



CITY OF NORMAN, OK
PUBLIC SAFETY OVERSIGHT COMMITTEE MEETING
Development Center, Room B, 225 N. Webster Ave., Norman, OK 73069
Thursday, November 14, 2024 at 4:00 PM

AGENDA

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

ROLL CALL

MINUTES

1. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF MINUTES FROM OCTOBER 10, 2024

REPORTS

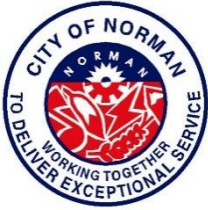
2. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF FINANCIAL REPORTS

DISCUSSION & ACTION ITEMS

3. MONTHLY UPDATES
 - a) FIRE DEPARTMENT UPDATES
 - b) POLICE DEPARTMENT UPDATES
 - c) DISPATCH UPDATES
 - d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES
4. CONSIDERATION OF APPROVAL, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF 2025 SCHEDULE OF MEETINGS
5. ESTABLISH TOPICS FOR THE DECEMBER 12, 2024 MEETING

MISCELLANEOUS COMMENTS

ADJOURNMENT



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

MINUTES

The Public Safety Oversight Committee of the City of Norman, Cleveland County, State of Oklahoma, met in Regular Session in Conference Room B at the Development Center, on the 10th day of October, 2024, at 4:00 PM, and notice of the agenda of the meeting was posted at the Norman Municipal Building at 201 West Gray, the Development Center at 225 N. Webster and on the City website at least 24 hours prior to the beginning of the meeting.

ROLL CALL

PRESENT

- Chairman Linda Price
- Committee member Kenny Orr
- Committee member Kyle Hurley
- Committee member Mark Emerson
- Committee member Russell Rice
- Committee member Ann Gallagher
- Committee member Gregory Gilkey

ABSENT

- Committee member Lea Greenleaf
- Committee member Ashlie Durham

OTHERS

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

Chair Price called the meeting to order at approximately 4:00 PM and welcomed everyone to the meeting.

MINUTES

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

Member Gallagher moved to approve the September 12, 2024 Public Safety Oversight Committee minutes which were duly seconded by Member Gilkey. The motion passed unanimously.

Items submitted for the record:
Citizens Public Safety Oversight Committee Minutes from September 12, 2024.

REPORTS

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

Jacob Huckabaa gave the report. He stated that Sales Tax is approximately 10% below the budgeted target for the year, but that Use Tax looks good; however, Use Tax is not filling the gap that Sales Tax is leaving. The first quarter, Norman Public Schools (NPS) reimbursement check for the City of Norman provided School Resource Officers (SRO) is expected soon.

Huckabaa highlighted the notable expenses paid for out of the Public Safety Sales Tax Fund. These expenses were for capital equipment charges for outfitting patrol and SRO vehicles.

Items submitted for the record:
Financial Reports

ACTION ITEMS

3. MONTHLY UPDATES

a) FIRE DEPARTMENT UPDATES

Assistant Chief Chad Roney gave the report. Roney reported that there wasn't any new information regarding the build out of the fire apparatus. He did state that paramedic protocols are back in place at fire stations five and six. Station five is staffed with two paramedics and station six is staffed with one paramedic.

The final draft of the Matrix Public Safety Report has been received and reviewed. Additional information was provided to Matrix to complete their assessments. Matrix is expected to have their final report available within two months.

b) POLICE DEPARTMENT UPDATES

Captain Hawkins gave the report. The Norman Police Department (NPD) has been authorized 184 commissioned positions. One hundred seventy-three of these positions are currently filled, leaving 11 commissioned positions open. The filled positions include six cadets that are in the 67th NPD Academy and five cadets in the 68th NPD "Lateral" Academy. The 69th NPD Academy will start in April 2025. Hawkins hopes to have a "pretty full (69th) academy" that will fill the 11 vacant positions.

Since the Committee last met, NPD has been involved in the following community events: United Way Day of Caring, United Way Fundraiser: "Dunk-a-Cop", National Night Out, and a Salvation Army Community Cook Out. Norman Police Department will participate in "Bait and Badges" at the JD McCarty Center on October 18, 2024.

c) DISPATCH UPDATES

Russell Anderson gave the report. Anderson states that there are four dispatchers in training; however, the Dispatch Department is fully staffed. Dispatching calls during game days has been “fabulous,” according to Anderson. “OU (University of Oklahoma) actually has a footprint in this building. They have their own phones and their own computers talking back to their network. It’s phenomenal the way the two I.T. (Information Technology) Departments made all that happen. The partnership’s just growing.”

d) EMERGENCY COMMUNICATIONS OPERATIONS CENTER (ECOC) UPDATES

Punch list items at the newly constructed Emergency Communications Operations Center building should be completed by October 18, 2024. The completion date for the Vehicle Storage Facility is February 2025; however, the contractors believe that it will be finished in December 2024.

The State of Oklahoma organized an Incident Command Team in response to the recent hurricane in Florida. A Norman Police Department Lieutenant helps comprise this team that will initially be stationed south of Orlando.

3. ESTABLISH TOPICS FOR THE NOVEMBER 14, 2024 MEETING

The meeting topics will remain the same for the November 14, 2024 meeting.

MISCELLANEOUS COMMENTS

Chair Price asked if the Cleveland County Sheriff’s Department should be expected to respond to 911 calls within City limits. Major Barbour replied, “They have a lot of County property within the City that is their primary jurisdiction so we are seeing an increase in some mutual aid requests. That partnership’s occurred for many, many years. They have a really large jurisdiction. If they’re down south in Lexington and something bad happens at the fairgrounds, or at Griffin, or at OYC, then they call us regularly. We have seen that increase, but from an operational standpoint it’s not an overwhelming thing by any means.”

Chair Price showed concern for the Sheriff’s Department not requesting mutual aid and 911 calls not being responded to. Barbour said, “They have to legally respond to their primary jurisdiction. I don’t think you’ll see a change in that, what I think you’ll see is them calling us (NPD) more often.”

Chair Price requested an update on whether the Sheriff’s Department is willing to request more mutual aid from NPD in an effort to help secure more timely, law enforcement responses within the City. Major Barbour will look into this.

ADJOURNMENT

Member Gallagher made a motion to adjourn the meeting which was duly seconded by Member Emerson. The motion passed unanimously. After the meeting Major Barbour and Russell Anderson gave the Committee a guided tour of the Emergency Communications Operations Center.

Linda Price, Chair
Citizens Public Safety Oversight Committee

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15 Public Safety Sales Tax Fund							
15550172 Fleet Heavy Repair							
AA Salaries & Benefits							
42001 Salaries-Full-Time	129,938	129,938	44,840.45	10,011.60	.00	85,097.55	34.5%
42099 Salaries-Other	4,000	4,000	.00	.00	.00	4,000.00	.0%
42110 Oth Sal-Overtime-Regular	5,500	5,500	486.00	425.25	.00	5,014.00	8.8%
42201 Oth Bene-Longevity	484	484	180.90	44.30	.00	303.10	37.4%
42209 Oth Bene-Dental Insurance	2,003	2,003	693.27	154.06	.00	1,309.73	34.6%
42210 Oth Bene-Medical Insurance	28,495	28,495	9,863.55	2,191.90	.00	18,631.45	34.6%
42211 Oth Bene-Life Insurance	116	116	39.96	8.88	.00	76.04	34.4%
42225 Oth Bene-Safety Bonus	200	200	100.00	.00	.00	100.00	50.0%
42901 City Share-Fica-Medicare	10,353	10,353	3,376.73	773.74	.00	6,976.27	32.6%
42902 City Share-Retirement-Employe	11,552	11,552	3,868.12	890.90	.00	7,683.88	33.5%
TOTAL Salaries & Benefits	192,641	192,641	63,448.98	14,500.63	.00	129,192.02	32.9%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	178.02	50.64	4.03	217.95	45.5%
43018 Gen Sup-Software	2,400	2,400	.00	.00	.00	2,400.00	.0%
43204 Maint Sup-Machinery & Equip P	3,250	4,350	1,145.28	24.83	1.57	3,203.20	26.4%
43205 Maint Sup-HVAC Parts	100	100	.00	.00	.00	100.00	.0%
43206 Maint Sup-Plumbing & Electric	200	200	.00	.00	.00	200.00	.0%
43209 Maint Sup-Janitorial	1,500	1,500	571.30	198.00	.00	928.70	38.1%
43210 Maint Sup-Chemicals	2,500	2,500	50.00	50.00	.00	2,450.00	2.0%
43233 Maint Sup-Fleet Parts LD	0	20,193	.00	.00	20,193.18	.00	100.0%
43502 Uniform & Clthing-Safety & Pr	300	300	20.79	.00	.00	279.21	6.9%
43503 Uniform & Clthing-Wearing App	450	458	503.99	175.00	8.07	-53.99	111.8%
43602 Minor Equip & Tools-Mechanic	4,000	6,071	3,062.89	818.14	62.03	2,945.99	51.5%
43701 Misc-Meals-Employees	250	250	.00	.00	.00	250.00	.0%
43801 Internal Svs Mat Fleet Fuel	1,722	1,722	83.86	83.86	.00	1,638.14	4.9%
43802 Internal Svs Fleet Parts	212,000	212,000	4,047.21	833.93	.00	207,952.79	1.9%
TOTAL Supplies & Materials	229,072	252,444	9,663.34	2,234.40	20,268.88	222,511.99	11.9%
AC Services & Maint							

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

15	Public Safety Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44119	Bus Svcs-Laundry & Sanitary	1,600	1,600	518.31	156.12	.00	1,081.69	32.4%
44120	Bus Svcs-Exterminate & Pest Co	1,500	1,500	82.80	27.60	.00	1,417.20	5.5%
44122	Bus Svcs-Sludge Monitoring	450	450	.00	.00	.00	450.00	.0%
44130	Bus Svcs-Printing-General	100	100	.00	.00	.00	100.00	.0%
44199	Bus Svcs-Other Business Servic	3,250	3,250	704.36	176.09	.00	2,545.64	21.7%
44201	Maint & Rep Svcs-Auto Rep Outs	0	14,143	100.00	.00	13,806.74	235.94	98.3%
44204	Maint & Rep Svcs-Parts Wash Fl	1,500	1,500	.00	.00	.00	1,500.00	.0%
44226	Maint & Rep ContractData Pro	28,510	29,710	4,999.30	.00	10.00	24,700.70	16.9%
44303	Utility Svcs-Telephone - Speci	1,200	1,200	231.83	115.78	.00	968.17	19.3%
44304	Utility Svcs-Wireless Data Com	3,250	3,250	.00	.00	.00	3,250.00	.0%
44310	Utility Svcs-Electricity-Basic	3,276	3,276	1,171.76	404.27	.00	2,104.24	35.8%
44601	Emp Trav Prof Memberships	2,000	2,000	.00	.00	.00	2,000.00	.0%
44603	Emp Trav-Prof Conferences	1,500	1,500	400.00	.00	.00	1,100.00	26.7%
44604	Emp Trav-Workshops & Seminars	6,500	6,500	430.00	.00	880.00	5,190.00	20.2%
44622	Emp Trav-Prof License-Cert	120	120	113.00	.00	.00	7.00	94.2%
TOTAL Services & Maint		54,756	70,099	8,751.36	879.86	14,696.74	46,650.58	33.5%
AD Internal Serv/Maint								
44803	Int Svcs-Charges-Sublet	28,000	28,000	.00	.00	.00	28,000.00	.0%
44804	Int Svc-Vehicle Washing	182	182	.00	.00	.00	182.00	.0%
44831	Int Svcs-Risk Management	2,672	2,672	890.68	222.67	.00	1,781.32	33.3%
44841	Int Svcs-Unemployment	50	50	50.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint		30,904	30,904	940.68	222.67	.00	29,963.32	3.0%
AF Capital Equipment								
45199	Plant & Op Eq-Other	0	81	.00	.00	.00	80.85	.0%
45304	Telecom Eq Computer Software	0	9,500	.00	.00	9,500.00	.00	100.0%
TOTAL Capital Equipment		0	9,581	.00	.00	9,500.00	80.85	99.2%
TOTAL Fleet Heavy Repair		507,373	555,669	82,804.36	17,837.56	44,465.62	428,398.76	22.9%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661115 Staff Services PSST							
AB Supplies & Materials							
43106 Oth Sup-Mat-Food & Beverage	0	1,116	350.58	350.58	.00	765.42	31.4%
43136 Oth Sup-Mat-Com Outreach	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Supplies & Materials	0	5,116	350.58	350.58	.00	4,765.42	6.9%
AC Services & Maint							
44015 Prof Svs-Psychological Exams	1,200	1,200	275.00	.00	.00	925.00	22.9%
44199 Bus Svs-Other Business Servic	12,000	7,784	1,367.00	799.00	.00	6,417.00	17.6%
44226 Maint & Rep ContractData Pro	36,827	36,827	36,827.00	36,827.00	.00	.00	100.0%
44604 Emp Trav-Workshops & Seminars	0	3,000	710.96	710.96	.00	2,289.04	23.7%
TOTAL Services & Maint	50,027	48,811	39,179.96	38,336.96	.00	9,631.04	80.3%
TOTAL Staff Services PSST	50,027	53,927	39,530.54	38,687.54	.00	14,396.46	73.3%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661139 911 PSST Fund							
AA Salaries & Benefits							
42001 Salaries-Full-Time	168,812	168,812	36,697.85	6,778.77	.00	132,114.15	21.7%
42110 Oth Sal-Overtime-Regular	1,450	1,450	5,117.76	968.11	.00	-3,667.76	352.9%
42111 Oth Sal Overtime-Holiday	1,850	1,850	1,090.05	.00	.00	759.95	58.9%
42209 Oth Bene-Dental Insurance	1,540	1,540	.00	.00	.00	1,540.00	.0%
42210 Oth Bene-Medical Insurance	19,165	19,165	1,435.40	.00	.00	17,729.60	7.5%
42211 Oth Bene-Life Insurance	60	60	19.38	3.02	.00	40.62	32.3%
42225 Oth Bene-Safety Bonus	0	0	150.00	.00	.00	-150.00	100.0%
42901 City Share-Fica-Medicare	12,853	12,853	3,273.21	592.64	.00	9,579.79	25.5%
42902 City Share-Retirement-Employe	14,629	14,629	3,624.05	658.49	.00	11,004.95	24.8%
TOTAL Salaries & Benefits	220,359	220,359	51,407.70	9,001.03	.00	168,951.30	23.3%
AB Supplies & Materials							
43503 Uniform & Clthing-wearing App	3,860	3,860	719.31	104.00	.00	3,140.69	18.6%
TOTAL Supplies & Materials	3,860	3,860	719.31	104.00	.00	3,140.69	18.6%
AC Services & Maint							
44604 Emp Trav-Workshops & Seminars	1,200	3,050	949.00	400.00	1,850.00	251.00	91.8%
TOTAL Services & Maint	1,200	3,050	949.00	400.00	1,850.00	251.00	91.8%
AD Internal Serv/Maint							
44831 Int Svs-Risk Management	5,343	5,343	1,781.00	445.25	.00	3,562.00	33.3%
44841 Int Svs-Unemployment	99	99	99.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	5,442	5,442	1,880.00	445.25	.00	3,562.00	34.5%
AF Capital Equipment							

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45302 Telecom Equip Personal Comput	0	3,200	3,200.00	.00	.00	.00	100.0%
TOTAL Capital Equipment	0	3,200	3,200.00	.00	.00	.00	100.0%
TOTAL 911 PSST Fund	230,861	235,911	58,156.01	9,950.28	1,850.00	175,904.99	25.4%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661313 School Resource Officer-PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	1,224,207	1,224,207	358,488.31	90,204.09	.00	865,718.69	29.3%
42099 Salaries-Other	3,900	3,900	750.00	200.00	.00	3,150.00	19.2%
42110 Oth Sal-Overtime-Regular	0	0	83,096.70	32,531.22	.00	-83,096.70	100.0%
42111 Oth Sal Overtime-Holiday	0	0	15,428.72	.00	.00	-15,428.72	100.0%
42201 Oth Bene-Longevity	90,844	90,844	24,668.14	6,316.42	.00	66,175.86	27.2%
42203 Oth Bene-Educational Incentiv	14,194	14,194	5,383.02	1,341.50	.00	8,810.98	37.9%
42204 Oth Bene-Investigative Pay	17,700	17,700	5,781.54	1,500.20	.00	11,918.46	32.7%
42209 Oth Bene-Dental Insurance	15,237	15,237	4,170.03	1,039.97	.00	11,066.97	27.4%
42210 Oth Bene-Medical Insurance	240,199	240,199	64,335.66	15,945.84	.00	175,863.34	26.8%
42211 Oth Bene-Life Insurance	1,200	1,200	348.27	85.42	.00	851.73	29.0%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	1,950.00	600.00	.00	1,170.00	62.5%
42901 City Share-Fica-Medicare	98,569	98,569	36,829.10	9,859.00	.00	61,739.90	37.4%
42904 City Share-Retirement-Police	173,249	173,249	52,057.54	12,802.71	.00	121,191.46	30.0%
TOTAL Salaries & Benefits	1,882,419	1,882,419	653,287.03	172,426.37	.00	1,229,131.97	34.7%
AB Supplies & Materials							
43199 Oth Sup-Mat-Miscellaneous	0	1,000	95.94	.00	.00	904.06	9.6%
43801 Internal Svs Mat Fleet Fuel	5,883	5,883	105.09	105.09	.00	5,778.91	1.8%
43802 Internal Svs Fleet Parts	3,063	3,063	.00	.00	.00	3,063.00	.0%
TOTAL Supplies & Materials	8,946	9,946	201.03	105.09	.00	9,744.97	2.0%
AC Services & Maint							
44199 Bus Svs-Other Business Servic	0	1,500	.00	.00	.00	1,500.00	.0%
44304 Utility Svs-Wireless Data Com	0	7,757	1,276.50	638.25	1.56	6,478.50	16.5%
44601 Emp Trav Prof Memberships	360	720	360.00	.00	.00	360.00	50.0%
44604 Emp Trav-Workshops & Seminars	6,055	14,355	550.00	.00	7,910.33	5,895.00	58.9%
TOTAL Services & Maint	6,415	24,332	2,186.50	638.25	7,911.89	14,233.50	41.5%
AD Internal Serv/Maint							

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44803 Int Svs-Charges-Sublet	100	100	.00	.00	.00	100.00	.0%
44804 Int Svc-Vehicle Washing	728	728	.00	.00	.00	728.00	.0%
44831 Int Svs-Risk Management	17,366	17,366	5,788.68	1,447.17	.00	11,577.32	33.3%
44840 Int Svs-Workers Comp	1,778	1,778	592.68	148.17	.00	1,185.32	33.3%
44841 Int Svs-Unemployment	323	323	323.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	20,295	20,295	6,704.36	1,595.34	.00	13,590.64	33.0%
AF Capital Equipment							
45002 Service Equip-Police Cars	0	299,027	45,153.20	25,062.60	243,792.61	10,081.19	96.6%
45116 Plant & Op Eq-Firearms	0	18,777	.00	.00	18,777.25	.00	100.0%
TOTAL Capital Equipment	0	317,804	45,153.20	25,062.60	262,569.86	10,081.19	96.8%
TOTAL School Resource Officer-PSS	1,918,075	2,254,796	707,532.12	199,827.65	270,481.75	1,276,782.27	43.4%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661321 Criminal Investigations PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	485,047	485,047	142,708.13	37,285.21	.00	342,338.87	29.4%
42099 Salaries-Other	0	0	877.02	261.56	.00	-877.02	100.0%
42110 Oth Sal-Overtime-Regular	10,275	10,275	22,166.60	8,043.32	.00	-11,891.60	215.7%
42111 Oth Sal Overtime-Holiday	15,000	15,000	5,598.75	.00	.00	9,401.25	37.3%
42112 Oth Sal-Overtime-Special Even	3,678	3,678	.00	.00	.00	3,678.00	.0%
42201 Oth Bene-Longevity	48,787	48,787	13,603.61	3,474.04	.00	35,183.39	27.9%
42203 Oth Bene-Educational Incentiv	3,889	3,889	1,792.95	501.82	.00	2,096.05	46.1%
42204 Oth Bene-Investigative Pay	8,400	8,400	2,181.06	484.68	.00	6,218.94	26.0%
42209 Oth Bene-Dental Insurance	4,620	4,620	1,775.20	472.75	.00	2,844.80	38.4%
42210 Oth Bene-Medical Insurance	98,273	98,273	29,149.57	7,451.68	.00	69,123.43	29.7%
42211 Oth Bene-Life Insurance	480	480	143.81	36.84	.00	336.19	30.0%
42221 Oth Bene-Uniform Cleaning All	3,120	3,120	540.00	120.00	.00	2,580.00	17.3%
42901 City Share-Fica-Medicare	42,429	42,429	14,021.17	3,706.15	.00	28,407.83	33.0%
42904 City Share-Retirement-Police	70,388	70,388	21,468.37	5,414.14	.00	48,919.63	30.5%
TOTAL Salaries & Benefits	794,386	794,386	256,026.24	67,252.19	.00	538,359.76	32.2%
AB Supplies & Materials							
43801 Internal Svs Mat Fleet Fuel	4,496	4,496	987.69	240.20	.00	3,508.31	22.0%
43802 Internal Svs Fleet Parts	1,428	1,428	501.21	.00	.00	926.79	35.1%
TOTAL Supplies & Materials	5,924	5,924	1,488.90	240.20	.00	4,435.10	25.1%
AC Services & Maint							
44303 Utility Svs-Telephone - Speci	2,160	2,160	155.82	51.81	.19	2,004.18	7.2%
TOTAL Services & Maint	2,160	2,160	155.82	51.81	.19	2,004.18	7.2%
AD Internal Serv/Maint							

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44801 Int Svs-Fleet Overhead	3,926	3,926	1,150.36	262.15	.00	2,775.64	29.3%
44802 Int Svs-Fleet Auto Repair	5,736	5,736	1,671.74	497.90	.00	4,064.26	29.1%
44803 Int Svs-Charges-Sublet	100	100	-18.00	.00	.00	118.00	-18.0%
44804 Int Svc-Vehicle Washing	910	910	.00	.00	.00	910.00	.0%
44824 Int Svs-Communicate Tech	992	992	.00	.00	.00	992.00	.0%
44831 Int Svs-Risk Management	6,679	6,679	2,226.32	556.58	.00	4,452.68	33.3%
44841 Int Svs-Unemployment	124	124	124.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	18,467	18,467	5,154.42	1,316.63	.00	13,312.58	27.9%
TOTAL Criminal Investigations PSS	820,937	820,937	262,825.38	68,860.83	.19	558,111.62	32.0%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,858,320	2,858,320	738,506.92	170,830.93	.00	2,119,813.08	25.8%
42041 Salaries-Termination Payout	0	0	2,773.35	.00	.00	-2,773.35	100.0%
42099 Salaries-Other	13,200	13,200	3,976.30	892.10	.00	9,223.70	30.1%
42110 Oth Sal-Overtime-Regular	76,225	76,225	99,586.23	32,539.17	.00	-23,361.23	130.6%
42111 Oth Sal Overtime-Holiday	100,000	100,000	53,073.15	.00	.00	46,926.85	53.1%
42112 Oth Sal-Overtime-Special Even	8,469	8,469	.00	.00	.00	8,469.00	.0%
42201 Oth Bene-Longevity	123,544	123,544	36,565.81	8,730.20	.00	86,978.19	29.6%
42203 Oth Bene-Educational Incentiv	38,619	38,619	10,431.38	2,068.88	.00	28,187.62	27.0%
42204 Oth Bene-Investigative Pay	0	0	727.02	161.56	.00	-727.02	100.0%
42209 Oth Bene-Dental Insurance	19,985	19,985	5,204.76	1,034.22	.00	14,780.24	26.0%
42210 Oth Bene-Medical Insurance	489,751	489,751	150,915.95	33,528.23	.00	338,835.05	30.8%
42211 Oth Bene-Life Insurance	2,500	2,500	737.47	164.15	.00	1,762.53	29.5%
42221 Oth Bene-Uniform Cleaning All	26,520	26,520	7,740.00	1,980.00	.00	18,780.00	29.2%
42901 City Share-Fica-Medicare	238,458	238,458	70,740.22	16,087.69	.00	167,717.78	29.7%
42902 City Share-Retirement-Employe	15,699	15,699	.00	.00	.00	15,699.00	.0%
42904 City Share-Retirement-Police	389,451	389,451	105,603.45	23,569.46	.00	283,847.55	27.1%
TOTAL Salaries & Benefits	4,400,741	4,400,741	1,286,582.01	291,586.59	.00	3,114,158.99	29.2%

AB Supplies & Materials

43001 Gen Sup-Office	3,550	550	.00	.00	.00	550.00	.0%
43011 Gen Sup-Books Report	180	180	.00	.00	.00	180.00	.0%
43021 Gen Sup-Recruit	240	240	.00	.00	.00	240.00	.0%
43106 Oth Sup-Mat-Food & Beverage	1,116	0	.00	.00	.00	.00	.0%
43112 Oth Sup-Mat-Firearms & Ammo	63,900	67,690	34,230.50	34,230.50	11,615.41	21,844.10	67.7%
43113 Oth Sup-Mat-Batteries	4,100	2,100	.00	.00	.00	2,100.00	.0%
43199 Oth Sup-Mat-Miscellaneous	0	10,000	489.39	489.39	10,000.00	-489.39	104.9%
43501 Uniform & Clthing-Recruit	15,810	15,810	.00	.00	.00	15,810.00	.0%
43503 Uniform & Clthing-Wearing App	0	1,500	.00	.00	1,500.00	.00	100.0%
43609 Minor Equip & Tools-Minor	0	5,376	.00	.00	5,376.29	.00	100.0%
43801 Internal Svs Mat Fleet Fuel	96,608	96,608	35,079.91	16,355.43	.00	61,528.09	36.3%
43802 Internal Svs Fleet Parts	63,818	63,818	20,661.24	6,733.83	.00	43,156.76	32.4%
TOTAL Supplies & Materials	249,322	263,872	90,461.04	57,809.15	28,491.70	144,919.56	45.1%

AC Services & Maint

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15661322 Patrol PSST							
44014 Prof Svs-Physical Exams	3,000	3,000	.00	.00	.00	3,000.00	.0%
44020 Prof Svs-Testing	11,040	11,040	.00	.00	.00	11,040.00	.0%
44099 Prof Svs-Other Professional	0	20,500	13,735.00	.00	6,765.00	.00	100.0%
44142 Bus Svs-Advertise-Employment	3,000	3,000	.00	.00	.00	3,000.00	.0%
44199 Bus Svs-Other Business Servic	3,661	3,661	.00	.00	2,657.00	1,004.00	72.6%
44226 Maint & Rep ContractData Pro	41,393	41,393	41,393.00	41,393.00	.00	.00	100.0%
44304 Utility Svs-wireless Data Com	25,380	17,631	3,409.04	920.92	5.56	14,215.96	19.4%
44604 Emp Trav-workshops & Seminars	22,069	23,269	80.00	.00	878.72	22,310.28	4.1%
TOTAL Services & Maint	109,543	123,494	58,617.04	42,313.92	10,306.28	54,570.24	55.8%
AD Internal Serv/Maint							
44801 Int Svs-Fleet Overhead	18,058	18,058	5,291.66	1,205.88	.00	12,766.34	29.3%
44802 Int Svs-Fleet Auto Repair	96,967	96,967	24,808.28	6,783.05	.00	72,158.72	25.6%
44803 Int Svs-Charges-Sublet	8,500	8,500	-75.00	-75.00	.00	8,575.00	-.9%
44804 Int Svc-Vehicle Washing	4,004	4,004	.00	.00	.00	4,004.00	.0%
44821 Int Svs-Printing Services	100	100	.00	.00	.00	100.00	.0%
44824 Int Svs-Communicate Tech	10,119	10,119	.00	.00	.00	10,119.00	.0%
44831 Int Svs-Risk Management	48,090	48,090	16,030.00	4,007.50	.00	32,060.00	33.3%
44840 Int Svs-workers Comp	28,641	28,641	9,547.00	2,386.75	.00	19,094.00	33.3%
44841 Int Svs-Unemployment	895	895	895.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	215,374	215,374	56,496.94	14,308.18	.00	158,877.06	26.2%
AF Capital Equipment							
45002 Service Equip-Police Cars	167,720	513,471	289,320.60	247,653.00	171,850.16	52,300.04	89.8%
TOTAL Capital Equipment	167,720	513,471	289,320.60	247,653.00	171,850.16	52,300.04	89.8%
TOTAL Patrol PSST	5,142,700	5,516,952	1,781,477.63	653,670.84	210,648.14	3,524,825.89	36.1%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15665143 Suppression PSST Fd							
AA Salaries & Benefits							
42001 Salaries-Full-Time	2,779,539	2,779,539	1,082,503.74	243,457.65	.00	1,697,035.26	38.9%
42099 Salaries-Other	87,000	87,000	33,325.00	8,100.00	.00	53,675.00	38.3%
42110 Oth Sal-Overtime-Regular	120,026	120,026	164,164.72	54,265.35	.00	-44,138.72	136.8%
42112 Oth Sal-Overtime-Special Even	0	0	3,195.00	585.80	.00	-3,195.00	100.0%
42201 Oth Bene-Longevity	52,780	52,780	17,380.00	3,910.00	.00	35,400.00	32.9%
42202 Oth Bene-Holiday Bonus	149,460	149,460	31,340.09	.00	.00	118,119.91	21.0%
42203 Oth Bene-Educational Incentiv	13,440	13,440	4,480.00	1,120.00	.00	8,960.00	33.3%
42209 Oth Bene-Dental Insurance	15,850	15,850	7,090.11	1,575.58	.00	8,759.89	44.7%
42210 Oth Bene-Medical Insurance	523,433	523,433	207,925.74	46,205.72	.00	315,507.26	39.7%
42211 Oth Bene-Life Insurance	2,610	2,610	1,003.05	222.90	.00	1,606.95	38.4%
42221 Oth Bene-Uniform Cleaning All	16,875	16,875	20,625.00	.00	.00	-3,750.00	122.2%
42901 City Share-Fica-Medicare	47,417	47,417	19,056.08	4,362.25	.00	28,360.92	40.2%
42903 City Share-Retirement-Fire	442,552	442,552	167,121.23	36,703.52	.00	275,430.77	37.8%
TOTAL Salaries & Benefits	4,250,982	4,250,982	1,759,209.76	400,508.77	.00	2,491,772.24	41.4%
AB Supplies & Materials							
43001 Gen Sup-Office	400	400	.00	.00	.00	400.00	.0%
43002 Gen Sup-Copy Service	150	150	.00	.00	.00	150.00	.0%
43004 Gen Sup-Data Processing	2,000	2,000	.00	.00	.00	2,000.00	.0%
43011 Gen Sup-Books Report	3,597	3,597	.00	.00	.00	3,597.00	.0%
43106 Oth Sup-Mat-Food & Beverage	800	800	.00	.00	.00	800.00	.0%
43107 Oth Sup-Mat-Institutional	200	370	1,058.67	.00	169.99	-858.67	332.1%
43111 Oth Sup-Mat-Flags & Banner	200	200	.00	.00	.00	200.00	.0%
43113 Oth Sup-Mat-Batteries	400	400	158.08	.00	.00	241.92	39.5%
43116 Oth Sup-Mat-First Aid	7,800	7,874	4,430.44	1,203.15	73.61	3,369.56	57.2%
43122 Oth Sup-Mat-Firefighting	10,000	10,000	.00	.00	.00	10,000.00	.0%
43199 Oth Sup-Mat-Miscellaneous	3,930	3,930	3,059.78	1,065.12	.00	870.22	77.9%
43204 Maint Sup-Machinery & Equip P	500	627	.00	.00	126.57	500.00	20.2%
43209 Maint Sup-Janitorial	430	430	.00	.00	.00	430.00	.0%
43401 Bldg Mat-Lumber & wood	300	300	.00	.00	.00	300.00	.0%
43402 Bldg Mat-Electrical	150	150	.00	.00	.00	150.00	.0%
43403 Bldg Mat-Plumbing	300	727	.00	.00	426.60	300.00	58.7%
43404 Bldg Mat-Paint & Paint Produc	1,070	1,070	.00	.00	.00	1,070.00	.0%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43502 Uniform & Clthing-Safety & Pr	7,900	7,900	.00	.00	.00	7,900.00	.0%
43503 Uniform & Clthing-Wearing App	14,555	14,555	.00	.00	.00	14,555.00	.0%
43599 Uniform & Clthing-Other	1,440	1,440	.00	.00	.00	1,440.00	.0%
43607 Minor Equip & Tools-Fleet Acc	100	100	.00	.00	.00	100.00	.0%
43609 Minor Equip & Tools-Minor	600	600	508.04	326.83	.00	91.96	84.7%
43610 Minor Equip & Tools-Minor Too	2,250	2,250	.00	.00	.00	2,250.00	.0%
43701 Misc-Meals-Employees	600	600	.00	.00	.00	600.00	.0%
43801 Internal Svs Mat Fleet Fuel	82,788	82,788	16,347.82	5,523.38	.00	66,440.18	19.7%
43802 Internal Svs Fleet Parts	60,000	60,000	35,500.92	2,562.64	.00	24,499.08	59.2%
TOTAL Supplies & Materials	202,460	203,257	61,063.75	10,681.12	796.77	141,396.25	30.4%

AC Services & Maint

44014 Prof Svs-Physical Exams	8,050	8,050	2,009.00	1,133.00	.00	6,041.00	25.0%
44119 Bus Svs-Laundry & Sanitary	960	1,134	210.53	30.95	752.99	170.58	85.0%
44120 Bus Svs-Exterminate & Pest Co	1,680	1,680	368.00	184.00	1,912.00	-600.00	135.7%
44142 Bus Svs-Advertise-Employment	500	500	.00	.00	.00	500.00	.0%
44199 Bus Svs-Other Business Servic	7,306	7,556	225.00	.00	4,604.00	2,727.00	63.9%
44201 Maint & Rep Svs-Auto Rep Outs	7,000	7,000	.00	.00	.00	7,000.00	.0%
44210 Maint & Rep Svs-Bldg & Facili	4,320	4,320	450.00	.00	.00	3,870.00	10.4%
44211 Maint & Rep Svs-Plant & Op Eq	2,500	2,500	630.12	.00	.00	1,869.88	25.2%
44225 Maint & Rep ContrPlantOp Equi	1,600	1,600	.00	.00	.00	1,600.00	.0%
44226 Maint & Rep ContractData Pro	24,832	24,832	9,812.69	9,812.69	.00	15,019.31	39.5%
44301 Utility Svs-Telephone - Basic	1,494	1,494	358.61	96.11	.00	1,135.39	24.0%
44302 Utility Svs-Telephone - Long	9	9	.00	.00	.00	9.00	.0%
44304 Utility Svs-Wireless Data Com	12,480	13,940	4,062.60	1,352.25	13,689.59	-3,812.28	127.3%
44310 Utility Svs-Electricity-Basic	0	0	1,354.11	.00	.00	-1,354.11	100.0%
44604 Emp Trav-Workshops & Seminars	10,611	10,611	.00	.00	.00	10,611.00	.0%
44702 Misc Svs-Express & Freight	100	100	.00	.00	.00	100.00	.0%
TOTAL Services & Maint	83,442	85,326	19,480.66	12,609.00	20,958.58	44,886.77	47.4%

AD Internal Serv/Maint

44801 Int Svs-Fleet Overhead	10,206	10,206	2,990.94	681.58	.00	7,215.06	29.3%
44802 Int Svs-Fleet Auto Repair	26,113	26,113	18,777.19	5,500.12	.00	7,335.81	71.9%
44803 Int Svs-Charges-Sublet	7,000	7,000	1,474.74	.00	.00	5,525.26	21.1%
44804 Int SVC-Vehicle Washing	3,458	3,458	.00	.00	.00	3,458.00	.0%
44824 Int Svs-Communicate Tech	2,282	2,282	.00	.00	.00	2,282.00	.0%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44831 Int Svs-Risk Management	40,075	40,075	13,358.32	3,339.58	.00	26,716.68	33.3%
44840 Int Svs-Workers Comp	6,896	6,896	2,298.68	574.67	.00	4,597.32	33.3%
44841 Int Svs-Unemployment	746	746	746.00	.00	.00	.00	100.0%
TOTAL Internal Serv/Maint	96,776	96,776	39,645.87	10,095.95	.00	57,130.13	41.0%
AF Capital Equipment							
45003 Service Equip-Trucks & Vans	192,000	192,000	.00	.00	154,422.25	37,577.75	80.4%
45005 Service Equip-Fire Trucks	0	1,268,481	5,057.00	.00	1,263,423.71	.00	100.0%
45113 Plant & Op Eq-Fire Equipment	0	25,428	.00	.00	25,428.00	.00	100.0%
45499 Radio-Com Eq-Other	24,050	24,050	13,138.10	13,138.10	.00	10,911.90	54.6%
TOTAL Capital Equipment	216,050	1,509,959	18,195.10	13,138.10	1,443,273.96	48,489.65	96.8%
AG Capital Projects							
46301 Capital Projects-Materials	0	1,396,759	.00	.00	.00	1,396,758.63	.0%
TOTAL Capital Projects	0	1,396,759	.00	.00	.00	1,396,758.63	.0%
TOTAL Suppression PSST Fd	4,849,710	7,543,058	1,897,595.14	447,032.94	1,465,029.31	4,180,433.67	44.6%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15695523 Emergency Communications							
AG Capital Projects							
46101 Capital Projects-Construction	0	1,658,575	71,208.53	68,503.86	35,830.84	1,551,535.18	6.5%
46201 Capital Projects-Design	0	544,888	421,385.65	325,264.55	123,502.31	.00	100.0%
TOTAL Capital Projects	0	2,203,463	492,594.18	393,768.41	159,333.15	1,551,535.18	29.6%
TOTAL Emergency Communications	0	2,203,463	492,594.18	393,768.41	159,333.15	1,551,535.18	29.6%

EXPENDITURE REPORT OCTOBER 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15930149 Debt Service PSST Fd							
AH Debt Service							
47002 Debt Service-Principal-Revenu	2,235,000	2,235,000	1,110,000.00	.00	.00	1,125,000.00	49.7%
47102 Debt Service-Interest - Reven	147,489	147,489	80,210.25	.00	.00	67,278.75	54.4%
47202 Debt Service-Charges - Revenu	2,500	2,500	375.00	125.00	.00	2,125.00	15.0%
TOTAL Debt Service	2,384,989	2,384,989	1,190,585.25	125.00	.00	1,194,403.75	49.9%
TOTAL Debt Service PSST Fd	2,384,989	2,384,989	1,190,585.25	125.00	.00	1,194,403.75	49.9%
TOTAL Public Safety Sales Tax Fun	15,904,672	21,569,701	6,513,100.61	1,829,761.05	2,151,808.16	12,904,792.59	40.2%

Public Safety Sales Tax Fiscal Year End 2025 Financial Report

Item 2.

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Prior FY To Date	PSST II To Date
Revenues:															
Public Safety Sales Tax	\$ 992,679	\$ 944,797	\$ 972,648	\$ 1,073,182									\$ 3,983,305	\$ 4,009,250	\$ 151,879,662
Public Safety Use Tax	\$ 167,743	\$ 167,789	\$ 178,797	\$ 172,415									\$ 686,745	\$ 650,969	\$ 13,770,602
Investment/Interest	\$ -	\$ 12,091	\$ 13,372	\$ 13,785									\$ 39,248	\$ 93,329	\$ 1,470,681
Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ 177,078									\$ 177,078	\$ -	\$ 5,353,312
Sale of Vehicles	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 9,910
Bond Proceeds	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 22,825,000
Inter-Fund Transfer	\$ 23,580	\$ 23,580	\$ 23,580	\$ 23,580									\$ 94,318	\$ -	\$ 6,118,701
Total Revenue	\$ 1,184,002	\$ 1,148,256	\$ 1,188,397	\$ 1,460,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,980,694	\$ 4,753,548	\$ 201,427,868
Expenditures:															
Fleet Heavy Repair - 15550172															
Salaries & Benefits	\$ 13,752	\$ 21,105	\$ 14,091	\$ 14,501									\$ 63,449	\$ 58,208	\$ 426,753
Supplies & Materials	\$ 2,231	\$ 1,883	\$ 2,260	\$ 2,234									\$ 9,609	\$ 43,556	\$ 363,488
Services & Maintenance	\$ 2,838	\$ 3,837	\$ 1,197	\$ 880									\$ 8,751	\$ 11,018	\$ 126,753
Internal Services	\$ 273	\$ 223	\$ 223	\$ 223									\$ 941	\$ 50	\$ 991
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 26,013	\$ 226,338
Sub-Total Fleet Heavy Repair	\$ 19,094	\$ 27,047	\$ 18,771	\$ 17,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,750	\$ 138,845	\$ 1,144,322
Patrol - 15661322															
Salaries & Benefits	\$ 256,005	\$ 434,488	\$ 304,503	\$ 291,587									\$ 1,286,582	\$ 1,282,660	\$ 53,450,252
Supplies & Materials	\$ -	\$ 16,915	\$ 15,737	\$ 57,809									\$ 90,461	\$ 136,564	\$ 2,303,798
Services & Maintenance	\$ 80	\$ 3,667	\$ 12,556	\$ 42,314									\$ 58,617	\$ 42,563	\$ 1,141,350
Internal Services	\$ 7,289	\$ 13,959	\$ 20,940	\$ 14,308									\$ 56,497	\$ 162,028	\$ 1,898,936
Capital Equipment	\$ -	\$ 3,175	\$ 38,493	\$ 247,653									\$ 289,321	\$ 17,282	\$ 3,568,627
Staff Services - 15661115															
Supplies & Materials	\$ -	\$ -	\$ -	\$ 351									\$ 351	\$ -	\$ 21,612
Services & Maintenance	\$ -	\$ 284	\$ 559	\$ 38,337									\$ 39,180	\$ 38,685	\$ 485,984
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 1,966,869
SRO Officers - 15661313															
Salaries & Benefits	\$ 104,213	\$ 200,459	\$ 176,189	\$ 172,426									\$ 653,287	\$ 526,006	\$ 6,814,935
Supplies & Materials	\$ -	\$ 96	\$ -	\$ 105									\$ 201	\$ 860	\$ 4,196
Services & Maintenance	\$ 160	\$ 750	\$ 638	\$ 638									\$ 2,187	\$ 429	\$ 24,472
Internal Services	\$ 1,918	\$ 1,595	\$ 1,595	\$ 1,595									\$ 6,704	\$ 227	\$ 7,495
Capital Equipment	\$ -	\$ 2,152	\$ 17,939	\$ 25,063									\$ 45,153	\$ -	\$ 137,144
Criminal Investigations - 15661321															
Salaries & Benefits	\$ 47,527	\$ 74,997	\$ 66,250	\$ 67,252									\$ 256,026	\$ 226,438	\$ 8,856,779
Supplies & Materials	\$ -	\$ 317	\$ 932	\$ 240									\$ 1,489	\$ 1,241	\$ 77,037
Services & Maintenance	\$ -	\$ 52	\$ 52	\$ 52									\$ 156	\$ 155	\$ 82,626
Internal Services	\$ 681	\$ 1,126	\$ 2,031	\$ 1,317									\$ 5,154	\$ 3,616	\$ 102,451
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 509,773
Special Investigations															
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 503,489
Supplies & Materials	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 24,554
Services & Maintenance	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 5,707
Internal Services	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 10,667
Capital Equipment	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 77,179
Emergency Communications - 15661139															
Salaries & Benefits	\$ 14,233	\$ 18,019	\$ 10,155	\$ 9,001									\$ 51,408	\$ 22,521	\$ 1,000,470
Supplies & Materials	\$ -	\$ 301	\$ 314	\$ 104									\$ 719	\$ -	\$ 2,519
Services & Maintenance	\$ 549	\$ -	\$ -	\$ 400									\$ 949	\$ 1,121	\$ 133,436
Internal Services	\$ 544	\$ 445	\$ 445	\$ 445									\$ 1,880	\$ 101	\$ 2,911
Capital Equipment	\$ -	\$ 3,200	\$ -	\$ -									\$ 3,200	\$ -	\$ 3,200
Sub-Total Police	\$ 433,199	\$ 775,997	\$ 669,328	\$ 970,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,849,522	\$ 2,462,497	\$ 83,218,466
Fire - 15665143															
Salaries & Benefits	\$ 415,228	\$ 549,092	\$ 394,381	\$ 400,509									\$ 1,759,210	\$ 1,349,039	\$ 42,913,646
Supplies & Materials	\$ 388	\$ 35,262	\$ 14,733	\$ 10,681									\$ 61,064	\$ 46,782	\$ 1,211,484
Services & Maintenance	\$ 2,531	\$ 2,019	\$ 2,322	\$ 12,609									\$ 19,481	\$ 21,752	\$ 851,165
Internal Services	\$ 4,660	\$ 10,710	\$ 14,180	\$ 10,096									\$ 39,646	\$ 25,123	\$ 722,859
Capital Equipment	\$ -	\$ 5,057	\$ -	\$ 13,138									\$ 18,195	\$ 1,612,732	\$ 12,770,955
CIP FUND - Fire Stations	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 6,516,950
Fire Storage Facility Project - 15693377	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 791,367
Sub-Total Fire	\$ 422,807	\$ 602,140	\$ 425,615	\$ 447,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,595	\$ 3,055,428	\$ 65,778,427
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 11,704,400
Debt Service Costs - 15930149	\$ -	\$ 125	\$ 1,190,335	\$ 125									\$ 1,190,585	\$ 1,190,959	\$ 20,788,319
Radio System Design CIP - 15693319	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	\$ 12,808,575
EOC Design CIP - 15695523	\$ -	\$ 96,328	\$ 2,497	\$ 393,768									\$ 492,594	\$ 1,993,763	\$ 6,116,955
Total Expenditures	\$ 875,101	\$ 1,501,637	\$ 2,306,547	\$ 1,829,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,513,046	\$ 8,841,495	\$ 201,559,463
Net Total	\$ 308,901	\$ (353,382)	\$ (1,118,150)	\$ (369,721)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,532,352)	\$ (4,087,947)	\$ (131,595)

Monthly Planner	
Municode Calendar	
Meeting Room Calendar	

**2025 CALENDAR YEAR
SCHEDULE OF REGULAR MEETINGS**

Public Safety Sales Tax Oversight Committee

Name of Board/Commission/Committee

Please enter the date of the meeting in the DATE column or type in the following:
"Meetings scheduled as Needed" in the DATE column.

DATE	TIME	Physical Location
01-09-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
02-13-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
03-13-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
04-10-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
05-08-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
06-12-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
07-10-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
08-14-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
09-11-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
10-09-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
11-13-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK
12-11-25	4:00PM-5:00PM	Development Center, Conference Room B, 225 N. Webster Ave., Norman, OK

To be completed by person filing notice:

Name: Dannielle Risenhoover
City of Norman Finance Dept.
 Address: 225 N. Webster Ave.
Norman, OK 73069
 Phone No.: 405-366-5413

Filed in the office of the Municipal Clerk at _____ a.m. /p.m. on _____

Signed: _____
 City Clerk

**Must be filed prior to December 15, 2024*