund and removed from the General Fund. Beginning in FYE 20, the University North Park sales tax apportionment was accounted for in the General Fund and the Capital Fund in the same proportion as all general sales taxes. The associated increase in General Fund tax revenues is illustrated on the chart above.



Discussion of the Graph

As shown by the graph, personnel costs represent the largest share of General Fund expenditures. Personnel costs represented approximately 72.5% of total General Fund expenditures in FYE 2016 and are projected to comprise about 68.5% of General Fund expenditures in FYE 2025. Beginning in FYE 2011, the Public Safety Sales Tax Fund was created and the associated expenses were taken out of the General Fund.

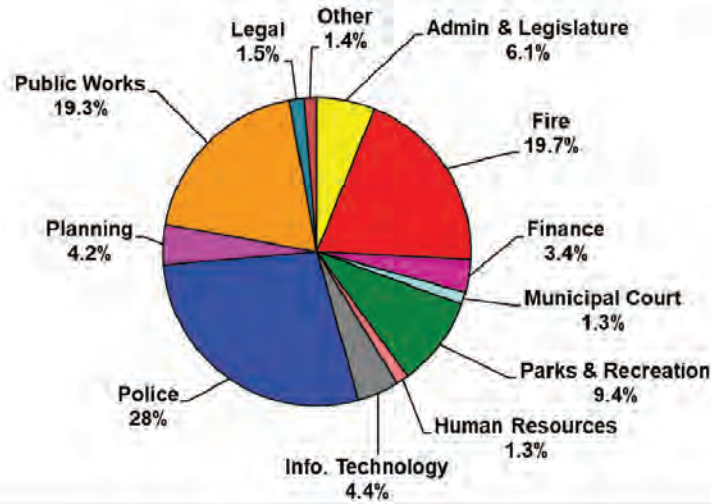
FYE 2026 GENERAL FUND REVENUES BY SOURCE
\$107,119,578



Discussion of the Graph

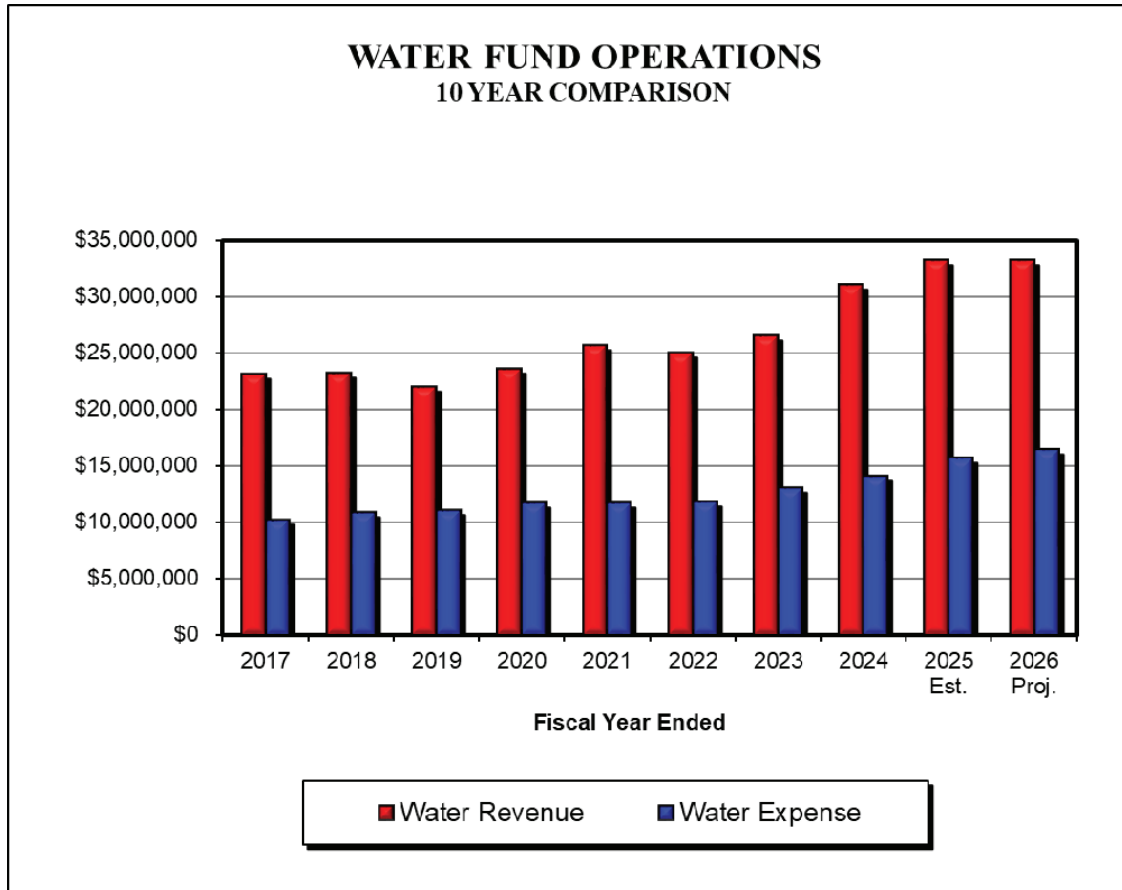
Taxes comprise approximately 74% of the General Fund's revenue; sales and use tax represents 64.7% while franchise fees represent 7.1% and other taxes account for 2.4%. Cost allocations represent 4.9% of the General Fund's revenue. These allocations are charges for central services such as management, accounting and data processing provided by the General Fund to other funds such as Enterprise Funds. Transfers include charges to the utility funds (payments in lieu of franchise fees and property taxes), a transfer from the Capital Fund for reimbursement of street maintenance crew labor used for capital projects and financing General Fund capital equipment needs, and a transfer from the Debt Service Fund for judgments and claims against the City. Other revenues include miscellaneous revenues such as animal adoption fees, weed abatement fees, returned check fees, etc.

FYE 2026 GENERAL FUND EXPENDITURES BY DEPARTMENT
\$111,222,714



Discussion of the Graph

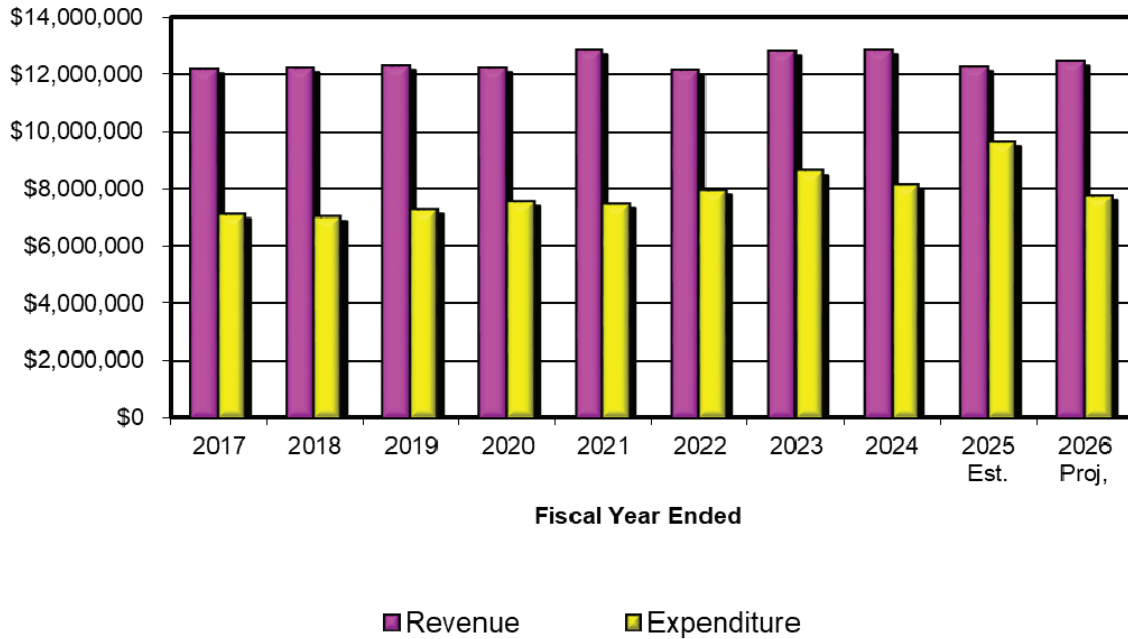
The largest departmental expenditure from the General Fund is the Police Department. The Police Department's expenditures total \$31,096,435 or 28% of total General Fund expenditures. The Fire Department has the next highest amount of General Fund expenditures, accounting for 19.7% of total General Fund expenditures. Public Safety (Police and Fire) and Public Works account for 67% of General Fund expenditures.



Discussion of the Graph

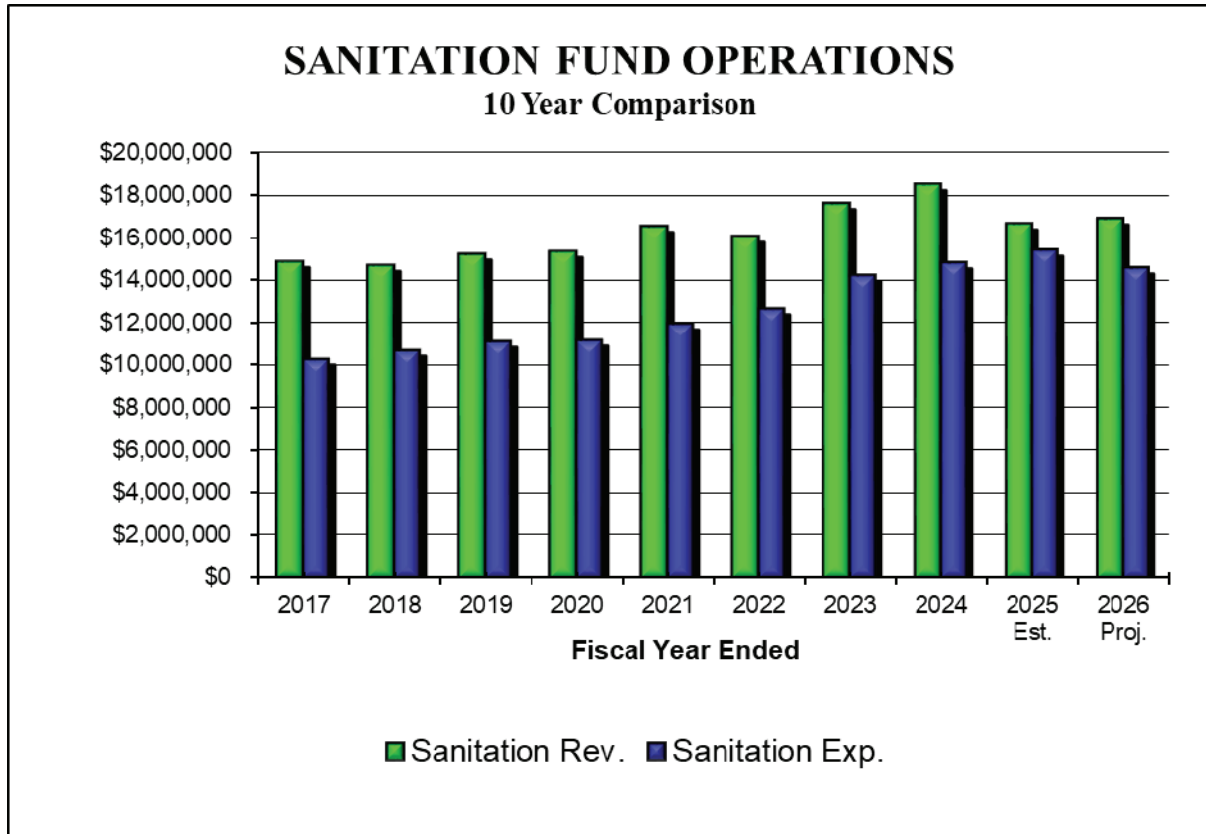
The Water Enterprise Fund is accounted for as a separate fund and as such bears its proportionate share of administrative cost allocations and internal service charges. Revenues and expenditures shown in this graph represent operations only. Any excess of operating revenues is used for capital outlay and capital project expenses, as well as to fund debt service. The significant increase in revenue in 2024 is due to a water rate increase that was approved by the citizens on June 13, 2023.

WATER RECLAMATION FUND OPERATIONS 10 Year Comparison



Discussion of the Graph

The Water Reclamation Enterprise Fund is accounted for as a separate fund and as such bears its proportionate share of administrative cost allocations and internal service charges. Revenues and expenditures shown in this graph represent operations only. The excess of operating revenues is used for capital outlay and capital project expenses, as well as to fund debt service. The last water reclamation rate increase was approved by the citizens on November, 12, 2013.



Discussion of the Graph

The Sanitation Enterprise Fund is accounted for as a separate fund and as such bears its proportionate share of administrative cost allocations and internal service charges. Revenues and expenditures shown in this graph represent operations only. The excess of operating revenues are used for capital outlay and capital project expenses. The last service rate increase was approved by voters on March 1, 2011.

**CONSOLIDATED FUND SUMMARY
CITY-WIDE REVENUES AND EXPENDITURES
ALL FUNDS COMBINED**

	<u>FYE 23 Actual</u>		<u>FYE 24 Actual</u>		<u>FYE 25 Budget</u>		<u>FYE 25 Est.</u>		<u>FYE 26 Prelim</u>
Total Combined Fund Revenues									
Sales Tax	\$ 115,424,520	4.2%	\$ 116,401,178	3.3%	\$ 120,232,405	0.0%	\$ 120,176,233	0.0%	\$ 120,232,405
Property Tax	9,650,382	89.4%	17,039,980	7.3%	17,529,910	4.3%	17,529,910	4.3%	18,276,463
Other Taxes	13,953,712	11.5%	14,467,864	7.5%	15,033,269	3.5%	15,033,269	3.5%	15,559,323
Fees, User Charges & Fines	65,687,523	14.2%	72,220,590	3.9%	74,531,166	0.6%	74,047,410	1.3%	75,011,159
Federal Funds	13,534,598	-67.3%	14,076,743	-68.5%	4,431,137	0.0%	17,992,755	-75.4%	4,431,401
State Funds	16,192	42.3%	15,077	52.8%	21,316	8.1%	-	0.0%	23,036
Interest Income	5,668,294	-71.7%	11,418,234	-86.0%	1,623,578	-1.2%	1,679,549	-4.5%	1,603,520
Cost Allocations	5,933,578	-4.5%	6,597,133	-14.1%	6,951,787	-18.5%	6,951,787	-18.5%	5,663,886
Internal Services	21,133,060	-45.2%	11,333,089	2.2%	10,919,109	6.0%	10,919,109	6.0%	11,577,925
Interfund Transfers	23,866,713	-69.2%	21,313,477	-65.5%	7,766,263	-5.3%	17,578,493	-58.2%	7,351,119
Bond/Loan Proceeds	39,500,000	-13.9%	16,000,000	112.5%	-	100.0%	51,000,000	-33.3%	34,000,000
Other	10,935,192	111.9%	25,501,036	-9.1%	47,853,872	-51.6%	23,607,546	-1.9%	23,169,627
	<u>\$ 325,303,764</u>	<u>-2.6%</u>	<u>\$ 326,384,401</u>	<u>-2.9%</u>	<u>\$ 306,893,812</u>	<u>3.3%</u>	<u>\$ 356,516,061</u>	<u>-11.1%</u>	<u>\$ 316,899,864</u>
Total Combined Fund Expenditures									
Salary / Benefits	\$ 94,769,635	17.5%	\$ 102,374,350	8.7%	\$ 106,381,417	4.6%	\$ 106,339,167	4.7%	\$ 111,308,339
Supplies / Materials	14,153,153	12.4%	14,415,116	10.3%	15,957,738	-0.3%	17,782,386	-10.5%	15,906,926
Services / Maintenance	48,826,272	21.3%	52,205,929	13.4%	53,590,045	10.5%	62,889,799	-5.9%	59,207,223
Internal Services	6,391,208	25.8%	8,141,300	-1.2%	7,095,937	13.3%	7,091,636	13.4%	8,042,068
Capital Equipment	9,734,438	-17.4%	18,648,503	-56.9%	9,141,904	-12.0%	17,269,056	-53.4%	8,043,988
Capital Projects	97,555,496	-60.4%	64,821,808	-40.4%	52,287,191	-26.1%	200,303,360	-80.7%	38,649,766
Interfund Transfers	23,866,713	-69.2%	21,313,477	-65.5%	7,766,263	-5.3%	17,578,493	-58.2%	7,351,119
Cost Allocation Charges	5,944,117	-4.7%	6,270,315	-9.7%	6,951,787	-18.5%	6,951,787	-18.5%	5,663,886
Federal Grants	8,926,408	-84.8%	13,007,362	-89.6%	1,346,289	0.5%	12,896,233	-89.5%	1,352,770
Debt Service	31,903,421	24.5%	33,306,998	19.2%	39,127,999	1.5%	39,040,149	1.7%	39,709,680
Other	1,004,326	-201.4%	774,907	-231.4%	(1,004,856)	1.3%	(1,004,854)	1.3%	(1,018,185)
	<u>\$ 343,075,187</u>	<u>-14.2%</u>	<u>\$ 335,280,065</u>	<u>-12.2%</u>	<u>\$ 298,641,714</u>	<u>-1.5%</u>	<u>\$ 487,137,212</u>	<u>-39.6%</u>	<u>\$ 294,217,580</u>
Net Difference	<u>\$ (17,771,423)</u>		<u>\$ (8,895,664)</u>		<u>\$ 8,252,098</u>		<u>\$ (130,621,151)</u>		<u>\$ 22,682,284</u>

NET CITY BUDGET FISCAL YEAR ENDING 2026

FUND	% TOTAL	FYE 26 BUDGET	COST ALLOCATIONS	INTERNAL SERVICES	TRANSFERS	NET FYE 26 BUDGET	NET FYE 25 BUDGET	% CHANGE
General	37.5%	\$110,422,714		\$6,646,613	\$482,453	\$103,293,648	\$101,687,114	1.6%
Public Safety Sales Tax	5.5%	16,089,824		1,042,543		15,047,281	14,985,608	0.4%
Community Development	0.5%	1,334,879		2,160		1,332,719	1,326,789	0.4%
Special Grants	0.0%	23,036		3,536		19,500	19,500	0.0%
Room Tax	1.2%	3,659,449	157,895			3,501,554	3,692,830	-5.2%
Young Family Athletic Center	0.6%	1,629,916		13,428		1,616,488	1,668,245	-3.1%
Seizures and Restitutions	0.3%	758,329				758,329	0	100.0%
Cleet	0.0%	30,505				30,505	30,505	0.0%
Public Transportation & Parking	2.2%	6,459,863		365,022		6,094,841	6,857,012	-11.1%
Art In Public Places	0.0%	16,000				16,000	16,000	0.0%
Westwood Park	1.0%	2,889,402		88,093		2,801,309	2,662,163	5.2%
Water	13.3%	39,231,212	2,359,729	680,118	1,565,797	34,625,568	32,748,888	5.7%
Water Reclamation	4.0%	11,750,544	833,460	431,695	579,819	9,905,570	13,382,311	-26.0%
Sewer Maintenance	1.3%	3,678,252		5,665		3,672,587	5,952,628	-38.3%
New Development Excise	0.6%	1,903,141				1,903,141	1,903,141	0.0%
Sanitation	5.7%	16,815,349	2,312,802	2,292,269		12,210,278	14,269,559	-14.4%
Risk Management	8.3%	24,395,466				24,395,466	16,747,120	45.7%
Capital Improvement	8.5%	24,944,063		6,783	3,778,995	21,158,285	28,285,870	-25.2%
Norman Forward	3.7%	10,843,743			444,055	10,399,688	10,439,680	-0.4%
Park Land and Development	0.0%	0				0	0	0.0%
University North Park TIF	0.2%	569,661				569,661	148,256	284.2%
General Debt Service	5.7%	16,772,232			500,000	16,272,232	16,181,336	0.6%
Arterial Roads Recoupment	0.0%					0	0	0.0%
	100.0%	\$294,217,580	\$5,663,886	\$11,577,925	\$7,351,119	\$269,624,650	\$273,004,555	-1.2%

Explanation of Significant Changes

Seizures and Restitutions	100% increase due to budgeted vehicle and equipment replacements in FYE 26
Public Transportation & Parking	-11.1% decrease due to the cut of the microtransit program in FYE 26
Water Reclamation	-26% decrease due to a decrease in capital projects in FYE 26
Sewer Maintenance	-38.3% decrease due to a decrease in capital projects in FYE 26
Sanitation	-14.4% decrease due to a decrease in capital projects, capital equipment, and a decrease in the cost of the recycling program due to in-house operations in FYE 26
Risk Management	45.7% increase due to an increase in health insurance claims in FYE 26
Capital Improvement	-25.2% decrease due to a decrease in capital equipment and capital projects in FYE 26
University North Park TIF	284.2% increase due to an increase in BID expenses to complete the contract in FYE 26

CITY OF NORMAN

CITY OF NORMAN, OKLAHOMA

FISCAL YEAR ENDING 2026 ANNUAL BUDGET

SUMMARY OF FUND BALANCES

CITY FUND CLASSIFICATION	REVENUES			EXPENDITURES					REVENUES OVER (UNDER)		ENDING FUND BALANCE
	BEGINNING FUND BALANCE	OPERATING REVENUES	INTERFUND TRANSFERS	TOTAL REVENUES	OPERATING EXPENSES	INTERFUND TRANSFERS	SUBTOTAL EXPENSES	EMP TURNOVER SAVINGS	TOTAL EXPENSES		
GOVERNMENTAL FUNDS											
General	\$12,075,889	\$101,042,716	\$6,076,862	\$107,119,578	\$110,740,261	\$482,453	\$111,222,714	(\$800,000)	\$110,422,714	(3,303,136)	8,772,753
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	0	15,446,553	643,271	16,089,824	16,089,824		16,089,824			0	0
Room Tax	433,893	3,949,869		3,949,869	3,659,449		3,659,449			290,420	724,313
Young Family Athletic Center	195,342	1,625,000		1,625,000	1,629,916		1,629,916		(4,916)		190,426
Seizures and Restitutions	1,138,439	500		500	758,329		758,329			(757,829)	380,610
Cleat	0	32,000		32,000	30,505		30,505			1,495	1,495
Public Transportation & Parking	(90,000)	7,060,345		7,060,345	6,459,863		6,459,863			600,482	510,482
Art in Public Places	1,148	16,000		16,000	16,000		16,000			0	1,148
Park Land and Development	283,183	95,000		95,000	0		0			95,000	378,183
Westwood Park	182,236	2,863,000	130,986	2,993,986	2,972,612		2,972,612	(83,210)	2,889,402	104,584	286,820
Net Revenue Stabilization	4,800,438	50,000		50,000			0		0	50,000	4,850,438
GRANT FUNDS											
Community Development	2,828,155	1,334,879		1,334,879	1,334,879		1,334,879		1,334,879	0	2,828,155
Special Grants	7,859,229	23,036		23,036	23,036		23,036		23,036	0	7,859,229
ENTERPRISE FUNDS											
Water	8,644,380	33,256,415		33,256,415	37,753,757	1,565,797	39,319,554	(88,342)	39,231,212	(5,974,797)	2,669,583
Water Reclamation	4,201,472	12,512,661		12,512,661	11,233,358	579,819	11,813,177	(62,633)	11,750,544	762,117	4,963,589
Sewer Maintenance	2,123,844	3,202,437		3,202,437	3,678,252		3,678,252		3,678,252	(475,815)	1,648,029
New Development Excise	1,888,071	1,470,000		1,470,000	1,903,141		1,903,141		1,903,141	(433,141)	1,454,930
Sanitation	4,450,740	17,186,608		17,186,608	16,815,349		16,815,349		16,815,349	371,260	4,821,999
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	1,693,527	22,557,990	500,000	23,057,990	24,395,466		24,395,466		24,395,466	(1,337,476)	356,051
CAPITAL PROJECTS FUND											
Capital Improvements	30,146,984	52,212,534		52,212,534	21,165,068	3,778,995	24,944,063		24,944,063	27,268,471	57,415,455
University North Park TIF	745,053	0		0	569,661		569,661		569,661	(569,661)	175,392
Norman Forward	5,419,396	15,309,932		15,309,932	10,399,688	444,055	10,843,743		10,843,743	4,466,189	9,885,585
Arterial Roads Recoupment	836,923			0			0		0	0	836,923
Center City TIF	5,335,452	1,531,231		1,531,231			0		0	1,531,231	6,866,683
DEBT SERVICE FUNDS											
General Debt Service	8,932,518	16,772,232		16,772,232	16,272,232	500,000	16,772,232		16,772,232	0	8,932,518
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$104,126,312	\$309,550,938	\$7,351,119	\$316,902,057	\$287,900,646	\$7,351,119	\$295,251,765	(\$1,034,185)	\$294,217,580	\$22,684,478	\$126,810,789
Less: Interfund Transfers	0	0	(7,351,119)	(7,351,119)	0	(7,351,119)	(7,351,119)	0	(7,351,119)	0	0
Interfund Service Charges	0	(11,577,925)		(11,577,925)	(11,577,925)	0	(11,577,925)	0	(11,577,925)	0	0
Cost Allocation Charges	0	(5,663,886)	0	(5,663,886)	(5,663,886)	0	(5,663,886)	0	(5,663,886)	0	0
Total Deductions	\$0	(\$17,241,811)	(\$7,351,119)	(24,592,930)	(\$17,241,811)	(\$7,351,119)	(\$24,592,930)	\$0	(\$24,592,930)	\$0	\$0
NET TOTAL ALL FUNDS	\$104,126,312	\$292,309,127	\$0	\$292,309,127	\$270,658,835	\$0	\$270,658,835	(\$1,034,185)	\$269,624,650	\$22,684,478	\$126,810,789

CITY OF NORMAN

**TOTAL CITY REVENUES AND OTHER RESOURCES
FISCAL YEAR ENDING 2026**

FUND	TAXES	FEES AND CHARGES	INTER-GOVERNMENT	INTEREST INCOME	MISC.	COST ALLOCATIONS	INTERNAL CHARGES	INTERFUND TRANSFERS	TOTAL REVENUES	FUND BALANCE	TOTAL RESOURCES
General	\$79,474,401	\$4,595,280		\$201,020	\$2,418,665	\$5,293,785	\$9,059,566	\$6,076,862	\$107,119,579	\$3,303,136	\$110,422,715
Net Revenue Stabilization				\$50,000					50,000		50,000
Public Safety Sales Tax	14,838,760	557,793		50,000				643,271	16,089,824		16,089,824
Community Development			1,334,879						1,334,879		1,334,879
Special Grants			23,036						23,036		23,036
Room Tax	3,947,369			2,500					3,949,869		3,949,869
Young Family Athletic Center		1,625,000							1,625,000	4,916	1,629,916
Seizures and Restitutions				500					500	757,829	758,329
CLEET			32,000						32,000		32,000
Public Transportation & Parking	3,723,733	210,000	3,064,522		62,000				7,060,255		7,060,255
Art in Public Places					16,000				16,000		16,000
Westwood Park		2,855,500		7,500				130,986	2,993,986		2,993,986
Water		32,766,315		120,000		370,101			33,256,416		33,256,416
Water Reclamation		12,462,660		50,000					12,512,660		12,512,660
Sewer Maintenance		3,202,437							3,202,437	475,815	3,678,252
New Development	1,400,000			70,000					1,470,000	433,141	1,903,141
Sanitation		16,651,084		300,000		235,524			17,186,608		17,186,608
Capital Improvement	17,512,533			700,000		34,000,000			52,212,533		52,212,533
Norman Forward	14,894,932			15,000		400,000			15,309,932		15,309,932
Park Land and Development		85,000		10,000					95,000		95,000
University North Park TIF									0	569,661	569,661
Center City TIF	1,529,231			2,000					1,531,231		1,531,231
General Debt Service	16,747,232			25,000					16,772,232		16,772,232
Arterial Roads Recoupment									0		0
Risk Management / Insurance					20,037,439		2,518,359	500,000	23,055,798	1,337,476	24,393,274
	\$154,068,191	\$75,011,069	\$4,454,437	\$1,603,520	\$57,169,628	\$5,663,886	\$11,577,925	\$7,351,119	\$316,899,775	\$6,881,974	\$323,781,749
PERCENT TO TOTAL	47.6%	23.2%	1.4%	0.5%	17.7%	1.7%	3.6%	2.3%	97.9%	2.1%	100.0%

CITY OF NORMAN

CITY-WIDE OPERATING EXPENDITURES BY TYPE / CATEGORY
FISCAL YEAR ENDING 2026

FUND	Salaries & Benefits	Supplies & Materials	Services & Maintenance	Capital Equipment	Capital Projects	Internal Services	Cost Allocation Charges	Interfund Transfers	Other	Total
General	\$ 77,303,906	\$ 6,694,535	\$ 16,666,823	\$ 3,428,384	\$	\$ 6,646,613	\$	\$ 482,453	\$ (800,000)	\$ 110,422,714
Public Safety Sales Tax	\$ 11,901,245	\$ 145,378	\$ 282,661	\$ 325,432	\$	\$ 1,042,543	\$	\$	\$ 2,392,565	\$ 16,089,824
Community Development	\$ 388,830	\$ 1,766	\$ 802,123	\$	\$ 140,000	\$ 2,160	\$	\$	\$	\$ 1,334,879
Special Grants	\$	\$ 1,000	\$ 18,500	\$	\$	\$ 3,536	\$	\$	\$	\$ 23,036
Room Tax	\$	\$	\$ 3,070,000	\$	\$	\$	\$ 157,895	\$	\$ 431,554	\$ 3,659,449
Young Family Athletic Center	\$ 1,065,828	\$ 69,250	\$ 481,410	\$	\$	\$ 13,428	\$	\$	\$	\$ 1,629,916
Seizures & Restitutions	\$	\$	\$ 30,000	\$ 728,329	\$	\$	\$	\$	\$	\$ 758,329
CLEET	\$	\$	\$ 30,505	\$	\$	\$	\$	\$	\$	\$ 30,505
Public Transportation & Parking	\$ 898,686	\$ 48,496	\$ 5,132,659	\$ 15,000	\$	\$ 365,022	\$	\$	\$	\$ 6,459,863
Art In Public Places	\$	\$	\$ 16,000	\$	\$	\$	\$	\$	\$	\$ 16,000
Westwood Park	\$ 1,824,406	\$ 599,117	\$ 365,100	\$ 95,896	\$	\$ 88,093	\$	\$	\$ (83,210)	\$ 2,889,402
Water	\$ 5,889,459	\$ 4,064,600	\$ 3,411,563	\$ 96,435	\$ 14,625,000	\$ 680,118	\$ 2,359,729	\$ 1,565,797	\$ 6,538,511	\$ 39,231,212
Water Reclamation	\$ 4,175,522	\$ 599,788	\$ 1,724,496	\$ 1,033,750	\$	\$ 431,695	\$ 833,460	\$ 579,819	\$ 2,372,014	\$ 11,750,544
Sewer Maintenance	\$ 70,004	\$ 4,552	\$ 3,525	\$ 69,506	\$ 3,525,000	\$ 5,665	\$	\$	\$	\$ 3,678,252
New Development Excise	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,903,141	\$ 1,903,141
Sanitation	\$ 5,725,647	\$ 145,904	\$ 4,087,471	\$ 2,251,256	\$	\$ 2,292,269	\$ 2,312,802	\$	\$ 0	\$ 16,815,349
Capital Improvement	\$ 1,393,020	\$	\$ 16,499	\$	\$ 19,748,766	\$ 6,783	\$	\$ 3,778,995	\$	\$ 24,944,063
Norman Forward	\$	\$	\$	\$	\$ 751,000	\$	\$	\$ 444,055	\$ 9,648,688	\$ 10,843,743
Park Land & Development	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0
University North Park TIF	\$	\$	\$ 569,661	\$	\$	\$	\$	\$	\$	\$ 569,661
General Debt Service	\$	\$	\$	\$	\$	\$	\$	\$ 500,000	\$ 16,272,232	\$ 16,772,232
Risk Management / Insurance	\$ 1,060,616	\$	\$ 23,334,850	\$	\$	\$	\$	\$	\$	\$ 24,395,466
Arterial Roads Recoupment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 0
Total	\$ 111,697,169	\$ 12,374,386	\$ 60,043,846	\$ 8,043,988	\$ 38,789,766	\$ 11,577,925	\$ 5,663,886	\$ 7,351,119	\$ 38,675,495	\$ 294,217,580



Item 1.

FINANCIAL POLICIES

FINANCIAL POLICIES

Several financial policies have been used in the development of the Fiscal Year Ending 2026 (FYE 26) Budget and five-year forecast. The applications of the policies vary given the type of Fund. The “Budget Highlights” section identifies the specific application of each policy, if it applies to that particular fund. The financial policies that have been applied to various funds are documented below.

Balanced Budget

The City shall annually adopt a balanced budget in accordance with the Oklahoma Municipal Act (Title 11 Oklahoma Statutes 2006). As such, expenditures may not legally exceed appropriations at the Fund level for each legally adopted annual operating budget (i.e., a fund balance cannot be negative).

Five Year Forecast

Five-year forecasts of resources and the utilization of those resources have been prepared for all Funds of the City for the purpose of projecting existing conditions into the future to determine future financial viability, to identify financial strengths and weaknesses and to provide a base for remedial or supportive financial policy actions. The City legally adopts a budget for a one-year period; five-year forecasts are prepared for financial planning purposes. Based on these actions and other factors, actual financial performance in future years will vary from that projected here.

Reasonable Cost of Service

For purposes of projecting existing costs into the future it has been assumed that existing costs are reasonable given existing service levels.

Reserve Policies

Operating Reserve

In fiscal year 2011, Council directed staff to prepare a formal policy in Ordinance form codifying the City’s reserve policies and complying with Governmental Accounting Standards Board Statement # 54. Direction was given to establish a separate “Rainy Day Fund” which could not be used except in unusual circumstances. The Ordinance (effective July 28, 2011) establishes a Net Revenue Stabilization or “Rainy Day” Fund, which would have minimum fund balance of three percent (3%) of annual budgeted General Fund expenses, a target fund balance of four and a half percent (4.5%) of General Fund expenses and a maximum fund balance of six percent (6%) of annual General fund expenses. The Ordinance also requires a minimum General Fund Operating Reserve fund balance of three percent (3%) of General Fund expenses and would require that the two percent (2%) Emergency Reserve allocation be included in future year budgets. Under the Ordinance, Net Revenue Stabilization Fund balance could only be appropriated for expenditure by the City Council if at least one of three circumstances is met:

- 1.) The General Fund Operating Reserve fund balance is projected to fall below one percent (1%) of budgeted expenditures.

- 2.) A natural or man-made disaster has occurred; AND the City of Norman has spent or obligated to spend the two percent Emergency Reserve account in the General Fund
- 3.) A major one-time or capital expenditure has been necessitated, such as for major repairs to or replacement of City of Norman facilities.

Ordinance O-1819-10, approved by the Council in fiscal year ending 2019, reduced the budgeted Emergency Reserve allocation requirement from 2% to 1% in each future budget year. Once the 3% Operating Reserve and the 1% Emergency Reserve have been met, this Ordinance also increases the “Rainy Day Fund” minimum balance to 4% and maximum balance to 7% of annual budgeted General Fund expenses. The new targeted balance set by this Ordinance is 5% of annual budgeted General Fund expenses.

Capital Reserve

A portion of fund balance equal to the average of the forecasted capital expenditures during the five-year forecasted period has been reserved in each fiscal year budget to provide assurance that resources are available to provide for the normal replacement of depreciable assets.

Debt Reserve

A portion of fund balance equal to the average annual debt service requirement has been reserved to provide assurance that resources are available to meet each fiscal year’s debt service payment. This policy may be superseded by requirements of bond covenants or the absence of outstanding debt.

Investment Policy

Policy:

It is the policy of the City of Norman to invest all public funds in a manner which will provide the maximum security of principal, while meeting the daily cash flow demands of the City, conforming to all state and local statutes governing the investment of public funds, and providing the highest practical investment return within these guidelines.

Diversification:

The City of Norman will diversify its investments by institution. With the exception of U.S. Treasury and agency securities and authorized pools, no more than 50% of the entity's total investment portfolio will be placed through a single financial institution.

Maximum Maturities:

To the extent possible, the City of Norman will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City of Norman will not directly invest in securities maturing more than ten years from the date of purchase.

Internal Control:

The City Finance Director shall establish an annual process of independent review by an external auditor. The review will provide internal control by assuring compliance with policies and procedures.

Performance Standards:

The investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, taking into account the City of Norman's investment risk constraints and cash flow needs.

Reporting:

The City Finance Director shall provide the City Council with a monthly investment activity report within fifteen days of the closing of financial transactions for the month for which the report is made. The report shall include a listing of the investment transactions made and the amounts therefor; interest earned on each investment within the month; current investment and maturity schedules; and overall performance compared to previous years and market benchmarks.

Debt Policy

The Debt Policy for the City of Norman is established to help ensure that all debt is issued both prudently and cost effectively. The Constitution of the State of Oklahoma, Article X, Sections 26-28 allow the indebtedness of a city for the purpose of financing the purchase, construction, or improvement of any public utility or combination of public utilities which shall be owned exclusively by such city.

The City of Norman, with differing levels of approval (majority voter approval for some, 60% voter approval for some, Council approval for some), may legally issue debt using any of the debt instruments below:

- Unlimited Tax General Obligation Bonds
- Limited Tax General Obligation Bonds
- Revenue Bonds
- Certificates of Participation (COPs)
- Special Assessment District Bonds
- Tax Increment Finance District Bonds
- Revenue Anticipation Notes
- Bond Anticipation Notes
- Tax Anticipation Notes
- Short Term Debt
- Local Option Capital Asset Lending (LOCAL) Program Debt

The City of Norman's 2024 legal debt limit is approximately \$137,530, based on Section 26 of the Oklahoma Constitution. It states that bonds issued for road and/or bridge improvements cannot exceed ten percent (10%) of the net assessed valuation (gross valuation minus homestead) of

the City. This limit can be raised by a vote of the people. There is no real legal debt limit; the practical limit is based on what the voters would consider an appropriate level of property tax-backed debt.

The City maintained an "Aa2" rating from Moody's for those general obligation debt issues that are rated by the service. The Norman Utility Authority maintained an "Aa3" rating from Moody's for those debt issues that they rate.

Levelized Rates

Utility rates should be set at a level to meet the average net income requirement over a five-year period without the need for interim adjustments and to meet all reserve requirements at the end of the five-year period.

Utility Transfer to General Fund

The amount of transfer from the Water and Water Reclamation Funds in support of the General Fund is based on a policy that provides continuity in all three funds. A transfer equal to 5% of the operating revenue in each utility would return to the General Fund an amount consistent with what public utilities provide in franchise fees and property taxes. This transfer was increased in FYE 11 from 2%.

Municipal Budget Act

The City of Norman adopted the "Municipal Budget Act," a provision of State Statute, by Resolution R-7980-28 dated January 22, 1980. A copy of the Municipal Budget Act is found in this section of the document.



BUDGET CALENDAR

Fiscal Year Ending 2026

September	19 Finance Committee meeting to discuss budget process for FYE 2026
November	12 Fleet Ranking Committee reviews vehicle replacements 19 Council Work Session on Capital Budget to identify Council priorities
December	3 I.T. critical computer replacement list due 6 "Budget Kick-Off" - Distribute budget request forms & base budgets to department representatives 13 Fleet sends out vehicle list for replacement recommendations 20 Fleet vehicle REPLACEMENT requests due to Finance
January	2-9 Budget Staff meets with individual departments as requested Send out Outside Agency Letters requesting funding 10 Personnel Reclass Requests Due to Budget 15 Meet w/ NPS for SRO Program costing for FY26 17 Finance/City Manager begin review of reserve/budget policies 31 All New/Expanded/Replacement Budget Requests and Base Budget Adjustment Requests due to Budget Last day to make changes to Base Budgets
February	7 Revenue projections due to Accounting Health Insurance Premium recommendation due to Budget from Human Resources 13 Preliminary Fund Summaries due 20 Council Finance Committee Meeting on Mid-Year Amendments/Adjustments/ Outside Agency Funding Requests 21 All Capital Project Requests & Schedules Due to Budget (Recurring Projects, Existing Projects with new funding requests, New Project Requests) Fleet /HR/ IT reviews of Budget Requests due Facility Maintenance Existing Facility project rankings due Updated Dept./Div. Summary forms, Performance Measurement forms, and Org Charts due Send out inter-city surveys and request budgets from NCVB and NAC
March	4 Council Retreat - Capital Budget (midpoint evaluations for CIP proposals) 7 Management Team Budget Retreat to prioritize and rank department requests 10-14 City Manager meets with department heads to review budget City Manager review of all Funds 17 Finance begins compilation of budget data 24 City Manager wrap up and proposal of budget Last day to make changes / additions to operating budget
April	8 Preliminary Budget to Print Shop 11 Council & Staff receive preliminary budget document Publish Budget Summary in newspaper announcing Public Hearing 15 Council Study Session - Overview, General Fund and Special Revenue Funds 22 1st Public Hearing at Council Meeting
May	6 Council Study Session for Capital Funds 16 Publish Budget Summary in newspaper announcing Public Hearing 20 Council Study Session for Enterprise Funds 27 2nd Public Hearing at Council meeting
June	3 Council Study Session (if necessary) 10 Council considers budget for adoption 20 Final Budget to Print Shop for printing/binding 27 File budget with Excise Board & State Auditor
July	1 Beginning of Fiscal Year Ending 2026

Note: The above dates are preliminary and may change.

THE BUDGET AND ACCOUNTING PROCESS

The City of Norman, Oklahoma, is a municipal corporation incorporated under a Municipal Charter pursuant to Article XVIII, of the Constitution and laws of the State of Oklahoma. The City operates under a Council-Manager form of government and provides such services as are authorized by its Charter to advance the welfare, health, morals, comfort, safety and convenience of the City and its inhabitants.

The City's major activities or functions include police and fire protection, parks and libraries, public health and social services, planning and zoning and general administrative services. In addition, the City owns and operates five major enterprise activities - the Water, Water Reclamation and Sanitation utility systems, and the Westwood Park and Young Family Athletic complexes. This budget includes the fund and account groups required to account for those activities, organizations and functions that are related to the City and controlled by or dependent upon the City's governing body, the City Council.

THE BUDGET PROCESS

The City prepares its annual operating budget on a basis (Budget basis) which differs from Generally Accepted Accounting Principles (GAAP basis). The major difference between GAAP and Budget basis is that encumbrances are recorded as reservations of fund balance on a GAAP basis as opposed to the equivalent of expenditures (Budget basis) in all governmental funds.

The City of Norman uses modified zero-based budgeting to develop the annual operating budget. This approach requires City Departments to present a basic budget and supplements to the basic budget, which represents program additions or enhancements. The City Council adheres to the following procedures in establishing the budget:

1. Under the City Charter, the City Manager is responsible for preparing and recommending an operating budget for City Council consideration. The City Manager, working with staff in all Departments, reviews and evaluates all basic budgets and supplemental requests to determine whether they fulfill City Council goals and objectives, improve management effectiveness, or increase productivity. The proposed budget, which the City Manager submits to the City Council, includes recommendations of the program of services, which the City should provide, and which can be financed by the City's projected revenue for the budget year. The Manager must submit a balanced budget for the next fiscal year not later than 30 days prior to the end of the current fiscal year.
2. The City Council considers the Manager's recommended budget in a series of work sessions and in public hearings at which citizen comment is invited. Citizens are encouraged to participate in the budget process. A copy of the proposed budget and the adopted budget are filed in the City Clerk's office and the Norman Public Library. Additional or supplemental information is available upon request.
3. The budget for the next fiscal year is legally enacted by the City Council through passage of a resolution not later than seven days before the beginning of the new budget year.
4. Expenditures may not legally exceed appropriations at the Fund level for each legally adopted

annual operating budget. The City Manager, without Council approval, may transfer appropriation balances from one expenditure account to another within a Fund/Department of the City. The City Council, however, must approve any transfer of unencumbered appropriation balance or portions thereof from one Fund to another.

5. Annual budgets are legally adopted for all governmental funds. Budgets for the Debt Service Funds are adopted on a basis consistent with Generally Accepted Accounting Principles. The expendable trust fund includes non-budgeted financial activities, which are not subject to an appropriated budget and the appropriation process nor to any legally authorized non-appropriated budget review and approval process.
6. At the close of each fiscal year, any unencumbered appropriation balance lapses or reverts to the undesignated fund balance.

THE ACCOUNTING PROCESS

The accounting and reporting policies of the City conform to Generally Accepted Accounting Principles ("GAAP") applicable to state and local governments. Generally Accepted Accounting Principles for local governments include those principles prescribed by the Governmental Accounting Standards Board ("GASB"), which includes all statements and interpretations of the National Council on Governmental Accounting unless modified by the GASB, and those principles prescribed by the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governmental Units. The following is a summary of the more significant policies and practices used by the City.

BASIS OF PRESENTATION

The accounts of the City are organized and operated on the basis of funds or account groups, each of which is considered to be a separate fiscal and accounting entity. The operations of each fund are accounted for with a self-balancing set of accounts that comprise its assets, liabilities, fund balances or retained earnings, revenues and expenditures or expenses. The various funds are grouped by category and type. The City maintains the following fund classifications and account groups:

CITY OF NORMAN FUNDS

All of the funds of the City can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

GOVERNMENTAL FUNDS

Governmental funds are used to account for the relatively liquid portion of the City's assets that are not accounted for through proprietary or fiduciary funds, the short-term obligations pertaining thereto and the net balance of these financial resources available for subsequent appropriation and expenditure.

General Fund - The General Fund is the general operating fund of the City. This fund is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts or major capital projects) that

are legally restricted to expenditures for specific purposes.

Debt Service Funds - Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs.

Capital Project Fund - The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). They are presented in a separate document.

PROPRIETARY FUNDS

Proprietary Funds are those used to account for the City's ongoing organizations and activities which are similar to those found in the private sector. The measurement focus is upon capital maintenance and upon determination of net income, financial position and changes in financial position.

Enterprise Funds - Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises wherein the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Internal Service Funds – Internal Service Funds are used to allocate certain costs (e.g. Risk Management/Insurance) to other funds within the government.

FIDUCIARY FUNDS

Fiduciary Funds are used to account for assets held by the City in a trustee capacity or as an agent for other governmental units and/or other funds. Trust and Agency Funds include expendable trust and payroll agency funds. (Not presented in this document).

FUNDING SOURCES FOR EACH DEPARTMENT

	Governmental Funds				Proprietary Funds	
Divisions	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Fund
City Clerk	GF					
City Council	GF					
City Manager	GF					
Finance	GF					
Fire	GF					
Human Resources	GF					
Information Technology	GF					
Legal	GF					
Municipal Court	GF					
Parks & Recreation	GF					
Planning & Development	GF					
Police & Emergency Communications	GF					
Public Works	GF					
Non-Departmental	GF					
Net Revenue Stabilization (Rainy Day)	GF					
CLEET		SR				
Community Development		SR				
Fire - Public Safety Sales Tax		SR				
Police - Public Safety Sales Tax		SR				
Room Tax		SR				
YFAC Fund		SR				
Seizures & Restitution		SR				
Special Grants		SR				
Art in Public Places		SR				
Westwood Park		SR				
Public Transportation		SR				
Sanitation					EN	
Water Reclamation					EN	
Sewer Maintenance					EN	
New Development Excise					EN	
Water					EN	
Risk Management						IS
Capital Projects				CA		
Norman Forward Sales Tax				CA		
Park Land & Development				CA		
University North Park TIF District				CA		
Center City TIF District				CA		
Arterial Roads Recoupment				CA		
General Debt Service			DS			
General Obligation Bond			DS			

BASIS OF ACCOUNTING

Basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported. Governmental funds, expendable trust funds, and agency funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Available means collectible within the current period or expected to be collected within 60 days after year end and be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include unmatured principal and interest on general long-term obligations which are recognized when due. This exception is in conformity with Generally Accepted Accounting Principles.

Property tax revenues and sales tax receipts are considered measurable and available when collected and recognized as revenue at that time. Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded on the accrual basis in all funds.

Intergovernmental revenues are recorded on a basis applicable to the legal and contractual requirements of the various individual grant programs.

All proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

MUNICIPAL BUDGET ACT

(Title 11 Oklahoma Statutes 2006)

SECTION 17-201. MUNICIPAL BUDGET ACT.

This act may be cited as the “Municipal Budget Act.”

SECTION 17-202. PURPOSE OF ACT.

The purpose of this act is to provide an alternate budget procedure for municipal governments, which will:

1. Establish standard and sound fiscal procedures for the adoption and administration of budgets;
2. Make available to the public and investors sufficient information as to the financial conditions, requirements and expectations of the municipal government; and
3. Assist municipal governments to improve and implement generally accepted standards of finance management.

SECTION 17-203. APPLICATION OF ACT

This act shall apply to any incorporated city or town which, by resolution of the governing body, opts to come under and comply with all its provisions and requirements. Once a municipality has selected the Municipal Budget Act to govern its budget procedures, the provisions of this act shall take precedence over any other state laws applicable to municipal budgets, except as may be provided otherwise in this act, and supersede any conflicting laws. Any action of a municipal governing body to implement, rescind or repeal the application of the Municipal Budget Act shall be effective as of the beginning or end of a budget year pursuant to this act.

SECTION 17-204. DEFINITIONS

As used in this act:

1. “Account” means an entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department;
2. “Appropriated fund balance” means any fund balance appropriated for a fund for the budget year;
3. “Appropriation” means an authorization to expend or encumber income and revenue provided for a purpose;
4. “Budget” means a plan of financial operations for a fiscal year, including an estimate of proposed expenditures for given purposes and the proposed means for financing them;
5. “Budget summary” means a tabular listing of revenues by source and expenditures by purpose for the budget year;

6. “Budget year” means the fiscal year for which a budget is prepared or being prepared;
7. “Chief executive officer” means the mayor of an aldermanic city or a strong-mayor-council city, the mayor of a town, or the city manager or chief administrative officer as it may be defined by applicable law, charter or ordinance;
8. “Current year” means the year in which the budget is prepared and adopted, or the fiscal year immediately preceding the budget year;
9. “Deficit” means the excess of a fund’s current liabilities and encumbrances over its current financial assets as reflected by its books of account;
10. “Department” means a functional unit within a fund which carries on a specific activity, such as a fire department or a police department within a general fund;
11. “Estimated revenue” means the amount of revenues estimated to be received during the budget year;
12. “Fiscal year” means the annual period for reporting fiscal operations which begins and ends on dates as the Legislature provides or as provided by law;
13. “Fund” means an independent fiscal and accounting entity with a self-balancing set of accounts to record cash and other financial resources, together with all liabilities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives;
14. “Fund balance” means the excess of a fund’s current financial assets over its current liabilities and encumbrances, as reflected by its books of account;
15. “Governing body” means the city council of a city, the board of trustees of a town, or the legislative body of a municipality as it may be defined by applicable law or charter provision;
16. “Immediate prior fiscal year” means the year preceding the current year;
17. “Income and revenue provided” means the amount estimated or actual income and revenue appropriated by the governing body of the municipality;
18. “Levy” means to impose ad valorem taxes or the total amount of ad valorem taxes for a purpose or entity;
19. “Operating reserve” means that portion of the fund balance of the municipality which has not been appropriated in a budget year for another purpose;
20. “Municipality” means any incorporated city or town; and
21. “Purpose” means the specific budget item for a contract or claim.

SECTION 17-205. ANNUAL BUDGET - PREPARATION AND SUBMISSION - ASSISTANCE OF OFFICERS, EMPLOYEES AND DEPARTMENTS

At least thirty (30) days prior to the beginning of each fiscal year, a budget for the municipality shall be prepared by the chief executive officer and submitted to the governing body. The chief executive officer may require any other officer or employee who is charged with the management or control of any department or office of the municipality to furnish estimates for the fiscal year covering estimated revenues and expenditures of the department or office on or before a date set by the chief executive officer.

SECTION 17-206. REQUIREMENTS AND CONTENTS OF BUDGET

- A. The municipal budget shall present a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof.
- B. Unless the budget is prepared in accordance with the subsection E of this section, the budget shall contain the following contents:
 - 1. The budget shall contain a budget summary;
 - 2. It shall also be accompanied by a budget message, which shall explain the budget and describe its important features;
 - 3. The budget format shall be as provided by the governing body in consultation with the chief executive officer; and
 - 4. It shall contain at least the following in tabular form for each fund, itemized by department and account within each fund:
 - a. actual reserves and expenditures for the immediate prior fiscal year,
 - b. revenues and expenditures for the current fiscal year as shown by the budget for the current year as adopted or amended, and
 - c. estimates of revenues and expenditures for the budget year.
- C. The estimate of revenues for any budget year shall include probable income by source which the municipality is legally empowered to collect or receive at the time the budget is adopted. The estimate shall be based on a review and analysis of past and anticipated revenues of the municipality. Any portion of the budget of revenues to be derived from ad valorem property taxation shall not exceed the amount of tax which is available for appropriation, as finally determined by the county excise board, or which can or must be raised as required by law. The budget of expenditures for each fund shall not exceed the estimated revenues for each fund. No more than ten percent (10%) of the total budget for any fund may be budgeted for miscellaneous purposes. Included in the budget of revenues or expenditures for any fund may be amounts transferred from or to another fund. Any such interfund transfer must be shown as a disbursement from the one fund and as a receipt to the other fund.

- D. Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be re-appropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body.
- E. As an alternative to the budget format and content described in subsections B, C, and D of this section, the municipality may prepare its budget in a program or purpose format for the municipality as a whole without regard to fund accounting. Such budget shall be subject to all other requirements of the Municipal Budget Act, except those requirements specifically related to fund accounting.

SECTION 17-207. MONIES RECEIVED AND EXPENDED MUST BE ACCOUNTED FOR BY FUND OR ACCOUNT

Any monies received or expended by a municipality must be accounted for by fund and account, regardless of the format of the budget. Each municipality shall adopt an appropriation for the general fund and for all other funds established by the governing body pursuant to the provisions of Section 17-212 of this title, or as an alternative, for each purpose as established by the governing body. The municipal governing body shall determine the needs of the municipality for sinking fund purposes, pursuant to the provisions of Section 431 of Title 62 of the Oklahoma Statutes, Section 3017 of Title 68 of the Oklahoma Statutes, and Section 28 of Article 10 of the Oklahoma Constitution, and include these requirements in the debt service budget for the budget year.

SECTION 17-208. PUBLIC HEARING ON PROPOSED BUDGET - NOTICE - COPIES OF PROPOSED BUDGET

The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing. The municipal clerk shall make available a sufficient number of copies of the proposed budget as the governing body shall determine and have them available for review or for distribution or sale at the office of the municipal clerk. Whenever the total operating budget, not including debt service, does not exceed Twelve Thousand Dollars (\$12,000.00) per year, the proposed budget summary and notice may be posted at the governing body's principal headquarters in lieu of publication in a newspaper. At the public hearing on the budget any person may present to the governing body comments, recommendations or information on any part of the proposed budget.

SECTION 17-209. ADOPTION OF BUDGET - FILING - EFFECTIVE PERIOD - USE OF APPROPRIATED FUNDS - LEVYING TAX

- A. After the hearing and at least seven (7) days prior to the beginning of the budget year, the governing body shall adopt the budget by resolution, or as any charter may require. The governing body may add or increase items or delete or decrease the items in the budget. In all cases the appropriations shall not exceed the income and revenue provided by the governing body from estimated revenues and appropriated fund balance.

- B. The adopted budget shall be transmitted to the State Auditor and Inspector within thirty (30) days after the beginning of the fiscal year of the municipality and one copy shall be kept on file in the office of the municipal clerk. A copy of the municipality's sinking fund requirements shall be filed with the excise board of the county or counties in which the municipality is located.
- C. The adopted budget shall be in effect on and after the first day of the fiscal year to which it applies. The budget as adopted and filed with the State Auditor and Inspector shall constitute an appropriation for each purpose as defined by the governing body, and the appropriation thus made shall not be used for any other purpose except as provided by law.
- D. At the time required by law, the county excise board shall levy the taxes necessary for the municipality's sinking fund for the budget year pursuant to Section 431 of Title 62 of the Oklahoma Statutes.

SECTION 17-210. PROTESTS - FAILURE TO PROTEST - EXAMINATION OF FILED BUDGET

Within fifteen (15) days after the filing of any municipal budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds in the manner provided by this section and Sections 24104 through 24111 of Title 68 of the Oklahoma Statutes. The fifteen-day protest period begins upon the date the budget is received in the Office of the State Auditor and Inspector. After receipt of a taxpayer protest, the State Auditor and Inspector shall transmit by certified mail one copy of each protest to the municipal clerk, and one copy of each protest to the county treasurer and the excise board of each county in which the municipality is located. The taxpayer shall specify the grounds upon which the protest is based. Any protest filed by any taxpayer shall inure to the benefit of all taxpayers. Provided, the provisions of this section shall not delay any budget expenditures of a municipality if the amount of revenue from the ad valorem tax levy which is deposited in the municipal general fund is less than five percent (5%) of the total revenue accruing to the municipal general fund during the prior year. If no protest is filed by any taxpayer within the fifteen-day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the governing body or the county excise board as authorized by law. Taxpayers shall have the right at all reasonable times to examine the budget on file with the municipal clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with this section and Sections 24104 through 24111 of Title 68.

SECTION 17-211. EXPENDITURE OR ENCUMBRANCE OF FUNDS - BALANCES TO BE CARRIED FORWARD - UNLAWFUL ACTS AND LIABILITY THEREFORE

- A. No expenditure may be incurred or made by any officer or employee, which exceeds the fund balance for any fund. Any fund balance remaining in a fund at the end of the fiscal year shall be carried forward to the credit of the fund for the next fiscal year. No expenditure may be authorized or made by any officer or employee, which exceeds the appropriation of any fund.
- B. It shall be unlawful for any officer or employee of the municipality in any budget year:

1. To create or authorize creation of a deficit in any fund; or
 2. To authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund or the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund. Expenditures may then be made and authorized so long as any expenditure does not exceed any fund balance.
- C. Any obligation that is contracted or authorized by any officer or employee in violation of this act shall become the obligation of the officer or employee himself and shall not be valid or enforceable against the municipality. Any officer or employee who violates this act shall forfeit his office or position and shall be subject to such civil and criminal punishments as are provided by law. Any obligation, authorization for expenditure or expenditure made in violation of this act shall be illegal and void.

SECTION 17-212. FUNDS - ESTABLISHMENT - KINDS

A municipality shall establish funds consistent with legal and operating requirements. Each municipality shall maintain according to its own needs some or all of the following funds or ledgers in its system of accounts:

1. A general fund, to account for all monies received and disbursed for general municipal government purposes, including all assets, liabilities, reserves, fund balances, revenues and expenditures which are not accounted for in any other fund or special ledger account. All monies received by the municipality under the motor fuel tax or under the motor vehicle license and registration tax and earmarked for the street and alley fund may be deposited in the general fund and accounted for as a "street and alley account" within the general fund. Expenditures from this account shall be made as earmarked and provided by law. All references to the street and alley fund or to the special fund earmarked for state-shared gasoline and motor vehicle taxes may mean the street and alley account provided in this section;
2. Special revenue funds, as required, to account for the proceeds of specific revenue sources that are restricted by law to expenditures for specified purposes;
3. Debt service fund, which shall include the municipal sinking fund, established to account for the retirement of general obligation bonds or other long term debt and payment of interest thereon and judgments as provided by law. Any monies pledged to service general obligation bonds or other long-term debt must be deposited in the debt service fund;
4. Capital project funds, to account for financial resources segregated for acquisition, construction or other improvement related to capital facilities other than those accounted for in enterprise funds and non-expendable trust funds;
5. Enterprise funds, to account for each utility or enterprise or other service, other than those operated as a department of the general fund, where the costs are financed primarily through user charges or where there is a periodic need to determine revenues earned, expenses incurred or net income for a service or program.

6. Trust agency funds, to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes, such as a retirement fund or a cemetery perpetual care fund;
7. Special assessment funds, to account for the financing of public improvements or services deemed to benefit properties against which special assessments are levied; a separate fund for each special improvement district established by the governing body shall be established, each of which shall be known as a special assessment fund;
8. Internal service funds, to account for the financing of goods or services provided by one department or agency of the municipality to another department or agency, or to another government, on a cost reimbursement basis;
9. A ledger or group of accounts in which to record the details relating to the general fixed assets of the municipality;
10. A ledger or group of accounts in which to record the details relating to the general bonds or other long term debt of the municipality; or
11. Such other funds or ledgers as may be established by the governing body.

SECTION 17-213. FUNDS - CLASSIFICATION OF REVENUES AND EXPENDITURES

Each fund shall be made up of accounts for classifying revenues and expenditures. Revenues shall be classified separately by source. Expenditures shall be departmentalized within each fund and shall be classified into at least the following accounts:

1. Personal services, which may include expenses for salaries, wages, per diem or other compensation, fees, allowances or reimbursement for travel expenses, and related employee benefits, paid to any officer or employee for services rendered or for employment. Employee benefits may include employer contributions to a retirement system, insurance, sick leave, terminal pay or similar benefits;
2. Materials and supplies, which may include articles and commodities which are consumed or materially altered when used, such as office supplies, operating supplies and repair and maintenance supplies, and all items of expense to any person, firm or corporation rendering service in connection with repair, sale or trade of such articles or commodities;
3. Other services and charges, which may include all current expenses other than those listed in paragraphs 1, 2, 4, 5 or 6 in this section, such as services or charges for communications, transportation, advertising, printing or binding, insurance, public utility services, repairs and maintenance, rentals, miscellaneous items and all items of expenses to any person, firm or corporation rendering such services;
4. Capital outlays, which may include outlays which result in acquisition of or additions to fixed assets which are purchased by the municipality, including machinery and equipment, furniture, land, buildings, improvements other than buildings, and all construction, reconstruction, appurtenances or improvements to real property accomplished according to the conditions of contract;

5. Debt service, which may include outlays in the form of debt principal payments, periodic interest payments, or related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods; and
6. Fund transfers, which may include permanent transfers of resources from one fund to another.

SECTION 17-214. FUNDS - OPERATING RESERVE

A municipality may create an operating reserve for the purpose of providing a fund or reserve out of which to meet emergency expenditures.

SECTION 17-215. TRANSFER OF UNEXPENDED OR UNENCUMBERED APPROPRIATION - LIMITATIONS ON ENCUMBRANCES OR EXPENDITURES

- A. The chief executive officer, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one purpose to another; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.
- B. Any fund balance in an unrestricted fund of the municipality may be transferred to another fund of the municipality as authorized by the governing body. Other interfund transfers may be made only as adopted or amended according to Section 17-206 or 17-216 of this title.
- C. Whenever the necessity for maintaining any fund of a municipality has ceased to exist and a balance remains in the fund, the governing body may authorize the transfer of the balance to the general fund or any other designated fund, unless otherwise provided by law.
- D. No encumbrance or expenditure may be authorized or made by any officer or employee, which exceeds the available appropriation for each purpose as defined by the governing body.

SECTION 17-216. SUPPLEMENTAL APPROPRIATIONS TO FUNDS - AMENDMENT OF BUDGET

- A. The governing body may amend the budget to make supplemental appropriations to any purpose up to the amount of additional income and revenues, which are available and provided for current expenditures due to:
 1. Revenues received or to be received from sources not anticipated in the budget for that year;
 2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefore; or
 3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year, which had not been anticipated or appropriated in the budget. Any appropriation authorizing the creating of indebtedness shall be governed by the applicable provisions of Section 26 of Article 10 of the Oklahoma Constitution.

- B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money to meet the requirements of appropriation, the governing body shall take action as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one purpose to another purpose, but no appropriation for debt service may be reduced and no appropriation may be reduced by more than the amount of the unencumbered and unexpended balance thereof. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.
- C. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

SECTION 3002 – AUDITS (Title 68 Oklahoma Statutes 2001)

- A. (Also pertains to counties and school districts).
- B. Each municipality that does not prepare an annual audit pursuant to Section 17-105 of Title 11 of the Oklahoma Statutes shall make a financial statement as required by this section. Such municipality shall adopt a budget, which shall contain estimates of expenditures and revenues, including probable income by source, for the budget year; provided, that all municipalities may use estimated fund balances if final certified fund balances are not available. The budget shall be in a format similar to the estimate of needs or, at the municipality's discretion, to Sections 17-207 and 17-212 through 17-214 of Title 11 of the Oklahoma Statutes. This section shall not apply to any municipality that has opted to prepare a budget pursuant to the Municipal Budget Act.
- C. Each budget and each financial statement and estimate of needs for each county, city, incorporated town, or school district, as prepared in accordance with this section, shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.
- D. The financial statements and estimates of all counties shall be filed with the county excise board on or before August 17 of each year; and the financial statements and budgets of all incorporated towns shall be filed with the county excise board on or before August 22 of each year; and the financial statements and budgets of all cities shall be filed with the county excise board on or before August 27 of each year; and the financial statements and estimates of all school districts shall be filed with the county excise board on or before September 1 of each year. Said financial statements and estimates shall have attached thereto an affidavit showing the publication thereof as required herein, or they may be filed and the said affidavit attached thereto at any time within five (5) days after the filing thereof.

NORMAN IMPLEMENTATION OF MUNICIPAL BUDGET STATUTES

The City of Norman and its related Trusts and Authorities have been in full compliance with Generally Accepted Accounting Principles and the Oklahoma Municipal Budget Act since 1988. Some of the defined terms in Section 17-204 and 17-213 of the Municipal Budget Act are further explained as follows:

“Municipality” is The City of Norman and **“Governing Body”** is the City Council;

“Budget Year” and **“Fiscal Year”** is July 1 through June 30;

“Chief Executive Officer” is the City Manager;

“Personal Services” category expenditures are **“Salaries and Benefit”** category expenditures. These expenditures are generally for payments directly to full and part-time employees of the City, including contributions to retirement and pensions, social security, health insurance, uniform allowances and related expenses.

“Materials and Supplies” category expenditures are generally for consumable goods that are used (or “materially altered” when used) by City employees to provide services to the public and/or our customers (e.g., purchases of pencils, oil filters, chlorine).

“Other Services and Charges” category expenditures are **“Services and Maintenance”** category expenses, generally for services provided to the City of Norman by outside vendors (e.g., hiring Xerox to fix a City copier; hiring a Spanish interpreter, etc.).

“Internal Service” category expenditures are similar to **“Services and Maintenance”** category expenditures, except that the “vendor” that is providing the services to the City of Norman is another City department. Internal Service “vendors” of the City include the Fleet Management Division (providing centralized fueling and vehicle repair), the Facilities Management Division (providing centralized building repair, custodial and maintenance), the Office Services Division (providing centralized printing and mailing services) and the Risk Management Division (providing worker’s compensation, health insurance and property casualty services).



FINANCIAL SUMMARIES

GENERAL FUND BUDGET HIGHLIGHTS

Background

The General Fund is used to account for resources that are utilized for general government activities such as:

- Park and Public Lands Maintenance
- Street Maintenance
- Neighborhood Revitalization and Code Compliance
- Public Safety and Emergency Response
- Traffic Control
- Public Transportation
- Stormwater Drainage and Flood Control

These services are distinct in that they promote the overall public good, are provided to everyone in the community equally, and cannot be denied to anyone.

The major sources of revenue are sales tax, franchise fees, and cost allocation charges. Sales tax revenues allocated to the General Fund are equal to 77% of a three percent tax (3%). Franchise fees are generated by a fee on the gross receipts within Norman of public utilities as follows:

A T & T Cable	5%
A T & T Telephone	2%
Oklahoma Gas & Electric	3%
Oklahoma Natural Gas	3%
Cox Communications Cable	5%
Cox Communications Telephone	2%
Oklahoma Electric Cooperative	5%

The City's Water and Water Reclamation Utility Enterprises also make a five percent (5%) payment in-lieu of franchise fees to the General Fund.

Revenues derived from cost allocation charges are the result of the distribution of the cost of centrally-provided support services benefiting departments of the City such as:

- Management (Council and Manager)
- Accounting/Purchasing/Payroll/Risk Management
- Human Resources
- Information Systems
- Legal
- Investment/Debt Administration

A five-year financial forecast is found in this section. The purpose of a five-year forecast is to project existing conditions into the future, given certain assumptions, in order to determine future financial viability, to identify financial strengths and weaknesses, and to provide a base for remedial or supportive financial policy.

FYE 26 Budget

The Fiscal Year Ending June 30, 2026 (FYE 26) budget is a legally balanced budget in that total resources available for appropriations are greater than total expenditures.

Estimated Beginning Fund Balance	\$ 12,075,889
Current Revenues & Interfund Transfers	<u>107,119,578</u>
Total Available Resources	119,195,467
Current Expenditures & Interfund Transfers	<u>(110,422,714)</u>
Estimated Ending Fund Balance	\$8,772,753

In the City's Comprehensive Annual Financial Report, (page 91) for Fiscal Year ending June 30, 2024, reconciliation is given between budget fund balance and the General Fund balance reported on the City Balance Sheet. This reconciliation is summarized as follows:

Fund balances – budgetary basis, June 30, 2024	\$ 13,227,063
Encumbrances outstanding	<u>4,450,420</u>
Fund summary cash balance	17,677,483
Current year accruals	9,457,507
“Rainy Day” Fund Balance	<u>4,750,438</u>
Total fund balances – fund balance sheet, June 30, 2024	\$ 31,885,428

Estimated sales tax revenues are normally based on a 20-year, multivariate regression model. Due to variability in recent collection trends, FYE 26 sales and use tax are being projected at the same levels as estimated FYE 25 collections. Franchise fees are projected at a 3% increase from FYE 25 estimated figures. Licenses and permit fees are projected at a 1% increase from FYE 25 estimated figures. Fines and forfeitures are estimated at a 3% increase over FYE 25 estimated collections and service fees and charges are estimated at a 1% increase from FYE 25 estimated figures.

FYE 26 expenditures are projected based on a line-item analysis within each department. Salaries and benefits are budgeted with no cost of living increases to employee salaries, but do include merit increases.

A 4% increase in salaries and benefits, a -17% decrease in supplies and materials, and a -12% decrease in services and maintenance costs from FYE 25 estimated figures are proposed for FYE 26. The salary and benefit increase is attributable to merit increases. Internal service costs were increased by 20% from the FYE 25 estimated figures due to a change in calculations.

The FYE 26 General Fund Budget maintains the same position counts as the FYE 25 budget.

All line items have been reviewed on multiple occasions by department staff, Finance Department staff and the City Manager.

Five Year Outlook

- Sales tax revenues are projected to be the same in FYE 26 as the FYE 25 estimate. Projections for FYE 27 through FYE 30 are projected on an average annual growth rate of 2%.
- State use tax are not projected to increase over FYE 25 estimates, and franchise and other taxes are projected to increase at an average of 3% from FYE 26 through FYE 30. Other major revenues are projected to increase at various rates.
- Transfers from the Water and Water Reclamation Utilities will be based on a rate equal to 5% of the gross operating revenues in each utility. This represents a policy to replicate the franchise fee payments from private utilities for franchise fees for the use of public rights-of-way. In addition, transfers from the Capital Improvement Fund are made for financing General Fund capital equipment needs.
- FYE 26 net expenditures represent an approximate 2% increase over the FYE 25 Budget. Total expenditures are projected to increase an average of 4% for future years.
- Other expenditure categories are generally based upon the current year level with a 1% increase per year after FYE 26, except Internal Services, which is projected at a 2% increase after FYE 26. Salaries and Benefits are projected at a 4% increase from FYE 25 to FYE 26 and a 5% annual increase after FYE 26.

Summary

The FYE 26 General Fund Budget is a balanced budget that has maintained major service levels with current expenditures estimated to exceed current revenues by \$3,303,136. Estimated year-end reserves of \$8,772,753 exceed the 3% required operating reserve level.

GENERAL FUND (10) **STATEMENT OF REVENUES AND EXPENDITURES**

	A	B	C	D	E	D	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 18,266,269	\$ 13,085,592	\$ 17,677,482	\$ 12,075,889	\$ 8,772,753	\$ 3,429,683	\$ (2,269,173)	\$ (10,225,389)
2								
3 Revenues:								
4 Sales Tax	\$ 55,013,566	\$ 56,283,247	\$ 56,283,247	\$ 56,283,247	\$ 57,408,912	\$ 58,557,091	\$ 59,728,232	\$ 60,922,797
5 State Use Tax	12,898,458	12,979,200	12,979,200	12,979,200	13,498,368	14,038,303	14,599,835	15,183,828
6 Franchise Fees	7,170,093	7,368,359	7,368,359	7,589,409	7,817,092	8,051,604	8,293,153	8,541,947
7 Other Tax	2,581,523	2,546,160	2,546,160	2,622,545	2,701,221	2,782,258	2,865,726	2,951,698
8 Fines/Forfeitures	1,585,210	1,256,190	1,256,190	1,293,876	1,332,692	1,372,673	1,413,853	1,456,269
9 Interest/Investment Income	682,970	197,078	197,078	201,020	205,040	209,141	213,324	217,590
10 Other Revenues	1,276,341	2,394,717	2,394,717	2,418,664	2,442,851	2,467,280	2,491,953	2,516,873
11 License/Permit Fees	1,102,913	1,011,496	1,011,496	1,021,611	1,031,827	1,042,145	1,052,566	1,063,092
12 Service Fees and Charges	1,742,541	2,257,221	2,257,221	2,279,793	2,302,591	2,325,617	2,348,873	2,372,362
13 Cost Allocation Chrgs.	5,443,643	6,110,395	6,110,395	5,293,785	5,346,723	5,400,190	5,454,192	5,508,734
14 Internal Chrgs.	7,873,981	9,191,746	9,191,746	9,059,566	9,240,757	9,425,572	9,614,084	9,806,366
15								
16 Subtotal	\$ 97,371,239	\$ 101,595,809	\$ 101,595,809	\$ 101,042,716	\$ 103,328,074	\$ 105,671,874	\$ 108,075,790	\$ 110,541,556
17								
18 I/F Transf - Water	\$ 1,431,427	\$ 1,542,448	\$ 1,542,448	\$ 1,565,797	\$ 1,589,501	\$ 1,613,564	\$ 1,637,993	\$ 1,662,792
19 I/F Transf - Wastewater	594,323	571,250	571,250	579,819	588,516	597,344	606,304	615,399
21 I/F Transf - CIP (St Maint)	85,085	89,340	89,340	93,807	98,497	103,422	108,593	114,023
22 I/F Transf - Capital Outlay	9,317,234	4,255,378	6,530,310	3,428,384	4,822,952	4,919,411	5,017,799	5,118,155
23 I/F Transf - Norman Forward Fd	377,998	393,147	393,147	409,055	425,758	443,295	461,710	481,046
24 I/F Transf - Transportation Fund	-	-	-	-	-	-	-	-
25 I/F Transf - Insurance	3,375	-	-	-	-	-	-	-
27								
28 Subtotal	\$ 11,809,442	\$ 6,851,563	\$ 9,126,495	\$ 6,076,862	\$ 7,525,223	\$ 7,677,036	\$ 7,832,399	\$ 7,991,414
29								
30 Total Revenue	\$ 109,180,681	\$ 108,447,372	\$ 110,722,304	\$ 107,119,578	\$ 110,853,297	\$ 113,348,910	\$ 115,908,189	\$ 118,532,970
31								
32 Expenditures:								
33 Salary / Benefits	\$ 72,365,155	\$ 74,366,152	\$ 74,323,902	\$ 77,303,906	\$ 81,169,101	\$ 85,227,556	\$ 89,488,934	\$ 93,963,381
34 Supplies/Materials	6,863,832	8,350,129	9,444,731	7,816,884	7,895,053	7,974,003	8,053,743	8,134,281
35 Services/Maintenance	13,564,341	15,784,613	17,657,820	15,607,473	15,763,548	15,921,183	16,080,395	16,241,199
36 Internal Services	5,483,192	4,611,013	4,608,305	5,524,264	5,634,749	5,747,444	5,862,393	5,979,641
37 Capital Equipment	9,317,234	4,255,378	6,530,310	3,428,384	4,822,952	4,919,411	5,017,799	5,118,155
38 Capital Projects	917,223		357,777					
39								
40 Subtotal	\$ 108,510,977	\$ 107,367,285	\$ 112,922,845	\$ 109,680,911	\$ 115,285,403	\$ 119,789,598	\$ 124,503,265	\$ 129,436,657
41								
42 Audit Adjustments/Encumbrances	\$ (506,380)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 I/F Transf - Westwood	108,038	30,559	-	-	-	58,168	161,140	219,784
44 I/F Transf - Capital Fund	405,000	-	-	-	-	-	-	-
45 I/F Transf - Rainy Day Fund	-	-	-	-	-	-	-	-
46 I/F Transf - Special Grts Fd	-	-	-	-	-	-	-	-
47 I/F Transf - PSST Fd	-	212,216	2,639,899	482,453	1,710,965	-	-	-
48 I/F Transf - Insurance Fd	-	-	-	-	-	-	-	-
49 I/F Transf - Transportation Fund	791,772	-	519,350	-	-	-	-	-
50 I/F Transf - YFAC Fund	446,372	-	-	-	-	-	-	-
51 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-
52 I/F Transf - CLEET Fund	13,689	-	8,256	-	-	-	-	-
53 Emergency Reserve	-	1,033,547	1,033,547	1,059,350	-	-	-	-
54								
55 Subtotal	\$ 1,258,491	\$ 1,276,322	\$ 4,201,052	\$ 1,541,803	\$ 1,710,965	\$ 58,168	\$ 161,140	\$ 219,784
56								
57 Total Expenditures	\$ 109,769,468	\$ 108,643,607	\$ 117,123,897	\$ 111,222,714	\$ 116,996,368	\$ 119,847,766	\$ 124,664,405	\$ 129,656,441
58 Employee Turnover Savings		(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)
59 Supplies/Materials/Svs/Maint Savings								
60								
61 Net Expenditures	\$ 109,769,468	\$ 107,843,607	\$ 116,323,897	\$ 110,422,714	\$ 116,196,368	\$ 119,047,766	\$ 123,864,405	\$ 128,856,441
62								
63 Net Difference	\$ (588,787)	\$ 603,765	\$ (5,601,593)	\$ (3,303,136)	\$ (5,343,070)	\$ (5,698,856)	\$ (7,956,215)	\$ (10,323,470)
64								
65 Ending Fund Balance	\$ 17,677,482	\$ 13,689,357	\$ 12,075,889	\$ 8,772,753	\$ 3,429,683	\$ (2,269,173)	\$ (10,225,389)	\$ (20,548,859)
66								
67 Reserved for encumbrances	\$ 4,572,631							
68 Reserved for Operations (3%)	3,013,567	3,076,640	3,262,801	3,178,049	3,341,202	3,423,851	3,565,398	3,712,149
69 Reserve (Deficit)	10,091,284	10,612,717	8,813,088	5,594,704	88,480	(5,693,024)	(13,790,787)	(24,261,008)
70								
71 Total Reserves	\$ 17,677,482	\$ 13,689,357	\$ 12,075,889	\$ 8,772,753	\$ 3,429,683	\$ (2,269,173)	\$ (10,225,389)	\$ (20,548,859)

NET REVENUE STABILIZATION FUND BUDGET HIGHLIGHTS

Background

In fiscal year 2011, Council directed staff to prepare a formal policy in Ordinance form codifying the City's reserve policies and complying with Governmental Accounting Standards Board Statement # 54. Direction was given to establish a separate "Rainy Day Fund" which could not be used except in unusual circumstances. The Ordinance (O-1011-58 effective July 28, 2011) established a Net Revenue Stabilization, or "Rainy Day Fund", which would have minimum fund balance of three percent (3%) of annual budgeted General Fund expenses, a target fund balance of four and a half percent (4.5%) of General Fund expenses and a maximum fund balance of six percent (6%) of annual General fund expenses. The Ordinance also requires a minimum General Fund Operating Reserve fund balance of three percent (3%) of General Fund expenses and requires that a two percent (2%) Emergency Reserve allocation be included in annual budgets. Taken together, these codified reserve requirements equal the 8% reserves required by policy in other City funds.

Under the Ordinance, Net Revenue Stabilization Fund balance could only be appropriated for expenditure by the City Council if at least one of three circumstances is met:

- 1.) The General Fund Operating Reserve fund balance is projected to fall below one percent (1%) of budgeted expenditures; or
- 2.) A natural or man-made disaster has occurred, resulting in a federal or stated disaster declaration in Norman and the City of Norman has spent or obligated to spend the two percent Emergency Reserve account in the General Fund;
- 3.) A major one-time or capital expenditure has been necessitated, such as for major repairs to or replacement of City of Norman facilities.

Ordinance O-1819-10, approved by the Council in fiscal year 2019, reduced the budgeted Emergency Reserve allocation requirement from 2% to 1% in each future budget year. Once the 3% Operating Reserve and the 1% Emergency Reserve have been met, this Ordinance also increases the "Rainy Day Fund" minimum balance to 4% and maximum balance to 7% of annual budgeted General Fund expenses. The new targeted balance set by this Ordinance is 5% of annual budgeted General Fund expenses.

FYE 26 Budget

The FYE 26 Budget is projected to have a fund balance that is -\$446,311 less than the Rainy Day Fund's targeted (5%) level and \$613,039 more than the minimum Rainy Day Reserve.

NET REVENUE STABILIZATION FUND (11)
“Rainy Day Fund”
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	D	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 29 PROJECTED
1 Beginning Fund Balance	\$4,517,988	\$4,567,988	\$ 4,750,438	\$ 4,800,438	\$ 4,850,438	\$ 4,900,438	\$ 4,950,438	\$ 5,000,438
2								
3 Revenues:								
4 Interest Income	232,450	50,000	50,000	50,000	50,000	50,000	50,000	50,000
5								
6 Subtotal	\$ 232,450	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
7								
8 I/F Transf - General Fund	-	-	-	-	-	-	-	-
9 I/F Transf - PSST Fund	-	-	-	-	-	-	-	-
10								
11 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12								
13 Total Revenue	\$ 232,450	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
14								
15 Expenditures:								
16 Audit Adjustments/Encumbrances	-	-	-	-	-	-	-	-
17 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
18								
19 Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20								
21 Net Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22								
23 Net Difference	\$ 232,450	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
24								
25 Ending Fund Balance	\$4,750,438	\$4,617,988	\$ 4,800,438	\$ 4,850,438	\$ 4,900,438	\$ 4,950,438	\$ 5,000,438	\$ 5,050,438
NOTE: Rainy Day Reserve of 5% (deficit)	\$ (272,174)	\$ (509,746)	\$ (637,564)	\$ (446,311)	\$ (668,233)	\$ (755,980)	\$ (941,892)	\$ (1,136,476)
NOTE: Rainy Day Reserve of 4% (deficit)	\$ 732,349	\$ 515,801	\$ 450,036	\$ 613,039	\$ 445,501	\$ 385,304	\$ 246,574	\$ 100,907

**PUBLIC SAFETY SALES TAX FUND
BUDGET
HIGHLIGHTS**

Background

On May 13, 2008, the citizens of Norman passed a 7-year, one-half percent (1/2%) Public Safety Sales Tax (PSST) in order to increase the number of police officers and firefighters, and to construct two new fire stations. Ordinance O-0708-32 authorized the City to assess the new sales tax beginning October 1, 2008 and terminating on September 30, 2015.

On April 1, 2014, the citizens approved the permanent extension of the PSST. Over 10-15 years, this extension will enable the City to implement a School Resource Officer program, jointly funded by public school districts in Norman, to improve school safety and improve police-school relationships. The 2014 PSST Ordinance ("PSST II") also directs funding for several critical public safety needs (in priority order):

1. Replacement of City Emergency Communication Systems - \$15,000,000*
2. Emergency Operations Center/Dispatch Facility - \$6,500,000*
3. Fire Apparatus replacement - \$6,800,000*
4. Reconstruct/relocate Fire Station #5 - \$3,500,000*

*Estimated

In FYE 15, bond proceeds of \$22,825,000 were authorized by the Norman Municipal Authority (NMA) Trustees and Council to finance the Emergency Communications (radio) System, Emergency Operations Center (EOC), and a platform fire truck.

The PSST II Ordinance contemplated the expanded public safety operations funded by the tax to be accounted for in the City's General Fund (3/8%) and Capital Fund (1/8%) after the Critical Public Safety Capital Needsd were completed.

FYE 26 Budget

Estimated FYE 26 PSST revenues of \$16,089,824 are being projected at a -15% decrease from estimated FYE 25 collections. The General Fund and Capital Fund will absorb any projected deficit of operational and capital costs.

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

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 7,770,413	\$ 0	\$ 2,629,844	\$ (0)	\$ 0	\$ (0)	\$ 1,549,931	\$ 2,805,612
2								
3 Revenues:								
4 Sales Tax - Dedicated Public Safety	\$ 11,959,490	\$ 12,928,778	\$ 12,928,778	\$ 12,928,778	\$ 13,187,353	\$ 13,451,100	\$ 13,720,122	\$ 13,994,525
5 State Use Tax - Dedicated Public Safety	2,149,743	1,909,982	1,909,982	1,909,982	1,986,381	2,065,836	2,148,469	2,234,408
6 Interest / Other Income	255,860	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7								
8 Subtotal	\$ 14,365,093	\$ 14,888,760	\$ 14,888,760	\$ 14,888,760	\$ 15,223,734	\$ 15,566,936	\$ 15,918,591	\$ 16,278,933
9								
10 I/F Transfer - General Fund	-	212,216	2,639,899	482,453	1,710,965	-	-	-
11 I/F Transfer - Capital Fund	-	70,739	879,966	160,818	570,322	-	-	-
12 SRO Reimbursement - NPS	500,000	732,957	531,232	557,794	585,683	614,967	645,716	678,002
13								
14 Subtotal	\$ 500,000	\$ 1,015,912	\$ 4,051,097	\$ 1,201,065	\$ 2,866,970	\$ 614,967	\$ 645,716	\$ 678,002
15								
16 Total Revenue	\$ 14,865,093	\$ 15,904,672	\$ 18,939,857	\$ 16,089,824	\$ 18,090,705	\$ 16,181,904	\$ 16,564,307	\$ 16,956,934
17								
18 Expenditures:								
19 Salary / Benefits	\$ 10,434,892	\$ 11,741,528	\$ 11,741,528	\$ 11,901,245	\$ 12,496,307	\$ 13,121,122	\$ 13,777,178	\$ 14,466,037
20 Supplies/Materials	727,917	699,584	744,419	660,396	667,000	673,670	680,407	687,211
21 Services/Maintenance	271,067	307,543	357,271	282,661	285,488	288,343	291,226	294,138
22 Internal Service	643,278	387,258	387,258	527,525	538,076	548,838	559,815	571,011
23 Capital Equipment	2,078,220	383,770	2,354,015	325,432	1,705,093	-	-	-
24 Capital Projects	-	-	1,338,372	-	-	-	-	-
25 Bond Project - '16 Issue	3,687,673	-	2,261,849	-	-	-	-	-
26 Debt Service	2,380,104	2,384,989	2,384,989	2,392,565	2,398,741	-	-	-
27								
28 Subtotal	\$ 20,223,151	\$ 15,904,672	\$ 21,569,701	\$ 16,089,824	\$ 18,090,705	\$ 14,631,973	\$ 15,308,626	\$ 16,018,397
29								
30 Audit Adjustments	(217,489)	-	-	-	-	-	-	-
31								
32 Subtotal	\$ (217,489)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33								
34 Total Expenditures	\$ 20,005,662	\$ 15,904,672	\$ 21,569,701	\$ 16,089,824	\$ 18,090,705	\$ 14,631,973	\$ 15,308,626	\$ 16,018,397
35								
36 Net Expenditures	\$ 20,005,662	\$ 15,904,672	\$ 21,569,701	\$ 16,089,824	\$ 18,090,705	\$ 14,631,973	\$ 15,308,626	\$ 16,018,397
37								
38 Net Difference	\$ (5,140,569)	\$ 0	\$ (2,629,844)	\$ 0	\$ (0)	\$ 1,549,931	\$ 1,255,681	\$ 938,537
39								
40 Ending Fund Balance	\$ 2,629,844	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 1,549,931	\$ 2,805,612	\$ 3,744,149
41								
42 Reserves:								
43 Reserved for encumbrances	\$ 2,694,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Reserve for Bond Proceeds - 16 Issue	2,261,849	3,048,574	-	-	-	-	-	-
45 Reserved for PSST activities	(2,326,266)	(3,048,574)	(0)	0	(0)	1,549,931	2,805,612	3,744,149
46								
47 Total Reserves	\$ 2,629,844	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 1,549,931	\$ 2,805,612	\$ 3,744,149

COMMUNITY DEVELOPMENT FUND BUDGET HIGHLIGHTS

Background

The Community Development Fund is a Special Revenue Fund established to account for the resources allocated to Community Development Block Grant (CDBG), the HOME Partnership Program, and other funds from the U.S. Department of Housing & Urban Development (HUD).

The Community Development Block Grant Program was established by Congress in the Community Development Act of 1974 to consolidate a number of Federal assistance programs into one "block grant" for the utilization of individual communities in solving community development problems. Funds are allocated annually on a formula basis to the City of Norman by the Department of Housing and Urban Development, the funding agency. As an entitlement city, Norman receives a funding allocation each year without having to compete against other cities. Once allocated, the funds remain available to the City until approved activities are completed. In 1995, Norman became an entitlement city for the HOME Program as well, and therefore does not have to compete against other cities for funding.

The projects funded by the CDBG Program must meet the criteria of activities, which either primarily benefit low-to-moderate income persons, or prevent or eliminate slums or blight. The four major categories of eligible activities are: (1) neighborhood upgrading, conservation, and renewal; (2) housing assistance; (3) social and economic development for moderate and low income groups; and (4) activities in support of the other categories, including administration and planning. HOME projects are all housing with all beneficiaries in the low-to-moderate income range, as defined by federal regulations.

A total of \$57,056,350 in CDBG-HOME Program Funds (CDBG - \$43,017,608 and HOME - \$14,038,742) has been allocated to the City of Norman since fiscal year 1975-1975 (FYE 76), through FYE 26. The FYE 26 budget includes entitlements grants of \$944,814 (CDBG), and \$390,065 (HOME).

FYE 26 Budget

Expenditures are accounted for based upon program and grant year. Any remaining funds are expected to be expended in FYE 26.

COMMUNITY DEVELOPMENT FUND (21)
STATEMENT OF REVENUES AND EXPENDITURES

	A	E	C	D
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PRELIMINARY
1 Beginning Fund Balance	\$ 3,634,875	\$ 3,634,875	\$ 2,428,155	\$ 2,828,155
2				
3 Revenues				
4 Other Revenues	\$ 6,714	\$ -	\$ -	\$ -
5 Grant Revenue	1,190,408	944,550	1,430,536	944,814
6 Home Grant Revenue	95,959	390,065	409,800	390,065
7 Emergency Shelter	-	-	-	-
8 CDBG_CV	74,036	-	11,243	-
9 CDBG_CV2	95,468	-	-	-
11 ARPA	-	-	1,223,408	-
12 Pro Housing Grant	-	-	1,200,000	-
13 I/F Transf - Capital	-	-	400,000	-
14				
15 Total Revenue	\$ 1,462,585	\$ 1,334,615	\$ 4,674,987	\$ 1,334,879
16				
17 Expenditures				
18 Community Development 18	\$ 51,825	-	\$ 51,825	-
19 Community Development 19	30,435	-	-	-
20 Community Development 20	44,083	-	226,949	-
21 Community Development 21	24,306	-	6,385	-
22 Community Development 22	18,357	-	38,357	-
23 CDBG Public Svs 22	1,888	-	-	-
24 CDBG Housing 22	174,310	-	65,437	-
25 Community Development 23	-	-	90,435	-
26 CDBG Public Svs 23	30,180	-	-	-
27 CDBG Housing 23	38,910	-	-	-
28 FY16 Home Grant	8,274	-	-	-
29 Community Development 24	280,471	-	-	-
30 CDBG Housing 24	403,381	-	6,598	-
31 CDBG Public Svs 24	97,061	-	-	-
32 Community Development 25	-	180,540	313,040	-
33 CDBG Housing 25	-	165,000	456,111	-
34 CDBG Public Svs 25	-	456,111	65,500	-
35 CDBG Neighborhood Initiatives 25	-	142,899	109,899	-
36 Community Development 26	-	-	-	326,040
37 CDBG Housing 26	-	-	-	506,312
38 CDBG Public Svs 26	-	-	-	55,000
39 CDBG Neighborhood Initiatives 26	-	-	-	57,462
40 FY20 Home Grant	17,168	-	-	-
41 FY21 Home Grant	35,272	-	-	-
42 FY22 Home Grant	-	-	19,735	-
43 FY23 Home Grant	23,093	-	-	-
44 FY24 Home Grant	15,000	-	-	-
45 FY25 Home Grant	-	390,065	390,065	-
46 FY26 Home Grant	-	-	-	390,065
48 Accruals/Adjustments	(69,184)	-	-	-
50 CDBG-CV	74,079	-	11,243	-
51 CDBG-CV2	108,838	-	-	-
52 Pro Housing Grant	-	-	1,200,000	-
53 ARPA	3,500	-	1,223,408	-
54				
55 Subtotal	\$ 1,411,247	\$ 1,334,615	\$ 4,274,987	\$ 1,334,879
56 I/F Transf - Capital	1,258,058	0	-	0
57				
58 Total Expenditures	\$ 2,669,305	\$ 1,334,615	\$ 4,274,987	\$ 1,334,879
59				
60 Net Difference	\$ (1,206,720)	\$ -	\$ 400,000	\$ -
61				
62 Ending Fund Balance	\$ 2,428,155	\$ 3,634,875	\$ 2,828,155	\$ 2,828,155
63				
64 Reserves:				
65 Reserve for Contingency	2,428,155	3,634,875	2,828,155	2,828,155
66				
67 Total Reserves	2,428,155	3,634,875	2,828,155	2,828,155

**SPECIAL GRANTS FUND
BUDGET
HIGHLIGHTS**

Background

The Special Grants Fund (a special revenue fund) is used to account for the proceeds of governmental grants or specific revenue sources (other than grants applicable to enterprise fund activities, or major capital projects) that are legally restricted to expenditure for specified purposes. There is one approved grant (at the time of budgeting) in FYE 26 for which the City qualifies.

DUI Enforcement	\$23,036
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DUI Enforcement

This program provides for additional officers on selected weekends, holidays, and other special events for enforcement against drinking drivers. The program is completely funded by fines paid by arrested and convicted drunk drivers. A fee from each offending person is collected by the District Court and one-half of the court cost is remitted to the City. The funds are used to pay overtime for enforcement and court time of the officers. FYE 26 expenditures are anticipated to be \$23,036.

Other Grants

During the course of the fiscal year, the City will continue to pursue appropriate grant opportunities. While it is anticipated that some additional grant funds will become available, and any applicable grants would be accounted for in the Special Grants Fund, the uncertain nature and amounts of the grants do not allow for them to be budgeted.

SPECIAL GRANTS FUND (22)
STATEMENT OF REVENUES AND EXPENDITURES

	A	E	C	D
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PRELIMINARY
1 Beginning Fund Balance	\$ 6,085,571	\$6,085,571	\$4,485,128	\$ 7,859,229
2				
3 Revenues				
4 Okla. Highway Grant-DRE Training	\$ -	\$ -	\$ -	\$ -
5 County Court DUI Fines	15,077	21,316	21,316	23,036
6 SHPO/CLG Grant	18,043	-	18,375	-
7 Emergency Management Planning Grant	39,567	-	-	-
8 Misc. Police Grants	6,500	-	6,000	-
9 Homeland Security	85,963	-	695,000	-
10 Jag Grant	5,773	-	46,776	-
11 FEMA Reimbursements	805,210	-	-	-
12 Traffic Control	130,400	-	59,281	-
13 ACOG Transit Grant	1,854,818	-	-	-
14 OK Recreation Trail Fund	85,700	-	92,360	-
15 Urban Forest Grant	10,000	-	-	-
16 FTA Grant - Elec Bus	7,531	-	-	-
17 Wash Facility ARPA	322,567	-	-	-
18 Imhoff Creek Stabilization - ARPA	43,774	-	47,030	-
19 I/F Transf - Capital	2,991,594	-	3,374,101	-
20 I/F Transf - GF	-	-	-	-
21 Other Revenue/audit accruals	-	-	-	-
22 VOCA Grant	62,452	-	25,788	-
23 Affordable Housing ARPA	37,500	-	-	-
24 EOC - ARPA	5,587,818	-	3,070,581	-
25 Opioid Abatement Grant	-	-	1,164,638	-
26 Interest income	552,561	-	-	-
27				
28 Subtotal	\$12,662,848	\$ 21,316	\$8,621,246	\$ 23,036
29				
30 Total Revenue	\$12,662,848	\$ 21,316	\$8,621,246	\$ 23,036
31				
32 Expenditures				
33 DUI Enforcement	\$ -	\$ 21,316	\$ 21,316	\$ 23,036
34 SHPO/CLG Grant	18,043	-	18,375	-
35 Misc. Police Grants	-	-	6,000	-
36 Homeland Security	3,129	-	695,000	-
37 Emergency Management Planning Grant	85,963	-	-	-
38 Traffic & Alcohol Enforcement	-	-	59,281	-
39 Audit Adj/Encumbrances	80,788	-	-	-
40 Jag Grant	17,091	-	46,776	-
42 Emergency Management Planning Grant	26,108	-	-	-
44 ACOG Fleet Conversion	120,000	-	-	-
47 Transit ARPA Grant	2,323,040	-	-	-
48 Wash Facility ARPA	322,567	-	-	-
49 Midway Drive Drainage	35,025	-	-	-
50 Imhoff Creek Stabilization ARPA	52,515	-	47,030	-
51 The Vinyard Detention Drainage	499,634	-	-	-
53 Sutton Wilderness	85,700	-	-	-
55 OK Recreation Trail Fund	-	-	92,360	-
56 VOCA Grant	67,453	-	25,788	-
59 EOC - ARPA	6,188,789	-	3,070,581	-
62 Affordable Housing ARPA	35,191	-	-	-
64 12th & Highmeadows Dr.	1,630,683	-	-	-
65 Tree Matching Grant	10,000	-	-	-
66 Opioid Abatement Grant	-	-	1,164,638	-
67 Environmental Services Grant	6,000	-	-	-
68				
69 Subtotal	\$11,607,719	\$ 21,316	\$5,247,145	\$ 23,036
70 I/F Transf - Capital	2,655,572	-	-	-
71				
72 Total Expenditures	\$14,263,291	\$ 21,316	\$5,247,145	\$ 23,036
73				
74 Net Difference	\$ (1,600,443)	\$ -	\$3,374,101	\$ -
75				
76 Ending Fund Balance	\$ 4,485,128	\$6,085,571	\$7,859,229	\$ 7,859,229
77				
78 Reserved for County DUI Program	\$ 15,077	\$ 388,937	\$ 15,077	\$ 388,937
79 Unreserved	(1,117,767)	5,696,634	7,844,152	7,470,292
80				
81 Total Reserves	\$ 4,485,128	\$6,085,571	\$7,859,229	\$ 7,859,229

ROOM TAX FUND BUDGET HIGHLIGHTS

Background

The Room Tax Fund is a Special Revenue Fund established to account for a tax on the gross revenues of hotel and motel establishments. According to Ordinance Number O-7980-58, which was passed in May 1980, the revenues are to be set aside and “used exclusively for the purpose of encouraging, promoting and fostering the convention and tourism development of the City of Norman. Uses in parks development and in promotion of arts and humanities are thus contemplated.” Voters approved an increase to the room tax rate from 4% to 5% on April 2, 2013, and an additional 3% increase to 8% was approved by voters on May 9, 2023.

The following formula was devised for the distribution of the 8% Room Tax revenue:

Administration Fee (City of Norman):	4% of Revenue
Parks Development (City of Norman):	15% of Revenue
Arts & Humanities (Norman Arts Council):	24% of Revenue
Convention & Tourism (Norman Convention & Visitors Bureau):	57% of Revenue

The City has authorized agreements between the Norman Arts Council, the Norman Convention and Visitors Bureau, and the City of Norman for the purpose of administering the proceeds of the distribution formula. Among the programs funded by the Room Tax are convention promotion activities, which have attracted major new hotels to the City; improvements to Norman’s six community parks; public artwork; and annual festivals including: Jazz in June, Chocolate Festival, Medieval Fair, and the Norman Music Festival (live alternative rock, Latin, hip-hop, spoken word and other genre). Norman, the “City of Festivals”, is widely recognized for its cultural activities, which are underwritten by the Room Tax. The 3% room tax rate increase that was approved by voters in 2023 will go to the Norman Convention & Visitors Bureau for sports tourism promotions and improvements to sports facilities in Norman.

Special Revenue Fund Financial Policies

Special Revenue Funds account for revenues that have been specifically identified and segregated to be used for special and specific purposes. An operating reserve of 8% of the annual operating cost is targeted for the Room Tax Fund, segregated for each of the three purposes of the Room Tax Funds (Convention and Tourism; Park Development; and Arts and Humanities).

FYE 26 Budget

Revenues from the 8% tax are projected to be \$3,947,369, a 6% increase from estimated collections for FYE 25. In FYE 15, Council directed the administrative cost increase from 3% to 5%. This amount was reduced to 4% in FYE 18 due to budgetary constraints.

Expenditures in FYE 26 are based upon a pro rata share of the estimated revenue, as summarized below:

	<u>FYE 2026</u>
	Revenue
	3,947,369
Administrative Fee - 4%	\$ 157,895
Arts & Humanities - 24%	1,000,000
Parks Development - 15%	539,474
Convention & Tourism - 57%	<u>2,250,000</u>
	\$3,947,369

In FYE 22, bond proceeds of \$3,882,000 were authorized by the Norman Municipal Authority (NMA) Trustees and Council to finance part of the Young Family Athletic Center (YFAC). The debt service payments come from the Parks Development share of the room tax revenue.

There are no capital projects scheduled in the Room Tax fund for FYE 26.

Five Year Outlook

Over the next five years, projected operating revenue of \$20,969,618 will be available through this program to support convention, tourism, arts and humanities and parks development in the City of Norman.



ROOM TAX FUND (23) **STATEMENT OF REVENUE AND EXPENDITURES**

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 1,018,206	\$ 925,378	\$ 1,179,144	\$ 433,893	\$ 724,313	\$ 1,267,396	\$ 1,838,163	\$ 2,438,662
2								
3 Revenues								
4 Taxes	\$ 3,600,483	\$ 3,718,750	\$ 3,718,750	\$ 3,947,369	\$ 4,065,790	\$ 4,187,764	\$ 4,313,397	\$ 4,442,799
5 Interest/Investment Income	35,609	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6 I/F Transf - Parkland Fund	-	-	29,240	-	-	-	-	-
7								
8 Total Operating Revenues	\$ 3,636,092	\$ 3,721,250	\$ 3,750,490	\$ 3,949,869	\$ 4,068,290	\$ 4,190,264	\$ 4,315,897	\$ 4,445,299
9								
10 Expenditures								
11 Administration	\$ 134,902	\$ 148,750	\$ 148,750 x	\$ 157,895	\$ 162,732	\$ 167,611	\$ 172,636	\$ 177,812
12 Arts & Humanities	825,375	892,500	943,125 x	1,000,000	976,390	1,005,663	1,035,815	1,066,872
13 Parks Capital Projects	43,953	250,000	853,536 x	-	-	-	-	-
14 Conventions/Visitor Bureau	1,958,000	2,119,688	2,119,688 x	2,070,000	1,952,779	2,011,326	2,071,630	2,133,743
15 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-
16 Debt Service - 2021 Note	428,327	430,642	430,642 x	431,554	433,306	434,897	435,317	437,578
17 Carryover Encumbrances/Audit Adj.	84,597	-	-	-	-	-	-	-
18								
19 Total Expenditures	\$ 3,475,154	\$ 3,841,580	\$ 4,495,741	\$ 3,659,449	\$ 3,525,207	\$ 3,619,497	\$ 3,715,398	\$ 3,816,005
20								
21								
22 Net Difference	\$ 160,938	\$ (120,330)	\$ (745,251)	\$ 290,420	\$ 543,083	\$ 570,767	\$ 600,499	\$ 629,294
23								
24 Ending Fund Balance	\$ 1,179,144	\$ 805,048	\$ 433,893	\$ 724,313	\$ 1,267,396	\$ 1,838,163	\$ 2,438,662	\$ 3,067,955
25	=====	=====	=====	=====	=====	=====	=====	=====
26 Reserves:								
27 Reserved for Administration	\$ (10,764)	\$ 100	\$ (9,913)	\$ (11,083)	\$ (11,083)	\$ (11,083)	\$ (11,083)	\$ (11,083)
28 Reserved for Arts & Humanities	190,306	141,008	147,616	95,610	95,609	95,609	95,609	95,609
29 Reserved for Parks & Rec.	577,220	684,455	193,795	710,235	1,253,318	1,824,084	2,424,582	3,053,876
30 Reserved for Conv. & Tourism	422,383	(20,415)	103,565	(70,448)	(70,448)	(70,448)	(70,447)	(70,447)
31								
32 Total Reserves	\$ 1,179,145	\$ 805,148	\$ 435,063	\$ 724,313	\$ 1,267,396	\$ 1,838,163	\$ 2,438,662	\$ 3,067,955
	=====	=====	=====	=====	=====	=====	=====	=====

**NACB
NORMAN ARTS COUNCIL
FISCAL YEAR ENDING JUNE 30, 2026 BUDGET DRAFT**

INCOME:

Norman Arts Council Share of City Room Tax Funds	\$920,000
TOTAL INCOME	\$920,000

EXPENSES:

<u>Arts Grants: (60%)</u>	<u>\$552,000</u>
Subtotal	\$552,000

Norman Arts Council Hotel/Motel Administration: (22%) (estimate of spread of expenses)

Executive Director's Operations Budget	\$7,500
Payroll	\$67,700
Insurance	\$5,000
Communications	\$5,000
Education (Professional Development)	\$7,500
Fees and Services (Bank charges, Dues, Legal/accounting, Meetings)	\$47,500
Printing (Equipment rental-RK Black)	\$2,500
Rent	\$57,000
Office Supplies	<u>\$4,000</u>
Subtotal	\$203,700

Norman Arts Council Programs: (11%)

Second Friday	\$17,000
Arts Education: Youth scholarships, Travel Scholarships	\$34,000
Public Art	\$30,000
MAINSITE Gallery Exhibits	<u>\$21,300</u>
Subtotal	\$102,300

Norman Arts Council Marketing (7%)

NAC Marketing/Development Expenses	\$57,000
KGOU Advertising for Arts Orgs	<u>\$5,000</u>
Subtotal	\$62,000

TOTAL EXPENSES	\$920,000
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NORMAN CONVENTION & VISITORS BUREAU FISCAL YEAR ENDING 2026 BUDGET

INCOME:

Convention & Visitors Bureau/Sports Commission Share of City Room Tax Fund	\$2,070,000
Advertising Income	45,000
Special Events	171,000
Souvenirs	5,000
	<hr/>
TOTAL INCOME:	\$ 2,319,800

EXPENSES:

Consumer Advertising / Marketing	\$ 726,547
Conference, Sports, and Groups Marketing	607,212
Venue Improvement Fund	150,000
Operations	298,574
Retail Center	10,000
Leisure Trade Shows	8,000
Convention Services	13,000
Personnel:	475,717
Executive Director	
Communications Manager	
Sales Manager	
Sales Manager	
Visitor Services Specialist	
Sports Commission	
Intern	
Special Events	20,000
Public Relations	10,750
	<hr/>
TOTAL EXPENSES	\$2,319,800

YOUNG FAMILY ATHLETIC CENTER FUND BUDGET HIGHLIGHTS

Background

The Young Family Athletic Center (YFAC) Fund is a Special Revenue Fund used to account for the resources used to operate the 122,000 square foot athletic facility built on a 12-acre site on the north side of Norman in 2023. The aquatic portion of the facility features two pools: an 8-lane 25-yard competition pool, and a 4-lane 25-meter recreation pool, and the a multi-sport gymnasium portion of the facility houses 8 basketball courts and 12 volleyball courts which overlay the basketball courts.

Other YFAC amenities include NMotion – a Norman Regional Health System sports and human performance center with physician clinics, as well as concessions, a small retail space, administrative offices, tournament and team breakout rooms, and public restrooms. The facility hosts national and local athletic tournaments and leagues, special events, and community programming.

The YFAC furthers the citizen-initiated Norman Forward mission to fund and create quality of life projects for the community. This center was in part made possible by a generous \$4 million donation from the Trae Young Family Foundation.

A five-year financial forecast is found in this section. The purpose of a five-year forecast is to project existing conditions into the future, given certain assumptions, in order to determine future financial viability, to identify financial strengths and weaknesses, and to provide a base for remedial or supportive financial policy.

FYE 26 Budget

The Young Family Athletic Center opened its doors at the beginning of 2024. Program expenditure projections of \$1,629,916 exceed projected revenues by \$4,916 in FYE 26.



YOUNG FAMILY ATHLETIC CENTER FUND (24) **STATEMENT OF REVENUES AND EXPENDITURES**

	A	D	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 PRELIMINARY	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ -	\$ 1	\$ 1	\$ 37,302	\$ 195,342	\$ 190,426	\$ 175,193	\$ 148,383	\$ 108,641
2									
3 Revenues									
4 Memberships	\$ 14,745	\$ 350,000	\$ 350,000	\$ 259,875	\$ 200,000	\$ 206,000	\$ 212,180	\$ 218,545	\$ 225,101
5 Pool Passes	498	125,000	125,000	125,000	-	-	-	-	-
6 Gym Passes	3,903	-	-	-	75,000	77,250	79,568	81,955	84,414
7 Classes/Leagues	32,000	225,000	225,000	225,000	250,000	257,500	265,225	273,182	281,377
8 Gym Classes	-	-	-	-	-	-	-	-	-
9 Misc/Camp	-	-	-	-	275,000	283,250	291,748	300,500	309,515
10 Rental Pool	12,098	1,025,000	1,025,000	1,025,000	175,000	180,250	185,658	191,228	196,965
11 Rental Gym	17,143	-	-	-	-	-	-	-	-
12 Rental Misc	50	-	-	-	-	-	-	-	-
13 Tournament Pool	-	-	-	-	-	-	-	-	-
14 Tournament Gym	157,772	-	-	-	350,000	360,500	371,315	382,454	393,928
15 Concession Lease	4,292	50,000	50,000	50,000	150,000	154,500	159,135	163,909	168,826
16 Advertising	17,583	275,000	275,000	275,000	150,000	154,500	159,135	163,909	168,826
17 Interest Income	-	-	-	-	-	-	-	-	-
18									
19 Subtotal	\$260,084	\$ 2,050,000	\$2,050,000	\$1,959,875	\$ 1,625,000	\$ 1,673,750	\$ 1,723,964	\$ 1,775,682	\$ 1,828,952
20									
21 V/F Transf - General Fund	\$446,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 V/F Transf - Capital Fund	-	-	-	-	-	-	-	-	-
23									
24 Total Revenue	\$706,456	\$ 2,050,000	\$2,050,000	\$1,959,875	\$ 1,625,000	\$ 1,673,750	\$ 1,723,964	\$ 1,775,682	\$ 1,828,952
25									
26 Expenditures									
27 Salaries & Benefits	\$384,077	\$ 984,625	\$ 984,625	\$ 984,625	\$ 1,065,828	\$ 1,119,119	\$ 1,175,075	\$ 1,233,829	\$ 1,295,521
28 Supplies & Materials	115,546	129,500	129,500	130,034	69,250	69,943	70,642	71,348	72,062
29 Services & Maintenance	206,833	554,120	554,120	566,501	481,410	486,224	491,086	495,997	500,957
30 Internal Service	-	120,675	120,675	120,675	13,428	13,697	13,970	14,250	14,535
31 Capital Equipment	-	-	-	-	-	-	-	-	-
32 Capital Projects	-	-	-	-	-	-	-	-	-
33 Audit adjustments	(37,302)	-	-	-	-	-	-	-	-
34									
35 Subtotal	\$669,154	\$ 1,788,920	\$1,788,920	\$1,801,835	\$ 1,629,916	\$ 1,688,983	\$ 1,750,774	\$ 1,815,425	\$ 1,883,074
36									
37 V/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 V/F Transf - Capital Fund	-	-	-	-	-	-	-	-	-
39									
40 Total Expenditures	\$669,154	\$ 1,788,920	\$1,788,920	\$1,801,835	\$ 1,629,916	\$ 1,688,983	\$ 1,750,774	\$ 1,815,425	\$ 1,883,074
41									
42 Net Difference	\$ 37,302	\$ 261,080	\$ 261,080	\$ 158,040	\$ (4,916)	\$ (15,233)	\$ (26,810)	\$ (39,743)	\$ (54,122)
43									
44 Ending Fund Balance	\$ 37,302	\$ 261,081	\$ 261,081	\$ 195,342	\$ 190,426	\$ 175,193	\$ 148,383	\$ 108,641	\$ 54,518
45									
46 Reserves									
47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 Unreserved	37,302	261,081	261,081	195,342	190,426	175,193	148,383	108,641	54,518
49									
50 Total Reserves	\$ 37,302	\$ 261,081	\$ 261,081	\$ 195,342	\$ 190,426	\$ 175,193	\$ 148,383	\$ 108,641	\$ 54,518

SEIZURES AND RESTITUTION FUND BUDGET HIGHLIGHTS

Background

The Seizures and Restitution Fund is a Special Revenue Fund used to account for the revenue available through property seizures resulting from criminal investigations.

There are three basic sources of revenue available, two of which are controlled by the Cleveland County District Attorney and one controlled by the U.S. Federal Government.

Property that is seized by local enforcement officers is ultimately disposed of by court rulings. The property, including cash, is remanded to the District Attorney if the case does not involve federal laws. The District Attorney disposes of the non-cash property through an auction and deposits the proceeds into a revolving account. Periodically, distributions are made from the revolving account to municipalities.

The Courts also require restitution by defendants to law enforcement agencies for costs associated with an investigation. The restitution is made directly to the City and placed into this Fund.

The Courts remand property and cash seized through Federal cases to the Federal Government. If local law enforcement officers were involved in the case, they may make application to the Federal Government to recover property to offset the cost of their investigation.

State and Federal statutes provide that monies derived from these sources will be used to support drug enforcement activities and other criminal investigations.

FYE 26 Budget

Available revenues (\$380,610) from fund balance are projected to be drawn-down for capital needs to be used in enforcement activities.

SEIZURES AND RESTITUTION FUND (25)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Restatement								
2 Beginning Fund Balance	\$ 1,686,975	\$ 225,695	\$ 2,113,858	\$ 1,138,439	\$ 380,610	\$ 381,110	\$ 381,610	\$ 382,110
3								
4 Revenues								
5 Federal Seizures & Restitutions	\$ 68,908	\$ -	\$ 9,784	\$ -	\$ -	\$ -	\$ -	\$ -
6 State Seizures & Restitutions	288,413	-	419,542	-	-	-	-	-
7 Interest/Investment Income	85,481	500	56,471	500	500	500	500	500
8								
9 Total Revenues	\$ 442,802	\$ 500	\$ 485,797	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10								
11 Expenditures								
12 Audit Adjustments	\$ 15,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Salaries & Benefits- State	-	-	-	-	-	-	-	-
14 Supplies/Materials- State	-	-	-	-	-	-	-	-
15 Services/Maintenance- Federal	675	-	-	-	-	-	-	-
16 Services/Maintenance- State	-	-	-	30,000	-	-	-	-
17 Capital Equipment- State	-	-	1,171,979	728,329	-	-	-	-
18 Capital Equipment- Federal	-	-	289,237	-	-	-	-	-
19								
20 Total Expenditures	\$ 15,919	\$ -	\$ 1,461,216	\$ 758,329	\$ -	\$ -	\$ -	\$ -
21								
22 Net Difference	\$ 426,883	\$ 500	\$ (975,419)	\$ (757,829)	\$ 500	\$ 500	\$ 500	\$ 500
23								
24 Ending Fund Balance	\$ 2,113,858	\$ 226,195	\$ 1,138,439	\$ 380,610	\$ 381,110	\$ 381,610	\$ 382,110	\$ 382,610
25								
26 Reserves								
27 Reserve for Federal Seizures	\$ 428,323	\$ 153,090	\$ 148,870	\$ 148,870	\$ 148,870	\$ 148,870	\$ 148,870	\$ 148,870
28 Reserve for State Seizures	1,685,535	73,105	989,569	231,740	232,240	232,740	233,240	233,740
29								
30 Total Reserves	\$ 2,113,858	\$ 226,195	\$ 1,138,439	\$ 380,610	\$ 381,110	\$ 381,610	\$ 382,110	\$ 382,610

CLEET FUND BUDGET HIGHLIGHTS

Background

The Council on Law Enforcement Education and Training (CLEET) Fund is a Special Revenue Fund established to account for revenue derived by provision of State law, to be utilized for law enforcement education and training (Title 20 § 1313.2-1313.4).

State law provides that any person convicted of an offense punishable by a fine of \$10 or more, or by incarceration, excluding parking and standing violations, or any person forfeiting bond when charged with such an offense, shall be ordered by the court to pay \$10, as a separate penalty assessment.

As an “academy city”, the City of Norman has the authority to retain \$2 of the \$10 penalty assessment collected for police, court and prosecution training. All remaining funds collected are forwarded to CLEET. The City is authorized to keep a 2% administrative fee on the amount collected, which is deducted from the \$2 portion retained by the City.

State law also requires that municipalities collect a Fingerprinting Fee in the amount of \$10, which is to be collected and reported to the Oklahoma State Bureau of Investigation (OSBI). The moneys collected from the fingerprinting fee pays for the Automated Fingerprint Identification System (AFIS) managed by the OSBI. An administrative fee of \$.08 on each \$10 assessment is retained by the City.

State law also provides for the collection of the Forensic Science Improvement Assessment in the amount of \$10, which is to be collected at the same time and in the same manner as set forth in paragraph two above. Moneys from this fee are for the OSBI and will be used to upgrade laboratory facilities, equipment and personnel. Municipal courts are authorized to retain 5% of the amount collected as an administrative fee.

In addition, state law provides for a fee assessment of \$5 on marijuana and paraphernalia convictions to be collected and reported to the Bureau of Narcotics (BON) Drug Education Revolving Fund. These fees are to be collected at the same time and in the same manner as set forth in paragraph two above. Moneys from these fees are to be used for purposes relating to drug education and information in the State of Oklahoma. No administrative fee is provided.

In summary, a total of \$30 is collected on each traffic and non-traffic conviction or forfeiture (except possession of marijuana/paraphernalia which are \$35), and deposited into a special revenue account created for that purpose. The assessments are in addition to and not in substitution for other fines and penalties provided by law. The money retained by the City, is divided between administrative fees, police training, and court/prosecution training. The City is authorized to retain all interest accrued prior to the due date for deposits. The remainder of money collected is forwarded monthly by the Court Clerk to CLEET, OSBI, and the BON.

FYE 26 Budget

FYE 26 projected revenues are \$32,000 with projected expenditures at \$30,505, which uses \$0 of reserves. This leaves a projected ending fund balance of \$1,495.



CLEET FUND (26)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 1,495	\$ 2,990	\$ 4,485	\$ 5,980
2								
3 Revenues								
4 CLEET for Police Training	\$ 17,404	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
5 CLEET for Court Training	1,310	2,000	2,000	2,000	2,000	2,000	2,000	2,000
6 Misc revenue	87	-	-	-	-	-	-	-
7 Transfer from GF	13,689	-	8,256	-	-	-	-	-
8								
9 Total Revenues	\$ 32,490	\$ 32,000	\$ 40,256	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
10								
11 Expenditures								
12 Police Training	\$ 31,315	\$ 29,005	\$ 38,756	\$ 29,005	\$ 29,005	\$ 29,005	\$ 29,005	\$ 29,005
13 Court Training	1,175	1,500	1,500	1,500	1,500	1,500	1,500	1,500
14 Audit adjustments	-	-	-	-	-	-	-	-
15								
16 Total Expenditures	\$ 32,490	\$ 30,505	\$ 40,256	\$ 30,505	\$ 30,505	\$ 30,505	\$ 30,505	\$ 30,505
17								
18 Net Difference	\$ -	\$ 1,495	\$ -	\$ 1,495	\$ 1,495	\$ 1,495	\$ 1,495	\$ 1,495
19								
20 Ending Fund Balance	\$ -	\$ 1,495	\$ -	\$ 1,495	\$ 2,990	\$ 4,485	\$ 5,980	\$ 7,475
21								
22 Reserves								
23 Reserve for Police Training	\$(11,042)	\$ (10,412)	\$ (11,542)	\$ (10,547)	\$ (9,552)	\$ (8,557)	\$ (7,562)	\$ (6,567)
24 Reserve for Court Training	11,042	11,907	11,542	12,042	12,542	13,042	13,542	14,042
25								
26 Total Reserves	\$ -	\$ 1,495	\$ -	\$ 1,495	\$ 2,990	\$ 4,485	\$ 5,980	\$ 7,475

PUBLIC TRANSPORTATION FUND BUDGET HIGHLIGHTS

Background

The Public Transportation and Parking Fund is a Special Revenue Fund established to account for revenue to fund operations, maintenance, and other expenses associated with the City of Norman's public transportation system. Revenue is derived from grants from the Federal Transit Administration (FTA) and the Oklahoma Department of Transportation; the Public Transit Sales Tax; advertising; and a contribution from the Norman Regional Health System.

On July 30, 2019, City Council passed Resolution R-1920-20 that established the Public Transportation and Parking Fund. The creation of the fund was performed during a transition period of the City public transit operations and assets from the University of Oklahoma to the City of Norman.

FYE 26 Budget

Projected revenues for FYE 26 include \$3,232,194 in sales tax, and \$2,857,122 in grant revenue from the Federal Transit Administration. FYE 26 expenditures are budgeted at \$6,459,863, including \$5,132,659 for Services and Maintenance, which includes contract fees paid to EMBARK for the operation of the bus system.



PUBLIC TRANSPORTATION FUND (27)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 508,504	\$ 164,250	\$ 482,733	\$ (90,000)	\$ 510,482	\$ 513,462	\$ 503,285	\$ 479,234
2								
3 Revenues								
4 Fare Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Advertising Fees	15,266	12,000	12,000	12,000	12,000	12,000	12,000	12,000
6 Grant Revenue - FTA	3,111,276	2,857,122	2,857,122	2,857,122	2,857,122	2,857,122	2,857,122	2,857,122
7 Grant Revenue - ODOT PTRF	50,000	207,400	207,400	207,400	207,400	207,400	207,400	207,400
8 Grant Revenue - Other	258,266	-	-	-	-	-	-	-
9 Sales Tax	2,989,964	3,232,194	3,232,194	3,232,194	3,296,838	3,362,775	3,430,031	3,498,631
10 Use Tax	537,436	491,539	491,539	491,539	511,200	531,648	552,914	575,031
11 Parking Fees	-	300,000	210,000	210,090	214,292	218,578	222,949	227,408
12 Misc	126,423	50,000	50,000	50,000	50,000	50,000	50,000	50,000
13 Interest Income	74,059	-	-	-	-	-	-	-
14								
15 Subtotal	\$ 7,162,690	\$ 7,150,255	\$ 7,060,255	\$ 7,060,345	\$ 7,148,852	\$ 7,239,523	\$ 7,332,416	\$ 7,427,592
16								
17 IF Transf - General Fund	\$ 791,772	\$ -	\$ 519,350	\$ -	\$ -	\$ -	\$ -	\$ -
18 IF Transf - Capital Fund	-	-	-	-	-	-	-	-
19								
20 Total Revenue	\$ 7,954,462	\$ 7,150,255	\$ 7,579,605	\$ 7,060,345	\$ 7,148,852	\$ 7,239,523	\$ 7,332,416	\$ 7,427,592
21								
22 Expenditures								
23 Salaries & Benefits	\$ 835,023	\$ 884,634	\$ 884,634	\$ 898,686	\$ 943,620	\$ 990,801	\$ 1,040,341	\$ 1,092,358
24 Supplies & Materials	377,811	365,844	403,850	352,251	355,774	359,331	362,925	366,554
25 Services & Maintenance	5,220,160	5,882,310	6,377,478	5,132,659	5,183,986	5,235,825	5,288,184	5,341,066
26 Internal Service	7,449	77,128	77,128	61,267	62,492	63,742	65,017	66,317
27 Capital Equipment	1,568,552	22,500	408,964	15,000	600,000	600,000	600,000	600,000
28 Capital Projects	-	-	284	-	-	-	-	-
29 Audit adjustments	(28,762)	-	-	-	-	-	-	-
30								
31 Subtotal	\$ 7,980,233	\$ 7,232,416	\$ 8,152,338	\$ 6,459,863	\$ 7,145,872	\$ 7,249,700	\$ 7,356,467	\$ 7,466,295
32								
33 IF Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 IF Transf - Capital Fund	\$ -	-	-	-	-	-	-	-
35								
36 Total Expenditures	\$ 7,980,233	\$ 7,232,416	\$ 8,152,338	\$ 6,459,863	\$ 7,145,872	\$ 7,249,700	\$ 7,356,467	\$ 7,466,295
37								
38 Net Difference	\$ (25,771)	\$ (82,161)	\$ (572,733)	\$ 600,482	\$ 2,980	\$ (10,177)	\$ (24,051)	\$ (38,703)
39								
40 Ending Fund Balance	\$ 482,733	\$ 82,089	\$ (90,000)	\$ 510,482	\$ 513,462	\$ 503,285	\$ 479,234	\$ 440,531
41								
42 Reserves								
43 Reserved for Transit	\$ 482,733	\$ (146,411)	\$ (224,125)	\$ 240,627	\$ 103,676	\$ (50,719)	\$ (223,359)	\$ (415,111)
44 Reserved for Parking	-	228,500	134,125	269,855	409,787	554,004	702,594	855,642
45								
46 Total Reserves	\$ 482,733	\$ 82,089	\$ (90,000)	\$ 510,482	\$ 513,462	\$ 503,285	\$ 479,234	\$ 440,531

ART IN PUBLIC PLACES FUND BUDGET HIGHLIGHTS

Background

The Art in Public Places Fund is a Special Revenue Fund established to account for revenue derived from citizen donations as a means to fund the acquisition of works of art by the City of Norman and to provide for the maintenance and repair of the works of art in the collection.

On August 28, 2007, City Council passed Ordinance O-0708-5 that established the Public Arts Board and the Art in Public Places Fund. The ordinance also set up the mechanism by which City of Norman utility service customers can opt to donate money to the Art in Public Places Fund by including an additional amount of money in their payment.

The Public Arts Board reports to the Norman Arts Council, who will be charged with expending monies in the Art in Public Places Fund.

FYE 26 Budget

FYE 26 projected revenues are \$16,000. The Norman Arts Council manages donations to the Public Arts Fund on behalf of the City of Norman. Projects like Artful Inlets and the Artist Designed Bike Racks are just two examples of the way these funds are used (see pictures below). The fund has collected \$151,165 in contributions since the beginning of FYE 08.



ART IN PUBLIC PLACES FUND (28)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 3,466	\$ 3,466	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148
2								
3 Revenues								
4 Citizen Donations	\$ 5,370	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
5 Interest income	88	-	-	-	-	-	-	-
6								
7 Total Revenues	\$ 5,458	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
8								
9 Expenditures								
10 Audit adjustments/encumb	\$ 2		\$ -					
11 Payment to Arts Board	7,774	16,000	16,000	16,000	16,000	16,000	16,000	16,000
12								
13 Total Expenditures	\$ 7,776	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
14								
15 Net Difference	\$ (2,318)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Ending Fund Balance	\$ 1,148	\$ 3,466	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148	\$ 1,148

WESTWOOD PARK FUND BUDGET HIGHLIGHTS

Background

The Westwood Park Fund is a Special Revenue Fund established to account for the resources used to operate an 18-hole municipal golf course, 18-court municipal tennis center and municipal aquatic center.

The Norman Municipal Authority (NMA) was created in 1965 for the purpose of issuing revenue bonds for the construction of the 18-hole municipal golf course and swimming pool. The original bonds were retired as of July 1, 1993. A bond issue of \$2,315,000 was issued in May 2002 to fund renovations to the golf course approved by Council NMA in the Westwood Master Plan. Revenue from the Park Capital Improvement portion of the Room Tax was pledged to secure the bonded debt, and these revenues were transferred to the Westwood Fund to pay annual debt service. These bonds were retired in FYE 22.

A five-year financial forecast is found in this section. The purpose of a five-year forecast is to project existing conditions into the future, given certain assumptions, in order to determine future financial viability, to identify financial strengths and weaknesses, and to provide a base for remedial or supportive financial policy.

FYE 26 Budget

Statement of Revenues and Expenditures

Revenues for Westwood Golf Course are estimated based on actual current experience in green fees and projected aquatic and tennis center revenue.

Projections for the swimming pool are based upon line-item analysis. All line items have been reviewed on multiple occasions by department staff, Finance Department staff and the City Manager.

Reserve Policy

Special Revenue Funds have no reserve requirements due to their dependence on General Fund support.

Five Year Outlook

Fees and charges, and service levels will continue to be monitored for adequacy and competitiveness to make needed capital improvements and meet all reserve requirements. Fee levels for use of Westwood Pool and Tennis have been re-set to reflect the expanded operations in the newly-constructed facilities.

Summary

Significant effort will continue to be made to address the financial viability of this fund, to adequately structure rates to recover cost of service, and to explore other options for funding the ongoing concerns of the Fund.



WESTWOOD PARK FUND (29) **STATEMENT OF REVENUES AND EXPENDITURES**

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 270,843	\$ 452,760	\$ 178,044	\$ 182,236	\$ 286,820	\$ 350,034	\$ 426,794	\$ 558,141
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 2,293,014	\$ 2,710,500	\$ 2,710,500	\$ 2,855,500	\$ 2,912,610	\$ 2,970,862	\$ 3,030,279	\$ 3,090,885
5 Service Fees/Chgs	-	-	-	-	-	-	-	-
6								
7 Total Operating Revenues	\$ 2,293,014	\$ 2,710,500	\$ 2,710,500	\$ 2,855,500	\$ 2,912,610	\$ 2,970,862	\$ 3,030,279	\$ 3,090,885
8								
9 Operating Expenditures:								
10 Salaries and Benefits	\$ 1,690,633	\$ 1,718,660	\$ 1,718,660	\$ 1,824,406	\$ 1,915,626	\$ 2,011,408	\$ 2,111,978	\$ 2,217,577
11 Supplies and Materials	633,564	613,279	626,072	606,504	612,569	618,695	624,882	631,131
12 Services/Maintenance	499,702	350,096	361,352	365,100	368,751	372,439	376,163	379,925
13 Internal Service Fund Chgs	102,602	66,731	66,731	80,706	82,320	83,966	85,645	87,358
14 Cost Allocation Charges	-	-	-	-	-	-	-	-
15 Employee Turnover Savings	-	(38,411)	(38,411)	(41,605)	(43,685)	(45,869)	(48,048)	(48,048)
16 Supplies & Mat'l Savings	-	(38,410)	(38,410)	(41,605)	(43,685)	(45,869)	(48,048)	(48,048)
17								
18 Total Operating Expenditures	\$ 2,926,501	\$ 2,671,945	\$ 2,695,994	\$ 2,793,506	\$ 2,891,896	\$ 2,994,770	\$ 3,102,572	\$ 3,219,895
19								
20 Net Operating Revenue	\$ (633,487)	\$ 38,555	\$ 14,506	\$ 61,994	\$ 20,714	\$ (23,908)	\$ (72,293)	\$ (129,010)
21								
22 Other Revenues:								
23 V/F Transf - Capital Fund - Golf	\$ 129,179	\$ 66,186	\$ 66,186	\$ 95,986	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500
26 V/F Transf - General Fund	108,038	30,559	-	-	-	58,168	161,140	219,784
27 V/F Transf - Norman Forward Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
28 Interest Income	136,090	7,500	7,500	7,500	7,500	7,500	7,500	7,500
29 Misc. revenue	209,082	-	-	-	-	-	-	-
30								
31 Total Other Revenues	\$ 617,389	\$ 139,245	\$ 108,686	\$ 138,486	\$ 104,000	\$ 162,168	\$ 265,140	\$ 323,784
32								
33								
34 Other Expenditures:								
35 Audit Accruals/Adj/encumbrances	(52,478)	-	-	-	-	-	-	-
36 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Capital Projects-GOLF	8,007	-	49,758	-	-	-	-	-
38 Capital Equipment-GOLF	121,172	24,186	27,242	53,896	19,500	19,500	19,500	19,500
39 Capital Equipment - Golf Carts	-	42,000	42,000	42,000	42,000	42,000	42,000	42,000
40 Capital Equipment - Pool	-	-	-	-	-	-	-	-
41 Capital Equipment - Concessions	-	-	-	-	-	-	-	-
42 V/F Transf - Room Tax	-	-	-	-	-	-	-	-
43								
44 Total Other Expenditures	\$ 76,701	\$ 66,186	\$ 119,000	\$ 95,896	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500
45								
46 Net Revenues (Expenditures)	\$ (92,799)	\$ 111,614	\$ 4,192	\$ 104,584	\$ 63,214	\$ 76,760	\$ 131,347	\$ 133,274
47								
48 Ending Fund Balance	\$ 178,044	\$ 564,374	\$ 182,236	\$ 286,820	\$ 350,034	\$ 426,794	\$ 558,141	\$ 691,415
49								
50 Reserves								
51 Reserve for Operations	\$ 234,120	\$ 213,756	\$ 215,680	\$ 223,480	\$ 231,352	\$ 239,582	\$ 248,206	\$ 257,592
52 Reserve for Pool Capital Replacement	8,940	222,771	43,940	78,940	113,940	148,940	183,940	218,940
53 Reserve for Capital Project	79,879	70,099	68,379	61,500	61,500	61,500	61,500	61,500
54 Reserve (Deficit)	(144,895)	57,748	(145,763)	(77,100)	(56,758)	(23,228)	64,495	153,383
55								
56 Total Reserves	\$ 178,044	\$ 564,374	\$ 182,236	\$ 286,820	\$ 350,034	\$ 426,794	\$ 558,141	\$ 691,415

WATER FUND BUDGET HIGHLIGHTS

Background

The Water Fund is an enterprise fund established to account for the resources utilized to treat and supply water to the customers of the City of Norman. Water is supplied from Lake Thunderbird that is owned by the Central Oklahoma Master Conservancy District (COMCD) and by water wells that are owned by the City. The cities of Del City, Midwest City and Norman created the COMCD for the purpose of creating a water supply. The City annually pays a reclamation charge to the District as the City's share of debt retirement for construction of the lake. The City also pays a pro rata share of the cost to operate the District. There are approximately 649.5 miles of water mains in the City. The City operates a treatment plant whose capacity for treated water is 17 million gallons per day / peak day and as of March 2025, serves an average of 42,900 customers.

FYE 26 Budget

Statement of Revenues and Expenditures

The Norman Water Utility has a highly progressive residential rate structure, designed to encourage conservation of water resources. Current monthly residential water rates are as follows:

\$10.90 Base Fee
\$3.46 per thousand for 0 – 5,000 gallons
\$4.50 per thousand gallons for 5,001 to 15,000 gallons
\$6.75 per thousand gallons for 15,001 to 20,000 gallons
\$9.51 per thousand gallons in excess of 20,001 gallons

Residential and commercial water rate increases were last approved by voters on June 13, 2023.

Revenue projections are based on historic collection patterns and a simple regression model using average rainfall as a predictor variable. Because of the extremely progressive nature of the Norman "inverted" water rate structure, Water Utility revenues are highly dependent on weather patterns, and can therefore fluctuate significantly.

The Water Utility has undertaken an aggressive capital improvement program to enhance the City's water supply and treatment systems, including expansion projects to the City's groundwater well supplies and improvements to waterlines to provide additional water supply (by constructing pipe connections to "blend" water from wells with water quality exceeding standards with water from wells that fall slightly short of standards).

This aggressive water capital project program will be financed through user fees and the Statewide Revolving Loan Fund of the Oklahoma Water Resources Board.

This water capital improvement program is the first of several steps to meet Norman's future water supply needs, suggested by the adopted Strategic Water Supply Plan. Future steps will include

reuse of wastewater through advanced treatment methods to be employed by the Norman Water Reclamation Utility, to supplement water supplied by Lake Thunderbird.

Additional water is supplied to Norman through a contract with the Oklahoma City Water Utilities Trust (OCWUT). Under this contract, available treated water is transported to Norman along a waterline located in northern Norman to supplement the water supplied by Norman's ground water and surface water facilities.

FYE 2026 expenditure projections are based on line-item analyses within the Water Division. Salary and benefit category expenditures are based on authorized staffing levels. The service and maintenance expenditure category includes increases in operating charges from the COMCD. All line items have been reviewed on multiple occasions by Department staff, Finance Department staff, and by the City Manager.

Levelized Rate Policy

Utility rates should be set at a level to meet the average net income requirements over a five-year period without the need for interim adjustments, and to meet all reserve requirements at the end of the five-year period.

Reserve Policy

Enterprise funds by policy, reserve portions of fund balance as follows:

- Operating Reserve equal to 8% of the annual operating cost
- Capital Reserve equal to the annual average of the next 5 year capital expenditure plan

FYE 26 ending fund balance is projected to be \$2,669,583 with a reserve deficit of -\$6,874,736, due primarily to the aggressive capital campaign.

Transfer Policy

The amount of transfer from the Water Fund in support of the General Fund is based on a policy that provides for continuity in both funds. A transfer equal to 5% of Water Fund operating revenues returns to the General Fund an amount consistent with what non-governmental utilities provide in franchise fees.

Five Year Outlook

There are various factors, such as weather, population growth, average individual growth in usage, and changes in the mix of residential and commercial revenues that affect total water utility revenues from year to year. Therefore, a conservative approach was taken in projecting revenues due to the uncertainty of the net effect of these factors.

Summary

The Norman Utilities Authority and City Council have directed a policy through which Norman's water will be treated to levels which meet not only current environmental standards but which provide for future treatment requirements and customer water quality demands.

WATER FUND (31)

STATEMENT OF REVENUES & EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 33,831,700	\$ 5,133,195	\$ 39,756,736	\$ 8,644,380	\$ 2,669,583	\$ 8,523,514	\$ 9,498,460	\$ 7,368,581
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 27,857,895	\$ 30,000,000	\$ 30,000,000	\$ 30,450,000	\$ 30,906,750	\$ 31,370,351	\$ 31,840,906	\$ 32,318,520
5 Connection Fee	770,644	848,966	848,966	865,946	883,265	900,930	918,949	937,328
6 Capital Improvement Charge	1,537,081	1,436,009	1,436,009	1,450,369	1,464,873	1,479,522	1,494,317	1,509,260
7 Cost Allocation	826,672	841,392	841,392	370,101	373,802	377,540	381,315	385,128
8								
9 Total Operating Revenues	\$ 30,992,292	\$ 33,126,367	\$ 33,126,367	\$ 33,136,416	\$ 33,628,690	\$ 34,128,343	\$ 34,635,487	\$ 35,150,236
10								
11 Operating Expenditures:								
12 Salaries / Benefits	\$ 5,361,825	\$ 5,412,415	\$ 5,412,415	\$ 5,889,459	\$ 6,183,932	\$ 6,493,129	\$ 6,817,785	\$ 7,158,674
13 Supplies / Materials	3,577,453	3,536,083	4,084,179	4,218,767	4,260,955	4,303,564	4,346,600	4,390,066
14 Services / Maintenance	2,512,637	3,381,334	3,438,805	3,411,563	3,445,679	3,480,135	3,514,937	3,550,086
15 Internal Services	448,085	407,875	415,924	525,951	536,470	547,199	558,143	569,306
16 Cost Allocations	2,094,183	2,263,000	2,263,000	2,359,729	2,383,326	2,407,160	2,431,231	2,455,543
17 Employee Turnover Savings		(81,186)	(81,186)	(88,342)	(92,759)	(97,397)	(102,267)	(107,380)
18								
19 Total Operating Expenditures	\$ 13,994,183	\$ 14,919,521	\$ 15,533,137	\$ 16,317,127	\$ 16,717,603	\$ 17,133,790	\$ 17,566,429	\$ 18,016,296
20								
21 Net Operating Revenue	\$ 16,998,109	\$ 18,206,847	\$ 17,593,231	\$ 16,819,289	\$ 16,911,087	\$ 16,994,553	\$ 17,069,057	\$ 17,133,940
22								
23 Other Revenues:								
24 Interest Income	\$ 2,100,131	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
25 Other Misc. Revenue	642,626	-	-	-	-	-	-	-
26 Revenue Bond Proceeds	-	-	15,000,000	-	-	-	-	-
27 Grant Revenue	79,000	-	2,000,000	-	-	-	-	-
I/F Transf - Sewer Fund	33,500							
28								
29 Total Other Revenues	\$ 2,855,257	\$ 120,000	\$ 17,120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
30								
31 Other Expenditures:								
32 Audit Accruals/Adj/Encumbrances	228,829							
33 Master Conservancy Debt	\$ 329,205	\$ 334,315	\$ 334,315	\$ 333,797	\$ 263,200	\$ 263,200	\$ 263,200	\$ 263,200
34 Debt Service - 15 Issue	1,476,119	1,486,619	1,486,619	1,491,319	740,275	-	-	-
35 Debt Service - 16 Issue	770,732	767,071	767,071	772,129	771,742	771,075	775,020	773,518
36 Debt Service - 17 Issue	1,994,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641
37 Debt Service - 18 Issue	916,238	893,455	893,455	892,585	890,415	889,745	890,700	893,655
38 Debt Service - 22 Issue	167,882	640,750	640,750	1,140,382	1,140,382	1,140,382	1,140,382	1,140,382
39 Capital Projects	6,180,538	14,053,000	40,394,584	14,625,000	3,555,000	9,235,000	12,385,000	75,000
40 Capital Projects - 18 Issue	-	-	2,282,267	-	-	-	-	-
41 Capital Projects - 22 Issue			14,999,980					
42 Capital Equipment	432,719	393,115	487,457	96,435	230,000	230,000	230,000	230,000
43 I/F Transf - General Fund	1,431,427	1,542,448	1,542,448	1,565,797	1,589,501	1,613,564	1,637,993	1,662,792
44 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
45								
46 Total Other Expenditures	\$ 13,928,330	\$ 22,107,414	\$ 65,825,587	\$ 22,914,085	\$ 11,177,156	\$ 16,139,607	\$ 19,318,936	\$ 7,035,188
47								
48 Net Revenues (Expenditures)	\$ 5,925,036	\$ (3,780,567)	\$ (31,112,356)	\$ (5,974,796)	\$ 5,853,931	\$ 974,946	\$ (2,129,879)	\$ 10,218,752
49								
50 Ending Fund Balance	\$ 39,756,736	\$ 1,352,627	\$ 8,644,380	\$ 2,669,583	\$ 8,523,514	\$ 9,498,460	\$ 7,368,581	\$ 17,587,333
51								
52 Reserves								
53 Reserve for Operations	\$ 1,119,535	\$ 1,193,562	\$ 1,242,651	\$ 1,305,370	\$ 1,337,408	\$ 1,370,703	\$ 1,405,314	\$ 1,441,304
54 Reserve for Encumbrances	26,139,423	-	-	-	-	-	-	-
55 Reserve for Bond Projects - 18 Issue	4,208,716	1,612,619	1,926,449	1,926,449	1,926,449	1,926,449	1,926,449	1,926,449
56 Reserve for Bond Projects - 22 Issue	14,999,980	-	-	-	-	-	-	-
57 Reserve for Capital	7,975,000	9,950,000	7,975,000	6,312,500	7,231,667	6,230,000	75,000	75,000
58 Reserve (Deficit) Surplus	(14,685,918)	(11,403,554)	(2,499,720)	(6,874,736)	(1,972,009)	(28,692)	3,961,818	14,144,580
59								
60 Total Reserves	\$ 39,756,736	\$ 1,352,627	\$ 8,644,380	\$ 2,669,583	\$ 8,523,514	\$ 9,498,460	\$ 7,368,581	\$ 17,587,333

WATER RECLAMATION FUND BUDGET HIGHLIGHTS

Background

The Water Reclamation Fund (formerly known as “sewer” or “wastewater”) is an enterprise fund established to account for the resources utilized to provide wastewater collection, conveyance and treatment to the customers of the City of Norman.

On November 3, 2001, the Norman Utilities Authority (NUA) adopted an updated Wastewater Master Plan, which directed a system-wide average treatment capacity expansion from 12 million gallons per day (MG/D) to 21.5 MG/D, by the year 2040. A \$60 million project to expand the Water Reclamation Facility to 17 MG/D capacity, with significant improvements to treatment standards and odor control, was completed in 2017.

In 2001, the voters of Norman approved three revenue sources to partially pay for the improvements recommended by the Wastewater Master Plan:

- A temporary, 5-year, ½ percent sales tax dedicated to sewer system improvements;
- A \$5 per month sewer maintenance rate, dedicated to neighborhood sewer line repairs;
- An excise tax on new development.

Currently, there are approximately 530.6 miles of sewer lines included in the total system. The Water Reclamation Utility is undertaking an aggressive program to rehabilitate existing neighborhood sewer lines and mains, and to construct new sewer mains in north and east Norman. Additional sewer system capital projects are reported in the Sewer Maintenance Fund and Sewer Excise Tax Fund.

FYE 26 Budget

Statement of Revenues and Expenditures

FYE 26 sewer user fee revenues have been estimated based on actual year-to-date receipts in FYE 25. On November 12, 2013 the citizens of Norman voted and approved a basic sewer rate increase for the first time since November 1, 1996 (pursuant to the Norman City Charter, utility rate increases require voter approval). Water reclamation rates, effective since November 12, 2013 are as follows:

Single Family/ Duplex \$5.00 Base Fee + \$2.70 per 1,000 gallons of treated water

FYE 26 expenditure projections are based upon line-item analysis within the Utility. Salaries and benefits are based on current authorized staffing levels. All line items have been reviewed on multiple occasions by department staff, Finance Department staff and the City Manager.

Levelized Rate Policy

Utility rates are set at a level to meet the average net income requirements over a five-year

period without the need for interim adjustments and to meet all reserve requirements at the end of the five-year period.

Reserve Policy

Enterprise funds have reserve policies to reserve portions of fund balance as follows:

- Operating Reserve equal to 8% of the annual operating cost
- Capital Reserve equal to the annual average of the next 5 year capital expenditure plan

The FYE 26 ending fund balance is projected to be \$4,963,589 with a reserve surplus of \$3,278,153. This fund balance is used for meeting the Fund's reserve requirements.

Transfer Policy

The amount of transfer from the Water Reclamation Fund in support of the General Fund is based on a policy that provides for continuity in both funds. A transfer equal to 5% of the Water Reclamation Fund's operating revenues returns to the General Fund an amount consistent with what non-governmental utilities provide in franchise fees.

Five Year Outlook

Over the next five years operating revenues are projected to increase. FYE 26 projected revenues are 1.5% higher than FYE 25 budget revenues.

Summary

A major expansion of the Water Reclamation Facility (WRF) was complete in FYE 17. The expansion will allow for treatment capacity to increase and to improve the quality of the reclaimed water from the plant. The below pictures shows the completed expansion project for the Water Reclamation Facility.



Water reclaimed by the Norman Water Reclamation Facility



WATER RECLAMATION FUND (32) **STATEMENT OF REVENUES AND EXPENDITURES**

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 7,333,700	\$ 5,856,882	\$ 7,258,403	\$ 4,201,472	\$ 4,963,589	\$ 3,547,455	\$ 5,972,857	\$ 9,182,880
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 11,886,457	\$ 11,425,000	\$ 11,425,000	\$ 11,596,375	\$ 11,770,321	\$ 11,946,876	\$ 12,126,079	\$ 12,307,970
5 Capital Improvement Charge	978,754	857,708	857,708	866,285	874,948	883,698	892,535	901,460
6								
7 Total Operating Revenues	\$ 12,865,211	\$ 12,282,708	\$ 12,282,708	\$ 12,462,660	\$ 12,645,269	\$ 12,830,574	\$ 13,018,614	\$ 13,209,430
8								
9 Operating Expenditures:								
10 Salaries and Benefits	\$ 3,779,862	\$ 4,189,832	\$ 4,189,832	\$ 4,175,522	\$ 4,384,298	\$ 4,603,513	\$ 4,833,689	\$ 5,075,373
11 Supplies and Materials	741,391	776,441	862,223	737,873	745,252	752,704	760,231	767,834
12 Services and Maintenance	1,227,485	1,544,277	2,009,895	1,724,496	1,741,741	1,759,158	1,776,750	1,794,517
13 Internal Services	366,129	290,909	290,909	293,610	299,482	305,472	311,581	317,813
14 Cost Allocations	2,059,423	2,300,118	2,300,118	833,460	841,795	850,213	858,715	867,302
15 Employee Turnover Savings	-	(62,847)	(62,847)	(62,633)	(65,764)	(69,053)	(72,505)	(76,131)
16								
17 Total Operating Expenditures	\$ 8,174,290	\$ 9,038,730	\$ 9,590,130	\$ 7,702,328	\$ 7,946,803	\$ 8,202,007	\$ 8,468,461	\$ 8,746,708
18								
19 Net Operating Revenue	\$ 4,690,921	\$ 3,243,979	\$ 2,692,579	\$ 4,760,332	\$ 4,698,466	\$ 4,628,566	\$ 4,550,153	\$ 4,462,722
20								
21 Other Revenues:								
22 Interest Income	\$ 604,286	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
23 Bond Proceeds/Grant Reimb.	54,968	-	10,000,000	-	-	-	-	-
24 Misc. Revenue/Cost Allocation	326,818	-	-	-	-	-	-	-
25								
26 Total Other Revenues	\$ 986,072	\$ 50,000	\$ 10,050,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
27								
28								
29 Other Expenditures:								
30 Audit Accruals/Adjustments	\$ 464,639							
31 Debt Service-14 SRF Note	2,255,803	2,257,294	2,257,294	2,257,294	2,257,294	1,129,897	-	-
32 Debt Service-24 SRF Note	74,000	54,216	54,216	177,353	283,790	283,923	283,826	283,920
33 Capital Projects	2,127,127	3,800,000	11,900,045	-	3,035,000	242,000	500,000	500,000
34 Capital Equipment	202,898	1,016,000	1,016,705	1,033,750	-	-	-	-
35 I/F Transf - General Fund	594,323	571,250	571,250	579,819	588,516	597,344	606,304	615,399
I/F Transf - Water Fund	33,500							
36								
37 Total Other Expenditures	\$ 5,752,290	\$ 7,698,760	\$ 15,799,510	\$ 4,048,216	\$ 6,164,600	\$ 2,253,164	\$ 1,390,130	\$ 1,399,319
38								
39 Net Revenues (Expenditures)	\$ (75,297)	\$ (4,404,781)	\$ (3,056,931)	\$ 762,117	\$ (1,416,133)	\$ 2,425,402	\$ 3,210,023	\$ 3,113,403
40								
41 Ending Fund Balance	\$ 7,258,403	\$ 1,452,101	\$ 4,201,472	\$ 4,963,589	\$ 3,547,455	\$ 5,972,857	\$ 9,182,880	\$ 12,296,283
42								
43 Reserves								
44 Reserve for Encumbrances	\$ 1,852,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Reserve for Operations	653,943	723,098	767,210	616,186	635,744	656,161	677,477	699,737
46 Reserve for Capital	855,400	944,250	855,400	1,069,250	414,000	500,000	500,000	500,000
47 Reserve (Deficit) Surplus	3,896,743	(215,247)	2,578,862	3,278,153	2,497,711	4,816,696	8,005,403	11,096,546
48								
49 Total Reserves	\$ 7,258,403	\$ 1,452,101	\$ 4,201,472	\$ 4,963,589	\$ 3,547,455	\$ 5,972,857	\$ 9,182,880	\$ 12,296,283

SEWER MAINTENANCE FUND BUDGET HIGHLIGHTS

Background

The Sewer Maintenance Fund is an enterprise fund established October 1, 2001, to account for revenues from the \$5 per month Sewer System Maintenance Rate (SMR). It is used to account for all expenditures related to major maintenance of the water reclamation system (capital improvement projects accomplished through contracts with private construction vendors), primarily for rehabilitation of neighborhood sewer lateral lines.

The SMR is intended to provide a higher level of maintenance, keeping the sewer system in good repair over the long term.

Beginning in FYE 15, Norman Sewer Line Maintenance Division personnel and related budget allocations, along with capital improvements charge revenue, was transferred to the Water Reclamation Fund.

During FYE 2015 Budget considerations, the Council Finance Committee discussed transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month Sewer Maintenance Rate. This will more accurately reflect the capital work that is being done with the Sewer Maintenance Rate and will eliminate a transfer of funds between the two funds for the work done by Sewer Line Maintenance Division personnel during the year. Over time, this change in accounting will better reflect the declining amounts of sewer rehabilitation projects that can be paid for by the flat \$5 rate due to inflation of material and labor costs. The maintenance program for neighborhood sewer collector lines (“laterals”) will continue in FYE 26 and beyond, generally, the oldest lines in the system are scheduled for replacement first (“worst things first”).

FYE 26 Budget

Statement of Revenues and Expenditures

Revenues have been estimated based on actual year to date receipts in FYE 25 extrapolated for a full year.

FYE 26 expenditure projections are based upon line-item analysis. Salaries and benefits are based on current authorized staffing levels. FYE 26 total budgeted expenditures are \$3,678,252.

All line items have been reviewed on multiple occasions by department staff, Finance Department staff and the City Manager.

Reserve Policy

Enterprise funds by policy, reserve portion of Fund Balance as follows:

- Operating Reserve equal to 8% of the annual operating cost
- Capital Reserve equal to the annual average of the next 5-year capital expenditure plan.

SEWER MAINTENANCE FUND (321)

STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 17,390,640	\$ 3,851,676	\$ 18,604,265	\$ 2,123,844	\$ 1,648,029	\$ 4,711,063	\$ 7,818,981	\$ 10,972,328
2								
3 Operating Revenues:								
4 Sewer Maintenance Rate	\$ 3,272,506	\$ 3,155,110	\$ 3,155,110	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950
5								
6 Total Operating Revenues	\$ 3,272,506	\$ 3,155,110	\$ 3,155,110	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950
7								
8 Operating Expenditures:								
9 Salaries and Benefits	\$ 62,446	\$ 67,303	\$ 67,303	\$ 70,004	\$ 73,504	\$ 77,179	\$ 81,038	\$ 85,090
10 Supplies and Materials	3,045	4,513	4,513	4,552	4,598	4,643	4,690	4,737
11 Services and Maintenance	1,174	3,525	3,525	3,525	3,560	3,596	3,632	3,668
12 Internal Services	-	2,543	2,543	5,665	5,778	5,894	6,012	6,132
13								
14 Total Operating Expenditures	\$ 66,665	\$ 77,884	\$ 77,884	\$ 83,746	\$ 87,440	\$ 91,313	\$ 95,372	\$ 99,627
15								
16 Net Operating Revenue	\$ 3,205,841	\$ 3,077,226	\$ 3,077,226	\$ 3,118,691	\$ 3,163,034	\$ 3,207,918	\$ 3,253,347	\$ 3,299,323
17								
18 Other Revenues:								
19 Interest Income	\$ 702,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Misc. Revenue	(2,182)	-	-	-	-	-	-	-
21 Transfer from Excise Tax Fund	-							
22								
23 Total Other Revenues	\$ 700,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24								
25								
26 Other Expenditures:								
27 Capital Projects	\$ 2,692,480	\$ 5,880,000	\$ 19,557,647	\$ 3,525,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
28 Capital Equipment	-	-	-	69,506	-	-	-	-
29 I/F Transf - Capital Fund	-							
30 Audit Accruals/Adjustments	-	-	-	-	-	-	-	-
31								
32 Total Other Expenditures	\$ 2,692,480	\$ 5,880,000	\$ 19,557,647	\$ 3,594,506	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
33								
34 Total Revenues	\$ 3,972,770	\$ 3,155,110	\$ 3,155,110	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950
35								
36 Total Expenditures	\$ 2,759,145	\$ 5,957,884	\$ 19,635,531	\$ 3,678,252	\$ 187,440	\$ 191,313	\$ 195,372	\$ 199,627
37								
38 Net Revenues (Expenditures)	\$ 1,213,625	\$ (2,802,774)	\$ (16,480,421)	\$ (475,815)	\$ 3,063,034	\$ 3,107,918	\$ 3,153,347	\$ 3,199,323
39								
40 Ending Fund Balance	\$ 18,604,265	\$ 1,048,902	\$ 2,123,844	\$ 1,648,029	\$ 4,711,063	\$ 7,818,981	\$ 10,972,328	\$ 14,171,651

**NEW DEVELOPMENT EXCISE TAX FUND
BUDGET
HIGHLIGHTS**

Background

The New Development Excise Tax Fund is an enterprise fund established October 1, 2001, as a result of Ordinance 0001-58, adopted by City Council on June 12, 2001, and approved by voters on August 14, 2001. The fund was established to account for revenues and capital project expenditures from excise tax levied and collected on new development (including developments of tax-exempt property owners) to be served by the City's water reclamation system. The tax imposed is collected at the time a building permit is issued for all construction and based upon the square footage as set forth in the permit as follows:

- New Residential Construction - \$850 for homes up to 1,200 square feet and \$2 per square foot for each square foot in excess of 1,200 square feet.
- Non-Residential Construction - \$115 per employee plus \$4 per gallon per day of additional flow, if estimated flow is greater than 30 gallons per day per employee.
- Residential expansions which include the installation of plumbing fixtures – \$1 per square foot for each additional square foot added to the current structure.

As agreed to between the permit applicant and the City Engineer and Utilities Department, water records for existing facilities will be used to estimate future wastewater flow for non-residential construction and projected employees will be agreed to in advance of the permit issuance.

The funds collected from the Excise Tax shall be used exclusively for wastewater expansion, improvements, and to pay debt service on obligations issued to finance future improvements and expansion of the wastewater system. Since its inception in 2001, the Wastewater Excise Tax has generated over \$34,000,000 for system expansion and improvement.

FYE 26 Budget

Statement of Revenues and Expenditures

Revenues have been estimated on historic building permit records applied to excise tax regulations (i.e., projections are based on revenues that would accrue if past building patterns in an "average" year are continued), and are projected at \$1,400,000 for FYE 26.

Five Year Outlook

Excise tax revenues are projected to be the same in years FYE 26 through FYE 30.

NEW DEVELOPMENT EXCISE FUND (322)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 5,100,288	\$ 1,288,042	\$ 4,191,340	\$ 1,888,071	\$ 1,454,929	\$ 1,021,788	\$ 1,362,424	\$ 2,479,339
2								
3 Operating Revenues:								
4 Excise Tax - Residential	\$ 1,019,826	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
5 Excise Tax - Commercial	95,939	300,000	300,000	300,000	300,000	300,000	300,000	300,000
6								
7 Total Operating Revenues	\$ 1,115,765	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
8								
9 Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10								
11 Net Operating Revenue	\$ 1,115,765	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
12								
13 Other Revenues:								
14 Interest Income	\$ 191,955	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
15								
16 Total Other Revenues	\$ 191,955	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
17								
18 Other Expenditures:								
19 Debt Service - 09 SRF	\$ 351,334	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085
20 Debt Service - 14 SRF	1,547,556	1,550,056	1,550,056	1,550,056	1,550,056	776,279	-	-
21 Capital Projects	317,778	-	1,870,128	-	-	-	-	-
22 Transfer to Maint. Fund	-	-	-	-	-	-	-	-
23								
24 Total Other Expenditures	\$ 2,216,668	\$ 1,903,141	\$ 3,773,269	\$ 1,903,141	\$ 1,903,141	\$ 1,129,364	\$ 353,085	\$ 353,085
25								
26 Net Revenues (Expenditures)	\$ (908,948)	\$ (433,141)	\$ (2,303,269)	\$ (433,141)	\$ (433,141)	\$ 340,636	\$ 1,116,915	\$ 1,116,915
27								
28 Ending Fund Balance	\$ 4,191,340	\$ 854,900	\$ 1,888,071	\$ 1,454,929	\$ 1,021,788	\$ 1,362,424	\$ 2,479,339	\$ 3,596,254

**SANITATION FUND
BUDGET
HIGHLIGHTS**

Background

The Sanitation Fund is an enterprise fund used to account for the operations associated with solid waste collection and disposal in the City of Norman. Residential collection services are provided weekly, with separate services for yard waste and household garbage. Commercial service is provided on an as-needed basis, and composting and recycling services are also available.

Sanitation rates, approved by the voters in 2011, are as follows:

Residential Customers	\$14.00/unit/month + \$3/month for curbside recycling			
	Container	Base		Rate
	<u>Size</u>	<u>Rate</u>	<u>After</u>	<u>cu. yd.</u>
Commercial Customers	2 cu. yds.	52.12	8 cu. yds.	7.04
	3 cu. yds.	66.34	12 cu. yds.	5.95
	4 cu. yds.	78.17	16 cu. yds.	5.15
	6 cu. yds.	97.12	24 cu. yds.	4.48
	8 cu. yds.	113.71	32 cu. yds.	4.07

FYE 26 Budget

Statement of Revenues and Expenditures

Revenues have been estimated at an average growth rate of 1.5% per year with a projected increase of \$1.00/per month for users who desire additional rollout carts.

FYE 26 expenditure projections are based upon line-item analysis within the Utility. Salaries and benefits are based on current authorized staffing levels. All line items have been reviewed on multiple occasions by Utilities Department staff, Finance Department staff and the City Manager.

Reserve Policy

Enterprise funds have reserve policies to reserve portions of fund balance as follows:

- Operating Reserve equal to 8% of the annual operating cost
- Capital Reserve equal to the annual average of the next 5 year capital expenditure plan

The FYE 26 ending fund balance is projected to be \$4,821,999, which meets the operations and Capital Reserve requirements discussed above.

Levelized Rate Policy

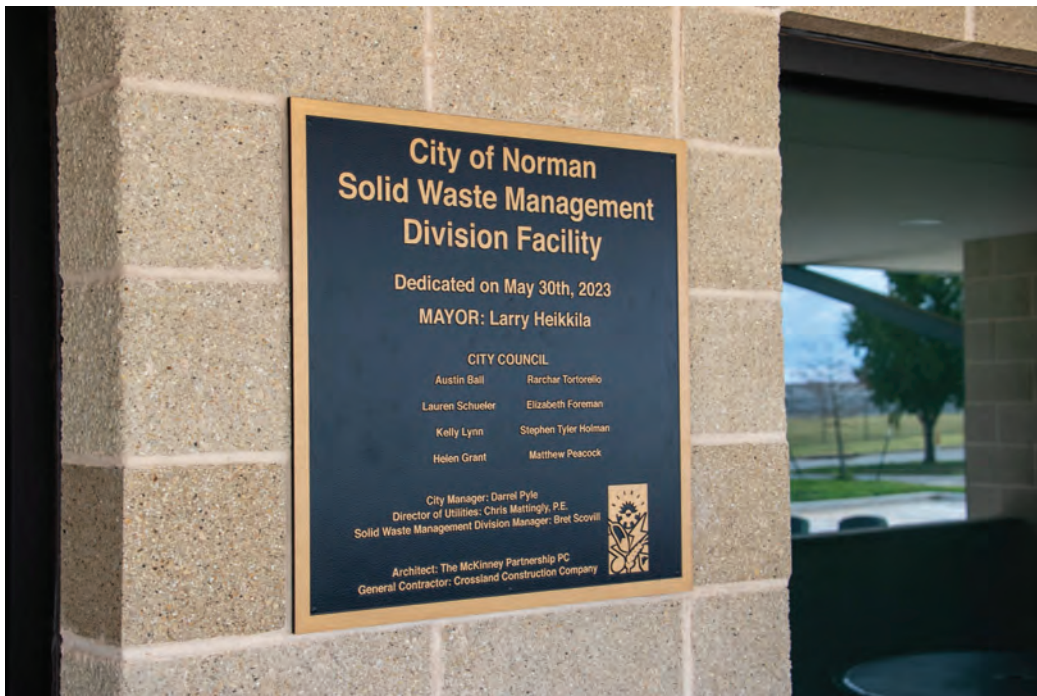
Utility rates should be set at a level to meet the average net income requirements over a five year period without the need for interim adjustments and to meet all reserve requirements at the end of the five-year period.

Five Year Outlook

All reserve requirements will be met and a surplus of funds will be held in reserves.

Summary

The Sanitation Utility will continue to deliver its level of customer service under the approved rate structure. The Utility will give a high priority to catching up on its backlogged fleet replacement schedules over time.



SANITATION FUND (33)

STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 12,267,716	\$ 4,207,683	\$ 11,300,608	\$ 4,450,740	\$ 4,821,999	\$ 5,111,992	\$ 5,257,735	\$ 5,246,826
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 17,603,710	16,405,009	\$ 16,405,009	16,651,084	16,900,850	17,154,363	17,411,678	17,672,853
5 Other Revenue	915,932	233,192	233,192	235,524	237,879	240,258	242,661	245,088
6								
7 Total Operating Revenues	\$ 18,519,642	\$ 16,638,201	\$ 16,638,201	\$ 16,886,608	\$ 17,138,729	\$ 17,394,621	\$ 17,654,339	\$ 17,917,941
8								
9 Operating Expenditures:								
10 Salaries / Benefits	\$ 5,715,138	\$ 5,321,631	\$ 5,321,631	\$ 5,725,647	\$ 6,011,929	\$ 6,312,526	\$ 6,628,152	\$ 6,959,560
11 Supplies / Materials	1,374,557	1,482,365	1,482,365	1,440,449	1,454,853	1,469,402	1,484,096	1,498,937
12 Services / Maintenance	4,616,182	5,193,569	5,209,766	4,087,471	4,128,346	4,169,629	4,211,325	4,253,438
13 Internal Services	1,090,187	1,115,110	1,115,110	997,724	1,017,678	1,038,032	1,058,793	1,079,969
14 Cost Allocations	1,981,807	2,239,919	2,239,919	2,312,802	2,335,930	2,359,289	2,382,882	2,406,711
15								
16 Total Operating Expenditures	\$ 14,777,871	\$ 15,352,594	\$ 15,368,791	\$ 14,564,093	\$ 14,948,736	\$ 15,348,878	\$ 15,765,248	\$ 16,198,615
17								
18 Net Operating Revenue	\$ 3,741,771	\$ 1,285,607	\$ 1,269,410	\$ 2,322,515	\$ 2,189,993	\$ 2,045,743	\$ 1,889,091	\$ 1,719,326
19								
20 Other Revenue:								
21 Interest Income	\$ 615,748	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
22 Bond/Grant Proceeds	-	-	-	-	-	-	-	-
23								
24 Total Other Revenue	\$ 615,748	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
25								
26 Other Expenditures:								
27 Audit Accruals/Adjustments	\$ 239,821							
28 Capital Equipment	4,919,701	\$ 3,004,955	\$ 4,941,147	\$ 2,251,256	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
31 Capital Projects	165,105	600,000	3,478,131	-	-	-	-	-
33 I/F Transfer - Capital Fund	-							
34								
35 Total Other Expenditures	\$ 5,324,627	\$ 3,604,955	\$ 8,419,278	\$ 2,251,256	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
36								
37 Net Revenues (Expenditures)	\$ (967,108)	\$ (2,019,348)	\$ (6,849,868)	\$ 371,259	\$ 289,993	\$ 145,743	\$ (10,909)	\$ (180,674)
38								
39 Ending Fund Balance	\$ 11,300,608	\$ 2,188,335	\$ 4,450,740	\$ 4,821,999	\$ 5,111,992	\$ 5,257,735	\$ 5,246,826	\$ 5,066,152
40								
41 Reserves								
42 Reserve for Operations	\$ 1,182,230	\$ 1,228,208	\$ 1,229,503	\$ 1,165,127	\$ 1,195,899	\$ 1,227,910	\$ 1,261,220	\$ 1,295,889
43 Reserve for Capital	2,210,251	2,212,814	2,210,251	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
44 Reserve (Deficit) Surplus	7,908,127	(1,252,687)	1,010,986	1,456,872	1,716,093	1,829,825	1,785,606	1,570,263
45								
46 Total Reserves	\$ 11,300,608	\$ 2,188,335	\$ 4,450,740	\$ 4,821,999	\$ 5,111,992	\$ 5,257,735	\$ 5,246,826	\$ 5,066,152

RISK MANAGEMENT FUND BUDGET HIGHLIGHTS

Background

The Risk Management Fund is an Internal Service Fund established to account for the resources utilized to provide for the self-insurance of Worker's Compensation and Unemployment Insurance and to pay "stop loss" premiums on insurance for high-dollar employee health and property casualty claims.

Health insurance claims are accounted for in this fund. The City self-insures for these benefits and utilizes a third party administrator to administer the benefits. Consultants are also utilized to set premiums and structure plan benefits. FYE 26 health claim costs are projected to be \$18,399,171.

Workers' Compensation benefits are paid to employees who are injured on the job. The Legal Department administers this program in conjunction with the Finance Department and Human Resources Department. Claims are submitted to the Finance Department for review and, if approved, are paid directly by the City. The projected cost in FYE 26 is \$2,143,500.

Unemployment claims are filed with the State and when approved, are then submitted to the City for their response. The FYE 26 estimated cost of unemployment claims is approximately \$22,200.

Judgments and claims against the City are accounted for in the Risk Management Fund. Judgments are placed on ad valorem tax rolls and revenues are transferred from the Debt Service Fund to cover claims expenditures.

Through Internal Service charges, City departmental budgets are charged "premiums" for each budgeted employee. These charges to City department budgets are accounted for as revenue in the Risk Management Fund for health insurance, workers' compensation, and unemployment benefits.

A five-year financial forecast is found in this section. The purpose of a five-year forecast is to project existing conditions into the future, given certain assumptions, in order to determine future financial viability, to identify financial strengths and weaknesses and to provide a base for remedial or supportive financial policy.

Reserve Policy

Operating Reserves are based on a three-month claim history excluding judgments and claims as they are repaid from ad valorem tax revenues. Reserve levels for health insurance and workers' compensation meet and exceed this targeted level.

FYE 26 Budget

After many years of having inadequate revenues to meet expenses or required reserve levels, the workers' compensation and health insurance reserves are now adequate. Much of the credit for this financial improvement goes to the City's Health Insurance Committee and its consultant, and much credit goes to changes in Oklahoma Workers' Statutes.

Five Year Outlook

The financial position of this Fund is dependent upon the participating funds.

Changes to employees' current health plan are needed to reduce the rate of growth in claim costs. Close scrutiny of the plan's operations and benefits will ensure minimal increases necessary to maintain existing coverage levels.

RISK MANAGEMENT FUND (43) **STATEMENT OF REVENUES AND EXPENDITURES**

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ -	\$ 2,514,104	\$ 2,115,188	\$ 1,693,527	\$ 353,859	\$ (1,294,352)	\$ (3,477,639)	\$ (6,225,640)
2								
3 Revenues								
4 Int Svs Ch - W/C	\$ 2,522,422	\$ 500,000	\$ 500,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
5 Int Svs Ch - Risk	936,686	1,204,916	1,204,916	1,196,159	1,222,142	1,246,761	1,272,245	1,298,636
6 Int Svs Ch - Unemployment	-	22,447	22,447	22,200	22,422	22,646	22,873	23,101
7 Int Svs Ch - Health Ins Prem - City	13,387,524	14,120,136	13,655,274	13,655,274	13,928,380	14,206,948	14,491,087	14,780,908
8 Health Ins Premiums - Employee	2,905,336	3,110,820	2,963,443	2,963,443	3,022,712	3,083,166	3,144,829	3,207,726
9 Health Ins Refunds	3,285,969	1,517,007	3,351,688	3,418,722	3,487,097	3,556,839	3,627,975	3,700,535
10 Other Revenues	563,860	-	-	-	-	-	-	-
11 I/F Transfer - Debt Service	263,069	500,000	500,000	500,000	500,000	500,000	500,000	500,000
12 I/F Transfer - General Fd	-	-	-	-	-	-	-	-
12								
13 Total Revenues	\$23,864,866	\$20,975,326	\$22,197,769	\$23,055,798	\$23,482,752	\$23,916,359	\$24,359,009	\$24,810,906
14								
15 Expenditures								
16 Salary / Benefits - Risk	\$ 288,245	\$ 292,986	\$ 292,986	\$ 295,178	\$ 309,937	\$ 325,434	\$ 341,705	\$ 358,791
17 Salary / Benefits - Health Ins	105,062	106,471	106,471	112,738	118,375	124,294	130,508	137,034
18 Services / Maintenance	908,005	635,173	697,707	903,173	912,205	921,327	930,540	939,845
19 Judgments / Claims	614,407	295,000	295,000	516,000	320,000	320,000	320,000	320,000
20 Workers' Comp Pymts	1,285,553	2,143,500	2,149,192	2,143,500	2,229,240	2,318,410	2,411,146	2,507,592
21 Unemployment Claims	15,317	22,200	22,200	22,200	22,422	22,646	22,873	23,101
22 Health Insurance Claims	16,156,631	11,105,284	16,802,896	18,399,171	19,135,138	19,900,544	20,696,566	21,524,428
23 Health Insurance Fees	2,004,939	2,146,506	2,252,977	2,003,506	2,083,646	2,166,992	2,253,672	2,343,819
24 I/F Transfer - General Fd	3,375	-	-	-	-	-	-	-
25 I/F Transfer - Debt Service Fd	373,193	-	-	-	-	-	-	-
26 Audit Accruals / Adjustments	(5,049)	-	-	-	-	-	-	-
27								
28 Total Expenditures	\$21,749,678	\$16,747,120	\$22,619,429	\$24,395,466	\$25,130,963	\$26,099,646	\$27,107,010	\$28,154,610
29								
30 Net Difference	\$ 2,115,188	\$ 4,228,206	\$ (421,661)	\$ (1,339,668)	\$ (1,648,211)	\$ (2,183,287)	\$ (2,748,001)	\$ (3,343,704)
31								
32 Ending Fund Balance	\$ 2,115,188	\$ 6,742,311	\$ 1,693,527	\$ 353,859	\$ (1,294,352)	\$ (3,477,639)	\$ (6,225,640)	\$ (9,569,343)
33								
34 Reserves:								
35 Reserved for Health Insurance	\$ (1,722,949)	\$ 3,676,919	\$ (914,888)	\$ (1,392,864)	\$ (2,291,835)	\$ (3,636,713)	\$ (5,453,567)	\$ (7,769,679)
36 Reserved for Unemployment	(4,278)	11,435	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)	(4,031)
37 Reserved for W/C/Claims/Judgments	2,427,800	1,498,066	983,608	124,108	(625,132)	(1,463,542)	(2,394,688)	(3,422,279)
38 Reserved for Risk Mgmt	1,414,615	1,555,891	1,628,838	1,626,646	1,626,646	1,626,646	1,626,646	1,626,646
39								
40 Total Reserves	\$ 2,115,188	\$ 6,742,311	\$ 1,693,527	\$ 353,859	\$ (1,294,352)	\$ (3,477,639)	\$ (6,225,640)	\$ (9,569,343)
41								
42 Targeted Reserves:								
43 Reserve for Health Insurance	\$ 2,692,772	\$ 1,850,881	\$ 2,800,483	\$ 3,066,529	\$ 3,189,190	\$ 3,316,757	\$ 3,449,428	\$ 3,587,405
44 Reserve for Workers Comp	214,259	357,250	358,199	357,250	371,540	386,402	401,858	417,932
45								
46 Total Targeted Reserves	\$ 2,907,031	\$ 2,208,131	\$ 3,158,681	\$ 3,423,779	\$ 3,560,730	\$ 3,703,159	\$ 3,851,285	\$ 4,005,337
Reserve Deficit								
NOTE: Reserve surplus (deficit)	\$ (791,843)	\$ 4,534,180	\$ (1,465,154)	\$ (3,069,919)	\$ (4,855,082)	\$ (7,180,798)	\$ (10,076,925)	\$ (13,574,680)
Health Ins Prem % Increase		0.00%	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%

CAPITAL IMPROVEMENTS FUND BUDGET HIGHLIGHTS

Background

The City of Norman Capital Improvements Budget document is produced as a separate document, which contains detailed descriptions of all current and proposed projects for the Fiscal Years Ending (FYE) 2026-2030. The document is divided into sections: an overview of policies and how the Capital Improvement Plan is based on Norman 2025, the City's Land Use and Transportation Plan; and summary information by project name, budget year, and funding source. Also, detailed project sheets describing the project, budget schedule, and progress by budget year.

The Capital Improvements Fund is established to account for capital projects funded by sales tax receipts or general obligation bond issues. Those projects relating to enterprise funds and funded with fees and charges are accounted for in the respective enterprise funds. All capital projects and their funding are approved by City Council. All capital projects, regardless of the source of funding, are identified and tracked in the Capital Improvements Plan, FYE 2026-2030 document.

Seventy percent (70%) of one percent (0.7%) of sales tax is set aside for capital improvements. Those projects approved for construction with this funding are accounted for in the Capital Improvements Fund. By Council policy, funds are allocated to priority capital categories as follows:

Information Technology Infrastructure:	5%
General Maintenance of Existing Facilities:	7%
General Contingency:	5%
Capital Outlay:	27%
Street Maintenance:	20%
Capital Projects:	Balance or 36%

The Capital Fund also includes funding for the following positions that provide support to capital projects: 3 CIP Engineers, a Traffic Engineer, a Construction Manager, a Staff Engineer, 25% of an Engineering Assistant, 25% of the Storm Water Program Manager, 70% of a Park Planner I, 50% of a Park Planner II, 80% of a Construction Inspector, 50% of a Construction Inspector, 80% of a Utility Coordinator, and 15% of a Facility Maintenance Supervisor.

Capital Projects generally cost more than \$10,000, are relatively fixed or permanent in nature and have an expected life of more than five years. Such projects consist of the construction of a new, expanded or improved tangible asset, which is physically fixed. Major projects normally require more than one fiscal year to complete. Contracted services for design, land acquisition, utility relocations and construction may be required. Examples include land purchase, new buildings, building additions, street improvements, utility line improvements, parks and playgrounds, and major drainage channel improvements.

Capital Outlay on the other hand, is an expenditure directed towards maintaining or purchasing new or replacing tangible assets which themselves have expected life spans of one to five years. Expenses are generally one-time and occur within a single budget year. Examples include the

purchase of vehicles and equipment.

On April 6, 2021, the voters of Norman re-authorized a general obligation bond issue for street resurfacing and improvements city wide. This was the 4th renewal of the five-year G.O. Bond program by the voters, based on maintaining the same average property tax levy to repay the bonds. A total of approximately \$27,000,000 in projects will be paid for by these bonds over five years, in the following types:

- 46% - Concrete street panel replacement and improvement
- 20% - Asphalt street resurfacing and improvement
- 15% - Major road reconstruction projects
- 12% - Rural road paving and improvement
- 7% - Preventative Maintenance

On October 10, 2023, the voters of Norman approved a 10 year, \$50 million general obligation bond issue that will fund 6 bridge replacements, 4 major bridge maintenance and rehabilitation projects, and contingency funding for maintenance of the city's 80 bridges and 300 culvert crossings.

FYE 26 Budget

The FYE 26 Budget shows total projected resources available of \$82,359,517, including beginning fund balance of \$30,146,984 and total expenditures projected at \$24,944,063 with an ending fund balance of \$57,415,455. Sales tax is projected to remain at FYE 25 estimated revenue levels for FYE 26, and projected to grow an average of 2% in years FYE 27 through FYE 30. Expenditures are based on estimated project costs.

Capital projects funded in FYE 2026 will impact the General Fund operating budget. Various transportation projects are included in the FYE 2026 capital projects. Some of these projects will be streets built at a much higher standard, reducing maintenance expenses and congestion, as well as increasing safety. Other impacts include additional traffic control and parks facilities that will cumulatively add to the City's maintenance burden in future years. Additional public safety personnel and facilities will also burden future capital budgets.

Each project in the Capital Improvements Plan, FYE 2026-2030 document is evaluated for operating budget impact. A "positive" impact is defined as it will either generate some revenue to offset expenses or will reduce operating costs, "negligible" is defined as operating expenses will increase no more than about \$10,000 per year, "slight" is defined as operating expenses will increase between about \$10,001 and \$50,000 per year, "moderate" is operating expenses will increase between about \$50,001 and \$100,000 per year, and "high" is operating expenses will increase more than \$100,001 per year.

Below is a list of Capital Projects and their associated operating impact.

FYE 2026 projects			
Project Title	Project Category	Operating Impact	
Asphalt Pavement Maintenance	Street Maintenance	Negligible	Reduce maintenance costs
Concrete Pavement Maintenance	Street Maintenance	Negligible	Reduce maintenance costs
Crack Seal	Street Maintenance	Positive	Reduce maintenance costs
Urban Concrete Maintenance	Street Maintenance/Bond	Positive	Reduce maintenance costs
Urban Reconstruction	Street Maintenance/Bond	Positive	Reduce maintenance costs
Preventative Maintenance	Street Maintenance/Bond	Positive	Reduce maintenance costs
Sports Field Relighting	Parks and Recreation	Negligible	Conversion to LED extends lighting lifespan
Building Maintenance - HVAC	Facility Maintenance	Positive	Extend Facility HVAC lifecycle
Facility Maintenance Emergency Repairs	Facility Maintenance	Positive	Address emergency repairs and increase efficiency.
Westwood Aquatics Annual Maintenance	Facility Maintenance	Positive	Proactively address repairs and increase efficiency.
Park Electrical Maintenance	Facility Maintenance	Positive	Proactively address repairs and increase efficiency.
Building Envelope Waterproofing	Facility Maintenance	Positive	Proactively address building leaks to prevent future damage
Wayfinding	Transportation	Negative	\$3,000 per year for sign maintenance
Driveway Repair Program	Transportation	Positive	Will improve pedestrian, driveway access and safety
Horizontal Saw-Cut Program	Transportation	Positive	Will improve pedestrian and public safety
Traffic Calming	Traffic	Negative	\$3,000 per year for sign and pavement maintenance
Sidewalk Accessibility	Transportation	Positive	Will improve pedestrian and public safety
Sidewalk Schools and Arterials	Transportation	Positive	Will improve pedestrian and public safety
Sidewalks and Trails	Transportation	Positive	Will improve pedestrian and public safety
Citywide Sidewalk Reconstruction	Transportation	Positive	Will improve pedestrian and public safety
Downtown Area Sidewalks/Curbs	Transportation	Positive	Will improve pedestrian and public safety
Monument Signs	Transportation	Negative	\$2,500 per year for sign maintenance
Drainage Projects	Stormwater	Positive	Reduced employee services, materials, and equipment cost
Drainage Rehabilitation	Stormwater	Positive	updated service results in overall decrease expenditure
Force Account Drainage	Stormwater	Positive	Reduces employee services, materials, and equipment cost
Imhoffe Creek Stabilization	Stormwater	Positive	reduce loss of property and reduce maintenance
Lake Thunderbird TMDL Compliance	Stormwater	Positive	As lake quality improves, drinking water quality will improve
Tecumseh, Flood, Robinson Wayfinding	Transportation	Negative	\$3,000 per year for sign maintenance
Rock Creek Rd - Grandview to 36th	Transportation	Negative	\$5,000 per year for electricity and preventive maintenance
48th Ave NW Phase 2	Transportation/Bond	Negative	\$5,000 per year for electricity and preventive maintenance
2019 GOB Project Oversight	Transportation/Bond	Negligible	no significant impacts to operation budget
Franklin Road Bridge	Bridge/Bond	Positive	Reduce future maintenance costs
24th Ave NW Bridge	Bridge/Bond	Positive	Reduce future maintenance costs

Summary

Norman is a vibrant, growing city. This growth puts tremendous demands on capital improvement resources for street construction, park development, storm drainage and capital equipment. Alternative financing methods are being evaluated in order to maximize the accomplishment of needed projects.

CAPITAL IMPROVEMENTS FUND (50) **STATEMENT OF REVENUES AND EXPENDITURES**

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 86,069,956	\$ 26,006,915	\$ 81,182,295	\$ 30,146,984	\$ 57,415,455	\$ 52,329,136	\$ 52,041,771	\$ 52,910,594
2								
3 Revenues:								
4 Sales Tax	\$ 16,743,287	\$ 17,512,533	\$ 17,512,533	\$ 17,512,533	\$ 17,862,784	\$ 18,220,039	\$ 18,584,440	\$ 18,956,129
5 Interest/Investment Income	1,004,770	400,000	400,000	400,000	400,000	400,000	400,000	400,000
6 GO Bond Interest Income	2,265,448	300,000	300,000	300,000	300,000	300,000	300,000	300,000
7 Donations/Other	128,498	-	-	-	-	-	-	-
8								
9 Subtotal	\$ 20,142,003	\$ 18,212,533	\$ 18,212,533	\$ 18,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440	\$ 19,656,129
10 I/F Transf - CDBG Fund	1,258,057	-	-	-	-	-	-	-
11 I/F Transf - Special Grants Fund	2,655,572	-	-	-	-	-	-	-
12 I/F Transf - General Fund	405,000	-	-	-	-	-	-	-
16 I/F Transf - Transit & Parking Fund	-	-	-	-	-	-	-	-
17 Bond Proceeds	16,000,000	26,000,000	26,000,000	34,000,000	-	-	-	-
18								
19 Total Revenue	\$ 40,460,632	\$ 44,212,533	\$ 44,212,533	\$ 52,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440	\$ 19,656,129
20								
21 Expenditures:								
22 Salary and Benefits	\$ 1,351,992	\$ 1,295,180	\$ 1,295,180	\$ 1,393,020	\$ 1,462,671	\$ 1,535,805	\$ 1,612,595	\$ 1,693,225
23 Services and Maintenance	5,235	23,552	354,606	23,282	23,515	23,750	23,987	24,227
24 Capital Outlay (Transfer)	9,317,234	4,255,378	6,530,310	3,428,384	4,822,952	4,919,411	5,017,799	5,118,155
25 Street Maintenance	1,925,629	2,852,877	4,495,845	2,675,000	3,342,500	2,325,500	2,325,500	2,325,500
Information Technology Infrastructure				845,000	845,000	845,000	845,000	845,000
26 Capital Projects (See Detail)	15,018,312	7,363,408	24,344,681	4,091,848	1,855,000	1,855,000	1,855,000	1,855,000
27 Maintenance of Facilities	646,150	2,100,877	957,158	1,079,598	815,000	815,000	815,000	815,000
28 Paygo (Bond Projects)	-	-	-	-	-	-	-	-
29 New Bond Projects - 15 - 2012 Vote	-	-	-	-	-	-	-	-
30 New Bond Projects - 18 - ERP	-	-	374,871	-	-	-	-	-
31 New Bond Projects - 19A - 2016 Vote	-	-	-	-	-	-	-	-
32 New Bond Projects - 19B - 2019 Vote	6,847,367	-	4,677,485	-	-	-	-	-
33 New Bond Projects - 20A - 2008 Vote	1,425,636	-	-	-	-	-	-	-
34 New Bond Projects - 21 - 2021 Vote	5,093,894	2,210,192	5,796,223	-	-	-	-	-
35 New Bond Projects - 23A - 2019 Vote	-	6,695,159	27,263,263	-	-	-	-	-
36 New Bond Projects - 23B - 2021 Vote	-	3,286,662	98,865	3,793,343	-	-	-	-
37 New Bond Projects - 24A - 2023 Vote	134,428	2,465,016	12,678,332	3,424,883	-	-	-	-
38 New Bond Projects - 24b - 2019 Vote	-	-	1,571,432	1,437,511	9,752,146	6,723,017	5,750,643	-
39 New Bond Projects - 26 - 2023 Vote	-	-	-	2,401,583	-	-	-	-
40 Bond Issue Cost	124,070	-	-	-	-	-	-	-
41 Debt Service	-	-	-	-	-	-	-	-
42 Audit Accruals/Adj/Encumbrances	252,488	-	-	-	-	-	-	-
43								
44 Subtotal	\$ 42,142,435	\$ 32,548,301	\$ 90,438,251	\$ 24,593,452	\$ 22,918,783	\$ 19,042,482	\$ 18,245,524	\$ 12,676,107
45 I/F Transf - GF (Storm Water Drainage Labor)	85,085	89,340	89,340	93,807	98,497	103,422	108,593	114,023
46 I/F Transf - Special Grant Fund	2,991,594	-	3,374,101	-	-	-	-	-
47 I/F Transf - PSST Fund	-	70,739	879,966	160,818	570,322	-	-	-
48 I/F Transf - CDBG Fund	-	-	400,000	-	-	-	-	-
49 I/F Transf - Westwood - Golf	129,179	66,186	66,186	95,986	61,500	61,500	61,500	61,500
50 I/F Transf - Transit & Parking Fund	-	-	-	-	-	-	-	-
51								
52 Total Expenditures	\$ 45,348,293	\$ 32,774,566	\$ 95,247,844	\$ 24,944,063	\$ 23,649,102	\$ 19,207,404	\$ 18,415,617	\$ 12,851,629
53								
54 Net Difference	\$ (4,887,661)	\$ 11,437,967	\$ (51,035,311)	\$ 27,268,470	\$ (5,086,319)	\$ (287,365)	\$ 868,823	\$ 6,804,500
55								
56 Ending Fund Balance	\$ 81,182,295	\$ 37,444,882	\$ 30,146,984	\$ 57,415,455	\$ 52,329,136	\$ 52,041,771	\$ 52,910,594	\$ 59,715,094
57								
58 Reserves:								
59 General Contingency	1,172,030	875,627	1,225,877	875,627	893,139	911,002	929,222	947,806
60 Reserve for Bond Proceeds - 15 - 2012 Vote	-	-	-	-	-	-	-	-
61 Reserve for Bond Proceeds - 19B - 2019 Vote	4,677,485	-	-	-	-	-	-	-
62 Reserve for Bond Proceeds - 20A - 2008 Vote	-	-	-	-	-	-	-	-
63 Reserve for Bond Proceeds - 21 - 2021 Vote	5,796,223	-	-	-	-	-	-	-
64 Reserve for Bond Proceeds - 23A - 2019 Vote	27,263,263	(297,967)	-	-	-	-	-	-
65 Reserve for Bond Proceeds - 23B - 2021 Vote	14,142,506	6,918,338	14,043,641	10,250,298	10,250,298	10,250,298	10,250,298	10,250,298
66 Reserve for Bond Proceeds - 24A - 2023 Vote	16,103,215	13,534,984	3,424,883	-	-	-	-	-
67 Reserve for Bond Proceeds - 24B - 2019 Vote	-	26,000,000	24,428,568	22,991,057	13,238,911	6,515,894	765,251	765,251
68 Reserve for Bond Proceeds - 26 - 2023 Vote	-	-	-	31,598,417	31,598,417	31,598,417	31,598,417	31,598,417
69 Reserve for Encumbrances	8,835,453	-	-	-	-	-	-	-
70 Available for New Projects	3,192,120	(9,586,100)	(12,975,985)	(8,299,944)	(3,651,629)	2,766,160	9,367,406	16,153,322
71								
72 Total Reserves	\$ 81,182,295	\$ 37,444,882	\$ 30,146,984	\$ 57,415,455	\$ 52,329,136	\$ 52,041,771	\$ 52,910,594	\$ 59,715,094

NORMAN FORWARD SALES TAX CAPITAL FUND BUDGET HIGHLIGHTS

Background

NORMAN FORWARD is a citizen-initiative to renovate, expand, construct and fund Quality of Life projects, such as multiple recreational facilities, libraries, parks, athletic venues, public art, trails, swim complexes and other quality of life projects throughout Norman.

On October 13, 2015, the voters of Norman voted on and approved a one half of one percent (1/2%) 15-year temporary sales tax increase to fund Norman Forward Quality of Life Projects. The tax was effective January 1, 2016.

A \$43,160,000 revenue note was approved through the Norman Municipal Authority in December 2015 for the financing of these projects, and a second financing, for \$30,950,000 was completed in June, 2017.

Some of the projects include:

- | | |
|--|--|
| - New Central and Eastside Branch Libraries | - New Football and Softball Complex |
| - James Garner Avenue Extension | - Neighborhood Park/Trail Development |
| - Westwood (Outdoor) Pool Reconstruction | - Community Park Development |
| - Westwood Tennis Center Renovation | - Canadian River Trails Park Development |
| - Reaves Park Baseball Complex Renovation | - Road and Infrastructure Improvements |
| - Griffin Park Land Purchase | - Senior Citizens Center |
| - Griffin Park Soccer Complex Reconstruction | - Young Family Athletic Center |

Other authorized NORMAN FORWARD expenditures could include public art, maintenance and support personnel.

FYE 26 Budget

In FYE 26, \$15,309,932 in revenue is projected. Expenditures of \$10,843,743 are projected with the majority going towards debt service. Neighborhood park improvements and other Norman Forward projects are slated for FYE 2026.



NORMAN FORWARD SALES TAX CAPITAL FUND (51) **STATEMENT OF REVENUES AND EXPENDITURES**

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 18,323,562	\$ 1,287,576	\$ 8,125,188	\$ 5,419,396	\$ 9,885,585	\$ 13,922,989	\$ 17,902,099	\$ 21,931,292
2								
3 Revenues:								
4 Sales Tax Revenue	11,959,491	12,928,778	12,928,778	12,928,778	13,187,353	13,451,100	13,720,122	13,994,525
5 Use Tax Revenue	2,149,743	1,966,154	1,909,982	1,966,154	2,044,800	2,126,592	2,211,656	2,300,122
6 Interest Income	722,143	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Donations/Other	2,391,503	400,000	400,000	400,000	400,000	400,000	400,000	400,000
8								
9 Subtotal	\$ 17,222,880	\$ 15,309,932	\$ 15,253,760	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779	\$ 16,709,647
10								
11 I/F Transf - General Fund	-	-	-	-	-	-	-	-
12 I/F Transf - UNP TIF Fund	-	-	-	-	-	-	-	-
13 I/F Transf - Room Tax Fund	-	-	-	-	-	-	-	-
14								
15 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Total Revenue	\$ 17,222,880	\$ 15,309,932	\$ 15,253,760	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779	\$ 16,709,647
18								
19 Expenditures:								
20 Audit Adjustments/Encumbrances	218,378	-	-	-	-	-	-	-
21 Services and Maintenance	76,629	-	-	-	-	-	-	-
22 Capital Projects - Pay Go	17,111,287	730,000	7,821,724	751,000	730,000	680,000	680,000	680,000
23 Capital Projects - 2017 Bonds	-	-	-	-	-	-	-	-
24 Capital Projects - 2020 Bonds	-	-	-	-	-	-	-	-
25 Capital Projects - 2021 Room Tax Bds	-	-	-	-	-	-	-	-
26 Debt Service - 2015 Bonds	5,252,540	5,986,289	5,986,289	6,189,327	6,176,172	6,146,842	5,829,895	-
27 Debt Service - 2017 Bonds	2,578,268	2,529,300	2,529,300	2,481,300	3,228,500	3,461,300	3,983,300	5,590,900
28 Debt Service - 2020 Bonds	1,771,154	1,194,091	1,194,091	978,061	1,014,321	1,247,145	1,327,680	4,778,445
29 I/F Transf - General Fund-East Library	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
30 I/F Transf - General Fund-Central Library	130,459	136,981	136,981	143,831	151,022	158,573	166,502	174,827
31 I/F Transf - General Fund-Ruby Grant Park	172,539	181,166	181,166	190,224	199,736	209,722	220,208	231,219
32 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
33								
34 Total Expenditures	\$ 27,421,254	\$ 10,867,827	\$ 17,959,551	\$ 10,843,743	\$ 11,609,751	\$ 12,013,582	\$ 12,317,585	\$ 11,565,391
35								
36 Net Difference	\$ (10,198,374)	\$ 4,442,105	\$ (2,705,792)	\$ 4,466,189	\$ 4,037,403	\$ 3,979,110	\$ 4,029,193	\$ 5,144,256
37								
38 Ending Fund Balance	\$ 8,125,188	\$ 5,729,680	\$ 5,419,396	\$ 9,885,585	\$ 13,922,989	\$ 17,902,099	\$ 21,931,292	\$ 27,075,549
39								
40 Reserves:								
41 General Contingency	837,164	905,014	905,014	905,014	923,115	941,577	960,409	979,617
42 Available for Pay-Go Projects	7,288,024	4,824,666	4,514,382	8,980,571	12,999,874	16,960,522	20,970,883	26,095,932
43								
44 Total Reserves	\$ 8,125,188	\$ 5,729,680	\$ 5,419,396	\$ 9,885,585	\$ 13,922,989	\$ 17,902,099	\$ 21,931,292	\$ 27,075,549

**PARK LAND AND DEVELOPMENT FUND
BUDGET
HIGHLIGHTS**

Background

The Park Land and Development Fund is a Special Revenue Fund established for the purpose of accounting for Park Land fees as identified in Ordinance Number O-7576-21 dated January 1976. The Ordinance was amended in September 1994 and provides in Section 19-702, "All persons, firms or corporations subdividing land under provisions of the Code of the City of Norman for residential purposes within the boundaries of said City shall, prior to the recording of their respective final plats, and subject to the other provisions hereinafter following: (1) dedicate land to be used solely and exclusively for public park and recreation purposes or, (2) make an equivalent monetary contribution based upon a value of the land required to be dedicated, in lieu of the actual transfer of land or, (3) dedicate land to a mandatory Property Owner Association (P.O.A.) for private recreation purposes."

An additional park development fee approved in September 1994 is being accounted for in the Park Land and Development Fund. This fee is used 50% for development for community parks and 50% for neighborhood parks.

On March 1, 2011, voters approved a Charter Amendment to allow the use of park land fees in the nearest community and/or neighborhood park in the absence of suitable park land sites in the subdivision that generated the fees.

Community parks include Andrews, Reaves, Griffin, Sutton, Saxon, Ruby Grant, and Legacy Park. There are an additional 57 neighborhood parks.

FYE 26 Budget

There are revenues of \$95,000 estimated in FYE 26, which include fees of \$85,000.

There is a fund balance of \$378,183 projected at the end of FYE 26 that may be utilized for the purposes discussed in the Park Land Ordinance.

PARK LAND AND DEVELOPMENT FUND (52) **STATEMENT OF REVENUES AND EXPENDITURES**

	A	D	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 PRELIMINARY	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 853,282	\$ 221,518	\$ 221,518	\$ 830,281	\$ 283,183	\$ 378,183	\$ 473,183	\$ 568,183	\$ 663,183
2									
3 Revenues									
4 Interest/Investment Income	\$ 43,532	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	30,300	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6 Neighborhood Park Fees	16,050	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
7 In-Lieu of/Other	10,178	-	-	-	-	-	-	-	-
8 I/F Transfer - Capital	-	-	-	-	-	-	-	-	-
9									
10 Total Revenue	\$ 100,060	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
11									
12 Expenditures									
13 Community Park Projects	\$ 112,176	\$ -	\$ -	\$ 576,320	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	1,730	-	-	36,538	-	-	-	-	-
15 Parkland acquisition	-	-	-	-	-	-	-	-	-
16 I/F Transf - Norman Forward	-	-	-	-	-	-	-	-	-
17 I/F Transf - Room Tax	-	-	-	29,240	-	-	-	-	-
18 I/F Transf - Capital	-	-	-	-	-	-	-	-	-
19 I/F Transf - GF	-	-	-	-	-	-	-	-	-
20 Services & maintenance	-	-	-	-	-	-	-	-	-
21 Audit Accruals/Adjustments	9,155	-	-	-	-	-	-	-	-
22									
23 Total Expenditures	\$ 123,061	\$ -	\$ -	\$ 642,098	\$ -	\$ -	\$ -	\$ -	\$ -
24									
25 Net Difference	\$ (23,001)	\$ 95,000	\$ 95,000	\$ (547,098)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
26									
27 Ending Fund Balance	\$ 830,281	\$ 316,518	\$ 316,518	\$ 283,183	\$ 378,183	\$ 473,183	\$ 568,183	\$ 663,183	\$ 758,183
28									
29 Reserves									
30 Reserve for Community Parks	\$ 31,464	\$ (474,682)	\$ (474,682)	\$ (524,096)	\$ (474,096)	\$ (424,096)	\$ (374,096)	\$ (324,096)	\$ (274,096)
31 Reserve for Neighborhood Parks	1,439,500	1,456,438	1,456,438	1,437,962	1,472,962	1,507,962	1,542,962	1,577,962	1,612,962
32 Reserve for Park Land	(640,683)	(665,238)	(665,238)	(630,683)	(620,683)	(610,683)	(600,683)	(590,683)	(580,683)
33									
34 Total Reserves	\$ 830,281	\$ 316,518	\$ 316,518	\$ 283,183	\$ 378,183	\$ 473,183	\$ 568,183	\$ 663,183	\$ 758,183

**UNIVERSITY NORTH PARK TAX INCREMENT DISTRICT FUND
BUDGET
HIGHLIGHTS**

Background

The University North Park Tax Increment Finance District (UNP TIF) Fund is a Capital Fund established to account for the incremental revenue from sales and property taxes generated from Tax Increment District Two, City of Norman and public improvement project costs within the district.

On May 23, 2006, the City Council adopted Ordinance O-0506-66, establishing the University North Park Tax Increment Finance District (City of Norman TIF #2). TIF #2 is located on a 580-acre tract of land along I-35 in north central Norman. Plans for the TIF include the construction of public infrastructure including road and traffic improvements; a conference center, a new community park (“Legacy Park”) and extension of the City’s Legacy Trail; construction of an overpass of Interstate 35 at Rock Creek Road; and economic development incentives designed to attract quality jobs and higher-end retail establishments to the UNP Development. The majority of the infrastructure and park projects have been completed.

The Council approved the formation of the University North Park Business Improvement District (UNP BID) on July 8, 2014 (Resolution 1415-11). The BID collects assessments from property owners in the UNP development, which are matched by City TIF funds, together totaling \$200,000 per year. These allocations are for the purpose of providing for the maintenance of Legacy Park, including park trails and greenways throughout the UNP development. BID proceeds may also be used for landscape and lighting plans, and for the design and/or construction of a decorative entryway into the UNP development. The first entryway sign project was completed in FYE 2018. Although the BID assessments ended in FYE 25, the FYE 2026 budget includes \$569,661 in City TIF funds for these maintenance expenses. BID assessments are expected to be re-negotiated and commence again in the future.

UNIVERSITY NORTH PARK TAX INCREMENT DISTRICT FUND (57)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 10,860,713	\$ 5,866,167	\$ 11,001,783	\$ 745,053	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392
2								
3 Revenues								
4 Interest Income	\$ 560,328	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
5 Misc Income	-	-	-	-	-	-	-	-
6 BID Assessment Receipts	3,651	-	-	-	-	-	-	-
7								
8 Total Revenue	\$ 563,979	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
9								
10 Expenditures								
11 Services /Maintenance	\$ 1,500	\$ 11,371	\$ 11,371	\$ -	\$ -	\$ -	\$ -	\$ -
12 BID Expenses	201,970	136,885	191,874	569,661	-	-	-	-
13 Capital Projects	219,432	-	10,077,485	-	-	-	-	-
14 Audit adjustments	7	-	-	-	-	-	-	-
15 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-
16								
17 Total Expenditures	\$ 422,909	\$ 148,256	\$ 10,280,730	\$ 569,661	\$ -	\$ -	\$ -	\$ -
18								
19 Net Difference	\$ 141,070	\$ (124,256)	\$ (10,256,730)	\$ (569,661)	\$ -	\$ -	\$ -	\$ -
20								
21 Ending Fund Balance	\$ 11,001,783	\$ 5,741,911	\$ 745,053	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392
22								
23 Reserves								
24 Reserved for BID	\$ 761,535	\$ 449,563	\$ 569,661	\$ -	\$ -	\$ -	\$ -	\$ -
26 Unreserved	10,240,248	5,292,348	175,392	175,392	175,392	175,392	175,392	175,392
27								
28 Total Reserves	\$ 11,001,783	\$ 5,741,911	\$ 745,053	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392

CENTER CITY TIF FUND BUDGET HIGHLIGHTS

Background

The CCFBC was adopted by the City Council on May 23, 2017 to codify the goals and objectives of the Center City Vision. The City Council adopted the Norman Center City Project Plan and Tax Increment Finance District No. 3 on December 19, 2017 (O-1718-27), for the purpose of stimulating the development contemplated by the Center City Form-based Code (CCFBC), and promoting smart development practices in the Center City area. The CCFBC consists of infill and new development with residential, multi-family residential, urban mixed-use, and improved streets, streetscapes, public improvements, connectivity, and pedestrian accessibility in the Center City area.

The project plan authorizes \$44,000,000 in project costs for public infrastructure, and an additional \$3,400,000 in project costs for contingencies and implementation/administration costs. The project plan authorizes 90 percent of the incremental tax revenue generated from increases in property taxes resulting from new private investment in the Increment District to be used to pay authorized project costs.

FYE 26 Budget

The FYE 26 Budget shows a beginning fund balance of \$5,335,452 and projected property tax revenues of \$1,529,231. No expenditures are projected for FYE 26.



CENTER CITY TIF FUND (58)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$2,685,064	\$3,882,324	\$4,051,818	\$ 5,335,452	\$ 6,866,683	\$ 8,459,084	\$10,115,100	\$ 11,837,277
2								
3 Revenues								
4 Property Tax	\$1,254,780	\$1,470,414	\$1,470,414	\$ 1,529,231	\$ 1,590,400	\$ 1,654,016	\$ 1,720,177	\$ 1,788,984
6 Interest Income	144,484	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12								
13 Subtotal	\$1,399,264	\$1,472,414	\$1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984
14								
15 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17								
18 Total Revenue	\$1,399,264	\$1,472,414	\$1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984
19								
20 Expenditures								
21 Capital Projects	\$ 29,820	\$ -	\$ 188,780	\$ -	\$ -	\$ -	\$ -	\$ -
22 Audit adjustments	2,690	-	-	-	-	-	-	-
23 I/F Transf - General Fund	-	-	-	-	-	-	-	-
24								
25 Total Expenditures	\$ 32,510	\$ -	\$ 188,780	\$ -	\$ -	\$ -	\$ -	\$ -
26								
27 Net Difference	\$1,366,754	\$1,472,414	\$1,283,634	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984
28								
29 Ending Fund Balance	\$4,051,818	\$5,354,738	\$5,335,452	\$ 6,866,683	\$ 8,459,084	\$10,115,100	\$11,837,277	\$ 13,628,261
30								
31 Reserves								
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Unreserved	4,051,818	5,354,738	5,335,452	6,866,683	8,459,084	10,115,100	11,837,277	13,628,261
34								
35 Total Reserves	\$4,051,818	\$5,354,738	\$5,335,452	\$ 6,866,683	\$ 8,459,084	\$10,115,100	\$11,837,277	\$ 13,628,261

GENERAL DEBT SERVICE FUND BUDGET HIGHLIGHTS

Background

Debt financing allows improvements to be made as the need arises rather than delaying the project until sufficient revenue is accumulated. By using debt financing, the cost of capital improvements can be more equitably distributed to the users of the facility over its expected useful life.

The goal of the City of Norman's debt policy is to maintain the ability to provide essential City services in a cost-effective manner. This goal is balanced with maintaining the ability to borrow at the lowest possible rates. For a project to be soundly financed through the issuance of long-term debt, the City uses the following guidelines:

- Revenue sources that will be used to pay off the debt are conservatively projected
- The financing of the improvement will not exceed its useful life
- The benefits of the improvement must out-weigh its cost, including the interest cost of financing
- Through the application of these policies, the Council rigorously tests the demand for debt financing

Debt financing supports necessary capital projects. These capital projects are integrated into the City's capital improvement plan, which also includes significant pay-as-you-go projects. All capital projects are linked to the services that the City provides to its residents, enterprise customers and visitors.

Outstanding Debt

The following table summarizes the City's outstanding debt as of the year ended June 30, 2024, including debt to be paid by City-operated enterprises.

General Government Debt	Final Maturity	Outstanding Balance	Interest Rate
Combined Purpose Bonds of 2012D	Dec. 1, 2032	9,500,000	2.5% - 3%
Combined Purpose Bonds of 2015	June 1, 2035	13,045,000	0.5% - 4%
Combined Purpose Bonds of 2016A	July 1, 2027	1,525,000	4.0% - 5.0%
Combined Purpose Bonds of 2019B	June 1, 2039	15,800,000	2.0% - 3.0%
Combined Purpose Bonds of 2020A	August 1, 2040	10,070,000	2.0% - 2.125%
Combined Purpose Bonds of 2021	June 21, 2026	6,750,000	0.25% - 1.5%
Combined Purpose Bonds of 2023A	May 1, 2043	26,000,000	3% - 4%
Combined Purpose Bonds of 2023B	May 1, 2043	13,500,000	3% - 4%
Combined Purpose Bonds of 2024A	April 1, 2044	<u>16,000,000</u>	3% - 4%
Total		\$ 112,190,000	

Enterprise Fund Debt	Maturity	Balance	Rate
Clean Water OWRB SRF Note	March 15, 2031	2,246,007	2.91%
NUA Clean Water OWRB SRF Note	Sept. 15, 2029	12,720,561	2.25%
NUA Utility Revenue Note, Series 2015	Nov. 1, 2026	3,595,000	2.13%
NMA Sales Tax Revenue Note, Series 2015	Mar. 1, 2027	6,885,000	2.33%
NMA Note	June 15, 2027	181,562	8.97%
NMA Sales Tax Revenue Note, Series 2015B	Jan. 1, 2029	27,980,000	2.98%
NUA Utility Revenue Note, Series 2016	Sept. 1, 2030	4,630,000	2.23%
NMA Sales Tax Revenue Note, Series 2017	July 1, 2030	22,450,000	3%
NMA Sales Tax Revenue Note, Series 2020	July 1, 2031	17,350,000	2.29%
Drinking Water OWRB SRF Note	Oct. 1, 2039	24,182,252	2.82%
Drinking Water OWRB Note	Oct. 1, 2038	9,970,000	3.2% - 5.2%
NMA Hotel/Motel Revenue Note, Series 2021	Sept. 1, 2031	3,010,000	1.89%
Clean Water OWRB Note	Sept. 15, 2041	187,500	2.53%
Clean Water OWRB Note	Sept. 15, 2050	<u>74,500</u>	2.82%
Total		\$135,462,382	

Grand Total**\$247,652,382**

Enterprise fund debt is retired with revenues from the enterprise, and the City's ability to service the debt is measured by the amount of revenue from operations available to pay the amounts due. The following table illustrates historical debt coverage ratios for Water/Wastewater Enterprise revenue debt.

THE CITY OF NORMAN

**PLEDGED REVENUE COVERAGE
NORMAN UTILITIES AUTHORITY
LAST TEN FISCAL YEARS
(DOLLARS IN THOUSANDS)**

FISCAL YEAR	(1) GROSS REVENUE	(2) OPERATING EXPENSES	NET REVENUE AVAILABLE FOR DEBT SERVICE	DEBT SERVICE REQUIREMENT			(3) COVERAGE RATIO
				PRINCIPAL	INTEREST	TOTAL	
2015	32,212	14,381	17,831	4,447	2,544	6,991	2.55
2016	37,308	11,657	25,651	6,508	1,287	7,795	3.29
2017	33,834	18,055	15,779	5,943	1,053	6,996	2.26
2018	34,050	17,747	16,303	5,508	1,262	6,770	2.41
2019	35,355	6,402	28,953	5,631	2,156	7,787	3.72
2020	35,946	18,177	17,769	7,296	2,389	9,685	1.83
2021	39,647	21,199	18,448	7,409	2,239	9,648	1.91
2022	37,433	24,521	12,912	7,143	2,366	9,509	1.36
2023	40,365	23,927	16,438	7,104	2,551	9,655	1.70
2024	46,283	26,486	19,797	7,786	2,418	10,204	1.94

(1) Total revenues (including interest) exclusive of sewer sales and use taxes and capital improvement charges.

(2) Total operating expenses exclusive of depreciation, amortization, Sewer Maintenance Fund expenses, and Sewer Sales Tax and Use Tax Fund expenses.

Source: City of Norman, 2024 Comprehensive Annual Financial Report, p. 129

General Government debt is retired with revenues from annual property tax levies unless specific revenue from other sources is dedicated, to the extent available, for debt service. The City's ability to repay this debt is judged on the basis of a combination of factors, including legal debt margin, economic characteristics, governmental organizations, and financial performance. The City's debt capacity is established by Section 26 and 27, Article X of the Oklahoma Constitution. Section 26 limits bonds issued for road or bridge improvements to ten percent (10%) of the net assessed valuation (gross valuation minus homestead) of the City. Section 27 authorizes cities and towns to issue bonds for utilities, broadly defined as anything other than roads and bridges, used by the public. Although the amount of bonds issued under this provision is not specifically limited, debt exceeding 30% of the net assessed valuation would generally affect marketability of the bonds.

Legal Debt Margin - June 30, 2024 (in thousands)

Assessed Valuation:		
Net Assessed Value		\$1,375,296
Section 26 limitation:		
10% of net assessed value	\$ 137,530	
Section 27 limitation:		
30% of net assessed value		\$412,589
Debt applicable to limitation:		
Total general bonded debt	\$ 114,503	
Less amount available for payment	<u>(9,520)</u>	
Total debt applicable to limitation	<u>\$ 104,983</u>	
Legal debt margin		<u>\$307,606</u>

Source: City of Norman, 2024 Comprehensive Annual Financial Report, p. 128

FYE 26 Budget

The Norman Utilities Authority Water and Wastewater Division's revenues service the two revenue issues, while the Norman Municipal Authority revenues service the ERP and Public Safety revenue issues. Norman Forward Sales Tax Notes issued by the Norman Municipal Authority are serviced by Norman Forward Sales Tax Revenues.

In October, 2023, a \$50 million G.O. Bond referendum was approved by voters to rehab and replace multiple Norman bridges, which caused a significant increase in debt service payments for FYE 26 and beyond.

GENERAL DEBT SERVICE FUND (60)
STATEMENT OF REVENUES AND EXPENDITURES

	A	B	C	D	E	F	G	H
	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 4,369,409	\$ 3,052,159	\$ 9,529,358	\$ 8,932,518	\$ 8,932,518	\$ 8,932,518	\$ 8,932,518	\$ 8,932,518
2								
3 Revenues:								
4 Property Tax	\$ 15,785,200	\$ 16,059,496	\$ 16,059,496	\$ 16,747,232	\$ 13,032,653	\$ 12,370,396	\$ 8,681,280	\$ 8,501,505
5 Interest/Investment Income	355,979	25,000	25,000	25,000	25,000	25,000	25,000	25,000
6 Assessment District-HP	-	-	-	-	-	-	-	-
7								
8 Subtotal	\$ 16,141,179	\$ 16,084,496	\$ 16,084,496	\$ 16,772,232	\$ 13,057,653	\$ 12,395,396	\$ 8,706,280	\$ 8,526,505
10 IF Transf - GF	-	-	-	-	-	-	-	-
11 IF Transf - Insurance	373,193	-	-	-	-	-	-	-
12 Total Revenue	\$ 16,514,372	\$ 16,084,496	\$ 16,084,496	\$ 16,772,232	\$ 13,057,653	\$ 12,395,396	\$ 8,706,280	\$ 8,526,505
13								
14 Expenditures								
15 Principal Payments	\$ 8,050,000	\$ 12,785,000	\$ 12,785,000	\$ 13,205,000	\$ 9,825,000	\$ 9,460,000	\$ 6,085,000	\$ 6,085,000
16 Interest Payments	2,961,345	3,391,336	3,391,336	3,062,232	2,727,653	2,430,396	2,116,280	1,936,505
17 Agents Fees	1,750	5,000	5,000	5,000	5,000	5,000	5,000	5,000
18 Assessment District-HP	-	-	-	-	-	-	-	-
19 Audit Accruals/Adjustments	78,259	-	-	-	-	-	-	-
20								
21 Subtotal	\$ 11,091,354	\$ 16,181,336	\$ 16,181,336	\$ 16,272,232	\$ 12,557,653	\$ 11,895,396	\$ 8,206,280	\$ 8,026,505
22 IF Transf - Insurance	263,069	500,000	500,000	500,000	500,000	500,000	500,000	500,000
23 IF Transf - UNP TIF	-	-	-	-	-	-	-	-
24								
25 Total Expenditures	\$ 11,354,423	\$ 16,681,336	\$ 16,681,336	\$ 16,772,232	\$ 13,057,653	\$ 12,395,396	\$ 8,706,280	\$ 8,526,505
26								
27 Net Difference	\$ 5,159,949	\$ (596,840)	\$ (596,840)	\$ -	\$ -	\$ -	\$ -	\$ -
28								
29 Ending Fund Balance	\$ 9,529,358	\$ 2,455,319	\$ 8,932,518	\$ 8,932,518	\$ 8,932,518	\$ 8,932,518	\$ 8,932,518	\$ 8,932,518

RETIREMENT SYSTEMS BUDGET HIGHLIGHTS

The City of Norman contributes to three separate retirement systems on behalf of City employees.

- Norman Employees Retirement System;
- Oklahoma Firefighters Pension and Retirement System;
- Oklahoma Police Pension and Retirement System.

Each of these retirement systems is administered by entities other than the City of Norman and as a result the City does not exercise budgetary control. Therefore, they are not included in the FYE 26 Budget as separate funds of the City. It should be noted that the costs of contributions to the systems appear as a part of salaries and benefit category of expenditure in every operating fund of the City.

Employee Retirement System

The Employee Retirement System (the “Plan”) of the City of Norman is a single-employer public retirement system, which was established on November 1, 1967, by a City ordinance and amended on January 29, 1985 and July 1, 1991. The Plan was a defined benefit pension plan to which the City and employees contributed. The July 1, 1991, amendment converted that portion of the Plan which relates to non-retired participants to a money purchase defined contribution plan under section 414 (h) of the Internal Revenue Code (the “New Plan”). For active employees as of July 1, 1991, an amount equal to the greater of the participants’ vested benefits under the Plan or their account balance in the Plan was transferred to a participant account in the New Plan.

A Board of Trustees, composed of six members, meeting at least quarterly, manages the New Plan. Members by position include the City Manager or a designee, Finance Director, and Human Resources Director. The City Council elects one additional member, and the American Federation of State, County, and Municipal Employees (AFSCME) union membership elects the final two members. All active employees who participate in the New Plan contribute 6.5 percent of their base pay and the City contributes 8.5 percent of member’s payroll to the New Plan.

The Plan will remain in existence to pay benefits to those retired employees receiving benefits at July 1, 1991. As of April 1, 2025, the Plan included 3 retirees and other beneficiaries.

Oklahoma Firefighters Pension and Retirement System

The Oklahoma Firefighters Pension and Retirement System (OFPRS) cover uniformed members of the City’s Fire Department, which is a cost sharing multiple-employer public employee retirement system. All full-time firefighters, who are hired before age 45, are eligible to participate in the system. The pension plan provides pension benefits as well as death and disability benefits.

Members of the firefighter’s retirement system are required to pay 9% of their base pay to the pension plan. By State Statute, the City contributes 14% of member’s payroll to the OFPRS.

Oklahoma Police Pension and Retirement System

The Oklahoma Police Pension and Retirement System (OPPRS) cover uniformed members of the City's Police Department, which is a cost sharing multiple-employer, public-employee retirement system. Police officers employed in participating municipalities are required to participate in the system, provided they meet certain requirements. Police officers are required to pass physical and medical examinations and must be not less than 21 or more than 35 years of age when accepted for initial membership. Members of the police retirement system are required to pay 8% of their base pay to the pension plan. By State Statute, the City contributes 14% of member's payroll to the OPPRS.





GENERAL FUND

ALFAGOMMA

GENERAL OPERATING FUND

The General Fund is the general operating fund of the City. This Fund is used to account for all financial resources except those required to be accounted for in another fund.

FUND SUMMARY

TOTAL GENERAL FUND (10)

MISSION:

The General Fund is the general operating fund of the City. This Fund is used to account for all financial resources except those required to be accounted for in another fund.

DESCRIPTION:

The General Fund accounts for all current financial resources not required by law or administrative action to be accounted for in another fund.

PERSONNEL:

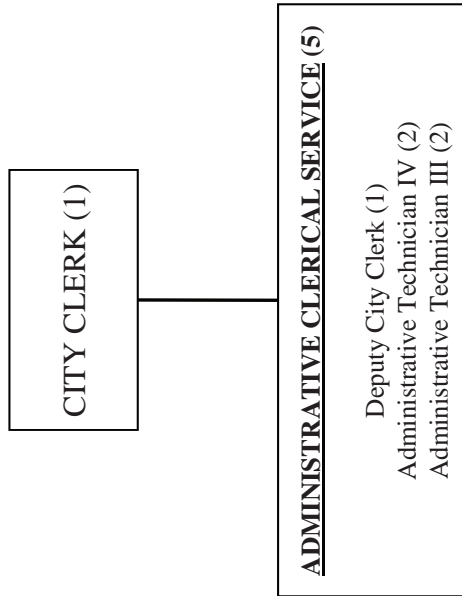
	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	624	625	626	626	626
Part-time Positions	19	19	19	19	19
Total Budgeted Positions	643	644	645	645	645

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 72,365,155	\$ 74,366,152	\$ 74,323,902	\$ 74,323,902	\$ 77,303,906
Supplies & Materials	\$ 6,863,832	\$ 8,350,129	\$ 8,582,530	\$ 8,582,530	\$ 7,816,884
Services & Maintenance	\$ 13,564,341	\$ 16,818,160	\$ 17,382,999	\$ 17,382,999	\$ 16,666,823
Internal Services	\$ 5,483,192	\$ 4,611,010	\$ 4,608,305	\$ 4,608,305	\$ 5,524,264
Capital Equipment	\$ 9,317,234	\$ 4,255,378	\$ 4,280,378	\$ 4,280,378	\$ 3,428,384
Subtotal	\$ 107,593,754	\$ 108,400,829	\$ 109,178,114	\$ 109,178,114	\$ 110,740,261
Capital Projects	\$ 917,223	\$ -	\$ 357,777	\$ 357,777	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 1,764,871	\$ 242,775	\$ 1,042,775	\$ 1,042,775	\$ 482,453
Audit Adjust/Encumbrances	\$ (506,380)	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,175,715	\$ 242,775	\$ 1,400,552	\$ 1,400,552	\$ 482,453
Fund Total	\$ 109,769,468	\$ 108,643,604	\$ 110,578,666	\$ 110,578,666	\$ 111,222,714

OFFICE OF THE CITY CLERK

6 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL CITY CLERK

MISSION:

To serve the citizens and employees of Norman effectively and efficiently providing informed and courteous written, verbal, and electronic communication in response to requests for records, licenses, information or assistance.

DESCRIPTION:

- Official custodian of all records belonging to the City
 - maintains books properly indexed and open to the public for inspection
 - maintains separate books for ordinances, resolutions, and actions of the Council
- City Clerk serves as clerk to the Council
 - attends all Council meetings
 - maintains a record of the proceedings
 - signs and attests all ordinances, resolutions, and other acts of the Council
- Processes applications and monitors the City Boards, Commissions, and Committees
- Issues City licenses
- Prepares City Council agendas and minutes
- Operates the City's Action Center
- Provides clerical administrative support for the City Council
- Administers Municipal campaign contribution and expenditure reports to ensure their compliance with City and State law

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	6	6	6	6	6
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	6	6	6	6	6

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 646,118	\$ 625,715	\$ 625,715	\$ 625,715	\$ 628,570
Supplies & Materials	\$ 5,351	\$ 6,090	\$ 6,090	\$ 6,090	\$ 5,475
Services & Maintenance	\$ 209,959	\$ 244,920	\$ 244,920	\$ 244,920	\$ 227,485
Internal Services	\$ 37,668	\$ 30,299	\$ 30,299	\$ 30,299	\$ 37,580
Capital Equipment	\$ 1,824	\$ 12,300	\$ 12,300	\$ 12,300	\$ 2,250
Subtotal	<u>\$ 900,919</u>	<u>\$ 919,324</u>	<u>\$ 919,324</u>	<u>\$ 919,324</u>	<u>\$ 901,360</u>
Department Total	<u>\$ 900,919</u>	<u>\$ 919,324</u>	<u>\$ 919,324</u>	<u>\$ 919,324</u>	<u>\$ 901,360</u>

DIVISION SUMMARY

10120420 CITY CLERK

MISSION:

To serve the citizens and employees of Norman effectively and efficiently providing informed and courteous written, verbal, and electronic communication in response to requests for records, licenses, information or assistance. Provides a safe, productive, and comfortable environment for the employees and citizens of Norman.

DESCRIPTION:

- Official custodian of all records belonging to the City
 - maintains books properly indexed and open to the public for inspection
 - maintains separate books for ordinances, resolutions, and actions of the Council
- City Clerk serves as clerk to the Council
 - attends all Council meetings
 - maintains a record of the proceedings
 - signs and attests all ordinances, resolutions, and other acts of the Council
- Processes applications and monitors the City Boards, commissions, and Committees
- Issues City licenses
- Prepares City Council agendas and minutes
- Operates the City's Action Center
- Provides clerical administrative support for the City Council
- Administers Municipal campaign revenue and expenditure reports to ensure their compliance with City and State law

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	6	6	6	6	6
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	6	6	6	6	6

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 646,118	\$ 625,715	\$ 625,715	\$ 625,715	\$ 628,570
Supplies & Materials	\$ 5,351	\$ 6,090	\$ 6,090	\$ 6,090	\$ 5,475
Services & Maintenance	\$ 81,082	\$ 107,805	\$ 107,805	\$ 107,805	\$ 107,788
Internal Services	\$ 37,668	\$ 30,299	\$ 30,299	\$ 30,299	\$ 37,580
Capital Equipment	\$ 1,824	\$ 12,300	\$ 12,300	\$ 12,300	\$ 2,250
Subtotal	<u>\$ 772,042</u>	<u>\$ 782,209</u>	<u>\$ 782,209</u>	<u>\$ 782,209</u>	<u>\$ 781,663</u>
Division Total	<u>\$ 772,042</u>	<u>\$ 782,209</u>	<u>\$ 782,209</u>	<u>\$ 782,209</u>	<u>\$ 781,663</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

CITY CLERK

GOALS:

To enhance customer service by:

- Providing error free City Council agendas and minutes in a timely manner
- Increasing the number of documents provided electronically
- Responding to citizen requests for records in a timely manner
- Responding to citizen requests through the Action Center

OBJECTIVES:

- Maintain records of the City so they are easily accessible to internal and external customers.
- Maintain records of licenses and permits so businesses are inspected and properly licensed.
- Prepare City Council minutes and agendas to keep Council and the public informed of the City's business.
- Provide administrative support to the City Council and assist them in resolving problems with constituents.
- Provide efficient and effective assistance to citizens by telephone, written communication, and personal contact.
- Provide responses to citizens through the Action Center with cooperation from all City departments.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 2023 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Percentage of requests for files maintained in Central Files processed within 24 hours	95%	95%	99%	85%	95%
Percent of agendas provided to City Council five days in advance of the meeting	97%	97%	99%	98%	97%
Percentage of Council items indexed and distributed within 3 days of Council action	90%	50%	90%	90%	100%
Percentage of minutes prepared within 3 days of Council meeting	80%	50%	90%	0%	50%
Percentage of minutes requiring correction	1%	1%	0%	0%	0%
Percent of responses to citizens by the next working day from Action Center personnel	98%	97%	99%	95%	90%

DIVISION SUMMARY

10120195 MUNICIPAL ELECTIONS

MISSION:

Pursuant to Article II, Sections 5 and 6, of the Charter of the City of Norman, funds are budgeted to pay for City Council elections and any special elections that are anticipated. By resolution adopted each year, the City Council shall designate a date in the following year, which is approved under then-current state law, for the holding of Norman's municipal elections and Municipal runoff elections. If allowed by then-current state law, the date for municipal elections shall be in February and the Municipal runoff elections shall be in April.

DESCRIPTION:

The City Clerk's office maintains the Municipal Election funds, which pay for City Council elections and any special elections; makes certain that all required notification is given to the Election Board in a timely manner; and makes certain that all legal notices are served in a timely manner.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 128,877	\$ 137,115	\$ 137,115	\$ 137,115	\$ 119,697
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 128,877</u>	<u>\$ 137,115</u>	<u>\$ 137,115</u>	<u>\$ 137,115</u>	<u>\$ 119,697</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 128,877</u></u>	<u><u>\$ 137,115</u></u>	<u><u>\$ 137,115</u></u>	<u><u>\$ 137,115</u></u>	<u><u>\$ 119,697</u></u>

DEPARTMENT SUMMARY

TOTAL CITY COUNCIL

MISSION:

The mission of the City Council of Norman is to promote a community of excellence with effective, efficient, and responsive services which promote the health, safety, and general well-being of the citizens. The City Council encourages group and individual initiatives that create social and physical environments of high quality.

DESCRIPTION:

The City Council is the legislative and governing body of City government. All legislative powers, except the initiative and referendum, are vested in the City Council. The City Council consists of a Mayor elected at large and eight Council members elected by the registered voters of the respective wards of the City. The Mayor shall preside at all meetings of the Council and shall perform in addition to his/her legislative duties such ceremonial duties as are necessary in the conduct of the City's business.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 132,169	\$ 198,121	\$ 198,121	\$ 198,121	\$ 200,164
Supplies & Materials	\$ 11,697	\$ 31,179	\$ 31,179	\$ 31,179	\$ 32,679
Services & Maintenance	\$ 730,637	\$ 1,977,972	\$ 1,677,972	\$ 1,677,972	\$ 1,926,286
Internal Services	\$ 27,299	\$ 30,608	\$ 30,608	\$ 30,608	\$ 37,651
Capital Equipment	\$ 2,579	\$ 26,500	\$ 26,500	\$ 26,500	\$ 2,250
Subtotal	\$ 904,382	\$ 2,264,380	\$ 1,964,380	\$ 1,964,380	\$ 2,199,030
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 904,382	\$ 2,264,380	\$ 1,964,380	\$ 1,964,380	\$ 2,199,030

DIVISION SUMMARY

10110101 CITY COUNCIL

GOALS:

The mission of the City Council of Norman is to promote a community of excellence with effective, efficient, and responsive services which promote the health, safety, and general well-being of the citizens. The City Council encourages group and individual initiatives that create social and physical environments of high quality.

OBJECTIVES:

The City Council is the legislative and governing body of City government. All legislative powers, except the initiative and referendum, are vested in the City Council. The City Council consists of a Mayor elected at large and eight Council members elected by the registered voters of the respective wards of the City. The Mayor shall preside at all meetings of the Council and shall perform in addition to his/her legislative duties such ceremonial duties as are necessary in the conduct of the City's business.

The FYE 2026 General Fund allocation to the City Council includes funding in the amount of \$710,000 to several outside agencies providing beneficial services to the entire Norman community. These agencies include:

Norman Economic Development Coalition (NEDC) - \$125,000

Center for Children and Families, Inc. (CCFI) - \$150,000

Kiwanis Kruiser - \$14,500

Norman Music Festival - \$10,000

Veterans Day Parade - \$500

Association of Central Oklahoma Governments (ACOG) – Membership - \$90,000

Oklahoma Municipal League (OML) – Membership - \$65,000

Oklahoma Municipal Management Services – Membership - \$5,000

Social and Voluntary Services Commission - \$250,000

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 10,820	\$ 11,627	\$ 11,627	\$ 11,627	\$ 11,627
Supplies & Materials	\$ 8,187	\$ 17,929	\$ 17,929	\$ 17,929	\$ 17,929
Services & Maintenance	\$ 504,273	\$ 1,700,472	\$ 1,400,472	\$ 1,400,472	\$ 1,655,580
Internal Services	\$ 27,274	\$ 29,247	\$ 29,247	\$ 29,247	\$ 36,294
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Subtotal	<u>\$ 550,554</u>	<u>\$ 1,759,275</u>	<u>\$ 1,459,275</u>	<u>\$ 1,459,275</u>	<u>\$ 1,723,680</u>
Division Total	<u>\$ 550,554</u>	<u>\$ 1,759,275</u>	<u>\$ 1,459,275</u>	<u>\$ 1,459,275</u>	<u>\$ 1,723,680</u>

FYE 26 includes a 1% Emergency Reserve of \$1,059,350 and FYE 25 included a 1% Emergency Reserve of \$1,033,547.

DIVISION SUMMARY

10110198 SISTER CITIES PROGRAM

MISSION:

To establish, maintain and coordinate international relationships of economic, cultural and educational activities.

DESCRIPTION:

The Sister Cities Program is composed of citizen volunteers who establish goals and objectives for the program. The program also encourages and facilitates sister city relationships for Norman with cities outside the United States. Norman has four Sister Cities: Clermont-Ferrand, France; Colima, Mexico; Sieka Town, Japan; and Arezzo, Italy.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ 3,239	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 3,239</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 3,239</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

DIVISION SUMMARY

10110005 INTERNAL AUDIT

MISSION:

Add value for the City Council and City Management in advancing the City's objectives by providing an independent source of assurance and consulting services designed to improve performance.

DESCRIPTION:

The office of the City Auditor aims to strengthen the City of Norman's ("The City") ability to create, protect, and sustain value by providing City Council and Management (Department Heads, Division Managers, and Supervisors) with independent, risk-based, and objective assurance, advice, insight, and foresight, under the governance of City Council, in the effective discharge of its responsibilities. Specifically, internal audit provides independent and objective assurance on the adequacy and effectiveness of the internal control structure, the safeguarding of assets, compliance with applicable laws, regulations, City ordinances, and City policies and the achievement of City objectives. Internal Audit also provides reasonable assurance to Management and City Council that the City's financial and operational controls, designed to manage the organization's risks and achieve the City's objectives, are operating in an efficient, effective, and equitable manner.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 121,350	\$ 186,494	\$ 186,494	\$ 186,494	\$ 188,537
Supplies & Materials	\$ 271	\$ 3,250	\$ 3,250	\$ 3,250	\$ 4,750
Services & Maintenance	\$ 6,988	\$ 27,500	\$ 27,500	\$ 27,500	\$ 20,706
Internal Services	\$ 25	\$ 1,361	\$ 1,361	\$ 1,361	\$ 1,357
Capital Equipment	\$ 2,579	\$ 26,500	\$ 26,500	\$ 26,500	\$ -
Subtotal	<u>\$ 131,213</u>	<u>\$ 245,105</u>	<u>\$ 245,105</u>	<u>\$ 245,105</u>	<u>\$ 215,350</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 131,213</u></u>	<u><u>\$ 245,105</u></u>	<u><u>\$ 245,105</u></u>	<u><u>\$ 245,105</u></u>	<u><u>\$ 215,350</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

INTERNAL AUDIT

GOALS:

- Become a preferred place of employment for the public sector internal auditors.
- Be a key resource for the City Council, Finance Committee, and Management.
- Ensure Internal Audit aligns with City's Strategy.
- Expand audit coverage to include process efficiency & productivity, cost & control resource optimization, and workforce performance & internal controls.
- Improve the Office of the City Auditor's industry standing within the public sector.

OBJECTIVES:

- Attract and retain specialized and diverse workforce.
- Grow IA bench to match growth pattern of the City.
- Cost effectively execute triennial audit plan.
- Provide routine updates on value added through auditing and consulting engagements.
- Demonstrate objectivity, independence, and insight.
- Deliver findings which objectively assess GRC and provide meaningful value creation opportunities.
- Employ industry best practices such as, following frameworks like IIA's Global Internal Audit Standards (International Professional Practices Framework) and GAGAS (Generally Accepted Government Auditing Standards).
- Develop and implement QAIP leading to external validation in 2027.
- Create and implement a fraud training program.

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Audit Service Hours	N/A	N/A	1,864	1,864	1,864
Audit Plan Completion	N/A	N/A	33%	33%	33%
Report Cycle Time (Weeks)	N/A	N/A	5	5	5
Audit Client Satisfaction Surveys	N/A	N/A	4	4	4
Percent of Audit Recommendations Implemented	N/A	N/A	100%	1	1

DIVISION SUMMARY

10110187 SOCIAL AND VOLUNTARY SERVICES

MISSION:

The mission of Social and Voluntary Services is to provide quality social and voluntary services to the citizens of Norman. They coordinate services designed to prevent, alleviate, or contribute to the solution of recognized social problems, and to improve the well-being of individuals, groups and the community.

DESCRIPTION:

The Social and Voluntary Services Commission acts in an advisory capacity to the City Council with specific attention to the evaluation and coordination of social and voluntary services in, but not limited to, the following areas: Arts and Humanities, community goals analysis and evaluation, health and mental health, income security, information referral, senior citizens and youth.

PERSONNEL:

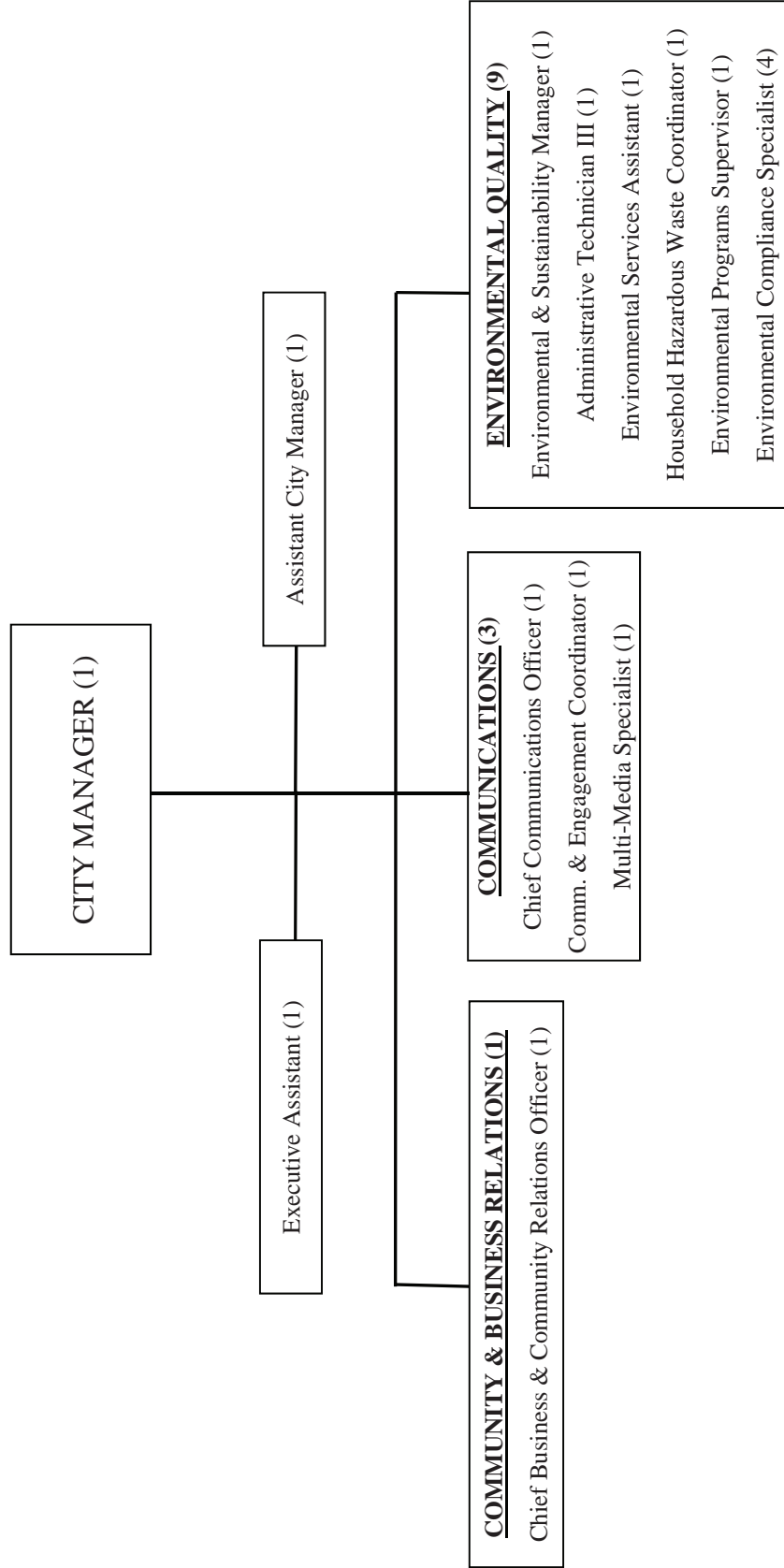
	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 219,376	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 219,376</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 219,376</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,000</u></u>

OFFICE OF THE CITY MANAGER

16 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL CITY MANAGER

MISSION:

The mission of the City Manager's office is to provide professional leadership, guidance and coordination to implement City policies as established by the City Council. The City Manager's office encourages employee development by providing a challenging and rewarding work environment. The City of Norman promotes the general well-being and understanding of the citizens of Norman.

DESCRIPTION:

The City Manager is appointed by and serves at the discretion of the City Council. The City Manager is responsible for the overall management and administration of day-to-day City operations

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	15	15	16	16	16
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	15	15	16	16	16

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,627,929	\$ 2,007,106	\$ 2,118,459	\$ 2,118,459	\$ 2,155,841
Supplies & Materials	\$ 109,684	\$ 174,561	\$ 175,211	\$ 175,211	\$ 172,865
Services & Maintenance	\$ 1,075,944	\$ 707,063	\$ 1,472,554	\$ 1,472,554	\$ 1,187,773
Internal Services	\$ 65,274	\$ 103,318	\$ 103,318	\$ 103,318	\$ 86,257
Capital Equipment	\$ 2,638	\$ 162,451	\$ 154,551	\$ 154,551	\$ 101,281
Subtotal	\$ 2,881,469	\$ 3,154,499	\$ 4,024,093	\$ 4,024,093	\$ 3,704,017
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 2,881,469	\$ 3,154,499	\$ 4,024,093	\$ 4,024,093	\$ 3,704,017

DIVISION SUMMARY

10110110 CITY MANAGER

MISSION:

The mission of the City Manager's office is to provide professional leadership, guidance and coordination to implement City policies as established by the City Council. The City Manager's office encourages employee development by providing a challenging and rewarding work environment. The City of Norman promotes the general well-being and understanding of the citizens of Norman.

DESCRIPTION:

The City Manager is appointed by and serves at the discretion of the City Council. The City Manager is responsible for the overall management and administration of day-to-day City operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 447,068	\$ 759,104	\$ 759,104	\$ 759,104	\$ 704,125
Supplies & Materials	\$ 14,228	\$ 15,133	\$ 15,133	\$ 15,133	\$ 15,087
Services & Maintenance	\$ 779,551	\$ 106,098	\$ 864,832	\$ 864,832	\$ 831,472
Internal Services	\$ 30,368	\$ 63,689	\$ 63,689	\$ 63,689	\$ 35,427
Capital Equipment	\$ 2,461	\$ 144,272	\$ 132,872	\$ 132,872	\$ 96,281
Subtotal	<u>\$ 1,273,676</u>	<u>\$ 1,088,296</u>	<u>\$ 1,835,630</u>	<u>\$ 1,835,630</u>	<u>\$ 1,682,392</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 1,273,676</u>	<u>\$ 1,088,296</u>	<u>\$ 1,835,630</u>	<u>\$ 1,835,630</u>	<u>\$ 1,682,392</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

CITY MANAGER

GOALS:

- Provide professional leadership for the City
 - Execute policies and procedures
 - Develop and recommend alternative solutions to community problems for consideration by the Mayor and City Council
 - Develop new programs and measures to meet emerging and future needs of the City
 - Manage City's operating and capital improvements budgets
 - Promote confidence in city government through citizen involvement and excellent customer service
-

PERFORMANCE MEASUREMENTS-RESULTS REPORT:

- Work with intergovernmental stakeholders at the local/state level to prepare proposed rules, options and regulations for water re-use.
- Continue discussions and implementation of Council goals and priorities, to include, but not limited to, homelessness, ambulance insurance, visitability ordinance, charter amendments, evaluations of all City fees, off-street parking requirements, green building, short-term rentals, e-scooters, carports in residential areas and restructuring boards, commissions, and committees.

DIVISION SUMMARY

10110113 COMMUNICATIONS

MISSION:

The mission of the Communications Division of the City Manager's office is to encourage transparency and enhance public trust through consistent, timely communication with City of Norman residents, businesses, and stakeholders.

DESCRIPTION:

The Communications Office establishes and maintains effective communications and community relations through media relations, public information activities, and community outreach.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	2	2	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 236,296	\$ 240,105	\$ 338,458	\$ 338,458	\$ 344,629
Supplies & Materials	\$ 6,627	\$ 10,210	\$ 13,860	\$ 13,860	\$ 10,210
Services & Maintenance	\$ 50,274	\$ 70,823	\$ 67,173	\$ 67,173	\$ 54,908
Internal Services	\$ 788	\$ 3,990	\$ 3,990	\$ 3,990	\$ 3,749
Capital Equipment	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
Subtotal	<u>\$ 293,985</u>	<u>\$ 327,378</u>	<u>\$ 425,731</u>	<u>\$ 425,731</u>	<u>\$ 413,496</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 293,985</u>	<u>\$ 327,378</u>	<u>\$ 425,731</u>	<u>\$ 425,731</u>	<u>\$ 413,496</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

COMMUNICATIONS

GOALS:

- To effectively promote City services to Norman residents.
- To educate citizens regarding City news and important community issues.
- To foster citizen engagement with the City of Norman.
- To advise staff and elected officials in areas of communication and media relations.

OBJECTIVES:

- Produce quality media to keep the community informed about City news and programs.
- Establish and build upon positive relationships with the Press.
- Maintain open lines of communication with community partners and agencies.
- Coordinate and participate in public outreach/education events and opportunities.
- Provide effective communications during crisis and emergency situations.

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Report weekly newsletter distributions	49	50	49	50	50
Report press release/advisory/PSA distribution	177	175	170	180	180
Report visits to the City of Norman website	1,268,250	1,305,591	1,250,000	1,310,000	1,320,000
Report Instagram followers	2,730	3,133	3,600	3,835	4,250
Report Facebook followers	21,777	23,690	25,500	26,160	29,175
Report Twitter followers	2,787	3,090	3,100	3,275	3,550
Report YouTube subscribers	2,493	2,785	3,020	3,115	3,500
Report Norman E-News subscribers	2,493	2,785	3,020	3,115	3,500
Report in-house video productions	37	55	35	45	50
Report live-stream videos	98	106	95	100	100
Report election/ awareness campaigns	2	2	2	2	2

DIVISION SUMMARY

10110111 COMMUNITY & BUSINESS RELATIONS

MISSION:

To enhance the local climate for new and existing businesses, special events, and other place making initiatives aimed at improving Norman's commercial districts.

DESCRIPTION:

The Community & Business Development division is a part of the City Manager's department. It oversees policy and programs to advance local economic development, specifically as it relates to the recruitment and retention of retail or other sales tax producing businesses, as well as managing the Special Event application process. This division serves as an liaison to external stakeholders including the local business community, special event organizers, and other community partners.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 153,641	\$ 146,488	\$ 146,488	\$ 146,488	\$ 154,996
Supplies & Materials	\$ 788	\$ 800	\$ 800	\$ 800	\$ 800
Services & Maintenance	\$ 55,433	\$ 65,478	\$ 65,478	\$ 65,478	\$ 50,478
Internal Services	\$ 1,501	\$ 1,996	\$ 1,996	\$ 1,996	\$ 3,432
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 211,363</u>	<u>\$ 214,762</u>	<u>\$ 214,762</u>	<u>\$ 214,762</u>	<u>\$ 209,706</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 211,363</u></u>	<u><u>\$ 214,762</u></u>	<u><u>\$ 214,762</u></u>	<u><u>\$ 214,762</u></u>	<u><u>\$ 209,706</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

COMMUNITY & BUSINESS RELATIONS

GOALS:

- Showcase Norman as an attractive destination for new or expanding retailers
- Retention and strengthening of existing businesses
- Improve permit application process for Special Events
- Achieve Film-Friendly certification in partnership with VisitNorman
- Support place making initiatives in our commercial districts
- Collaborate with community partners to work towards building economic resiliency

OBJECTIVES:

- Continued recruitment of targeted retailers based on updated retail leakage reports and community needs
- Support programs aimed at assisting small business in Norman
- Continued implementation of City View software for Special Events, including addition of film permit
- Support local partners with place making and community-building efforts

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
<u>Website Data</u>					
DestinationNorman.com (launched January 2015) visits	2,446	2,195	2,500	2,250	2,000
Number of Special Event					
Permits in City View:					
Event Permits	0	18	20	25	30
Film Permits	0	1	1	5	5

Notes to Results Report: *City View launched in November 2023.

DIVISION SUMMARY

10110343 ENVIRONMENTAL RESILIENCE AND SUSTAINABILITY

MISSION:

- To help protect human health, the environment, and the publicly owned treatment works.
- To help ensure City compliance with its Oklahoma Pollutant Discharge Elimination System (OPDES) and other regulatory permits.
- To administer the Earth Change, Industrial Pretreatment, and FOG permitting process.
- To ensure City compliance with its Oklahoma Pollutant Discharge Elimination System (OPDES) and other regulatory permits, including Phase II MS4 program and the Industrial Pretreatment Program.
- To control the introduction of pollutants into the MS4 stormwater discharges, spills, and dumping.
- To advise and assist the City of Norman to develop sustainable measures, practices, buildings, and fleets that are environmentally, economically, and socially responsible.
- To act as the Utilities Department representative on environmental issues.
- To assist citizens, businesses and the City government in preventing pollution.
- To enable smart choices for our community and its residents by promoting through education, outreach and awareness efforts, energy, fuel, and water conservation; investment in renewable energy; reduction of waste; and protection and restoration of the community's resources.
- To provide a safe and reliable place for residents to reuse, recycle and/or dispose of household hazardous materials.

DESCRIPTION:

The Division of Environmental Resilience and Sustainability helps protect the health, safety and welfare of our residents while also providing support to various City Departments and Divisions. These goals are achieved through their efforts in regulating certain activities like construction stormwater runoff and industrial wastewater discharges to the sanitary sewer, in monitoring and controlling pollutants from businesses or in stormwater runoff discharges that could cause harm to employees, residents, environment and City property and by helping internal and external stakeholders maintain compliance with environmental permits and requirements, as well as adopting, and providing support to others who have environmental and conservational activities, plans and programs. Additionally, they respond to citizen requests, pollution issues and the Norman Action Center notifications within two days. They are also tasked with planning and implementing projects within the Lake Thunderbird TMDL load reduction requirements so that the water quality within the lake is improved. Their activities are accomplished through programs such as the Municipal Separate Storm Sewer System (MS4) Program, the TMDL Monitoring and Compliance Program, the Industrial Pretreatment Program, the Fats Oil and Grease Program, the Cross Connection Control Program, the Household Hazardous Waste Facility, and other programs. This Division is the liaison with the Environmental Control Advisory Board which is a board responsible for education. This Division works with departments and divisions to plan and implement environmental and sustainability measures to protect and restore the community's environment. In addition, this Division is responsible for planning the Earth Day Festival and Earth Moon activities, as well as other participatory, educational, outreach and awareness events.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	6	6	6	6	6
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	6	6	6	6	6

DIVISION SUMMARY

10110343 ENVIRONMENTAL RESILIENCE AND SUSTAINABILITY

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 490,493	\$ 600,138	\$ 613,138	\$ 613,138	\$ 642,561
Supplies & Materials	\$ 57,946	\$ 89,639	\$ 86,639	\$ 86,639	\$ 89,396
Services & Maintenance	\$ 99,071	\$ 400,000	\$ 360,000	\$ 360,000	\$ 186,251
Internal Services	\$ 21,231	\$ 18,847	\$ 18,847	\$ 18,847	\$ 29,697
Capital Equipment	\$ -	\$ 10,329	\$ 13,829	\$ 13,829	\$ 5,000
Subtotal	<u>\$ 668,740</u>	<u>\$ 1,118,953</u>	<u>\$ 1,092,453</u>	<u>\$ 1,092,453</u>	<u>\$ 952,905</u>
Division Total	<u>\$ 668,740</u>	<u>\$ 1,118,953</u>	<u>\$ 1,092,453</u>	<u>\$ 1,092,453</u>	<u>\$ 952,905</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ENVIRONMENTAL RESILIENCE AND SUSTAINABILITY

GOALS:

- To be in full compliance with Federal and State Pretreatment Regulations
- To provide the tools and training to have an educated staff with accurate, reliable information
- To provide a safe work environment
- To help protect the infrastructure of the Utilities Department
- To aid in protecting residents and the environment from pollution
- To educate businesses and the community on environmental issues, pollution prevention and waste reduction
- To provide technical support to the Utilities Department and all departments
- To recover costs for excessive strength waste and laboratory analysis and strive to reduce costs for other programs

OBJECTIVES:

- To be the city liaison and provide assistance to the Environmental Control Advisory Board with public education and providing guidance to Council.
- Maintain Green Norman website.
- Continue coordination of the Earth Day Festival and Earth Month activities.
- Provide a safe and reliable place for residents to reuse, recycle, or dispose of their household hazardous waste.
- Clearly communicate requirements for the Fats, Oil, and Grease (FOG) Program, the Dental Amalgam Program, and the Industrial Pretreatment Program to new and existing businesses.
- Provide technical advice, as related to Industrial Pretreatment, to other division/departments.
- Develop new programs and measures to meet emerging and future needs of division.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Respond to complaints within 24 hours of time reported	99%	99%	99%	99%	99%
Industrial users who have achieved compliance with all of the significant requirements of the industrial pretreatment program	88%	88%	88%	88%	88%
Full compliance with state and federal regulations	100%	100%	100%	100%	100%
Required licensed food establishments participating in Fats, Oil and Grease program	100%	100%	100%	100%	100%
Inspect all facilities and construction sites identified as potential stormwater pollution sources	75%	100%	100%	100%	100%
Permit all earth disturbing activities that meet permit requirements	100%	100%	100%	100%	100%
Revenue collected	\$132,775	\$67,313	\$100,000	\$95,000	\$100,000

DIVISION SUMMARY

10110193 SPECIAL STUDIES / CONTRIBUTIONS

MISSION:

The mission of Special Studies/Contributions is to help the City of Norman move forward in funding special studies that are needed throughout the year.

DESCRIPTION:

Special Studies and Contributions is an account set up to help implement the funding to resolve various issues which arise during the fiscal year and are not anticipated in advance.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ 5,000	\$ 54,999	\$ 54,999	\$ 5,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 54,999</u>	<u>\$ 54,999</u>	<u>\$ 5,000</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ -</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 54,999</u></u>	<u><u>\$ 54,999</u></u>	<u><u>\$ 5,000</u></u>

DIVISION SUMMARY

10110225 STORMWATER QUALITY

MISSION:

- To help protect human health, the environment, and the publicly owned treatment works.
- To protect the health safety and welfare of residents through regulation of the City's MS4 program and the TMDL monitoring and compliance program.
- Administer the Earth Change, Industrial Pretreatment, and FOG permitting processes.
- To ensure City compliance with its Oklahoma Pollutant Discharge Elimination System (OPDES) and other regulatory permits, including the Phase II MS4 program and the Industrial Pretreatment Program.
- To advise and assist the City of Norman to develop sustainable measures, practices, buildings, and fleets that are environmentally, economically, and socially responsible.
- To assist citizens, businesses, and the city government in preventing pollution.
- To control the introduction of pollutants into the MS4 from stormwater discharges, spills, dumping, illicit discharges, or other methods.
- Act as the Utilities Department representative on environmental issues.
- Enable smart choices for our community and its residents by promoting, through education, outreach and awareness efforts, energy, fuel, and water conservation; investment in renewable energy; reduction of waste; and protection and restoration of the community's resources.
- To provide a safe and reliable place for residents to reuse, recycle and/or dispose of household hazardous materials.

DESCRIPTION:

The Division of Stormwater Quality helps protect the health, safety and welfare of our residents, while also providing support to various City Departments and Divisions. These goals are achieved through their efforts in regulating certain activities like construction stormwater runoff and industrial wastewater discharges to the sanitary sewer, in monitoring and controlling pollutants from businesses or in stormwater runoff discharges that could cause harm to employees, residents, environment and City property and by helping internal and external stakeholders maintain compliance with environmental permits and requirements, as well as adopting, and providing support to others who have adopted, environmental and conservational activities, plans and programs. Additionally, they respond to citizen requests, pollution issues, and the Norman Action Center notifications within two days. They are also tasked with planning and implementing projects within the Lake Thunderbird Watershed to meet TMDL load reduction requirements so that the water quality within the lake is improved. Their activities are accomplished through programs such as the Municipal Separate Storm Sewer System (MS4) Program, the TMDL Monitoring and Compliance Program, the Industrial Pretreatment Program, the Fats, Oil and Grease Program, the Cross Connection Control Program, the Household Hazardous Waste Facility, and other programs. This Division is the liaison with the Environmental Control Advisory Board which is a board responsible for education. This Division works with Departments and Divisions to plan and implement environmental and sustainability measures to protect and restore the community's environment. In addition, this Division is responsible for planning the Earth Day Festival and Earth Month activities, as well as other participatory, educational, outreach and awareness events.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	3	3	3	3

DIVISION SUMMARY

10110225 STORMWATER QUALITY

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 300,430	\$ 261,271	\$ 261,271	\$ 261,271	\$ 309,530
Supplies & Materials	\$ 30,095	\$ 58,779	\$ 58,779	\$ 58,779	\$ 57,372
Services & Maintenance	\$ 91,615	\$ 59,664	\$ 59,664	\$ 59,664	\$ 59,664
Internal Services	\$ 11,387	\$ 14,796	\$ 14,796	\$ 14,796	\$ 13,953
Capital Equipment	\$ 177	\$ 5,600	\$ 5,600	\$ 5,600	\$ -
Subtotal	<u>\$ 433,704</u>	<u>\$ 400,110</u>	<u>\$ 400,110</u>	<u>\$ 400,110</u>	<u>\$ 440,519</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 433,704</u></u>	<u><u>\$ 400,110</u></u>	<u><u>\$ 400,110</u></u>	<u><u>\$ 400,110</u></u>	<u><u>\$ 440,519</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

STORMWATER QUALITY

GOALS:

- To be in full compliance with Federal and State Pretreatment Regulations
- To provide the tools and training to have an educated staff with accurate, reliable information
- To provide a safe work environment
- To help protect the infrastructure of the Utilities Department
- To aid in protecting residents and the environment from pollution
- To educate businesses and the community on environmental issues, pollution prevention and waste reduction
- To provide technical support to the Utilities Department and all departments
- To recover costs for excessive strength waste and laboratory analysis and strive to reduce costs for other programs

OBJECTIVES:

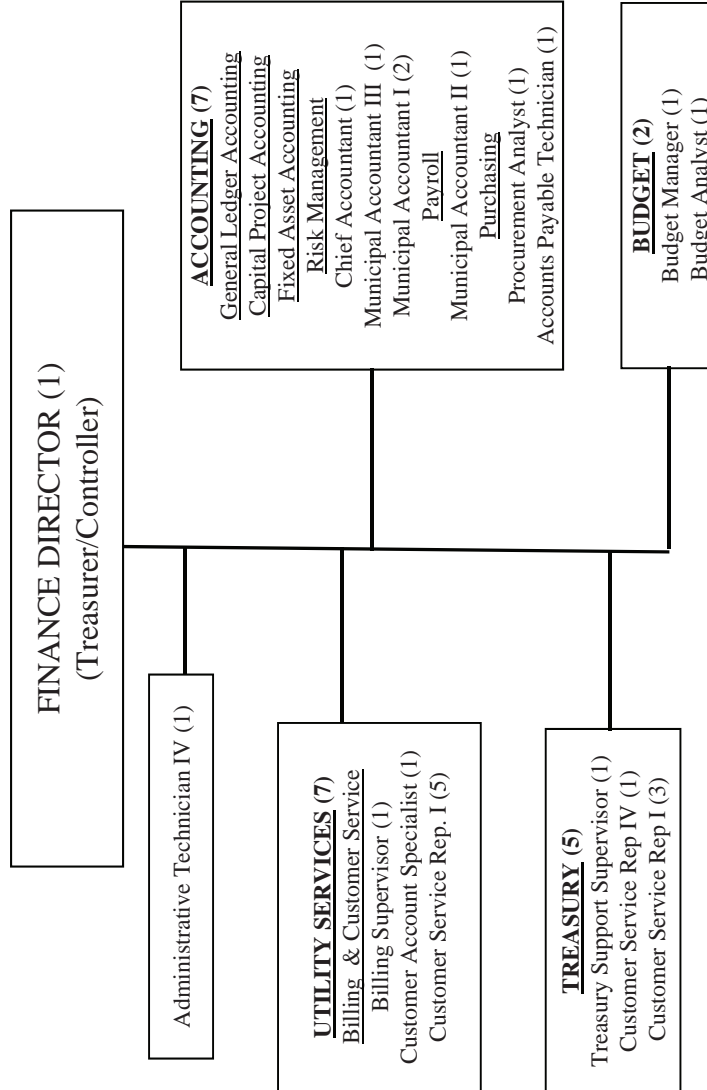
- To be the city liaison and provide assistance to the Environmental Control Advisory Board with public education and providing guidance to Council.
- Manage the Green Norman website.
- Continue coordination of the Earth Day Festival and Earth Month.
- Continue coordination and implementation of household hazardous waste disposal options for the community.
- Clearly communicate requirements for the MS4 and TMDL Compliance and Monitoring Programs, the Fats, Oil and Grease (FOG) program, the Dental Amalgam Program, the Cross Connections Control Program, and the Industrial Pretreatment Program to new and existing businesses.
- Provide technical advice to other divisions/departments.
- Develop new programs and measures to meet emerging and future needs of division.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Respond to stormwater complaints within 24 hours of report	99%	99%	99%	99%	99%
Industrial users who have achieved compliance with all of the significant requirements of the industrial pretreatments program	88%	88%	88%	88%	88%
Full compliance with the State and Federal regulations	100%	100%	100%	100%	100%
Required Licensed Food Establishments participating in Fats, Oil, and Grease program	100%	100%	100%	100%	100%
Inspect facilities and construction sites identified as potential stormwater pollution sources	50%	75%	100%	100%	95%
Permit all earth disturbing activities that meet permit requirements	100%	100%	100%	100%	100%
Revenue Collected	\$ 132,775	\$ 67,313	\$ 100,000	\$ 95,000	\$ 100,000

FINANCE DEPARTMENT

23 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL FINANCE DEPARTMENT

MISSION:

The mission of the Department of Finance is to plan, receive, monitor, safeguard, invest, account for and expend the financial resources of the City of Norman in the highest legal, ethical and professional standard practical, and to respond to the service needs of our customers in a timely, courteous and accurate manner.

DESCRIPTION:

The Department of Finance (DOF) is the central manager of the City's assets and is responsible for controlling and recording the organization's financial activity. Specifically, the DOF reviews and monitors financial activity against the City's financial plan (budget); initiates and records all investment activity; and prepares financial statements and schedules for audit and public information. The Department also provides purchasing, payroll, printing and mail processing services to user departments; and provides utility services connections, disconnections, billing, and collections to customers in the City of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	23	23	23	23	23
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	23	23	23	23	23

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 2,174,404	\$ 2,191,263	\$ 2,191,263	\$ 2,191,263	\$ 2,295,804
Supplies & Materials	\$ 35,552	\$ 25,910	\$ 27,410	\$ 27,410	\$ 27,255
Services & Maintenance	\$ 971,819	\$ 1,136,363	\$ 1,166,145	\$ 1,166,145	\$ 1,239,597
Internal Services	\$ 276,656	\$ 225,945	\$ 217,896	\$ 217,896	\$ 243,567
Capital Equipment	\$ 3,472	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,500
Subtotal	\$ 3,461,903	\$ 3,591,731	\$ 3,614,964	\$ 3,614,964	\$ 3,818,723
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumbrances	\$ 5,295	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 5,295	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 3,467,199	\$ 3,591,731	\$ 3,614,964	\$ 3,614,964	\$ 3,818,723

DIVISION SUMMARY

10330320 ACCOUNTING

MISSION:

The mission of the Accounting Division is to provide, monitor and operate an accounting system which records all the financial transactions of the City on an accurate and timely basis for reporting and dissemination in appropriate format to user departments, management, oversight agencies, and citizens.

DESCRIPTION:

The Accounting Division maintains and operates the financial and budgetary accounting system, which captures and records all financial transactions of the City. In addition to the general ledger system, the Division maintains, processes, monitors and reconciles various sub-systems which capture detailed transactions in the areas of payroll administration and reporting, procurement of goods and services, accounts payable, accounts receivable, Risk Management, and fixed assets. The Division is responsible for special, monthly, and annual financial reporting in various formats, including the Annual Comprehensive Financial Report.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	7	7	7	7	7
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	7	7	7	7	7

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 745,661	\$ 756,124	\$ 756,124	\$ 756,124	\$ 783,808
Supplies & Materials	\$ 8,745	\$ 4,397	\$ 4,397	\$ 4,397	\$ 4,397
Services & Maintenance	\$ 200,912	\$ 272,471	\$ 272,471	\$ 272,471	\$ 311,536
Internal Services	\$ 22,679	\$ 27,693	\$ 27,693	\$ 27,693	\$ 34,289
Capital Equipment	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,500
Subtotal	\$ 977,998	\$ 1,070,685	\$ 1,070,685	\$ 1,070,685	\$ 1,146,530
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 977,998	\$ 1,070,685	\$ 1,070,685	\$ 1,070,685	\$ 1,146,530

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ACCOUNTING

GOALS:

- To provide accurate financial information in an appropriate and timely manner to all users.
- To capture and record all financial transactions of the City in accordance with generally accepted accounting principles.
- To implement and observe all applicable Government Accounting Standards Board (GASB) pronouncements.
- To observe and meet all schedules and deadlines for financial reporting, tax deposits, payroll, purchasing, Risk Management, and accounts payable.

OBJECTIVES:

- Produce a Comprehensive Annual Financial Report each year, which conforms to the highest standards of financial reporting.
- Financial statements to be prepared in accordance with all GASB requirements.
- Ensure monthly departmental revenue and expenditure activity and reports are produced within 10 working days after the end of each month.
- Ensure receipt and verification of all personnel changes and time data to produce accurate biweekly payroll.
- Ensure distribution and deposit of all payroll withholdings.
- Monitor all requests for bids and requests for proposals to ensure compliance with statutory and policy requirements.
- Process all receiving and invoice documents when received to meet weekly accounts payable schedule.
- Maintain an organized and up-to-date filing system for all required documentation.
- Maintain project accounting system, which includes all capital projects of the City.
- 100% of fixed assets will be tagged and tracked using the fixed asset tracking system. An annual inventory will be performed to verify the status of the fixed assets and infrastructure activity will be tracked accordingly.

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
Audited CAFR will be published within 180 days from end of fiscal year, 100% of the time	180 days	180 days	180 days	180 days	180 days
Number of years GFOA Certificate of Achievement for Excellence in Financial Reporting received since 1991	29	30	31	32	33
Monthly revenue and expenditure reports produced and disseminated within 10 working days from the end of the month, 95% of the time	3 days	3 days	3 days	3 days	3 days
Readily available fixed assets inventoried, and all fixed assets and infrastructure reconciled annually	100%	100%	100%	100%	100%

PERFORMANCE MEASUREMENTS - RESULTS REPORT (continued)

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Financial statements in the format required by GASB	100%	100%	100%	100%	100%
<u>Payroll:</u>					
Receive hours information from all departments on time, 95% of the time	96%	96%	96%	96%	96%
Checks processed on Wednesday prior to pay day, 100% of the time	100%	100%	100%	100%	100%
Taxes deposited timely, 100% of the time	100%	100%	100%	100%	100%
Increase in number of employees participating in direct deposit	100%	100%	100%	100%	100%
<u>Purchasing:</u>					
All invoices and payment authorizations received by deadline and checks processed as scheduled, 100% of the time	98%	98%	98%	98%	98%
Increase in number of vendors participating in electronic fund transfer payments	69%	69%	69%	69%	70%

DIVISION SUMMARY

10330301 ADMINISTRATION

MISSION:

The mission of the Administration Division is to facilitate the success of the operating divisions of the department through the provision of oversight, staff support and internal and public advocacy. The Division also provides financial advice and support to the City Council, the various departments of the City and to the public.

DESCRIPTION:

The Administration Division consists of the Director and the administrative support staff for the department. In addition to departmental oversight and support functions, the debt administration and investment activities of the City is conducted within the Administration Division.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	2	2	2	2	2

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 288,804	\$ 291,087	\$ 291,087	\$ 291,087	\$ 306,549
Supplies & Materials	\$ 1,009	\$ 680	\$ 680	\$ 680	\$ 680
Services & Maintenance	\$ 72,796	\$ 19,002	\$ 50,284	\$ 50,284	\$ 19,421
Internal Services	\$ 69,960	\$ 59,438	\$ 59,438	\$ 59,438	\$ 103,081
Capital Equipment	\$ 1,736	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 434,305</u>	<u>\$ 370,207</u>	<u>\$ 401,489</u>	<u>\$ 401,489</u>	<u>\$ 429,731</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 434,305</u></u>	<u><u>\$ 370,207</u></u>	<u><u>\$ 401,489</u></u>	<u><u>\$ 401,489</u></u>	<u><u>\$ 429,731</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ADMINISTRATION

GOALS:

To facilitate the success of the operating divisions of the Department of Finance in achieving their mission in support of the goals of the City of Norman.

OBJECTIVES:

Monitor the success of the operating divisions in achieving their stated performance measures and to increase returns on City investments within stated Investment Policy guidelines.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26	
	ACTUAL	ACTUAL	PLAN	ESTIMATE	PROJECTED
PERFORMANCE INDICATORS:					
Achieve stated department-wide performance indicators	100%	100%	100%	80%	100%
Investment returns to meet or exceed budgeted interest returns	100%	100%	100%	75%	100%

DIVISION SUMMARY

10330130 BUDGET

MISSION:

The Budget Division is committed to enhancing communications, improving budget practices, providing guidance through budget policy, providing financial and operational information and serving the City departments, citizens and outside agencies in a timely and professional manner.

DESCRIPTION:

The Budget Division is responsible for preparing, coordinating, monitoring and administering the annual operating budget, assisting in special project research, preparing fiscal policy reports and conducting financial analyses for the City of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 232,081	\$ 235,752	\$ 235,752	\$ 235,752	\$ 259,862
Supplies & Materials	\$ 1,551	\$ 475	\$ 1,975	\$ 1,975	\$ 1,820
Services & Maintenance	\$ 9,075	\$ 21,610	\$ 20,110	\$ 20,110	\$ 13,030
Internal Services	\$ 14,623	\$ 16,190	\$ 16,190	\$ 16,190	\$ 20,498
Capital Equipment	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
Subtotal	<u>\$ 257,329</u>	<u>\$ 276,277</u>	<u>\$ 276,277</u>	<u>\$ 276,277</u>	<u>\$ 295,210</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 257,329</u>	<u>\$ 276,277</u>	<u>\$ 276,277</u>	<u>\$ 276,277</u>	<u>\$ 295,210</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

BUDGET

GOALS:

- Produce a balanced operating budget as required by City Charter, Article III, Section 4 (I) and Article II, Section 17-205 of the Oklahoma Municipal Budget Act.
- Help decision-makers make informed choices about the use of services and capital assets by assisting in research efforts and analysis.
- Stay informed, up-to-date and educated on various technical and policy issues affecting government finance in order to provide professional support and training to others on finance, budget and accounting issues.
- Provide departments with clearly defined financial policies and procedures as they relate to finance and budget transactions to ensure compliance with City Manager, City ordinances and other regulatory governmental agency requirements.
- Monitor operational activities, and proactively strive to improve processes.

OBJECTIVES:

- Ensure the annual operating budget is timely, accurate, and meets the criteria set forth in the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award Program.
- Assist City departments, Council members and citizens in research efforts and developing approaches to achieve goals by providing accurate information to requestors in a timely manner or directing them to the appropriate resource.
- Increase awareness/knowledge related to various finance and budget issues through workshops and correspondence.
- Monitor daily financial activities for appropriateness/compliance and provide monthly reports to ensure that expenditures are within budgetary guidelines.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Number of years GFOA Distinguished Presentation Award received since 1991	33	34	35	35	36
City Manager's proposed Budget delivered to City Council at least 30 days prior to the end of the current fiscal year	77 days	78 days	80 days	80 days	81 days
Number of Training Workshops conducted/ attended	2/3	1/2	1/2	3/2	2/2
Issue monthly analysis reports within 3 days of receipt of monthly accounting reports, 95% of the time	100%	100%	100%	100%	100%
Actual revenues received vs. budget	+24.2%	+20.4%	n/a	+2%	n/a
Actual expenditures vs. budget	-36.50%	-32.60%	n/a	-31.30%	n/a

DIVISION SUMMARY

10330125 TREASURY

MISSION:

The primary mission of the Treasury Division is to act as the City's receipting and disbursing agent of public financial assets in order to maximize the utilization and safekeeping of City funds while maintaining a customer oriented and professional attitude.

DESCRIPTION:

Processes and records all City revenues, which include utility deposits and payments, either manually or by importing files from the bank to our new system Advanced Utilities. Processes and generates accounts receivables billing and maintains accounts receivable records for invoice billing. Receiving revenues generated by all departments throughout the City. Making bank deposits daily. Maintaining the City's operating fund for all the departments by reimbursement of petty cash tickets, trip requests, writing checks and reconciling the credit statements and activities. Responsibilities include processing and balancing Site Development, Inspection deposits, Oil and Gas Cash Bonds, Bulk Water deposits, and all the liability funds. Processing and reconciling for bank debits and credits. Maintains and processes all returned checks. Processes utility and other types of credit card payments including the Interactive Voice Response (IVR) utility payments made by customers on the phone, and Paymentus (online utility payments made by customers), and maintains all credit card records for Municipal Court, Parks and Recreation, Westwood Golf, Planning/Development Service & the Transfer Station.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	5	5	5	5	5
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	5	5	5	5	5

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 467,017	\$ 469,089	\$ 469,089	\$ 469,089	\$ 491,405
Supplies & Materials	\$ 2,425	\$ 4,675	\$ 4,675	\$ 4,675	\$ 4,675
Services & Maintenance	\$ 379,677	\$ 455,563	\$ 455,563	\$ 455,563	\$ 411,760
Internal Services	\$ 32,983	\$ 14,719	\$ 14,719	\$ 14,719	\$ 17,104
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 882,102	\$ 944,046	\$ 944,046	\$ 944,046	\$ 924,944
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 882,102	\$ 944,046	\$ 944,046	\$ 944,046	\$ 924,944

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

TREASURY

GOALS:

- Timely and accurate receiving of customer payments and revenues.
- Cross training of all clerks in Treasury Division.
- Provide better means of storing records.
- Continue to track payment errors.

OBJECTIVES:

- Deposit all funds in financial institutions in a timely manner.
- Improve and increase cross training of employees, and customer service skills.
- Reduce storage by using spool view, scanning and reorganizing storage areas.
- Reduce payment error.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Funds deposited in bank within 24 hours of receipt	95%	95%	95%	95%	95%
Number of hours spent in cross training per clerk/per year	30	30	40	40	40
Keep payment errors to 1% a year	1%	1%	1%	1%	1%
Time spent on the reorganization of storage per year	24 hours	24 hours	24 hours	24 hours	24 hours

DIVISION SUMMARY

10330122 UTILITY SERVICES

MISSION:

The mission of the Utility Services division is to provide accurate and efficient billing services for the City of Norman utility customers; to be a customer advocate within City guidelines by providing modern, adaptable, quality focused customer support, responsive to the customer and their needs. The customer service area strives to educate customers regarding operating procedures, and to research and provide accurate and prompt information to requests made by citizens and intra-city departments.

DESCRIPTION:

The Utility Services Division oversees all utility account activity, including initiating and ending utility service, managing delinquencies, investigating unusual water consumption, providing customer service, producing accurate and timely billings of all utilities offered by the City, and researching and responding to various citizen and agency requests for utility related information.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	7	7	7	7	7
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	7	7	7	7	7

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 440,841	\$ 439,211	\$ 439,211	\$ 439,211	\$ 454,180
Supplies & Materials	\$ 21,822	\$ 15,683	\$ 15,683	\$ 15,683	\$ 15,683
Services & Maintenance	\$ 268,691	\$ 315,184	\$ 315,184	\$ 315,184	\$ 414,934
Internal Services	\$ 136,411	\$ 107,905	\$ 99,856	\$ 99,856	\$ 68,595
Capital Equipment	\$ 1,736	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 869,501</u>	<u>\$ 877,983</u>	<u>\$ 869,934</u>	<u>\$ 869,934</u>	<u>\$ 953,392</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 869,501</u></u>	<u><u>\$ 877,983</u></u>	<u><u>\$ 869,934</u></u>	<u><u>\$ 869,934</u></u>	<u><u>\$ 953,392</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

UTILITY SERVICES

GOALS:

- Accommodate customers by providing billing options
- Increase number of delinquent cutoffs
- Produce billings in accordance to cycle schedule
- Increase ACH billing participation
- Increase electronic billing participation

OBJECTIVES:

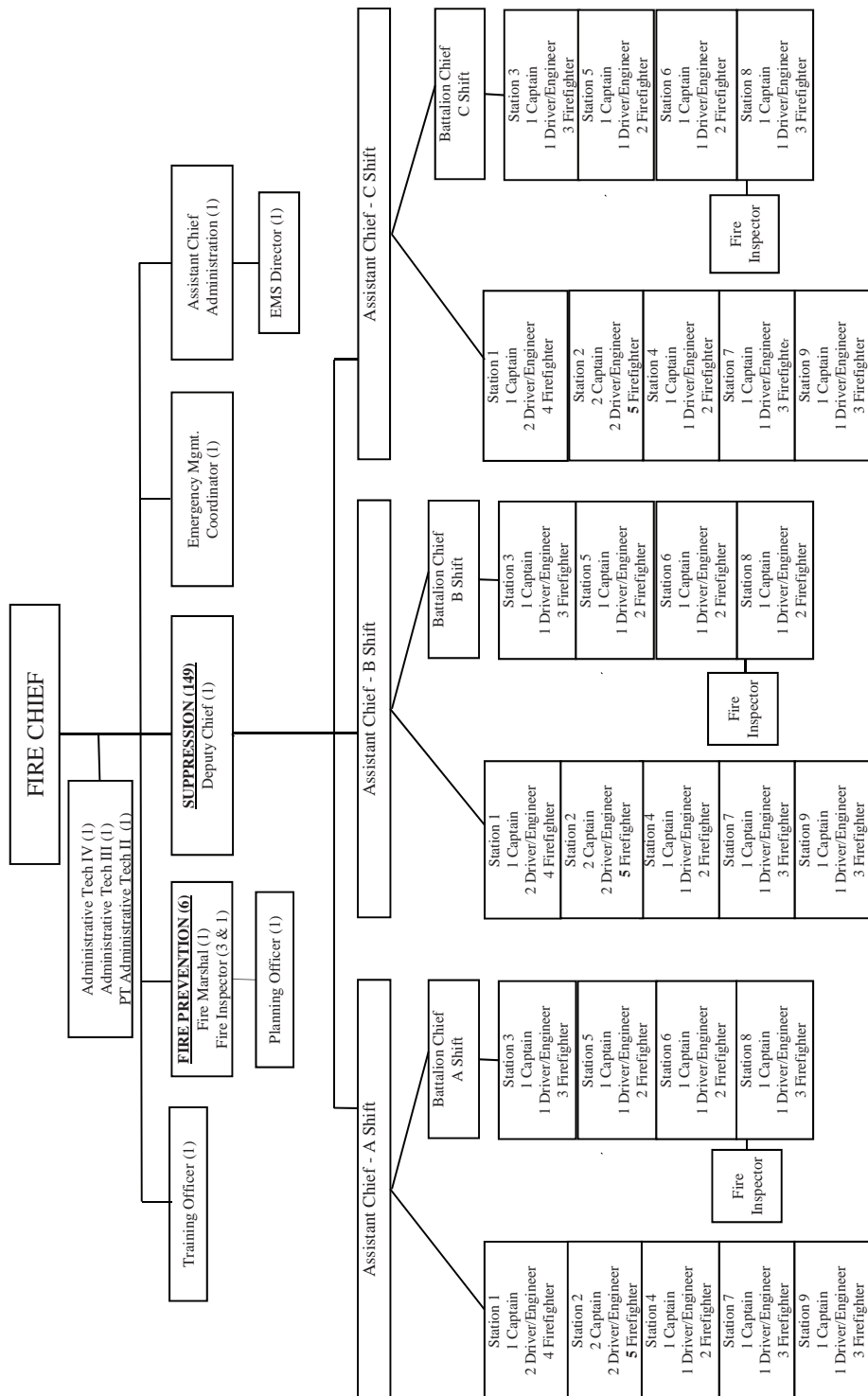
Please review the performance measurements for the objectives as a response to the goals listed above.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26	
	ACTUAL	ACTUAL	PLAN	ESTIMATE	PROJECTED
PERFORMANCE INDICATORS:					
<u>Customer Service/Billing:</u>					
Number of billings produced and mailed on time	533,687	539,693	529,500	530,000	536,000
Ratio of ACH billing customers to total	29%	29%	25%	28%	28%
Ratio of Electronic billing customers to total	28%	35%	25%	25%	28%
Accounts <90 days turned over to collection agency	100%	100%	100%	100%	100%

FIRE DEPARTMENT

164 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL FIRE DEPARTMENT

MISSION:

The Norman Fire Department is committed to the efficient delivery of quality safety and protective services to the citizens of Norman.

DESCRIPTION:

The Norman Fire Department protects the citizens of Norman from emergencies and disasters through hazard suppression, prevention, mitigation, and educational programs.

*Beginning in FYE 11, personnel employed with the Public Safety Sales Tax Fund and their expenditures are accounted for in Fund 15 – Public Safety Sales Tax Fund.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	133	133	133	133	133
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	134	134	134	134	134

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 18,475,529	\$ 18,497,916	\$ 18,497,916	\$ 18,497,916	\$ 19,549,552
Supplies & Materials	\$ 327,214	\$ 329,969	\$ 329,946	\$ 329,946	\$ 335,724
Services & Maintenance	\$ 446,146	\$ 479,210	\$ 484,860	\$ 484,860	\$ 442,646
Internal Services	\$ 990,483	\$ 702,807	\$ 702,807	\$ 702,807	\$ 1,117,521
Capital Equipment	\$ 1,894,096	\$ 719,526	\$ 719,526	\$ 719,526	\$ 469,105
Subtotal	\$ 22,133,468	\$ 20,729,428	\$ 20,735,055	\$ 20,735,055	\$ 21,914,548
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 22,133,468	\$ 20,729,428	\$ 20,735,055	\$ 20,735,055	\$ 21,914,548

DIVISION SUMMARY

10664240 ADMINISTRATION

MISSION:

The Fire Department Administration Division facilitates the effective integration and application of all available

DESCRIPTION:

The Fire Department Administration Division provides for the general supervision of all activities in the Fire Department and is responsible for short and long-range department planning, budget formulation and administration, personnel administration, and the assembling and effective distribution of all Fire Department resources.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	7	7	7	7	7
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	8	8	8	8	8

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 918,531	\$ 1,133,997	\$ 1,133,997	\$ 1,133,997	\$ 1,237,199
Supplies & Materials	\$ 13,189	\$ 14,420	\$ 14,420	\$ 14,420	\$ 10,180
Services & Maintenance	\$ 108,097	\$ 136,173	\$ 136,173	\$ 136,173	\$ 133,537
Internal Services	\$ 19,961	\$ 28,043	\$ 28,043	\$ 28,043	\$ 36,736
Capital Equipment	\$ 12,768	\$ 51,162	\$ 51,162	\$ 51,162	\$ 6,750
Subtotal	<u>\$ 1,072,546</u>	<u>\$ 1,363,795</u>	<u>\$ 1,363,795</u>	<u>\$ 1,363,795</u>	<u>\$ 1,424,402</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 1,072,546</u>	<u>\$ 1,363,795</u>	<u>\$ 1,363,795</u>	<u>\$ 1,363,795</u>	<u>\$ 1,424,402</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ADMINISTRATION

GOALS:

- To continue to supervise and oversee all Fire Department activities in order to assure effective service to the public.
- To continue to coordinate and implement departmental planning; budget formulation and administration; personnel administration; and effective distribution and assignment of resources for all Department staff members to provide a healthy and productive work environment.
- Examine 100% of all plans submitted for; deficiencies of built-in safeguards designed to prevent fire from starting, protect the occupants and limit the spread of fire should it occur.
- To continue to review and update policy, procedures, rules and regulations for the Fire Department.

OBJECTIVES:

- Continue to look at, manage and implement our growth and apparatus plans.
- Continue to oversee implementation and improvement of CAD/RMS with Prevention for Fire Department use as well as all other divisions.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Apparatus replacement overhaul	100%	100%	100%	100%	100%
Future growth and management	100%	100%	100%	100%	100%
CAD/RMS implementation and improvement	100%	100%	100%	100%	100%

DIVISION SUMMARY

10664144 DISASTER PREPAREDNESS

MISSION:

To safeguard the community from the effects of disaster through a comprehensive disaster preparedness program.

DESCRIPTION:

The Emergency Management Division provides for warning to the community in case of natural, man-made, or technological disaster, and for coordinating mitigation, preparedness, response, and recovery operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 138,795	\$ 138,628	\$ 138,628	\$ 138,628	\$ 145,058
Supplies & Materials	\$ 20,285	\$ 54,909	\$ 49,259	\$ 49,259	\$ 43,114
Services & Maintenance	\$ 36,404	\$ 37,366	\$ 43,016	\$ 43,016	\$ 40,366
Internal Services	\$ 5,076	\$ 9,702	\$ 9,702	\$ 9,702	\$ 10,788
Capital Equipment	\$ (7,700)	\$ 128,575	\$ 128,575	\$ 128,575	\$ 79,500
Subtotal	<u>\$ 192,860</u>	<u>\$ 369,180</u>	<u>\$ 369,180</u>	<u>\$ 369,180</u>	<u>\$ 318,826</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 192,860</u></u>	<u><u>\$ 369,180</u></u>	<u><u>\$ 369,180</u></u>	<u><u>\$ 369,180</u></u>	<u><u>\$ 318,826</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

DISASTER PREPAREDNESS

GOALS:

- To maintain the Outdoor Warning System operational at 90% or greater
- To plan for and coordinate mitigation, preparedness, response, and recovery operations throughout the City
- To give warning to the community in case of impending natural, man-made, or technological emergency
- To continue integration of the National Incident Management System (NIMS) into the City Emergency Operations Plan
- To maintain a Community Emergency Response Volunteer Program

OBJECTIVES:

- To increase public awareness of severe weather safety
- To coordinate staff activities in review and update of the Emergency Operations Plan
- To coordinate and present applicable NIMS training
- To provide community outreach concerning severe weather warning and expected actions

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Review and update Emergency Operations Plan	0	0	1	0	1
Emergency Operations Center equipment tested quarterly	4	4	4	4	4
Audible voice warning system tested	0	1	1	0	1
Audible tone warning system tested	46	43	40	45	42
Training attended	6	10	6	6	6
Public awareness activities	6	15	6	17	15
Staff exercises	0	0	1	0	1

DIVISION SUMMARY

10664142 PREVENTION

MISSION:

Develop and maintain effective partnerships between the Fire Department and all segments of the community for the cause of public safety of the community to decrease the incidence of uncontrolled fire.

DESCRIPTION:

The Fire Prevention Division provides for the public safety and reduces the incidence and effects of fires by developing and enforcing fire safety codes and ordinances; by educating and informing the public in effective safety practices; and by investigating and analyzing fire cause and behavior, determining the nature and scope of the local fire problem.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	5	5	5	5	5
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	5	5	5	5	5

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 880,667	\$ 741,391	\$ 741,391	\$ 741,391	\$ 803,007
Supplies & Materials	\$ 26,402	\$ 24,250	\$ 24,250	\$ 24,250	\$ 21,730
Services & Maintenance	\$ 40,072	\$ 88,175	\$ 70,175	\$ 70,175	\$ 41,747
Internal Services	\$ 70,308	\$ 26,448	\$ 26,448	\$ 26,448	\$ 29,458
Capital Equipment	\$ 51,230	\$ 183,865	\$ 183,865	\$ 183,865	\$ -
Subtotal	<u>\$ 1,068,680</u>	<u>\$ 1,064,129</u>	<u>\$ 1,046,129</u>	<u>\$ 1,046,129</u>	<u>\$ 895,942</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 1,068,680</u></u>	<u><u>\$ 1,064,129</u></u>	<u><u>\$ 1,046,129</u></u>	<u><u>\$ 1,046,129</u></u>	<u><u>\$ 895,942</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

PREVENTION

GOALS:

- Provide for the public's safety by creating awareness of fire as a personal, family, business and community concern and by securing the cooperation of individuals and property owners in fire-safe practices for the safety of themselves and others.
- Maintain Fire Inspector and Fire Protection Engineer skills to current state law and national standards.
- Provide for the public safety through engineering and plan review to ensure compliance with the fire protection and life safety provisions of the fire prevention code.
- Examine 100% of all plans submitted for; deficiencies of built-in safeguards designed to prevent fire from starting, protect the occupants and limit the spread of fire should it occur.
- Determine the nature and scope of the local fire problem by identifying areas that may require corrective educational efforts, inspection emphasis, and legislation or criminal prosecution.

OBJECTIVES:

- Conduct 100% of all educational programs requested by the public. Host the annual Fire Prevention Week, Arson Awareness Week, Norman Regional Hospital Kids are Special Program, participate in Safety Town and other activities related to public education.
- Maintain Fire Inspector, Investigation and Plan review skills through training and certifications to meet NFPA, IFC, CLEET (for commissioned personnel), seminars and the National Fire Academy.
- Following NOC and IFC codes inspect 100% of all new construction and existing "high hazard" properties, inspect 100% of all existing multi-residential properties. All other properties subject to fire inspections completed biannually.
- Determine the cause for 90% of all fires that occur. Maintain a 60% clearance rate and 95% conviction rate for fires determined to be arson.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Public education conducted	650	95	100	100	110
Personnel fully certified	6	6	6	6	6
Inspections	1,206	1,368	1,540	1,540	1,600
Plans reviewed	633	529	550	550	575
Juvenile Fire Starter Contacts	12	9	8	8	6
Fire Investigations	152	127	120	120	115
Calls	133	216	230	230	260

DIVISION SUMMARY

10664143 SUPPRESSION

MISSION:

Fire Suppression Division forces are in a constant state of readiness to respond effectively to any emergency need.

DESCRIPTION:

The Fire Suppression Division, by maintaining an effective force of personnel and equipment, provides the emergency response to occurrences of fire, explosion, hazardous, toxic, and biological materials releases, and medical emergencies.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	119	119	119	119	119
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	119	119	119	119	119

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 16,321,748	\$ 16,270,351	\$ 16,270,351	\$ 16,270,351	\$ 17,156,614
Supplies & Materials	\$ 244,415	\$ 224,214	\$ 229,841	\$ 229,841	\$ 248,803
Services & Maintenance	\$ 228,951	\$ 202,176	\$ 220,176	\$ 220,176	\$ 215,676
Internal Services	\$ 885,002	\$ 624,437	\$ 624,437	\$ 624,437	\$ 1,018,555
Capital Equipment	\$ 1,816,295	\$ 355,924	\$ 355,924	\$ 355,924	\$ 382,855
Subtotal	\$ 19,496,411	\$ 17,677,102	\$ 17,700,729	\$ 17,700,729	\$ 19,022,503
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 19,496,411	\$ 17,677,102	\$ 17,700,729	\$ 17,700,729	\$ 19,022,503

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SUPPRESSION

GOALS:

- Provide an effective response to emergency medical calls, fires, explosions, hazardous materials releases, rescue from hazardous conditions, and other emergencies to reduce the threats of harm or loss to the public.
- Provide an effective force of personnel and equipment in a constant state of readiness to assure the availability of a response at all times.

OBJECTIVES:

- Maintain per capita fire loss at less than the national average.
- Maintain typical staffing levels per unit at or above the national average.
- Expand our technical rescue capabilities.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Fire calls answered	273	239	300	260	275
Emergency medical calls answered	10,749	12,016	12,500	12,500	12,500
Average response time (urban area) (in minutes)	6.26	6.25	5.45	5.45	5.45
Fire loss per capita	\$40	\$51	\$38	\$38	\$38
Typical staff/unit	4	4	4	4	4
Ratio to national staff / unit	100%	100%	100%	100%	100%

DIVISION SUMMARY

10664141 TRAINING

MISSION:

Develop and maintain a highly skilled workforce.

DESCRIPTION:

The Training Division provides for the development and maintenance of essential job skills for all Fire Department members through modern and comprehensive training programs. Training also provides staff support in all areas of human resource management and development.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 215,788	\$ 213,549	\$ 213,549	\$ 213,549	\$ 207,674
Supplies & Materials	\$ 22,923	\$ 12,176	\$ 12,176	\$ 12,176	\$ 11,897
Services & Maintenance	\$ 32,623	\$ 15,320	\$ 15,320	\$ 15,320	\$ 11,320
Internal Services	\$ 10,135	\$ 14,177	\$ 14,177	\$ 14,177	\$ 21,983
Capital Equipment	\$ 21,502	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 302,971</u>	<u>\$ 255,222</u>	<u>\$ 255,222</u>	<u>\$ 255,222</u>	<u>\$ 252,874</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 302,971</u>	<u>\$ 255,222</u>	<u>\$ 255,222</u>	<u>\$ 255,222</u>	<u>\$ 252,874</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

TRAINING

GOALS:

- Provide essential job skill training to all Department members to assure a high level of proficiency
- To allow opportunity and attempt to get all NFD to a Firefighter II certified department
- Get monthly training distributed to the department
- Expand local training opportunities
- To aid Administration in ISO efforts
- Maintain a certified Firefighter I facility

OBJECTIVES:

- Provide courses needed to bring necessary staff members to the “Train the Trainer” level for Firefighter I certification training.
- Maintain required proficiency certifications through internal training programs for all members.
- Increase participation in outside training programs.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Total staff hours in internal training programs	28,548	20,705	25,000	30,721	25,000
Recruit academy	7,440	2,600	5,000	480	5,000
Total training hours	35,988	26,705	30,000	31,201	30,000
Percentage of firefighters with Firefighter Certification I	100%	100%	100%	100%	100%
Outside training classes attended	42	52	60	56	60
Total EMT members	102	101	100	105	106
Total A-EMT members	25	27	29	27	28
Total Paramedic members	28	27	28	27	28

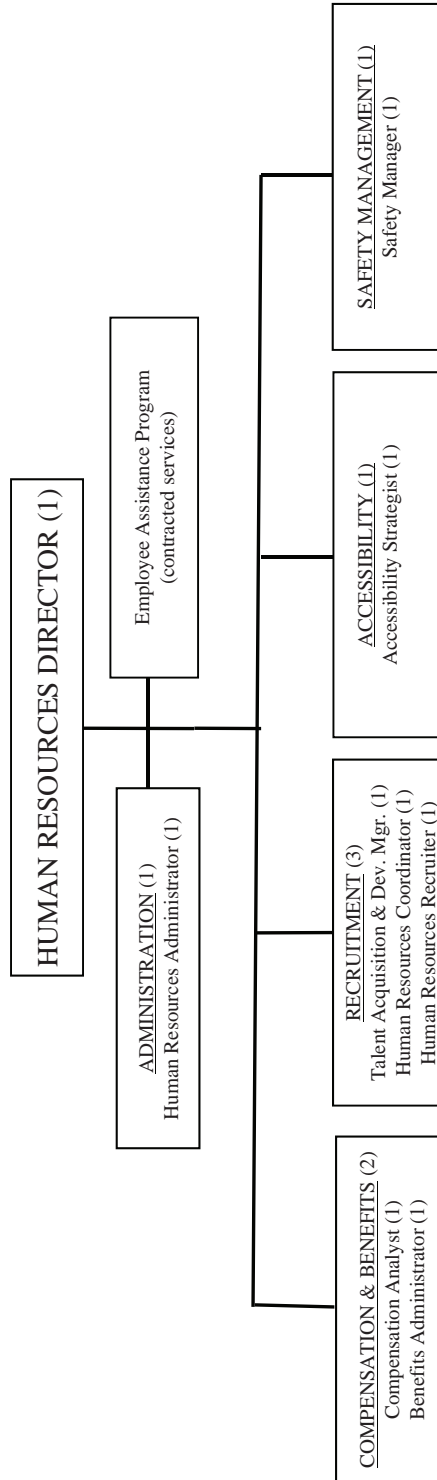
Notes to Results Report:

EMT – Emergency Medical Technician-Basic

A-EMT – Advanced Medical Technician

HUMAN RESOURCES DEPARTMENT

9 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL HUMAN RESOURCES DEPARTMENT

MISSION:

The Human Resources Department is committed to hiring, developing, and retaining a diverse, knowledgeable and effective workforce focused on providing high quality and cost-effective services to Norman citizens. Through leadership, direction, and support of the HR Staff partners with manager and employees. Our programs are designed to coincide with City Council goals and objectives while promoting open communication and representation between management and labor.

DESCRIPTION:

The Human Resources Department fulfills this mission through:

- Administration of all human resource programs, policies, employee relations and benefits through service guided by integrity and professionalism.
- Recruitment and selection in compliance with federal, state, and local laws.
- Training and development to further strengthen our premier workforce and maximize individual and organizational performance.
- Safety management and employee assistance dedicated to the well-being of employees and citizens and aimed at minimizing the adverse effects of risk to the organization.
- Maintenance of an equitable classification and compensation system for municipal employees.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	10	10	9	9	9
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	10	10	9	9	9

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 838,860	\$ 1,022,692	\$ 924,339	\$ 924,339	\$ 965,745
Supplies & Materials	\$ 48,374	\$ 55,847	\$ 55,847	\$ 55,847	\$ 55,558
Services & Maintenance	\$ 257,527	\$ 418,895	\$ 418,895	\$ 418,895	\$ 387,220
Internal Services	\$ 53,579	\$ 55,507	\$ 55,507	\$ 55,507	\$ 76,677
Capital Equipment	\$ (188)	\$ 20,250	\$ 23,850	\$ 23,850	\$ 2,250
Subtotal	<u>\$ 1,198,152</u>	<u>\$ 1,573,191</u>	<u>\$ 1,478,438</u>	<u>\$ 1,478,438</u>	<u>\$ 1,487,450</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Total	<u><u>\$ 1,198,152</u></u>	<u><u>\$ 1,573,191</u></u>	<u><u>\$ 1,478,438</u></u>	<u><u>\$ 1,478,438</u></u>	<u><u>\$ 1,487,450</u></u>

DIVISION SUMMARY

10131530 HUMAN RESOURCES

MISSION:

The Human Resources Department is committed to hiring, developing, and retaining a diverse, knowledgeable and effective workforce focused on providing high quality and cost-effective services to Norman citizens through leadership, direction, and support of the HR staff partners with manager and employees. Our programs are designed to coincide with City Council goals and objectives while promoting open communication and representation between management and labor.

DESCRIPTION:

The Human Resources Department fulfills this mission through:

- Administration of all human resource programs, policies, employee relations and benefits through service guided by integrity and professionalism.
- Recruitment and selection in compliance with federal, state, and local laws.
- Training and development to further strengthen our premier workforce and maximize individual and organizational performance.
- Employee assistance dedicated to the well-being of employees and citizens and aimed at minimizing the adverse effects of risk to the organization.
- Maintenance of an equitable classification and compensation system for municipal employees.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	7	7	7	7	7
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 591,942	\$ 704,045	\$ 704,045	\$ 704,045	\$ 764,968
Supplies & Materials	\$ 17,401	\$ 30,286	\$ 30,286	\$ 30,286	\$ 29,997
Services & Maintenance	\$ 169,641	\$ 277,429	\$ 277,429	\$ 277,429	\$ 277,752
Internal Services	\$ 53,529	\$ 51,224	\$ 51,224	\$ 51,224	\$ 72,518
Capital Equipment	\$ (819)	\$ 20,250	\$ 23,850	\$ 23,850	\$ 2,250
Subtotal	<u>\$ 831,694</u>	<u>\$ 1,083,234</u>	<u>\$ 1,086,834</u>	<u>\$ 1,086,834</u>	<u>\$ 1,147,485</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 831,694</u></u>	<u><u>\$ 1,083,234</u></u>	<u><u>\$ 1,086,834</u></u>	<u><u>\$ 1,086,834</u></u>	<u><u>\$ 1,147,485</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

HUMAN RESOURCES

GOALS:

- Provide and interpret policies, procedures, programs and collective bargaining agreements that uphold the welfare, safety, and rights of employees and management.
- Facilitate productive management/employee workplace partnerships, conflict resolution and negotiation.
- Utilize recruitment and selection methods that contribute to our highly qualified workforce.
- Administer a quality benefit program and employee classification and compensation system that is cost effective and assists in attracting and retaining employees.
- Provide appropriate evaluation criteria for assessing and improving job performance.
- Contribute to a high level of employee engagement that supports individual, group, and organizational performance.

OBJECTIVES:

- Reduce non-conformances related to human resource policies, practices and procedures and employment law through management/supervisory training and counseling.
- Reduce grievances through union and management consultation.
- Recruit, hire and promote highly qualified individuals for entry level and key positions.
- Conduct active benefits and wellness programs.
- Improve job performance utilizing an evaluation system that provides for year-round action planning and coaching opportunities.
- Provide employee special events and programs that enhance employee engagement and community involvement.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Total Number of new hires	296	250	300	315	325
Website utilizations-average number of visits per month to HR website	7,583	7,000	7,200	7,300	7,500
Website utilizations-number of visits per month to job posting site with percentages	6,294 / 83%	6,042 / 80%	5,373 / 86%	6,294 / 83%	6,450 / 95%
Total number of employees participating in multiple special events and programs	448	400	450	300	350
Computer training lab-utilization of training lab vs. contracting with outside facility instructors	Lab Under Construction	Lab Under Construction	\$ 60,000	\$ 65,000	\$ 70,000

DIVISION SUMMARY

10131190 ACCESSIBILITY

MISSION:

The office of Accessibility is dedicated to addressing both systemic and personal biases that have historically led to the exclusion of various communities. Focusing on dismantling barriers related to ethnicity and disability, the office works to foster a more inclusive workforce by promoting education, engagement, and partnerships with all communities in the City of Norman. To ensure equal access and opportunities, initiatives like Employee Resource Groups, community outreach programs, and the implementation of the Americans with Disabilities Act (ADA) are in place, offering support and equal participation in community services, activities, and programs.

DESCRIPTION:

The office of Accessibility consists of a single full time role: the Accessibility Strategist. This individual plays a key role in advancing the office's mission by organizing employee and community events, as well as collaborating with the Human Rights Commission and the ADA Citizen Advisory Committee.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	2	2	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 160,918	\$ 221,285	\$ 122,932	\$ 122,932	\$ 126,934
Supplies & Materials	\$ 11,921	\$ 16,389	\$ 16,389	\$ 16,389	\$ 16,389
Services & Maintenance	\$ 9,528	\$ 49,800	\$ 49,800	\$ 49,800	\$ 39,155
Internal Services	\$ 50	\$ 2,922	\$ 2,922	\$ 2,922	\$ 2,802
Capital Equipment	\$ 632	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 183,049</u>	<u>\$ 290,396</u>	<u>\$ 192,043</u>	<u>\$ 192,043</u>	<u>\$ 185,280</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 183,049</u></u>	<u><u>\$ 290,396</u></u>	<u><u>\$ 192,043</u></u>	<u><u>\$ 192,043</u></u>	<u><u>\$ 185,280</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ACCESSIBILITY

GOALS:

- Foster an inclusive workplace through professional development opportunities
- Promote and grow Employee Resource Groups (ERGs)
- Create approaches to attract talent from a variety of backgrounds
- Develop new programs and measures to expand ADA awareness and advocacy across the City of Norman
- Collaborate with other city departments to maintain and enhance ADA compliance
- Implement more effective way to track ADA Transition Plans & Self-Evaluations

OBJECTIVES:

- Enhance self-awareness of implicit biases and offer training opportunities
- Implement & host social & culture programs
- Highlight how a workforce with diverse social and cultural backgrounds enriches decision-making by broadening knowledge, perspectives, and approaches
- Educate cultural and disability awareness through monthly calendars
- Maximize budget allocations to reinforce ADA compliance and programming
- Ensure compliance and monitor progress by systematically tracking the implementation and updates of the current ADA Transition Plan

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Website Data: DestinationNorman.com	1.6K	1.6K	1.7K	1.8K	2.1K
Community Relations & Outreach (Meetings with local businesses, community & community partners)	160	160	160	170	180
Local Outreach Events (Presentations given & workshops hosted)	5	5	6	7	7
Implementation of 2018 ADA Transition Plan and Self- Evaluation	20%	25%	40%	50%	70%
Implementation of the ADA Transition Plan for the City's Public Transportation System	5%	10%	10%	40%	50%
Development of City owned facilities, ADA evaluation and plan of up to 30 facilities	5%	5%	10%	15%	20%
Development of Parks Self- Evaluations	70%	75%	85%	100%	100%

DIVISION SUMMARY

10131192 EMPLOYEE ASSISTANCE PROGRAM

MISSION:

The mission of the Employee Assistance Program is to provide cost-effective, responsive and pro-active services that support resolution of existing problems that may interfere with an employee's ability to function on the job effectively, efficiently and safely.

DESCRIPTION:

A comprehensive and confidential program which provides prevention of employee problems through education, assessment and counseling. Coordinates and monitors the alcohol testing and drug test scheduling.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ 44	\$ 44	\$ 44	\$ 44
Services & Maintenance	\$ 29,400	\$ 29,400	\$ 29,400	\$ 29,400	\$ 29,400
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 29,400</u>	<u>\$ 29,444</u>	<u>\$ 29,444</u>	<u>\$ 29,444</u>	<u>\$ 29,444</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 29,400</u>	<u>\$ 29,444</u>	<u>\$ 29,444</u>	<u>\$ 29,444</u>	<u>\$ 29,444</u>

DIVISION SUMMARY

10131232 SAFETY

MISSION:

The mission of the Safety Division to mentor and train all City of Norman employees to provide municipal services in a manner that minimizes worksite hazards, prevents injuries and damage to property and equipment. Additionally, this division ensures citizens are protected from potential hazards that may be caused by City employees engaged in service operations.

DESCRIPTION:

The Safety Division provides City employees with the oversight, coaching and training to assure that safe operations will be the first priority in all City activities. All practical steps shall be taken to maintain a safe and healthy workplace, reasonably complying with all applicable regulations. These assurances are managed through regular worksite inspection, hazard assessment, activity hazard analysis, training needs assessment – gap analysis, and providing the appropriate training / coaching / guidance to the employees.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 86,000	\$ 97,362	\$ 97,362	\$ 97,362	\$ 73,843
Supplies & Materials	\$ 19,052	\$ 9,128	\$ 9,128	\$ 9,128	\$ 9,128
Services & Maintenance	\$ 48,957	\$ 62,266	\$ 62,266	\$ 62,266	\$ 40,913
Internal Services	\$ -	\$ 1,361	\$ 1,361	\$ 1,361	\$ 1,357
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 154,010</u>	<u>\$ 170,117</u>	<u>\$ 170,117</u>	<u>\$ 170,117</u>	<u>\$ 125,241</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 154,010</u>	<u>\$ 170,117</u>	<u>\$ 170,117</u>	<u>\$ 170,117</u>	<u>\$ 125,241</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SAFETY

GOALS:

- Continue to develop effective safety practices for each department to reduce injuries
- Continue to inspect facilities to ensure all employees are safe and free from workplace hazards
- Continue to provide training opportunities for employees that will improve their personal safety efforts
- Inspire employees to have a more involved workforce in safety procedures and policies

OBJECTIVES:

- Conduct monthly safety meetings at each CON facility and train to OSHA standards.
- Mentor departmental safety committees for all departments.
- Provide formal instruction to operations employees to ensure that they are trained in the correct trenching and shoring operations, confined space operations, traffic safety, operational risk assessment, vehicle operation and regulatory compliance.
- Conduct quarterly inspections of all CON facilities to ensure hazard free facilities.
- Conduct First Aid/CPR/AED certification training to employees to have a better chance of having more suitable first responders readily available in emergency situations.

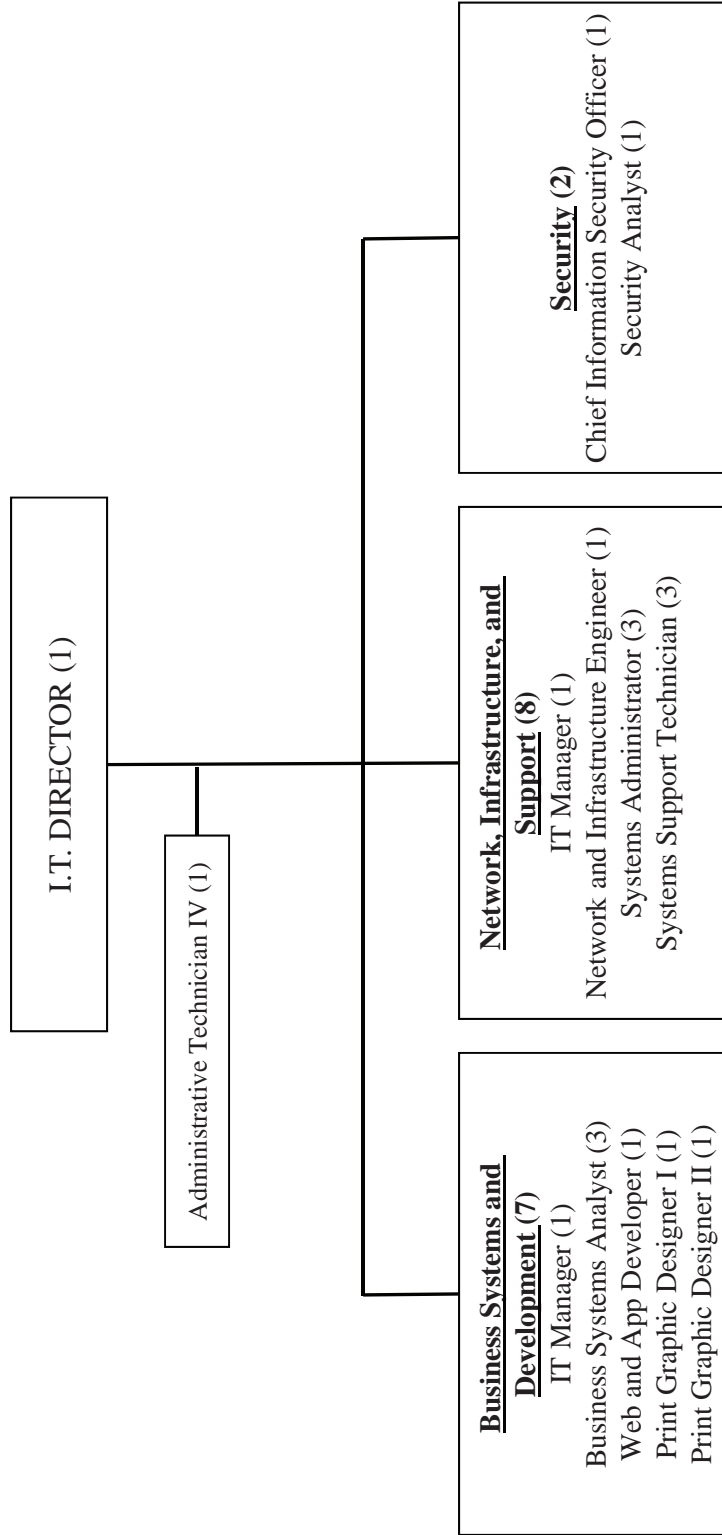
PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Certification of employees in First Aid/CPR/AED	20	20	20	20	25
Cost savings of certifying employees in First Aid/CPR/AED	1,200	1,200	1,200	1,200	1,200
Conduct safety meetings at CON facilities in compliance with OSHA standards to help minimize accidents/injuries	50	80	80	80	85
Perform Job Hazard Analyses at work sites and correct or improve hazards	20	20	20	20	20

Notes to Results Report:
CON – City of Norman

INFORMATION TECHNOLOGY DEPARTMENT

19 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL INFORMATION TECHNOLOGY DEPARTMENT

MISSION:

The mission of the Information Technology (IT) Department is to provide the highest quality technology-based services, in the most cost-effective manner, with optimal delivery, to the citizens, elected officials, and staff members of the City of Norman ensuring the maximization of the citizens' financial investments and the proper utilization, security, performance and availability of those technology-based services.

DESCRIPTION:

The Information Technology Department provides information systems management services to all departments in the City of Norman. This support includes approximately 1,900 personal computers, laptops, and network infrastructure devices. These devices are required for server connectivity to a 5-building main campus and 28 remote sites. The local area and wide area networks (LAN/WAN) provides workstations connectivity to each wireless and wired workstation used by employees in the City of Norman. Services provided by the IT Department include email storage and support, internet access support, desktop support, document administration, departmental systems application support and implementation, enterprise application support in the form of IBM iSeries, quality control for implementation, network servers and virtualization administration and support, web page design, security, telecommunications including VOIP and wireless phones, server and PC configuration management, data storage management, project management, and infrastructure design and support. The Office Services/ Print Shop division transferred to the Information Technology Department in FYE 24.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	17	17	18	18	18
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	17	17	18	18	18

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 2,284,192	\$ 2,385,644	\$ 2,385,644	\$ 2,385,644	\$ 2,634,753
Supplies & Materials	\$ 60,304	\$ 55,669	\$ 62,094	\$ 62,094	\$ 50,483
Services & Maintenance	\$ 1,640,651	\$ 1,946,208	\$ 1,939,783	\$ 1,939,783	\$ 1,984,818
Internal Services	\$ 37,463	\$ 46,646	\$ 46,646	\$ 46,646	\$ 46,701
Capital Equipment	\$ 431,281	\$ 103,750	\$ 116,050	\$ 116,050	\$ 146,250
Subtotal	\$ 4,453,890	\$ 4,537,917	\$ 4,550,217	\$ 4,550,217	\$ 4,863,005
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 4,453,890	\$ 4,537,917	\$ 4,550,217	\$ 4,550,217	\$ 4,863,005

DIVISION SUMMARY

10123121 INFORMATION TECHNOLOGY

MISSION:

The mission of the Information Technology (IT) Department is to provide the highest quality technology-based services, in the most cost-effective manner, with optimal delivery, to the citizens, elected officials, and staff members of the City of Norman ensuring the maximization of the citizens' financial investments and the proper utilization, security, performance and availability of those technology-based services.

DESCRIPTION:

The Information Technology (IT) Department provides information systems management services to all departments in the City of Norman. These services expand to approximately 1,900 personal computers, laptops, and network infrastructure devices. These devices are required for server connectivity to a 5 building main campus and 29 remote sites. The local area and wide area networks (LAN/WAN) provide all city workstations connectivity to the city wired, and wireless network for security, data processing, storage, and backup services. The IT Department also includes the following digital services: email processing, support, and storage, secure internet access, desktop support, document administrations, departmental systems application support and implementation services, enterprise application support, quality control for implementation, network servers, and virtualization administration, web page design and support, cyber security and threat mitigation, telecommunications including Voice Over Internet Protocol (VOIP), wireless device support, server and PC configuration management, data storage management, digital project management, and infrastructure design and support. The Office Services/ Print Shop division transferred to the IT Department in FYE24.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	15	15	16	16	16
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	15	15	16	16	16

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 2,103,292	\$ 2,194,234	\$ 2,194,234	\$ 2,194,234	\$ 2,426,875
Supplies & Materials	\$ 24,712	\$ 31,393	\$ 37,818	\$ 37,818	\$ 26,207
Services & Maintenance	\$ 1,577,268	\$ 1,831,168	\$ 1,824,743	\$ 1,824,743	\$ 1,874,492
Internal Services	\$ 35,068	\$ 43,674	\$ 43,674	\$ 43,674	\$ 43,738
Capital Equipment	\$ 400,965	\$ 103,750	\$ 116,050	\$ 116,050	\$ 146,250
Subtotal	\$ 4,141,305	\$ 4,204,219	\$ 4,216,519	\$ 4,216,519	\$ 4,517,562
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 4,141,305	\$ 4,204,219	\$ 4,216,519	\$ 4,216,519	\$ 4,517,562

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

INFORMATION TECHNOLOGY

GOALS:

Information systems and infrastructure are utilized in every department within the City of Norman and therefore the services rendered by the City of Norman staff to the citizens of Norman are directly impacted by Information Technology. Our goal is to provide effective information technology solutions and support in the form of helpdesk operations, applications support, network and server support, network security, network infrastructure design/support, and process improvement/development to all departments of the City of Norman in order to:

- Ensure the security, integrity, and proper utilization of the City's information and communication systems hardware, software, and data resources.
 - Protect the citizens', elected officials', and staff members' investment in the City's information and communication systems resources.
 - Ensure that the City's information and communication systems resources are available to City staff members and the public.
 - Ensure that the City's employees have complete support and training for any and all IT systems utilized.
 - Strive for standardization of systems and processes when and where applicable.
 - Develop a broader range of more robust and secure technology solutions.
-

OBJECTIVES:

- Sustain and monitor filters for email tracking, web filtering, and infrastructure protection to reduce system intrusions and establish a solid sustainment strategy. This includes implementing cybersecurity strategies with dedicated personnel to monitor our various IT systems, enhancing security, minimizing data loss, and maximizing data protection.
 - Continue to educate and collaborate with end users through the IT Support Center for quick responses to issues, problems, and technical assistance requests. Utilize the Service Level Agreement (SLA) to organize IT trouble tickets and communicate fix times with end users, ensuring a smooth workflow and clear communication between IT staff and City employees.
 - Enhance the disaster recovery strategy by expanding backup services to additional critical data points. Collaborate with the Emergency Operations Center (EOC) team to build a world-class data center focused on redundancy, uptime, and seamless failover, ensuring the continuity of critical and public safety technology in the event of power loss or a major disaster.
 - Continue the momentum from previous years to improve data center wiring, electrical infrastructure, fire suppression, and cooling systems across various data centers. This will protect the public's investment in the critical technologies that keep the City's services operational.
 - Engage various City departments and divisions in the ongoing effort to secure the City's physical locations through camera systems, building access management, and monitoring systems. This collaborative effort will create a more secure environment, safeguarding not only the City's network but also its valuable physical assets and people.
 - Enhance the City's Enterprise Resource Planning (ERP) system, which includes software suites responsible for managing data related to budgeting, accounts payable, accounts receivable, assets, inventory, purchasing, payroll, personnel, permits, code enforcement, land/parcel management, courts, and utility billing. Improve business processes by implementing and sustaining a modern ERP solution. Continue to manage and maintain the ERP software, while educating users on business processes. Reduce waste by automating manual processes and digitizing forms, documents, and records.
-

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Number of IT work requests completed	3,682	5,872	3,900	4,100	4,200
Number of public safety users supported	390	420	420	410	420
Number of public safety systems supported (PC's, laptops, printers, faxes, copiers, phones)	357	400	400	420	400
Number of public safety vehicles outfitted with IT supported equipment	154	165	165	152	155
Number of public safety network and infrastructure devices supported (wireless air cards, access points, network switches)	215	250	250	230	250
Number of public safety work requests resolved	1,338	1,407	1,550	1,460	1,500
Number of department system users supported (excluding public safety)	354	354	398	395	395
Number of department devices supported (excluding public safety) (VOIP Phones , Cell Phones/Devices, Access Control (Doors, Cameras), Tablets)	553	553	600	590	600
Number of business applications supported	375	375	375	378	375
Number and type of major projects launched	12	12	14	18	18
Percent of servers virtualized	99%	99%	99%	99%	99%
Data growth in petabytes*	1.5	1.5	1.8	1.8	1.9

Notes to Results Report:

*1 Terabyte is equivalent to 1,024 Gigabytes and 1 Gigabyte is equivalent to a 65,000 page MS Word document. PD Body Cam will increase growth significantly.

DIVISION SUMMARY

10123123 OFFICE SERVICES

MISSION:

Office Services Division specialize in the creation of visual designs for print materials for the City of Norman including but not limited to; brochures, business cards, election material, marketing materials, inserts, training, utility billings, etc. We provide document solutions, printing, copying, scanning, and mail handling services for City departments and divisions. It is our commitment to consistently provide exceptional customer service and satisfaction. We are priority focused to meet deadlines, quality standards, and professionalism. It is our promise to identify cost saving measures, minimize waste, and utilize technological advances to meet and exceed the needs of the City regularly.

DESCRIPTION:

- Creation of visual designs for print materials for the City of Norman including but not limited to brochures, labels, business cards, election materials, marketing materials, inserts, training, etc. Staff are responsible to conceptualize designs, prepare mockups, and creation of final designs and product from print to binding and finishing.
- Operate and maintain a variety of enterprise level print shop equipment in or to print, bind, collate, hole punch, pad, cut, fold, and stuff printed materials

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	2	2	2	2	2

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 180,899	\$ 191,410	\$ 191,410	\$ 191,410	\$ 207,878
Supplies & Materials	\$ 35,592	\$ 24,276	\$ 24,276	\$ 24,276	\$ 24,276
Services & Maintenance	\$ 63,383	\$ 115,040	\$ 115,040	\$ 115,040	\$ 110,326
Internal Services	\$ 2,395	\$ 2,972	\$ 2,972	\$ 2,972	\$ 2,963
Capital Equipment	\$ 30,316	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 312,585</u>	<u>\$ 333,698</u>	<u>\$ 333,698</u>	<u>\$ 333,698</u>	<u>\$ 345,443</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 312,585</u></u>	<u><u>\$ 333,698</u></u>	<u><u>\$ 333,698</u></u>	<u><u>\$ 333,698</u></u>	<u><u>\$ 345,443</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

OFFICE SERVICES

GOALS:

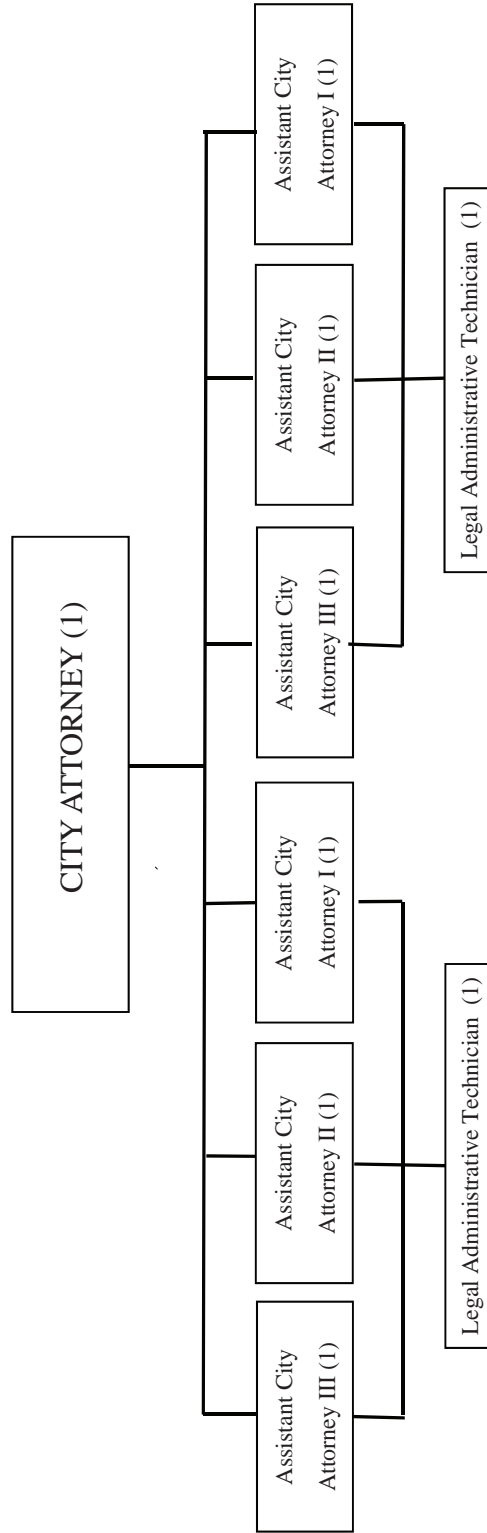
- Reduce the number of unneeded copies
- Strive for efficient excellence, flawless execution for quality and quantity while delivering a superior product in-house rather than outsourcing
- Review, examine, and evaluate needs of divisions citywide in effort to assist in time saving measures
- Improve customer satisfaction, reduce turn-a-round time for jobs by 5%
- Utilize technology by imposition prior to printing
- Ensure we are getting best possible price on supplies
- Increase waste awareness by sampling

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Percentage of equipment down time	>5%	>5%	>5%	>5%	>5%
Complete requests for services by the scheduled completion date and time as specified percentage of time	99%	99%	95%	94%	98%
Reduce follow up time	7%	5%	>5%	10%	8%
Increase awareness regarding minimizing waste, monitor workflow, and advertise services	95%	95%	93%	100%	95%
Reduce outside printing costs by specified percentage	>5%	10%	5%	10%	>5%

LEGAL DEPARTMENT

9 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL LEGAL DEPARTMENT

MISSION:

It is the mission of the Legal Department of the City of Norman to provide effective, efficient, professional, informed, progressive and preventive legal advice and services to the City Council, City Manager, City staff, Boards and Commissions; thereby, protecting the rights and interests of the citizens of the City of Norman and the City as a municipal corporation.

DESCRIPTION:

The Legal Department provides legal services through prosecution of cases initiated by the City, defends actions brought against the City, and provides legal opinions and legal advice on pertinent issues. The Legal Department provides legal research for the City Council, City Manager, City staff, Boards and Commissions. Department representatives attend all City Council meetings and attend Study Sessions and Board and Commission meetings, as requested. A Department Representative serves as Police Legal Advisor and attends Police staff meetings. The Department provides legal representation for Municipal Court prosecutions and appeals. The Department also provides leadership in community juvenile crime offender programs and in the operation of the Dispute Mediation Program.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	9	9	9	9	9
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	9	9	9	9	9

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,238,576	\$ 1,324,314	\$ 1,324,314	\$ 1,324,314	\$ 1,372,750
Supplies & Materials	\$ 10,761	\$ 12,998	\$ 12,998	\$ 12,998	\$ 12,498
Services & Maintenance	\$ 358,674	\$ 279,619	\$ 404,619	\$ 404,619	\$ 241,313
Internal Services	\$ 34,752	\$ 37,562	\$ 37,562	\$ 37,562	\$ 49,646
Capital Equipment	\$ 2,098	\$ 2,250	\$ 2,250	\$ 2,250	\$ 15,750
Subtotal	\$ 1,644,860	\$ 1,656,743	\$ 1,781,743	\$ 1,781,743	\$ 1,691,957
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 1,644,860	\$ 1,656,743	\$ 1,781,743	\$ 1,781,743	\$ 1,691,957

DIVISION SUMMARY

10122220 LEGAL

MISSION:

It is the mission of the Legal Department of the City of Norman to provide effective, efficient, professional, informed, progressive and preventive legal advice and services to the City Council, City Manager, City staff, Boards and Commissions; thereby, protecting the rights and interests of the citizens of the City of Norman and the City as a municipal corporation.

DESCRIPTION:

The Legal Department provides legal services through prosecution of cases initiated by the City, defends actions brought against the City, and provides legal opinions and legal advice on pertinent issues. The Legal Department provides legal research for the City Council, City Manager, City staff, Boards and Commissions. Department representatives attend all City Council meetings and attend Study Sessions and Board and Commission meetings, as requested. A Department Representative serves as Police Legal Advisor and attends Police staff meetings. The Department provides legal representation for Municipal Court prosecutions and appeals. The Department also provides leadership in community juvenile crime offender programs and in the operation of the Dispute Mediation Program.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	9	9	9	9	9
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	9	9	9	9	9

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,238,576	\$ 1,324,314	\$ 1,324,314	\$ 1,324,314	\$ 1,372,750
Supplies & Materials	\$ 10,761	\$ 12,998	\$ 12,998	\$ 12,998	\$ 12,498
Services & Maintenance	\$ 358,674	\$ 279,389	\$ 404,389	\$ 404,389	\$ 241,083
Internal Services	\$ 34,752	\$ 37,562	\$ 37,562	\$ 37,562	\$ 49,646
Capital Equipment	\$ 2,098	\$ 2,250	\$ 2,250	\$ 2,250	\$ 15,750
Subtotal	<u>\$ 1,644,860</u>	<u>\$ 1,656,513</u>	<u>\$ 1,781,513</u>	<u>\$ 1,781,513</u>	<u>\$ 1,691,727</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 1,644,860</u>	<u>\$ 1,656,513</u>	<u>\$ 1,781,513</u>	<u>\$ 1,781,513</u>	<u>\$ 1,691,727</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

LEGAL

GOALS:

- Continue to enhance tort claims process
- Process workers' compensation cases more efficiently
- Process expungements more efficiently to ensure statutory requirements are met
- Expand and enhance staff productivity through better use of technology by staff
- Develop debt recovery/collections process for reimbursement of damages to City property
- Develop and produce a departmental policies/procedures handbook

OBJECTIVES:

- Maintain periodic updates of departmental website
- Review and streamline process and tracking of tort claims
- Establish databases and tracking mechanism for workers' compensation cases, pre and post February 1, 2014
- Maintain database and streamline tracking mechanism for expungements
- Establish database and streamline tracking mechanism for collection process
- Allow easier transition and cross-training for departmental staff

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Quarterly review and update of departmental website	70%	70%	75%	70%	80%
Process payment of tort claims within 30 business days of receipt of departmental response	70%	70%	75%	70%	75%
Develop database to track current workers' compensation cases with dates of injury prior to February 1, 2014	95%	95%	98%	95%	98%
Develop database to track current workers' compensation cases under new Act and guidelines effective February 1, 2014	95%	95%	98%	95%	98%
Review expungement database and modify to include all necessary steps to finalize expungement of records	95%	95%	98%	95%	98%
Expand use of various software packages to assist staff with tracking and maintaining updated information on departmental files and encouraging efficient use of time on the part of staff	40%	40%	50%	40%	50%
Develop procedure and tracking mechanism for pursuing reimbursement of property damage to City property	95%	95%	98%	95%	98%
Develop departmental policy/procedures handbook	50%	50%	75%	50%	75%

DIVISION SUMMARY

10122185 HUMAN RIGHTS COMMISSION

MISSION:

The mission of the Human Rights Commission is to promote and encourage fair treatment and mutual understanding among all citizens, combat all prejudice, bigotry and discrimination, advise the City of Norman on human rights issues, coordinate citizen involvement, and promote equality in all fields of human relations.

DESCRIPTION:

The Human Rights Commission receives, investigates and seeks the satisfactory adjustment of complaints, which charge unlawful practices set forth in Chapter 7 of the Norman Code of Ordinances.

PERSONNEL:

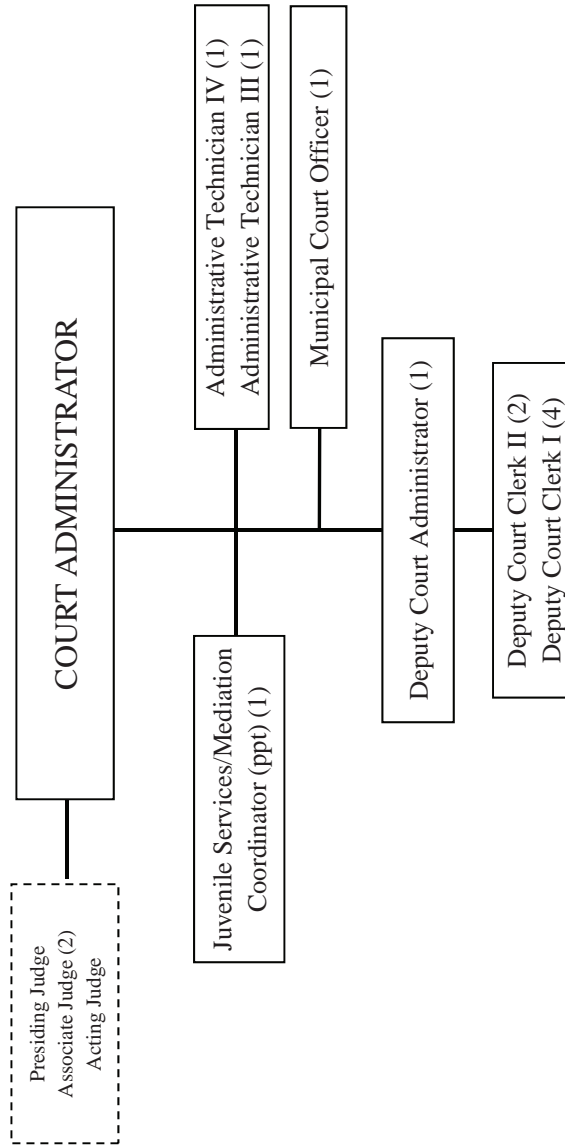
	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ 230	\$ 230	\$ 230	\$ 230
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal	<u>\$ -</u>	<u>\$ 230</u>	<u>\$ 230</u>	<u>\$ 230</u>	<u>\$ 230</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ -</u></u>	<u><u>\$ 230</u></u>	<u><u>\$ 230</u></u>	<u><u>\$ 230</u></u>	<u><u>\$ 230</u></u>

MUNICIPAL COURT

12 EMPLOYEES



*The positions in the dashed box are part-time employees appointed by the City Council and are not included in the employee count.

DEPARTMENT SUMMARY

TOTAL MUNICIPAL COURT

MISSION:

The mission of the Municipal Criminal Court of Norman is to provide equal justice for all, and to protect the rights of the victim and accused. And, if the accused is convicted, assess a penalty, which will deter the defendant and others from similar conduct, which acts to the ultimate welfare of the entire community, reflecting judicial administration at its best.

DESCRIPTION:

The Court functions as the judicial branch of municipal government and is responsible for processing all alleged violations of municipal ordinances in a fair, impartial, expeditious, accurate and fiscally responsible manner.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	11	11	11	11	11
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	12	12	12	12	12

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,223,504	\$ 1,300,034	\$ 1,300,034	\$ 1,300,034	\$ 1,292,257
Supplies & Materials	\$ 14,359	\$ 14,727	\$ 14,727	\$ 14,727	\$ 13,903
Services & Maintenance	\$ 36,568	\$ 69,415	\$ 69,415	\$ 69,415	\$ 55,021
Internal Services	\$ 51,104	\$ 47,722	\$ 47,722	\$ 47,722	\$ 58,267
Capital Equipment	\$ -	\$ 26,970	\$ 26,970	\$ 26,970	\$ 18,000
Subtotal	\$ 1,325,534	\$ 1,458,868	\$ 1,458,868	\$ 1,458,868	\$ 1,437,448
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 1,325,534	\$ 1,458,868	\$ 1,458,868	\$ 1,458,868	\$ 1,437,448

DIVISION SUMMARY

10121120 MUNICIPAL COURT

MISSION:

The mission of the Municipal Criminal Court of Norman is to provide equal justice for all, and to protect the rights of the victim and accused. And, if the accused is convicted, assess a penalty, which will deter the defendant and others from similar conduct, which acts to the ultimate welfare of the entire community, reflecting judicial administration at its best.

DESCRIPTION:

The Court functions as the judicial branch of municipal government and is responsible for processing all alleged violations of municipal ordinances in a fair, impartial, expeditious, accurate and fiscally responsible manner.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	11	11	11	11	11
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	11	11	11	11	11

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,223,504	\$ 1,276,930	\$ 1,276,930	\$ 1,276,930	\$ 1,292,257
Supplies & Materials	\$ 13,114	\$ 11,157	\$ 11,157	\$ 11,157	\$ 10,333
Services & Maintenance	\$ 34,522	\$ 61,385	\$ 61,385	\$ 61,385	\$ 48,844
Internal Services	\$ 51,104	\$ 47,622	\$ 47,622	\$ 47,622	\$ 58,267
Capital Equipment	\$ -	\$ 26,970	\$ 26,970	\$ 26,970	\$ 18,000
Subtotal	\$ 1,322,243	\$ 1,424,064	\$ 1,424,064	\$ 1,424,064	\$ 1,427,701
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 1,322,243	\$ 1,424,064	\$ 1,424,064	\$ 1,424,064	\$ 1,427,701

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

MUNICIPAL COURT

GOALS:

Access to Justice

- Provide access to the judicial system through court proceedings, operations and facilities.

Expedition and Timeliness

- Perform court functions within a proper, suitable and reasonable time.

Equality, Fairness and Integrity

- Afford equality, fairness and integrity to all who have business before the court.

Independence and Accountability

- Affirm and maintain distinction as a separate branch of government and account publicly for the court's performance.

Public Trust and Confidence

- Provide educational training for court and legal personnel, emphasizing professional development.

OBJECTIVES:

Access to Justice

- Conduct court proceedings and other public business openly.
- Provide services to persons with special needs.
- Ensure customer service integrity.

Expedition and Timeliness

- Provide timely case processing while keeping current with incoming caseload.
- Maintain a high disposition rate.
- Recover costs for incarceration.

Equality, Fairness and Integrity

- Provide due process and equal protection of the law to all defendants.
- Provide indigent services to qualifying defendants.
- Ensure enforcement of court orders.
- Ensure accuracy and preservation of court records.

Independence and Accountability

- Clarify, promote, and institutionalize effective working relationships with other components of the justice system.
- Provide public education.

Public Trust and Confidence

- Enhance positive image of the court by maintaining a high level of professionalism in working relationships with other branches of city government, citizens, and other entities.
- Provide public education.
- Promote professional development for continuing education for Oklahoma Municipal Court Clerk's Association (OMCCA) certified personnel.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED

PERFORMANCE INDICATORS:

Access to Justice:

Percentage of court sessions that are public by law conducted in open court preceded by pre-arraignment statement

100%	100%	100%	100%	100%
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PERFORMANCE MEASUREMENTS - RESULTS REPORT (continued)

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Percentage of court appointed interpreters provided within 48 hours to qualified defendants	100%	100%	100%	100%	100%
<u>Expedition and Timeliness:</u>					
Administrative Deferred Sentence Program	232	383	272	222	350
Disposition rate of traffic and non-traffic cases	127*%	119*%	98%	136*%	125*%
<u>Equality, Fairness and Integrity:</u>					
Assignment of court appointed attorneys for indigent defendants within 48 hours of approval	100%	100%	100%	100%	100%
Ratio of warrants served to warrants issued	174**%	87%	93%	81%	90%
<u>Independence and Accountability:</u>					
Provide employee diversity training sessions	2	1	2	2	2
<u>Public Trust and Confidence:</u>					
Number of Community Outreach Events (Law Day for Youth)	3	4	3	3	3
Attendance and participation in courses to meet continuing education requirements (Per registered Clerk)	11	5	6	8	8

Notes to Results Report:

** Cleared warrants are uncharacteristically higher than warrants issued because cases issued prior to July 1, 2000 were purged from the system.

* Disposition Rate is higher than normal due to clearing more old cases than new cases coming in.

DIVISION SUMMARY

10121135 JUVENILE PROGRAMS

MISSION:

The mission of the Juvenile Program of the Municipal Criminal Court is to promote education, prevention and accountability for juvenile offenders rather than punishment only thereby deterring behaviors that could lead to more serious offenses causing them to become more deeply involved in the justice system.

DESCRIPTION:

The Juvenile Program provides juvenile offenders an opportunity to give back to their community through community service and make them more accountable for their actions by promoting education and prevention programs. These programs have been developed to support intervention efforts aimed at deterring at-risk youth from possible re-offending and assist them in becoming productive citizens.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ 23,104	\$ 23,104	\$ 23,104	\$ -
Supplies & Materials	\$ 1,245	\$ 3,570	\$ 3,570	\$ 3,570	\$ 3,570
Services & Maintenance	\$ 2,046	\$ 8,030	\$ 8,030	\$ 8,030	\$ 6,177
Internal Services	\$ -	\$ 100	\$ 100	\$ 100	\$ -
Capital Equipment	\$ -				
Subtotal	\$ 3,291	\$ 34,804	\$ 34,804	\$ 34,804	\$ 9,747
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 3,291	\$ 34,804	\$ 34,804	\$ 34,804	\$ 9,747

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

JUVENILE PROGRAMS

GOALS:

- Deter further development of delinquent behaviors
- Partner with agencies that provide early intervention programs
- Educate teens and parents on the effects of substance abuse

OBJECTIVES:

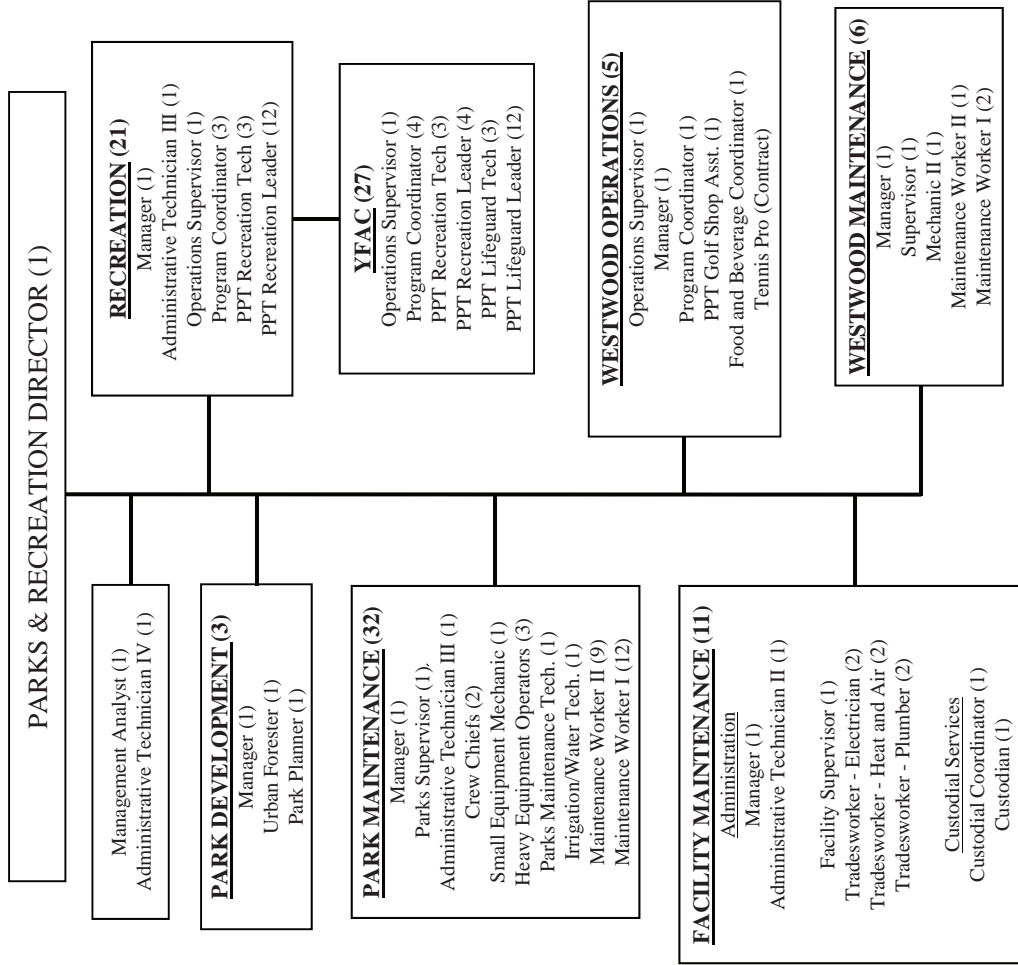
- Provide community service opportunities
- Refer to intervention services and counseling provided by Crossroads Youth and Family Services
- Utilize drug testing provided by Innovative Court Solutions
- Require participation in addiction information and counseling services provided by the Virtue Center

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Number of community service opportunities	47	76	72	67	75
Number of juveniles referred to intervention counseling	41	77	88	46	35
Number of juveniles referred to drug testing	25	50	58	19	40

PARKS & RECREATION DEPARTMENT

108 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL PARKS DEPARTMENT

MISSION:

Our mission is to provide the community of Norman with safe, inclusive, and accessible parks, recreation, and cultural experiences that enhance the quality of life for residents of all ages.

DESCRIPTION:

The Parks and Recreation Department is responsible for the management of the park system, recreational facilities and programs, the Westwood Park Complex, and the Young Family Athletic Center. Management of the system includes the overall budget, accounting, purchasing, representation on City Boards and Commissions, representation to outside agencies, and the direction of the department in providing safe and enjoyable leisure activities and space for the citizens of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	56	56	56	56	56
Part-time Positions	15	15	15	15	15
Total Budgeted Positions	71	71	71	71	71

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 5,336,964	\$ 5,552,318	\$ 5,552,318	\$ 5,552,318	\$ 5,794,433
Supplies & Materials	\$ 919,073	\$ 860,410	\$ 927,149	\$ 927,149	\$ 1,007,295
Services & Maintenance	\$ 1,917,725	\$ 2,289,052	\$ 2,317,313	\$ 2,317,313	\$ 2,068,928
Internal Services	\$ 711,213	\$ 653,710	\$ 653,710	\$ 653,710	\$ 932,164
Capital Equipment	\$ 885,079	\$ 559,991	\$ 584,991	\$ 584,991	\$ 655,425
Subtotal	\$ 9,770,054	\$ 9,915,481	\$ 10,035,481	\$ 10,035,481	\$ 10,458,245
Capital Projects	\$ 917,223	\$ -	\$ 357,777	\$ 357,777	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 917,223	\$ -	\$ 357,777	\$ 357,777	\$ -
Department Total	\$ 10,687,277	\$ 9,915,481	\$ 10,393,258	\$ 10,393,258	\$ 10,458,245

DIVISION SUMMARY

10770370 ADMINISTRATION

MISSION:

The Parks and Recreation Administration Division is committed to professional leadership and direction of all divisions of the department.

DESCRIPTION:

The Parks and Recreation Administration Division is responsible for the department's short and long range capital projects planning, administration of the department's budget, the effective distribution of the department's resources and professional guidance to each division.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 416,557	\$ 370,238	\$ 370,238	\$ 370,238	\$ 413,813
Supplies & Materials	\$ 4,866	\$ 4,897	\$ 4,897	\$ 4,897	\$ 4,397
Services & Maintenance	\$ 450,592	\$ 474,928	\$ 474,928	\$ 474,928	\$ 443,988
Internal Services	\$ 34,974	\$ 28,875	\$ 28,875	\$ 28,875	\$ 30,050
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 906,989</u>	<u>\$ 878,938</u>	<u>\$ 878,938</u>	<u>\$ 878,938</u>	<u>\$ 892,248</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 906,989</u></u>	<u><u>\$ 878,938</u></u>	<u><u>\$ 878,938</u></u>	<u><u>\$ 878,938</u></u>	<u><u>\$ 892,248</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ADMINISTRATION

GOALS:

- To provide leadership ensuring the successful operation of each division of the Parks and Recreation Department in the execution of their goals and objectives.

OBJECTIVES:

- To provide leadership and guidance to each division of the Parks and Recreation Department.
- To administer resource allocation for each division.
- To provide direction for the department as a whole.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED
PERFORMANCE INDICATORS:				
Westwood Pool participants	125,000			
Westwood Golf participants	38,257			
Park development participants	50			
Recreation Programs participants	42,547			
Senior Center participants (*City no longer operates Senior Center)	4,000			
Total number of participants in activities listed above	209,854			

DIVISION SUMMARY

10770131 FACILITY CUSTODIAL SERVICES

MISSION:

- Provide a safe, clean environment for the employees and citizens of Norman.

DESCRIPTION:

- Oversee in-house custodial services for the City of Norman Complex.
- Stock cleaning supplies and dispense from warehouse to City Facilities.
- Perform custodial setup work as needed.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	2	2	2	2	2

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 140,565	\$ 147,052	\$ 147,052	\$ 147,052	\$ 151,291
Supplies & Materials	\$ 112,512	\$ 57,906	\$ 105,893	\$ 105,893	\$ 141,697
Services & Maintenance	\$ 522	\$ 400	\$ 400	\$ 400	\$ 400
Internal Services	\$ 8,678	\$ 4,295	\$ 4,295	\$ 4,295	\$ 5,729
Capital Equipment	\$ -	\$ 15,250	\$ 15,250	\$ 15,250	\$ 97,650
Subtotal	<u>\$ 262,276</u>	<u>\$ 224,903</u>	<u>\$ 272,890</u>	<u>\$ 272,890</u>	<u>\$ 396,767</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 262,276</u></u>	<u><u>\$ 224,903</u></u>	<u><u>\$ 272,890</u></u>	<u><u>\$ 272,890</u></u>	<u><u>\$ 396,767</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FACILITY CUSTODIAL SERVICES

GOALS:

- Plan and coordinate custodial functions that have minimal disruption during working hours.
- Anticipate needs for janitorial supplies for the Municipal Complex and Fire Department to eliminate return trips for pickup of supplies.

OBJECTIVES:

- Monitor custodial work in Municipal Complex and the library to make sure a high degree of building cleanliness is provided.
- Monitor supplies dispensed to make sure waste is at a minimum.
- Address day porter needs that cannot be accomplished with the nighttime custodians.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED
PERFORMANCE INDICATORS:				
Percentage of time products are available	100%			
Number of work orders processed for daytime activities	863			

DIVISION SUMMARY

10770430 FACILITIES MAINTENANCE ADMINISTRATION

MISSION:

- Provide administrative and technical support to the Facilities Maintenance Division.
- Assist and provide technical support to all departments and divisions.

DESCRIPTION:

- Provide quality maintenance and repair services for all City facilities, insure quality custodial and warehouse supplies service.
- Supervise Division operations, write specifications and contracts for outside services and act as Project Manager representing the City of Norman.
- Provide technical and administrative support to this Department and assist all departments and divisions throughout the City.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	2	2	2	2	2

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 246,831	\$ 321,338	\$ 321,338	\$ 321,338	\$ 207,997
Supplies & Materials	\$ 1,632	\$ 11,525	\$ 1,525	\$ 1,525	\$ 11,360
Services & Maintenance	\$ 315,955	\$ 532,026	\$ 476,111	\$ 476,111	\$ 532,226
Internal Services	\$ 5,367	\$ 4,950	\$ 4,950	\$ 4,950	\$ 58,039
Capital Equipment	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 64,006
Subtotal	<u>\$ 569,785</u>	<u>\$ 869,839</u>	<u>\$ 828,924</u>	<u>\$ 828,924</u>	<u>\$ 873,628</u>
Capital Projects	\$ 917,223	\$ -	\$ 357,777	\$ 357,777	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 917,223</u>	<u>\$ -</u>	<u>\$ 357,777</u>	<u>\$ 357,777</u>	<u>\$ -</u>
Division Total	<u>\$ 1,487,008</u>	<u>\$ 869,839</u>	<u>\$ 1,186,701</u>	<u>\$ 1,186,701</u>	<u>\$ 873,628</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FACILITY MAINTENANCE ADMINISTRATION

GOALS:

- Computerize records for day to day tasks with the ability to access this information for report and budget purposes.
- Create a comprehensive assessment of the present condition of City facilities for immediate and future repair and replacement of equipment and maintenance.
- Reduce repeat calls for the same repair work by instituting a program that emphasizes long term solution verses temporary repairs.
- Incorporate sustainable energy and equipment practices.
- Plan and schedule staff for optimal operation of repair and maintenance of City facilities.
- Provide enough resources to the division to accomplish the mission.

OBJECTIVES:

- Plan and accomplish work, anticipate problems, become proactive instead of reactive.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED
PERFORMANCE INDICATORS:				
Response time to emergency repair measured in less than 4 hours	90%			
Percentage of repeat calls for same problem	10%			

DIVISION SUMMARY

10770132 FACILITY MAINTENANCE

MISSION:

- To service City facilities
- Complete repairs as requested with a high level of competence and safety
- Schedule preventative maintenance for City facilities in order to sustain cost effective maintenance and energy savings for the City of Norman

DESCRIPTION:

- Official custodian of all records belonging to the City
- Maintains quality maintenance for all City buildings, ball fields, tennis courts, water wells, lift stations, and storm sirens

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	7	7	7	7	7
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 698,658	\$ 665,106	\$ 665,106	\$ 665,106	\$ 841,729
Supplies & Materials	\$ 141,396	\$ 88,330	\$ 124,265	\$ 124,265	\$ 197,315
Services & Maintenance	\$ 146,831	\$ 99,908	\$ 143,208	\$ 143,208	\$ 98,523
Internal Services	\$ 19,248	\$ 32,646	\$ 32,646	\$ 32,646	\$ 18,837
Capital Equipment	\$ 59,152	\$ -	\$ 3,150	\$ 3,150	\$ 20,234
Subtotal	<u>\$ 1,065,285</u>	<u>\$ 885,990</u>	<u>\$ 968,375</u>	<u>\$ 968,375</u>	<u>\$ 1,176,638</u>
Division Total	<u>\$ 1,065,285</u>	<u>\$ 885,990</u>	<u>\$ 968,375</u>	<u>\$ 968,375</u>	<u>\$ 1,176,638</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FACILITY MAINTENANCE

GOALS:

- Provide quality maintenance and repair service to City facilities.
- Assist all City departments and divisions in new and remodel projects.
- Accomplish work in a timely manner.
- Provide technical assistance to management to make informed decisions.
- Work in a safe and Code compliant manner.

OBJECTIVES:

- Plan and accomplish work, anticipate problems, become proactive instead of reactive.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED
PERFORMANCE INDICATORS:				
Total work orders requested	2,505			
HVAC work orders requested	674			
Electrical work orders requested	618			
Plumbing work orders requested	845			
Misc. work orders requested	368			

DIVISION SUMMARY

10770271 PARK DEVELOPMENT

MISSION:

To design and oversee construction of public park land, public landscapes and capital improvement projects at parks, recreation facilities and city-owned cultural facilities according to the stated priorities of the current Parks and Recreation Masterplan. Also plan to manage and expand the Urban Forest in Norman through the creation and implementation of an Urban Forest Master Plan and according to the professional performance of the City Forester. All projects shall be vetted through public input and an open bidding process for all projects and services overseen by the Park Development Division.

DESCRIPTION:

The Park Development Division oversees the acquisition of public park land via the Park Land Dedication Ordinance; and also helps create the Capital Improvement Plan and Budget for all publicly owned/regulated park land, cultural facilities, and green spaces in specific beautification and public tree planting project areas. The Forestry Division administers planting programs and community forestry projects according to the Urban Forest Master Plan; and also assists in a multiplicity of urban forestry activities interacting with other City Departments, Utility Companies, State and Federal agencies and the citizens of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 234,825	\$ 191,070	\$ 191,070	\$ 191,070	\$ 207,104
Supplies & Materials	\$ 26,206	\$ 25,786	\$ 25,786	\$ 25,786	\$ 24,609
Services & Maintenance	\$ 47,077	\$ 44,268	\$ 44,268	\$ 44,268	\$ 42,268
Internal Services	\$ 2,928	\$ 8,105	\$ 8,105	\$ 8,105	\$ 5,324
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 311,036	\$ 269,229	\$ 269,229	\$ 269,229	\$ 279,305
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 311,036	\$ 269,229	\$ 269,229	\$ 269,229	\$ 279,305

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

PARK DEVELOPMENT

GOALS:

- Implement the parks and recreation construction projects approved in the current Capital Improvement Plan in budget; and plan for more projects in future budget years.
- Implement the recommendations of the Urban Forest Master Plan in order to promote tree health.
- Design and construct public parks and green spaces that enhance the natural environment of Norman and produce an appealing aesthetic in public spaces.
- Work with arts organizations housed in city-owned buildings to improve those spaces as-needed.
- Coordinate public art projects with the Norman Arts Council and install and maintain public art projects as part of capital projects and as-funded from outside organizations or grants.
- Continue to acquire parkland in areas of residential growth to utilize as future neighborhood parks; and revamp ordinance language to bring non-residential development into the park development fee structure to help fund park projects without straining the capital budget.

OBJECTIVES:

- Implement the parks and recreation construction projects approved in the current Capital Improvement Plan in budget; and plan for more projects in future budget years.
- Implement the recommendations of the Urban Forest Master Plan in order to promote tree health.
- Design and construct public parks and green spaces that enhance the natural environment of Norman and produce an appealing aesthetic in public spaces.
- Work with arts organizations housed in city-owned buildings to improve those spaces as-needed.
- Coordinate public art projects with the Norman Arts Council and install and maintain public art projects as part of capital projects and as-funded from outside organizations or grants.
- Continue to acquire parkland in areas of residential growth to utilize as future neighborhood parks; and revamp ordinance language to bring non-residential development into the park development fee structure to help fund park projects without straining the capital budget.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Hazardous Tree Removals	25	20	25	25	25
Neighborhood Park Renovations and/or Creations	n/a	500	600	600	550
Number of Trees planted as part of City-funded Projects	732	500	600	600	550
Park Land Acres Acquired per Ordinance Requirements	n/a	6.5	1	7	7

DIVISION SUMMARY

10770284 PARK BOARD

MISSION:

The mission of the Board of Parks Commissioners is to assist the Parks and Recreation Department in providing accessible, attractive, enjoyable and safe park facilities and recreational activities to the citizens of Norman.

DESCRIPTION:

The Norman Board of Parks Commissioners is a board organized for the purpose of considering and investigating any matter affecting the development and betterment of park and recreational facilities and policies pertaining thereto, and to make recommendations as it may deem advisable to the City Council concerning the same. It is responsible for making recommendations to the City Council regarding a system of supervised recreation. The Board is specifically authorized to make recommendations to the City concerning the recreation programs and policies of the City.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ 747	\$ 686	\$ 686	\$ 686	\$ 686
Services & Maintenance	\$ -	\$ 81	\$ 81	\$ 81	\$ 81
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 747</u>	<u>\$ 767</u>	<u>\$ 767</u>	<u>\$ 767</u>	<u>\$ 767</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 747</u></u>	<u><u>\$ 767</u></u>	<u><u>\$ 767</u></u>	<u><u>\$ 767</u></u>	<u><u>\$ 767</u></u>

DIVISION SUMMARY

10770410 PARKS MAINTENANCE

MISSION:

The mission of the Parks Maintenance Division is to provide a park system of the highest quality, which is accessible, safe, and enjoyable to all.

DESCRIPTION:

The Park Maintenance Division is responsible for providing development and maintenance of the City's parks, recreational facility grounds, athletic fields, public grounds, as well as grounds at other City owned properties. These areas are maintained to aesthetically reflect the community identity, enrich the quality of life, and provide open space for leisure time activities.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	32	32	32	32	32
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	32	32	32	32	32

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 2,447,465	\$ 2,712,007	\$ 2,712,007	\$ 2,712,007	\$ 2,761,925
Supplies & Materials	\$ 438,017	\$ 414,709	\$ 414,709	\$ 414,709	\$ 389,826
Services & Maintenance	\$ 319,397	\$ 311,041	\$ 347,721	\$ 347,721	\$ 322,847
Internal Services	\$ 426,856	\$ 352,106	\$ 352,106	\$ 352,106	\$ 477,590
Capital Equipment	\$ 811,915	\$ 541,941	\$ 538,791	\$ 538,791	\$ 469,035
Subtotal	<u>\$ 4,443,651</u>	<u>\$ 4,331,804</u>	<u>\$ 4,365,334</u>	<u>\$ 4,365,334</u>	<u>\$ 4,421,223</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 4,443,651</u>	<u>\$ 4,331,804</u>	<u>\$ 4,365,334</u>	<u>\$ 4,365,334</u>	<u>\$ 4,421,223</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

PARKS MAINTENANCE

GOALS:

- To maintain outdoor recreational facilities in an aesthetically pleasing, orderly and safe manner.
- To develop and continue to renew a five-year maintenance plan for the entire park system.
- To assure a recreational climate beneficial to the physical and mental health and safety of all citizens.
- To be good stewards of the outdoor spaces maintained for all who enjoy them for many years to come.

OBJECTIVES:

- To provide high-quality maintenance to the City of Norman parks, facilities, and streetscapes.
- To create safe outdoor spaces for citizens to enjoy recreation and leisure activities within the park system.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Weekly mowing, playground inspection/ maintenance, athletic field maintenance frequency	90%	90%	75%	80%	70%
On the job injuries	2	6	6	6	2

DIVISION SUMMARY

10770421 RECREATION ADMINISTRATION

MISSION:

The Recreation Administration Division is committed to providing quality recreational services through programs for both passive and active users of all ages. This is accomplished through teamwork, respect and communication.

DESCRIPTION:

The Recreation Administration Division operates two facilities aimed at target groups of citizens. These centers include: one agency-based community center (Little Axe) and one multi-purpose center (12th Avenue). These centers not only provide recreational opportunities through their programming, but also offer rental space for meetings, parties and special events. In addition to these centers, we offer recreational programs at multiple locations across the City of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	5	5	5	5	5
Part-time Positions	3	3	3	3	3
Total Budgeted Positions	8	8	8	8	8

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 544,324	\$ 660,865	\$ 660,865	\$ 660,865	\$ 686,513
Supplies & Materials	\$ 141,276	\$ 140,343	\$ 139,893	\$ 139,893	\$ 133,427
Services & Maintenance	\$ 568,779	\$ 578,213	\$ 578,213	\$ 578,213	\$ 564,092
Internal Services	\$ 175,042	\$ 140,069	\$ 140,069	\$ 140,069	\$ 282,878
Capital Equipment	\$ 8,251	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
Subtotal	<u>\$ 1,437,673</u>	<u>\$ 1,522,290</u>	<u>\$ 1,521,840</u>	<u>\$ 1,521,840</u>	<u>\$ 1,666,910</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 1,437,673</u>	<u>\$ 1,522,290</u>	<u>\$ 1,521,840</u>	<u>\$ 1,521,840</u>	<u>\$ 1,666,910</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

RECREATION ADMINISTRATION

GOALS:

- To meet the needs of the citizens of Norman by offering quality programs and facilities and special events.

OBJECTIVES:

- To inform the community of the myriad of recreational opportunities offered through the Parks and Recreation Department through brochures, newspaper advertisements and banners.
- To involve as many citizens as possible in both active and passive recreational activities that are offered through our recreation centers.
- To implement new programs according to citizen requests and new industry trends.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED
PERFORMANCE INDICATORS:				
Attendance at six recreation centers for both fee and non-fee activities	41,000			
Tennis lessons, open court and tournament participants	12,927			
Daddy-Daughter Dance participants	4,000			
Child Care revenue	\$ 343,523			
Annual Senior Fee Programs revenue (*City no longer operates Senior Center)	\$ 4,403			
Annual Participants including Congregate Meals and Special Events	1,500			
Total recreation revenue	\$ 347,926			

DIVISION SUMMARY

10770425 12th AVENUE RECREATION CENTER

MISSION:

The Recreation Administration Division is committed to providing quality recreational services through programs for both passive and active users of all ages. This is accomplished through teamwork, respect and communication.

DESCRIPTION:

The 12th Avenue Recreation Center is a multi-purpose center. This center not only provides recreational opportunities through their programming, but also offers rental space for meetings, parties and special events.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	4	4	4	4	4
Total Budgeted Positions	5	5	5	5	5

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 298,496	\$ 188,362	\$ 188,362	\$ 188,362	\$ 195,117
Supplies & Materials	\$ 13,765	\$ 19,300	\$ 18,400	\$ 18,400	\$ 17,000
Services & Maintenance	\$ 9,199	\$ 14,300	\$ 14,300	\$ 14,300	\$ 14,300
Internal Services	\$ -	\$ 1,361	\$ 1,361	\$ 1,361	\$ 1,357
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Subtotal	\$ 321,460	\$ 223,323	\$ 222,423	\$ 222,423	\$ 230,024
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 321,460	\$ 223,323	\$ 222,423	\$ 222,423	\$ 230,024

DIVISION SUMMARY

10770127 CHILDCARE

MISSION:

The Recreation Administration Division is committed to providing quality recreational services through programs for both passive and active users of all ages. This is accomplished through teamwork, respect and communication.

DESCRIPTION:

The Childcare division is comprised of the Whittier Recreation Center and Irving Recreation Center. These centers provide recreational opportunities through their programming, and offer rental space for meetings, parties and special events.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	8	8	8	8	8
Total Budgeted Positions	9	9	9	9	9

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 307,941	\$ 296,280	\$ 296,280	\$ 296,280	\$ 328,944
Supplies & Materials	\$ 34,720	\$ 48,500	\$ 41,656	\$ 41,656	\$ 43,500
Services & Maintenance	\$ 10,562	\$ 4,000	\$ 10,346	\$ 10,346	\$ 4,000
Internal Services	\$ -	\$ 2,292	\$ 2,292	\$ 2,292	\$ 1,610
Capital Equipment	\$ 3,840	\$ -	\$ -	\$ -	\$ 2,250
Subtotal	<u>\$ 357,064</u>	<u>\$ 351,072</u>	<u>\$ 350,574</u>	<u>\$ 350,574</u>	<u>\$ 380,304</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 357,064</u></u>	<u><u>\$ 351,072</u></u>	<u><u>\$ 350,574</u></u>	<u><u>\$ 350,574</u></u>	<u><u>\$ 380,304</u></u>

DIVISION SUMMARY

10770323 ORIGINAL LIBRARY

MISSION:

Contains the maintenance costs for the city-owned building on S. Peters Ave. that was the original library and then the Senior Citizens building before the Adult Wellness & Education Center was built in FYE 24.

DESCRIPTION:

Contains the maintenance costs for the city-owned building on S. Peters Ave. that was the original library and then the Senior Citizens building before the Adult Wellness & Education Center was built in FYE 24.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,300	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ 3,936	\$ 3,928	\$ 3,028	\$ 3,028	\$ 1,478
Services & Maintenance	\$ 48,810	\$ 24,187	\$ 24,187	\$ 24,187	\$ 5,660
Internal Services	\$ 38,122	\$ 35,955	\$ 35,955	\$ 35,955	\$ 50,749
Capital Equipment	\$ 1,920	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 94,088</u>	<u>\$ 64,070</u>	<u>\$ 63,170</u>	<u>\$ 63,170</u>	<u>\$ 57,887</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 94,088</u></u>	<u><u>\$ 64,070</u></u>	<u><u>\$ 63,170</u></u>	<u><u>\$ 63,170</u></u>	<u><u>\$ 57,887</u></u>

DIVISION SUMMARY

10770326 ADULT WELLNESS CENTER

MISSION:

To provide a facility and programming that improves the physical and emotional wellness of 50+ adults by:

- connecting adults and creating community through social wellness activities and initiatives
- supplying access to professional and recreational physical fitness activities
- providing education and support on current adult-related issues
- delivering services for anyone in the community with reasonable membership prices, a sliding scale, and scholarships

DESCRIPTION:

The Adult Wellness Education Center opened in the fall of 2023 and is operated by Healthy Living & Fitness, Inc. The 30,000 square foot facility was funded in part by the NORMAN FORWARD initiative, and offers a variety of physical and wellness activities for adults aged 50+.

PERSONNEL:

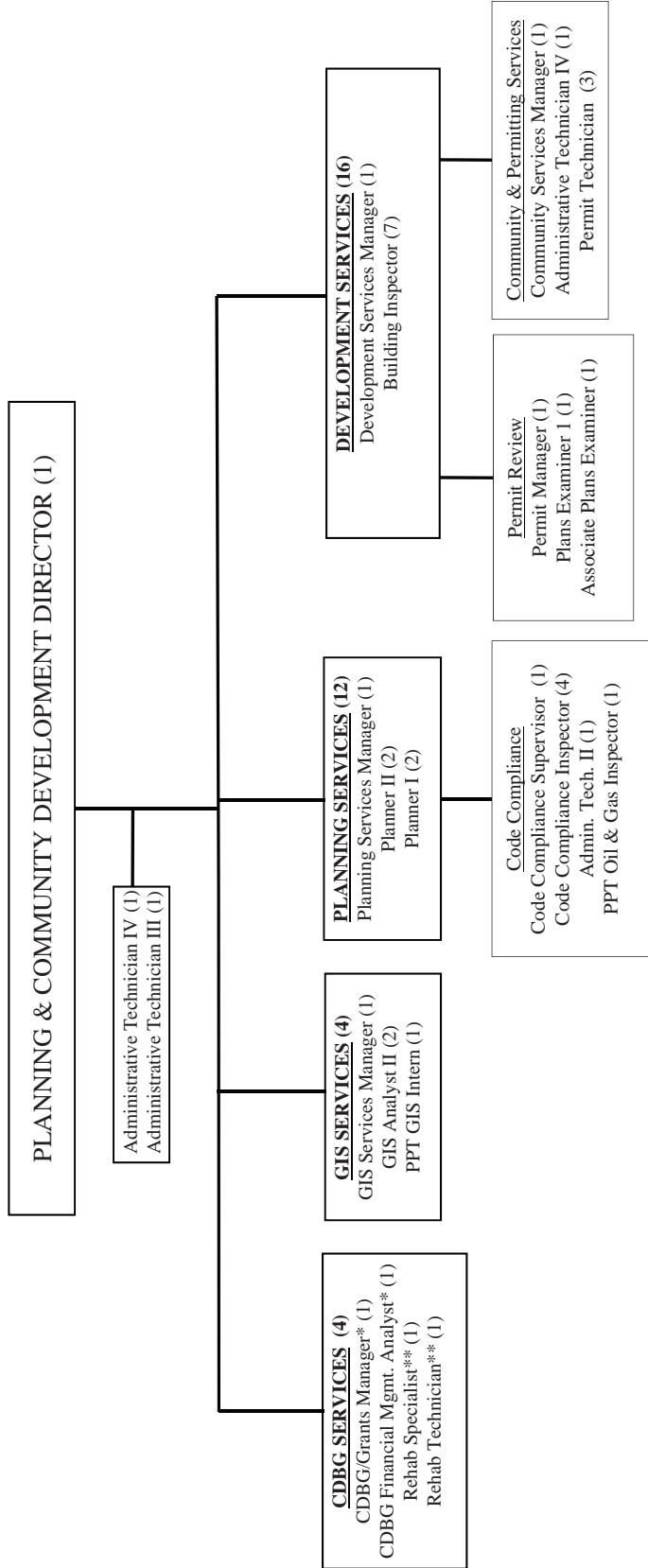
	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ 44,500	\$ 46,411	\$ 46,411	\$ 42,000
Services & Maintenance	\$ -	\$ 205,700	\$ 203,550	\$ 203,550	\$ 40,543
Internal Services	\$ -	\$ 43,056	\$ 43,056	\$ 43,056	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 293,256	\$ 293,017	\$ 293,017	\$ 82,543
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ -	\$ 293,256	\$ 293,017	\$ 293,017	\$ 82,543

PLANNING & COMMUNITY DEVELOPMENT

39 POSITIONS



* Two CDBG positions are funded in part from the General Fund and in part from the Community Development Fund. ** Two positions are funded entirely from the Community Development Fund.

DEPARTMENT SUMMARY

TOTAL PLANNING & DEVELOPMENT

MISSION:

The mission of the Department of Planning & Community Development is to develop, implement, and monitor a comprehensive urban planning process, emphasizing continuing interdepartmental cooperation and assistance in the preparation of plans and programs, to protect the health, safety, and welfare of the citizens of Norman through enforcement of City Codes.

DESCRIPTION:

The Department of Planning & Community Development provides support to the City Council, Planning Commission, Board of Adjustment, Historic District Commission, and Board of Appeals. The Department is responsible for developing and updating Chapter 36 – the Zoning Ordinance – and updating the Comprehensive Land Use Plan and other visionary plans for the City. The Department reviews building permit applications, rezoning requests and subdivision of property while ensuring timely hearing of requests, which are reviewed by various Boards and the City Council. The Department is also responsible for enforcing various codes and ordinances related to the health, safety and welfare of citizens; updating all relevant ordinances, which comprise the regulatory framework against which development proposals are evaluated. In addition, the Department is responsible for the administration of ordinances that affect the health, safety and welfare of citizens, and administration of federal grants related to housing and urban development.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	33	33	33	33	33
Part-time Positions	1	1	1	1	2
Total Budgeted Positions	34	34	34	34	35

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 3,783,909	\$ 3,923,937	\$ 3,923,937	\$ 3,923,937	\$ 4,069,095
Supplies & Materials	\$ 57,253	\$ 49,822	\$ 50,250	\$ 50,250	\$ 51,286
Services & Maintenance	\$ 262,043	\$ 351,453	\$ 351,025	\$ 351,025	\$ 324,931
Internal Services	\$ 188,763	\$ 180,627	\$ 185,971	\$ 185,971	\$ 231,559
Capital Equipment	\$ 9,653	\$ 76,480	\$ 76,480	\$ 76,480	\$ 16,500
Subtotal	\$ 4,301,621	\$ 4,582,319	\$ 4,587,663	\$ 4,587,663	\$ 4,693,371
Department Total	\$ 4,301,621	\$ 4,582,319	\$ 4,587,663	\$ 4,587,663	\$ 4,693,371

DIVISION SUMMARY

10440140 ADMINISTRATION

MISSION:

The mission of the Administration Division is to provide effective, efficient, and responsive services, and to account for the resources allocated to the Planning Services, Development Services, Code, Grants and GIS Services Divisions of the Department, and to provide support services to all divisions.

DESCRIPTION:

The Administration Division serves as the administrative head of the Department of Planning & Community Development, coordinating division functions to provide for the more efficient operation of the department and services to the citizens of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	4	4	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	4	4	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 659,797	\$ 578,939	\$ 527,901	\$ 527,901	\$ 448,653
Supplies & Materials	\$ 5,670	\$ 4,523	\$ 4,523	\$ 4,523	\$ 4,704
Services & Maintenance	\$ 25,944	\$ 41,831	\$ 41,831	\$ 41,831	\$ 36,860
Internal Services	\$ 79,403	\$ 70,770	\$ 70,770	\$ 70,770	\$ 108,629
Capital Equipment	\$ 1,149	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
Subtotal	<u>\$ 771,964</u>	<u>\$ 698,313</u>	<u>\$ 647,275</u>	<u>\$ 647,275</u>	<u>\$ 598,846</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 771,964</u>	<u>\$ 698,313</u>	<u>\$ 647,275</u>	<u>\$ 647,275</u>	<u>\$ 598,846</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ADMINISTRATION

GOALS:

- Identify present and future community needs, establish priorities, and formulate long-term and short-term planning goals for consideration by City Council.
- Provide leadership ensuring the successful operation of each division of the Planning and Community Development Department in the execution of their goals and objectives. Develop and implement new processes and strategies for improved customer service.
- Coordinate and implement departmental planning: budget formulation and administration; personnel administration; and effective distribution and assignment of resources for all Department staff members to provide a healthy and productive work environment.
- Provide staff support to numerous Boards and Commissions which provide oversight for quality development in the City.
- Follow through with the update to the Comprehensive Land Use Plan.
- Provide public information on land development and planning issues through advertised public meetings and managing meetings in the office with applicants and other City staff.

OBJECTIVES:

- Provide leadership and guidance to each division of the Planning and Community Development Department.
- Administer resource allocations for each division.
- Provide direction for the department as a whole.

PERFORMANCE MEASUREMENTS – RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Prepare information packets for all Board and Commission meetings	100%	100%	100%	100%	100%
Prepare information packets for City Council meetings	100%	100%	100%	100%	100%
Implement adopted plans through recommendations to Boards, Commissions and City Council	100%	100%	100%	100%	100%

DIVISION SUMMARY

10440152 CODE COMPLIANCE

MISSION:

To provide a higher quality of life in Norman by protecting and ensuring the continued health, safety and welfare of the citizens of Norman by achieving compliance with City Codes through prevention by educating residents and property owners, encouraging them to voluntarily comply when there is a violation and taking enforcement action when necessary in accordance with City Ordinance and State Law.

DESCRIPTION:

The Code Compliance Division is responsible for the enforcement of codes in Chapters 2, 6, 16, 20, 24, 28, 34, and 36 of the City of Norman Code of Ordinances, which include nuisance codes, dilapidated structures, signs, zoning and property maintenance, all of which directly affect the health, safety and welfare of the citizens of Norman. Code Compliance is responsible for review and processing of all sign permits. The Division also conducts annual inspections in order to ensure the health and safety of hotels and motels, rooming and boarding houses, fraternities and sororities, mobile home parks, salvage yards, towing storage yards and short-term rentals. The Division is responsible for issuing all of these annual licenses, when full compliance is achieved.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	6	6	6	6	6
Part-time Positions	0	0	0	0	1
Total Budgeted Positions	6	6	6	6	7

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 540,665	\$ 557,290	\$ 557,290	\$ 557,290	\$ 540,693
Supplies & Materials	\$ 11,144	\$ 11,286	\$ 11,286	\$ 11,286	\$ 12,643
Services & Maintenance	\$ 93,754	\$ 101,930	\$ 101,930	\$ 101,930	\$ 100,930
Internal Services	\$ 29,507	\$ 31,664	\$ 31,664	\$ 31,664	\$ 35,000
Capital Equipment	\$ -	\$ 65,230	\$ 65,230	\$ 65,230	\$ -
Subtotal	<u>\$ 675,070</u>	<u>\$ 767,400</u>	<u>\$ 767,400</u>	<u>\$ 767,400</u>	<u>\$ 689,266</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 675,070</u>	<u>\$ 767,400</u>	<u>\$ 767,400</u>	<u>\$ 767,400</u>	<u>\$ 689,266</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

CODE COMPLIANCE

GOALS:

- To educate the citizens of Norman about City ordinances involving health nuisances, dilapidated structures, zoning, annual inspections/licenses and property maintenance in order to achieve voluntary compliance through awareness.
- To regularly patrol assigned areas and correct code violations through education and encouragement, followed by enforcement action when necessary.
- To perform annual inspections and issue annual licenses, which ensures the health and safety of hotels/motels, rooming and boarding houses, sororities and fraternities, mobile home parks, salvage yard, towing storage yards, and short-term rentals.
- To respond to violation complaints in a timely manner to determine the merit of complaints and pursue correction.
- To achieve correction of violations through notification and voluntary compliance; issuance of citations; abatement by City contractors; or through court action to preserve the public health & safety.
- To promote employee education and training to stay up-to-date with current laws regarding nuisance and property maintenance codes, and to promote safety and awareness training to ensure inspector safety during time in the field.
- To increase the quality of life in Norman neighborhoods.

OBJECTIVES:

- To enforce City ordinances pertaining to health, safety, property maintenance, zoning, signs, dilapidated structures and annual licenses in a timely and professional manner.
- Continue to maintain the professional standard of the staff with appropriate certifications, licenses, continuing education and training.
- Continue to file liens/legal documents with the County in accordance with State Law requirements.
- Maintain consistent enforcement in all areas of Norman.
- Maintain quick response time on submitted complaints.
- Maintain a list of vacant structures.
- Continue to work closely with Fire/Police and other City Departments to address code violations and unsafe structures to protect the citizens of Norman.
- Continue to maintain inspection data and legal documents.
- Educate the public about City Codes through articles in the local news media, presentations, and on the City website.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26	
	ACTUAL	ACTUAL	PLAN	ESTIMATE	PROJECTED
PERFORMANCE INDICATORS:					
Percent of violations voluntarily abated after owner notification	77%	73%	70%	75%	75%
Percentage of code cases that are proactive	90%	85%	85%	90%	90%

DIVISION SUMMARY

10440153 PLANNING SERVICES

MISSION:

Planning Services provides professional support, guidance, and assistance to the citizens of Norman, as well as all applicants, who are involved with some aspect of planning, zoning, or development, in order to ensure that all proposed development is consistent with the policies and ordinances of the City of Norman.

DESCRIPTION:

The Planning Services Division provides guidance and support to Norman residents and applicants looking to develop in the community. The Division provides staff support to the City Council, with primary staff responsibility to the Planning Commission, Board of Adjustment, Historic District Commission, and multiple Ad Hoc Committees. General and specific guidance is provided on zoning and development throughout the community, as well as a detailed review of all commercial, industrial, residential building and sign permits for consistency with policies and adopted ordinances. The Planning Services Division also updates and implements the City's comprehensive plan and other long-range, visionary plans.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	5	5	5	5	5
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	5	5	5	5	5

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 372,588	\$ 576,580	\$ 576,580	\$ 576,580	\$ 656,358
Supplies & Materials	\$ 175	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 1,108	\$ 2,373	\$ 2,373	\$ 2,373	\$ 2,373
Internal Services	\$ 3,695	\$ 9,973	\$ 9,973	\$ 9,973	\$ 9,106
Capital Equipment	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
Subtotal	\$ 377,566	\$ 591,176	\$ 591,176	\$ 591,176	\$ 667,837
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 377,566	\$ 591,176	\$ 591,176	\$ 591,176	\$ 667,837

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

PLANNING SERVICES

GOALS:

- Ensure that each complete application is processed in an expeditious manner.
- Provide a timely and professional review of development-related requests.
- Provide all required support to the Boards and Commissions which the department staffs.
- Periodically examine and revise the ordinances that regulate development within the community.
- Periodically review and update the visionary, long-range plans, including the comprehensive plan.

OBJECTIVES:

- Assist the public in filing applications to the City Council, Planning Commission, Greenbelt Commission, Pre-Development and Board of Adjustment by providing clear direction and necessary assistance.
- Assist the Department in review of all required permits and licensing needed for applicants. Performs site inspections for building permits, rezoning and land use plan amendments.
- Expedite items from the Planning Commission to the City Council when possible, while ensuring that such items are correct, complete and express the concerns of the Planning Commission. Prepare detailed, accurate minutes of all public meetings.
- Conduct annual review and update of long-range plans, including the comprehensive plan.

PERFORMANCE MEASUREMENTS – RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Items processed for the Planning Commission within 31 days of receipt	100%	100%	100%	100%	100%
Complete, corrected items forwarded to the Clerk's office for the first Council meeting in the month following the Planning Commission meeting	100%	100%	100%	100%	100%
Pre-Development applications processed within two business days	100%	100%	100%	100%	100%
Board of Adjustment applications received and, newspaper and mailed notices processed within three business days	100%	100%	100%	100%	100%

Notes to Results Report: All measurements are calculated on a calendar year basis.

DIVISION SUMMARY

10440151 DEVELOPMENT SERVICES

MISSION:

Department Mission: The mission of the Development Services Division of the Planning Department is to provide professional support to the community involved with building or altering the built environment, to protect health, safety, and public welfare enforcing the currently adopted building, state, and local codes consistent with policies and ordinances adopted by the Norman City Council.

DESCRIPTION:

The Development Services Division provides services that impact building construction activities in the community, including providing guidelines and regulations to individuals and businesses interested in all aspects of construction while maintaining the highest standard of professionalism and customer service. The Division is responsible for plan review, fee collection, permitting, and appropriate field inspections to conclude construction activities with a Certificate of Occupancy (CO), or Certificate of Completion (CC) for lawful occupancy. Managing these efforts includes multiple City Departments including the Department of Planning, the Department of Public Works, the Department of Parks and Recreation, the Department of Utilities, and the Fire Department.

Construction permit applications for industrial, commercial and multi-family projects include but are not limited to new construction, new shell, new interior finish, addition/alteration, new multi-family, multi-family additions/alterations, temporary construction, construction trailer, swimming pool and paving. Construction permit applications for One and Two Family dwelling and related residential include but are not limited to new single-family, two family, townhome, addition/alterations, two-family addition/alterations, manufactured homes, storage building, storm shelter, carport, garage and swimming pools.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	15	15	16	16	16
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>	<u>16</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,775,067	\$ 1,767,286	\$ 1,818,324	\$ 1,818,324	\$ 1,957,847
Supplies & Materials	\$ 39,761	\$ 28,123	\$ 28,123	\$ 28,123	\$ 28,049
Services & Maintenance	\$ 26,724	\$ 80,084	\$ 80,084	\$ 80,084	\$ 54,584
Internal Services	\$ 61,762	\$ 50,649	\$ 50,649	\$ 50,649	\$ 61,677
Capital Equipment	\$ 3,295	\$ 6,750	\$ 6,750	\$ 6,750	\$ -
Subtotal	<u>\$ 1,906,610</u>	<u>\$ 1,932,892</u>	<u>\$ 1,983,930</u>	<u>\$ 1,983,930</u>	<u>\$ 2,102,157</u>
Division Total	<u>\$ 1,906,610</u>	<u>\$ 1,932,892</u>	<u>\$ 1,983,930</u>	<u>\$ 1,983,930</u>	<u>\$ 2,102,157</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

DEVELOPMENT SERVICES

GOALS:

- Improve the timeliness of the permit review process with the updated City View paperless system, allowing users to apply for permits on-line by uploading documents from their home or business. Continuously review and update the permit processes and adopt specific performance targets.
- Enhance inspection services; utilize all available technologies, specifically City View, to minimize delays when inspections are required/requested.
- Expand on employee training, certifications and knowledge base to offer more services to the community.
- Ensure work is built in the conformance with the Building Codes.
- Help Educate the public and stakeholders about the new City View system and permitting/inspection processes.
- Continue communication with the building community about permitting and inspection services as well as improving customer service.
- Continue to update/adopt building codes to remain up-to-date and current.
- Continue to educate the public and stakeholders regarding building science, and the adopted building codes to promote quality plans and buildings.

OBJECTIVES:

- Provide the highest level of professionalism and customer service to those seeking permitting and inspection services.
- Utilize national standards to establish appropriate review time frames for each type of permit and inspection results.
- Continuously refine building permit application processes so that they are easily understood by the public, while still requiring all necessary information to properly process each permit type.
- Continue to improve the effectiveness and consistency of plan reviewers and building inspection staff.
- Continue to maintain the professional standard of the staff with appropriate certifications and licenses.
- Continue to refine the non-residential plan review process for all agencies (Building, Planning, Public Works, Fire) reviewing permit applications.
- Continue to modernize the permit and inspection process to help seasoned and new builders through the permit and inspection processes.
- Continue to coordinate with Building Departments in the Oklahoma City Metro Area to strive for consistency between each department for common inspection and plan review items.
- Continue to ensure safe, accessible, efficient and quality buildings are built to benefit the current and future building occupants.
- Remain current and involved with State Code Adoptions through the Oklahoma Uniform Building Code Commission (OUBCC).

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Non-Residential permit applications average review time by all departments. Goal 10 days*	n/a*****	n/a*****	14	11	10
New Commercial Permit applications average review by departments. Goal 8 Days ***	n/a*****	n/a*****			
Public Works/Engineering	n/a*****	n/a*****	10	13	10
Planning/Development Services	n/a*****	n/a*****	10	4	5
Fire	n/a*****	n/a*****	10	9	9
Planning	n/a*****	n/a*****	10	8	8

PERFORMANCE MEASUREMENTS - RESULTS REPORT (continued)

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Residential permit applications reviewed and approved within 2 days*	n/a****	n/a****	2	3	2
New Single Family Permit applications average review by departments. Goal 1.5 Days ***	n/a****	n/a****			
Public Works/Engineering	n/a****	n/a****	1.5	1.8	1.5
Planning/Development Services	n/a****	n/a****	1.5	1.3	1.5
Planning	n/a****	n/a****	1.5	1.8	1.5
Average Inspection Response time by division. Goal 1.1 Days **	n/a****	n/a****			
Public Works/Engineering	n/a****	n/a****	1.1	1.4	1.3
Planning/Development Services	n/a****	n/a****	1.1	1.1	1.1
Fire	n/a****	n/a****	1.1	1.6	1.5
Planning	n/a****	n/a****	1.1	2.2	1.5
% of Inspections performed within 48 hours. Goal 99%	n/a****	n/a****	99	99.36	99
% of Inspections performed within 24 hours. Goal 95%	n/a****	n/a****	95	97.82	95

Notes to Results Report: * Time from permit intake to approvals or correction notice send to client. ** The value of 1 is the date the inspection is requested. *** Time from permit intake to the completion of the department review. ****Data reporting changed to reflect more detailed information (New Online Permitting software allows for more refined reporting)

DIVISION SUMMARY

10440150 GEOGRAPHIC INFORMATION SERVICES

MISSION:

Maintain accurate and complete information of the City's infrastructure and legally mandated management zones and make that information available to support planning activities, public safety, the reporting required to comply with regulation, and the evaluation of the impact of changes in the built and regulatory environment.

DESCRIPTION:

The division provides maps, analyses, and services in a support capacity for the public, the business community, other governmental agencies, City Council, City Boards and Commissions, and all departments within the City. A partial list of specific functions and activities include:

- Design, implementation, and maintenance of the Geographic Information System, especially as it relates to the various components of the City's infrastructure.
- Map and research resource for City Council, Planning Commission, the public, other City departments, and other divisions within the department.
- Providing online access to City maps and data for public consumption.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total Budgeted Positions	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 435,792	\$ 443,842	\$ 443,842	\$ 443,842	\$ 465,544
Supplies & Materials	\$ 471	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
Services & Maintenance	\$ 114,359	\$ 122,334	\$ 122,334	\$ 122,334	\$ 127,283
Internal Services	\$ 14,061	\$ 17,170	\$ 22,514	\$ 22,514	\$ 16,792
Capital Equipment	\$ 5,208	\$ -	\$ -	\$ -	\$ 16,500
Subtotal	<u>\$ 569,892</u>	<u>\$ 589,146</u>	<u>\$ 594,490</u>	<u>\$ 594,490</u>	<u>\$ 631,919</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 569,892</u>	<u>\$ 589,146</u>	<u>\$ 594,490</u>	<u>\$ 594,490</u>	<u>\$ 631,919</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

GEOGRAPHIC INFORMATION SERVICES

GOALS:

- To maintain accurate and complete records of the land aspects of the City of Norman including physical improvements, legal entities, and administrative districts to support decision making and policy implementation.
- To respond swiftly and courteously to requests for information and provide quality service.
- To promote integration among databases that have a geographic component to improve the City's reporting and planning capacity.
- To improve access to GIS data from other offices throughout the City to expedite the retrieval of information and maximize its use.

OBJECTIVES:

- Reduce the time it takes to integrate ordinances, final plats, and as-builts into the database.
- Work with field personnel to improve the accuracy and completeness of GIS databases using GPS data collection.
- Produce all appropriate informational maps and reports as interactive web mapping applications.
- Provide support to facilitate the integration of databases, to reduce duplication of effort and promote efficiency.
- Provide GIS configuration and asset maintenance support to City software applications including: New World Public Safety, City View, Tyler EAM, and Advanced CIS Infinity.
- Improve access opportunities to digital GIS resources by providing data online and improving internal enterprise data infrastructure.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Update zoning database within 1 week of receipt of the ordinance by the division.	88%	98%	100%	100%	100%
Complete map requests for standard products within 2 days or by specified deadline.	100%	100%	100%	100%	100%
Complete all custom requests for data within 1 week or by specified deadline.	100%	100%	100%	100%	100%
Complete analysis and reports by assigned deadlines.	100%	100%	100%	100%	100%
Complete downloads and SDE layer updates, from GPS field collected data, on a weekly basis or by specified deadline.	100%	100%	100%	100%	100%
Review address issues from New World, City View or CIS within 2 days or by specified deadline.	99%	96%	100%	98%	100%

Notes to Results Report:

GIS – Geographic Information System

GPS - Global Positioning System

DIVISION SUMMARY

10440380 HISTORIC DISTRICT COMMISSION

MISSION:

The mission of the Historic District Commission is to safeguard the heritage of the City by preserving and regulating historic districts, which reflect elements of the City's cultural, social, political, and architectural history, as well as to promote the use of the historic districts for the culture, prosperity, education, and welfare of the people of the City and visitors to the City.

DESCRIPTION:

The Historic District Commission makes recommendations to the Planning Commission regarding the designation of historic districts within the City. The Historic District Commission reviews and approves or denies all applications for certificates of appropriateness concerning proposed exterior changes to structures located within the historic districts and develops guidelines to be used in such evaluations. The Commission also makes recommendations regarding the utilization of grants and budgetary appropriations that may be available to promote the preservation of historical, architectural, and archeological resources.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ 31	\$ -	\$ 428	\$ 428	\$ -
Services & Maintenance	\$ 154	\$ 2,644	\$ 2,216	\$ 2,216	\$ 2,644
Internal Services	\$ 335	\$ 401	\$ 401	\$ 401	\$ 356
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 521</u>	<u>\$ 3,045</u>	<u>\$ 3,045</u>	<u>\$ 3,045</u>	<u>\$ 3,000</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 521</u>	<u>\$ 3,045</u>	<u>\$ 3,045</u>	<u>\$ 3,045</u>	<u>\$ 3,000</u>

DIVISION SUMMARY

10440181 PLANNING COMMISSION

MISSION:

The mission of the Planning Commission is to review land development applications, generally prepare plans for the systematic development and improvement of the City as a place of residence and business, and to make recommendations to the City Council.

DESCRIPTION:

The Planning Commission holds public hearings on all proposed amendments to the City's comprehensive plan. It also makes recommendations to the City Council on all proposed rezoning applications and development proposals involving platting and subdivision of land. It reviews and recommends changes to the City's ordinances involving planning, zoning, building, and subdivision regulations, as well as specific items referred to the Commission by the City Council.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ 90	\$ 90	\$ 90	\$ 90
Services & Maintenance	\$ -	\$ 257	\$ 257	\$ 257	\$ 257
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 347	\$ 347	\$ 347	\$ 347
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ -	\$ 347	\$ 347	\$ 347	\$ 347

260 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL POLICE DEPARTMENT

MISSION:

Passionately serving our community through education, innovation, enforcement, and excellence in everything we do.

DESCRIPTION:

The Norman Police Department's primary function, in partnership with the community, is to protect life and property, and to understand and serve the needs of the City's residents, visitors, neighborhoods, and business community. To improve the quality of life of all persons by maintaining order, resolving problems, and providing leadership in a manner consistent with the law and reflective of shared community values.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	201	202	202	202	202
Part-time Positions	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Budgeted Positions	<u>202</u>	<u>203</u>	<u>203</u>	<u>203</u>	<u>202</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 24,992,647	\$ 24,676,971	\$ 24,621,721	\$ 24,621,721	\$ 25,548,831
Supplies & Materials	\$ 925,289	\$ 1,136,112	\$ 1,152,312	\$ 1,152,312	\$ 951,714
Services & Maintenance	\$ 1,579,538	\$ 2,163,106	\$ 2,224,656	\$ 2,224,656	\$ 1,991,775
Internal Services	\$ 1,623,909	\$ 1,431,391	\$ 1,431,391	\$ 1,431,391	\$ 1,421,702
Capital Equipment	\$ 601,659	\$ 1,825,112	\$ 1,817,112	\$ 1,817,112	\$ 1,182,413
Subtotal	<u>\$ 29,723,042</u>	<u>\$ 31,232,692</u>	<u>\$ 31,247,192</u>	<u>\$ 31,247,192</u>	<u>\$ 31,096,435</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Total	<u><u>\$ 29,723,042</u></u>	<u><u>\$ 31,232,692</u></u>	<u><u>\$ 31,247,192</u></u>	<u><u>\$ 31,247,192</u></u>	<u><u>\$ 31,096,435</u></u>

DIVISION SUMMARY

10660310 ADMINISTRATION

MISSION:

Passionately serving our community through education, innovation, enforcement, and excellence in everything we do.

DESCRIPTION:

The Administration Division is responsible for effective oversight and support of all department operations and personnel in accordance with national, state, and local laws, standards, and requirements set forth by our community. The Administration Division is comprised of multiple elements including Public Information, Internal Affairs, and Police Standards. The Administration Division is responsible for communications with the city manager's office, department budgets, personnel matters, investigations into misconduct, external communications, department policy, Norman Community Advisory Board (NCAB), Police Data Initiative, and department annual reporting.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	9	9	9	9	9
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	9	9	9	9	9

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,258,520	\$ 1,263,129	\$ 1,263,129	\$ 1,263,129	\$ 1,356,928
Supplies & Materials	\$ 34,423	\$ 18,809	\$ 19,309	\$ 19,309	\$ 16,546
Services & Maintenance	\$ 172,359	\$ 198,955	\$ 198,955	\$ 198,955	\$ 236,216
Internal Services	\$ 110,953	\$ 116,433	\$ 116,433	\$ 116,433	\$ 92,626
Capital Equipment	\$ (196,925)	\$ 232,600	\$ 232,600	\$ 232,600	\$ 45,170
Subtotal	\$ 1,379,330	\$ 1,829,926	\$ 1,830,426	\$ 1,830,426	\$ 1,747,486
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 1,379,330	\$ 1,829,926	\$ 1,830,426	\$ 1,830,426	\$ 1,747,486

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ADMINISTRATION

GOALS:

- Reduce Part A crimes by 2% before the end of December 2024
- Decrease incapacitating and fatality collisions by 5% by the end of December 2024
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address the community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Continue to increase community policing efforts and relationship building with the community
- Expand employee wellness programs for all agency members
- Reduction of employee OJI's
- Continue to recruit and train highly qualified employees in all vacant positions
- Increase community transparency and engagement through publication of meaningful substantive department data and statistics
- Continue to expand CIT and/or other advanced mental health training of all staff

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
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PERFORMANCE INDICATORS:

Provide exceptional service within budget	Within budget	Within budget	Within budget	Within budget	Within budget
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DIVISION SUMMARY

10660270 ANIMAL WELFARE

MISSION:

The mission of Norman Animal Welfare is to encourage responsible pet ownership by promoting and protecting the health, safety, and welfare of the residents and pets of Norman through education, enforcement, and community partnership.

DESCRIPTION:

Norman Animal Welfare is comprised of three sections: Response, Facility, and Medical. Animal Welfare Officers (response) respond to citizen complaints, apprehend dangerous animals, confiscate and render aid to animals in need of care, pick up stray or deceased animals, handle loose livestock or nuisance wildlife, conduct animal cruelty investigations, and provide education to the public. Animal Welfare Facility staff provide customer service to citizens in-person, over the phone, or through electronic communication; conduct the intake of animals at the facility; conduct behavior evaluations; provide care to animals housed at the facility; maintain and clean the facility; provide education to the public; and work towards positive animal outcomes through transfer, foster, and adoption. The Medical Section provides medical evaluation and treatment of animals in our care; spay neuter services; and provides procedural guidance regarding care of animals in our custody.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	18	19	19	19	19
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	18	19	19	19	19

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,526,194	\$ 1,651,924	\$ 1,651,924	\$ 1,651,924	\$ 1,619,572
Supplies & Materials	\$ 202,742	\$ 230,560	\$ 245,560	\$ 245,560	\$ 228,980
Services & Maintenance	\$ 129,362	\$ 158,940	\$ 158,940	\$ 158,940	\$ 153,205
Internal Services	\$ 175,571	\$ 131,818	\$ 131,818	\$ 131,818	\$ 160,927
Capital Equipment	\$ 24,565	\$ 232,894	\$ 232,894	\$ 232,894	\$ 76,383
Subtotal	\$ 2,058,435	\$ 2,406,136	\$ 2,421,136	\$ 2,421,136	\$ 2,239,067
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 2,058,435	\$ 2,406,136	\$ 2,421,136	\$ 2,421,136	\$ 2,239,067

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ANIMAL WELFARE

GOALS:

- Establish and strengthen partnerships with outside entities to provide quality of life to the animals in our care.

OBJECTIVES:

- Provide ongoing information sharing and public education opportunities.
- Maintain 90% or greater live-release rate for Animal Welfare Division.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Intakes-Strays (cats and dogs)	2,987	2,591	2,800	2,800	3,100
Intakes-owner relinquishments	406	368	400	400	400
Total intakes of all animals	3,393	2,959	3,200	3,200	3,500
Outcomes-adoptions	1,777	1,769	1,900	1,900	1,900
Outcomes-Animals returned to Owner	498	483	500	500	500
Live Release Rate * Based on calendar years	92%	93%	93%	93%	94%
Presentations	5	12	10	10	12
Volunteer Hours	6,211	6,062	6,500	6,500	6,500

DIVISION SUMMARY

10660321 CRIMINAL INVESTIGATIONS

MISSION:

It is the mission of the Norman Police Department Criminal Investigations Division to provide appropriate assistance to victims of crimes, conduct thorough investigations into reported criminal offenses, seek facts, and when appropriate, submit charges and assist in the successful prosecution of offenders.

DESCRIPTION:

The Criminal Investigations Division is comprised of two sections. The Investigative Section primarily investigates crimes related to persons and property related offences, including Part I crimes, crimes against children, domestic abuse, burglaries, stolen vehicles, fraud, and many other criminal offenses. The Forensic Services and Property Section supports the department through property storage, evidence processing, and video analysis operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	25	25	25	25	25
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	25	25	25	25	25

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 3,278,236	\$ 3,432,080	\$ 3,379,330	\$ 3,379,330	\$ 3,636,709
Supplies & Materials	\$ 59,179	\$ 60,515	\$ 60,515	\$ 60,515	\$ 52,870
Services & Maintenance	\$ 115,924	\$ 103,996	\$ 161,746	\$ 161,746	\$ 104,302
Internal Services	\$ 134,360	\$ 164,767	\$ 164,767	\$ 164,767	\$ 113,251
Capital Equipment	\$ 38,466	\$ 199,750	\$ 191,750	\$ 191,750	\$ 88,908
Subtotal	\$ 3,626,165	\$ 3,961,108	\$ 3,958,108	\$ 3,958,108	\$ 3,996,040
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 3,626,165	\$ 3,961,108	\$ 3,958,108	\$ 3,958,108	\$ 3,996,040

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

CRIMINAL INVESTIGATIONS

GOALS:

- Reduce Part A crimes by 2% before the end of December 2024
- Decrease incapacitating and fatality collisions by 5% by the end of December 2024
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Identify and remove barriers associated with victim support and advocacy.
- Install and foster the belief that every call and every action matter among all employees.
- Identify and refer community members with recurring need for assistance to resources.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26	
	ACTUAL	ACTUAL	PLAN	ESTIMATE	PROJECTED
Investigators	17	17	19	17	18
Cases closed by arrest	164	135	200	130	150
C.O.P. Follow-up	108	296	400	390	100
Cases Investigated	1,868	1,660	2,000	1,728	1,500
Deactivated Due to low staffing	271	255	240	280	350
Notes to Results Report:					
COP-Community Oriented					
Policing					

DIVISION SUMMARY

10660139 EMERGENCY COMMUNICATIONS

MISSION:

The mission of the Emergency Communications division is to maintain and enhance the quality of life in Norman by handling 911 and other calls for service; dispatch appropriate emergency services in a prompt, courteous and professional manner, thereby protecting lives and property while providing accurate information in our responses.

DESCRIPTION:

The Emergency Communications division provides 24/7 services to internal and external customers. External customers include the public, other non-public safety agencies and other public safety agencies. Internal customers include the Norman Police Department, Norman Fire Department, EMSStat Emergency Medical Services, Little Axe Fire Department, and Norman Animal Welfare. The Emergency Communications Division is responsible for the maintenance and operations of the citywide radio systems, used across many city departments and partnering jurisdictions. Additionally, the division is responsible for the continued development and operations of the new Norman Emergency Communications and Operations Center.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	24	24	24	24	24
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	24	24	24	24	24

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 2,239,340	\$ 2,102,708	\$ 2,102,708	\$ 2,102,708	\$ 2,196,460
Supplies & Materials	\$ 17,643	\$ 30,594	\$ 52,789	\$ 52,789	\$ 50,496
Services & Maintenance	\$ 510,515	\$ 757,129	\$ 757,129	\$ 757,129	\$ 682,888
Internal Services	\$ 190,326	\$ 127,535	\$ 127,535	\$ 127,535	\$ 99,289
Capital Equipment	\$ 193,233	\$ 18,500	\$ 18,500	\$ 18,500	\$ 9,750
Subtotal	<u>\$ 3,151,057</u>	<u>\$ 3,036,466</u>	<u>\$ 3,058,661</u>	<u>\$ 3,058,661</u>	<u>\$ 3,038,883</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Total	<u><u>\$ 3,151,057</u></u>	<u><u>\$ 3,036,466</u></u>	<u><u>\$ 3,058,661</u></u>	<u><u>\$ 3,058,661</u></u>	<u><u>\$ 3,038,883</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

EMERGENCY COMMUNICATIONS

GOALS:

- Reduce Part A crimes by 2% from prior year
- Decrease incapacitating and fatality collisions by 5% from prior year
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Develop a plan to provide interoperability solutions to allow for communication with neighboring agencies
- Recruit and retain quality Communications Officers, turnover rate <10%
- Limit time to dispatch to < 60 seconds on 90% of all Fire/EMS and priority police calls
- Limit 911 answer time to < 10 seconds
- In conjunction with ACOG, implement regional Next Generation 911 (NG911) system
- Limit Administrative call queue time average to < 10 seconds
- Train all Dispatchers in CIT awareness or higher

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Interoperability solutions	75%	75%	75%	75%	100%
Dispatchers with CIT Training	95%	100%	80%	60%	100%
NG911	25%	50%	100%	75%	100%
Call Queue Time in seconds	13	14	9	13	10
911 Answer Time	85%	80%	95%	85%	90%
Time to dispatch	1:45.5	1:26.8	:59	1:43.7	1:20
Employee Retention	90%	90%	90%	90%	90%

Notes to Results Report: A new radio code issue has been identified requiring us to reprogram every public safety radio again, but with current radio technician staffing, this has proven extremely difficult. We're still in discussions with the State to resume work on ISSI to OKWIN. Of the 2 CIT instructors, one retired and one was demoted out of training. Working on new instructor training.

DIVISION SUMMARY

10660322 PATROL

MISSION:

The mission of the Patrol Division is to provide immediate response and stability to emergency situations, investigate criminal activities, develop community partnerships, and proactively identify and resolve public safety concerns of our community.

DESCRIPTION:

The Patrol Division is comprised of three Patrol Sections. The division provides around the clock response to emergency calls for assistance, provides directed proactive patrols, detains and arrests suspects who have warrants or have violated laws, provide initial investigations of criminal matters, investigate traffic collisions, and enforce traffic laws. The division uses a community policing approach to develop community partnerships intended to build community trust, improve accountability, and identify and resolve concerns of the community.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	79	79	79	79	79
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	79	79	79	79	79

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 10,762,786	\$ 10,660,724	\$ 10,658,224	\$ 10,658,224	\$ 11,170,391
Supplies & Materials	\$ 325,952	\$ 365,765	\$ 365,765	\$ 365,765	\$ 303,012
Services & Maintenance	\$ 153,276	\$ 272,386	\$ 274,886	\$ 274,886	\$ 240,086
Internal Services	\$ 676,667	\$ 580,990	\$ 580,990	\$ 580,990	\$ 663,177
Capital Equipment	\$ 313,470	\$ 518,809	\$ 518,809	\$ 518,809	\$ 569,214
Subtotal	\$ 12,232,150	\$ 12,398,674	\$ 12,398,674	\$ 12,398,674	\$ 12,945,880
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 12,232,150	\$ 12,398,674	\$ 12,398,674	\$ 12,398,674	\$ 12,945,880

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

PATROL

GOALS:

- Reduce Part A crimes by 2% from previous year
- Decrease incapacitating and fatality collisions by 5% from the prior year
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Partner with the Pace Unit to identify and apprehend individuals involved in criminal activity
- Conduct thorough crime scene investigations whenever possible
- 5% increase in traffic contacts (citations and warnings) as compared to 2022
- Partner with COCMHC to provide limited co-response to homeless and mental health related calls on a routine basis

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Calls for service	83,191	92,601	95,000	95,000	97,000
Case reports taken	12,464	12,248	12,500	12,500	12,700
Traffic Contacts (citations/warnings)	18,300	30,055	19,210	19,210	30,600
Collisions investigated	2,222	2,221	2,200	2,200	2,200
Arrests made	8,450	8,724	8,500	8,500	8,500

DIVISION SUMMARY

10660230 SPECIAL INVESTIGATIONS

MISSION:

The mission of the Norman Police Department Special Investigations Division is to conduct complex and lengthy investigations requiring specialty tactics and resources with the goal of providing appropriate assistance to victims of crimes; conduct thorough investigations into reported criminal offenses; seek facts and when appropriate, submit charges; and assist in the successful prosecution of offenders.

The Special Investigations Division provides the resources, personnel, and expertise to conduct complex, lengthy investigations including narcotics investigations, crimes against persons, and property crimes. In some cases, the division may provide support through advice, equipment, or undercover operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	7	7	7	7	7
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	7	7	7	7	7

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 926,505	\$ 1,130,459	\$ 1,130,459	\$ 1,130,459	\$ 1,139,465
Supplies & Materials	\$ 36,319	\$ 46,377	\$ 46,377	\$ 46,377	\$ 38,542
Services & Maintenance	\$ 33,186	\$ 39,208	\$ 39,208	\$ 39,208	\$ 39,158
Internal Services	\$ 61,722	\$ 77,154	\$ 77,154	\$ 77,154	\$ 69,840
Capital Equipment	\$ 25,987	\$ 181,659	\$ 181,659	\$ 181,659	\$ -
Subtotal	<u>\$ 1,083,718</u>	<u>\$ 1,474,857</u>	<u>\$ 1,474,857</u>	<u>\$ 1,474,857</u>	<u>\$ 1,287,005</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 1,083,718</u></u>	<u><u>\$ 1,474,857</u></u>	<u><u>\$ 1,474,857</u></u>	<u><u>\$ 1,474,857</u></u>	<u><u>\$ 1,287,005</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SPECIAL INVESTIGATIONS

GOALS:

- Reduce Part A crimes by 2% from previous year.
- Decrease incapacitating and fatality collisions by 5% from prior year.
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department.
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse.

OBJECTIVES:

- Identify and remove barriers associated with victim support and advocacy.
- Install and foster the belief that every call and every action matter among all employees.
- Identify and refer community members with recurring need for assistance to resources.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Investigators	4	4	6	5	6
Number of investigations closed	90	84	80	91	85
Persons arrested	80	74	80	65	85
Search warrants	80	85	80	75	85

DIVISION SUMMARY

10660115 STAFF SERVICES

MISSION:

The mission of the Staff Services Division is to work with internal and external partners and the community in an effort to increase department efficiency, readiness and accountability through the development of processes intended to achieve our department's mission and vision.

DESCRIPTION:

The Staff Services Division consists of a multiple sections including employee recruitment and hiring, training and development, payroll, budgeting and purchasing, crime analysis, technology maintenance and growth, research and development, personnel management, strategic planning, equipment inventories, records retention and release, digital media redactions and release, and PBX operations. The division provides front line customer support through the Records Section and is responsible for receiving and processing the city phone operator functions during business hours. In addition, the division includes Traffic, Parking Services, and Community Outreach Sections as well as the Problem Resolution Section. These elements of the division are focused on creating proactive, long term, root cause focused solutions to our community's social harms. The division provides extensive community outreach and crime prevention programs and partners with other community agencies in a unified effort to address concerns in our community.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	39	39	39	39	39
Part-time Positions	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Budgeted Positions	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>39</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 5,001,066	\$ 4,435,947	\$ 4,435,947	\$ 4,435,947	\$ 4,429,306
Supplies & Materials	\$ 249,031	\$ 383,492	\$ 361,997	\$ 361,997	\$ 261,268
Services & Maintenance	\$ 464,917	\$ 632,492	\$ 633,792	\$ 633,792	\$ 535,920
Internal Services	\$ 274,311	\$ 232,694	\$ 232,694	\$ 232,694	\$ 222,591
Capital Equipment	\$ 202,862	\$ 440,900	\$ 440,900	\$ 440,900	\$ 392,988
Subtotal	<u>\$ 6,192,186</u>	<u>\$ 6,125,525</u>	<u>\$ 6,105,330</u>	<u>\$ 6,105,330</u>	<u>\$ 5,842,073</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 6,192,186</u>	<u>\$ 6,125,525</u>	<u>\$ 6,105,330</u>	<u>\$ 6,105,330</u>	<u>\$ 5,842,073</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

STAFF SERVICES

GOALS:

- Reduce Part A crimes by 2% from prior year
- Decrease incapacitating and fatality collisions by 5% from prior year
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Coordinate efforts across the department to identify higher than average criminal activity patterns, and focus efforts on addressing the concerns.
- Monitor trends and patterns in traffic collisions and to identify areas requiring attention.
- Increase public education of services provided and officer involvement in community with the goal of connecting resources to those in need.
- Continue to recruit and train qualified candidates for all vacant positions in the agency.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Total number of in-service training hours scheduled of commissioned personnel	30	30	30	30	30
Total number of firearms training sessions for commissioned officer	4	4	4	4	4
Officers qualified on firearms courses	100%	100%	100%	100%	100%
Officers completing annual mental health training	100%	100%	100%	100%	100%
Records Counter Contacts	9,894	9,760	9,950	10,200	10,500
Records Phone Contacts	9,194	8,732	8,700	9,000	9,200
Records Cases Managed	11,567	11,992	12,000	12,200	12,500
Records Released	5,802	6,308	6,700	6,800	7,000
Videos Processed	664	820	850	900	1,000

PUBLIC WORKS DEPARTMENT

125 EMPLOYEES

PUBLIC WORKS DIRECTOR (1)

Management Analyst (1)

FLEET (29)

Fleet Program Manager (1)
Administrative Technician III (2)
Fleet Service Writer (1)

EMERG. EQUIP./EQUIP. SUPPORT
Supervisor (1)
Emerg. Vehicle Tech Specialist (1)
Emerg. Vehicle Tech Mechanic II (1)
Maintenance Worker II (1)

FLEET REPAIR

LIGHT EQUIPMENT

Fleet Light Repair Supervisor (1)
Auto Service Technician (2)
Mechanic II (2)
Mechanic I (2)
Tire Repair Technician (1)

HEAVY EQUIPMENT

Fleet Heavy Repair Supervisor (1)
Mechanic II (3)
Mechanic I (2)
Field Service Mechanic II (1)
Auto Service Technician (2)

TRANSIT

Fleet Transit Repair Supervisor (1)
Transit Mechanic II (2)
Transit Service Technician (1)

STREETS (33)

Streets Program Manager (1)
Street Maintenance Supervisor (1)
Administrative Technician III (1)

STREET MAINTENANCE

Pavement Maint. Coordinator (1)

ASPHALT CREW

Crew Chief (1)
Heavy Equipment Operator (3)
Maintenance Worker II (3)
Maintenance Worker I (1)

CONCRETE CREW

Crew Chief (1)
Heavy Equipment Operator (1)
Maintenance Worker II (2)
Maintenance Worker I (1)

GENERAL PURPOSE CREW

Crew Chief (1)
Heavy Equipment Operator (1)
Maintenance Worker II (1)
Maintenance Worker I (1)

SURFACE MAINT. CREW

Crew Chief (1)
Heavy Equipment Operator (1)
Maintenance Worker II (1)
Maintenance Worker I (1)

ROADSIDE MAINT. CREW

Crew Chief (1)
Heavy Equipment Operator (3)
Maintenance Worker II (3)
Maintenance Worker I (1)

TRAFFIC CONTROL (20)

Transportation Engineer (1)
Capital Project Engineer (1)
Traffic Engineer (1)
Administrative Technician III (1)

SIGNING – STRIPING

PARKING METERS-STUDIES
Traffic Control Supervisor (1)

TRAFFIC CONTROL

Crew Chief (1)
Traffic Technician (1)
Heavy Equipment Operator (1)
Maintenance Worker II (2)
Maintenance Worker I (2)
Traffic Sign Fabricator (1)

SIGNALIZATION

Traffic Signal Supervisor (1)
Traffic Signal Technician (5)
Traffic Line Locator (1)

TRANSIT & PARKING (3)

Transit & Parking Program Manager (1)
Transit Planner & Grants Specialist (1)
Administrative Technician III (1)

STORMWATER (20)

Stormwater Program Manager (1)
Administrative Technician III (1)

STORMWATER MAINTENANCE

Stormwater Supervisor (1)
Stormwater Inspector/Locator (1)

INFRASTRUCTURE MAINTENANCE

Crew Chief (1)
Heavy Equipment Operator (1)
Maintenance Worker II (1)
Maintenance Worker I (1)

CHANNEL MAINTENANCE

Crew Chief (1)
Heavy Equipment Operator (1)
Maintenance Worker II (2)
Maintenance Worker I (2)

STREET SWEEPING / CAMERA CREW

Crew Chief (1)
Maintenance Worker II (4)
Maintenance Worker I (1)

ENGINEERING (18)

City Engineer (1)
Administrative Technician III (1)

CAPITAL PROJECTS

Capital Project Engineer (4)

CONSTRUCTION

Construction Manager (1)
Utility Coordinator (1)
Construction Inspector (4)

DEVELOPMENT

Subdivision Develop. Manager (1)
Development Engineer (1)
Subdivision Develop. Coord. (1)

DESIGN AND SURVEY

Engineering Assistant (1)
City Surveyor (1)
Engineering Technician I (1)

DEPARTMENT SUMMARY

TOTAL PUBLIC WORKS

MISSION:

The mission of the Public Works Department is to provide exceptional transportation, stormwater/flood control and subdivision development services to the citizens of Norman.

DESCRIPTION:

The Public Works Department is organized into seven functional divisions: Administration, Engineering, Fleet, Streets, Stormwater, Traffic Control, and Transit & Parking. The Department provides transportation, stormwater/flood control and subdivision development services through the development review, construction, reconstruction, operation and maintenance of public infrastructure and public transit and parking services. It provides support to every City department through specification development, acquisition assistance and maintenance of the City fleet.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	109	109	109	109	109
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	109	109	109	109	109

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 9,610,355	\$ 10,660,121	\$ 10,660,121	\$ 10,660,121	\$ 10,796,111
Supplies & Materials	\$ 3,923,118	\$ 5,596,835	\$ 5,723,839	\$ 5,723,839	\$ 5,100,149
Services & Maintenance	\$ 2,871,013	\$ 3,890,641	\$ 3,760,077	\$ 3,760,077	\$ 3,752,911
Internal Services	\$ 1,178,081	\$ 825,376	\$ 825,376	\$ 825,376	\$ 997,014
Capital Equipment	\$ 2,528,200	\$ 707,548	\$ 707,548	\$ 707,548	\$ 804,410
Subtotal	\$ 20,110,765	\$ 21,680,521	\$ 21,676,961	\$ 21,676,961	\$ 21,450,595
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Department Total	\$ 20,110,765	\$ 21,680,521	\$ 21,676,961	\$ 21,676,961	\$ 21,450,595

DIVISION SUMMARY

10550201 ADMINISTRATION

MISSION:

The mission of the Administration Division is to provide management support to the Engineering, Fleet, Street, Stormwater, Traffic Control, and Transit & Parking Divisions.

DESCRIPTION:

The Administration Division is composed of the Director of Public Works and the Management Analyst.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 289,696	\$ 286,847	\$ 286,847	\$ 286,847	\$ 360,444
Supplies & Materials	\$ 9,426	\$ 5,267	\$ 8,867	\$ 8,867	\$ 4,767
Services & Maintenance	\$ 26,685	\$ 54,684	\$ 51,084	\$ 51,084	\$ 63,263
Internal Services	\$ 41,526	\$ 40,411	\$ 40,411	\$ 40,411	\$ 50,712
Capital Equipment	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 4,500
Subtotal	<u>\$ 367,333</u>	<u>\$ 389,459</u>	<u>\$ 389,459</u>	<u>\$ 389,459</u>	<u>\$ 483,686</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 367,333</u></u>	<u><u>\$ 389,459</u></u>	<u><u>\$ 389,459</u></u>	<u><u>\$ 389,459</u></u>	<u><u>\$ 483,686</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ADMINISTRATION

GOALS:

- Evaluate and identify present and future community needs, establish priorities, formulate long and short range public works plans. Research, develop and implement new strategies for innovative and improved service.
- Ensure all work is performed in conformance with appropriate standards and specifications and maintain an awareness of federal and state regulations as they apply to various areas within the Public Works Department.
- Establish goodwill and resolve/respond to various issues by attending meetings, and through correspondence with various County, State and Federal regulatory agencies, civic and business associations, representatives of the press, City officials, citizens, and other City departments.
- Improve the appearance of the community through implementation of specific projects and programs.
- Administer the American Public Works Association (APWA) Accreditation Program with an eye toward “Continuous improvement”

OBJECTIVES:

- Coordinate major highway improvement projects with the Oklahoma Department of Transportation including Interstate 35, State Highway 9, West Main Street Bridge Project, 24th Avenue East Bond Project, 36th Avenue NW Bond Project, and Legacy Trail.
- Continue the process of compliance with EPA and ODEQ Phase II Stormwater regulations by fulfilling the requirements of the NPDES permit and educate the community on the new regulations including the Lake Thunderbird TMDL.
- Reduce traffic congestion/delay by monitoring and upgrading current Traffic Signal Timing Program, capital projects and other pro-active traffic system improvements.
- Retain the City beautification program started as a litter control program including a right-of-way mowing and edging program through contract services and enhanced street sweeping operations.
- Enhance City’s stormwater management and flood control programs through the successful implementation of the Stormwater Master Plan and enforcement of the City’s Floodplain Ordinance.
- Assist the community in its desire to improve appearance and appeal of the University of Oklahoma including the implementation of a citywide Wayfinding Program.
- Implement the City’s first (2014) Comprehensive Transportation Plan “Moving Forward”.
- Implement 2012 G.O. Bond Program including eight (8) major Transportation/Stormwater projects.
- Implement the City’s adopted Alternative Fuel Program including enhancement of the City’s Compressed Natural Gas (CNG) Fueling Facility and Vehicle Conversion Program.
- Implement the City’s 2013 Fleet Management Plan to address efficiency and budget issues.
- Implement the City’s 2021-2026 Street Maintenance Bond Program valued at \$27 million.
- Serve as the City’s liaison to the Association of Central Oklahoma Governments (ACOG) for all transportation issues including acquisition of up to \$10 million in federal grants per year for local projects in Norman.
- Serve as a key member of the City’s Response and Recovery Team for all weather disasters in Norman, particularly in the repair of damaged public infrastructure and the removal of debris.
- Maintain over 800 miles of public streets in Norman.
- Coordinate the land development, platting and building permit applications for hundreds of new residential, commercial and industrial properties each year.
- Maintain the City’s fleet of over 900 vehicle and equipment items to the satisfaction of our customers who are made up of other City department personnel.
- Implement 2019 \$139 million Transportation Bond Program including nineteen (19) projects
- Manage the City’s Public Transportation (Bus) System, EMBARK Norman
- Manage the City’s Public Parking Program.

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Highway projects completed	60%	60%	60%	60%	60%
Implement Stormwater Master Plan	50%	65%	65%	70%	75%
Implementation of Wayfinding Plan	50%	50%	75%	75%	90%
Implementation of 2012 Bond Program	88%	90%	94%	90%	90%
Implementation of 2019 Transportation Bond Program	10%	15%	22%	25%	35%
Completion of 2021-2026 Street Maintenance Bond Program	40%	60%	80%	85%	100%
Implementation 2014 Comprehensive Transportation Plan (CTP)	45%	35%	40%	45%	50%

Notes to Results Report: *NPDES – National Pollutant Discharge Elimination System

DIVISION SUMMARY

10550210 ENGINEERING

MISSION:

The mission of the Engineering Division is to provide prompt, courteous, skillful, and conscientious service to the citizens of Norman concerning transportation and development services.

DESCRIPTION:

The Engineering Division provides technical and management support for development, infrastructure and construction. Proposed public and private improvements, including platting and infrastructure design, within the City are administered and technically reviewed by Engineering staff. Roadway Capital Projects are administered within the division including design, acquiring right of way, utility relocation and construction of the improvements. The division is also responsible for construction inspection services for new infrastructure constructed as a part of new developments or capital projects.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	13	13	13	13	13
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	13	13	13	13	13

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,252,543	\$ 1,386,256	\$ 1,386,256	\$ 1,386,256	\$ 1,419,755
Supplies & Materials	\$ 26,948	\$ 15,828	\$ 15,828	\$ 15,828	\$ 19,303
Services & Maintenance	\$ 31,854	\$ 52,274	\$ 52,274	\$ 52,274	\$ 52,299
Internal Services	\$ 55,735	\$ 56,218	\$ 56,218	\$ 56,218	\$ 63,616
Capital Equipment	\$ 8,887	\$ -	\$ -	\$ -	\$ 75,587
Subtotal	\$ 1,375,966	\$ 1,510,576	\$ 1,510,576	\$ 1,510,576	\$ 1,630,560
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 1,375,966	\$ 1,510,576	\$ 1,510,576	\$ 1,510,576	\$ 1,630,560

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

ENGINEERING

GOALS:

- Respond to requests for information in a prompt, courteous manner.
- Manage projects efficiently and professionally.
- Provide other City Departments / Divisions with prompt, quality service.

OBJECTIVES:

- Respond to citizen complaints and regulatory agencies in a courteous, professional and timely manner.
- Perform more in-house designs of capital improvements, instead of using consulting engineers.
- Build and inspect construction projects in strict accordance with the plans and specifications.
- Complete construction projects on time and within budget.
- Investigate issues in the public Right-of-Way promptly.
- Provide technical advice to other City Departments / Divisions.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Complete projects within 15% of the original budget, 80% of the time	75%	75%	80%	80%	80%
Complete projects on time, 75% of the time	85%	85%	80%	85%	80%
Keep engineering, staking and quality control costs to less than 15% of the construction costs, 90% of the time	95%	95%	90%	90%	90%
Addresses will be assigned within 5 working days, 70% of the time	100%	100%	70%	90%	95%
Lot line adjustments will be completed within 5 working days, 70% of the time	90%	90%	85%	85%	85%
Public requests for information will be provided within 2 hours, 70% of the time	90%	95%	95%	75%	90%
Will inspect all active projects once a day, 90% of the time	100%	100%	90%	95%	95%
Prepare development punch list within 1 day of the final inspection, 90% of the time	95%	95%	90%	95%	95%
Will comply with the project plans and specifications, 100% of the time	100%	100%	100%	100%	100%
The review of residential building permits will be completed within 3 working days, 75% of the time	95%	90%	75%	85%	95%
2012 Transportation Bond Program	81%	90%	90%	90%	90%
2019 Transportation Bond Program	14%	15%	20%	20%	27%
The review of commercial building permits will be completed within 7 working days, 75% of the time	85%	90%	75%	90%	90%

DIVISION SUMMARY

10550170 FLEET ADMINISTRATION

MISSION:

The mission of the Public Works Fleet Administration Division is to provide safe, economical, state-of-the-art, environmentally friendly transportation and service to allow departments to fulfill their official duties and to enhance citizen mobility, accessibility, and transportation choices that are safe, economical, and reliable.

DESCRIPTION:

There are 31 employees within the Fleet Administration and Repair Divisions. The Public Works Fleet Administration Division ensures the City's Public Compressed Natural Gas (CNG) Fueling Facility and Public Electric Vehicle (EV) Chargers remain open to the public 24 hours a day. Fleet Administration uses a Fleet Management Information Software program to ensure accurate mechanic productivity, repair types, work orders, parts issued, inventory, fuel, and equipment replacement needs are posted. FuelMaster is a fuel management system used by the Fleet Division to track usage of compressed natural gas (CNG), unleaded, and diesel. FuelMaster allows the Fleet Division to report accurate usage of CNG from the public and private sector to the Internal Revenue Division for tax purposes. The Fleet Division provides the administrative, logistical, and mechanical support to all City departments who operate City owned equipment/vehicles. Fleet staff is responsible for establishing citywide budget figures based on a three (3) year average usage for the coming fiscal year with regards to the internal fuel, parts, and sublet accounts. Fleet Administrative staff establishes capital funds by awarding bids and/or using state contracts relating to the acquisition of new equipment/vehicles. The Equipment Support Supervisor and one Light Equipment Technician are responsible for the daily maintenance and the periodic repair of the City of Norman's CNG Fueling Facility. After-hours emergency repairs and monitoring is supported by a third-party contractor.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	4	4	4	4	4
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	4	4	4	4	4

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 519,758	\$ 525,617	\$ 525,617	\$ 525,617	\$ 537,586
Supplies & Materials	\$ 7,996	\$ 14,156	\$ 10,971	\$ 10,971	\$ 11,416
Services & Maintenance	\$ 242,243	\$ 110,001	\$ 113,186	\$ 113,186	\$ 118,270
Internal Services	\$ 5,434	\$ 8,501	\$ 8,501	\$ 8,501	\$ 7,932
Capital Equipment	\$ (4,184)	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
Subtotal	<u>\$ 771,247</u>	<u>\$ 661,075</u>	<u>\$ 661,075</u>	<u>\$ 661,075</u>	<u>\$ 675,204</u>
Division Total	<u>\$ 771,247</u>	<u>\$ 661,075</u>	<u>\$ 661,075</u>	<u>\$ 661,075</u>	<u>\$ 675,204</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FLEET ADMINISTRATION

GOALS:

- Provide support services to all City divisions and the public.
- Provide support services to all Norman citizens.
- Provide timely Preventive Maintenance.
- Web access to status of vehicle repair.
- Right-size the organization for long term sustainability.
- Fuel management and regulatory compliance.
- Pilot/demo/evaluate new vehicle and equipment technologies.
- Create a department culture that fosters and promotes teamwork.
- Strive to present a more professional appearance and attitude.

OBJECTIVES:

- To increase the awareness of the City's personnel in the need to support the Preventative Maintenance Service Program for vehicles/equipment to ensure safety standards are continually met, liabilities are reduced, and an overall reduction in maintenance costs can be achieved.
- Purchase vehicles and equipment following the guidelines of the City's Alternative Fuel Program.
- Work with City divisions to obtain equipment and vehicles that will be utilized to their maximum potential and remove obsolete, under-utilized equipment and vehicles from inventory.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Preventive maintenance program					
(missed or late services)	308	334	394	353	385
(completed services)	1,650	2,923	3,905	3,595	3,800
Capital Equipment/Vehicle Outlay					
General Fund (excluding Westwood)	\$2,115,485	\$4,052,692	\$2,160,000	\$2,075,331	\$3,026,300
PSST Fund	\$287,792	\$188,400	\$2,285,000	\$359,720	\$8,912,000
Water/WRF Utility Funds	\$137,365	\$334,335	\$3,720,000	\$1,274,800	\$2,673,500
Sanitation Fund	\$3,099,689	\$4,766,464	\$4,520,000	\$2,595,005	\$4,275,000
Public Transportation Fund	\$625,000	\$506,164	\$2,430,000	\$2,490,144	\$2,525,000
Vehicle Replacement Report:					
<i>No. of requests received for replacement</i>					
General Fund (excluding Westwood)	139	128	92	92	133
PSST Fund	15	11	13	12	21
Water/WRF Utility Funds	3	17	19	20	13
Sanitation Fund	20	19	14	14	11
Public Transportation Fund	13	9	6	6	4
Fixed Routes	8	5	19	3	3
Paratransit	5	4	12	1	1

PERFORMANCE MEASUREMENTS - RESULTS REPORT (continued)

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
<i>No. of requests approved for replacement</i>					
General Fund (excluding Westwood)	16	53	32	28	74
PSST Fund	4	4	12	3	10
Water/WRF Utility Funds	3	6	20	5	2
Sanitation Fund	12	17	14	7	9
Public Transportation Fund	2	1	6	2	4
<i>No. of requests deferred for replacement</i>					
General Fund (excluding Westwood)	123	75	60	64	59
PSST Fund	11	7	0	9	11
Water/WRF Utility Funds	0	11	0	15	11
Sanitation Fund	1	2	0	7	2
Public Transportation Fund	3	8	0	2	0
Fuel Report:					
Diesel / gallons dispensed	244,370	240,770	278,591	278,726	280,500
Unleaded gasoline / gallons dispensed	252,400	241,561	260,768	251,646	272,800
Compressed natural gas dispensed	118,794	396,848	422,813	374,358	312,545
Compressed natural gas sold to public:					
Gallons	61,706	36,267	48,987	49,956	51,885
Sales	\$126,037	\$76,131	\$101,084	\$104,907	\$108,958

Notes to Results Report:

Preventive Maintenance Program: This program is designed with the intent to “prevent” major repairs before they happen. Vehicles/equipment are scheduled on a routine basis, specifically every 4,000 miles (250 hours for those with meters) or every 6 months, whichever comes first. With the cleaner burning fuel on our CNG vehicles, they are scheduled on a routine basis, specifically every 7,500 miles (500 hours for those with meters) or once a year, whichever comes first. Public Transportation fixed route and paratransit vehicles are scheduled on a routine basis, specifically every 5,000 miles. With the cleaner burning fuel on our CNG vehicles, they are scheduled on a routine basis of once a year.

Capital Equipment/Vehicle outlay: The Fleet Division uses the Oklahoma State Contract, where applicable, as one of its main tools in purchasing cars, police vehicles, pickup trucks and large chassis, which helps keep the initial investment lower.

Vehicle Replacement Analysis: Available through the FASTER program used by the Fleet Division, this report identifies units that are in need of replacement before maintenance costs exceed the value of a replacement. FASTER automatically calculates equipment replacement needs based on age, usage, and maintenance dollars spent using a fifteen (15) point system. Items ranked twelve (12) points and above are evaluated for replacement.

Support of City Policies: The Fleet Division supports and aids in drafting policies that prohibit unskilled and untrained employees from performing repairs and/or modifications to City vehicles and equipment.

DIVISION SUMMARY

10550175 FLEET CNG STATION

MISSION:

To provide Norman citizens and city departments with compressed natural gas 24 hours a day seven days a week.

DESCRIPTION:

The Compressed Natural Gas (CNG) Station is a fueling facility for the City's fleet and the public. Fleet tracks CNG usage of the public and City's fleet while maintaining the fueling facility with repairs and maintenance ensuring it is open to the public 24 hours a day. Track usage of compressed natural gas (CNG) and report bi-weekly usage of CNG from the public and private sector to the Internal Revenue Service and the Oklahoma Tax Commission and payment of motor fuel taxes collected. The approximate annual through-put of CNG gallons is 374,358.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 64,869	\$ 75,732	\$ 75,732	\$ 75,732	\$ 77,279
Supplies & Materials	\$ 149,132	\$ 204,548	\$ 209,548	\$ 209,548	\$ 198,109
Services & Maintenance	\$ 46,222	\$ 103,700	\$ 132,700	\$ 132,700	\$ 64,827
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ 3,476	\$ -	\$ 4,900	\$ 4,900	\$ -
Subtotal	<u>\$ 263,698</u>	<u>\$ 383,980</u>	<u>\$ 422,880</u>	<u>\$ 422,880</u>	<u>\$ 340,215</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 263,698</u>	<u>\$ 383,980</u>	<u>\$ 422,880</u>	<u>\$ 422,880</u>	<u>\$ 340,215</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FLEET CNG STATION

GOALS:

To provide City of Norman citizens and City departments with compressed natural gas (CNG), and to provide consistent and reliable service 24 hours a day, 7 days a week.

OBJECTIVES:

Deliver the highest level of customer service, conduct all department business in an ethical and timely manner, and always take a proactive rather than reactive approach to identify problems or issues and initiate corrective action immediately

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26	
	ACTUAL	ACTUAL	PLAN	ESTIMATE	PROJECTED
PERFORMANCE INDICATORS:					
Number of CNG Transactions	10,927	8,309	11,500	5,784	8,500
Number of CNG gallons	388,148	396,848	422,813	194,358	312,545

DIVISION SUMMARY

10550173 FLEET FUEL & PARTS INVENTORY

MISSION:

The mission of the Fleet Division is to support the City departments and agencies in the delivery of municipal services by ensuring that the City vehicles (949) and other automotive-related equipment are available, dependable, and safe to operate. Supply the City vehicles and equipment with reliable fuel, including CNG, unleaded, and diesel.

DESCRIPTION:

This division accounts for all the fuel and parts inventory for City vehicles and equipment. The Fleet Division oversees the annual fuel usage of all City Departments totaling 904,732 gallons of diesel, unleaded, and CNG annually.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ 2,534,767	\$ 3,851,631	\$ 3,831,631	\$ 3,831,631	\$ 3,443,284
Services & Maintenance	\$ 392,364	\$ 680,600	\$ 571,600	\$ 571,600	\$ 579,184
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ 23,701	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 2,950,833</u>	<u>\$ 4,532,231</u>	<u>\$ 4,403,231</u>	<u>\$ 4,403,231</u>	<u>\$ 4,022,468</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 2,950,833</u>	<u>\$ 4,532,231</u>	<u>\$ 4,403,231</u>	<u>\$ 4,403,231</u>	<u>\$ 4,022,468</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FLEET FUEL & PARTS INVENTORY

GOALS:

- Provide 90% of the non-consumable parts requirements on demand and 95% of the parts requirements within two (2) business hours of demand.
- Provide 24/7 access for unleaded, diesel, and compressed natural gas motor fuels for all City Departments.

MISSION:

Deliver the highest level of customer service, conduct all department business in an ethical and timely manner, and always take a proactive rather than reactive approach to identify problems or issues and initiate corrective action immediately

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23	FYE 24	FYE 25	FYE 26	
	ACTUAL	ACTUAL	PLAN	ESTIMATE	PROJECTED
PERFORMANCE INDICATORS:					
Non-consumable parts: On-Demand	>90%	>90%	>90%	>90%	>90%
Within 2 business hours	>95%	>95%	>85%	>85%	>85%
Citywide Gallons Used	790,640	879,180	991,813	904,732	1,170,729

DIVISION SUMMARY

10550171 FLEET AUTOMOTIVE/LIGHT EQUIPMENT REPAIR

MISSION:

The mission of the Fleet Light Repair Shop is to support the City Departments and agencies in the delivery of municipal services by ensuring that City vehicles and other automotive-related equipment are available, dependable, and safe to operate in a timely manner.

DESCRIPTION:

The Fleet Light Repair Shop consists of one Shop Supervisor and seven Technicians: two Mechanic II's, two Mechanic I's, two Auto Service Technicians, and one Tire Technician. These eight Fleet employees are responsible for the maintenance and repair of the City's light equipment and vehicles and trailers less than 16,000 lbs. GVW(gross vehicle weight.) The Fleet Automotive/Light Equipment Shop has maintained the Automotive Service of Excellence (ASE) Blue Seal Program since October 2008. This achievement is due to having 75% or more technicians ASE certified in each area of service provided. The Shop Supervisor is responsible for prioritizing equipment repairs to ensure all departments have a safe and ample amount of equipment available at all times. Additionally, the Supervisor oversees the procurement of all Light Duty Equipment. They manages the day-to-day operations, which include approximately 550 assets. They ensures the division employees' health, welfare, and safety regarding personnel, equipment, shop, and environmental protection.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	7	7	7	7	7
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	7	7	7	7	7

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 561,823	\$ 643,206	\$ 643,206	\$ 643,206	\$ 631,871
Supplies & Materials	\$ 27,609	\$ 33,653	\$ 36,103	\$ 36,103	\$ 34,566
Services & Maintenance	\$ 27,086	\$ 33,619	\$ 31,169	\$ 31,169	\$ 31,819
Internal Services	\$ 44,154	\$ 53,332	\$ 53,332	\$ 53,332	\$ 74,566
Capital Equipment	\$ 56,393	\$ 42,448	\$ 42,448	\$ 42,448	\$ 10,000
Subtotal	\$ 717,065	\$ 806,258	\$ 806,258	\$ 806,258	\$ 782,822
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 717,065	\$ 806,258	\$ 806,258	\$ 806,258	\$ 782,822

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FLEET AUTOMOTIVE/LIGHT EQUIPMENT REPAIR

GOALS:

- Provide safe and reliable repairs to all Divisions that the Fleet Light Equipment Repair Services represents.
- Maintain the ASE Blue Seal of Excellence Program and keep the Fleet facility ASE certified.
- Provide outsourcing for repairs not provided in-house for vehicles and equipment.
- Deliver the highest level of customer service.
- Complete 80% of repairs in 24 hours and 90% of repairs in 48 hours.
- Provide 85% on demand for non-consumables; 90% of parts requirements will be available within 4 business hours; 98% on demand of repair parts designated as preventative maintenance requirements.
- Uphold a higher standard relationship with all customers.
- Productivity goal of 72% or above.
- Provide technician training that covers the latest technological advances for the City's equipment.
- 95% overall equipment availability at any given time.

OBJECTIVES:

- Deliver the highest level of customer service.
- Conduct all Department business in an ethical and timely manner.
- Always take a proactive rather than reactive approach to identify problems or issues and initiate corrective action immediately.
- Increase the awareness of the City's personnel in the need to support the Preventive Maintenance Service program for vehicles and equipment so that safety standards are continually met, liabilities are reduced, and an overall reduction in repair costs can be achieved.
- Benchmark repairs with industry standards.
- Keep come-back repairs to a minimum (<5%).

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Number of light duty units	681	580	685	588	605
Number of light duty CNG units	123	92	120	92	83
Yearly productive average (national average is 70%)	>72%	>72%	>72%	>72%	>72%
Benchmark vehicle repair standards (average exceeding industry standard)	>50%	>50%	>50%	>50%	>50%
Preventive Maintenance Program:					
(missed or late services)	228	237	325	270	300
(completed services)	1,350	2,150	2,800	2,450	2,600
Work orders completed	2,728	3,118	2,200	2,200	2,500
(# of scheduled repairs)	1,521	2,360	1,300	1,800	2,000
(# of unscheduled repairs)	861	968	880	400	500
# of Sublet Vendor Repairs	24	61	50	55	60

Notes to Results Report:

ASE – Automotive Service Excellence

CNG – Compressed Natural Gas

DIVISION SUMMARY

10550172 FLEET TRUCK/HEAVY EQUIPMENT REPAIR

MISSION:

The mission of the Fleet Heavy Repair Shop is to service and maintain the City's fleet of heavy equipment and class 5 through class 8 trucks and trailers. Fleet services and repairs these units in the shop as well as in the field when

DESCRIPTION:

The Fleet Heavy Repair Shop consists of one (1) Public Works Supervisor, one (1) Field Service Mechanic II, three (3) Mechanic II's, two (2) Mechanic I's, and two (2) Service Technicians. These nine (9) employees are tasked with the maintenance, repair, and procurement of the City of Norman's heavy equipment and class 5 through class 8 trucks and trailers. The Heavy Shop oversees approximately 300 assets which includes all refuse trucks and large equipment used to repair and maintain the Streets, Stormwater, Solid Waste Operations, and Line Maintenance divisions in the City of Norman. As well as all other departments in the City. The Fleet Heavy Equipment Shop has maintained the Automotive Service of Excellence (ASE) Blue Seal Program since October 2008. This is achieved by having 75% or more technicians ASE certified in each area of service provided.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	10	10	10	10	10
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 815,209	\$ 850,078	\$ 850,078	\$ 850,078	\$ 829,936
Supplies & Materials	\$ 21,554	\$ 54,260	\$ 49,960	\$ 49,960	\$ 51,011
Services & Maintenance	\$ 22,878	\$ 19,937	\$ 24,237	\$ 24,237	\$ 19,937
Internal Services	\$ 23,944	\$ 19,348	\$ 19,348	\$ 19,348	\$ 19,025
Capital Equipment	\$ 101,238	\$ 24,475	\$ 24,475	\$ 24,475	\$ 35,000
Subtotal	<u>\$ 984,823</u>	<u>\$ 968,098</u>	<u>\$ 968,098</u>	<u>\$ 968,098</u>	<u>\$ 954,909</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 984,823</u>	<u>\$ 968,098</u>	<u>\$ 968,098</u>	<u>\$ 968,098</u>	<u>\$ 954,909</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FLEET REPAIR SERVICES – HEAVY DUTY

GOALS:

- Provide safe and reliable repairs to all Divisions that Heavy Truck/Equipment Repair Services represents.
- Maintain the ASE Blue Seal of Excellence Program and keep the Fleet facility ASE certified.
- Provide outsourcing for repairs not provided in-house for vehicles and equipment.
- Deliver the highest level of customer service.
- Complete 80% of repairs in 24 hours and 90% of repairs in 48 hours.
- Provide 85% on demand for non-consumables; 90% of parts requirements will be available within 4 business hours; 98% on demand of repair parts designated as preventative maintenance requirements.
- Uphold a higher standard relationship with all customers.
- Productivity goal of 72% or above.
- 95% overall equipment availability at any given time.

OBJECTIVES:

- Deliver the highest level of customer service.
- Conduct all department business in an ethical and timely manner.
- Always take a proactive rather than reactive approach to identify problems or issues and initiate corrective action immediately.
- Increase the awareness of the City's personnel in the need to support the Preventive Maintenance Service program for vehicles and equipment so that safety standards are continually met, liabilities are reduced, and an overall reduction in repair costs can be achieved.
- Benchmark repairs with industry standards.
- Keep come-back repairs to a minimum (<5%).

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Heavy duty units	324	287	374	299	301
Heavy duty CNG vehicles	56	42	74	43	45
Yearly productive average (national standard avg is 70%)	>72%	>72%	>72%	>72%	>72%
Benchmark vehicle repair standards (avg exceeding industry standard)	>50%	>50%	>50%	>50%	>50%
Preventive Maintenance Program:					
(missed or late services)	62	72	50	65	60
(completed services)	477	516	800	600	600
Work orders completed	2,204	1,002	2,200	1,250	1,900
(# of scheduled repairs)	580	516	600	1,000	1,200
(# of unscheduled repairs)	1,334	486	750	846	700
(# of sublet vendor repairs)	101	67	115	65	55

Notes to Results Report:

ASE – Automotive Service Excellence

CNG – Compressed Natural Gas

DIVISION SUMMARY

10550222 STORMWATER MAINTENANCE

MISSION:

The Stormwater Division is responsible for the protection of the health, safety, and welfare of the people of Norman through the regulation and maintenance of the City's municipal separate storm sewer system (MS4) and the administration of the floodplain permitting process.

DESCRIPTION:

The Stormwater Division maintains and improves the stormwater system. The Stormwater Division is responsible for the day to day operation as well as emergency repairs to help insure floodwaters move safely throughout the city. The Stormwater Division is responsible for administering the City's floodplain permitting process. Floodplain permitting efforts help ensure the welfare and protection from floodwaters of lives and property within the City as well as the protection of the City's natural water resources. Stormwater responds to citizen requests, drainage concerns, and the City of Norman Action Center notifications within a 24 hour period. Administers the floodplain permitting process, assists the Utilities Division of Environmental Services with compliance to state stormwater regulations, including the Phase II MS4 general permit and the Lake Thunderbird TMDL. The Stormwater Division performs erosion control and debris removal within publicly owned drainage ways, maintains approximately 102 miles of storm sewers and 2,271,548 square feet of open channels. Collaborates with the Public Works Street Division to maintain 80 bridges and 2,000 culverts located within public streets rights-of-way or public drainage easements and emergency disaster response related to flooding, winter storms, severe storms, and non-hazardous material chemical spills . The Stormwater Division conducts street sweeping on major arterial and collector streets and coordinates rural drainage improvement projects with Cleveland County.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	20	20	20	20	20
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	20	20	20	20	20

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,515,766	\$ 1,766,872	\$ 1,766,872	\$ 1,766,872	\$ 1,850,130
Supplies & Materials	\$ 246,822	\$ 329,572	\$ 331,572	\$ 331,572	\$ 286,403
Services & Maintenance	\$ 144,172	\$ 174,582	\$ 172,582	\$ 172,582	\$ 173,842
Internal Services	\$ 219,189	\$ 204,471	\$ 204,471	\$ 204,471	\$ 243,785
Capital Equipment	\$ 658,205	\$ 22,450	\$ 19,275	\$ 19,275	\$ 77,787
Subtotal	<u>\$ 2,784,154</u>	<u>\$ 2,497,947</u>	<u>\$ 2,494,772</u>	<u>\$ 2,494,772</u>	<u>\$ 2,631,947</u>
Division Total	<u>\$ 2,784,154</u>	<u>\$ 2,497,947</u>	<u>\$ 2,494,772</u>	<u>\$ 2,494,772</u>	<u>\$ 2,631,947</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

STORMWATER MAINTENANCE

GOALS:

To manage and perform construction, maintenance, and inspections of the City of Norman's Municipal Separate Storm Sewer System (MS4), bridges, culverts, drainage channels, detention ponds, and surface waters for potential stormwater problems related to drainage and water quality. To manage stormwater pollution issues and flood damage control and respond to emergency situations. To aid in the Norman City Council Strategic Plan, vision, and goals, for a functional, attractive, and clean and green Norman.

OBJECTIVES:

- Investigate drainage problems promptly.
- Manage and provide response to citizen's maintenance requests and the City of Norman Action Center notifications within a twenty-four hour response time.
- Provide efficient storm sewer system maintenance.
- Maintain clean streets and limit the amount of pollutants that enter the storm sewer system by sweeping curb and gutter streets.
- Along with stormwater quality, ensure compliance with state stormwater and floodplain regulations, including the Phase II MS4 general permit and the Lake Thunderbird TMDL.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Respond to stormwater complaints and drainage concerns within 24 hours	95%	99%	99%	99%	99%
Mechanically sweep 500 curb miles per month (6,000 annually)	50%	74%	85%	60%	85%
Inspect and clean 100% of the urban drainage inlets three times a year	50%	105%	65%	50%	65%
Mow 2,271,548 square-feet (52 acres) of open drainage ways, 6x per year	90%	55%	70%	65%	70%
Permit all floodplain activities as appropriate	100%	100%	95%	100%	95%
Camera stormwater infrastructure to inspect and identify. (4 map grids per month)	n/a	0%	85%	40%	85%
Camera stormwater infrastructure to inspect and identify. (3,750 linear feet per month)	n/a	n/a	n/a	n/a	45,000
Respond to 100% of Okie calls within 72 hours of request.	n/a	n/a	n/a	n/a	100%

DIVISION SUMMARY

10550221 STREET MAINTENANCE

MISSION:

The Street Division is responsible for the management, maintenance and construction improvements of streets, alleys, bridges, culverts and their associated systems. Related activities include snow removal, ice control, and repairs to maintain roadway conditions within approved pavement management criteria. The Street Maintenance Division exists to provide safe, well-drained, durable streets, effective pavement management and responsive emergency services to all citizens of Norman and their visitors.

DESCRIPTION:

- Provide for the management, maintenance and construction of street, alleys, and drainage systems.
- Respond to citizen requests.
- Maintenance of Portland cement concrete, asphalt pavement, and aggregate surfaced rural roads and alleys.
- Provides maintenance and reconstruction/repair of the City's streets and roadways including roadbed drainage, bridges and culverts.
- Provides emergency disaster response related to flood, winter storms, severe storms, and other non-storm related emergency responses.
- Coordinates rural roadway improvement projects with Cleveland County.
- Mowing Rural and Urban right-of-ways.
- Apply vegetative chemical control to urban and rural right-of-ways.
- Provides snow removal and ice control for all Urban Streets and coordinates with Cleveland County and ODOT for snow and ice control for rural roads and state highways respectively.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	33	33	33	33	33
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 2,685,546	\$ 3,010,082	\$ 3,010,082	\$ 3,010,082	\$ 3,121,369
Supplies & Materials	\$ 596,663	\$ 829,688	\$ 829,688	\$ 829,688	\$ 794,872
Services & Maintenance	\$ 135,573	\$ 291,373	\$ 291,373	\$ 291,373	\$ 250,915
Internal Services	\$ 668,789	\$ 311,859	\$ 311,859	\$ 311,859	\$ 377,045
Capital Equipment	\$ 1,165,202	\$ 50,600	\$ 48,875	\$ 48,875	\$ 173,978
Subtotal	<u>\$ 5,251,773</u>	<u>\$ 4,493,602</u>	<u>\$ 4,491,877</u>	<u>\$ 4,491,877</u>	<u>\$ 4,718,179</u>
Division Total	<u>\$ 5,251,773</u>	<u>\$ 4,493,602</u>	<u>\$ 4,491,877</u>	<u>\$ 4,491,877</u>	<u>\$ 4,718,179</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

STREET MAINTENANCE

GOALS:

- To manage and perform maintenance and construction of streets, alleys, bridges, culverts.
- To manage and maintain urban and rural roadsides.
- To manage and perform snow/ice control and respond to emergency situations.
- Aid in the Norman City Council strategic plan, and goals, for a functional, attractive, and clean and green Norman.

OBJECTIVES:

- Manage and provide response to citizen's maintenance requests and the City of Norman Action Center notifications within a twenty-four hour response time.
- Provide safe and efficient transportation system.
- Weather damage response.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Respond to all Action Center requests within 24 hour period	N/A	429	400	400	400
Maintain up to 10 miles of asphalt roadway within capital program for given fiscal year	N/A	8	10	10	10
Maintain up to 2000 square yards of concrete roadway within capital program for given fiscal year	N/A	N/A	2,000	2,000	2,000
Mow rural and urban routes citywide 8 times per year	8	8	8	7	8
Debris removal - issue notice to proceed/task order within 48 hours of storm event	100%	100%	N/A	N/A	N/A
Street maintenance bond program - contract all selected project categories for the bond within the same fiscal year	5	4	5	5	5
Bridge bond program - contract all selected projects for bond within the same fiscal year	0	0	2	1	2

DIVISION SUMMARY

10550223 TRAFFIC CONTROL

MISSION:

The mission of the Traffic Control Division is to provide and maintain the controls necessary for the safe movement of traffic with minimum delay by using nationally accepted standards, guidelines and procedures.

DESCRIPTION:

The Traffic Control Division operates and maintains 252 traffic and pedestrian signals, more than 24,000 traffic control signs, 205 parking meters, and pavement markings on approximately 200 miles of City streets.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	20	20	20	20	20
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	20	20	20	20	20

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,905,145	\$ 2,115,431	\$ 2,115,431	\$ 2,115,431	\$ 1,967,741
Supplies & Materials	\$ 302,201	\$ 258,232	\$ 399,671	\$ 399,671	\$ 256,418
Services & Maintenance	\$ 1,801,935	\$ 2,369,871	\$ 2,319,872	\$ 2,319,872	\$ 2,398,555
Internal Services	\$ 119,311	\$ 131,236	\$ 131,236	\$ 131,236	\$ 160,334
Capital Equipment	\$ 515,280	\$ 562,525	\$ 562,525	\$ 562,525	\$ 427,558
Subtotal	\$ 4,643,873	\$ 5,437,295	\$ 5,528,735	\$ 5,528,735	\$ 5,210,606
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 4,643,873	\$ 5,437,295	\$ 5,528,735	\$ 5,528,735	\$ 5,210,606

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

TRAFFIC CONTROL

GOALS:

- Provide a transportation system that allows the safe, orderly and predictable movement of all traffic, motorized and non-motorized.
- Provide and maintain the control, guidance and warning devices necessary for the efficient movement of people and goods.
- Respond to citizen requests in a courteous, timely and efficient manner.
- Provide prompt assistance to other City Departments and Divisions.
- Ensure employee safety.

OBJECTIVES:

- Investigate traffic problems reported by the public in a timely manner.
- Complete traffic studies in a timely manner.
- Review plans in a timely manner.
- Maintain high quality pavement markings on roadways with more than 1,000 vehicles per day on average. Stripe high traffic volume roadways (with more than 10,000 vehicles per day) utilizing thermoplastic which is re-stripped every 4 to 6 years depending on wear. All other roadways with more than 1,000 vehicles per day are striped annually utilizing waterborne paint.
- Perform appropriate Capital Project Management.
- Serve as ACOG MPO TC Member including development of periodic TIP submissions and addressing various calls for projects to Regional Plan Updates.
- Respond to damaged traffic control signs in a timely manner.
- Respond to traffic signal malfunctions in a timely manner.
- Perform preventive maintenance on all traffic signal and parking meter equipment.
- Provide a safe working environment for all employees.
- Maintain traffic signal timing plans for coordination of urban arterials on closed loop systems.
- Respond to neighborhood requests for traffic calming projects.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Provide initial response to citizen inquiries within 2 days	100%	100%	100%	100%	100%
Provide information requested by citizens within 7 days	100%	100%	95%	100%	95%
Complete traffic engineering studies within 45 days	100%	100%	99%	100%	99%
Review subdivision plats, construction traffic control plans, traffic impact statements, and other transportation improvement plans within 7 days	100%	100%	95%	100%	95%
Worker-hours per gallon of traffic paint used	0.8	0.8	0.8	0.8	0.8
Thermoplastic legend, arrows, stop bars and crosswalks installed	5	5	5	4 to 6	5
Preventive maintenance on each traffic signal once every 6 months	100%	100%	100%	100%	100%

PERFORMANCE MEASUREMENTS - RESULTS REPORT (continued)

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Development of periodic ACOG TIP submissions and addressing various call for projects to Regional Plan Updates	100%	100%	100%	100%	100%
Keep capital projects on schedule and within budget	95%	95%	95%	95%	95%
Response to reports of high priority sign damage (stop or yield signs) within one hour, other lower priority signs within one day, and street name signs within two weeks	100%	100%	99% high priority - 90% other signs	100%	100%
Percent of work hours lost due to on-the-job injuries	0.01%	<0.01%	<0.01%	<0.01%	<0.01%
Response to reports on traffic signal malfunctions within one hour	99%	100%	100%	100%	100%
Develop updated traffic signal timing plan for each closed loop system every 4 years	90%	90%	100%	90%	100%
Collect and evaluate traffic data for traffic calming project requests submitted between January and April, and between August and November, within 60 days of notice	90%	90%	100%	90%	100%
Conduct neighborhood meetings for eligible traffic calming projects between June and November and no more than 7 months from receipt of the neighborhood request	90%	90%	100%	90%	100%

NON-DEPARTMENTAL

The “Non-Departmental” divisions are City Boards, Commissions, and several City funded agencies and programs. All of these are funded in the General Fund. They are designated as “Non-Departmental” because they have City-wide impact and because no City personnel are budgeted in these divisions.

DIVISION SUMMARY

10770281 FIREHOUSE ART CENTER

MISSION:

The mission of the Firehouse Art Center is to serve as a vehicle for the visual arts to the citizens of Norman.

DESCRIPTION:

The Firehouse Art Center is a building owned and maintained by the City of Norman for the purpose of promoting and providing an opportunity for the visual arts to the citizens of Norman. The Firehouse Art Center, Inc. manages the day-to-day operations of the Firehouse. The City of Norman is currently providing funding for a portion of the utilities and a contribution to help allow continued operation of the center.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 134,479	\$ 137,954	\$ 137,954	\$ 137,954	\$ 136,993
Internal Services	\$ 9,903	\$ 10,058	\$ 10,058	\$ 10,058	\$ 13,794
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 144,382</u>	<u>\$ 148,012</u>	<u>\$ 148,012</u>	<u>\$ 148,012</u>	<u>\$ 150,787</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 144,382</u>	<u>\$ 148,012</u>	<u>\$ 148,012</u>	<u>\$ 148,012</u>	<u>\$ 150,787</u>

DIVISION SUMMARY

10770182 HISTORICAL MUSEUM

MISSION:

The mission of the Historical Museum is to serve as a museum and facility for special research dealing with local history.

DESCRIPTION:

The Norman and Cleveland County Museum is a house owned and maintained by the City of Norman for the purpose of serving as a museum and a facility for specialist research service dealing with local history for the benefit of the citizens of Cleveland County. The day-to-day operations of the museum are managed by the Norman and Cleveland County Historical Society. Currently, the City of Norman is providing a portion of the utility costs and a contribution to help with funding for the continued operation of the museum.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 54,435	\$ 56,086	\$ 56,086	\$ 56,086	\$ 53,925
Internal Services	\$ 2,321	\$ 2,434	\$ 2,434	\$ 2,434	\$ 5,015
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 56,756</u>	<u>\$ 58,520</u>	<u>\$ 58,520</u>	<u>\$ 58,520</u>	<u>\$ 58,940</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 56,756</u></u>	<u><u>\$ 58,520</u></u>	<u><u>\$ 58,520</u></u>	<u><u>\$ 58,520</u></u>	<u><u>\$ 58,940</u></u>

DIVISION SUMMARY

10930194 INTERFUND TRANSFERS

MISSION:

Account for and monitor all inter-fund transactions from the General Fund to all other funds.

DESCRIPTION:

An account established to record the subsidies transferred from the General Fund to various funds to cover the costs for which user fees are insufficient.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Public Safety Sales Tax Fund	\$ -	\$ 212,216	\$ 212,216	\$ 212,216	\$ 482,453
CDBG Fund	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -
Westwood Fund	\$ 108,038	\$ 30,559	\$ 30,559	\$ 30,559	\$ -
YFAC Fund	\$ 446,372	\$ -	\$ -	\$ -	\$ -
Capital Project Fund	\$ 405,000	\$ -	\$ -	\$ -	\$ -
Public Transit Fund	\$ 791,772	\$ -	\$ -	\$ -	\$ -
Risk Management Fund	\$ -	\$ -	\$ -	\$ -	\$ -
CLEET Fund	\$ 13,689	\$ -	\$ -	\$ -	\$ -
Norman Forward Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	<u>\$ 1,764,871</u>	<u>\$ 242,775</u>	<u>\$ 1,042,775</u>	<u>\$ 1,042,775</u>	<u>\$ 482,453</u>

DIVISION SUMMARY

10120280 NORMAN PUBLIC LIBRARY

MISSION:

Pursuant to a contract with the Pioneer Library Systems entered into Contract K-1314-88 on November 12, 2013, where the City agreed to provide building maintenance, custodial services and utilities for the Central Library and two branch libraries.

DESCRIPTION:

The Facility Maintenance Division of the Parks and Recreation Department performs maintenance services and preventive maintenance programs to all three libraries. The City of Norman also provides custodial services to all three facilities. The current Central Library is located at 301 West Acres Street. In FYE 2014 Norman Library West was opened in a portion of the Pioneer Library Systems Administrative Services Facility located at 300 Norman Center Court. Norman Library East is located at 3051 Alameda Street and opened in June 2018.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ 13,478	\$ 13,478	\$ -
Services & Maintenance	\$ 334,685	\$ 557,692	\$ 544,214	\$ 544,214	\$ 480,856
Internal Services	\$ 186,180	\$ 218,608	\$ 218,608	\$ 218,608	\$ 151,370
Capital Equipment	\$ -				
Subtotal	<u>\$ 520,865</u>	<u>\$ 776,300</u>	<u>\$ 776,300</u>	<u>\$ 776,300</u>	<u>\$ 632,226</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 520,865</u></u>	<u><u>\$ 776,300</u></u>	<u><u>\$ 776,300</u></u>	<u><u>\$ 776,300</u></u>	<u><u>\$ 632,226</u></u>

DIVISION SUMMARY

10770286 SANTA FE DEPOT

MISSION:

The Norman Depot shall be available for use by the entire community. As stated in the lease of land 6(a): “The City of Norman agrees to preserve the Depot as an historical landmark and will utilize the building in such a manner as to benefit the entire community – restricted for public use.”

DESCRIPTION:

The City will maintain the building and grounds and make the building available to the community on a rental-reservation basis. The building is also made available to morning and evening Amtrak passengers. Beginning in FYE 26, the contribution that Council elects to make to the Depot to help with operations will be reflected in this cost center instead of Council's cost center, in order to capture all Depot-related expenses in one place.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 5,309	\$ 6,417	\$ 6,417	\$ 6,417	\$ 56,705
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 5,309</u>	<u>\$ 6,417</u>	<u>\$ 6,417</u>	<u>\$ 6,417</u>	<u>\$ 56,705</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 5,309</u></u>	<u><u>\$ 6,417</u></u>	<u><u>\$ 6,417</u></u>	<u><u>\$ 6,417</u></u>	<u><u>\$ 56,705</u></u>

DIVISION SUMMARY

10770183 SOONER THEATRE

MISSION:

The mission of the Sooner Theatre is to provide cultural and entertainment opportunities for the community by operating a financially sound performing arts center and by maintaining its historical integrity and character.

DESCRIPTION:

The Sooner Theatre is a building owned by the City of Norman for the purpose of promoting theatrical arts and entertainment for the citizens of Norman. The day-to-day operations of the theatre are managed by the Sooner Theatre, Inc. The City currently pays a portion of the utility costs and provides a contribution to help fund continued operation of the theatre.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 80,042	\$ 106,094	\$ 106,094	\$ 106,094	\$ 107,640
Internal Services	\$ 8,544	\$ 8,392	\$ 8,392	\$ 8,392	\$ 17,780
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 88,586	\$ 114,486	\$ 114,486	\$ 114,486	\$ 125,420
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 88,586	\$ 114,486	\$ 114,486	\$ 114,486	\$ 125,420



SPECIAL REVENUE FUNDS

JOHN DEERE

SPECIAL REVENUE FUNDS

The Special Revenue Funds account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes.

FUND SUMMARY

TOTAL ART IN PUBLIC PLACES FUND – (28)

MISSION:

To create exciting, appealing, and harmonious public spaces by integrating art into public places in the City of Norman.

DESCRIPTION:

On August 28, 2007, City Council passed Ordinance O-0708-5 to establish this fund which allows citizens, through pledges added to their monthly utility bill, to help fund public art in Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 7,774	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 7,774	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumbrances	\$ 2	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2	\$ -	\$ -	\$ -	\$ -
Fund Total	\$ 7,776	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000

FUND SUMMARY

TOTAL CLEET PROGRAM FUND - (26)

MISSION:

The collection and disbursement of the portion of CLEET funds retained by the City for court and police training.

DESCRIPTION:

To accurately collect, account for, and disburse CLEET funds retained by the City.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 31,541	\$ 30,505	\$ 30,505	\$ 30,505	\$ 30,505
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 31,541	\$ 30,505	\$ 30,505	\$ 30,505	\$ 30,505
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total	\$ 31,541	\$ 30,505	\$ 30,505	\$ 30,505	\$ 30,505

DIVISION SUMMARY

26121311 COURT CLEET TRAINING

MISSION:

The disbursement of CLEET funds for court and prosecution training until the fund balance is depleted.

DESCRIPTION:

Disbursement of CLEET funds for court and prosecution training.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 1,176	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,176	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 1,176	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

DIVISION SUMMARY

26660134 POLICE CLEET TRAINING

MISSION:

Established to account for revenue derived by provision of state law to be utilized for law enforcement education and training.

DESCRIPTION:

To provide law enforcement education and training, where appropriate.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 30,365	\$ 29,005	\$ 29,005	\$ 29,005	\$ 29,005
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 30,365</u>	<u>\$ 29,005</u>	<u>\$ 29,005</u>	<u>\$ 29,005</u>	<u>\$ 29,005</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 30,365</u></u>	<u><u>\$ 29,005</u></u>	<u><u>\$ 29,005</u></u>	<u><u>\$ 29,005</u></u>	<u><u>\$ 29,005</u></u>

FUND SUMMARY

TOTAL COMMUNITY DEVELOPMENT FUND - CDBG (21)

MISSION:

The mission of the CDBG program is to promote the development of viable urban communities by providing decent housing, a suitable living environment, and expanded economic opportunities, principally for persons of low and moderate incomes. CDBG eligible activities are initiated and developed at the local level based upon the community's needs, priorities, and benefits. The mission of the HOME Investment Partnership Program (HOME) provides formula grants to fund a wide range of activities including building, buying, and/or rehabilitation of affordable housing for rent or ownership or providing direct rental assistance to low-income people.

DESCRIPTION:

The Community Development Fund is a special revenue fund established to account for resources from a variety of federal programs funded by the Department of Housing & Urban Development. The fund activities include preparation and submission of grants, implementation and management of projects, monitoring of activities, and record keeping and reporting. Fund divisions reflect multi-year funding as well as different grant programs.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	4	4	4	4	4
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	4	4	4	4	4

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Community Development	\$ 1,066,078	\$ 345,540	\$ 1,255,137	\$ 1,255,137	\$ 832,352
HOME	\$ 98,807	\$ 390,065	\$ 409,800	\$ 409,800	\$ 390,065
Emergency Shelter	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA	\$ 3,500	\$ -	\$ 1,223,408	\$ 1,223,408	\$ -
Neighborhood Initiatives	\$ -	\$ 142,899	\$ 109,899	\$ 109,899	\$ 57,462
Pro Housing Grant	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -
CDBG-CV	\$ 182,917	\$ -	\$ 11,243	\$ 11,243	\$ -
SHPRP ARRA Grant	\$ -	\$ -	\$ -	\$ -	\$ -
COC Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Public Services	\$ 129,129	\$ 456,111	\$ 65,500	\$ 65,500	\$ 55,000
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumbrances	\$ (69,184)	\$ -	\$ -	\$ -	\$ -
Fund Total	<u>\$ 1,411,247</u>	<u>\$ 1,334,615</u>	<u>\$ 4,274,987</u>	<u>\$ 4,274,987</u>	<u>\$ 1,334,879</u>

DEPARTMENT SERVICE EFFORTS AND ACCOMPLISHMENTS

COMMUNITY DEVELOPMENT FUND

GOALS:

- To provide resources to low-to-moderate income residents of targeted areas to revitalize the infrastructure of their residential areas according to an approved Consolidated Plan, with emphasis on leveraging other resources to accomplish as many improvements as possible.
- To assist social service providers who serve low-to-moderate income persons in the City in finding resources.
- To provide resources for a variety of housing programs to rehabilitate existing housing, including accessibility modifications and emergency repairs; and, to assist in the development of affordable housing.
- To support the efforts of the Cleveland County Continuum of Care (OK-504) by serving on the Steering Committee.
- To continue to support anti-poverty programs to improve the general quality of life in the community.
- To assist in the acquisition of newly identified resources for the City as potential grant funds through collaborative efforts with other departments or agencies to address unmet needs.

OBJECTIVES:

- Facilitate the design and construction of infrastructure projects that primarily benefit low and moderate income areas of the City.
- Provide technical assistance to social service providers.
- Continue existing Housing rehabilitation programs and review and potentially implement additional programs to address more households.
- Partner with and/or provide technical assistance to other appropriate local agencies to acquire new resources to address the needs of low-to-moderate income persons.
- Apply for additional resources when available and appropriate, to address the needs of low-to-moderate income persons.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
CDBG Entitlement funding	\$940,869	\$892,642	\$944,550	\$944,550	\$944,550
CDBG CARES Act funding	\$0	\$611,000	\$0	\$0	\$0
HOME Entitlement funding	\$412,485	\$464,263	\$390,065	\$390,065	\$390,065
HOME Recovery funding	\$78,045	\$1,438,455	\$0	\$0	\$0
Continuum of Care funding	\$447,669	\$447,669	\$0	\$0	\$0
ESG CoC CARES Act funding	\$400,000	\$400,000	\$0	\$0	\$0

Notes to Results Report:

CDBG – Community Development Block Grant

FUND SUMMARY

TOTAL PARK LAND AND DEVELOPMENT FUND (52)

MISSION:

Established by City Ordinance to receive revenues from developer fees dedicated to the acquisition and development of park land around the City of Norman.

DESCRIPTION:

To efficiently receive and monitor the use of revenues dedicated to park land acquisition and development.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Community Park Improve	\$ 112,176	\$ -	\$ 576,320	\$ -	\$ -
Neighborhood Park Improve	\$ 1,730	\$ -	\$ 36,538	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ 29,240	\$ -	\$ -
Audit Adjust/Encumbrances	\$ 9,155	\$ -	\$ -	\$ -	\$ -
Fund Total	\$ 123,061	\$ -	\$ 642,098	\$ -	\$ -

FUND SUMMARY

TOTAL PUBLIC SAFETY SALES TAX FUND (15)

MISSION:

On May 13, 2008, the citizens of Norman passed a seven-year, one-half percent (1/2%) Public Safety Sales Tax (PSST) in order to increase the number of police officers and firefighters, and to construct two new fire stations. Ordinance O-0708-32 authorized the City to assess the new sales tax beginning October 1, 2008 and terminating on September 30, 2015. On April 1, 2014, the citizens passed a permanent one-half percent (1/2%) PSST in order to maintain the personnel added and to fund public safety equipment and projects.

DESCRIPTION:

The Public Safety Sales Tax Fund accounts for the revenues and expenditures related to the Public Safety Sales Tax. Both Police and Fire Departments have divisions in this Fund to account for the expenditures incurred related to the tax.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	90	90	90	90	90
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	90	90	90	90	90

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 10,434,892	\$ 11,741,528	\$ 11,741,528	\$ 11,741,528	\$ 11,901,245
Supplies & Materials	\$ 727,917	\$ 699,584	\$ 699,584	\$ 699,584	\$ 660,396
Services & Maintenance	\$ 271,067	\$ 307,543	\$ 307,543	\$ 307,543	\$ 282,661
Internal Services	\$ 643,278	\$ 387,258	\$ 387,258	\$ 387,258	\$ 527,525
Capital Equipment	\$ 2,078,220	\$ 383,770	\$ 1,780,529	\$ 1,780,529	\$ 325,432
Subtotal	<u>\$ 14,155,374</u>	<u>\$ 13,519,683</u>	<u>\$ 14,916,442</u>	<u>\$ 14,916,442</u>	<u>\$ 13,697,259</u>
Capital Projects	\$ 3,687,673	\$ -	\$ 1,574,010	\$ 1,574,010	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 2,380,104	\$ 2,384,989	\$ 2,384,989	\$ 2,384,989	\$ 2,392,565
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumb	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 6,067,777</u>	<u>\$ 2,384,989</u>	<u>\$ 3,958,999</u>	<u>\$ 3,958,999</u>	<u>\$ 2,392,565</u>
Fund Total	<u>\$ 20,223,151</u>	<u>\$ 15,904,672</u>	<u>\$ 18,875,441</u>	<u>\$ 18,875,441</u>	<u>\$ 16,089,824</u>

DEPARTMENT SUMMARY

TOTAL FIRE DEPARTMENT - PUBLIC SAFETY SALES TAX FUND (15)

MISSION:

The Fire Department Administration Division facilitates the effective integration and application of all available

DESCRIPTION:

The Norman Fire Department protects the citizens of Norman from emergencies and disasters through hazard suppression, prevention, mitigation, and educational programs.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	30	30	30	30	30
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 4,389,438	\$ 4,250,982	\$ 4,250,982	\$ 4,250,982	\$ 4,255,038
Supplies & Materials	\$ 163,403	\$ 202,460	\$ 202,460	\$ 202,460	\$ 383,629
Services & Maintenance	\$ 37,413	\$ 83,442	\$ 83,442	\$ 83,442	\$ 76,727
Internal Services	\$ 93,332	\$ 96,776	\$ 96,776	\$ 96,776	\$ 213,570
Capital Equipment	\$ 807,148	\$ 216,050	\$ 1,612,809	\$ 1,612,809	\$ 58,600
Subtotal	<u>\$ 5,490,733</u>	<u>\$ 4,849,710</u>	<u>\$ 6,246,469</u>	<u>\$ 6,246,469</u>	<u>\$ 4,987,564</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 5,490,733</u></u>	<u><u>\$ 4,849,710</u></u>	<u><u>\$ 6,246,469</u></u>	<u><u>\$ 6,246,469</u></u>	<u><u>\$ 4,987,564</u></u>

DIVISION SUMMARY

15665143 SUPPRESSION – PUBLIC SAFETY SALES TAX

MISSION:

Fire Suppression Division forces are in a constant state of readiness to respond effectively to any emergency.

DESCRIPTION:

The Fire Suppression Division, by maintaining an effective force of personnel and equipment, provides emergency response to occurrences of fire, explosion, hazardous, toxic, and biological materials releases, and medical emergencies. This division accounts for the Fire personnel associated with the Public Safety Sales Tax approved by the citizens of Norman on May 13, 2008.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	30	30	30	30	30
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	30	30	30	30	30

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 4,389,438	\$ 4,250,982	\$ 4,250,982	\$ 4,250,982	\$ 4,255,038
Supplies & Materials	\$ 163,403	\$ 202,460	\$ 202,460	\$ 202,460	\$ 383,629
Services & Maintenance	\$ 37,413	\$ 83,442	\$ 83,442	\$ 83,442	\$ 76,727
Internal Services	\$ 93,332	\$ 96,776	\$ 96,776	\$ 96,776	\$ 213,570
Capital Equipment	\$ 807,148	\$ 216,050	\$ 1,612,809	\$ 1,612,809	\$ 58,600
Subtotal	\$ 5,490,733	\$ 4,849,710	\$ 6,246,469	\$ 6,246,469	\$ 4,987,564
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 5,490,733	\$ 4,849,710	\$ 6,246,469	\$ 6,246,469	\$ 4,987,564

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SUPPRESSION – PUBLIC SAFETY SALES TAX

GOALS:

- Provide an effective response to emergency medical calls, fires, explosions, hazardous materials releases, rescue from hazardous conditions, and other emergencies to reduce the threat of harm or loss to the public.
- Provide an effective force of personnel and equipment in a constant state of readiness to assure the availability of a response at all times.

OBJECTIVES:

- Maintain typical staffing levels per unit at or above the national average.
- Expand our technical rescue capabilities.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Fire calls answered	273	239	300	260	275
Emergency medical calls answered	10,749	10,994	12,500	12,500	12,500
Average response time (urban area) (minutes)	6.26	6.25	5.45	5.45	5.45
Typical staff/unit	4	4	4	4	4
Ratio to national staff/unit	100%	100%	100%	100%	100%

DEPARTMENT SUMMARY

TOTAL POLICE DEPARTMENT – PUBLIC SAFETY SALES TAX FUND (15)

MISSION:

Passionately serving our community through education, innovation, enforcement, and excellence in everything we do.

DESCRIPTION:

The Norman Police Department's primary function, in partnership with the community, is to protect life and property, and to understand and serve the needs of the City's residents, visitors, neighborhoods, and business community. To improve the quality of life of all persons by maintaining order, resolving problems, and providing leadership in a manner consistent with law and reflective of shared community values.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	58	58	58	58	58
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	58	58	58	58	58

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 5,866,764	\$ 7,297,905	\$ 7,297,905	\$ 7,297,905	\$ 7,443,313
Supplies & Materials	\$ 229,581	\$ 268,052	\$ 268,052	\$ 268,052	\$ 260,256
Services & Maintenance	\$ 166,373	\$ 169,345	\$ 169,345	\$ 169,345	\$ 169,345
Internal Services	\$ 549,896	\$ 259,578	\$ 259,578	\$ 259,578	\$ 310,147
Capital Equipment	\$ 289,993	\$ 167,720	\$ 167,720	\$ 167,720	\$ 266,832
Subtotal	\$ 7,102,608	\$ 8,162,600	\$ 8,162,600	\$ 8,162,600	\$ 8,449,893
Capital Projects	\$ (303,556)	\$ -	\$ 1,574,010	\$ 1,574,010	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 2,380,104	\$ 2,384,989	\$ 2,384,989	\$ 2,384,989	\$ 2,392,565
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,076,548	\$ 2,384,989	\$ 3,958,999	\$ 3,958,999	\$ 2,392,565
Department Total	\$ 9,179,156	\$ 10,547,589	\$ 12,121,599	\$ 12,121,599	\$ 10,842,458

DIVISION SUMMARY

15661321 CRIMINAL INVESTIGATIONS

MISSION:

It is the mission of the Norman Police Department Criminal Investigation Division to provide appropriate assistance to victims of crimes, conduct thorough investigations into reported criminal offenses, seek facts, and when appropriate, submit charges and assist in the successful prosecution of offenders.

DESCRIPTION:

The Criminal Investigations Division is comprised of two sections. The Investigative Section primarily investigates crimes related to persons and property related offences, including Part I crimes, crimes against children, domestic abuse, burglaries, stolen vehicles, fraud, and many other criminal offenses. The Forensic Services and Property Section supports the department through property storage, evidence processing, and video analysis operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	5	5	5	5	5
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	5	5	5	5	5

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 687,797	\$ 794,386	\$ 794,386	\$ 794,386	\$ 846,375
Supplies & Materials	\$ 5,152	\$ 5,924	\$ 5,924	\$ 5,924	\$ 5,343
Services & Maintenance	\$ 1,322	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160
Internal Services	\$ 15,362	\$ 18,467	\$ 18,467	\$ 18,467	\$ 23,100
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 709,634</u>	<u>\$ 820,937</u>	<u>\$ 820,937</u>	<u>\$ 820,937</u>	<u>\$ 876,978</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 709,634</u></u>	<u><u>\$ 820,937</u></u>	<u><u>\$ 820,937</u></u>	<u><u>\$ 820,937</u></u>	<u><u>\$ 876,978</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

CRIMINAL INVESTIGATIONS – PUBLIC SAFETY SALES TAX

GOALS:

- Reduce Part A crimes by 2% from previous year
- Decrease incapacitating and fatality collisions by 5% from the prior year
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Identify and remove barriers associated with victim support and advocacy.
- Install and foster the belief that every call and every action matter among all employees.
- Identify and refer community members with recurring need for assistance to resources.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26	
	ACTUAL	ACTUAL	PLAN	ESTIMATE	PROJECTED
PERFORMANCE INDICATORS:					
Investigators	17	17	19	17	18
Cases closed by arrest	164	135	200	130	150
C.O.P. Follow-up	108	296	400	390	100
Cases investigated	1,868	1,660	2,000	1,728	1,500
Deactivated due to low staffing	271	255	240	280	350
Notes to Results Report:					
COP – Community Oriented Policing Program					

DIVISION SUMMARY

15661139 EMERGENCY COMMUNICATIONS

MISSION:

The mission of the Emergency Communications division is to maintain and enhance the quality of life in Norman by handling 911 and other calls for service; dispatch appropriate emergency services in a prompt, courteous and professional manner; thereby protecting lives and property while providing accurate information in our responses.

DESCRIPTION:

The Emergency Communications Division provides 24/7 services to internal and external customers. External customers include the public, other non-public safety agencies and other public safety agencies. Internal customers include the Norman Police Department, Norman Fire Department, EMSStat Emergency Medical Services, Little Axe Fire Department, and Norman Animal Welfare. The Emergency Communications Division is responsible for the maintenance and operations of the citywide radio systems that are used across many city departments and partnering jurisdictions. Additionally, the division is responsible for the continued development and operations of the new Norman Emergency Communications and Operations Center.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	4	4	4	4	4
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 111,497	\$ 220,359	\$ 220,359	\$ 220,359	\$ 264,274
Supplies & Materials	\$ -	\$ 3,860	\$ 3,860	\$ 3,860	\$ 3,860
Services & Maintenance	\$ 1,745	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Internal Services	\$ 101	\$ 5,442	\$ 5,442	\$ 5,442	\$ 5,426
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 113,343</u>	<u>\$ 230,861</u>	<u>\$ 230,861</u>	<u>\$ 230,861</u>	<u>\$ 274,760</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Total	<u><u>\$ 113,343</u></u>	<u><u>\$ 230,861</u></u>	<u><u>\$ 230,861</u></u>	<u><u>\$ 230,861</u></u>	<u><u>\$ 274,760</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

EMERGENCY COMMUNICATIONS - PUBLIC SAFETY SALES TAX

GOALS:

- Reduce Part A crimes by 2% from prior year
- Decrease incapacitating and fatality collisions by 5% from prior year
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Develop a plan to provide interoperability solutions to allow for communication with neighboring agencies.
- Recruit and retain quality Communications Officers, turnover rate <10%.
- Limit time to dispatch to < 60 seconds on 90% of all Fire/EMS and priority police calls.
- Limit 911 answer time to < 10 seconds.
- In conjunction with ACOG, implement regional Next Generation 911 (NG911) system.
- Limit administrative call queue time average to < 10 seconds.
- Train all Dispatchers in CIT awareness or higher.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26	
	ACTUAL	ACTUAL	PLAN	ESTIMATE	PROJECTED
PERFORMANCE INDICATORS:					
Interoperability solutions	75%	75%	75%	75%	100%
Dispatchers with CIT Training	95%	100%	80%	60%	100%
NG911	25%	50%	100%	75%	100%
Call Queue time (seconds)	13	14	9	13	10
911 answer time	85%	80%	95%	85%	90%
Time to dispatch	1:45.5	1:26.8	:59	1:43.7	1:20
Retention	90%	90%	90%	90%	90%

DIVISION SUMMARY

15661322 PATROL

MISSION:

The mission of the Patrol Division is to provide immediate response and stability to emergency situations, investigate criminal activities, develop community partnerships, and proactively identify and resolve public safety concerns of our community.

DESCRIPTION:

The Patrol Division is comprised of three Patrol Sections. The division provides around the clock response to emergency calls for assistance, provides directed proactive patrols, detain and arrest suspects who have warrants or have violated laws, provide initial investigations of criminal matters, investigate traffic collisions, and enforce traffic laws. The division uses a community policing approach to develop community partnerships intended to build community trust, improve accountability, and identify and resolve concerns of the community.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	36	36	36	36	36
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	36	36	36	36	36

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 3,516,713	\$ 4,400,741	\$ 4,400,741	\$ 4,400,741	\$ 4,423,096
Supplies & Materials	\$ 223,695	\$ 249,322	\$ 243,206	\$ 243,206	\$ 244,513
Services & Maintenance	\$ 105,846	\$ 109,543	\$ 101,788	\$ 101,788	\$ 105,343
Internal Services	\$ 533,642	\$ 215,374	\$ 215,374	\$ 215,374	\$ 251,444
Capital Equipment	\$ 189,263	\$ 167,720	\$ 167,720	\$ 167,720	\$ 266,832
Subtotal	\$ 4,569,160	\$ 5,142,700	\$ 5,128,829	\$ 5,128,829	\$ 5,291,228
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 4,569,160	\$ 5,142,700	\$ 5,128,829	\$ 5,128,829	\$ 5,291,228

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

PATROL – PUBLIC SAFETY SALES TAX

GOALS:

- Reduce Part A crimes by 2% from previous year
- Decrease incapacitating and fatality collisions by 5% from the prior year
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Partner with the Pace Unit to identify and apprehend individuals involved in criminal activity
- Conduct thorough crime scene investigations whenever possible
- 5% increase in traffic contacts (citations and warnings) as compared to 2022
- Partner with COCMHC to provide limited co-response to homeless and mental health related calls on a routine basis

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Calls for service	83,191	92,601	95,000	95,000	97,000
Case reports taken	12,464	12,248	12,500	12,500	12,700
Traffic contracts (citations/warnings)	18,300	30,055	19,210	19,210	30,600
Collisions investigated	2,222	2,221	2,200	2,200	2,200
Arrests made	8,420	8,724	8,500	8,500	8,500

DIVISION SUMMARY

15661313 SCHOOL RESOURCE OFFICERS

MISSION:

Norman Police Department School Resource Officers (SROs) are dedicated to ensuring a safe learning environment while providing valuable resources to students, faculty, staff and parents. SROs also strive to develop permanent solutions to problems within the school district while actively mentoring students in an effort to create future leaders within the community.

DESCRIPTION:

The School Resource Officer Program provides specially trained, full-time uniformed police officers for assignment in various schools within the Norman Public Schools (NPS) and within the jurisdiction of the City of Norman. SROs ensure a safe learning environment while providing valuable resources to students, faculty, staff and parents. SROs strive to develop permanent solutions to problems within the school district while actively mentoring students in an effort to create future leaders within the community.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	13	13	13	13	13
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	13	13	13	13	13

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,550,756	\$ 1,882,419	\$ 1,882,419	\$ 1,882,419	\$ 1,909,568
Supplies & Materials	\$ 734	\$ 8,946	\$ 9,946	\$ 9,946	\$ 4,540
Services & Maintenance	\$ 7,054	\$ 6,415	\$ 15,670	\$ 15,670	\$ 11,615
Internal Services	\$ 791	\$ 20,295	\$ 20,295	\$ 20,295	\$ 30,176
Capital Equipment	\$ 100,730	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,660,065	\$ 1,918,075	\$ 1,928,330	\$ 1,928,330	\$ 1,955,899
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 1,660,065	\$ 1,918,075	\$ 1,928,330	\$ 1,928,330	\$ 1,955,899

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

15661115 SCHOOL RESOURCE OFFICERS

GOALS:

- Reduce Part A crimes by 2% from the prior year
- Decrease incapacitating and fatality collisions by 5% from the prior year
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Work with school staff to recognize concerns and use threat assessments to provide intervention when required
- Coordinate with outreach groups to utilize resources when appropriate, and assist with diversionary court/methods when safe to do so
- Increase Crime Stoppers marketing at schools to help bring recognition to the program and increase information sharing
- Conduct traffic safety engagement and education to parents and students and continue mentoring and relationship building programs such as JPA, PAL, and Safety Town

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
SRO's assigned	9	13	13	13	13
Incidents	555	575	580	600	625
Arrests	10	10	10	12	15
Protective custody detentions	69	65	65	70	75

DIVISION SUMMARY

15661115 STAFF SERVICES

MISSION:

The mission of the Staff Services Division is to work with internal and external partners and the community in an effort to increase department efficiency, readiness and accountability through the development of processes intended to achieve our department's mission and vision.

DESCRIPTION:

The Staff Services Division consists of a multiple sections including employee recruitment and hiring, training and development, payroll, budgeting and purchasing, crime analysis, technology maintenance and growth, research and development, personnel management, strategic planning, equipment inventories, records retention and release, digital media redactions and release, and PBX operations. The division provides front line customer support through the Records Section and is responsible for receiving and processing the city phone operator functions during business hours. In addition, the division includes Traffic, Parking Services, and Community Outreach Sections as well as the Problem Resolution Section. These elements of the division are focused on creating proactive, long term, root cause focused solutions to our community's social harms. The division provides extensive community outreach and crime prevention programs and partners with other community agencies in a unified effort to address concerns in our community.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ 5,116	\$ 5,116	\$ 2,000
Services & Maintenance	\$ 50,406	\$ 50,027	\$ 48,527	\$ 48,527	\$ 49,027
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 50,406</u>	<u>\$ 50,027</u>	<u>\$ 53,643</u>	<u>\$ 53,643</u>	<u>\$ 51,027</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 50,406</u></u>	<u><u>\$ 50,027</u></u>	<u><u>\$ 53,643</u></u>	<u><u>\$ 53,643</u></u>	<u><u>\$ 51,027</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

STAFF SERVICES - PSST

GOALS:

- Reduce Part A crimes by 2% from the prior year
- Decrease incapacitating and fatality collisions by 5% from the prior year
- Implement a department-wide initiative to enhance operational efficiency and collaboration by optimizing workflow processes, fostering interdepartmental communication, and improving the overall quality of service delivery across the department
- Establish and strengthen collaborative partnerships with local, regional, and state partners to comprehensively address community concerns related to homelessness, mental health, and drug abuse

OBJECTIVES:

- Coordinate efforts across the department to identify higher than average criminal activity patterns and focus efforts on addressing the concerns.
- Monitor trends and patterns in traffic collisions and to identify areas requiring attention.
- Increase public education of services provided and officer involvement in community with the goal of connecting resources to those in need.
- Continue to recruit and train qualified candidates for all vacant positions in the agency.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Total number of in-service training hours scheduled of commissioned personnel	30	30	30	30	30
Total number of firearms training sessions for commissioned officer	4	4	4	4	4
Officers qualified on firearms courses	100%	100%	100%	100%	100%
Officers completing annual mental health training	100%	100%	100%	100%	100%
Records Counter Contacts	9,894	9,760	9,950	10,200	10,500
Records Phone Contacts	9,194	8,732	8,700	9,000	9,200
Records Cases Managed	11,567	11,992	12,000	12,200	12,500
Records Released	5,802	6,308	6,700	6,800	7,000
Videos Processed	664	820	850	900	1,000

DEPARTMENT SUMMARY

TOTAL PUBLIC WORKS – PUBLIC SAFETY SALES TAX FUND (15)

MISSION:

The mission of the Public Works Department is to provide exceptional transportation, stormwater/flood control and subdivision development services to the citizens of Norman.

DESCRIPTION:

The Public Works Department is organized into six functional divisions: Administration, Engineering, Fleet Management, Streets, Stormwater, and Traffic Control. The Department provides transportation, stormwater/flood control and subdivision development services through the development review, construction, reconstruction, operation and maintenance of public infrastructure. It provides support to every City department through specification development, acquisition assistance, and maintenance of the City fleet.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 178,690	\$ 192,641	\$ 192,641	\$ 192,641	\$ 202,894
Supplies & Materials	\$ 206,201	\$ 229,072	\$ 229,072	\$ 229,072	\$ 16,511
Services & Maintenance	\$ 62,548	\$ 54,756	\$ 54,756	\$ 54,756	\$ 36,589
Internal Services	\$ 50	\$ 30,904	\$ 30,904	\$ 30,904	\$ 3,808
Capital Equipment	\$ 27,028	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 474,516</u>	<u>\$ 507,373</u>	<u>\$ 507,373</u>	<u>\$ 507,373</u>	<u>\$ 259,802</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Total	<u><u>\$ 474,516</u></u>	<u><u>\$ 507,373</u></u>	<u><u>\$ 507,373</u></u>	<u><u>\$ 507,373</u></u>	<u><u>\$ 259,802</u></u>

DIVISION SUMMARY

15550172 FLEET EVT

MISSION:

The mission of the Fleet Emergency Vehicle Technician (EVT) public safety support is to service and maintain the City's Public Safety fleet for the Police and Fire Departments. This program will support the Police and Fire Departments during natural disaster events, fire events and remote training.

DESCRIPTION:

The Emergency Vehicle Technician (EVT) program is responsible for maintenance, repair and procurement of the City of Normans Public Safety Fleet for the Police and Fire Departments. This program consists of one (1) Public Works Supervisor, one (1) EVT Specialist, and one (1) EVT Mechanic II . These three (3) employees are responsible for 48 specialized fire apparatus, and maintenance support for approximately 100 police vehicles. These include all pumper/tanker and ladder units for the Fire Department, as well as, the SWAT and the Mobile Emergency Command Center, and several Police Patrol units for the Police Department. The EVT Specialist and Mechanic II maintain master status in the Heavy Truck Automotive Service of Excellence (ASE) and master certification in the Emergency Vehicle Technician (EVT) program. The EVT program supplies support for the Police and Fire Department during natural disaster events, as well as, support service for the Law Enforcement Driver Training (LEDT) courses.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	2	2	2	2	2

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 178,690	\$ 192,641	\$ 192,641	\$ 192,641	\$ 202,894
Supplies & Materials	\$ 206,201	\$ 229,072	\$ 229,072	\$ 229,072	\$ 16,511
Services & Maintenance	\$ 62,548	\$ 54,756	\$ 54,756	\$ 54,756	\$ 36,589
Internal Services	\$ 50	\$ 30,904	\$ 30,904	\$ 30,904	\$ 3,808
Capital Equipment	\$ 27,028	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 474,516</u>	<u>\$ 507,373</u>	<u>\$ 507,373</u>	<u>\$ 507,373</u>	<u>\$ 259,802</u>
Capital Projects					
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 474,516</u></u>	<u><u>\$ 507,373</u></u>	<u><u>\$ 507,373</u></u>	<u><u>\$ 507,373</u></u>	<u><u>\$ 259,802</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FLEET - EVT

GOALS:

- Provide safe and reliable repairs for the Public Safety Fleet.
- Maintain the ASE Blue Seal of Excellence Program and keep the Fleet facility ASE certified.
- Allocate funds and provide specifications for the replacement of our Heavy Fire and Police Fleet units.
- Provide outsourcing for repairs not provided in-house for vehicles and equipment.
- Deliver the highest level of customer service.
- Complete 80% of repairs in 24 hours and 90% of repairs in 48 hours.
- Provide 85% on demand for parts non-consumables; 90% of parts requirements will be available within 4 business hours; 98% on demand of repair parts designated as preventative maintenance requirements.
- Uphold a higher standard relationship with all customers.
- Productivity goal of 72% or above.
- 95% overall equipment availability at any given time.

OBJECTIVES:

- Deliver the highest level of customer service as well as availability of our Public Safety Fleet units.
- Conduct all department business in an ethical and timely manner.
- Always take a proactive rather than reactive approach to identify problems or issues and initiate corrective action immediately.
- Increase the awareness of the City's personnel in the need to support the Preventive Maintenance Service program for vehicles and equipment so that safety standards are continually met, liabilities are reduced, and an overall reduction in repair costs can be achieved.
- Benchmark repairs with industry standards.
- Keep come-back repairs to a minimum (<5%).

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Number of EVT units	36	34	34	34	35
Number of EVT CNG vehicles	5	5	5	5	5
Yearly productive average (national standard average is 70%)	>72%	>72%	>72%	>72%	>72%
Benchmark vehicle repair standards (average exceeding industry standard)	>50%	>50%	>50%	>50%	>50%
Preventive Maintenance Program:					
(missed or late services)	7	10	12	15	20
(completed services)	72	65	75	85	100
Work orders completed	374	286	295	310	500
(# of scheduled repairs)	148	155	160	165	350
(# of unscheduled repairs)	69	73	75	78	80
# of sublet vendor repairs	8	18	16	20	15

Notes to Results Report:

ASE – Automotive Service Excellence

CNG – Compressed Natural Gas

FUND SUMMARY

TOTAL PUBLIC TRANSPORTATION FUND (27)

MISSION:

The mission of the Public Transportation Fund is to provide exceptional transportation services to the citizens of

DESCRIPTION:

Transit and Parking Administration consists of 3 full time City staff that provide the following services:

- Oversight of a third party contractor for transit operations (30+ employees) to ensure compliance with local, state, and federal requirements.
- Research, apply, and manage grants.
- Research, review, coordinate, and implement service changes as necessary.
- Ensure the City of Norman remains in compliance with various federal and state requirements. Including Federal Transit Administration (FTA) regulations related to grant management, operations, and vehicle maintenance.
- Investigate and take appropriate action in response to complaints/inquiries from the public and initiate improvements to eliminate issues as necessary.
- Oversight and support of Parking Services operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	9	9	9	9	9
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	9	9	9	9	9

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 835,023	\$ 884,634	\$ 884,634	\$ 884,634	\$ 898,687
Supplies & Materials	\$ 377,811	\$ 365,844	\$ 367,744	\$ 367,744	\$ 352,251
Services & Maintenance	\$ 5,220,160	\$ 5,882,310	\$ 5,869,619	\$ 5,869,619	\$ 5,132,659
Internal Services	\$ 7,449	\$ 77,128	\$ 77,128	\$ 77,128	\$ 61,267
Capital Equipment	\$ 1,568,552	\$ 22,500	\$ 43,338	\$ 43,338	\$ 15,000
Subtotal	\$ 8,008,995	\$ 7,232,416	\$ 7,242,463	\$ 7,242,463	\$ 6,459,864
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumb	\$ (28,762)	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ (28,762)	\$ -	\$ -	\$ -	\$ -
Fund Total	\$ 7,980,233	\$ 7,232,416	\$ 7,242,463	\$ 7,242,463	\$ 6,459,864

DIVISION SUMMARY

27550276 FLEET REPAIR TRANSIT

MISSION:

The mission of the Public Works Fleet Transit Division is to provide safe, cost effective, reliable, and sanitary public transportation in and around the City of Norman.

DESCRIPTION:

The Public Works Fleet Transit is comprised of one (1) Supervisor, one (1) Transit Service Technician, two (2) Transit Mechanic II's, one (1) Fleet Service Writer, and one (1) Maintenance Worker II. These six (6) employees are responsible for the daily availability, preventive maintenance, and repairs of the City's 28 transit buses and associated equipment., and four (4) transit support units. Eighteen of these units are powered by clean burning compressed natural gas (CNG), and two (2) by battery electric.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	6	6	6	6	6
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	6	6	6	6	6

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 483,172	\$ 527,011	\$ 527,011	\$ 527,011	\$ 512,130
Supplies & Materials	\$ 345,089	\$ 38,991	\$ 38,991	\$ 38,991	\$ 24,103
Services & Maintenance	\$ 240,413	\$ 325,830	\$ 335,877	\$ 335,877	\$ 297,310
Internal Services	\$ 6,195	\$ 47,946	\$ 47,946	\$ 47,946	\$ 9,522
Capital Equipment	\$ 40,241	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 1,115,111</u>	<u>\$ 939,778</u>	<u>\$ 949,825</u>	<u>\$ 949,825</u>	<u>\$ 843,065</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 1,115,111</u></u>	<u><u>\$ 939,778</u></u>	<u><u>\$ 949,825</u></u>	<u><u>\$ 949,825</u></u>	<u><u>\$ 843,065</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

FLEET REPAIR TRANSIT – PUBLIC TRANSPORTATION

GOALS:

- Provide safe and reliable repairs for the Public Transit Fleet.
- Maintain the ASE Blue Seal of Excellence Program and keep the Fleet facility ASE certified.
- Allocate funds and provide specifications for the replacement the Transit Fleet.
- Provide outsourcing for repairs not provided in-house for vehicles and equipment.
- Deliver the highest level of customer service.
- Complete 80% of repairs in 24 hours and 90% of repairs in 48 hours.
- Provide 85% on demand for parts non-consumables; 90% of parts requirements will be available within 4 business hours; 98% on demand of repair parts designated as preventative maintenance requirements.
- Uphold a higher standard relationship with all customers.
- Productivity goal of 72% or above.
- 95% overall equipment availability at any given time.

OBJECTIVES:

- Deliver the highest level of customer service.
- Conduct all Department business in an ethical and timely manner.
- Always take a proactive rather than reactive approach to identify problems or issues and initiate corrective action immediately.
- Increase the awareness of the City's personnel in the need to support the Preventive Maintenance Service program for vehicles and equipment so that safety standards are continually met, liabilities are reduced, and an overall reduction in repair costs can be achieved.
- Benchmark repairs with industry standards.
- Keep come-back repairs to a minimum (<5%).

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Fixed Route units	13	13	12	12	12
Fixed Route CNG vehicles	13	11	10	9	9
Paratransit	14	14	15	17	17
Paratransit CNG Vehicles	9	6	7	6	6
Yearly productive average (national standard avg. is 70%)	>72%	>72%	>72%	>72%	>72%
Benchmark vehicle repair standards (average exceeding industry standard)	>50%	>50%	>50%	>50%	>50%
Preventive Maintenance Program:					
(missed or late services)	4	5	7	3	5
(completed services)	145	192	230	460	50
Work orders completed	905	969	1,200	1,250	1,300
(# of scheduled repairs)	179	192	230	300	350
(# of unscheduled repairs)	675	777	800	850	880
# of sublet vendor repairs	20	41	50	55	58

Notes to Results Report:

ASE – Automotive Service Excellence

CNG – Compressed Natural Gas

DIVISION SUMMARY

27550277 TRANSIT AND PARKING ADMINISTRATION

MISSION:

The mission of the Transit and Parking Administration Division is to provide safe, reliable, and efficient public transportation services to the citizens and visitors of the City of Norman.

DESCRIPTION:

Transit and Parking Administration consists of 3 full time City staff that provide the following services:

- Oversight of two different third party contractors for transit and micro transit operations (40+ employees) to ensure compliance with local, state, and federal requirements.
- Oversight and support of Parking Services operations.
- Research, apply, and manage grants.
- Research, review, coordinate, and implement service changes as necessary.
- Ensure the City of Norman remains in compliance with various federal and state requirements. Including Federal Transit Administration (FTA) regulations related to grant management, operations, and vehicle maintenance.
- Investigate and take appropriate action in response to complaints/inquiries from the public and initiate improvements to eliminate issues as necessary.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 351,850	\$ 357,623	\$ 357,623	\$ 357,623	\$ 309,245
Supplies & Materials	\$ 14,025	\$ 307,853	\$ 309,753	\$ 309,753	\$ 311,148
Services & Maintenance	\$ 4,326,547	\$ 5,526,480	\$ 5,503,742	\$ 5,503,742	\$ 4,803,349
Internal Services	\$ 1,254	\$ 29,182	\$ 29,182	\$ 29,182	\$ 51,745
Capital Equipment	\$ -	\$ -	\$ 20,838	\$ 20,838	\$ -
Subtotal	<u>\$ 4,693,677</u>	<u>\$ 6,221,138</u>	<u>\$ 6,221,138</u>	<u>\$ 6,221,138</u>	<u>\$ 5,475,487</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Total	<u><u>\$ 4,693,677</u></u>	<u><u>\$ 6,221,138</u></u>	<u><u>\$ 6,221,138</u></u>	<u><u>\$ 6,221,138</u></u>	<u><u>\$ 5,475,487</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

TRANSIT AND PARKING ADMINISTRATION

GOALS:

- Provide a safe, reliable, and efficient public transit service to citizens and visitors in order to increase access to and from destinations in Norman.
- Provide accessible and convenient public parking services to citizens and visitors in order to meet community needs and goals.
- Provide exceptional customer service to citizens and visitors of Norman in order to provide a more positive experience when using public transit and parking services.

OBJECTIVES:

- Plan for and make improvements outlined in the updated transit long range plan
- Improve overall satisfaction in public transit service
- Improve reliability of transit by increasing on-time performance
- Provide safe public transit service and attract both repeat and new passengers

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Percentage of public transportation customers surveyed as satisfactory	n/a	82%	85%	n/a	85%
Number of fixed-route passenger trips provided	307,267	379,993	400,000	480,000	500,000
Number of paratransit trips provided	21,625	23,236	23,800	27,000	28,000
Percentage of on-time fixed-route arrivals	75%	67%	75%	65%	75%
Percentage of on-time paratransit pick-ups	98%	97%	98%	97%	98%
Number of bus passengers per service hour, cumulative	13	18	21	21	22
Number of bus passengers per day, average	801	1,241	1,000	1,500	1,629
Percentage of required paratransit pickups denied due to capacity (*One denial due to capacity was recorded in FY23)	0**%	0%	0%	1%	0%

Notes to Report: ** One Denial due to capacity was recorded for FYE 23

DIVISION SUMMARY

27550278 PARKING SERVICES

MISSION:

The mission of the Transit and Parking Administration Division is to provide safe, reliable, and efficient public transportation services to the citizens and visitors of the City of Norman. This program began in FYE 24.

DESCRIPTION:

The Transit and Parking Division consists of 3 full time City staff that provide the following services:

- Oversight of a third party contractor for transit operations (30+ employees) to ensure compliance with local, state, and federal requirements
- Research, apply, and manage grants related to public transportation
- Research, review, coordinate, and implement public transit service changes as necessary
- Ensure the City of Norman remains in compliance with various federal requirements
- Oversight and support of Parking Services Operations
- Investigate and take appropriate action in response to complaints/inquiries from the public and initiate improvements to eliminate issues as necessary

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ 77,312
Supplies & Materials	\$ 18,071	\$ 19,000	\$ 19,000	\$ 19,000	\$ 17,000
Services & Maintenance	\$ 26,257	\$ 30,000	\$ 30,000	\$ 30,000	\$ 32,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ 22,500	\$ 22,500	\$ 22,500	\$ 15,000
Subtotal	<u>\$ 44,327</u>	<u>\$ 71,500</u>	<u>\$ 71,500</u>	<u>\$ 71,500</u>	<u>\$ 141,312</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Total	<u><u>\$ 44,327</u></u>	<u><u>\$ 71,500</u></u>	<u><u>\$ 71,500</u></u>	<u><u>\$ 71,500</u></u>	<u><u>\$ 141,312</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

27550278 PARKING SERVICES

GOALS:

- Provide accessible and convenient public parking services to citizens and visitors in order to meet community needs and goals
- Respond to citizen requests in a courteous, timely, and efficient manner
- Provide prompt assistance to other City Departments and Divisions
- Ensure employee safety

OBJECTIVES:

- Investigate issues related to parking meters reported by the public in a timely and courteous manner
- Respond to malfunctions and damaged parking equipment in a timely manner
- Perform preventative maintenance on all parking meter equipment
- Research, implement and manage improvements outlined in the parking strategic plan
- Provide a safe working environment for all employees

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Provide initial response to citizen inquires within 2 business days	100%	100%	100%	100%	100%
Provide follow-up response to citizen inquires within 5 business days	100%	100%	100%	100%	100%
Preventative maintenance on all parking equipment at least once in each month interval	100%	100%	100%	100%	100%

FUND SUMMARY

TOTAL ROOM TAX FUND (23)

MISSION:

To account for and monitor all resources associated with the Room Tax Fund.

DESCRIPTION:

Established by City ordinances to receive revenues from the City Hotel/Motel Occupancy Tax to be used for promoting and fostering convention and tourism development in the City of Norman, support arts and humanities activities and provide funding for park development capital equipment.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 2,783,375	\$ 3,012,188	\$ 3,062,188	\$ 3,062,188	\$ 3,070,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,783,375	\$ 3,012,188	\$ 3,062,188	\$ 3,062,188	\$ 3,070,000
Capital Projects	\$ 43,953	\$ 250,000	\$ 853,498	\$ 853,498	\$ -
Cost Allocation	\$ 134,902	\$ 148,750	\$ 148,750	\$ 148,750	\$ 157,895
Debt Service	\$ 428,327	\$ 430,641	\$ 430,641	\$ 430,641	\$ 431,554
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumb	\$ 84,597	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 691,779	\$ 829,391	\$ 1,432,889	\$ 1,432,889	\$ 589,449
Fund Total	\$ 3,475,154	\$ 3,841,579	\$ 4,495,077	\$ 4,495,077	\$ 3,659,449

DIVISON SUMMARY

23330340 ROOM TAX - ADMINISTRATION

MISSION:

Efficiently receipt and collect room tax revenues.

DESCRIPTION:

Administers the receipt and collection of room tax revenues. Reference is made in the Financial Summary Section for the determination of the appropriation amount for the administration charge.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ 134,902	\$ 148,750	\$ 148,750	\$ 148,750	\$ 157,895
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 134,902</u>	<u>\$ 148,750</u>	<u>\$ 148,750</u>	<u>\$ 148,750</u>	<u>\$ 157,895</u>
Division Total	<u><u>\$ 134,902</u></u>	<u><u>\$ 148,750</u></u>	<u><u>\$ 148,750</u></u>	<u><u>\$ 148,750</u></u>	<u><u>\$ 157,895</u></u>

DIVISION SUMMARY

23730241 ROOM TAX - ARTS COUNCIL

MISSION:

Provide funds for the Norman Arts Council to support, encourage, coordinate and promote awareness of quality arts activities and programs in Oklahoma, and foster better understanding of the fine, applied, and performing arts and humanities in Norman.

DESCRIPTION:

The Norman Arts Council reviews applications for the use of Room Tax funds and administers these funds. Reference is made in the Financial Summary Section for the determination of the appropriation amount for the Arts Council.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 825,375	\$ 892,500	\$ 942,500	\$ 942,500	\$ 1,000,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 825,375</u>	<u>\$ 892,500</u>	<u>\$ 942,500</u>	<u>\$ 942,500</u>	<u>\$ 1,000,000</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 825,375</u></u>	<u><u>\$ 892,500</u></u>	<u><u>\$ 942,500</u></u>	<u><u>\$ 942,500</u></u>	<u><u>\$ 1,000,000</u></u>

DIVISION SUMMARY

23330243 ROOM TAX - CONVENTION & VISITORS BUREAU

MISSION:

Provide funds for promotion of the City of Norman and facilities available for meetings, conventions, etc.

DESCRIPTION:

Ordinance No. O-9293-22 provides for contracting with a not-for-profit corporation for the purpose of administering this portion of the Room Tax funds.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 1,958,000	\$ 2,119,688	\$ 2,119,688	\$ 2,119,688	\$ 2,070,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 1,958,000</u>	<u>\$ 2,119,688</u>	<u>\$ 2,119,688</u>	<u>\$ 2,119,688</u>	<u>\$ 2,070,000</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 1,958,000</u></u>	<u><u>\$ 2,119,688</u></u>	<u><u>\$ 2,119,688</u></u>	<u><u>\$ 2,119,688</u></u>	<u><u>\$ 2,070,000</u></u>

DIVISION SUMMARY

2379* - ROOM TAX - CAPITAL PROJECTS

MISSION:

To perform capital projects funded with Room Tax Funds.

DESCRIPTION:

See Capital Improvements Five Year Plan FYE 26 - FYE 30 for a detailed analysis of Room Tax Capital Projects.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 43,953	\$ 250,000	\$ 853,498	\$ 853,498	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 43,953	\$ 250,000	\$ 853,498	\$ 853,498	\$ -
Division Total	\$ 43,953	\$ 250,000	\$ 853,498	\$ 853,498	\$ -

FUND SUMMARY

TOTAL SEIZURES AND RESTITUTION FUND (25)

MISSION:

A special revenue fund established to record revenues and expenditures for the specified purpose of police investigations.

DESCRIPTION:

To provide assistance with police investigations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 675	\$ -	\$ -	\$ -	\$ 30,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 728,329
Subtotal	\$ 675	\$ -	\$ -	\$ -	\$ 758,329
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumb	\$ 15,244	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 15,244	\$ -	\$ -	\$ -	\$ -
Fund Total	\$ 15,919	\$ -	\$ -	\$ -	\$ 758,329

DIVISION SUMMARY

25660138 FEDERAL SEIZURES AND RESTITUTION

MISSION:

A special revenue fund established to record revenues and expenditures for the specified purpose of police investigations.

DESCRIPTION:

To provide assistance with police investigations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 675	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 675	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 675	\$ -	\$ -	\$ -	\$ -

DIVISION SUMMARY

25660235 STATE SEIZURES AND RESTITUTION

MISSION:

A special revenue fund established to record revenues and expenditures for the specified purpose of police investigations.

DESCRIPTION:

To provide assistance with police investigations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 728,329
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 758,329
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ -	\$ -	\$ -	\$ -	\$ 758,329

FUND SUMMARY

TOTAL SPECIAL GRANTS FUND (22)

MISSION:

Contributions or gifts of cash or other assets from another government agency to be used or expended for a specified purpose, activity or facility.

DESCRIPTION:

To account for and monitor all related revenues and expenditures for all special revenue grants and projects of the City of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 65,222	\$ -	\$ 154,281	\$ 154,281	\$ -
Supplies & Materials	\$ 7,477	\$ 1,000	\$ 50,347	\$ 50,347	\$ 1,000
Services & Maintenance	\$ 41,266	\$ 18,500	\$ 406,291	\$ 406,291	\$ 18,500
Internal Services	\$ 3,040	\$ 1,816	\$ 4,316	\$ 4,316	\$ 3,536
Capital Equipment	\$ 94,692	\$ -	\$ 5,515,098	\$ 5,515,098	\$ -
Subtotal	\$ 211,697	\$ 21,316	\$ 6,130,333	\$ 6,130,333	\$ 23,036
Capital Projects	\$ 26,793	\$ -	\$ 7,593,360	\$ 7,593,360	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 2,655,572	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encum	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,682,365	\$ -	\$ 7,593,360	\$ 7,593,360	\$ -
Fund Total	\$ 2,894,062	\$ 21,316	\$ 13,723,693	\$ 13,723,693	\$ 23,036

FUND SUMMARY

TOTAL WESTWOOD PARK FUND (29)

MISSION:

Westwood Park is committed to providing accessible, attractive, enjoyable and safe park facilities and recreational activities for the citizens of Norman.

DESCRIPTION:

Westwood Park Fund is responsible for the management of the park system, recreational facilities and programs, and the Westwood Park Complex.

Beginning in FYE 2010, the Westwood Park Fund was classified as a Special Revenue Fund instead of an Enterprise Fund due to a change in City course of action regarding Westwood Golf and Pool operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	9	9	9	9	9
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	10	10	10	10	10

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,690,633	\$ 1,718,660	\$ 1,718,660	\$ 1,718,660	\$ 1,824,406
Supplies & Materials	\$ 633,564	\$ 613,279	\$ 613,759	\$ 613,759	\$ 606,504
Services & Maintenance	\$ 499,702	\$ 350,096	\$ 344,921	\$ 344,921	\$ 365,100
Internal Services	\$ 102,602	\$ 66,731	\$ 66,731	\$ 66,731	\$ 80,706
Capital Equipment	\$ 121,172	\$ 66,186	\$ 70,881	\$ 70,881	\$ 95,896
Subtotal	\$ 3,047,672	\$ 2,814,952	\$ 2,814,952	\$ 2,814,952	\$ 2,972,612
Capital Projects	\$ 8,007	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encum	\$ (52,478)	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ (44,471)	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 3,003,201	\$ 2,814,952	\$ 2,814,952	\$ 2,814,952	\$ 2,972,612

DIVISION SUMMARY

29970332 WESTWOOD GOLF COURSE

MISSION:

The mission of the Westwood Golf Course Division is to promote the game of golf and provide the highest quality golf facility possible to the citizens of Norman.

DESCRIPTION:

Westwood Golf Course is an 18-hole course, which includes a driving range, two large practice greens, a fully stocked pro shop and restaurant. Lessons are available, as well as programs for active men, women, juniors and seniors. Several tournaments are hosted at Westwood throughout the year.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 338,375	\$ 314,842	\$ 314,842	\$ 314,842	\$ 314,240
Supplies & Materials	\$ 178,763	\$ 186,892	\$ 187,372	\$ 187,372	\$ 184,892
Services & Maintenance	\$ 95,965	\$ 94,704	\$ 94,224	\$ 94,224	\$ 93,605
Internal Services	\$ 4,013	\$ 4,371	\$ 4,371	\$ 4,371	\$ 5,068
Capital Equipment	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 4,500
Subtotal	<u>\$ 617,116</u>	<u>\$ 603,059</u>	<u>\$ 603,059</u>	<u>\$ 603,059</u>	<u>\$ 602,305</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 617,116</u></u>	<u><u>\$ 603,059</u></u>	<u><u>\$ 603,059</u></u>	<u><u>\$ 603,059</u></u>	<u><u>\$ 602,305</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WESTWOOD GOLF COURSE

GOALS:

- To grow the game of golf and create future interest in Westwood as an amenity that can be utilized for individual or family recreation, social activity and as a conduit to conduct business for Norman citizens and citizens from across the state.
- To continue to improve the course and provide an excellent golf facility with outstanding customer service and satisfaction.
- To increase revenue by increasing regular rounds of golf played, memberships, association activity and tournament
- To create junior, women's and couples play.

OBJECTIVES:

- Continue to improve membership programs and promote the men's, women's and junior associations to increase customer loyalty and frequency of play by implementing current trend indicators in the golf industry (pricing, programs and procedures) that influence our geographic location.
- Keep membership, association members and all players informed by emailing notices and having greater website ability becoming more proactive to the informational needs of the golfing community.
- Promote the game of golf through our professional teaching staff that has knowledge of golfing technique, principals and equipment to provide the individual golfer's game.
- Support junior clinics and the Junior Golf Academy.
- Continue the First Tee junior golf program.
- Continue to promote couples and family play and tournaments.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Annual rounds of golf*	37,294	37,204	37,117	36,507	36,916
Men's & Women's Associations	19	20	20	19	20
Outside tournaments	37	35	38	38	38
Junior Academy Participants	90	90	90	62	80
Regular annual membership	0	0	0	0	0
Regular annual memb w/range	1	1	1	0	1
Regular annual memb w/cart	15	20	14	11	11
Regular annual memb w/cart & w/range	30	36	34	34	35
Senior annual membership	3	5	4	0	4
Senior annual memb w/range	0	0	0	0	0
Senior annual memb w/cart	1	2	2	2	2
Senior annual memb w/cart & w/range	10	5	6	8	9
Junior annual membership	4	3	3	2	3
Junior summer membership	2	4	4	3	4
Range only membership	0	0	0	0	0
Additional family member	13	14	15	16	18
Annual trail fee membership	0	0	0	0	0

Notes to Results Report: *Number of rounds played is affected by weather, course conditions, price and number of other available golf courses in the area.

DIVISION SUMMARY

29970231 WESTWOOD GOLF MAINTENANCE

MISSION:

To provide a quality championship golfing facility which will be an asset to the Norman community, as well as an attraction for out of town visitors.

DESCRIPTION:

The Westwood Maintenance Division is responsible for maintaining the grounds and equipment at Westwood Park. The facility is a 137-acre complex, which includes an 18-hole championship golf course, 12 lighted tennis courts, a park with playground and pavilion, a 250-space parking lot and a swim complex. The golf course has approximately 65 acres of intensely maintained turf. There are six full time staff members and approximately 6,000 man-hours of temporary labor during the growing season.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	6	6	6	6	6
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	6	6	6	6	6

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 517,967	\$ 624,786	\$ 624,786	\$ 624,786	\$ 654,766
Supplies & Materials	\$ 130,564	\$ 121,637	\$ 121,637	\$ 121,637	\$ 131,712
Services & Maintenance	\$ 88,562	\$ 95,192	\$ 90,497	\$ 90,497	\$ 93,245
Internal Services	\$ 52,874	\$ 47,452	\$ 47,452	\$ 47,452	\$ 41,910
Capital Equipment	\$ 74,945	\$ 41,436	\$ 46,131	\$ 46,131	\$ 89,146
Subtotal	<u>\$ 864,911</u>	<u>\$ 930,503</u>	<u>\$ 930,503</u>	<u>\$ 930,503</u>	<u>\$ 1,010,779</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 864,911</u></u>	<u><u>\$ 930,503</u></u>	<u><u>\$ 930,503</u></u>	<u><u>\$ 930,503</u></u>	<u><u>\$ 1,010,779</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WESTWOOD GOLF MAINTENANCE

GOALS:

- To maintain a high level of customer satisfaction with the golf course operations.
- To maintain a golf cart fleet that is comfortable, easy to operate, safe and trouble free for the customer.
- To maintain putting greens and other turf areas that are consistent, have a good pace and allow for healthy vigorous
- To provide a safe working environment for Westwood staff.
- To collect customer satisfaction data by customer surveys.

OBJECTIVES:

- Provide a program for customer comments.
- Produce vigorous turf using good cultural practices, as well as an integrated pest management system.
- Conduct regular safety meetings and training sessions.
- Initiate renovation projects.
- Monitor and improve quality of turf on the golf course.
- Achieve 95% customer satisfaction level.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED

PERFORMANCE INDICATORS:

golf car availability	85%
turf quality	8.5
customer satisfaction	
satisfaction survey participation	

DIVISION SUMMARY

29970133 WESTWOOD POOL

MISSION:

The Westwood Family Aquatic Center is dedicated to providing quality service in a safe and healthy environment for the general public; this is accomplished through manager and lifeguard teamwork, training, responsiveness, and professionalism.

DESCRIPTION:

The Westwood Family Aquatic Center provides a 50 meter lap pool and diving area with a family slide, lazy river, zero depth entry family pool with toddler play features and a wet deck with dumping buckets and spray features similar to a splash pad during the summer months for use by the general public.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 712,469	\$ 645,900	\$ 645,900	\$ 645,900	\$ 716,847
Supplies & Materials	\$ 115,301	\$ 106,650	\$ 106,650	\$ 106,650	\$ 101,900
Services & Maintenance	\$ 293,700	\$ 141,500	\$ 141,500	\$ 141,500	\$ 160,250
Internal Services	\$ 44,642	\$ 13,547	\$ 13,547	\$ 13,547	\$ 32,371
Capital Equipment	\$ 46,227	\$ 22,500	\$ 22,500	\$ 22,500	\$ -
Subtotal	<u>\$ 1,212,339</u>	<u>\$ 930,097</u>	<u>\$ 930,097</u>	<u>\$ 930,097</u>	<u>\$ 1,011,368</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 1,212,339</u></u>	<u><u>\$ 930,097</u></u>	<u><u>\$ 930,097</u></u>	<u><u>\$ 930,097</u></u>	<u><u>\$ 1,011,368</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WESTWOOD POOL

GOALS:

- Provide a safe and healthy swim complex for the citizens of Norman and the surrounding communities.
- Manage the swim complex on a self-supporting basis.
- Increase the number of youth swim lesson participants each year.

OBJECTIVES:

- Provide highly qualified staff to monitor use of the complex.
- Provide quality swim lessons to the general public.
- Increase attendance through advertising and positive experiences.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED
PERFORMANCE INDICATORS:				
Revenue in excess of operating cost	\$105,000			
Number of season passes sold	2,400			
Number of swim lessons sold	950			
Total season attendance	130,000			

DIVISION SUMMARY

29770035 WESTWOOD CONCESSIONS

MISSION:

The Westwood Golf Grill and Aquatic Center Concession is dedicated to providing quality food, drink, snacks, and service in a safe and clean atmosphere for its customers; this is accomplished through the managers and servers teamwork by receiving training, prompt responsiveness, and professionalism.

DESCRIPTION:

The Westwood Golf Grill and Aquatic Center Concession provide food, snacks, and drinks to customers at the Westwood Golf Course and the Westwood Family Aquatic Center.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 121,822	\$ 133,132	\$ 133,132	\$ 133,132	\$ 138,553
Supplies & Materials	\$ 203,597	\$ 198,100	\$ 198,100	\$ 198,100	\$ 188,000
Services & Maintenance	\$ 12,839	\$ 18,700	\$ 18,700	\$ 18,700	\$ 18,000
Internal Services	\$ 1,072	\$ 1,361	\$ 1,361	\$ 1,361	\$ 1,357
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Subtotal	\$ 339,331	\$ 351,293	\$ 351,293	\$ 351,293	\$ 348,160
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 339,331	\$ 351,293	\$ 351,293	\$ 351,293	\$ 348,160

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WESTWOOD CONCESSIONS

GOALS:

- Provide food, drink, and snacks at an affordable cost for the citizens of Norman that visit the Westwood Family Aquatic Center and the Westwood Golf Course.
-

OBJECTIVES:

- Provide support and supplemental revenue to the aquatic center and golf course through providing food and drink service for activities at Westwood Park.
-

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED
PERFORMANCE INDICATORS:				
Projected Profit	\$107,957			
Pool Concession Revenue	\$190,310			
Golf Restaurant Revenue	\$130,206			
Alcohol Sales	\$61,487			

FUND SUMMARY

TOTAL YFAC FUND (24)

MISSION:

The Young Family Athletic Center stands as a pinnacle of excellence, offering premier basketball and volleyball courts, aquatics, sports medicine, youth sports, sports camps, and leagues. The facility will be sought after for sports tournaments, will be open for rentals, and have hours available for the community to enjoy.

DESCRIPTION:

The Young Family Athletic Center is a new approximately 122,000 square foot facility built on a 12-acre site on the north side of Norman, OK. The Young Family Athletic Center furthers the citizen-initiated Norman Forward mission to fund and create quality of life projects for the community. The aquatic portion of the building features two pools: an 8-lane 25-yard competition pool with adequate spectator seating and a 4-lane 25-meter pool used as a warm-up pool during swim competitions. Men's and Women's Locker Rooms are located adjacent to the pools. When the pools are not being used for competitions, the citizens of Norman will have access to the pool for general use and swimming.

The Multi-Sport Gymnasium portion of the building houses eight basketball courts with 12 volleyball courts, which overlay the basketball courts. The regulation-size basketball court overlay two basketball courts and runs in the opposite direction.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	4	4	5	5	5
Part-time Positions	24	24	22	22	22
Total Budgeted Positions	28	28	27	27	27

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 384,077	\$ 984,625	\$ 984,625	\$ 984,625	\$ 1,065,828
Supplies & Materials	\$ 115,546	\$ 129,500	\$ 129,500	\$ 129,500	\$ 69,250
Services & Maintenance	\$ 206,833	\$ 554,120	\$ 554,120	\$ 554,120	\$ 481,410
Internal Services	\$ -	\$ 120,675	\$ 120,675	\$ 120,675	\$ 13,428
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 706,455</u>	<u>\$ 1,788,920</u>	<u>\$ 1,788,920</u>	<u>\$ 1,788,920</u>	<u>\$ 1,629,916</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumb	\$ (37,302)	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ (37,302)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Total	<u><u>\$ 669,153</u></u>	<u><u>\$ 1,788,920</u></u>	<u><u>\$ 1,788,920</u></u>	<u><u>\$ 1,788,920</u></u>	<u><u>\$ 1,629,916</u></u>

DIVISION SUMMARY

24770412 - YFAC ADMINISTRATION

MISSION:

The Young Family Athletic Center stands as a pinnacle of excellence, offering premier basketball and volleyball courts, aquatics, sports medicine, youth sports, sports camps, and leagues. The facility will be sought after for sports tournaments, will be open for rentals, and have hours available for the community to enjoy.

DESCRIPTION:

The Young Family Athletic Center is a new approximately 122,000 square foot facility built on a 12-acre site on the north side of Norman, OK. The Young Family Athletic Center furthers the citizen-initiated Norman Forward mission to fund and create quality of life projects for the community. The aquatic portion of the building features two pools: an 8-lane 25-yard competition pool with adequate spectator seating and a 4-lane 25-meter pool used as a warm-up pool during swim competitions. Men's and Women's Locker Rooms are located adjacent to the pools. When the pools are not being used for competitions, the citizens of Norman will have access to the pool for general use and swimming.

The Multi-Sport Gymnasium portion of the building houses eight basketball courts with 12 volleyball courts, which overlay the basketball courts. The regulation-size basketball court overlay two basketball courts and runs in the opposite direction.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	4	4	5	5	5
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	4	4	5	5	5

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 229,429	\$ 331,423	\$ 331,423	\$ 331,423	\$ 480,160
Supplies & Materials	\$ 72,084	\$ 129,500	\$ 129,500	\$ 129,500	\$ 69,250
Services & Maintenance	\$ 193,745	\$ 504,120	\$ 504,120	\$ 504,120	\$ 481,410
Internal Services	\$ -	\$ 120,675	\$ 120,675	\$ 120,675	\$ 13,428
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 495,258</u>	<u>\$ 1,085,718</u>	<u>\$ 1,085,718</u>	<u>\$ 1,085,718</u>	<u>\$ 1,044,248</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 495,258</u></u>	<u><u>\$ 1,085,718</u></u>	<u><u>\$ 1,085,718</u></u>	<u><u>\$ 1,085,718</u></u>	<u><u>\$ 1,044,248</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

24770412 YFAC ADMINISTRATION

GOALS:

- To grow youth and adult sports and aquatics in Norman and create future interest in YFAC as an amenity that can be utilized for individual or family recreation, social activity, and as a conduit to conduct business for Norman residents as well as residents from across the state.
- To continue to improve the facility and provide an excellent sports and aquatics facility with outstanding customer service and satisfaction.
- To create revenue by increasing leagues, classes, memberships, and tournament rentals.

OBJECTIVES:

- Continue to improve membership programs and benefits as well as classes and leagues to increase customer loyalty and frequency of visitation by implementing current trend indicators in the youth and adult sports industry (pricing, programs and procedures) that influence our geographic location.
- Keep membership, parents and all players informed by continuously improving communication and becoming more proactive to the informational needs of the youth and adult sports community.
- Promote health and wellness through our memberships and class offerings.
- Support local operational partners and league operators.
- Continue to grow the local youth basketball and volleyball leagues.
- Continue to promote family visitation and tournaments.

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED
PERFORMANCE INDICATORS:				
Regular Annual Memberships	n/a			
Number of Day Passes sold annually	n/a			
Annual Facility Rentals	n/a			
Youth Athletics and Aquatics Class Attendance	n/a			
Adult Athletics and Aquatics Class Attendance	n/a			

DIVISION SUMMARY

24770413 - YFAC GYM

MISSION:

The Young Family Athletic Center is dedicated to providing quality service in a safe and healthy environment for the general public; this is accomplished through Supervisor and staff teamwork, training, responsiveness, and professionalism.

DESCRIPTION:

The Young Family Athletic Center is a new approximately 122,000 square foot facility built on a 12-acre site on the north side of Norman, OK. The Young Family Athletic Center furthers the citizen-initiated Norman Forward mission to fund and create quality of life projects for the community. The Multi-Sport Gymnasium portion of the building houses eight basketball courts with 12 volleyball courts, which overlay the basketball courts. The regulation-size basketball court overlay two basketball courts and runs in the opposite direction.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	9	9	7	7	7
Total Budgeted Positions	9	9	7	7	7

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 74,628	\$ 269,775	\$ 269,775	\$ 269,775	\$ 237,287
Supplies & Materials	\$ 16,628	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 91,257	\$ 269,775	\$ 269,775	\$ 269,775	\$ 237,287
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 91,257	\$ 269,775	\$ 269,775	\$ 269,775	\$ 237,287

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

24770413 YFAC GYM

GOALS:

- To grow youth and adult sports and aquatics in Norman and create future interest in YFAC as an amenity that can be utilized for individual or family recreation, social activity, and as a conduit to conduct business for Norman residents as well as residents from across the state.
- To continue to improve the facility and provide an excellent sports and aquatics facility with outstanding customer service and satisfaction.
- To create revenue by increasing leagues, classes, memberships, and tournament rentals.

OBJECTIVES:

- Continue to improve membership programs and benefits as well as classes and leagues to increase customer loyalty and frequency of visitation by implementing current trend indicators in the youth and adult sports industry (pricing, programs and procedures) that influence our geographic location.
- Keep membership, parents and all players informed by continuously improving communication and becoming more proactive to the informational needs of the youth and adult sports community.
- Promote health and wellness through our memberships and class offerings.
- Support local operational partners and league operators.

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN	ESTIMATE
				PROJECTED

PERFORMANCE INDICATORS:

You Athletics Class Attendance	n/a
Number of Sports Tournaments held annually	n/a
Youth Athletics Camps Attendance	n/a

DIVISION SUMMARY

24770414 - YFAC POOL

MISSION:

The Young Family Athletic Center is dedicated to providing quality service in a safe and healthy environment for the general public; this is accomplished through Supervisor and lifeguard teamwork, training, responsiveness, and professionalism.

DESCRIPTION:

The Young Family Athletic Center is a new approximately 122,000 square foot facility built on a 12-acre site on the north side of Norman, OK. The Young Family Athletic Center furthers the citizen-initiated Norman Forward mission to fund and create quality of life projects for the community. The aquatic portion of the building features two pools: an 8-lane 25-yard competition pool with adequate spectator seating and a 4-lane 25-meter pool used as a warm-up pool during swim competitions. Men's and Women's Locker Rooms are located adjacent to the pools. When the pools are not being used for competitions, the citizens of Norman will have access to the pool for general use and swimming.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	15	15	15	15	15
Total Budgeted Positions	15	15	15	15	15

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 80,019	\$ 383,427	\$ 383,427	\$ 383,427	\$ 348,381
Supplies & Materials	\$ 26,833	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 13,088	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 119,940	\$ 433,427	\$ 433,427	\$ 433,427	\$ 348,381
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 119,940	\$ 433,427	\$ 433,427	\$ 433,427	\$ 348,381

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

24770414 YFAC POOL

GOALS:

- To grow youth and adult sports and aquatics in Norman and create future interest in YFAC as an amenity that can be utilized for individual or family recreation, social activity and as a conduit to conduct business for Norman residents as well as residents from across the state.
- To continue to improve the facility and provide an excellent sports and aquatics facility with outstanding customer service and satisfaction.
- To create revenue by increasing leagues, classes, memberships, and tournament rentals.

OBJECTIVES:

- Continue to improve membership programs and benefits as well as classes and leagues to increase customer loyalty and frequency of visitation by implementing current trend indicators in the youth and adult sports industry (pricing, programs and procedures) that influence our geographic location.
- Keep membership, parents and all players informed by continuously improving communication and becoming more proactive to the informational needs of the youth and adult sports community.
- Promote health and wellness through our memberships and class offerings.
- Support local operational partners and league operators.

PERFORMANCE MEASUREMENTS - RESULTS REPORT

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Youth Aquatics Class Attendance	n/a				
Number of Swim Lessons Sold	n/a				
Adult Aquatics Class Attendance	n/a				
Number of accidents requiring EMS	n/a				



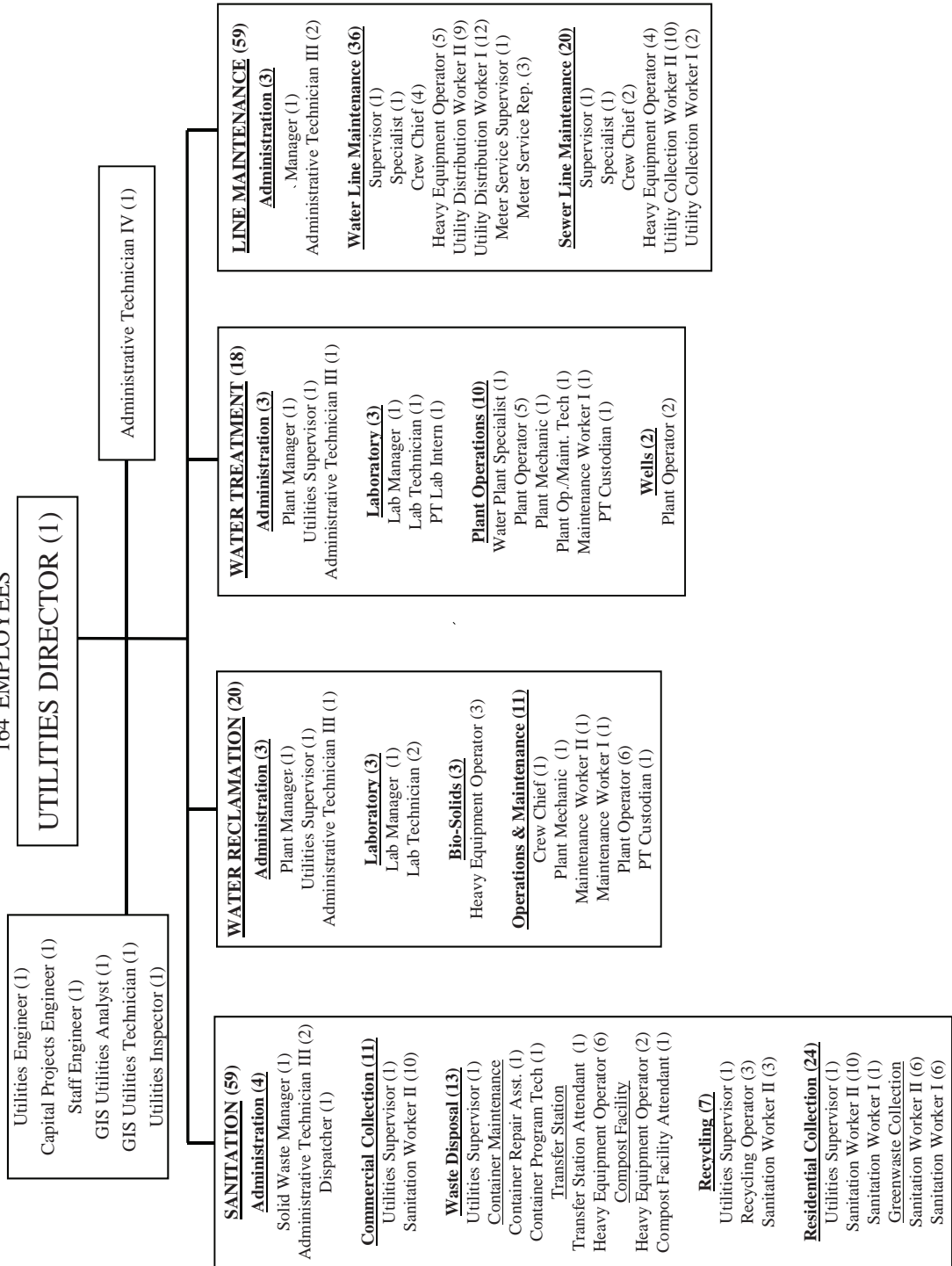
ENTERPRISE FUNDS

ENTERPRISE FUNDS

The Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the City Council has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

UTILITIES DEPARTMENT

164 EMPLOYEES



DEPARTMENT SUMMARY

TOTAL UTILITIES DEPARTMENT

MISSION:

Providing environmentally sound and efficient utility services to our customers in a professional, safe manner at sustainable rates.

DESCRIPTION:

To manage, account for and administer the water system, water reclamation system, and sanitation services for the City of Norman. The department spans five separate Funds: the Water Fund, the Water Reclamation Fund, the Sewer Maintenance Fund, the New Development Excise Fund, and the Sanitation Fund.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	158	160	160	160	161
Part-time Positions	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Budgeted Positions	<u>161</u>	<u>163</u>	<u>163</u>	<u>163</u>	<u>164</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 14,919,271	\$ 14,991,181	\$ 14,991,181	\$ 14,991,181	\$ 15,860,632
Supplies & Materials	\$ 5,696,446	\$ 5,799,402	\$ 6,166,583	\$ 6,166,583	\$ 6,401,641
Services & Maintenance	\$ 8,357,478	\$ 10,122,705	\$ 10,267,213	\$ 10,267,213	\$ 9,227,055
Internal Services	\$ 1,904,401	\$ 1,816,437	\$ 1,824,486	\$ 1,824,486	\$ 1,822,950
Capital Equipment	\$ 5,555,318	\$ 4,414,070	\$ 4,422,381	\$ 4,422,381	\$ 3,450,947
Subtotal	<u>\$ 36,432,913</u>	<u>\$ 37,143,795</u>	<u>\$ 37,671,844</u>	<u>\$ 37,671,844</u>	<u>\$ 36,763,225</u>
Capital Projects	\$ 11,483,028	\$ 24,333,000	\$ 93,995,720	\$ 93,995,720	\$ 18,150,000
Cost Allocation	\$ 6,135,413	\$ 6,803,037	\$ 6,803,037	\$ 6,803,037	\$ 5,505,991
Debt Service	\$ 9,883,510	\$ 10,333,502	\$ 10,629,193	\$ 10,629,193	\$ 10,964,641
Interfund Transfers	\$ 2,059,250	\$ 2,113,698	\$ 2,113,698	\$ 2,113,698	\$ 2,145,616
Audit Adjust/Encumbrances	\$ 933,289	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 30,494,490</u>	<u>\$ 43,583,237</u>	<u>\$ 113,541,648</u>	<u>\$ 113,541,648</u>	<u>\$ 36,766,248</u>
Department Total	<u>\$ 66,927,404</u>	<u>\$ 80,727,032</u>	<u>\$ 151,213,492</u>	<u>\$ 151,213,492</u>	<u>\$ 73,529,473</u>

DEPARTMENT SERVICE EFFORTS AND ACCOMPLISHMENTS

UTILITIES DEPARTMENT

GOALS:

- Protect the environment and provide a cleaner, greener Norman for our customers.
- Improve services and minimize costs for our water, water reclamation and sanitation customers through long-term planning, proper maintenance of our systems, proper contract and compliance management, by increasing employee knowledge through training and implementing new technologies where practical and cost effective.
- Increase knowledge of the general public regarding the capabilities of our utility systems and our need to maintain compliance with existing and proposed regulatory requirements.
- Provide a safe workplace for our staff, our contractors, and the general public by minimizing safety related accidents and associated costs.

OBJECTIVES:

- Protect the Environment:
 1. Provide safe reliable potable water that meets and exceeds all State and Federal regulations at a reasonable cost for our customers.
 2. Implement best available, cost efficient, treatment technologies to minimize pollutant discharges in our effluent.
 3. Eliminate sewer overflows during rainfall and construction.
 4. Provide safe and environmentally approved collection and disposal of municipal solid waste for all Norman residents.
 5. Implement construction related Best Management Practices to protect storm waters.
- Improve Utility Services and Minimize Costs:
 1. Consider adopted land use plan during planning phase for future projects.
 2. Expand Water Reclamation Facility (WRF) capacity in advance of development in order to maintain the quality of effluent discharged and avoid any WRF bypass of wastewater.
 3. Utilize and maintain water and water reclamation models to determine proper sizing of water distribution and wastewater collection systems to keep pace with development.
 4. Explore alternative funding opportunities (grant funding) to minimize user fees for our customers.
 5. Repair or replace deteriorated sanitary sewer lines and perform before and after flow monitoring to document reduction of infiltration and inflow into the collection system.
 6. Maintain compliance with existing and proposed rules and regulations, and grant conditions where applicable.
 7. Provide timely review of development plans and specifications, and coordinate collection of payback fees and excise tax fees with the Planning Department.
 8. Review City of Norman water, water reclamation and solid waste regulations and, if required, coordinate annual updates with the Public Works Department.
- Increase Knowledge of the General Public:
 1. Inform the public regarding the need for utility improvements prior to and during implementation.
 2. Educate our customers regarding available technologies and the advantages of implementation.
 3. Expand the discussion of treated effluent reuse for irrigation, process water and educate the public regarding the advantages of indirect reuse as a water supply.
 4. Inform the public regarding changes to regulations and the impact on the cost of our services.
 5. Increase knowledge of employees so they can advance into higher positions.
- Provide a safe workplace:
 1. Minimize Capital Improvement Projects (CIP) construction related accidents or injuries.
 2. Maximize OSHA compliance by CIP contractors and City staff.
 3. Ensure submission of and compliance with Traffic Control Plans.
 4. Reduce citizen complaints during construction.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
For Construction Projects:					
Project completed within contract time, 90% of the time	100%	100%	90%	100%	90%
Final project costs to be less than 110% of the original contract amount, 90% of the time	100%	100%	90%	100%	90%
Utility plans for new development to be reviewed and returned within 10 work days of receipt from Public Works Department, 90% of the time.	100%	96%	90%	96%	90%
Private water will permits to be reviewed and returned within 10 workdays of receipt from Planning Department, 90% of the time	100%	100%	90%	90%	90%
Complete calculation of Excise Tax and Payback Fees within 5 work days of receipt	100%	100%	90%	100%	95%

Notes to Results Report:

OSHA – Occupational Safety & Health Administration

CIP – Capital Improvement Projects

FUND SUMMARY

TOTAL SANITATION FUND (33)

MISSION:

The Solid Waste Administration's mission is to make safety our first priority: Provide a high level of service with high levels of efficiency: Provide employees with a sense of ownership: encourage our employees dedication of service to the community: be good custodians of the community assets: and be good custodians of the community environment. Our long term goal is to invest in infrastructure that will provide low cost Solid Waste Management that accommodates municipal growth.

DESCRIPTION:

Monitor all expenditures related to the Sanitation Division. Oversight of all collections service, recycling and disposal of municipal solid waste generated by the City of Norman. Maintain compliance with all local, state, and federal regulations. The Sanitation Division is keeping long term mentality that ensures low cost Solid Waste management for the rate payers in Norman for many years to come. Most of the investment will be in permanent structures that will be built to grow the City.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	58	58	58	58	59
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	58	58	58	58	59

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 5,715,138	\$ 5,321,631	\$ 5,321,631	\$ 5,321,631	\$ 5,725,647
Supplies & Materials	\$ 1,374,557	\$ 1,482,365	\$ 1,482,365	\$ 1,482,365	\$ 1,440,449
Services & Maintenance	\$ 4,616,182	\$ 5,193,569	\$ 5,193,569	\$ 5,193,569	\$ 4,087,471
Internal Services	\$ 1,090,187	\$ 1,115,110	\$ 1,115,110	\$ 1,115,110	\$ 997,724
Capital Equipment	\$ 4,919,701	\$ 3,004,955	\$ 3,004,955	\$ 3,004,955	\$ 2,251,256
Subtotal	\$ 17,715,765	\$ 16,117,630	\$ 16,117,630	\$ 16,117,630	\$ 14,502,547
Capital Projects	\$ 165,105	\$ 600,000	\$ 2,991,068	\$ 2,991,068	\$ -
Cost Allocations	\$ 1,981,807	\$ 2,239,919	\$ 2,239,919	\$ 2,239,919	\$ 2,312,802
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumbrances	\$ 239,821	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,386,733	\$ 2,839,919	\$ 5,230,987	\$ 5,230,987	\$ 2,312,802
Fund Total	\$ 20,102,498	\$ 18,957,549	\$ 21,348,617	\$ 21,348,617	\$ 16,815,349

DIVISION SUMMARY

33955160 SANITATION / ADMINISTRATION

MISSION:

The Sanitation Administration's mission is to make safety our first priority; provide a high level of service with high levels of efficiency; provide employees with a sense of ownership; encourage our employees' dedication of service to the community; be good custodians of the community assets; be good custodians of the community environment; and provide long term, low cost Solid Waste management.

DESCRIPTION:

Monitor all expenditures of the Sanitation Division. Oversight of all collection service, recycling and disposal of municipal solid waste generated by the City of Norman. Maintain compliance with all local, state and federal regulations. Invest in long term infrastructure.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	4	4	4	4	4
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	4	4	4	4	4

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 466,431	\$ 452,465	\$ 452,465	\$ 452,465	\$ 429,189
Supplies & Materials	\$ 12,399	\$ 26,820	\$ 26,820	\$ 26,820	\$ 24,570
Services & Maintenance	\$ 98,062	\$ 87,128	\$ 87,128	\$ 87,128	\$ 86,148
Internal Services	\$ 42,673	\$ 45,963	\$ 45,963	\$ 45,963	\$ 24,892
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Subtotal	\$ 619,565	\$ 612,376	\$ 612,376	\$ 612,376	\$ 569,299
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 78,214	\$ 81,736	\$ 81,736	\$ 81,736	\$ 88,069
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 78,214	\$ 81,736	\$ 81,736	\$ 81,736	\$ 88,069
Division Total	\$ 697,779	\$ 694,112	\$ 694,112	\$ 694,112	\$ 657,368

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SANITATION / ADMINISTRATION

GOALS:

- Compliance with all federal, state, and local regulations, in both environmental and transportation.
- Protect the citizen's assets by proper care and proper spending.
- Provide a high level of service at a high level of efficiency.
- Continue to divert as tonnage from landfill use as per the expectation of the citizens of Norman.
- Supervise in a dignified manner that lends a sense of ownership to the employees.
- Define performance expectation to all employees.

OBJECTIVES:

- Provide employees with adequate resources for safe efficient operation.
- Emphasize safety as the first priority in every endeavor.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Total Sanitation accounts (residential and commercial)	45,790	46,000	46,000	46,352	47,000
Total tons MSW collected (residential, recycle, commercial, and private businesses)	122,294	117,209	122,000	123,500	125,000
Total annual disposal	\$2,646,261	\$2,658,489	\$2,745,000	\$2,580,000	\$2,600,000
Total vehicle accidents	7	3	0	2	1

Notes to Results Report:

MSW – Municipal Solid Waste

DIVISION SUMMARY

33955162 SANITATION / COMMERCIAL COLLECTION

MISSION:

To maximize efficiencies while providing a high level of service to all City of Norman commercial customers. To provide a safe and enjoyable work environment for all employees. To be good stewards of the rate payer's money by incorporating cost efficient methods and equipment. To provide a measurable statistic for down time by category, so that the Sanitation Division can make long term sustainable improvements.

DESCRIPTION:

The Sanitation Division manages all commercial sanitation customers. The Sanitation Division provides routine service, billing and customer service to all City of Norman businesses in need of commercial trash service. The Sanitation Division provides daily collection and disposal of dumpster and roll off containers. The Sanitation Division manage the commercial sanitation fund.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	13	13	13	13	13
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	13	13	13	13	13

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,246,281	\$ 1,068,425	\$ 1,068,425	\$ 1,068,425	\$ 1,115,455
Supplies & Materials	\$ 344,630	\$ 363,926	\$ 363,926	\$ 363,926	\$ 316,534
Services & Maintenance	\$ 46,960	\$ 57,812	\$ 57,812	\$ 57,812	\$ 57,909
Internal Services	\$ 248,466	\$ 279,366	\$ 279,366	\$ 279,366	\$ 237,192
Capital Equipment	\$ 11,312	\$ 1,175,050	\$ 1,175,050	\$ 1,175,050	\$ 43,178
Subtotal	\$ 1,897,648	\$ 2,944,579	\$ 2,944,579	\$ 2,944,579	\$ 1,770,268
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 312,511	\$ 326,587	\$ 326,587	\$ 326,587	\$ 351,893
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 312,511	\$ 326,587	\$ 326,587	\$ 326,587	\$ 351,893
Division Total	\$ 2,210,159	\$ 3,271,166	\$ 3,271,166	\$ 3,271,166	\$ 2,122,161

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SANITATION / COMMERCIAL COLLECTION

GOALS:

To provide a safe, effective, and efficient collection system for Commercial Solid Waste by dividing the increasing customer base into manageable routes in order to provide timely customer service and maintain and improve the appearance of the city.

OBJECTIVES:

To improve the high level of customer service, we are providing employees and customer education, Spring and Fall clean-up events, vehicle accident and personal injury prevention training, and continued monitoring of customer base so as to provide effective and efficient disposal of solid waste.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
Number of commercial accounts	2,604	2,753	2,753	2,800	2,800
Annual tons collected	47,941	49,145	49,145	50,536	0
Annual disposal cost	\$1,029,293	\$1,056,217	\$1,050,000	\$1,086,112	\$1,100,000
Chargeable vehicle accidents	2	3	0	2	1
Percent of hours lost to OJIs	2%	2%	0%	1.50%	1%

Notes to Results Report:

OJI-on the job injuries

DIVISION SUMMARY

33955165 SANITATION / COMPOST OPERATIONS

MISSION:

Provide quality compost in volumes that are sustainable as close to year round as possible. Operate in a safe manner with no lost time due to accidents. Provide courteous service. Offset as much landfill volume as our space will allow. Build infrastructure for long term cost stability.

DESCRIPTION:

Composting of yard waste from residential and commercial properties in the City of Norman. Divert from the landfill as many tons as our space will allow.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 385,088	\$ 300,488	\$ 300,488	\$ 300,488	\$ 318,716
Supplies & Materials	\$ 102,019	\$ 83,067	\$ 83,067	\$ 83,067	\$ 93,561
Services & Maintenance	\$ 6,956	\$ 7,541	\$ 7,541	\$ 7,541	\$ 8,176
Internal Services	\$ 30,643	\$ 38,298	\$ 38,298	\$ 38,298	\$ 35,404
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 524,706</u>	<u>\$ 429,394</u>	<u>\$ 429,394</u>	<u>\$ 429,394</u>	<u>\$ 455,857</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 341,048	\$ 81,736	\$ 81,736	\$ 81,736	\$ 88,069
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 341,048</u>	<u>\$ 81,736</u>	<u>\$ 81,736</u>	<u>\$ 81,736</u>	<u>\$ 88,069</u>
Division Total	<u><u>\$ 865,754</u></u>	<u><u>\$ 511,130</u></u>	<u><u>\$ 511,130</u></u>	<u><u>\$ 511,130</u></u>	<u><u>\$ 543,926</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SANITATION / COMPOST OPERATIONS

GOALS:

- Recycle yard waste into compost that meets or exceeds commercial quality standards within 120 days of receipt.
- Provide full access to clients that desire to obtain compost or dispose of yard waste at the compost facility.
- Protect the environment by ongoing efforts to promote the compost program.
- Provide for the safety of the employees and public.
- Sell loading services for mulch at \$2.00 per yard.

OBJECTIVES:

- Encourage citizens to recycle yard waste and divert yard waste from the landfill.
- Provide a safe working environment for all employees by providing proper safety equipment and training.
- Improve the quality of the compost by reducing dust, odor, and the speed of maturing process.
- Score 100% on all ODEQ inspections.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Volume of Yard waste received (tons)	32,845	59,157	45,000	59,415	53,000
vs.					
Compost/mulch generated (tons)	15,000	18,000	19,000	20,000	21,500
Savings from landfill (cost avoidance)	\$725,225	\$794,194	\$900,000	\$1,325,212	\$1,250,000
Revenue from sale of Mulch	\$170,610	\$142,170	\$140,000	\$114,785	\$120,000
Length of time to mature compost (in months)	3-5	3-5	3-5	3-5	3-5

Notes to Results Report:

ODEQ –Updated procedures underway to achieve year round availability.

DIVISION SUMMARY

33950172 SANITATION / FLEET HEAVY REPAIR

MISSION:

To provide quality sanitation services to the citizens and businesses in the City of Norman in a dependable manner.

DESCRIPTION:

In previous years, funds were transferred from the Sanitation Fund to the General Fund for the salary and benefits of a Fleet Auto Parts Assistant assigned to repair sanitation vehicles. Beginning in FYE 12, this cost is directly charged to this Sanitation Division. In FYE 14, the Fleet Auto Parts Assistant was reclassified to an Administrative Technician position. The salary and benefits of a Mechanic II are charged to this division beginning in FYE 15 as a replacement.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 114,085	\$ 114,124	\$ 114,124	\$ 114,124	\$ 115,822
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 114,085</u>	<u>\$ 114,124</u>	<u>\$ 114,124</u>	<u>\$ 114,124</u>	<u>\$ 115,822</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 114,085</u></u>	<u><u>\$ 114,124</u></u>	<u><u>\$ 114,124</u></u>	<u><u>\$ 114,124</u></u>	<u><u>\$ 115,822</u></u>

DIVISION SUMMARY

33955168 SANITATION / YARD WASTE

MISSION:

To provide an efficient, cost effective, sustainable, integrated Green Waste Management Program. The Sanitation Division continues to encourage our customers to utilize the Green Waste Program in connection with the composting operations to decrease the quantities of yard waste making it into our landfills. Continue to encourage customers to utilize biodegradable compost bags or reusable barrels instead of plastic bags.

DESCRIPTION:

The Sanitation division provides weekly curbside collection of residential yard waste both inside the city and in the rural areas of the City of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	12	12	12	12	12
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 687,336	\$ 922,373	\$ 922,373	\$ 922,373	\$ 1,001,691
Supplies & Materials	\$ 129,477	\$ 91,774	\$ 91,774	\$ 91,774	\$ 105,371
Services & Maintenance	\$ 302,860	\$ 233,503	\$ 233,503	\$ 233,503	\$ 233,503
Internal Services	\$ 120,897	\$ 118,972	\$ 118,972	\$ 118,972	\$ 126,778
Capital Equipment	\$ (2,642)	\$ 445,400	\$ 445,400	\$ 445,400	\$ -
Subtotal	<u>\$ 1,237,928</u>	<u>\$ 1,812,022</u>	<u>\$ 1,812,022</u>	<u>\$ 1,812,022</u>	<u>\$ 1,467,343</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 656,308	\$ 685,900	\$ 685,900	\$ 685,900	\$ 739,052
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 656,308</u>	<u>\$ 685,900</u>	<u>\$ 685,900</u>	<u>\$ 685,900</u>	<u>\$ 739,052</u>
Division Total	<u>\$ 1,894,236</u>	<u>\$ 2,497,922</u>	<u>\$ 2,497,922</u>	<u>\$ 2,497,922</u>	<u>\$ 2,206,395</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SANITATION / YARD WASTE

GOALS:

- To provide a safe, effective and efficient collection system for residential yard waste.
- To divide the increasing customer base into manageable routes to provide timely customer service.
- Maintain and improve the appearance of the City.

OBJECTIVES:

- To improve the high level of customer service we are providing.
- Provide employee and customer education.
- Provide spring and fall clean-up events.
- Provide vehicle accident and injury prevention training.
- Continue monitoring the customer base to provide effective and efficient yard waste collection.

PERFORMANCE MEASUREMENTS – RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Number of residential accounts	44,125	44,698	44,718	45,465	46,264
Annual tons collected	3,460	3,657	3,900	4,023	4,000
Saving from landfill (cost avoidance)	\$76,397	\$83,782	\$84,825	\$87,508	\$91,883
Percent hours lost to OJI (hours lost/total hours worked)	1%	1%	1%	1%	1%
Chargeable vehicle accidents per year	2	3	0	2	1
Reduce average number of complaints per route per year	20	20	20	20	20
Average number of households per route per day	900	910	950	975	985

Notes to Results Report:

OJI – On-the-Job Injury

DIVISION SUMMARY

33955166 SANITATION / RECYCLING OPERATION

MISSION:

The mission of the City of Norman Recycling Department is to provide a cost effective, informative way for our residents to recycle. This will be accomplished through coordinated administrative, operational and educational projects in waste reduction, reuse, recycling and disposal.

DESCRIPTION:

The Recycling Division of the Sanitation Division collects recyclables from local business and recycle centers placed throughout the City. The Recycling Division also provides curbside collection of commingled recyclables. The Recycling Division holds the same standard of services our residents and commercial customers have come to expect from our Sanitation Division.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	7	7	7	7	7
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	7	7	7	7	7

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 337,650	\$ 485,814	\$ 485,814	\$ 485,814	\$ 617,698
Supplies & Materials	\$ 61,832	\$ 121,969	\$ 121,969	\$ 121,969	\$ 138,992
Services & Maintenance	\$ 1,368,626	\$ 1,620,150	\$ 1,620,150	\$ 1,620,150	\$ 500,150
Internal Services	\$ 52,145	\$ 52,118	\$ 52,118	\$ 52,118	\$ 53,738
Capital Equipment	\$ (31,480)	\$ 87,100	\$ 87,100	\$ 87,100	\$ -
Subtotal	<u>\$ 1,788,772</u>	<u>\$ 2,367,151</u>	<u>\$ 2,367,151</u>	<u>\$ 2,367,151</u>	<u>\$ 1,310,578</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 51,909	\$ 54,250	\$ 54,250	\$ 54,250	\$ 58,455
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 51,909</u>	<u>\$ 54,250</u>	<u>\$ 54,250</u>	<u>\$ 54,250</u>	<u>\$ 58,455</u>
Division Total	<u><u>\$ 1,840,681</u></u>	<u><u>\$ 2,421,401</u></u>	<u><u>\$ 2,421,401</u></u>	<u><u>\$ 2,421,401</u></u>	<u><u>\$ 1,369,033</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SANITATION / RECYCLING OPERATION

GOALS:

- To target recyclable materials and divert from landfill to an appropriate facility.
- To be a leader in the state with the recycling program.

OBJECTIVES:

- Improve the quality of recycling by reducing contamination.
- Encourage citizens to recycle and divert recyclable waste out of the landfill.
- Provide a safe working environment for all employees by providing proper safety equipment and training.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Revenue earned from recyclables (drop centers)	\$73,177	\$259,660	\$150,000	\$286,000	\$290,000
Total tons of waste recycled (curbside)	1,795	1,956	2,200	2,030	2,100
Collect the following quantities (tons) of recyclable materials: (drop centers)					
aluminum	11	7	13	6	10
plastics	73	116	88	108.4	100
steel cans	7	7	22	5.38	7.5
mixed glass	178	162	186	256	185
metal	29	61	0	0	0
wood	249	0	0	0	0
mixed paper	103	143	177	152	155
cardboard	1,146	1,460	1,492	1,486	1,000
recycling center totals	1,518	1,895	2,150	2,015	1,100
Savings of landfill cost avoidance	\$33,521	\$43,414	\$49,100	\$46,002	\$49,000
Collection of the following quantities (tons) of recyclable material (curbside recycling)					
Total tons of waste recycled	4,215	4,019	3,757	3,900	4,095
glass	425	288	305	295	320
aluminum	83	83	83	80	85
steel cans	90	143	100	110	115
plastics # pet	197	225	210	205	215
cardboard/occ	853	738	775	790	829
mixed paper	1,251	1,292	1,260	1,275	1,338
recycling totals	2,899	2,769	2,800	2,755	2,910
Savings of landfill cost avoidance	\$84,138	\$86,216	\$81,715	\$84,825	\$89,066
recycling contamination rate-23%					

DIVISION SUMMARY

33955161 SANITATION / RESIDENTIAL COLLECTION

MISSION:

To provide an efficient, cost effective, and sustainable, integrated solid waste management program. To be good stewards of the customers' money by incorporating cost effective equipment, and cost efficient methods. To make long term sustainable improvements. To provide garbage collection, processing, and disposal services for residential customers by friendly, knowledgeable people.

DESCRIPTION:

The Sanitation Division provides once a week curbside collection of residential garbage inside Norman city limits, and provides once a week curbside collection of residential garbage in rural areas of the City of Norman. The Sanitation Division also provides bi-yearly spring and fall curbside clean-up events inside the city and rural areas of the City of Norman at no additional cost to the customer. The Sanitation Division offers household bulk pickups twice a month for a fee.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	11	11	11	11	12
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	11	11	11	11	12

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,363,180	\$ 1,082,563	\$ 1,082,563	\$ 1,082,563	\$ 1,200,246
Supplies & Materials	\$ 325,902	\$ 361,044	\$ 361,044	\$ 361,044	\$ 299,766
Services & Maintenance	\$ 1,648	\$ 1,694	\$ 1,694	\$ 1,694	\$ 1,694
Internal Services	\$ 392,790	\$ 335,846	\$ 335,846	\$ 335,846	\$ 315,056
Capital Equipment	\$ 736,388	\$ 714,000	\$ 714,000	\$ 714,000	\$ 1,158,978
Subtotal	\$ 2,819,908	\$ 2,495,147	\$ 2,495,147	\$ 2,495,147	\$ 2,975,740
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 385,566	\$ 846,418	\$ 846,418	\$ 846,418	\$ 811,318
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 385,566	\$ 846,418	\$ 846,418	\$ 846,418	\$ 811,318
Division Total	\$ 3,205,474	\$ 3,341,565	\$ 3,341,565	\$ 3,341,565	\$ 3,787,058

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SANITATION / RESIDENTIAL COLLECTION

GOALS:

- Provide a safe, effective and efficient automated collection system for residential solid waste.
- Divide the increasing customer base into manageable routes to provide timely customer service.
- Maintain and improve the appearance of the City.

OBJECTIVES:

- Improve the high level of customer service we are providing.
- Provide employee and customer education.
- Provide spring and fall clean-up events.
- Provide vehicle accident and personal injury prevention training.
- Continue monitoring the customer base to provide effective and efficient Residential Solid Waste collection.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Number of residential accounts	44,125	44,698	44,718	45,465	46,264
Annual tons collected	35,737	35,646	41,368	35,738	36,000
Annual disposal cost	\$789,073	\$816,650	\$899,754	\$777,302	\$816,167
Percent hours lost to OJI (hours lost/total hours worked)	2%	3%	3%	3%	3%
Chargeable vehicle accidents per year	2	3	0	2	2
Reduce average number of complaints per route per year	30	30	30	40	30
Average number of households per route per day	975	985	1,000	1,000	1,000

Notes to Results Report:

OJI – on-the-job injury

DIVISION SUMMARY

33930122 SANITATION / UTILITY SERVICES

MISSION:

To provide quality sanitation services to the citizens and businesses in the City of Norman in a dependable manner.

DESCRIPTION:

In previous years an interfund transfer from the Sanitation Fund to the General Fund was made for the salary and benefits of a Meter Reader, Meter Service Rep., and a Customer Service Rep. I in the Utility Services Division of the Finance Department. One-third of the total cost is charged here beginning in FYE 19. The other two-thirds are split between the Water and Water Reclamation Funds.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 47,250	\$ 48,873	\$ 48,873	\$ 48,873	\$ 49,985
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 47,250	\$ 48,873	\$ 48,873	\$ 48,873	\$ 49,985
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 47,250	\$ 48,873	\$ 48,873	\$ 48,873	\$ 49,985

DIVISION SUMMARY

33955163 SANITATION / WASTE DISPOSAL

MISSION:

The mission of the City of Norman Transfer Station is to provide a convenient, clean, and environmentally sound facility for our commercial trucks, as well as residential homeowners and commercial customers. This will be accomplished through coordinated administrative, operational, and educational projects in waste reduction, reuse, and recycling.

DESCRIPTION:

The City of Norman Transfer Station receives solid waste including household garbage, yard waste, construction debris, and tires. The City of Norman Transfer Station loads garbage into transfer trailers, and transports it to the Oklahoma City landfill. Yard waste is processed at the compost facility. Tires are collected and transported by a licensed tire processing and recycling facility. There is a recycling drop center hub located at the facility.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	8	8	8	8	8
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,031,660	\$ 846,506	\$ 846,506	\$ 846,506	\$ 876,845
Supplies & Materials	\$ 393,426	\$ 433,765	\$ 433,765	\$ 433,765	\$ 461,655
Services & Maintenance	\$ 2,789,628	\$ 3,185,741	\$ 3,185,741	\$ 3,185,741	\$ 3,199,891
Internal Services	\$ 202,573	\$ 244,547	\$ 244,547	\$ 244,547	\$ 204,664
Capital Equipment	\$ 812,665	\$ 583,405	\$ 583,405	\$ 583,405	\$ 1,044,600
Subtotal	<u>\$ 5,229,951</u>	<u>\$ 5,293,964</u>	<u>\$ 5,293,964</u>	<u>\$ 5,293,964</u>	<u>\$ 5,787,655</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 156,251	\$ 163,292	\$ 163,292	\$ 163,292	\$ 175,946
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 156,251</u>	<u>\$ 163,292</u>	<u>\$ 163,292</u>	<u>\$ 163,292</u>	<u>\$ 175,946</u>
Division Total	<u>\$ 5,386,202</u>	<u>\$ 5,457,256</u>	<u>\$ 5,457,256</u>	<u>\$ 5,457,256</u>	<u>\$ 5,963,601</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SANITATION / WASTE DISPOSAL

GOALS:

- Transfer all solid waste from the City of Norman Transfer Station within 48 hours and provide citizens a direct disposal opportunity.
- Provide an environmentally safe place to dispose of household waste at a reasonable rate.

OBJECTIVES:

- Utilize six transport trucks and trailers at all times during working conditions.
- Reduce blowing litter from transport trucks in route to the landfill.
- Maintain a clean site, free of loose litter.
- Provide full access to clients that desire to dispose of waste at the transfer station.
- Provide a safe working environment for all employees by providing proper safety equipment and training.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Tons of municipal solid waste transported to landfill	119,847	116,041	125,000	112,000	113,000
Disposal Cost	\$2,646,261	\$2,658,489	\$3,125,000	\$2,458,000	\$2,580,900
Quantity of municipal solid waste received at transfer station outside of route collections	36,333	31,967	38,000	24,741	26,000
Miles driven per year (transport trucks)	211,000	209,000	212,000	300,300	301,000
Tons of household waste disposed of during spring & fall cleanup	2,454	2,360	2,600	2,600	2,700
*Seasonally adjusted forecast					

DIVISION SUMMARY

033 – SANITATION / CAPITAL PROJECTS

MISSION:

To invest in infrastructure that will provide low cost solid waste management for the next 30+ years.

DESCRIPTION:

The Sanitation division is focused on maintaining low cost solid waste management for the rate payers in Norman for many years to come. Most of the investment will be in permanent structures that will be built with the City.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 155,225	\$ 600,000	\$ 2,991,068	\$ 2,991,068	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 155,225	\$ 600,000	\$ 2,991,068	\$ 2,991,068	\$ -
Division Total	\$ 155,225	\$ 600,000	\$ 2,991,068	\$ 2,991,068	\$ -

FUND SUMMARY

TOTAL WATER RECLAMATION FUND (32)

MISSION:

The mission of the Water Reclamation division is to transport and treat all wastewater received into the City's sewer system to a sufficient level of quality that no negative environmental impact will occur to the South Canadian River or agricultural application sites.

DESCRIPTION:

The Water Reclamation Division's responsibility is to transport and treat all wastewater discharged into the City of Norman's sewer system, to a sufficient quality before discharging it into the South Canadian River. In FYE 02, the Water Reclamation Fund reorganized into five separate cost centers. On October 1, 2002, a new Sewer Maintenance Fund was created to account for the revenues and operations of the previous Sewer Line Maintenance cost center. In FYE 15, the sewer line maintenance operations were transferred from the Sewer Maintenance Fund. In FYE 24, the Environmental Services division was transferred to the City Manager's Department.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	39	40	40	40	40
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	40	41	41	41	41

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 3,779,862	\$ 4,189,832	\$ 4,189,832	\$ 4,189,832	\$ 4,175,522
Supplies & Materials	\$ 741,391	\$ 776,441	\$ 763,934	\$ 763,934	\$ 737,873
Services & Maintenance	\$ 1,227,485	\$ 1,544,277	\$ 1,756,785	\$ 1,756,785	\$ 1,724,496
Internal Services	\$ 366,129	\$ 290,909	\$ 290,909	\$ 290,909	\$ 293,609
Capital Equipment	\$ 202,898	\$ 1,016,000	\$ 1,016,000	\$ 1,016,000	\$ 1,033,750
Subtotal	\$ 6,317,765	\$ 7,817,459	\$ 8,017,459	\$ 8,017,459	\$ 7,965,250
Capital Projects	\$ 2,127,127	\$ 3,800,000	\$ 11,900,045	\$ 11,900,045	\$ -
Cost Allocations	\$ 2,059,423	\$ 2,300,118	\$ 2,300,118	\$ 2,300,118	\$ 833,460
Debt Service	\$ 2,329,803	\$ 2,311,510	\$ 2,519,351	\$ 2,519,351	\$ 2,434,647
Interfund Transfers	\$ 627,823	\$ 571,250	\$ 571,250	\$ 571,250	\$ 579,819
Audit Adjust/Encumbrances	\$ 464,639	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 7,608,815	\$ 8,982,878	\$ 17,290,764	\$ 17,290,764	\$ 3,847,926
Fund Total	\$ 13,926,580	\$ 16,800,337	\$ 25,308,223	\$ 25,308,223	\$ 11,813,176

DIVISION SUMMARY

32955341 WATER RECLAMATION / ADMINISTRATION

MISSION:

To provide the overall directives, policies, operating procedures, and goals of the facility.

DESCRIPTION:

The administration sub-division is responsible for the administrative side of the treatment facility which includes permitting, budget, payroll, planning, human resources, and public relations. This sub-division consists of 3 employees (manager, supervisor and administration technician.).

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 499,813	\$ 516,340	\$ 516,340	\$ 516,340	\$ 544,949
Supplies & Materials	\$ 12,658	\$ 12,081	\$ 12,081	\$ 12,081	\$ 11,376
Services & Maintenance	\$ 41,523	\$ 69,982	\$ 69,982	\$ 69,982	\$ 69,982
Internal Services	\$ 21,040	\$ 12,018	\$ 12,018	\$ 12,018	\$ 7,994
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 575,034</u>	<u>\$ 610,421</u>	<u>\$ 610,421</u>	<u>\$ 610,421</u>	<u>\$ 634,301</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ 498,412	\$ 675,465	\$ 675,465	\$ 675,465	\$ 707,386
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 498,412</u>	<u>\$ 675,465</u>	<u>\$ 675,465</u>	<u>\$ 675,465</u>	<u>\$ 707,386</u>
Division Total	<u><u>\$ 1,073,446</u></u>	<u><u>\$ 1,285,886</u></u>	<u><u>\$ 1,285,886</u></u>	<u><u>\$ 1,285,886</u></u>	<u><u>\$ 1,341,687</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER RECLAMATION / ADMINISTRATION

GOALS:

- Maintain permitted water quality requirements.
- Reduce operational and maintenance cost.
- Provide safe working conditions for all plant staff.
- Cross-train the majority of the staff members in operations, maintenance, centrifuge operations and laboratory

OBJECTIVES:

- Improve energy conservation through enhanced operator and maintenance input.
- Continue providing safety training for all staff members.
- Provide training for operators and maintenance staff for license upgrades.
- Facilitate cross-training by giving employees time to cross-train in other departments.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Maintain all water quality requirements	100%	100%	100%	100%	100%
Formal safety training hours per employee	12	4	12	12	12
Formal operations training hours per operator	12	12	12	12	12
Employees cross-trained	1	2	2	2	2

DIVISION SUMMARY

32955145 WATER RECLAMATION / BIO-SOLIDS

MISSION:

To transport environmentally safe bio-solids for beneficial usage on regulated farmlands and assist administration, maintenance, and operations in the performance of their duties.

DESCRIPTION:

Bio-solids sub-division operates all solids handling and dewatering equipment. They also transport our bio-solids to either our land application sites or the landfill. They are responsible for the operations of heavy equipment including front-end loaders, field tractors, forklifts, mowers, semi-tractor trailers and other equipment at the facility. This sub-division consists of three heavy equipment operators.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 299,624	\$ 331,114	\$ 331,114	\$ 331,114	\$ 342,802
Supplies & Materials	\$ 259,004	\$ 282,271	\$ 277,271	\$ 277,271	\$ 241,396
Services & Maintenance	\$ 33,268	\$ 194,759	\$ 379,759	\$ 379,759	\$ 394,759
Internal Services	\$ 31,412	\$ 38,906	\$ 38,906	\$ 38,906	\$ 35,905
Capital Equipment	<u>\$ 4,900</u>	<u>\$ 315,100</u>	<u>\$ 315,100</u>	<u>\$ 315,100</u>	<u>\$ 360,050</u>
Subtotal	<u>\$ 628,208</u>	<u>\$ 1,162,150</u>	<u>\$ 1,342,150</u>	<u>\$ 1,342,150</u>	<u>\$ 1,374,912</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ 96,067	\$ 98,195	\$ 98,195	\$ 98,195	\$ 7,416
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal	<u>\$ 96,067</u>	<u>\$ 98,195</u>	<u>\$ 98,195</u>	<u>\$ 98,195</u>	<u>\$ 7,416</u>
Division Total	<u><u>\$ 724,275</u></u>	<u><u>\$ 1,260,345</u></u>	<u><u>\$ 1,440,345</u></u>	<u><u>\$ 1,440,345</u></u>	<u><u>\$ 1,382,328</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER RECLAMATION / BIO-SOLIDS

GOALS:

- Comply with all Environmental Protection Agency and Oklahoma Department of Environmental Quality regulations relating to the safe transportation and beneficial use of agricultural application of bio-solids.
- Increase the number of hours of formal and informal training.
- Increase the percentage of waste products recycled.

OBJECTIVES:

- Continue safe operation of highway and field equipment.
- Make time available for formal employee training sessions.
- Increase the percentage of bio solids recycled for beneficial use.
- Achieve a minimum average temperature of 35.0 degrees C during bio-solid digestion for bio-solid pathogen and vector attraction.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Reportable number of vehicular accidents	0	1	0	0	0
Number of training hours per employee	19	19	19	19	19
Percentage of bio-solids used for agricultural application	92%	100%	100%	100%	100%
Percentage of months a temperature of 35 degrees C was achieved.	100%	92%	100%	100%	100%

DIVISION SUMMARY

32950510 WATER RECLAMATION / ENGINEERING

MISSION:

To provide an environmentally safe, efficient and cost-effective wastewater treatment to the community for discharge to the South Canadian River.

DESCRIPTION:

In previous years, an interfund transfer from the Water Reclamation Fund to the General Fund was made for 25% of the salary and benefits of a Development Engineer in the Public Works Department. Beginning in FYE 12, this cost is directly charged to this Water Reclamation division.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 46,499	\$ 46,839	\$ 46,839	\$ 46,839	\$ 49,966
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 46,499</u>	<u>\$ 46,839</u>	<u>\$ 46,839</u>	<u>\$ 46,839</u>	<u>\$ 49,966</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 46,499</u></u>	<u><u>\$ 46,839</u></u>	<u><u>\$ 46,839</u></u>	<u><u>\$ 46,839</u></u>	<u><u>\$ 49,966</u></u>

DIVISION SUMMARY

32955244 WATER RECLAMATION / LABORATORY

MISSION:

To collect and analyze water quality and bio-solids, and meet quality analysis/quality control (QA/QC) standards. To interpret lab analysis in order to provide operations staff and management accurate/reliable data in determining process control changes, and other parameters as deemed necessary.

DESCRIPTION:

Laboratory staff consists of two lab technicians and one lab manager. Their responsibility is to analyze all wastewater samples which include influent, effluent, activated sludge, bio-solids and other samples. They also ship samples for other analysis including metals, bio-monitoring and other parameters as deemed necessary.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 276,581	\$ 308,199	\$ 308,199	\$ 308,199	\$ 329,820
Supplies & Materials	\$ 42,060	\$ 47,950	\$ 40,443	\$ 40,443	\$ 47,950
Services & Maintenance	\$ 16,026	\$ 19,140	\$ 26,648	\$ 26,648	\$ 19,140
Internal Services	\$ 39	\$ 4,125	\$ 4,125	\$ 4,125	\$ 1,402
Capital Equipment	\$ 5,027	\$ 2,250	\$ 2,250	\$ 2,250	\$ 4,500
Subtotal	<u>\$ 339,732</u>	<u>\$ 381,664</u>	<u>\$ 381,664</u>	<u>\$ 381,664</u>	<u>\$ 402,812</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ 122,329	\$ 126,735	\$ 126,735	\$ 126,735	\$ 7,416
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 122,329</u>	<u>\$ 126,735</u>	<u>\$ 126,735</u>	<u>\$ 126,735</u>	<u>\$ 7,416</u>
Division Total	<u><u>\$ 462,061</u></u>	<u><u>\$ 508,399</u></u>	<u><u>\$ 508,399</u></u>	<u><u>\$ 508,399</u></u>	<u><u>\$ 410,228</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER RECLAMATION / LABORATORY

GOALS:

- Improve ODEQ inspection reviews.
- Ensure the validity, reliability, and timeliness of the laboratory's analysis results.

OBJECTIVES:

- Adhere to the regulations in 40 CFR.
- Increase the percentage of "acceptable" quality control analysis.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26	
	ACTUAL	ACTUAL	PLAN	ESTIMATE	PROJECTED
PERFORMANCE INDICATORS:					
Number of deficiencies on ODEQ annual inspections	0	3	0	0	0
Percent compliance with QC standards	100%	100%	100%	100%	100%

Notes to Results Report:

ODEQ – Oklahoma Department of Environmental Quality

CFR – Code of Federal Regulations

QC – Quality Control

DIVISION SUMMARY

32955246 WATER RECLAMATION / OPERATIONS & MAINTENANCE

MISSION:

Operations: To monitor the treatment process and interpolate lab data to make proper adjustments and to facilitate environmentally safe effluent. To maintain necessary monitoring records as required by management and regulatory agencies.

Maintenance: To maintain all treatment processes through preventative maintenance tasks, scheduled and unscheduled maintenance, repairing, calibrating, and monitoring of all equipment, and maintain maintenance records of that equipment

DESCRIPTION:

Operations: Staff consist of four shift operators to cover midnight-8am, 8am-4pm, 4pm-midnight and Swing shift. Their main focus is to assure the treatment processes are performing as designed. To make hourly checks through the facility, to collect wastewater samples as needed, to monitor treatment process, make adjustments as needed, and collect data that will be used to create regulatory reports. **Maintenance:** Staff consist of six staff members, one crew chief, plant mechanic, maintenance worker II, maintenance worker I and two maintenance operators. The maintenance operators cover shifts for the operations staff in the event they are off duty. Maintenance staff maintain the treatment equipment up to design standards including, oil changes, repairs of any of the equipment taken out of service, and preventive maintenance on equipment. Other duties involve painting, mowing, cleaning out treatment equipment and new equipment installations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	10	10	10	10	10
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	11	11	11	11	11

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 967,901	\$ 929,305	\$ 929,305	\$ 929,305	\$ 943,730
Supplies & Materials	\$ 165,611	\$ 217,670	\$ 217,670	\$ 217,670	\$ 226,984
Services & Maintenance	\$ 640,762	\$ 721,259	\$ 741,259	\$ 741,259	\$ 709,515
Internal Services	\$ 65,100	\$ 60,926	\$ 60,926	\$ 60,926	\$ 53,329
Capital Equipment	\$ 29,745	\$ 22,900	\$ 22,900	\$ 22,900	\$ -
Subtotal	\$ 1,869,119	\$ 1,952,060	\$ 1,972,060	\$ 1,972,060	\$ 1,933,558
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 276,296	\$ 292,940	\$ 292,940	\$ 292,940	\$ 37,755
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 276,296	\$ 292,940	\$ 292,940	\$ 292,940	\$ 37,755
Division Total	\$ 2,145,415	\$ 2,245,000	\$ 2,265,000	\$ 2,265,000	\$ 1,971,313

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER RECLAMATION / OPERATIONS & MAINTENANCE

GOALS:

- To comply with all Environmental Protection Agency (EPA) and Oklahoma Department of Environmental Quality (ODEQ) regulations as related to our Oklahoma Pollutant Discharge Elimination System (OPDES) permit.
- To increase the hours of formal and informal training.
- To increase number of Standard Operating Procedures on file.

OBJECTIVES:

- Maintain compliance with OPDES permit with emphasis on UV disinfection.
- Conduct in-house training on plant process and allow time for off campus training.
- Increase number of standard operating procedures by 5.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Months of E Coli permit requirements met	11	12	12	12	12
Months of NH3 permit requirements met	12	12	12	12	12
Number of training hours per employee	24	22	22	22	22
Standard Operating Procedures on file	27	30	35	35	40

Notes to Results Report: *based on 84 total reported to DEQ with one violation being reported

**based on 84 total reported to DEQ with three violations being reported

***Covid restrictions limited training abilities

DIVISION SUMMARY

32955252 WATER RECLAMATION / SEWER LINE MAINTENANCE

MISSION:

To safely transport wastewater from the community and commerce to the water reclamation facility. The wastewater collection system is maintained to minimize service disruptions, household backups, and overflows into the environment. Public health and safety are the primary focus of this Division along with employee safety and development.

DESCRIPTION:

Sewer Line Maintenance personnel maintain approximately 512.4 miles of gravity mains, 12.8 miles of force mains, 6.5 miles of service laterals, 12,570 manholes, and 14 sewage lift stations. Personnel are on duty from 8:00 a.m. to 5:00 pm Monday-Friday, and on call 24 hours a day to ensure quick response to main breaks, sewer main stoppages, overflows and lift station malfunctions.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	20	21	21	21	21
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>20</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,671,387	\$ 2,009,162	\$ 2,009,162	\$ 2,009,162	\$ 1,913,250
Supplies & Materials	\$ 220,105	\$ 216,469	\$ 216,469	\$ 216,469	\$ 210,167
Services & Maintenance	\$ 486,575	\$ 539,137	\$ 539,137	\$ 539,137	\$ 531,100
Internal Services	\$ 244,053	\$ 171,981	\$ 171,981	\$ 171,981	\$ 185,634
Capital Equipment	\$ 57,730	\$ 675,750	\$ 675,750	\$ 675,750	\$ 669,200
Subtotal	<u>\$ 2,679,850</u>	<u>\$ 3,612,499</u>	<u>\$ 3,612,499</u>	<u>\$ 3,612,499</u>	<u>\$ 3,509,351</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 858,490	\$ 898,942	\$ 898,942	\$ 898,942	\$ 67,419
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 858,490</u>	<u>\$ 898,942</u>	<u>\$ 898,942</u>	<u>\$ 898,942</u>	<u>\$ 67,419</u>
Division Total	<u><u>\$ 3,538,340</u></u>	<u><u>\$ 4,511,441</u></u>	<u><u>\$ 4,511,441</u></u>	<u><u>\$ 4,511,441</u></u>	<u><u>\$ 3,576,770</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER RECLAMATION / SEWER LINE MAINTENANCE

GOALS:

- Hydroclean 25% of 12" and under collection mains annually.
- Respond to and resolve collection system obstructions within 45 minutes during business hours.
- Respond to and resolve collection system obstructions within 2 hours during emergency call back.

OBJECTIVES:

- Minimize sewer backups
- Quick response to citizen and commerce requests for service
- Reduce on-the-job injuries
- Treat a minimum of 100,000 linear feet of sewer main for roots
- Clean a minimum of 1,500,000 feet of sewer main
- CCTV a minimum of 350,000 feet of sewer main
- Maintain a comprehensive lift station program
- Reduce number of unpermitted sanitary sewer overflows
- Acoustically survey 150,000 feet of sewer main.
- Respond to 100% of utility locate requests within 48 hours

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Legal claims per 10,000 customers	2	5	0	2	0
Response to citizen calls (minutes)	27	28	45	22	45
On the job injuries	1	0	0	1	0
Feet of sewer line cleaned	1,147,237	993,582	1,500,000	1,305,822	1,200,000
Feet of sewer line roots mechanically removed	46,347	45,084	60,000	34,716	40,000
Feet of sewer pipe treated for roots	102,614	101,572	85,000	100,000	100,000
Feet of sewer pipe CCTV inspected	281,354	326,463	350,000	479,170	350,000
Feet of sewer pipe acoustically surveyed	0	44,678	25,000	25,000	25,000
Number of service requests responded to	272	255	300	212	250
Number of sanitary sewer overflows	21	13	15	4	15
City side	11	2	5	2	5
Private side	10	11	10	2	10
Lift station preventive maintenance hours	756	500	800	640	600
Safety training per employee per year	12	12	12	30	30
Number of locates completed	4,222	3,617	3,500	3,334	3,500

Notes to Results Report:

OJI – On-the-Job Injuries

CCTV – Closed Circuit Television

DIVISION SUMMARY

32930122 WATER RECLAMATION / UTILITY SERVICES

MISSION:

To provide an environmentally safe, efficient and cost-effective wastewater treatment to the community for discharge to the South Canadian River.

DESCRIPTION:

In previous years an interfund transfer from the Water Reclamation Fund to the General Fund was made for the salary and benefits of a Meter Reader, Meter Service Rep., and a Customer Service Rep. I in the Utility Services Division of the Finance Department. One-third of the total cost is charged here beginning in FYE 19. The other two-thirds are split between the Water and Water Reclamation Funds.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 47,251	\$ 48,873	\$ 48,873	\$ 48,873	\$ 49,985
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 47,251</u>	<u>\$ 48,873</u>	<u>\$ 48,873</u>	<u>\$ 48,873</u>	<u>\$ 49,985</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 47,251</u></u>	<u><u>\$ 48,873</u></u>	<u><u>\$ 48,873</u></u>	<u><u>\$ 48,873</u></u>	<u><u>\$ 49,985</u></u>

DIVISION SUMMARY

032 – WATER RECLAMATION / CAPITAL PROJECTS

MISSION:

To perform capital projects funded by the Water Reclamation Fund.

DESCRIPTION:

See Capital Improvements Five Year Plan FYE 26 - FYE 30 for a detailed analysis of Water Reclamation Fund Capital Operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 2,127,127	\$ 3,800,000	\$ 11,900,045	\$ 11,900,045	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,127,127	\$ 3,800,000	\$ 11,900,045	\$ 11,900,045	\$ -
Division Total	\$ 2,127,127	\$ 3,800,000	\$ 11,900,045	\$ 11,900,045	\$ -

DIVISION SUMMARY

32930149 WATER RECLAMATION / DEBT SERVICE

MISSION:

To account for and monitor all the resources for and the payment of general long-term debt principal and interest.

DESCRIPTION:

An account established to record accumulation of resources for and the payment of general long-term debt principal and interest of the Water Reclamation Fund.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 2,329,803	\$ 2,311,510	\$ 2,311,510	\$ 2,311,510	\$ 2,434,647
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 2,329,803</u>	<u>\$ 2,311,510</u>	<u>\$ 2,311,510</u>	<u>\$ 2,311,510</u>	<u>\$ 2,434,647</u>
Division Total	<u><u>\$ 2,329,803</u></u>	<u><u>\$ 2,311,510</u></u>	<u><u>\$ 2,311,510</u></u>	<u><u>\$ 2,311,510</u></u>	<u><u>\$ 2,434,647</u></u>

FUND SUMMARY

TOTAL SEWER MAINTENANCE FUND (321)

MISSION:

The Sewer Line Maintenance Division is responsible for safely transporting wastewater from the community and commerce to the water reclamation facility. The wastewater collection system is maintained in such condition as to minimize service disruption, household backup or overflows into the environment. Public health and safety are the primary focus of this Division along with employee safety and development.

DESCRIPTION:

In FYE 15, the Sewer Line Maintenance Division was transferred to the Water Reclamation Fund.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 62,446	\$ 67,303	\$ 67,303	\$ 67,303	\$ 70,004
Supplies & Materials	\$ 3,045	\$ 4,513	\$ 4,513	\$ 4,513	\$ 4,552
Services & Maintenance	\$ 1,174	\$ 3,525	\$ 3,525	\$ 3,525	\$ 3,525
Internal Services	\$ -	\$ 2,543	\$ 2,543	\$ 2,543	\$ 5,665
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 69,506
Subtotal	<u>\$ 66,665</u>	<u>\$ 77,884</u>	<u>\$ 77,884</u>	<u>\$ 77,884</u>	<u>\$ 153,252</u>
Capital Projects	\$ 2,692,480	\$ 5,880,000	\$ 19,557,647	\$ 19,557,647	\$ 3,525,000
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 2,692,480</u>	<u>\$ 5,880,000</u>	<u>\$ 19,557,647</u>	<u>\$ 19,557,647</u>	<u>\$ 3,525,000</u>
Fund Total	<u>\$ 2,759,145</u>	<u>\$ 5,957,884</u>	<u>\$ 19,635,531</u>	<u>\$ 19,635,531</u>	<u>\$ 3,678,252</u>

DIVISION SUMMARY

32155253 UTILITIES INSPECTION

MISSION:

Provide quality control for the City of Norman's Water and Water Reclamation Capital Improvements Program while considering the best interest of the City of Norman, its citizens and the contractors performing the work.

DESCRIPTION:

Responsible for inspecting all stages of construction to identify problems and to ensure compliance with federal and state laws, City specifications, codes and regulations. Prepare necessary reports and maintain a daily log of construction activities. Advise and confer with citizens, contractors, engineers and City personnel concerning requirements, standards and/or changes that may be necessary for compliance with construction codes, specifications and regulations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	1	1	1	1	1
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	1	1	1	1	1

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 62,446	\$ 67,303	\$ 67,303	\$ 67,303	\$ 70,004
Supplies & Materials	\$ 3,045	\$ 4,513	\$ 4,513	\$ 4,513	\$ 4,552
Services & Maintenance	\$ 1,174	\$ 3,525	\$ 3,525	\$ 3,525	\$ 3,525
Internal Services	\$ -	\$ 2,543	\$ 2,543	\$ 2,543	\$ 5,665
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 69,506
Subtotal	<u>\$ 66,665</u>	<u>\$ 77,884</u>	<u>\$ 77,884</u>	<u>\$ 77,884</u>	<u>\$ 153,252</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 66,665</u></u>	<u><u>\$ 77,884</u></u>	<u><u>\$ 77,884</u></u>	<u><u>\$ 77,884</u></u>	<u><u>\$ 153,252</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

SEWER MAINTENANCE FUND / UTILITIES INSPECTION

GOALS:

- To ensure all work is performed and completed in accordance with City of Norman standards and specifications.
- To provide the City of Norman with an efficient and effective water and wastewater distribution system.
- Improve method of informing citizens of pending construction.

OBJECTIVES:

- Maintain accurate log of daily activity and construction progress. Daily reports for each project.
- Maintain capital project photo library and as-built plans.
- Attend seminars and educational classes to improve knowledge of water and wastewater operation.
- Update and modify City of Norman standards details as necessary.
- Test newly installed water/wastewater utilities.
- Assist other departments as needed.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Inspect all active projects once a day – 90% of the time	99%	100%	90%	99%	95%
Respond to public requests for information within 4 working hours – 90% of the time	100%	100%	90%	100%	90%

DIVISION SUMMARY

321- SEWER MAINTENANCE FUND / CAPITAL PROJECTS

MISSION:

To account for capital projects funded by the Sewer Line Maintenance Fund.

DESCRIPTION:

See Capital Improvements Five-Year Plan FYE 25 – FYE 29 for a detailed analysis of Sewer Line Maintenance Fund capital operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Projects	\$ 2,692,480	\$ 5,880,000	\$ 19,557,647	\$ 19,557,647	\$ 3,525,000
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 2,692,480</u>	<u>\$ 5,880,000</u>	<u>\$ 19,557,647</u>	<u>\$ 19,557,647</u>	<u>\$ 3,525,000</u>
Division Total	<u><u>\$ 2,692,480</u></u>	<u><u>\$ 5,880,000</u></u>	<u><u>\$ 19,557,647</u></u>	<u><u>\$ 19,557,647</u></u>	<u><u>\$ 3,525,000</u></u>

FUND SUMMARY

TOTAL NEW DEVELOPMENT EXCISE FUND (322)

MISSION:

To account for and monitor capital projects and debt service associated with the imposition of the City's Water Reclamation System New Development Excise Tax.

DESCRIPTION:

Effective October 1, 2001, a Wastewater System New Development Excise Tax was levied and collected on new development to be served by the City's Water Reclamation System.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 317,778	\$ -	\$ 1,870,128	\$ 1,870,128	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 1,898,890	\$ 1,903,141	\$ 1,903,141	\$ 1,903,141	\$ 1,903,141
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,216,668	\$ 1,903,141	\$ 3,773,269	\$ 3,773,269	\$ 1,903,141
Fund Total	\$ 2,216,668	\$ 1,903,141	\$ 3,773,269	\$ 3,773,269	\$ 1,903,141

FUND SUMMARY

TOTAL WATER FUND (31)

MISSION:

Providing quality utility service to our customers in the most efficient and professional manner possible.

DESCRIPTION:

To manage, account for and administer the water system for the City of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	60	61	61	61	61
Part-time Positions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total Budgeted Positions	62	63	63	63	63

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 5,361,825	\$ 5,412,415	\$ 5,412,415	\$ 5,412,415	\$ 5,889,459
Supplies & Materials	\$ 3,577,453	\$ 3,536,083	\$ 3,915,772	\$ 3,915,772	\$ 4,218,767
Services & Maintenance	\$ 2,512,637	\$ 3,381,334	\$ 3,313,334	\$ 3,313,334	\$ 3,411,563
Internal Services	\$ 448,085	\$ 407,875	\$ 415,924	\$ 415,924	\$ 525,951
Capital Equipment	\$ 432,719	\$ 393,115	\$ 401,426	\$ 401,426	\$ 96,435
Subtotal	<u>\$ 12,332,719</u>	<u>\$ 13,130,822</u>	<u>\$ 13,458,871</u>	<u>\$ 13,458,871</u>	<u>\$ 14,142,175</u>
Capital Projects	\$ 6,180,538	\$ 14,053,000	\$ 57,676,831	\$ 57,676,831	\$ 14,625,000
Cost Allocations	\$ 2,094,183	\$ 2,263,000	\$ 2,263,000	\$ 2,263,000	\$ 2,359,729
Debt Service	\$ 5,654,817	\$ 6,118,851	\$ 6,206,701	\$ 6,206,701	\$ 6,626,853
Interfund Transfers	\$ 1,431,427	\$ 1,542,448	\$ 1,542,448	\$ 1,542,448	\$ 1,565,797
Audit Adjust/Encumbrances	\$ 228,829	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 15,589,794</u>	<u>\$ 23,977,299</u>	<u>\$ 67,688,980</u>	<u>\$ 67,688,980</u>	<u>\$ 25,177,379</u>
Fund Total	<u>\$ 27,922,513</u>	<u>\$ 37,108,121</u>	<u>\$ 81,147,851</u>	<u>\$ 81,147,851</u>	<u>\$ 39,319,554</u>

DIVISION SUMMARY

31955330 WATER / UTILITIES DEPARTMENT ADMINISTRATION

MISSION:

Providing environmentally sound, efficient utility service to our customers in a professional, safe manner at sustainable rates.

DESCRIPTION:

To manage, account for and administer the water system, water reclamation system and sanitation services for the City of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	5	5	5	5	5
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	5	5	5	5	5

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 774,049	\$ 804,539	\$ 804,539	\$ 804,539	\$ 872,257
Supplies & Materials	\$ 1,858	\$ 3,215	\$ 3,215	\$ 3,215	\$ 9,634
Services & Maintenance	\$ 35,060	\$ 69,545	\$ 69,545	\$ 69,545	\$ 69,776
Internal Services	\$ 22,856	\$ 33,559	\$ 33,559	\$ 33,559	\$ 47,704
Capital Equipment	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 832,823</u>	<u>\$ 910,858</u>	<u>\$ 910,858</u>	<u>\$ 910,858</u>	<u>\$ 999,371</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 200,198	\$ 208,207	\$ 208,207	\$ 208,207	\$ 221,458
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 1,431,427	\$ 1,542,448	\$ 1,542,448	\$ 1,542,448	\$ 1,565,797
Subtotal	<u>\$ 1,631,625</u>	<u>\$ 1,750,655</u>	<u>\$ 1,750,655</u>	<u>\$ 1,750,655</u>	<u>\$ 1,787,255</u>
Division Total	<u>\$ 2,464,448</u>	<u>\$ 2,661,513</u>	<u>\$ 2,661,513</u>	<u>\$ 2,661,513</u>	<u>\$ 2,786,626</u>

Note: See Total Utilities Department Administration for Goals, Objectives and Performance Indicators.

DIVISION SUMMARY

31950510 WATER / ENGINEERING

MISSION:

To provide quality utility service to our customers in the most efficient and professional manner possible.

DESCRIPTION:

In previous years, an Interfund transfer from the Water Fund to the General Fund was made for 25% of the salary and benefits of a Development Engineer in the Public Works Department. Beginning FYE 12, this cost is directly charged to this Water division.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 46,500	\$ 46,839	\$ 46,839	\$ 46,839	\$ 49,966
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 46,500	\$ 46,839	\$ 46,839	\$ 46,839	\$ 49,966
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 46,500	\$ 46,839	\$ 46,839	\$ 46,839	\$ 49,966

DIVISION SUMMARY

31955233 WATER / UTILITIES MODELING

MISSION:

To maintain accurate and complete GIS information relating to the City's water and wastewater assets and make that information available to support utility planning operations; to facilitate the operation of water and wastewater models to assist in determining the impact of rehabilitation and new development on the City's utility infrastructure.

DESCRIPTION:

The division provides geographic data, analyses, and services to support the Department of utilities. The division serves as technical support to City applications that consume utility data, and assists in the integration of resources requiring a geographic component. The division also supports the reporting of utility asset information as required for regulatory compliance.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 106,289	\$ 107,229	\$ 107,229	\$ 107,229	\$ 113,730
Supplies & Materials	\$ 255	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375
Services & Maintenance	\$ 7,053	\$ 6,175	\$ 6,175	\$ 6,175	\$ 7,875
Internal Services	\$ -	\$ 2,722	\$ 2,722	\$ 2,722	\$ 2,713
Capital Equipment	\$ 88	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 113,686</u>	<u>\$ 117,501</u>	<u>\$ 117,501</u>	<u>\$ 117,501</u>	<u>\$ 125,693</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 113,686</u></u>	<u><u>\$ 117,501</u></u>	<u><u>\$ 117,501</u></u>	<u><u>\$ 117,501</u></u>	<u><u>\$ 125,693</u></u>

*Beginning FYE 08, Salary split between Water and Water Reclamation Funds.

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER / UTILITIES MODELING

GOALS:

- To maintain accurate and complete records of City's utility infrastructure to support planning and operations.
- To respond swiftly and courteously to requests for information and provide quality service.
- To promote integration among databases having a geographic component to improve the city's reporting and planning capacity.
- To improve access to GIS data for various utility divisions and maximize use.

OBJECTIVES:

- Produce appropriate informational maps and reports as interactive web mapping applications.
- Maintain water and wastewater datasets as current information.
- Reduce the time it takes to integrate utility improvements into the GIS database.
- Provide GIS configuration and asset maintenance support to the City software applications including; Tyler EAM, Advanced CIS Infinity, and City View.
- Work with field personnel to improve the accuracy and completeness of GIS databases using GPS data collection.
- Facilitate operation of water wastewater modeling programs.
- Provide support to facilitate the integration of databases, to reduce duplication of effort, and promote efficiency.

PERFORMANCE MEASUREMENTS – RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Complete all custom requests for data within 1 week or by specified deadline	100%	100%	95%	99%	95%
Complete map requests within 2 days or by specified deadline	100%	100%	99%	99%	99%
Update five water or sewer utility as-builts or incorporate 100 GPS points into the GIS database per month, depending on source availability	100%	100%	99%	99%	99%
Provide data and support to facilitate water and wastewater modeling efforts by specified deadline	100%	100%	99%	99%	99%
Provide technical support to assist Utilities Department staff in the completion of reporting for regulatory compliance by required deadlines	100%	100%	99%	99%	99%

Notes to Results Report:

GIS – Geographic Information Systems

DIVISION SUMMARY

31955350 WATER / LINE MAINTENANCE ADMINISTRATION

MISSION:

The mission of the Line Maintenance division is to manage the daily operation and maintenance of the water distribution and wastewater collection systems in such a manner that reliable, effective and efficient service is provided to the citizenry of Norman.

DESCRIPTION:

Utility Line Maintenance manages two sections, Water Line Maintenance and Sewer Line Maintenance, along with meter services and capital projects relating to the construction/rehabilitation of the water and collection systems. The administration oversees all expenditures related to the division and follows local, state and federal reporting procedures. Line Maintenance Division Manager is licensed by the Oklahoma Department of Environmental Quality (ODEQ) with an A Water Operator License, an A Wastewater Operator License and a Collection and Distribution License. Administrative staff administers the required ODEQ training for staff members to ensure that necessary skills are obtained to safeguard public health and safety.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	2	2	2	2
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	2	2	2	2

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 291,357	\$ 210,374	\$ 210,374	\$ 210,374	\$ 228,663
Supplies & Materials	\$ 1,096	\$ 3,954	\$ 3,954	\$ 3,954	\$ 2,448
Services & Maintenance	\$ 25,346	\$ 115,935	\$ 115,935	\$ 115,935	\$ 60,588
Internal Services	\$ 7,673	\$ 8,268	\$ 8,268	\$ 8,268	\$ 10,743
Capital Equipment	\$ -	\$ 10,250	\$ 10,250	\$ 10,250	\$ 3,500
Subtotal	\$ 325,472	\$ 348,781	\$ 348,781	\$ 348,781	\$ 305,942
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 120,119	\$ 124,924	\$ 124,924	\$ 124,924	\$ 132,875
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 120,119	\$ 124,924	\$ 124,924	\$ 124,924	\$ 132,875
Division Total	\$ 445,591	\$ 473,705	\$ 473,705	\$ 473,705	\$ 438,817

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER / LINE MAINTENANCE ADMINISTRATION

GOALS:

- Manage the water and sewer maintenance sections in such a manner as to provide optimum services to the citizens of Norman.
- Arrange for annual training of all Division personnel to ensure compliance with State of Oklahoma licensing procedures and statutes.
- Adhere to state and federal guidelines for data collection and reporting.
- Prepare voluntary CMOM (Capacity, Management, Operation and Maintenance) report for the sewer system of the City of Norman for the Utilities Director.
- Process all Division-received invoices same day of receipt.
- Complete capital projects within the fiscal year.
- Manage the history of maintenance, repairs, and customer service requests utilizing the Munis asset management program.
- Continue to place a great emphasis on the proper management of its water and sewer system.

OBJECTIVES:

- Provide adequate training for all personnel.
- Provide efficient and effective assistance to citizens in resolving requests.
- Submit regulatory compliance data to state and federal agencies with rule-specific guidelines.
- Process all invoices when received to meet payment authorization schedule.
- Maintain an organized project meeting schedule to review the status of all Line Maintenance Division capital projects.
- Process all daily work report data utilizing work order system through the Munis program.
- Reduce lost time due to injuries through monthly safety training meetings.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	PLAN	FYE 25 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Average number of water and sewer service requests completed per day	21	24	25	26	25
% of state and federal regulatory compliance reports mailed within rule specific guidelines	100%	100%	100%	100%	100%
% of employees certified by ODEQ	100%	100%	100%	100%	100%
% of ODEQ training hours completed	100%	98%	100%	100%	100%
Annual safety training hours	12	12	12	12	12
On the job injuries	4	7	0	4	0
% of employees certified by ODEQ - CDL Completed	100%	100%	100%	100%	100%
% of daily work reports entered into Munis database system for asset tracking within 3 days	90%	90%	90%	90%	90%

Notes to Results Report:

ODEQ – Oklahoma Department of Environmental Quality
CMOM-Capacity, Management, Operation and Maintenance

DIVISION

31955251 WATER / LINE MAINTENANCE

MISSION:

The mission of the Water Section of the Line Maintenance Division is to transport clean drinking water from point sources within the distribution system to public and private users, and help provide accurate and efficient billing services for the City of Norman utility customers. The water distribution system is to be maintained in such a manner that the drinking water is safe and that adequate fire suppression supply and storage is available at all times. Public health and safety are the primary focus of this section along with employee safety and development.

DESCRIPTION:

The Water Line Maintenance Division is responsible for reading water meters and maintaining approximately 651 miles of water lines, 7,052 fire hydrants, and 14,509 line valves, along with 5 water storage towers. New water meter services, as well as maintenance on over 43,078 existing water meters are provided by staff in this division. Personnel are on duty from 8am to 5pm, Monday - Friday, with all personnel subject to emergency callback 24/7 to ensure public health and safety, as well as integrity of the distribution system.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	35	36	36	36	36
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	35	36	36	36	36

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 2,594,540	\$ 2,663,536	\$ 2,663,536	\$ 2,663,536	\$ 2,956,985
Supplies & Materials	\$ 607,302	\$ 587,844	\$ 655,844	\$ 655,844	\$ 790,082
Services & Maintenance	\$ 146,123	\$ 105,480	\$ 171,980	\$ 171,980	\$ 489,279
Internal Services	\$ 345,849	\$ 291,043	\$ 299,092	\$ 299,092	\$ 370,796
Capital Equipment	\$ 268,804	\$ 290,700	\$ 290,700	\$ 290,700	\$ 17,010
Subtotal	\$ 3,962,618	\$ 3,938,603	\$ 4,081,152	\$ 4,081,152	\$ 4,624,152
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 1,001,406	\$ 1,041,450	\$ 1,041,450	\$ 1,041,450	\$ 1,107,719
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,001,406	\$ 1,041,450	\$ 1,041,450	\$ 1,041,450	\$ 1,107,719
Division Total	\$ 4,964,024	\$ 4,980,053	\$ 5,122,602	\$ 5,122,602	\$ 5,731,871

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER / LINE MAINTENANCE

GOALS:

- Maintain an infrastructure capable of transporting an adequate supply of potable water for the purpose of consumption, irrigation and fire suppression.
- Maintain a level of service for new meter installations so as not to create unnecessary delays in construction or disruption in customer service.
- Locate underground water lines as part of the Oklahoma One-Call System, Inc. to protect the City's infrastructure.
- Maintain residential Automatic Meter Reading (AMR) water meter installation.
- Maintain a comprehensive valve and fire hydrant maintenance program.
- Provide a stable and safe working environment.

OBJECTIVES:

- Minimize disruptions in customer service, by effectively maintaining the water distribution system, water towers, and fire hydrants.
- Respond to customer service requests within 30 minutes during business hours.
- Install new meters and services in an efficient manner. (National benchmark is 15.6 hours per set; City of Norman is less than 12 hours).
- Respond to 95% of Oklahoma One-Call System, Inc. locate calls for contractors and citizens of Norman within 48 hours.
- Install AMR/AMI water meters.
- Reduce on-the-job injuries through safety and education.
- Survey 1,000 locations for lead service lines annually.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Average repair time: water off to water on (in hours)	1.84	1.75	2.2	1.52	2.2
Number of AMR/AMI meters installed	785	387	600	468	500
Service calls completed	5,605	5,901	5,500	6,562	5,500
Number of locates completed	4,900	5,253	6,000	6,648	6,000
Number of valves exercised	2,538	1,029	2,000	1,262	1,200
On the job injuries	1	4	0	3	0
Fire hydrants maintained	1,068	578	1,500	630	1,000
Hours of safety training per year/per employee	12	12	12	12	12
Feet of deteriorated water lines replaced due to age and/or undersize in urban area	5,788	500	3,500	-	-
Lead service lines surveyed by location	45	967	525	1,000	1,000

Notes to Results Report: AMR – Automated Meter Reading; OJI – On-the-job Injury

DIVISION SUMMARY

31955331 WATER / TREATMENT PLANT ADMINISTRATION

MISSION:

The overall mission of the Water Treatment Division is to efficiently provide safe high quality potable water to the City of Norman. The function of the Administration Division of the Water Production Group is to provide administration and over-sight of the other three water production divisions: Water Treatment Plant, Water Wells and Water Laboratory.

DESCRIPTION:

The Administration Division facilitates the work of the other water production divisions by coordinating work efforts, filing required reports, ordering materials and parts, ensuring safety of the workplace and providing training.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	3	3	3	3	3
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 377,289	\$ 334,346	\$ 334,346	\$ 334,346	\$ 386,166
Supplies & Materials	\$ 6,303	\$ 10,670	\$ 10,670	\$ 10,670	\$ 12,143
Services & Maintenance	\$ 48,032	\$ 56,487	\$ 56,487	\$ 56,487	\$ 69,815
Internal Services	\$ 63,510	\$ 44,740	\$ 44,740	\$ 44,740	\$ 65,124
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 495,134</u>	<u>\$ 446,243</u>	<u>\$ 446,243</u>	<u>\$ 446,243</u>	<u>\$ 533,248</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ 772,460	\$ 888,419	\$ 888,419	\$ 888,419	\$ 897,677
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 772,460</u>	<u>\$ 888,419</u>	<u>\$ 888,419</u>	<u>\$ 888,419</u>	<u>\$ 897,677</u>
Division Total	<u>\$ 1,267,594</u>	<u>\$ 1,334,662</u>	<u>\$ 1,334,662</u>	<u>\$ 1,334,662</u>	<u>\$ 1,430,925</u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER / TREATMENT PLANT ADMINISTRATION

GOALS:

- To ensure employee safety and work to maintain an effective training program.
- Develop a public education program that includes: web based social media and public outreach at community events.
- Minimize the cost of water while maintaining quality.
- Develop interaction with staff on ideas to improve water treatment.

OBJECTIVES:

- Retain higher skilled workers and cross train workers.
- Improve the energy efficiency of the facility.
- Protect water levels and water quality in the ground water system.
- Minimize the cost of water produced by the division.

PERFORMANCE MEASUREMENTS - RESULTS REPORT:

	FYE 23	FYE 24	FYE 25	FYE 26
	ACTUAL	ACTUAL	PLAN ESTIMATE	PROJECTED
PERFORMANCE INDICATORS:				
Safety training	70	10	70	70
OJI	0	0	0	0
Tours	19	21	12	12
Number of people on tours	238	187	175	175
Job related training (personnel hours)	639	343	650	600
Cross training (personnel hours)	50	27	50	50

DIVISION SUMMARY

31955136 WATER / LABORATORY

MISSION:

- Efficiently provide and maintain a laboratory where Water Treatment Plant (WTP) staff can promptly and accurately analyze water samples for various chemical and bacterial constituents.
- Effectively communicate with WTP staff in an effort to meet all DEQ and EPA regulated constituents and reporting requirements.
- Support other divisions.
- Educate the community about water safety and quality.
- Address citizen complaints and concerns regarding water quality of private water wells and City of Norman water system.

DESCRIPTION:

- Monitor water quality testing and accept responsibility for this data on Monthly Operations Report to the Oklahoma Department of Environmental Quality (ODEQ).
- Maintain the State Certification for the Bacteriological Laboratory.
- Collect and arrange for the analysis of tap, well, and distribution system samples for bacterial and chemical contamination.
- Communicate with DEQ to coordinate sampling and data reporting.
- Analyze samples from other public water systems and the public for bacterial contamination.
- Assist the public with drinking water complaints and private well contamination questions.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	2	2	2	2	2
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	3	3	3	3	3

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 181,460	\$ 202,920	\$ 202,920	\$ 202,920	\$ 210,553
Supplies & Materials	\$ 75,418	\$ 103,983	\$ 103,983	\$ 103,983	\$ 115,468
Services & Maintenance	\$ 69,246	\$ 106,475	\$ 106,475	\$ 106,475	\$ 143,205
Internal Services	\$ -	\$ 2,722	\$ 2,722	\$ 2,722	\$ 2,724
Capital Equipment	\$ -	\$ 9,265	\$ 9,265	\$ 9,265	\$ -
Subtotal	\$ 326,124	\$ 425,365	\$ 425,365	\$ 425,365	\$ 471,950
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 326,124	\$ 425,365	\$ 425,365	\$ 425,365	\$ 471,950

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER / LABORATORY

GOALS:

- Maintain certification from the DEQ for bacterial testing.
- Minimize the number of bacterial samples rejected due to lab error.
- Ensure the WTP and Well field meet all DEQ and EPA regulations for water quality, testing, monitoring and reporting.
- Respond to customer complaints and inquiries in a professional and timely manner while minimizing the number of calls we go to physically.
- Maintain records of the Water Treatment testing for use by ODEQ, citizens, staff, and consultants for a minimum of 10 years.
- Keep the number of bacterial samples rejected due to lab error to 1% or less.

OBJECTIVES:

- Microbiology Laboratory will pass all performance tests and DEQ inspections.
- Collect all required samples, submit for analysis, carry out analysis with all necessary quality control checks, and review data for accuracy.
- Submit all data to regulatory agencies within the allowed timeframe.
- Fully document all complaints, inquiries in writing and respond to each situation appropriately.
- Staff will read and understand all completed standard operating procedures, and create new procedures when they arise.

PERFORMANCE MEASUREMENTS – RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Micro sample collection	100%	100%	100%	100%	100%
Data submitted	100%	100%	100%	100%	100%
Complaints responded to in person	61%	58%	50%	39%	55%
Performance tests passed	100%	100%	100%	100%	100%
Laboratory inspection deficiencies	no audit	no audit	4	7	no audit expected
Internal Audit Findings	10	15	2	5	2
Compliance Chemistry Well Sample Collection	not tracked	not tracked	100%	99%	100%
Percent of samples invalidated	0.27%	0.15%	0.09%	0.10%	0.15%
Percent of samples rejected	0.8%	1.2%	0.0%	0.2%	0.5%

DIVISION SUMMARY

31955234 WATER / TREATMENT PLANT

MISSION:

To provide for the safe, efficient and effective operation and maintenance of the Water Treatment Plant.

DESCRIPTION:

The Water Treatment Plant Division maintains the Water Treatment Plant, and operates both the Treatment Plant and water wells.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	10	11	11	11	11
Part-time Positions	1	1	1	1	1
Total Budgeted Positions	11	12	12	12	12

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 670,691	\$ 679,607	\$ 679,607	\$ 679,607	\$ 786,200
Supplies & Materials	\$ 2,697,861	\$ 2,701,120	\$ 3,012,809	\$ 3,012,809	\$ 3,155,388
Services & Maintenance	\$ 1,447,818	\$ 1,978,128	\$ 1,843,628	\$ 1,843,628	\$ 1,742,186
Internal Services	\$ 5,095	\$ 21,495	\$ 21,495	\$ 21,495	\$ 21,842
Capital Equipment	\$ 80,250	\$ 22,900	\$ 31,211	\$ 31,211	\$ -
Subtotal	\$ 4,901,715	\$ 5,403,250	\$ 5,588,750	\$ 5,588,750	\$ 5,705,616
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 4,901,715	\$ 5,403,250	\$ 5,588,750	\$ 5,588,750	\$ 5,705,616

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER / TREATMENT PLANT

GOALS:

- Operate the water plant to meet demand, maintain water quality, and monitor cost associated with chemicals, labor allocation, and electricity throughout the year.
- Maintain the water plant in good operating condition.

OBJECTIVES:

Meet all primary drinking water standards. Perform scheduled preventive maintenance. Continue to use Antero system to schedule work, document the nature of work, condition of the equipment and categorize the nature of the work (emergency or routine).

PERFORMANCE MEASUREMENTS – RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Percentage of time tap turbidity was less than 0.1 NTU (quality)	99.60%	99.70%	100%	100%	100%
Percent of bacteriologically “Safe” compliance water samples	98%	98%	100%	100%	100%
Number of complaints on water quality or pressure	41	53	50	60	50
Percentage of Lake Thunderbird Allocation used during the Water Year (Oct-Sept)	100%	100%	100%	100%	100%
Million gallons of OKC water purchased	354	354	365	354	365

DIVISION SUMMARY

31930122 WATER / UTILITY SERVICES

MISSION:

To provide accurate and efficient billing services for the City of Norman utility customers; to be a customer advocate within City guidelines by providing modern, adaptable, quality focused customer support, responsive to the customers and their needs. The customer service area strives to educate customers regarding operating procedures, and to research and provide accurate and prompt information to requests made by citizens and intra-city departments.

DESCRIPTION:

In previous years an interfund transfer from the Water Fund to the General Fund was made for the salary and benefits of a Meter Reader, Meter Service Rep., and a Customer Service Rep. I in the Utility Services Division of the Finance Department. One-third of the total cost is charged here beginning in FYE 19. The other two-thirds are split between the Water and Water Reclamation Funds.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 48,681	\$ 50,350	\$ 50,350	\$ 50,350	\$ 51,451
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 48,681</u>	<u>\$ 50,350</u>	<u>\$ 50,350</u>	<u>\$ 50,350</u>	<u>\$ 51,451</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 48,681</u></u>	<u><u>\$ 50,350</u></u>	<u><u>\$ 50,350</u></u>	<u><u>\$ 50,350</u></u>	<u><u>\$ 51,451</u></u>

DIVISION SUMMARY

31955335 WATER / WATER WELLS

MISSION:

To ensure the City's water wells are available to the Plant Division in order to provide potable water to the citizens and visitors of Norman.

DESCRIPTION:

The Division maintains the City's water wells in good operating condition including mowing around wells and water towers.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 239,090	\$ 312,675	\$ 312,675	\$ 312,675	\$ 233,488
Supplies & Materials	\$ 93,600	\$ 123,922	\$ 123,922	\$ 123,922	\$ 132,229
Services & Maintenance	\$ 695,828	\$ 943,109	\$ 943,109	\$ 943,109	\$ 828,839
Internal Services	\$ 3,102	\$ 3,326	\$ 3,326	\$ 3,326	\$ 4,304
Capital Equipment	\$ 39,105	\$ 60,000	\$ 60,000	\$ 60,000	\$ 75,925
Subtotal	<u>\$ 1,070,726</u>	<u>\$ 1,443,032</u>	<u>\$ 1,443,032</u>	<u>\$ 1,443,032</u>	<u>\$ 1,274,785</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 1,070,726</u></u>	<u><u>\$ 1,443,032</u></u>	<u><u>\$ 1,443,032</u></u>	<u><u>\$ 1,443,032</u></u>	<u><u>\$ 1,274,785</u></u>

DIVISION SERVICE EFFORTS AND ACCOMPLISHMENTS

WATER / WATER WELLS

GOALS:

- To maintain well grounds and equipment.
- To meet all DEQ requirements for ground water wells.

OBJECTIVES:

- Perform scheduled maintenance, use the Antero database to schedule work and document nature of work, document condition and categorize the nature of work (emergency or routine).

PERFORMANCE MEASUREMENTS – RESULTS REPORT:

	FYE 23 ACTUAL	FYE 24 ACTUAL	FYE 25 PLAN	FYE 26 ESTIMATE	FYE 26 PROJECTED
PERFORMANCE INDICATORS:					
Pumps replaced	2	4	5	4	4
Annual well disinfection completion	100%	100%	100%	100%	100%
Number of total coliform positive samples collected from GWR samples	1	4	0	4	0
Number of Emergency work orders on water wells	2	0	0	0	0
Million gallons of well water produced	1,522	1,319	1,500	1,300	1,800

DIVISION SUMMARY

031 - WATER / CAPITAL PROJECTS

MISSION:

To perform capital projects funded by the Water Fund.

DESCRIPTION:

See Capital Improvements Five Year Plan FYE 26 - FYE 30 for a detailed analysis of Water Fund Capital Operations.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Projects	\$ 6,180,538	\$ 14,053,000	\$ 57,676,831	\$ 57,676,831	\$ 14,625,000
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 6,180,538</u>	<u>\$ 14,053,000</u>	<u>\$ 57,676,831</u>	<u>\$ 57,676,831</u>	<u>\$ 14,625,000</u>
Division Total	<u><u>\$ 6,180,538</u></u>	<u><u>\$ 14,053,000</u></u>	<u><u>\$ 57,676,831</u></u>	<u><u>\$ 57,676,831</u></u>	<u><u>\$ 14,625,000</u></u>

DIVISION SUMMARY

31930149 WATER / DEBT SERVICE

MISSION:

To account for and monitor all the resources for and the payment of general long-term debt principal and interest.

DESCRIPTION:

An account established to record the accumulation of resources for, and the payment of, general long-term debt principal and interest of the Water Fund.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 1,845,274	\$ 6,206,701	\$ 6,206,701	\$ 6,206,701	\$ 6,626,853
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,845,274	\$ 6,206,701	\$ 6,206,701	\$ 6,206,701	\$ 6,626,853
Division Total	\$ 1,845,274	\$ 6,206,701	\$ 6,206,701	\$ 6,206,701	\$ 6,626,853



INTERNAL SERVICE FUND

INTERNAL SERVICE FUNDS

The Internal Service Funds account for the financing of goods or services provided by one department to other departments on a cost-reimbursement basis.

FUND SUMMARY

TOTAL RISK MANAGEMENT FUND (43)

MISSION:

To administer an effective citywide Risk Management program that assists departments in developing employees motivated to work safely in a safe environment.

DESCRIPTION:

The Risk Management / Insurance Fund accounts for health insurance claims against the City including judgments and claims, workers' compensation and unemployment compensation.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 696,231	\$ 1,052,157	\$ 903,627	\$ 903,627	\$ 1,060,616
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 20,675,916	\$ 15,694,963	\$ 16,051,856	\$ 16,051,856	\$ 23,334,850
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 21,372,147</u>	<u>\$ 16,747,120</u>	<u>\$ 16,955,483</u>	<u>\$ 16,955,483</u>	<u>\$ 24,395,466</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 376,568	\$ -	\$ 89,617	\$ 89,617	\$ -
Audit Adjust/Encum	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 376,568</u>	<u>\$ -</u>	<u>\$ 89,617</u>	<u>\$ 89,617</u>	<u>\$ -</u>
Department Total	<u><u>\$ 21,748,715</u></u>	<u><u>\$ 16,747,120</u></u>	<u><u>\$ 17,045,100</u></u>	<u><u>\$ 17,045,100</u></u>	<u><u>\$ 24,395,466</u></u>

DIVISION SUMMARY

43330105 HEALTH INSURANCE

MISSION:

Account for and monitor all expenditures related to employee health insurance.

DESCRIPTION:

The Health Insurance Division includes the personnel costs for the City's Benefits Specialist and health claim costs.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 105,062	\$ 106,471	\$ 106,471	\$ 106,471	\$ 112,738
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 18,161,570	\$ 13,251,790	\$ 13,251,790	\$ 13,251,790	\$ 20,402,677
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 18,266,632</u>	<u>\$ 13,358,261</u>	<u>\$ 13,358,261</u>	<u>\$ 13,358,261</u>	<u>\$ 20,515,415</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 18,266,632</u></u>	<u><u>\$ 13,358,261</u></u>	<u><u>\$ 13,358,261</u></u>	<u><u>\$ 13,358,261</u></u>	<u><u>\$ 20,515,415</u></u>

DIVISION SUMMARY

43122351 JUDGMENTS AND CLAIMS

MISSION:

Account for and monitor all expenditures related to judgments and claims.

DESCRIPTION:

Established to record all expenditures throughout the fiscal year relating to judgments and claims. A judgment is defined as an amount to be paid or collected by a government as the result of a court decision. Judgments are placed on ad valorem (property) rolls and revenues are transferred from Debt Service Fund to cover claims and expenditures.

Claims are defined in the Governmental Tort Claims Act and are paid administratively or by City Council approval.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 614,407	\$ 295,000	\$ 615,197	\$ 615,197	\$ 516,000
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 614,407</u>	<u>\$ 295,000</u>	<u>\$ 615,197</u>	<u>\$ 615,197</u>	<u>\$ 516,000</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 614,407</u></u>	<u><u>\$ 295,000</u></u>	<u><u>\$ 615,197</u></u>	<u><u>\$ 615,197</u></u>	<u><u>\$ 516,000</u></u>

DIVISION SUMMARY

43330104 RISK MANAGEMENT ADMINISTRATION

MISSION:

To develop, implement and administer insurance and occupational health and safety programs that affect City employees and other assets.

DESCRIPTION:

To develop, implement and administer insurance and occupational health and safety programs that affect City employees and other assets.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 288,245	\$ 292,986	\$ 292,986	\$ 292,986	\$ 295,178
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 907,686	\$ 635,173	\$ 843,536	\$ 843,536	\$ 903,173
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 1,195,930</u>	<u>\$ 928,159</u>	<u>\$ 1,136,522</u>	<u>\$ 1,136,522</u>	<u>\$ 1,198,351</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 1,195,930</u></u>	<u><u>\$ 928,159</u></u>	<u><u>\$ 1,136,522</u></u>	<u><u>\$ 1,136,522</u></u>	<u><u>\$ 1,198,351</u></u>

DIVISION SUMMARY

43330103 UNEMPLOYMENT COMPENSATION

MISSION:

To account for and monitor all unemployment compensation related expenditures.

DESCRIPTION:

An account established to record all unemployment compensation related expenditures throughout the fiscal year. The expenditures consist of unemployment benefits paid to separated City employees.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 11,683	\$ 21,700	\$ 21,700	\$ 21,700	\$ 21,700
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 3,634	\$ 500	\$ 500	\$ 500	\$ 500
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 15,317</u>	<u>\$ 22,200</u>	<u>\$ 22,200</u>	<u>\$ 22,200</u>	<u>\$ 22,200</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 15,317</u></u>	<u><u>\$ 22,200</u></u>	<u><u>\$ 22,200</u></u>	<u><u>\$ 22,200</u></u>	<u><u>\$ 22,200</u></u>

DIVISION SUMMARY

43330102 WORKERS' COMPENSATION

MISSION:

To account for and monitor all workers' compensation related expenditures.

DESCRIPTION:

An account established to record all workers' compensation related expenditures throughout the fiscal year. The expenditures consist of payments on all on-the-job-injuries (OJI) medical treatments, subsequent workers' compensation temporary total disability (TTD) payments and workers' compensation court judgments related to an employee's original OJI injury. Claims are submitted to the Legal Department for review, and if approved, are paid directly by the City.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budgeted Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 291,241	\$ 631,000	\$ 482,470	\$ 482,470	\$ 631,000
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 988,620	\$ 1,512,500	\$ 1,340,833	\$ 1,340,833	\$ 1,512,500
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 1,279,861</u>	<u>\$ 2,143,500</u>	<u>\$ 1,823,303</u>	<u>\$ 1,823,303</u>	<u>\$ 2,143,500</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u>\$ 1,279,861</u>	<u>\$ 2,143,500</u>	<u>\$ 1,823,303</u>	<u>\$ 1,823,303</u>	<u>\$ 2,143,500</u>



Item 1.

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUNDS

The Capital Projects Fund is established to account for capital projects funded with sales tax revenue. All capital projects, regardless of the source of funding, are identified and tracked in the Capital Improvements Plan document.

FUND SUMMARY

TOTAL CAPITAL PROJECTS FUND (50)

MISSION:

The mission of the Capital Projects Fund is to provide capital needs of the General Fund, supported services in accordance with City goals, policies and strategies as defined in the 2025 Land Use and Transportation Plan and the Five Year Capital Plan. Revenues are derived from the 70% of the second cent sales tax and part of the Room Tax that is dedicated to parks.

DESCRIPTION:

The Capital Improvements Fund is established to account for capital projects funded with sales tax money. Seventy percent (70%) of one cent (\$.01) sales tax is set aside for capital improvements and allocated as follows: 5% contingency, 27% capital outlay (primarily used for vehicle replacements, and other general departmental capital equipment needs), 20% street projects, 7% maintenance of facilities, 5% Information Technology Infrastructure, and 36% other General Fund supporting capital projects. See the Capital Improvements Five-Year Plan FYE 26 - FYE 30 for a detailed analysis of Capital Project Fund.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	5	5	5	5	5
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	5	5	5	5	5

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,351,992	\$ 1,295,180	\$ 1,295,180	\$ 1,295,180	\$ 1,393,020
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 4,857	\$ 16,499	\$ 347,553	\$ 347,553	\$ 16,499
Internal Services	\$ 378	\$ 7,053	\$ 7,053	\$ 7,053	\$ 6,783
Capital Equipment	\$ 9,317,234	\$ 4,255,378	\$ 6,530,310	\$ 6,530,310	\$ 3,428,384
Subtotal	\$ 10,674,461	\$ 5,574,110	\$ 8,180,096	\$ 8,180,096	\$ 4,844,686
Capital Projects	\$ 31,091,416	\$ 26,974,191	\$ 82,258,155	\$ 82,258,155	\$ 19,748,766
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 124,070	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 3,205,858	\$ 226,265	\$ 4,809,593	\$ 4,809,593	\$ 350,611
Audit Adjust/Encumb	\$ 252,488	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 34,673,832	\$ 27,200,456	\$ 87,067,748	\$ 87,067,748	\$ 20,099,377
Fund Total	\$ 45,348,293	\$ 32,774,566	\$ 95,247,844	\$ 95,247,844	\$ 24,944,063

DIVISION SUMMARY

50550411 CAPITAL PROJECTS ENGINEER

MISSION:

The mission of this Division is to account for three (3) Capital Projects Engineers, a Capital Projects Manager, and a Construction Manager whose responsibility is to develop and implement capital projects per the approved five-year capital plan.

DESCRIPTION:

To efficiently account for Capital Projects Engineers.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	5	5	5	5	5
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	5	5	5	5	5

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 1,214,599	\$ 1,126,734	\$ 1,126,734	\$ 1,126,734	\$ 1,210,388
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ 499	\$ 499	\$ 499	\$ 499
Internal Services	\$ 378	\$ 7,053	\$ 7,053	\$ 7,053	\$ 6,783
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 1,214,977</u>	<u>\$ 1,134,286</u>	<u>\$ 1,134,286</u>	<u>\$ 1,134,286</u>	<u>\$ 1,217,670</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 1,214,977</u></u>	<u><u>\$ 1,134,286</u></u>	<u><u>\$ 1,134,286</u></u>	<u><u>\$ 1,134,286</u></u>	<u><u>\$ 1,217,670</u></u>

DIVISION SUMMARY

50120430 CAPITAL PROJECTS / FACILITY MAINTENANCE PERSONNEL

MISSION:

The mission of this Division is to account for the Facility Maintenance Superintendent who manages existing facility and maintenance projects per the approved five-year capital plan.

DESCRIPTION:

To efficiently account for 15% of the Facility Maintenance Supervisor compensation due to Capital Project management. Prior to FYE 24, 85% of these salaries and benefits were paid in this division.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 31,292	\$ 22,396	\$ 22,396	\$ 22,396	\$ 25,301
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 31,292</u>	<u>\$ 22,396</u>	<u>\$ 22,396</u>	<u>\$ 22,396</u>	<u>\$ 25,301</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division Total	<u><u>\$ 31,292</u></u>	<u><u>\$ 22,396</u></u>	<u><u>\$ 22,396</u></u>	<u><u>\$ 22,396</u></u>	<u><u>\$ 25,301</u></u>

DIVISION SUMMARY

50770370 CAPITAL PROJECTS / PARKS PERSONNEL

MISSION:

The mission of this Division is to account for a portion of two (2) Park Planners who manage park related capital projects per the approved five-year capital plan.

DESCRIPTION:

To efficiently account for a portion of Parks personnel related to Capital Project management.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ 106,100	\$ 146,050	\$ 146,050	\$ 146,050	\$ 157,331
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 106,100	\$ 146,050	\$ 146,050	\$ 146,050	\$ 157,331
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Division Total	\$ 106,100	\$ 146,050	\$ 146,050	\$ 146,050	\$ 157,331

DIVISION SUMMARY

050 - CAPITAL PROJECTS

MISSION:

To perform capital projects and purchase capital equipment funded by the Capital Fund.

DESCRIPTION:

See Capital Improvements Five-Year Plan FYE 26 - FYE 30 for a detailed analysis of Capital Fund capital projects.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 17,225,852	\$ 26,974,191	\$ 74,417,186	\$ 74,417,186	\$ 19,748,766
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 17,225,852	\$ 26,974,191	\$ 74,417,186	\$ 74,417,186	\$ 19,748,766
Division Total	\$ 17,225,852	\$ 26,974,191	\$ 74,417,186	\$ 74,417,186	\$ 19,748,766

FUND SUMMARY

TOTAL NORMAN FORWARD SALES TAX FUND (51)

MISSION:

Norman Forward is designed to improve the quality of life in Norman through renovating, expanding, constructing, and funding projects including multiple recreational facilities, libraries, parks, athletic venues, public art, trails, and swim complexes. Norman Forward also includes traffic improvements and an extension of the existing James Garner Avenue. A citizen-initiated proposal, Norman Forward will enhance the Norman community for generations to come.

DESCRIPTION:

To efficiently receive and monitor the use of revenues received through a 15-year earmarked sales tax dedicated to 12 projects spanning the entire city at an estimated cost of \$148 million, with other program expenses at an estimated cost of \$55.4 million. Sales tax collections began on January 1, 2016 and will continue for 15 years.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 76,629	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 76,629</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Projects	\$ 17,111,287	\$ 730,000	\$ 7,821,724	\$ 7,821,724	\$ 751,000
Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 9,601,962	\$ 9,709,680	\$ 9,709,680	\$ 9,709,680	\$ 9,648,688
Interfund Transfers	\$ 412,998	\$ 428,147	\$ 428,147	\$ 428,147	\$ 444,055
Audit Adjust/Encum.	\$ 218,378	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 27,344,625</u>	<u>\$ 10,867,827</u>	<u>\$ 17,959,551</u>	<u>\$ 17,959,551</u>	<u>\$ 10,843,743</u>
Division Total	<u>\$ 27,421,254</u>	<u>\$ 10,867,827</u>	<u>\$ 17,959,551</u>	<u>\$ 17,959,551</u>	<u>\$ 10,843,743</u>

FUND SUMMARY

TOTAL UNIVERSITY NORTH PARK TAX INCREMENT DISTRICT FUND (57)

MISSION:

Established to account for revenue generated from the University North Park Development Tax Increment District.

DESCRIPTION:

To account for the increment of sales and property taxes generated from Tax Increment District Two, University North Park.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ 203,470	\$ 148,256	\$ 203,245	\$ 203,245	\$ 569,661
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 203,470	\$ 148,256	\$ 203,245	\$ 203,245	\$ 569,661
Capital Projects	\$ 219,432	\$ -	\$ 10,077,485	\$ 10,077,485	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encum	\$ 7	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 219,439	\$ -	\$ 10,077,485	\$ 10,077,485	\$ -
Fund Total	\$ 422,909	\$ 148,256	\$ 10,280,730	\$ 10,280,730	\$ 569,661

FUND SUMMARY

TOTAL CENTER CITY TAX INCREMENT FINANCE DISTRICT (58)

MISSION:

The Norman Center City Project Plan authorizes the allocation of Tax Increment Finance funds for public improvements projects undertaken by the City within the Center City, Increment District Number Three, project area.

DESCRIPTION:

To account for the increment of taxes generated from Tax Increment District Three, Center City.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Projects	\$ 29,820	\$ -	\$ 188,780	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjust/Encum	\$ 2,690	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 32,510</u>	<u>\$ -</u>	<u>\$ 188,780</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Total	<u><u>\$ 32,510</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 188,780</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

FUND SUMMARY

TOTAL ARTERIAL ROADS RECOUPMENT FUND (78)

MISSION:

To provide for the recoupment of costs associated with improvements to arterial roads.

DESCRIPTION:

To account for periodic transfers from the Capital Fund for construction of arterial road improvements, and to account for those costs to be recovered from adjacent property owners.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adjustments	\$ 8,880	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 8,880	\$ -	\$ -	\$ -	\$ -
Fund Total	\$ 8,880	\$ -	\$ -	\$ -	\$ -

**PUBLIC SAFETY SALES TAX FUND
FYE 26 Capital Improvement Projects Budget**

Account Number	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
Bond Funded Expenditures									
15695523	BP0029	Emergency Communications Center	2,203,462	-	-	-	-	-	-
Subtotal Bond Expenditures			\$ 2,203,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pay-go Funded Expenditures									
15665143	FT0004	Fire Apparatus Replacement	2,465,239	-	-	-	-	-	-
15-		Capital Outlay	383,770	325,432	-	-	-	-	-
15-	FT	Fire Station 5 Reconstruction/Relocation	-	-	-	-	-	-	-
Subtotal Pay-go Funded Expenditures			\$ 2,849,009	\$ 325,432	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PSST FUND 15 Expenditures			\$ 5,052,471	\$ 325,432	\$ -	\$ -	\$ -	\$ -	\$ -

CDBG FUND
FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
21240007	GC0080	Original Townsite Street Improvements B19	226,949	-	-	-	-	-	-
21240011	GC0084	Senior Center Kitchen Rehabilitation	24,777	-	-	-	-	-	-
21240011	GC0085	Non-Profit Rehabilitation B-20	1,607	-	-	-	-	-	-
21240023	GC0091	Senior Center Kitchen Rehab FYE 23	60,000	-	-	-	-	-	-
21240303	GC0094	Affordable Rental Housing - ARPA	1,223,408	-	-	-	-	-	-
21240028	GC0096	FY 24 NHA Land Acquisition	70,181	-	-	-	-	-	-
21240029	GC0097	FYE 25 Habitat Acquisition	40,000	-	-	-	-	-	-
21240027	GC0098	FYE 25 NHA Land Acquisition	100,000	-	-	-	-	-	-
21240003	GC0099	Zoning Code & Subdivision Update	550,000	-	-	-	-	-	-
21240003	GC0100	Neighborhood Pattern Book	250,000	-	-	-	-	-	-
21240003	GC0101	Parking Study	150,000	-	-	-	-	-	-
21240003	GC0102	Affordable Housing Action Plan	250,000	-	-	-	-	-	-
21240003	GC-	FYE 26 NHA Land Acquisition	-	100,000	-	-	-	-	-
21-	GC-	FYE 26 Habitat Acquisition	-	40,000	-	-	-	-	-
TOTAL CDBG FUND 21 PROJECTS			\$ 2,946,922	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL GRANTS FUND
FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
22695523	BG0083	Emergency Operations Center ARPA	3,949,613	-	-	-	-	-	-
22550480	BG0086	City Hall Electric Vehicle Charging Station	231,642	-	-	-	-	-	-
22596688	BG0087	Traffic Management Center PayGo	378,548	-	-	-	-	-	-
22550480	BG0094	Bus Pantograph Charger Infrastructure	1,078,880	-	-	-	-	-	-
22550480	BG0095	Electric CNG Fueling Compressors (2)	1,136,000	-	-	-	-	-	-
22123645	BG0098	Backup Contingency OP Critical Data	600,000	-	-	-	-	-	-
22590303	BG0260	Northbase Ph2 Vehicle Wash Facility	43,839	-	-	-	-	-	-
22595303	DR0036	Boyd St. Pipeline Replacement	1,376,227	-	-	-	-	-	-
22595303	DR0062	Imhoffe Creek Stabilization	3,265,209	-	-	-	-	-	-
22796638	PR0026	Firehouse Art Center Addition	325,000	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUND 22 PROJECTS			\$ 12,384,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ROOM TAX FUND
FYE 26 Capital Improvement Projects Budget

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
	23798815	RT0008	12th Avenue Tennis Court Renovation	870	-	-	-	-	-	-
	23798814	RT0087	Sooner Theatre Seat Replace & Interiors (match)	39	-	-	-	-	-	-
	23796627	RT0090	Historic Museum Parking	4,843	-	-	-	-	-	-
	23793364	RT0091	Westwood Tennis Center Improvements	361,355	-	-	-	-	-	-
	23794442	RT0092	Westwood Park Masterplan	54,240	-	-	-	-	-	-
	23793375	RT0093	YFAC Outdoor Picleball Courts	435,000	-	-	-	-	-	-
TOTAL ROOM TAX FUND 23 PROJECTS				\$ 856,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC TRANSPORTATION FUND
FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
27590078	BG0084	North Base EV Charger - FTA	284	-	-	-	-	-	-
TOTAL TRANSIT FUND 27 PROJECTS			\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WESTWOOD PARK FUND
FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
29793372	PC0029	Westwood Golf Improv - Bentley Donation	49,758	-	-	-	-	-	-
TOTAL WESTWOOD FUND 29 PROJECTS			\$ 49,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER FUND

FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
WATER DISTRIBUTION SYSTEM									
31-	WA-	Urban Service Area Water Line Projects	-	-	-	-	-	-	-
31-	WA-	Water Line Replacement Hall Park Phase 2	-	-	-	-	-	-	-
31-	WA-	Water Line Replacement Flood Avenue	-	-	-	-	-	-	-
31-	WA-	Water Line Replacement: 24th NE Lindsey-Beaumont	-	-	-	-	-	-	-
31-	WA-	Water Line Replacement: Alameda, 24th NE To Carter	-	-	-	-	-	-	-
31-	WA-	Water Line Replacement West Main: Berry-Interstate Dr	-	-	-	-	-	-	-
31-	WA-	Water Line Maintenance Plan: 40 Year Duration	-	-	-	-	-	-	-
31996683	WA-	Water Line Replacement: Flood - Boyd to Robinson	-	2,500,000	-	-	-	-	-
31993360	WA0173	Master Meters Installation	317,962	-	-	-	-	-	-
31993395	WA0201	Backflow Prevention Program	53,215	-	-	-	-	-	-
31993360	WA0239	WL Improvements: Segment D 24" Phase 4	1,318,315	-	-	-	-	-	-
31996683	WA0240	Water Line Replacement: 24th NE: Robinson to Alameda	77,696	-	-	-	-	-	-
31996683	WA0242	Water Line Replacement: Robinson- 24th NW to WTP	3,259,752	2,500,000	-	4,500,000	4,500,000	-	-
31993360	WA0246	Water Line Replacement: Parsons Addition	1,365,328	-	-	-	-	-	-
31999942	WA0337	Asset Management Plan	99,119	-	-	-	-	-	-
31995521	WA0338	Water Line Replacement: Classen/Flood, Highway 9 to Indian Hills	3,264,167	3,000,000	3,480,000	4,660,000	7,810,000	-	-
31996683	WA0339	Water Line Replacement: Sooner Mall	58,217	-	-	-	-	-	-
31993360	WA0348	Corporate Addition Utilities	151,200	-	-	-	-	-	-
31993360	WA0349	Water Line Improvements-Segment B (24th NE: Robinson to Tecumseh)	324,900	-	-	-	-	-	-
31993361	WA0351	Water Meter Automatic Metering Infrastructure (AMI)	3,206,580	-	-	-	-	-	-
31996683	WA0352	WL Replacement Southlake Addition	1,951,851	-	-	-	-	-	-
31996683	WA0353	Water Line Replacement: Jenkins Replacement	140,943	-	-	-	-	-	-
31996683	WA0354	Water Line Replacement: Porter Replacement	12,656	-	-	-	-	-	-
31995521	WA0363	Water Line Replacement: Fire Hydrant and Valve Replacements	315,983	75,000	75,000	75,000	75,000	75,000	75,000
31993395	WA0365	GIS As-Built Linking	26,695	-	-	-	-	-	-
31993346	WA0371	Crest Place - FY22 Urban SVC WL	104,000	-	-	-	-	-	-
31993346	WA0372	Blessing Court FY22 Urban SVC WL	16,000	-	-	-	-	-	-
31993346	WA0373	Jackson DR - FY22 Urban SVC WL	55,000	-	-	-	-	-	-
31993346	WA0377	Morren Dr - Urban SVC WL	66,000	-	-	-	-	-	-
31996683	WA0379	Water Line Replacement: Danfield -B/w Brookhaven	780,789	-	-	-	-	-	-
31993360	WA0380	Water Line Replacement: Tecumseh, 24th Ave NW to Journey Parkway	5,007,514	-	-	-	-	-	-
31993346	WA0381	Urban Service Area Waterlines FY 23	217,153	-	-	-	-	-	-
31993346	WA0383	Urban Service Area Waterlines FY 24	262,000	-	-	-	-	-	-
31996684	WA0384	Lead Service Line Inventory and Replacement	2,659,211	-	-	-	-	-	-
31993388	WA0385	Water Studies for Comp Plan	325,568	-	-	-	-	-	-
31993360	WA0386	42" WL Emergency Repair	44,819	-	-	-	-	-	-
31996683	WA0387	Westwood Estates Water Line Replacement	180,000	1,950,000	-	-	-	-	-
31996683	WA0388	Carter Water Line Replacement	120,000	1,500,000	-	-	-	-	-
31996683	WA0389	Royal Oaks Water Line Replacement	180,000	2,000,000	-	-	-	-	-
Subtotal Water Distribution System Projects			\$ 25,962,634	\$ 13,525,000	\$ 3,555,000	\$ 9,235,000	\$ 12,385,000	\$ 75,000	\$ 75,000
WATER TOWERS									
31993345	WA-	Water Tower - New SE Tower	-	-	-	-	-	-	-
31993345	WA0182	Water Tower - Lindsey Tower	375,500	-	-	-	-	-	-
31993345	WA0294	Water Tower- Hall Park Tower	-	-	-	-	-	-	-
31993354	WA0364	Water Tower - Boyd Tower	376,500	-	-	-	-	-	-
31993345	WA0382	Water Tower - Robinson Tower	1,378,282	-	-	-	-	-	-
Subtotal Water Tower Projects			\$ 2,130,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER WELL IMPROVEMENTS									
31993395	WA0052	Historic Wells - 1 W Gray	10,000	-	-	-	-	-	-
31993345	WA0212	Water Well: 2015 Water Wells & Lines (paygo)	195,527	-	-	-	-	-	-
31993345	WA0235	Water Well: 2015 Well Field Development (paygo)	136,141	-	-	-	-	-	-
Subtotal Water Well and Distribution System Projects			\$ 341,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TREATMENT PLANT									
31993398	WA0214	WTP Well Field Blending	8,290,472	-	-	-	-	-	-
31993395	WA-	Update Wate Supply Plan	-	-	-	-	-	-	-
31993395	WA-	Lake Thunderbird Augmentation	-	-	-	-	-	-	-
31999939	WA0248	WTP Fiber Expansion	55,000	-	-	-	-	-	-
31999939	WA0249	WTP SCADA Improvements	150,136	100,000	-	-	-	-	-
31999939	WA0291	WTP Improvement Phase 1	129,638	-	-	-	-	-	-
31995521	WA0329	New Building for Line Maintenance (match)	167,549	-	-	-	-	-	-
31993395	WA0359	Corrosion Control Study	175,000	-	-	-	-	-	-
31993395	WA0360	Cyber & Physical Security Assessment (Split 50/50 between 031/032)	113,750	-	-	-	-	-	-
31993395	WA0362	WTP Sludge Disposal Study	100,000	-	-	-	-	-	-
31993395	WA0370	WTP: Solar Array	23,140	-	-	-	-	-	-
31993395	WA0375	WTP Rehab of Clarifiers 1 & 2	424,421	-	-	-	-	-	-
31993395	WA0376	WTP: Filter 1-4 Influent Pipe rehab	80,000	-	-	-	-	-	-
31999939	WA0390	WTP Improvement Phase 2B	2,000,000	1,000,000	-	-	-	-	-
Subtotal WTP Other Projects			\$ 11,709,105	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
URBAN SERVICE AREA WATER LINES									
31993346	WA0332	Stinson St: Jenkins Ave to George Ave	78,000	-	-	-	-	-	-
31993346	WA0341	Kiowa Way: Hunting Horse Tr to dead end cul de sac	29,000	-	-	-	-	-	-
31993346	WA0342	W. Brooks St: Berry Rd to Wylie Rd	103,000	-	-	-	-	-	-
Subtotal Urban Service Area Water Line Projects			\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT SOILS WATER LINE REPAIR PROGRAM									
31993344	WA0346	Crail Dr: 36th Ave NW to Astor Dr	27,980	-	-	-	-	-	-
31993344	WA0347	Buckingham Dr: Brownwood Ln to Bridgeport Rd	50,000	-	-	-	-	-	-
Subtotal Hot Soils Water Line Repair Program			\$ 77,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PAYGO WATER PROJECTS			\$ 40,431,669	\$ 14,625,000	\$ 3,555,000	\$ 9,235,000	\$ 12,385,000	\$ 75,000	\$ 75,000
WATER BOND PROJECTS									
31993345	WB0212	2015 Water Wells and Supply Lines (2 MGD)	2,282,267	-	-	-	-	-	-
31999938	WB0292	WTP: Phase 2 Improvements	40,160	-	-	-	-	-	-
31999361	WB0351	WaterMeters, Advance Infrastr-Bond	14,999,980	-	-	-	-	-	-
Subtotal Bond Expenses for 2006 Water Bond Projects			\$ 17,322,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ALL WATER FUND 31 PROJECTS			\$ 57,754,077	\$ 14,625,000	\$ 3,555,000	\$ 9,235,000	\$ 12,385,000	\$ 75,000	\$ 75,000

WATER RECLAMATION FUNDS

FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
32290048	WW0174	Bishop Creek Interceptors	139,700	-	-	-	-	-	1,791,700
32290048	WW0179	WW Master Plan	380,027	-	-	-	-	-	-
32290048	WW0308	SE Lift Station Payback	902,000	-	-	-	-	-	-
32299911	WW0326	WRF Dewatering Centrifuge Replacement	72,000	-	-	-	-	-	-
32290048	WW0328	Brookhaven Creek Interceptors	100,000	-	-	-	-	-	2,181,500
32290722	WW0348	Corporation Addition Utilities	276,400	-	-	-	-	-	-
32290722	WW-	4.5 MGD North WRF	-	-	-	-	-	-	50,200,000
TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS			\$ 1,870,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,173,200

SEWER MAINTENANCE FUNDS

FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
32-	WW-	Eagle Cliff Sewer Lift Station Rehab	-	100,000	-	-	-	-	-
32-	WW-	Lift Station D Condition Assessment and Eval	-	75,000	-	-	-	-	-
32-	WW-	Lift Station Radio Comm Upgrade	-	250,000	-	-	-	-	-
32-	WW-	Sewer Maintenance Project FYE 26	-	3,000,000	-	-	-	-	-
32190048	WW0091	Replace Lift Station D Force Main-Phase 2	37,525	-	-	-	-	-	-
32190048	WW0174	Bishop Interceptors (match)	2,570,000	-	-	-	-	-	-
32193338	WW0178	SS Aerial Crossing: HWY 9 & OliverWood	25,305	-	-	-	-	-	-
32199974	WW0248	SS Emergency Repairs	651,124	100,000	100,000	100,000	100,000	100,000	-
32193338	WW0316	Sewer Maint Projects FY18	2,759,265	-	-	-	-	-	-
32193338	WW0321	Sewer Maint Projects FY19	4,593,015	-	-	-	-	-	-
32190048	WW0328	Brookhaven Creek Interceptors	300,000	-	-	-	-	-	-
32193338	WW0334	Sewer Maint Projects FYE 2022	3,420,000	-	-	-	-	-	-
32193338	WW0337	Sewer Maint Projects FYE 2024	5,050,000	-	-	-	-	-	-
32192236	WW0338	Sewer Lift Station Rehab: Sutton Place	80,429	-	-	-	-	-	-
32192236	WW0339	Healthplex Lift Station SCADA Improve	293	-	-	-	-	-	-
32193338	WW0341	Ashton Grove San Sewer Assessment	70,690	-	-	-	-	-	-
TOTAL SEWER MAINTENANCE FUND 321 PROJECTS			\$ 19,557,646	\$ 3,525,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -

**NEW DEVELOPMENT EXCISE FUNDS
FYE 26 Capital Improvement Projects Budget**

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
32290048	WW0174	Bishop Creek Interceptors	139,700	-	-	-	-	-	1,791,700
32290048	WW0179	WW Master Plan	380,027	-	-	-	-	-	-
32290048	WW0308	SE Lift Station Payback	902,000	-	-	-	-	-	-
32299911	WW0326	WRF Dewatering Centrifuge Replacement	72,000	-	-	-	-	-	-
32290048	WW0328	Brookhaven Creek Interceptors	100,000	-	-	-	-	-	2,181,500
32290722	WW0348	Corporation Addition Utilities	276,400	-	-	-	-	-	-
32290722	WW-	4.5 MGD North WRF	-	-	-	-	-	-	50,200,000
TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS			\$ 1,870,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,173,200

SANITATION FUND
FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
33999975	SA0005	Transfer Station Renovation	1,977,060	-	-	-	-	-	-
33999975	SA0012	Household Hazardous Waste Facility	102,179	-	-	-	-	-	-
33999975	SA0014	Compost Area Pad Improvements	196,389	-	-	-	-	-	-
33999975	SA0019	Compost Facility Scale House	344,274	-	-	-	-	-	-
33999975	SA0021	New Sanitation Facility	52,507	-	-	-	-	-	-
33999975	SA0022	West Norman Recycle Center	68,950	-	-	-	-	-	-
33999975	SA0024	Sanitation Storage Building	650,000	-	-	-	-	-	-
33999975	SA0025	Sanitation Cost of Service Study	60,000	-	-	-	-	-	-
33999975	WW0312	WRF Class A Sludge Improvements	21,874	-	-	-	-	-	-
TOTAL SANITATION FUND 33 PROJECTS			\$ 3,473,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL FUND FYE 26 Capital Improvement Projects Budget

Acct No	Project	Project Name	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
			Revised Budget	Preliminary					
I. CAPITAL OUTLAY (Approximately 27% by Formula)									
50930194		Capital Outlay (27% of Capital Sales Tax)	4,635,671	3,428,384	3,496,952	3,565,519	3,634,087	3,702,655	-
		Subtotal Capital Outlay \$	4,635,671	3,428,384	3,496,952	3,565,519	3,634,087	3,702,655	-
II. STREET MAINTENANCE (Approximately 20% by Formula)									
5093369	SC0725	Alley Repair Program FY 22	9,535	-	-	-	-	-	-
5093369	SC0747	Alley Repair Program FY 24	200,000	-	-	-	-	-	-
5093369	SC0765	Alley Repair Program FY 25	200,000	-	-	-	-	-	-
Asphalt Pavt Maint									
5095511	SC0748	24th Ave. NE: Tecumseh Rd to Rock Creek	123,451	-	-	-	-	-	-
5095511	SC0749	48th Ave NE: Robinson St. to Rock Creek	144,865	-	-	-	-	-	-
5095511	SC0750	144th Ave NE: Franklin Rd to North End	6,873	-	-	-	-	-	-
5095511	SC0751	60th Ave SE: Alameda St to Lindsey St	55,568	-	-	-	-	-	-
5095511	SC0752	E Franklin Rd: 156th Ave NE to 144th Ave NE	97,551	-	-	-	-	-	-
5095511	SC0753	60th Ave SE: Post Oak Rd to Etowah Rd	4,460	-	-	-	-	-	-
5095511	SC0754	Infrastructure Data Collection/Testing FY 24	13,737	-	-	-	-	-	-
5095511	SC0766	36th Ave SE: Lindsey-Alameda	258,838	-	-	-	-	-	-
5095511	SC0767	Cinnamon Run: Allspice Run-Nutmeg	202,591	-	-	-	-	-	-
5095511	SC0768	144th Ave NE: Indian Hills-Bethel	255,487	-	-	-	-	-	-
5095511	SC0769	84th Ave SE: HWY 9	324,736	-	-	-	-	-	-
5095511	SC0770	Citywide Asphalt	303,225	-	-	-	-	-	-
5095511	SC0771	Infrastructure Data Collection/Testing FY 25	32,500	-	-	-	-	-	-
5095511	SC-	Citywide Asphalt Maintenance FY 26	-	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Asphalt Paver Patch									
5096692	SC0648	East Interstate Dr: Main to Robinson	1,509	-	-	-	-	-	-
Concrete Pavement Maintenance									
5097718	SC0671	Lindsey St: 12h SE to Creekside	78,734	-	-	-	-	-	-
5097718	SC0672	Rock Creek: Flood to Stubbeman	105,000	-	-	-	-	-	-
5097718	SC0714	Laird's Addition	40,000	-	-	-	-	-	-
5097718	SC0718	Universal Heights	40,000	-	-	-	-	-	-
5097718	SC0719	Sherwood Forest	20,500	-	-	-	-	-	-
5097718	SC0737	Reeds Addition (College Ave-Brooks to Cruce St)	77,825	-	-	-	-	-	-
5097718	SC0755	Savannah Addition: Halray Dr	87,221	-	-	-	-	-	-
5097718	SC0756	Lakeview Terrace Addition: Stanton Dr	46,485	-	-	-	-	-	-
5097718	SC0757	Floyd Addition: Hoover St	61,452	-	-	-	-	-	-
5097718	SC0758	Casterock Addition: Casterock Rd	30,105	-	-	-	-	-	-
5097718	SC0760	Casterock Addition #5: Bridge Port Ln	4,323	-	-	-	-	-	-
5097718	SC0761	Misc. Citywide Concrete Repair Locations	75,000	-	-	-	-	-	-
5097718	SC0762	Infrastructure Data Collection/Testing	12,500	-	-	-	-	-	-
5097718	SC0764	Reed Avenue Improvements	559,800	-	-	-	-	-	-
5097718	SC0772	Park Drive: West Main-Symmes	-	1,017,480	-	-	-	-	-
5097718	SC0773	Wildwood Green Addition	50,000	-	-	-	-	-	-
5097718	SC0774	Parkway Drive: Interstate Dr-26th	75,000	-	-	-	-	-	-
5097718	SC0775	Boardwalk: Interstate Dr-median	20,000	-	-	-	-	-	-
5097718	SC0776	Misc. Citywide Concrete Repair Locations FY 25	148,000	-	-	-	-	-	-
5097718	SC0777	Infrastructure Data Collection/Testing FY 25	12,500	-	-	-	-	-	-
5097718	SC-	Citywide Concrete Pavement Maintenance	-	325,000	375,500	375,500	375,500	375,500	375,500
5090051	SC0630	Concrete Valley Gutter Project FY 2018	2,863	-	-	-	-	-	-
5090051	SC0654	Concrete Valley Gutter Project FY 2019	51,009	-	-	-	-	-	-
5090051	SC0726	Concrete Valley Gutter Program	150,000	-	-	-	-	-	-
5096686	SC0763	Crack Seal FY 24	363,987	-	-	-	-	-	-
5096686	SC-	Crack Seal FY 26	-	750,000	350,000	350,000	350,000	350,000	350,000
Rural Roads Improvements									
5096696	SC0696	36th Ave NE	108,719	-	-	-	-	-	-
		Subtotal Street Maintenance Projects \$	4,525,950	2,675,000	3,342,980	2,325,500	2,325,500	2,325,500	2,325,500

CAPITAL FUND FYE 26 Capital Improvement Projects Budget

Acct No	Project	Project Name	FYE 2025		FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
			Revised Budget	Formula						
IV. MAINTENANCE OF EXISTING FACILITIES (Approximately 7% by Formula)										
50196677	EF0012	Park Parking Lots & Sidewalks Maintenance	67,377	65,000	65,000	65,000	65,000	65,000	65,000	65,000
50196677	EF0017	Sports Field Relighting	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
50196677	EF0062	Playground component replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
50196677	EF0124	Park Sign & Fence Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
50196677	EF0169	Painting Municipal Complex	50,000	-	-	-	-	-	-	-
50196677	EF0173	Recreation Center Interior Renovations	22,772	-	-	-	-	-	-	-
50196677	EF0180	Fire Administration Remodel	1,548	-	-	-	-	-	-	-
50196677	EF0187	Park Electrical Services Maintenance	14,586	45,000	45,000	45,000	45,000	45,000	45,000	45,000
50196677	EF0193	Sooner Theater Sign and Marquee Repairs	379	-	-	-	-	-	-	-
50196677	EF0197	Park Shelter, Restroom & Structure Maintenance	20,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
50196677	EF0226	Fire Station 4 - Rehabilitation	1,516	-	-	-	-	-	-	-
50196677	EF0227	Room in Police Building B	22,500	-	-	-	-	-	-	-
50196677	EF0230	Fire Station 9 Repairs	37	-	-	-	-	-	-	-
50696677	EF0231	Station 7 Apparatus Bay Heaters	1,351	-	-	-	-	-	-	-
50696677	EF0232	Fire Training Center Remodel	1,258	-	-	-	-	-	-	-
50696677	EF0234	Fire Station 4 Kitchen	2,658	-	-	-	-	-	-	-
50696677	EF0235	Fire Station 5 Flooring	97	-	-	-	-	-	-	-
50796677	EF0236	12th Ave Rec Center Improvements	50,569	-	-	-	-	-	-	-
50796677	EF0237	Westwood Aquatic Annual Maintenance	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
50196677	EF0238	City Facility Emergency Action Plan	-	-	-	-	-	-	-	-
50796677	EF0239	Historical House Exterior Paint & Repairs	71,069	-	-	-	-	-	-	-
50196677	EF0240	HVAC Automation	75,243	-	-	-	-	-	-	-
50696677	EF0241	PD Patrol Briefing Room Floor	5,198	-	-	-	-	-	-	-
50696677	EF0242	PD Training Facility Updates/HVAC	44,000	-	-	-	-	-	-	-
50196677	EF0243	Library Backup Battery	-	-	-	-	-	-	-	-
50196677	EF0244	Library Furniture Replacement	50,000	-	-	-	-	-	-	-
50196677	EF0245	City Hall Floors	210,000	-	-	-	-	-	-	-
50796677	EF0246	Westwood Golf and Tennis Shop	65,000	-	-	-	-	-	-	-
50796677	EF0247	City Hall Conf Room Update	70,000	-	-	-	-	-	-	-
50595540	EF1002	Building Maintenance - Roofs	227,692	-	-	-	-	-	-	-
50595540	EF1003	Building Maintenance - Mechanical/HVAC	100,819	300,000	300,000	300,000	100,000	100,000	100,000	-
50595540	EF1004	Building Maintenance - Lighting	25,003	-	-	-	-	-	-	-
50595540	EF1008	Capital Plumbing Replacement	30,271	-	-	-	-	-	-	-
50595540	EF1009	Mold Remediation and Reconstruction	42,123	-	-	-	-	-	-	-
50595540	EF1010	Facility Maintenance Emergency Repairs	241,877	100,000	200,000	200,000	200,000	200,000	200,000	200,000
50-	EF-	Fire Station 8 Driveway	-	22,764	-	-	-	-	-	-
50-	EF-	Library Ceiling Tile	-	72,500	-	-	-	-	-	-
50-	EF-	PD Restroom Tile	-	24,500	-	-	-	-	-	-
50-	EF-	PD Training Facility Repair	-	44,000	-	-	-	-	-	-
50-	EF-	Fire Station 2 Repairs	-	70,500	-	-	-	-	-	-
50-	EF-	Fire Station 3 Repairs	-	70,000	-	-	-	-	-	-
50-	EF-	Fire Station Overhead Doors	-	60,334	-	-	-	-	-	-
50-	EF-	Building Envelope Waterproofing	-	30,000	30,000	30,000	30,000	30,000	30,000	-
50-	EF-	Sports Complex Maintenance	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Subtotal Maintenance of Existing Facilities					\$ 1,079,598	\$ 815,000	\$ 815,000	\$ 815,000	\$ 815,000	\$ 685,000

CAPITAL FUND **FYE 26 Capital Improvement Projects Budget**

BEYOND 5
YEARS

FYE 2030

FYE 2029

FYE 2028

FYE 2027

FYE 2026
PreliminaryFYE 2025
Revised Budget

Project Name

Acct No Project

V. OTHER CAPITAL PROJECTS PAY-AS-YOU-GO

TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL FUNDING

50593387	SR0100	Site #7 RckCrk/168NE/168NE	27,975	-	-	-	-	-	-	-	-
50593387	SR0101	Site #9 Post Oak/108E/120E	20,650	-	-	-	-	-	-	-	-
50593387	SR0102	Site #11 RckCrk/168NE/180NE	18,572	-	-	-	-	-	-	-	-
50593387	SR0104	Site #28 72ndNE/Tecumseh	114,268	-	-	-	-	-	-	-	-
50593387	SR0110	Franklin: 26th E-48th E	3,414	-	-	-	-	-	-	-	-
50593352	TR0042	Hwy 9/Little River Bridge	1,605	-	-	-	-	-	-	-	-
50590079	TR0051	12th Ave. NE & Highmeadows Dr.	1,879	-	-	-	-	-	-	-	-
50590076	TR0057	Classen Blvd Signals	9,455	-	-	-	-	-	-	-	-
50590079	TR0059	Rock Creek: 12th NW & Trailwoods Signal	290,523	-	-	-	-	-	-	-	-
50590076	TR0061	12th SE & Triad Village Signal	71,252	-	-	-	-	-	-	-	-
50590076	TR0064	Flood Ave & Venture Drive Signal	166,094	-	-	-	-	-	-	-	-
50591169	TR0066	Railroad Quiet Zone	14,062	-	-	-	-	-	-	-	-
50595535	TR0068	ODOT Audit Adjustments	471,849	-	-	-	-	-	-	-	-
50595552	TR0094	Rock Creek: Grandview to 36th NW Widening	503,488	47,000	-	-	-	-	-	-	-
50590076	TR0101	US 77 (Classen) & Post Oak Signal	75,000	-	-	-	-	-	-	-	-
50590076	TR0102	36th Ave NW & Crail Dr Signal	28,252	-	-	-	-	-	-	-	-
50595552	TR0104	Robinson Street West of I-35 (match for Fund 57)	76,425	-	-	-	-	-	-	-	-
50595552	TR0106	Cedar Lane: E of 24th SE to 36th SE (PayGo)	44,235	-	-	-	-	-	-	-	-
50590076	TR0108	36th Ave NW & Tecumseh Road	133,712	-	-	-	-	-	-	-	-
50590076	TR0109	36th NW : Bart Corner to Cascade Blvd Signal Interconnect	49,847	-	-	-	-	-	-	-	-
50597712	TR0110	Classen Sidewalks: Boyd to 12th Ave SE	20,572	-	-	-	-	-	-	-	-
50596688	TR0111	Constitution Street Multi-Modal Path Extension	23,431	-	-	-	-	-	-	-	-
50596688	TR0112	Flood Avenue Multi-Modal Path	4,522	-	-	-	-	-	-	-	-
50597712	TR0113	Flood Sidewalk: Gray-Acres	4,168	-	-	-	-	-	-	-	-
50596611	TR0114	Tecumseh, Flood and Robinson Wayfinding	468,385	240,000	-	-	-	-	-	-	-
50597712	TR0115	McGee Drive Sidewalk: SH9-Lindsey	1,103	-	-	-	-	-	-	-	-
50593357	TR0120	Technology Place street extension	550,000	-	-	-	-	-	-	-	-
50590689	TR0124	Traffic Management Center	8,276	-	-	-	-	-	-	-	-
50596688	TR0125	Hwy9 MultiModal Path 48th-72nd	624,322	-	-	-	-	-	-	-	-
50596688	TR0127	Hwy 9 Multi Modal: 72nd-84th SE	369,598	-	-	-	-	-	-	-	-
50595552	TR0192	Jenkins: Imhoff-Lindsey Paygo	162,000	-	-	-	-	-	-	-	-
50595552	TR0193	Lindsey: 24th SW- Berry	15,270	-	-	-	-	-	-	-	-
50594405	TR0419	James Garner: Acres-Duffy Paygo	235,341	-	-	-	-	-	-	-	-
Subtotal Transp w/ Fed'l Funds			4,609,545	\$	287,000	\$	-	\$	-	\$	-

TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING

50593373	CD0001	Community/Neighborhood Improvements	379,099	-	-	-	-	-	-	-	-
50593378	SC0659	Driveway Repair Program	25,847	10,000	-	-	-	-	-	-	-
50592206	TC0038	ADA Compliance Audit and Repair	875,353	-	-	-	-	-	-	-	10,000
50593391	TC0047	Regional Transportation Authority	255,033	129,848	-	-	-	-	-	-	-
50594407	TC0155	Sidewalk Horizontal Saw Cut Program	49,487	40,000	-	-	-	-	-	-	40,000
50596688	TC0158	Monument Signs	373,670	345,000	-	-	-	-	-	-	-
50597712	TC0159	Rock Creek & Ward 7 Sidewalks	50,514	-	-	-	-	-	-	-	-
50596688	TR0160	Experimental Traffic Devices	15,951	-	-	-	-	-	-	-	-
50590073	TC0230	Traffic Calming	134,438	-	-	-	-	-	-	-	-

CAPITAL FUND FYE 26 Capital Improvement Projects Budget

Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
50593316	TC0238	Sidewalk Accessibility	65,473	45,000	45,000	45,000	45,000	45,000	45,000
50593317	TC0249	Sidewalk Prog Schools & Arterials	106,792	100,000	100,000	100,000	100,000	100,000	100,000
50596687	TC0254	Bridge Maintenance Program	1,893,762	-	-	-	-	-	-
50597712	TC0256	Sidewalk: Brooks: Jenkins - Classen	12,885	-	-	-	-	-	-
50591179	TC0262	Sidewalks & Trails	763,660	140,000	140,000	140,000	140,000	140,000	140,000
50594406	TC0270	Street Striping	265,095	50,000	50,000	50,000	50,000	50,000	50,000
50590052	TC0273	Citywide Sidewalk Reconstruction	228,315	125,000	125,000	125,000	125,000	125,000	125,000
50597716	TC0274	Downtown Area Sidewalks & Curbs	64,878	50,000	50,000	50,000	50,000	50,000	50,000
50592206	TC0278	ADA Building & Park Evaluation	1,650	-	-	-	-	-	-
50596688	TC0279	Historical Markers	86,874	-	-	-	-	-	-
50592206	TC0280	Acres Street Inset Parking	18,453	-	-	-	-	-	-
50596687	TC0282	Bridge Program Site Discovery	106,944	-	-	-	-	-	-
50596688	TC0284	Festival Street Bollards Pilot	106,396	-	-	-	-	-	-
50594405	TC0484	Rock Creek Rd: Queenston-24th NE	74,702	-	-	-	-	-	-
Subtotal Transp City Funds Only			\$ 5,955,271	\$ 1,034,848	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000

BUILDINGS AND GROUNDS

50196644	BG0046	Signage Replacement Municipal Complex	200,000	-	-	-	-	-	-
50195556	BG0047	Access Control System Consolidation/Migrations	1,945	-	-	-	-	-	-
50195556	BG0060	City Fiber Infrastructure Repair & Expansion	188	-	-	-	-	-	-
50195556	BG0063	City Website Design and Mobile App	66,000	-	-	-	-	-	-
50196644	BG0067	201 W Gray Admin Building Generator	389,229	-	-	-	-	-	-
50195529	BG0070	ERP Replacement Project (2017 Loan)	374,871	-	-	-	-	-	-
50193365	BG0071	Core Network Switches Replace	346,262	210,000	-	-	-	-	-
50495533	BG0074	GIS Mapping Update	278,850	-	-	-	-	-	-
50196644	BG0075	Municipal Complex Reno/Expansion (PayGo)	422,508	-	-	-	-	-	-
50590078	BG0081	Northbase EV Chargers	6,609	-	-	-	-	-	-
50193365	BG0082	718 N Porter	100,000	-	-	-	-	-	-
50550480	BG0086	City Hall Electric Veh Charging Sta	289,554	-	-	-	-	-	-
50596688	BG0087	Traffic Management Center	577,846	-	-	-	-	-	-
50799943	BG0088	Legacy Trail Lighting	16,183	-	-	-	-	-	-
50193365	BG0091	Imhoff & Oakhurst Property Prep	383,370	-	-	-	-	-	-
50193365	BG0096	Fleet Maint Facility Reno	280,000	-	-	-	-	-	-
50193365	BG0097	AWE ADA Doors	15,000	-	-	-	-	-	-
50593388	BG0164	Comprehensive Land Use Plan	841,246	-	-	-	-	-	-
50593388	BG0165	North Base Feasibility Study	17,336	-	-	-	-	-	-
50593388	BG0252	Transit/Fire Maintenance Facility	9,425	-	-	-	-	-	-
50593388	BG0253	Strategic Housing Plan	138,819	-	-	-	-	-	-
50594908	BG0255	Debt Repayment for Asp Ave Parking Lot Purchase	402	-	-	-	-	-	-
50590078	BG0260	North Base Ph2 Vehicle Wash Facility	154,365	-	-	-	-	-	-
50196644	BP0045	Municipal Complex Reno/Expansion (2008 GOB)	44,186	-	-	-	-	-	-
50595534	WS0002	Debris Management Plan	13,359	-	-	-	-	-	-
Subtotal Buildings and Grounds			\$ 4,967,553	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION

50796674	PC0003	Saxon Community Park Design & Improvements	10,059	-	-	-	-	-	-
50796973	PR0013	Park Site Amenities and Furnishings	63,833	45,000	45,000	45,000	45,000	45,000	45,000
50794442	PR0028	Carter/Alameda Stormwater Park	1,289,636	-	-	-	-	-	-
50792218	PR0151	Park Mstr Pln: Eastwood Park	21,963	-	-	-	-	-	-
50792218	PR0153	Park Mstr Pln: NE Lions Park	26,952	-	-	-	-	-	-

CAPITAL FUND

FYE 26 Capital Improvement Projects Budget

Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
50793364	PR0170	Westwood Tennis IT Fiber Network Connection	1,049	-	-	-	-	-	-
50798813	PR0174	NEET Easement Vegetation Replacement	125,000	-	-	-	-	-	-
50799966	PR0212	Tree Program	232,889	65,000	-	-	-	-	-
Subtotal Parks & Recreation			\$ 1,771,381	\$ 110,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

STORMWATER DRAINAGE AND STORM SEWER SYSTEMS

50599966	DR0024	Rowena Dr Drainage Improvements	182,863	-	-	-	-	-	-
50599967	DR0025	Drainage Misc Projects FY23	84,327	-	-	-	-	-	-
50599967	DR0027	Findlay Drive Drainage Improvements	900,000	-	-	-	-	-	-
50599967	DR0028	Barton Street Drainage Improvements	165,209	1,200,000	-	-	-	-	-
50599906	DR0030	Regis Court Drainage Improvement	20,000	-	-	-	-	-	-
50599967	DR0032	Woodland Ave Pipe Replacement	300,000	-	-	-	-	-	-
50599906	DR0033	Force Account Drainage Misc FY24	165,432	50,000	50,000	50,000	50,000	50,000	50,000
50599967	DR0034	FYE 25 Drainage Rehab	517,137	350,000	350,000	350,000	350,000	350,000	350,000
50599968	DR0036	Boyd St. Pipeline Replacement FY 24	2,496,728	-	-	-	-	-	-
50599968	DR0061	Lake Thunderbird Watershed TMDL Compliance	1,124,586	300,000	300,000	300,000	300,000	300,000	300,000
50595531	DR0062	Imhoff Creek Stabilization	4,375,427	550,000	550,000	550,000	550,000	550,000	550,000
50596686	DR0065	Misty Lake Dam Repair	610,512	-	-	-	-	-	-
Subtotal Drainage			\$ 10,942,221	\$ 2,450,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Subtotal Other Paygo Capital Projects			\$ 28,245,971	\$ 4,091,848	\$ 1,855,000	\$ 1,855,000	\$ 1,855,000	\$ 1,855,000	\$ 1,855,000

VIII. BOND PROJECTS (October 2012 Referendum)

50595552	BP0189	Lindsey: 24th SW to Berry Rd Widening	6,000	-	-	-	-	-	-
50595552	BP0190	Alameda Street Safety Project	253,591	-	-	-	-	-	-
50595552	BP0191	12th Ave SW: Highway 9 to Cedar Lane Widening	12,110	-	-	-	-	-	-
50595552	BP0192	24th East Widening from Lindsey to Robinson	3,012	-	-	-	-	-	-
50593352	BP0194	Bridge Replacement Main St Local Bridge No 016	78,450	-	-	-	-	-	-
50590079	BP0196	Cedar Lane Rd: 12th Ave SE to 24th Ave SE Widening	15,438	-	-	-	-	-	-
50595552	BP0197	36th Ave NW: Tecumseh to Indian Hills Rd Widening	2,780,680	-	-	-	-	-	-
50595552	TR0193	Lindsey: 24th SW to Berry Rd Widening Phase 1	15,270	-	-	-	-	-	-
Subtotal 2012 GOB Fund 50			\$ 3,164,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IX. BOND PROJECTS (April 2021 Referendum)

Urban Asphalt Pavement									
50594401	BP0563	Normandy Acres First FY24	411,819	-	-	-	-	-	-
	BP0564	Jones Addition FY24	58,950	-	-	-	-	-	-
	BP0565	Campus Addition FY24	94,748	-	-	-	-	-	-
	BP0566	Faculty Heights FY 24	59,259	-	-	-	-	-	-
	BP0618	Parsons Addition FY 25	477,930	-	-	-	-	-	-
	BP0619	Sherwood Forest Addition FY 25	56,800	-	-	-	-	-	-
	BP0620	Highland Addition FY 25	166,000	-	-	-	-	-	-
	BP0621	University Heights Addition FY 25	125,990	-	-	-	-	-	-
	BP0622	Classen-Miller Addition FY 25	141,600	-	-	-	-	-	-
Urban Concrete Pavement									
50593393	BP0567	Colonial Estates FY24	18,938	-	-	-	-	-	-
	BP0575	Boyd View FY24	16,924	-	-	-	-	-	-
	BP0576	Woodslawn Addition FY24	154,821	-	-	-	-	-	-
	BP0623	Colonial Estates FY 25	92,600	-	-	-	-	-	-
	BP0624	Edgemere Addition 1 FY 25	185,200	-	-	-	-	-	-

CAPITAL FUND FYE 26 Capital Improvement Projects Budget

Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
505933376	BP0625	Westfield Manor Addition FY 25	347,250	-	-	-	-	-	-
	BP0626	Westwood Estates 1 FY 25	740,800	-	-	-	-	-	-
	BP0627	Brookhaven Addition FY 25	92,600	-	-	-	-	-	-
	BP0628	Highmeadow Addition FY 25	115,750	-	-	-	-	-	-
	BP0629	Edgemere Addition 2 FY 25	347,250	-	-	-	-	-	-
	BP0630	Westwood Estates 2 FY 25	648,200	-	-	-	-	-	-
	BP-	UC Colonial Estates FY 26	-	72,900	-	-	-	-	-
	BP-	UC Town and Country Estates FY 26	-	1,152,280	-	-	-	-	-
	BP-	UC OEC Hemphill Addition FY 26	-	413,100	-	-	-	-	-
	BP-	UC Brookhaven Addition FY 26	-	72,900	-	-	-	-	-
505933385	BP-	UC Willow Brook Addition FY 26	-	303,750	-	-	-	-	-
	BP-	UC Boyd View FY 26	-	97,200	-	-	-	-	-
	BP-	UC Westwood Estates FY 26	-	388,800	-	-	-	-	-
	Rural Asphalt								
	BP0578	36th Ave NE: TecumsehRd/RockCreekRd FY24	35,510	-	-	-	-	-	-
	BP0631	48th Ave NE: Robinson/Alameda FY 25	237,600	-	-	-	-	-	-
	BP0632	Robinson St: 48thNW/60thNW FY 25	234,405	-	-	-	-	-	-
	BP0633	Robinson St: 72ndNE/84thNE FY 25	245,195	-	-	-	-	-	-
	BP0634	Robinson St: 60thNE/72ndNE FY 25	242,800	-	-	-	-	-	-
	Urban Reconstruction								
505933395	BP0521	Willowbrook Addition	2,800	-	-	-	-	-	-
	BP0541	Ross's Addition	32,927	-	-	-	-	-	-
	BP0542	Willowbrook Addition	217,459	-	-	-	-	-	-
	BP0579	Willow Brook Addition FY24	497,000	-	-	-	-	-	-
	BP0580	Broad Acres FY24	470,600	-	-	-	-	-	-
	BP0635	North Base Ave FY 25	604,200	-	-	-	-	-	-
	BP-	UR Town and Country Estates FY 26	-	624,800	-	-	-	-	-
	BP-	UR Brookhaven Addition FY 26	-	278,000	-	-	-	-	-
	Preventative Maintenance								
	BP-	Cynthia Cir	-	2,602	-	-	-	-	-
505933399	BP-	Raintree Cir	-	3,024	-	-	-	-	-
	BP-	Meadow Ave	-	18,662	-	-	-	-	-
	BP-	Conestoga Dr	-	6,672	-	-	-	-	-
	BP-	Trails Ct	-	2,602	-	-	-	-	-
	BP-	Olde Farm Rd	-	2,800	-	-	-	-	-
	BP-	Echo Tr	-	638	-	-	-	-	-
	BP-	Windmill Cir	-	1,514	-	-	-	-	-
	BP-	South Lake Blvd	-	9,568	-	-	-	-	-
	BP-	Rising Hill Dr	-	6,920	-	-	-	-	-
	BP-	Shadow St	-	4,788	-	-	-	-	-
	BP-	Madra St	-	4,318	-	-	-	-	-
	BP-	Sierra St	-	3,578	-	-	-	-	-
	BP-	Lytic St	-	1,774	-	-	-	-	-
	BP-	Pearl Harbor Dr	-	2,766	-	-	-	-	-
	BP-	Rose Ct	-	496	-	-	-	-	-
	BP-	Boyd St	-	8,240	-	-	-	-	-
	BP-	Clement Dr	-	22,929	-	-	-	-	-
	BP-	Eufaula St	-	11,038	-	-	-	-	-

CAPITAL FUND
FYE 26 Capital Improvement Projects Budget

Acct No	Project	Project Name	FYE 2025		FYE 2026		FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
			Revised Budget	Preliminary							
BP-	Peters Ave		-	44,888	-	-	-	-	-	-	-
BP-	Vida Way		-	10,162	-	-	-	-	-	-	-
BP-	Dale St		-	42,669	-	-	-	-	-	-	-
BP-	Eufaula St		-	19,973	-	-	-	-	-	-	-
BP-	Acres St		-	9,636	-	-	-	-	-	-	-
BP-	Constellation St		-	8,760	-	-	-	-	-	-	-
BP-	Monitor St		-	10,862	-	-	-	-	-	-	-
BP-	Congress St		-	18,513	-	-	-	-	-	-	-
BP-	Chamberlyne Way		-	17,462	-	-	-	-	-	-	-
BP-	Hatterly Ln		-	31,981	-	-	-	-	-	-	-
BP-	Annalane Dr		-	44,209	-	-	-	-	-	-	-
BP-	Bishop Dr		-	15,571	-	-	-	-	-	-	-
Subtotal 2021 Street Maintenance Bond			\$ 7,173,925	\$ 3,793,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

X. BOND PROJECTS (April 2019 Referendum)

50594019	BP0417	Jenkins Ave - Inhoff Road to Lindsey Street Widening & Recon	9,510,797	-	-	-	-	-	-	-	-
50594019	BP0418	Porter Ave Streetscape	392,355	-	-	-	-	-	-	-	-
50594019	BP0419	James Garner Ave - Acres to Duffy St Roadway Improv	4,248,491	-	-	-	-	-	-	-	-
50594019	BP0420	Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconstr.	5,003,017	-	-	-	-	-	-	-	-
50594019	BP0421	Constitution St - Jenkins Ave to Classen Blvd Reconstr.	2,345,578	-	-	-	-	-	-	-	-
50594019	BP0423	36th SE - Cedar Lane to SH9 Widening and Reconstruction	2,469,540	-	-	-	-	-	-	-	-
50594019	BP0424	Gray Street 2-way conversion	44,545	-	-	-	-	-	-	-	-
50594019	BP0425	36th Ave NW - Indian Hills Rd to City Limits Widening	2,150,824	-	-	-	-	-	-	-	-
50594019	BP0426	24th Ave NE - Rock Creek to Tecumseh Widening	1,313,674	-	-	1,629,404	-	-	-	-	-
50594019	BP0427	48th Ave NW Phase 1 - Robinson to Rock Creek Widening	2,291,133	-	-	400,000	1,229,367	-	-	-	-
50594019	BP0428	Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening	894,276	-	-	1,592,915	-	-	-	-	-
50594019	BP0429	Indian Hills Road - 48th Ave NW to I-35 Widening	-	-	-	1,373,561	2,711,200	4,398,865	-	-	-
50594019	BP0430	Indian Hills Road and I-35 Matching Funds	-	-	-	2,000,000	-	-	-	-	-
50594019	BP0431	48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening	-	-	768,261	444,000	-	1,353,778	-	-	-
50594019	BP0432	Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening	1,295,242	-	-	697,266	-	-	-	-	-
50594019	BP0433	Tecumseh - 12th Ave NE to 24th Ave NE Reconstr.	962,774	-	-	1,137,500	1,725,290	-	-	-	-
50594019	BP0434	Rock Creek Road - Queenston Ave to 24th Ave NE	589,934	-	-	477,500	1,057,160	-	-	-	-
50594019	BP0455	GOB 2019 Project Oversight	-	669,250	-	-	-	-	-	-	-
Subtotal 2019 BOND			\$ 33,512,180	\$ 1,437,511	\$ 9,752,146	\$ 6,723,017	\$ 5,750,643	\$ -	\$ -	\$ -	\$ -

XL BOND PROJECTS (October 2023 Referendum)

50595367	BP0609	60th Ave NE Bridge	2,955,043	-	-	-	-	-	-	-	-
50595367	BP0611	East Post Oak Road Bridge	1,983,161	-	-	-	-	-	-	-	-
50595367	BP0612	Main St. Bridge	699,081	-	-	-	-	-	-	-	-
50595367	BP0613	Franklin Rd Bridge	304,781	4,148,163	-	-	-	-	-	-	-
50595367	BP0614	24th Ave NW Bridge	170,005	1,678,303	-	-	-	-	-	-	-
50595367	BP0615	North Porter Bridge	1,464,011	-	-	-	-	-	-	-	-
Subtotal 2023 GO Bond Total			\$ 4,621,039	\$ 5,826,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES			\$88,654,230	\$ 23,177,150	\$20,107,078	\$16,129,036	\$15,225,230	\$ 9,543,155	\$5,710,500	\$858,458	\$
RESERVE - 5% OF NEW REVENUE FOR CONTINGENCY			\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$

NORMAN FORWARD SALES TAX CAPITAL FUND FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
I. Bond Funded									
51796639	NFB001	Griffin Park Remodel	581,197	-	-	-	-	-	-
51795546	NFB002	Indoor Aquatic Facility	46,076	-	-	-	-	-	-
51794442	NFB005	Community Sports Park Development	49,654	-	-	-	-	-	-
51792205	NFB006	Reaves Park Remodel	16,086	-	-	-	-	-	-
51790050	NFB019	Andrews Park Improvements	27,243	-	-	-	-	-	-
SUBTOTAL BOND FUNDED			\$ 720,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. Paygo Funded									
051-	NFP	Canadian River Park Development	-	-	-	-	-	-	-
51795500	NFP100	Public Arts Projects	145,432	21,000	-	-	-	-	-
51798830	NFP101	Neighborhood Park Improvements	909,596	650,000	650,000	600,000	600,000	600,000	200,000
51794442	NFP103	Lease Payments for Griffin Park	80,000	80,000	80,000	80,000	80,000	80,000	-
51798830	NFP104	New Neighborhood Park Development	526,392	-	-	-	-	-	-
51796674	NFP106	Saxon Park Development	1,251,582	-	-	-	-	-	-
51790097	NFP107	New Trail Development Throughout Town	-	-	-	-	-	-	-
51594403	NFP109	James Garner Blvd: Flood to Acres	647,618	-	-	-	-	-	-
51790601	NFP110	Young Family Athletic Center PayGo	2,686,720	-	-	-	-	-	-
51793365	NFP111	New Senior Citizens Center	675,550	-	-	-	-	-	-
51594405	NFP120	Traffic and Road Improvements	175,369	-	-	-	-	-	-
SUBTOTAL PAYGO FUNDED			\$ 7,098,259	\$ 751,000	\$ 730,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 200,000
TOTAL NORMAN FORWARD FUND 51 PROJECTS			\$ 7,818,515	\$ 751,000	\$ 730,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 200,000

PARK LAND AND DEVELOPMENT FUND FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
<u>COMMUNITY PARKS</u>									
52792205	PC0013	Volleyball Court Improvements Reaves	11,682	-	-	-	-	-	-
52794442	PC0018	Sports Complex Bleachers	474	-	-	-	-	-	-
52795518	PC0022	Legacy Pk Foundation Strm Damg Repair	22,020	-	-	-	-	-	-
52792205	PC0024	Reaves Park Restroom Building	242,144	-	-	-	-	-	-
52792205	PC0027	Reaves Park Maintenance Building	300,000	-	-	-	-	-	-
Subtotal Community Parks			\$ 576,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>NEIGHBORHOOD PARKS</u>									
52770342	PR0129	The Links Park Improvements	25,000	-	-	-	-	-	-
52796609	PR0155	Brookhaven Park Improvements	4,213	-	-	-	-	-	-
52793067	PR0171	Summit Lakes Park Improv	7,325	-	-	-	-	-	-
Subtotal Neighborhood Parks			\$ 36,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARK DEVELOPMENT FUND 52 PROJECTS			\$ 612,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UNIVERSITY NORTH PARK TAX INCREMENT DISTRICT FUND
FYE 26 Capital Improvement Projects Budget

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
57595512	UT0008	Economic Development	254,311	-	-	-	-	-	-
57595552	UT0011	Robinson Street West of I-35 (MATCH Fund 50)	678	-	-	-	-	-	-
57595552	UT0015	24th & Flood at Tecumseh Intersection	2,477,526	-	-	-	-	-	-
57796601	UT0017	Recreation Facility	2,069,971	-	-	-	-	-	-
57796601	UT0018	Town Center Incentives	5,275,000	-	-	-	-	-	-
TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS			\$ 10,077,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CENTER CITY TIF FUND
FYE 26 Capital Improvement Projects Budget

Project			FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND
Acct No	Number	Project Name	Revised Budget	Preliminary					5 YEARS
EXPENDITURES									
58593388	BG0089	CC TIF Urban Design/ Implementation Plan	188,780	-	-	-	-	-	-
TOTAL CENTER CITY TIF FUND 58 PROJECTS			\$ 188,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ARTERIAL ROAD RECOUPMENT FUND
FYE 26 Capital Improvement Projects Budget

Acct No	Project		FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND
	Num	Project Name	Revised Budget	Preliminary					5 YEARS
EXPENDITURES									
78599964	AR	TBD	-	-	-	-	-	-	-
78595517	AR	TBD	-	-	-	-	-	-	-
TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OUTSTANDING DEBT

OUTSTANDING DEBT

This section includes all outstanding debt related to the General Fund and the Enterprise Funds.

The General Debt Service Fund is established to account for the receipt of monies collected for the payment of general obligation debt and the receipt of monies for the reimbursement of claims and judgments that the City has been ordered to pay.

Schedules for debt service payments made by Enterprise Funds are also included.

FUND SUMMARY

TOTAL GENERAL DEBT SERVICE FUNDS (60)

MISSION:

The Debt Service Fund accounts for the accumulation of financial resources for the payment of interest and principal on the general long-term debt of the City, other than debt service payments made by enterprise funds.

DESCRIPTION:

Account for and monitor tax levies and other financial resources for the payment of interest and principal on the general long-term debt of the City of Norman.

PERSONNEL:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Full-time Positions	0	0	0	0	0
Part-time Positions	0	0	0	0	0
Total Budgeted Positions	0	0	0	0	0

EXPENDITURES:

	FYE 24 ACTUAL	FYE 25 ORIGINAL	FYE 25 REVISED	FYE 25 ESTIMATED	FYE 26 PROPOSED
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Allocations	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 11,013,095	\$ 16,181,336	\$ 16,181,336	\$ 16,181,336	\$ 16,272,232
Interfund Transfers	\$ 263,069	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Audit Adjust/Encum	\$ 78,259	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 11,354,423</u>	<u>\$ 16,681,336</u>	<u>\$ 16,681,336</u>	<u>\$ 16,681,336</u>	<u>\$ 16,772,232</u>
Fund Total	<u><u>\$ 11,354,423</u></u>	<u><u>\$ 16,681,336</u></u>	<u><u>\$ 16,681,336</u></u>	<u><u>\$ 16,681,336</u></u>	<u><u>\$ 16,772,232</u></u>

2012D GENERAL OBLIGATION BONDS
60930149

Name: Combined Purpose: For various street improvements
 Issuer: City of Norman
 Trustee: J.P. Morgan Chase
 Amount: \$20,050,000
 Interest: 2.375% to 3%
 Dated: December 1, 2012
 Retired: December 1, 2032
 Source of Funds Property Tax (mill levy)

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2012-2013	0	0	0	0	20,050,000
2013-2014	20,050,000	0	722,241	722,241	20,050,000
2014-2015	20,050,000	1,055,000	465,669	1,520,669	18,995,000
2015-2016	18,995,000	1,055,000	434,019	1,489,019	17,940,000
2016-2017	17,940,000	1,055,000	402,369	1,457,369	16,885,000
2017-2018	16,885,000	1,055,000	375,994	1,430,994	15,830,000
2018-2019	15,830,000	1,055,000	354,894	1,409,894	14,775,000
2019-2020	14,775,000	1,055,000	333,794	1,388,794	13,720,000
2020-2021	13,720,000	1,055,000	312,694	1,367,694	12,665,000
2021-2022	12,665,000	1,055,000	291,594	1,346,594	11,610,000
2022-2023	11,610,000	1,055,000	270,494	1,325,494	10,555,000
2023-2024	10,555,000	1,055,000	249,394	1,304,394	9,500,000
2024-2025	9,500,000	1,055,000	228,294	1,283,294	8,445,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	8,445,000	1,055,000	205,875	1,260,875	7,390,000
2026-2027	7,390,000	1,055,000	181,478	1,236,478	6,335,000
2027-2028	6,335,000	1,055,000	156,422	1,211,422	5,280,000
2028-2029	5,280,000	1,055,000	130,706	1,185,706	4,225,000
2029-2030	4,225,000	1,055,000	104,330	1,159,330	3,170,000
2030-2031	3,170,000	1,055,000	77,296	1,132,296	2,115,000
2031-2032	2,115,000	1,055,000	47,624	1,102,624	1,060,000
2032-2033	1,060,000	1,060,000	15,900	1,075,900	0
		20,050,000	5,361,081	25,411,081	

2015 GENERAL OBLIGATION BONDS
60930149

Name: Combined Purpose
 Issuer: City of Norman
 Trustee: BancFirst
 Amount: \$22,525,000
 Interest: .75% - 3.7% - estimated
 Dated: April, 2015
 Retired: June 1, 2035
 Source of Funds Property Tax (mill levy)

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2015-2016	0	0	610,304	610,304	22,525,000
2016-2017	22,525,000	1,185,000	610,304	1,795,304	21,340,000
2017-2018	21,340,000	1,185,000	609,711	1,794,711	20,155,000
2018-2019	20,155,000	1,185,000	609,119	1,794,119	18,970,000
2019-2020	18,970,000	1,185,000	608,526	1,793,526	17,785,000
2020-2021	17,785,000	1,185,000	572,976	1,757,976	16,600,000
2021-2022	16,600,000	1,185,000	549,276	1,734,276	15,415,000
2022-2023	15,415,000	1,185,000	501,876	1,686,876	14,230,000
2023-2024	14,230,000	1,185,000	454,476	1,639,476	13,045,000
2024-2025	13,045,000	1,185,000	407,076	1,592,076	11,860,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	11,860,000	1,185,000	359,676	1,544,676	10,675,000
2026-2027	10,675,000	1,185,000	328,570	1,513,570	9,490,000
2027-2028	9,490,000	1,185,000	293,020	1,478,020	8,305,000
2028-2029	8,305,000	1,185,000	257,470	1,442,470	7,120,000
2029-2030	7,120,000	1,185,000	221,920	1,406,920	5,935,000
2030-2031	5,935,000	1,185,000	186,370	1,371,370	4,750,000
2031-2032	4,750,000	1,185,000	150,820	1,335,820	3,565,000
2032-2033	3,565,000	1,185,000	114,085	1,299,085	2,380,000
2033-2034	2,380,000	1,185,000	76,758	1,261,758	1,195,000
2034-2035	1,195,000	1,195,000	38,838	1,233,838	0
		22,525,000	7,561,171	30,086,171	

2016A GENERAL OBLIGATION REFUNDING BONDS 60930149

Name: Refunding
 Issuer: City of Norman
 Trustee: BancFirst
 Amount: \$7,775,000
 Interest: 4.0 to 5.0%
 Dated: June 1, 2016
 Retired: June 1, 2027
 Source of Funds Property Tax (mill levy)

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2016-2017	7,775,000	740,000	357,600	1,097,600	7,035,000
2017-2018	7,035,000	770,000	320,600	1,090,600	6,265,000
2018-2019	6,265,000	780,000	282,100	1,062,100	5,485,000
2019-2020	5,485,000	785,000	243,100	1,028,100	4,700,000
2020-2021	4,700,000	790,000	203,850	993,850	3,910,000
2021-2022	3,910,000	795,000	164,350	959,350	3,115,000
2022-2023	3,115,000	795,000	124,600	919,600	2,320,000
2023-2024	2,320,000	795,000	92,800	887,800	1,525,000
2024-2025	1,525,000	790,000	61,000	851,000	735,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	735,000	370,000	29,400	399,400	365,000
2026-2027	365,000	365,000	14,600	379,600	0
		7,775,000	1,894,000	9,669,000	

2019B GENERAL OBLIGATION REFUNDING BONDS
60930149

Name: Combined Purpose: For various street improvements
 Issuer: City of Norman
 Trustee: BancFirst
 Amount: \$20,000,000
 Interest: 2.0 to 3.0%
 Dated: June 1, 2019
 Retired: June 1, 2039
 Source of Funds Property Tax (mill levy)

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2019-2020	0	0	544,875	544,875	20,000,000
2020-2021	20,000,000	1,050,000	544,875	1,594,875	18,950,000
2021-2022	18,950,000	1,050,000	523,875	1,573,875	17,900,000
2022-2023	17,900,000	1,050,000	502,875	1,552,875	16,850,000
2023-2024	16,850,000	1,050,000	481,875	1,531,875	15,800,000
2024-2025	15,800,000	1,050,000	460,875	1,510,875	14,750,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	14,750,000	1,050,000	429,375	1,479,375	13,700,000
2026-2027	13,700,000	1,050,000	397,875	1,447,875	12,650,000
2047-2028	12,650,000	1,050,000	366,375	1,416,375	11,600,000
2028-2029	11,600,000	1,050,000	334,875	1,384,875	10,550,000
2029-2030	10,550,000	1,050,000	303,375	1,353,375	9,500,000
2030-2031	9,500,000	1,050,000	279,750	1,329,750	8,450,000
2031-2032	8,450,000	1,050,000	253,500	1,303,500	7,400,000
2032-2033	7,400,000	1,050,000	222,000	1,272,000	6,350,000
2033-2034	6,350,000	1,050,000	190,500	1,240,500	5,300,000
2034-2035	5,300,000	1,050,000	159,000	1,209,000	4,250,000
2035-2036	4,250,000	1,050,000	127,500	1,177,500	3,200,000
2036-2037	3,200,000	1,050,000	96,000	1,146,000	2,150,000
2037-2038	2,150,000	1,050,000	64,500	1,114,500	1,100,000
2038-2039	1,100,000	1,100,000	33,000	1,133,000	0
		20,000,000	6,316,875	26,316,875	

2020A GENERAL OBLIGATION BONDS
60930149

Name: Combined Purpose: For municipal complex improvements
 Issuer: City of Norman
 Trustee: BancFirst
 Amount: \$11,250,000
 Interest: 2.0 to 2.13%
 Dated: August 1, 2020
 Retired: August 1, 2040
 Source of Funds Property Tax (mill levy)

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2020-2021	0	0	0	0	11,250,000
2021-2022	11,250,000	0	347,532	347,532	11,250,000
2022-2023	11,250,000	590,000	225,788	815,788	10,660,000
2023-2024	10,660,000	590,000	213,988	803,988	10,070,000
2024-2025	10,070,000	590,000	202,188	792,188	9,480,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	9,480,000	590,000	190,388	780,388	8,890,000
2026-2027	8,890,000	590,000	175,638	765,638	8,300,000
2027-2028	8,300,000	590,000	160,888	750,888	7,710,000
2028-2029	7,710,000	590,000	149,088	739,088	7,120,000
2029-2030	7,120,000	590,000	137,288	727,288	6,530,000
2030-2031	6,530,000	590,000	125,488	715,488	5,940,000
2031-2032	5,940,000	590,000	113,687	703,687	5,350,000
2032-2033	5,350,000	590,000	101,887	691,887	4,760,000
2033-2034	4,760,000	590,000	90,087	680,087	4,170,000
2034-2035	4,170,000	590,000	78,287	668,287	3,580,000
2035-2036	3,580,000	590,000	66,487	656,487	2,990,000
2036-2037	2,990,000	590,000	54,687	644,687	2,400,000
2037-2038	2,400,000	590,000	42,887	632,887	1,810,000
2038-2039	1,810,000	590,000	31,087	621,087	1,220,000
2039-2040	1,220,000	590,000	19,287	609,287	630,000
2040-2041	630,000	630,000	6,693	636,693	0
		11,250,000	2,533,350	13,783,350	

2021 GENERAL OBLIGATION REFUNDING BONDS
60930149

Name: Combined Purpose: For various street improvements
 Issuer: City of Norman
 Trustee: BancFirst
 Amount: \$13,500,000
 Interest: 0.25 to 1.50%
 Dated: June 1, 2021
 Retired: June 1, 2026
 Source of Funds Property Tax (mill levy)

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2021-2022	13,500,000	0	135,000	135,000	13,500,000
2022-2023	13,500,000	3,375,000	135,000	3,510,000	10,125,000
2023-2024	10,125,000	3,375,000	126,563	3,501,563	6,750,000
2024-2025	6,750,000	3,375,000	92,813	3,467,813	3,375,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	3,375,000	3,375,000	50,625	3,425,625	0
		13,500,000	540,000	14,040,000	

2023A GENERAL OBLIGATION BONDS
60930149

Name: Combined Purpose: For various street improvements
 Issuer: City of Norman
 Trustee: BancFirst
 Amount: \$26,000,000
 Interest: 3.0 to 4.00%
 Dated: May 1, 2023
 Retired: May 1, 2043
 Source of Funds Property Tax (mill levy)

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2023-2024	26,000,000	0	903,500	903,500	26,000,000
2024-2025	26,000,000	1,365,000	903,500	2,268,500	24,635,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	24,635,000	1,365,000	862,550	2,227,550	23,270,000
2026-2027	23,270,000	1,365,000	821,600	2,186,600	21,905,000
2047-2028	21,905,000	1,365,000	780,650	2,145,650	20,540,000
2028-2029	20,540,000	1,365,000	739,700	2,104,700	19,175,000
2029-2030	19,175,000	1,365,000	698,750	2,063,750	17,810,000
2030-2031	17,810,000	1,365,000	657,800	2,022,800	16,445,000
2031-2032	16,445,000	1,365,000	616,850	1,981,850	15,080,000
2032-2033	15,080,000	1,365,000	575,900	1,940,900	13,715,000
2033-2034	13,715,000	1,365,000	534,950	1,899,950	12,350,000
2034-2035	12,350,000	1,365,000	494,000	1,859,000	10,985,000
2035-2036	10,985,000	1,365,000	439,400	1,804,400	9,620,000
2036-2037	9,620,000	1,365,000	384,800	1,749,800	8,255,000
2037-2038	8,255,000	1,365,000	330,200	1,695,200	6,890,000
2038-2039	6,890,000	1,365,000	275,600	1,640,600	5,525,000
2039-2040	5,525,000	1,365,000	221,000	1,586,000	4,160,000
2040-2041	4,160,000	1,365,000	166,400	1,531,400	2,795,000
2041-2042	2,795,000	1,365,000	111,800	1,476,800	1,430,000
2042-2043	1,430,000	1,430,000	57,200	1,487,200	0
		26,000,000	10,576,150	36,576,150	

2023B GENERAL OBLIGATION BONDS
60930149

Name: Combined Purpose: For various street improvements
 Issuer: City of Norman
 Trustee: BancFirst
 Amount: \$13,500,000
 Interest: 3.0 to 4.00%
 Dated: May 1, 2023
 Retired: May 1, 2028
 Source of Funds Property Tax (mill levy)

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2023-2024	13,500,000	0	438,750	438,750	13,500,000
2024-2025	13,500,000	3,375,000	438,750	3,813,750	10,125,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	10,125,000	3,375,000	337,500	3,712,500	6,750,000
2026-2027	6,750,000	3,375,000	236,250	3,611,250	3,375,000
2047-2028	3,375,000	3,375,000	135,000	3,510,000	0
		13,500,000	1,586,250	15,086,250	

2024A GENERAL OBLIGATION BONDS

60930149

Name: Combined Purpose: Constructing, reconstructing, repairing, improving and rehabilitation bridges
 Issuer: City of Norman
 Trustee: BancFirst
 Amount: \$16,000,000
 Interest: 7.0 to 7.75%
 Dated: April 1, 2024
 Retired: April 1, 2044
 Source of Funds Property Tax (mill levy)

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2024-2025	16,000,000	840,000	0	840,000	15,160,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	15,160,000	840,000	0	840,000	14,320,000
2026-2027	14,320,000	840,000	0	840,000	13,480,000
2027-2028	13,480,000	840,000	0	840,000	12,640,000
2028-2029	12,640,000	840,000	0	840,000	11,800,000
2029-2030	11,800,000	840,000	0	840,000	10,960,000
2030-2031	10,960,000	840,000	0	840,000	10,120,000
2031-2032	10,120,000	840,000	0	840,000	9,280,000
2032-2033	9,280,000	840,000	0	840,000	8,440,000
2033-2034	8,440,000	840,000	0	840,000	7,600,000
2034-2035	7,600,000	840,000	0	840,000	6,760,000
2035-2036	6,760,000	840,000	0	840,000	5,920,000
2036-2037	5,920,000	840,000	0	840,000	5,080,000
2037-2038	5,080,000	840,000	0	840,000	4,240,000
2038-2039	4,240,000	840,000	0	840,000	3,400,000
2039-2040	3,400,000	840,000	0	840,000	2,560,000
2040-2041	2,560,000	840,000	0	840,000	1,720,000
2041-2042	1,720,000	840,000	0	840,000	880,000
2042-2043	880,000	880,000	0	880,000	0
		16,000,000	0	16,000,000	

2015 NORMAN MUNICIPAL AUTHORITY BONDS 15930149

Name: Combined Purpose
 Issuer: Norman Municipal Authority
 Trustee: BancFirst
 Amount: \$22,825,000
 Interest: 2.330%
 Dated: March 24, 2015
 Retired: March 1, 2027
 Source of Funds \$.50 Public Safety Sales Taxes

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2015-2016	0	0	497,845	497,845	22,825,000
2016-2017	22,825,000	1,810,000	521,338	2,331,338	21,015,000
2017-2018	21,015,000	1,865,000	478,873	2,343,873	19,150,000
2018-2019	19,150,000	1,915,000	435,128	2,350,128	17,235,000
2019-2020	17,235,000	1,965,000	390,217	2,355,217	15,270,000
2020-2021	15,270,000	2,015,000	344,141	2,359,141	13,255,000
2021-2022	13,255,000	2,070,000	296,842	2,366,842	11,185,000
2022-2023	11,185,000	2,120,000	248,320	2,368,320	9,065,000
2023-2024	9,065,000	2,180,000	198,574	2,378,574	6,885,000
2024-2025	6,885,000	2,235,000	147,489	2,382,489	4,650,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	4,650,000	2,295,000	95,064	2,390,064	2,355,000
2026-2027	2,355,000	2,355,000	41,240	2,396,240	0
		22,825,000	3,695,071	26,520,071	

2015B NORMAN MUNICIPAL AUTHORITY BONDS
51930149

Name: Combined Purpose
 Issuer: Norman Municipal Authority
 Trustee: BancFirst
 Amount: \$43,160,000
 Interest: 2.980%
 Dated: December 17, 2015
 Retired: January 1, 2029
 Source of Funds \$.50 Norman Forward Sales Taxes

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2016-2017	43,160,000	500,000	1,336,186	1,836,186	42,660,000
2017-2018	42,660,000	1,000,000	1,263,818	2,263,818	41,660,000
2018-2019	41,660,000	1,000,000	1,234,018	2,234,018	40,660,000
2019-2020	40,660,000	1,400,000	1,204,218	2,604,218	39,260,000
2020-2021	39,260,000	2,000,000	1,155,048	3,155,048	37,260,000
2021-2022	37,260,000	2,000,000	1,095,448	3,095,448	35,260,000
2022-2023	35,260,000	2,965,000	1,035,848	4,000,848	32,295,000
2023-2024	32,295,000	4,315,000	933,113	5,248,113	27,980,000
2024-2025	27,980,000	5,185,000	798,789	5,983,789	22,795,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	22,795,000	5,550,000	636,826	6,186,826	17,245,000
2026-2027	17,245,000	5,700,000	473,671	6,173,671	11,545,000
2027-2028	11,545,000	5,845,000	299,341	6,144,341	5,700,000
2028-2029	5,700,000	5,700,000	127,394	5,827,394	0
		43,160,000	11,593,718	54,753,718	

2017 NORMAN MUNICIPAL AUTHORITY BONDS 51930149

Name: Combined Purpose
 Issuer: Norman Municipal Authority
 Trustee: BancFirst
 Amount: \$30,950,000
 Interest: 2.980%
 Dated: June 27, 2017
 Retired: July 1, 2030
 Source of Funds \$.50 Norman Forward Sales Taxes

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2017-2018	30,950,000	400,000	379,653	779,653	30,550,000
2018-2019	30,550,000	800,000	728,400	1,528,400	29,750,000
2019-2020	29,750,000	800,000	709,200	1,509,200	28,950,000
2020-2021	28,950,000	1,000,000	688,800	1,688,800	27,950,000
2021-2022	27,950,000	1,500,000	664,800	2,164,800	26,450,000
2022-2023	26,450,000	2,000,000	622,800	2,622,800	24,450,000
2023-2024	24,450,000	2,000,000	574,800	2,574,800	22,450,000
2024-2025	22,450,000	2,000,000	526,800	2,526,800	20,450,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	20,450,000	2,000,000	478,800	2,478,800	18,450,000
2026-2027	18,450,000	2,800,000	426,000	3,226,000	15,650,000
2027-2028	15,650,000	3,100,000	358,800	3,458,800	12,550,000
2028-2029	12,550,000	3,700,000	280,800	3,980,800	8,850,000
2029-2030	8,850,000	5,400,000	188,400	5,588,400	3,450,000
2030-2031	3,450,000	3,450,000	41,400	3,491,400	0
		30,950,000	6,669,453	37,619,453	

2020 NORMAN MUNICIPAL AUTHORITY BONDS
51930149

Name: Combined Purpose
 Issuer: Norman Municipal Authority
 Trustee: BancFirst
 Amount: \$22,250,000
 Interest: 2.290%
 Dated: January 1, 2021
 Retired: July 1, 2031
 Source of Funds \$.50 Norman Forward Sales Taxes

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2021-2022	22,250,000	1,800,000	519,035	2,319,035	20,450,000
2022-2023	20,450,000	1,750,000	458,000	2,208,000	18,700,000
2023-2024	18,700,000	1,350,000	418,498	1,768,498	17,350,000
2024-2025	17,350,000	800,000	391,590	1,191,590	16,550,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	16,550,000	600,000	375,560	975,560	15,950,000
2026-2027	15,950,000	650,000	361,820	1,011,820	15,300,000
2027-2028	15,300,000	900,000	344,645	1,244,645	14,400,000
2028-2029	14,400,000	1,000,000	325,180	1,325,180	13,400,000
2029-2030	13,400,000	4,500,000	275,945	4,775,945	8,900,000
2030-2031	8,900,000	6,800,000	183,200	6,983,200	2,100,000
2031-2032	2,100,000	2,100,000	24,045	2,124,045	0
		22,250,000	3,677,518	25,927,518	

2021 NORMAN MUNICIPAL AUTHORITY BONDS 23930149

Name: Hotel/Motel Tax Revenue Note, Taxable Series 2021
 Issuer: Norman Municipal Authority
 Trustee: BancFirst
 Amount: \$3,882,000
 Interest: 1.890%
 Dated: September 14, 2021
 Retired: September 1, 2031
 Source of Funds Hotel/Motel taxes

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2021-2022	3,882,000	149,000	34,036	183,036	3,733,000
2022-2023	3,733,000	358,000	68,872	426,872	3,375,000
2023-2024	3,375,000	365,000	62,078	427,078	3,010,000
2024-2025	3,010,000	373,000	55,141	428,141	2,637,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	2,637,000	381,000	48,053	429,053	2,256,000
2026-2027	2,256,000	390,000	40,805	430,805	1,866,000
2027-2028	1,866,000	399,000	33,396	432,396	1,467,000
2028-2029	1,467,000	407,000	25,817	432,817	1,060,000
2029-2030	1,060,000	417,000	18,077	435,077	643,000
2030-2031	643,000	427,000	10,149	437,149	216,000
2031-2032	216,000	216,000	2,042	218,042	0
		3,882,000	398,466	4,280,466	

2015 NORMAN UTILITIES AUTHORITY
31930149 & 32930149

Name: Norman Utilities Authority Refunding
 Issuer: Norman Utilities Authority
 Trustee: BancFirst
 Amount: \$17,505,000
 Interest: 2.130%
 Dated: March 10, 2015
 Retired: November 1, 2026
 Source of Funds Revenue Generated from NUA

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2014-2015	0	0	52,822	52,822	17,505,000
2015-2016	17,505,000	2,430,000	358,852	2,788,852	15,075,000
2016-2017	15,075,000	1,835,000	309,223	2,144,223	13,240,000
2017-2018	13,240,000	1,445,000	274,398	1,719,398	11,795,000
2018-2019	11,795,000	1,480,000	243,406	1,723,406	10,315,000
2019-2020	10,315,000	1,390,000	211,722	1,601,722	8,925,000
2020-2021	8,925,000	1,285,000	183,340	1,468,340	7,640,000
2021-2022	7,640,000	1,320,000	155,810	1,475,810	6,320,000
2022-2023	6,320,000	1,350,000	127,533	1,477,533	4,970,000
2023-2024	4,970,000	1,375,000	98,618	1,473,618	3,595,000
2024-2025	3,595,000	1,415,000	69,118	1,484,118	2,180,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	2,180,000	1,450,000	38,818	1,488,818	730,000
2026-2027	730,000	730,000	7,775	737,775	0
		17,505,000	2,131,435	19,636,435	

2009 NORMAN UTILITIES AUTHORITY
32230149

Name: Norman Utilities Authority Clean Water SRF Note
 Issuer: Norman Utilities Authority
 Trustee: BancFirst
 Amount: \$4,964,024
 Interest: 2.910%
 Dated: September 15, 2011
 Retired: March 15, 2031
 Source of Funds Sewer Fees

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2013-2014	4,964,024	212,595	102,676	315,271	4,751,429
2014-2015	4,751,429	218,913	138,607	357,520	4,532,516
2015-2016	4,532,516	225,063	132,457	357,520	4,307,453
2016-2017	4,307,453	232,109	125,411	357,520	4,075,344
2017-2018	4,075,344	239,007	118,513	357,520	3,836,337
2018-2019	3,836,337	246,111	111,409	357,520	3,590,226
2019-2020	3,590,226	253,146	100,905	354,051	3,337,080
2020-2021	3,337,080	260,950	89,635	350,585	3,076,130
2021-2022	3,076,130	268,706	81,879	350,585	2,807,424
2022-2023	2,807,424	276,693	73,892	350,585	2,530,731
2023-2024	2,530,731	284,723	65,862	350,585	2,246,008
2024-2025	2,246,008	293,379	57,206	350,585	1,952,629

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	1,952,629	302,098	48,487	350,585	1,650,531
2026-2027	1,650,531	311,078	39,507	350,585	1,339,453
2027-2028	1,339,453	320,228	30,257	350,485	1,019,225
2028-2029	1,019,225	329,841	20,744	350,585	689,384
2029-2030	689,384	339,645	10,940	350,585	349,739
2030-2031	349,739	349,739	846	350,585	0
		4,964,024	1,349,233	6,313,257	

2014 NORMAN UTILITIES AUTHORITY - CONSTRUCTION
32930149 & 32230149

Name: Norman Utilities Authority Series 2014 Clean Water SRF Loan
 Issuer: Norman Utilities Authority
 Trustee: BancFirst
 Amount: \$50,300,000
 Interest: 1.75% plus .5% admin fee
 Dated: March 10, 2015
 Retired: November 1, 2026
 Source of Funds Revenue Generated from NUA

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2014-2015	12,575,000	1,410,000	19,372	1,429,372	11,165,000
2015-2016	24,382,960	2,865,000	137,536	3,002,536	21,517,960
2016-2017	26,629,817	2,935,000	446,005	3,381,005	23,694,817
2017-2018	43,090,000	3,005,000	969,525	3,974,525	40,085,000
2018-2019	40,085,000	10,860,168	901,913	11,762,081	29,224,832
2019-2020	29,224,832	3,151,634	455,274	3,606,908	26,073,198
2020-2021	26,073,198	3,225,670	576,680	3,802,350	22,847,528
2021-2022	22,847,528	3,299,675	502,675	3,802,350	19,547,853
2022-2023	19,547,853	3,375,378	426,972	3,802,350	16,172,475
2023-2024	16,172,475	3,451,914	350,435	3,802,349	12,720,561
2024-2025	12,720,561	3,532,014	270,336	3,802,350	9,188,547

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	9,188,547	3,613,048	189,303	3,802,351	5,575,499
2026-2027	5,575,499	3,695,940	106,409	3,802,349	1,879,559
2027-2028	1,879,559	1,879,559	21,615	1,901,174	0
		50,300,000	5,374,050	55,674,050	

Note: Interest amounts estimated

2016 NORMAN UTILITIES AUTHORITY
31930149

Name: Norman Utilities Authority Revenue Note, Refunding Series 2016
 Issuer: Norman Utilities Authority
 Trustee: BancFirst
 Amount: \$9,380,000
 Interest: 2.230%
 Dated: May 19, 2016
 Retired: September 1, 2030
 Source of Funds Water Fees

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2016-2017	9,380,000	470,000	161,734	631,734	8,910,000
2017-2018	8,910,000	570,000	195,515	765,515	8,340,000
2018-2019	8,340,000	585,000	182,749	767,749	7,755,000
2019-2020	7,755,000	595,000	169,647	764,647	7,160,000
2020-2021	7,160,000	610,000	156,267	766,267	6,550,000
2021-2022	6,550,000	625,000	142,609	767,609	5,925,000
2022-2023	5,925,000	640,000	128,560	768,560	5,285,000
2023-2024	5,285,000	655,000	114,232	769,232	4,630,000
2024-2025	4,630,000	665,000	99,570	764,570	3,965,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	3,965,000	685,000	84,629	769,629	3,280,000
2026-2027	3,280,000	700,000	69,242	769,242	2,580,000
2027-2028	2,580,000	715,000	53,575	768,575	1,865,000
2028-2029	1,865,000	735,000	37,520	772,520	1,130,000
2029-2030	1,130,000	750,000	21,017	771,017	380,000
2030-2031	380,000	380,000	4,236	384,236	0
		9,380,000	1,621,102	11,001,102	

2017 NORMAN UTILITIES AUTHORITY - CONSTRUCTION
31930149

Name: Norman Utilities Authority Series 2017 Drinking Water SRF Loan
 Issuer: Norman Utilities Authority
 Trustee: BancFirst
 Amount: \$31,000,000
 Interest: 2.820%
 Dated: October 1, 2017
 Retired: October 1, 2039
 Source of Funds Revenue Generated from NUA

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2017-2018	12,750,000	0	150,400	150,400	12,750,000
2018-2019	21,623,038	0	680,913	680,913	21,623,038
2019-2020	28,004,393	1,550,000	866,234	2,416,234	26,454,393
2020-2021	29,450,000	1,550,000	833,945	2,383,945	27,900,000
2021-2022	27,900,000	1,204,869	596,949	1,801,818	26,695,131
2022-2023	26,695,131	1,239,564	754,577	1,994,141	25,455,567
2023-2024	25,455,567	1,273,314	720,827	1,994,141	24,182,253
2024-2025	24,182,253	1,311,925	682,216	1,994,141	22,870,328

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	22,870,328	1,349,703	644,438	1,994,141	21,520,625
2026-2027	21,520,625	1,388,570	605,571	1,994,141	20,132,055
2027-2028	20,132,055	1,427,033	567,108	1,994,141	18,705,022
2028-2029	18,705,022	1,469,648	524,493	1,994,141	17,235,374
2029-2030	17,235,374	1,511,968	482,173	1,994,141	15,723,406
2030-2031	15,723,406	1,555,506	438,635	1,994,141	14,167,900
2031-2032	14,167,900	1,599,251	394,890	1,994,141	12,568,649
2032-2033	12,568,649	1,646,351	347,790	1,994,141	10,922,298
2033-2034	10,922,298	1,693,759	300,382	1,994,141	9,228,539
2034-2035	9,228,539	1,742,533	251,608	1,994,141	7,486,006
2035-2036	7,486,006	1,792,194	201,947	1,994,141	5,693,812
2036-2037	5,693,812	1,844,319	149,822	1,994,141	3,849,493
2037-2038	3,849,493	1,897,428	96,713	1,994,141	1,952,065
2038-2039	1,952,065	1,952,065	42,076	1,994,141	0
		31,000,000	10,333,707	41,333,707	

Note: Interest amounts estimated

2018 NORMAN UTILITIES AUTHORITY - CONSTRUCTION
31930149

Name: Norman Utilities Authority Series 2018 Promissory Note
 Issuer: Norman Utilities Authority
 Trustee: BancFirst
 Amount: \$12,000,000
 Interest: Ranging between 3.2% and 5.2%
 Dated: July 18, 2018
 Retired: October 1, 2038
 Source of Funds Revenue Generated from NUA

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2018-2019	0	0	352,390	352,390	0
2019-2020	12,000,000	300,000	496,625	796,625	11,700,000
2020-2021	11,700,000	410,000	485,265	895,265	11,290,000
2021-2022	11,290,000	425,000	471,905	896,905	10,865,000
2022-2023	10,865,000	435,000	453,795	888,795	10,430,000
2023-2024	10,430,000	460,000	430,525	890,525	9,970,000
2024-2025	9,970,000	485,000	405,955	890,955	9,485,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	9,485,000	510,000	380,085	890,085	8,975,000
2026-2027	8,975,000	535,000	352,915	887,915	8,440,000
2027-2028	8,440,000	560,000	327,245	887,245	7,880,000
2028-2029	7,880,000	585,000	303,200	888,200	7,295,000
2029-2030	7,295,000	610,000	281,155	891,155	6,685,000
2030-2031	6,685,000	630,000	258,165	888,165	6,055,000
2031-2032	6,055,000	655,000	231,180	886,180	5,400,000
2032-2033	5,400,000	685,000	203,040	888,040	4,715,000
2033-2034	4,715,000	710,000	173,745	883,745	4,005,000
2034-2035	4,005,000	740,000	144,092	884,092	3,265,000
2035-2036	3,265,000	770,000	114,054	884,054	2,495,000
2036-2037	2,495,000	800,000	82,896	882,896	1,695,000
2037-2038	1,695,000	830,000	50,604	880,604	865,000
2038-2039	865,000	865,000	17,087	882,087	0
		12,000,000	6,015,923	18,015,923	

Note: Interest amounts estimated

2022 NORMAN UTILITIES AUTHORITY
31930149

Name: Norman Utilities Authority Clean Water SRF Note
 Issuer: Norman Utilities Authority
 Trustee: BancFirst
 Amount: \$15,000,000
 Interest: 3.030%
 Dated: November 4, 2022
 Retired: March 15, 1941
 Source of Funds Water Fees

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2022-2023	0	0	0	0	0
2023-2024	0	0	0	0	0
2024-2025	187,500	362,000	364,100	726,100	8,638,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	14,638,000	736,000	437,987	1,173,987	13,902,000
2026-2027	13,902,000	752,000	415,565	1,167,565	13,150,000
2027-2028	13,150,000	768,000	392,658	1,160,658	12,382,000
2028-2029	12,382,000	786,000	369,251	1,155,251	11,596,000
2029-2030	11,596,000	804,000	345,299	1,149,299	10,792,000
2030-2031	10,792,000	822,000	320,801	1,142,801	9,970,000
2031-2032	9,970,000	841,000	295,758	1,136,758	9,129,000
2032-2033	9,129,000	861,000	270,125	1,131,125	8,268,000
2033-2034	8,268,000	883,000	243,870	1,126,870	7,385,000
2034-2035	7,385,000	905,000	216,948	1,121,948	6,480,000
2035-2036	6,480,000	928,000	189,360	1,117,360	5,552,000
2036-2037	5,552,000	952,000	161,060	1,113,060	4,600,000
2037-2038	4,600,000	976,000	132,032	1,108,032	3,624,000
2038-2039	3,624,000	1,002,000	102,263	1,104,263	2,622,000
2039-2040	2,622,000	1,029,000	71,705	1,100,705	1,593,000
2040-2041	1,593,000	1,057,000	40,314	1,097,314	536,000
2410-2042	536,000	536,000	8,120	544,120	0
		15,000,000	4,377,216	19,377,216	

Note: Interest amounts estimated

2024 NORMAN UTILITIES AUTHORITY
32930149

Name: Norman Utilities Authority Clean Water SRF Note
 Issuer: Norman Utilities Authority
 Trustee: BancFirst
 Amount: \$5,000,000
 Interest: 2.820%
 Dated: March 26, 2024
 Retired: September 15, 2050
 Source of Funds Sewer Fees

Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2024-2025	74,500	0	51,716	51,716	5,000,000

To be Paid

Fiscal Year	Principal Beginning Balance	Principal	Interest	Total Payment	Principal Ending Balance
2025-2026	5,000,000	69,100	105,753	174,853	4,930,900
2026-2027	4,930,900	141,200	140,090	281,290	4,789,700
2027-2028	4,789,700	145,400	136,023	281,423	4,644,300
2028-2029	4,644,300	149,500	131,826	281,326	4,494,800
2029-2030	4,494,800	153,900	127,519	281,419	4,340,900
2030-2031	4,340,900	158,300	123,088	281,388	4,182,600
2031-2032	4,182,600	162,800	118,531	281,331	4,019,800
2032-2033	4,019,800	167,600	113,829	281,429	3,852,200
2033-2034	3,852,200	172,400	109,002	281,402	3,679,800
2034-2035	3,679,800	177,300	104,039	281,339	3,502,500
2035-2036	3,502,500	182,500	98,932	281,432	3,320,000
2036-2037	3,320,000	187,700	93,663	281,363	3,132,300
2037-2038	3,132,300	193,100	88,258	281,358	2,939,200
2038-2039	2,939,200	198,600	82,698	281,298	2,740,600
2039-2040	2,740,600	204,400	76,979	281,379	2,536,200
2040-2041	2,536,200	210,300	71,077	281,377	2,325,900
2041-2042	2,325,900	216,300	65,021	281,321	2,109,600
2042-2043	2,109,600	222,600	58,792	281,392	1,887,000
2043-2044	1,887,000	229,000	52,381	281,381	1,658,000
2044-2045	1,658,000	235,600	45,768	281,368	1,422,400
2045-2046	1,422,400	242,300	38,985	281,285	1,180,100
2046-2047	1,180,100	249,400	32,007	281,407	930,700
2047-2048	930,700	256,600	24,826	281,426	674,100
2048-2049	674,100	263,900	17,418	281,318	410,200
2049-2050	410,200	271,500	9,817	281,317	138,700
2050-2051	138,700	138,700	1,999	140,699	0
		5,000,000	2,120,037	7,120,037	

Note: Interest amounts estimated



PENSION FUNDS

PENSION FUNDS

The City of Norman contributes to three separate retirement systems on behalf of City employees.

- Employee Retirement System
- Oklahoma Firefighters Pension and Retirement System
- Oklahoma Police Pension and Retirement System

Each of these retirement systems is administered by entities other than the City of Norman and as a result the City does not exercise budgetary control. Therefore, they are not included in the budget as separate funds of the City. It should be noted that the cost of contributions to the system by the City is a part of the City's budget and shows up as a part of salaries and benefits.



APPENDIX

GLOSSARY OF TERMS and ACRONYMS

ACTIVITY - A specified and distinguishable line of work performed by a Division.

ACCRUAL BASIS – The accrual basis of accounting recognizes revenues in the period earned and expenses in the period incurred rather than when cash is received or paid.

AD VALOREM TAX – An ad valorem property tax is a tax imposed on the basis of the “value of the article or thing taxed.” An ad valorem tax is usually imposed at recurring intervals on the same piece of property.

ADA – American Disabilities Act

AFIS – Automated Fingerprint Identification System

APPROPRIATION - A legal authorization made by the City Council which permits City officials to incur obligations for a specific purpose. Each appropriation is made at the Fund and Department level, which is the highest level of budget control.

ASSESSED VALUATION - A value set upon real estate or other property by a government as a basis for levying taxes.

ASSETS - Resources owned or held by the City which has monetary value.

BALANCED BUDGET - The City shall annually adopt a balanced budget in accordance with the Oklahoma Municipal Budget Act (Title 11 Oklahoma Statutes 2006). As such, expenditures may not legally exceed appropriations at the Fund level for each legally adopted annual operating budget (i.e., a fund balance cannot be negative).

BASIN – An area defined by the network of sewer line segments that are tributary to and terminate at a designated and control point.

BIOLOGICAL OXYGEN DEMAND (BOD) – A standard measure of wastewater strength that quantifies the oxygen consumed in a stated period of time, usually 5 days and at 20°C.

BIOLOGICAL PROCESS – The process by which the metabolic activities of bacteria and other microorganisms break down complex organic materials to simple, more stable substances.

BIOSOLIDS – Solid organic matter recovered from municipal wastewater treatment that can be beneficially used, especially as a fertilizer. Bio-solids are solids that have been stabilized within the treatment process, whereas sludge has not.

BOND - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common type of bonds is general obligation (GO) and revenue (Water/Sewer) bonds. These are most frequently used for construction of large capital projects, such as buildings and streets.

BUDGET - A plan of financial operation embodying an estimate of proposed means of financing them. The term usually indicates a financial plan for a single fiscal year. The term “budget” is used in two senses in practice. Sometimes it designates the financial plan presented to the City Council for adoption and sometimes it designates the plan finally approved by the body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether it has been approved by the appropriating body.

BUDGET YEAR – July 1 through June 30

BUDGETARY CONTROL - The control or management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

CAFR – Comprehensive Annual Financial Report

CAPITAL IMPROVEMENT CHARGE (CIC) – A charge placed upon all consumers and users of sewer or water service furnished by the City. The current CIC is \$1.00 per month for a residential customer. City Code Section 21-107 (a)(1) requires the CIC amount to equal 60 percent of the actual monthly sewer charge for commercial and industrial customers. The CIC was implemented on March 24, 1970, as part of Ordinance 2156.

CAPITAL OUTLAY - is an expenditure directed towards maintaining or purchasing new or replacing tangible assets which themselves have expected life spans of one to five years. Expenses are generally one-time and occur within a single budget year. Examples include the purchase of vehicles and equipment.

CAPITAL PROJECT FUNDS – generally cost more than \$10,000, are relatively fixed or permanent in nature and have an expected life of more than five years. Such projects consist of the construction of a new, expanded or improved tangible asset, which is physically fixed. Major projects normally require more than one fiscal year to complete. Contracted services for design, land acquisition, utility relocations and construction may be required. Examples include land purchase, new buildings, building additions, street improvements, utility line improvements, parks and playgrounds, and major drainage channel improvements.

CBOD – Carbonaceous Biochemical Oxygen Demand

CDBG – Community Development Block Grant Program

CFR – Code of Federal Regulations

CHIEF EXECUTIVE OFFICER – City Manager

CLEET – Council on Law Enforcement Education and Training

CNG – Compressed Natural Gas Vehicles

COLLECTION SYSTEM – In wastewater, a system of conduits, generally underground pipes, that receives and conveys sanitary wastewater and/or stormwater. In water supply, a system of conduits or canals used to capture a water supply and convey it to a common point.

COMCD – Central Oklahoma Master Conservancy District

CONNECTION FEE – Previously known as the tap fee, was first developed in 1970. A charge for sewer or water connection based upon the size of the service line leading into and to be utilized for the furnishing of water or sewer to any user or structure. Monies received from the connection charge are evenly divided between the City of Norman’s Water and Wastewater Funds. Collected fees are used to fund activities performed in both the water and sewer utility systems.

CORE AREA – Boundaries are officially Berry Road on the west, Robinson on the north, 12th Avenue on the east, and Constitution / Imhoff extended on the south.

COST ALLOCATION - Distribution of costs of centrally provided support services such as management, accounting, purchasing, payroll, information services, and legal.

DEBT SERVICE - The City’s obligation to pay the principal and interest of general obligation and revenue bonds according to a predetermined payment schedule.

DEFICIT - The excess of the liabilities of a fund over its assets, or the excess of expenditures over revenues during an accounting period.

DEPARTMENT - A section of the total organization which is comprised of Divisions and is under the oversight of a Director who reports to the City Manager.

DEPRECIATION – The decrease in value of physical assets due to use and passage of time.

DEQ – Department of Environmental Quality

DIVISION - A sub-section of a Department which carries out a specific line of work assigned to the Department.

DMR – Discharge Monitoring Report

DO – Dissolved oxygen

DOF – Department of Finance

DUI – Driving Under the Influence

DTMF – Dual-tone-multi-frequency or “touch-tone”

E911 – Emergency 911 Telephone Fund

ECAB – Environmental Control Advisory Board

EEOC – Equal Employment Opportunity Commission

EFFLUENT – Partially or completely treated water or wastewater flowing out of a basin or treatment plant.

EID (Environmental Information Document)– The document which provides the basic information about a project and its environmental effects.

EMD – Emergency Medical Dispatch

EMS – Emergency Medical Services

EMT-B – Emergency Medical Technician-Basic

EMT-P – Emergency Medical Technician-Paramedic

ENCUMBRANCE - A commitment related to unperformed contracts or goods or services. Encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EPA – Environmental Protection Agency

EXCISE TAX – An excise tax is any tax, which is not an ad valorem tax and is generally imposed on the performance of an act, engaging in an occupation, or enjoying a privilege.

EXPENDITURES (EXPENSES) - Decrease in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

FACE VALUE (PAR, PRINCIPAL) – The full amount of an investment security, usually appearing on the face of the instrument.

FIDUCIARY FUNDS (TRUST & AGENCY FUNDS) – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Norman has a fiscal year of July 1 through June 30.

FIXED ASSETS - Long-lived tangible assets obtained or controlled as a result of past transactions, events, or circumstances. Fixed assets include buildings, equipment, and improvements other than building and land.

FT – Full-time (employee)

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - Fund balance is the excess of assets over liabilities.

FUND BALANCE - RESERVED FOR DEBT SERVICE - A portion of fund balance that is legally restricted to the payment of long term debt principal and interest maturing in future years.

FY – Fiscal Year

FYE – Fiscal Year Ending

GAAP – Generally Accepted Accounting Principles

GASB – Government Accounting Standards Board

GENERAL FUND – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for all monies received and disbursed for general governmental purposes.

GENERAL OBLIGATION BONDS (GO) - Legal debt instruments, which finance a variety of public projects such as streets, buildings, and improvements. These bonds are backed by the full faith and credit of the issuing government and are financed through property tax revenues.

GF – General Fund

GFOA – Government Finance Officers Association

GIS – Graphical Interface System

GO – General Obligation (bond)

GOVERNING BODY- City Council

GOVERNMENTAL FUNDS-Governmental funds are used to account for the relatively liquid portion of the City's assets that are not accounted for through proprietary or fiduciary funds, the short-term obligations pertaining thereto and the net balance of these financial resources available for subsequent appropriation and expenditure.

HEADWORKS – The initial structure and devices located at the receiving end of a water or wastewater treatment plant.

HHW – Hazardous Household Waste Program

HOME – Home Investment Partnerships Program

HUD – Housing and Urban Development

HVAC – Heating Vent Air Conditioning

I / I – An abbreviation for Infiltration and Inflow into the Sanitary Sewer System.

IMPACT FEES – Fees collected from developers and set aside to help fund infrastructure adjustments within the community. Monies to be used as the development further impacts the municipality.

INFILTRATION – Groundwater that enters into the sanitary sewer through defects in the pipes and manholes such as cracks, separated joints, deteriorated manhole components, building foundation drains, and defective service laterals.

INFLOW – Surface stormwater that enters into the sanitary sewer through direct sources such as vented manhole covers, downspouts, area drains, and uncapped cleanouts.

INTERCEPTOR – Sanitary sewer interceptors are those lines that convey sewage from neighborhood to neighborhood in route to the wastewater treatment plant. Pipe diameters are generally larger than lines placed within residential developments.

INTERGOVERNMENTAL REVENUE - Grants, entitlements and cost reimbursements from another federal, state or local government.

ISO – International Organization for Standardization standards

INTERNAL SERVICE – Category expenditure for services and maintenance provided by a vendor that is another department within the City.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to other departments of a government, on a cost-reimbursement basis.

ISSUER – A political subdivision (city, county, state, authority, etc.) that borrows money through the sale of bonds or notes. The City of Norman is an issuer of General Obligation Bonds and the Norman Utilities Authority and Norman Municipal Authority are issuers of Revenue Bonds.

LAND APPLICATION – The disposal of wastewater or municipal solids onto land under controlled conditions.

LEVY - (Verb) To impose taxes, special assessments or service charges for the support of government activities. (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

LIABILITIES - Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

LIFT STATION – A pumping facility that conveys wastewater flow, from an area that would not naturally drain to the wastewater treatment plant, into the gravity sewer system for delivery and treatment.

LINE ITEM BUDGET - A budget prepared along divisional line items that focus on what is to be bought.

MATERIALS AND SUPPLIES – Category expenditures generally for consumable goods that are used by City employees.

MATURITY – The date when the principal amount of an investment security becomes due and payable.

MSW – Municipal Solid Waste

MUNICIPALITY – City of Norman

NAHC – Norman Arts & Humanities Council

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) – Program in the U.S. to issue, monitor, and enforce pretreatment requirements and discharge permits under the Clean Water Act.

NEDC – Norman Economic Development Coalition

NEW DEVELOPMENT EXCISE TAX – Sewer excise tax levied and collected on new development (including developments of tax – exempt property owners) to be served by the City’s water reclamation system. The tax imposed is collected at the time a building permit is issued for all construction and based upon the square footage as set forth in the permit. The New Development Excise Tax and Fund was established Oct. 1, 2001 as a result of Ordinance 0001-58, adopted by Council in June, 2001, and approved by voters in August, 2001. These funds shall be used exclusively for wastewater expansion, improvements, and to pay debt service on obligations issued to finance future improvements and expansion of the wastewater system.

NFPA – National Fire Protection Agency

NIMS – National Incident Management System

NFSTF – Norman Forward Sales Tax Fund

NMA – Norman Municipal Authority – Established in April 1965 includes financing and operating the Westwood Park recreational facilities and sanitation services for the City.

NPDES – National Pollutant Discharge Elimination System

NTU – Nephelometer Units

NUA – Norman Utilities Authority – Established in February 1970 includes financing and operating the utility systems for the City (water and wastewater).

NYSCA – Norman Youth Sports Coaches Association

OBJECT - Expenditure classification according to the types of items purchased or services obtained.

ODEQ – Oklahoma Department of Environmental Quality

OFPRS – Oklahoma Firefighters Pension & Retirement System

OJI – On-the-Job Injury

OMCCA – Oklahoma Municipal Court Clerks Association

OPERATING BUDGET - Plans of current expenditures and the PROPOSED means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the City are controlled. The use of annual operating budgets is required by State Law.

OPDES – Oklahoma Pollutant Discharge Elimination System

OPPRS – Oklahoma Police Pension & Retirement System

OSHA – Occupational Safety Hazard Association

OTHER SERVICES AND CHARGES – Services provided to the City of Norman by outside vendors.

OVERFLOW – A condition in which the wastewater flow rate in a sewer system exceeds the capacity of the sewer to the extent that raw wastewater is discharged directly to storm and drainage systems.

PAYBACK ORDINANCE – Ordinance (O-9697-30) allows the City Council to appropriate funds to pay costs of extending wastewater and water lines from an existing location to, alongside or beyond the boundaries of a developer's new construction.

PC – Personal Computer

PER CAPITA DEBT - The amount of a government's debt divided by its population.

PERSONAL SERVICES - Cost related to compensating employees, including salaries, wages, insurance, payroll taxes, and retirement contributions.

PPT – Permanent Part-time (employee)

PRIVATE SECTOR – Those facilities which are owned and maintained by property owners other than the municipality.

PROPERTY TAX - Taxes levied on all real and personal property according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

PSRP – Process to Significantly Reduce Pathogens

PT – Part-time (employee)

PSST – Public Safety Sales Tax

PUBLIC SECTOR – Those facilities which are operated and maintained by the municipality.

QC – Quality Control

REAL PROPERTY - Property classified by the State Property Tax Board including residential, single, and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas, and other mineral reserves.

REFUNDING – A system by which a bond issue is redeemed by a new bond issue under conditions generally more favorable to the issuer (lower interest rate; fewer restrictions, etc.).

REPLACEMENT COSTS - The cost as of a certain date of a property which can render similar service (but which need not be of the same structural form) as the property to be replaced.

RESERVE, CAPITAL - A portion of fund balance equal to the average of the forecasted capital expenditures during the five-year forecasted period has been reserved in each fiscal year budget to provide assurance that resources are available to provide for the normal replacement of depreciable assets.

RESERVE, DEBT - A portion of fund balance equal to the average annual debt service requirement that has been reserved to provide assurance that resources are available to meet each fiscal year's debt service payment.

RESERVE, (DEFICIT) - The amount by which fund balance does not meet all reserve requirements.

RESERVE, LEGAL - A portion of fund balance that is not appropriate for expenditures or is legally segregated for a specific future use.

RESERVE, OPERATING - A portion of fund balance that has been reserved in each fiscal year budget to protect service delivery from unexpected revenue loss or expenditure requirement.

RESERVE, SURPLUS - A portion of fund balance that is not reserved for any specified purpose, and may be appropriated for one-time expenditures as needed.

REVENUE - Increases net total assets from other than expense refunds, capital contributions, and residual equity transfers. Funds received as income.

REVENUE BONDS - Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds.

RFP – Request for Proposal

ROI – Return on Investment

ROW - Right-of-Way

SALARIES AND BENEFITS – Payments direct to full and part-time City of Norman employees for services performed, including contributions to retirement and pensions, social security, health insurance uniform allowances and related expenses.

SALES TAX – A tax levied by the City on retail sales of tangible personal property and some services.

SERVICES AND MAINTENANCE – Services provided to the City of Norman by outside vendors.

SIU – Significant Industrial User

SLUDGE – Accumulated and concentrated solids generated within the wastewater treatment process that have not undergone a stabilization process.

SOP – Standard Operating Procedures

SPECIAL ASSESSMENT FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the financing of public improvements or services deemed to benefit properties in a specified area, against which special assessments are levied.

SPECIAL REVENUE FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the proceeds of specific revenue sources and related expenditures separate and apart from other funds, but for which the specified revenues may be insufficient to meet the related expenditures.

STATEWIDE REVOLVING FUND (SRF) LOANS – Under the SRF program, municipalities can obtain up to 40 percent in matching funds for approved projects, when 60 percent of the construction costs can be obtained by the municipality on the open municipal bond market or from available funds of the municipality.

SUBSIDY – A gift or grant of public monies to a private individual or corporation or to another governmental jurisdiction, or a gift or grant of monies from one sub-entity to another within a governmental jurisdiction.

TAX INCREMENT FINANCE (TIF) DISTRICT – The use of incremental sales and property tax in a designated district to be used in accordance with approved plans to finance projects in the district such as facilities, infrastructure, parks, sidewalks and other public improvements.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TIP – Transportation Improvement Plan

TMA – Traffic Management Area

TMDL (Total Maximum Daily Load) – The amount of pollutants, from natural and man-made sources, which can be discharged to a specific body of water without causing harm to the water's quality or aquatic life. Any pollutant loading above the TMDL results in violation of applicable water quality standards.

TSS – Total suspended solids

TTD – Trial Total Disability (payments)

USE TAX – A tax levied by the City of Norman on out-of-state purchases of tangible personal property that is stored, used or otherwise consumed within the State of Oklahoma by the purchaser.

WTP – Water Treatment Plant

WWTP – Wastewater Treatment Plant

WASTEWATER TREATMENT PLANT INVESTMENT FEE (WWTPIF) – A source of revenue to offset the cost of improvements made to the Norman Wastewater Treatment Plant in 2000. The WWTPIF was an impact fee that was authorized by Ordinance 9697-2 on July 23, 1996. The WWTPIF was a one-time charge paid at the time new homes or businesses are permitted for connection to the sewerage system. The WWTPIF expired December 2004, when sufficient funds were generated to pay the portion of the costs of the improvements attributable to new development (\$6,192,039).

ZERO-BASED BUDGETING – The process of preparing an operating plan or budget that starts with no authorized funds. Each activity to be funded must be justified every time a new budget is prepared.

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Photos taken by Eli Coffman
Operator, Water Treatment Plant





CITY OF NORMAN

Item 1.

CAPITAL IMPROVEMENT PROJECTS BUDGET

2025-2026

FISCAL YEAR ENDING
JUNE 30, 2026
FINANCIAL PLAN-FISCAL
YEAR-END 2027-2030

532



ON THE COVER: EQUIPMENT TO PROVIDE CITY SERVICES

Each year, the City of Norman allocates millions of dollars to provide equipment to deliver services to residents and visitors of the City and customers of the City Utilities. This equipment is increasingly intricate, specialized, and expensive, but the basic services that residents and customers demand cannot be delivered without serviceable equipment.

The City operates a Fleet Management Division, accounted for as an Internal Service function, which maintains the majority of the City's equipment. The annual Fleet Management budget, including allocations for fuel and repair parts, is \$7,357,642 (fiscal year 2024-2025). The City's further investment in computer network systems and information technology is supported by the City's Information Technology Department (FYE 2025 budget of \$4,537,917).

The Fleet Management Division prepares a scientific, prioritized list of the City's rolling equipment stock, which identifies equipment that would be more cost effectively replaced than maintained (i.e., old or damaged equipment that is more expensive to fix than to replace). The equipment that is prioritized for replacement is presented as "Critical" Fleet Replacement requests during the annual budget preparation process. In fiscal year 2024-2025 (FYE 2025), \$4,440,217 was identified for Critical Replacement.

The City allocates twenty-seven percent (27%) of its seven-tenths percent (0.7%) Capital Sales Tax revenue for "capital outlay" needs, including equipment replacement, on an ongoing basis. An additional five percent (5%) is targeted to be allocated for computer equipment replacement. These targeted revenues allocated \$2,194,740 fleet equipment replacement, plus \$875,000 for Information Technology Infrastructure in FYE 2025. In fiscal year 2023-2024, this Capital Fund allocation (\$2,463,217) was supplemented by one-time allocations of General Fund (\$3,218,500) and Seizures and Restitution Fund (\$1,461,780) revenues to more adequately address equipment replacement needs. The City is taking delivery of the equipment funded by these additional one-time vehicle replacement allocations made in FYE 2024.

The City's utility enterprises allocate resources for the replacement of equipment assigned to the Water, Wastewater Reclamation and Sanitation Utilities from ratepayer revenues.

As illustrated throughout this document, the City's investment in equipment is substantial, and enables more effective delivery of public services.

Photos Prepared by Eli Coffman, Norman Water Utility Department

Graphic Art by the City of Norman Office Services Division





CITY COUNCIL

MAYOR
Larry Heikkila

Ward 1 Austin Ball

Ward 5 Michael Nash

Ward 2 Matthew Peacock

Ward 6 Joshua A. Hinkle

Ward 3 Bree Montoya

Ward 7 Stephen Tyler Holman

Ward 4 Helen Grant

Ward 8 Scott Dixon

Presented by:

Darrel Pyle, City Manager

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THE CITY OF NORMAN

OUR MISSION

“WORKING TOGETHER TO DELIVER EXCEPTIONAL SERVICE”

To fulfill our mission, City of Norman employees pledge themselves to these values:

TEAMWORK

We value each other's contribution and encourage teamwork.

CARING

We value service to others in a caring manner. We listen with a willingness to understand the needs of others. We respond in a friendly, helpful way.

ACCOUNTABILITY

We are responsible for our work and actions.

SERVICE

We are committed to providing exceptional service in a courteous, dependable and efficient manner.

RESPECT

We respect our differences and treat each other with understanding and dignity.

FAIRNESS

We seek to understand the needs of others. We strive for equity in the delivery of services and in the treatment of individuals.

PROFESSIONALISM

We value a knowledgeable, capable and effective organization.

RESPONSIVENESS

We value a timely response to both customer and employee.

We believe that these values are the foundation of all our endeavors to make our community a better place now and for future generations.

FYE 2026 Capital Improvement Projects BUDGET
and
FYE 2027 - 2030 Capital Improvement Projects PLAN

City of Norman, Oklahoma
PRELIMINARY



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Norman
Oklahoma**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Norman, Oklahoma, for its annual budget for the fiscal year beginning July 1, 2023.

In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

Executive Summary of the FYE 2026 Capital Improvement Projects Budget - By Fund

I. Dedicated Public Safety Sales Tax Fund (15)

Revenues to this fund derive from a one-half percent (1/2%) Public Safety Sales Tax (PSST). Ordinance O-0708-32, passed in 2008 and permanently extended in 2014 by Ordinance O-1314-33, authorized the City to assess the new sales tax to increase the number of police officers and firefighters, construct two new fire stations, and fund several critical public safety needs. Revenue bonds were issued in fiscal year ending 2015 to finance three of the critical public safety needs.

II. Community Development Block Grant Fund (21)

The Community Development Fund is a Special Revenue Fund established to account for the resources allocated to Community Development Block Grant (CDBG), the HOME Partnership Program, and other funds from the U.S. Department of Housing & Urban Development (HUD). Revenues to this fund derive from Federal Government grants. The City will advance the funds and the grant program will reimburse the City based on regularly filed claims. During FYE 26 there are two capital projects totaling \$140,000.

III. Special Grants Fund (22)

Revenues to this fund derive from contributions, gifts of cash, or other assets from another government or non-profit agency to and used for a specific purpose. They are budgeted as received.

IV. Room Tax Fund (23)

The Room Tax Fund is a Special Revenue Fund established to account for a tax on the gross revenues of hotel and motel establishments. Fifteen percent (15%) of Room Tax revenue is budgeted for Parks Development.

V. Public Transportation Fund (27)

The Public Transportation and Parking Fund is a Special Revenue Fund established to account for revenue to fund operations, maintenance, and other expenses associated with the City of Norman's public transportation system. Revenue is derived from grants from the Federal Transit Administration (FTA) and the Oklahoma Department of Transportation; the Public Transit Sales Tax; advertising; and a contribution from the Norman Regional Health System.

VI. Water Fund (31)

Capital projects are funded through user fees, bonds, loans and grants. Funding for capital projects in FYE 26 totals \$14,625,000. Project expenses from the Water Fund included are for the Water Distribution System (\$13,525,000) and the Water Treatment Plant (\$1,100,000) in FYE 26. Significant impact on the operating budget is expected. Most of the impact cannot be quantified at this time. However, it is estimated that annual payments for water rights will impact the operating budget, as wells are constructed, by approximately \$11,000 per well per year. These wells will produce approximately 300,000 gallons each, which will generate potential revenue of \$124,000/well/year at \$1.14/1,000 gallons.

VII. Water Reclamation Fund (32)

Funding for these projects are wastewater user fees, revenue bonds, and project specific grants.

VIII. Sewer Maintenance Fund (321)

The Sewer Maintenance Fund is an enterprise fund established October 1, 2001, to account for revenues from the \$5 per month Sewer System Maintenance Rate (SMR). It is used to account for all expenditures related to major maintenance of the water reclamation system (capital improvement projects accomplished through contracts with private construction vendors), primarily for rehabilitation of neighborhood sewer lateral lines. Five pay-as-you-go capital projects are funded in FYE 26 in the amount of \$3,525,000. Replacement of deteriorated sewer lines should decrease infiltration and inflow into the collection system, reducing treatment costs and line maintenance costs.

IX. New Development Excise Tax Fund (322)

The New Development Excise Tax Fund, established October 1, 2001, accounts for revenues and capital project expenditures from excise tax levied and collected on new development (including developments of tax-exempt property owners) to be served by the City's water reclamation system. Revenues are used for constructing improvements to wastewater collection, conveyance and treatment facilities. These are for new growth (full build-out) related wastewater capital projects, including interceptor improvements and north side wastewater treatment plant environmental impact studies, as required by the Environmental Protection Agency (EPA) as part of the permitting process.

X. Sanitation Fund (33)

The Sanitation Fund is an enterprise fund used to account for the operations associated with solid waste collection and disposal in the City of Norman.

XI. Capital Fund (50)

Seventy percent (70%) of one percent (0.7%) of sales tax is set aside for capital improvements. Those projects approved for construction with this funding are accounted for in the Capital Improvements Fund. Capital Sales Tax revenue is projected to be \$17.5 million in FYE 26. Bond projects will use \$11,057,320 of GOB. \$300,000 is anticipated to be available from earned interest.

Capital Outlay

By Council policy, 27% of the capital sales tax revenue is dedicated for capital outlay. In FYE 26, the amount of \$3,428,384 will be transferred to the General Fund for capital outlay.

Street Maintenance

Street maintenance continues to be a high priority. Revenue dedicated for street improvements by formula is 20% of the capital sales tax. In FYE 26, \$2,675,000 is budgeted for alley repair, asphalt and concrete pavement maintenance, asphalt paver patch, crack seal, force account drainage materials, and rural road improvements. In FYE 26 an additional \$93,807 is transferred to the General Fund for Storm Water Drainage Labor. A significant amount of street maintenance, not included here, is funded in the GOB projects listed below.

Maintenance of Existing Facilities

Maintenance of existing facilities is to preserve existing facilities and prevent/postpone need for major capital expenditures. Historically, revenue dedicated for facility maintenance by formula is 5% of the capital sales tax projections. Due to an increase in square footage maintained by the City, Council chose to increase this variable in the formula to 7% in FYE 24. This will be offset by reducing the general contingency amount to 5%. In FYE 26, \$1,079,598 is proposed for 18 individual projects.

Other Capital Projects

Other capital project expenses include \$4,091,848 for projects, \$1,393,020 for salaries & benefits and \$23,282 for Services & Maintenance. Major project categories include Transportation (\$1,321,848), Buildings and Grounds (\$210,000), Parks and Recreation (\$110,000) and Stormwater (\$2,450,000).

Information Technology Infrastructure

In FYE 25, the City Manager is proposing a change in formula dedicating approximately 5% of Capital Sales Tax revenue for Information Technology Infrastructure. In FYE 26, two projects totaling \$845,000 are proposed.

GOB Projects – 2012

On August 18, 2012, voters approved \$42,575,000 in major street and bridge projects. Property tax is the authorized funding source. Some of these expenses have been approved in amendments to the Budget. There are no requests in FYE 26.

GOB Projects – 2019

On April 2, 2019, voters approved \$72,000,000 in transportation improvement projects. General obligation bonds will be sold with a property tax as the funding source. There is \$1,437,511 in expenses programmed for FYE 26, with the remaining program scheduled from FYE 27 to beyond 5 years

GOB Projects – 2021

On April 6, 2021, voters approved \$27,000,000 in street maintenance projects as a continuance of the 2016 street maintenance program. General obligation bonds have been sold with property tax as the funding source. There are projects valued at \$3,793,343 scheduled for FYE 26.

GOB Projects - 2023

On October 10, 2023, voters approved \$50,000,000 in bridge maintenance projects. General obligations bonds will be sold with property tax as the funding source. There is a total of \$5,826,466 in expenses programmed for FYE 26, with the remaining program scheduled from FYE 27 to beyond 5 years.

Capital projects will affect the General Fund operating budget. Facility/infrastructure improvements and replacements are built to higher standards, and should reduce maintenance expenses, increase efficiency and increase safety (i.e. the Maintenance of Existing Facilities set-aside, Building Maintenance Projects, etc.). However, there will be a gradual but cumulative demand to maintain more traffic control facilities, buildings and parks in future years.

XII. Norman Forward Sales Tax Fund (51)

NORMAN FORWARD is a citizen-initiative to renovate, expand, construct and fund Quality of Life projects, such as multiple recreational facilities, libraries, parks, athletic venues, public art, trails, swim complexes and other quality of life projects throughout Norman. This one half of one percent (1/2%) 15-year temporary sales tax increase to fund Norman Forward Quality of Life Projects was approved by voters on October 13, 2015 and was effective January 1, 2016. Some of the projects will be funded on a pay as you go basis. Some of the projects are of greater costs, and therefore require borrowing funds through general obligation bonds. In FYE 26, \$751,000 of pay-go funds were appropriated for 3 projects. The individual projects' impacts on the operating budget may be significant because they are new and expanded facilities

XIII. Park Land and Development Fund (52)

The Park Land and Development Fund is a Special Revenue Fund established for the purpose of accounting for Park Land fees as identified in Ordinance Number O-7576-21 dated January 1976. Typically, projects appear before Council for budgeting when sufficient development occurs to warrant improvements and sufficient funds collected to pay for the improvements.

XIV. University North Park Tax Increment Finance District Fund (57)

The purpose of the University North Park TIF (TIF #2) is to facilitate development and improvements in the University North Park Area, in accordance with the Oklahoma Constitution and Local Development Act. City Council and property owners identified projects to fund.

XV. Center City Tax Increment Finance District Fund (58)

The CCFBC was adopted by the City Council on May 23, 2017 to codify the goals and objectives of the Center City Vision. The City Council adopted the Norman Center City Project Plan and Tax Increment Finance District No. 3 on December 19, 2017 (O-1718-27), for the purpose of stimulating the development contemplated by the Center City Form-based Code (CCFBC), and promoting smart development practices in the Center City Area.

XVI. Arterial Road Recoupment Fund (78)

The Arterial Road Recoupment Fund's purpose is to act as a revolving fund to match private funds in constructing arterial roads, in an effort to prevent dangerous gaps. As land is developed, developers are required to construct or fund the widening of the adjacent arterial roads that serve their subdivision. Because it is rare that all adjacent land develops at the same time, the resulting scenario is unimproved road segments, or gaps. In effect, the directional lanes would be two lanes, then one lane, then two lanes, such that dangerous driving conditions occur. The intent is that development pay its way when it (recoupment district) develops. Initial funding of this program was from the Capital Fund. Future revenues will reimburse this fund as a revolving source for this program.

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OVERVIEW

OVERVIEW OF THE CAPITAL IMPROVEMENTS PLAN

1. PLANNING

The Capital Improvements Plan (CIP) is the schedule established by the City of Norman that identifies the major improvement projects and schedules them to fit its fiscal capabilities for five years into the future. Annual reviews are made of the capital improvement projects budget and plan, and the plan is extended one year, to maintain a six-year schema.

Capital Projects generally cost more than \$10,000, are relatively fixed or permanent in nature and have an expected life of more than five years. Such projects consist of the construction of a new, expanded or improved tangible asset, which is physically fixed. Major projects normally require more than one fiscal year to complete. Contracted services for design, land acquisition, utility relocations and construction may be required. Examples include land purchase, new buildings, building additions, street improvements, utility line improvements, parks and playgrounds, and major drainage channel improvements.

Capital Outlay, on the other hand, is an expenditure directed towards maintaining or purchasing new or replacing tangible assets which themselves have expected life spans of one to five years. Expenses are generally one-time and occur within a single budget year. Examples include the purchase of vehicles and equipment.

The CIP maintains a multi-year time frame. Information is updated annually in conjunction with the budget process. Prior years' actual project expenditures are included. The first year shown is the budget for the active fiscal year. The second year is the next fiscal year, for which an official annual budget is being prepared. The remaining four years are projections of anticipated revenues and expenses based on estimated needs and priorities.

Capital projects originate at virtually any point in time and from a variety of sources. Any citizen, organization, Board or Commission may submit requests to Council at any time. Also, special studies and master plans for various city services (such as wastewater, water, parks and recreation, or transportation) culminate at various times, usually resulting in recommended capital projects, including operating impact, scheduling, and revenue sources. If Council determines sufficient need and/or funds exist, then the Capital Budget and/or Plan may be amended. Otherwise, the annual planning and budgeting process begins in the Fall of each year.

2. BUDGETING

The Capital Improvements Budget follows the Oklahoma Municipal Budget Act. The budget is organized by Fund, which is described throughout this document. This is a multi-year program, identifying total project expenses related to a particular project. Past actual expenses are included, however, the first single year is the active fiscal year. After the end of this fiscal year, both the encumbered and unencumbered budgeted amounts automatically roll into the following fiscal year's budget to maintain funding continuity, until the projects are individually closed. The second single year is the additional new funding for the upcoming fiscal year's budget. The remaining years constitute a plan.

The Municipal Budget Act authorizes optional (effective July 1, 2006) nonfiscal budgeting for capital expenses. *"Encumbrances for funds whose sole purpose is to account for grants and capital projects and/or any unexpended appropriation balances may be considered nonfiscal and excluded from the budget by the governing body, but shall be reappropriated to the same funds, accounts and for the same purposes for the successive fiscal year, unless the grant, project or purpose is designated or declared closed or completed by the governing body."* (11 O.S., Section 17-206, D.). In other words, once appropriated, a budget (encumbered and unencumbered balances) could automatically carry over from one fiscal year to the next until that project is either completed, its budget spent, or the project declared closed. It would no longer be necessary for Council to reconcile and reappropriate unencumbered fund balances for capital project accounts, but only to declare when a grant, project or purpose is closed or completed. This policy was adopted by Council beginning with the FYE 2010 budget.

The Capital Improvement Project Funding Process: During the Fall, Council and Staff begin reviewing the status of capital project implementation and the need to incorporate adjustments or amendments to policy, priorities, scope or costs. Typically Council holds this initial review in November. A first draft proposal for a new CIP is prepared for Council's consideration and comment in February. In response, revisions are prepared and a fiscally responsible multi-year plan is prepared. Additional Council study sessions are held during March, April and May for recommendations and adjustments from City Staff. Two public hearings are then held at regularly scheduled Council meetings, and the final decision for which projects to appropriate funds goes to Council and the City Manager. When adopted in June, the first year becomes the fiscal year budget and the remaining years constitute the projected Capital Improvements Plan.

3. IMPLEMENTATION

With City approval and/or funding available, project managers pursue the necessary steps to implement the approved projects. Typically there are four implementation stages. Design of the improvement is accomplished by a qualified professional and requires proper selection procedures (this may be staff or consultant). Right-of-way acquisition must provide fair treatment of the owner's rights and use of public funds, and sometimes involves hiring of consultant services. Utility relocations involve both City and non-city owned "public" and private facilities and requires coordination of work space and scheduling. Finally, facility construction requires fair selection of contractors, traffic management, inspections, and approvals throughout the period of construction.

When projects anticipate outside funding (such as grants, transportation matching funds, private donations) there are additional requirements of the City. Outside revenues usually are limited to certain types of expenses, with the City responsible for the remainder. Schedules and

costs are affected by such things as the availability of grants, results of plan reviews, differing construction standards, and specific property acquisition procedures.

4. 2025 LAND USE AND TRANSPORTATION PLAN POLICY

General Policies were determined through an extensive citizen participation process and Council action; and documented in the long range general plan for the City. The overall GOAL is to implement City Council public service policies as defined in the 2025 PLAN adopted by Council. It also serves as the basis for infrastructure master plans (i.e., water, wastewater, drainage, parks, et. al).

- a. In summary, the 2025 PLAN establishes the following goals related to capital improvements:
 - Goal 1 – Affirmatively and responsibly manage the location of growth in Norman based on available public services and environmental suitability of the land for development.
 - Goal 2 – Utilize the provision of infrastructure in supporting and influencing growth into areas most suitable for development.
 - Goal 3 - Encourage and support diversified housing types and densities in order to serve different income levels, family structures and ownership.
 - Goal 4 – Enhance the quality of economic growth in the City by attracting high technology-related industries that have low environmental impacts.
 - Goal 5 – Retain the distinct character of rural Norman and protect the environmentally sensitive Little River Drainage Basin.
 - Goal 6 – Develop and maintain a greenbelt system for Norman.
 - Goal 7 - Continue efforts to promote the enhancement and stability of the core area.
- b. Land use patterns (industrial parks/corridors, commercial nodes, neighborhood units, tourist commercial nodes, suburban large lot development, etc.) designated in the 2025 PLAN, as well as environmental and natural resource protection, topography, geology and geography, shall determine design, capacities and location of facilities.
- c. Specific capital projects in the 2025 PLAN shall be considered for programming, subject to the most current review and priorities of City Council.
- d. Utility System Master Plans (i.e., Water, Wastewater, Drainage, Parks, Greenways, et al) shall be utilized to designate the provision of all major City of Norman utility systems in advance of demand, based on projected population, innovative practices, and the Development Sector concept (drainage sub-basins).
- e. All available funding sources shall be used to provide basic public utility services, including utility districts, grants and loans, general obligation bonds, revenue bonds, private participation, intergovernmental agreements, tax increment financing districts, et al.

5. GENERAL PROGRAMMING ASSUMPTIONS

The following assumptions also affect the Capital Improvements Plan:

- a. The City will have enough of the right kind of personnel to accomplish approved projects or effectively manage contractors.
- b. Priorities will change periodically based on programming factors such as available funding, emergency situations, shifts in City policies or strategies, regional or national economics, unforeseen opportunities, incorrect assumptions, project scope, federal or state regulations.
- c. The purpose of projects significantly affects the timing of construction. Factors influencing timing of a project include any of the following:
 - community activity external to capital program management - land development requiring city services, peak hour demand on the water system;
 - federal or state regulations - EPA and ODEQ wastewater treatment effluent standards;
 - emergencies - special events, storms, drought, infrastructure failure; and
 - physical dependence of one project on another - sewage collection lines dependent on interceptors, and sewer/water lines under streets that are both scheduled for improvement.
- d. Projects that started in a phased manner are high priority for continued funding. The first priority in this category are those being funded by general obligation or revenue bonds, because the funds must be spent within a specified time period after sale and there is an obligation to the voters and higher governments to finish these as soon as practical.
- e. The Capital Projects Plan shall act as a guide and shall be annually reviewed, updated, and incorporated into Capital Budgets.
- f. Once Council approves budgets, the funds will remain as commitments unless Council acts otherwise or the projects are closed.
- g. Cost under-runs will be determined, as individual projects are closed. Project managers make written requests to:

- Declare when a project has been completed, and
 - Release unused funds for other uses by closing them.
- h. Project budget transfers shall follow the City's Account Transfer Manual.
 - i. The CIP will primarily be a "pay-as-you-go" (PAYGO) effort incorporating debt financing and private funds as appropriate.
 - j. Enterprise Funds shall finance related capital projects. If revenues are insufficient, it may be necessary to request voters to increase user fees and/or authorize revenue bonds.
 - k. The Capital Fund (funded by 70% of one percent (0.7%) sales tax) will pay for capital project needs which are not associated with enterprise revenues or which require supplemental funding.
 - l. Each year, the Capital Budget will attempt to include funds for capital needs of all related services.
 - m. The completion of arterial streets with existing paving gaps shall be a high priority, and scheduled within the Arterial Road Recoupment Fund when possible.
 - n. A sound financial program to maintain and upgrade existing section line roads shall be included.
 - o. The future impact on the operating budget is an important consideration when evaluating capital projects because it may be necessary to adjust those funds. Operating budget impact comments are included on each project sheet. In most instances, it is difficult to predict the dollar impact, so the following general categories are used: "positive" (will either generate some revenue to offset expenses or will reduce operating costs), "negligible" (operating expenses will increase no more than about \$10,000 per year), "slight" (operating expenses will increase between about \$10,001 & \$50,000 per year), "moderate" (operating expenses will increase between about \$50,001 & \$100,000 per year), or "high" (operating expenses will increase more than about \$100,001 per year).

6. AMENDMENTS

In order for the five-year Capital Improvement Plan to remain a useful guide for public and private investment, it is necessary that it be flexible. City Council is the only body that can amend the CIP. Major reasons for amendments include the following:

- a. Change of Council policy,
- b. Annual budgeting process,
- c. Rescheduling approved projects,
- d. Adding new projects,
- e. Deleting projects,
- f. Changing the scope of approved projects,
- g. Changing financial assumptions or revenue projections, or
- h. Changing the 2025 LAND USE AND TRANSPORTATION PLAN.

All amendments shall be justified by incorporating:

- a. Detailed project description,
- b. Justification; and
- c. Funding

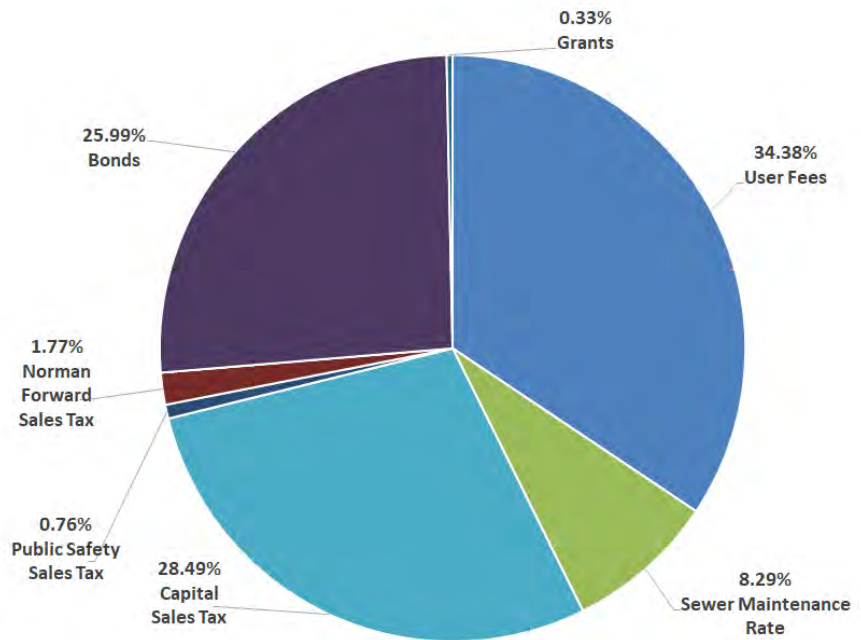
7. FYE 26 CAPITAL IMPROVEMENTS PROJECTS BUDGET

The FYE 26 CIP includes revenues from several sources and expenditures for various purposes. The first chart illustrates sources of revenues expected in FYE 26 for spending on capital improvement projects. The second chart illustrates expenses for capital projects. This chart reflects anticipated revenues from all sources that are available in FYE 26 for capital projects. Most revenue sources are earmarked for specific purposes and are not available for anything else. Only revenues needed to meet FYE 26 needs are shown, but are not typically equal for any given fiscal year. User Fees provides the greatest proportion of revenue for capital projects at 34%, followed by Capital Sales Tax at 28%, and then Bonds at 26%.

Sources of Revenue - All Capital Projects

Item 1.

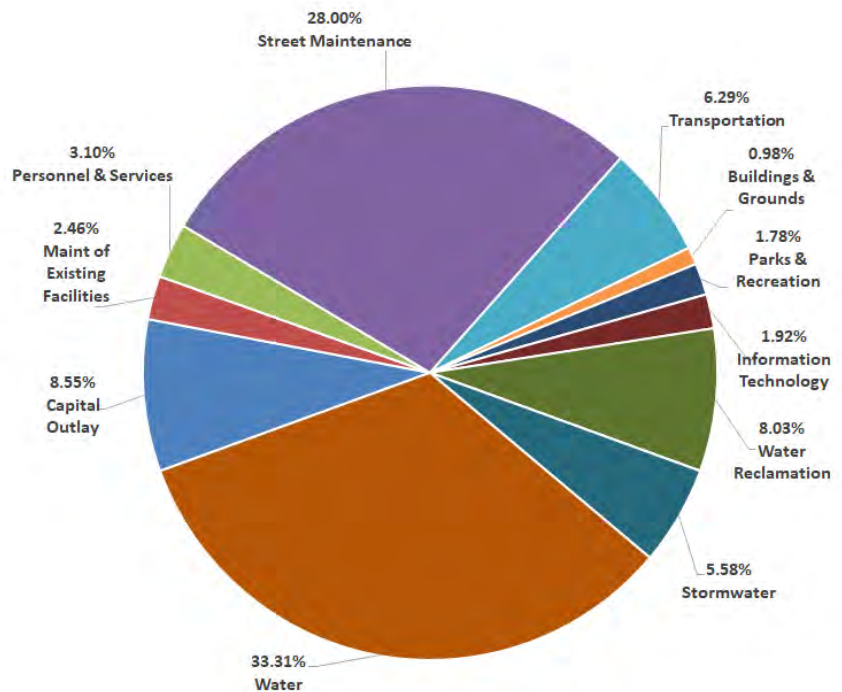
User Fees	\$14,625,000
Capital Improvement Charge	\$0
Sewer Maintenance Rate	\$ 3,525,000
Sewer Excise Tax	\$0
Capital Sales Tax	\$13,479,769
Tax Increment Financing	\$0
Public Safety Sales Tax	\$325,432
Norman Forward Sales Tax	\$751,000
Room Tax	\$0
Bonds	\$11,057,320
Grants	\$140,000
Private	\$0
Community Park Fee	\$0
Total	\$43,903,521



Due to the nature of capital projects, expenses may not occur in the year proposed, and balances may be carried forward, because most project expenses occur over several fiscal years. However, this chart represents new budget requests for FYE 26 only. The greatest shares are proposed for Water at 33%, followed by Street Maintenance at 28%, and then by Capital Outlay at 8.5%.

Capital Expenditure Sources - All Capital Projects

Capital Outlay	\$3,839,323
Maint of Existing Facilities	\$1,079,598
Personnel & Services	\$1,359,939
Street Maintenance	\$13,139,809
Transportation	\$2,759,359
Buildings & Grounds	\$430,000
Parks & Recreation	\$781,000
Water Reclamation	\$3,525,000
Sanitation	\$0
Stormwater	\$2,450,000
Water	\$14,625,000
Total	\$43,903,521



Capital Outlay for non-enterprise related services are funded from the Capital Sales Tax in Fund 50. By policy, Council annually designates 27% of the projected new Capital Sales Tax revenue. Enterprise related capital outlay expenses are funded with enterprise sources.

In FYE 26, the largest portion of Capital Outlay Expenditures is for Fleet/Vehicles at 45% followed by Public Safety equipment at 23%, and other equipment at 11%. Expenditures for capital outlay from the Capital Fund in FYE 26 include the following:

Computer related equipment	\$380,750	11%
Public Safety equipment**	\$799,855	23%
Fleet/Vehicles***	\$1,541,064	45%
Other equipment	\$568,984	1%
Furniture/Appliances/Fixtures	\$43,700	3%
Undesignated outlay	\$94,031	17%
Total	\$ 3,428,384	100.00%

Notes:

*** Fleet/Vehicles includes police & fire fleet

** Computer includes police and fire pcs

PUBLIC SAFETY SALES TAX FUND

CAPITAL IMPROVEMENTS PLAN

PUBLIC SAFETY SALES TAX FUND – 15

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of a one-half percent (1/2%) special sales tax.
3. Projects are expected to be completed within a designated amount of time.
4. There are no proposed projects in FYE 26.

FUND 15 DEDICATED PUBLIC SAFETY SALES TAX

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 7,770,413	\$ 0	\$ 2,629,844	\$ (0)	\$ 0	\$ (0)	\$ 1,549,931	\$ 2,805,612
2								
3 Revenues:								
4 Sales Tax - Dedicated Public Safety	\$ 11,959,490	\$ 12,928,778	\$ 12,928,778	\$ 12,928,778	\$ 13,187,353	\$ 13,451,100	\$ 13,720,122	\$ 13,994,525
5 State Use Tax - Dedicated Public Safety	2,149,743	1,909,982	1,909,982	1,909,982	1,986,381	2,065,836	2,148,469	2,234,408
6 Interest / Other Income	255,860	50,000	50,000	50,000	50,000	50,000	50,000	50,000
7								
8 Subtotal	\$ 14,365,093	\$ 14,888,760	\$ 14,888,760	\$ 14,888,760	\$ 15,223,734	\$ 15,566,936	\$ 15,918,591	\$ 16,278,933
9								
10 I/F Transfer - General Fund	-	212,216	2,639,899	482,453	1,710,965	-	-	-
11 I/F Transfer - Capital Fund	-	70,739	879,966	160,818	570,322	-	-	-
12 SRO Reimbursement - NPS	500,000	732,957	531,232	557,794	585,683	614,967	645,716	678,002
13								
14 Subtotal	\$ 500,000	\$ 1,015,912	\$ 4,051,097	\$ 1,201,065	\$ 2,866,970	\$ 614,967	\$ 645,716	\$ 678,002
15								
16 Total Revenue	\$ 14,865,093	\$ 15,904,672	\$ 18,939,857	\$ 16,089,824	\$ 18,090,705	\$ 16,181,904	\$ 16,564,307	\$ 16,956,934
17								
18 Expenditures:								
19 Salary / Benefits	\$ 10,434,892	\$ 11,741,528	\$ 11,741,528	\$ 11,901,245	\$ 12,486,307	\$ 13,121,122	\$ 13,777,178	\$ 14,466,037
20 Supplies/Materials	727,917	699,594	744,419	660,396	667,000	673,670	680,407	687,211
21 Services/Maintenance	271,067	307,543	357,271	282,661	285,488	288,343	291,226	294,138
22 Internal Service	643,278	387,258	387,258	527,525	538,076	548,838	559,815	571,011
23 Capital Equipment	2,078,220	383,770	2,354,015	325,432	1,705,093	-	-	-
24 Capital Projects	-	-	1,338,372	-	-	-	-	-
25 Bond Project - '16 Issue	3,687,673	-	2,261,849	-	-	-	-	-
26 Debt Service	2,380,104	2,384,989	2,384,989	2,392,565	2,398,741	-	-	-
27								
28 Subtotal	\$ 20,223,151	\$ 15,904,672	\$ 21,569,701	\$ 16,089,824	\$ 18,090,705	\$ 14,631,973	\$ 15,308,626	\$ 16,018,397
29								
30 Audit Adjustments	(217,489)	-	-	-	-	-	-	-
31								
32 Subtotal	\$ (217,489)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33								
34 Total Expenditures	\$ 20,005,662	\$ 15,904,672	\$ 21,569,701	\$ 16,089,824	\$ 18,090,705	\$ 14,631,973	\$ 15,308,626	\$ 16,018,397
35								
36 Net Expenditures	\$ 20,005,662	\$ 15,904,672	\$ 21,569,701	\$ 16,089,824	\$ 18,090,705	\$ 14,631,973	\$ 15,308,626	\$ 16,018,397
37								
38 Net Difference	\$ (5,140,569)	\$ 0	\$ (2,629,844)	\$ 0	\$ (0)	\$ 1,549,931	\$ 1,255,681	\$ 938,537
39								
40 Ending Fund Balance	\$ 2,629,844	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 1,549,931	\$ 2,805,612	\$ 3,744,149
41								
42 Reserves:								
43 Reserved for encumbrances	\$ 2,694,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Reserve for Bond Proceeds - '16 Issue	2,261,849	3,048,574	-	-	-	-	-	-
45 Reserved for PSST activities	(2,326,266)	(3,048,574)	(0)	0	(0)	1,549,931	2,805,612	3,744,149
46								
47 Total Reserves	\$ 2,629,844	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 1,549,931	\$ 2,805,612	\$ 3,744,149

Public Safety Sales Tax Project Table

Fund 15

Account Number	Project Number	Project Name	FYE 2024 Revised Budget	FYE 2025 Preliminary	FYE 2026	FYE 2027	FYE 2028	FYE 2029	BEYOND 5 YEARS
Bond Funded Expenditures									
15695523	BP0029	Emergency Communications Center	4,317,126	-	-	-	-	-	-
Subtotal Bond Expenditures			\$ 4,317,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pay-go Funded Expenditures									
15665143	FT0004	Fire Apparatus Replacement	4,185,622	-	-	-	-	-	-
15-		Capital Outlay	383,770	325,432	-	-	-	-	-
15-	FT	Fire Station 5 Reconstruction/Relocation	-	-	-	-	-	-	-
Subtotal Pay-go Funded Expenditures			\$ 6,609,336	\$ 383,770	\$ 1,705,093	\$ -	\$ -	\$ -	\$ -
TOTAL PSST FUND 15 Expenditures			\$ 10,926,462	\$ 383,770	\$ 1,705,093	\$ -	\$ -	\$ -	\$ -



CDBG FUND

CAPITAL IMPROVEMENTS PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT FUND – 21

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue source that is legally restricted to expenditure for specific purposes.
2. Revenue is received in the form of special grant reimbursement for capital projects.
3. There are two projects for FYE 26 totaling \$140,000.

COMMUNITY DEVELOPMENT - FUND 21

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PRELIMINARY
1 Beginning Fund Balance	\$ 3,634,875	\$ 3,634,875	\$ 2,428,155	\$ 2,828,155
2				
3 Revenues				
4 Other Revenues	\$ 6,714	\$ -	\$ -	\$ -
5 Grant Revenue	1,190,408	944,550	1,430,536	944,814
6 Home Grant Revenue	95,959	390,065	409,800	390,065
7 Emergency Shelter	-	-	-	-
8 CDBG_CV	74,036	-	11,243	-
9 CDBG_CV2	95,468	-	-	-
10 COC Planning Grant	-	-	-	-
11 ARPA			1,223,408	
12 Pro Housing Grant			1,200,000	
13 I/F Transf - Capital	-	-	400,000	-
14				
15 Total Revenue	\$ 1,462,585	\$ 1,334,615	\$ 4,674,987	\$ 1,334,879
16				
17 Expenditures				
18 Community Development 18	\$ 51,825	-	\$ 51,825	-
19 Community Development 19	30,435		-	
20 Community Development 20	44,083		226,949	
21 Community Development 21	24,306	-	6,385	-
22 Community Development 22	18,357		38,357	
23 CDBG Public Svs 22	1,888			
24 CDBG Housing 22	174,310		65,437	
25 Community Development 23	-	-	90,435	-
26 CDBG Public Svs 23	30,180	-	-	-
27 CDBG Housing 23	38,910	-	-	-
28 FY16 Home Grant	8,274	-	-	-
29 Community Development 24	280,471		-	
30 CDBG Housing 24	403,381		6,598	
31 CDBG Public Svs 24	97,061		-	
32 Community Development 25		180,540	313,040	-
33 CDBG Housing 25		165,000	456,111	-
34 CDBG Public Svs 25		456,111	65,500	-
35 CDBG Neighborhood Initiatives 25		142,899	109,899	-
36 Community Development 26				326,040
37 CDBG Housing 26				506,312
38 CDBG Public Svs 26				55,000
39 CDBG Neighborhood Initiatives 26				57,462
40 FY20 Home Grant	17,168	-	-	-
41 FY21 Home Grant	35,272		-	
42 FY22 Home Grant			19,735	
43 FY23 Home Grant	23,093	-	-	-
44 FY24 Home Grant	15,000		-	
45 FY25 Home Grant		390,065	390,065	-
46 FY26 Home Grant				390,065
47 Emergency Shelter Grant	-	-	-	-
48 Accruals/Adjustments	(69,184)	-	-	-
49 COC Planning Grant	-	-	-	-
50 CDBG-CV	74,079	-	11,243	-
51 CDBG-CV2	108,838		-	
52 Pro Housing Grant			1,200,000	
53 ARPA	3,500		1,223,408	
54				
55 Subtotal	\$ 1,411,247	\$ 1,334,615	\$ 4,274,987	\$ 1,334,879
56 I/F Transf - Capital	1,258,058	0	-	0
57				
58 Total Expenditures	\$ 2,669,305	\$ 1,334,615	\$ 4,274,987	\$ 1,334,879
59				
60 Net Difference	\$ (1,206,720)	\$ -	\$ 400,000	\$ -
61				
62 Ending Fund Balance	\$ 2,428,155	\$ 3,634,875	\$ 2,828,155	\$ 2,828,155
63				
64 Reserves:				
65 Reserve for Contingency	2,428,155	3,634,875	2,828,155	2,828,155
66				
67 Total Reserves	2,428,155	3,634,875	2,828,155	2,828,155

Community Development Block Grant Project Table
Fund 21

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
	21240007	GC0080	Original Townsite Street Improvements B19	226,949	-	-	-	-	-	-
	21240011	GC0084	Senior Center Kitchen Rehabilitation	24,777	-	-	-	-	-	-
	21240011	GC0085	Non-Profit Rehabilitation B-20	1,607	-	-	-	-	-	-
	21240023	GC0091	Senior Center Kitchen Rehab FYE 23	60,000	-	-	-	-	-	-
	21240303	GC0094	Affordable Rental Housing - ARPA	1,223,408	-	-	-	-	-	-
	21240028	GC0096	FY 24 NHA Land Acquisition	70,181	-	-	-	-	-	-
	21240029	GC0097	FYE 25 Habitat Acquisition	40,000	-	-	-	-	-	-
	21240027	GC0098	FYE 25 NHA Land Acquisition	100,000	-	-	-	-	-	-
	21240003	GC0099	Zoning Code & Subdivision Update	550,000	-	-	-	-	-	-
	21240003	GC0100	Neighborhood Pattern Book	250,000	-	-	-	-	-	-
	21240003	GC0101	Parking Study	150,000	-	-	-	-	-	-
	21240003	GC0102	Affordable Housing Action Plan	250,000	-	-	-	-	-	-
	21240003	GC-	FYE 26 NHA Land Acquisition	-	100,000	-	-	-	-	-
	21-	GC-	FYE 26 Habitat Acquisition	-	40,000	-	-	-	-	-
TOTAL CDBG FUND 21 PROJECTS				\$ 2,946,922	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NORMAN

PROJECT TITLE:	FYE26 Norman Affordable Housing Corp Acquisition	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:		PROJECT NUMBER:			
DEPARTMENT:	Planning	ACCOUNT NUMBER:	21240155 46001		
MANAGER:	Lisa D Krieg	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:			

DETAILED PROJECT DESCRIPTION:

Funding provided by the Community Development Block gGant Program within the B25 - First Year Action Plan for Acquisition of Property by Norman Affordable Housing Corporation, Inc. Property acquisition may include nonresidential property to be utilized for affordable housing.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	880,515	680,515	100,000	100,000					
46701	Utilities	0								
46101	Construction	0								
46301	Materials	0								
	Total	880,515	680,515	100,000	100,000	0	0	0	0	0

OPERATING IMPACT:

None

Positive

STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 21			Total
Design	0			0
ROW	880,515			880,515
Utilities	0			0
Const.	0			0
Materials	0			0
Total	880,515	0	0	880,515
Reimbursable Account?	Yes			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	FYE26 Habitat Acquisition	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:		PROJECT NUMBER:			
DEPARTMENT:	Planning	ACCOUNT NUMBER:	21240155 46001		
MANAGER:	Lisa D Krieg	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:			

DETAILED PROJECT DESCRIPTION:

Funding provided by the Community Development Block Grant Program within the B25 - First Year Action Plan for Acquisition of Property by Rose Rock Habitat for Humanity, Inc. Property acquisition may include nonresidential property to be utilized for affordable housing.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	190,000	110,000	40,000	40,000					
46701	Utilities	0								
46101	Construction	0								
46301	Materials	0								
	Total	190,000	110,000	40,000	40,000	0	0	0	0	0

OPERATING IMPACT:	None	Positive
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 21		Total
Design	0		0
ROW	190,000		190,000
Utilities	0		0
Const.	0		0
Materials	0		0
Total	190,000	0	190,000
Reimbursable Account?	Yes		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:



SPECIAL REVENUE FUNDS

CAPITAL IMPROVEMENTS PLAN

SPECIAL REVENUE FUND - 22

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Revenues are received in the form of special grants for capital projects. Local match is typically budgeted in the fund that is its source.
3. Projects are typically completed within a short amount of time and future programming is rare.
4. Agencies approve grants at various times throughout the year.
5. Council will be presented with proposals as projects and funding becomes available in the future.

SPECIAL GRANTS - FUND 22

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PRELIMINARY
1 Beginning Fund Balance	\$ 6,085,571	\$ 6,085,571	\$ 4,485,128	\$ 7,859,229
2				
3 Revenues				
4 Okla. Highway Grant-DRE Training	\$ -	\$ -	\$ -	\$ -
5 County Court DUI Fines	15,077	21,316	21,316	23,036
6 SHPO/CLG Grant	18,043	-	18,375	-
7 Emergency Management Planning Grant	39,567	-	-	-
8 Misc. Police Grants	6,500	-	6,000	-
9 Homeland Security	85,963	-	695,000	-
10 Jag Grant	5,773	-	46,776	-
11 FEMA Reimbursements	805,210	-	-	-
12 Traffic Control	130,400	-	59,281	-
13 ACOG Transit Grant	1,854,818	-	-	-
14 OK Recreation Trail Fund	85,700	-	92,360	-
15 Urban Forest Grant	10,000	-	-	-
16 FTA Grant - Elec Bus	7,531	-	-	-
17 Wash Facility ARPA	322,567	-	-	-
18 Imhoff Creek Stabilization - ARPA	43,774	-	47,030	-
19 I/F Transf - Capital	2,991,594	-	3,374,101	-
22 VOCA Grant	62,452	-	25,788	-
23 Affordable Housing ARPA	37,500	-	-	-
24 EOC - ARPA	5,587,818	-	3,070,581	-
25 Opioid Abatement Grant	-	-	1,164,638	-
26 Interest income	552,561	-	-	-
27				
28 Subtotal	\$ 12,662,848	\$ 21,316	\$ 8,621,246	\$ 23,036
29				
30 Total Revenue	\$ 12,662,848	\$ 21,316	\$ 8,621,246	\$ 23,036
31				
32 Expenditures				
33 DUI Enforcement	\$ -	\$ 21,316	\$ 21,316	\$ 23,036
34 SHPO/CLG Grant	18,043	-	18,375	-
35 Misc. Police Grants	-	-	6,000	-
36 Homeland Security	3,129	-	695,000	-
37 Emergency Management Planning Grant	85,963	-	-	-
38 Traffic & Alcohol Enforcement	-	-	59,281	-
39 Audit Adj/Encumbrances	80,788	-	-	-
40 Jag Grant	17,091	-	46,776	-
42 Emergency Management Planning Grant	26,108	-	-	-
44 ACOG Fleet Conversion	120,000	-	-	-
47 Transit ARPA Grant	2,323,040	-	-	-
48 Wash Facility ARPA	322,567	-	-	-
49 Midway Drive Drainage	35,025	-	-	-
50 Imhoff Creek Stabilization ARPA	52,515	-	47,030	-
51 The Vinyard Detention Drainage	499,634	-	-	-
53 Sutton Wilderness	85,700	-	-	-
55 OK Recreation Trail Fund	-	-	92,360	-
56 VOCA Grant	67,453	-	25,788	-
59 EOC - ARPA	6,188,789	-	3,070,581	-
61 Business Incubator ARPA	-	-	-	-
62 Affordable Housing ARPA	35,191	-	-	-
64 12th & Highmeadows Dr.	1,630,683	-	-	-
65 Tree Matching Grant	10,000	-	-	-
66 Opioid Abatement Grant	-	-	1,164,638	-
67 Environmental Services Grant	6,000	-	-	-
68				
69 Subtotal	\$ 11,607,719	\$ 21,316	\$ 5,247,145	\$ 23,036
70 I/F Transf - Capital	2,655,572	-	-	-
71				
72 Total Expenditures	\$ 14,263,291	\$ 21,316	\$ 5,247,145	\$ 23,036
73				
74 Net Difference	\$ (1,600,443)	\$ -	\$ 3,374,101	\$ -
75				
76 Ending Fund Balance	\$ 4,485,128	\$ 6,085,571	\$ 7,859,229	\$ 7,859,229
77				
78 Reserved for County DUI Program	\$ 15,077	\$ 388,937	\$ 15,077	\$ 388,937
79 Unreserved	(1,117,767)	5,696,634	7,844,152	7,470,292
80				
81 Total Reserves	\$ 4,485,128	\$ 6,085,571	\$ 7,859,229	\$ 7,859,229

Special Revenue Fund Project Table
Fund 22

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
22695523	BG0083	Emergency Operations Center ARPA	3,949,613	-	-	-	-	-	-
22550480	BG0086	City Hall Electric Vehicle Charging Station	231,642	-	-	-	-	-	-
22596688	BG0087	Traffic Management Center PayGo	378,548						
22550480	BG0094	Bus Pantograph Charger Infrastructure	1,078,880						
22550480	BG0095	Electric CNG Fueling Compressors (2)	1,136,000						
22123645	BG0098	Backup Contingency OP Critical Data	600,000						
22590303	BG0260	Northbase Ph2 Vehicle Wash Facility	43,839						
22595303	DR0036	Boyd St. Pipeline Replacement	1,376,227	-	-	-	-	-	-
22595303	DR0062	Imhoffe Creek Stabilization	3,265,209						
22796638	PR0026	Firehouse Art Center Addition	325,000	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUND 22 PROJECTS			\$ 12,384,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Item 1.

ROOM TAX FUND

CAPITAL IMPROVEMENTS PLAN

ROOM TAX FUND - 23

ASSUMPTIONS

1. The referendum of July 15, 1980 authorized collection and delineated disbursement of a 4% Hotel/Motel Room Tax. Approximately 15% of the Room Tax Revenues (net of Administrative Fees) are specifically to be used for visible, image enhancing projects. April 2, 2013 Voters authorized increasing the Room Tax rate to 5%. This amount was reduced to 4% in FYE 18 due to budgetary constraints. Voters approved an increase to 8% on May 9, 2023 for sports tourism, promotions and improvements.
2. There are no proposed projects in FYE 26.

ROOM TAX - FUND 23

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 1,018,206	\$ 925,378	\$ 1,179,144	\$ 433,893	\$ 724,313	\$ 1,267,396	\$ 1,838,163	\$ 2,438,662
2								
3 Revenues								
4 Taxes	\$ 3,600,483	\$ 3,718,750	\$ 3,718,750	\$ 3,947,369	\$ 4,065,790	\$ 4,187,764	\$ 4,313,397	\$ 4,442,799
5 Interest/Investment Income	35,609	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6 I/F Transf - Parkland Fund	-	-	29,240	-	-	-	-	-
7								
8 Total Operating Revenues	\$ 3,636,092	\$ 3,721,250	\$ 3,750,490	\$ 3,949,869	\$ 4,068,290	\$ 4,190,264	\$ 4,315,897	\$ 4,445,299
9								
10 Expenditures								
11 Administration	\$ 134,902	\$ 148,750	\$ 148,750	\$ 157,895	\$ 162,732	\$ 167,611	\$ 172,636	\$ 177,812
12 Arts & Humanities	825,375	892,500	943,125	1,000,000	976,390	1,005,663	1,035,815	1,066,872
13 Parks Capital Projects	43,953	250,000	853,536	-	-	-	-	-
14 Conventions/Visitor Bureau	1,958,000	2,119,688	2,119,688	2,070,000	1,952,779	2,011,326	2,071,630	2,133,743
15 I/F Transf - Norman Forward Fund	-	-	-	-	-	-	-	-
16 Debt Service - 2021 Note	428,327	430,642	430,642	431,554	433,306	434,897	435,317	437,578
17 Carryover Encumbrances/Audit Adj.	84,597	-	-	-	-	-	-	-
18								
19 Total Expenditures	\$ 3,475,154	\$ 3,841,580	\$ 4,495,741	\$ 3,659,449	\$ 3,525,207	\$ 3,619,497	\$ 3,715,398	\$ 3,816,005
20								
21								
22 Net Difference	\$ 160,938	\$ (120,330)	\$ (745,251)	\$ 290,420	\$ 543,083	\$ 570,767	\$ 600,499	\$ 629,294
23								
24 Ending Fund Balance	\$ 1,179,144	\$ 805,048	\$ 433,893	\$ 724,313	\$ 1,267,396	\$ 1,838,163	\$ 2,438,662	\$ 3,067,955
25								
26 Reserves:								
27 Reserved for Administration	\$ (10,764)	\$ 100	\$ (9,913)	\$ (11,083)	\$ (11,083)	\$ (11,083)	\$ (11,083)	\$ (11,083)
28 Reserved for Arts & Humanities	190,306	141,008	147,616	95,610	95,609	95,609	95,609	95,609
29 Reserved for Parks & Rec.	577,220	684,455	193,795	710,235	1,253,318	1,824,084	2,424,582	3,053,876
30 Reserved for Conv. & Tourism	422,383	(20,415)	103,565	(70,448)	(70,448)	(70,448)	(70,447)	(70,447)
31								
32 Total Reserves	\$ 1,179,145	\$ 805,148	\$ 435,063	\$ 724,313	\$ 1,267,396	\$ 1,838,163	\$ 2,438,662	\$ 3,067,955

Room Tax Fund Project Table
Fund 23

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
	23798815	RT0008	12th Avenue Tennis Court Renovation	870	-	-	-	-	-	-
	23798814	RT0087	Sooner Theatre Seat Replace & Interiors (match)	39	-	-	-	-	-	-
	23796627	RT0090	Historic Museum Parking	4,843	-	-	-	-	-	-
	23793364	RT0091	Westwood Tennis Center Improvements	361,355	-	-	-	-	-	-
	23794442	RT0092	Westwood Park Masterplan	54,240	-	-	-	-	-	-
	23793375	RT0093	YFAC Outdoor Picleball Courts	435,000	-	-	-	-	-	-
TOTAL ROOM TAX FUND 23 PROJECTS				\$ 856,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Item 1.

PUBLIC TRANSPORTATION FUN

568

CAPITAL IMPROVEMENTS PLAN

PUBLIC TRANSPORTATION FUND - 27

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. No projects are scheduled for FYE 26. Council will be presented with proposals as projects and funding become available in the future.

Public Transportation & Parking Fund (27)

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 508,504	\$ 164,250	\$ 482,733	\$ (90,000)	\$ 510,482	\$ 513,462	\$ 503,285	\$ 479,234
2								
3 Revenues	\$	\$	\$	\$	\$	\$	\$	\$
4 Fare Sales	15,266	12,000	12,000	12,000	12,000	12,000	12,000	12,000
5 Advertising Fees	3,111,276	2,857,122	2,857,122	2,857,122	2,857,122	2,857,122	2,857,122	2,857,122
6 Grant Revenue - FTA	50,000	207,400	207,400	207,400	207,400	207,400	207,400	207,400
7 Grant Revenue - ODOT PTRF	258,266	-	-	-	-	-	-	-
8 Grant Revenue - Other	2,989,964	3,232,194	3,232,194	3,232,194	3,296,838	3,362,775	3,430,031	3,498,631
9 Sales Tax	537,436	491,539	491,539	491,539	511,200	531,648	552,914	575,031
10 Use Tax	-	300,000	210,090	210,090	214,292	218,578	222,949	227,408
11 Parking Fees	126,423	50,000	50,000	50,000	50,000	50,000	50,000	50,000
12 Misc	74,059	-	-	-	-	-	-	-
13 Interest Income								
14								
15 Subtotal	\$ 7,162,690	\$ 7,150,255	\$ 7,060,255	\$ 7,060,345	\$ 7,148,852	\$ 7,239,523	\$ 7,332,416	\$ 7,427,592
16								
17 I/F Transf - General Fund	\$ 791,772	\$ -	\$ 519,350	\$ -	\$ -	\$ -	\$ -	\$ -
18 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
19								
20 Total Revenue	\$ 7,954,462	\$ 7,150,255	\$ 7,579,605	\$ 7,060,345	\$ 7,148,852	\$ 7,239,523	\$ 7,332,416	\$ 7,427,592
21								
22 Expenditures								
23 Salaries & Benefits	\$ 835,023	\$ 884,634	\$ 884,634	\$ 898,686	\$ 943,620	\$ 990,801	\$ 1,040,341	\$ 1,092,358
24 Supplies & Materials	377,811	365,844	403,850	352,251	355,774	359,331	362,925	366,554
25 Services & Maintenance	5,220,160	5,882,310	6,377,478	5,132,659	5,183,986	5,235,825	5,288,184	5,341,066
26 Internal Service	7,449	77,128	77,128	61,267	62,492	63,742	65,017	66,317
27 Capital Equipment	1,568,552	22,500	408,964	15,000	600,000	600,000	600,000	600,000
28 Capital Projects	-	-	284	-	-	-	-	-
29 Audit adjustments	(28,762)	-	-	-	-	-	-	-
30								
31 Subtotal	\$ 7,980,233	\$ 7,232,416	\$ 8,152,338	\$ 6,459,863	\$ 7,145,872	\$ 7,249,700	\$ 7,356,467	\$ 7,466,295
32								
33 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
35								
36 Total Expenditures	\$ 7,980,233	\$ 7,232,416	\$ 8,152,338	\$ 6,459,863	\$ 7,145,872	\$ 7,249,700	\$ 7,356,467	\$ 7,466,295
37								
38 Net Difference	\$ (25,771)	\$ (82,161)	\$ (572,733)	\$ 600,482	\$ 2,980	\$ (10,177)	\$ (24,051)	\$ (38,703)
39								
40 Ending Fund Balance	\$ 482,733	\$ 82,089	\$ (90,000)	\$ 510,482	\$ 513,462	\$ 503,285	\$ 479,234	\$ 440,531
41								
42 Reserves								
43 Reserved for Transit	\$ 482,733	\$ (146,411)	\$ (224,125)	\$ 240,627	\$ 103,676	\$ (50,719)	\$ (223,359)	\$ (415,111)
44 Reserved for Parking	-	228,500	134,125	269,855	409,787	554,004	702,594	855,642
45								
46 Total Reserves	\$ 482,733	\$ 82,089	\$ (90,000)	\$ 510,482	\$ 513,462	\$ 503,285	\$ 479,234	\$ 440,531

Public Transportation & Parking Fund Project Table

Fund 27

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
27590078	BG0084	North Base EV Charger - FTA	284	-	-	-	-	-	-
TOTAL TRANSIT FUND 27 PROJECTS			\$ 284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



WATER FUND

JOHN DEERE

CAPITAL IMPROVEMENTS PLAN

WATER FUND - 31

ASSUMPTIONS

1. The primary basis for project selection and priorities include:
 - Water Master Plan recommendations,
 - Maintenance records,
 - Size - all lines under 6" should be replaced to provide pressures for adequate fire flows and the ability to connect standard 6" fire hydrants and meet State Health Department Standards,
 - Infrastructure projects nearby - all water projects should be coordinated with street projects so as not to cause damage to recently improved streets and duplication of work,
 - Age and materials - older lines are generally constructed of substandard materials or are deteriorating, and should be replaced with materials meeting current standards, and
 - Demand - all lines less than 6" serving more than four houses are very critical and should be higher priority.
 - Studies and Reports (i.e. Water system Computer Modeling, Arsenic Study, WTP Engineering Study, et al)
2. There should be a balance of improvements to all parts of the water system. Each year there should be improvements to supply, transmission, treatment, distribution, feeder lines and storage of potable water.
3. Staffing level and equipment capabilities in the Line Maintenance Division will not increase or decrease and present abilities to replace lines will remain stable. This division can currently install lines up to 8" in diameter.
4. All Projects will be scheduled on a PAYGO basis until and unless the voters approve revenue bonds.
5. Revenues from the Capital Improvements Charge (CIC) shall be used for water line replacement and construction of new lines.
6. Voters approved a water rate increase on September 12, 1995 to fund additional wells and distribution lines.
7. Voters approved an incremental water rate increase on May 10, 1999 for high volume residential users to promote water conservation and pay for increased water supply beyond the resources available.
8. On March 7, 2006, the voters approved a water rate hike to fund an increase in water capacity and enhanced maintenance at the water treatment plant, as well as new treatment units to reduce taste and odor problems. Cost overruns are shown as Pay-Go expenses.
9. Voters approved a rate increase on June 13, 2023 to fund needed waterline replacements, updates to the disinfection system, lead & copper line mandates, and cost increases for water service operations.
10. New funding for nine pay-go projects are included for funding in FYE 26 totaling \$14,625,000.

WATER - Fund 31

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 33,831,700	\$ 5,133,195	\$ 39,756,736	\$ 8,644,380	\$ 2,669,583	\$ 8,523,514	\$ 9,498,460	\$ 7,368,581
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 27,857,895	\$ 30,000,000	\$ 30,000,000	\$ 30,450,000	\$ 30,906,750	\$ 31,370,351	\$ 31,840,906	\$ 32,318,520
5 Connection Fee	770,644	848,966	848,966	865,946	883,265	900,930	918,949	937,328
6 Capital Improvement Charge	1,537,081	1,436,009	1,436,009	1,450,369	1,464,873	1,479,522	1,494,317	1,509,260
7 Cost Allocation	826,672	841,392	841,392	370,101	373,802	377,540	381,315	385,128
8								
9 Total Operating Revenues	\$ 30,992,292	\$ 33,126,367	\$ 33,126,367	\$ 33,136,416	\$ 33,628,690	\$ 34,128,343	\$ 34,635,487	\$ 35,150,236
10								
11 Operating Expenditures:								
12 Salaries / Benefits	\$ 5,361,825	\$ 5,412,415	\$ 5,412,415	\$ 5,889,459	\$ 6,183,932	\$ 6,493,129	\$ 6,817,785	\$ 7,158,674
13 Supplies / Materials	3,577,453	3,536,083	4,084,179	4,218,767	4,260,955	4,303,564	4,346,600	4,390,066
14 Services / Maintenance	2,512,637	3,381,334	3,438,805	3,411,563	3,445,679	3,480,135	3,514,937	3,550,086
15 Internal Services	448,085	407,875	415,924	525,951	536,470	547,199	558,143	569,306
16 Cost Allocations	2,094,183	2,263,000	2,263,000	2,359,729	2,383,326	2,407,160	2,431,231	2,455,543
17 Employee Turnover Savings		(81,186)	(81,186)	(88,342)	(92,759)	(97,397)	(102,267)	(107,380)
18								
19 Total Operating Expenditures	\$ 13,994,183	\$ 14,919,521	\$ 15,533,137	\$ 16,317,127	\$ 16,717,603	\$ 17,133,790	\$ 17,566,429	\$ 18,016,296
20								
21 Net Operating Revenue	\$ 16,998,109	\$ 18,206,847	\$ 17,593,231	\$ 16,819,289	\$ 16,911,087	\$ 16,994,553	\$ 17,069,057	\$ 17,133,940
22								
23 Other Revenues:								
24 Interest Income	\$ 2,100,131	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
25 Other Misc. Revenue	642,626	-	-	-	-	-	-	-
26 Revenue Bond Proceeds	-	-	15,000,000	-	-	-	-	-
27 Grant Revenue	79,000	-	2,000,000	-	-	-	-	-
I/F Transf - Sewer Fund	33,500	-	-	-	-	-	-	-
28								
29 Total Other Revenues	\$ 2,855,257	\$ 120,000	\$ 17,120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
30								
31 Other Expenditures:								
32 Audit Accruals/Adj/Encumbrances	228,829							
33 Master Conservancy Debt	\$ 329,205	\$ 334,315	\$ 334,315	\$ 333,797	\$ 263,200	\$ 263,200	\$ 263,200	\$ 263,200
34 Debt Service - 15 Issue	1,476,119	1,486,619	1,486,619	1,491,319	740,275	-	-	-
35 Debt Service - 16 Issue	770,732	767,071	767,071	772,129	771,742	771,075	775,020	773,518
36 Debt Service - 17 Issue	1,994,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641	1,996,641
37 Debt Service - 18 Issue	916,238	893,455	893,455	892,585	890,415	889,745	890,700	893,655
38 Debt Service - 22 Issue	167,882	640,750	640,750	1,140,382	1,140,382	1,140,382	1,140,382	1,140,382
39 Capital Projects	6,180,538	14,053,000	40,394,584	14,625,000	3,555,000	9,235,000	12,385,000	75,000
40 Capital Projects - 18 Issue	-	-	2,282,267	-	-	-	-	-
41 Capital Projects - 22 Issue	-	-	14,999,980	-	-	-	-	-
42 Capital Equipment	432,719	393,115	487,457	96,435	230,000	230,000	230,000	230,000
43 I/F Transf - General Fund	1,431,427	1,542,448	1,542,448	1,565,797	1,589,501	1,613,564	1,637,993	1,662,792
44 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
45								
46 Total Other Expenditures	\$ 13,928,330	\$ 22,107,414	\$ 65,825,587	\$ 22,914,085	\$ 11,177,156	\$ 16,139,607	\$ 19,318,936	\$ 7,035,188
47								
48 Net Revenues (Expenditures)	\$ 5,925,036	\$ (3,780,567)	\$ (31,112,356)	\$ (5,974,796)	\$ 5,853,931	\$ 974,946	\$ (2,129,879)	\$ 10,218,752
49								
50 Ending Fund Balance	\$ 39,756,736	\$ 1,352,627	\$ 8,644,380	\$ 2,669,583	\$ 8,523,514	\$ 9,498,460	\$ 7,368,581	\$ 17,587,333
51								
52 Reserves								
53 Reserve for Operations	\$ 1,119,535	\$ 1,193,562	\$ 1,242,651	\$ 1,305,370	\$ 1,337,408	\$ 1,370,703	\$ 1,405,314	\$ 1,441,304
54 Reserve for Encumbrances	26,139,423	-	-	-	-	-	-	-
55 Reserve for Bond Projects - 18 Iss	4,208,716	1,612,619	1,926,449	1,926,449	1,926,449	1,926,449	1,926,449	1,926,449
56 Reserve for Bond Projects - 22 Iss	14,999,980	-	-	-	-	-	-	-
57 Reserve for Capital	7,975,000	9,950,000	7,975,000	6,312,500	7,231,667	6,230,000	75,000	75,000
58 Reserve (Deficit) Surplus	(14,685,918)	(11,403,554)	(2,499,720)	(6,874,736)	(1,972,009)	(28,692)	3,961,818	14,144,580
59								
60 Total Reserves	\$ 39,756,736	\$ 1,352,627	\$ 8,644,380	\$ 2,669,583	\$ 8,523,514	\$ 9,498,460	\$ 7,368,581	\$ 17,587,333

Water Fund Project Tables
Fund 31

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
WATER DISTRIBUTION SYSTEM										
	31-	WA-	Urban Service Area Water Line Projects	-	-	-	-	-	-	-
	31-	WA-	Water Line Replacement Hall Park Phase 2	-	-	-	-	-	-	-
	31-	WA-	Water Line Replacement Flood Avenue	-	-	-	-	-	-	-
	31-	WA-	Water Line Replacement: 24th NE Lindsey-Beaumont	-	-	-	-	-	-	-
	31-	WA-	Water Line Replacemen: Alameda, 24th NE To Carter	-	-	-	-	-	-	-
	31-	WA-	Water Line Replacement West Main: Berry-Interstate Dr	-	-	-	-	-	-	-
	31-	WA-	Water Line Maintenance Plan: 40 Year Duration	-	-	-	-	-	-	-
	31996683	WA-	Water Line Replacement: Flood - Boyd to Robinson	-	2,500,000	-	-	-	-	-
	31993360	WA0173	Master Meters Installation	317,962	-	-	-	-	-	-
	31993395	WA0201	Backflow Prevention Program	53,215	-	-	-	-	-	-
	31993360	WA0239	WL Improvements: Segment D 24" Phase 4	1,318,315	-	-	-	-	-	-
	31996683	WA0240	Water Line Replacement: 24th NE: Robinson to Alameda	77,696	-	-	-	-	-	-
	31996683	WA0242	Water Line Replacement: Robinson- 24th NW to WTP	3,259,752	2,500,000	-	4,500,000	4,500,000	-	-
	31993360	WA0246	Water Line Replacement: Parsons Addition	1,365,328	-	-	-	-	-	-
	31999942	WA0337	Asset Management Plan	99,119	-	-	-	-	-	-
	31995521	WA0338	Water Line Replacement: Classen/Flood, Highway 9 to Indian Hills	3,264,167	3,000,000	3,480,000	4,660,000	7,810,000	-	-
	31996683	WA0339	Water Line Replacement: Sooner Mall	58,217	-	-	-	-	-	-
	31993360	WA0348	Corporate Addition Utilities	151,200	-	-	-	-	-	-
	31993360	WA0349	Water Line Improvements-Segment B (24th NE: Robinson to Tecumseh)	324,900	-	-	-	-	-	-
	31993361	WA0351	Water Meter Automatic Metering Infrastructure (AMI)	3,206,580	-	-	-	-	-	-
	31996683	WA0352	WL Replacement Southlake Addition	1,951,851	-	-	-	-	-	-
	31996683	WA0353	Water Line Replacement: Jenkins Replacement	140,943	-	-	-	-	-	-
	31996683	WA0354	Water Line Replacement: Porter Replacement	12,656	-	-	-	-	-	-
	31995521	WA0363	Water Line Replacement: Fire Hydrant and Valve Replacements	315,983	75,000	75,000	75,000	75,000	75,000	75,000
	31993395	WA0365	GIS As-Built Linking	26,695	-	-	-	-	-	-
	31993346	WA0371	Crest Place - FY22 Urban SVC WL	104,000	-	-	-	-	-	-
	31993346	WA0372	Blessing Court FY22 Urban SVC WL	16,000	-	-	-	-	-	-
	31993346	WA0373	Jackson DR - FY22 Urban SVC WL	55,000	-	-	-	-	-	-
	31993346	WA0377	Morren Dr - Urban SVC WL	66,000	-	-	-	-	-	-
	31996683	WA0379	Water Line Replacement: Danfield -B/w Brookhaven	780,789	-	-	-	-	-	-
	31993360	WA0380	Water Line Replacement: Tecumseh, 24th Ave NW to Journey Parkway	5,007,514	-	-	-	-	-	-
	31993346	WA0381	Urban Service Area Waterlines FY 23	217,153	-	-	-	-	-	-
	31993346	WA0383	Urban Service Area Waterlines FY 24	262,000	-	-	-	-	-	-
	31996684	WA0384	Lead Service Line Inventory and Replacement	2,659,211	-	-	-	-	-	-
	31993388	WA0385	Water Studies for Comp Plan	325,568	-	-	-	-	-	-
	31993360	WA0386	42" WL Emergency Repair	44,819	-	-	-	-	-	-
	31996683	WA0387	Westwood Estates Water Line Replacement	180,000	1,950,000	-	-	-	-	-
	31996683	WA0388	Carter Water Line Replacement	120,000	1,500,000	-	-	-	-	-
	31996683	WA0389	Royal Oaks Water Line Replacement	180,000	2,000,000	-	-	-	-	-
			Subtotal Water Distribution System Projects	\$ 25,962,634	\$ 13,525,000	\$ 3,555,000	\$ 9,235,000	\$ 12,385,000	\$ 75,000	\$ 75,000
WATER TOWERS										
		WA-	Water Tower - New SE Tower	-	-	-	-	-	-	-
	31993345	WA0182	Water Tower - Lindsey Tower	375,500	-	-	-	-	-	-
	31993345	WA0294	Water Tower- Hall Park Tower	-	-	-	-	-	-	-
	31993354	WA0364	Water Tower - Boyd Tower	376,500	-	-	-	-	-	-
	31993345	WA0382	Water Tower - Robinson Tower	1,378,282	-	-	-	-	-	-
			Subtotal Water Tower Projects	\$ 2,130,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER WELL IMPROVEMENTS										
	31993395	WA0052	Historic Wells - 1 W Gray	10,000	-	-	-	-	-	-
	31993345	WA0212	Water Well: 2015 Water Wells & Lines (paygo)	195,527	-	-	-	-	-	-
	31993345	WA0235	Water Well: 2015 Well Field Development (paygo)	136,141	-	-	-	-	-	-
			Subtotal Water Well and Distribution System Projects	\$ 341,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TREATMENT PLANT										
	31993398	WA0214	WTP Well Field Blending	8,290,472	-	-	-	-	-	-
	31993395	WA-	Update Wate Supply Plan	-	-	-	-	-	-	-
	31993395	WA-	Lake Thunderbird Augmentation	-	-	-	-	-	-	-
	31999939	WA0248	WTP Fiber Expansion	55,000	-	-	-	-	-	-
	31999939	WA0249	WTP SCADA Improvements	150,136	100,000	-	-	-	-	-
	31999939	WA0291	WTP Improvement Phase 1	129,638	-	-	-	-	-	-
	31995521	WA0329	New Building for Line Maintenance (match)	167,549	-	-	-	-	-	-
	31993395	WA0359	Corrosion Control Study	175,000	-	-	-	-	-	-
	31993395	WA0360	Cyber & Physical Security Assessment (Split 50/50 between 031/032)	113,750	-	-	-	-	-	-
	31993395	WA0362	WTP Sludge Disposal Study	100,000	-	-	-	-	-	-
	31993395	WA0370	WTP: Solar Array	23,140	-	-	-	-	-	-
	31993395	WA0375	WTP Rehab of Clarifiers 1 & 2	424,421	-	-	-	-	-	-
	31993395	WA0376	WTP: Filter 1-4 Influent Pipe rehab	80,000	-	-	-	-	-	-
	31999939	WA0390	WTP Improvement Phase 2B	2,000,000	1,000,000	-	-	-	-	-
			Subtotal WTP Other Projects	\$ 11,709,105	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
URBAN SERVICE AREA WATER LINES										
	31993346	WA0332	Stinson St: Jenkins Ave to George Ave	78,000	-	-	-	-	-	-
	31993346	WA0341	Kiowa Way: Hunting Horse Tr to dead end cul de sac	29,000	-	-	-	-	-	-
	31993346	WA0342	W. Brooks St: Berry Rd to Wylie Rd	103,000	-	-	-	-	-	-
			Subtotal Urban Service Area Water Line Projects	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT SOILS WATER LINE REPAIR PROGRAM										
	31993344	WA0346	Crail Dr: 36th Ave NW to Astor Dr	27,980	-	-	-	-	-	-
	31993344	WA0347	Buckingham Dr: Brownwood Ln to Bridgeport Rd	50,000	-	-	-	-	-	-
			Subtotal Hot Soils Water Line Repair Program	\$ 77,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			SUBTOTAL PAYGO WATER PROJECTS	\$ 40,431,669	\$ 14,625,000	\$ 3,555,000	\$ 9,235,000	\$ 12,385,000	\$ 75,000	\$ 75,000
WATER BOND PROJECTS										
	31993345	WB0212	2015 Water Wells and Supply Lines (2 MGD)	2,282,267	-	-	-	-	-	-
	31999938	WB0292	WTP: Phase 2 Improvements	40,160	-	-	-	-	-	-
	31999361	WB0351	WaterMeters, Advance Infrastr-Bond	14,999,980	-	-	-	-	-	-
			Subtotal Bond Expenses for 2006 Water Bond Projects	\$ 17,322,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL ALL WATER FUND 31 PROJECTS	\$ 57,754,077	\$ 14,625,000	\$ 3,555,000	\$ 9,235,000	\$ 12,385,000	\$ 75,000	\$ 75,000

CITY OF NORMAN

PROJECT TITLE:	WL Replacement: Flood from Boyd to Robinson	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WAXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683		
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/25	to	6/30/27
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

This project will replace 7,300 feet of 6-inch waterline with 8-inch waterline along Flood Street, generally between Robinson and Boyd Street. The 6" water line is cast iron greater than 50 years old and has a number of leaks and repairs. Eleven waterlines crossing Flood will also be replaced with 8-inch by open trench construction. Costs have been increased to cover existing streets, parking lots and sidewalks to be removed and replaced.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	250,000			250,000					
46001	Land	250,000			250,000					
46701	Utilities	0								
46101	Construction	2,000,000			2,000,000					
46301	Materials	0								
	Total	2,500,000	0	0	2,500,000	0	0	0	0	0

OPERATING IMPACT:	Low	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 31			Total
Design	250,000			250,000
ROW	250,000			250,000
Utilities	0			0
Const.	2,000,000			2,000,000
Materials	0			0
Total	2,500,000	0	0	2,500,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Robinson Waterline: 24th NW to WTP	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0242		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683		
MANAGER:	Kenneth Giannone	BEGIN & END DATES:	7/1/19	to	6/30/28
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

Water Distribution Projects: The proposed water distribution system improvements are broken out by location and assume that funding will be pro-rated between development related and maintenance related needs. Line replacements are generally required due to age, material type and the current state of deterioration. Existing users are expected to pay for maintenance related costs while increasing the size of a waterline is a development related cost to be paid by connection fees or impact fees. Costs are pro-rated by comparing the internal area of the existing pipe to the area of the enlarged pipe. This additional project funding, along with previously allocated funds, should completely fund the next phase of the 30-inch water line along Robinson Avenue from 24th Avenue NE to just west of 12th Avenue NE.

Design funding proposed for the next phases of the project.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	1,478,000	689,041	288,959	500,000					
46001	Land	826,000	99,565	726,435						
46701	Utilities	0								
46101	Construction	16,862,000	3,617,642	2,244,358	2,000,000		4,500,000	4,500,000		
46301	Materials	0								
Total		19,166,000	4,406,248	3,259,752	2,500,000	0	4,500,000	4,500,000	0	0

OPERATING IMPACT:	Low	Positive	Decreases maintenance requirements for staff on old lines.
--------------------------	-----	----------	--

STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 31			Total
Design	1,478,000			1,478,000
ROW	826,000			826,000
Utilities	0			0
Const.	16,862,000			16,862,000
Materials	0			0
Total	19,166,000	0	0	19,166,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	WL Replacement: Classen/Flood WL	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0338		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31995521		
MANAGER:	Nathan Madenwald	BEGIN & END DATES:	7/1/19	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

Water Distribution Projects: The proposed water distribution system improvements are broken out by location and assume that funding will be pro-rated between development related and maintenance related needs. Line replacements are generally required due to age, material type and the current state of deterioration. Existing users are expected to pay for maintenance related costs while increasing the size of a waterline is a development related cost to be paid by connection fees or impact fees. Costs are pro-rated by comparing the internal area of the existing pipe to the area of the enlarged pipe.

Classen/James Garner/Flood from Highway 9 to Indian Hills Road: Project will replace 25,700 LF 16" cast iron waterlines with 16" PVC waterlines along Classen from Highway 9 to Lindsey, then along the James Garner/BNSF RR to Robinson, then along Flood to Tecumseh Road. Project will also replace 12,200 LF 12" DIP waterlines with 12" PVC from Franklin to Well #20 just north of Indian Hills Road.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	1,749,000	77,930	471,070		240,000	360,000	600,000		
46001	Land	1,186,000		116,000		480,000	220,000	370,000		
46701	Utilities	0								
46101	Construction	19,536,000	178,903	2,677,097	3,000,000	2,760,000	4,080,000	6,840,000		
46301	Materials	0								
	Total	22,471,000	256,833	3,264,167	3,000,000	3,480,000	4,660,000	7,810,000	0	0

OPERATING IMPACT:	Low	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 31			Total
Design	1,749,000			1,749,000
ROW	1,186,000			1,186,000
Utilities	0			0
Const.	19,536,000			19,536,000
Materials	0			0
Total	22,471,000	0	0	22,471,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Fire Hydrant and Valve Replacement Projects	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0363		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31995521		
MANAGER:	Scott Aynes	BEGIN & END DATES:	7/1/23	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

This is an annual maintenance project to replace age related fire hydrants and isolation valves within the distribution system on an needed basis. Unneeded funds to be returned to the Water Fund (031) balance at the end of each fiscal year. Location of replacement assets to be determined on a case by case basis. Funds will purchase new fire hydrants, valves, water line fittings and aggregate materials for related asset replacements.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	864,000	173,017	315,983	75,000	75,000	75,000	75,000	75,000	
	Total	864,000	173,017	315,983	75,000	75,000	75,000	75,000	75,000	0

OPERATING IMPACT:	Low	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 31			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	864,000			864,000
Total	864,000	0	0	864,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Westwood Estates Water Line Repl	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0387		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683		
MANAGER:	Peter Wolbach	BEGIN & END DATES:	7/1/24	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

Existing water lines within the Westwood Estates Subdivision are ductile iron lines older than 50 years in age. These lines have experienced increased rates of leaks and failures and warrant replacement. The project includes approximately 7650 linear feet of 6 and 8-inch water lines.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	180,000		180,000						
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,950,000			1,950,000					
46301	Materials	0								
	Total	2,130,000	0	180,000	1,950,000	0	0	0	0	0

OPERATING IMPACT:	Low	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 31			Total
Design	180,000			180,000
ROW	0			0
Utilities	0			0
Const.	1,950,000			1,950,000
Materials	0			0
Total	2,130,000	0	0	2,130,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Carter Water Line Replacement	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0388		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683		
MANAGER:	Kenneth Giannone	BEGIN & END DATES:	7/1/24	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

Existing water lines within the Carpenter Subdivision and along N Carter Avenue are cast iron lines older than 50 years in age. These lines have experienced increased rates of leaks and failures and warrant replacement. The project includes approximately 5,200 linear feet of 6, 8, and 12-inch water lines.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	120,000		120,000						
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,500,000			1,500,000					
46301	Materials	0								
Total		1,620,000	0	120,000	1,500,000	0	0	0	0	0

OPERATING IMPACT:	Low	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 31			Total
Design	120,000			120,000
ROW	0			0
Utilities	0			0
Const.	1,500,000			1,500,000
Materials	0			0
Total	1,620,000	0	0	1,620,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Royal Oaks Water Line Replacement	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0389		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31996683		
MANAGER:	Peter Wolbach	BEGIN & END DATES:	7/1/24	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

Existing water lines within the Royal Oaks Subdivision east of the pond are ductile iron and were generally constructed in the 1980s. These lines have experienced increased rates of failure and warrant replacement. The project includes approximately 8,000 linear feet of 6 and 8-inch water lines.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	180,000		180,000						
46001	Land	0								
46701	Utilities	0								
46101	Construction	2,000,000			2,000,000					
46301	Materials	0								
	Total	2,180,000	0	180,000	2,000,000	0	0	0	0	0

OPERATING IMPACT:	Low	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 31			Total
Design	180,000			180,000
ROW	0			0
Utilities	0			0
Const.	2,000,000			2,000,000
Materials	0			0
Total	2,180,000	0	0	2,180,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	WTP SCADA Improvements	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WW0249		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31999939		
MANAGER:	Rachel Croft	BEGIN & END DATES:	1/7/00	to	6/30/27
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

Past improvements have been completed to upgrade the Water Treatment Plant SCADA system but additional upgrades are necessary to keep the systems current and provide for improved maintenance of the systems, ongoing system security, and increased data accessibility and functionality for City staff.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	290,522	54,863	135,659	100,000					
46301	Materials	0								
	Total	290,522	54,863	135,659	100,000	0	0	0	0	0

OPERATING IMPACT:	Moderate	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 31		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	290,522		290,522
Materials	0		0
Total	290,522	0	290,522
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☒
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	WTP Phase 2B Improvements	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Water System	PROJECT NUMBER:	WA0390		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	31999939		
MANAGER:	Rachel Croft	BEGIN & END DATES:	7/1/24	to	6/30/27
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

The Phase 2 Water Treatment Plant Improvements were successfully completed and including construction of chemical systems, ozone, disinfection, control building addition, new storage building and additional site improvements necessary for the project. This project will further improve the plant by completing minor improvements to better facilitate the operation of the Phase 2 systems. Specifically included are:

1. Modification and addition of sampling facilities within the ozone basin;
2. New water chiller system to provide cooler water for ozone generator heat dissipation and onsite sodium hypochlorite generation; and
3. Additional salt tank for improved deliveries of salt used for the onsite sodium hypochlorite system.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	3,000,000		2,000,000	1,000,000					
46301	Materials	0								
Total		3,000,000	0	2,000,000	1,000,000	0	0	0	0	0

OPERATING IMPACT:	Moderate	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:

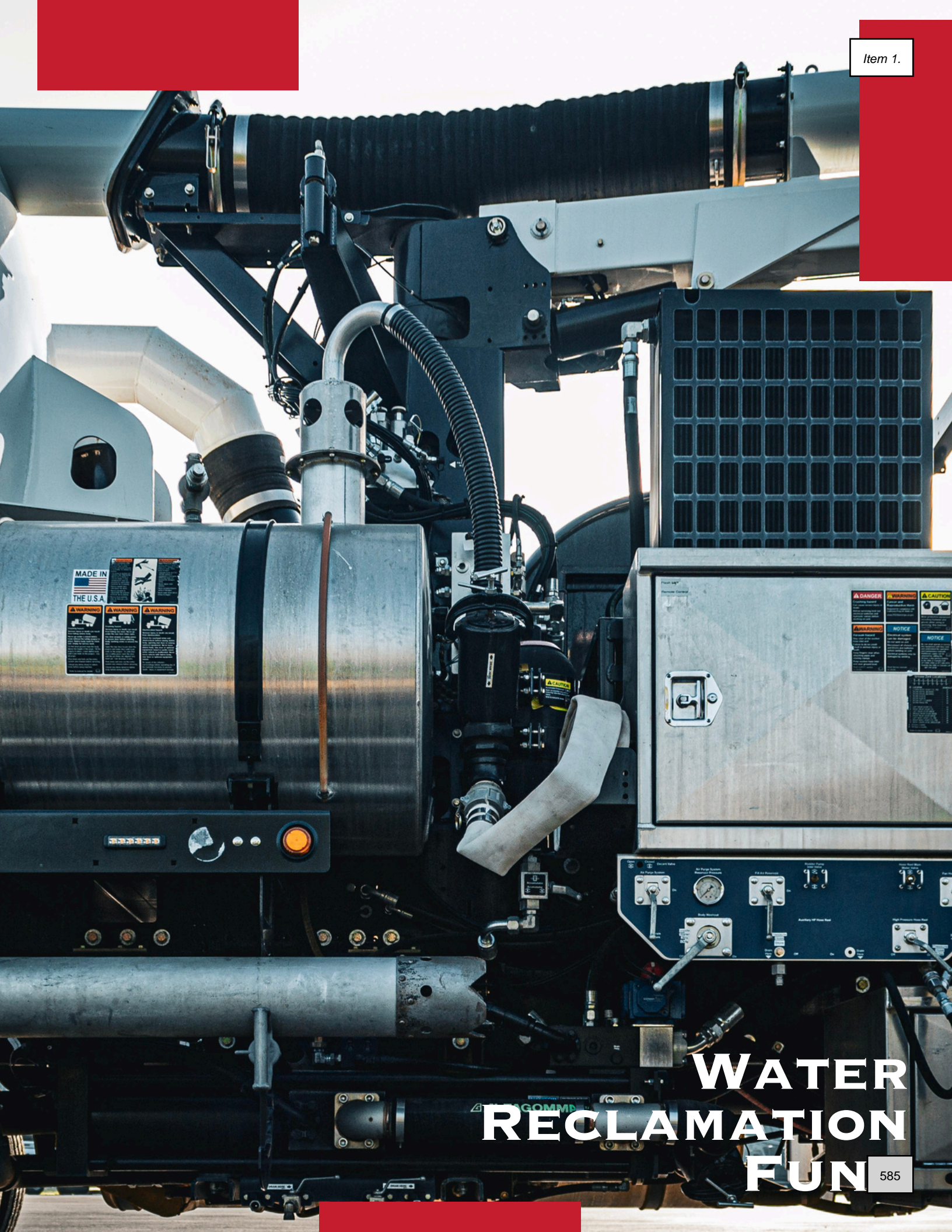
Additional funding required based on preliminary estimates from the Engineer.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 31		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	3,000,000		3,000,000
Materials	0		0
Total	3,000,000	0	3,000,000
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☒
 IT ☒
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:



WATER RECLAMATION FUN

CAPITAL IMPROVEMENTS PLAN

WATER RECLAMATION FUND – 32

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. Fund 32 is the Norman Utilities Authority Wastewater Reclamation Facility Fund that accounts for revenues associated with existing customers and ongoing accounts.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.
5. There are no proposed projects in FYE 26.

WASTEWATER - FUND 32

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 7,333,700	\$ 5,856,882	\$ 7,258,403	\$ 4,201,472	\$ 4,963,589	\$ 3,547,455	\$ 5,972,857	\$ 9,182,880
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 11,886,457	\$ 11,425,000	\$ 11,425,000	\$ 11,596,375	\$ 11,770,321	\$ 11,946,876	\$ 12,126,079	\$ 12,307,970
5 Capital Improvement Charge	978,754	857,708	857,708	866,285	874,948	883,698	892,535	901,460
6								
7 Total Operating Revenues	\$ 12,865,211	\$ 12,282,708	\$ 12,282,708	\$ 12,462,660	\$ 12,645,269	\$ 12,830,574	\$ 13,018,614	\$ 13,209,430
8								
9 Operating Expenditures:								
10 Salaries and Benefits	\$ 3,779,862	\$ 4,189,832	\$ 4,189,832	\$ 4,175,522	\$ 4,384,298	\$ 4,603,513	\$ 4,833,689	\$ 5,075,373
11 Supplies and Materials	741,391	776,441	862,223	737,873	745,252	752,704	760,231	767,834
12 Services and Maintenance	1,227,485	1,544,277	2,009,895	1,724,496	1,741,741	1,759,158	1,776,750	1,794,517
13 Internal Services	366,129	290,909	290,909	293,610	299,482	305,472	311,581	317,813
14 Cost Allocations	2,059,423	2,300,118	2,300,118	833,460	841,795	850,213	858,715	867,302
15 Employee Turnover Savings	-	(62,847)	(62,847)	(62,633)	(65,764)	(69,053)	(72,505)	(76,131)
16								
17 Total Operating Expenditures	\$ 8,174,290	\$ 9,038,730	\$ 9,590,130	\$ 7,702,328	\$ 7,946,803	\$ 8,202,007	\$ 8,468,461	\$ 8,746,708
18								
19 Net Operating Revenue	\$ 4,690,921	\$ 3,243,979	\$ 2,692,579	\$ 4,760,332	\$ 4,698,466	\$ 4,628,566	\$ 4,550,153	\$ 4,462,722
20								
21 Other Revenues:								
22 Interest Income	\$ 604,286	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
23 Bond Proceeds/Grant Reimb.	54,968	-	10,000,000	-	-	-	-	-
24 Misc. Revenue/Cost Allocation	326,818	-	-	-	-	-	-	-
25								
26 Total Other Revenues	\$ 986,072	\$ 50,000	\$ 10,050,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
27								
28								
29 Other Expenditures:								
30 Audit Accruals/Adjustments	\$ 464,639							
31 Debt Service-14 SRF Note	2,255,803	2,257,294	2,257,294	2,257,294	2,257,294	1,129,897	-	-
32 Debt Service-24 SRF Note	74,000	54,216	54,216	177,353	283,790	283,923	283,826	283,920
33 Capital Projects	2,127,127	3,800,000	11,900,045	-	3,035,000	242,000	500,000	500,000
34 Capital Equipment	202,898	1,016,000	1,016,705	1,033,750	-	-	-	-
35 I/F Transf - General Fund	594,323	571,250	571,250	579,819	588,516	597,344	606,304	615,399
36 I/F Transf - Water Fund	33,500							
37								
38 Total Other Expenditures	\$ 5,752,290	\$ 7,698,760	\$ 15,799,510	\$ 4,048,216	\$ 6,164,600	\$ 2,253,164	\$ 1,390,130	\$ 1,399,319
39								
39 Net Revenues (Expenditures)	\$ (75,297)	\$ (4,404,781)	\$ (3,056,931)	\$ 762,117	\$ (1,416,133)	\$ 2,425,402	\$ 3,210,023	\$ 3,113,403
40								
41 Ending Fund Balance	\$ 7,258,403	\$ 1,452,101	\$ 4,201,472	\$ 4,963,589	\$ 3,547,455	\$ 5,972,857	\$ 9,182,880	\$ 12,296,283
42								
43 Reserves								
44 Reserve for Encumbrances	\$ 1,852,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Reserve for Operations	653,943	723,098	767,210	616,186	635,744	656,161	677,477	699,737
46 Reserve for Capital	855,400	944,250	855,400	1,069,250	414,000	500,000	500,000	500,000
47 Reserve (Deficit) Surplus	3,896,743	(215,247)	2,578,862	3,278,153	2,497,711	4,816,696	8,005,403	11,096,546
48								
49 Total Reserves	\$ 7,258,403	\$ 1,452,101	\$ 4,201,472	\$ 4,963,589	\$ 3,547,455	\$ 5,972,857	\$ 9,182,880	\$ 12,296,283

Water Reclamation Fund Project Table
Fund 32

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
	32-	WW-	WRF Drying Bed	-	-	-	-	-	-	-
	32-	WW-	Westside Lift Station Roof	-	-	-	-	-	-	-
	32-	WW-	WestWRF Main Control Buidling Roof	-	-	-	-	-	-	-
	32999942	WW0173	WRF Environmental Services Building Roof	-	-	-	-	-	-	-
	32999942	WW0177	WW Conn Fee/Excise Tax Assessment	13,551	-	-	-	-	-	-
	32993394	WW0205	WRF Non-Potable Reuse System	46,954	-	-	-	-	-	-
	32993394	WW0211	WRF Non-Potable Reuse System Grant	500,000	-	-	-	-	-	-
	32993363	WW0312	Sludge Co-Composting	21,874	-	-	-	-	-	-
	32990048	WW0317	WRF Re-Use Pilot Study	323,727	-	-	-	-	-	-
	32999911	WW0318	WRF Storage Building	23,522	-	-	-	-	-	-
	32999911	WW0319	WRF Septage Receiving Station	800	-	-	-	-	-	-
	32999911	WW0323	WRF Blower Building Roof Replacement	-	-	-	-	-	-	-
	32999911	WW0325	WRF Main Control Building Renovation	128,595	-	-	-	-	-	-
	32999911	WW0326	Centrifuge Replacement	4,361,478	-	-	-	-	-	-
	32995521	WW0329	Line Maintenance Building (match)	130,292	-	-	-	-	-	-
	32999911	WW0331	WRF Solar Array	86,229	-	-	-	-	-	-
	32999911	WW0332	Aeration Basin Turbo Blower Replacement	3,282,681	-	-	-	-	-	-
	32999909	WW0336	Digester 3 Roof Replacement	250,000	-	-	-	-	-	-
	32999942	WW0335	Digester 3 Roof Replacement	730,343	-	-	-	-	-	-
	32999911	WW0336	Digester 3 Roof Replacement	1,999,599	-	-	-	-	-	-
TOTAL WATER RECLAMATION FUND 32 PROJECTS				\$ 11,899,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



SEWER MAINTENANCE FUN

CAPITAL IMPROVEMENTS PLAN

SEWER MAINTENANCE FUND – 321

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.

2. New sources of revenue were approved by voters on August 14, 2001 became effective October 1, 2001 and are:
 - Sewer Maintenance (Fund 321) - \$5 per month, sewer service maintenance rate charged to each residence, apartment, business or mobile home receiving sewer service in the City; to be used for establishing an upgraded sewer maintenance program and not to pay debt service.

3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may need to be acquired for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.

4. In FYE 2015 Council approved transferring the sewer line maintenance operations out of the Sewer Line Maintenance Fund into the Water Reclamation Fund in order to better track the collection and distribution of the \$5 per month sewer maintenance fee.

5. Five projects are proposed for FYE 26 totaling \$3,525,000.

Sewer Maintenance - Fund 321

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 17,390,640	\$ 3,851,676	\$ 18,604,265	\$ 2,123,844	\$ 1,648,029	\$ 4,711,063	\$ 7,818,981	\$ 10,972,328
2								
3 Operating Revenues:								
4 Sewer Maintenance Rate	\$ 3,272,506	\$ 3,155,110	\$ 3,155,110	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950
5								
6 Total Operating Revenues	\$ 3,272,506	\$ 3,155,110	\$ 3,155,110	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950
7								
8 Operating Expenditures:								
9 Salaries and Benefits	\$ 62,446	\$ 67,303	\$ 67,303	\$ 70,004	\$ 73,504	\$ 77,179	\$ 81,038	\$ 85,090
10 Supplies and Materials	3,045	4,513	4,513	4,552	4,598	4,643	4,690	4,737
11 Services and Maintenance	1,174	3,525	3,525	3,525	3,560	3,596	3,632	3,668
12 Internal Services	-	2,543	2,543	5,665	5,778	5,894	6,012	6,132
13								
14 Total Operating Expenditures	\$ 66,665	\$ 77,884	\$ 77,884	\$ 83,746	\$ 87,440	\$ 91,313	\$ 95,372	\$ 99,627
15								
16 Net Operating Revenue	\$ 3,205,841	\$ 3,077,226	\$ 3,077,226	\$ 3,118,691	\$ 3,163,034	\$ 3,207,918	\$ 3,253,347	\$ 3,299,323
17								
18 Other Revenues:								
19 Interest Income	\$ 702,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Misc. Revenue	(2,182)	-	-	-	-	-	-	-
21 Transfer from Excise Tax Fund	-							
22								
23 Total Other Revenues	\$ 700,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24								
25								
26 Other Expenditures:								
27 Capital Projects	\$ 2,692,480	\$ 5,880,000	\$ 19,557,647	\$ 3,525,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
28 Capital Equipment	-	-	-	69,506	-	-	-	-
29 I/F Transf - Capital Fund	-							
30 Audit Accruals/Adjustments	-	-	-	-	-	-	-	-
31								
32 Total Other Expenditures	\$ 2,692,480	\$ 5,880,000	\$ 19,557,647	\$ 3,594,506	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
33								
34 Total Revenues	\$ 3,972,770	\$ 3,155,110	\$ 3,155,110	\$ 3,202,437	\$ 3,250,474	\$ 3,299,231	\$ 3,348,719	\$ 3,398,950
35								
36 Total Expenditures	\$ 2,759,145	\$ 5,957,884	\$ 19,635,531	\$ 3,678,252	\$ 187,440	\$ 191,313	\$ 195,372	\$ 199,627
37								
38 Net Revenues (Expenditures)	\$ 1,213,625	\$ (2,802,774)	\$ (16,480,421)	\$ (475,815)	\$ 3,063,034	\$ 3,107,918	\$ 3,153,347	\$ 3,199,323
39								
40 Ending Fund Balance	\$ 18,604,265	\$ 1,048,902	\$ 2,123,844	\$ 1,648,029	\$ 4,711,063	\$ 7,818,981	\$ 10,972,328	\$ 14,171,651
	=====	=====	=====	=====	=====	=====	=====	=====

Sewer Maintenance Fund Project Table
Fund 321

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
32-		WW-	Eagle Cliff Sewer Lift Station Rehab	-	100,000	-	-	-	-	-
32-		WW-	Lift Station D Condition Assessment and Eval	-	75,000	-	-	-	-	-
32-		WW-	Lift Station Radio Comm Upgrade	-	250,000	-	-	-	-	-
32-		WW-	Sewer Maintenance Project FYE 26	-	3,000,000	-	-	-	-	-
32190048		WW0091	Replace Lift Station D Force Main-Phase 2	37,525	-	-	-	-	-	-
32190048		WW0174	Bishop Interceptors (match)	2,570,000	-	-	-	-	-	-
32193338		WW0178	SS Aerial Crossing: HWY 9 & OliverWood	25,305	-	-	-	-	-	-
32199974		WW0248	SS Emergency Repairs	651,124	100,000	100,000	100,000	100,000	100,000	-
32193338		WW0316	Sewer Maint Projects FY18	2,759,265	-	-	-	-	-	-
32193338		WW0321	Sewer Maint Projects FY19	4,593,015	-	-	-	-	-	-
32190048		WW0328	Brookhaven Creek Interceptors	300,000	-	-	-	-	-	-
32193338		WW0334	Sewer Maint Projects FYE 2022	3,420,000	-	-	-	-	-	-
32193338		WW0337	Sewer Maint Projects FYE 2024	5,050,000	-	-	-	-	-	-
32192236		WW0338	Sewer Lift Station Rehab: Sutton Place	80,429	-	-	-	-	-	-
32192236		WW0339	Healthplex Lift Station SCADA Improve	293	-	-	-	-	-	-
32193338		WW0341	Ashton Grove San Sewer Assessment	70,690	-	-	-	-	-	-
TOTAL SEWER MAINTENANCE FUND 321 PROJECTS				\$ 19,557,646	\$ 3,525,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -

CITY OF NORMAN

PROJECT TITLE:	Eagle Cliff Sewer Lift Station Rehabilitation	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WWXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32192236		
MANAGER:	Jared Mattern	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This project will upgrade the pumps and install a new emergency generator for the existing Eagle Cliff lift station to provide reliable operation of the lift station even during inclement weather.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	100,000			100,000					
	Total	100,000	0	0	100,000	0	0	0	0	0

OPERATING IMPACT:	Low	Positive	Increases reliability of lift station performance
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STATUS & COMMENTS:

Increased allocation for FYE 26 to fund pump replacement and generator installation.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 321			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	100,000			100,000
Total	100,000	0	0	100,000
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Lift Station D Condition Assessment and Evaluation	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WWXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32192236		
MANAGER:	Jared Mattern	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This project will evaluate the current condition of the lift station to assess needed equipment upgrades to maintain reliable, resilient operation into the future.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	75,000			75,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	0								
Total		75,000	0	0	75,000	0	0	0	0	0

OPERATING IMPACT:	Low	Positive	Increases reliability of lift station performance
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STATUS & COMMENTS:

Future improvements and an expansion of this project may be necessary following the evaluation.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 321			Total
Design	75,000			75,000
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	0			0
Total	75,000	0	0	75,000
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☒
 IT ☒
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Lift Station Radio Communication Upgrade	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WWXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32192236		
MANAGER:	Jared Mattern	BEGIN & END DATES:	7/1/25	to	6/30/27
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This project will upgrade the current communication systems for the lift station which are running on a radio system that has been discontinued with no replacement equipment available. Additionally, the overall SCADA configuration will be evaluated with other Divisions within the Department to see if the overall data availability and recordkeeping can be improved.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	50,000			50,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	200,000			200,000					
	Total	250,000	0	0	250,000	0	0	0	0	0

OPERATING IMPACT:	Low	Positive	Reduces staff time by improving LS operational visibility
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 321			Total
Design	50,000			50,000
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	200,000			200,000
Total	250,000	0	0	250,000
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☒
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Sewer Maintenance Project FYE 26	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WWXXXX		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32193338		
MANAGER:	Peter Wolbach	BEGIN & END DATES:	7/1/25	to	6/30/27
WARD(s):	<input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

In 2001, the citizen's of Norman approved a Sewer Maintenance Fee of \$5 per month per household to be deposited in the Sewer Maintenance Fund 321. New projects are funded annually with funding utilized for design, inspection and construction activities which will repair or replace our aging sewer collection system including sewer lines and lift stations.

Annual rehabilitation project, generally bounded by E Boyd to the North, Bishop Creek/Vicksburg to the West, E Lindsey to the South, and 24th Avenue SE to the east; additional lines may be added by staff if funding is available. Repair or replacement of about 24,000 feet of sewer is needed in the project area, subject to adjustments by staff due to unforeseen system operational considerations. Alternates may be bid, but are not identified yet.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	150,000			150,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	2,850,000			2,850,000					
46301	Materials	0								
	Total	3,000,000	0	0	3,000,000	0	0	0	0	0

OPERATING IMPACT:	Moderate	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 321			Total
Design	150,000			150,000
ROW	0			0
Utilities	0			0
Const.	2,850,000			2,850,000
Materials	0			0
Total	3,000,000	0	0	3,000,000
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Sanitary Sewer Emergency Repairs	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Wastewater	PROJECT NUMBER:	WW0248		
DEPARTMENT:	Utilities	ACCOUNT NUMBER:	32199974		
MANAGER:	Scott Aynes	BEGIN & END DATES:	7/1/02	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

This is an annual project to perform emergency repairs of sanitary sewer lines by outside contractor on an as-needed basis. Location of repairs to be determined on a case by case basis when repairs are beyond the scope of Sewer Line Maintenance staff due to depth, location or manpower restrictions.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,811,016	855,892	455,124	100,000	100,000	100,000	100,000	100,000	
46301	Materials	0								
	Total	1,811,016	855,892	455,124	100,000	100,000	100,000	100,000	100,000	0

OPERATING IMPACT:	Low	Positive	Decreases maintenance requirements for staff on old lines.
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 321			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	1,811,016			1,811,016
Materials	0			0
Total	1,811,016	0	0	1,811,016
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:



SEWER NEW DEVELOPMENT FUN

CAPITAL IMPROVEMENTS PLAN

NEW DEVELOPMENT EXCISE TAX FUND –322

ASSUMPTIONS

1. Primary factors affecting project selection and priorities include:
 - Compliance with EPA administrative orders,
 - Relative impact on other parts of the sanitary sewerage system,
 - Maintenance history and service calls,
 - Inspections,
 - Wastewater Master Plan recommendations,
 - Accessibility,
 - Relative location downstream or upstream in the system, and
 - Coordination with nearby infrastructure projects.
2. New sources of revenue were approved by voters on August 14, 2001 and became effective October 1, 2001:
 - New Development Excise Tax (Fund 322) – an excise tax on new residential and commercial development to be served by the sewer system. This revenue is to be used for future improvements and expansion to the city's wastewater system. The amount generated is dependent on growth, but is anticipated to be \$2 million per year. Projects will be funded primarily Pay Go and debt financed as needed.
3. A 25 member, Council-appointed, Implementation Committee, will prioritize improvements to both the interceptors and the treatment plant with the assistance of staff. For interceptors, the committee might consider the following factors:
 - Sales tax funded project scope should be appropriate to allow funding on a “pay-as-you-go” basis.
 - Those interceptor segments shown to be most severely overloaded under the existing wastewater loading should be most highly rated. Similarly, those becoming overloaded under an obligated loading would have a higher priority than one becoming overloaded under full build-out. Expressed differently, those interceptors needing only a small increase in capacity to meet full build-out demands would have a higher priority than interceptors needing a large increase in capacity.
 - Downstream interceptor segments should generally be of higher priority than upstream segments. Interceptor projects in separate drainage basins can occur simultaneously as they are not interdependent.
 - Since excise tax funding is expected to lag behind sales tax funding, interceptor segments that are the same size under both the obligated and the full build-out scenarios might be funded first. Generally, this implies the service area is close to being fully developed, or a portion of the existing flow will be diverted to the proposed northern wastewater treatment plant.
 - Parallel interceptors might have a lower priority than a replacement interceptor might since additional rights-of-way may be required for parallel interceptors. Right-of-way/easement acquisition often delays project start-up.
 - The new interceptors serving existing customers in the Lift Station D service area must be timed to come on-line concurrently with the proposed northern wastewater treatment plant. Design and right-of-way acquisition for these interceptors might have a high priority while construction might be delayed several years.
4. There are no projects scheduled for FYE 26.

NEW DEVELOPMENT - FUND 322

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 5,100,288	\$ 1,288,042	\$ 4,191,340	\$ 1,888,071	\$ 1,454,929	\$ 1,021,788	\$ 1,362,424	\$ 2,479,339
2								
3 Operating Revenues:								
4 Excise Tax - Residential	\$ 1,019,826	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
5 Excise Tax - Commercial	95,939	300,000	300,000	300,000	300,000	300,000	300,000	300,000
6								
7 Total Operating Revenues	\$ 1,115,765	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
8								
9 Total Operating Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10								
11 Net Operating Revenue	\$ 1,115,765	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
12								
13 Other Revenues:								
14 Interest Income	\$ 191,955	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
15								
16 Total Other Revenues	\$ 191,955	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
17								
18 Other Expenditures:								
19 Debt Service - 09 SRF	\$ 351,334	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085	\$ 353,085
20 Debt Service - 14 SRF	1,547,556	1,550,056	1,550,056	1,550,056	1,550,056	776,279	-	-
21 Capital Projects	317,778	-	1,870,128	-	-	-	-	-
22 Transfer to Maint. Fund	-							
23								
24 Total Other Expenditures	\$ 2,216,668	\$ 1,903,141	\$ 3,773,269	\$ 1,903,141	\$ 1,903,141	\$ 1,129,364	\$ 353,085	\$ 353,085
25								
26 Net Revenues (Expenditures)	\$ (908,948)	\$ (433,141)	\$ (2,303,269)	\$ (433,141)	\$ (433,141)	\$ 340,636	\$ 1,116,915	\$ 1,116,915
27								
28 Ending Fund Balance	\$ 4,191,340	\$ 854,900	\$ 1,888,071	\$ 1,454,929	\$ 1,021,788	\$ 1,362,424	\$ 2,479,339	\$ 3,596,254

New Development ExciseTax Fund Project Table
Fund 322

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
32290048	WW0174	Bishop Creek Interceptors	139,700	-	-	-	-	-	1,791,700
32290048	WW0179	WW Master Plan	380,027	-	-	-	-	-	-
32290048	WW0308	SE Lift Station Payback	902,000	-	-	-	-	-	-
32299911	WW0326	WRF Dewatering Centrifuge Replacement	72,000	-	-	-	-	-	-
32290048	WW0328	Brookhaven Creek Interceptors	100,000	-	-	-	-	-	2,181,500
32290722	WW0348	Corporation Addition Utilities	276,400	-	-	-	-	-	-
32290722	WW-	4.5 MGD North WRF	-	-	-	-	-	-	50,200,000
TOTAL NEW DEVELOPMENT EXCISE FUND 322 PROJECTS			\$ 1,870,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,173,200



SANITATION FUND

CAPITAL IMPROVEMENTS PLAN

SANITATION FUND - 33

ASSUMPTIONS

1. All Projects are scheduled on a pay-go basis and cannot be funded until and unless the voters approve a revenue rate increase and/or revenue bonds.
2. Revenues from the Sanitation Fees shall be used for construction of new facilities or maintenance of existing facilities.
3. There are no projects scheduled for FYE 26.

SANITATION - FUND 33

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 12,267,716	\$ 4,207,683	\$ 11,300,608	\$ 4,450,740	\$ 4,821,999	\$ 5,111,992	\$ 5,257,735	\$ 5,246,826
2								
3 Operating Revenues:								
4 Enterprise Fund Fees/Chgs	\$ 17,603,710	16,405,009	\$ 16,405,009	16,651,084	16,900,850	17,154,363	17,411,678	17,672,853
5 Other Revenue	915,932	233,192	233,192	235,524	237,879	240,258	242,661	245,088
6								
7 Total Operating Revenues	\$ 18,519,642	\$ 16,638,201	\$ 16,638,201	\$ 16,886,608	\$ 17,138,729	\$ 17,394,621	\$ 17,654,339	\$ 17,917,941
8								
9 Operating Expenditures:								
10 Salaries / Benefits	\$ 5,715,138	\$ 5,321,631	\$ 5,321,631	\$ 5,725,647	\$ 6,011,929	\$ 6,312,526	\$ 6,628,152	\$ 6,959,560
11 Supplies / Materials	1,374,557	1,482,365	1,482,365	1,440,449	1,454,853	1,469,402	1,484,096	1,498,937
12 Services / Maintenance	4,616,182	5,193,569	5,209,766	4,087,471	4,128,346	4,169,629	4,211,325	4,253,438
13 Internal Services	1,090,187	1,115,110	1,115,110	997,724	1,017,678	1,038,032	1,058,793	1,079,969
14 Cost Allocations	1,981,807	2,239,919	2,239,919	2,312,802	2,335,930	2,359,289	2,382,882	2,406,711
15								
16 Total Operating Expenditures	\$ 14,777,871	\$ 15,352,594	\$ 15,368,791	\$ 14,564,093	\$ 14,948,736	\$ 15,348,878	\$ 15,765,248	\$ 16,198,615
17								
18 Net Operating Revenue	\$ 3,741,771	\$ 1,285,607	\$ 1,269,410	\$ 2,322,515	\$ 2,189,993	\$ 2,045,743	\$ 1,889,091	\$ 1,719,326
19								
20 Other Revenue:								
21 Interest Income	\$ 615,748	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
22 Bond/Grant Proceeds	-	-	-	-	-	-	-	-
23								
24 Total Other Revenue	\$ 615,748	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
25								
26 Other Expenditures:								
27 Audit Accruals/Adjustments	\$ 239,821							
28 Capital Equipment	4,919,701	\$ 3,004,955	\$ 4,941,147	\$ 2,251,256	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
31 Capital Projects	165,105	600,000	3,478,131	-	-	-	-	-
33 I/F Transfer - Capital Fund	-							
34								
35 Total Other Expenditures	\$ 5,324,627	\$ 3,604,955	\$ 8,419,278	\$ 2,251,256	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
36								
37 Net Revenues (Expenditures)	\$ (967,108)	\$ (2,019,348)	\$ (6,849,868)	\$ 371,259	\$ 289,993	\$ 145,743	\$ (10,909)	\$ (180,674)
38								
39 Ending Fund Balance	\$ 11,300,608	\$ 2,188,335	\$ 4,450,740	\$ 4,821,999	\$ 5,111,992	\$ 5,257,735	\$ 5,246,826	\$ 5,066,152
40								
41 Reserves								
42 Reserve for Operations	\$ 1,182,230	\$ 1,228,208	\$ 1,229,503	\$ 1,165,127	\$ 1,195,899	\$ 1,227,910	\$ 1,261,220	\$ 1,295,889
43 Reserve for Capital	2,210,251	2,212,814	2,210,251	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
44 Reserve (Deficit) Surplus	7,908,127	(1,252,687)	1,010,986	1,456,872	1,716,093	1,829,825	1,785,606	1,570,263
45								
46 Total Reserves	\$ 11,300,608	\$ 2,188,335	\$ 4,450,740	\$ 4,821,999	\$ 5,111,992	\$ 5,257,735	\$ 5,246,826	\$ 5,066,152

Sanitation Fund Project Table
Fund 33

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
	33999975	SA0005	Transfer Station Renovation	1,977,060	-	-	-	-	-	-
	33999975	SA0012	Household Hazardous Waste Facility	102,179	-	-	-	-	-	-
	33999975	SA0014	Compost Area Pad Improvements	196,389	-	-	-	-	-	-
	33999975	SA0019	Compost Facility Scale House	344,274	-	-	-	-	-	-
	33999975	SA0021	New Sanitation Facility	52,507	-	-	-	-	-	-
	33999975	SA0022	West Norman Recycle Center	68,950	-	-	-	-	-	-
	33999975	SA0024	Sanitation Storage Building	650,000	-	-	-	-	-	-
	33999975	SA0025	Sanitation Cost of Service Study	60,000	-	-	-	-	-	-
	33999975	WW0312	WRF Class A Sludge Improvements	21,874	-	-	-	-	-	-
TOTAL SANITATION FUND 33 PROJECTS				\$ 3,473,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CAPITAL FUND

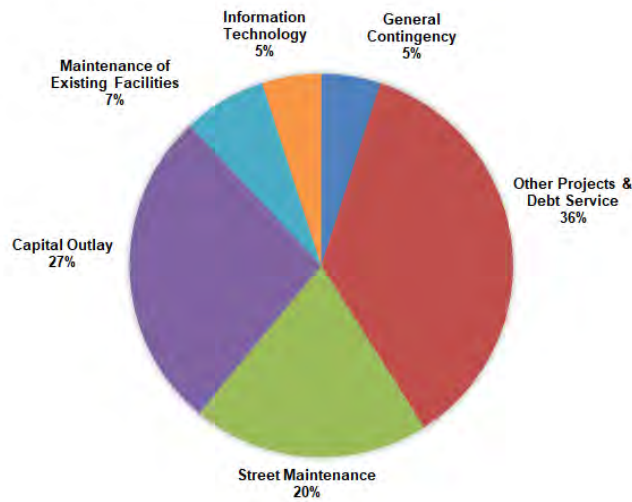
CAPITAL IMPROVEMENTS PLAN

CAPITAL FUND – 50

ASSUMPTIONS

- Capital Fund revenues are primarily received from 70% of one percent of sales tax (0.7%), per referendum of September 1976. Their purpose is to finance General Fund related capital needs. Revenue amounts are projected to increase at annual growth rates based on trend line analysis.
- New capital sales tax revenue will be generally allocated as follows:
 - 5% General Contingency – reserved for inflation and unanticipated needs; (changed from 7% in FYE 24).
 - 7% Maintenance of Existing Facilities – preventive maintenance needs; (changed from 5% in FYE 24).
 - 5% Information Technology Infrastructure - major hardware and software updates (added in FYE 25).
 - 27% Capital Outlay – major equipment such as vehicles and computer hardware;
 - 20% Street Maintenance – life extending treatments to public streets and drainage ways, one street crew and one drainage crew; and (changed from 25% in FYE 25)
 - 36% Pay-As-You-Go (PAYGO) projects not eligible for an enterprise fund revenues, Debt Service for the 1992 General Obligation Bonds, transfer to Arterial Road Recoupment Fund and salaries for city personnel working on capital projects.

Allocation of New Sales Tax



- Until a Drainage Utility is created for future funding of storm water drainage projects, such projects will be funded from capital sales tax revenues.
- As feasible, the City will pursue funding from all eligible sources (such as the State and Federal governments, as well as private interests), when pursuing street and intersection improvements and it is assumed they will participate at the eligible funding levels.
- Park development projects will be phased on a PAYGO basis, using city funds, private contributions, and Federal or state assistance. Park Development Fees (Fund 52) will also be available for construction of Community and Neighborhood Parks.
- It is assumed that improvements and expansion of existing neighborhood parks is more important than acquiring and constructing new neighborhood facilities, unless it involves undeveloped neighborhood parks in areas with growing demand for services. Further, land desired for future community park and open space needs should be acquired at the earliest possible date in order to preserve it from being otherwise developed.
- The City will explore the option of selling bonds to advance major projects, due to a lack of other available revenues.

8. Periodically, the private sector participates in project expenses through impact fees.
9. See Figures in the Appendix and individual project sheets for locations of specific projects.
10. Beginning in FYE 08, the Capital Fund began subsidizing the Westwood Fund by means of transfers. These funds are spent on capital projects and capital equipment.
11. The Electorate approved a sales tax for public safety (referred to herein as Public Safety Sales Tax, PSST) on May 13, 2008 and an extension of the PSST on April 1, 2014, earmarking part of the proceeds for construction, equipping and staffing of two new fire stations and other police and fire related capital purposes. These have been included in the capital budget as Fire Station 8, Fire Station 9 and the Smalley Center. The sales taxes will be transferred from the General Fund to the Capital Fund at the rate of expenditures.
12. In previous years, the Capital Fund paid for personnel working on capital projects by transferring from the Capital Fund to non-enterprise funds. Beginning in FYE 2012, salaries and benefits will be paid directly from the Capital Fund. Personnel include: 3 CIP Engineers, 1 Traffic Engineer, 1 Construction Manager, a Staff Engineer, 25% of an Engineering Assistant, 25% of the Storm Water Program Manager, 70% of a Park Planner I, 50% of a Park Planner II, 80% of a Construction Inspector, 50% of a Construction Inspector, 80% of a Utility Coordinator, and 15% of a Facility Maintenance Supervisor. Two new capital project engineers were added in FYE 17.
13. In August, 2012 a General Obligation Bond referendum was approved (\$42,575,000) for street maintenance program. Some of these were previously partially funded with Capital Sales Tax. The Pay-Go funding will be reallocated to other needs as Council reviews specific projects.
14. In April, 2016 a General Obligation Bond referendum was approved (\$25,360,000) for continuation of the previous street maintenance program with additional street locations. This was funded with a temporary property tax.
15. In April, 2019 a General Obligation Bond referendum was approved (\$72,000,000) for transportation projects. This is funded with a temporary property tax.
16. On April 6, 2021 a General Obligation Bond referendum was approved (\$27,000,000) for continuation of the previous (2016) street maintenance program with additional street locations and the addition of a preventative maintenance program. This is funded with a temporary property tax.
17. On October 10, 2023 a General Bond referendum was approved (\$50,000,000) for bridge maintenance projects. This is funded with a temporary property tax.

CAPITAL FUND - 50

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 86,069,956	\$ 26,006,915	\$ 81,182,295	\$ 30,146,984	\$ 57,415,455	\$ 52,329,136	\$ 52,041,771	\$ 52,910,594
2								
3 Revenues:								
4 Sales Tax	\$ 16,743,287	\$ 17,512,533	\$ 17,512,533	\$ 17,512,533	\$ 17,862,784	\$ 18,220,039	\$ 18,584,440	\$ 18,956,129
5 Interest/Investment Income	1,004,770	400,000	400,000	400,000	400,000	400,000	400,000	400,000
6 GO Bond Interest Income	2,265,448	300,000	300,000	300,000	300,000	300,000	300,000	300,000
7 Donations/Other	128,498	-	-	-	-	-	-	-
8								
9 Subtotal	\$ 20,142,003	\$ 18,212,533	\$ 18,212,533	\$ 18,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440	\$ 19,656,129
10 I/F Transf - CDBG Fund	1,258,057	-	-	-	-	-	-	-
11 I/F Transf - Special Grants Fund	2,655,572	-	-	-	-	-	-	-
12 I/F Transf - General Fund	405,000	-	-	-	-	-	-	-
16 I/F Transf - Transit & Parking Fund	-	-	-	-	-	-	-	-
17 Bond Proceeds	16,000,000	26,000,000	26,000,000	34,000,000	-	-	-	-
18								
19 Total Revenue	\$ 40,460,632	\$ 44,212,533	\$ 44,212,533	\$ 52,212,533	\$ 18,562,784	\$ 18,920,039	\$ 19,284,440	\$ 19,656,129
20								
21 Expenditures:								
22 Salary and Benefits	\$ 1,351,992	\$ 1,295,180	\$ 1,295,180	\$ 1,393,020	\$ 1,462,671	\$ 1,535,805	\$ 1,612,595	\$ 1,693,225
23 Services and Maintenance	5,235	23,552	354,606	23,282	23,515	23,750	23,987	24,227
24 Capital Outlay (Transfer)	9,317,234	4,255,378	6,530,310	3,428,384	4,822,952	4,919,411	5,017,799	5,118,155
25 Street Maintenance	1,925,629	2,852,877	4,495,845	2,675,000	3,342,500	2,325,500	2,325,500	2,325,500
Information Technology Infrastructure				845,000	845,000	845,000	845,000	845,000
26 Capital Projects (See Detail)	15,018,312	7,363,408	24,344,681	4,091,848	1,855,000	1,855,000	1,855,000	1,855,000
27 Maintenance of Facilities	646,150	2,100,877	957,158	1,079,598	815,000	815,000	815,000	815,000
28 Paygo (Bond Projects)	-	-	-	-	-	-	-	-
29 New Bond Projects - 15 - 2012 Vote	-	-	-	-	-	-	-	-
30 New Bond Projects - 18 - ERP	-	-	374,871	-	-	-	-	-
31 New Bond Projects - 19A - 2016 Vote	-	-	-	-	-	-	-	-
32 New Bond Projects - 19B - 2019 Vote	6,847,367	-	4,677,485	-	-	-	-	-
33 New Bond Projects - 20A - 2008 Vote	1,425,636	-	-	-	-	-	-	-
34 New Bond Projects - 21 - 2021 Vote	5,093,894	2,210,192	5,796,223	-	-	-	-	-
35 New Bond Projects - 23A - 2019 Vote	-	6,695,159	27,263,263	-	-	-	-	-
36 New Bond Projects - 23B - 2021 Vote	-	3,286,662	98,865	3,793,343	-	-	-	-
37 New Bond Projects - 24A - 2023 Vote	134,428	2,465,016	12,678,332	3,424,883	-	-	-	-
38 New Bond Projects - 24b - 2019 Vote	-	-	1,571,432	1,437,511	9,752,146	6,723,017	5,750,643	-
39 New Bond Projects - 26 - 2023 Vote	-	-	-	2,401,583	-	-	-	-
40 Bond Issue Cost	124,070	-	-	-	-	-	-	-
41 Debt Service	-	-	-	-	-	-	-	-
42 Audit Accruals/Adj/Encumbrances	252,488	-	-	-	-	-	-	-
43								
44 Subtotal	\$ 42,142,435	\$ 32,548,301	\$ 90,438,251	\$ 24,593,452	\$ 22,918,783	\$ 19,042,482	\$ 18,245,524	\$ 12,676,107
45 I/F Transf - GF (Storm Water Drainage Labor)	85,085	89,340	89,340	93,807	98,497	103,422	108,593	114,023
46 I/F Transf - Special Grant Fund	2,991,594	-	3,374,101	-	-	-	-	-
47 I/F Transf - PSST Fund	-	70,739	879,966	160,818	570,322	-	-	-
48 I/F Transf - CDBG Fund	-	-	400,000	-	-	-	-	-
49 I/F Transf - Westwood - Golf	129,179	66,186	66,186	95,986	61,500	61,500	61,500	61,500
50 I/F Transf - Transit & Parking Fund	0	-	-	0	-	-	-	-
51								
52 Total Expenditures	\$ 45,348,293	\$ 32,774,566	\$ 95,247,844	\$ 24,944,063	\$ 23,649,102	\$ 19,207,404	\$ 18,415,617	\$ 12,851,629
53								
54 Net Difference	\$ (4,887,661)	\$ 11,437,967	\$ (51,035,311)	\$ 27,268,470	\$ (5,086,319)	\$ (287,365)	\$ 868,823	\$ 6,804,500
55								
56 Ending Fund Balance	\$ 81,182,295	\$ 37,444,882	\$ 30,146,984	\$ 57,415,455	\$ 52,329,136	\$ 52,041,771	\$ 52,910,594	\$ 59,715,094
57								
58 Reserves:								
59 General Contingency	1,172,030	875,627	1,225,877	875,627	893,139	911,002	929,222	947,806
60 Reserve for Bond Proceeds - 15 - 2012 Vote	-	-	-	-	-	-	-	-
61 Reserve for Bond Proceeds - 19B - 2019 Vote	4,677,485	-	(0)	(0)	(0)	(0)	(0)	(0)
62 Reserve for Bond Proceeds - 20A - 2008 Vote	-	-	-	-	-	-	-	-
63 Reserve for Bond Proceeds - 21 - 2021 Vote	5,796,223	-	-	-	-	-	-	-
64 Reserve for Bond Proceeds - 23A - 2019 Vote	27,263,263	(297,967)	-	-	-	-	-	-
65 Reserve for Bond Proceeds - 23B - 2021 Vote	14,142,506	6,918,338	14,043,641	10,250,298	10,250,298	10,250,298	10,250,298	10,250,298
66 Reserve for Bond Proceeds - 24A - 2023 Vote	16,103,215	13,534,984	3,424,883	-	-	-	-	-
67 Reserve for Bond Proceeds - 24B - 2019 Vote	-	26,000,000	24,428,568	22,991,057	13,238,911	6,515,894	765,251	765,251
68 Reserve for Bond Proceeds - 26 - 2023 Vote	-	-	-	31,598,417	31,598,417	31,598,417	31,598,417	31,598,417
69 Reserve for Encumbrances	8,835,453	-	-	-	-	-	-	-
70 Available for New Projects	3,192,120	(9,586,100)	(12,975,985)	(8,299,944)	(3,651,629)	2,766,160	9,367,406	16,153,322
71								
72 Total Reserves	\$ 81,182,295	\$ 37,444,882	\$ 30,146,984	\$ 57,415,455	\$ 52,329,136	\$ 52,041,771	\$ 52,910,594	\$ 59,715,094

Pg #	Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
I. CAPITAL OUTLAY (Approximately 27% by Formula)										
	50930194	Capital Outlay (27% of Capital Sales Tax)		4,635,671	3,928,384	4,006,952	4,085,519	4,164,087	4,242,655	-
		Subtotal Capital Outlay		\$ 4,635,671	\$ 3,928,384	\$ 4,006,952	\$ 4,085,519	\$ 4,164,087	\$ 4,242,655	-
II. STREET MAINTENANCE (Approximately 20% by Formula)										
	50593369	SC0725	Alley Repair Program FY 22	9,535	-	-	-	-	-	-
	50593369	SC0747	Alley Repair Program FY 24	200,000	-	-	-	-	-	-
	50593369	SC0765	Alley Repair Program FY 25	200,000	-	-	-	-	-	-
	Asphalt Pavt Maint									
	50595511	SC0748	24th Ave. NE: Tecumseh Rd to Rock Creek	123,451	-	-	-	-	-	-
	50595511	SC0749	48th Ave NE: Robinson St. to Rook Creek	144,865	-	-	-	-	-	-
	50595511	SC0750	144th Ave NE: Franklin Rd to North End	6,873	-	-	-	-	-	-
	50595511	SC0751	60th Ave SE: Alameda St to Lindsey St	55,568	-	-	-	-	-	-
	50595511	SC0752	E Franklin Rd: 156th Ave NE to 144th Ave NE	97,551	-	-	-	-	-	-
	50595511	SC0753	60th Ave SE: Post Oak Rd to Etowah Rd	4,460	-	-	-	-	-	-
	50595511	SC0754	Infrastructure Data Collection/Testing FYE 24	13,737	-	-	-	-	-	-
	50595511	SC0766	36th Ave SE: Lindsey-Alameda	258,838	-	-	-	-	-	-
	50595511	SC0767	Cinnamon Run: Allsprice Run-Nutmeg	202,591	-	-	-	-	-	-
	50595511	SC0768	144th Ave NE: Indian Hills-Bethel	255,487	-	-	-	-	-	-
	50595511	SC0769	84th Ave SE: HWY 9	324,736	-	-	-	-	-	-
	50595511	SC0770	Citywide Asphalt	303,225	-	-	-	-	-	-
	50595511	SC0771	Infrastructure Data Collection/Testing FYE 25	32,500	-	-	-	-	-	-
	50595511	SC-	Citywide Asphalt Maintenance FYE 26	-	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Asphalt Paver Patch									
	50596692	SC0648	East Interstate Dr: Main to Robinson	1,509	-	-	-	-	-	-
	Concrete Pavement Maintenance									
	50597718	SC0671	Lindsey St: 12th SE to Creekside	78,734	-	-	-	-	-	-
	50597718	SC0672	Rock Creek: Flood to Stubbeman	105,000	-	-	-	-	-	-
	50597718	SC0714	Larsh's Addition	40,000	-	-	-	-	-	-
	50597718	SC0718	Universal Heights	40,000	-	-	-	-	-	-
	50597718	SC0719	Sherwood Forest	20,500	-	-	-	-	-	-
	50597718	SC0737	Reeds Addition (College Ave-Brooks to Cruce St)	77,825	-	-	-	-	-	-
	50597718	SC0755	Savannah Addition: Halray Dr	87,221	-	-	-	-	-	-
	50597718	SC0756	Lakeview Terrace Addition: Stanton Dr	46,485	-	-	-	-	-	-
	50597718	SC0757	Floyd Addition: Hoover St	61,452	-	-	-	-	-	-
	50597718	SC0758	Castlerock Addition: Castlerock Rd	30,105	-	-	-	-	-	-
	50597718	SC0760	Castlerock Addition #5: Bridge Port Ln	4,323	-	-	-	-	-	-
	50597718	SC0761	Misc. Citywide Concrete Repair Locations	75,000	-	-	-	-	-	-
	50597718	SC0762	Infrastructure Data Collection/Testing	12,500	-	-	-	-	-	-
	50597718	SC0764	Reed Avenue Improvements	559,800	1,017,480	-	-	-	-	-
	50597718	SC0772	Park Drive: West Main-Symmes	70,000	-	-	-	-	-	-
	50597718	SC0773	Wildwood Green Addition	50,000	-	-	-	-	-	-
	50597718	SC0774	Parkway Drive: Interstate Dr-26th	75,000	-	-	-	-	-	-
	50597718	SC0775	Boardwalk-Interstate Dr-median	20,000	-	-	-	-	-	-
	50597718	SC0776	Misc. Citywide Concrete Repair Locations FY 25	148,000	-	-	-	-	-	-
	50597718	SC0777	Infrastructure Data Collection/Testing FY 25	12,500	-	-	-	-	-	-
	50597718	SC-	Citywide Concrete Pavement Maintenance	-	325,000	375,500	375,500	375,500	375,500	375,500
	50590051	SC0630	Concrete Valley Gutter Project FYE 2018	2,863	-	-	-	-	-	-
	50590051	SC0654	Concrete Valley Gutter Project FYE 2019	51,009	-	-	-	-	-	-
	50590051	SC0726	Concrete Valley Gutter Program	150,000	-	-	-	-	-	-
	50596686	SC0763	Crack Seal FY 24	363,987	-	-	-	-	-	-
	50596686	SC-	Crack Seal FY 26	-	750,000	350,000	350,000	350,000	350,000	350,000
	Rural Roads Improvements									
	50596696	SC0696	36th Ave NE	108,719	-	-	-	-	-	-
		Subtotal Street Maintenance Projects		\$ 4,525,950	\$ 2,675,000	\$ 3,342,980	\$ 2,325,500	\$ 2,325,500	\$ 2,325,500	\$ 2,325,500
III. INFORMATION TECHNOLOGY INFRASTRUCTURE (Approximately 5% by Formula)										
	50194557	IT1001	Enterprise Hardware Infrastructure	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	50194557	IT1002	Enterprise Software Infrastructure	550,000	245,000	245,000	245,000	245,000	245,000	245,000
		Subtotal Information Technology Projects		\$ 1,150,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000
IV. MAINTENANCE OF EXISTING FACILITIES (Approximately 7% by Formula)										
	50196677	EF0012	Park Parking Lots & Sidewalks Maintenance	67,377	65,000	65,000	65,000	65,000	65,000	65,000
	50196677	EF0017	Sports Field Relighting	30,000	10,000	10,000	10,000	10,000	10,000	10,000
	50196677	EF0062	Playground component replacement	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	50196677	EF0124	Park Sign & Fence Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	50196677	EF0169	Painting Municipal Complex	50,000	-	-	-	-	-	-
	50196677	EF0173	Recreation Center Interior Renovations	22,772	-	-	-	-	-	-
	50196677	EF0180	Fire Administration Remodel	1,548	-	-	-	-	-	-
	50196677	EF0187	Park Electrical Services Maintenance	14,586	45,000	45,000	45,000	45,000	45,000	45,000
	50196677	EF0193	Sooner Theater Sign and Marquee Repairs	379	-	-	-	-	-	-
	50196677	EF0197	Park Shelter, Restroom & Structure Maintenance	20,000	45,000	45,000	45,000	45,000	45,000	45,000
	50196677	EF0226	Fire Station 4 - Rehabilitation	1,516	-	-	-	-	-	-
	50196677	EF0227	Room in Police Building B	22,500	-	-	-	-	-	-
	50196677	EF0230	Fire Station 9 Repairs	37	-	-	-	-	-	-
	50696677	EF0231	Station 7 Apparatus Bay Heaters	1,351	-	-	-	-	-	-
	50696677	EF0232	Fire Training Center Remodel	1,258	-	-	-	-	-	-
	50696677	EF0234	Fire Station 4 Kitchen	2,658	-	-	-	-	-	-
	50696677	EF0235	Fire Station 5 Flooring	97	-	-	-	-	-	-
	50796677	EF0236	12th Ave Rec Center Improvements	50,569	-	-	-	-	-	-
	50796677	EF0237	Westwood Aquatic Annual Maintenance	25,000	50,000	50,000	50,000	50,000	50,000	50,000
	50196677	EF0238	City Facility Emergency Action Plan	-	-	-	-	-	-	-
	50796677	EF0239	Historical House Exterior Paint & Repairs	71,069	-	-	-	-	-	-
	50196677	EF0240	HVAC Automation	75,243	-	-	-	-	-	-
	50696677	EF0241	PD Patol Briefing Room Floor	5,198	-	-	-	-	-	-
	50696677	EF0242	PD Training Facility Updates/HVAC	44,000	-	-	-	-	-	-
	50196677	EF0243	Library Backup Battery	-	-	-	-	-	-	-
	50196677	EF0244	Library Furniture Replacement	50,000	-	-	-	-	-	-
	50196677	EF0245	City Hall Floors	210,000	-	-	-	-	-	-
	50796677	EF0246	Westwood Golf and Tennis Shop	65,000	-	-	-	-	-	-
	50796677	EF0247	City Hall Conf Room Update	70,000	-	-	-	-	-	-
	50595540	EF1002	Building Maintenance - Roofs	227,692	-	-	-	-	-	-
	50595540	EF1003	Building Maintenance - Mechanical/HVAC	100,819	300,000	300,000	100,000	100,000	100,000	-
	50595540	EF1004	Building Maintenance - Lighting	25,003	-	-	-	-	-	-
	50595540	EF1008	Capital Plumbing Replacement	30,271	-	-	-	-	-	-
	50595540	EF1009	Mold Remediation and Reconstruction	42,123	-	-	-	-	-	-
	50595540	EF1010	Facility Maintenance Emergency Repairs	241,877	100,000	200,000	200,000	200,000	200,000	200,000
	50-	EF-	Fire Station 8 Driveway	-	22,764	-	-	-	-	-
	50-	EF-	Library Ceiling Tile	-	72,500	-	-	-	-	-
	50-	EF-	PD Restroom Tile	-	24,500	-	-	-	-	-
	50-	EF-	PD Training Facility Repair	-	44,000	-	-	-	-	-
	50-	EF-	Fire Station 2 Repairs	-	70,500	-	-	-	-	-
	50-	EF-	Fire Station 3 Repairs	-	70,000	-	-	-	-	-
	50-	EF-	Fire Station Overhead Doors	-	60,334	-	-	-	-	-
	50-	EF-	Building Envelope Waterproofing	-	30,000	30,000	30,000	30,000	30,000	-
	50-	EF-	Sports Complex Maintenance	-	15,000	15,000	15,000	15,000	15,000	15,000
		Subtotal Maintenance of Existing Facilities		\$ 1,624,943	\$ 1,079,598	\$ 815,000	\$ 815,000	\$ 815,000	\$ 815,000	\$ 685,000

Pg #	Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
V. OTHER CAPITAL PROJECTS PAY-AS-YOU-GO										
TRANSPORTATION SYSTEMS WITH STATE AND FEDERAL FUNDING										
50593387	SR0100	Site #7 RockCrk/158NE/168NE		27,975	-	-	-	-	-	-
50593387	SR0101	Site #9 Post Oak/108E/120E		20,650	-	-	-	-	-	-
50593387	SR0102	Site #11 RockCrk/168NE/180NE		18,572	-	-	-	-	-	-
50593387	SR0104	Site #28 72ndNE/Tecumseh		114,268	-	-	-	-	-	-
50593387	SR0110	Franklin: 26th E-48th E		3,414	-	-	-	-	-	-
50593352	TR0042	Hwy 9/Little River Bridge		1,605	-	-	-	-	-	-
50590079	TR0051	12th Ave. NE & Highmeadows Dr.		1,879	-	-	-	-	-	-
50590076	TR0057	Classen Blvd Signals		9,455	-	-	-	-	-	-
50590079	TR0059	Rock Creek: 12th NW & Trailwoods Signal		290,523	-	-	-	-	-	-
50590076	TR0061	12th SE & Triad Village Signal		71,252	-	-	-	-	-	-
50590076	TR0064	Flood Ave & Venture Drive Signal		166,094	-	-	-	-	-	-
50591169	TR0066	Railroad Quiet Zone		14,062	-	-	-	-	-	-
50595535	TR0068	ODOT Audit Adjustments		471,849	-	-	-	-	-	-
50595552	TR0094	Rock Creek: Grandview to 36th NW Widening		503,488	47,000	-	-	-	-	-
50590076	TR0101	US 77 (Classen) & Post Oak Signal		75,000	-	-	-	-	-	-
50590076	TR0102	36th Ave NW & Crail Dr Signal		28,252	-	-	-	-	-	-
50595552	TR0104	Robinson Street West of I-35 (match for Fund 57)		76,425	-	-	-	-	-	-
50595552	TR0106	Cedar Lane: E of 24th SE to 36th SE (PayGo)		44,235	-	-	-	-	-	-
50590076	TR0108	36th Ave NW & Tecumseh Road		133,712	-	-	-	-	-	-
50590076	TR0109	36th NW: Bart Conner to Cascade Blvd Signal Interconnect		49,847	-	-	-	-	-	-
50597712	TR0110	Classen Sidewalks: Boyd to 12th Ave SE		20,572	-	-	-	-	-	-
50596688	TR0111	Constitution Street Multi-Modal Path Extension		23,431	-	-	-	-	-	-
50596688	TR0112	Flood Avenue Multi-Modal Path		4,522	-	-	-	-	-	-
50597712	TR0113	Flood Sidewalk: Gray-Acres		4,168	-	-	-	-	-	-
50596611	TR0114	Tecumseh, Flood and Robinson Wayfinding		468,385	240,000	-	-	-	-	-
50597712	TR0115	McGee Drive Sidewalk: SH9-Lindsey		1,103	-	-	-	-	-	-
50593357	TR0120	Technology Place street extension		550,000	-	-	-	-	-	-
50590689	TR0124	Traffic Management Center		8,276	-	-	-	-	-	-
50596688	TR0125	Hwy9 MultiModal Path 48th-72nd		624,322	-	-	-	-	-	-
50596688	TR0127	Hwy 9 Multi Modal: 72nd-84th SE		369,598	-	-	-	-	-	-
50595552	TR0192	Jenkins: Imhoff-Lindsey Paygo		162,000	-	-	-	-	-	-
50595552	TR0193	Lindsey: 24th SW- Berry		15,270	-	-	-	-	-	-
50594405	TR0419	James Garner: Acres-Duffy Paygo		235,341	-	-	-	-	-	-
Subtotal Transp w/ Fed'l Funds				\$ 4,609,545	\$ 287,000	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION SYSTEMS WITH ONLY CITY FUNDING										
50593373	CD0001	Community/Neighborhood Improvements		379,099	-	-	-	-	-	-
50593378	SC0659	Driveway Repair Program		25,847	10,000	10,000	10,000	10,000	10,000	10,000
50592206	TC0038	ADA Compliance Audit and Repair		875,353	-	-	-	-	-	-
50593391	TC0047	Regional Transportation Authority		255,033	129,848	-	-	-	-	-
50594407	TC0155	Sidewalk Horizontal Saw Cut Program		49,487	40,000	40,000	40,000	40,000	40,000	40,000
50596688	TC0158	Monument Signs		373,670	345,000	-	-	-	-	-
50597712	TC0159	Rock Creek & Ward 7 Sidewalks		50,514	-	-	-	-	-	-
50596688	TR0160	Experimental Traffic Devices		15,951	-	-	-	-	-	-
50590073	TC0230	Traffic Calming		134,438	-	-	-	-	-	-
50593316	TC0238	Sidewalk Accessibility		65,473	45,000	45,000	45,000	45,000	45,000	45,000
50593317	TC0249	Sidewalk Prog Schools & Arterials		106,792	100,000	100,000	100,000	100,000	100,000	100,000
50596687	TC0254	Bridge Maintenance Program		1,893,762	-	-	-	-	-	-
50597712	TC0256	Sidewalk: Brooks: Jenkins - Classen		12,885	-	-	-	-	-	-
50591179	TC0262	Sidewalks & Trails		763,660	140,000	140,000	140,000	140,000	140,000	140,000
50594406	TC0270	Street Striping		265,095	50,000	50,000	50,000	50,000	50,000	50,000
50590052	TC0273	Citywide Sidewalk Reconstruction		228,315	125,000	125,000	125,000	125,000	125,000	125,000
50597716	TC0274	Downtown Area Sidewalks & Curbs		64,878	50,000	50,000	50,000	50,000	50,000	50,000
50592206	TC0278	ADA Building & Park Evaluation		1,650	-	-	-	-	-	-
50596688	TC0279	Historical Markers		86,874	-	-	-	-	-	-
50592206	TC0280	Acres Street Inset Parking		18,453	-	-	-	-	-	-
50596687	TC0282	Bridge Program Site Discovery		106,944	-	-	-	-	-	-
50596688	TC0284	Festival Street Bollards Pilot		106,396	-	-	-	-	-	-
50594405	TC0484	Rock Creek Rd: Queenston-24th NE		74,702	-	-	-	-	-	-
Subtotal Transp City Funds Only				\$ 5,955,271	\$ 1,034,848	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
BUILDINGS AND GROUNDS										
50196644	BG0046	Signage Replacement Municipal Complex		200,000	-	-	-	-	-	-
50195556	BG0047	Access Control System Consolidation/Migrations		1,945	-	-	-	-	-	-
50195556	BG0060	City Fiber Infrastructure Repair & Expansion		188	-	-	-	-	-	-
50195556	BG0063	City Website Design and Mobile App		66,000	-	-	-	-	-	-
50196644	BG0067	201 W Gray Admin Building Generator		389,229	-	-	-	-	-	-
50195529	BG0070	ERP Replacement Project (2017 Loan)		374,871	-	-	-	-	-	-
50193365	BG0071	Core Network Switches Replace		346,262	210,000	-	-	-	-	-
50495533	BG0074	GIS Mapping Update		278,850	-	-	-	-	-	-
50196644	BG0075	Municipal Complex Reno/Expansion (PayGo)		422,508	-	-	-	-	-	-
50590078	BG0081	Northbase EV Chargers		6,609	-	-	-	-	-	-
50193365	BG0082	718 N Porter		100,000	-	-	-	-	-	-
50550480	BG0086	City Hall Electric Veh Charging Sta		289,554	-	-	-	-	-	-
50596688	BG0087	Traffic Management Center		577,846	-	-	-	-	-	-
50799943	BG0088	Legacy Trail Lighting		16,183	-	-	-	-	-	-
50193365	BG0091	Imhoff & Oakhurst Property Prep		383,370	-	-	-	-	-	-
50193365	BG0096	Fleet Maint Facility Reno		280,000	-	-	-	-	-	-
50193365	BG0097	AWE ADA Doors		15,000	-	-	-	-	-	-
50593388	BG0164	Comprehensive Land Use Plan		841,246	-	-	-	-	-	-
50593388	BG0165	North Base Feasibility Study		17,336	-	-	-	-	-	-
50593388	BG0252	Transit/Fire Maintenance Facility		9,425	-	-	-	-	-	-
50593388	BG0253	Strategic Housing Plan		138,819	-	-	-	-	-	-
50594908	BG0255	Debt Repayment for Asp Ave Parking Lot Purchase		402	-	-	-	-	-	-
50590078	BG0260	North Base Ph2 Vehicle Wash Facility		154,365	-	-	-	-	-	-
50196644	BP0045	Municipal Complex Reno/Expansion (2008 GOB)		44,186	-	-	-	-	-	-
50595534	WS0002	Debris Management Plan		13,359	-	-	-	-	-	-
Subtotal Buildings and Grounds				\$ 4,967,553	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS AND RECREATION										
50796674	PC0003	Saxon Community Park Design & Improvements		10,059	-	-	-	-	-	-
50799973	PR0013	Park Site Amenities and Furnishings		63,833	45,000	45,000	45,000	45,000	45,000	45,000
50794442	PR0028	Carter/Alameda Stormwater Park		1,289,636	-	-	-	-	-	-
50792218	PR0151	Park Mstr Pln: Eastwood Park		21,963	-	-	-	-	-	-
50792218	PR0153	Park Mstr Pln: NE Lions Park		26,952	-	-	-	-	-	-
50793364	PR0170	Westwood Tennis IT Fiber Network Connection		1,049	-	-	-	-	-	-
50798813	PR0174	NEET Easement Vegetation Replacement		125,000	-	-	-	-	-	-
50799966	PR0212	Tree Program		232,889	65,000	-	-	-	-	-
Subtotal Parks & Recreation				\$ 1,771,381	\$ 110,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
STORMWATER DRAINAGE AND STORM SEWER SYSTEMS										
50599966	DR0024	Rowena Dr Drainage Improvements		182,863	-	-	-	-	-	-
50599967	DR0025	Drainage Misc Projects FY23		84,327	-	-	-	-	-	-
50599967	DR0027	Findlay Drive Drainage Improvements		900,000	1,200,000	-	-	-	-	-
50599967	DR0028	Barton Street Drainage Improvements		165,209	-	-	-	-	-	-
50599906	DR0030	Regis Court Drainage Improvement		20,000	-	-	-	-	-	-
50599967	DR0032	Woodland Ave Pipe Replacement		300,000	-	-	-	-	-	-
50599906	DR0033	Force Account Drainage Misc FY24		165,432	50,000	50,000	50,000	50,000	50,000	50,000

Pg #	Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
50599967	DR0034	FYE 25 Drainage Rehab		517,137	350,000	350,000	350,000	350,000	350,000	350,000
50599968	DR0036	Boyd St. Pipeline Replacement FY 24		2,496,728	-	-	-	-	-	-
50599968	DR0061	Lake Thunderbird Watershed TMDL Compliance		1,124,586	300,000	300,000	300,000	300,000	300,000	300,000
50595531	DR0062	Imhoff Creek Stabilization		4,375,427	550,000	550,000	550,000	550,000	550,000	550,000
50596686	DR0065	Misty Lake Dam Repair		610,512	-	-	-	-	-	-
Subtotal Drainage				\$ 10,942,221	\$ 2,450,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Subtotal Other Paygo Capital Projects				\$ 28,245,971	\$ 4,091,848	\$ 1,855,000	\$ 1,855,000	\$ 1,855,000	\$ 1,855,000	\$ 1,855,000

VIII. BOND PROJECTS (October 2012 Referendum)

50595552	BP0189	Lindsey: 24th SW to Berry Rd Widening	6,000	-	-	-	-	-	-	-
50595552	BP0190	Alameda Street Safety Project	253,591	-	-	-	-	-	-	-
50595552	BP0191	12th Ave SW: Highway 9 to Cedar Lane Widening	12,110	-	-	-	-	-	-	-
50595552	BP0192	24th East Widening from Lindsey to Robinson	3,012	-	-	-	-	-	-	-
50593352	BP0194	Bridge Replacement Main St Local Bridge No 016	78,450	-	-	-	-	-	-	-
50590079	BP0196	Cedar Lane Rd: 12th Ave SE to 24th Ave SE Widening	15,438	-	-	-	-	-	-	-
50595552	BP0197	36th Ave NW: Tecumseh to Indian Hills Rd Widening	2,780,680	-	-	-	-	-	-	-
50595552	TR0193	Lindsey: 24th SW to Berry Rd Widening Phase 1	15,270	-	-	-	-	-	-	-
Subtotal 2012 GOB Fund 50				\$ 3,164,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IX. BOND PROJECTS (April 2021 Referendum)

50594401	Urban Asphalt Pavement									
	BP0563	Normandy Acres First FY24	411,819	-	-	-	-	-	-	-
	BP0564	Jones Addition FY24	58,950	-	-	-	-	-	-	-
	BP0565	Campus Addition FY24	94,748	-	-	-	-	-	-	-
	BP0566	Faculty Heights FY 24	59,259	-	-	-	-	-	-	-
	BP0618	Parsons Addition FY 25	477,930	-	-	-	-	-	-	-
	BP0619	Sherwood Forest Addition FY 25	56,800	-	-	-	-	-	-	-
	BP0620	Highland Addition FY 25	166,000	-	-	-	-	-	-	-
	BP0621	University Heights Addition FY 25	125,990	-	-	-	-	-	-	-
	BP0622	Classen-Miller Addition FY 25	141,600	-	-	-	-	-	-	-
50593393	Urban Concrete Pavement									
	BP0567	Colonial Estates FY24	18,938	-	-	-	-	-	-	-
	BP0575	Boyd View FY24	16,924	-	-	-	-	-	-	-
	BP0576	Woodslawn Addition FY24	154,821	-	-	-	-	-	-	-
	BP0623	Colonial Estates FY 25	92,600	-	-	-	-	-	-	-
	BP0624	Edgemere Addition 1 FY 25	185,200	-	-	-	-	-	-	-
	BP0625	Westfield Manor Addition FY 25	347,250	-	-	-	-	-	-	-
	BP0626	Westwood Estates 1 FY 25	740,800	-	-	-	-	-	-	-
	BP0627	Brookhaven Addition FY 25	92,600	-	-	-	-	-	-	-
	BP0628	Highmeadow Addition FY 25	115,750	-	-	-	-	-	-	-
	BP0629	Edgemere Addition 2 FY 25	347,250	-	-	-	-	-	-	-
	BP0630	Westwood Estates 2 FY 25	648,200	-	-	-	-	-	-	-
	BP-	UC Colonial Estates FY 26	-	72,900	-	-	-	-	-	-
	BP-	UC Town and Country Estates FY 26	-	1,152,280	-	-	-	-	-	-
	BP-	UC OEC Hemphill Addition FY 26	-	413,100	-	-	-	-	-	-
	BP-	UC Brookhaven Addition FY 26	-	72,900	-	-	-	-	-	-
	BP-	UC Willow Brook Addition FY 26	-	303,750	-	-	-	-	-	-
	BP-	UC Boyd View FY 26	-	97,200	-	-	-	-	-	-
	BP-	UC Westwood Estates FY 26	-	388,800	-	-	-	-	-	-
50593376	Rural Asphalt									
	BP0578	36th Ave NE: Tecumseh Rd/Rock Creek Rd FY24	35,510	-	-	-	-	-	-	-
	BP0631	48th Ave NE: Robinson/Alameda FY 25	237,600	-	-	-	-	-	-	-
	BP0632	Robinson St: 48th NW/60th NW FY 25	234,405	-	-	-	-	-	-	-
	BP0633	Robinson St: 72nd NE/84th NE FY 25	245,195	-	-	-	-	-	-	-
	BP0634	Robinson St: 60th NE/72nd NE FY 25	242,800	-	-	-	-	-	-	-
50593385	Urban Reconstruction									
	BP0521	Willowbrook Addition	2,800	-	-	-	-	-	-	-
	BP0541	Ross's Addition	32,927	-	-	-	-	-	-	-
	BP0542	Willowbrook Addition	217,459	-	-	-	-	-	-	-
	BP0579	Willow Brook Addition FY24	497,000	-	-	-	-	-	-	-
	BP0580	Broad Acres FY24	470,600	-	-	-	-	-	-	-
	BP0635	North Base Ave FY 25	604,200	-	-	-	-	-	-	-
	BP-	UR Town and Country Estates FY 26	-	624,800	-	-	-	-	-	-
	BP-	UR Brookhaven Addition FY 26	-	278,000	-	-	-	-	-	-
50593399	Preventative Maintenance									
	BP-	Cynthia Cir	-	2,602	-	-	-	-	-	-
	BP-	Raintree Cir	-	3,024	-	-	-	-	-	-
	BP-	Meadow Ave	-	18,662	-	-	-	-	-	-
	BP-	Conestoga Dr	-	6,672	-	-	-	-	-	-
	BP-	Trails Ct	-	2,602	-	-	-	-	-	-
	BP-	Olde Farm Rd	-	2,800	-	-	-	-	-	-
	BP-	Echo Tr	-	638	-	-	-	-	-	-
	BP-	Windmill Cir	-	1,514	-	-	-	-	-	-
	BP-	South Lake Blvd	-	9,568	-	-	-	-	-	-
	BP-	Rising Hill Dr	-	6,920	-	-	-	-	-	-
	BP-	Shadow St	-	4,758	-	-	-	-	-	-
	BP-	Madra St	-	4,318	-	-	-	-	-	-
	BP-	Sierra St	-	3,578	-	-	-	-	-	-
	BP-	Lyric St	-	1,774	-	-	-	-	-	-
	BP-	Pearl Harbor Dr	-	2,766	-	-	-	-	-	-
	BP-	Rose Ct	-	496	-	-	-	-	-	-
	BP-	Boyd St	-	8,240	-	-	-	-	-	-
	BP-	Clement Dr	-	22,929	-	-	-	-	-	-
	BP-	Eufaula St	-	11,038	-	-	-	-	-	-
	BP-	Peters Ave	-	44,888	-	-	-	-	-	-
	BP-	Vida Way	-	10,162	-	-	-	-	-	-
	BP-	Dale St	-	42,669	-	-	-	-	-	-
	BP-	Eufaula St	-	19,973	-	-	-	-	-	-
	BP-	Acres St	-	9,636	-	-	-	-	-	-
	BP-	Constellation St	-	8,760	-	-	-	-	-	-
	BP-	Monitor St	-	10,862	-	-	-	-	-	-
	BP-	Congress St	-	18,513	-	-	-	-	-	-
	BP-	Chamberlyne Way	-	17,462	-	-	-	-	-	-
	BP-	Hatterly Ln	-	31,981	-	-	-	-	-	-
	BP-	Annalane Dr	-	44,209	-	-	-	-	-	-
	BP-	Bishop Dr	-	15,571	-	-	-	-	-	-
Subtotal 2021 Street Maintenance Bond				\$ 7,173,925	\$ 3,793,343	\$ -	\$ -	\$ -	\$ -	\$ -

X. BOND PROJECTS (April 2019 Referendum)

50594019	BP0417	Jenkins Ave - Imhoff Road to Lindsey Street Widening & Reconst.	9,510,797	-	-	-	-	-	-	-
50594019	BP0418	Porter Ave Streetscape	392,355	-	-	-	-	-	-	-
50594019	BP0419	James Garner Ave - Acres to Duffy St Roadway Improvt	4,248,491	-	-	-	-	-	-	-
50594019	BP0420	Cedar Lane - E of 24th Ave SE to 36th Ave SE Reconst.	5,003,017	-	-	-	-	-	-	-
50594019	BP0421	Constitution St - Jenkins Ave to Classen Blvd Reconst.	2,345,578	-	-	-	-	-	-	-
50594019	BP0423	36th SE - Cedar Lane to SH9 Widening and Reconstruction	2,469,540	-	-	-	-	-	-	-
50594019	BP0424	Gray Street 2-way conversion	44,545	-	-	-	-	-	-	-
50594019	BP0425	36th Ave NW - Indian Hills Rd to City Limits Widening	2,150,824	-	-	-	-	-	-	-
50594019	BP0426	24th Ave NE - Rock Creek to Tecumseh Widening	1,313,674	-	1,629,404	-	-	-	-	-
50594019	BP0427	48th Ave NW Phase 1 - Robinson to Rock Creek Widening	2,291,133	-	400,000	1,229,367	-	-	-	-
50594019	BP0428	Lindsey Street Phase 1 - Elm Ave to Jenkins Ave Widening	894,276	-	1,592,915	-	-	-	-	-
50594019	BP0429	Indian Hills Road - 48th Ave NW to I-35 Widening	-	-	1,373,561	2,711,200	4,396,865	-	-	-
50594019	BP0430	Indian Hills Road and I-35 Matching Funds	-	-	2,000,000	-	-	-	-	-

Pg #	Acct No	Project	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
50594019	BP0431	48th Ave NW Phase 2 - Rock Creek to Tecumseh Widening		-	768,261	444,000	-	1,353,778	-	-
50594019	BP0432	Lindsey Street Phase 2 - Pickard Ave to Elm Ave Widening		1,295,242	-	697,266	-	-	-	-
50594019	BP0433	Tecumseh - 12th Ave NE to 24th Ave NE Reconst.		962,774	-	1,137,500	1,725,290	-	-	-
50594019	BP0434	Rock Creek Road - Queenston Ave to 24th Ave NE		589,934	-	477,500	1,057,160	-	-	-
50594019	BP0455	GOB 2019 Project Oversight		-	669,250	-	-	-	-	-
Subtotal 2019 BOND				\$ 33,512,180	\$ 1,437,511	\$ 9,752,146	\$ 6,723,017	\$ 5,750,643	\$ -	\$ -

XI. BOND PROJECTS (October 2023 Referendum)

50595367	BP0609	60th Ave NE Bridge		2,955,043	-	-	-	-	-	-
50595367	BP0611	East Post Oak Road Bridge		1,983,161	-	-	-	-	-	-
50595367	BP0612	Main St. Bridge		699,081	-	-	-	-	-	-
50595367	BP0613	Franklin Rd Bridge		304,781	4,148,163	-	-	-	-	-
50595367	BP0614	24th Ave NW Bridge		170,005	1,678,303	-	-	-	-	-
50595367	BP0615	North Porter Bridge		1,464,011	-	-	-	-	-	-
Subtotal 2023 GO Bond Total				\$ 4,621,039	\$ 5,826,466	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL CAPITAL FUND 50 PROJECTS' EXPENSES				\$ 88,654,230	\$ 23,677,150	\$ 20,617,078	\$ 16,649,036	\$ 15,755,230	\$ 10,083,155	\$ 5,710,500
RESERVE - 5% OF NEW REVENUE FOR CONTINGENCY				\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458	\$ 858,458

CITY OF NORMAN

PROJECT TITLE:	Citywide Asphalt Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	New Project Number
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595511
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	10 years

DETAILED PROJECT DESCRIPTION:

Citywide Asphalt maintenance strategy can involve deep patching, paver patching, asphalt milling, asphalt overlay, surface sealing or any combination of industry standard treatments to preserve and maintain existing asphalt roadways. These services can be performed by in-house staff or outsourced through contractor. Project locations will vary in size and complexity this fiscal cycle to cover various needs citywide. Additionally, design funds have been set aside for Pavement management and testing purposes.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	919,154	286,654	32,500	100,000	100,000	100,000	100,000	100,000	100,000
46001	Land	0								
46701	Utilities	0								
46101	Construction	6,452,179	2,852,179		600,000	600,000	600,000	600,000	600,000	600,000
46301	Materials	15,599,986	8,855,109	1,344,877	900,000	900,000	900,000	900,000	900,000	900,000
	Total	22,971,319	11,993,942	1,377,377	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000

OPERATING IMPACT:	Low	Positive
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STATUS & COMMENTS:

Due to various needs citywide the program will not specify locations for this fiscal cycle. Instead staff will coordinate work on an as needed basis to complete projects of various size and scope.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	919,154		919,154
ROW	0		0
Utilities	0		0
Const.	6,452,179		6,452,179
Materials	15,599,986		15,599,986
Total	22,971,319	0	0
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Citywide Concrete Pavement Maintenance	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	New Project Number		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597718		
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	10 years		

DETAILED PROJECT DESCRIPTION:

Citywide Concrete Pavement maintenance strategy involves the replacement of select substandard concrete pavement at various locations citywide. This work can be performed by in-house maintenance staff, contracted maintenance or a combination of both. Work expected with this program will include both planned and emergency maintenance activities. Additionally, design funds have been included for pavement management and testing purposes.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	255,000	80,000	12,500	100,000	12,500	12,500	12,500	12,500	12,500
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,939,500	951,500	148,000	100,000	148,000	148,000	148,000	148,000	148,000
46301	Materials	3,011,615	1,596,615	215,000	125,000	215,000	215,000	215,000	215,000	215,000
	Total	5,206,115	2,628,115	375,500	325,000	375,500	375,500	375,500	375,500	375,500

OPERATING IMPACT:

Low

Positive

STATUS & COMMENTS:

Program is still working on a couple locations from previous fiscal cycle. With current workload the budget for this fiscal cycle has been reduced and portion of budget diverted to the crack seal program.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	255,000			255,000
ROW	0			0
Utilities	0			0
Const.	1,939,500			1,939,500
Materials	3,011,615			3,011,615
Total	5,206,115	0	0	5,206,115
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Crack Seal Program	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Street Maintenance	PROJECT NUMBER:	SC0763		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596686		
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	5 years		

DETAILED PROJECT DESCRIPTION:

Program is utilized to seal cracks in Asphalt and Concrete pavements. This preventative Maintenance method prevents moisture from penetrating into the pavement subgrade and helps to extend life of existing pavement. Locations are completed based on need and request throughout the year. Methods utilized follow industry standard for sealing including band sealing of standard cracks and mastic seal for larger more pronounced cracks.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	4,399,045	1,549,045	350,000	750,000	350,000	350,000	350,000	350,000	350,000
46301	Materials	0								
Total		4,399,045	1,549,045	350,000	750,000	350,000	350,000	350,000	350,000	350,000

OPERATING IMPACT:

Low

Positive

STATUS & COMMENTS:

Increase in FYE2026 budget moved from both concrete and asphalt CIP programs to adjust for adjustment in priority

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	4,399,045		4,399,045
Materials	0		0
Total	4,399,045	0	4,399,045
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Hardware Enterprise Infrastructure	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:		PROJECT NUMBER:	IT001		
DEPARTMENT:	Information Technology	ACCOUNT NUMBER:			
MANAGER:	Robert Gruver	BEGIN & END DATES:	1/7/25	to	6/30/32
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	7 to 10 years		

DETAILED PROJECT DESCRIPTION:

funding for replacment of outdated hardware, expansion of hardware for increased services, and ongoing service request and consulting

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

		TOTAL ALL	Actual	Revised	Request					
Account Number	Account Object	FISCAL YRS	Prior	Budget	FYE	FYE	FYE	FYE	FYE	Beyond
		0	Years	FYE	2026	2027	2028	2029	2030	5 Years
		0		2025						
		0								
		0								
50194557	Hardware	4,200,000		600,000	600,000	600,000	600,000	600,000	600,000	
	Total	4,200,000	0	600,000	600,000	600,000	600,000	600,000	600,000	0

OPERATING IMPACT:

High

STATUS & COMMENTS:

The existing IT hardware and software infrastructure is now 7–8 years old and is either at the end of its support lifecycle or will be within the next year. This infrastructure underpins all essential organizational services.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	4,200,000			4,200,000
Total	4,200,000	0	0	4,200,000
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☒
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Software Enterprise Infrastructure	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:		PROJECT NUMBER:	IT002		
DEPARTMENT:	Information Technology	ACCOUNT NUMBER:			
MANAGER:	Robert Gruver	BEGIN & END DATES:	1/7/25	to	6/30/32
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	7 to 10 years		

DETAILED PROJECT DESCRIPTION:

funding for replacment of outdated software, expansion of software for increased services, and ongoing service request and consulting

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

		TOTAL ALL	Actual	Revised	Request					
Account Number	Account Object	FISCAL YRS	Prior	Budget	FYE	FYE	FYE	FYE	FYE	Beyond
		0	Years	FYE	2026	2027	2028	2029	2030	5 Years
		0		2025						
		0								
		0								
50194557	Software	1,925,000		275,000	245,000	245,000	245,000	245,000	245,000	
	Total	1,925,000	0	275,000	245,000	245,000	245,000	245,000	245,000	0

OPERATING IMPACT:

High

STATUS & COMMENTS:

The existing IT hardware and software infrastructure is now 7-8 years old and is either at the end of its support lifecycle or will be within the next year. This infrastructure underpins all essential organizational services.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	1,925,000			1,925,000
Total	1,925,000	0	0	1,925,000
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☒
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Park Sidewalks & Parking Lot Maintance	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0012		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-		
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of various paved surfaces in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of unforeseen damage to parking lots and sidewalks, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman. Parking lots need regular re-striping and other maintenance as they get used. Sidewalks can often be damaged after storm events, when utility trucks and other heavy equipment must be used in the parks to remove or repair damaged areas on an emergency basis. Other paved areas experience cracks and breaks over time which need replacement.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	735,000	280,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
46301	Materials	0								
Total		735,000	280,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

Starting in 2025, we are requesting that the annual budget be raised from \$40,000 to \$65,000 per year. This will help cover costs associated with the large increase in parking lots and sidewalks that have come with the completion of several Norman Forward projects at Griffin & Reaves Parks, the Senior Wellness and the YFAC.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	735,000	735,000
Materials	0	0
Total	735,000	735,000
Reimbursable Account?	No	

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint	<input type="checkbox"/>
IT	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Utilities	<input type="checkbox"/>
Parks	<input type="checkbox"/>
Other:	<input checked="" type="checkbox"/>

CITY OF NORMAN

PROJECT TITLE:	Park Sports Lighting Maintance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0017
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of various parts associated with sports fields and courts in Norman Parks. We are always assessing the condition of our lighted sports play areas. These lighting systems require regular replacement of bulbs, fuses, switches, contactors and other components, which wear out over time and with increased use. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality recreation opportunities for the citizens of Norman. These funds are most often used at the baseball and softball fields at Reaves Park and Little Axe Park, the Soccer Fields at Griffin Park and the Tennis courts at Westwood Park. We also have lights at the Blake Baldwin Skatepark in Andrews Park, at Rotary Park, Lions Park and a few other parks, where a large cost is associated with the need for a large bucket truck to access the larger poles. We often schedule replacements for multiple parts at one time at our larger multi-field parks, in order to not pay for multiple mobilizations of a large bucket truck several times in any given time period.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	220,000	130,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000
46301	Materials	0								
Total		220,000	130,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

As we replace the lighting systems in our parks, we are converting to LED lights and remote access controls, which will greatly reduce replacement needs for bulbs and extend the life span of most of the parts associated with our field and court lighting. We are asking for a 1-year increase in FYE25 to replace lights at Lions Park Tennis Court.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	220,000	220,000
Materials	0	0
Total	220,000	220,000
Reimbursable Account?	No	

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
IT ☐
Public Works ☐
Utilities ☐
Parks ☐
Other: ☒

CITY OF NORMAN

PROJECT TITLE:	Park Playground Equipment Maintance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0062
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and/or replacement of various playground components in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to playground equipment, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman. Playgrounds often have several moving parts which eventually wear-out.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	365,000	155,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
46301	Materials	0								
Total		365,000	155,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:

We requested that the annual budget for this item be doubled, beginning in FYE2024, due to the recent substantial increase in costs for these types of items and the increase in number of playgrounds city-wide in recent years. As playgrounds become damaged beyond repair, they are replaced via separate project funding.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	365,000	365,000
Materials	0	0
Total	365,000	365,000
Reimbursable Account?	No	

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☒

CITY OF NORMAN

PROJECT TITLE:	Park Sign and Fence Maintance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0124
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and of various fences and signs in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to signs and fences, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	330,000	155,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
46301	Materials	0								
Total		330,000	155,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

OPERATING IMPACT: **Moderate** **Positive**

STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	330,000	330,000
Materials	0	0
Total	330,000	330,000
Reimbursable Account?	No	

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
IT ☐
Public Works ☐
Utilities ☐
Parks ☐
Other: ☒

CITY OF NORMAN

PROJECT TITLE:	Park Electrical Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0187
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and of various electrical outlets, light fixtures and other electrical systems in Norman Parks. This project includes outlets in the downtown area near trees and landscape beds, which are used for regular lighting projects and minor power needs during outdoor events. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to park and landscape area electrical outlets and fixtures, which make those locations move up the list for quicker replacement as-needed. We do not have a set list of where funds will be spent each fiscal year.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	155,000	50,000	10,000	45,000	10,000	10,000	10,000	10,000	10,000
46301	Materials	0								
Total		155,000	50,000	10,000	45,000	10,000	10,000	10,000	10,000	10,000

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

We are requesting to double the budget for this project beginning in FYE25 in order to help cover costs to upgrade to modern, more efficient solar lighting in several parks to help aid in security and safety. We will continue to evaluate costs and technology changes and adjust future requests when/if needed over time. WE are now requesting a one-time increase in FYE2026 to cover expenses related to upgrading the electrical service in the Legacy Trail block of Front Street between Main and Eufaula (the Depot Grounds), where we are creating a holiday festival plaza for the winterfest activities, including several static displays in the winter. The upgraded event-specific power upgrades will be available all year long for various downtown festivals and markets as they grow in attendance and frequency.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	155,000	155,000
Materials	0	0
Total	155,000	155,000
Reimbursable Account?	No	

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint	<input type="checkbox"/>
IT	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Utilities	<input type="checkbox"/>
Parks	<input type="checkbox"/>
Other:	<input checked="" type="checkbox"/>

CITY OF NORMAN

PROJECT TITLE:	Park Structure Maintenance	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF0197
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50196677-
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25 to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years

DETAILED PROJECT DESCRIPTION:

This is a annually occurring project that was put in place several years ago to provide funding on an as-needed basis for repair and of various restroom buildings, picnic and shade pavilions and other structures and buildings in Norman Parks. We are always assessing the condition of our park facilities; and prioritizing the replacement needs of all of the standard features at any given park. We also experience regular instances of vandalism and/or unforeseen damage to park structures and buildings, which make those parks move up the list for quicker replacement of these things. We do not have a set list of where funds will be spent each fiscal year; however, the funds are always used to help us continue to provide high-quality parks for the citizens of Norman.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	285,000	120,000	20,000	45,000	20,000	20,000	20,000	20,000	20,000
46301	Materials	0								
Total		285,000	120,000	20,000	45,000	20,000	20,000	20,000	20,000	20,000

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

We are requesting a one-time \$25,000 increase in FYE2026 to cover expenses anticipated to be incurred with specific repairs to the chimney at the Moore-Lindsey Historical House Museum and the basement wall of the Sooner Theatre. The chimney footing at the Historical House has been shifting in recent years and needs to be stabilized. A structural engineer has looked at the structure and recommended a repair method we intend to follow. At the Sooner Theatre, we need to excavate in the alley behind the building to expose the basement wall, and then treat that wall to create a water-repellant coating. Over the decades, whatever waterproofing was done has lost its ability to block groundwater from seeping into the basement in some locations, which is where the theatre's dressing rooms are located. There is a sump pump in the basement space, but the volume of water is increasing and causing more extensive damage to floors and lower parts of the dressing room walls in recent years. The re-treatment of the exterior wall will help solve this. Work will be coordinated with the public works and utilities divisions, since they both utilize the alley behind the theatre for their service and maintenance.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	285,000	285,000
Materials	0	0
Total	285,000	285,000
Reimbursable Account?	No	

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint	<input checked="" type="checkbox"/>
IT	<input checked="" type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Utilities	<input checked="" type="checkbox"/>
Parks	<input checked="" type="checkbox"/>
Other:	<input checked="" type="checkbox"/>

CITY OF NORMAN

PROJECT TITLE:	Westwood Aquatic Maintenance	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	EF0237		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50-796677		
MANAGER:	Mitchell Richardson	BEGIN & END DATES:	7/1/25	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	10 years		

DETAILED PROJECT DESCRIPTION:

This category was created in FYE2024 in the annual existing facility maintenance project which provides funding on an as-needed basis for repair and/or replacement of multiple items in Norman Parks and other facilities. Westwood Aquatics Center has some maintenance issues that are exclusive to its operation. We are requesting other single-year projects from the Capital Fund for specific big-ticket items like complete prep and paint of the lap pool and the pool deck. However, there are other items that are becoming worn-out and need replacement, starting with the shade structures over the seating areas around the pool. These have become brittle and faded due to their location in a wet, hot, reflective and chlorine-rich area. We intend to replace with colors that resist UV fading and will likely have a longer lifespan. We are currently in our 6th season at the new aquatics center; and there will be a growing list of furniture, play features and maintenance equipment that will be reaching the end of their initial lifespan and be in need of replacement. Funding these as a stand-alone project, apart from all other parks will make the most sense, so that we can keep better track of the true maintenance costs of operating such a facility and plan for future aquatics centers in Norman. The annual EF project budget for this project will be adjusted as-needed.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	350,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000
46301	Materials	0								
Total		350,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

Original budget request was for \$25,000 per year, starting in 2024. After the initial two years of funding, we are now requesting that the annual appropriation be raised to \$50,00 per year. This is a more accurate estimate of what replacement costs should average annually going forward, based on the first year's experience.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	350,000		350,000
Materials	0		0
Total	350,000	0	350,000
Reimbursable Account?	No		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint	<input checked="" type="checkbox"/>
IT	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Utilities	<input type="checkbox"/>
Parks	<input type="checkbox"/>
Other:	<input checked="" type="checkbox"/>

CITY OF NORMAN

PROJECT TITLE:	HVAC Improvement	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	EF1003
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	050-595540-46101
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

This project repairs, rehabilitates and replaces Heating, Ventilation and Air Conditioning (HVAC) systems and components throughout City facilities that have exceeded their projected life-cycle, have high-volume failures, elevated criticality to the City's mission and/or "hard broke" assets. These projects shall be performed by City Staff trades workers or third-party contractors to achieve efficient and economical conclusion. A recent study and review of existing equipment has exposed several units over 20 years old and many more 15 year old units that need replaced. With energy requirements and the banning of several coolants many of our older units we will be unable to "coolant charge" there systems or get replacement parts. This will allow us to replace the older and out of compliant units with new, efficient systems. We currently have 6 boilers being used for heat source in our campus facilities. These units are also outdated and replaced with efficient heating systems.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	900,000			300,000	300,000	100,000	100,000	100,000	
Total		900,000	0	0	300,000	300,000	100,000	100,000	100,000	0

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

The summer of 2022 exposed notable vulnerabilities to the City's aging HVAC assets, inadequate resources to address hi-volume failures and the lack of a codified asset life-cycle replacement strategy. Facilities Maintenance is in the process of auditing and assessing more than 500 City HVAC assets and contrasting their condition and service life to American Society of Heating, Refrigerating and Air-Conditioning Engineers life-cycle criteria. The objective of this program is to forecast and program asset rehabilitation or replacements across the enterprise, in a manner that the investment is smooth and distributed versus turbulent and costly.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	0	0
Materials	900,000	900,000
Total	900,000	900,000
Reimbursable Account?		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Emergency Projects and Contingency	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50595540-46101
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	

DETAILED PROJECT DESCRIPTION:

This funding would be used for emergency situations, for example the recent stove fire at Station 4 that damaged the kitchen and smoked damaged the living quarters. The funds could also be used when a project runs over budget because of unforeseen circumstance or prices increases. This fund would be used for any short comings in a project or in case of a emergency project.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	100,000			100,000					
46301	Materials	0								
Total		100,000	0	0	100,000	0	0	0	0	0

OPERATING IMPACT: Moderate Positive

STATUS & COMMENTS:

Emergency funds to be used on projects that have unforeseen cost increases and for emergency projects.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	241,877	241,877
Materials	0	0
Total	241,877	0
Reimbursable Account?		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Station 8 Driveway Repair	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Buildings & Grounds	PROJECT NUMBER:	
DEPARTMENT:	Fire	ACCOUNT NUMBER:	
MANAGER:	Chris Atteberry, Fire Captain	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 years +

DETAILED PROJECT DESCRIPTION:

The driveway/entryway from 36th AVE NW into Fire Station #8 is damaged. The compromised state of the driveway will continue to deteriorate if not repaired promptly. The damaged concrete could lead to further cracking and erosion, resulting in higher repair costs. By addressing the issue now, we can prevent more extensive damage, which would otherwise require more expensive and time-consuming repairs.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	22,764			22,764					
46301	Materials	0								
Total		22,764	0	0	22,764	0	0	0	0	0

OPERATING IMPACT:**STATUS & COMMENTS:**

The repair is essential for preserving the driveway's integrity and ensuring that our fire trucks can continue to respond to emergencies without delay or unnecessary risk. Addressing this issue now will help avoid future expenses and enhance our operations' safety and functionality.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	22,764	22,764
Materials	0	0
Total	22,764	0
Reimbursable Account?		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	East Library Ceiling Replacement	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	5069677
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

The ceiling tile and grid in the East Library continue to fail, allowing ceiling tiles to fall from the ceiling. The ceiling in East Library runs at an angle, from a low point to high point with the tiles being at an angle. The issue is the tile and grid specified in building documents and used in this building is not made to run at an angle. The sloped/angled ceiling allows the tile to slide down to the cut reveal which then allow the upper portion of the tile to slide past the grill. The tile, after time, will then fall from the ceiling. As the tile ages and becomes less sturdy the tile becomes more likely to fall from the grid. This certain tile is also discontinued. We are unable to find a suitable matching tile to replace missing or broken tiles. The problem will grow as time goes on. To replace the ceiling grid and go to a proper tile is the best solution. this would replace all ceiling tile and grid so the building ceilings all match.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	72,500			72,500					
Total		72,500	0	0	72,500	0	0	0	0	0

OPERATING IMPACT:	Low	Positive
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STATUS & COMMENTS:

Ceiling tiles are discontinued and existing tiles are becoming a hazard to library visitors and staff, as the tiles age, they shrink and fall from the ceiling grid.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	0	0
Materials	72,500	72,500
Total	72,500	0
Reimbursable Account?		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Police Public Bathroom Tile Renovation	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50696677-
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

The mosaic tile in the floor of both the public access male and female bathrooms at the front entrance of the police department need replaced. There are large areas of missing tile in both bathrooms. The grout on the floor tile has failed and more tiles are becoming loose or missing. This is a hazard situation and a cleaning issue. Loose and failing grout along with loose and missing tile allows bacteria to grow in these areas. The renovation of the tile would be limited to the floor tile, removal and reinstall of toilets and toilet stalls. The main public entrance to the police department has two different ceramic tiles laid in different patterns. Many of these tiles are broken and the grout has started to fail in many areas. This tile would be removed and replaced with updated tile that matches the ceramic tile in other campus buildings.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	24,500			24,500					
46301	Materials	0								
Total		24,500	0	0	24,500	0	0	0	0	0

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

The tile in the public bathrooms has failed and needs replaced, the public entry tile is cracking and failing.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	24,500	24,500
Materials	0	0
Total	24,500	0
Reimbursable Account?		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Police Training Facility Repair	PROJECT TYPE:	Improvement	
PROJ. CATEGORY:	Buildings & Grounds	PROJECT NUMBER:	TBD	
DEPARTMENT:	Police	ACCOUNT NUMBER:	TBD	
MANAGER:	Captain Shawn Hawkins	BEGIN & END DATES:		to
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20-30 Years	

DETAILED PROJECT DESCRIPTION:

The purpose of this request is for \$44,000 to replace a structure and fencing that was damaged by the February 26th tornado in 2023.

The structure is a cover over the five lane side of the range that is utilized for qualifications, training, and practice. Without the structure, the capabilities of the range is limited. The fencing was damaged during the same storm in several locations and is in need of repair.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	44,000			44,000					
46301	Materials	0								
Total		44,000	0	0	44,000	0	0	0	0	0

OPERATING IMPACT: **Moderate** **Negative**

STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	44,000	44,000
Materials	0	0
Total	44,000	0
Reimbursable Account?		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☒
IT ☐
Public Works ☐
Utilities ☐
Parks ☒
Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Fire Station 2 Repairs and building insulation	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50696677
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

This project repairs, rehabilitates and replaces Heating, Ventilation and Air Conditioning (HVAC) systems and components throughout City facilities that have exceeded their projected life-cycle, have high-volume failures, elevated criticality to the City's mission and/or "hard broke" assets. These projects shall be performed by City Staff trades workers or third-party contractors to achieve efficient and economical conclusion. A recent study and review of existing equipment has exposed several units over 20 years old and many more 15 year old units that need replaced. With energy requirements and the banning of several coolants many of our older units we will be unable to "coolant charge" there systems or get replacement parts. This will allow us to replace the older and out of compliant units with new, efficient systems. We currently have 6 boilers being used for heat source in our campus facilities. These units are also outdated and replaced with efficient heating systems.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	35,000			35,000					
46301	Materials	35,500			35,500					
Total		70,500	0	0	70,500	0	0	0	0	0

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

This building has major exterior deterioration, there are holes in siding and eaves from dry-rot and age. There is no insulation between the bay and living quarters. There are currently no plans to replace this 1971 building.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	35,000	35,000
Materials	35,500	35,500
Total	70,500	0
Reimbursable Account?		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Fire Station #3 repairs	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Buildings & Grounds	PROJECT NUMBER:			
DEPARTMENT:	Fire	ACCOUNT NUMBER:			
MANAGER:	Aubrey Hale, Fire Captain	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20+ years		

DETAILED PROJECT DESCRIPTION:

Fire Station #3 is approaching 20 years old (built 2007) and many areas need replacement. The large bathroom shower inserts have warped and are pulling away from the walls and appear to be fostering mold. Renovations have been successfully completed to the other two bathrooms for the same issue. This project would stop this costly water infiltration and preserve property with a total bathroom repair and mold remediation. The second part of the project would address the concrete for the front and rear approach, 20 years of heavy use has taken its toll and normal operations are in jeopardy due to deterioration. Our 24 ton (49,000 lbs.) fire trucks using these driveway approaches more than 10 times per day for 18 years has more than surpassed a reasonable life expectancy. The bathroom and concrete repairs are essential for both continued 24 hour habitation by the crews and their ability to respond to emergencies.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	50,000			50,000					
46301	Materials	20,000			20,000					
Total		70,000	0	0	70,000	0	0	0	0	0

OPERATING IMPACT:**STATUS & COMMENTS:**

These repairs are needed to for operational readiness and to protect the health and safety of the employees and maintain the equipment needed to better serve the citizens of Norman.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	50,000		50,000
Materials	20,000		20,000
Total	70,000	0	70,000
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☒
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Fire Station Overhead Doors	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:			
DEPARTMENT:	Fire	ACCOUNT NUMBER:			
MANAGER:	Joel Chesser	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:			

DETAILED PROJECT DESCRIPTION:

This project will replace doors and openers at Fire Station 4 - replace openers, install light curtains - estimate \$11,118.25; Fire Station 5 - replace doors, openers, install light curtain - estimate - \$21,888.90; and Station 7 - replace doors, openers, install light curtains - estimate \$27,326.75. Total cost - estimate \$60,333.90

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	60,334			60,334					
Total		60,334	0	0	60,334	0	0	0	0	0

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	0	0
Materials	60,334	60,334
Total	60,334	60,334
Reimbursable Account?	No	

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint	<input checked="" type="checkbox"/>
IT	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Utilities	<input type="checkbox"/>
Parks	<input type="checkbox"/>
Other:	<input type="checkbox"/>

CITY OF NORMAN

PROJECT TITLE:	Building Envelope Waterproofing	PROJECT TYPE:	Maintenance
PROJ. CATEGORY:	Existing Facility Maintenance	PROJECT NUMBER:	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	5069677
MANAGER:	Lance Harper	BEGIN & END DATES:	7/1/25 to 6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years

DETAILED PROJECT DESCRIPTION:

The exterior envelopes of each building is a little different but they all have sealants that are used in different areas. These sealants are found around windows, expansion joints, door jambs, parapets and between sidewalk/exterior concrete to buildings. All sealants have a life expediency, ranging from 5 years to 25 years. In Oklahoma's diverse weather conditions we see a shorter life span than in other areas of the country. Failure of a sealant allows water/moister to enter a building, the building loses its energy efficiencies which increase heating and cooling cost. The sealant failure also creates a way for insects and rodents to enter a building. All of the buildings have signs of sealant failures. This Capitol project would allow us to removed failed sealants and replace with proper sealants on all building, starting with the main campus and/or any in emergency need of repair. This project would last 5 years then repeated in another 15 years.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	150,000			30,000	30,000	30,000	30,000	30,000	
	Total	150,000	0	0	30,000	30,000	30,000	30,000	30,000	0

OPERATING IMPACT:	High	Positive
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STATUS & COMMENTS:

All city building show signs of failed exterior sealants. The mold found in City hall was from failed sealants around windows and a roof scupper running through the roof parapet. We see this same failure on ALL older municipal buildings.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	0		0
Materials	150,000		150,000
Total	150,000	0	150,000
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Sports Complex Maintenance	PROJECT TYPE:	Improvement	
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	EF	
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	50-	
MANAGER:	Wade Thompson	BEGIN & END DATES:	7/1/25	to 6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	10 years	

DETAILED PROJECT DESCRIPTION:

This category is being requested in FYE2026 to be a part of the annual existing facility (EF) maintenance project, which provides funding on an as-needed basis for repair and/or replacement of multiple items in Norman Parks and other facilities. Since completion of the Reaves Park Baseball/Softball complex improvements in 2023, there has been an increase in use for the old and new fields at Reaves. Based on this use, we have noticed an increased need for higher-level field maintenance both day-to-day and in the off season. The new fields, in particular have a specific set of standards for outfield top-dressing and infield conditioning that will keep them in their optimum state. We also have more bleachers with shade and dugout shade, along with a new restroom and concession building in the newest 4-plex of fields that all require a higher level of maintenance than was necessary with the old fields. Our current operator for baseball and softball do the day-to-day maintenance of the facility; however, the Parks and Recreation Staff has an interest in doing a lot of off-season inspection and maintenance at all of the fields, which helps the annual league play take less of a toll on all buildings, structures and surfaces. This annual EF project budget proposal will be evaluated regularly and will be adjusted as-needed as we plan to renovate the rest of the fields at Reaves as the entire masterplan for the park gets built in the coming years.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	90,000			15,000	15,000	15,000	15,000	15,000	15,000
46301	Materials	0								
Total		90,000	0	0	15,000	15,000	15,000	15,000	15,000	15,000

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50	Total
Design	0	0
ROW	0	0
Utilities	0	0
Const.	90,000	90,000
Materials	0	0
Total	90,000	90,000
Reimbursable Account?	No	

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint	<input checked="" type="checkbox"/>
IT	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Utilities	<input type="checkbox"/>
Parks	<input type="checkbox"/>
Other:	<input checked="" type="checkbox"/>

CITY OF NORMAN

PROJECT TITLE:	Rock Creek Rd-Grandview Av to 36th NW	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Transp W/ Federal Funds	PROJECT NUMBER:	TR0094		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595552		
MANAGER:	Tim Miles	BEGIN & END DATES:	6/30/14	to	12/30/28
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 Years		

DETAILED PROJECT DESCRIPTION:

Reconstruct and widen from a 2-lane to 3-lane roadway with on street bike lanes, new storm sewer, curb & gutter, and sidewalks. This year's budget request is for a gap sidewalk project to complete approximately 2 blocks of sidewalk on the south side of Rock Creek Road from Brookhaven Boulevard east past The Falls Apartments to the existing sidewalk. This project is to address pedestrian and bicycle access and was requested by an adult with disabilities living in the area that would like wheelchair access to the various shopping opportunities in the area. Since the roadway project is unfunded, this gap sidewalk project would address a portion of the sidewalk needs along the corridor. Most of these improvements could be used in place when the roadway is reconstructed.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	203,870	203,870							
46001	Land	162,370	162,370							
46701	Utilities	167,630	167,630							
46101	Construction	717,000	0		47,000	670,000				
46301	Materials	0								
	Total	1,250,870	533,870	0	47,000	670,000	0	0	0	0

OPERATING IMPACT: Low Negative \$5,000 per year for electricity and preventative maintenance.

STATUS & COMMENTS:

City Council will be required to approve a programming resolution requesting federal funds for the project. Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

City bond funds will be used to fund the local share of the construction cost.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Federal		Total
Design	203,870			203,870
ROW	162,370			162,370
Utilities	167,630			167,630
Const.	717,000			717,000
Materials	0	3,350,000		3,350,000
Total	1,250,870	3,350,000	0	4,600,870
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☒
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Rock Creek, Alameda, and E. Lindsey Wayfinding	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TR0114		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599611		
MANAGER:	David Riesland	BEGIN & END DATES:	7/1/17	to	6/30/26
WARD(s):	<input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	10 Years		

DETAILED PROJECT DESCRIPTION:

This project implements the Wayfinding Plan recommendations for Phase 5 (final Phase) touching Rock Creek Road, Alameda Street, and East Lindsey.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	200,000	120,000	40,000	40,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	980,000	580,000	200,000	200,000					
46301	Materials	0								
Total		1,180,000	700,000	240,000	240,000	0	0	0	0	0

OPERATING IMPACT:

Low

Negative

STATUS & COMMENTS:

\$3,000 per year for sign maintenance. Phase 1 was completed in FYE 22, Phase 2 in FYE 23, Phase 3 in FYE 24, and Phase 4 in FYE 25 from the City's Adopted Wayfinding Plan.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	200,000			200,000
ROW	0			0
Utilities	0			0
Const.	980,000			980,000
Materials	0			0
Total	1,180,000	0	0	1,180,000
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Driveway Repair Program	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	SC0659		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593378		
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This program is to repair hazardous, deteriorated or non existing driveways in "Core Norman" and "Historic Norman" areas, meeting the criteria and procedures defined in the program policy and application packet. All inquiries regarding replacement of driveways will be directed to the Engineering Assistant.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	362,033	292,033	10,000	10,000	10,000	10,000	10,000	10,000	10,000
46301	Materials	0								
	Total	362,033	292,033	10,000	10,000	10,000	10,000	10,000	10,000	10,000

OPERATING IMPACT:

Low

Negative

STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	362,033		362,033
Materials	0		0
Total	362,033	0	362,033
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Regional Transportation Authority	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0047		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593391		
MANAGER:	Taylor Johnson	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	10+ years		

DETAILED PROJECT DESCRIPTION:

This project will support the Regional Transportation Authority (RTA) of Central Oklahoma as it continues to study and plan for intercity public transportation services in the Oklahoma City Metropolitan Area. Since forming in 2019, the RTA has adopted a Transit System Plan, completed the alternative analysis for the corridors (North/South and East), and selected an alternative for each. The RTA is also studying a West and Airport Corridor. Work continues by the RTA's contractors to finalize what improvements need to be made to construct the system and thus produce plans and cost estimates for the North/South and East Corridors. This will lead to a proposed ballot initiative in the near future to the region's voters to approve the local funding mechanism to construct and operate the system. Federal funding would also be pursued to compliment the regional local funding.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	1,325,680	940,799	255,033	129,848					
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	0								
	Total	1,325,680	940,799	255,033	129,848	0	0	0	0	0

OPERATING IMPACT:	Low	Positive
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50		Total
Design	1,325,680		1,325,680
ROW	0		0
Utilities	0		0
Const.	0		0
Materials	0		0
Total	1,325,680	0	1,325,680
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Sidewalk Horizontal Saw Cut Program	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0155		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594407		
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This project locates non-ADA compliant sidewalks and makes minor repairs and identifies locations for larger repairs. This project leverages horizontal saw cutting technology to eliminate trip hazards less than two inches in height, which is 70% more cost-effective than conventional repair by replacement of concrete method. Specific project areas will be selected by City Staff based on density of hazards which can be remedied via horizontal saw cutting methods and submit the proposal to City Council for approval. City staff will source a contractor to perform work based on a cost per inch-feet of cuts and direct work up to the budget amount.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	760,000	480,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
46301	Materials	0								
	Total	760,000	480,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

OPERATING IMPACT:	High	Positive
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STATUS & COMMENTS:

Will improve pedestrian and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	760,000		760,000
Materials	0		0
Total	760,000	0	760,000
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☒
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☒
 Other:

CITY OF NORMAN

PROJECT TITLE:	Monument Signs	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0158		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50596688		
MANAGER:	David Riesland	BEGIN & END DATES:	12/1/23	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	10 Years		

DETAILED PROJECT DESCRIPTION:

Study and implement monument signage, in conjunction with our stakeholders, at various locations throughout the City. For FYE2026 budget increase requested to cover costs for moving utilities underground at monument sites.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	525,000		175,000		175,000		175,000		
46001	Land	75,000			25,000		25,000		25,000	
46701	Utilities	120,000			120,000					
46101	Construction	600,000			200,000		200,000		200,000	
46301	Materials	0								
	Total	1,320,000	0	175,000	345,000	175,000	225,000	175,000	225,000	0

OPERATING IMPACT: **Low** **Negative** **General Fund**

STATUS & COMMENTS:

\$2,500 per year for sign maintenance.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	525,000		525,000
ROW	75,000		75,000
Utilities	120,000		120,000
Const.	600,000		600,000
Materials	0		0
Total	1,320,000	0	1,320,000
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Sidewalk Accessibility	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0238		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593316		
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This program is to provide wheelchair ramps, curb cuts and accessible routes where none exist and rebuild existing ramps that do not comply with the ADA guidelines. With input from residents and neighborhood programs, City staff will select appropriate locations and purpose to City Council.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	957,322	642,322	45,000	45,000	45,000	45,000	45,000	45,000	45,000
46301	Materials	0								
	Total	957,322	642,322	45,000	45,000	45,000	45,000	45,000	45,000	45,000

OPERATING IMPACT:	High	Positive
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STATUS & COMMENTS:

Will improve pedestrian and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	957,322		957,322
Materials	0		0
Total	957,322	0	957,322
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☒
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☒
 Other:

CITY OF NORMAN

PROJECT TITLE:	Sidewalk Program for Schools & Arterials	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0249		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593317		
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This project constructs and repairs sidewalks adjacent to schools and along arterial roads with heavy pedestrian traffic and inadequate paths.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	2,391,698	1,691,698	100,000	100,000	100,000	100,000	100,000	100,000	100,000
46301	Materials	0								
	Total	2,391,698	1,691,698	100,000	100,000	100,000	100,000	100,000	100,000	100,000

OPERATING IMPACT:

High

Positive

STATUS & COMMENTS:

Will improve pedestrian access and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	2,391,698			2,391,698
Materials	0			0
Total	2,391,698	0	0	2,391,698
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Sidewalks and Trails	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0262		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50591179		
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This project addresses sidewalks and trails throughout the City which complement adopted plans, including the 2021 Greenbelt Master Plan, Bikeway Transportation Master Plan, Parks Master Plan, etc. City Staff will leverage a weighted scoring model for specific project locations and purpose to City Council for approval.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	2,449,285	1,469,285	140,000	140,000	140,000	140,000	140,000	140,000	140,000
46301	Materials	0								
	Total	2,449,285	1,469,285	140,000	140,000	140,000	140,000	140,000	140,000	140,000

OPERATING IMPACT:	High	Positive
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STATUS & COMMENTS:

Will improve pedestrian access and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	2,449,285		2,449,285
Materials	0		0
Total	2,449,285	0	2,449,285
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Street Striping	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0270		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594406		
MANAGER:	David Riesland	BEGIN & END DATES:	4/1/17	to	6/30/29
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	3 Years		

DETAILED PROJECT DESCRIPTION:

Continue to fund street striping city-wide.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,250,000	850,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000
46301	Materials	0								
	Total	1,250,000	850,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000

OPERATING IMPACT:	Low	Negative	General Fund
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STATUS & COMMENTS:

Locations to be determined.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,250,000		1,250,000
Materials	0		0
Total	1,250,000	0	1,250,000
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Citywide Sidewalk Reconstruction	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0273		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50590052		
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This project repairs hazardous and deteriorated sidewalks, curbs and gutters city wide, specifically along high-traffic arterial roads where City assumes repair responsibility and in residential areas via property owner's participation in the Sidewalk & Curb Replacement Program (SCRPP), commonly referred to as the "50/50 Program". Participation in the SCRPP, requires a 50% property owner cost share of the city's estimate based on unit prices of the City's contractor.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	2,036,718	1,161,718	125,000	125,000	125,000	125,000	125,000	125,000	125,000
46301	Materials	0								
	Total	2,036,718	1,161,718	125,000	125,000	125,000	125,000	125,000	125,000	125,000

OPERATING IMPACT:	High	Positive
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STATUS & COMMENTS:

Will improve pedestrian access and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	2,036,718		2,036,718
Materials	0		0
Total	2,036,718	0	2,036,718
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Downtown Sidewalks & Curbs	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	TC0274		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50597716		
MANAGER:	Tim Miles	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This program is to address deteriorated sidewalks and curbs in the downtown area. The particular project area(s) to be repaired will be determined by City Staff based on weighted scoring models that meet the project criteria with consideration of input by residents and the Downtown Merchants Association.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0	0							
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	1,246,097	896,097	50,000	50,000	50,000	50,000	50,000	50,000	50,000
46301	Materials	0								
	Total	1,246,097	896,097	50,000	50,000	50,000	50,000	50,000	50,000	50,000

OPERATING IMPACT:	High	Positive
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STATUS & COMMENTS:

Will improve pedestrian access and public safety.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,246,097		1,246,097
Materials	0		0
Total	1,246,097	0	1,246,097
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Network Switch Replacement	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Buildings & Grounds	PROJECT NUMBER:	BG071		
DEPARTMENT:	Information Technology	ACCOUNT NUMBER:			
MANAGER:	Robert Gruver	BEGIN & END DATES:	1/7/24	to	6/30/28
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	7 to 10 years		

DETAILED PROJECT DESCRIPTION:

The City of Norman Network Switching infrastructure needs replacement. We have 91 network switches that are end of life and end of support. These switches in some cases are over 10 years old. They have served the City well but need to be replaced for support and performance reasons. These switches are the main infrastructure that provides network services from the PC to the Server. Without them we do not have the ability to provide and computer services to the employees or the public. City computer services have expanded and increase significantly in the last 10 years and we need to increase the performance of the network infrastructure to meet this expansion in services.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	0								
46301	Materials	840,000		210,000	210,000	210,000				
	Total	840,000	0	210,000	210,000	210,000	0	0	0	0

OPERATING IMPACT:

High

STATUS & COMMENTS:

These switches need to be replaced for the City of Norman's IT department to provide reliable and adequate performance for the City Employees daily work requirements and to provide services to the residents.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	0		0
Materials	840,000		840,000
Total	840,000	0	840,000
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☒
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Park Site Amenities	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	PR0013		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	509973452-		
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This project is for the upgrade and replacement of old and high-maintenance park amenities. Items such as old picnic tables and benches will be replaced. Concrete pads will be installed under new and existing amenities to protect them from mower damage and to provide an all-weather surface for the user. Also included could be such items as deteriorated or damaged grills, trash cans, drinking fountains, landscaping, bike racks, sports equipment, etc. The project will also be used to make improvements to the public landscape areas in the City, such as traffic islands/medians, landscapes at public buildings and downtown landscape areas, which all are subject to mechanical and environmental damage throughout the year and are often in need of minor replacements. Any major landscape renovations at these sites will be requested as a stand-alone project and funded accordingly.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	717,000	402,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
46301	Materials	0								
	Total	717,000	402,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

Requested a \$10,000 increase in annual funding starting in FYE2025, to allow us to continue to make similar improvements to various park sites each year at a time when material costs are rising substantially each year. We will re-evaluate costs vx. service in future years to make sure we are able to make a similar impact each year.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	717,000		717,000
Materials	0		0
Total	717,000	0	717,000
Reimbursable Account?	No		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☒
 Other:

CITY OF NORMAN

PROJECT TITLE:	Tree Program	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	PR0212		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	509966452-		
MANAGER:	Colin Zink	BEGIN & END DATES:	7/1/25	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	50 years		

DETAILED PROJECT DESCRIPTION:

Besides our annual Tree Planting Program which has existed for over a decade, this project has also included recent annual budget requests to cover costs associated with hiring an outside forestry consultant group to perform an inventory of publicly managed trees, review our current tree ordinance and also develop an Urban Forest Management Plan (UFMP) to help guide the work of our Forestry Division for years to come. There has also been work done to help develop a plan to help protect the community from wildfires by hiring a firm to create a Community Wildfire Protection Plan (CWPP), which is a joint project between Forestry and the Norman Fire Department.

As we continue to work on both of these long-range plans (the UFMP and the CWPP), we are discovering that there are other useful secondary projects we can work on that will help us implement and manage the work recommended in these documents. One such service/product would be the creation of an Urban Tree Canopy Study. This will be a way to document the growth or decline of Norman's urban forest utilizing aerial data from the past and present to compare the physical footprint of the forest. This can be done for any defined area in a way that does not require physical access to private trees. Such data is useful and valuable for proper forest management and wildfire mitigation strategies.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	100,000		50,000	50,000					
46001	Land	0								
46701	Utilities	0								
46101	Construction	563,000	458,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
46301	Materials	0								
	Total	663,000	458,000	65,000	65,000	15,000	15,000	15,000	15,000	15,000

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

We anticipated requesting additional increased funding requests in future years, once an Urban Forest Master Plan is developed and adopted by the City and as a Community Wildfire Protection Plan is developed. Possible cost shares could be done with Norman Fire Department. Those requests will be adjusted in future budget cycles. For FYE2026, we are requesting an additional \$50,000 to allow us to hire a company to perform a tree canopy study as described above. This will help us establish a good baseline against which to measure our forestry programs in the future..

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	100,000		100,000
ROW	0		0
Utilities	0		0
Const.	563,000		563,000
Materials	0		0
Total	663,000	0	663,000
Reimbursable Account?	No		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☒
 Other: ☐

CITY OF NORMAN

PROJECT TITLE:	Drainage Projects	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	See attached listing		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599968		
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/24	to	6/30/29
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

This program is an ongoing annual program to address stormwater drainage deficiencies throughout the City. Specific locations are identified during each annual budget process. There are currently four large drainage projects in various stages of design and construction. Funds requested for FYE2026 will be used towards the Findlay Avenue Drainage construction. Findlay Avenue is a full replacement of a 60" corrugated metal pipe from Robinson Street to Acres Street. This stormwater infrastructure supports the Norman Regional Health System Porter campus, schools, the Adult Wellness Center as well as many homes in the core area. Pipe deterioration in this section has caused potholes to form and a deformation of the roadway. Design for Findlay Avenue includes an engineers estimate for the pipe replacement in the amount of \$3 million, with a current funding level of \$1 million.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	3,253,056	1,403,056	700,000			250,000	250,000	250,000	150,000
46001	Land	54,825	54,825							
46701	Utilities	0								
46101	Construction	7,760,179	1,860,179	300,000	1,200,000	1,200,000	950,000	950,000	950,000	750,000
46301	Materials	0								
	Total	11,068,061	3,318,061	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	900,000

OPERATING IMPACT:	Moderate	Positive	General Fund
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STATUS & COMMENTS:

This program currently includes projects DR0027 - Findlay Drive Pipe Replacement, DR0028 - Barton Street Pipe Replacement, DR0036 - Boyd Street Pipe Replacement and DR0032 - Woodland Ave Pipe Replacement. DR0036 - Boyd Avenue design is complete and construction begins summer 2025. Design is completed for DR0027 - Findlay Drive and DR0028 - Barton Street, just awaiting funds to complete construction. DR0032 - Woodland Avenue is currently in design and construction funds will be needed in future years.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	3,253,056			3,253,056
ROW	54,825			54,825
Utilities	0			0
Const.	7,760,179			7,760,179
Materials	0			0
Total	11,068,061	0	0	11,068,061
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN
DRAINAGE PROJECTS

PROJ #	LOCATION	46301	46101	46201	BUDGET	PRIORITY
1	Drainage Projects FYE 2026	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	
DR0027	Findlay Drive Pipe Replacement	\$ -	\$ 1,200,000			1
DR0032	Woodland Drive Pipe Repair/Replacement		\$ -			2
		\$ -				
DR0028	Barton Street Pipe Replacement	\$ -	\$ -			3
		\$ -				
	FYE 2026 TOTAL	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	
1	Drainage Projects FYE 2025	\$ -	\$ 900,000	\$ 300,000	\$ 1,200,000	
DR0027	Findlay Drive Pipe Replacement	\$ -		\$ 300,000		2
DR0036	Boyd Ave Pipe Replacement	\$ -	\$ 900,000			1
DR0028	Barton Street Pipe Replacement	\$ -	\$ -			3
		\$ -				
	FYE 2025 TOTAL	\$ -	\$ 900,000	\$ 300,000	\$ 1,200,000	
1	Drainage Projects FYE 2024	\$ -	\$ 300,000	\$ 700,000	\$ 1,000,000	
DR0027	Findlay Drive Pipe Replacement	\$ -	\$ 300,000	\$ 300,000	\$ -	2
DR0032	Woodland Drive Pipe Repair/Replacement		\$ -			1
		\$ -		\$ 300,000	\$ -	
DR0028	Barton Street Pipe Replacement	\$ -	\$ -	\$ 100,000	\$ -	3
		\$ -				
	FYE 2024 TOTAL	\$ -	\$ 300,000	\$ 700,000	\$ 1,000,000	

CITY OF NORMAN

PROJECT TITLE:	Force Account Drainage	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	DR0033		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599906		
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/24	to	6/30/25
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

The Infrastructure Crew in the Stormwater Division is comprised of (4) personnel who install stormwater drainage improvements, including stormwater infrastructure installation and repair, adjunct street repairs, culvert crossdrains, and concrete channel repairs. This project funds the materials needed for these projects. For FYE 2026 there are locations identified but additional stormwater drainage improvement locations will be determined based on inspections and reports as needed.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	589,554	589,554							
46301	Materials	763,113	113,113	150,000	50,000	75,000	100,000	125,000	150,000	150,000
	Total	1,352,667	702,667	150,000	50,000	75,000	100,000	125,000	150,000	150,000

OPERATING IMPACT:	Moderate	Positive	General Fund
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STATUS & COMMENTS:

Current identified projects include Summit Hollow Pipe Replacement, Imhoff Channel Repairs throughout the WPA concrete lined channel, Cedar Crest Flume Repair, Ridgeline Circle Pipe Replacement, and Sundown Lane Pipe Repair. This program funds the materials needed to complete these repairs.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	589,554		589,554
Materials	763,113		763,113
Total	1,352,667	0	1,352,667
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Drainage Rehabilitation Annual Project	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	DR0034		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599967		
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

The City of Norman's Stormwater Division is responsible for the maintenance of a vast network of stormwater inlets, flumes, vegetated channels, and storm sewer lines. Many of the City's inlets are decades old and built of brick and mortar. Over time, the brick and mortar inlets have demanded an outsized maintenance effort. Every year locations needing repair are reported to staff via citizen requests or during staff inspections, which allows staff to determine upcoming locations. This program funds these rehabilitation projects. These projects include repairing concrete flumes between houses, damaged or improperly sized storm sewer inlets and installation of new storm sewer inlets. This project will provide staff with the necessary funding to construct these small drainage projects. In so doing, it will produce a very positive citizen impact.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	50,000	50,000							
46001	Land	0								
46701	Utilities	0								
46101	Construction	3,585,202	1,285,202	350,000	350,000	400,000	400,000	400,000	400,000	400,000
46301	Materials	0								
	Total	3,635,202	1,335,202	350,000	350,000	400,000	400,000	400,000	400,000	400,000

OPERATING IMPACT:	Moderate	Positive	General Fund
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STATUS & COMMENTS:

While maintenance of infrastructure is required, generally these small drainage projects will result in a decrease in overall City of Norman effort and budget expenditure due to updating, upgrading, and increased level of service and reduction in necessary response to customer complaints. In FYE 2024, eleven locations were rehabilitated including new inlets, frames, grates, curb hoods, and boxes. For FYE2025 twenty-one locations were identified for rehabilitation and sixteen have been completed.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	50,000			50,000
ROW	0			0
Utilities	0			0
Const.	3,585,202			3,585,202
Materials	0			0
Total	3,635,202	0	0	3,635,202
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Lake Thunderbird Watershed TMDL	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	DR0061		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50599968		
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/25	to	6/30/29
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

On November 5, 2015, the City submitted Compliance and Monitoring Plans (Plans) to the Oklahoma Department of Environmental Quality (ODEQ) for their review. ODEQ approved the City's Plans on September 21, 2016, and the Council adopted the approved Plans on October 25, 2016, through Council Resolution R-1617-41. This was the culmination of a contract entered into by the City with Olsson Associates to develop a plan to bring the City's stormwater discharges into compliance with the Waste Load Allocations developed from the Lake Thunderbird TMDL. The City has completed the first 5 year cycle of the Compliance and Monitoring Plans and is working to establish a baseline for flow and pollutant loading of streams flowing from or through the City to Lake Thunderbird based on these data. The Compliance and Monitoring Plans will be updated for Years 6-10 of the TMDL, and a new monitoring contract has been established with the Oklahoma Water Resources Board. Pollutants to be monitored in Years 6-10 include nitrogen, phosphorus, and total suspended solids. BMPs will continue to be implemented as part of the City's Compliance Plan, including education campaigns and other pollutant reduction programs. The goal of these efforts is to reduce pollutants in stormwater runoff at the source.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	3,503,056	1,403,056	300,000	300,000	300,000	300,000	300,000	350,000	350,000
46001	Land	54,825	54,825							
46701	Utilities	0								
46101	Construction	1,860,179	1,860,179			100,000	100,000	100,000	100,000	150,000
46301	Materials	0								
Total		5,418,060	3,318,060	300,000	300,000	400,000	400,000	450,000	450,000	500,000

OPERATING IMPACT:	Moderate	Positive	General Fund
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STATUS & COMMENTS:

This project should have a positive impact on operations. As water quality entering Lake Thunderbird improves, drinking water quality will improve. Savings from each year of monitoring that have occurred so far on this project since 2016 are being applied to design and installation of structural best management practices (BMPs). Currently, designs for a renovation of a detention pond to treat stormwater through sediment and nutrient removal, as well a design for a stream bank stabilization project are underway in the Woodcrest Creek watershed. This watershed was identified, through monitoring, as a significant source of these pollutants into the Lake Thunderbird watershed. Cost escalations for future years are related to an increased cost in monitoring as well as additional funding to design and install BMPs throughout the Lake Thunderbird watershed.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	3,503,056			3,503,056
ROW	54,825			54,825
Utilities	0			0
Const.	1,860,179			1,860,179
Materials	0			0
Total	5,418,060	0	0	5,418,060
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Imhoff Creek Bank Stabilization	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	Stormwater	PROJECT NUMBER:	DR0062		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50595531		
MANAGER:	Jason Murphy	BEGIN & END DATES:	7/1/14	to	7/1/28
WARD(s):	<input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	10 years		

DETAILED PROJECT DESCRIPTION:

The banks of Imhoff Creek are severely eroded and destabilized. The purpose of this project is to provide an engineering study of the hydraulic and hydrologic functions of the stream above and below the Imhoff Road bridge and to provide the necessary analysis and design of a stabilization project to address the severe erosion on the banks of Imhoff Creek beginning at Highway 9 and continuing north approximately 4200 feet. This project is identified as Project IC-2 in the Storm Water Master Plan. Meshek, DBA WSB, has prepared a conceptual design for this section of Imhoff Creek. Due to the extent of repairs needed and the associated costs, the design recommended the stabilization work be conducted in two phase. The first phase will involve Imhoff Creek from below the Imhoff Road bridge to Highway 9. The second phase will stabilize the banks of Imhoff Creek north of Imhoff Road bridge and continuing north for approximately 4200 feet. The FYE 2026 funds being requested will continue the process of funding construction costs for Phases 1 & 2, which are estimated at approximately \$7.7 million. Council committed to allocating \$550,000 per year for seven years beginning in FYE 2022. In addition, in FYE 2023, Council allocated \$3,000,000 in ARPA funding for this project.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	309,872	309,872							
46001	Land	0								
46701	Utilities	0								
46101	Construction	3,853,090	3,090	550,000	550,000	550,000	550,000			
46301	Materials	0								
Total		4,162,962	312,962	550,000	550,000	550,000	550,000	0	0	0

OPERATING IMPACT:	Moderate	Positive	General Fund
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STATUS & COMMENTS:

As of the beginning of 2025, the estimated cost of construction for Phase I is expected to be \$3,000,000. Phase II of this project has an estimated construction cost of \$4,700,000. Costs for design and land acquisition has already been allocated for both phases. Currently, there is \$3,436,344 available funding allocated for this project. Phase I construction will be publically bid in March 2025 with construction expected to begin in May 2025. The City was awarded a HMGP grant for construction of Phase I of this project that will make the eligible for reimbursement of those costs up to \$2,612,925. If these reimbursements are applied to the construction of Phase II of this project, there will an estimated \$1,600,000 additional funding needed complete Phase II of this project, in addition to the cost of any contingencies and annual cost escalations.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	309,872		309,872
ROW	0		0
Utilities	0		0
Const.	3,853,090		3,853,090
Materials	0		0
Total	4,162,962	0	4,162,962
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Urban Concrete	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	2021 GO Bond	PROJECT NUMBER:	See attached listing		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	505933393		
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 Years		

DETAILED PROJECT DESCRIPTION:

These projects are designed to improve urban concrete streets. These projects will include removal and replacement of select broken, damaged and compromised panels, as well as, joint crack sealing of streets in the urban concrete street system. Locations are identified on attached sheet. This is the final year of the 2021 Street Maintenance Bond urban concrete locations.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	12,176,820	7,106,240	2,569,650	2,500,930					
46301	Materials	0								
	Total	12,176,820	7,106,240	2,569,650	2,500,930	0	0	0	0	0

OPERATING IMPACT:

Low

Positive

STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	12,176,820		12,176,820
Materials	0		0
Total	12,176,820	0	12,176,820
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

URBAN CONCRETE				
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2026	Colonial Estates	(two locations)	\$ 72,900
		Richmond Dr	Brooks St/Cul-de-Sac	\$ 72,900
BP	2026	Town and Country Estates	(four locations)	\$ 1,152,280
		Foreman Ave	Holiday Dr/Main St	\$ 364,500
		Crestmont St	24th Ave NW/Mercedes Dr	\$ 510,300
		Rosewood Dr	Dakota St/Crestmont St	\$ 218,700
		Sundown Dr	Forest Dr/Iowa St	\$ 58,780
BP	2026	OEC Hemphill Addition	(three locations)	\$ 413,100
		26th Ave NW	Hemphill Dr/N. 600 26th Ave NW	\$ 97,200
		Parkway Dr	Interstate Dr/26th Ave NW	\$ 170,100
		Hemphill Dr	24th Ave NW/26th Ave NW	\$ 145,800
BP	2026	Brookhaven Addition		\$ 72,900
		Wyckham Pl	Brookhaven Blvd/Cul-de-Sac	\$ 72,900
BP	2026	Willow Brook Addition		\$ 303,750
		Connelly Ln	Pickard Ave/Cul-de-Sac	\$ 72,900
		Whispering Pines Dr	Pickard Ave/Whispering Pines Cir	\$ 72,900
		Willow Ln	Pickard Ave/Fairfield Dr	\$ 157,950
BP	2026	Boyd View		\$ 97,200
		Houston Ave	Louise Ln/Lindsey St	\$ 97,200
BP	2026	Westwood Estates		\$ 388,800
		Sundown Dr	Dakota St/Westwood Dr	\$ 145,800
		Westwood Dr	Sundown Dr/Fairway Dr	\$ 243,000
YEAR 2026				\$ 2,500,930

CITY OF NORMAN

PROJECT TITLE:	Urban Reconstruction	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	2021 GO Bond	PROJECT NUMBER:	See attached listing		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593385		
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 Years		

DETAILED PROJECT DESCRIPTION:

This project is designed to completely reconstruct an urban street. This project can include removal of existing pavement curb and/or gutter, stabilization of sub grade, construction of new curb and/or gutter and driveway approaches, full depth paving, and drainage improvements if required. Locations are identified on attached sheet. This is the final year of the 2021 Street Maintenance Bond urban reconstruction locations.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	4,158,000	2,651,000	604,200	902,800					
46301	Materials	0								
	Total	4,158,000	2,651,000	604,200	902,800	0	0	0	0	0

OPERATING IMPACT:

Low

Positive

STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	4,158,000		4,158,000
Materials	0		0
Total	4,158,000	0	4,158,000
Reimbursable Account?			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

URBAN RECONSTRUCTION				
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
		Town and Country Estates		
BP	2026	Sherry Ave	Main St/Holiday St	\$ 624,800
		Brookhaven Addition		
BP	2026	Danfield Ln	Danfield Dr/Brookhaven Blvd	\$ 278,000
YEAR 2026				\$ 902,800

CITY OF NORMAN

PROJECT TITLE:	Preventative Maintenance	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	2021 GO Bond	PROJECT NUMBER:	See attached listing		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593399		
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	20 Years		

DETAILED PROJECT DESCRIPTION:

Preventative maintenance are street maintenance strategies used to extend the life of pavement by protecting the street surface from the effects of aging, cracking, deterioration, and water infiltration. Prolonging the life of our city streets saves time and taxpayer money by intervening before full maintenance or reconstruction is needed. Preventative maintenance strategies can include crack sealing, chip sealing, micro-surfacing, slurry seal, and rejuvenators or any combination of actions. This is the final year of the 2021 Street Maintenance Bond preventative maintenance locations.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	2,770,001	1,985,784	394,604	389,613					
46301	Materials	0								
	Total	2,770,001	1,985,784	394,604	389,613	0	0	0	0	0

OPERATING IMPACT:	Low	Positive
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STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	2,770,001			2,770,001
Materials	0			0
Total	2,770,001	0	0	2,770,001
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other:

PREVENTATIVE MAINTENANCE				
PROJ #	YEAR	STREET NAME	LIMITS OR SUBDIVISION	COST
BP	2026	Cynthia Cir	Imhoff Rd/South End	\$ 2,602
BP	2026	Raintree Cir	Imhoff Rd/South End	\$ 3,024
BP	2026	Meadow Ave	Imhoff Rd/Conestoga Dr	\$ 18,662
BP	2026	Conestoga Dr	Berry Rd/East End	\$ 6,672
BP	2026	Trails Ct	Meadow Ave/North End	\$ 2,602
BP	2026	Olde Farm Rd	Meadow Ave/Windmill Cir	\$ 2,800
BP	2026	Echo Tr	Meadow Ave/South End	\$ 638
BP	2026	Windmill Cir	North End/South End	\$ 1,514
BP	2026	South Lake Blvd	Classen Blvd/East End	\$ 9,568
BP	2026	Rising Hill Dr	Shadow St/Pearl Harbor Dr	\$ 6,920
BP	2026	Shadow St	Rising Hill Dr/Medra St	\$ 4,788
BP	2026	Madra St	South Lake Blvd /Shadow St	\$ 4,318
BP	2026	Sierra St	Rising Hill Dr/Lyric St	\$ 3,578
BP	2026	Lyric St	Peal Harbor Dr /Sierra St	\$ 1,774
BP	2026	Pearl Harbor Dr	Rising Hill Dr/Lyric St	\$ 2,766
BP	2026	Rose Ct	Rising Hill Dr/South End	\$ 496
BP	2026	Boyd St	Classen Blvd / Ponca Ave	\$ 8,240
BP	2026	Clement Dr	Flood Ave / East End	\$ 22,929
BP	2026	Eufaula St	S University Blvd / Chautauqua Ave	\$ 11,038
BP	2026	Peters Ave	Robinson St / Ridge Rd	\$ 44,888
BP	2026	Vida Way	Stubbeman Ave / Crawford Ave	\$ 10,162
BP	2026	Dale St	Stubbeman Ave / Crawford Ave	\$ 42,669
BP	2026	Eufaula St	Ponca Ave / Porter Ave	\$ 19,973
BP	2026	Acres St	Findlay Ave / Stewart Ave	\$ 9,636
BP	2026	Constellation St	Monitor St / 400 ft East (Fishery)	\$ 8,760
BP	2026	Monitor St	Columbus St / Congress St	\$ 10,862
BP	2026	Congress St	Dewey Ave /600 ft W to Concrete	\$ 18,513
BP	2026	Chamberlyne Way	Annalane Dr / Lauriston Dr	\$ 17,462
BP	2026	Hatterly Ln	Annalane Dr / Lauriston Dr	\$ 31,981
BP	2026	Annalane Dr	Chamberlyne Way / Lauriston Dr	\$ 44,209
BP	2026	Bishops Dr	Rock Creek Rd / Astor Dr	\$ 15,571
YEAR 2026				\$ 389,613

CITY OF NORMAN

PROJECT TITLE:	48th NW Phase 2-Rock Creek to Tecumseh	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Transp W/ Federal Funds	PROJECT NUMBER:	BP0431		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594019		
MANAGER:	Paul D'Andrea	BEGIN & END DATES:	12/1/24	to	12/30/31
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 years		

DETAILED PROJECT DESCRIPTION:

The project widens and improves safety on 48th Avenue NW from Rock Creek Road to Tecumseh Road.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	768,261	0		768,261					
46001	Land	144,000	0			144,000				
46701	Utilities	300,000	0			300,000				
46101	Construction	1,353,778	0					1,353,778		
46301	Materials	0								
	Total	2,566,039	0	0	768,261	444,000	0	1,353,778	0	0

OPERATING IMPACT: Low Negative \$5,000 per year for electricity and preventive maintenance.

STATUS & COMMENTS:

Federal funds through ACOG to pay for 80% of the construction cost will be requested in the coming years.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50	Federal		Total
Design	768,261			768,261
ROW	144,000			144,000
Utilities	300,000			300,000
Const.	1,353,778	5,415,113		6,768,891
Materials	0			0
Total	2,566,039	5,415,113	0	7,981,152
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☒
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	2019 Transportation Bond Program Mgmt.	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Transp W/ City Funds	PROJECT NUMBER:	BP0455		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50594019		
MANAGER:	Tim Miles	BEGIN & END DATES:	7/23/19	to	12/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	N/A		

DETAILED PROJECT DESCRIPTION:

City Council approved the 4-year agreement with Olsson in 2019. Then in January 2023, a 3-year extension was approved through 2025. The final extension through 2030 is anticipated for FY2026.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	1,773,215	1,103,965		669,250					
46001	Land	0	0							
46701	Utilities	0	0							
46101	Construction	0	0							
46301	Materials	0								
Total		1,773,215	1,103,965	0	669,250	0	0	0	0	0

OPERATING IMPACT:

None

Positive

STATUS & COMMENTS:

This is an extension of an existing engineering/program management contract. There are no long term impacts to cost after the 2019 Transportation Bond Program is complete.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	1,773,215			1,773,215
ROW	0			0
Utilities	0			0
Const.	0			0
Materials	0			0
Total	1,773,215	0	0	1,773,215
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☐
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	Fraknlin Road Bridge Replacement 09991	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	2023 GO Bond	PROJECT NUMBER:	BP0613		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593352		
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	50 Years		

DETAILED PROJECT DESCRIPTION:

Replacement of Franklin Road bridge located 0.1 Miles West of 36th Avenue NE on Franklin Road. Project approved by voters in 2023 as a part of Bridge by Bridge bond proposition.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	359,212	54,432	304,781						
46001	Land	824,000			824,000					
46701	Utilities	310,000			310,000					
46101	Construction	3,014,163			3,014,163					
46301	Materials	0								
	Total	4,507,375	54,432	304,781	4,148,163	0	0	0	0	0

OPERATING IMPACT:

Low

Positive

STATUS & COMMENTS:

Contract K-2324-153 with H.W. Lochner for design services previously approved by council in FYE2024 ahead of construction project.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	359,212			359,212
ROW	824,000			824,000
Utilities	310,000			310,000
Const.	3,014,163			3,014,163
Materials	0			0
Total	4,507,375	0	0	4,507,375
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☒
 Utilities ☒
 Parks ☐
 Other:

CITY OF NORMAN

PROJECT TITLE:	24th Avenue SW Bridge Rehabilitation 08335	PROJECT TYPE:	Maintenance		
PROJ. CATEGORY:	2023 GO Bond	PROJECT NUMBER:	BP0614		
DEPARTMENT:	Public Works	ACCOUNT NUMBER:	50593352		
MANAGER:	Joseph Hill	BEGIN & END DATES:	7/1/25	to	6/30/26
WARD(s):	<input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	20 Years		

DETAILED PROJECT DESCRIPTION:

Rehabilitation and maintenance of bridge structure located on 24th Avenue SW 0.4 Miles South of Main street. Rehabilitation efforts will include but are not limited to structural concrete repair, scour mitigation, repair of wing walls, deck and roadway approach maintenance, handrail or any additional activities identified in the design of rehabilitation project. This project was approved by voters as part of the 2023 Bridge by Bridge proposition.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	174,425	4,420	170,005						
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,678,303			1,678,303					
46301	Materials	0								
	Total	1,852,728	4,420	170,005	1,678,303	0	0	0	0	0

OPERATING IMPACT:

Low

Positive

STATUS & COMMENTS:

Contract K2324-154 with Aguirre & Fields for design services previously approved by council in FYE2024 ahead of construction project.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50			Total
Design	174,425			174,425
ROW	0			0
Utilities	0			0
Const.	1,678,303			1,678,303
Materials	0			0
Total	1,852,728	0	0	1,852,728
Reimbursable Account?				

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☐
 Other: ☐

NORMAN FORWARD SALES TAX FUN

CAPITAL IMPROVEMENTS PLAN

NORMAN FORWARD SALES TAX FUND - 51

ASSUMPTIONS

1. This fund accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Some of the projects will be funded on a pay as you go basis. Some of the projects are of higher importance and greater costs, and therefore require borrowing funds through general obligation bonds.
3. In FYE 26, \$751,000 is scheduled for three pay-go funded projects.

FUND 51 NORMAN FORWARD FUND

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 18,323,562	\$ 1,287,576	\$ 8,125,188	\$ 5,419,396	\$ 9,885,585	\$ 13,922,989	\$ 17,902,099	\$ 21,931,292
2								
3 Revenues:								
4 Sales Tax Revenue	11,959,491	12,928,778	12,928,778	12,928,778	13,187,353	13,451,100	13,720,122	13,994,525
5 Use Tax Revenue	2,149,743	1,966,154	1,909,982	1,966,154	2,044,800	2,126,592	2,211,656	2,300,122
6 Interest Income	722,143	15,000	15,000	15,000	15,000	15,000	15,000	15,000
7 Donations/Other	2,391,503	400,000	400,000	400,000	400,000	400,000	400,000	400,000
8								
9 Subtotal	\$ 17,222,880	\$ 15,309,932	\$ 15,253,760	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779	\$ 16,709,647
10								
11 I/F Transf - General Fund	-	-	-	-	-	-	-	-
12 I/F Transf - UNP TIF Fund	-	-	-	-	-	-	-	-
13 I/F Transf - Room Tax Fund	-	-	-	-	-	-	-	-
14								
15 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Total Revenue	\$ 17,222,880	\$ 15,309,932	\$ 15,253,760	\$ 15,309,932	\$ 15,647,154	\$ 15,992,693	\$ 16,346,779	\$ 16,709,647
18								
19 Expenditures:								
20 Audit Adjustments/Encumbrances	218,378	-	-	-	-	-	-	-
21 Services and Maintenance	76,629	-	-	-	-	-	-	-
22 Capital Projects - Pay Go	17,111,287	730,000	7,821,724	751,000	730,000	680,000	680,000	680,000
23 Capital Projects - 2017 Bonds	-	-	-	-	-	-	-	-
24 Capital Projects - 2020 Bonds	-	-	-	-	-	-	-	-
25 Capital Projects - 2021 Room Tax Bds	-	-	-	-	-	-	-	-
26 Debt Service - 2015 Bonds	5,252,540	5,986,289	5,986,289	6,189,327	6,176,172	6,146,842	5,829,895	-
27 Debt Service - 2017 Bonds	2,578,268	2,529,300	2,529,300	2,481,300	3,228,500	3,461,300	3,983,300	5,590,900
28 Debt Service - 2020 Bonds	1,771,154	1,194,091	1,194,091	978,061	1,014,321	1,247,145	1,327,680	4,778,445
29 I/F Transf - General Fund-East Library	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
30 I/F Transf - General Fund-Central Library	130,459	136,981	136,981	143,831	151,022	158,573	166,502	174,827
31 I/F Transf - General Fund-Ruby Grant Park	172,539	181,166	181,166	190,224	199,736	209,722	220,208	231,219
32 I/F Transf - Westwood Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
33								
34 Total Expenditures	\$ 27,421,254	\$ 10,867,827	\$ 17,959,551	\$ 10,843,743	\$ 11,609,751	\$ 12,013,582	\$ 12,317,585	\$ 11,565,391
35								
36 Net Difference	\$ (10,198,374)	\$ 4,442,105	\$ (2,705,792)	\$ 4,466,189	\$ 4,037,403	\$ 3,979,110	\$ 4,029,193	\$ 5,144,256
37								
38 Ending Fund Balance	\$ 8,125,188	\$ 5,729,680	\$ 5,419,396	\$ 9,885,585	\$ 13,922,989	\$ 17,902,099	\$ 21,931,292	\$ 27,075,549
39								
40 Reserves:								
41 General Contingency	837,164	905,014	905,014	905,014	923,115	941,577	960,409	979,617
42 Available for Pay-Go Projects	7,288,024	4,824,666	4,514,382	8,980,571	12,999,874	16,960,522	20,970,883	26,095,932
43								
44 Total Reserves	\$ 8,125,188	\$ 5,729,680	\$ 5,419,396	\$ 9,885,585	\$ 13,922,989	\$ 17,902,099	\$ 21,931,292	\$ 27,075,549

Norman Forward Sales Tax Fund Project Table
Fund 51

Pg #	Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES										
I. Bond Funded										
	51796639	NFB001	Griffin Park Remodel	581,197	-	-	-	-	-	-
	51795546	NFB002	Indoor Aquatic Facility	46,076	-	-	-	-	-	-
	51794442	NFB005	Community Sports Park Development	49,654	-	-	-	-	-	-
	51792205	NFB006	Reaves Park Remodel	16,086	-	-	-	-	-	-
	51790050	NFB019	Andrews Park Improvements	27,243	-	-	-	-	-	-
SUBTOTAL BOND FUNDED				\$ 720,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
II. Paygo Funded										
	051-	NFP	Canadian River Park Development	-	-	-	-	-	-	-
	51795500	NFP100	Public Arts Projects	145,432	21,000	-	-	-	-	-
	51798830	NFP101	Neighborhood Park Improvements	909,596	650,000	650,000	600,000	600,000	600,000	200,000
	51794442	NFP103	Lease Payments for Griffin Park	80,000	80,000	80,000	80,000	80,000	80,000	-
	51798830	NFP104	New Neighborhood Park Development	526,392	-	-	-	-	-	-
	51796674	NFP106	Saxon Park Development	1,251,582	-	-	-	-	-	-
	51790097	NFP107	New Trail Development Throughout Town	-	-	-	-	-	-	-
	51594403	NFP109	James Garner Blvd: Flood to Acres	647,618	-	-	-	-	-	-
	51790601	NFP110	Young Family Athletic Center PayGo	2,686,720	-	-	-	-	-	-
	51793365	NFP111	New Senior Citizens Center	675,550	-	-	-	-	-	-
	51594405	NFP120	Traffic and Road Improvements	175,369	-	-	-	-	-	-
SUBTOTAL PAYGO FUNDED				\$ 7,098,259	\$ 751,000	\$ 730,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 200,000
TOTAL NORMAN FORWARD FUND 51 PROJECTS				\$ 7,818,515	\$ 751,000	\$ 730,000	\$ 680,000	\$ 680,000	\$ 680,000	\$ 200,000

CITY OF NORMAN

PROJECT TITLE:	Public Art Projects	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP100		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	519500452-		
MANAGER:	Jason Olsen	BEGIN & END DATES:	7/1/15	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	100 years		

DETAILED PROJECT DESCRIPTION:

With the adoption of Norman Forward, the City committed to expend an amount not to exceed 1% of the aggregate construction costs of major facilities and community parks improvements costs on public art at those facilities and parks. This has been done for the Westwood Family Aquatics Center, Ruby Grant Park, Andrews Park, and the Central and East Library Projects, the Young Family Athletic Center, Reaves Park, the Adult Wellness and Education Center, James Garner Avenue, and Griffin Park. We anticipate adding a project to the Saxon Park project as it nears completion in the coming year.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,232,229	1,211,229		21,000					
46301	Materials	0								
Total		1,232,229	1,211,229	0	21,000	0	0	0	0	0

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

This budget sheet is only being presented because the project is not complete. Contract K-1516-132 established the Norman Arts Council as administrator of the implementation of public art associated with Norman Forward. Most projects are complete. Not all Norman Forward projects had a public art piece.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	1,232,229		1,232,229
Materials	0		0
Total	1,232,229	0	1,232,229
Reimbursable Account?	No		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☒
 Other:

CITY OF NORMAN

PROJECT TITLE:	Neighborhood Park Improvements	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Parks & Recreation	PROJECT NUMBER:	NFP101		
DEPARTMENT:	Parks and Recreation	ACCOUNT NUMBER:	519830452-		
MANAGER:	James Briggs	BEGIN & END DATES:	7/1/25	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input checked="" type="checkbox"/> All	LIFE EXPECTANCY:	25 years		

DETAILED PROJECT DESCRIPTION:

This project is designated to make improvements to all the neighborhood parks in the City of Norman. The level of improvement needed at each park varies from site to site; however, there is work to do at each park. Staff will prioritize and execute a plan for each park, in a way that maximizes our bidding prices each year to get the best value for similar improvement that may occur in the various parks. We will use the 2009 Parks and Recreation Master Plan as a guiding document for these improvements, along with continued staff evaluations of each park site on an annual basis to determine each park site's needs in the year when funding is available to tackle any given site. When possible, input from the neighborhoods served by each each park site will be gathered as part of the renovation process.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	6,500,000	2,550,000	650,000	650,000	650,000	600,000	600,000	600,000	200,000
46301	Materials	0								
Total		6,500,000	2,550,000	650,000	650,000	650,000	600,000	600,000	600,000	200,000

OPERATING IMPACT:	Moderate	Positive
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STATUS & COMMENTS:

The parks scheduled for renovation in FYE2026 include Kiwanis, Springbrook and Sutton Place Parks, with continued small projects at other parks to improve the park shelters, landscapes and amenities as-allowed by the annual funding.

TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:

	Fund 50		Total
Design	0		0
ROW	0		0
Utilities	0		0
Const.	6,500,000		6,500,000
Materials	0		0
Total	6,500,000	0	6,500,000
Reimbursable Account?	No		

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☒
 Other:

CITY OF NORMAN

PROJECT TITLE:	Neighborhood Park Improvements	PROJECT TYPE:	Improvement		
PROJ. CATEGORY:	Norman Forward PayGo	PROJECT NUMBER:	NFP103		
DEPARTMENT:	Finance	ACCOUNT NUMBER:	51794442		
MANAGER:		BEGIN & END DATES:	7/1/25	to	6/30/30
WARD(s):	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> All	LIFE EXPECTANCY:	15 years		

DETAILED PROJECT DESCRIPTION:

Lease Payments for the Griffin Memorial Hospital properties, including Sutton Urban Wilderness Park, Griffin Community Park and Frances Cate Park.

EXPENDITURE SCHEDULE through CITY Accounts by Fiscal Year:

Account Number	Account Object	TOTAL ALL FISCAL YRS	Actual Prior Years	Revised Budget FYE 2025	Request FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	Beyond 5 Years
46201	Design	0								
46001	Land	0								
46701	Utilities	0								
46101	Construction	1,280,000	800,000	80,000	80,000	80,000	80,000	80,000	80,000	
46301	Materials	0								
	Total	1,280,000	800,000	80,000	80,000	80,000	80,000	80,000	80,000	0

OPERATING IMPACT: Moderate Positive

STATUS & COMMENTS:**TOTAL PROJECT BUDGET BY FUND SOURCE AND PURPOSE:**

	Fund 50			Total
Design	0			0
ROW	0			0
Utilities	0			0
Const.	1,280,000			1,280,000
Materials	0			0
Total	1,280,000	0	0	1,280,000
Reimbursable Account?	No			

THIS PROJECT NEEDS ASSISTANCE FROM:

Facility Maint ☐
 IT ☐
 Public Works ☐
 Utilities ☐
 Parks ☒
 Other:



PARK LAND AND DEVELOPMENT FUN

CAPITAL IMPROVEMENTS PLAN

PARK LAND AND DEVELOPMENT FUND - 52

ASSUMPTIONS

1. Revenues are earmarked for capital improvements to neighborhood and community parks
2. The funds specifically designated for community public parks improvements can only be spent in Griffin Community Park, Reaves Community Park, Andrews Community Park, Sutton Urban Wilderness Area, John Saxon Park and Ruby Grant Park.
3. The funds specifically designated for neighborhood parks, paid with the building permit for any new dwelling, may be spent to improve the neighborhood public park serving that dwelling, or nearby park.
4. Neighborhood park improvements will be scheduled when the Parks Board and City Council determine that there have been sufficient residential units constructed to warrant a capital project and sufficient fees have been collected to construct the project. This information changes daily and is maintained by the Parks Department.
5. No new projects are scheduled for FYE 26.

PARK LAND AND DEVELOPMENT - FUND 52

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 853,282	\$ 221,518	\$ 830,281	\$ 283,183	\$ 378,183	\$ 473,183	\$ 568,183	\$ 663,183
2								
3 Revenues								
4 Interest/Investment Income	\$ 43,532	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5 Community Park Fees	30,300	50,000	50,000	50,000	50,000	50,000	50,000	50,000
6 Neighborhood Park Fees	16,050	35,000	35,000	35,000	35,000	35,000	35,000	35,000
7 In-Lieu of/Other	10,178	-	-	-	-	-	-	-
8 I/F Transfer - Capital	-	-	-	-	-	-	-	-
9								
10 Total Revenue	\$ 100,060	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
11								
12 Expenditures								
13 Community Park Projects	\$ 112,176	\$ -	\$ 576,320	\$ -	\$ -	\$ -	\$ -	\$ -
14 Neighborhood Park Projects	1,730	-	36,538	-	-	-	-	-
15 Parkland acquisition	-	-	-	-	-	-	-	-
16 I/F Transf - Norman Forward	-	-	-	-	-	-	-	-
17 I/F Transf - Room Tax	-	-	29,240	-	-	-	-	-
18 I/F Transf - Capital	-	-	-	-	-	-	-	-
19 I/F Transf - GF	-	-	-	-	-	-	-	-
20 Services & maintenance	-	-	-	-	-	-	-	-
21 Audit Accruals/Adjustments	9,155	-	-	-	-	-	-	-
22								
23 Total Expenditures	\$ 123,061	\$ -	\$ 642,098	\$ -	\$ -	\$ -	\$ -	\$ -
24								
25 Net Difference	\$ (23,001)	\$ 95,000	\$ (547,098)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
26								
27 Ending Fund Balance	\$ 830,281	\$ 316,518	\$ 283,183	\$ 378,183	\$ 473,183	\$ 568,183	\$ 663,183	\$ 758,183
28	=====	=====	=====	=====	=====	=====	=====	=====
29 Reserves								
30 Reserve for Community Parks	\$ 31,464	\$ (474,682)	\$ (524,096)	\$ (474,096)	\$ (424,096)	\$ (374,096)	\$ (324,096)	\$ (274,096)
31 Reserve for Neighborhood Parks	1,439,500	1,456,438	1,437,962	1,472,962	1,507,962	1,542,962	1,577,962	1,612,962
32 Reserve for Park Land	(640,683)	(665,238)	(630,683)	(620,683)	(610,683)	(600,683)	(590,683)	(580,683)
33								
34 Total Reserves	\$ 830,281	\$ 316,518	\$ 283,183	\$ 378,183	\$ 473,183	\$ 568,183	\$ 663,183	\$ 758,183
	=====	=====	=====	=====	=====	=====	=====	=====

Park Land Development Fund Project Table
Fund 52

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
COMMUNITY PARKS									
52792205	PC0013	Volleyball Court Improvements Reaves	11,682	-	-	-	-	-	-
52794442	PC0018	Sports Complex Bleachers	474	-	-	-	-	-	-
52795518	PC0022	Legacy Pk Foundation Strm Damg Repair	22,020	-	-	-	-	-	-
52792205	PC0024	Reaves Park Restroom Building	242,144	-	-	-	-	-	-
52792205	PC0027	Reaves Park Maintenance Building	300,000	-	-	-	-	-	-
Subtotal Community Parks			\$ 576,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD PARKS									
52770342	PR0129	The Links Park Improvements	25,000	-	-	-	-	-	-
52796609	PR0155	Brookhaven Park Improvements	4,213	-	-	-	-	-	-
52793067	PR0171	Summit Lakes Park Improv	7,325	-	-	-	-	-	-
Subtotal Neighborhood Parks			\$ 36,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARK DEVELOPMENT FUND 52 PROJECTS			\$ 612,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



UNIVERSITY NORTH PARK TIF FUN

CAPITAL IMPROVEMENTS PLAN
UNIVERSITY NORTH PARK TIF FUND - 57

ASSUMPTIONS

1. This fund accounts for proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.
2. Projects were identified and approved by City Council in accordance with the provisions of the Local Development Act.
3. The Tax Increment Finance District was created to facilitate development and improvements in an area where such improvement would not have otherwise occurred.
4. The University North Park Area includes land adjacent to 24th Avenue NW, between Robinson Street and Tecumseh Road.
5. No new projects are scheduled for FYE 26.

University North Park TIF - Fund 57

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 10,860,713	\$ 5,866,167	\$ 11,001,783	\$ 745,053	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392
2								
3 Revenues								
4 Interest Income	\$ 560,328	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
5 Misc Income	-	-	-	-	-	-	-	-
6 BID Assessment Receipts	3,651	-	-	-	-	-	-	-
7								
8 Total Revenue	\$ 563,979	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
9								
10 Expenditures								
11 Services /Maintenance	\$ 1,500	\$ 11,371	\$ 11,371	\$ -	\$ -	\$ -	\$ -	\$ -
12 BID Expenses	201,970	136,885	191,874	569,661	-	-	-	-
13 Capital Projects	219,432	-	10,077,485	-	-	-	-	-
14 Audit adjustments	7	-	-	-	-	-	-	-
15 I/F Transf - Norman Forward Fund	-							
16								
17 Total Expenditures	\$ 422,909	\$ 148,256	\$ 10,280,730	\$ 569,661	\$ -	\$ -	\$ -	\$ -
18								
19 Net Difference	\$ 141,070	\$ (124,256)	\$ (10,256,730)	\$ (569,661)	\$ -	\$ -	\$ -	\$ -
20								
21 Ending Fund Balance	\$ 11,001,783	\$ 5,741,911	\$ 745,053	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392
22								
23 Reserves								
24 Reserved for BID	\$ 761,535	\$ 449,563	\$ 569,661	\$ -	\$ -	\$ -	\$ -	\$ -
26 Unreserved	10,240,248	5,292,348	175,392	175,392	175,392	175,392	175,392	175,392
27								
28 Total Reserves	\$ 11,001,783	\$ 5,741,911	\$ 745,053	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392	\$ 175,392
	BID Funds	BID Funds	BID Funds	BID Funds	BID Funds	BID Funds	BID Funds	BID Funds
Beginning Balance	676,320	586,448	761,535	569,661	-	-	-	-
City	-	-	-	-	-	-	-	-
Assessment Receipts	189,356	-	-	-	-	-	-	-
Expenses	(104,141)	(136,885)	(191,874)	(569,661)	-	-	-	-
Ending Balance	761,535	449,563	569,661	-	-	-	-	-

University North Park Tax Incremnet Finance District Fund Project Table
Fund 57

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
57595512	UT0008	Economic Development	254,311	-	-	-	-	-	-
57595552	UT0011	Robinson Street West of I-35 (MATCH Fund 50)	678	-	-	-	-	-	-
57595552	UT0015	24th & Flood at Tecumseh Intersection	2,477,526	-	-	-	-	-	-
57796601	UT0017	Recreation Facility	2,069,971	-	-	-	-	-	-
57796601	UT0018	Town Center Incentives	5,275,000	-	-	-	-	-	-
TOTAL UNIVERSITY NORTH PARK TIF FUND 57 PROJECTS			\$ 10,077,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CENTER CITY TIF FUND

CAPITAL IMPROVEMENTS PLAN

CENTER CITY TAX INCREMENT FINANCE DISTRICT FUND - 58

ASSUMPTIONS

1. The Norman City Council adopted the Norman Center City Project Plan and Tax Increment Finance District No. 3 on December 19, 2017 (O-1718-27).
2. The project plan authorizes \$44,000,000 in project costs for public infrastructure, and an additional \$3,400,000 in projects costs for contingencies and implementation/administration costs.
3. The project plan authorizes 90 percent of the incremental tax revenue generated from increases in property taxes resulting from new private investment in the Increment District to be used to pay authorized project costs.
4. In FYE 26, there are no new projects scheduled.

Center City TIF - Fund 58

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 2,685,064	\$ 3,882,324	\$ 4,051,818	\$ 5,335,452	\$ 6,866,683	\$ 8,459,084	\$ 10,115,100	\$ 11,837,277
2								
3 Revenues								
4 Property Tax	\$ 1,254,780	\$ 1,470,414	\$ 1,470,414	\$ 1,529,231	\$ 1,590,400	\$ 1,654,016	\$ 1,720,177	\$ 1,788,984
6 Interest Income	144,484	2,000	2,000	2,000	2,000	2,000	2,000	2,000
12								
13 Subtotal	\$ 1,399,264	\$ 1,472,414	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984
14								
15 I/F Transf - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17								
18 Total Revenue	\$ 1,399,264	\$ 1,472,414	\$ 1,472,414	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984
19								
20 Expenditures								
21 Capital Projects	\$ 29,820	\$ -	\$ 188,780	\$ -	\$ -	\$ -	\$ -	\$ -
22 Audit adjustments	2,690	-	-	-	-	-	-	-
23 I/F Transf - General Fund	-							
24								
25 Total Expenditures	\$ 32,510	\$ -	\$ 188,780	\$ -	\$ -	\$ -	\$ -	\$ -
26								
27 Net Difference	\$ 1,366,754	\$ 1,472,414	\$ 1,283,634	\$ 1,531,231	\$ 1,592,400	\$ 1,656,016	\$ 1,722,177	\$ 1,790,984
28								
29 Ending Fund Balance	\$ 4,051,818	\$ 5,354,738	\$ 5,335,452	\$ 6,866,683	\$ 8,459,084	\$ 10,115,100	\$ 11,837,277	\$ 13,628,261
30	=====	=====	=====	=====	=====	=====	=====	=====
31 Reserves								
32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Unreserved	4,051,818	5,354,738	5,335,452	6,866,683	8,459,084	10,115,100	11,837,277	13,628,261
34								
35 Total Reserves	\$ 4,051,818	\$ 5,354,738	\$ 5,335,452	\$ 6,866,683	\$ 8,459,084	\$ 10,115,100	\$ 11,837,277	\$ 13,628,261
	=====	=====	=====	=====	=====	=====	=====	=====

Center City Tax Increment Finance District Fund
Fund 58

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
58593388	BG0089	CC TIF Urban Design/ Implementation Plan	188,780	-	-	-	-	-	-
TOTAL CENTER CITY TIF FUND 58 PROJECTS			\$ 188,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ARTERIAL ROAD RECOUPMENT FUN

CAPITAL IMPROVEMENTS PLAN

ARTERIAL ROAD RECOUPMENT FUND - 78

ASSUMPTIONS

1. This fund accounts for the proceeds of a specific revenue that is legally restricted to expenditure for specific purposes.
2. Revenue is received from property owners either before development or at the time of land development for all local arterial street construction costs, which they would normally incur under development regulations.
3. Capital Sales Tax revenues, totaling \$2,947,732, were transferred from the Capital Fund (Fund 50) to this fund to create the initial funding, with the intent that future revenues would be received as land would be developed, and thereby there would be a revolving funding source to continue the program. The Capital Fund was repaid \$173,280 in FYE 02 and \$27,200 in FYE 07.
4. There is no new funding for projects in FYE 26. Additional project appropriations will be presented to council for consideration if they are identified.

ARTERIAL ROADS RECOUPMENT FUND 78

	FYE 24 ACTUAL	FYE 25 ADOPTED	FYE 25 ESTIMATED	FYE 26 PROJECTED	FYE 27 PROJECTED	FYE 28 PROJECTED	FYE 29 PROJECTED	FYE 30 PROJECTED
1 Beginning Fund Balance	\$ 793,987	\$ 793,987	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923
2								
3 Revenues								
4 Reimbursements/Interest	\$ 51,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 I/F Transf - Capital Fund	-	-	-	-	-	-	-	-
6								
7 Total Revenues	\$ 51,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8								
9 Expenditures								
10 Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Audit Adjustments	8,880	-	-	-	-	-	-	-
12								
13 Total Expenditures	\$ 8,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14								
15 Net Difference	\$ 42,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16								
17 Ending Fund Balance	\$ 836,923	\$ 793,987	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923	\$ 836,923

Arterial Road Recoupment Fund Project Table
Fund 78

Acct No	Project Number	Project Name	FYE 2025 Revised Budget	FYE 2026 Preliminary	FYE 2027	FYE 2028	FYE 2029	FYE 2030	BEYOND 5 YEARS
EXPENDITURES									
78599964	AR	TBD	-	-	-	-	-	-	-
78595517	AR	TBD	-	-	-	-	-	-	-
TOTAL ARTERIAL ROAD RECOUPMENT FUND 78 PROJECTS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



APPENDIX

GLOSSARY OF TERMS and ACRONYMS

ACOG – Association of Central Oklahoma Governments.

ADA – American Disabilities Act

AERATION – The addition of air or oxygen to water or wastewater, usually by mechanical means, increases dissolved oxygen levels and maintains aerobic conditions.

ARR – Arterial Road Recoupment.

ASSETS – Resources owned or held by the City, which have monetary value.

BASIN - An area defined by the network of sewer line segments that are tributary to and terminate at a designated and control point.

BIOSOLIDS – Solid organic matter recovered from municipal wastewater treatment that can be beneficially used, especially as a fertilizer. Biosolids are solids that have been stabilized within the treatment process, whereas sludge has not.

BOND - A written promise to pay a sum of money on a specific date and at a specified interest rate. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation (GO) and revenue (Water/Sewer) bonds. These are most frequently used for construction of large capital projects, such as buildings and streets.

BUDGET - A plan of financial operation embodying an estimate of proposed means of financing them. The term usually indicates a financial plan for a single fiscal year. The term “budget” is used in two senses in practice. Sometimes it designates the financial plan presented to the City Council for adoption and sometimes it designates the plan finally approved by the body. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether the appropriating body has approved it.

BUDGETARY CONTROL - The control or management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

CAPITAL IMPROVEMENT CHARGE (CIC) – A charge placed upon all consumers and users for sewer or water service furnished by the City. The current CIC is \$1.00 per month for a residential customer. City code section 21-107(a)(1) requires the CIC amount to equal 60 percent of the actual monthly sewer charge for commercial and industrial customers. The CIC was implemented on March 24, 1970 as part of Ordinance 2156.

CIP – Capital Improvement Project or Capital Improvements Plan.

CAPITAL OUTLAY - Expenditures that result in the acquisition of or additions to fixed assets.

CAPITAL PROJECT FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for financial resources segregated for the acquisition, construction or other improvement related to Capital Facilities other than those accounted for in Enterprise Funds and Trust Funds.

CLEANOUT - Outside access point on a property owner’s service lateral that allows for cleaning in the event of a blockage.

COLLECTION SYSTEM – In wastewater, a system of conduits, generally underground pipes, that receives and conveys sanitary wastewater and/or stormwater. In water supply, a system of conduits or canals used to capture a water supply and convey it to a common point.

COMCD – Central Oklahoma Master Conservancy District.

CONNECTION FEE – Previously known as the tap fee, was first developed in 1970. A charge for sewer or water connection based upon the size of the service line leading into and to be utilized for the furnishing of water or sewer to any use or structure. Monies received from the Connection charge are proportionally divided between the City of Norman's Water and Wastewater funds. Collected fees are used to fund activities performed in both the water and sewer utility systems.

CORE AREA – The area bounded by Berry Road on the west, Robinson Street on the north, 12th Avenue on the east, and Constitution/Imhoff extended on the south.

COST ALLOCATION - Distribution of costs of centrally provided support services such as management, accounting, purchasing, payroll, information services and legal.

DEBT SERVICE - The City's obligation to pay the principal and interest of general obligation and revenue bonds according to a predetermined payment schedule.

DISINFECTION – The selective destruction of disease-causing microbes through the application of chemicals or energy.

DIVISION - A sub-section of a Department which carries out a specific line of work assigned to the Department.

EFFLUENT – Partially or completely treated water or wastewater flowing out of a basin or treatment plant.

EID – Environmental Information Document is the document which provides the basic information about a project and its environmental effects.

ENCUMBRANCE - A commitment related to unperformed contracts or goods or services. Encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EPA – Environmental Protection Agency.

EXCISE TAX - An excise tax is any tax that is not an ad valorem tax and is generally imposed on the performance of an act, engaging in an occupation, or enjoying a privilege. An ad valorem property tax is a tax imposed on the basis of the "value of the article or thing taxed." An ad valorem tax is usually imposed at recurring intervals on the same piece of property.

EXPENDITURES (EXPENSES) - Decrease in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

FACE VALUE (PAR, PRINCIPAL) – The full amount of an investment security, usually appearing on the face of the instrument.

FHWA – Federal Highway Administration.

FIDUCIARY FUNDS (TRUST & AGENCY FUNDS) – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for assets held by the municipality as trustee or agent for individuals, private organizations or other governmental units or purposes.

FISCAL YEAR (FY) - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Norman has a fiscal year of July 1 through June 30.

FIXED ASSETS - Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include buildings, equipment and improvements other than building and land.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - Fund Balance is the excess of assets over liabilities.

FUND BALANCE - RESERVED FOR DEBT SERVICE - A portion of fund balance that is legally restricted to the payment of long term debt principal and interest maturing in future years.

GENERAL FUND – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for all moneys received and disbursed for general governmental purposes.

GENERAL OBLIGATION BONDS (GO or GOB) - Legal debt instruments that finance a variety of public projects such as streets, buildings, and improvements. These bonds are backed by the full faith and credit of the issuing government and are financed through property tax revenues.

HEADWORKS – The initial structure and devices located at the receiving end of a water or wastewater treatment plant.

HVAC – Heating, ventilation and air conditioning.

IAV – Individually assessed vehicle.

IMPACT FEES – Set aside fees collected from developers causing infrastructure adjustments to the community. Monies to be used as the development further impacts the municipality.

I/I - An abbreviation for Infiltration and Inflow into the Sanitary Sewer System.

INFILTRATION - Groundwater that enters into the sanitary sewer through defects in the pipes and manholes such as cracks, separated joints, deteriorated manhole components, building foundation drains, and defective service laterals.

INFLOW - Surface stormwater that enters into the sanitary sewer through direct sources such as vented manhole covers, downspouts, area drains, and uncapped cleanouts.

INFLUENT – Water or wastewater flowing to a basin or treatment plant.

INTERCEPTOR - Sanitary sewer interceptors are those lines that convey sewage from neighborhood to neighborhood in route to the wastewater treatment plant. Pipe diameters are generally larger than lines placed within residential developments.

INTERCEPTOR SEWER - A sewer that receives flow from a number of other sewers or outlets for disposal or conveyance to a treatment plant.

INTERGOVERNMENTAL REVENUE - Grants, entitlements and cost reimbursements from another federal, state or local government.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to other departments of a government, on a cost- reimbursement basis.

ISSUER – A political subdivision (city, county, state, authority, etc.) that borrows money through the sale of bonds or notes. The Norman Utilities Authority and the Norman Municipal Authority are issuers of Revenue Bonds.

LAND APPLICATION – The disposal of wastewater or municipal solids onto land under controlled conditions.

LEVY - (Verb) To impose taxes, special assessments or service charges for the support of government activities. (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

LIABILITIES - Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

LIFT STATION - A pumping facility that conveys wastewater flow, from an area that would not naturally drain to the wastewater treatment plant, into the gravity sewer system for delivery and treatment.

LINE ITEM BUDGET - A budget prepared along divisional line items focusing on what is to be bought.

MATURITY – The date the principal amount of an investment security becomes due and payable.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) – Program in the U.S. to issue, monitor, and enforce pretreatment requirements and discharge permits under the Clean Water Act.

NON-EXCESSIVE I/I - Measured inflow and infiltration within a sanitary sewer system that is considered more expensive to eliminate through rehabilitation than to transport and treat at the Municipality's wastewater treatment facilities.

ODEQ – Oklahoma Department of Environmental Quality.

OG&E – Oklahoma Gas and Electric Company.

ODOT – Oklahoma Department of Transportation.

OPERATING BUDGET - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending, and service delivery activities of the City are controlled. Municipalities are required by State Law to use annual operating budgets.

OSHA – Office of Safety and Health Administration.

OVERFLOW - A condition in which the wastewater flow rate in a sewer system exceeds the capacity of the sewer to the extent that raw wastewater is discharged directly to storm and drainage systems.

PAYBACK ORDINANCE – Ordinance (0-9697-30) allows the City Council to vote funds to pay costs of extending wastewater & water lines from an existing location to, along side or beyond the boundaries of a developer's new construction.

PAYGO – Cash basis of project funding, as opposed to incurring debt.

PEAK FLOW – Excessive flows experienced during hours of high demand; usually determined to be the highest 2-hour flow expected under any operational conditions.

PROPERTY TAX - Taxes levied on all real and personal property according to the property's valuation and the tax rate, in compliance with State Property Tax Code.

PUBLIC SECTOR - Those facilities operated and maintained by the Municipality.

REAL PROPERTY - Property classified by the State Property Tax Board including residential, single, and multi-family, vacant lots, acreage, farm and ranch improvements, commercial and industrial, and oil, gas, and other mineral reserves.

REFUNDING - A system by which a bond issue is redeemed by a new bond issue under conditions generally more favorable to the issuer (lower interest rate; fewer restrictions, etc.)

REPLACEMENT COSTS - The cost as of a certain date of a property which can render similar service (but which need not be of the same structural form) as the property to be replaced.

RESERVE, DEBT - A portion of fund balance equal to the average annual debt service requirement that has been reserved to provide assurance that resources are available to meet each fiscal year's debt service payment.

RESERVE, CAPITAL - A portion of fund balance equal to the average of the forecasted capital expenditures during the five year forecasted period has been reserved in each fiscal year budget to provide assurance that resources are available to provide for the normal replacement of depreciable assets.

RESERVE, (DEFICIT) - The amount by which fund balance does not meet all reserve requirements.

RESERVE, LEGAL - A portion of fund balance that may not be appropriated for expenditures or is legally segregated for a specific future use.

RESERVE, OPERATING - A portion of fund balance that has been reserved in each fiscal year budget to protect service delivery from unexpected revenue loss or expenditure requirement.

RESERVE, SURPLUS - A portion of fund balance that is not reserved for any specified purpose, and may be appropriated for one-time expenditures as needed.

REVENUE - Increases net total assets from other than expense refunds, capital contributions, and residual equity transfers. Funds received as income.

REVENUE BONDS - Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds.

ROW – Right of Way.

SLUDGE – Accumulated and concentrated solids generated within the wastewater treatment process that have not undergone a stabilization process.

SPECIAL ASSESSMENT FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the financing of public improvements or services deemed to benefit properties in a specified area, against which special assessments are levied.

SPECIAL REVENUE FUNDS – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the proceeds of specific revenue sources and related expenditures separate and apart from other funds, but for which the specified revenues may be insufficient to meet the related expenditures.

STATEWIDE REVOLVING FUND (SRF) LOANS – Under the SRF program, municipalities can obtain up to 40 percent in matching funds for approved projects, when 60 percent of the construction costs can be obtained by the municipality on the open municipal bond market or from available funds of the municipality.

STP-UZA – Federal Surface Transportation Program (STP) funds sub allocated by formula to urbanized areas (UZA) with a population greater than 200,000. [Statutory Reference: Title 23, United States Code, 133(d)(3) and 133(f)] authorized under the Surface Transportation Act of 1990 as amended.

SUBSIDY – A gift or grant of public moneys to a private individual or corporation or to another governmental jurisdiction, or a gift or grant of moneys from one sub-entity to another within a governmental jurisdiction.

SURCHARGE - A condition in which the wastewater flow rate in a sewer system exceeds the capacity of the sewer lines to the extent that raw sewage begins to rise within manholes. A sewer surcharge is experienced in advance of a Backup and Overflow.

TARGET AREA - Area selected for further study under the sewer system evaluation survey (SSES).

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TIP – Transportation Improvement Program is a three-year, prioritized listing of transportation needs in the TMA. The TIP is administered by ACOG, ODOT and FHWA.

TMA – Transportation Management Area is that area where ACOG plans for transportation needs.

TMDL – Total Maximum Daily Load is the amount of pollutants, from natural and man-made sources, which can be discharged to a specific body of water without causing harm to the water's quality or aquatic life. Any pollutant loading above the TMDL results in violation of applicable water quality standards.

WASTEWATER TREATMENT PLANT INVESTMENT FEE (WWTPIF) – A source of revenue for debt service and other capital and operational expenses of the Wastewater Treatment Plant improvements. The WWTPIF is the Norman Wastewater Utility's version of an impact fee that was authorized by Ordinance 9697-2 on July 23, 1996. The WWTPIF is a one-time charge paid at the time new homes or businesses are permitted for connection to the sewerage system.

WPA – Works Progress Administration.

WW – Wastewater.



Item 1.

Photos taken by Eli Coffman
Operator, Water Treatment Plant



VisitNorman Fiscal Year 2026 Budget

	FY'26 Budget
Revenue	
Transient Guest Tax	\$2,070,000.00
Advertising	\$45,000.00
Special Event Revenue	\$171,000.00
Interest	\$28,800.00
Souvenirs	\$5,000.00
Total Revenue	\$2,319,800.00

Consumer Advertising/Marketing	\$150,000.00
Data/Research	\$90,000.00
OTRD (State Tourism) Partnership	\$27,025.00
Sooner Sports Partnership	\$98,500.00
VisitNorman Marketing Campaigns	\$135,000.00
Norman Sports Marketing Campaigns	\$79,827.20
VisitNorman Paid Media	\$79,500.00
CrowdRiff	\$12,000.00
Norman Sports Paid Media	\$25,000.00
Local Event Sponsorships	\$36,000.00
Visitor's Guide & Distribution	\$73,195.00
Website Platform & Hosting	\$58,500.00
Email Marketing	\$4,000.00
Marketing Software	\$8,000.00
Retail Center	\$10,000.00
Leisure Tradeshows	\$8,000.00
Convention Services	\$13,000.00
Conference, Sports, Group Marketing	\$189,820.80
Sales meeting/entertainment	\$10,000.00
Sports meeting/entertainment	\$20,000.00
Sales site tour expenses	\$15,000.00
Sports site tour expenses	\$10,000.00
CRM software	\$9,750.00
Sports conferences & tradeshows	\$35,000.00
Sales conferences & tradeshows	\$46,000.00
Sales promotional items	\$8,000.00
Sports promotional items	\$8,000.00
Impact calculators	\$5,500.00
Convention sponsorship & bid fees	\$35,641.00
Sports sponsorship & bid fees	\$124,000.00

Sales blitz	\$5,000.00
Bid presentation	\$2,000.00
Play Easy database	\$3,500.00
Locally owned/created events	\$75,000.00
Hotelier meetings	\$4,500.00
Sports committee	\$500.00
Venue Improvement Fund	\$150,000.00
Public Relations	
Cision database	\$5,500.00
Media FAM visits	\$1,250.00
Media trips/blitzes/giveaways	\$4,000.00
Special Events	
Tourism Luncheon	\$10,000.00
Sports Hall of Fame	\$10,000.00
Printed Materials	\$20,000.00
Postage	\$2,000.00
Affiliation/Memberships	\$21,574.00
Relationship Marketing	\$30,000.00
Operations/Admin	\$225,000.00
<u>Personnel Expenses</u>	<u>\$475,717.00</u>
Total Expenses	\$2,319,800.00



VisitNorman Strategic Plan: Fiscal Year 2026

Introduction

VisitNorman, the official destination marketing organization for Norman, Oklahoma, is committed to enhancing tourism, economic impact, and community engagement through strategic initiatives. The Fiscal Year 2026 (FY26) Strategic Plan outlines a comprehensive approach to marketing, group sales, and sports tourism, positioning Norman as a premier destination for visitors, events, and meetings. This plan integrates key components from the marketing and communications program, sports commission efforts, and group sales strategy to ensure cohesive and effective execution.

Marketing & Communications Strategy

FY26 will be a transformative year for VisitNorman, focusing on building a content-driven marketing strategy, optimizing paid media, and expanding regional and national visibility. Our initiatives will align with industry best practices, leveraging visitor data from Zartico, enhancing our new website (launching in Q2), and refining our paid media efforts to increase overnight stays and visitor engagement.

Key Priorities

- Build a strategic content ecosystem (blogs, social media, email, and user-generated content tools).
- Optimize paid media strategy through search marketing, social advertising, and streaming video.
- Expand public relations and editorial outreach to secure more media placements.

- Strengthen business and sports tourism development through targeted resources and direct engagement.
- Increase regional and drive-market promotions to encourage overnight stays and extended visits.

Tactical Approach

- **New Website Launch** (Q2) with improved SEO, content hubs, and mobile-friendly experiences.
- **Expanded Visual Asset Library** to provide updated photo and video content.
- **Paid Media Optimization**, including SEM, social campaigns, and new ad placements (CTV, DOOH, etc.).
- **Public Relations & Brand Visibility**, leveraging partnerships with OTRD and TravelOK.
- **Sports Tourism Promotion**, collaborating with Sooner Sports and event organizers.
- **Regional & Seasonal Marketing**, emphasizing drive-market strategies and influencer collaborations.

Performance Metrics

- Website engagement & referral traffic
- Conversion rates on paid media
- PR & earned media placements
- Social media engagement & follower growth
- Business and sports tourism bookings

Sports Tourism & Norman Sports Commission Strategy

Event Growth & Development

- **Fury Half Marathon (Year 2)**: Expand participation and enhance the event experience.

- **Maverick Criterium Race (Year 2):** Increase racer and spectator engagement.
- **Norman Sports Hall of Fame (Inaugural Year):** Establish an annual event recognizing local sports figures.

Economic Impact & Tourism Growth

- Increase overnight stays associated with sports events.
- Collaborate with hospitality and tourism partners to enhance visitor experience.
- Position Norman as a premier destination for regional and national sporting events.

Sponsorship & Financial Sustainability

- Expand regional sponsorship engagement.
- Develop structured sponsorship packages.
- Optimize costs through strategic partnerships.

Community & University Engagement

- Strengthen collaboration with the University of Oklahoma and local businesses.
- Expand volunteer opportunities and student involvement.
- Attend key industry conferences such as Connect Marketplace and TEAMS Conference.

Group Sales & Meetings Strategy

Sales Growth & Buyer Engagement

- Strengthen Norman's position as a premier host city for meetings and group events.
- Attend key industry conferences, including OSAE Annual Conference and ABA Marketplace.

- Drive increased motorcoach tour traffic to Norman hotels and attractions.

Economic Impact & Tourism Growth

- Increase overnight stays linked to local events and festivals.
- Collaborate with local hospitality and tourism partners to enhance visitor experience.
- Position Norman as a top destination for state, regional, and national conferences.

Sponsorship & Financial Sustainability

- Expand engagement with meeting & event buyers.
- Foster collaborations with statewide organizations to increase Norman's exposure.
- Optimize costs through vendor collaborations and multi-year agreements.

Community & University Engagement

- Strengthen partnerships with the University of Oklahoma and community organizations.
- Actively participate in Norman's Legacy Rotary and Aviation & Transportation Committee.

Conclusion

VisitNorman's FY26 Strategic Plan is designed to drive growth in tourism, economic development, and community engagement. By leveraging data-driven marketing strategies, expanding sports and group tourism efforts, and strengthening community partnerships, we aim to position Norman as a leading destination for visitors, events, and conferences. This unified strategy will ensure sustainable success and increased visibility for Norman in the competitive tourism landscape.

CITY OF NORMAN, OKLAHOMA
FISCAL YEAR ENDING 2026 ANNUAL BUDGET
SUMMARY OF FUND BALANCES

Item 1.

	REVENUES					EXPENDITURES					
	BEGINNING									REVENUES	ENDING
	FUND	OPERATING	INTERFUND	TOTAL	OPERATING	INTERFUND	SUBTOTAL	EMP TURNOVER	TOTAL	OVER (UNDER)	FUND
CITY FUND CLASSIFICATION	BALANCE	REVENUES	TRANSFERS	REVENUES	EXPENSES	TRANSFERS	EXPENSES	SAVINGS	EXPENSES	EXPENSES	BALANCE
GOVERNMENTAL FUNDS											
General	\$12,075,889	\$101,042,716	\$6,076,862	\$107,119,578	\$110,740,261	\$482,453	\$111,222,714	(\$800,000)	\$110,422,714	(3,303,136)	8,772,753
SPECIAL REVENUE FUNDS											
Public Safety Sales Tax	0	15,446,553	643,271	16,089,824	16,089,824		16,089,824		16,089,824	0	0
Room Tax	433,893	3,949,869		3,949,869	3,659,449		3,659,449		3,659,449	290,420	724,313
Young Family Athletic Center	195,342	1,625,000		1,625,000	1,629,916		1,629,916		1,629,916	(4,916)	190,426
Seizures and Restitutions	1,138,439	500		500	758,329		758,329		758,329	(757,829)	380,610
Cleet	0	32,000		32,000	30,505		30,505		30,505	1,495	1,495
Public Transportation & Parking	(90,000)	7,060,345		7,060,345	6,459,863		6,459,863		6,459,863	600,482	510,482
Art in Public Places	1,148	16,000		16,000	16,000		16,000		16,000	0	1,148
Park Land and Development	283,183	95,000		95,000	0		0		0	95,000	378,183
Westwood Park	182,236	2,863,000	130,986	2,993,986	2,972,612		2,972,612	(83,210)	2,889,402	104,584	286,820
Net Revenue Stabilization	4,800,438	50,000		50,000			0		0	50,000	4,850,438
GRANT FUNDS											
Community Development	2,828,155	1,334,879		1,334,879	1,334,879		1,334,879		1,334,879	0	2,828,155
Special Grants	7,859,229	23,036		23,036	23,036		23,036		23,036	0	7,859,229
ENTERPRISE FUNDS											
Water	8,644,380	33,256,415		33,256,415	37,753,757	1,565,797	39,319,554	(88,342)	39,231,212	(5,974,797)	2,669,583
Water Reclamation	4,201,472	12,512,661		12,512,661	11,233,358	579,819	11,813,177	(62,633)	11,750,544	762,117	4,963,589
Sewer Maintenance	2,123,844	3,202,437		3,202,437	3,678,252		3,678,252		3,678,252	(475,815)	1,648,029
New Development Excise	1,888,071	1,470,000		1,470,000	1,903,141		1,903,141		1,903,141	(433,141)	1,454,930
Sanitation	4,450,740	17,186,608		17,186,608	16,815,349		16,815,349		16,815,349	371,260	4,821,999
INTERNAL SERVICE FUNDS											
Risk Management / Insurance	1,693,527	22,557,990	500,000	23,057,990	24,395,466		24,395,466		24,395,466	(1,337,476)	356,051
CAPITAL PROJECTS FUND											
Capital Improvements	30,146,984	52,212,534		52,212,534	21,165,068	3,778,995	24,944,063		24,944,063	27,268,471	57,415,455
University North Park TIF	745,053	0		0	569,661		569,661		569,661	(569,661)	175,392
Norman Forward	5,419,396	15,309,932		15,309,932	10,399,688	444,055	10,843,743		10,843,743	4,466,189	9,885,585
Arterial Roads Recoupment	836,923			0			0		0	0	836,923
Center City TIF	5,335,452	1,531,231		1,531,231			0		0	1,531,231	6,866,683
DEBT SERVICE FUNDS											
General Debt Service	8,932,518	16,772,232		16,772,232	16,272,232	500,000	16,772,232		16,772,232	0	8,932,518
G. O. Bonds	0			0			0		0	0	0
GRAND TOTAL ALL FUNDS	\$104,126,312	\$309,550,938	\$7,351,119	316,902,057	\$287,900,646	\$7,351,119	\$295,251,765	(\$1,034,185)	\$294,217,580	\$22,684,478	\$126,810,789
Less: Interfund Transfers	0	0	(7,351,119)	(7,351,119)	0	(7,351,119)	(7,351,119)	0	(7,351,119)	0	0
Internal Service Charges	0	(11,577,925)		(11,577,925)	(11,577,925)	0	(11,577,925)	0	(11,577,925)	0	0
Cost Allocation Charges	0	(5,663,886)	0	(5,663,886)	(5,663,886)	0	(5,663,886)	0	(5,663,886)	0	0
Total Deductions	\$0	(\$17,241,811)	(\$7,351,119)	(24,592,930)	(\$17,241,811)	(\$7,351,119)	(\$24,592,930)	\$0	(\$24,592,930)	\$0	\$0
NET TOTAL ALL FUNDS	\$104,126,312	\$292,309,127	\$0	292,309,127	\$270,658,835	\$0	\$270,658,835	(\$1,034,185)	\$269,624,650	\$22,684,478	\$126,810,789

Public hearings will be held on 5/27/2025 at 6:30 p.m. in the Council Chambers of the Norman Municipal Building for the purpose of discussion of the proposed budget. The proposed budget may be examined on weekdays at 201 West Gray in the City Clerk's office from 8:00 a.m. to 5:00 p.m. All interested citizens have the opportunity to give written and oral comments.



DATE: June 10, 2025

TO: Honorable Mayor and City Council Members

FROM: Anthony Francisco, Finance Director

SUBJECT: FYE 2026 Budget Amendments

Based on Council, Finance Committee and staff direction and discussion since the presentation of the City Manager's Proposed Budget, the following proposed amendments to the Fiscal Year 2025-2026 (FYE 2026) Budget may be considered at the June 10th special City Council meeting, with recommended motion language. This list includes only the possible amendments known at this time. Other amendments to the proposed budget may be raised and considered at the June 10th City Council meeting.

1. "I move that grammatical and typographical corrections to the Budget documents, with no financial impact, be made as necessary."
(Council Member Ball)
2. "I move that City Council allocations in the General Fund be increased by \$25,000 for Social and Voluntary Services contributions."
(Council Member Montoya)
3. "I move that Parks and Recreation allocations in the General Fund be increased by \$11,200 for contributions to the Historical Museum and the Performing Arts Studio/ Depot." (Council Member Peacock)
4. "I move that Sanitation Fund allocations be increased by \$200,000 to fund solar arrays at the Transfer Station."
(Council Member Grant)
5. "I move that Water Fund allocations be increased by \$125,000 and Water Reclamation Fund allocations be increased by \$125,000 to fund solar arrays at the Line Maintenance Facility."
(Council Member Nash)
6. "I move that Water Reclamation Fund allocations be increased by \$3,800,000 to fund renovations to the Water Reclamation administrative and storage buildings."
(Council Member Hinkle)
7. "I move that Community Development Block Grant Fund revenue and appropriations be increased by \$90,849.55 to reflect the updated FYE 2026 award amount from the US Department of Housing and Urban Development."
(Council Member Holman)

8. “I move that Transit and Parking Fund allocations be increased by \$665,000 to fund On-Demand transit services. I further move that Transit and Parking Fund revenues be increased by \$131,477 for the University of Oklahoma’s portion of the On-Demand transit services, and \$24,990 for an increase in Federal Transit Authority grant revenue.”
(Council Member Dixon)