

AGENDA  
SHAWNEE AIRPORT AUTHORITY  
JUNE 15, 2026 AT 6:00 PM  
COMMISSION CHAMBERS AT CITY HALL  
16 WEST 9TH STREET  
SHAWNEE, OKLAHOMA

Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the public body may refer the matter to Staff or back to Committee or the recommending body. Under certain circumstances, items are deferred to a future date or stricken from the agenda entirely.

CALL TO ORDER

DECLARATION OF QUORUM

1. Consider approval of Consent Agenda:
  - a. Minutes from the May 18, 2026, regular meeting and June 9, 2026, special call meeting.
  - b. Acknowledge the Airport Advisory Board Minutes from the November 19, 2025, regular meeting.
  - c. Authorize the City Manager to Execute a Commercial Non-Aeronautical Lease Agreement with Kelli Milette d/b/a Janie's Snoball.
2. Consideration of a resolution adopting the Fiscal Year 2026-2027 Budget for Shawnee Airport Authority for the period of July 1, 2026, through June 30, 2027.
3. Consideration of a resolution adopting the Shawnee Airport Authority Five-Year Capital Improvement Plan for Fiscal Years 2027 through 2031.
4. Discussion and consideration of procuring the temporary building to serve as Airport Terminal.
5. Consideration of a budget amendment for Fiscal Year 2025-2026 for Fund 511 — Shawnee Airport Authority — To appropriate monies received from the Federal Emergency Management Agency (FEMA) for the purchase of the Mobile Modular Terminal Building to transfer to Capital Outlay — Buildings & Improvements for the Airport expenditures in FY26.

6. New Business

7. Adjournment

Respectfully submitted,



Lisa Lasyone, MMC, City Clerk

The City of Shawnee encourages participation from its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting, and necessary accommodations will be made. (ADA 28 CFR 36)

# DRAFT

## SHAWNEE AIRPORT AUTHORITY PROCEEDINGS

MAY 18, 2026 AT 6:00 PM

The Shawnee Airport Authority of the City of Shawnee, County of Pottawatomie, State of Oklahoma, met in Regular Session in the Commission Chambers at City Hall, 16 West 9th Street, Shawnee, Oklahoma on Monday, May 18, 2026, at 6:00 PM, pursuant to notice duly posted as prescribed by law on Friday, May 15, 2026, at 10:09 AM. Chairman Stephens presided and called the meeting to order. Upon roll call, the following members were in attendance.

Eric Stephens  
Chairman/Mayor

Absent  
Trustee Ward 1

Greta Shuler  
Trustee Ward 2

Chris Odneal  
Trustee Ward 3

Ashley Fichtner  
Trustee Ward 4

Mark Sehorn  
Trustee Ward 5

Lauren Richter  
Trustee Ward 6

ABSENT: Daniel Matthews

CALL TO ORDER

DECLARATION OF QUORUM

1. Consider approval of Consent Agenda:

- a. Minutes from the April 20, 2026, regular meeting.
- b. Authorize the City Manager to Execute Standard Hangar Lease Renewals and New Hangar Leases during Fiscal Year 2026-2027.
- c. Authorize the City Manager to Execute Commercial Lease Agreement Renewals and Increase Rental Rates for Fiscal Year 2026-2027.
- d. Approval of a lease agreement between the Shawnee Airport Authority and Enterprise FM Trust to replace vehicles for the Shawnee Regional Airport.

A motion was made by Trustee Richter, seconded by Trustee Fichtner, to

approve Consent Agenda Item Nos. 1(a-d). Motion carried 6-0-0.

AYE: Richter, Fichtner, Sehorn, Shuler, Odneal, Stephens

NAY: None

ABSTAIN: None

2. Consideration of a resolution authorizing the City Manager to accept grant offers from the United States Department of Transportation Federal Aviation Administration (FAA) for engineering design services in support of the strengthening of Runway 17/35 and Taxiway Systems project at the Shawnee Regional Airport.

Chief Operations Officer Lisa Lasyone explained this item is a proposed resolution providing for the acceptance of a grant offer from the FAA for engineering design services in support of the Strengthening of Runway 17/35 and Taxiway System project at the Shawnee Regional Airport.

A motion was made by Trustee Richter, seconded by Trustee Fichtner, to approve a resolution authorizing the City Manager to accept grant offers from the United States Department of Transportation Federal Aviation Administration (FAA) for engineering design services in support of the strengthening of Runway 17/35 and Taxiway Systems project at the Shawnee Regional Airport.

Resolution No. SAA -2026-1 was introduced.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT A GRANT OFFER FROM THE UNITED STATES DEPARTMENT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION (FAA) FOR ENGINEERING DESIGN SERVICES IN SUPPORT OF THE STRENGTHENING OF RUNWAY 17/35 AND TAXIWAY SYSTEM PROJECT AT THE SHAWNEE REGIONAL AIRPORT.

Motion carried 6-0-0.

AYE: Richter, Fichtner, Sehorn, Shuler, Odneal, Stephens

NAY: None

ABSTAIN: None

3. Consideration of the execution of an Intergovernmental Agreement with the Oklahoma Department of Aerospace and Aeronautics (ODAA) for design services to support capital improvements to the runway and taxiway system at

the Shawnee Regional Airport.

Chief Operations Officer Lisa Lasyone stated that on October 21, 2024, Shawnee Airport Authority (SAA), adopted a resolution appointing the ODAA to act as agent for the development of the Shawnee Regional Airport's Five-Year Capital Improvement Program (CIP). Under the provisions of that agreement, the SAA may enter into an Intergovernmental Agreement with the ODAA for funding assistance required to support the engineering design services for the Strengthen Runway 17/35 and Taxiway System project.

A motion was made by Trustee Richter, seconded by Trustee Odneal, to approve the execution of an Intergovernmental Agreement with the Oklahoma Department of Aerospace and Aeronautics (ODAA) for design services to support capital improvements to the runway and taxiway system at the Shawnee Regional Airport. Motion carried 6-0-0.

AYE: Richter, Odneal, Stephens, Fichtner, Sehorn, Shuler

NAY: None

ABSTAIN: None

4. Consideration of the sale of certain Shawnee Airport Authority real property to the Troy and Dollie Smith Shawnee Family YMCA contingent upon Federal Aviation Administration (FAA) approval.

City Attorney Joe Vorndran explained the sale of real property to the Troy and Dollie Smith Shawnee Family YMCA is contingent upon the FAA's approval of the separation of the property from the Airport. This property has been leased from the SAA by the YMCA for several years.

A motion was made by Trustee Richter, seconded by Trustee Fichtner, to approve the sale of certain Shawnee Airport Authority real property to the Troy and Dollie Smith Shawnee Family YMCA contingent upon Federal Aviation Administration (FAA) approval. Motion carried 6-0-0.

AYE: Richter, Fichtner, Stephens, Sehorn, Odneal, Shuler

NAY: None

ABSTAIN: None

5. Consideration of a proposal with H.W. Lochner, Inc. for Engineering Design Services in support of a new terminal building at the Shawnee Regional Airport.

Chief Operations Officer Lisa Lasyone provided that the airport terminal

building was damaged beyond repair in the 2023 tornado and this item is for the design services for the new terminal building.

A motion was made by Trustee Odneal, seconded by Trustee Richter, to approve a proposal with H.W. Lochner, Inc. for Engineering Design Services in support of a new terminal building at the Shawnee Regional Airport. Motion carried 6-0-0.

AYE: Odneal, Richter, Shuler, Stephens, Fichtner, Sehorn

NAY: None

ABSTAIN: None

6. Consideration of a proposal with H.W. Lochner, Inc. to provide Engineering Design Services in support of repairs to Hangar #14 at the Shawnee Regional Airport.

Chief Operations Officer Lisa Lasyone stated that Hangar #14 was damaged during the 2023 tornado. This item is for design services for repairs to the hangar.

A motion was made by Trustee Fichtner, seconded by Trustee Richter, to approve a proposal with H.W. Lochner, Inc. to provide Engineering Design Services in support of repairs to Hangar #14 at the Shawnee Regional Airport. Motion carried 6-0-0.

AYE: Fichtner, Richter, Shuler, Odneal, Stephens, Sehorn

NAY: None

ABSTAIN: None

7. Consideration of a proposal with H.W. Lochner, Inc. to provide Engineering Design Services in support of repairs to Hangar #15 at Shawnee Regional Airport.

Chief Operations Officer Lisa Lasyone stated that Hangar #15 was damaged during the 2023 tornado. This item is for design services for repairs to the hangar.

A motion was made by Trustee Fichtner, seconded by Trustee Richter, to approve a proposal with H.W. Lochner, Inc. to provide Engineering Design Services in support of repairs to Hangar #15 at Shawnee Regional Airport. Motion carried 6-0-0.

AYE: Fichtner, Richter, Shuler, Odneal, Stephens, Sehorn

NAY: None

ABSTAIN: None

8. Consideration of a proposal with H.W. Lochner, Inc. to provide Engineering Design Services in support of repairs to high mast lights on the Aircraft Parking and Fuel Services Ramp at the Shawnee Regional Airport.

Chief Operations Officer Lisa Lasyone stated that this item is for design services for repairs to the high mast lights on the Aircraft Parking and Fuel Services Ramp.

A motion was made by Trustee Richter, seconded by Trustee Fichtner, to approve a proposal with H.W. Lochner, Inc. to provide Engineering Design Services in support of repairs to high mast lights on the Aircraft Parking and Fuel Services Ramp at the Shawnee Regional Airport. Motion carried 6-0-0.

AYE: Richter, Fichtner, Sehorn, Shuler, Odneal, Stephens

NAY: None

ABSTAIN: None

9. Consideration of a resolution declaring certain items of personal property surplus and no longer needed for Shawnee Airport Authority purposes; describing said items; and authorizing disposal at the Shawnee Airport Authority's discretion.

Chief Operations Officer Lisa Lasyone stated there are two aircraft at the Airport that have been declared abandoned. Staff is requesting to declare the property surplus and no longer needed by the Shawnee Airport Authority.

A motion was made by Trustee Fichtner, seconded by Trustee Richter, to approve a resolution declaring certain items of personal property surplus and no longer needed for Shawnee Airport Authority purposes; describing said items; and authorizing disposal at the Shawnee Airport Authority's discretion.

Resolution No. SAA-2026-2 was introduced.

**A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY SURPLUS AND NO LONGER NEEDED FOR SHAWNEE AIRPORT AUTHORITY PURPOSES; DESCRIBING SAID ITEMS; AND AUTHORIZING THE SALE OR DISPOSAL OF SAID ITEMS AT THE SHAWNEE AIRPORT AUTHORITY'S DISCRETION.**

Motion carried 6-0-0.

AYE: Fichtner, Richter, Shuler, Odneal, Stephens, Sehorn

NAY: None  
ABSTAIN: None

10. New Business

There was no new business.

11. Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (7:03 p.m.)

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ERIC STEPHENS, MAYOR  
CHAIRMAN

ATTEST:

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LISA LASYONE, MMC, CITY CLERK  
SECRETARY

# DRAFT

## SHAWNEE AIRPORT AUTHORITY PROCEEDINGS

JUNE 9, 2026 AT 10:00 AM

The Shawnee Airport Authority of the City of Shawnee, County of Pottawatomie, State of Oklahoma, met in Regular Session in the Commission Chambers at City Hall, 16 West 9th Street, Shawnee, Oklahoma on Tuesday, June 9, 2026, at 10:00 AM, pursuant to notice duly posted as prescribed by law on Friday, June 5, 2026, at 9:33 AM. Chairman Stephens presided and called the meeting to order. Upon roll call, the following members were in attendance.

Eric Stephens  
Chairman/Mayor

Absent  
Trustee Ward 1

Greta Shuler  
Trustee Ward 2

Absent  
Trustee Ward 3

Absent  
Trustee Ward 4

Mark Sehorn  
Trustee Ward 5

Lauren Richter  
Trustee Ward 6

ABSENT: Daniel Matthews, Chris Odneal, Ashley Fichtner

CALL TO ORDER

DECLARATION OF QUORUM

1. Consideration of approval of an amended contract regarding the sale of certain Shawnee Airport Authority real property to The Young Mens Christian Association of Shawnee, Inc.(YMCA).

City Attorney Joe Vorndran provided a Staff report.

A motion was made by Commissioner Richter, seconded by Commissioner Shuler, to approve an amended contract regarding the sale of certain Shawnee Airport Authority real property to The Young Mens Christian Association of Shawnee, Inc.(YMCA). Motion carried 4-0-0.

AYE: Richter, Shuler, Stephens, Sehorn

NAY: None

ABSTAIN: None

2. Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (10:05 a.m.)

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ERIC STEPHENS, MAYOR  
CHAIRMAN

ATTEST:

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LISA LASYONE, MMC, CITY CLERK  
SECRETARY

**AIRPORT ADVISORY BOARD PROCEEDINGS**

NOVEMBER 19, 2025 AT 5:30 PM

The Airport Advisory Board of the City of Shawnee, County of Pottawatomie, State of Oklahoma, met in Regular Session at the Shawnee Regional Airport, 2202 Airport Drive, Shawnee, Oklahoma on November 19, 2025 at 5:30 PM, pursuant to notice duly posted as prescribed by law at 3:27 PM November 13, 2025. Chairman Lee presided and called the meeting to order. Upon roll call, the following members were in attendance.

Scott Lee  
Chairman

Bryan Cantrell  
Board Member

Keith Layne  
Board Member

Garrett Roberts  
Board Member

ABSENT: Colton Crowder, Kevin Hanna, Blake White

CALL TO ORDER

DECLARATION OF QUORUM

1. Consideration of approval of the Minutes from the August 20, 2025 regular meeting.

A motion was made by Mr. Layne, seconded by Mr. Cantrell, to accept the Minutes of the August 20, 2025, Regular Meeting. Motion carried 4-0-0.

AYE: LEE, CANTRELL, LAYNE, ROBERTS

NAY:

ABSTAIN:

2. Citizens Participation (A three-minute limit per person)  
(A twelve-minute limit per topic)

No citizens or other members of the public requested the opportunity to make public comments.

3. Discussion and Consideration of Request for a Commercial Aeronautical Lease Agreement – Redeemed Flying Corps Association

Redeemed Flying Corps Association (RFCA) submitted a request to terminate their current lease agreement and enter into a Commercial Aeronautical Lease Agreement authorizing them to provide flight instruction to the public.

Mr. Matt Stewart, Executive Director of RFCA, addressed the Board, provided an overview of the organization, its mission, and its partnership with OBU offering students the opportunity to earn college credit through RFCA's flight training program. He also discussed a potential future partnership with the Gordon Cooper Aviation Campus to allow mission students to pursue aircraft maintenance coursework.

A motion was made by Mr. Lee and seconded by Mr. Roberts, to recommend the Shawnee Airport Authority approve the request and authorize the City Manager to execute the proposed Commercial Aeronautical Lease Agreement. The motion carried 4-0-0.

#### 4. Capital Improvement Program Annual Update

Staff provided an update on the annual Capital Improvement Plan (CIP) review and submission to the FAA and ODAA, noting that the CIP is required for federal and state funding eligibility. Staff summarized schedule adjustments between the 2025–2031 and 2026–2031 CIP's, with no changes to project costs.

#### 5. Overview and Discussion of Landscaping Maintenance Service Solicitation

Staff provided an overview of a proposed mowing and landscaping maintenance bid for airport properties, outlining the scope, procurement requirements, and contract terms.

#### 6. Staff Reports

Staff provided standard monthly reports on fuel sales.

#### 7. Board Comments

#### 8. Adjournment

The Chairman adjourned the meeting.



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SCOTT LEE  
CHAIRMAN

ATTEST:



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BONNIE A. WILSON, CM  
SECRETARY



**Shawnee Regional Airport**  
2202 N. Airport Dr.  
Shawnee, OK 74804  
ShawneeOK.org

**Date:** June 15, 2026  
**To:** Shawnee Airport Authority  
**From:** Bonnie Wilson, Airport Manager  
**Subject:** Authorize the City Manager to Execute a Commercial Non-Aeronautical Lease Agreement with Kelli Milette d/b/a Janie's Snoball.

**Background:** Kelli Milette d/b/a Janie's Snoball has leased approximately 0.11 acres of land at 500 West Saratoga Street from the Shawnee Airport Authority (SAA) since 1991. In compliance with Federal Aviation Administration (FAA) lease policies, commercial non-aeronautical leases are issued for five-year periods with options to extend for five years at the SAA's option. Janie's Snoball has requested the opportunity to continue their relationship with the SAA by executing a lease for five years, with the option for an additional five years. A copy of the proposed lease agreement is attached.

**Financial Impact:** Commercial Non-Aeronautical Rental Revenue in the amount of \$924 per year for the initial year of the agreement, increasing annually at a rate determined by the Shawnee Airport Authority.

**Attachments:** 2026 Non-Aero Commercial Lease Agreement - Janie's SnoBall (SAA)

**Staff Recommendation:** Authorize the City Manager to execute the agreement.

**COMMERCIAL  
NON - AERONAUTICAL LAND LEASE AGREEMENT**

This Agreement made and entered into on this 1<sup>st</sup> day of June, 2026, by and between the Shawnee Airport Authority on behalf of the City of Shawnee, Oklahoma, a Municipal Corporation, and together hereinafter called Lessor, and Kelli Milette, dba Janie's Snoball, hereinafter called Lessee,

WITNESSETH:

WHEREAS, the Lessor is the owner of certain real property commonly known as the Shawnee Regional Airport, located within the City of Shawnee, Pottawatomie County, Oklahoma; and

WHEREAS, the Lessor and Lessee are mutually desirous of entering into an Agreement for the use and occupancy of certain areas at the Airport; and

NOW, THEREFORE, in consideration of rents, payments, terms, conditions, covenants, and obligations of the Lessee under this Lease Agreement, the Lessor hereby demises, leases and rents to the Lessee, and the Lessee hereby takes and leases from the Lessor, the Leased Premises, more specifically identified on Exhibit "A" attached hereto and all improvements thereon, to have and to hold for the lease term, as set forth in PARAGRAPH 1. TERM of this Lease Agreement.

1. TERM. The term of this Lease Agreement shall be for five (5) calendar years commencing on June 1, 2026, terminating on May 31, 2031, unless sooner terminated in accordance with the provisions of this Lease Agreement.

1.1. The Lease may be renewed for an additional five (5) years commencing upon the expiration of the original term hereof at the option of the Lessor. Lessee must notify Lessor within 90 (ninety) days of expiration of lease of request to renew.

2. LEASED PREMISES.

The Leased Premises consist of the following real property consisting of approximately 0.11 acres or 4,791 square feet of improved/unimproved land generally located at 505 West Saratoga Street, Shawnee, Oklahoma, 74804, as further depicted on Exhibit A.

3. RENTAL. The Lessee hereby agrees to pay to the Lessor as rental for use of the Leased Premises and the privileges herein the sum of seventy-seven dollars (\$77.00) per month, with the first month's rent due and payable in advance of the date of commencement of this Agreement.

3.1. Rent thereafter shall be due and payable on the first day of each month and shall be deemed late if not received by the tenth (10th) calendar day of each month.

3.1.1. If any monthly rental payment is not paid on or before the tenth day following the first

day of each month, a late payment fee in the amount of one and one-half percent (1.5%) will be applied to any overdue balances for charges assessed by the Shawnee Airport Authority.

- 3.1.2. It is understood and agreed by and between the Lessor and the Lessee that Lessee agrees to maintain a current status on rental of the Leased Premises. Should Lessee fail to do so, and the account becomes sixty (60) business days delinquent, then the Lessor shall give the Lessee written notice, by certified mail, that the account must be brought current within ten (10) business days or said Lease Agreement may be terminated at the discretion of the Lessor. Should a second offense of sixty (60) calendar days delinquency occur within the term of this Lease Agreement, immediate termination of this Lease Agreement shall result, and renewal options shall be forfeited.
  - 3.2. It is specifically understood and agreed by and between the Lessor and the Lessee that the monthly rental for the Leased Premises is subject to adjustment upon notice to the Lessee. The monthly rental shall be determined by the Lessor based upon the recommendations of the Airport Advisory Board, and approval of the Shawnee Airport Authority per the then current edition of the Minimum Standards and Requirements for Capital Development on Airport Property, Commercial Aeronautical Services, Commercial Non-Aeronautical Services and Non-Commercial Aeronautical Activities at the Shawnee Regional Airport ("Minimum Standards and Rules")
    - 3.2.1. The Lessee hereby agrees to pay such adjusted monthly rental following notice of the adjusted rate from the Lessor.
  - 3.3. It is specifically understood and agreed by and between the Lessor and the Lessee that the Lessee has no right to purchase or acquire any fee interest in the Leased Premises.
  - 3.4. It is specifically understood and agreed by and between the Lessor and the Lessee, that the Lessor is not making any conveyance of any mineral interests to the Lessee under this Lease Agreement, all of which shall be and remain the sole property of the Lessor.
4. AUTHORIZED USE OF LEASED PREMISES.
  - 4.1. As a part of the consideration for this Lease Agreement, and in accordance with the Minimum Standards and Rules applicable to the operation and management of the Airport, aircraft operation, and conduct of persons at the Airport, Lessee agrees to provide at reasonable rates and without discrimination, the following goods and services to the general public at and within the Leased Premises:
    - 4.1.1. The operation of a snow cone stand.
  - 4.2. Under no circumstances will the installation or construction of residential living quarters be considered an authorized use of the Leased Premises. Installation or construction of residential living quarters will result in immediate termination of the Lease Agreement.

5. NOTICES. All notices, consents, and approvals required or desired to be given by the parties hereto shall be sent in writing, and shall be deemed sufficiently given when same is deposited in the United States Mail, sufficient postage prepaid, registered or certified mail, return receipt requested, addressed to the recipient at the address set forth below:

To Lessor: Office of the City Manager  
City of Shawnee Oklahoma  
16 West 9<sup>th</sup> Street  
Shawnee, Oklahoma 74801

AND

To Lessee: Kelli Milette  
Janie's Snoball  
32920 Pecan Grove Road  
Shawnee, Oklahoma 74804

Such addresses shall be subject to change from time to time to such other addresses as may have been specified in written notice given by the intended recipient to sender.

6. ACCEPTANCE, CARE, MAINTENANCE, IMPROVEMENTS AND REPAIR.

- 6.1. Lessee warrants they have inspected the Leased Premises and accepts possession of the Leased Premises and the improvements thereon "as is" in its present condition, and subject to all limitations imposed upon the use thereof by the rules and regulations of the Federal Aviation Administration and by ordinances of the City of Shawnee, Oklahoma and admits its suitability and sufficiency for the use permitted hereunder.
- 6.2. Except as may otherwise be provided for herein, the Lessor shall not be required to maintain nor to make any improvements, repairs or restorations upon or to the Leased Premises or to any of the improvements placed upon the Leased Premises by Lessee, its successors and assigns.
- 6.3. Lessee shall throughout the term of this Lease Agreement assume the entire responsibility, cost and expense, for all repair and maintenance, whatsoever on the Leased Premises and all improvements thereon in a good workmanlike manner, whether such repair or maintenance may be ordinary or extraordinary, structural or otherwise.
- 6.4. Keep at all times, in a clean and orderly condition and appearance, the Leased Premises, all improvements thereon and all of the Lessee's fixtures, equipment and personal property which are located on any part of the Leased Premises.

- 6.5. Provide and maintain on the Leased Premises all obstruction lights and similar devices, and safety equipment required by any federal, state or municipal laws, ordinances, rules, regulations and requirements.
- 6.6. Repair any damage caused by Lessee to paved or other surfaces of the Leased Premises caused by any oil, gasoline, grease, lubricants or other flammable liquids or substances that have a corrosive or detrimental effect thereon.
- 6.7. In the event Lessee fails: (a) to commence to maintain, clean, repair, replace, rebuild or repaint within a period of thirty (30) calendar days after written notice from the Lessor to do any maintenance or repair work required to be done under the provisions of this Lease Agreement, other than preventive maintenance, (b) or within a period of ninety (90) calendar days if the said notice specifies that the work to be accomplished by the Lessee involves preventative maintenance only; (c) or to diligently continue to completion any repairs, replacement, rebuilding, painting or repainting as required under the Lease Agreement; then, the Lessor may, at its option, and in addition to any other remedies which may be available to it, enter the premises involved, without such entering causing or constituting a cancellation of this Lease Agreement or any interference with the possession of the Leased Premises, and repair, replace, rebuild or paint all or any part of the Leased Premises or the improvements thereon, and do all things reasonably necessary to accomplish the work required, and the cost and expense thereof shall be payable to the Lessor by Lessee on demand. Provided, however, if in the opinion of the Lessor, the Lessee's failure to perform any such maintenance endangers the safety of the public, the employees or property of the Lessor or other tenants at the Airport, and the Lessor so states same in its notice to Lessee, the Lessor may, at its sole option, in addition to all other remedies which may be available to it, elect to perform such maintenance at any time after the giving of such notice, and Lessee agrees to pay to the Lessor the cost and expense of such performance on demand. Furthermore, should the Lessor, its officers, employees or agents undertake any work hereunder, Lessee hereby waives any claim for damages, consequential or otherwise, as a result there from except for claims for damages arising from the Lessor's sole negligence. The foregoing shall in no way affect or alter the primary obligations of the Lessee as set forth in this Lease Agreement and shall not impose or be construed to impose upon the Lessor any obligations to maintain the Leased Premises, unless specifically stated otherwise herein.
- 6.8. Plans and specifications for all major repairs, constructions, alterations, modifications, additions or replacements, hereinafter referred to as improvements, undertaken by the Lessee shall be submitted to and receive the written approval of the Lessor, and no such work shall be commenced until such written approvals are obtained from the Lessor, which approval shall not be unreasonably withheld or delayed. The Lessor shall advise Lessee within thirty (30) business days after receipt of the written request, together with copies of the plans and specifications for the proposed improvements in sufficient detail to make a proper review thereof, or its approval or disapproval of the proposed work, and in the event, it disapproves,

stating its reasons, therefore.

- 6.9. If Lessee makes any improvements without Lessor's approval, then, upon notice to do so, Lessee shall remove the same or at the option of Lessor, cause the same to be changes to the satisfaction of Lessor. If Lessee fails to comply with such notice within thirty (30) calendar days or to commence to comply and pursue diligently to completion, Lessor may affect the removal or change and Lessee shall pay the cost thereof to the Lessor. Lessee expressly agrees in the making of all improvements that, except with the written consent of Lessor, it will neither give nor grant, nor purport to give or grant any lien upon the Leased Premises or upon any improvements thereupon or which is in the process of construction or repair, nor allow any condition to exist or situation to develop whereby any party would be entitled, as a matter of law, to a lien against said Leased Premises and improvements thereon, and Lessee will discharge any such lien within thirty (30) business days after notice of filing thereof. Notice is hereby given by Lessor to all persons that no lien attaches to any such improvements.
  - 6.10. Upon the completion of construction or installation, the complete and unencumbered title to all improvements located on the Leased Premises shall immediately vest in the Lessor free and clear of all claims on the part of the Lessee on account of any repair or improvement work done or to be done under the terms hereof by Lessee. This vesting of title in the Lessor at the time specified is a part of the consideration for this Lease Agreement. The City of Shawnee, Oklahoma, the Shawnee Airport Authority, and the Shawnee Regional Airport shall not be liable to Lessee or Lessee's contractors or sublessee for the value of any improvements constructed or located on the Leased Premises.
7. SIGNS. Lessee shall have the right to install and maintain one or more signs on the Leased Premises identifying it and its operations, provided, however, the subject matter, type, design, number, location and elevation of such signs, and whether lighted or unlighted, shall be subject to and in accordance with the ordinances of the City of Shawnee, Oklahoma. No sign will be approved that may be confusing to aircraft pilots or automobile drivers or their traffic or which fails to conform to the architectural scheme of the Airport or meet the requirements of the Lessor.
  8. UTILITIES. Lessee shall be responsible for the provision of any desired utilities to Leased Premises.
    - 8.1. If installation of utility service lines and/or equipment are required to support the desired services, written approval from the Lessor will be required prior to installation.
    - 8.2. Lessee agrees that it will be responsible for providing and paying for the electric, telephone, natural gas, solid waste, and water utilities utilized on the Leased Premises.
    - 8.3. Lessee further agrees to provide and pay for any utilities for any buildings or structures subsequently built thereon or any additional premises leased during the term of the

Lease Agreement including, but not limited to, payment for electric, telephone, natural gas, solid waste, and water utilities.

9. ADDITIONAL RENTS AND CHARGES.

9.1. Except as provided in numerical Section 6. ACCEPTANCE, CARE, MAINTENANCE, IMPROVEMENTS AND REPAIR, paragraph 6.7, in the event Lessee fails within thirty (30) days after receipt of written notice from Lessor to perform or commence to perform any obligation required herein to be performed by Lessee, Lessor may enter the Leased Premises, without such entering causing or constituting a cancellation of this Lease Agreement or an interference with the possession of such Leased Premises by Lessee, and do all things reasonably necessary to perform such obligation, charging to Lessee the cost and expense thereof, and Lessee agrees to pay to the Lessor upon demand such charge in addition to other amounts payable by Lessee hereunder. Provided, however, that if Lessee's failure to perform any such obligation endangers the safety of the public or employees or property of the Lessor or other tenants of the Airport, and Lessor so states in its notice to Lessee, the Lessor may perform such obligation of Lessee at any time after the giving of such notice, and charge to the Lessee the reasonable cost and expense thereof which Lessee shall pay upon demand.

9.2. If the Lessor elects to pay any sum or sums or incur any obligation or expense by reason of the failure, neglect or refusal of Lessee to perform or fulfill any one or more of the conditions, covenants or agreements contained in this Lease Agreement, or as the result of any act or omission of Lessee contrary to said conditions, covenants or agreements, Lessee hereby agrees to pay the sum or sums so paid or expense so incurred by the Lessor as a result of such failure neglect or refusal of Lessee, a late payment fee in the amount of one and one-half (1.5%) percent will be applied to any overdue balances for charges assessed by the Lessor, together with all costs, damages and penalties. In such event, the total of such amounts may be added to any installment of rent thereafter due hereunder, and each and every part of the same shall be and become additional rent recoverable by the Lessor in the same manner and with like remedies as if it were originally a part of the rent provided for in this Lease Agreement.

10. INGRESS AND EGRESS.

10.1. The Lessee shall have the right of ingress and egress to and from the Leased Premises by means of runways, roadways, taxilanes, and taxiways, to be used in common with others having rights of passage thereon, except when the Airport is closed to the public. The use of any such access routes shall be subject to the Minimum Standards and Rules of the Airport which are now in effect, or which may hereafter be promulgated.

10.2. The Lessor may, at any time, temporarily or permanently, close or consent to or request the closing of any such access route and any other way at, in or near the

Leased Premises presently or hereafter used as such, so long as a reasonable means of ingress and egress as provided above remains available to the Lessee.

- 10.3. The Lessee hereby releases and discharges the Lessor, its officers, employees and agents; and all municipalities and other governmental authorities and their respective successors and assigns, of and from any and all claims, demands, or causes of action which the Lessee may now or at any time hereafter have against any of the foregoing, arising or alleged to arise out of the closing of any runways, roadways, taxilanes, taxiway or other area, provided that a reasonable means of access to the Leased Premises remains available to the Lessee whether within the Leased Premises or outside the Leased Premises at the Airport unless otherwise mandated by safety considerations or lawful exercise of the police power. The Lessee shall not do or permit anything to be done which will interfere with the free access and passage of others to space adjacent to the Leased Premises or in any runways, roadways, taxilanes, or taxiways near the Leased Premises.

11. ASSIGNMENT AND SUBLEASE.

- 11.1. Lessee covenants and agrees that it will not sell, convey, transfer, mortgage, pledge or assign this Lease Agreement or any part thereof, or any rights created thereby, without the prior written consent of the Lessor.
- 11.2. Any assignment or transfer of this Lease Agreement, or any rights of Lessee hereunder, without the consent of the Lessor, shall entitle the Lessor at its option to forthwith cancel this Lease Agreement.
- 11.3. Any assignment of this Lease Agreement approved and ratified by the Shawnee Airport Authority shall be on the condition that the assignee accepts and agree to all of the terms, conditions and provisions of this Lease Agreement, and agrees to accept and discharge all of the covenants and obligations of Lessee hereunder, including but not limited to the payment of all sums due and to become due by Lessee under the terms hereof.
- 11.4. No consent by the Lessor to aeronautical service agreements or subleasing by Lessee of portions of the Leased Premises shall in any way relieve Lessee of any of its obligations to the Lessor set forth or arising from this Lease Agreement and a termination of Lessee's rights hereunder shall ipso facto terminate all service agreements and subleases.

12. ADDITIONAL OBLIGATIONS OF LESSEE.

- 12.1. Lessee shall conduct its operations hereunder in an orderly manner. From time to time the Shawnee Airport Authority and or the City of Shawnee, Oklahoma may adopt and enforce Minimum Standards and Rules with respect to the occupancy and use of the Airport. Lessee agrees to observe and obey any and all Minimum Standards and Rules, and all other federal, state, and municipal rules, regulations

and laws and to require its officers, agents, employees, contractors and suppliers, to observe and obey the same. Lessor reserves the right to deny access to the Airport and its facilities to any person, firm, or corporation that fails or refuses to obey and comply with such Minimum Standards and Rules, federal, state or municipal laws, ordinances, rules, regulations and requirements. Lessee hereby acknowledges receipt of a current copy of such Minimum Standards and Rules, and further, Lessee shall take all reasonable measures:

- 12.1.1. Not to produce any disturbance that interferes with the operation by the Lessor or the Federal Aviation Administration of air navigational, communication or flight equipment on the Airport.
- 12.1.2. Lessee shall control the conduct and demeanor of its officers, agents, employees, invitees and, upon objection from the Lessor concerning the conduct, demeanor of any such person, Lessee shall immediately take all lawful steps necessary to remove the cause of the objection.
- 12.1.3. Lessee shall comply with all health and safety laws and requirements and any other federal, state or municipal laws, ordinances, rules, regulations and requirements, applicable to the Leased Premises and the improvements thereon and their operations at the Airport hereunder.
- 12.1.4. Lessee shall comply with all written instructions of the Lessor in disposing of its solid waste and refuse at Lessee's expense and shall use a system of solid waste disposal approved by the Lessor. The manner of handling and disposing of solid waste to include but not limited to trash, garbage and other refuse, and the frequency of removal thereof from the Airport premises shall at all times be subject to the rules, regulations and approval of the Lessor.
- 12.1.5. Lessee shall not commit, nor permit to be done, anything which may result in the commission of a nuisance, waste or injury on the Leased Premises.
- 12.1.6. Lessee shall not do, nor permit to be done, anything which may interfere with the effectiveness or accessibility of the drainage system, sewerage system, fire protection system, sprinkler system, alarm system and fire hydrants and hoses, if any, installed or located on the Leased Premises.
- 12.1.7. Lessee shall not do, nor permit to be done, any act or thing upon the Leased Premises which may constitute a hazardous condition so as to increase the risks attendant upon the operations permitted by the Lease Agreement.
- 12.1.8. Lessee shall use only a working supply of flammable liquids within any covered or enclosed portion of the Leased Premises. Any other supplies

of such liquid shall be kept and stored in safety containers of a type approved by the Underwriters Laboratories. The term "working supply" as used in this numerical Section 12. ADDITIONAL OBLIGATIONS OF LESSEE, numerical paragraph 12.1.8, shall mean the amount consumed by Lessee during any normal workday.

12.1.9. Except for services permitted under numerical Section 4. AUTHORIZED USE OF LEASED PREMISES hereof to be performed by Lessee or Lessee's agent or approved subcontractor, Lessee shall provide prompt written notice to the Lessor of any person, firm or corporation performing or providing aeronautical services of any sort, on the Leased Premises for commercial purpose without a valid Commercial Lease Agreement or Independent Operator Agreement.

12.1.10. Lessee shall provide security locks for the Leased Premises and shall provide the Airport Manager with either (i) a master key or (ii) combination code, as appropriate, to allow for inspection of the Leased Premises, access to perform repairs or maintenance, and for purposes of public safety.

13. LIABILITIES AND INDEMNITIES.

13.1. Lessor shall not in any way be liable for any cost, liability, damage or injury, including cost of suit and reasonable expenses of legal services, claimed or recovered by any person whomsoever, or occurring on the Leased Premises, or the Airport, or as a result of any operations, works, acts or omissions performed on the Leased Premises, or the Airport, by Lessee, its authorized sublessees or authorized subtenants or their guest or invitees.

13.2. Lessee agrees to indemnify, save and hold harmless, the Lessor, its officers, agents, servants and employees of and from any and all costs, liability, damage and expense including costs of suit and reasonable expenses of legal services claimed or recovered, justly or unjustly, false, fraudulent or frivolous, by any person, firm or corporation by reason of injury to, or death of, any person or persons, and damage to, destruction or loss of use of any and all property, including Lessor's personnel and Lessor's property, directly or indirectly arising from, or resulting from any operations, works, acts or omissions of Lessee, its agents, servants, employees, contractor, sublessees or tenants. Provided, however, that upon the filing with the Lessor by anyone of a claim for damages arising out of incidents for which Lessee herein agrees to indemnify and hold the Lessor harmless, the Lessor shall notify Lessee of such claim and in the event that Lessee does not settle or compromise such claim, then Lessee shall undertake the legal defense of such claim both on behalf of Lessee and on behalf of the Lessor. It is specifically agreed, however, that the Lessor at its own cost and expense, may participate in the legal defense of any such claim. Any final judgment rendered against the Lessor for any cause for which Lessee is liable hereunder shall be conclusive against Lessee as to liability and

amount upon the expiration of the time for appeal.

- 13.3. In addition to Lessee's undertaking, as stated in this numerical Section 13. LIABILITIES AND INDEMNITIES, and as a means of further protecting the Lessor, its officers, agents, servants and employees, Lessee shall at all times during the term of this Lease Agreement obtain and maintain in effect Public Liability Insurance coverage as set forth in Schedule A attached hereto and made a part hereof. In this connection, Lessee agrees to require its contractor(s) doing any work on the Airport, and Lessee's tenants and sublessees, to carry adequate insurance coverage, and if Lessee so desires, it may accomplish same by an endorsement to Lessee's policies to include such persons or parties as additional named insured.
- 13.4. The Lessor reserves the right to increase the minimum liability insurance set forth in Schedule A when in the Lessor's opinion the risks attendant to Lessee's operations hereunder have increased.
- 13.5. The Lessee represents that it is the owner of or fully authorized to use any and all services, processes, machines, articles, marks, names or slogans used by it in its operations under or in any way connected with this Lease Agreement. The Lessee agrees to save and hold the Lessor, its officers, employees, agents and representatives free and harmless of and from any loss, liability, expense, suit or claim for damages in connection with any actual or alleged infringement of any patent, trademark or copyright or arising from any alleged or actual unfair competition or other similar claim arising out of the operations of the Lessee under or in anywise connected with this Lease Agreement.
- 13.6. The Lessee represents and warrants that no broker has been concerned on its behalf in the negotiation of this Lease Agreement and that there is no such broker who is or may be entitled to be paid a commission in connection therewith. The Lessee shall indemnify and save harmless the Lessor of and from any claim for commission or brokerage made by any such broker when such claim is based in whole or in part upon any act or omission of the Lessee.

#### 14. RIGHTS OF ENTRY PRESERVED.

- 14.1. The Lessor, by its officers, employees, agents, representatives and contractors shall have the right at all reasonable times to enter upon the Leased Premises for any and all purposes, provided, such action by the Lessor, its officers, employees, agents, representatives and contractors does not unreasonably interfere with the Lessee's use, occupancy, or security requirements of the Leased Premises.
- 14.2. Without limiting the generality of the foregoing, the Lessor, by its officers, employees, agents, representatives, contractors and furnishers of utilities and other services, shall have the right, at its own cost and expense, whether for its own benefit, or for the benefit of others than the Lessee at the Airport, to maintain existing and future utility, mechanical, electrical and other systems and to enter

upon the Leased Premises at all reasonable times to make such repairs, replacements or alterations thereto, as may, in the opinion of the Lessor, be deemed necessary or advisable, and from time to time to construct or install over, in or under the Leased Premises such systems or parts thereof and in connection with such maintenance use the Leased Premises for access to other parts of the Airport otherwise not conveniently accessible, provided, however, that in the exercise of such right of access, repair alteration, or new construction, the Lessor, shall not unreasonably interfere with the actual use and occupancy of the Leased Premises by the Lessee. It is specifically understood and agreed that the reservation of the aforesaid right by the Lessor shall not impose or be construed to impose upon the Lessor any obligation to repair, replace or alter any utility service lines now or hereafter located on the Leased Premises for the purpose of providing utility services only to the Leased Premises.

- 14.3. In the event that any personal property of Lessee shall obstruct the access of the Lessor, its officers, employees, agents or contractors, or the utility company furnishing utility service to any of the existing utility, mechanical, electrical and other systems, and thus shall interfere with the inspection, maintenance or repair of any such system, Lessee shall move such property, as directed by the Lessor or said utility company, in order that access may be had to the system or part thereof for inspection, maintenance or repair. If Lessee shall fail to so move such property after direction from Lessor or said utility company to do so, the Lessor or the utility company may move it, and the Lessee hereby agrees to pay the cost of such moving upon demand, and further Lessee hereby waives any claim for damages as a result therefrom, except for claims for damages arising from the Lessor's sole negligence.
- 14.4. At any reasonable time, and from time to time during the ordinary business hours, the Lessor, by its officers, agents and employees, whether or not accompanied by a prospective lessee, occupier or user of the Leased Premises, shall have the right to enter thereon for the purpose of exhibiting and viewing all parts of the same, subject to Lessee's reasonable security requirements.
- 14.5. Exercise of any or all of the foregoing rights, by the Lessor, or others under right of the Lessor, shall not be, nor be construed to be, an eviction of Lessee, nor be made the grounds for any abatement of rental nor any claim or demand for damages, consequential or otherwise.

15. SERVICES TO LESSEE.

- 15.1. Lessor covenants and agrees that during the term of this Lease Agreement it will operate the Airport as such for the use and benefit of the public, provided however, that the Shawnee Airport Authority may prohibit or limit any given type, kind, or class of aeronautical use of the Airport if such action is necessary for the safe operation of the Airport or necessary to serve the civil aviation needs of the public. The Lessor further agrees to use its best efforts to maintain the runways, taxilanes

and taxiways in good repair. Lessor agrees to keep in good repair hard-surfaced public roads for access to the Leased Premises. Lessor also agrees to maintain its water and sanitary sewer facilities in areas designated for utilities or easements adjacent to the Leased Premises for access thereto by Lessee in accordance with City Ordinances governing same.

16. LIMITATION OF RIGHTS AND PRIVILEGES GRANTED.

16.1. Except the right of Lessee to possession of the Leased Premises, no exclusive rights at the Airport are granted by this Lease Agreement and no greater rights or privileges with respect to the use of the Leased Premises or any part thereof are granted or intended to be granted to the Lessee by this Lease Agreement, or by any provision thereof, than the rights and privileges expressly and specifically granted hereby.

17. DEFAULT.

17.1. In the event Lessee breaches any term or provision of this Lease Agreement, including the obligation to pay rent as and when due, the Lessor shall have the right to terminate this Lease Agreement upon giving Lessee ten (10) business days' notice to cure such default, except as otherwise provided in numerical Section 6 ACCEPTANCE, CARE, MAINTENANCE, IMPROVEMENTS AND REPAIR, paragraph 6.7 above. If Lessee shall not have cured its default within said ten (10) business day period to the satisfaction of the Lessor, then the Lessor may declare this Lease Agreement and Lessee's right of occupancy to be terminated, and Lessee shall at once quit the Premises, taking only such personality or fixtures as the Lessor may authorize to be removed. The foregoing rights and remedies given to Lessor are and shall be deemed to be cumulative and shall be deemed to be given to Lessor in addition to any other and further rights granted to Lessor herein or by law. The failure by the Lessor at any time to exercise any right or remedy hereby given to it shall not be deemed to operate as a waiver by it of its right to exercise such rights or remedies at any other or future time.

18. TERMINATION BY LESSEE.

18.1. The Lessee shall have no absolute right to terminate this Lease Agreement prior to the expiration of the term of the Lease Agreement as provided in numerical Section 1. TERM, above. However, as long as Lessee is not in default in payment to the Lessor of any amounts due the Lessor under this Lease Agreement, Lessee may cancel this Lease Agreement and thereby terminate all of its rights and unaccrued obligations hereunder, by giving the Lessor thirty (30) business days' advance written notice upon or after the happening of one of the following events:

18.1.1. Issuance by a court of competent jurisdiction of an injunction which in any way substantially prevents or restrains the use of the Leased Premises, or any part thereof necessary to Lessee's business operations

on the Airport, and which injunction remains in force for a period of at least thirty (30) business days after the party against whom the injunction has been issued has exhausted or abandoned all appeals or one hundred twenty (120) business days whichever is shorter, if such injunction is not necessitated by or issued as a result of an act or omission of Lessee; or

- 18.1.2. The assumption by the United States Government, or any authorized agency thereof, of the operation, control or use of the Airport and its facilities, or any substantial part thereof, in such a manner as substantially to restrict Lessee from operating its authorized Airport business for a continuous period of at least ninety (90) business days.

19. SURRENDER AND RIGHT OF RE-ENTRY.

- 19.1. Upon the cancellation or termination of this Lease Agreement pursuant to any terms hereof, Lessee agrees peaceably to surrender up the Leased Premises to the Lessor in the same condition as they are at the time of the commencement of the term hereof, and as they may hereafter be repaired and improved by Lessee; save and except, (i) such normal wear and tear thereof as could not have been prevented by ordinary and usual repairs and maintenance, (ii) obsolescence in spite of repair, and (iii) damage to or destruction of the leasehold improvements for which insurance proceeds are received by the Lessor. Upon such cancellation or termination, the Lessor may re-enter and repossess the Leased Premises together with all improvements and additions thereto, or pursue any remedy permitted by law for the enforcement of any of the provisions of this Lease Agreement, at Lessor 's election. Furthermore, upon such cancellation or termination, and for a reasonable time thereafter, not exceeding thirty (30) calendar days after such cancellation or termination, and for which period Lessee will pay to the Lessor current lease rentals, or during the term of this Lease Agreement, if Lessee is not in default in rentals or any other charges or obligations due the Lessor, Lessee shall have the right to remove its personal property, fixtures and trade equipment which it may have on the Leased Premises, provided the removal thereof does not impair, limit or destroy the utility of said Leased Premises or building for the purpose for which they were constructed or improved, and provided, further, that Lessee repairs all damages that might be occasioned by such removal, and restores the building and site to the condition above required.

20. SURVIVAL OF THE OBLIGATIONS OF THE LESSEE.

- 20.1. In the event that the Lease Agreement shall have been terminated in accordance with a notice of termination as provided herein, all the obligations of the Lessee under this Lease Agreement shall survive such termination, re-entry, regaining or resumption of possession and shall remain in full force and effect for the full term of this Lease Agreement, and the amount or amounts of damages or deficiency shall become due and payable to Lessor to the same extent, at the same time or times,

and in the same manner as if no termination, re-entry, regaining or resumption of possession had taken place. Lessor may maintain separate actions each month to recover the damage or deficiency then due or at its option and at any time may sue to recover the full deficiency less the proper discount, for the entire unexpired term of the Lease Agreement.

20.2. The amount of damages for the period of time subsequent to termination or re-entry, regaining or resumption of possession on account of the Lessee's rental obligations shall be the sum of the following:

20.2.1. The amount of the total of all installments thereof payable prior to the effective date of termination except that the credit to be allowed for the installment payable on the first (1<sup>st</sup>) day of the month in which the termination is effective shall be prorated for the part of the month the Lease Agreement remains in effect on the basis of the total days in the month; and

20.2.2. An amount equal to all expenses incurred by Lessor in connection with regaining possession, restoring the Leased Premises, acquiring a new lease for the Leased Premises, legal expenses including but not limited to attorney's fees, putting the Leased Premises in order, maintenance and brokerage fees.

21. USE SUBSEQUENT TO CANCELLATION OR TERMINATION.

21.1. The Lessor, upon termination or cancellation, may occupy the Leased Premises or may enter into an agreement with another lessee and shall have the right to permit any person, firm or corporation to enter upon the Leased Premises and use the same. Such use may be of part only of the Leased Premises or of the entire Leased Premises, together with other premises, and for a period of time the same as or different from the balance of the term hereunder remaining, and on terms and conditions the same as or different from those set forth in this Lease Agreement.

21.2. Lessor shall also, upon said termination or cancellation, or upon re-entry, regaining or resumption of possession, have the right to repair and to make structural or other changes in the Leased Premises, including changes which alter its character and the suitability thereof for the purposes of the Lessee under this Lease Agreement, without affecting, altering or diminishing the obligations of the Lessee hereunder, provided, that any structural changes shall not be at Lessee's expense.

21.3. In the event either of use by others or of any actual use and occupancy by Lessor, there shall be credited to the account of the Lessee against its survived obligations hereunder any net amount remaining after deducting from the amount actually received from any lessee, licensee, permittee or other occupier in connection with the use of the said Leased Premises or portion thereof during the balance of the term of use and occupancy as the same if originally stated in this Lease Agreement,

or from the market value of the occupancy of such portion of the Leased Premises as Lessor may itself during such period actually use and occupy, all expenses, costs and disbursements incurred or paid by Lessor in connection therewith. No such use and occupancy shall be or be construed to be an acceptance of a surrender of the Leased Premises, nor shall such use and occupancy constitute a waiver of any rights of Lessor hereunder. Lessor will use its best efforts to minimize damages to Lessee under this numerical Section 21. USE SUBSEQUENT TO CANCELLATION OR TERMINATION.

22. SUBORDINATION CLAUSES. This Lease Agreement is subject and subordinate to the following:

- 22.1. The Lessor reserves the right to develop and improve the Airport as it sees fit, regardless of the desires or view of Lessee, and without interference or hindrance by or on behalf of Lessee, provided, Lessee is not deprived of the use of or access to the Leased Premises.
- 22.2. The Lessor reserves the right to take any action it considers necessary to protect the aerial approaches to the Airport against obstruction, together with the right to prevent Lessee from erecting or permitting to be erected any building or other structure on the Airport which, in the opinion of the Lessor, would limit the usefulness of the Airport or constitute a hazard to aircraft.
- 22.3. This Lease Agreement is and shall be subordinate to the provisions of existing and future agreements between the City of Shawnee, Oklahoma, and or the Shawnee Airport Authority and the United States relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the obtaining or expenditure of Federal funds for the benefit of the Airport.
- 22.4. During the time of war or national emergency, Lessor shall have the right to lease all or any part of the landing area or of the Airport to the United States for military or naval use, and if any such lease is executed, the provisions of this Lease Agreement insofar as they may be inconsistent with the provisions of such lease to the Government, shall be suspended, but such suspension shall not extend the term of this Lease Agreement. Abatement of rentals shall be determined by the Lessor in proportion to the degree of interference with Lessee's use of the Leased Premises.
- 22.5. Except to the extent required for the performance of any obligations of Lessee hereunder, nothing contained in this Lease Agreement shall grant to the Lessee any rights whatsoever in the airspace above the Leased Premises other than those rights where subject to Federal Aviation Administration rules, regulations, and orders currently or subsequently effective.

23. GENERAL PROVISIONS.

- 23.1. Lessee shall not use, or permit the use of, the Leased Premises, or any part thereof, for any purpose or use other than those authorized by this Lease Agreement.
- 23.2. This Lease Agreement shall be performable and enforceable in Shawnee, Oklahoma and shall be construed in accordance with the laws of the State of Oklahoma.
- 23.3. This Lease Agreement is made for the sole and exclusive benefit of the Lessor and Lessee, their successors, and assigns, and is not made for the benefit of any third party
- 23.4. In the event of any ambiguity in any of the terms of this Lease Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.
- 23.5. All covenants, stipulations and agreements in this Lease Agreement shall extend to and bind each party hereto, its legal representatives, successors, and assigns.
- 23.6. The titles of the several sections of this Lease Agreement are inserted herein for convenience only and are not intended and shall not be construed to affect in any manner the terms and provisions hereof, or the interpretation or construction thereof.
- 23.7. Nothing herein contained shall create or be construed to create a co-partnership between the Lessor and the Lessee or to constitute the Lessee an agent of the Lessor. The Lessor and the Lessee each expressly disclaim the existence of such a relationship between them.

24. REQUIRED GOVERNMENT PROVISIONS.

- 24.1. Transfer of Real Property Acquired or Improved under the Airport Improvement Program
  - 24.1.1. The Lessee for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that:
    - 24.1.1.1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this Lease Agreement for a purpose for which a Federal Aviation Administration activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the Lessee in compliance with all requirements

imposed by the Nondiscrimination Acts and Regulations listed in the Title VI List of Pertinent Nondiscrimination Acts and Authorities (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities and services

24.1.1.2. With respect to the Lease Agreement, in the event of breach of any of the above Nondiscrimination covenants, the Shawnee Airport Authority will have the right to terminate the Lease Agreement and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the Lease Agreement had never been made or issued.

24.2. Construction/Use/Access to Real Property Acquired Under the Activity, Facility or Program

24.2.1. The Lessee for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Title VI List of Pertinent Nondiscrimination Acts and Authorities.

24.2.2. With respect to the Lease Agreement, in the event of breach of any of the above Non-discrimination covenants, the Lease Agreement will have the right to terminate the Lease Agreement to enter or re-enter and repossess said land and the facilities thereon and hold the same as if said Lease Agreement had never been made or issued.

25. ENTIRE AGREEMENT. This Lease Agreement consists of numerical Sections 1. to 25. and all subparagraphs, inclusive, Exhibit A and Schedule 1. It constitutes the entire Lease Agreement of the parties hereto and may not be changed, modified, discharged, or extended except by written instrument duly executed by the Lessor and Lessee. The parties agree that no representations or warranties shall be binding upon the Lessor or Lessee unless expressed in writing in this Lease Agreement. This Lease Agreement shall be binding upon the executors, administrators, and successors of the parties hereto.

IN WITNESS WHEREOF, the parties have hereunto affixed their signatures as follows:

LESSOR:

THE CITY OF SHAWNEE, OKLAHOMA,  
A Municipal Corporation

By: \_\_\_\_\_

CITY MANAGER

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
LISA LASYONE, MMC  
CHIEF OPERATIONS OFFICER | CITY CLERK

LESSEE:

Printed Name: KELLI MILETTE  
JANIE'S SNOBALL

Signature: \_\_\_\_\_

E-mail: ALL CAPS EMAIL ADDRESS

Address: 32920 PECAN GROVE ROAD  
SHAWNEE, OKLAHOMA 74804

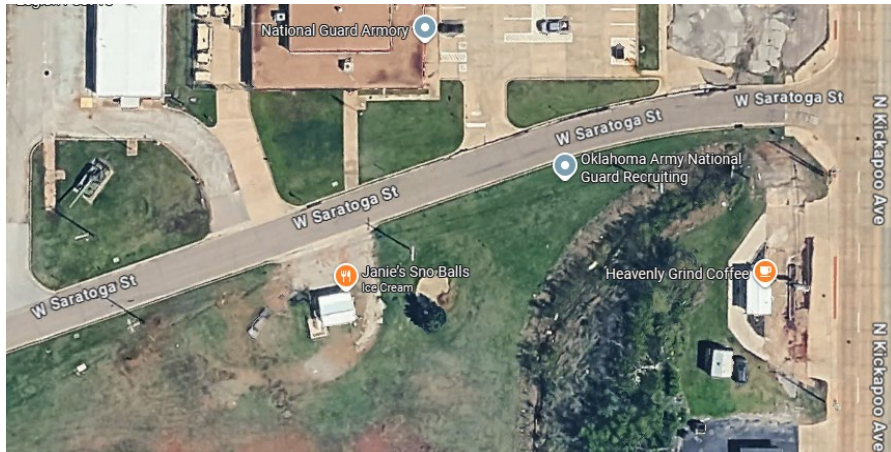
Telephone: 405-990-6741

## EXHIBIT A

### Legal Description of Leased Premises

A tract of land lying in the SE/4 of Section 12, T10N, R3E, of the Indian Meridian; commencing from the NE Corner of the SE/4 of the NE/4 of said SE/4 S89 53' 06" W a distance of 301.30 feet, thence S00 12' 09" W a distance of 312.89 feet to the point of beginning, thence S00 12' 09" W a distance of 75.66 feet, thence S89 53' 06" W a distance of 75 feet, thence N00 12' 09" E a distance of 50 feet, thence N71 01' 41.08" E a distance of 79.40 feet to the point of beginning, containing 0.11 acres, more or less.

### Leased Premises and Adjacent Properties for General Location Identification Only



## SCHEDULE 1

### INSURANCE COVERAGE REQUIREMENTS

1. The Lessee shall maintain during the life of this contract, such Public Liability and Property Damage Insurance as will protect him from claims for damages for bodily injury, including accidental death, as well as claims from property damages, which may arise from operations under the contract; and the amount of insurance shall be as follows:
  - 1.1. Comprehensive General Liability - having a minimum of \$100,000.00 per person, 300,000.00 for any one accident, and \$100,000.00 property damage with the following coverage:
    - A. Broad Form Contractual Liability
    - B. Premises and Operations
  - 1.2. Fire Coverage
2. The policies of insurance shall be executed by insurance of indemnity carriers authorized to do business in the State of Oklahoma and said insurance shall name the City of Shawnee, Oklahoma, and the Shawnee Regional Airport as co-insured.
3. The Lessee shall furnish Lessor with a Certificate of Insurance indicating proof of the foregoing coverage. Such certificate shall provide that the carrier issuing the certificate shall notify the Lessor within ten (10) business days in advance of any cancellation or significant change in the terms or coverage of such insurance policies.
4. Failure of the Lessee to obtain and maintain such insurance coverage shall not relieve the Lessee from any liability arising from this Lease Agreement nor shall any such liability be limited to the liability coverage provided for herein.



**Finance**  
16 W. 9th St.  
Shawnee, OK 74801  
ShawneeOK.org

**Date:** June 15, 2026  
**To:** Shawnee Airport Authority  
**From:** Kimberly Hoover, Finance Director  
**Subject:** Consideration of a resolution adopting the Fiscal Year 2026-2027 Budget for Shawnee Airport Authority for the period of July 1, 2026, through June 30, 2027.

**Background:** On April 20, 2026, the proposed Fiscal Year 2026-2027 Budget was presented to the City of Shawnee Board of Commissioners.

On May 18, 2026, the Fiscal Year 2026-2027 Budget proposal was the subject of a formal public hearing.

Prepared in accordance with the City of Shawnee's Municipal Code, Section 2-96, and in compliance with the Oklahoma Municipal Budget Act, Title 11 of the Oklahoma Statutes, Section 17-201 et seq., City staff is requesting that the City Commission consider the approval of a resolution to adopt the Fiscal Year 2026-2027 Budget for the Shawnee Airport Authority, finding all things requisite and necessary have been done in the preparation and presentation of the budget.

**Financial Impact:** See attached Public Hearing Notice.

**Attachments:** FY26-27 SAA Budget Resolution, FY 2026 - 2027 Proposed Budget, FY26-27 Budget Public Hearing

**Staff Recommendation:** Approval of Resolution.

RESOLUTION NO. SAA-2026-\_\_\_\_\_

A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2026-2027 BUDGET FOR THE SHAWNEE AIRPORT AUTHORITY FOR THE PERIOD JULY 1, 2026, THROUGH JUNE 30, 2027.

WHEREAS, the City of Shawnee, Oklahoma has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the budget for fiscal year July 1, 2026, through June 30, 2027, was formally presented to the City of Shawnee City Commission on April 20, 2026, at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the City of Shawnee City Commission conducted a Public Hearing on May 18, 2026, at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE SHAWNEE AIRPORT AUTHORITY:

SECTION 1. The Shawnee Airport Authority does hereby adopt the Fiscal Year 2026-2027 Budget. Legal appropriations are hereby established as follows:

511 SHAWNEE AIRPORT AUTHORITY            6,701,642

SECTION 2. The budget shall be administered in compliance with the provisions of the City Charter, Municipal Code, and statutes of the State of Oklahoma.

SECTION 3. The budget for the Shawnee Airport Authority, now before the Trustees of the Shawnee Airport Authority for consideration, as herein above summarized, a complete copy of which is on file with the City Clerk, and the same is hereby adopted as the budget for the said Shawnee Airport Authority, for the period of July 1, 2026, through June 30, 2027.

Passed and approved this 15<sup>th</sup> day of June 2026.

CITY OF SHAWNEE, OKLAHOMA  
A MUNICIPAL CORPORATION

\_\_\_\_\_  
ERIC STEPHENS, MAYOR

SEAL  
ATTEST:

\_\_\_\_\_  
LISA LASYONE, MMC, CITY CLERK



# **Fiscal Year 2027 Proposed Budget**

# FUND SUMMARIES



## GENERAL FUND

The General Fund is the city's primary operating fund. The following departments provide services directly to citizens or provide support services to the departments:

- General Government includes City Manager and City Attorney
- Finance, Information Technology, Community Development, Expo Operation
- City Clerk includes Municipal Court and Utility Billing
- Public Safety includes Police Administration, Patrol, Criminal Investigations Division, Animal Welfare, Dispatch, Emergency Management, Fire Administration, Fire Suppression, and Fire Training
- Engineering also includes Code Enforcement
- Public Works includes Street, Traffic Control, and Building Maintenance
- Parks and Recreation also includes Cemetery
- Transfers In

The most significant operating revenue is sales tax.

This section of the budget includes the following:

- General Fund estimated revenues
- General Fund estimated expenditures





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 001 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">001-40010</a>	SALES TAX	14,857,910.00	15,531,449.54	15,557,812.00	15,547,688.00	16,872,698.00	14,398,388.71	17,081,869.40
<a href="#">001-40020</a>	USE TAX	3,770,180.00	4,385,102.24	4,935,032.00	4,631,302.25	4,522,095.00	4,456,420.65	4,522,095.00
<a href="#">001-40030</a>	ALCOHOLIC BEVERAGE TAX	215,000.00	211,162.18	215,000.00	216,249.47	215,000.00	200,107.49	215,000.00
<a href="#">001-40060</a>	CIGARETTE TAX	180,000.00	194,112.11	180,000.00	182,267.23	180,000.00	170,203.41	180,000.00
<a href="#">001-40130</a>	ONG FRANCHISE TAX	310,000.00	394,699.81	350,000.00	425,500.16	350,000.00	389,540.77	350,000.00
<a href="#">001-40140</a>	OG&E FRANCHISE TAX	1,000,000.00	1,100,894.34	1,200,000.00	1,070,443.42	1,200,000.00	1,015,645.15	1,200,000.00
<a href="#">001-40150</a>	ATT INSPECTION FEE	15,000.00	21,119.82	17,500.00	20,598.01	17,500.00	19,674.12	20,500.00
<a href="#">001-40160</a>	VYVE FRANCH/ INSPCT FEE	50,000.00	44,553.88	50,000.00	48,451.37	50,000.00	41,237.66	50,000.00
<a href="#">001-40180</a>	CVEC FRANCHISE	160,000.00	151,496.90	160,000.00	161,073.21	160,000.00	155,275.60	160,000.00
<a href="#">001-40190</a>	PYMT IN LIEU OF FRANCHISE	16,000.00	20,909.84	16,000.00	10,880.54	16,000.00	0.00	16,000.00
<a href="#">001-40200</a>	PYMT IN LIEU OF TAXES	27,000.00	67,395.93	27,000.00	43,098.36	27,000.00	0.00	27,000.00
<a href="#">001-40490</a>	NUISANCE / OTHER TAXES	35,000.00	99,713.46	50,000.00	233,054.15	100,000.00	54,689.95	100,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-41010</a>	FEDERAL GRANT REVENUE	0.00	139,431.09	15,800.00	47,417.58	-57,500.00	96,443.63	57,500.00
<a href="#">001-41020</a>	STATE GRANT REVENUE	0.00	43,231.39	23,350.85	23,350.85	-10,000.00	20,000.00	10,000.00
<a href="#">001-41060</a>	INCARCERATION COSTS	1,500.00	132.00	1,500.00	44.00	1,500.00	318.00	1,500.00
<a href="#">001-41110</a>	SHAWNEE HOUSING AUTH./ IA	50,000.00	41,250.00	50,000.00	70,290.00	50,000.00	49,925.10	75,000.00
<a href="#">001-41120</a>	INDEPEND. SCHOOL DIST./IA	207,500.00	233,548.94	235,000.00	246,412.02	250,000.00	239,382.67	275,000.00
<a href="#">001-41130</a>	RE-ACT - IA	30,000.00	31,500.00	30,000.00	35,499.96	30,000.00	35,499.96	35,000.00
<a href="#">001-41440</a>	OTHER GRANT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	15,000.00	
<a href="#">001-41480</a>	COPS GRANT	155,000.00	49,729.42	85,000.00	60,353.87	85,000.00	35,366.27	85,000.00
<a href="#">001-41490</a>	OTHER INTERGOVT. REV.	0.00	0.00	0.00	62,419.42	0.00	0.00	
<a href="#">001-42010</a>	LICENSES	273,000.00	254,836.00	273,000.00	252,199.00	285,000.00	219,720.48	285,000.00
<a href="#">001-42020</a>	BUILDING PERMITS	214,000.00	374,940.32	300,000.00	401,434.54	400,000.00	311,578.44	400,000.00
<a href="#">001-42120</a>	PET LICENSES & POUND FEE	2,000.00	7,074.50	2,000.00	8,480.00	2,000.00	8,900.00	5,000.00
<a href="#">001-42490</a>	OTHER PERMITS	3,000.00	9,962.43	3,000.00	15,893.10	10,000.00	16,135.24	15,000.00
<a href="#">001-43010</a>	MUNICIPAL COURT FINES	330,000.00	208,975.77	200,000.00	229,933.08	200,000.00	204,662.56	200,000.00
<a href="#">001-43020</a>	MUNICIPAL COURT COSTS	81,000.00	63,799.50	60,000.00	62,731.38	60,000.00	63,749.62	65,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-43040</a>	JUVENILE ADMIN. COSTS	0.00	1,020.00	0.00	525.00	0.00	405.00	525.00
<a href="#">001-43050</a>	JUVENILE FINES	0.00	1,525.00	0.00	1,355.00	0.00	940.00	1,200.00
<a href="#">001-43300</a>	TECHNOLOGY FEE	22,000.00	13,849.00	20,000.00	15,648.00	22,800.00	14,557.50	22,800.00
<a href="#">001-43400</a>	COMMUNICATION FEE	22,000.00	13,808.00	19,900.00	15,586.00	22,700.00	14,479.00	22,700.00
<a href="#">001-43500</a>	VECH IMPOUND FEES	21,000.00	10,400.00	17,600.00	10,100.00	21,200.00	8,700.00	21,200.00
<a href="#">001-45040</a>	ACADEMY TUITION	0.00	11,250.00	0.00	8,250.00	0.00	3,000.00	4,500.00
<a href="#">001-45170</a>	INSUFFICIENT CHECK FEES	0.00	60.00	0.00	35.00	0.00	70.00	
<a href="#">001-45250</a>	PUBLIC SAFETY FEE	230,000.00	232,808.40	230,000.00	233,049.30	230,000.00	214,550.71	240,000.00
<a href="#">001-45500</a>	FIRE PROTECTION REVENUE	8,234.16	8,234.16	8,235.00	8,234.16	8,235.00	8,234.16	8,235.00
<a href="#">001-45700</a>	CHARGES FOR SERVICES	0.00	0.00	0.00	3,000.00	0.00	0.00	
<a href="#">001-45710</a>	Euthanization Services	0.00	0.00	0.00	0.00	0.00	140.00	
<a href="#">001-46040</a>	COEDD BLDG. RENTAL REV.	12,000.00	12,000.00	12,000.00	12,000.00	10,800.00	12,000.00	12,000.00
<a href="#">001-46060</a>	COMMUNITY CENT RENTAL REV	1,200.00	1,239.00	1,200.00	2,527.50	0.00	2,225.00	2,500.00
<a href="#">001-46080</a>	PROGRAMMING COMMUNITY ...	800.00	170.00	800.00	0.00	800.00	0.00	800.00
<a href="#">001-46150</a>	PROGRAMMING AUDITORIUM	5,000.00	6,537.00	5,000.00	9,032.00	5,000.00	7,420.00	7,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-46500</a>	MUNICIPAL AUDITORIUM REN...	5,000.00	9,614.70	5,000.00	9,164.50	5,000.00	5,353.25	7,000.00
<a href="#">001-46550</a>	SENIOR CENTER RENTAL	5,000.00	4,811.00	5,000.00	5,607.00	5,000.00	4,085.00	5,000.00
<a href="#">001-46600</a>	PARK RESERVATION REVENUE	1,700.00	10,727.67	1,700.00	8,032.17	1,700.00	7,256.01	6,500.00
<a href="#">001-46610</a>	PROGRAMMING PARKS	0.00	65.00	0.00	44.50	0.00	99.00	
<a href="#">001-46960</a>	T-MOBILE TOWER RENTAL	13,400.00	13,416.00	13,400.00	12,298.00	13,400.00	13,102.96	15,800.00
<a href="#">001-46990</a>	OTHER RENTAL REVENUE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,002.00	6,000.00
<a href="#">001-47010</a>	INTEREST INCOME	75,000.00	683,996.21	300,000.00	982,441.31	300,000.00	735,265.81	765,928.83
<a href="#">001-47020</a>	INTEREST INC. - SALES TAX	8,700.00	19,571.34	11,800.00	23,364.37	14,200.00	21,398.30	20,000.00
<a href="#">001-47030</a>	INTEREST INC. - USE TAX	1,900.00	6,003.65	3,100.00	7,579.52	4,100.00	7,452.12	7,000.00
<a href="#">001-48060</a>	CEMETERY LOT SALES	7,000.00	17,025.00	7,000.00	15,487.50	7,000.00	22,350.00	17,000.00
<a href="#">001-48070</a>	OTHER CEMETERY REVENUE	15,000.00	3,498.75	15,000.00	6,202.50	15,000.00	12,572.73	15,000.00
<a href="#">001-48080</a>	FIRE RUNS	2,000.00	143.00	2,000.00	352.00	2,000.00	29.50	2,000.00
<a href="#">001-48090</a>	SALE OF SURPLUS PROPERTY	0.00	40,538.00	0.00	762.00	-13,375.00	109,112.00	100,000.00
<a href="#">001-48150</a>	POLICE REPORTS	500.00	776.00	500.00	588.00	500.00	766.00	650.00
<a href="#">001-48220</a>	OTHER MISC. REVENUE	120,000.00	92,172.31	20,000.00	50,136.39	20,000.00	57,629.38	35,000.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-48230</a>	FINGERPRINTING REVENUE	2,500.00	1,100.00	2,500.00	720.00	2,500.00	1,080.00	2,500.00
<a href="#">001-48240</a>	STATE INSURANCE SUBSIDY	159,000.00	47,691.55	50,000.00	37,961.78	55,000.00	20,302.88	55,000.00
<a href="#">001-48250</a>	REFUNDS & REIMBURSEMENTS	10,000.00	89,631.62	10,000.00	13,646.86	11,436.16	75,693.04	20,000.00
<a href="#">001-48270</a>	PROJECT HEART REVENUE	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	6,000.00	6,500.00
<a href="#">001-49100</a>	TRANSFER FROM SMA	4,560,000.00	4,560,000.00	4,560,000.00	5,813,766.00	4,650,000.00	2,325,000.00	4,800,000.00
<a href="#">001-49300</a>	TRANSFER FROM CDBG	0.00	0.00	0.00	105,721.00	0.00	0.00	
<a href="#">001-49420</a>	TRANSFER FROM STREET & ALL...	0.00	0.00	0.00	118,512.00	0.00	0.00	
<a href="#">001-49430</a>	TRNS FROM POLICE TAX FUND	459,131.00	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00
<a href="#">001-49440</a>	TRANSF FROM FIRE TAX FUND	459,131.00	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00
<a href="#">001-49540</a>	TRANSFER FROM SISTER CITY F...	0.00	0.00	0.00	2,178.00	0.00	0.00	
<a href="#">001-49565</a>	TRANSFER FROM 2018 CAPITAL...	0.00	0.00	0.00	470,813.00	0.00	0.00	
<a href="#">001-49570</a>	TRANSFER FROM WORKER'S C...	0.00	0.00	0.00	832,894.00	0.00	0.00	
<a href="#">001-49580</a>	TRANSFER FROM EMERGENCY ...	0.00	0.00	0.00	39,340.00	0.00	0.00	
<a href="#">001-49590</a>	TRANSFER FROM HUD	0.00	0.00	0.00	39,570.00	0.00	0.00	
<a href="#">001-49600</a>	SUSPENSE	0.00	1,940.29	0.00	-8,400.22	0.00	4,992.44	
<b>Revenue Total:</b>		<b>28,221,286.16</b>	<b>30,579,582.86</b>	<b>30,343,093.85</b>	<b>33,999,553.11</b>	<b>31,459,783.16</b>	<b>26,447,626.27</b>	<b>32,682,099.23</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
<b>Expense</b>								
<b>Department: 0110 - CITY MANAGER</b>								
<a href="#">001-5-0110-51010</a>	REGULAR SALARIES	384,035.77	340,576.32	404,072.88	404,072.88	470,829.00	407,131.45	435,728.98
<a href="#">001-5-0110-51020</a>	OVERTIME	0.00	19.34	12.54	12.54	0.00	407.31	
<a href="#">001-5-0110-51030</a>	PART-TIME SALARIES	0.00	3,795.43	15,331.73	15,331.73	0.00	6,979.92	
<a href="#">001-5-0110-51040</a>	LONGEVITY	0.00	35.20	1,810.08	1,810.08	5,779.00	5,802.47	9,022.00
<a href="#">001-5-0110-51060</a>	EDUCATIONAL INCENTIVES	2,745.60	2,601.60	2,996.00	2,974.08	3,245.00	2,378.88	3,212.55
<a href="#">001-5-0110-51110</a>	SOCIAL SECURITY	25,236.78	21,519.81	26,118.31	26,118.31	30,719.00	26,050.64	29,012.75
<a href="#">001-5-0110-51120</a>	MEDICARE	5,902.15	5,032.95	6,108.34	6,108.34	7,185.00	6,092.47	6,785.24
<a href="#">001-5-0110-51130</a>	HEALTH INSURANCE	36,339.36	44,733.53	52,846.41	52,846.41	55,186.00	41,239.17	1,662,920.54
<a href="#">001-5-0110-51140</a>	LIFE INSURANCE	690.72	1,195.60	1,868.59	1,868.59	685.00	584.83	1,062.88
<a href="#">001-5-0110-51150</a>	OMRF RETIREMENT	49,534.38	39,113.76	43,021.00	42,831.59	63,296.00	47,184.01	67,468.95
<a href="#">001-5-0110-51400</a>	TUITION ASSISTANCE	0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,960.00
<a href="#">001-5-0110-51500</a>	OTHER BENEFITS	18,960.00	13,040.00	13,440.00	11,290.00	16,500.00	12,290.00	17,160.00
<a href="#">001-5-0110-51550</a>	WORKER'S COMPENSATION	1,988.00	2,694.04	2,320.00	361.67	2,320.00	1,701.06	231.96
<a href="#">001-5-0110-52010</a>	OFFICE & COMPUTER SUPPLIES	700.00	794.99	313.43	288.35	700.00	502.77	693.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0110-52030</a>	FOOD & KITCHEN SUPPLIES	1,000.00	675.79	3,000.00	1,872.37	3,500.00	3,000.00	2,970.00
<a href="#">001-5-0110-52100</a>	FUEL, OIL & LUBRICANTS	0.00	130.35	50.44	50.44	0.00	47.77	3,800.00
<a href="#">001-5-0110-52200</a>	TOOLS & MINOR EQUIPMENT	0.00	0.00	982.20	594.29	1,000.00	914.18	990.00
<a href="#">001-5-0110-52500</a>	OTHER MATERIALS & SUPPLIES	700.00	688.09	1,967.36	1,556.13	3,000.00	2,638.26	1,980.00
<a href="#">001-5-0110-53030</a>	REPAIR & MAINT. - EQUIP.	900.00	0.00	600.00	0.00	600.00	357.87	594.00
<a href="#">001-5-0110-53200</a>	NATURAL GAS	750.00	411.98	650.00	448.65	5,050.00	454.22	4,358.50
<a href="#">001-5-0110-53210</a>	ELECTRICITY	5,200.00	3,762.31	6,500.00	3,781.68	55,000.00	45,195.29	42,570.00
<a href="#">001-5-0110-53250</a>	TELEPHONE	8,300.00	7,037.85	16,600.00	11,321.69	16,600.00	9,358.53	16,434.00
<a href="#">001-5-0110-53280</a>	COPY USAGE EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00	99.00
<a href="#">001-5-0110-53290</a>	POSTAGE & SHIPPING	100.00	164.88	250.00	32.48	250.00	5.38	247.50
<a href="#">001-5-0110-53300</a>	COMMUNITY SERVICE CNTRCTS	182,500.00	144,166.72	135,000.00	83,275.51	195,000.00	228,897.22	195,000.00
<a href="#">001-5-0110-53390</a>	OTHER CONTRACTUAL SERVICES	361,330.46	315,449.62	291,083.06	158,012.28	485,334.03	218,102.65	500,693.97
<a href="#">001-5-0110-53400</a>	TRAINING CONFERENCES	5,162.00	4,821.17	26,900.00	14,003.34	15,500.00	13,716.60	15,345.00
<a href="#">001-5-0110-53410</a>	OTHER TRAINING	1,336.00	200.00	30,000.00	475.00	15,000.00	6,194.15	14,850.00
<a href="#">001-5-0110-53470</a>	MEMBERSHIPS & DUES	51,552.00	51,265.98	57,950.00	52,007.56	55,150.00	16,088.00	54,598.50

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0110-53490</a>	BOOKS & SUBSCRIPTIONS	149.00	149.00	0.00	0.00	0.00	0.00	
<a href="#">001-5-0110-53500</a>	SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	0.00	395.00	
<a href="#">001-5-0110-53510</a>	SOFTWARE SUPPORT CONTRA...	950.00	0.00	950.00	0.00	18,255.00	17,305.00	940.50
<a href="#">001-5-0110-53530</a>	LEGAL ADVERTISING	3,000.00	3,268.10	2,000.00	434.49	2,000.00	2,000.00	1,980.00
<a href="#">001-5-0110-53540</a>	PRINTING	474.00	385.91	500.00	363.00	500.00	138.75	495.00
<a href="#">001-5-0110-53550</a>	INSURANCE	764.00	409.87	764.00	376.85	764.00	324.05	5,723.34
<a href="#">001-5-0110-53780</a>	MISC. OTHER SERV. & CHGS.	27,100.00	26,957.26	32,000.00	12,340.65	31,500.00	25,587.37	33,000.00
<a href="#">001-5-0110-53990</a>	CONTINGENCY	523,221.00	0.00	560,176.13	79,055.51	789,964.11	531,144.28	649,263.41
<a href="#">001-5-0110-53991</a>	SALARY RESERVES	0.00	0.00	421,153.12	0.00	230,000.00	26,136.00	100,000.00
<a href="#">001-5-0110-54220</a>	LAND PURCHASE	0.00	0.00	0.00	0.00	1,504,598.88	1,504,599.88	
<b>Department: 0110 - CITY MANAGER Total:</b>		<b>1,700,721.22</b>	<b>1,035,097.45</b>	<b>2,163,435.62</b>	<b>985,916.49</b>	<b>4,088,110.02</b>	<b>3,210,945.43</b>	<b>3,883,191.57</b>
<b>Department: 0130 - CITY ATTORNEY</b>								
<a href="#">001-5-0130-53100</a>	LEGAL SERVICES	250,000.00	196,940.64	275,000.00	234,977.07	325,000.00	325,000.00	325,000.00
<b>Department: 0130 - CITY ATTORNEY Total:</b>		<b>250,000.00</b>	<b>196,940.64</b>	<b>275,000.00</b>	<b>234,977.07</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>
<b>Department: 0210 - FINANCE</b>								
<a href="#">001-5-0210-51010</a>	REGULAR SALARIES	360,922.75	332,004.12	368,848.00	304,963.67	280,438.00	205,690.56	273,853.10
<a href="#">001-5-0210-51020</a>	OVERTIME	0.00	76.90	200.00	0.00	0.00	0.00	

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0210-51030</a>	PART-TIME SALARIES	0.00	0.00	0.00	0.00	52,592.00	37,728.85	29,388.81
<a href="#">001-5-0210-51040</a>	LONGEVITY	8.93	0.00	465.00	17.60	1,540.00	644.00	900.00
<a href="#">001-5-0210-51060</a>	EDUCATIONAL INCENTIVES	3,993.60	2,803.20	2,996.00	2,150.40	2,996.00	2,265.60	2,995.20
<a href="#">001-5-0210-51110</a>	SOCIAL SECURITY	23,079.83	20,578.38	23,576.00	18,841.67	20,834.00	15,192.75	19,873.21
<a href="#">001-5-0210-51120</a>	MEDICARE	5,397.70	4,812.51	5,514.00	4,406.66	4,873.00	3,553.18	5,180.76
<a href="#">001-5-0210-51130</a>	HEALTH INSURANCE	20,392.68	11,022.74	23,675.00	23,672.06	14,301.00	17,816.43	
<a href="#">001-5-0210-51140</a>	LIFE INSURANCE	1,159.80	783.15	1,160.00	1,110.79	890.00	543.24	816.40
<a href="#">001-5-0210-51150</a>	OMRF RETIREMENT	18,392.75	16,797.65	18,782.00	13,839.46	16,635.00	13,871.67	17,879.13
<a href="#">001-5-0210-51400</a>	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<a href="#">001-5-0210-51450</a>	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	4,869.00	3,787.00	
<a href="#">001-5-0210-51500</a>	OTHER BENEFITS	6,240.00	5,600.00	5,740.00	5,260.00	9,000.00	5,120.00	5,520.00
<a href="#">001-5-0210-51550</a>	WORKER'S COMPENSATION	2,978.00	5,377.44	3,476.00	517.59	3,476.00	2,110.11	670.02
<a href="#">001-5-0210-52010</a>	OFFICE & COMPUTER SUPPLIES	3,000.00	4,666.22	4,334.47	4,334.47	9,379.77	5,371.02	6,000.00
<a href="#">001-5-0210-52100</a>	FUEL, OIL & LUBRICANTS	500.00	4.70	100.00	0.00	1,250.00	1,235.21	
<a href="#">001-5-0210-52200</a>	TOOLS & MINOR EQUIPMENT	400.00	49.88	0.00	0.00	0.00	0.00	

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0210-52500</a>	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	1,893.00	717.35	1,980.00
<a href="#">001-5-0210-53010</a>	EQUIP. MAINT. CONTRACTS	70.00	0.00	0.00	0.00	0.30	0.00	
<a href="#">001-5-0210-53060</a>	EQUIP.SERV.-R&M VEHICLES	2,470.00	1,586.08	2,000.00	1,900.48	500.00	500.00	
<a href="#">001-5-0210-53110</a>	AUDITING SERVICES	105,000.00	108,427.36	138,645.00	138,633.29	195,000.00	251,485.10	145,000.00
<a href="#">001-5-0210-53200</a>	NATURAL GAS	300.00	259.60	400.00	275.38	72.01	138.52	
<a href="#">001-5-0210-53210</a>	ELECTRICITY	6,800.00	5,342.51	5,500.00	5,345.51	287.64	0.00	
<a href="#">001-5-0210-53250</a>	TELEPHONE	4,500.00	3,513.42	4,000.00	3,593.94	4,250.00	2,722.34	4,207.50
<a href="#">001-5-0210-53280</a>	COPY USAGE EXPENSE	350.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-5-0210-53290</a>	POSTAGE & SHIPPING	5,000.00	4,944.72	5,000.00	4,834.70	5,000.00	3,738.95	4,950.00
<a href="#">001-5-0210-53390</a>	OTHER CONTRACTUAL SERVICES	13,000.00	11,270.43	8,452.32	6,334.05	6,715.00	3,256.90	4,054.00
<a href="#">001-5-0210-53400</a>	TRAINING CONFERENCES	1,000.00	835.00	5,240.00	4,458.38	8,369.40	8,050.49	12,500.00
<a href="#">001-5-0210-53410</a>	OTHER TRAINING	1,264.00	1,053.00	2,430.00	2,382.19	15,679.02	13,390.00	10,000.00
<a href="#">001-5-0210-53430</a>	PENALTIES & INTEREST	0.00	31,914.11	2,125.00	2,124.30	4.96	4.96	2,200.00
<a href="#">001-5-0210-53470</a>	MEMBERSHIPS & DUES	2,911.00	2,784.50	2,507.75	2,507.75	2,408.92	2,078.00	2,549.25
<a href="#">001-5-0210-53510</a>	SOFTWARE SUPPORT CONTRA...	122,500.00	120,841.18	125,967.25	125,963.23	124,104.38	124,082.02	137,000.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0210-53530</a>	LEGAL ADVERTISING	500.00	404.30	677.69	562.44	1,504.17	1,504.17	1,100.00
<a href="#">001-5-0210-53540</a>	PRINTING	0.00	0.00	0.00	0.00	5,834.14	5,834.14	6,000.00
<a href="#">001-5-0210-53550</a>	INSURANCE	4,005.00	1,048.14	2,479.99	1,469.18	2,566.08	2,566.08	5,336.02
<a href="#">001-5-0210-53600</a>	BANK CHARGES	300.00	130.10	300.00	33.25	0.00	0.00	297.00
<a href="#">001-5-0210-53780</a>	MISC. OTHER SERV. & CHGS.	720.00	232.74	2,000.00	1,650.85	1,150.98	1,070.48	2,748.00
<b>Department: 0210 - FINANCE Total:</b>		<b>717,156.04</b>	<b>699,164.08</b>	<b>766,591.47</b>	<b>681,183.29</b>	<b>800,413.77</b>	<b>736,069.12</b>	<b>704,998.40</b>
<b>Department: 0230 - INFORMATION TECHNOLOGY</b>								
<a href="#">001-5-0230-51010</a>	REGULAR SALARIES	288,784.64	291,856.00	302,698.46	302,698.46	314,802.00	291,216.98	335,257.21
<a href="#">001-5-0230-51020</a>	OVERTIME	500.00	486.64	706.89	706.89	500.00	0.00	495.00
<a href="#">001-5-0230-51040</a>	LONGEVITY	4,894.93	4,476.80	5,020.00	4,662.40	10,893.00	9,984.00	11,128.00
<a href="#">001-5-0230-51060</a>	EDUCATIONAL INCENTIVES	1,996.80	2,265.60	2,496.00	2,496.00	2,247.00	2,304.00	2,496.00
<a href="#">001-5-0230-51110</a>	SOCIAL SECURITY	18,718.82	18,359.33	19,359.00	19,058.34	20,661.00	18,515.13	20,807.27
<a href="#">001-5-0230-51120</a>	MEDICARE	4,377.79	4,293.66	4,528.00	4,457.24	4,832.00	4,330.22	5,180.76
<a href="#">001-5-0230-51130</a>	HEALTH INSURANCE	19,221.96	23,318.20	23,823.00	23,583.39	25,014.00	29,398.80	
<a href="#">001-5-0230-51140</a>	LIFE INSURANCE	690.72	692.34	790.17	790.17	667.00	690.80	816.40
<a href="#">001-5-0230-51150</a>	OMRF RETIREMENT	41,559.03	42,132.21	43,727.59	43,727.59	46,024.00	42,787.27	51,121.95

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0230-51500</a>	OTHER BENEFITS	6,240.00	6,240.00	6,540.00	6,540.00	6,960.00	6,380.00	6,960.00
<a href="#">001-5-0230-51550</a>	WORKER'S COMPENSATION	1,985.00	3,589.23	2,317.00	366.93	2,317.00	1,739.56	670.02
<a href="#">001-5-0230-52010</a>	OFFICE & COMPUTER SUPPLIES	12,000.00	9,555.07	12,000.00	10,054.93	12,000.00	7,285.34	12,000.00
<a href="#">001-5-0230-52100</a>	FUEL, OIL & LUBRICANTS	100.00	76.23	122.97	122.97	200.00	50.98	
<a href="#">001-5-0230-52200</a>	TOOLS & MINOR EQUIPMENT	500.00	159.48	443.37	268.44	500.00	0.00	500.00
<a href="#">001-5-0230-53010</a>	EQUIP. MAINT. CONTRACTS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">001-5-0230-53030</a>	REPAIR & MAINT. - EQUIP.	8,000.00	6,414.50	3,350.89	1,131.10	8,000.00	827.99	8,000.00
<a href="#">001-5-0230-53040</a>	REPAIR & MAINT.-VEHICLES	400.00	213.85	400.00	209.56	400.00	0.00	400.00
<a href="#">001-5-0230-53200</a>	NATURAL GAS	0.00	0.00	46.55	46.55	0.00	50.37	
<a href="#">001-5-0230-53210</a>	ELECTRICITY	0.00	1,942.73	2,587.11	1,943.84	0.00	0.00	
<a href="#">001-5-0230-53250</a>	TELEPHONE	7,000.00	7,554.63	7,400.00	7,377.04	7,400.00	5,233.25	7,400.00
<a href="#">001-5-0230-53280</a>	COPY USAGE EXPENSE	60.00	0.00	60.00	56.98	60.00	0.00	60.00
<a href="#">001-5-0230-53290</a>	POSTAGE & SHIPPING	10.00	0.00	10.00	0.00	10.00	0.00	10.00
<a href="#">001-5-0230-53390</a>	OTHER CONTRACTUAL SERVICES	7,042.00	6,927.13	50,000.00	15,486.76	50,000.00	29,465.89	61,025.08
<a href="#">001-5-0230-53400</a>	TRAINING CONFERENCES	500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0230-53470</a>	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	81.00	
<a href="#">001-5-0230-53500</a>	SOFTWARE PURCHASES	2,046.00	1,844.67	2,000.00	418.56	2,000.00	0.00	4,800.00
<a href="#">001-5-0230-53510</a>	SOFTWARE SUPPORT CONTRA...	126,232.00	125,031.97	118,540.00	118,145.18	140,000.00	113,047.55	148,582.77
<a href="#">001-5-0230-53550</a>	INSURANCE	1,160.00	449.48	1,160.00	376.92	1,160.00	370.15	4,833.22
<a href="#">001-5-0230-53780</a>	MISC. OTHER SERV. & CHGS.	39,220.00	41,586.93	38,000.00	19,317.91	38,000.00	16,296.74	37,620.00
<b>Department: 0230 - INFORMATION TECHNOLOGY Total:</b>		<b>595,739.69</b>	<b>599,466.68</b>	<b>652,627.00</b>	<b>584,044.15</b>	<b>699,147.00</b>	<b>580,056.02</b>	<b>724,663.68</b>
<b>Department: 0320 - MUNICIPAL COURT</b>								
<a href="#">001-5-0320-51010</a>	REGULAR SALARIES	130,386.00	124,863.81	132,993.08	132,993.08	128,063.00	115,250.68	133,719.14
<a href="#">001-5-0320-51020</a>	OVERTIME	100.00	0.00	158.25	0.00	0.00	91.41	250.00
<a href="#">001-5-0320-51040</a>	LONGEVITY	3,425.07	1,235.20	3,433.00	921.60	0.00	0.00	
<a href="#">001-5-0320-51050</a>	SKILLS INCENTIVES	1,560.00	1,560.00	1,560.00	1,080.00	0.00	0.00	
<a href="#">001-5-0320-51060</a>	EDUCATIONAL INCENTIVES	998.40	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-5-0320-51110</a>	SOCIAL SECURITY	8,392.10	7,539.62	8,505.00	7,884.44	7,940.00	6,613.12	7,619.16
<a href="#">001-5-0320-51120</a>	MEDICARE	1,962.67	1,763.30	1,989.00	1,843.89	1,857.00	1,546.51	1,781.75
<a href="#">001-5-0320-51130</a>	HEALTH INSURANCE	28,224.84	20,754.42	28,754.08	24,120.14	30,869.00	25,555.30	
<a href="#">001-5-0320-51140</a>	LIFE INSURANCE	617.28	677.27	1,075.59	1,075.59	667.00	608.47	703.04

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0320-51150</a>	OMRF RETIREMENT	15,979.43	12,028.23	16,299.00	10,358.08	10,016.00	6,897.09	8,055.33
<a href="#">001-5-0320-51550</a>	WORKER'S COMPENSATION	1,985.00	3,293.63	2,317.00	354.20	2,317.00	1,739.53	670.02
<a href="#">001-5-0320-52010</a>	OFFICE & COMPUTER SUPPLIES	3,500.00	2,939.90	11,046.41	9,563.72	1,500.00	790.86	2,550.00
<a href="#">001-5-0320-53100</a>	LEGAL SERVICES	50,000.00	49,992.00	50,000.00	49,992.00	50,000.00	37,494.67	50,000.00
<a href="#">001-5-0320-53190</a>	OTHER PROFESSIONAL SERVICES	3,000.00	842.36	3,000.00	0.00	3,000.00	1,000.00	3,000.00
<a href="#">001-5-0320-53200</a>	NATURAL GAS	200.00	155.76	300.00	193.16	0.00	113.34	
<a href="#">001-5-0320-53210</a>	ELECTRICITY	5,000.00	4,371.15	5,700.00	4,373.60	0.00	0.00	
<a href="#">001-5-0320-53250</a>	TELEPHONE	2,500.00	2,408.14	2,500.00	2,397.30	2,500.00	1,958.22	2,700.00
<a href="#">001-5-0320-53290</a>	POSTAGE & SHIPPING	2,000.00	986.96	2,000.00	699.14	2,000.00	419.34	1,500.00
<a href="#">001-5-0320-53370</a>	COMM. SERVICES - JUVENILE	800.00	853.65	1,430.00	392.00	1,430.00	448.00	1,000.00
<a href="#">001-5-0320-53390</a>	OTHER CONTRACTUAL SERVICES	1,860.00	607.45	2,054.00	360.97	554.00	312.00	2,500.00
<a href="#">001-5-0320-53400</a>	TRAINING CONFERENCES	2,000.00	860.20	2,000.00	989.57	2,000.00	499.00	2,500.00
<a href="#">001-5-0320-53470</a>	MEMBERSHIPS & DUES	250.00	465.45	250.00	200.00	780.00	235.00	795.00
<a href="#">001-5-0320-53510</a>	SOFTWARE SUPPORT CONTRA...	50,000.00	33,239.18	38,000.00	34,923.72	39,900.00	36,563.56	41,895.00
<a href="#">001-5-0320-53550</a>	INSURANCE	700.00	345.59	1,600.00	297.20	1,600.00	360.65	2,716.13

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0320-53600</a>	BANK CHARGES	7,500.00	5,851.86	7,500.00	7,359.32	5,000.00	971.92	5,000.00
<a href="#">001-5-0320-53610</a>	JAIL CONTRACT	166,000.00	74,640.00	158,000.00	50,040.00	100,000.00	42,540.00	75,000.00
<a href="#">001-5-0320-53780</a>	MISC. OTHER SERV. & CHGS.	300.00	334.94	360.00	267.93	360.00	237.79	
<b>Department: 0320 - MUNICIPAL COURT Total:</b>		<b>489,240.79</b>	<b>352,610.07</b>	<b>482,824.41</b>	<b>342,680.65</b>	<b>392,353.00</b>	<b>282,246.46</b>	<b>343,954.57</b>
<b>Department: 0330 - CITY CLERK</b>								
<a href="#">001-5-0330-51010</a>	REGULAR SALARIES	222,342.10	191,100.16	220,147.27	220,147.27	239,234.00	173,173.77	150,154.80
<a href="#">001-5-0330-51020</a>	OVERTIME	0.00	0.00	406.67	406.67	250.00	249.40	252.50
<a href="#">001-5-0330-51040</a>	LONGEVITY	2,880.80	2,478.40	2,675.20	2,675.20	6,426.00	3,916.00	2,339.16
<a href="#">001-5-0330-51060</a>	EDUCATIONAL INCENTIVES	249.60	595.20	250.00	249.60	250.00	244.80	252.50
<a href="#">001-5-0330-51110</a>	SOCIAL SECURITY	13,726.64	11,760.34	13,967.00	13,506.55	15,544.00	10,696.87	9,055.48
<a href="#">001-5-0330-51120</a>	MEDICARE	3,210.26	2,750.36	3,267.00	3,158.84	3,636.00	2,501.80	2,118.06
<a href="#">001-5-0330-51130</a>	HEALTH INSURANCE	18,326.40	13,347.44	19,281.00	18,611.71	15,615.00	12,566.45	
<a href="#">001-5-0330-51140</a>	LIFE INSURANCE	518.04	502.95	770.36	770.36	470.00	840.35	474.70
<a href="#">001-5-0330-51150</a>	OMRF RETIREMENT	43,639.91	28,434.12	43,712.50	30,540.10	49,953.00	26,836.52	12,052.11
<a href="#">001-5-0330-51400</a>	TUITION ASSISTANCE	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,020.00
<a href="#">001-5-0330-51500</a>	OTHER BENEFITS	6,240.00	6,240.00	6,240.00	5,760.00	6,240.00	3,600.00	6,302.40

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0330-51550</a>	WORKER'S COMPENSATION	1,489.00	2,310.17	1,738.00	282.76	1,738.00	1,278.90	1,755.38
<a href="#">001-5-0330-52010</a>	OFFICE & COMPUTER SUPPLIES	2,497.00	2,503.05	3,034.39	3,034.39	2,000.00	1,778.58	2,020.00
<a href="#">001-5-0330-52020</a>	Office Supplies & Postage-City	0.00	0.00	0.00	0.00	8,800.00	4,651.88	8,888.00
<a href="#">001-5-0330-53030</a>	REPAIR & MAINT. - EQUIP.	0.00	0.00	440.16	0.00	1,000.00	0.00	1,010.00
<a href="#">001-5-0330-53080</a>	ELECTIONS	12,500.00	2,923.30	10,429.58	10,429.58	18,000.00	0.00	18,180.00
<a href="#">001-5-0330-53200</a>	NATURAL GAS	125.00	34.61	125.00	42.94	0.00	25.19	
<a href="#">001-5-0330-53210</a>	ELECTRICITY	1,300.00	971.36	2,000.00	971.90	0.00	0.00	
<a href="#">001-5-0330-53250</a>	TELEPHONE	6,550.00	6,330.35	6,645.87	6,645.87	7,750.00	4,749.17	7,827.50
<a href="#">001-5-0330-53280</a>	COPY USAGE EXPENSE	200.00	0.00	0.00	0.00	200.00	0.00	202.00
<a href="#">001-5-0330-53290</a>	POSTAGE & SHIPPING	4,500.00	5,107.04	6,500.00	5,635.96	20,000.00	25,214.46	20,200.00
<a href="#">001-5-0330-53390</a>	OTHER CONTRACTUAL SERVICES	12,925.00	7,466.85	13,562.00	12,780.75	13,802.00	12,705.34	13,940.02
<a href="#">001-5-0330-53400</a>	TRAINING CONFERENCES	5,000.00	2,505.78	9,000.00	4,373.24	8,500.00	6,273.07	8,585.00
<a href="#">001-5-0330-53470</a>	MEMBERSHIPS & DUES	1,065.00	1,025.00	1,500.00	1,206.60	1,375.00	794.50	1,388.75
<a href="#">001-5-0330-53480</a>	FILING FEES & PERMITS	12,000.00	9,412.00	13,500.00	10,119.50	14,468.00	10,201.25	14,544.00
<a href="#">001-5-0330-53490</a>	BOOKS & SUBSCRIPTIONS	348.00	281.00	410.00	296.00	415.00	260.39	419.15

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0330-53500</a>	SOFTWARE PURCHASES	10,490.00	6,894.00	0.00	0.00	0.00	0.00	
<a href="#">001-5-0330-53510</a>	SOFTWARE SUPPORT CONTRA...	16,597.00	15,476.25	37,251.00	30,719.45	36,135.00	35,714.89	36,496.35
<a href="#">001-5-0330-53530</a>	LEGAL ADVERTISING	2,750.00	2,400.49	3,100.00	182.41	5,000.00	3,000.00	5,050.00
<a href="#">001-5-0330-53550</a>	INSURANCE	10,685.00	3,309.06	10,685.00	1,288.19	5,685.00	5,277.66	1,753.11
<a href="#">001-5-0330-53780</a>	MISC. OTHER SERV. & CHGS.	1,200.00	592.00	1,250.00	1,143.89	1,250.00	610.00	1,262.50
<b>Department: 0330 - CITY CLERK Total:</b>		<b>415,854.75</b>	<b>326,751.28</b>	<b>433,888.00</b>	<b>384,979.73</b>	<b>485,736.00</b>	<b>347,161.24</b>	<b>328,543.47</b>
<b>Department: 0410 - HUMAN RESOURCES</b>								
<a href="#">001-5-0410-51010</a>	REGULAR SALARIES	201,089.03	203,138.90	208,861.77	208,861.77	217,400.00	223,766.97	229,520.05
<a href="#">001-5-0410-51020</a>	OVERTIME	0.00	0.00	1,100.00	223.78	0.00	0.00	200.00
<a href="#">001-5-0410-51040</a>	LONGEVITY	3,452.80	3,244.80	3,675.00	3,432.00	8,896.00	7,720.00	8,807.04
<a href="#">001-5-0410-51060</a>	EDUCATIONAL INCENTIVES	1,996.80	1,996.80	1,997.00	1,996.80	1,997.00	1,766.40	1,977.03
<a href="#">001-5-0410-51110</a>	SOCIAL SECURITY	13,184.96	12,209.92	13,382.00	12,511.70	14,452.00	13,585.40	15,257.70
<a href="#">001-5-0410-51120</a>	MEDICARE	3,083.58	2,855.55	3,130.00	2,926.25	3,380.00	3,177.07	3,568.44
<a href="#">001-5-0410-51130</a>	HEALTH INSURANCE	88,752.00	195,613.16	36,568.00	33,829.63	19,072.00	29,584.12	
<a href="#">001-5-0410-51140</a>	LIFE INSURANCE	518.04	521.20	575.38	575.38	445.00	502.40	440.55
<a href="#">001-5-0410-51150</a>	OMRF RETIREMENT	40,781.50	27,521.86	39,857.85	29,770.48	47,827.00	32,249.72	50,493.36

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0410-51500</a>	OTHER BENEFITS	6,960.00	6,960.00	6,960.00	6,720.00	6,960.00	4,180.00	6,890.40
<a href="#">001-5-0410-51550</a>	WORKER'S COMPENSATION	1,489.00	2,691.95	1,738.00	275.25	1,738.00	1,304.66	1,720.62
<a href="#">001-5-0410-52010</a>	OFFICE & COMPUTER SUPPLIES	2,000.00	2,047.57	1,546.41	721.89	2,000.00	651.20	1,980.00
<a href="#">001-5-0410-52030</a>	FOOD & KITCHEN SUPPLIES	842.00	437.18	900.00	764.82	900.00	861.80	891.00
<a href="#">001-5-0410-52050</a>	UNIFORMS AND CLOTHING	400.00	394.05	400.00	0.00	400.00	0.00	396.00
<a href="#">001-5-0410-52200</a>	TOOLS & MINOR EQUIPMENT	500.00	403.14	2,000.00	294.94	2,000.00	0.00	1,980.00
<a href="#">001-5-0410-52500</a>	OTHER MATERIALS & SUPPLIES	1,518.00	1,517.40	1,460.00	44.97	1,500.00	0.00	1,485.00
<a href="#">001-5-0410-53030</a>	REPAIR & MAINT. - EQUIP.	1,628.00	1,599.00	1,668.00	1,668.00	1,668.00	1,668.00	1,651.32
<a href="#">001-5-0410-53170</a>	MEDICAL SERVICES	39,825.00	35,055.41	49,020.00	27,038.40	45,775.00	43,622.38	54,612.00
<a href="#">001-5-0410-53190</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	0.00	0.00	
<a href="#">001-5-0410-53200</a>	NATURAL GAS	250.00	522.61	780.00	300.47	0.00	176.31	
<a href="#">001-5-0410-53210</a>	ELECTRICITY	8,500.00	6,799.56	8,800.00	6,803.38	0.00	0.00	
<a href="#">001-5-0410-53250</a>	TELEPHONE	2,750.00	2,266.07	2,750.00	2,430.24	3,594.00	2,978.64	2,722.50
<a href="#">001-5-0410-53280</a>	COPY USAGE EXPENSE	900.00	0.00	900.00	0.00	900.00	0.00	891.00
<a href="#">001-5-0410-53290</a>	POSTAGE & SHIPPING	350.00	796.04	350.00	194.41	350.00	63.86	346.50

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0410-53390</a>	OTHER CONTRACTUAL SERVICES	11,100.00	14,608.45	33,810.00	25,139.00	28,700.00	25,780.97	28,700.00
<a href="#">001-5-0410-53400</a>	TRAINING CONFERENCES	5,390.00	4,289.38	5,390.00	3,153.92	5,525.00	5,525.00	5,825.00
<a href="#">001-5-0410-53470</a>	MEMBERSHIPS & DUES	2,260.00	1,732.00	2,425.00	1,827.00	2,025.00	2,025.00	2,275.00
<a href="#">001-5-0410-53510</a>	SOFTWARE SUPPORT CONTRA...	32,600.00	32,600.00	36,466.00	35,000.00	30,156.00	5,956.00	7,912.00
<a href="#">001-5-0410-53530</a>	LEGAL ADVERTISING	2,750.00	2,126.00	2,750.00	10.00	2,750.00	2,750.00	750.00
<a href="#">001-5-0410-53540</a>	PRINTING	0.00	0.00	1,545.00	917.74	1,575.00	0.00	1,000.00
<a href="#">001-5-0410-53550</a>	INSURANCE	800.00	337.10	800.00	282.72	800.00	277.66	3,840.16
<a href="#">001-5-0410-53780</a>	MISC. OTHER SERV. & CHGS.	2,000.00	761.25	2,000.00	425.00	7,000.00	7,000.00	1,980.00
<b>Department: 0410 - HUMAN RESOURCES Total:</b>		<b>477,670.71</b>	<b>565,046.35</b>	<b>493,605.41</b>	<b>408,139.94</b>	<b>459,785.00</b>	<b>417,173.56</b>	<b>438,112.67</b>
<b>Department: 0510 - COMMUNITY DEVELOPMENT</b>								
<a href="#">001-5-0510-51010</a>	REGULAR SALARIES	243,645.91	214,430.01	261,331.00	211,630.84	287,559.00	157,605.86	238,803.09
<a href="#">001-5-0510-51020</a>	OVERTIME	0.00	0.00	400.00	0.00	0.00	0.00	
<a href="#">001-5-0510-51040</a>	LONGEVITY	506.13	0.00	614.00	0.00	770.00	0.00	762.30
<a href="#">001-5-0510-51060</a>	EDUCATIONAL INCENTIVES	2,995.20	2,572.80	2,996.00	2,150.40	2,996.00	2,035.20	1,996.80
<a href="#">001-5-0510-51070</a>	CONTRACTED SALARIES	0.00	0.00	15,000.00	240.00	15,000.00	15,000.00	
<a href="#">001-5-0510-51110</a>	SOCIAL SECURITY	15,107.18	12,614.71	16,749.00	12,556.44	18,205.00	9,383.32	13,631.99

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0510-51120</a>	MEDICARE	3,533.13	2,950.18	3,918.00	2,936.67	4,258.00	2,194.56	3,188.18
<a href="#">001-5-0510-51130</a>	HEALTH INSURANCE	30,863.28	23,994.84	31,996.00	29,090.53	32,907.00	17,722.74	
<a href="#">001-5-0510-51140</a>	LIFE INSURANCE	518.04	410.64	1,098.78	1,098.78	790.00	319.40	570.08
<a href="#">001-5-0510-51150</a>	OMRF RETIREMENT	15,792.08	15,231.74	16,148.22	15,455.85	17,269.00	8,114.96	15,352.25
<a href="#">001-5-0510-51400</a>	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	7,500.00	0.00	7,425.00
<a href="#">001-5-0510-51500</a>	OTHER BENEFITS	6,240.00	6,180.00	6,240.00	5,520.00	5,520.00	4,520.00	4,800.00
<a href="#">001-5-0510-51550</a>	WORKER'S COMPENSATION	7,686.00	1,960.45	8,637.00	234.15	8,637.00	1,240.36	8,550.63
<a href="#">001-5-0510-52010</a>	OFFICE & COMPUTER SUPPLIES	2,300.00	1,809.35	3,046.41	1,372.06	8,500.00	451.20	3,000.00
<a href="#">001-5-0510-52050</a>	UNIFORMS AND CLOTHING	540.00	0.00	540.00	40.94	1,186.37	0.00	1,000.00
<a href="#">001-5-0510-52100</a>	FUEL, OIL & LUBRICANTS	1,000.00	900.67	2,000.00	701.36	2,500.00	268.85	
<a href="#">001-5-0510-52260</a>	VEHICLE PARTS & SUPPLIES	0.00	0.00	0.00	0.00	500.00	60.00	495.00
<a href="#">001-5-0510-52500</a>	OTHER MATERIALS & SUPPLIES	400.00	159.68	680.75	680.75	400.00	158.75	396.00
<a href="#">001-5-0510-53040</a>	REPAIR & MAINT.-VEHICLES	1,500.00	1,058.71	5,500.00	0.00	5,500.00	0.00	5,445.00
<a href="#">001-5-0510-53190</a>	OTHER PROFESSIONAL SERVICES	263,790.00	167,146.10	172,643.11	86,553.12	90,000.00	50,000.00	90,000.00
<a href="#">001-5-0510-53200</a>	NATURAL GAS	500.00	160.60	1,000.00	107.30	0.00	62.96	

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0510-53210</a>	ELECTRICITY	0.00	2,428.32	3,200.00	2,429.67	0.00	0.00	
<a href="#">001-5-0510-53250</a>	TELEPHONE	5,500.00	5,115.79	7,000.00	3,821.35	7,000.00	3,093.54	6,930.00
<a href="#">001-5-0510-53290</a>	POSTAGE & SHIPPING	3,000.00	445.06	2,719.25	310.18	4,000.00	537.42	600.00
<a href="#">001-5-0510-53390</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	10,000.00	1,926.45	10,000.00	0.00	9,900.00
<a href="#">001-5-0510-53400</a>	TRAINING CONFERENCES	2,715.00	2,619.92	4,000.00	3,921.79	12,000.00	3,842.76	11,880.00
<a href="#">001-5-0510-53410</a>	OTHER TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	495.00
<a href="#">001-5-0510-53470</a>	MEMBERSHIPS & DUES	2,925.00	2,492.00	2,925.00	1,904.00	3,525.00	437.00	3,489.75
<a href="#">001-5-0510-53490</a>	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	135.63
<a href="#">001-5-0510-53530</a>	LEGAL ADVERTISING	3,065.00	1,438.25	3,500.00	785.74	3,500.00	1,726.00	3,465.00
<a href="#">001-5-0510-53540</a>	PRINTING	1,500.00	0.00	2,000.00	1,002.73	3,000.00	202.80	2,970.00
<a href="#">001-5-0510-53550</a>	INSURANCE	1,000.00	291.04	1,000.00	277.24	1,000.00	194.60	5,859.37
<a href="#">001-5-0510-53630</a>	GRANTS	37,220.00	5,601.85	95,000.00	0.00	150,000.00	104.75	
<a href="#">001-5-0510-53780</a>	MISC. OTHER SERV. & CHGS.	14,000.00	10,158.46	20,000.00	737.18	20,000.00	0.00	19,800.00
<a href="#">001-5-0510-53850</a>	PUBLIC EDUCATION	500.00	0.00	500.00	321.71	500.00	0.00	495.00
<b>Department: 0510 - COMMUNITY DEVELOPMENT Total:</b>		<b>668,341.95</b>	<b>482,171.17</b>	<b>702,382.52</b>	<b>387,807.23</b>	<b>725,122.37</b>	<b>279,277.03</b>	<b>461,436.07</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<b>Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, &amp; PERMITTING</b>								
<a href="#">001-5-0520-51010</a>	REGULAR SALARIES	413,425.76	399,877.74	417,251.26	417,251.26	456,819.00	426,481.66	478,807.12
<a href="#">001-5-0520-51020</a>	OVERTIME	1,000.00	1,203.79	180.07	122.44	1,300.00	166.35	1,287.00
<a href="#">001-5-0520-51040</a>	LONGEVITY	4,121.86	1,905.60	3,093.12	2,704.00	8,986.00	6,911.00	8,896.14
<a href="#">001-5-0520-51050</a>	SKILLS INCENTIVES	168.00	648.00	1,297.60	1,297.60	749.00	964.00	741.51
<a href="#">001-5-0520-51060</a>	EDUCATIONAL INCENTIVES	748.80	748.80	749.00	748.80	749.00	691.20	741.51
<a href="#">001-5-0520-51110</a>	SOCIAL SECURITY	26,360.40	23,992.16	26,713.00	24,987.15	29,054.00	26,201.36	13,631.99
<a href="#">001-5-0520-51120</a>	MEDICARE	6,165.22	5,611.11	6,248.00	5,843.55	6,795.00	6,127.85	6,999.34
<a href="#">001-5-0520-51130</a>	HEALTH INSURANCE	46,764.48	45,947.62	52,883.80	52,883.80	45,806.00	44,411.84	
<a href="#">001-5-0520-51140</a>	LIFE INSURANCE	1,356.96	1,333.65	1,752.27	1,752.27	1,345.00	1,365.64	1,582.10
<a href="#">001-5-0520-51150</a>	OMRF RETIREMENT	24,643.45	17,590.69	29,988.00	21,346.90	32,692.00	28,943.51	39,042.80
<a href="#">001-5-0520-51300</a>	CLOTHING ALLOWANCE	3,780.00	3,152.17	3,801.88	3,801.88	2,700.00	3,671.94	2,673.00
<a href="#">001-5-0520-51500</a>	OTHER BENEFITS	5,040.00	4,740.00	5,040.00	4,620.00	4,320.00	5,160.00	7,920.00
<a href="#">001-5-0520-51550</a>	WORKER'S COMPENSATION	3,475.00	6,681.93	4,634.00	714.77	4,634.00	3,479.13	618.48
<a href="#">001-5-0520-52010</a>	OFFICE & COMPUTER SUPPLIES	3,000.00	1,668.18	6,578.00	6,409.80	4,000.00	2,584.23	3,960.00
<a href="#">001-5-0520-52050</a>	UNIFORMS & CLOTHING	1,923.63	1,923.63	2,700.00	2,695.72	2,700.00	0.00	2,673.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0520-52100</a>	FUEL, OIL & LUBRICANTS	12,500.00	10,436.41	12,500.00	8,034.44	12,500.00	6,231.99	9,000.00
<a href="#">001-5-0520-52200</a>	TOOLS & MINOR EQUIPMENT	500.00	-8.76	1,000.00	975.74	1,300.00	1,300.00	1,287.00
<a href="#">001-5-0520-52260</a>	VEHICLE PARTS & SUPPLIES	0.00	0.00	3,000.00	2,271.81	4,027.00	86.99	3,000.00
<a href="#">001-5-0520-53040</a>	REPAIR & MAINT.-VEHICLES	12,000.00	8,338.94	11,816.69	8,992.01	12,000.00	8,264.35	12,400.00
<a href="#">001-5-0520-53200</a>	NATURAL GAS	500.00	0.00	500.00	0.00	500.00	0.00	495.00
<a href="#">001-5-0520-53250</a>	TELEPHONE	2,200.00	4,422.82	7,368.27	7,368.27	7,373.00	7,178.79	8,391.94
<a href="#">001-5-0520-53290</a>	POSTAGE & SHIPPING	3,500.00	5,125.67	5,533.99	5,533.99	4,000.00	5,142.69	5,733.00
<a href="#">001-5-0520-53390</a>	OTHER CONTRACTUAL SERVICES	694,220.00	650,726.56	394,376.49	277,205.27	420,895.00	392,001.00	297,000.00
<a href="#">001-5-0520-53400</a>	TRAINING CONFERENCES	4,821.80	4,340.50	4,240.00	3,604.04	3,557.13	3,557.13	7,509.15
<a href="#">001-5-0520-53410</a>	OTHER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	900.00
<a href="#">001-5-0520-53470</a>	MEMBERSHIPS & DUES	1,010.82	865.82	1,200.00	866.32	1,100.00	950.45	1,652.00
<a href="#">001-5-0520-53490</a>	BOOKS & SUBSCRIPTIONS	0.00	0.00	1,926.00	1,424.25	5,953.87	5,315.09	1,600.00
<a href="#">001-5-0520-53510</a>	SOFTWARE SUPPORT CONTRA...	16,400.00	16,400.00	17,250.00	17,150.00	15,900.00	1,400.00	16,100.00
<a href="#">001-5-0520-53530</a>	LEGAL ADVERTISING	1,500.00	783.50	1,700.00	1,056.00	1,700.00	1,500.00	2,400.00
<a href="#">001-5-0520-53540</a>	PRINTING	1,093.75	1,064.75	1,000.00	472.50	1,000.00	900.00	990.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0520-53550</a>	INSURANCE	4,000.00	1,261.18	4,000.00	726.07	4,000.00	740.34	5,892.08
<a href="#">001-5-0520-53600</a>	BANK CHARGES	2,000.00	0.00	2,029.45	2,029.45	0.00	0.00	
<a href="#">001-5-0520-53780</a>	MISC. OTHER SERV. & CHGS.	0.00	0.00	1,764.80	1,764.80	6,000.00	5,641.59	
<b>Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, &amp; PERMITT..</b>		<b>1,298,219.93</b>	<b>1,220,782.46</b>	<b>1,034,115.69</b>	<b>886,654.90</b>	<b>1,104,455.00</b>	<b>997,370.12</b>	<b>943,924.16</b>
<b>Department: 0610 - POLICE ADMINISTRATION</b>								
<a href="#">001-5-0610-51010</a>	REGULAR SALARIES	413,411.39	396,266.37	401,226.27	399,317.27	357,857.00	342,783.30	383,192.82
<a href="#">001-5-0610-51020</a>	OVERTIME	0.00	119.19	14.13	14.13	201.00	0.00	201.00
<a href="#">001-5-0610-51030</a>	PART-TIME SALARIES	0.00	0.00	0.00	0.00	76,908.00	53,023.95	63,086.99
<a href="#">001-5-0610-51040</a>	LONGEVITY	6,649.07	6,640.00	7,537.00	7,126.40	17,301.00	16,536.00	18,096.00
<a href="#">001-5-0610-51060</a>	EDUCATIONAL INCENTIVES	1,747.20	1,785.60	1,748.00	1,747.20	1,748.00	1,612.80	1,747.20
<a href="#">001-5-0610-51110</a>	SOCIAL SECURITY	23,351.19	16,783.30	25,997.00	17,759.35	25,048.00	18,159.63	21,693.07
<a href="#">001-5-0610-51120</a>	MEDICARE	6,240.19	5,697.10	6,080.00	5,668.75	6,584.00	5,763.35	6,475.34
<a href="#">001-5-0610-51130</a>	HEALTH INSURANCE	29,028.96	25,717.06	29,160.53	29,160.53	36,662.00	30,218.36	
<a href="#">001-5-0610-51140</a>	LIFE INSURANCE	1,283.52	1,069.07	1,308.00	935.68	1,308.00	863.50	1,020.50
<a href="#">001-5-0610-51150</a>	OMRF RETIREMENT	32,954.15	28,350.36	36,467.00	30,192.72	24,742.00	32,636.82	37,387.04
<a href="#">001-5-0610-51160</a>	POLICE PENSION	14,115.14	14,156.46	13,240.07	13,240.07	20,661.00	14,165.23	16,404.64

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0610-51300</a>	CLOTHING ALLOWANCE	842.00	0.00	540.00	183.70	0.00	0.00	
<a href="#">001-5-0610-51400</a>	TUITION ASSISTANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	4,950.00
<a href="#">001-5-0610-51500</a>	OTHER BENEFITS	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,320.00	1,440.00
<a href="#">001-5-0610-51550</a>	WORKER'S COMPENSATION	2,978.00	6,360.39	3,766.00	604.13	3,766.00	2,826.78	1,088.88
<a href="#">001-5-0610-52010</a>	OFFICE & COMPUTER SUPPLIES	3,000.00	3,827.06	3,000.00	2,673.82	3,000.00	2,852.86	3,500.00
<a href="#">001-5-0610-52030</a>	FOOD & KITCHEN SUPPLIES	5,648.00	5,475.68	5,500.00	5,360.02	5,500.00	4,704.31	5,445.00
<a href="#">001-5-0610-52050</a>	UNIFORMS AND CLOTHING	1,400.00	1,200.41	1,400.00	1,081.20	1,400.00	1,232.79	2,000.00
<a href="#">001-5-0610-52070</a>	BALLISTIC VESTS	0.00	0.00	0.00	0.00	18,750.00	15,750.00	18,000.00
<a href="#">001-5-0610-52100</a>	FUEL, OIL & LUBRICANTS	7,500.00	2,900.15	7,500.00	3,662.89	7,500.00	5,126.32	5,000.00
<a href="#">001-5-0610-52200</a>	TOOLS & MINOR EQUIPMENT	958.00	958.00	1,000.00	708.85	1,000.00	832.04	1,050.00
<a href="#">001-5-0610-52220</a>	BLDG MATERIALS & SUPPLIES	3,300.00	3,290.74	4,980.00	4,896.11	5,130.00	5,037.42	7,000.70
<a href="#">001-5-0610-52500</a>	OTHER MATERIALS & SUPPLIES	1,250.00	1,248.51	1,250.00	1,061.53	1,250.00	1,223.87	1,237.50
<a href="#">001-5-0610-53020</a>	REPAIR & MAINT. - BLDGS.	5,000.00	4,208.48	5,000.00	3,814.54	5,000.00	4,963.64	12,000.00
<a href="#">001-5-0610-53030</a>	REPAIR & MAINT. - EQUIP.	0.00	0.00	3,000.00	0.00	3,000.00	0.00	2,970.00
<a href="#">001-5-0610-53040</a>	REPAIR & MAINT.-VEHICLES	2,098.00	1,578.53	1,200.00	1,200.00	1,200.00	139.26	700.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0610-53240</a>	ACCREDITATION	0.00	0.00	800.00	800.00	800.00	800.00	792.00
<a href="#">001-5-0610-53250</a>	TELEPHONE	9,500.00	7,436.39	9,500.00	8,911.03	9,500.00	8,169.73	9,405.00
<a href="#">001-5-0610-53290</a>	POSTAGE & SHIPPING	2,395.00	1,133.27	2,500.00	2,369.83	2,500.00	1,230.47	1,200.00
<a href="#">001-5-0610-53390</a>	OTHER CONTRACTUAL SERVICES	54,120.00	54,607.21	56,850.99	56,850.99	58,990.00	57,071.38	58,400.10
<a href="#">001-5-0610-53400</a>	TRAINING CONFERENCES	9,860.00	3,872.91	7,129.01	3,472.08	9,500.00	2,964.63	12,000.00
<a href="#">001-5-0610-53470</a>	MEMBERSHIPS & DUES	2,042.00	2,000.00	1,270.00	750.00	1,320.00	680.00	900.80
<a href="#">001-5-0610-53510</a>	SOFTWARE SUPPORT CONTRA...	11,520.00	11,520.00	11,520.00	11,520.00	12,462.00	12,191.86	12,588.22
<a href="#">001-5-0610-53540</a>	PRINTING	100.00	99.50	100.00	0.00	100.00	90.00	99.00
<a href="#">001-5-0610-53550</a>	INSURANCE	15,015.00	561.84	15,015.00	471.17	15,015.00	489.61	3,139.05
<a href="#">001-5-0610-53780</a>	MISC. OTHER SERV. & CHGS.	2,220.00	1,986.58	2,350.00	2,106.03	2,350.00	1,829.26	2,326.50
<b>Department: 0610 - POLICE ADMINISTRATION Total:</b>		<b>670,966.81</b>	<b>612,290.16</b>	<b>674,389.00</b>	<b>619,100.02</b>	<b>744,493.00</b>	<b>647,289.17</b>	<b>716,537.35</b>
<b>Department: 0620 - POLICE PATROL</b>								
<a href="#">001-5-0620-51010</a>	REGULAR SALARIES	3,995,832.98	3,905,779.02	4,201,229.99	4,170,602.58	4,627,571.00	3,967,651.98	4,885,558.08
<a href="#">001-5-0620-51020</a>	OVERTIME	372,320.80	632,292.71	648,194.00	615,158.46	661,153.00	619,675.58	661,153.00
<a href="#">001-5-0620-51040</a>	LONGEVITY	77,081.16	63,099.90	75,877.00	63,309.60	132,517.00	106,718.19	131,191.83
<a href="#">001-5-0620-51050</a>	SKILLS INCENTIVES	33,336.00	30,540.00	31,408.00	30,253.89	16,752.00	28,720.00	34,748.22

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0620-51060</a>	EDUCATIONAL INCENTIVES	28,704.00	31,632.00	48,832.00	48,832.00	23,463.00	44,816.80	53,000.00
<a href="#">001-5-0620-51110</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	177.96	
<a href="#">001-5-0620-51120</a>	MEDICARE	68,829.97	66,387.93	76,375.00	69,718.79	90,204.00	67,724.39	95,232.87
<a href="#">001-5-0620-51130</a>	HEALTH INSURANCE	480,384.96	503,690.69	502,207.00	492,071.54	542,176.00	490,064.04	
<a href="#">001-5-0620-51140</a>	LIFE INSURANCE	10,487.16	10,926.96	13,384.06	13,384.06	11,573.00	11,812.78	11,457.27
<a href="#">001-5-0620-51160</a>	POLICE PENSION	567,971.82	531,870.32	592,466.00	573,418.74	700,201.00	596,385.56	739,237.21
<a href="#">001-5-0620-51300</a>	CLOTHING ALLOWANCE	80,400.00	79,200.00	84,000.00	84,000.00	81,600.00	80,400.00	84,000.00
<a href="#">001-5-0620-51350</a>	AMMO ALLOWANCE	0.00	0.00	26,582.00	24,350.03	23,450.00	22,736.79	23,450.50
<a href="#">001-5-0620-51400</a>	TUITION ASSISTANCE	13,558.00	1,538.94	20,100.00	2,770.90	14,000.00	0.00	13,860.00
<a href="#">001-5-0620-51500</a>	OTHER BENEFITS	11,040.00	9,660.00	10,320.00	10,147.70	8,400.00	8,540.00	8,316.00
<a href="#">001-5-0620-51550</a>	WORKER'S COMPENSATION	424,139.00	57,426.18	470,311.00	6,028.00	470,311.00	27,832.97	465,607.89
<a href="#">001-5-0620-52010</a>	OFFICE & COMPUTER SUPPLIES	6,787.00	6,787.00	4,436.00	4,247.48	4,436.00	2,141.13	4,391.64
<a href="#">001-5-0620-52030</a>	FOOD & KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,094.04	2,000.00
<a href="#">001-5-0620-52050</a>	UNIFORMS AND CLOTHING	9,700.00	9,167.28	9,700.00	8,525.70	9,700.00	7,892.33	12,000.00
<a href="#">001-5-0620-52100</a>	FUEL, OIL & LUBRICANTS	190,000.00	224,072.04	244,192.80	244,192.80	190,000.00	172,470.99	188,100.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0620-52200</a>	TOOLS & MINOR EQUIPMENT	15,966.00	15,759.92	11,750.00	11,050.92	11,750.00	10,359.47	11,632.50
<a href="#">001-5-0620-52320</a>	AMMO/SPECIAL TRAINING	51,890.00	28,996.38	68,299.99	63,060.84	65,000.00	39,939.41	70,000.00
<a href="#">001-5-0620-52500</a>	OTHER MATERIALS & SUPPLIES	6,000.00	5,592.81	12,300.00	9,234.80	6,000.00	4,699.88	6,000.00
<a href="#">001-5-0620-53030</a>	REPAIR & MAINT. - EQUIP.	7,284.00	5,998.64	7,000.00	680.64	7,000.00	4,574.00	6,930.00
<a href="#">001-5-0620-53040</a>	REPAIR & MAINT.-VEHICLES	116,000.00	105,982.78	110,000.00	107,506.75	110,000.00	74,565.83	90,000.00
<a href="#">001-5-0620-53170</a>	MEDICAL SERVICES	550.00	0.00	550.00	42.35	550.00	0.00	544.50
<a href="#">001-5-0620-53200</a>	NATURAL GAS	3,600.00	4,624.00	7,100.00	5,051.39	7,100.00	3,698.03	7,029.00
<a href="#">001-5-0620-53210</a>	ELECTRICITY	45,000.00	33,713.50	41,700.00	36,871.53	41,700.00	27,804.69	41,283.00
<a href="#">001-5-0620-53250</a>	TELEPHONE	31,098.00	37,327.96	33,175.68	30,898.38	32,300.00	23,048.08	39,897.00
<a href="#">001-5-0620-53340</a>	POLC MOBL COMPUT COMM F...	22,400.00	5,364.53	40,857.37	40,857.37	30,400.00	25,729.14	26,000.00
<a href="#">001-5-0620-53390</a>	OTHER CONTRACTUAL SERVICES	16,902.00	20,774.70	19,000.00	15,026.92	20,000.00	10,995.96	19,800.00
<a href="#">001-5-0620-53400</a>	TRAINING CONFERENCES	19,693.00	14,883.75	20,160.00	12,907.29	20,160.00	17,093.60	25,000.00
<a href="#">001-5-0620-53410</a>	OTHER TRAINING	1,000.00	191.01	1,000.00	0.00	1,000.00	402.00	990.00
<a href="#">001-5-0620-53450</a>	TRAVEL	200.00	548.85	200.00	0.00	200.00	0.00	198.00
<a href="#">001-5-0620-53470</a>	MEMBERSHIPS & DUES	480.00	385.60	480.00	400.00	480.00	430.00	475.20

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0620-53510</a>	SOFTWARE SUPPORT CONTRA...	69,712.00	64,674.14	73,957.00	70,483.35	101,559.00	64,375.22	101,780.00
<a href="#">001-5-0620-53540</a>	PRINTING	900.00	149.25	900.00	510.00	900.00	0.00	891.00
<a href="#">001-5-0620-53550</a>	INSURANCE	71,700.00	7,229.03	6,174.15	6,174.15	71,700.00	5,904.45	98,488.80
<a href="#">001-5-0620-53780</a>	MISC. OTHER SERV. & CHGS.	3,967.00	3,524.97	3,500.00	3,206.54	3,500.00	3,123.24	3,465.00
<a href="#">001-5-0620-53811</a>	TRAINING ACADEMY EXPENSES	11,852.00	11,551.63	12,000.00	9,173.57	12,000.00	8,662.13	11,880.00
<a href="#">001-5-0620-53860</a>	PROMOTION TESTING	7,000.00	6,865.00	7,000.00	480.00	7,000.00	2,335.92	10,000.00
<b>Department: 0620 - POLICE PATROL Total:</b>		<b>6,873,766.85</b>	<b>6,538,209.42</b>	<b>7,536,719.04</b>	<b>6,884,629.06</b>	<b>8,157,806.00</b>	<b>6,584,596.58</b>	<b>7,985,588.51</b>
<b>Department: 0630 - CRIMINAL INVESTIGATIONS DIVISION</b>								
<a href="#">001-5-0630-51010</a>	REGULAR SALARIES	718,660.44	490,471.59	482,036.28	482,036.28	542,166.00	501,614.68	572,391.75
<a href="#">001-5-0630-51020</a>	OVERTIME	63,957.50	62,836.16	52,522.28	52,522.28	105,353.00	56,548.48	105,353.00
<a href="#">001-5-0630-51040</a>	LONGEVITY	12,091.74	9,278.40	9,613.60	9,613.60	20,319.00	18,024.65	20,115.81
<a href="#">001-5-0630-51050</a>	SKILLS INCENTIVES	8,844.00	5,792.00	5,028.73	5,028.73	2,448.00	5,072.00	5,904.75
<a href="#">001-5-0630-51060</a>	EDUCATIONAL INCENTIVES	5,491.20	4,329.60	7,936.00	7,936.00	4,743.00	8,063.20	4,695.57
<a href="#">001-5-0630-51120</a>	MEDICARE	12,350.74	7,716.76	7,278.82	7,278.82	9,496.00	8,141.81	10,025.40
<a href="#">001-5-0630-51130</a>	HEALTH INSURANCE	93,429.96	46,884.21	61,375.96	61,375.96	67,888.00	71,138.96	
<a href="#">001-5-0630-51140</a>	LIFE INSURANCE	1,777.08	973.22	1,306.41	1,306.41	1,185.00	1,248.18	1,173.15

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0630-51160</a>	POLICE PENSION	99,601.52	59,348.59	67,095.33	67,095.33	80,002.00	76,550.01	84,462.11
<a href="#">001-5-0630-51300</a>	CLOTHING ALLOWANCE	13,200.00	10,800.00	7,200.00	7,200.00	8,400.00	8,400.00	8,400.00
<a href="#">001-5-0630-51350</a>	AMMO ALLOWANCE	0.00	0.00	2,527.70	2,527.70	2,450.00	2,524.21	2,450.50
<a href="#">001-5-0630-51400</a>	TUITION ASSISTANCE	1,382.00	1,381.25	0.00	0.00	0.00	0.00	
<a href="#">001-5-0630-51500</a>	OTHER BENEFITS	2,880.00	900.00	2,100.00	2,100.00	1,440.00	1,620.00	1,425.60
<a href="#">001-5-0630-51550</a>	WORKER'S COMPENSATION	6,816.00	6,873.29	636.84	636.84	7,120.00	3,044.22	7,048.80
<a href="#">001-5-0630-52010</a>	OFFICE & COMPUTER SUPPLIES	800.00	481.15	800.00	672.50	800.00	420.87	792.00
<a href="#">001-5-0630-52100</a>	FUEL, OIL & LUBRICANTS	16,000.00	19,694.42	16,000.00	12,204.78	14,000.00	1,984.65	10,000.00
<a href="#">001-5-0630-52200</a>	TOOLS & MINOR EQUIPMENT	1,000.00	594.00	1,000.00	806.06	1,000.00	0.00	990.00
<a href="#">001-5-0630-52500</a>	OTHER MATERIALS & SUPPLIES	900.00	724.84	900.00	679.07	900.00	0.00	891.00
<a href="#">001-5-0630-53040</a>	REPAIR & MAINT.-VEHICLES	7,000.00	6,133.51	10,000.00	8,505.13	10,000.00	2,487.45	9,900.00
<a href="#">001-5-0630-53250</a>	TELEPHONE	10,925.00	11,014.05	12,335.82	12,335.82	11,400.00	10,081.62	11,286.00
<a href="#">001-5-0630-53390</a>	OTHER CONTRACTUAL SERVICES	4,500.00	4,667.93	3,564.18	2,986.33	5,939.00	608.33	5,939.00
<a href="#">001-5-0630-53400</a>	TRAINING CONFERENCES	10,800.00	4,851.10	10,800.00	6,220.03	10,800.00	7,929.31	15,000.00
<a href="#">001-5-0630-53470</a>	MEMBERSHIPS & DUES	300.00	300.00	300.00	300.00	300.00	300.00	300.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0630-53510</a>	SOFTWARE SUPPORT CONTRA...	13,117.00	11,006.20	14,322.00	12,944.40	17,922.00	15,482.00	22,517.00
<a href="#">001-5-0630-53540</a>	PRINTING	250.00	55.00	250.00	77.35	250.00	82.50	247.50
<a href="#">001-5-0630-53550</a>	INSURANCE	6,200.00	753.44	6,200.00	654.15	6,200.00	647.82	5,369.40
<a href="#">001-5-0630-53780</a>	MISC. OTHER SERV. & CHGS.	1,475.00	1,861.73	1,400.00	1,111.13	1,400.00	0.00	1,386.00
<b>Department: 0630 - CRIMINAL INVESTIGATIONS DIVISION Total:</b>		<b>1,113,749.18</b>	<b>769,722.44</b>	<b>784,529.95</b>	<b>766,154.70</b>	<b>933,921.00</b>	<b>802,014.95</b>	<b>908,064.34</b>
<b>Department: 0640 - ANIMAL WELFARE</b>								
<a href="#">001-5-0640-51010</a>	REGULAR SALARIES	155,354.83	128,104.13	173,316.00	155,333.82	177,232.00	154,023.55	187,112.68
<a href="#">001-5-0640-51020</a>	OVERTIME	10,517.00	28,163.34	30,700.00	18,455.79	26,120.00	14,750.50	26,120.00
<a href="#">001-5-0640-51050</a>	SKILLS INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	14,560.00
<a href="#">001-5-0640-51070</a>	CONTRACTED SALARIES	0.00	16,325.24	0.00	0.00	0.00	0.00	
<a href="#">001-5-0640-51110</a>	SOCIAL SECURITY	11,874.05	9,264.53	12,785.00	10,318.16	11,063.00	10,204.78	11,679.76
<a href="#">001-5-0640-51120</a>	MEDICARE	2,777.14	2,166.72	2,991.00	2,413.12	3,072.00	2,386.59	3,243.26
<a href="#">001-5-0640-51130</a>	HEALTH INSURANCE	34,689.24	20,840.30	25,988.00	17,670.72	21,835.00	10,148.40	
<a href="#">001-5-0640-51140</a>	LIFE INSURANCE	641.76	506.14	1,497.78	1,497.78	667.00	570.78	660.33
<a href="#">001-5-0640-51150</a>	OMRF RETIREMENT	5,696.15	4,688.04	5,290.22	5,015.81	5,353.00	5,063.19	5,651.43
<a href="#">001-5-0640-51550</a>	WORKER'S COMPENSATION	1,489.00	2,086.00	2,317.00	278.82	2,317.00	1,803.88	2,293.83

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0640-52010</a>	OFFICE & COMPUTER SUPPLIES	800.00	642.83	800.00	591.74	800.00	596.38	792.00
<a href="#">001-5-0640-52050</a>	UNIFORMS AND CLOTHING	4,000.00	3,406.44	4,000.00	3,194.73	4,000.00	2,831.71	3,960.00
<a href="#">001-5-0640-52100</a>	FUEL, OIL & LUBRICANTS	6,000.00	12,617.63	11,856.34	11,856.34	6,000.00	3,871.13	5,940.00
<a href="#">001-5-0640-52200</a>	TOOLS & MINOR EQUIPMENT	2,200.00	2,176.98	2,200.00	1,599.10	2,200.00	2,122.54	3,500.00
<a href="#">001-5-0640-52240</a>	EQUIPMENT PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">001-5-0640-52500</a>	OTHER MATERIALS & SUPPLIES	10,000.00	9,004.60	11,000.00	10,437.95	10,000.00	6,312.56	9,900.00
<a href="#">001-5-0640-53020</a>	REPAIR & MAINT. - BLDGS.	2,000.00	2,000.00	2,000.00	833.00	2,000.00	2,000.00	3,000.00
<a href="#">001-5-0640-53030</a>	REPAIR & MAINT. - EQUIP.	200.00	0.00	200.00	125.00	200.00	45.89	198.00
<a href="#">001-5-0640-53040</a>	REPAIR & MAINT.-VEHICLES	7,000.00	6,300.74	10,000.00	7,612.72	7,000.00	755.53	5,000.00
<a href="#">001-5-0640-53200</a>	NATURAL GAS	3,500.00	5,617.68	5,688.92	5,688.92	7,300.00	4,564.03	7,227.00
<a href="#">001-5-0640-53210</a>	ELECTRICITY	5,800.00	4,119.44	5,800.00	4,844.56	5,800.00	3,082.66	5,742.00
<a href="#">001-5-0640-53250</a>	TELEPHONE	1,500.00	3,542.23	3,861.38	3,861.38	6,200.00	4,295.39	3,168.00
<a href="#">001-5-0640-53371</a>	VET CARE	8,000.00	4,773.50	12,557.67	12,057.71	15,000.00	14,044.50	20,000.00
<a href="#">001-5-0640-53390</a>	OTHER CONTRACTUAL SERVICES	11,000.00	10,141.00	7,035.69	7,035.69	11,000.00	10,945.52	10,890.00
<a href="#">001-5-0640-53400</a>	TRAINING CONFERENCES	3,000.00	2,335.50	3,000.00	180.54	3,000.00	783.75	7,000.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0640-53470</a>	MEMBERSHIPS & DUES	75.00	75.00	75.00	50.00	75.00	25.00	75.00
<a href="#">001-5-0640-53510</a>	SOFTWARE SUPPORT CONTRA...	7,176.00	0.00	3,880.00	383.80	384.00	387.84	395.00
<a href="#">001-5-0640-53540</a>	PRINTING	1,173.67	560.00	1,200.00	49.80	1,200.00	0.00	1,188.00
<a href="#">001-5-0640-53550</a>	INSURANCE	3,079.00	351.75	3,079.00	273.88	3,078.00	453.22	3,685.92
<a href="#">001-5-0640-53780</a>	MISC. OTHER SERV. & CHGS.	4,046.33	3,478.62	2,020.00	1,565.98	2,020.00	1,078.33	1,999.80
<a href="#">001-5-0640-53900</a>	SPAY/NEUTER EXP/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Department: 0640 - ANIMAL WELFARE Total:</b>		<b>303,589.17</b>	<b>283,288.38</b>	<b>345,139.00</b>	<b>283,226.86</b>	<b>334,916.00</b>	<b>257,147.65</b>	<b>356,982.01</b>
<b>Department: 0660 - DISPATCH</b>								
<a href="#">001-5-0660-51010</a>	REGULAR SALARIES	512,806.41	448,711.89	357,374.22	297,397.63	569,008.00	425,580.19	484,714.25
<a href="#">001-5-0660-51020</a>	OVERTIME	89,998.00	167,993.46	141,738.10	141,738.10	149,982.00	118,891.84	149,982.00
<a href="#">001-5-0660-51030</a>	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	18,679.58	
<a href="#">001-5-0660-51040</a>	LONGEVITY	3,726.67	2,433.60	1,935.00	1,044.80	5,734.00	4,357.55	5,676.66
<a href="#">001-5-0660-51050</a>	SKILLS INCENTIVES	2,352.00	1,612.80	4,938.40	4,938.40	11,520.00	20,100.00	15,849.32
<a href="#">001-5-0660-51060</a>	EDUCATIONAL INCENTIVES	4,742.40	1,929.60	345.60	345.60	1,997.00	2,956.80	1,977.03
<a href="#">001-5-0660-51110</a>	SOCIAL SECURITY	37,739.93	37,203.56	31,481.00	26,885.83	39,635.00	35,236.05	33,862.80
<a href="#">001-5-0660-51120</a>	MEDICARE	8,826.27	8,700.53	7,363.00	6,287.81	9,270.00	8,240.73	7,825.30

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0660-51130</a>	HEALTH INSURANCE	76,939.44	53,793.85	42,434.00	28,787.10	70,195.00	51,640.72	
<a href="#">001-5-0660-51140</a>	LIFE INSURANCE	2,097.96	1,799.81	3,176.68	3,176.68	2,198.00	1,862.41	1,987.62
<a href="#">001-5-0660-51150</a>	OMRF RETIREMENT	39,850.98	30,010.28	21,620.00	17,606.61	43,134.00	33,646.34	20,691.16
<a href="#">001-5-0660-51400</a>	TUITION ASSISTANCE	0.00	0.00	9,000.00	3,114.51	0.00	0.00	
<a href="#">001-5-0660-51450</a>	UNEMPLOYMENT COMPENSAT...	0.00	8,304.00	0.00	0.00	-4,869.00	4,869.00	
<a href="#">001-5-0660-51500</a>	OTHER BENEFITS	720.00	720.00	0.00	0.00	720.00	660.00	712.80
<a href="#">001-5-0660-51550</a>	WORKER'S COMPENSATION	6,453.00	8,753.02	7,531.00	991.57	7,531.00	4,553.32	7,455.69
<a href="#">001-5-0660-52010</a>	OFFICE & COMPUTER SUPPLIES	1,105.00	942.77	6,094.00	4,569.74	6,094.00	1,305.32	6,033.06
<a href="#">001-5-0660-52050</a>	UNIFORMS AND CLOTHING	2,300.00	1,699.93	2,300.00	1,778.37	2,300.00	913.70	2,277.00
<a href="#">001-5-0660-52200</a>	TOOLS & MINOR EQUIPMENT	1,259.00	1,258.90	0.00	0.00	0.00	0.00	
<a href="#">001-5-0660-52500</a>	OTHER MATERIALS & SUPPLIES	500.00	870.23	500.00	410.68	500.00	373.22	495.00
<a href="#">001-5-0660-53250</a>	TELEPHONE	3,900.00	4,014.83	4,228.03	4,228.03	4,000.00	3,617.06	3,960.00
<a href="#">001-5-0660-53390</a>	OTHER CONTRACTUAL SERVICES	2,000.00	3,097.52	1,766.97	729.44	2,000.00	1,459.14	1,980.00
<a href="#">001-5-0660-53400</a>	TRAINING CONFERENCES	11,500.00	8,664.78	11,500.00	8,283.46	11,500.00	8,266.05	11,385.00
<a href="#">001-5-0660-53470</a>	MEMBERSHIPS & DUES	1,111.00	582.00	1,116.00	1,116.00	1,100.00	1,141.00	1,300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0660-53550</a>	INSURANCE	4,610.00	1,266.67	4,610.00	964.29	4,610.00	989.82	4,074.89
<a href="#">001-5-0660-53780</a>	MISC. OTHER SERV. & CHGS.	300.00	169.35	300.00	189.14	300.00	42.00	297.00
<b>Department: 0660 - DISPATCH Total:</b>		<b>814,838.06</b>	<b>794,533.38</b>	<b>661,352.00</b>	<b>554,583.79</b>	<b>938,459.00</b>	<b>749,381.84</b>	<b>762,536.58</b>
<b>Department: 0710 - FIRE ADMINISTRATION</b>								
<a href="#">001-5-0710-51010</a>	REGULAR SALARIES	463,051.40	498,936.78	559,453.39	559,453.39	630,715.00	479,554.39	665,877.36
<a href="#">001-5-0710-51020</a>	OVERTIME	0.00	-1,962.68	1,579.00	1,579.00	6,500.00	910.29	20,000.00
<a href="#">001-5-0710-51040</a>	LONGEVITY	10,386.02	8,796.80	7,852.80	7,852.80	10,600.00	12,172.35	10,494.00
<a href="#">001-5-0710-51050</a>	SKILLS INCENTIVES	10,440.00	20,436.62	11,781.60	11,781.60	2,756.00	7,128.00	14,000.00
<a href="#">001-5-0710-51060</a>	EDUCATIONAL INCENTIVES	4,888.00	2,974.40	1,844.00	1,844.00	1,228.00	1,113.60	1,215.72
<a href="#">001-5-0710-51090</a>	UNSCHEDULED OVERTIME	27,000.00	11,325.98	17,832.68	17,832.68	31,250.00	3,091.37	
<a href="#">001-5-0710-51110</a>	SOCIAL SECURITY	3,438.64	3,101.82	2,702.88	2,702.88	7,958.00	5,387.30	8,401.66
<a href="#">001-5-0710-51120</a>	MEDICARE	7,381.05	7,455.22	7,940.16	7,940.16	9,658.00	6,835.21	10,196.43
<a href="#">001-5-0710-51130</a>	HEALTH INSURANCE	49,572.36	44,741.28	43,728.08	43,728.08	61,811.00	61,592.49	
<a href="#">001-5-0710-51140</a>	LIFE INSURANCE	838.92	862.98	1,133.97	1,133.97	813.00	845.12	804.87
<a href="#">001-5-0710-51150</a>	OMRF RETIREMENT	17,938.15	18,194.76	18,760.69	18,760.69	3,851.00	13,422.23	4,065.69
<a href="#">001-5-0710-51170</a>	FIREFIGHTERS PENSION	63,500.19	65,681.37	68,870.44	68,870.44	75,280.00	55,373.63	79,476.80

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0710-51300</a>	CLOTHING ALLOWANCE	540.00	519.77	519.77	519.77	540.00	540.00	534.60
<a href="#">001-5-0710-51400</a>	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	-540.00	
<a href="#">001-5-0710-51500</a>	OTHER BENEFITS	3,360.00	2,460.00	1,120.00	1,120.00	480.00	1,360.00	3,120.00
<a href="#">001-5-0710-51550</a>	WORKER'S COMPENSATION	16,669.00	4,486.53	458.68	458.68	15,469.00	2,213.01	15,314.31
<a href="#">001-5-0710-52010</a>	OFFICE & COMPUTER SUPPLIES	1,600.00	651.00	1,001.86	1,001.86	1,600.00	1,056.44	1,584.00
<a href="#">001-5-0710-52100</a>	FUEL, OIL & LUBRICANTS	9,590.00	10,018.42	6,135.66	6,135.66	9,590.00	7,330.84	9,494.10
<a href="#">001-5-0710-52320</a>	AMMO/SPECIAL TRAINING	1,000.00	998.28	982.50	982.50	1,000.00	932.69	990.00
<a href="#">001-5-0710-52500</a>	OTHER MATERIALS & SUPPLIES	3,100.00	3,054.83	2,866.72	2,866.72	3,100.00	2,271.95	3,069.00
<a href="#">001-5-0710-53020</a>	REPAIR & MAINT. - BLDGS.	3,000.00	2,366.94	8,302.53	8,302.53	21,175.00	21,266.48	20,963.25
<a href="#">001-5-0710-53040</a>	REPAIR & MAINT.-VEHICLES	1,750.00	1,239.13	0.00	0.00	0.00	0.00	2,227.50
<a href="#">001-5-0710-53200</a>	NATURAL GAS	700.00	417.35	422.85	422.85	700.00	610.95	693.00
<a href="#">001-5-0710-53210</a>	ELECTRICITY	5,000.00	5,219.43	5,138.68	5,138.68	6,600.00	1,245.42	6,534.00
<a href="#">001-5-0710-53250</a>	TELEPHONE	11,920.00	9,799.60	10,036.08	10,036.08	11,920.00	7,863.32	11,800.80
<a href="#">001-5-0710-53280</a>	COPY USAGE EXPENSE	1,300.00	1,003.00	0.00	0.00	300.00	100.00	1,287.00
<a href="#">001-5-0710-53290</a>	POSTAGE & SHIPPING	200.00	125.21	23.18	23.18	200.00	36.43	198.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0710-53390</a>	OTHER CONTRACTUAL SERVICES	2,950.00	0.00	0.00	0.00	18,904.24	13,804.24	2,920.50
<a href="#">001-5-0710-53400</a>	TRAINING CONFERENCES	8,000.00	4,288.92	400.00	400.00	8,000.00	7,937.00	8,000.00
<a href="#">001-5-0710-53470</a>	MEMBERSHIPS & DUES	8,000.00	5,425.00	5,742.92	5,742.92	9,045.76	5,986.48	9,900.00
<a href="#">001-5-0710-53490</a>	BOOKS & SUBSCRIPTIONS	3,300.00	2,240.34	2,675.99	2,675.99	1,800.00	1,584.49	3,267.00
<a href="#">001-5-0710-53500</a>	SOFTWARE PURCHASES	10,000.00	1,362.35	20,859.06	20,859.06	0.00	0.00	
<a href="#">001-5-0710-53510</a>	SOFTWARE SUPPORT CONTRA...	8,050.00	7,482.67	6,387.01	6,387.01	23,283.64	7,259.15	27,500.00
<a href="#">001-5-0710-53550</a>	INSURANCE	1,230.00	561.84	480.39	480.39	3,030.00	545.74	3,520.30
<a href="#">001-5-0710-53780</a>	MISC. OTHER SERV. & CHGS.	250.00	185.86	226.55	226.55	2,900.00	2,841.33	396.00
<a href="#">001-5-0710-53880</a>	AWARDS & PROMOTIONS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
<b>Department: 0710 - FIRE ADMINISTRATION Total:</b>		<b>759,943.73</b>	<b>744,451.80</b>	<b>817,260.12</b>	<b>817,260.12</b>	<b>986,057.64</b>	<b>737,671.94</b>	<b>947,845.89</b>
<b>Department: 0720 - FIRE SUPPRESSION</b>								
<a href="#">001-5-0720-51010</a>	REGULAR SALARIES	3,179,705.64	3,181,634.18	3,349,326.21	3,157,305.81	3,334,145.00	3,164,827.34	3,520,023.58
<a href="#">001-5-0720-51020</a>	OVERTIME	515,202.00	466,446.79	515,370.00	470,988.98	520,990.00	464,615.28	515,780.10
<a href="#">001-5-0720-51040</a>	LONGEVITY	2,687.06	0.00	2,065.00	2.88	1,790.00	512.00	
<a href="#">001-5-0720-51050</a>	SKILLS INCENTIVES	0.00	0.00	0.00	0.00	0.00	825.60	
<a href="#">001-5-0720-51060</a>	EDUCATIONAL INCENTIVES	0.00	0.00	0.00	0.00	0.00	454.40	

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0720-51090</a>	UNSCHEDULED OVERTIME	115,000.00	100,137.76	126,947.09	126,947.09	85,440.00	275,993.58	200,000.00
<a href="#">001-5-0720-51120</a>	MEDICARE	53,413.27	48,203.91	57,953.00	50,024.66	55,454.00	52,148.99	58,545.46
<a href="#">001-5-0720-51130</a>	HEALTH INSURANCE	415,408.44	439,895.10	444,259.00	421,593.14	443,742.00	426,932.21	
<a href="#">001-5-0720-51140</a>	LIFE INSURANCE	8,389.20	8,470.09	10,525.13	10,525.13	7,798.00	10,049.44	7,720.02
<a href="#">001-5-0720-51170</a>	FIREFIGHTERS PENSION	515,714.32	507,522.06	559,546.00	503,389.00	535,411.00	503,525.54	565,260.16
<a href="#">001-5-0720-51400</a>	TUITION ASSISTANCE	15,000.00	18,768.67	18,831.67	18,831.67	16,000.00	7,765.30	15,840.00
<a href="#">001-5-0720-51550</a>	WORKER'S COMPENSATION	148,974.00	43,237.26	183,534.00	4,536.25	183,534.00	21,615.86	181,698.66
<a href="#">001-5-0720-52010</a>	OFFICE & COMPUTER SUPPLIES	5,900.00	6,099.15	5,900.00	4,625.91	5,900.00	5,345.33	5,841.00
<a href="#">001-5-0720-52030</a>	FOOD & KITCHEN SUPPLIES	6,000.00	5,820.46	10,000.00	7,715.93	8,500.00	8,466.38	8,415.00
<a href="#">001-5-0720-52050</a>	UNIFORMS AND CLOTHING	70,000.00	69,090.02	73,908.35	70,865.92	76,000.00	63,974.33	79,000.00
<a href="#">001-5-0720-52100</a>	FUEL, OIL & LUBRICANTS	61,000.00	57,027.25	61,615.00	51,631.81	55,000.00	43,957.28	69,300.00
<a href="#">001-5-0720-52160</a>	MEDICAL SUPPLIES	17,000.00	13,986.25	12,427.45	10,498.97	7,000.00	4,053.84	7,000.00
<a href="#">001-5-0720-52200</a>	TOOLS & MINOR EQUIPMENT	25,111.00	21,235.43	25,111.00	13,916.99	23,111.00	17,371.83	22,879.89
<a href="#">001-5-0720-52500</a>	OTHER MATERIALS & SUPPLIES	12,000.00	10,581.44	15,150.03	10,036.38	15,000.00	13,806.51	14,850.00
<a href="#">001-5-0720-53010</a>	EQUIP. MAINT. CONTRACTS	39,780.00	31,680.75	49,280.00	13,718.60	33,380.00	12,448.36	48,787.20

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0720-53020</a>	REPAIR & MAINT. - BLDGS.	30,500.00	29,317.58	30,500.00	12,527.17	5,500.00	5,237.75	5,445.00
<a href="#">001-5-0720-53030</a>	REPAIR & MAINT. - EQUIP.	23,000.00	19,663.72	23,000.00	4,167.34	6,500.00	5,555.93	21,285.00
<a href="#">001-5-0720-53040</a>	REPAIR & MAINT.-VEHICLES	175,000.00	148,765.35	184,385.00	169,430.60	124,750.00	111,367.69	94,000.00
<a href="#">001-5-0720-53170</a>	MEDICAL SERVICES	34,000.00	28,276.30	37,784.50	37,784.50	37,500.00	0.00	40,000.00
<a href="#">001-5-0720-53200</a>	NATURAL GAS	6,000.00	8,359.30	11,900.00	8,949.45	11,900.00	6,843.86	11,781.00
<a href="#">001-5-0720-53210</a>	ELECTRICITY	14,000.00	18,350.33	26,600.00	19,259.77	26,600.00	3,306.89	26,334.00
<a href="#">001-5-0720-53250</a>	TELEPHONE	12,300.00	11,417.50	12,600.00	10,314.06	12,600.00	8,598.48	12,474.00
<a href="#">001-5-0720-53290</a>	POSTAGE & SHIPPING	15.00	0.00	15.00	0.00	15.00	0.00	14.85
<a href="#">001-5-0720-53360</a>	JANITORIAL SERVICES	14,000.00	12,318.54	5,683.69	4,977.64	9,000.00	3,458.99	13,860.00
<a href="#">001-5-0720-53390</a>	OTHER CONTRACTUAL SERVICES	6,000.00	4,544.93	4,057.95	3,024.27	6,000.00	5,918.94	5,940.00
<a href="#">001-5-0720-53510</a>	SOFTWARE SUPPORT CONTRA...	45,950.00	41,656.56	38,281.81	38,281.81	38,166.36	38,166.36	41,000.00
<a href="#">001-5-0720-53530</a>	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	250.00	152.00	247.50
<a href="#">001-5-0720-53540</a>	PRINTING	125.00	0.00	180.13	180.13	125.00	125.00	123.75
<a href="#">001-5-0720-53550</a>	INSURANCE	67,800.00	6,775.58	67,800.00	6,155.41	7,800.00	5,836.02	59,437.01
<a href="#">001-5-0720-53780</a>	MISC. OTHER SERV. & CHGS.	9,500.00	2,974.29	9,936.87	9,713.28	9,500.00	8,647.34	9,405.00
<b>Department: 0720 - FIRE SUPPRESSION Total:</b>		<b>5,644,474.93</b>	<b>5,362,256.55</b>	<b>5,974,473.88</b>	<b>5,271,920.55</b>	<b>5,704,401.36</b>	<b>5,301,904.65</b>	<b>5,662,288.18</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<b>Department: 0730 - FIRE TRAINING</b>								
<a href="#">001-5-0730-51010</a>	REGULAR SALARIES	215,015.11	104,646.55	93,223.03	81,508.43	100,577.00	94,741.22	101,760.79
<a href="#">001-5-0730-51020</a>	OVERTIME	0.00	0.00	2,296.37	2,296.37	3,500.00	3,888.77	3,465.00
<a href="#">001-5-0730-51040</a>	LONGEVITY	62.01	1,733.60	1,928.00	1,332.00	63.00	2,368.00	1,200.00
<a href="#">001-5-0730-51050</a>	SKILLS INCENTIVES	4,872.00	3,597.60	4,017.60	4,017.60	0.00	4,313.60	4,742.50
<a href="#">001-5-0730-51060</a>	EDUCATIONAL INCENTIVES	1,763.84	1,955.20	1,956.00	1,003.20	0.00	902.40	
<a href="#">001-5-0730-51120</a>	MEDICARE	3,225.28	1,539.03	1,508.00	1,277.31	1,572.00	1,505.39	1,619.79
<a href="#">001-5-0730-51130</a>	HEALTH INSURANCE	21,563.28	11,990.96	13,304.00	7,397.87	8,747.00	0.00	
<a href="#">001-5-0730-51140</a>	LIFE INSURANCE	345.36	157.17	173.00	159.11	173.00	172.70	204.10
<a href="#">001-5-0730-51170</a>	FIREFIGHTERS PENSION	31,140.61	15,670.70	14,555.00	12,401.89	15,175.00	14,496.44	15,476.30
<a href="#">001-5-0730-51500</a>	OTHER BENEFITS	720.00	0.00	540.00	540.00	0.00	660.00	
<a href="#">001-5-0730-51550</a>	WORKER'S COMPENSATION	993.00	890.90	579.00	91.74	579.00	434.86	573.21
<a href="#">001-5-0730-52010</a>	OFFICE & COMPUTER SUPPLIES	1,000.00	461.55	1,000.00	949.82	1,000.00	1,000.00	990.00
<a href="#">001-5-0730-52100</a>	FUEL, OIL & LUBRICANTS	900.00	1,223.62	1,252.90	1,252.90	2,150.00	1,282.26	1,138.50
<a href="#">001-5-0730-53020</a>	REPAIR & MAINT. - BLDGS.	8,200.00	8,087.50	6,000.00	1,479.00	6,000.00	5,929.38	5,940.00
<a href="#">001-5-0730-53040</a>	REPAIR & MAINT.-VEHICLES	1,750.00	771.86	2,000.00	0.00	2,000.00	1,772.40	1,980.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0730-53250</a>	TELEPHONE	1,550.00	321.34	1,447.10	800.01	1,550.00	296.78	1,534.50
<a href="#">001-5-0730-53400</a>	TRAINING CONFERENCES	7,400.00	6,929.79	9,600.00	6,679.14	9,600.00	4,276.17	9,600.00
<a href="#">001-5-0730-53410</a>	OTHER TRAINING	59,500.00	47,231.23	63,000.00	55,299.50	63,000.00	57,250.82	66,150.00
<a href="#">001-5-0730-53510</a>	SOFTWARE SUPPORT CONTRA...	11,465.00	11,206.13	15,075.00	15,074.85	0.00	0.00	
<a href="#">001-5-0730-53550</a>	INSURANCE	18,928.00	102.53	18,928.00	85.02	228.00	92.57	1,019.02
<a href="#">001-5-0730-53780</a>	MISC. OTHER SERV. & CHGS.	150.00	0.00	150.00	41.25	150.00	0.00	148.50
<b>Department: 0730 - FIRE TRAINING Total:</b>		<b>390,543.49</b>	<b>218,517.26</b>	<b>252,533.00</b>	<b>193,687.01</b>	<b>216,064.00</b>	<b>195,383.76</b>	<b>217,542.21</b>
<b>Department: 0740 - EMERGENCY MANAGEMENT</b>								
<a href="#">001-5-0740-51010</a>	REGULAR SALARIES	65,126.35	85,378.34	104,030.58	100,257.20	120,344.00	88,901.20	101,036.12
<a href="#">001-5-0740-51040</a>	LONGEVITY	1,019.20	809.60	1,103.00	923.20	2,247.00	1,876.00	2,224.53
<a href="#">001-5-0740-51060</a>	EDUCATIONAL INCENTIVES	0.00	172.80	250.00	249.60	250.00	998.40	247.50
<a href="#">001-5-0740-51110</a>	SOCIAL SECURITY	3,919.12	5,101.24	6,544.00	6,093.39	7,617.00	5,493.12	6,319.70
<a href="#">001-5-0740-51120</a>	MEDICARE	916.57	1,193.06	1,531.00	1,425.18	1,782.00	1,284.64	1,460.04
<a href="#">001-5-0740-51130</a>	HEALTH INSURANCE	9,918.24	9,132.32	9,340.00	9,110.33	9,747.00	9,100.38	
<a href="#">001-5-0740-51140</a>	LIFE INSURANCE	172.68	172.80	321.00	183.34	321.00	172.70	204.10
<a href="#">001-5-0740-51150</a>	OMRF RETIREMENT	3,792.69	4,515.28	4,838.42	4,838.42	6,185.00	6,516.10	7,990.55

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0740-51400</a>	TUITION ASSISTANCE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	
<a href="#">001-5-0740-51550</a>	WORKER'S COMPENSATION	496.00	916.16	869.00	126.14	869.00	467.04	860.31
<a href="#">001-5-0740-52010</a>	OFFICE & COMPUTER SUPPLIES	500.00	439.51	327.04	323.12	500.00	366.87	495.00
<a href="#">001-5-0740-52030</a>	FOOD & KITCHEN SUPPLIES	1,000.00	988.70	2,000.00	1,930.36	2,000.00	198.03	1,980.00
<a href="#">001-5-0740-52050</a>	UNIFORMS AND CLOTHING	360.14	336.84	300.00	116.88	300.00	289.60	500.00
<a href="#">001-5-0740-52100</a>	FUEL, OIL & LUBRICANTS	1,000.00	1,989.08	2,689.89	2,689.89	4,500.00	3,196.69	2,475.00
<a href="#">001-5-0740-52200</a>	TOOLS & MINOR EQUIPMENT	300.00	165.96	300.00	294.46	300.00	207.59	16,297.00
<a href="#">001-5-0740-52220</a>	BLDG MATERIALS & SUPPLIES	4,865.00	1,181.00	2,465.78	2,465.78	4,500.00	0.00	4,455.00
<a href="#">001-5-0740-52240</a>	EQUIPMENT PARTS & SUPPLIES	1,000.00	453.21	39,177.12	33,523.36	23,500.00	23,500.00	16,990.00
<a href="#">001-5-0740-52500</a>	OTHER MATERIALS & SUPPLIES	5,893.00	4,954.50	12,207.18	12,207.18	10,000.00	7,687.69	9,900.00
<a href="#">001-5-0740-53010</a>	EQUIP. MAINT. CONTRACTS	141,364.00	141,363.70	153,939.33	153,939.33	159,695.00	149,999.16	166,520.00
<a href="#">001-5-0740-53030</a>	REPAIR & MAINT. - EQUIP.	26,214.00	9,039.28	7,600.00	7,388.08	7,600.00	2,737.50	7,524.00
<a href="#">001-5-0740-53040</a>	REPAIR & MAINT.-VEHICLES	750.00	0.00	750.00	150.15	1,500.00	0.00	1,485.00
<a href="#">001-5-0740-53200</a>	NATURAL GAS	180.00	34.61	180.00	42.94	180.00	25.19	178.20
<a href="#">001-5-0740-53210</a>	ELECTRICITY	2,500.00	3,730.50	7,000.00	5,213.66	7,000.00	2,231.20	6,930.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0740-53250</a>	TELEPHONE	50,000.00	33,756.50	41,794.26	39,595.89	44,000.00	38,020.45	43,560.00
<a href="#">001-5-0740-53280</a>	COPY USAGE EXPENSE	2,739.86	0.00	2,800.00	0.00	2,800.00	0.00	2,772.00
<a href="#">001-5-0740-53290</a>	POSTAGE & SHIPPING	0.00	0.00	0.25	0.25	0.00	0.00	
<a href="#">001-5-0740-53390</a>	OTHER CONTRACTUAL SERVICES	1,500,000.00	11,919.40	600,000.00	0.00	381,080.00	287,509.13	40,000.00
<a href="#">001-5-0740-53400</a>	TRAINING CONFERENCES	2,626.00	2,625.03	3,124.00	2,240.17	4,067.00	4,067.00	6,000.00
<a href="#">001-5-0740-53470</a>	MEMBERSHIPS & DUES	546.00	408.90	546.00	510.90	577.00	410.90	571.23
<a href="#">001-5-0740-53540</a>	PRINTING	70.00	48.25	70.00	0.00	70.00	0.00	69.30
<a href="#">001-5-0740-53550</a>	INSURANCE	2,125.52	112.39	2,126.00	94.25	2,126.00	101.53	5,309.73
<a href="#">001-5-0740-53780</a>	MISC. OTHER SERV. & CHGS.	100.00	1,708.96	100.00	81.89	100.00	63.84	99.00
<b>Department: 0740 - EMERGENCY MANAGEMENT Total:</b>		<b>1,835,194.37</b>	<b>322,647.92</b>	<b>1,014,023.85</b>	<b>386,015.34</b>	<b>805,757.00</b>	<b>635,421.95</b>	<b>454,453.31</b>
<b>Department: 0750 - LOCAL EMER PREPAREDNESS COMMITTEE</b>								
<a href="#">001-5-0750-53390</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	5,148.98	1,151.00	3,997.98	3,997.98	
<b>Department: 0750 - LOCAL EMER PREPAREDNESS COMMITTEE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,148.98</b>	<b>1,151.00</b>	<b>3,997.98</b>	<b>3,997.98</b>	<b>0.00</b>
<b>Department: 0810 - ENGINEERING</b>								
<a href="#">001-5-0810-51010</a>	REGULAR SALARIES	294,230.77	220,695.92	311,102.00	233,723.28	317,102.00	244,946.41	236,219.42
<a href="#">001-5-0810-51020</a>	OVERTIME	0.00	0.00	200.00	0.00	0.00	0.00	
<a href="#">001-5-0810-51040</a>	LONGEVITY	1,355.46	70.40	1,564.00	628.80	3,640.00	1,565.00	3,603.60

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0810-51060</a>	EDUCATIONAL INCENTIVES	2,995.20	1,996.80	2,996.00	1,996.80	2,746.00	2,198.40	2,718.54
<a href="#">001-5-0810-51110</a>	SOCIAL SECURITY	18,898.93	13,147.76	19,881.00	13,853.19	19,856.00	14,664.53	14,161.20
<a href="#">001-5-0810-51120</a>	MEDICARE	4,419.91	3,074.85	4,650.00	3,239.95	4,644.00	3,429.40	3,311.78
<a href="#">001-5-0810-51130</a>	HEALTH INSURANCE	45,484.80	23,621.42	35,091.00	32,130.17	24,689.00	23,240.13	
<a href="#">001-5-0810-51140</a>	LIFE INSURANCE	690.72	518.40	691.00	685.07	624.00	589.30	636.48
<a href="#">001-5-0810-51150</a>	OMRF RETIREMENT	18,163.46	16,460.49	22,958.00	18,405.44	21,744.00	17,280.88	13,022.32
<a href="#">001-5-0810-51500</a>	OTHER BENEFITS	6,240.00	5,520.00	6,240.00	5,220.00	4,860.00	2,700.00	1,200.00
<a href="#">001-5-0810-51550</a>	WORKER'S COMPENSATION	1,489.00	2,691.91	2,317.00	275.18	2,317.00	1,369.00	2,293.83
<a href="#">001-5-0810-52010</a>	OFFICE & COMPUTER SUPPLIES	3,429.46	3,264.73	3,122.00	2,757.12	3,700.00	3,609.21	19,690.00
<a href="#">001-5-0810-52050</a>	UNIFORMS AND CLOTHING	900.00	900.72	900.00	866.22	900.00	900.00	900.00
<a href="#">001-5-0810-52100</a>	FUEL, OIL & LUBRICANTS	850.00	371.11	1,100.00	317.32	1,100.00	260.83	900.00
<a href="#">001-5-0810-53040</a>	REPAIR & MAINT.-VEHICLES	1,000.00	145.71	1,000.00	56.87	500.00	0.00	990.00
<a href="#">001-5-0810-53200</a>	NATURAL GAS	500.00	1,042.84	1,200.00	901.42	1,200.00	914.05	1,188.00
<a href="#">001-5-0810-53250</a>	TELEPHONE	3,000.00	3,581.06	3,448.18	3,448.18	3,400.00	2,884.03	3,366.00
<a href="#">001-5-0810-53290</a>	POSTAGE & SHIPPING	150.00	104.40	101.82	19.18	150.00	88.82	175.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0810-53390</a>	OTHER CONTRACTUAL SERVICES	4,756.30	5,573.60	6,000.00	4,317.86	6,000.00	51,258.54	5,940.00
<a href="#">001-5-0810-53400</a>	TRAINING CONFERENCES	3,587.00	2,098.70	4,400.00	1,533.72	6,800.00	1,500.00	2,400.00
<a href="#">001-5-0810-53470</a>	MEMBERSHIPS & DUES	383.00	533.00	560.00	238.00	1,285.00	449.95	400.00
<a href="#">001-5-0810-53500</a>	SOFTWARE PURCHASES	0.00	0.00	500.00	0.00	500.00	119.88	495.00
<a href="#">001-5-0810-53510</a>	SOFTWARE SUPPORT CONTRA...	22,493.70	22,476.71	74,014.04	36,600.38	23,886.98	20,139.62	51,800.00
<a href="#">001-5-0810-53530</a>	LEGAL ADVERTISING	70.54	68.31	0.00	0.00	0.00	0.00	
<a href="#">001-5-0810-53550</a>	INSURANCE	3,150.00	1,050.09	3,150.00	282.72	3,150.00	1,600.65	3,834.79
<a href="#">001-5-0810-53780</a>	MISC. OTHER SERV. & CHGS.	500.00	202.00	-13,994.04	107.00	732.00	600.98	900.00
<b>Department: 0810 - ENGINEERING Total:</b>		<b>438,738.25</b>	<b>329,210.93</b>	<b>493,192.00</b>	<b>361,603.87</b>	<b>455,525.98</b>	<b>396,309.61</b>	<b>370,145.96</b>
<b>Department: 0920 - STREETS</b>								
<a href="#">001-5-0920-51010</a>	REGULAR SALARIES	558,859.87	520,665.50	569,320.87	551,856.15	612,691.00	397,907.62	646,848.52
<a href="#">001-5-0920-51020</a>	OVERTIME	19,984.00	36,245.37	39,800.00	36,576.39	16,200.00	11,699.29	16,038.00
<a href="#">001-5-0920-51040</a>	LONGEVITY	8,406.66	5,888.00	6,171.00	4,995.20	14,110.00	4,724.00	13,968.90
<a href="#">001-5-0920-51050</a>	SKILLS INCENTIVES	3,120.00	2,460.00	1,560.00	1,560.00	0.00	60.00	
<a href="#">001-5-0920-51060</a>	EDUCATIONAL INCENTIVES	0.00	259.20	748.80	748.80	1,000.00	86.40	990.00
<a href="#">001-5-0920-51070</a>	CONTRACTED SALARIES	50,000.00	49,984.58	50,000.00	0.00	52,500.00	58,259.40	49,500.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0920-51110</a>	SOCIAL SECURITY	37,021.61	33,474.69	38,851.00	35,709.32	40,283.00	25,114.07	42,528.78
<a href="#">001-5-0920-51120</a>	MEDICARE	8,658.81	7,828.91	9,087.00	8,351.33	9,324.00	5,873.50	9,843.81
<a href="#">001-5-0920-51130</a>	HEALTH INSURANCE	96,822.00	59,713.02	61,827.00	56,835.94	69,437.00	33,258.11	
<a href="#">001-5-0920-51140</a>	LIFE INSURANCE	2,221.68	1,870.89	3,573.33	3,573.33	2,419.00	1,558.71	2,394.81
<a href="#">001-5-0920-51150</a>	OMRF RETIREMENT	52,667.36	42,924.33	51,777.00	41,083.12	51,225.00	23,593.23	54,080.79
<a href="#">001-5-0920-51300</a>	CLOTHING ALLOWANCE	7,560.00	6,964.82	7,560.00	6,624.58	6,100.00	5,466.85	8,019.00
<a href="#">001-5-0920-51400</a>	TUITION ASSISTANCE	0.00	0.00	39.65	39.65	0.00	0.00	
<a href="#">001-5-0920-51450</a>	UNEMPLOYMENT COMPENSAT...	0.00	0.00	451.15	451.15	0.00	0.00	
<a href="#">001-5-0920-51500</a>	OTHER BENEFITS	720.00	0.00	720.00	0.00	480.00	0.00	475.20
<a href="#">001-5-0920-51550</a>	WORKER'S COMPENSATION	7,902.00	9,786.55	12,161.00	1,153.33	12,161.00	4,400.48	12,039.39
<a href="#">001-5-0920-52010</a>	OFFICE & COMPUTER SUPPLIES	250.00	69.93	250.00	249.79	4,624.42	4,578.50	247.50
<a href="#">001-5-0920-52050</a>	UNIFORMS AND CLOTHING	7,000.00	6,687.66	6,921.04	6,921.04	8,000.00	7,683.02	7,920.00
<a href="#">001-5-0920-52100</a>	FUEL, OIL & LUBRICANTS	66,169.00	71,985.26	73,583.33	73,583.33	73,000.00	42,673.54	72,270.00
<a href="#">001-5-0920-52160</a>	MEDICAL SUPPLIES	800.00	226.59	800.00	795.21	800.00	800.00	792.00
<a href="#">001-5-0920-52200</a>	TOOLS & MINOR EQUIPMENT	3,400.00	3,400.00	7,590.06	7,590.06	22,500.00	7,026.98	25,000.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-0920-52240</a>	EQUIPMENT PARTS & SUPPLIES	9,274.28	8,289.64	4,206.33	4,206.33	0.00	0.00	
<a href="#">001-5-0920-52300</a>	STREET MAINT. MATERIALS	250.00	0.00	0.00	0.00	3,000.00	3,000.00	3,500.00
<a href="#">001-5-0920-52500</a>	OTHER MATERIALS & SUPPLIES	49,963.60	47,664.09	57,980.65	51,066.01	70,000.00	54,525.34	49,500.00
<a href="#">001-5-0920-53020</a>	REPAIR & MAINT. - BLDGS.	1,845.00	1,845.00	4,000.00	2,908.20	0.00	0.00	3,960.00
<a href="#">001-5-0920-53030</a>	REPAIR & MAINT. - EQUIP.	90,458.72	83,349.21	75,000.00	73,953.04	74,500.00	63,752.91	86,625.00
<a href="#">001-5-0920-53040</a>	REPAIR & MAINT.-VEHICLES	102,691.40	84,394.45	60,000.00	58,477.38	58,500.00	53,350.53	71,775.00
<a href="#">001-5-0920-53090</a>	REPAIR & MAINT. - OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00	990.00
<a href="#">001-5-0920-53200</a>	NATURAL GAS	7,200.00	7,028.52	8,140.00	7,499.97	8,140.00	7,743.41	8,058.60
<a href="#">001-5-0920-53210</a>	ELECTRICITY	2,700.00	5,463.56	6,237.50	6,237.05	6,100.00	3,465.89	6,039.00
<a href="#">001-5-0920-53250</a>	TELEPHONE	8,000.00	9,466.74	10,296.14	10,296.14	8,900.00	5,719.86	8,811.00
<a href="#">001-5-0920-53400</a>	TRAINING CONFERENCES	0.00	0.00	5,417.58	5,417.58	4,700.00	4,490.52	6,435.00
<a href="#">001-5-0920-53470</a>	MEMBERSHIPS & DUES	750.00	93.50	750.00	0.00	750.00	180.41	742.50
<a href="#">001-5-0920-53550</a>	INSURANCE	14,350.00	1,333.27	14,350.00	1,228.02	28,700.00	944.13	29,260.86
<a href="#">001-5-0920-53570</a>	EQUIPMENT RENTAL	3,000.00	715.00	1,876.07	1,876.07	3,000.00	2,904.00	5,000.00
<a href="#">001-5-0920-53780</a>	MISC. OTHER SERV. & CHGS.	1,700.00	398.22	100.50	100.50	0.00	0.00	1,683.00
<b>Department: 0920 - STREETS Total:</b>		<b>1,223,745.99</b>	<b>1,110,476.50</b>	<b>1,192,147.00</b>	<b>1,062,964.01</b>	<b>1,263,144.42</b>	<b>834,840.70</b>	<b>1,245,336.66</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 0930 - TRAFFIC CONTROL</b>								
<a href="#">001-5-0930-51010</a>	REGULAR SALARIES	116,445.54	126,970.69	130,359.00	130,304.80	158,544.00	126,778.37	167,382.83
<a href="#">001-5-0930-51020</a>	OVERTIME	7,474.00	7,117.51	7,301.53	7,241.78	11,450.00	6,432.55	11,335.50
<a href="#">001-5-0930-51040</a>	LONGEVITY	2,204.80	1,259.20	1,942.00	1,507.20	4,472.00	3,532.00	4,427.28
<a href="#">001-5-0930-51050</a>	SKILLS INCENTIVES	1,560.00	1,560.00	1,560.00	1,560.00	0.00	1,440.00	1,560.00
<a href="#">001-5-0930-51110</a>	SOCIAL SECURITY	8,018.43	8,066.39	9,096.00	8,134.88	10,695.00	7,946.47	11,291.25
<a href="#">001-5-0930-51120</a>	MEDICARE	1,875.42	1,886.52	2,128.00	1,902.51	2,474.00	1,858.44	2,611.93
<a href="#">001-5-0930-51130</a>	HEALTH INSURANCE	23,036.04	17,152.75	21,531.01	21,531.01	28,317.00	21,304.60	
<a href="#">001-5-0930-51140</a>	LIFE INSURANCE	518.04	518.40	572.46	572.46	691.00	666.10	684.09
<a href="#">001-5-0930-51150</a>	OMRF RETIREMENT	11,179.33	10,728.66	11,394.00	10,923.60	11,683.00	11,087.89	12,334.33
<a href="#">001-5-0930-51300</a>	CLOTHING ALLOWANCE	1,620.00	1,598.28	1,620.00	1,598.28	2,160.00	1,598.28	2,138.40
<a href="#">001-5-0930-51500</a>	OTHER BENEFITS	0.00	0.00	0.00	0.00	480.00	0.00	475.20
<a href="#">001-5-0930-51550</a>	WORKER'S COMPENSATION	2,464.00	2,691.91	2,565.00	275.18	2,565.00	1,304.66	2,539.35
<a href="#">001-5-0930-52010</a>	OFFICE & COMPUTER SUPPLIES	450.00	413.59	450.00	0.00	450.00	0.00	445.50
<a href="#">001-5-0930-52050</a>	UNIFORMS AND CLOTHING	3,000.00	2,316.90	3,000.00	126.00	3,000.00	2,911.00	2,970.00
<a href="#">001-5-0930-52100</a>	FUEL, OIL & LUBRICANTS	10,000.00	11,358.35	11,538.95	11,538.95	11,500.00	6,328.32	11,385.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0930-52160</a>	MEDICAL SUPPLIES	300.00	196.44	300.00	244.83	300.00	300.00	297.00
<a href="#">001-5-0930-52300</a>	STREET MAINT. MATERIALS	21,098.00	20,117.70	21,200.00	20,511.69	20,500.00	20,089.21	35,000.00
<a href="#">001-5-0930-52500</a>	OTHER MATERIALS & SUPPLIES	94,938.00	79,147.08	32,000.00	28,755.96	32,000.00	29,596.55	31,680.00
<a href="#">001-5-0930-53030</a>	REPAIR & MAINT. - EQUIP.	1,250.00	0.00	250.00	143.40	250.00	65.84	247.50
<a href="#">001-5-0930-53040</a>	REPAIR & MAINT.-VEHICLES	8,000.00	2,297.47	3,000.00	579.78	3,000.00	2,953.27	
<a href="#">001-5-0930-53050</a>	EQUIP.SERV.-R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00
<a href="#">001-5-0930-53090</a>	REPAIR & MAINT. - OTHER	200,500.00	197,294.55	16,800.00	15,270.32	17,500.00	16,008.42	15,345.00
<a href="#">001-5-0930-53200</a>	NATURAL GAS	350.00	444.34	600.00	437.07	600.00	279.55	594.00
<a href="#">001-5-0930-53210</a>	ELECTRICITY	10,000.00	7,921.83	12,000.00	11,035.11	12,000.00	6,715.05	11,880.00
<a href="#">001-5-0930-53250</a>	TELEPHONE	17,000.00	3,621.05	10,485.05	3,364.70	9,100.00	2,527.85	16,830.00
<a href="#">001-5-0930-53290</a>	POSTAGE & SHIPPING	30.00	0.00	30.00	0.00	30.00	0.00	29.70
<a href="#">001-5-0930-53390</a>	OTHER CONTRACTUAL SERVICES	20,000.00	15,798.86	26,476.00	26,476.00	27,900.00	26,600.00	19,800.00
<a href="#">001-5-0930-53400</a>	TRAINING CONFERENCES	3,700.00	1,621.95	3,700.00	700.00	2,325.58	2,325.58	3,663.00
<a href="#">001-5-0930-53470</a>	MEMBERSHIPS & DUES	358.00	238.00	358.00	355.00	358.00	252.00	354.42
<a href="#">001-5-0930-53510</a>	SOFTWARE SUPPORT CNTRCTS	0.00	0.00	0.00	0.00	25,000.00	0.00	24,750.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0930-53550</a>	INSURANCE	3,680.00	337.09	3,680.00	282.72	3,680.00	277.66	5,886.04
<a href="#">001-5-0930-53780</a>	MISC. OTHER SERV. & CHGS.	1,000.00	697.18	1,000.00	0.00	1,000.00	0.00	990.00
<b>Department: 0930 - TRAFFIC CONTROL Total:</b>		<b>572,049.60</b>	<b>523,372.69</b>	<b>336,937.00</b>	<b>305,373.23</b>	<b>404,024.58</b>	<b>301,179.66</b>	<b>401,897.32</b>
<b>Department: 0940 - PARKS</b>								
<a href="#">001-5-0940-51010</a>	REGULAR SALARIES	482,644.65	381,245.72	483,621.57	388,632.64	594,272.00	415,010.91	627,402.66
<a href="#">001-5-0940-51020</a>	OVERTIME	8,855.00	6,183.35	14,845.00	9,966.24	4,525.00	10,181.74	17,500.00
<a href="#">001-5-0940-51030</a>	PART-TIME SALARIES	0.00	871.16	13,623.14	13,623.14	85,352.00	55,053.42	89,406.62
<a href="#">001-5-0940-51040</a>	LONGEVITY	5,342.13	3,276.80	5,190.00	3,852.80	13,975.00	6,916.49	13,835.25
<a href="#">001-5-0940-51050</a>	SKILLS INCENTIVES	2,232.00	905.60	1,036.00	1,036.00	308.00	2,240.00	2,662.40
<a href="#">001-5-0940-51060</a>	EDUCATIONAL INCENTIVES	0.00	0.00	144.00	144.00	0.00	1,401.60	1,497.60
<a href="#">001-5-0940-51070</a>	CONTRACTED SALARIES	50,000.00	101,611.14	50,000.00	20,977.87	54,100.00	54,100.00	50,000.00
<a href="#">001-5-0940-51110</a>	SOCIAL SECURITY	30,988.46	23,491.11	31,727.00	25,012.23	41,470.00	29,430.06	43,781.95
<a href="#">001-5-0940-51120</a>	MEDICARE	7,247.69	5,493.91	7,421.00	5,849.64	9,567.00	6,882.72	10,100.36
<a href="#">001-5-0940-51130</a>	HEALTH INSURANCE	94,883.40	42,296.90	47,783.70	47,783.70	42,402.00	62,467.67	
<a href="#">001-5-0940-51140</a>	LIFE INSURANCE	2,369.88	1,926.70	3,887.06	3,887.06	3,234.00	1,922.22	3,201.66
<a href="#">001-5-0940-51150</a>	OMRF RETIREMENT	31,489.21	19,763.42	29,985.00	20,142.94	57,635.00	24,182.03	60,848.15

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-0940-51300</a>	CLOTHING ALLOWANCE	6,493.00	6,492.65	7,951.53	7,951.53	10,800.00	9,774.68	10,692.00
<a href="#">001-5-0940-51500</a>	OTHER BENEFITS	720.00	720.00	720.00	360.00	1,200.00	1,380.00	3,120.00
<a href="#">001-5-0940-51550</a>	WORKER'S COMPENSATION	22,488.00	9,290.69	23,938.00	1,148.17	25,676.00	6,037.05	25,419.24
<a href="#">001-5-0940-52010</a>	OFFICE & COMPUTER SUPPLIES	1,000.00	1,005.65	1,088.93	1,088.93	1,500.00	1,476.53	1,485.00
<a href="#">001-5-0940-52050</a>	UNIFORMS AND CLOTHING	7,312.00	7,311.83	10,000.00	10,000.00	12,100.00	12,097.73	11,979.00
<a href="#">001-5-0940-52100</a>	FUEL, OIL & LUBRICANTS	27,000.00	30,600.77	25,000.00	24,666.50	28,500.00	22,578.94	28,215.00
<a href="#">001-5-0940-52150</a>	CHEMICALS	3,500.00	3,500.00	6,500.00	6,500.00	9,500.00	6,622.85	11,000.00
<a href="#">001-5-0940-52160</a>	MEDICAL SUPPLIES	357.00	357.09	200.00	154.90	400.00	407.42	396.00
<a href="#">001-5-0940-52200</a>	TOOLS & MINOR EQUIPMENT	5,600.00	5,531.91	14,300.00	11,928.17	17,500.00	16,328.76	19,325.00
<a href="#">001-5-0940-52500</a>	OTHER MATERIALS & SUPPLIES	26,063.00	26,475.14	55,000.00	45,287.92	84,800.00	68,054.85	83,952.00
<a href="#">001-5-0940-53020</a>	REPAIR & MAINT. - BLDGS.	7,964.58	7,016.13	31,000.00	28,618.22	33,000.00	32,927.64	41,670.00
<a href="#">001-5-0940-53030</a>	REPAIR & MAINT. - EQUIP.	63,152.00	59,015.94	44,000.00	41,814.49	48,000.00	40,187.32	47,620.00
<a href="#">001-5-0940-53040</a>	REPAIR & MAINT.-VEHICLES	9,526.52	9,279.66	20,000.00	19,731.64	26,000.00	24,552.96	25,740.00
<a href="#">001-5-0940-53050</a>	EQUIP.SERV.-R&M EQUIPMENT	0.00	-6.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-5-0940-53090</a>	REPAIR & MAINT. - OTHER	7,322.00	7,250.49	25,000.00	5,666.65	81,138.61	25,892.98	19,647.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-0940-53200</a>	NATURAL GAS	700.00	888.59	1,100.00	874.08	3,600.00	1,676.08	3,564.00
<a href="#">001-5-0940-53210</a>	ELECTRICITY	15,000.00	30,758.80	38,841.98	38,841.98	28,800.00	17,408.34	28,512.00
<a href="#">001-5-0940-53250</a>	TELEPHONE	7,500.00	8,217.16	8,270.96	8,270.96	13,877.00	11,140.68	13,872.00
<a href="#">001-5-0940-53290</a>	POSTAGE & SHIPPING	42.00	29.83	250.00	68.89	270.00	136.76	267.30
<a href="#">001-5-0940-53390</a>	OTHER CONTRACTUAL SERVICES	93,568.42	93,435.00	114,538.13	92,551.52	110,168.66	70,397.00	170,440.00
<a href="#">001-5-0940-53400</a>	TRAINING CONFERENCES	4,000.00	2,865.35	5,000.00	3,856.82	7,000.00	6,885.80	6,930.00
<a href="#">001-5-0940-53470</a>	MEMBERSHIPS & DUES	1,402.00	1,402.29	3,000.00	1,791.00	3,750.00	479.68	3,712.50
<a href="#">001-5-0940-53490</a>	BOOKS & SUBSCRIPTIONS	0.00	0.00	250.00	236.71	250.00	125.38	247.50
<a href="#">001-5-0940-53550</a>	INSURANCE	17,040.00	1,233.04	17,040.00	1,079.07	19,400.00	1,119.46	21,562.70
<a href="#">001-5-0940-53570</a>	EQUIPMENT RENTAL	0.00	0.00	1,000.00	482.00	1,000.00	325.00	990.00
<a href="#">001-5-0940-53780</a>	MISC. OTHER SERV. & CHGS.	2,613.00	1,959.13	3,600.00	2,009.57	4,503.00	2,373.96	8,296.20
<a href="#">001-5-0940-53791</a>	BEAUTIFICATION	3,854.48	3,854.48	70,000.00	46,426.65	89,840.00	69,233.03	69,300.00
<a href="#">001-5-0940-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	0.00	0.00	76,250.00	0.00	75,487.50
<a href="#">001-5-0940-54500</a>	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	76,250.00	0.00	0.00	0.00	
<b>Department: 0940 - PARKS Total:</b>		<b>1,050,270.42</b>	<b>905,551.43</b>	<b>1,293,103.00</b>	<b>942,314.63</b>	<b>1,645,663.27</b>	<b>1,119,409.74</b>	<b>1,653,678.59</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 0950 - CEMETERY</b>								
<a href="#">001-5-0950-53510</a>	SOFTWARE SUPPORT CONTRA...	2,050.00	2,050.00	2,250.00	2,250.00	-3,421.66	3,421.66	
<b>Department: 0950 - CEMETERY Total:</b>		<b>2,050.00</b>	<b>2,050.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>-3,421.66</b>	<b>3,421.66</b>	<b>0.00</b>
<b>Department: 1120 - RECREATION</b>								
<a href="#">001-5-1120-51010</a>	REGULAR SALARIES	326,108.62	238,870.24	312,375.80	220,568.16	321,676.17	202,408.23	236,351.17
<a href="#">001-5-1120-51020</a>	OVERTIME	506.00	1,801.24	1,101.44	1,101.44	2,850.00	1,344.14	3,350.00
<a href="#">001-5-1120-51030</a>	PART-TIME SALARIES	0.00	0.00	24,000.00	0.00	24,000.00	35,113.07	86,096.36
<a href="#">001-5-1120-51040</a>	LONGEVITY	3,646.93	1,278.40	1,817.00	1,516.80	3,751.00	3,280.00	3,713.49
<a href="#">001-5-1120-51050</a>	SKILLS INCENTIVES	1,560.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-5-1120-51060</a>	EDUCATIONAL INCENTIVES	2,246.40	1,958.40	2,649.60	2,649.60	2,996.00	2,764.80	2,994.00
<a href="#">001-5-1120-51070</a>	CONTRACTED SALARIES	0.00	-0.03	0.00	0.00	0.00	0.00	
<a href="#">001-5-1120-51110</a>	SOCIAL SECURITY	20,987.91	14,771.13	19,945.00	13,376.04	23,447.00	14,672.41	26,975.91
<a href="#">001-5-1120-51120</a>	MEDICARE	4,908.56	3,454.43	4,665.00	3,128.30	5,470.00	3,431.37	6,299.38
<a href="#">001-5-1120-51130</a>	HEALTH INSURANCE	23,644.20	11,214.52	23,385.16	23,385.16	26,296.00	24,576.93	
<a href="#">001-5-1120-51140</a>	LIFE INSURANCE	1,431.72	486.72	1,408.00	798.58	1,235.00	668.36	789.88
<a href="#">001-5-1120-51150</a>	OMRF RETIREMENT	13,885.67	6,955.75	12,255.00	10,489.22	17,257.00	17,506.03	25,297.46
<a href="#">001-5-1120-51300</a>	CLOTHING ALLOWANCE	1,620.00	1,565.26	540.00	524.50	0.00	0.00	

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">001-5-1120-51500</a>	OTHER BENEFITS	2,640.00	1,440.00	2,040.00	2,040.00	1,440.00	5,020.00	9,500.00
<a href="#">001-5-1120-51550</a>	WORKER'S COMPENSATION	2,730.00	4,869.71	3,766.00	527.82	3,766.00	2,800.98	3,728.34
<a href="#">001-5-1120-52010</a>	OFFICE & COMPUTER SUPPLIES	1,200.00	1,201.66	1,650.00	1,521.70	1,650.00	1,650.00	1,633.50
<a href="#">001-5-1120-52030</a>	FOOD & KITCHEN SUPPLIES	3,410.00	1,621.49	1,776.76	1,776.76	2,499.00	2,383.79	4,455.00
<a href="#">001-5-1120-52050</a>	UNIFORMS & CLOTHING	500.00	469.94	1,300.00	1,300.00	2,000.00	1,356.72	2,430.00
<a href="#">001-5-1120-52200</a>	TOOLS & MINOR EQUIPMENT	3,360.00	2,970.90	5,300.00	5,045.45	3,926.00	3,992.40	5,247.00
<a href="#">001-5-1120-52500</a>	OTHER MATERIALS & SUPPLIES	22,477.00	22,537.28	23,650.00	23,169.97	28,000.00	27,843.88	68,413.50
<a href="#">001-5-1120-53020</a>	REPAIR & MAINT. - BLDGS.	16,390.00	15,027.49	38,280.00	31,816.75	38,280.00	29,842.43	38,280.00
<a href="#">001-5-1120-53200</a>	NATURAL GAS	8,150.00	10,583.79	14,705.49	13,804.79	15,300.00	10,687.49	15,147.00
<a href="#">001-5-1120-53250</a>	TELEPHONE	4,400.00	6,448.81	8,493.63	8,493.63	11,175.00	9,763.57	12,000.00
<a href="#">001-5-1120-53290</a>	POSTAGE AND SHIPPING	1,050.00	697.86	50.00	1.65	50.00	16.66	49.50
<a href="#">001-5-1120-53390</a>	OTHER CONTRACTUAL SERVICES	5,109.00	5,083.55	2,648.77	2,648.77	21,746.00	21,099.13	4,574.00
<a href="#">001-5-1120-53400</a>	TRAINING CONFERENCES	3,921.00	3,464.85	5,400.00	3,441.35	5,400.00	4,456.15	5,346.00
<a href="#">001-5-1120-53470</a>	MEMBERSHIPS & DUES	659.00	658.56	1,600.00	1,600.00	1,600.00	848.14	1,584.00
<a href="#">001-5-1120-53550</a>	INSURANCE	12,613.00	337.09	12,613.00	371.45	12,613.00	414.95	19,015.23

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-1120-53780</a>	MISC. OTHER SERV. & CHGS.	3,494.00	3,594.18	4,275.35	4,275.35	3,500.00	3,473.40	3,465.00
<a href="#">001-5-1120-53930</a>	ADVERTISING & PROMOTIONS	500.00	506.75	1,300.00	919.09	1,300.00	259.49	2,000.00
<b>Department: 1120 - RECREATION Total:</b>		<b>493,149.01</b>	<b>363,869.97</b>	<b>532,991.00</b>	<b>380,292.33</b>	<b>583,223.17</b>	<b>431,674.52</b>	<b>588,735.72</b>
<b>Department: 1210 - EXPO CENTER</b>								
<a href="#">001-5-1210-52500</a>	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	308.66	308.66	
<a href="#">001-5-1210-53390</a>	OTHER CONTRACTUAL SERVICES	883,948.00	915,044.85	919,062.00	919,061.39	903,941.34	824,302.25	904,250.00
<a href="#">001-5-1210-53550</a>	INSURANCE	45,000.00	10,848.00	45,000.00	13,151.00	45,000.00	14,889.50	48,134.33
<a href="#">001-5-1210-53780</a>	MISC. OTHER SERV. & CHGS.	0.00	143.76	0.00	0.00	0.00	0.00	
<b>Department: 1210 - EXPO CENTER Total:</b>		<b>928,948.00</b>	<b>926,036.61</b>	<b>964,062.00</b>	<b>932,212.39</b>	<b>949,250.00</b>	<b>839,500.41</b>	<b>952,384.33</b>
<b>Department: 4020 - BUILDING MAINTENANCE</b>								
<a href="#">001-5-4020-51010</a>	REGULAR SALARIES	184,541.15	190,658.77	181,975.18	181,975.18	151,741.34	141,723.01	186,425.64
<a href="#">001-5-4020-51020</a>	OVERTIME	2,500.00	3,623.08	4,512.68	3,181.40	4,000.00	3,028.64	3,960.00
<a href="#">001-5-4020-51030</a>	PART-TIME SALARIES	0.00	0.00	0.00	0.00	46,659.00	23,909.76	
<a href="#">001-5-4020-51040</a>	LONGEVITY	457.60	560.00	1,304.00	678.40	2,392.00	1,968.00	2,368.08
<a href="#">001-5-4020-51060</a>	EDUCATIONAL INCENTIVES	0.00	182.40	250.00	0.00	0.00	0.00	
<a href="#">001-5-4020-51070</a>	CONTRACTED SALARIES	0.00	0.00	0.00	0.00	538.66	25,000.00	
<a href="#">001-5-4020-51110</a>	SOCIAL SECURITY	11,729.39	8,271.31	12,617.00	9,388.93	12,910.00	9,623.11	14,541.49

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">001-5-4020-51120</a>	MEDICARE	2,743.41	1,934.40	2,951.00	2,195.94	2,978.00	2,250.77	3,356.19
<a href="#">001-5-4020-51130</a>	HEALTH INSURANCE	32,314.56	23,658.94	34,267.92	34,267.92	40,802.00	33,383.68	
<a href="#">001-5-4020-51140</a>	LIFE INSURANCE	913.68	580.29	939.00	171.79	939.00	645.92	1,117.61
<a href="#">001-5-4020-51150</a>	OMRF RETIREMENT	4,220.74	5,314.44	5,916.00	5,615.19	7,379.00	5,527.11	9,363.33
<a href="#">001-5-4020-51300</a>	CLOTHING ALLOWANCE	2,092.06	2,092.06	3,240.00	2,123.45	3,240.00	2,649.71	3,207.60
<a href="#">001-5-4020-51450</a>	UNEMPLOYMENT COMPENSAT...	0.00	141.38	1,555.22	1,555.22	0.00	0.00	
<a href="#">001-5-4020-51550</a>	WORKER'S COMPENSATION	11,083.00	3,573.67	10,340.00	394.92	10,340.00	1,957.08	10,236.60
<a href="#">001-5-4020-52010</a>	OFFICE & COMPUTER SUPPLIES	100.00	96.89	100.00	0.00	0.00	0.00	594.00
<a href="#">001-5-4020-52050</a>	UNIFORMS AND CLOTHING	773.52	1,093.50	3,000.00	2,320.00	2,211.00	2,211.00	2,970.00
<a href="#">001-5-4020-52100</a>	FUEL, OIL & LUBRICANTS	4,662.00	5,505.56	10,475.00	6,817.84	6,475.00	5,842.80	10,370.25
<a href="#">001-5-4020-52200</a>	TOOLS & MINOR EQUIPMEN	5,981.84	5,921.84	10,000.00	9,841.65	11,896.72	10,374.40	20,000.00
<a href="#">001-5-4020-52500</a>	OTHER MATERIALS & SUPPLIES	15,000.00	12,705.72	30,252.35	27,522.48	28,365.11	28,097.76	35,000.00
<a href="#">001-5-4020-53020</a>	REPAIR & MAINT. - BLDGS.	67,825.18	64,935.27	50,000.00	44,496.82	124,104.37	121,601.12	99,000.00
<a href="#">001-5-4020-53030</a>	REPAIR & MAINT. - EQUIP.	1,826.93	1,452.44	200.00	176.61	0.00	0.00	198.00
<a href="#">001-5-4020-53040</a>	REPAIR & MAINT.-VEHICLES	2,820.25	3,108.82	5,347.65	5,034.52	7,200.00	7,112.07	10,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-4020-53170</a>	MEDICAL SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	198.00
<a href="#">001-5-4020-53200</a>	NATURAL GAS	2,200.00	6,217.11	8,100.00	5,955.59	4,700.00	4,267.21	8,019.00
<a href="#">001-5-4020-53250</a>	TELEPHONE	1,000.00	2,736.14	2,700.00	2,762.67	3,343.73	2,622.21	2,673.00
<a href="#">001-5-4020-53390</a>	OTHER CONTRACTUAL SERVICES	1,560.00	1,725.00	11,680.00	8,354.40	2,580.00	2,580.00	11,563.20
<a href="#">001-5-4020-53470</a>	MEMBERSHIPS & DUES	100.00	100.00	505.00	0.00	505.00	180.71	499.95
<a href="#">001-5-4020-53550</a>	INSURANCE	450.00	431.29	450.00	376.83	450.00	378.72	3,746.74
<a href="#">001-5-4020-53570</a>	EQUIPMENT RENTAL	300.00	0.00	300.00	0.00	0.00	0.00	297.00
<a href="#">001-5-4020-53780</a>	MISC. OTHER SERV. & CHGS.	2,339.94	2,339.94	2,500.00	1,167.94	279.07	219.07	2,475.00
<b>Department: 4020 - BUILDING MAINTENANCE Total:</b>		<b>359,735.25</b>	<b>348,960.26</b>	<b>395,678.00</b>	<b>356,375.69</b>	<b>476,229.00</b>	<b>437,153.86</b>	<b>442,180.68</b>
<b>Department: 5030 - TRANSFERS</b>								
<a href="#">001-5-5030-56020</a>	TRANSFER TO ST. & ALLEY	187,000.00	217,000.00	269,000.00	269,000.00	269,000.00	134,500.00	269,000.00
<a href="#">001-5-5030-56030</a>	TRANSFER TO AQUATIC CENTER	199,948.00	199,948.00	274,948.00	274,948.00	283,448.00	141,724.00	312,077.00
<a href="#">001-5-5030-56060</a>	TRANSFER TO STREET IMPRV FD	5,400,000.00	5,400,000.00	0.00	1,518,165.00	0.00	0.00	
<a href="#">001-5-5030-56160</a>	TRANSFER TO CAPITAL IMPR F...	800,000.00	800,000.00	0.00	0.00	0.00	0.00	
<a href="#">001-5-5030-56250</a>	TRANSFER TO SMA	0.00	0.00	0.00	953,897.00	0.00	0.00	
<a href="#">001-5-5030-56260</a>	TRANSFER TO SAA	225,000.00	225,000.00	230,230.00	180,000.00	410,230.00	297,725.00	191,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">001-5-5030-56300</a>	TRANSFER TO WORKERS COMP.	0.00	0.00	0.00	170,350.00	0.00	0.00	
<a href="#">001-5-5030-56350</a>	TRANSFER TO LIBRARY FUND	85,000.00	85,000.00	93,376.00	93,376.00	93,376.00	46,688.00	90,000.00
<b>Department: 5030 - TRANSFERS Total:</b>		<b>6,896,948.00</b>	<b>6,926,948.00</b>	<b>867,554.00</b>	<b>3,459,736.00</b>	<b>1,056,054.00</b>	<b>620,637.00</b>	<b>862,077.00</b>
<b>Department: 5040 - ALLOCATED COSTS</b>								
<a href="#">001-5-5040-53570</a>	EQUIPMENT RENTAL	0.00	0.00	0.00	-5,046.44	0.00	-3,684.96	
<b>Department: 5040 - ALLOCATED COSTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,046.44</b>	<b>0.00</b>	<b>-3,684.96</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>36,985,646.19</b>	<b>32,560,423.88</b>	<b>31,147,952.94</b>	<b>28,472,187.61</b>	<b>34,735,687.90</b>	<b>28,070,551.65</b>	<b>32,682,099.23</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>-8,764,360.03</b>	<b>-1,980,841.02</b>	<b>-804,859.09</b>	<b>5,527,365.50</b>	<b>-3,275,904.74</b>	<b>-1,622,925.38</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-8,764,360.03</b>	<b>-1,980,841.02</b>	<b>-804,859.09</b>	<b>5,527,365.50</b>	<b>-3,275,904.74</b>	<b>-1,622,925.38</b>	<b>0.00</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 001 - GENERAL FUND</b>							
<b>Revenue</b>							
	28,221,286.16	30,579,582.86	30,343,093.85	33,999,553.11	31,459,783.16	26,447,626.27	32,682,099.23
<b>Revenue Total:</b>	<b>28,221,286.16</b>	<b>30,579,582.86</b>	<b>30,343,093.85</b>	<b>33,999,553.11</b>	<b>31,459,783.16</b>	<b>26,447,626.27</b>	<b>32,682,099.23</b>
<b>Expense</b>							
0110 - CITY MANAGER	1,700,721.22	1,035,097.45	2,163,435.62	985,916.49	4,088,110.02	3,210,945.43	3,883,191.57
0130 - CITY ATTORNEY	250,000.00	196,940.64	275,000.00	234,977.07	325,000.00	325,000.00	325,000.00
0210 - FINANCE	717,156.04	699,164.08	766,591.47	681,183.29	800,413.77	736,069.12	704,998.40
0230 - INFORMATION TECHNOLOGY	595,739.69	599,466.68	652,627.00	584,044.15	699,147.00	580,056.02	724,663.68
0320 - MUNICIPAL COURT	489,240.79	352,610.07	482,824.41	342,680.65	392,353.00	282,246.46	343,954.57
0330 - CITY CLERK	415,854.75	326,751.28	433,888.00	384,979.73	485,736.00	347,161.24	328,543.47
0410 - HUMAN RESOURCES	477,670.71	565,046.35	493,605.41	408,139.94	459,785.00	417,173.56	438,112.67
0510 - COMMUNITY DEVELOPMENT	668,341.95	482,171.17	702,382.52	387,807.23	725,122.37	279,277.03	461,436.07
0520 - CODE ENFORCEMENT, INSPECTIONS, & PERMITTING	1,298,219.93	1,220,782.46	1,034,115.69	886,654.90	1,104,455.00	997,370.12	943,924.16
0610 - POLICE ADMINISTRATION	670,966.81	612,290.16	674,389.00	619,100.02	744,493.00	647,289.17	716,537.35
0620 - POLICE PATROL	6,873,766.85	6,538,209.42	7,536,719.04	6,884,629.06	8,157,806.00	6,584,596.58	7,985,588.51
0630 - CRIMINAL INVESTIGATIONS DIVISION	1,113,749.18	769,722.44	784,529.95	766,154.70	933,921.00	802,014.95	908,064.34
0640 - ANIMAL WELFARE	303,589.17	283,288.38	345,139.00	283,226.86	334,916.00	257,147.65	356,982.01
0660 - DISPATCH	814,838.06	794,533.38	661,352.00	554,583.79	938,459.00	749,381.84	762,536.58
0710 - FIRE ADMINISTRATION	759,943.73	744,451.80	817,260.12	817,260.12	986,057.64	737,671.94	947,845.89
0720 - FIRE SUPPRESSION	5,644,474.93	5,362,256.55	5,974,473.88	5,271,920.55	5,704,401.36	5,301,904.65	5,662,288.18
0730 - FIRE TRAINING	390,543.49	218,517.26	252,533.00	193,687.01	216,064.00	195,383.76	217,542.21
0740 - EMERGENCY MANAGEMENT	1,835,194.37	322,647.92	1,014,023.85	386,015.34	805,757.00	635,421.95	454,453.31
0750 - LOCAL EMER PREPAREDNESS COMMITTEE	0.00	0.00	5,148.98	1,151.00	3,997.98	3,997.98	0.00
0810 - ENGINEERING	438,738.25	329,210.93	493,192.00	361,603.87	455,525.98	396,309.61	370,145.96
0920 - STREETS	1,223,745.99	1,110,476.50	1,192,147.00	1,062,964.01	1,263,144.42	834,840.70	1,245,336.66
0930 - TRAFFIC CONTROL	572,049.60	523,372.69	336,937.00	305,373.23	404,024.58	301,179.66	401,897.32
0940 - PARKS	1,050,270.42	905,551.43	1,293,103.00	942,314.63	1,645,663.27	1,119,409.74	1,653,678.59
0950 - CEMETERY	2,050.00	2,050.00	2,250.00	2,250.00	-3,421.66	3,421.66	0.00
1120 - RECREATION	493,149.01	363,869.97	532,991.00	380,292.33	583,223.17	431,674.52	588,735.72
1210 - EXPO CENTER	928,948.00	926,036.61	964,062.00	932,212.39	949,250.00	839,500.41	952,384.33
4020 - BUILDING MAINTENANCE	359,735.25	348,960.26	395,678.00	356,375.69	476,229.00	437,153.86	442,180.68
5030 - TRANSFERS	6,896,948.00	6,926,948.00	867,554.00	3,459,736.00	1,056,054.00	620,637.00	862,077.00
5040 - ALLOCATED COSTS	0.00	0.00	0.00	-5,046.44	0.00	-3,684.96	0.00
<b>Expense Total:</b>	<b>36,985,646.19</b>	<b>32,560,423.88</b>	<b>31,147,952.94</b>	<b>28,472,187.61</b>	<b>34,735,687.90</b>	<b>28,070,551.65</b>	<b>32,682,099.23</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-8,764,360.03</b>	<b>-1,980,841.02</b>	<b>-804,859.09</b>	<b>5,527,365.50</b>	<b>-3,275,904.74</b>	<b>-1,622,925.38</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-8,764,360.03</b>	<b>-1,980,841.02</b>	<b>-804,859.09</b>	<b>5,527,365.50</b>	<b>-3,275,904.74</b>	<b>-1,622,925.38</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
001 - GENERAL FUND	-8,764,360.03	-1,980,841.02	-804,859.09	5,527,365.50	-3,275,904.74	-1,622,925.38	0.00
<b>Report Surplus (Deficit):</b>	<b>-8,764,360.03</b>	<b>-1,980,841.02</b>	<b>-804,859.09</b>	<b>5,527,365.50</b>	<b>-3,275,904.74</b>	<b>-1,622,925.38</b>	<b>0.00</b>

## GRANT FUND

The Grant Fund is responsible for recording and expending certain grants received by the city across various departments.

### GRANT FUND BUDGETS

- Police Department
  - OK Highway Safety
  - Edward Byrne Memorial Grant
  - SAFE Grant
  
- Recreation
  - Central OK Economic Development District (COEDD)
  - National Recreation and Park Association (NRPA)
  
- Emergency Management
  - Federal Emergency Management Agency (FEMA)





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 010 - GRANT FUND</b>								
<b>Revenue</b>								
<a href="#">010-41010</a>	FEDERAL GRANT REVENUE	344,947.27	3,485,225.14	189,344.00	1,170,429.40	718,869.02	1,002,139.30	
<a href="#">010-41020</a>	STATE GRANT REVENUE	63,943.48	29,995.00	57,500.00	28,496.00	57,500.00	35,013.00	17,311.00
<a href="#">010-41440</a>	OTHER GRANT REVENUE	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	
<a href="#">010-48220</a>	OTHER MISC. REVENUE	0.00	0.00	0.00	125.58	0.00	53.46	
<b>Revenue Total:</b>		<b>408,890.75</b>	<b>3,515,220.14</b>	<b>250,844.00</b>	<b>1,203,050.98</b>	<b>780,369.02</b>	<b>1,037,205.76</b>	<b>17,311.00</b>
<b>Expense</b>								
<b>Department: 0120 - AIRPORT</b>								
<a href="#">010-5-0120-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	131,865.94	123,253.44	0.00	0.00	0.00	0.00	
<b>Department: 0120 - AIRPORT Total:</b>		<b>131,865.94</b>	<b>123,253.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0510 - COMMUNITY DEVELOPMENT</b>								
<a href="#">010-5-0510-51070</a>	CONTRACTED SALARIES	13,000.00	10,959.20	0.00	0.00	0.00	0.00	
<a href="#">010-5-0510-52500</a>	SAFE COMMUNITIES - EXPENDI...	11,000.00	3,970.26	0.00	0.00	10,000.00	0.00	
<a href="#">010-5-0510-53780</a>	MISC. OTHER SERV. & CHGS.	5,000.00	422.00	0.00	0.00	0.00	0.00	
<b>Department: 0510 - COMMUNITY DEVELOPMENT Total:</b>		<b>29,000.00</b>	<b>15,351.46</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0620 - POLICE PATROL</b>								
<a href="#">010-5-0620-51020</a>	OVERTIME	115,087.00	110,794.00	100,000.00	46,368.96	100,000.00	54,388.83	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">010-5-0620-52320</a>	AMMO/SPECIAL TRAINING	15,314.00	15,313.80	0.00	0.00	0.00	0.00	
<a href="#">010-5-0620-52500</a>	OTHER MATERIALS & SUPPLIES	20,000.00	17,400.00	42,721.36	8,377.09	34,347.00	0.00	
<a href="#">010-5-0620-53390</a>	OTHER CONTRACTUAL SERVICES	166,913.00	166,792.78	95,000.00	34,016.79	95,000.00	0.00	
<a href="#">010-5-0620-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	21,560.00	21,560.00	138,507.00	65,484.93	73,022.07	68,317.71	
<b>Department: 0620 - POLICE PATROL Total:</b>		<b>338,874.00</b>	<b>331,860.58</b>	<b>376,228.36</b>	<b>154,247.77</b>	<b>302,369.07</b>	<b>122,706.54</b>	<b>0.00</b>
<b>Department: 0720 - FIRE SUPPRESSION</b>								
<a href="#">010-5-0720-54500</a>	FIRE DEPT - CAPITAL OUTLAY	111,447.27	111,447.27	0.00	0.00	0.00	0.00	
<b>Department: 0720 - FIRE SUPPRESSION Total:</b>		<b>111,447.27</b>	<b>111,447.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0740 - EMERGENCY MANAGEMENT</b>								
<a href="#">010-5-0740-53390</a>	OTHER CONTRACTUAL SERVICES	2,975,584.96	2,399,925.11	4,126,915.47	1,136,053.27	113,690.65	975,037.97	
<b>Department: 0740 - EMERGENCY MANAGEMENT Total:</b>		<b>2,975,584.96</b>	<b>2,399,925.11</b>	<b>4,126,915.47</b>	<b>1,136,053.27</b>	<b>113,690.65</b>	<b>975,037.97</b>	<b>0.00</b>
<b>Department: 0920 - STREETS</b>								
<a href="#">010-5-0920-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	34,625.00	38,525.60	0.00	0.00	0.00	0.00	
<b>Department: 0920 - STREETS Total:</b>		<b>34,625.00</b>	<b>38,525.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0940 - PARKS</b>								
<a href="#">010-5-0940-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	171,115.00	0.00	171,115.00	171,115.00	0.00	0.00	
<b>Department: 0940 - PARKS Total:</b>		<b>171,115.00</b>	<b>0.00</b>	<b>171,115.00</b>	<b>171,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1010 - UTILITY ADMINISTRATION</b>								
<a href="#">010-5-1010-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	1,947.04	1,947.04	0.00	0.00	0.00	0.00	
<b>Department: 1010 - UTILITY ADMINISTRATION Total:</b>		<b>1,947.04</b>	<b>1,947.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1120 - RECREATION</b>								
<a href="#">010-5-1120-51070</a>	CONTRACTED SALARIES	15,350.00	14,671.34	16,850.00	16,802.92	32,960.00	12,856.63	15,460.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">010-5-1120-52500</a>	OTHER MATERIALS & SUPPLIES	7,943.48	7,902.37	4,000.00	3,954.95	5,245.05	1,100.00	1,851.00
<a href="#">010-5-1120-53500</a>	SOFTWARE PURCHASES	650.00	650.00	650.00	650.00	650.00	650.00	
<b>Department: 1120 - RECREATION Total:</b>		<b>23,943.48</b>	<b>23,223.71</b>	<b>21,500.00</b>	<b>21,407.87</b>	<b>38,855.05</b>	<b>14,606.63</b>	<b>17,311.00</b>
<b>Department: 1210 - EXPO CENTER</b>								
<a href="#">010-5-1210-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	119,488.06	94,345.00	25,144.66	25,144.66	0.00	0.00	
<b>Department: 1210 - EXPO CENTER Total:</b>		<b>119,488.06</b>	<b>94,345.00</b>	<b>25,144.66</b>	<b>25,144.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,937,890.75</b>	<b>3,139,879.21</b>	<b>4,720,903.49</b>	<b>1,507,968.57</b>	<b>464,914.77</b>	<b>1,112,351.14</b>	<b>17,311.00</b>
<b>Fund: 010 - GRANT FUND Surplus (Deficit):</b>		<b>-3,529,000.00</b>	<b>375,340.93</b>	<b>-4,470,059.49</b>	<b>-304,917.59</b>	<b>315,454.25</b>	<b>-75,145.38</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-3,529,000.00</b>	<b>375,340.93</b>	<b>-4,470,059.49</b>	<b>-304,917.59</b>	<b>315,454.25</b>	<b>-75,145.38</b>	<b>0.00</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 010 - GRANT FUND</b>							
<b>Revenue</b>							
	408,890.75	3,515,220.14	250,844.00	1,203,050.98	780,369.02	1,037,205.76	17,311.00
<b>Revenue Total:</b>	<b>408,890.75</b>	<b>3,515,220.14</b>	<b>250,844.00</b>	<b>1,203,050.98</b>	<b>780,369.02</b>	<b>1,037,205.76</b>	<b>17,311.00</b>
<b>Expense</b>							
0120 - AIRPORT	131,865.94	123,253.44	0.00	0.00	0.00	0.00	0.00
0510 - COMMUNITY DEVELOPMENT	29,000.00	15,351.46	0.00	0.00	10,000.00	0.00	0.00
0620 - POLICE PATROL	338,874.00	331,860.58	376,228.36	154,247.77	302,369.07	122,706.54	0.00
0720 - FIRE SUPPRESSION	111,447.27	111,447.27	0.00	0.00	0.00	0.00	0.00
0740 - EMERGENCY MANAGEMENT	2,975,584.96	2,399,925.11	4,126,915.47	1,136,053.27	113,690.65	975,037.97	0.00
0920 - STREETS	34,625.00	38,525.60	0.00	0.00	0.00	0.00	0.00
0940 - PARKS	171,115.00	0.00	171,115.00	171,115.00	0.00	0.00	0.00
1010 - UTILITY ADMINISTRATION	1,947.04	1,947.04	0.00	0.00	0.00	0.00	0.00
1120 - RECREATION	23,943.48	23,223.71	21,500.00	21,407.87	38,855.05	14,606.63	17,311.00
1210 - EXPO CENTER	119,488.06	94,345.00	25,144.66	25,144.66	0.00	0.00	0.00
<b>Expense Total:</b>	<b>3,937,890.75</b>	<b>3,139,879.21</b>	<b>4,720,903.49</b>	<b>1,507,968.57</b>	<b>464,914.77</b>	<b>1,112,351.14</b>	<b>17,311.00</b>
<b>Fund: 010 - GRANT FUND Surplus (Deficit):</b>	<b>-3,529,000.00</b>	<b>375,340.93</b>	<b>-4,470,059.49</b>	<b>-304,917.59</b>	<b>315,454.25</b>	<b>-75,145.38</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-3,529,000.00</b>	<b>375,340.93</b>	<b>-4,470,059.49</b>	<b>-304,917.59</b>	<b>315,454.25</b>	<b>-75,145.38</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
010 - GRANT FUND	-3,529,000.00	375,340.93	-4,470,059.49	-304,917.59	315,454.25	-75,145.38	0.00
<b>Report Surplus (Deficit):</b>	<b>-3,529,000.00</b>	<b>375,340.93</b>	<b>-4,470,059.49</b>	<b>-304,917.59</b>	<b>315,454.25</b>	<b>-75,145.38</b>	<b>0.00</b>

## STREET AND ALLEY FUND

The Street and Alley Fund covers the operation of streetlights for the City of Shawnee streets and thoroughfares.





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
<b>Fund: 101 - STREET &amp; ALLEY FUND</b>								
<b>Revenue</b>								
<b>Type: 40 - Taxes</b>								
<a href="#">101-40070</a>	EXCISE TAX	55,000.00	33,377.05	55,000.00	56,137.80	55,000.00	55,999.51	55,000.00
<a href="#">101-40110</a>	MOTOR VEHICLE TAX	228,900.00	233,173.25	228,900.00	225,222.80	228,900.00	204,648.90	228,900.00
<b>Type: 40 - Taxes Total:</b>		<b>283,900.00</b>	<b>266,550.30</b>	<b>283,900.00</b>	<b>281,360.60</b>	<b>283,900.00</b>	<b>260,648.41</b>	<b>283,900.00</b>
<b>Type: 42 - Licenses &amp; Permits</b>								
<a href="#">101-42490</a>	OTHER PERMITS	2,000.00	0.00	0.00	0.00	0.00	0.00	
<b>Type: 42 - Licenses &amp; Permits Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 48 - Other Revenue</b>								
<a href="#">101-48220</a>	OTHER MISC. REVENUE	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00
<b>Type: 48 - Other Revenue Total:</b>		<b>6,360.00</b>	<b>6,360.00</b>	<b>6,360.00</b>	<b>6,360.00</b>	<b>6,360.00</b>	<b>6,360.00</b>	<b>6,360.00</b>
<b>Type: 49 - Transfers In</b>								
<a href="#">101-49010</a>	TRANSFER FROM GENERAL FU...	217,000.00	217,000.00	269,000.00	269,000.00	269,000.00	134,500.00	269,000.00
<b>Type: 49 - Transfers In Total:</b>		<b>217,000.00</b>	<b>217,000.00</b>	<b>269,000.00</b>	<b>269,000.00</b>	<b>269,000.00</b>	<b>134,500.00</b>	<b>269,000.00</b>
<b>Revenue Total:</b>		<b>509,260.00</b>	<b>489,910.30</b>	<b>559,260.00</b>	<b>556,720.60</b>	<b>559,260.00</b>	<b>401,508.41</b>	<b>559,260.00</b>
<b>Expense</b>								
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">101-5-0920-53210</a>	ELECTRICITY	500,000.00	548,684.77	550,000.00	623,822.82	550,000.00	511,728.29	548,082.00
<a href="#">101-5-0920-53990</a>	CONTINGENCY	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00	11,178.00
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>508,900.00</b>	<b>548,684.77</b>	<b>558,900.00</b>	<b>623,822.82</b>	<b>558,900.00</b>	<b>511,728.29</b>	<b>559,260.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets \_\_\_\_\_

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Type: 56 - Transfers Out</b>							
<a href="#">101-5-5030-56020</a> TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	118,512.00	0.00	0.00	
<b>Type: 56 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>508,900.00</b>	<b>548,684.77</b>	<b>558,900.00</b>	<b>742,334.82</b>	<b>558,900.00</b>	<b>511,728.29</b>	<b>559,260.00</b>
<b>Fund: 101 - STREET &amp; ALLEY FUND Surplus (Deficit):</b>	<b>360.00</b>	<b>-58,774.47</b>	<b>360.00</b>	<b>-185,614.22</b>	<b>360.00</b>	<b>-110,219.88</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>360.00</b>	<b>-58,774.47</b>	<b>360.00</b>	<b>-185,614.22</b>	<b>360.00</b>	<b>-110,219.88</b>	<b>0.00</b>

**Group Summary**

Typ...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 101 - STREET &amp; ALLEY FUND</b>							
<b>Revenue</b>							
40 - Taxes	283,900.00	266,550.30	283,900.00	281,360.60	283,900.00	260,648.41	283,900.00
42 - Licenses & Permits	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48 - Other Revenue	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00
49 - Transfers In	217,000.00	217,000.00	269,000.00	269,000.00	269,000.00	134,500.00	269,000.00
<b>Revenue Total:</b>	<b>509,260.00</b>	<b>489,910.30</b>	<b>559,260.00</b>	<b>556,720.60</b>	<b>559,260.00</b>	<b>401,508.41</b>	<b>559,260.00</b>
<b>Expense</b>							
53 - Other Services & Charges	508,900.00	548,684.77	558,900.00	623,822.82	558,900.00	511,728.29	559,260.00
56 - Transfers Out	0.00	0.00	0.00	118,512.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>508,900.00</b>	<b>548,684.77</b>	<b>558,900.00</b>	<b>742,334.82</b>	<b>558,900.00</b>	<b>511,728.29</b>	<b>559,260.00</b>
<b>Fund: 101 - STREET &amp; ALLEY FUND Surplus (Deficit):</b>	<b>360.00</b>	<b>-58,774.47</b>	<b>360.00</b>	<b>-185,614.22</b>	<b>360.00</b>	<b>-110,219.88</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>360.00</b>	<b>-58,774.47</b>	<b>360.00</b>	<b>-185,614.22</b>	<b>360.00</b>	<b>-110,219.88</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
101 - STREET & ALLEY FUND	360.00	-58,774.47	360.00	-185,614.22	360.00	-110,219.88	0.00
<b>Report Surplus (Deficit):</b>	<b>360.00</b>	<b>-58,774.47</b>	<b>360.00</b>	<b>-185,614.22</b>	<b>360.00</b>	<b>-110,219.88</b>	<b>0.00</b>

## E-911 FUND

The E-911 Fund assists in maintaining the operations of the City's 911 emergency services through dedicated taxes. These are the following departments included in this fund:

- Dispatch





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 102 - E-911 FUND</b>								
<b>Revenue</b>								
<a href="#">102-40120</a>	E-911 TAX	280,000.00	353,443.94	414,000.00	407,110.79	525,227.71	380,071.51	525,227.71
<a href="#">102-48220</a>	OTHER MISC. REVENUE	0.00	0.00	0.00	64.96	183,360.81	183,414.84	
	<b>Revenue Total:</b>	<b>280,000.00</b>	<b>353,443.94</b>	<b>414,000.00</b>	<b>407,175.75</b>	<b>708,588.52</b>	<b>563,486.35</b>	<b>525,227.71</b>
<b>Expense</b>								
<b>Department: 0660 - DISPATCH</b>								
<a href="#">102-5-0660-51010</a>	REGULAR SALARIES	0.00	0.00	100,581.00	114,622.46	0.00	0.00	72,652.82
<a href="#">102-5-0660-51020</a>	OVERTIME	0.00	0.00	17,300.00	41,315.06	0.00	0.00	
<a href="#">102-5-0660-51040</a>	LONGEVITY	0.00	0.00	1,373.00	1,153.60	0.00	0.00	
<a href="#">102-5-0660-51050</a>	SKILLS INCENTIVES	0.00	0.00	583.00	1,865.60	0.00	0.00	
<a href="#">102-5-0660-51060</a>	EDUCATIONAL INCENTIVES	0.00	0.00	1,997.00	1,920.00	0.00	0.00	
<a href="#">102-5-0660-51070</a>	CONTRACTED SALARIES	61,448.00	11,130.01	10,000.00	0.00	0.00	0.00	
<a href="#">102-5-0660-51110</a>	SOCIAL SECURITY	0.00	0.00	7,554.00	9,532.00	0.00	4.26	3,840.91
<a href="#">102-5-0660-51120</a>	MEDICARE	0.00	0.00	1,767.00	2,229.27	0.00	1.00	898.28
<a href="#">102-5-0660-51130</a>	HEALTH INSURANCE	0.00	0.00	14,541.00	15,306.17	0.00	5.24	9,854.88

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">102-5-0660-51140</a>	LIFE INSURANCE	0.00	0.00	321.00	377.72	0.00	0.15	188.40
<a href="#">102-5-0660-51150</a>	OMRF RETIREMENT	0.00	0.00	20,493.00	12,372.01	0.00	2.10	14,196.36
<a href="#">102-5-0660-51500</a>	OTHER BENEFITS	0.00	0.00	720.00	720.00	0.00	0.00	
<a href="#">102-5-0660-52500</a>	OTHER MATERIALS & SUPPLIES	0.00	0.00	855.00	770.29	855.00	576.63	855.00
<a href="#">102-5-0660-53030</a>	REPAIR & MAINT. - EQUIP.	10,769.00	10,768.80	12,000.00	11,357.66	0.00	0.00	
<a href="#">102-5-0660-53250</a>	TELEPHONE	140,000.00	172,044.71	148,500.00	255,643.06	331,860.81	133,630.19	148,500.00
<a href="#">102-5-0660-53400</a>	TRAINING CONFERENCES	12,866.00	5,977.62	25,000.00	19,491.63	15,000.00	13,690.47	15,000.00
<a href="#">102-5-0660-53500</a>	SOFTWARE PURCHASES	35,862.10	35,861.90	35,862.00	35,862.00	44,000.00	37,094.11	44,700.00
<a href="#">102-5-0660-53601</a>	MASS NOTIFICATION SYSTEM	15,055.34	15,054.87	13,601.00	12,921.34	13,601.00	12,921.34	13,601.00
<b>Department: 0660 - DISPATCH Total:</b>		<b>276,000.44</b>	<b>250,837.91</b>	<b>413,048.00</b>	<b>537,459.87</b>	<b>405,316.81</b>	<b>197,925.49</b>	<b>324,287.65</b>
<b>Expense Total:</b>		<b>276,000.44</b>	<b>250,837.91</b>	<b>413,048.00</b>	<b>537,459.87</b>	<b>405,316.81</b>	<b>197,925.49</b>	<b>324,287.65</b>
<b>Fund: 102 - E-911 FUND Surplus (Deficit):</b>		<b>3,999.56</b>	<b>102,606.03</b>	<b>952.00</b>	<b>-130,284.12</b>	<b>303,271.71</b>	<b>365,560.86</b>	<b>200,940.06</b>
<b>Report Surplus (Deficit):</b>		<b>3,999.56</b>	<b>102,606.03</b>	<b>952.00</b>	<b>-130,284.12</b>	<b>303,271.71</b>	<b>365,560.86</b>	<b>200,940.06</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 102 - E-911 FUND</b>							
<b>Revenue</b>							
	280,000.00	353,443.94	414,000.00	407,175.75	708,588.52	563,486.35	525,227.71
<b>Revenue Total:</b>	<b>280,000.00</b>	<b>353,443.94</b>	<b>414,000.00</b>	<b>407,175.75</b>	<b>708,588.52</b>	<b>563,486.35</b>	<b>525,227.71</b>
<b>Expense</b>							
0660 - DISPATCH	276,000.44	250,837.91	413,048.00	537,459.87	405,316.81	197,925.49	324,287.65
<b>Expense Total:</b>	<b>276,000.44</b>	<b>250,837.91</b>	<b>413,048.00</b>	<b>537,459.87</b>	<b>405,316.81</b>	<b>197,925.49</b>	<b>324,287.65</b>
<b>Fund: 102 - E-911 FUND Surplus (Deficit):</b>	<b>3,999.56</b>	<b>102,606.03</b>	<b>952.00</b>	<b>-130,284.12</b>	<b>303,271.71</b>	<b>365,560.86</b>	<b>200,940.06</b>
<b>Report Surplus (Deficit):</b>	<b>3,999.56</b>	<b>102,606.03</b>	<b>952.00</b>	<b>-130,284.12</b>	<b>303,271.71</b>	<b>365,560.86</b>	<b>200,940.06</b>

**Fund Summary**

Fund	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
102 - E-911 FUND	3,999.56	102,606.03	952.00	-130,284.12	303,271.71	365,560.86	200,940.06
<b>Report Surplus (Deficit):</b>	<b>3,999.56</b>	<b>102,606.03</b>	<b>952.00</b>	<b>-130,284.12</b>	<b>303,271.71</b>	<b>365,560.86</b>	<b>200,940.06</b>

## ECONOMIC DEVELOPMENT FUND

The Economic Development Fund provides for the City of Shawnee's Economic Development activities through a dedicated sales tax. This includes contracts for Economic Development and providing funding for Shawnee's Sister Cities Program. These are the following departments included in this fund:

- Economic Development
- Transfers Out





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 104 - ECONOMIC DEVELOPMENT FUND</b>								
<b>Revenue</b>								
<b>Type: 40 - Taxes</b>								
<a href="#">104-40010</a>	SALES TAX	383,211.75	388,286.25	388,945.00	388,692.19	406,798.00	359,959.73	408,118.00
<b>Type: 40 - Taxes Total:</b>		<b>383,211.75</b>	<b>388,286.25</b>	<b>388,945.00</b>	<b>388,692.19</b>	<b>406,798.00</b>	<b>359,959.73</b>	<b>408,118.00</b>
<b>Type: 47 - Interest Income</b>								
<a href="#">104-47020</a>	INTEREST INC. - SALES TAX	0.00	489.29	0.00	584.11	0.00	534.96	
<b>Type: 47 - Interest Income Total:</b>		<b>0.00</b>	<b>489.29</b>	<b>0.00</b>	<b>584.11</b>	<b>0.00</b>	<b>534.96</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>383,211.75</b>	<b>388,775.54</b>	<b>388,945.00</b>	<b>389,276.30</b>	<b>406,798.00</b>	<b>360,494.69</b>	<b>408,118.00</b>
<b>Expense</b>								
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">104-5-1310-53190</a>	OTHER PROFESSIONAL SERVICES	295,000.00	294,996.99	300,000.00	275,417.00	300,000.00	300,000.00	300,000.00
<a href="#">104-5-1310-53390</a>	OTHER CONTRACTUAL SERVICES	88,000.00	83,906.71	216,000.00	205,362.45	360,000.00	285,754.15	360,000.00
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>383,000.00</b>	<b>378,903.70</b>	<b>516,000.00</b>	<b>480,779.45</b>	<b>660,000.00</b>	<b>585,754.15</b>	<b>660,000.00</b>
<b>Expense Total:</b>		<b>383,000.00</b>	<b>378,903.70</b>	<b>516,000.00</b>	<b>480,779.45</b>	<b>660,000.00</b>	<b>585,754.15</b>	<b>660,000.00</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):</b>		<b>211.75</b>	<b>9,871.84</b>	<b>-127,055.00</b>	<b>-91,503.15</b>	<b>-253,202.00</b>	<b>-225,259.46</b>	<b>-251,882.00</b>
<b>Report Surplus (Deficit):</b>		<b>211.75</b>	<b>9,871.84</b>	<b>-127,055.00</b>	<b>-91,503.15</b>	<b>-253,202.00</b>	<b>-225,259.46</b>	<b>-251,882.00</b>

**Group Summary**

Typ...	2023-2024		2024-2025		2025-2026		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 104 - ECONOMIC DEVELOPMENT FUND</b>							
<b>Revenue</b>							
40 - Taxes	383,211.75	388,286.25	388,945.00	388,692.19	406,798.00	359,959.73	408,118.00
47 - Interest Income	0.00	489.29	0.00	584.11	0.00	534.96	0.00
<b>Revenue Total:</b>	<b>383,211.75</b>	<b>388,775.54</b>	<b>388,945.00</b>	<b>389,276.30</b>	<b>406,798.00</b>	<b>360,494.69</b>	<b>408,118.00</b>
<b>Expense</b>							
53 - Other Services & Charges	383,000.00	378,903.70	516,000.00	480,779.45	660,000.00	585,754.15	660,000.00
<b>Expense Total:</b>	<b>383,000.00</b>	<b>378,903.70</b>	<b>516,000.00</b>	<b>480,779.45</b>	<b>660,000.00</b>	<b>585,754.15</b>	<b>660,000.00</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):</b>	<b>211.75</b>	<b>9,871.84</b>	<b>-127,055.00</b>	<b>-91,503.15</b>	<b>-253,202.00</b>	<b>-225,259.46</b>	<b>-251,882.00</b>
<b>Report Surplus (Deficit):</b>	<b>211.75</b>	<b>9,871.84</b>	<b>-127,055.00</b>	<b>-91,503.15</b>	<b>-253,202.00</b>	<b>-225,259.46</b>	<b>-251,882.00</b>

Fund Summary

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
104 - ECONOMIC DEVELOPMENT FUND	211.75	9,871.84	-127,055.00	-91,503.15	-253,202.00	-225,259.46	-251,882.00
<b>Report Surplus (Deficit):</b>	<b>211.75</b>	<b>9,871.84</b>	<b>-127,055.00</b>	<b>-91,503.15</b>	<b>-253,202.00</b>	<b>-225,259.46</b>	<b>-251,882.00</b>

## SPAY AND NEUTER FUND

The Spay and Neuter Fund provides for the spaying and neutering of animals in the care of Animal Welfare. These are the following departments included in this fund:

- Animal Welfare





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
<b>Fund: 105 - SPAY/NEUTER FUND</b>								
<b>Revenue</b>								
<b>Type: 48 - Other Revenue</b>								
<a href="#">105-48140</a>	SPAY/NEUTER REVENUE	2,200.00	125.00	2,200.00	150.00	2,200.00	450.00	2,200.00
<a href="#">105-48180</a>	SPAY/NEUTER DONATIONS	0.00	0.00	0.00	10.00	0.00	150.00	
<b>Type: 48 - Other Revenue Total:</b>		<b>2,200.00</b>	<b>125.00</b>	<b>2,200.00</b>	<b>160.00</b>	<b>2,200.00</b>	<b>600.00</b>	<b>2,200.00</b>
<b>Revenue Total:</b>		<b>2,200.00</b>	<b>125.00</b>	<b>2,200.00</b>	<b>160.00</b>	<b>2,200.00</b>	<b>600.00</b>	<b>2,200.00</b>
<b>Expense</b>								
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">105-5-0640-53900</a>	SPAY/NEUTER EXP/REFUNDS	2,200.00	0.00	2,200.00	2,185.00	2,200.00	175.00	2,200.00
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,185.00</b>	<b>2,200.00</b>	<b>175.00</b>	<b>2,200.00</b>
<b>Expense Total:</b>		<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,185.00</b>	<b>2,200.00</b>	<b>175.00</b>	<b>2,200.00</b>
<b>Fund: 105 - SPAY/NEUTER FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-2,025.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-2,025.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>

**Group Summary**

Typ...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 105 - SPAY/NEUTER FUND</b>							
<b>Revenue</b>							
48 - Other Revenue	2,200.00	125.00	2,200.00	160.00	2,200.00	600.00	2,200.00
<b>Revenue Total:</b>	<b>2,200.00</b>	<b>125.00</b>	<b>2,200.00</b>	<b>160.00</b>	<b>2,200.00</b>	<b>600.00</b>	<b>2,200.00</b>
<b>Expense</b>							
53 - Other Services & Charges	2,200.00	0.00	2,200.00	2,185.00	2,200.00	175.00	2,200.00
<b>Expense Total:</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,185.00</b>	<b>2,200.00</b>	<b>175.00</b>	<b>2,200.00</b>
<b>Fund: 105 - SPAY/NEUTER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-2,025.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-2,025.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>

Fund Summary

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
105 - SPAY/NEUTER FUND	0.00	125.00	0.00	-2,025.00	0.00	425.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-2,025.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>

## HOTEL/MOTEL SURCHARGE FUND

The Hotel/Motel Fund accounts for the collection of the City's Hotel/Motel surcharge, used to encourage, promote and foster tourism. These are the following departments included in this fund:

- Tourism





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 106 - HOTEL/MOTEL SURCHARGE FD</b>								
<b>Revenue</b>								
<b>Type: 40 - Taxes</b>								
<a href="#">106-40040</a>	HOTEL/MOTEL SURCHARGE	519,407.00	564,602.87	574,000.00	534,965.59	583,580.00	568,231.32	599,000.00
<b>Type: 40 - Taxes Total:</b>		<b>519,407.00</b>	<b>564,602.87</b>	<b>574,000.00</b>	<b>534,965.59</b>	<b>583,580.00</b>	<b>568,231.32</b>	<b>599,000.00</b>
<b>Type: 41 - Intergovernmental Rev</b>								
<a href="#">106-41020</a>	STATE GRANT REVENUE	5,100.00	5,100.00	0.00	0.00	0.00	0.00	
<b>Type: 41 - Intergovernmental Rev Total:</b>		<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 47 - Interest Income</b>								
<a href="#">106-47100</a>	INTEREST INC.-HOTEL/MOTEL	0.00	713.04	0.00	804.34	0.00	845.21	
<b>Type: 47 - Interest Income Total:</b>		<b>0.00</b>	<b>713.04</b>	<b>0.00</b>	<b>804.34</b>	<b>0.00</b>	<b>845.21</b>	<b>0.00</b>
<b>Type: 48 - Other Revenue</b>								
<a href="#">106-48220</a>	OTHER MISC. REVENUE	19,127.00	19,430.89	12,000.00	774.94	12,000.00	4,544.31	12,100.00
<b>Type: 48 - Other Revenue Total:</b>		<b>19,127.00</b>	<b>19,430.89</b>	<b>12,000.00</b>	<b>774.94</b>	<b>12,000.00</b>	<b>4,544.31</b>	<b>12,100.00</b>
<b>Revenue Total:</b>		<b>543,634.00</b>	<b>589,846.80</b>	<b>586,000.00</b>	<b>536,544.87</b>	<b>595,580.00</b>	<b>573,620.84</b>	<b>611,100.00</b>
<b>Expense</b>								
<b>Type: 51 - Personnel Services</b>								
<a href="#">106-5-0140-51010</a>	REGULAR SALARIES	154,724.52	152,042.79	153,039.21	129,012.98	151,242.42	130,621.62	242,822.50
<a href="#">106-5-0140-51040</a>	LONGEVITY	458.07	387.20	742.00	528.00	1,388.00	1,232.00	1,248.00
<a href="#">106-5-0140-51060</a>	EDUCATIONAL INCENTIVES	1,996.80	1,228.80	999.00	998.40	1,036.80	921.60	921.60

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">106-5-0140-51110</a>	SOCIAL SECURITY	9,451.64	9,569.68	9,793.00	8,076.12	9,608.61	8,291.61	11,193.41
<a href="#">106-5-0140-51120</a>	MEDICARE	2,210.46	2,238.00	2,291.00	1,888.78	2,249.16	1,939.16	3,800.70
<a href="#">106-5-0140-51130</a>	HEALTH INSURANCE	2,462.16	1,302.62	3,098.64	3,098.64	0.00	0.00	2,320.00
<a href="#">106-5-0140-51140</a>	LIFE INSURANCE	345.36	345.58	414.15	414.15	313.99	266.89	565.20
<a href="#">106-5-0140-51150</a>	OMRF RETIREMENT	4,573.37	4,559.73	7,704.00	6,553.59	8,041.00	7,050.55	9,489.08
<a href="#">106-5-0140-51500</a>	OTHER BENEFITS	1,440.00	1,440.00	1,440.00	720.00	1,320.00	960.00	1,080.00
<a href="#">106-5-0140-51550</a>	WORKER'S COMPENSATION	1,200.00	1,431.44	1,159.00	130.09	499.33	460.66	600.00
<b>Type: 51 - Personnel Services Total:</b>		<b>178,862.38</b>	<b>174,545.84</b>	<b>180,680.00</b>	<b>151,420.75</b>	<b>175,699.31</b>	<b>151,744.09</b>	<b>274,040.49</b>
<b>Type: 52 - Materials &amp; Supplies</b>								
<a href="#">106-5-0140-52010</a>	OFFICE & COMPUTER SUPPLIES	1,500.00	1,535.75	1,539.85	1,539.85	1,500.00	1,497.77	1,000.00
<a href="#">106-5-0140-52030</a>	FOOD & KITCHEN SUPPLIES	1,000.00	847.98	1,002.12	1,002.12	1,000.00	962.67	500.00
<a href="#">106-5-0140-52050</a>	UNIFORMS & CLOTHING	360.00	361.31	360.00	332.25	540.00	540.00	600.00
<a href="#">106-5-0140-52500</a>	OTHER MATERIALS & SUPPLIES	3,500.00	3,480.04	0.00	0.00	0.00	0.00	
<b>Type: 52 - Materials &amp; Supplies Total:</b>		<b>6,360.00</b>	<b>6,225.08</b>	<b>2,901.97</b>	<b>2,874.22</b>	<b>3,040.00</b>	<b>3,000.44</b>	<b>2,100.00</b>
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">106-5-0140-53200</a>	NATURAL GAS	842.00	927.82	1,600.00	1,049.28	928.00	903.09	873.00
<a href="#">106-5-0140-53210</a>	ELECTRICITY	2,225.00	1,897.89	2,500.00	1,724.76	1,898.00	1,597.37	1,898.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">106-5-0140-53250</a>	TELEPHONE	1,650.00	1,928.12	2,380.39	2,380.39	1,928.00	1,397.38	1,000.00
<a href="#">106-5-0140-53290</a>	POSTAGE & SHIPPING	1,000.00	1,020.16	1,500.00	1,427.85	1,500.00	970.70	1,000.00
<a href="#">106-5-0140-53390</a>	OTHER CONTRACTUAL SERVICES	101,376.00	100,887.00	17,000.00	8,200.00	69,890.00	67,840.00	25,000.00
<a href="#">106-5-0140-53400</a>	TRAINING CONFERENCES	7,564.00	7,034.63	9,600.00	6,396.26	8,618.14	8,318.14	15,010.00
<a href="#">106-5-0140-53470</a>	MEMBERSHIPS & DUES	2,600.00	2,599.88	3,687.50	3,687.50	4,895.00	3,895.00	3,989.00
<a href="#">106-5-0140-53510</a>	SOFTWARE SUPPORT CONTRA...	16,000.00	14,943.54	67,760.14	46,163.79	43,304.87	42,304.87	42,530.15
<a href="#">106-5-0140-53540</a>	PRINTING	28,600.00	27,865.59	29,376.00	28,781.91	23,531.84	6,903.17	13,350.00
<a href="#">106-5-0140-53550</a>	INSURANCE	240.00	195.98	240.00	173.49	240.00	92.57	2,514.45
<a href="#">106-5-0140-53560</a>	LAND & BUILDING RENTAL	24,500.00	21,674.52	24,500.00	21,674.52	24,500.00	23,674.52	23,500.00
<a href="#">106-5-0140-53630</a>	GRANTS	18,500.00	18,050.00	28,500.00	17,000.00	13,000.00	12,000.00	20,000.00
<a href="#">106-5-0140-53780</a>	MISC. OTHER SERV. & CHGS.	17,500.00	16,420.64	25,600.00	24,790.07	46,837.14	23,855.52	22,211.17
<a href="#">106-5-0140-53930</a>	ADVERTISING & PROMOTIONS	174,317.61	171,003.54	180,543.00	177,805.35	163,359.00	147,330.70	150,066.74
<a href="#">106-5-0140-53990</a>	CONTINGENCY	11,670.79	0.00	11,554.00	0.00	12,000.00	0.00	12,017.00
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>408,585.40</b>	<b>386,449.31</b>	<b>406,341.03</b>	<b>341,255.17</b>	<b>416,429.99</b>	<b>341,083.03</b>	<b>334,959.51</b>
<b>Expense Total:</b>		<b>593,807.78</b>	<b>567,220.23</b>	<b>589,923.00</b>	<b>495,550.14</b>	<b>595,169.30</b>	<b>495,827.56</b>	<b>611,100.00</b>
<b>Fund: 106 - HOTEL/MOTEL SURCHARGE FD Surplus (Deficit):</b>		<b>-50,173.78</b>	<b>22,626.57</b>	<b>-3,923.00</b>	<b>40,994.73</b>	<b>410.70</b>	<b>77,793.28</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-50,173.78</b>	<b>22,626.57</b>	<b>-3,923.00</b>	<b>40,994.73</b>	<b>410.70</b>	<b>77,793.28</b>	<b>0.00</b>

**Group Summary**

Typ...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 106 - HOTEL/MOTEL SURCHARGE FD</b>							
<b>Revenue</b>							
40 - Taxes	519,407.00	564,602.87	574,000.00	534,965.59	583,580.00	568,231.32	599,000.00
41 - Intergovernmental Rev	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00
47 - Interest Income	0.00	713.04	0.00	804.34	0.00	845.21	0.00
48 - Other Revenue	19,127.00	19,430.89	12,000.00	774.94	12,000.00	4,544.31	12,100.00
<b>Revenue Total:</b>	<b>543,634.00</b>	<b>589,846.80</b>	<b>586,000.00</b>	<b>536,544.87</b>	<b>595,580.00</b>	<b>573,620.84</b>	<b>611,100.00</b>
<b>Expense</b>							
51 - Personnel Services	178,862.38	174,545.84	180,680.00	151,420.75	175,699.31	151,744.09	274,040.49
52 - Materials & Supplies	6,360.00	6,225.08	2,901.97	2,874.22	3,040.00	3,000.44	2,100.00
53 - Other Services & Charges	408,585.40	386,449.31	406,341.03	341,255.17	416,429.99	341,083.03	334,959.51
<b>Expense Total:</b>	<b>593,807.78</b>	<b>567,220.23</b>	<b>589,923.00</b>	<b>495,550.14</b>	<b>595,169.30</b>	<b>495,827.56</b>	<b>611,100.00</b>
<b>Fund: 106 - HOTEL/MOTEL SURCHARGE FD Surplus (Deficit):</b>	<b>-50,173.78</b>	<b>22,626.57</b>	<b>-3,923.00</b>	<b>40,994.73</b>	<b>410.70</b>	<b>77,793.28</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-50,173.78</b>	<b>22,626.57</b>	<b>-3,923.00</b>	<b>40,994.73</b>	<b>410.70</b>	<b>77,793.28</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
106 - HOTEL/MOTEL SURCHARGE FD	-50,173.78	22,626.57	-3,923.00	40,994.73	410.70	77,793.28	0.00
<b>Report Surplus (Deficit):</b>	<b>-50,173.78</b>	<b>22,626.57</b>	<b>-3,923.00</b>	<b>40,994.73</b>	<b>410.70</b>	<b>77,793.28</b>	<b>0.00</b>

## POLICE SALES TAX FUND

The Police Sales Tax Fund accounts for the 1/16 cent of a one-cent dedicated sales tax revenue for police officers. These are the following departments included in this fund:

- Transfers Out





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

								Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	
<b>Fund: 107 - POLICE SALES TAX FUND</b>									
<b>Revenue</b>									
<b>Type: 40 - Taxes</b>									
<a href="#">107-40010</a>	SALES TAX	485,969.40	485,357.79	486,182.00	485,865.26	508,497.00	449,949.65	510,148.00	
<b>Type: 40 - Taxes Total:</b>		<b>485,969.40</b>	<b>485,357.79</b>	<b>486,182.00</b>	<b>485,865.26</b>	<b>508,497.00</b>	<b>449,949.65</b>	<b>510,148.00</b>	
<b>Type: 47 - Interest Income</b>									
<a href="#">107-47020</a>	INTEREST INC. - SALES TAX	0.00	611.59	0.00	730.16	0.00	668.70		
<b>Type: 47 - Interest Income Total:</b>		<b>0.00</b>	<b>611.59</b>	<b>0.00</b>	<b>730.16</b>	<b>0.00</b>	<b>668.70</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>485,969.40</b>	<b>485,969.38</b>	<b>486,182.00</b>	<b>486,595.42</b>	<b>508,497.00</b>	<b>450,618.35</b>	<b>510,148.00</b>	
<b>Expense</b>									
<b>Type: 56 - Transfers Out</b>									
<a href="#">107-5-5030-56010</a>	TRANSFER TO GENERAL FUND	485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00	
<b>Type: 56 - Transfers Out Total:</b>		<b>485,969.40</b>	<b>485,969.40</b>	<b>486,182.00</b>	<b>486,182.00</b>	<b>508,497.00</b>	<b>254,248.50</b>	<b>510,148.00</b>	
<b>Expense Total:</b>		<b>485,969.40</b>	<b>485,969.40</b>	<b>486,182.00</b>	<b>486,182.00</b>	<b>508,497.00</b>	<b>254,248.50</b>	<b>510,148.00</b>	
<b>Fund: 107 - POLICE SALES TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>	
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>	

**Group Summary**

Typ...	2023-2024		2024-2025		2025-2026		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 107 - POLICE SALES TAX FUND</b>							
<b>Revenue</b>							
40 - Taxes	485,969.40	485,357.79	486,182.00	485,865.26	508,497.00	449,949.65	510,148.00
47 - Interest Income	0.00	611.59	0.00	730.16	0.00	668.70	0.00
<b>Revenue Total:</b>	<b>485,969.40</b>	<b>485,969.38</b>	<b>486,182.00</b>	<b>486,595.42</b>	<b>508,497.00</b>	<b>450,618.35</b>	<b>510,148.00</b>
<b>Expense</b>							
56 - Transfers Out	485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00
<b>Expense Total:</b>	<b>485,969.40</b>	<b>485,969.40</b>	<b>486,182.00</b>	<b>486,182.00</b>	<b>508,497.00</b>	<b>254,248.50</b>	<b>510,148.00</b>
<b>Fund: 107 - POLICE SALES TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
107 - POLICE SALES TAX FUND	0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>

## FIRE SALES TAX FUND

The Fire Sales Tax Fund accounts for 1/16 cent of a one-cent dedicated sales tax revenue for firefighters. These are the following departments included in this fund:

- Transfers Out





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
<b>Fund: 108 - FIRE SALES TAX FUND</b>								
<b>Revenue</b>								
<b>Type: 40 - Taxes</b>								
<a href="#">108-40010</a>	SALES TAX	485,969.40	485,357.79	486,182.00	485,865.26	508,497.00	449,949.65	510,148.00
<b>Type: 40 - Taxes Total:</b>		<b>485,969.40</b>	<b>485,357.79</b>	<b>486,182.00</b>	<b>485,865.26</b>	<b>508,497.00</b>	<b>449,949.65</b>	<b>510,148.00</b>
<b>Type: 47 - Interest Income</b>								
<a href="#">108-47020</a>	INTEREST INC. - SALES TAX	0.00	611.59	0.00	730.16	0.00	668.70	
<b>Type: 47 - Interest Income Total:</b>		<b>0.00</b>	<b>611.59</b>	<b>0.00</b>	<b>730.16</b>	<b>0.00</b>	<b>668.70</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>485,969.40</b>	<b>485,969.38</b>	<b>486,182.00</b>	<b>486,595.42</b>	<b>508,497.00</b>	<b>450,618.35</b>	<b>510,148.00</b>
<b>Expense</b>								
<b>Type: 56 - Transfers Out</b>								
<a href="#">108-5-5030-56010</a>	TRANSFER TO GENERAL FUND	485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00
<b>Type: 56 - Transfers Out Total:</b>		<b>485,969.40</b>	<b>485,969.40</b>	<b>486,182.00</b>	<b>486,182.00</b>	<b>508,497.00</b>	<b>254,248.50</b>	<b>510,148.00</b>
<b>Expense Total:</b>		<b>485,969.40</b>	<b>485,969.40</b>	<b>486,182.00</b>	<b>486,182.00</b>	<b>508,497.00</b>	<b>254,248.50</b>	<b>510,148.00</b>
<b>Fund: 108 - FIRE SALES TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>

**Group Summary**

Typ...	2023-2024		2024-2025		2025-2026		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 108 - FIRE SALES TAX FUND</b>							
<b>Revenue</b>							
40 - Taxes	485,969.40	485,357.79	486,182.00	485,865.26	508,497.00	449,949.65	510,148.00
47 - Interest Income	0.00	611.59	0.00	730.16	0.00	668.70	0.00
<b>Revenue Total:</b>	<b>485,969.40</b>	<b>485,969.38</b>	<b>486,182.00</b>	<b>486,595.42</b>	<b>508,497.00</b>	<b>450,618.35</b>	<b>510,148.00</b>
<b>Expense</b>							
56 - Transfers Out	485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00
<b>Expense Total:</b>	<b>485,969.40</b>	<b>485,969.40</b>	<b>486,182.00</b>	<b>486,182.00</b>	<b>508,497.00</b>	<b>254,248.50</b>	<b>510,148.00</b>
<b>Fund: 108 - FIRE SALES TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
108 - FIRE SALES TAX FUND	0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>413.42</b>	<b>0.00</b>	<b>196,369.85</b>	<b>0.00</b>

## TAX INCREMENT FINANCE FUND

The Tax Increment Finance Fund receives property tax collected in the downtown Tax Increment Financing District to be used for revitalization of downtown Shawnee. These are the following departments included in this fund:

- Community Development





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 112 - TAX INCREMENT FINANCE FUN</b>								
<b>Revenue</b>								
<b>Type: 40 - Taxes</b>								
<a href="#">112-40080</a>	AD VALOREM TAXES - CURRENT	120,000.00	281,648.82	200,000.00	296,878.08	200,000.00	322,041.00	200,000.00
<a href="#">112-40090</a>	AD VALOREM TAXES-PRIOR	0.00	12,771.50	0.00	31,456.00	0.00	34,596.00	
<b>Type: 40 - Taxes Total:</b>		<b>120,000.00</b>	<b>294,420.32</b>	<b>200,000.00</b>	<b>328,334.08</b>	<b>200,000.00</b>	<b>356,637.00</b>	<b>200,000.00</b>
<b>Revenue Total:</b>		<b>120,000.00</b>	<b>294,420.32</b>	<b>200,000.00</b>	<b>328,334.08</b>	<b>200,000.00</b>	<b>356,637.00</b>	<b>200,000.00</b>
<b>Expense</b>								
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">112-5-0510-53780</a>	MISC. OTHER SERV. & CHGS.	10,304.00	10,303.94	30,000.00	10,902.09	30,000.00	23,066.05	30,000.00
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>10,304.00</b>	<b>10,303.94</b>	<b>30,000.00</b>	<b>10,902.09</b>	<b>30,000.00</b>	<b>23,066.05</b>	<b>30,000.00</b>
<b>Expense Total:</b>		<b>10,304.00</b>	<b>10,303.94</b>	<b>30,000.00</b>	<b>10,902.09</b>	<b>30,000.00</b>	<b>23,066.05</b>	<b>30,000.00</b>
<b>Fund: 112 - TAX INCREMENT FINANCE FUN Surplus (Deficit):</b>		<b>109,696.00</b>	<b>284,116.38</b>	<b>170,000.00</b>	<b>317,431.99</b>	<b>170,000.00</b>	<b>333,570.95</b>	<b>170,000.00</b>
<b>Report Surplus (Deficit):</b>		<b>109,696.00</b>	<b>284,116.38</b>	<b>170,000.00</b>	<b>317,431.99</b>	<b>170,000.00</b>	<b>333,570.95</b>	<b>170,000.00</b>

**Group Summary**

Typ...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 112 - TAX INCREMENT FINANCE FUN</b>							
<b>Revenue</b>							
40 - Taxes	120,000.00	294,420.32	200,000.00	328,334.08	200,000.00	356,637.00	200,000.00
<b>Revenue Total:</b>	<b>120,000.00</b>	<b>294,420.32</b>	<b>200,000.00</b>	<b>328,334.08</b>	<b>200,000.00</b>	<b>356,637.00</b>	<b>200,000.00</b>
<b>Expense</b>							
53 - Other Services & Charges	10,304.00	10,303.94	30,000.00	10,902.09	30,000.00	23,066.05	30,000.00
<b>Expense Total:</b>	<b>10,304.00</b>	<b>10,303.94</b>	<b>30,000.00</b>	<b>10,902.09</b>	<b>30,000.00</b>	<b>23,066.05</b>	<b>30,000.00</b>
<b>Fund: 112 - TAX INCREMENT FINANCE FUN Surplus (Deficit):</b>	<b>109,696.00</b>	<b>284,116.38</b>	<b>170,000.00</b>	<b>317,431.99</b>	<b>170,000.00</b>	<b>333,570.95</b>	<b>170,000.00</b>
<b>Report Surplus (Deficit):</b>	<b>109,696.00</b>	<b>284,116.38</b>	<b>170,000.00</b>	<b>317,431.99</b>	<b>170,000.00</b>	<b>333,570.95</b>	<b>170,000.00</b>

Fund Summary

Fund	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
112 - TAX INCREMENT FINANCE FUN	109,696.00	284,116.38	170,000.00	317,431.99	170,000.00	333,570.95	170,000.00
<b>Report Surplus (Deficit):</b>	<b>109,696.00</b>	<b>284,116.38</b>	<b>170,000.00</b>	<b>317,431.99</b>	<b>170,000.00</b>	<b>333,570.95</b>	<b>170,000.00</b>

## CDBG GRANTS

The CDBG Grant Funds account for federal funds received by the city and expenditures related to the operation of this program with a focus on home rehabilitation. These are the following departments included in this fund:

- CDBG Administration





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 190 - CDBG GRANTS</b>								
<b>Revenue</b>								
<b>Type: 41 - Intergovernmental Rev</b>								
<a href="#">190-41010</a>	FEDERAL GRANT REVENUE	828,557.00	236,906.09	905,616.00	159,443.21	371,523.82	391,802.45	880,404.70
<b>Type: 41 - Intergovernmental Rev Total:</b>		<b>828,557.00</b>	<b>236,906.09</b>	<b>905,616.00</b>	<b>159,443.21</b>	<b>371,523.82</b>	<b>391,802.45</b>	<b>880,404.70</b>
<b>Type: 48 - Other Revenue</b>								
<a href="#">190-48220</a>	OTHER MISC. REVENUE	0.00	1.03	0.00	7.87	0.00	4.16	
<a href="#">190-48300</a>	PROGRAM INCOME	13,200.00	14,537.62	13,200.00	5,923.42	13,200.00	16,666.20	5,956.00
<a href="#">190-48420</a>	LATE FEES	0.00	1,250.00	0.00	1,800.00	0.00	850.00	31,684.00
<b>Type: 48 - Other Revenue Total:</b>		<b>13,200.00</b>	<b>15,788.65</b>	<b>13,200.00</b>	<b>7,731.29</b>	<b>13,200.00</b>	<b>17,520.36</b>	<b>37,640.00</b>
<b>Revenue Total:</b>		<b>841,757.00</b>	<b>252,694.74</b>	<b>918,816.00</b>	<b>167,174.50</b>	<b>384,723.82</b>	<b>409,322.81</b>	<b>918,044.70</b>
<b>Expense</b>								
<b>Type: 51 - Personnel Services</b>								
<a href="#">190-5-1410-51010</a>	REGULAR SALARIES	26,767.40	33,322.72	35,177.75	35,177.75	29,301.00	26,393.06	57,839.76
<a href="#">190-5-1410-51040</a>	LONGEVITY	1,372.80	849.60	0.00	0.00	0.00	0.00	
<a href="#">190-5-1410-51060</a>	EDUCATIONAL INCENTIVES	0.00	0.00	0.00	0.00	0.00	230.40	998.40
<a href="#">190-5-1410-51110</a>	SOCIAL SECURITY	1,732.29	2,073.77	2,163.38	2,163.38	1,997.00	1,650.68	3,352.96
<a href="#">190-5-1410-51120</a>	MEDICARE	430.13	484.99	505.97	505.97	468.00	386.09	784.16

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">190-5-1410-51130</a>	HEALTH INSURANCE	1,805.28	850.06	-181.18	0.00	0.00	-41.58	
<a href="#">190-5-1410-51140</a>	LIFE INSURANCE	72.68	57.66	125.55	125.55	74.50	98.15	73.76
<a href="#">190-5-1410-51150</a>	OMRF RETIREMENT	7,725.90	3,673.01	1,055.28	1,055.28	967.00	783.09	1,692.87
<a href="#">190-5-1410-51550</a>	WORKER'S COMPENSATION	496.00	897.35	91.69	91.69	579.00	409.18	573.21
<a href="#">190-5-1420-51010</a>	REGULAR SALARIES	49,800.00	33,357.28	28,294.23	28,294.23	29,179.00	19,901.24	
<a href="#">190-5-1420-51110</a>	SOCIAL SECURITY	3,100.00	2,019.88	1,745.00	1,741.04	1,997.00	1,233.85	
<a href="#">190-5-1420-51120</a>	MEDICARE	700.00	472.40	408.00	407.20	468.00	288.55	
<a href="#">190-5-1420-51130</a>	HEALTH INSURANCE	3,300.00	1,683.07	4,172.00	0.00	0.00	0.00	
<a href="#">190-5-1420-51140</a>	LIFE INSURANCE	100.00	76.30	70.97	70.97	74.50	56.11	
<a href="#">190-5-1420-51150</a>	OMRF RETIREMENT	14,300.00	3,776.48	862.98	862.98	967.00	585.66	
<b>Type: 51 - Personnel Services Total:</b>		<b>111,702.48</b>	<b>83,594.57</b>	<b>74,491.62</b>	<b>70,496.04</b>	<b>66,072.00</b>	<b>51,974.48</b>	<b>65,315.12</b>
<b>Type: 52 - Materials &amp; Supplies</b>								
<a href="#">190-5-1410-52010</a>	OFFICE & COMPUTER SUPPLIES	2,300.00	35.00	700.00	681.76	500.00	482.05	5,000.00
<a href="#">190-5-1410-52500</a>	OTHER MATERIALS & SUPPLIES	66.00	65.49	50.05	50.05	2,894.40	1,088.73	
<b>Type: 52 - Materials &amp; Supplies Total:</b>		<b>2,366.00</b>	<b>100.49</b>	<b>750.05</b>	<b>731.81</b>	<b>3,394.40</b>	<b>1,570.78</b>	<b>5,000.00</b>
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">190-5-1410-53100</a>	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	262.85	500.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">190-5-1410-53200</a>	NATURAL GAS	50.00	34.64	42.89	42.89	100.00	25.11	99.00
<a href="#">190-5-1410-53210</a>	ELECTRICITY	1,200.00	971.36	971.90	971.90	900.00	781.74	891.00
<a href="#">190-5-1410-53250</a>	TELEPHONE	1,500.00	1,444.06	1,438.67	1,438.67	1,500.00	930.00	1,485.00
<a href="#">190-5-1410-53290</a>	POSTAGE & SHIPPING	300.00	187.09	300.00	267.73	300.00	113.96	297.00
<a href="#">190-5-1410-53390</a>	OTHER CONTRACTUAL SERVICES	2,500.00	2,419.00	1,761.00	1,761.00	40,000.00	2,599.00	2,400.00
<a href="#">190-5-1410-53400</a>	TRAINING CONFERENCES	1,000.00	864.00	0.00	0.00	1,000.00	750.00	990.00
<a href="#">190-5-1410-53490</a>	BOOKS & SUBSCRIPTIONS	71.00	28.50	3.82	0.00	137.00	0.00	135.63
<a href="#">190-5-1410-53530</a>	LEGAL ADVERTISING	500.00	132.90	283.80	65.07	500.00	0.00	495.00
<a href="#">190-5-1410-53550</a>	INSURANCE	120.00	-288.75	94.25	94.25	0.00	92.57	
<a href="#">190-5-1410-53700</a>	HOUSING INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	82,800.00
<a href="#">190-5-1410-53780</a>	MISC. OTHER SERV. & CHGS.	50.00	30.00	0.00	0.00	0.00	0.00	757,636.95
<a href="#">190-5-1420-53300</a>	COMMUNITY SERVICE CNTRCTS	3,166.25	2,515.00	67,910.95	51,097.12	0.00	56.58	
<a href="#">190-5-1420-53390</a>	OTHER CONTRACTUAL SERVICES	3,000.00	294.00	7,056.50	0.00	50,552.00	40,803.98	
<a href="#">190-5-1420-53700</a>	HOUSING REHABILITATION	700,404.75	195,268.34	762,711.05	160,573.59	422,339.00	85,866.12	
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>714,362.00</b>	<b>203,900.14</b>	<b>842,574.83</b>	<b>216,312.22</b>	<b>517,828.00</b>	<b>132,281.91</b>	<b>847,729.58</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets \_\_\_\_\_

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Type: 56 - Transfers Out</b>								
<a href="#">190-5-5030-56010</a>	TRANSFER TO GEN FUND	0.00	0.00	0.00	105,721.00	0.00	0.00	_____
<a href="#">190-5-5030-56060</a>	TRANSFER TO STREETIMPROV...	0.00	0.00	0.00	167,725.00	0.00	0.00	_____
<b>Type: 56 - Transfers Out Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>828,430.48</b>	<b>287,595.20</b>	<b>917,816.50</b>	<b>560,986.07</b>	<b>587,294.40</b>	<b>185,827.17</b>	<b>918,044.70</b>
<b>Fund: 190 - CDBG GRANTS Surplus (Deficit):</b>		<b>13,326.52</b>	<b>-34,900.46</b>	<b>999.50</b>	<b>-393,811.57</b>	<b>-202,570.58</b>	<b>223,495.64</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>13,326.52</b>	<b>-34,900.46</b>	<b>999.50</b>	<b>-393,811.57</b>	<b>-202,570.58</b>	<b>223,495.64</b>	<b>0.00</b>

**Group Summary**

Typ...	2023-2024		2024-2025		2025-2026		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 190 - CDBG GRANTS</b>							
<b>Revenue</b>							
41 - Intergovernmental Rev	828,557.00	236,906.09	905,616.00	159,443.21	371,523.82	391,802.45	880,404.70
48 - Other Revenue	13,200.00	15,788.65	13,200.00	7,731.29	13,200.00	17,520.36	37,640.00
<b>Revenue Total:</b>	<b>841,757.00</b>	<b>252,694.74</b>	<b>918,816.00</b>	<b>167,174.50</b>	<b>384,723.82</b>	<b>409,322.81</b>	<b>918,044.70</b>
<b>Expense</b>							
51 - Personnel Services	111,702.48	83,594.57	74,491.62	70,496.04	66,072.00	51,974.48	65,315.12
52 - Materials & Supplies	2,366.00	100.49	750.05	731.81	3,394.40	1,570.78	5,000.00
53 - Other Services & Charges	714,362.00	203,900.14	842,574.83	216,312.22	517,828.00	132,281.91	847,729.58
56 - Transfers Out	0.00	0.00	0.00	273,446.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>828,430.48</b>	<b>287,595.20</b>	<b>917,816.50</b>	<b>560,986.07</b>	<b>587,294.40</b>	<b>185,827.17</b>	<b>918,044.70</b>
<b>Fund: 190 - CDBG GRANTS Surplus (Deficit):</b>	<b>13,326.52</b>	<b>-34,900.46</b>	<b>999.50</b>	<b>-393,811.57</b>	<b>-202,570.58</b>	<b>223,495.64</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>13,326.52</b>	<b>-34,900.46</b>	<b>999.50</b>	<b>-393,811.57</b>	<b>-202,570.58</b>	<b>223,495.64</b>	<b>0.00</b>

**Fund Summary**

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
190 - CDBG GRANTS	13,326.52	-34,900.46	999.50	-393,811.57	-202,570.58	223,495.64	0.00
<b>Report Surplus (Deficit):</b>	<b>13,326.52</b>	<b>-34,900.46</b>	<b>999.50</b>	<b>-393,811.57</b>	<b>-202,570.58</b>	<b>223,495.64</b>	<b>0.00</b>

## CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund accounts for the purchase of capital equipment and construction of facilities, economic development, or debt service. The fund's major funding source is sales tax. These are the following departments included in this fund:

- Information Technology
- Planning and Code Enforcement
- Police Patrol
- Animal Welfare
- Fire Administration
- Fire Suppression
- Traffic Control
- Parks
- Pool
- Cemetery
- Municipal Auditorium
- Expo Operations
- Equipment Services
- Building Maintenance
- Debt Service
- Transfers Out





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 301 - CAPITAL IMPROVEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">301-40010</a>	SALES TAX	2,952,489.00	3,009,218.36	3,014,326.00	3,012,364.56	3,152,681.00	2,789,687.81	
<a href="#">301-41010</a>	FEDERAL GRANT REVENUE	0.00	0.00	180,000.00	0.00	180,000.00	0.00	
<a href="#">301-41090</a>	AVEDIS GRANT	0.00	3,418.50	191,000.00	191,000.00	0.00	0.00	
<a href="#">301-47010</a>	INTEREST INCOME	1,000.00	20,566.41	1,000.00	-316.91	1,000.00	0.00	
<a href="#">301-47020</a>	INTEREST INC. - SALES TAX	1,000.00	3,791.95	1,000.00	4,526.85	1,000.00	4,145.94	
<a href="#">301-48220</a>	OTHER MISC. REVENUE	0.00	199.62	0.00	250.37	-850,563.72	850,675.37	
<a href="#">301-48250</a>	REFUNDS & REIMBURSMENTS	0.00	0.00	0.00	60.00	111,692.07	441,416.07	
<a href="#">301-49010</a>	TRANSFER FROM GENERAL FU...	0.00	800,000.00	0.00	0.00	0.00	0.00	
<a href="#">301-49575</a>	TRANSFER FROM AIRPORT	0.00	0.00	0.00	65,000.00	0.00	0.00	
<b>Revenue Total:</b>		<b>2,954,489.00</b>	<b>3,837,194.84</b>	<b>3,387,326.00</b>	<b>3,272,884.87</b>	<b>2,595,809.35</b>	<b>4,085,925.19</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0210 - FINANCE</b>								
<a href="#">301-5-0210-53600</a>	BANK CHARGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
<b>Department: 0210 - FINANCE Total:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 0230 - INFORMATION TECHNOLOGY</b>								
<a href="#">301-5-0230-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	5,000.00	2,709.11	0.00	0.00	0.00	0.00	
<a href="#">301-5-0230-54500</a>	CAPITAL OUTLAY-EQUIPMENT	216,700.00	161,807.84	378,529.38	148,600.40	149,600.00	128,789.56	
<b>Department: 0230 - INFORMATION TECHNOLOGY Total:</b>		<b>221,700.00</b>	<b>164,516.95</b>	<b>378,529.38</b>	<b>148,600.40</b>	<b>149,600.00</b>	<b>128,789.56</b>	<b>0.00</b>
<b>Department: 0310 - UTILITY BILLING</b>								
<a href="#">301-5-0310-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	0.00	0.00	0.00	9,629.00	
<b>Department: 0310 - UTILITY BILLING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,629.00</b>	<b>0.00</b>
<b>Department: 0510 - COMMUNITY DEVELOPMENT</b>								
<a href="#">301-5-0510-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	25,000.00	2,506.12	550,000.00	829.20	325,000.00	118,380.10	
<b>Department: 0510 - COMMUNITY DEVELOPMENT Total:</b>		<b>25,000.00</b>	<b>2,506.12</b>	<b>550,000.00</b>	<b>829.20</b>	<b>325,000.00</b>	<b>118,380.10</b>	<b>0.00</b>
<b>Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, &amp; PERMITTING</b>								
<a href="#">301-5-0520-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	13,662.00	11,325.11	0.00	0.00	0.00	0.00	
<a href="#">301-5-0520-54500</a>	CAPITAL OUTLAY-EQUIPMENT	50,000.00	49,861.71	50,000.00	35,530.80	0.00	0.00	
<b>Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, &amp; PERMITT..</b>		<b>63,662.00</b>	<b>61,186.82</b>	<b>50,000.00</b>	<b>35,530.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0620 - POLICE PATROL</b>								
<a href="#">301-5-0620-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	144,850.00	39,676.63	309,995.00	299,452.00	0.00	0.00	
<a href="#">301-5-0620-54500</a>	CAPITAL OUTLAY-EQUIPMENT	296,019.00	294,542.97	311,395.00	222,045.89	103,910.00	63,260.21	
<a href="#">301-5-0620-54560</a>	CAPITAL OUTLAY-POLICE VEHIC...	0.00	0.00	0.00	0.00	403,551.69	263,389.60	
<b>Department: 0620 - POLICE PATROL Total:</b>		<b>440,869.00</b>	<b>334,219.60</b>	<b>621,390.00</b>	<b>521,497.89</b>	<b>507,461.69</b>	<b>326,649.81</b>	<b>0.00</b>
<b>Department: 0640 - ANIMAL WELFARE</b>								
<a href="#">301-5-0640-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	307,800.00	0.00	166,625.00	56,876.35	1,554,393.65	1,532,632.65	
<b>Department: 0640 - ANIMAL WELFARE Total:</b>		<b>307,800.00</b>	<b>0.00</b>	<b>166,625.00</b>	<b>56,876.35</b>	<b>1,554,393.65</b>	<b>1,532,632.65</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 0710 - FIRE ADMINISTRATION</b>								
<a href="#">301-5-0710-54500</a>	CAPITAL OUTLAY-EQUIPMENT	3,585.00	3,108.00	8,800.00	5,319.96	74,500.00	69,976.51	
<b>Department: 0710 - FIRE ADMINISTRATION Total:</b>		<b>3,585.00</b>	<b>3,108.00</b>	<b>8,800.00</b>	<b>5,319.96</b>	<b>74,500.00</b>	<b>69,976.51</b>	<b>0.00</b>
<b>Department: 0720 - FIRE SUPPRESSION</b>								
<a href="#">301-5-0720-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	495,000.00	0.00	972,862.92	0.00	
<a href="#">301-5-0720-54500</a>	CAPITAL OUTLAY-EQUIPMENT	759,038.00	356,888.31	1,621,400.60	1,437,298.60	2,096,555.79	1,072,337.47	
<a href="#">301-5-0720-54900</a>	CAPITAL OUTLAY - GRANTS	15,232.00	13,462.93	14,346.00	0.00	0.00	0.00	
<a href="#">301-5-0720-55500</a>	LEASE PAYMENTS-EQUIPMENT	0.00	0.00	126,000.00	126,000.00	126,000.00	128,138.09	
<b>Department: 0720 - FIRE SUPPRESSION Total:</b>		<b>774,270.00</b>	<b>370,351.24</b>	<b>2,256,746.60</b>	<b>1,563,298.60</b>	<b>3,195,418.71</b>	<b>1,200,475.56</b>	<b>0.00</b>
<b>Department: 0730 - FIRE TRAINING</b>								
<a href="#">301-5-0730-54500</a>	CAPITAL OUTLAY-EQUIPMENT	13,500.00	4,549.99	27,200.00	8,707.29	23,500.00	19,490.00	
<b>Department: 0730 - FIRE TRAINING Total:</b>		<b>13,500.00</b>	<b>4,549.99</b>	<b>27,200.00</b>	<b>8,707.29</b>	<b>23,500.00</b>	<b>19,490.00</b>	<b>0.00</b>
<b>Department: 0740 - EMERGENCY MANAGEMENT</b>								
<a href="#">301-5-0740-54500</a>	CAPITAL OUTLAY-EQUIPMENT	36,390.00	35,165.26	48,754.00	48,754.00	85,000.00	85,000.00	
<b>Department: 0740 - EMERGENCY MANAGEMENT Total:</b>		<b>36,390.00</b>	<b>35,165.26</b>	<b>48,754.00</b>	<b>48,754.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>
<b>Department: 0810 - ENGINEERING</b>								
<a href="#">301-5-0810-53190</a>	OTHER PROFESSIONAL SRVCS.	86,338.00	79,662.00	80,000.00	65,875.00	91,625.00	11,625.00	
<a href="#">301-5-0810-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	5,000.00	5,000.00	150,000.00	271.43	0.00	149,720.89	
<a href="#">301-5-0810-54500</a>	CAPITAL OUTLAY-EQUIPMENT	4,000.00	0.00	9,000.00	0.00	0.00	0.00	
<b>Department: 0810 - ENGINEERING Total:</b>		<b>95,338.00</b>	<b>84,662.00</b>	<b>239,000.00</b>	<b>66,146.43</b>	<b>91,625.00</b>	<b>161,345.89</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 0920 - STREETS</b>								
<a href="#">301-5-0920-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	110,000.00	0.00	50,000.00	0.00	49,400.00	49,400.00	
<a href="#">301-5-0920-54500</a>	CAPITAL OUTLAY-EQUIPMENT	425,000.00	397,590.80	380,000.00	71,398.00	613,179.27	570,095.87	
<b>Department: 0920 - STREETS Total:</b>		<b>535,000.00</b>	<b>397,590.80</b>	<b>430,000.00</b>	<b>71,398.00</b>	<b>662,579.27</b>	<b>619,495.87</b>	<b>0.00</b>
<b>Department: 0930 - TRAFFIC CONTROL</b>								
<a href="#">301-5-0930-54500</a>	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	70,000.00	54,553.16	204,941.00	204,165.15	
<b>Department: 0930 - TRAFFIC CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>54,553.16</b>	<b>204,941.00</b>	<b>204,165.15</b>	<b>0.00</b>
<b>Department: 0940 - PARKS</b>								
<a href="#">301-5-0940-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	604,469.00	306,287.03	844,459.00	263,664.65	170,298.86	163,469.65	
<a href="#">301-5-0940-54220</a>	LAND PURCHASE	101,500.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">301-5-0940-54500</a>	CAPITAL OUTLAY-EQUIPMENT	214,000.00	90,155.09	159,226.00	157,829.11	103,000.00	82,309.09	
<b>Department: 0940 - PARKS Total:</b>		<b>919,969.00</b>	<b>396,442.12</b>	<b>1,003,685.00</b>	<b>421,493.76</b>	<b>273,298.86</b>	<b>245,778.74</b>	<b>0.00</b>
<b>Department: 0950 - CEMETERY</b>								
<a href="#">301-5-0950-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00	50,000.00	
<a href="#">301-5-0950-54500</a>	CAPITAL OUTLAY-EQUIPMENT	25,000.00	25,654.07	0.00	0.00	0.00	0.00	
<b>Department: 0950 - CEMETERY Total:</b>		<b>80,000.00</b>	<b>80,654.07</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department: 0960 - POOL</b>								
<a href="#">301-5-0960-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	3,000.00	0.00	17,500.00	11,700.00	25,000.00	0.00	
<b>Department: 0960 - POOL Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>11,700.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1010 - UTILITY ADMINISTRATION</b>								
<a href="#">301-5-1010-55500</a>	LEASE PAYMENTS-EQUIPMENT	106,600.00	106,569.36	106,600.00	106,569.36	106,600.00	87,539.33	
<b>Department: 1010 - UTILITY ADMINISTRATION Total:</b>		<b>106,600.00</b>	<b>106,569.36</b>	<b>106,600.00</b>	<b>106,569.36</b>	<b>106,600.00</b>	<b>87,539.33</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 1040 - WATER DISTRIBUTION</b>								
<a href="#">301-5-1040-54500</a>	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	48,229.00	0.00	
<b>Department: 1040 - WATER DISTRIBUTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,229.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1210 - EXPO CENTER</b>								
<a href="#">301-5-1210-54500</a>	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	27,373.70	33,476.81	
<b>Department: 1210 - EXPO CENTER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,373.70</b>	<b>33,476.81</b>	<b>0.00</b>
<b>Department: 4020 - BUILDING MAINTENANCE</b>								
<a href="#">301-5-4020-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	23,000.00	0.00	425,000.00	172,850.00	175,000.00	174,500.00	
<a href="#">301-5-4020-54500</a>	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	8,000.00	7,250.00	130,000.00	114,175.48	
<b>Department: 4020 - BUILDING MAINTENANCE Total:</b>		<b>23,000.00</b>	<b>0.00</b>	<b>433,000.00</b>	<b>180,100.00</b>	<b>305,000.00</b>	<b>288,675.48</b>	<b>0.00</b>
<b>Department: 5010 - DEBT SERVICE</b>								
<a href="#">301-5-5010-55100</a>	DEBT SERVICE - PRINCIPAL	275,000.00	275,000.00	0.00	0.00	0.00	173,539.08	
<a href="#">301-5-5010-55200</a>	DEBT SERVICE - INTEREST	2,943.00	2,942.50	0.00	0.00	0.00	9,110.29	
<a href="#">301-5-5010-55300</a>	DEBT SERVICE - OTHER FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 5010 - DEBT SERVICE Total:</b>		<b>279,443.00</b>	<b>277,942.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,649.37</b>	<b>0.00</b>
<b>Department: 5030 - TRANSFERS</b>								
<a href="#">301-5-5030-56060</a>	TRANSFER TO STREET IMPRV FD	0.00	0.00	0.00	1,600,855.00	0.00	0.00	
<a href="#">301-5-5030-56250</a>	TRANSFER TO SMA	500,000.00	500,000.00	500,000.00	500,000.00	650,000.00	325,000.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">301-5-5030-56360</a> TRANSFER TO GIFTS & CONTRI...	0.00	0.00	0.00	4,023.00	0.00	0.00	
<b>Department: 5030 - TRANSFERS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>2,104,878.00</b>	<b>650,000.00</b>	<b>325,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>4,431,126.00</b>	<b>2,819,464.83</b>	<b>6,964,829.98</b>	<b>5,461,253.20</b>	<b>8,359,520.88</b>	<b>5,689,149.83</b>	<b>0.00</b>
<b>Fund: 301 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-1,476,637.00</b>	<b>1,017,730.01</b>	<b>-3,577,503.98</b>	<b>-2,188,368.33</b>	<b>-5,763,711.53</b>	<b>-1,603,224.64</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,476,637.00</b>	<b>1,017,730.01</b>	<b>-3,577,503.98</b>	<b>-2,188,368.33</b>	<b>-5,763,711.53</b>	<b>-1,603,224.64</b>	<b>0.00</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 301 - CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
	2,954,489.00	3,837,194.84	3,387,326.00	3,272,884.87	2,595,809.35	4,085,925.19	0.00
<b>Revenue Total:</b>	<b>2,954,489.00</b>	<b>3,837,194.84</b>	<b>3,387,326.00</b>	<b>3,272,884.87</b>	<b>2,595,809.35</b>	<b>4,085,925.19</b>	<b>0.00</b>
<b>Expense</b>							
0210 - FINANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
0230 - INFORMATION TECHNOLOGY	221,700.00	164,516.95	378,529.38	148,600.40	149,600.00	128,789.56	0.00
0310 - UTILITY BILLING	0.00	0.00	0.00	0.00	0.00	9,629.00	0.00
0510 - COMMUNITY DEVELOPMENT	25,000.00	2,506.12	550,000.00	829.20	325,000.00	118,380.10	0.00
0520 - CODE ENFORCEMENT, INSPECTIONS, & PERMITTING	63,662.00	61,186.82	50,000.00	35,530.80	0.00	0.00	0.00
0620 - POLICE PATROL	440,869.00	334,219.60	621,390.00	521,497.89	507,461.69	326,649.81	0.00
0640 - ANIMAL WELFARE	307,800.00	0.00	166,625.00	56,876.35	1,554,393.65	1,532,632.65	0.00
0710 - FIRE ADMINISTRATION	3,585.00	3,108.00	8,800.00	5,319.96	74,500.00	69,976.51	0.00
0720 - FIRE SUPPRESSION	774,270.00	370,351.24	2,256,746.60	1,563,298.60	3,195,418.71	1,200,475.56	0.00
0730 - FIRE TRAINING	13,500.00	4,549.99	27,200.00	8,707.29	23,500.00	19,490.00	0.00
0740 - EMERGENCY MANAGEMENT	36,390.00	35,165.26	48,754.00	48,754.00	85,000.00	85,000.00	0.00
0810 - ENGINEERING	95,338.00	84,662.00	239,000.00	66,146.43	91,625.00	161,345.89	0.00
0920 - STREETS	535,000.00	397,590.80	430,000.00	71,398.00	662,579.27	619,495.87	0.00
0930 - TRAFFIC CONTROL	0.00	0.00	70,000.00	54,553.16	204,941.00	204,165.15	0.00
0940 - PARKS	919,969.00	396,442.12	1,003,685.00	421,493.76	273,298.86	245,778.74	0.00
0950 - CEMETERY	80,000.00	80,654.07	55,000.00	55,000.00	50,000.00	50,000.00	0.00
0960 - POOL	3,000.00	0.00	17,500.00	11,700.00	25,000.00	0.00	0.00
1010 - UTILITY ADMINISTRATION	106,600.00	106,569.36	106,600.00	106,569.36	106,600.00	87,539.33	0.00
1040 - WATER DISTRIBUTION	0.00	0.00	0.00	0.00	48,229.00	0.00	0.00
1210 - EXPO CENTER	0.00	0.00	0.00	0.00	27,373.70	33,476.81	0.00
4020 - BUILDING MAINTENANCE	23,000.00	0.00	433,000.00	180,100.00	305,000.00	288,675.48	0.00
5010 - DEBT SERVICE	279,443.00	277,942.50	0.00	0.00	0.00	182,649.37	0.00
5030 - TRANSFERS	500,000.00	500,000.00	500,000.00	2,104,878.00	650,000.00	325,000.00	0.00
<b>Expense Total:</b>	<b>4,431,126.00</b>	<b>2,819,464.83</b>	<b>6,964,829.98</b>	<b>5,461,253.20</b>	<b>8,359,520.88</b>	<b>5,689,149.83</b>	<b>0.00</b>
<b>Fund: 301 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-1,476,637.00</b>	<b>1,017,730.01</b>	<b>-3,577,503.98</b>	<b>-2,188,368.33</b>	<b>-5,763,711.53</b>	<b>-1,603,224.64</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-1,476,637.00</b>	<b>1,017,730.01</b>	<b>-3,577,503.98</b>	<b>-2,188,368.33</b>	<b>-5,763,711.53</b>	<b>-1,603,224.64</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
301 - CAPITAL IMPROVEMENT FUND	-1,476,637.00	1,017,730.01	-3,577,503.98	-2,188,368.33	-5,763,711.53	-1,603,224.64	0.00
<b>Report Surplus (Deficit):</b>	<b>-1,476,637.00</b>	<b>1,017,730.01</b>	<b>-3,577,503.98</b>	<b>-2,188,368.33</b>	<b>-5,763,711.53</b>	<b>-1,603,224.64</b>	<b>0.00</b>

## STREET IMPROVEMENT FUND

The Street Improvement Fund accounts for the construction or major reconstruction of street projects, economic development, or debt service. The fund's major funding source is sales tax. These are the following departments included in this fund:

- Engineering
- Streets
- Traffic Control
- Transfers Out





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 302 - STREET IMPROVEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">302-40010</a>	SALES TAX	3,353,779.56	3,397,504.60	3,403,271.00	3,401,056.76	3,559,479.00	3,149,647.53	
<a href="#">302-41020</a>	STATE GRANT REVENUE	111,500.00	92,378.90	0.00	0.00	0.00	0.00	
<a href="#">302-47010</a>	INTEREST INCOME	1,000.00	2,104.71	1,000.00	-509.38	1,000.00	0.00	
<a href="#">302-47020</a>	INTEREST INC. - SALES TAX	1,500.00	4,281.22	1,500.00	5,110.97	4,000.00	4,680.89	
<a href="#">302-48040</a>	INSURANCE RECOVERY	0.00	2,336.19	0.00	0.00	0.00	0.00	
<a href="#">302-48220</a>	OTHER MISC. REVENUE	0.00	154.29	0.00	0.00	0.00	0.86	
<a href="#">302-49010</a>	TRANSFER FROM GENERAL FU...	0.00	5,400,000.00	0.00	1,518,165.00	0.00	0.00	
<a href="#">302-49060</a>	TRANSFER FROM CAP IMPRV F...	0.00	0.00	0.00	1,600,855.00	0.00	0.00	
<a href="#">302-49300</a>	TRANSFER FROM CDBG 02	0.00	0.00	0.00	167,725.00	0.00	0.00	
<a href="#">302-49575</a>	TRANSFER FROM AIRPORT	0.00	0.00	0.00	686,891.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>3,467,779.56</b>	<b>8,898,759.91</b>	<b>3,405,771.00</b>	<b>7,379,294.35</b>	<b>3,564,479.00</b>	<b>3,154,329.28</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0810 - ENGINEERING</b>								
<a href="#">302-5-0810-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	418,213.00	656,241.50	235,000.00	59,941.26	55,100.00	60,100.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">302-5-0810-54810</a>	CAPITAL OUTLAY - KICKAPOO ST	0.00	0.00	250,000.00	0.00	5,840.00	5,840.00	
<b>Department: 0810 - ENGINEERING Total:</b>		<b>418,213.00</b>	<b>656,241.50</b>	<b>485,000.00</b>	<b>59,941.26</b>	<b>60,940.00</b>	<b>65,940.00</b>	<b>0.00</b>
<b>Department: 0920 - STREETS</b>								
<a href="#">302-5-0920-54500</a>	CAPITAL OUTLAY-EQUIPMENT	116,668.00	116,668.00	0.00	0.00	29,976.37	29,976.37	
<a href="#">302-5-0920-54800</a>	CAPITAL OUTLAY - STREETS	2,574,629.00	2,508,043.91	6,775,369.00	1,496,740.59	4,889,253.65	3,719,261.57	
<a href="#">302-5-0920-55500</a>	LEASE PAYMENTS-EQUIPMENT	159,367.00	155,166.06	147,000.00	61,593.55	0.00	0.00	
<b>Department: 0920 - STREETS Total:</b>		<b>2,850,664.00</b>	<b>2,779,877.97</b>	<b>6,922,369.00</b>	<b>1,558,334.14</b>	<b>4,919,230.02</b>	<b>3,749,237.94</b>	<b>0.00</b>
<b>Department: 0930 - TRAFFIC CONTROL</b>								
<a href="#">302-5-0930-54500</a>	CAPITAL OUTLAY-EQUIPMENT	479,728.00	193,920.26	531,094.00	294,537.47	281,355.00	191,600.00	
<b>Department: 0930 - TRAFFIC CONTROL Total:</b>		<b>479,728.00</b>	<b>193,920.26</b>	<b>531,094.00</b>	<b>294,537.47</b>	<b>281,355.00</b>	<b>191,600.00</b>	<b>0.00</b>
<b>Department: 5030 - TRANSFERS</b>								
<a href="#">302-5-5030-56250</a>	TRANSFER TO SMA	600,000.00	600,000.00	600,000.00	600,000.00	750,000.00	375,000.00	
<b>Department: 5030 - TRANSFERS Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>750,000.00</b>	<b>375,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>4,348,605.00</b>	<b>4,230,039.73</b>	<b>8,538,463.00</b>	<b>2,512,812.87</b>	<b>6,011,525.02</b>	<b>4,381,777.94</b>	<b>0.00</b>
<b>Fund: 302 - STREET IMPROVEMENT FUND Surplus (Deficit):</b>		<b>-880,825.44</b>	<b>4,668,720.18</b>	<b>-5,132,692.00</b>	<b>4,866,481.48</b>	<b>-2,447,046.02</b>	<b>-1,227,448.66</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-880,825.44</b>	<b>4,668,720.18</b>	<b>-5,132,692.00</b>	<b>4,866,481.48</b>	<b>-2,447,046.02</b>	<b>-1,227,448.66</b>	<b>0.00</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 302 - STREET IMPROVEMENT FUND</b>							
<b>Revenue</b>							
	3,467,779.56	8,898,759.91	3,405,771.00	7,379,294.35	3,564,479.00	3,154,329.28	0.00
<b>Revenue Total:</b>	<b>3,467,779.56</b>	<b>8,898,759.91</b>	<b>3,405,771.00</b>	<b>7,379,294.35</b>	<b>3,564,479.00</b>	<b>3,154,329.28</b>	<b>0.00</b>
<b>Expense</b>							
0810 - ENGINEERING	418,213.00	656,241.50	485,000.00	59,941.26	60,940.00	65,940.00	0.00
0920 - STREETS	2,850,664.00	2,779,877.97	6,922,369.00	1,558,334.14	4,919,230.02	3,749,237.94	0.00
0930 - TRAFFIC CONTROL	479,728.00	193,920.26	531,094.00	294,537.47	281,355.00	191,600.00	0.00
5030 - TRANSFERS	600,000.00	600,000.00	600,000.00	600,000.00	750,000.00	375,000.00	0.00
<b>Expense Total:</b>	<b>4,348,605.00</b>	<b>4,230,039.73</b>	<b>8,538,463.00</b>	<b>2,512,812.87</b>	<b>6,011,525.02</b>	<b>4,381,777.94</b>	<b>0.00</b>
<b>Fund: 302 - STREET IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-880,825.44</b>	<b>4,668,720.18</b>	<b>-5,132,692.00</b>	<b>4,866,481.48</b>	<b>-2,447,046.02</b>	<b>-1,227,448.66</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-880,825.44</b>	<b>4,668,720.18</b>	<b>-5,132,692.00</b>	<b>4,866,481.48</b>	<b>-2,447,046.02</b>	<b>-1,227,448.66</b>	<b>0.00</b>

Fund Summary

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
302 - STREET IMPROVEMENT FUND	-880,825.44	4,668,720.18	-5,132,692.00	4,866,481.48	-2,447,046.02	-1,227,448.66	0.00
<b>Report Surplus (Deficit):</b>	<b>-880,825.44</b>	<b>4,668,720.18</b>	<b>-5,132,692.00</b>	<b>4,866,481.48</b>	<b>-2,447,046.02</b>	<b>-1,227,448.66</b>	<b>0.00</b>

## 2018 CAPITAL IMPROVEMENT PLAN

The 2018 Capital Improvement Fund accounts for the addition half-cent sales tax that was passed in June 2018. The proceeds are to be used for capital improvements, specifically public safety, parks and public facilities and streets. These are the following departments included in this fund:

- Parks
- Police Patrol
- Fire Suppression
- Streets
- Expo Operations
- Building Maintenance
- Debt Service





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 303 - 2018 CAPITAL IMPROVMT FD</b>								
<b>Revenue</b>								
<a href="#">303-40010</a>	SALES TAX	3,672,115.15	3,882,862.39	3,889,453.00	3,886,922.02	4,067,976.00	3,599,597.19	
<a href="#">303-47010</a>	INTEREST INCOME	0.00	538,213.00	0.00	311,114.35	0.00	108,581.36	
<a href="#">303-47020</a>	INTEREST INC. - SALES TAX	1,500.00	4,892.84	1,500.00	5,841.11	1,500.00	5,349.62	
<a href="#">303-48220</a>	OTHER MISC. REVENUE	0.00	23.35	0.00	3.00	0.00	29.46	
<b>Revenue Total:</b>		<b>3,673,615.15</b>	<b>4,425,991.58</b>	<b>3,890,953.00</b>	<b>4,203,880.48</b>	<b>4,069,476.00</b>	<b>3,713,557.63</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 0510 - COMMUNITY DEVELOPMENT</b>								
<a href="#">303-5-0510-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	1,414,054.00	1,071,708.20	1,301,151.25	204,720.12	0.00	0.00	
<b>Department: 0510 - COMMUNITY DEVELOPMENT Total:</b>		<b>1,414,054.00</b>	<b>1,071,708.20</b>	<b>1,301,151.25</b>	<b>204,720.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0620 - POLICE PATROL</b>								
<a href="#">303-5-0620-54500</a>	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,285.24	
<b>Department: 0620 - POLICE PATROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,285.24</b>	<b>0.00</b>
<b>Department: 0720 - FIRE SUPPRESSION</b>								
<a href="#">303-5-0720-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	2,000,000.00	160,089.32	2,097,262.00	780,219.20	3,051,698.40	1,324,148.69	
<b>Department: 0720 - FIRE SUPPRESSION Total:</b>		<b>2,000,000.00</b>	<b>160,089.32</b>	<b>2,097,262.00</b>	<b>780,219.20</b>	<b>3,051,698.40</b>	<b>1,324,148.69</b>	<b>0.00</b>
<b>Department: 0810 - ENGINEERING</b>								
<a href="#">303-5-0810-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	638,240.00	292,182.51	86,777.45	1,081.10	85,696.35	85,696.35	
<b>Department: 0810 - ENGINEERING Total:</b>		<b>638,240.00</b>	<b>292,182.51</b>	<b>86,777.45</b>	<b>1,081.10</b>	<b>85,696.35</b>	<b>85,696.35</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 0920 - STREETS</b>								
<a href="#">303-5-0920-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	3,561,000.00	247.52	3,078,919.45	1,999,379.86	3,206,166.00	0.00	
	<b>Department: 0920 - STREETS Total:</b>	<b>3,561,000.00</b>	<b>247.52</b>	<b>3,078,919.45</b>	<b>1,999,379.86</b>	<b>3,206,166.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0940 - PARKS</b>								
<a href="#">303-5-0940-53390</a>	OTHER CONTRACTUAL SERVICES	0.00	3,495.00	0.00	0.00	0.00	0.00	
<a href="#">303-5-0940-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	1,620,072.00	1,516,144.45	0.00	0.00	0.00	0.00	
	<b>Department: 0940 - PARKS Total:</b>	<b>1,620,072.00</b>	<b>1,519,639.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1110 - LIBRARY</b>								
<a href="#">303-5-1110-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	147,500.00	82,865.00	198,300.00	7,492.98	0.00	0.00	
	<b>Department: 1110 - LIBRARY Total:</b>	<b>147,500.00</b>	<b>82,865.00</b>	<b>198,300.00</b>	<b>7,492.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1120 - RECREATION</b>								
<a href="#">303-5-1120-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	1,135,000.00	477,384.15	588,311.57	587,761.57	197,500.00	47,500.00	
	<b>Department: 1120 - RECREATION Total:</b>	<b>1,135,000.00</b>	<b>477,384.15</b>	<b>588,311.57</b>	<b>587,761.57</b>	<b>197,500.00</b>	<b>47,500.00</b>	<b>0.00</b>
<b>Department: 1210 - EXPO CENTER</b>								
<a href="#">303-5-1210-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	125,600.00	111,202.67	100,000.00	82,547.01	977,226.15	501,831.83	
<a href="#">303-5-1210-54500</a>	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	150,273.85	135,186.95	
	<b>Department: 1210 - EXPO CENTER Total:</b>	<b>125,600.00</b>	<b>111,202.67</b>	<b>100,000.00</b>	<b>82,547.01</b>	<b>1,127,500.00</b>	<b>637,018.78</b>	<b>0.00</b>
<b>Department: 5010 - DEBT SERVICE</b>								
<a href="#">303-5-5010-55100</a>	DEBT SERVICE - PRINCIPAL	2,835,000.00	2,835,000.00	2,890,000.00	2,890,000.00	2,940,000.00	1,281,483.83	
<a href="#">303-5-5010-55200</a>	DEBT SERVICE - INTEREST	279,569.00	279,568.75	228,694.00	228,693.75	176,684.00	86,495.31	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">303-5-5010-55300</a> DEBT SERVICE - OTHER FEES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
<b>Department: 5010 - DEBT SERVICE Total:</b>	<b>3,118,569.00</b>	<b>3,114,568.75</b>	<b>3,122,694.00</b>	<b>3,118,693.75</b>	<b>3,120,684.00</b>	<b>1,367,979.14</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>13,760,035.00</b>	<b>6,829,887.57</b>	<b>10,573,415.72</b>	<b>6,781,895.59</b>	<b>10,789,244.75</b>	<b>3,471,628.20</b>	<b>0.00</b>
<b>Fund: 303 - 2018 CAPITAL IMPROVMNT FD Surplus (Deficit):</b>	<b>-10,086,419.85</b>	<b>-2,403,895.99</b>	<b>-6,682,462.72</b>	<b>-2,578,015.11</b>	<b>-6,719,768.75</b>	<b>241,929.43</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-10,086,419.85</b>	<b>-2,403,895.99</b>	<b>-6,682,462.72</b>	<b>-2,578,015.11</b>	<b>-6,719,768.75</b>	<b>241,929.43</b>	<b>0.00</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 303 - 2018 CAPITAL IMPROVMNT FD</b>							
<b>Revenue</b>							
	3,673,615.15	4,425,991.58	3,890,953.00	4,203,880.48	4,069,476.00	3,713,557.63	0.00
<b>Revenue Total:</b>	<b>3,673,615.15</b>	<b>4,425,991.58</b>	<b>3,890,953.00</b>	<b>4,203,880.48</b>	<b>4,069,476.00</b>	<b>3,713,557.63</b>	<b>0.00</b>
<b>Expense</b>							
0510 - COMMUNITY DEVELOPMENT	1,414,054.00	1,071,708.20	1,301,151.25	204,720.12	0.00	0.00	0.00
0620 - POLICE PATROL	0.00	0.00	0.00	0.00	0.00	9,285.24	0.00
0720 - FIRE SUPPRESSION	2,000,000.00	160,089.32	2,097,262.00	780,219.20	3,051,698.40	1,324,148.69	0.00
0810 - ENGINEERING	638,240.00	292,182.51	86,777.45	1,081.10	85,696.35	85,696.35	0.00
0920 - STREETS	3,561,000.00	247.52	3,078,919.45	1,999,379.86	3,206,166.00	0.00	0.00
0940 - PARKS	1,620,072.00	1,519,639.45	0.00	0.00	0.00	0.00	0.00
1110 - LIBRARY	147,500.00	82,865.00	198,300.00	7,492.98	0.00	0.00	0.00
1120 - RECREATION	1,135,000.00	477,384.15	588,311.57	587,761.57	197,500.00	47,500.00	0.00
1210 - EXPO CENTER	125,600.00	111,202.67	100,000.00	82,547.01	1,127,500.00	637,018.78	0.00
5010 - DEBT SERVICE	3,118,569.00	3,114,568.75	3,122,694.00	3,118,693.75	3,120,684.00	1,367,979.14	0.00
<b>Expense Total:</b>	<b>13,760,035.00</b>	<b>6,829,887.57</b>	<b>10,573,415.72</b>	<b>6,781,895.59</b>	<b>10,789,244.75</b>	<b>3,471,628.20</b>	<b>0.00</b>
<b>Fund: 303 - 2018 CAPITAL IMPROVMNT FD Surplus (Deficit):</b>	<b>-10,086,419.85</b>	<b>-2,403,895.99</b>	<b>-6,682,462.72</b>	<b>-2,578,015.11</b>	<b>-6,719,768.75</b>	<b>241,929.43</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-10,086,419.85</b>	<b>-2,403,895.99</b>	<b>-6,682,462.72</b>	<b>-2,578,015.11</b>	<b>-6,719,768.75</b>	<b>241,929.43</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
303 - 2018 CAPITAL IMPROVMNT FD	-10,086,419.85	-2,403,895.99	-6,682,462.72	-2,578,015.11	-6,719,768.75	241,929.43	0.00
<b>Report Surplus (Deficit):</b>	<b>-10,086,419.85</b>	<b>-2,403,895.99</b>	<b>-6,682,462.72</b>	<b>-2,578,015.11</b>	<b>-6,719,768.75</b>	<b>241,929.43</b>	<b>0.00</b>

## 2023 CAPITAL IMPROVEMENT FUND

The 2023 Capital Improvement Fund accounts for the additional half-cent sales tax that was passed in January 2023 to be used for infrastructure projects. It specifically serves as collateral for the loans received from the Oklahoma Water Resources Board which funded the Wastewater Treatment Plan update. These are the following departments included in this fund:

- Transfers Out





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
<b>Fund: 306 - 2023 CAPITAL IMPROVEMENT FUND</b>								
<b>Revenue</b>								
<a href="#">306-40010</a>	SALES TAX	3,672,115.00	3,882,862.39	3,889,453.00	3,886,922.02	4,067,976.00	3,599,597.19	
<a href="#">306-47020</a>	INTEREST INC. - SALES TAX	0.00	4,892.84	0.00	5,841.11	0.00	5,349.62	
<a href="#">306-49100</a>	TRANSFER FROM SMA	1,163,458.00	1,163,458.00	64,057.00	64,057.00	64,057.00	32,028.50	
<b>Revenue Total:</b>		<b>4,835,573.00</b>	<b>5,051,213.23</b>	<b>3,953,510.00</b>	<b>3,956,820.13</b>	<b>4,132,033.00</b>	<b>3,636,975.31</b>	<b>0.00</b>
<b>Expense</b>								
<b>Department: 5030 - TRANSFERS</b>								
<a href="#">306-5-5030-56250</a>	TRANSFER TO SMA	3,672,115.00	3,672,115.00	3,889,453.00	3,889,453.00	4,067,976.00	2,033,988.00	
<b>Department: 5030 - TRANSFERS Total:</b>		<b>3,672,115.00</b>	<b>3,672,115.00</b>	<b>3,889,453.00</b>	<b>3,889,453.00</b>	<b>4,067,976.00</b>	<b>2,033,988.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>3,672,115.00</b>	<b>3,672,115.00</b>	<b>3,889,453.00</b>	<b>3,889,453.00</b>	<b>4,067,976.00</b>	<b>2,033,988.00</b>	<b>0.00</b>
<b>Fund: 306 - 2023 CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>		<b>1,163,458.00</b>	<b>1,379,098.23</b>	<b>64,057.00</b>	<b>67,367.13</b>	<b>64,057.00</b>	<b>1,602,987.31</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>1,163,458.00</b>	<b>1,379,098.23</b>	<b>64,057.00</b>	<b>67,367.13</b>	<b>64,057.00</b>	<b>1,602,987.31</b>	<b>0.00</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 306 - 2023 CAPITAL IMPROVEMENT FUND</b>							
<b>Revenue</b>							
	4,835,573.00	5,051,213.23	3,953,510.00	3,956,820.13	4,132,033.00	3,636,975.31	0.00
<b>Revenue Total:</b>	<b>4,835,573.00</b>	<b>5,051,213.23</b>	<b>3,953,510.00</b>	<b>3,956,820.13</b>	<b>4,132,033.00</b>	<b>3,636,975.31</b>	<b>0.00</b>
<b>Expense</b>							
5030 - TRANSFERS	3,672,115.00	3,672,115.00	3,889,453.00	3,889,453.00	4,067,976.00	2,033,988.00	0.00
<b>Expense Total:</b>	<b>3,672,115.00</b>	<b>3,672,115.00</b>	<b>3,889,453.00</b>	<b>3,889,453.00</b>	<b>4,067,976.00</b>	<b>2,033,988.00</b>	<b>0.00</b>
<b>Fund: 306 - 2023 CAPITAL IMPROVEMENT FUND Surplus (Deficit):</b>	<b>1,163,458.00</b>	<b>1,379,098.23</b>	<b>64,057.00</b>	<b>67,367.13</b>	<b>64,057.00</b>	<b>1,602,987.31</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>1,163,458.00</b>	<b>1,379,098.23</b>	<b>64,057.00</b>	<b>67,367.13</b>	<b>64,057.00</b>	<b>1,602,987.31</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
306 - 2023 CAPITAL IMPROVEMENT FUND	1,163,458.00	1,379,098.23	64,057.00	67,367.13	64,057.00	1,602,987.31	0.00
<b>Report Surplus (Deficit):</b>	<b>1,163,458.00</b>	<b>1,379,098.23</b>	<b>64,057.00</b>	<b>67,367.13</b>	<b>64,057.00</b>	<b>1,602,987.31</b>	<b>0.00</b>

## AQUATIC FUND

The Aquatic Fund is the main operating fund for the city pool and is funded through pool fees and a General Fund subsidy. These are the following departments included in this fund:

- Pool





Shawnee,OK

# Budget Worksheet

## Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

								Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	
<b>Fund: 350 - AQUATIC CENTER</b>									
<b>Revenue</b>									
<b>Type: 45 - Charges for Services</b>									
<a href="#">350-45320</a>	DAILY ADMISSION	85,000.00	110,849.00	95,000.00	101,703.00	95,000.00	68,652.50		
<a href="#">350-45330</a>	SEASON PASSES	35,000.00	39,495.00	35,000.00	34,335.00	35,000.00	19,653.00		
<a href="#">350-45340</a>	POOL PROGRAMMING	7,000.00	29,130.00	15,000.00	23,630.00	15,000.00	17,280.00		
<b>Type: 45 - Charges for Services Total:</b>		<b>127,000.00</b>	<b>179,474.00</b>	<b>145,000.00</b>	<b>159,668.00</b>	<b>145,000.00</b>	<b>105,585.50</b>	<b>0.00</b>	
<b>Type: 46 - Rental Revenues</b>									
<a href="#">350-46020</a>	AQUATIC CENTER/ROOM RENT...	13,000.00	27,837.00	13,000.00	29,715.00	13,000.00	17,979.00	145,000.00	
<a href="#">350-46050</a>	MERCHANDISE	1,000.00	1,218.11	1,000.00	882.14	1,000.00	826.43	14,000.00	
<b>Type: 46 - Rental Revenues Total:</b>		<b>14,000.00</b>	<b>29,055.11</b>	<b>14,000.00</b>	<b>30,597.14</b>	<b>14,000.00</b>	<b>18,805.43</b>	<b>159,000.00</b>	
<b>Type: 48 - Other Revenue</b>									
<a href="#">350-48020</a>	CONCESSIONS	45,000.00	69,777.76	55,000.00	65,495.44	55,000.00	41,444.22	55,000.00	
<a href="#">350-48120</a>	CASH LONG/SHORT	0.00	50.12	0.00	56.99	0.00	-3.18		
<a href="#">350-48220</a>	OTHER MISC. REVENUE	0.00	49.75	0.00	240.93	0.00	186.05		
<a href="#">350-48250</a>	REFUNDS & REIMBURSMENTS	0.00	200.70	0.00	0.00	0.00	2,725.06		

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">350-48460</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,000.00	
	<b>Type: 48 - Other Revenue Total:</b>	<b>45,000.00</b>	<b>70,078.33</b>	<b>55,000.00</b>	<b>65,793.36</b>	<b>55,000.00</b>	<b>45,352.15</b>	<b>55,000.00</b>
	<b>Type: 49 - Transfers In</b>							
<a href="#">350-49010</a>	TRANSFER FROM GENERAL FU...	208,448.00	199,948.00	274,948.00	274,948.00	283,448.00	141,724.00	312,077.00
	<b>Type: 49 - Transfers In Total:</b>	<b>208,448.00</b>	<b>199,948.00</b>	<b>274,948.00</b>	<b>274,948.00</b>	<b>283,448.00</b>	<b>141,724.00</b>	<b>312,077.00</b>
	<b>Revenue Total:</b>	<b>394,448.00</b>	<b>478,555.44</b>	<b>488,948.00</b>	<b>531,006.50</b>	<b>497,448.00</b>	<b>311,467.08</b>	<b>526,077.00</b>
	<b>Expense</b>							
	<b>Type: 51 - Personnel Services</b>							
<a href="#">350-5-0960-51010</a>	REGULAR SALARIES	43,435.80	44,463.93	45,353.00	46,381.38	46,971.00	47,567.71	46,501.29
<a href="#">350-5-0960-51020</a>	OVERTIME	0.00	9,664.56	7,200.00	8,593.96	8,500.00	5,489.50	8,500.00
<a href="#">350-5-0960-51030</a>	PART-TIME SALARIES	165,000.00	137,171.97	165,000.00	212,946.05	211,934.83	158,301.36	171,500.00
<a href="#">350-5-0960-51040</a>	LONGEVITY	0.00	32.00	0.00	0.00	756.00	0.00	748.44
<a href="#">350-5-0960-51060</a>	EDUCATIONAL INCENTIVES	998.40	1,036.80	999.00	998.40	999.00	921.60	998.40
<a href="#">350-5-0960-51110</a>	SOCIAL SECURITY	2,788.92	12,132.69	3,355.00	16,717.79	3,548.00	13,202.26	3,512.52
<a href="#">350-5-0960-51120</a>	MEDICARE	652.30	2,837.45	785.00	3,909.85	830.00	3,087.67	821.70
<a href="#">350-5-0960-51130</a>	HEALTH INSURANCE	0.00	37.76	0.00	16.10	0.00	-18.58	
<a href="#">350-5-0960-51140</a>	LIFE INSURANCE	172.68	180.00	173.00	202.33	173.00	172.70	171.27
<a href="#">350-5-0960-51150</a>	OMRF RETIREMENT	1,333.03	1,809.77	1,607.00	1,616.46	1,717.00	1,516.96	1,699.83

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">350-5-0960-51300</a>	CLOTHING ALLOWANCE	540.00	450.99	540.00	520.00	0.00	0.00	
<a href="#">350-5-0960-51500</a>	OTHER BENEFITS	0.00	720.00	720.00	720.00	720.00	660.00	712.80
<a href="#">350-5-0960-51550</a>	WORKER'S COMPENSATION	710.00	26,444.31	1,198.00	1,033.76	1,198.00	11,366.19	1,186.02
<b>Type: 51 - Personnel Services Total:</b>		<b>215,631.13</b>	<b>236,982.23</b>	<b>226,930.00</b>	<b>293,656.08</b>	<b>277,346.83</b>	<b>242,267.37</b>	<b>236,352.27</b>
<b>Type: 52 - Materials &amp; Supplies</b>								
<a href="#">350-5-0960-52010</a>	OFFICE & COMPUTER SUPPLIES	575.00	564.33	1,000.00	836.69	1,000.00	999.77	990.00
<a href="#">350-5-0960-52030</a>	FOOD & KITCHEN SUPPLIES	45,652.00	43,296.67	55,000.00	44,423.71	55,000.00	35,542.95	54,450.00
<a href="#">350-5-0960-52050</a>	UNIFORMS & CLOTHING	1,650.00	1,639.50	1,850.00	1,722.50	1,850.00	500.00	2,000.00
<a href="#">350-5-0960-52100</a>	FUEL, OIL & LUBRICANTS	100.00	493.52	400.00	682.22	400.00	328.75	396.00
<a href="#">350-5-0960-52150</a>	CHEMICALS	41,376.00	38,900.19	42,000.00	40,217.24	46,000.00	21,075.06	47,610.00
<a href="#">350-5-0960-52200</a>	TOOLS & MINOR EQUIPMENT	8,459.95	8,459.95	15,000.00	12,221.30	15,000.00	7,404.62	10,967.00
<a href="#">350-5-0960-52500</a>	OTHER MATERIALS & SUPPLIES	6,838.05	6,356.17	23,600.00	20,987.14	23,600.00	23,358.83	20,000.27
<b>Type: 52 - Materials &amp; Supplies Total:</b>		<b>104,651.00</b>	<b>99,710.33</b>	<b>138,850.00</b>	<b>121,090.80</b>	<b>142,850.00</b>	<b>89,209.98</b>	<b>136,413.27</b>
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">350-5-0960-53020</a>	REPAIR & MAINT. - BLDGS.	7,036.00	8,842.28	18,100.00	17,790.03	18,100.00	17,321.69	18,900.00
<a href="#">350-5-0960-53040</a>	REPAIR & MAINT.-VEHICLES	0.00	0.00	400.00	0.00	400.00	0.00	396.00
<a href="#">350-5-0960-53090</a>	REPAIR & MAINTENANCE-OTH...	0.00	0.00	29,000.00	3,642.00	53,095.08	40,912.73	53,095.08

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">350-5-0960-53210</a>	ELECTRICITY	15,500.00	19,725.33	21,400.00	22,062.02	21,400.00	18,376.83	21,186.00
<a href="#">350-5-0960-53250</a>	TELEPHONE	1,800.00	1,099.59	1,800.00	1,078.79	1,800.00	674.98	1,782.00
<a href="#">350-5-0960-53280</a>	COPY USAGE EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00	99.00
<a href="#">350-5-0960-53290</a>	POSTAGE & SHIPPING	80.00	80.84	80.00	15.21	80.00	55.09	79.20
<a href="#">350-5-0960-53390</a>	OTHER CONTRACTUAL SERVICES	20,406.00	17,149.20	23,100.00	16,452.29	23,175.00	20,715.21	22,869.00
<a href="#">350-5-0960-53400</a>	TRAINING CONFERENCES	0.00	0.00	2,000.00	951.58	2,000.00	1,871.37	1,980.00
<a href="#">350-5-0960-53470</a>	MEMBERSHIPS & DUES	3,200.00	3,081.68	1,755.00	1,533.29	1,755.00	938.35	5,300.00
<a href="#">350-5-0960-53550</a>	INSURANCE	2,981.40	112.36	2,982.00	94.25	2,982.00	92.57	2,952.18
<a href="#">350-5-0960-53600</a>	BANK CHARGES	5,000.00	14,174.06	5,000.00	13,412.07	5,000.00	5,229.91	4,950.00
<a href="#">350-5-0960-53780</a>	MISC. OTHER SERV. & CHGS.	576.00	528.00	4,000.00	1,156.00	4,000.00	1,786.75	3,960.00
<a href="#">350-5-0960-53930</a>	ADVERTISING & PROMOTIONS	2,990.00	2,908.75	3,500.00	2,775.00	3,500.00	3,033.00	3,465.00
<a href="#">350-5-0960-53990</a>	CONTINGENCY	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	12,298.00
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>68,069.40</b>	<b>67,702.09</b>	<b>121,717.00</b>	<b>80,962.53</b>	<b>145,887.08</b>	<b>111,008.48</b>	<b>153,311.46</b>
<b>Expense Total:</b>		<b>388,351.53</b>	<b>404,394.65</b>	<b>487,497.00</b>	<b>495,709.41</b>	<b>566,083.91</b>	<b>442,485.83</b>	<b>526,077.00</b>
<b>Fund: 350 - AQUATIC CENTER Surplus (Deficit):</b>		<b>6,096.47</b>	<b>74,160.79</b>	<b>1,451.00</b>	<b>35,297.09</b>	<b>-68,635.91</b>	<b>-131,018.75</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>6,096.47</b>	<b>74,160.79</b>	<b>1,451.00</b>	<b>35,297.09</b>	<b>-68,635.91</b>	<b>-131,018.75</b>	<b>0.00</b>

**Group Summary**

Typ...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 350 - AQUATIC CENTER</b>							
<b>Revenue</b>							
45 - Charges for Services	127,000.00	179,474.00	145,000.00	159,668.00	145,000.00	105,585.50	0.00
46 - Rental Revenues	14,000.00	29,055.11	14,000.00	30,597.14	14,000.00	18,805.43	159,000.00
48 - Other Revenue	45,000.00	70,078.33	55,000.00	65,793.36	55,000.00	45,352.15	55,000.00
49 - Transfers In	208,448.00	199,948.00	274,948.00	274,948.00	283,448.00	141,724.00	312,077.00
<b>Revenue Total:</b>	<b>394,448.00</b>	<b>478,555.44</b>	<b>488,948.00</b>	<b>531,006.50</b>	<b>497,448.00</b>	<b>311,467.08</b>	<b>526,077.00</b>
<b>Expense</b>							
51 - Personnel Services	215,631.13	236,982.23	226,930.00	293,656.08	277,346.83	242,267.37	236,352.27
52 - Materials & Supplies	104,651.00	99,710.33	138,850.00	121,090.80	142,850.00	89,209.98	136,413.27
53 - Other Services & Charges	68,069.40	67,702.09	121,717.00	80,962.53	145,887.08	111,008.48	153,311.46
<b>Expense Total:</b>	<b>388,351.53</b>	<b>404,394.65</b>	<b>487,497.00</b>	<b>495,709.41</b>	<b>566,083.91</b>	<b>442,485.83</b>	<b>526,077.00</b>
<b>Fund: 350 - AQUATIC CENTER Surplus (Deficit):</b>	<b>6,096.47</b>	<b>74,160.79</b>	<b>1,451.00</b>	<b>35,297.09</b>	<b>-68,635.91</b>	<b>-131,018.75</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>6,096.47</b>	<b>74,160.79</b>	<b>1,451.00</b>	<b>35,297.09</b>	<b>-68,635.91</b>	<b>-131,018.75</b>	<b>0.00</b>

Fund Summary

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
350 - AQUATIC CENTER	6,096.47	74,160.79	1,451.00	35,297.09	-68,635.91	-131,018.75	0.00
<b>Report Surplus (Deficit):</b>	<b>6,096.47</b>	<b>74,160.79</b>	<b>1,451.00</b>	<b>35,297.09</b>	<b>-68,635.91</b>	<b>-131,018.75</b>	<b>0.00</b>

## **WORKERS' COMPENSATION SELF-INSURANCE FUND**

The Workers' Compensation Self-Insurance Fund accounts for workers' compensation insurance services provided to other departments on a cost reimbursement basis. These are the following departments included in this fund:

- Workers' Compensation





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 601 - WORK COMP SELF-INSUR FUND</b>								
<b>Revenue</b>								
<b>Type: 48 - Other Revenue</b>								
<a href="#">601-48220</a>	OTHER MISC. REVENUE	0.00	10.11	0.00	12.35	0.00	8.33	
<a href="#">601-48250</a>	REFUNDS & REIMBURSEMENTS	33,586.00	42,233.95	0.00	31,942.84	0.00	38,068.91	
<b>Type: 48 - Other Revenue Total:</b>		<b>33,586.00</b>	<b>42,244.06</b>	<b>0.00</b>	<b>31,955.19</b>	<b>0.00</b>	<b>38,077.24</b>	<b>0.00</b>
<b>Type: 49 - Transfers In</b>								
<a href="#">601-49010</a>	TRANSFER FROM GENERAL FU...	728,141.00	195,224.76	775,498.00	16,727.95	775,498.00	102,640.63	775,498.00
<a href="#">601-49020</a>	TRANSFER FROM AQUATIC FU...	710.00	26,444.31	1,198.00	989.59	1,198.00	3,453.07	4,500.00
<a href="#">601-49070</a>	TRANSFER FROM SAA	1,985.00	3,214.12	8,118.00	202.89	8,118.00	1,265.94	8,118.00
<a href="#">601-49100</a>	TRANSFER FROM SMA	38,573.00	37,143.86	42,030.00	285,987.13	42,030.00	18,082.99	42,030.00
<a href="#">601-49140</a>	TRANSFER FROM HOTEL/MOTE...	993.00	1,431.44	1,159.00	99.56	1,159.00	447.76	1,159.00
<a href="#">601-49300</a>	TRANSFER FROM CDBG	496.00	897.51	579.00	86.88	579.00	31.61	579.00
<b>Type: 49 - Transfers In Total:</b>		<b>770,898.00</b>	<b>264,356.00</b>	<b>828,582.00</b>	<b>304,094.00</b>	<b>828,582.00</b>	<b>125,922.00</b>	<b>831,884.00</b>
<b>Revenue Total:</b>		<b>804,484.00</b>	<b>306,600.06</b>	<b>828,582.00</b>	<b>336,049.19</b>	<b>828,582.00</b>	<b>163,999.24</b>	<b>831,884.00</b>
<b>Expense</b>								
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">601-5-5050-53120</a>	LEGAL - DEFENSE	6,500.00	3,118.09	13,729.31	13,729.31	5,500.00	2,709.49	5,445.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">601-5-5050-53160</a>	MEDICAL DRUGS & SUPPLIES	5,000.00	6,890.88	21,542.00	21,542.00	12,000.00	17,527.23	15,000.00
<a href="#">601-5-5050-53170</a>	MEDICAL SERVICES	65,000.00	97,364.21	82,324.47	82,324.47	168,000.00	53,340.15	79,239.00
<a href="#">601-5-5050-53180</a>	HOSPITAL	86,000.00	132,375.02	109,744.96	109,744.96	230,000.00	39,404.17	125,000.00
<a href="#">601-5-5050-53190</a>	OTHER PROFESSIONAL SERVICES	212,000.00	141,362.25	212,000.00	134,128.08	245,000.00	141,729.62	180,000.00
<a href="#">601-5-5050-53310</a>	REHABILITATION CARE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
<a href="#">601-5-5050-53390</a>	OTHER CONTRACTUAL SERVICES	101,475.00	65,095.60	104,000.00	63,127.09	113,000.00	34,155.92	75,000.00
<a href="#">601-5-5050-53450</a>	TRAVEL	3,500.00	2,373.86	3,622.34	3,622.34	4,200.00	3,205.58	4,200.00
<a href="#">601-5-5050-53460</a>	SPECIAL TAXES	3,000.00	1,036.87	7,124.15	7,124.15	2,000.00	2,837.39	5,000.00
<a href="#">601-5-5050-53550</a>	INSURANCE	129,209.00	244,831.00	35,134.12	0.00	136,477.00	109,947.00	135,000.00
<a href="#">601-5-5050-53650</a>	CLAIM SETTLEMENTS	90,000.00	16,919.67	118,560.02	118,560.02	90,000.00	48,521.56	90,000.00
<a href="#">601-5-5050-53660</a>	PI - PERMANENT IMPAIRMENT	10,000.00	0.00	5,000.00	0.00	10,000.00	0.00	5,000.00
<a href="#">601-5-5050-53670</a>	PT - PERMANENT TOTAL	26,500.00	21,674.88	26,500.00	21,265.92	38,000.00	19,630.08	28,000.00
<a href="#">601-5-5050-53690</a>	TT - TEMPORARY TOTAL	50,000.00	94,954.14	60,000.00	34,924.55	165,000.00	13,113.37	55,000.00
<a href="#">601-5-5050-53780</a>	MISC. OTHER SERV. & CHGS.	14,800.00	48,409.63	27,800.63	27,800.63	85,000.00	21,976.53	30,000.00
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>804,484.00</b>	<b>876,406.10</b>	<b>828,582.00</b>	<b>637,893.52</b>	<b>1,305,677.00</b>	<b>508,098.09</b>	<b>831,884.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets \_\_\_\_\_

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Type: 56 - Transfers Out</b>							
<a href="#">601-5-5030-56010</a>							
TRANSFER TO GEN FUND	0.00	0.00	0.00	815,544.00	0.00	0.00	
<b>Type: 56 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total:	804,484.00	876,406.10	828,582.00	1,453,437.52	1,305,677.00	508,098.09	831,884.00
Fund: 601 - WORK COMP SELF-INSUR FUND Surplus (Deficit):	0.00	-569,806.04	0.00	-1,117,388.33	-477,095.00	-344,098.85	0.00
Report Surplus (Deficit):	0.00	-569,806.04	0.00	-1,117,388.33	-477,095.00	-344,098.85	0.00

**Group Summary**

Typ...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 601 - WORK COMP SELF-INSUR FUND</b>							
<b>Revenue</b>							
48 - Other Revenue	33,586.00	42,244.06	0.00	31,955.19	0.00	38,077.24	0.00
49 - Transfers In	770,898.00	264,356.00	828,582.00	304,094.00	828,582.00	125,922.00	831,884.00
<b>Revenue Total:</b>	<b>804,484.00</b>	<b>306,600.06</b>	<b>828,582.00</b>	<b>336,049.19</b>	<b>828,582.00</b>	<b>163,999.24</b>	<b>831,884.00</b>
<b>Expense</b>							
53 - Other Services & Charges	804,484.00	876,406.10	828,582.00	637,893.52	1,305,677.00	508,098.09	831,884.00
56 - Transfers Out	0.00	0.00	0.00	815,544.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>804,484.00</b>	<b>876,406.10</b>	<b>828,582.00</b>	<b>1,453,437.52</b>	<b>1,305,677.00</b>	<b>508,098.09</b>	<b>831,884.00</b>
<b>Fund: 601 - WORK COMP SELF-INSUR FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-569,806.04</b>	<b>0.00</b>	<b>-1,117,388.33</b>	<b>-477,095.00</b>	<b>-344,098.85</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-569,806.04</b>	<b>0.00</b>	<b>-1,117,388.33</b>	<b>-477,095.00</b>	<b>-344,098.85</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
601 - WORK COMP SELF-INSUR FUND	0.00	-569,806.04	0.00	-1,117,388.33	-477,095.00	-344,098.85	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-569,806.04</b>	<b>0.00</b>	<b>-1,117,388.33</b>	<b>-477,095.00</b>	<b>-344,098.85</b>	<b>0.00</b>

## INSURANCE RECOVERY FUND

The Insurance recovery Fund is responsible for tracking insurance proceeds from property damage claims, and the applicable expenses to repair or replace the assets. These are the following departments included in this fund:

- Various Departments





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 603 - INSURANCE RECOVERY FUND</b>								
<b>Revenue</b>								
<a href="#">603-48040</a>	INSURANCE RECOVERY	3,528,985.10	3,509,757.81	234,597.22	282,756.36	512,765.70	813,763.49	107,000.00
<a href="#">603-48220</a>	OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	9.88	
<b>Revenue Total:</b>		<b>3,528,985.10</b>	<b>3,509,757.81</b>	<b>234,597.22</b>	<b>282,756.36</b>	<b>512,765.70</b>	<b>813,773.37</b>	<b>107,000.00</b>
<b>Expense</b>								
<b>Department: 0110 - CITY MANAGER</b>								
<a href="#">603-5-0110-53990</a>	CONTINGENCY	22,849.68	0.00	8,878.42	5,200.00	0.00	0.00	
<b>Department: 0110 - CITY MANAGER Total:</b>		<b>22,849.68</b>	<b>0.00</b>	<b>8,878.42</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0120 - AIRPORT</b>								
<a href="#">603-5-0120-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	2,325,185.01	280,268.82	2,231,839.30	133,572.23	2,039,697.00	28,114.20	2,013,102.63
<a href="#">603-5-0120-54500</a>	CAPITAL OUTLAY - EQUIPMENT	6,425.00	0.00	6,425.00	2,991.42	6,425.00	0.00	6,360.75
<b>Department: 0120 - AIRPORT Total:</b>		<b>2,331,610.01</b>	<b>280,268.82</b>	<b>2,238,264.30</b>	<b>136,563.65</b>	<b>2,046,122.00</b>	<b>28,114.20</b>	<b>2,019,463.38</b>
<b>Department: 0510 - COMMUNITY DEVELOPMENT</b>								
<a href="#">603-5-0510-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	884.88	0.00	885.00	0.00	0.00	0.00	
<b>Department: 0510 - COMMUNITY DEVELOPMENT Total:</b>		<b>884.88</b>	<b>0.00</b>	<b>885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, &amp; PERMITTING</b>								
<a href="#">603-5-0520-53040</a>	REPAIR & MAINT- VEHICLES	6,757.32	4,625.60	6,390.53	4,122.53	0.00	0.00	
<b>Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, &amp; PERMITT..</b>		<b>6,757.32</b>	<b>4,625.60</b>	<b>6,390.53</b>	<b>4,122.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 0620 - POLICE PATROL</b>								
<a href="#">603-5-0620-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	9,126.24	9,602.91	8,650.00	0.00	10,946.23	9,450.00	
<a href="#">603-5-0620-54500</a>	CAPITAL OUTLAY - EQUIPMENT	145,650.57	448.00	169,695.60	35,841.30	133,634.88	128,122.96	
<b>Department: 0620 - POLICE PATROL Total:</b>		<b>154,776.81</b>	<b>10,050.91</b>	<b>178,345.60</b>	<b>35,841.30</b>	<b>144,581.11</b>	<b>137,572.96</b>	<b>0.00</b>
<b>Department: 0640 - ANIMAL WELFARE</b>								
<a href="#">603-5-0640-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	15,557.73	0.00	15,558.00	0.00	0.00	0.00	
<b>Department: 0640 - ANIMAL WELFARE Total:</b>		<b>15,557.73</b>	<b>0.00</b>	<b>15,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0720 - FIRE SUPPRESSION</b>								
<a href="#">603-5-0720-54500</a>	CAPITAL OUTLAY - EQUIPMENT	14,916.24	12,831.57	2,085.00	0.00	0.00	0.00	
<b>Department: 0720 - FIRE SUPPRESSION Total:</b>		<b>14,916.24</b>	<b>12,831.57</b>	<b>2,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0740 - EMERGENCY MANAGEMENT</b>								
<a href="#">603-5-0740-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	8,864.00	0.00	8,864.00	0.00	0.00	0.00	
<a href="#">603-5-0740-54500</a>	CAPITAL OUTLAY - EQUIPMENT	11,049.10	3,700.00	7,350.00	2,467.20	0.00	0.00	
<b>Department: 0740 - EMERGENCY MANAGEMENT Total:</b>		<b>19,913.10</b>	<b>3,700.00</b>	<b>16,214.00</b>	<b>2,467.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0810 - ENGINEERING</b>								
<a href="#">603-5-0810-54500</a>	CAPITAL OUTLAY - EQUIPMENT	14,795.00	14,554.00	0.00	0.00	0.00	0.00	
<b>Department: 0810 - ENGINEERING Total:</b>		<b>14,795.00</b>	<b>14,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0920 - STREETS</b>								
<a href="#">603-5-0920-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	20,000.00	13,553.23	0.00	0.00	
<b>Department: 0920 - STREETS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>13,553.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0930 - TRAFFIC CONTROL</b>								
<a href="#">603-5-0930-54500</a>	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	59,762.10	56,245.00	0.00	0.00	
<b>Department: 0930 - TRAFFIC CONTROL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59,762.10</b>	<b>56,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 0940 - PARKS</b>								
<a href="#">603-5-0940-53020</a>	Repair & Maint - Bldgs	0.00	0.00	0.00	0.00	3,647.00	3,600.00	
<a href="#">603-5-0940-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	116,512.01	0.00	116,512.00	86,455.00	845.34	0.00	
<b>Department: 0940 - PARKS Total:</b>		<b>116,512.01</b>	<b>0.00</b>	<b>116,512.00</b>	<b>86,455.00</b>	<b>4,492.34</b>	<b>3,600.00</b>	<b>0.00</b>
<b>Department: 0950 - CEMETERY</b>								
<a href="#">603-5-0950-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	3,862.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 0950 - CEMETERY Total:</b>		<b>3,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0960 - POOL</b>								
<a href="#">603-5-0960-53030</a>	REPAIR & MAINT-EQUIP	10,327.00	10,327.00	0.00	0.00	0.00	0.00	
<a href="#">603-5-0960-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	71,392.30	0.00	71,393.00	0.00	2,204.54	0.00	
<b>Department: 0960 - POOL Total:</b>		<b>81,719.30</b>	<b>10,327.00</b>	<b>71,393.00</b>	<b>0.00</b>	<b>2,204.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1010 - UTILITY ADMINISTRATION</b>								
<a href="#">603-5-1010-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	89,930.84	14,905.46	236,604.37	120,786.87	110,417.50	109,800.00	
<b>Department: 1010 - UTILITY ADMINISTRATION Total:</b>		<b>89,930.84</b>	<b>14,905.46</b>	<b>236,604.37</b>	<b>120,786.87</b>	<b>110,417.50</b>	<b>109,800.00</b>	<b>0.00</b>
<b>Department: 1020 - LAKE OPERATIONS</b>								
<a href="#">603-5-1020-53090</a>	REPAIR & MAINTENANCE-OTH...	7,463.00	6,572.00	0.00	0.00	0.00	0.00	
<b>Department: 1020 - LAKE OPERATIONS Total:</b>		<b>7,463.00</b>	<b>6,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1040 - WATER DISTRIBUTION</b>								
<a href="#">603-5-1040-53040</a>	REPAIR & MAINT- VEHICLES	2,603.00	2,603.00	7,541.57	6,136.20	0.00	0.00	
<a href="#">603-5-1040-54500</a>	CAPITAL OUTLAY - EQUIPMENT	9,428.43	0.00	9,429.00	7,444.68	0.00	0.00	
<b>Department: 1040 - WATER DISTRIBUTION Total:</b>		<b>12,031.43</b>	<b>2,603.00</b>	<b>16,970.57</b>	<b>13,580.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Department: 1050 - NORTH SEWER TREATMENT PLANT</b>							
<a href="#">603-5-1050-53090</a> REPAIR & MAINTENANCE-OTH...	0.00	0.00	0.00	0.00	79,412.29	79,412.29	
<b>Department: 1050 - NORTH SEWER TREATMENT PLANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,412.29</b>	<b>79,412.29</b>	<b>0.00</b>
<b>Department: 1060 - SOUTH SEWER TREATMENT PLANT</b>							
<a href="#">603-5-1060-54200</a> CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	0.00	0.00	8,227.89	8,000.00	
<b>Department: 1060 - SOUTH SEWER TREATMENT PLANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,227.89</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Department: 1210 - EXPO CENTER</b>							
<a href="#">603-5-1210-54200</a> CAPITAL OUTLAY-BLDGS & IMP...	626,670.90	0.00	649,266.34	40,852.24	29,300.00	0.00	
<b>Department: 1210 - EXPO CENTER Total:</b>	<b>626,670.90</b>	<b>0.00</b>	<b>649,266.34</b>	<b>40,852.24</b>	<b>29,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1420 - CDBG HOUSING REHAB</b>							
<a href="#">603-5-1420-54200</a> CAPITAL OUTLAY-BLDGS & IMP...	8,734.85	4,817.50	3,576.00	0.00	0.00	0.00	
<b>Department: 1420 - CDBG HOUSING REHAB Total:</b>	<b>8,734.85</b>	<b>4,817.50</b>	<b>3,576.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 4020 - BUILDING MAINTENANCE</b>							
<a href="#">603-5-4020-53040</a> REPAIR & MAINT- VEHICLES	0.00	0.00	0.00	0.00	2,610.47	2,610.47	
<b>Department: 4020 - BUILDING MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.47</b>	<b>2,610.47</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>3,528,985.10</b>	<b>365,255.86</b>	<b>3,640,705.23</b>	<b>515,667.90</b>	<b>2,427,368.14</b>	<b>369,109.92</b>	<b>2,019,463.38</b>
<b>Fund: 603 - INSURANCE RECOVERY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>3,144,501.95</b>	<b>-3,406,108.01</b>	<b>-232,911.54</b>	<b>-1,914,602.44</b>	<b>444,663.45</b>	<b>-1,912,463.38</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,144,501.95</b>	<b>-3,406,108.01</b>	<b>-232,911.54</b>	<b>-1,914,602.44</b>	<b>444,663.45</b>	<b>-1,912,463.38</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 603 - INSURANCE RECOVERY FUND</b>							
<b>Revenue</b>							
	3,528,985.10	3,509,757.81	234,597.22	282,756.36	512,765.70	813,773.37	107,000.00
<b>Revenue Total:</b>	<b>3,528,985.10</b>	<b>3,509,757.81</b>	<b>234,597.22</b>	<b>282,756.36</b>	<b>512,765.70</b>	<b>813,773.37</b>	<b>107,000.00</b>
<b>Expense</b>							
0110 - CITY MANAGER	22,849.68	0.00	8,878.42	5,200.00	0.00	0.00	0.00
0120 - AIRPORT	2,331,610.01	280,268.82	2,238,264.30	136,563.65	2,046,122.00	28,114.20	2,019,463.38
0510 - COMMUNITY DEVELOPMENT	884.88	0.00	885.00	0.00	0.00	0.00	0.00
0520 - CODE ENFORCEMENT, INSPECTIONS, & PERMITTING	6,757.32	4,625.60	6,390.53	4,122.53	0.00	0.00	0.00
0620 - POLICE PATROL	154,776.81	10,050.91	178,345.60	35,841.30	144,581.11	137,572.96	0.00
0640 - ANIMAL WELFARE	15,557.73	0.00	15,558.00	0.00	0.00	0.00	0.00
0720 - FIRE SUPPRESSION	14,916.24	12,831.57	2,085.00	0.00	0.00	0.00	0.00
0740 - EMERGENCY MANAGEMENT	19,913.10	3,700.00	16,214.00	2,467.20	0.00	0.00	0.00
0810 - ENGINEERING	14,795.00	14,554.00	0.00	0.00	0.00	0.00	0.00
0920 - STREETS	0.00	0.00	20,000.00	13,553.23	0.00	0.00	0.00
0930 - TRAFFIC CONTROL	0.00	0.00	59,762.10	56,245.00	0.00	0.00	0.00
0940 - PARKS	116,512.01	0.00	116,512.00	86,455.00	4,492.34	3,600.00	0.00
0950 - CEMETERY	3,862.00	0.00	0.00	0.00	0.00	0.00	0.00
0960 - POOL	81,719.30	10,327.00	71,393.00	0.00	2,204.54	0.00	0.00
1010 - UTILITY ADMINISTRATION	89,930.84	14,905.46	236,604.37	120,786.87	110,417.50	109,800.00	0.00
1020 - LAKE OPERATIONS	7,463.00	6,572.00	0.00	0.00	0.00	0.00	0.00
1040 - WATER DISTRIBUTION	12,031.43	2,603.00	16,970.57	13,580.88	0.00	0.00	0.00
1050 - NORTH SEWER TREATMENT PLANT	0.00	0.00	0.00	0.00	79,412.29	79,412.29	0.00
1060 - SOUTH SEWER TREATMENT PLANT	0.00	0.00	0.00	0.00	8,227.89	8,000.00	0.00
1210 - EXPO CENTER	626,670.90	0.00	649,266.34	40,852.24	29,300.00	0.00	0.00
1420 - CDBG HOUSING REHAB	8,734.85	4,817.50	3,576.00	0.00	0.00	0.00	0.00
4020 - BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	2,610.47	2,610.47	0.00
<b>Expense Total:</b>	<b>3,528,985.10</b>	<b>365,255.86</b>	<b>3,640,705.23</b>	<b>515,667.90</b>	<b>2,427,368.14</b>	<b>369,109.92</b>	<b>2,019,463.38</b>
<b>Fund: 603 - INSURANCE RECOVERY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>3,144,501.95</b>	<b>-3,406,108.01</b>	<b>-232,911.54</b>	<b>-1,914,602.44</b>	<b>444,663.45</b>	<b>-1,912,463.38</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,144,501.95</b>	<b>-3,406,108.01</b>	<b>-232,911.54</b>	<b>-1,914,602.44</b>	<b>444,663.45</b>	<b>-1,912,463.38</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
603 - INSURANCE RECOVERY FUND	0.00	3,144,501.95	-3,406,108.01	-232,911.54	-1,914,602.44	444,663.45	-1,912,463.38
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>3,144,501.95</b>	<b>-3,406,108.01</b>	<b>-232,911.54</b>	<b>-1,914,602.44</b>	<b>444,663.45</b>	<b>-1,912,463.38</b>

## LIBRARY FUND

The Library Fund accounts for maintenance of the city library. The main funding source is General Fund transfer. These are the following departments included in this fund:

- Library





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

								Defined Budgets	
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED	
<b>Fund: 701 - LIBRARY FUND</b>									
<b>Revenue</b>									
<b>Type: 48 - Other Revenue</b>									
<a href="#">701-48220</a>	OTHER MISC. REVENUE	0.00	0.00	0.00	0.83	0.00	50.75		
<b>Type: 48 - Other Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>50.75</b>	<b>0.00</b>	
<b>Type: 49 - Transfers In</b>									
<a href="#">701-49010</a>	TRANSFER FROM GENERAL FU...	85,000.00	85,000.00	93,376.00	93,376.00	93,376.00	46,688.00	90,000.00	
<b>Type: 49 - Transfers In Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>93,376.00</b>	<b>93,376.00</b>	<b>93,376.00</b>	<b>46,688.00</b>	<b>90,000.00</b>	
<b>Revenue Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>93,376.00</b>	<b>93,376.83</b>	<b>93,376.00</b>	<b>46,738.75</b>	<b>90,000.00</b>	
<b>Expense</b>									
<b>Type: 52 - Materials &amp; Supplies</b>									
<a href="#">701-5-1110-52220</a>	BLDG MATERIALS & SUPPLIES	100.00	0.00	56.97	0.00	0.00	0.00	99.00	
<a href="#">701-5-1110-52500</a>	OTHER MATERIALS & SUPPLIES	4,000.00	2,400.72	8,008.54	8,008.54	7,542.46	7,542.46	7,920.00	
<b>Type: 52 - Materials &amp; Supplies Total:</b>		<b>4,100.00</b>	<b>2,400.72</b>	<b>8,065.51</b>	<b>8,008.54</b>	<b>7,542.46</b>	<b>7,542.46</b>	<b>8,019.00</b>	
<b>Type: 53 - Other Services &amp; Charges</b>									
<a href="#">701-5-1110-53010</a>	EQUIP. MAINT. CONTRACTS	2,400.00	2,400.00	2,734.49	2,734.49	2,700.00	2,580.00	2,673.00	
<a href="#">701-5-1110-53020</a>	REPAIR & MAINT. - BLDGS.	15,000.00	14,707.29	18,000.00	14,331.07	18,557.54	18,411.85	17,820.00	
<a href="#">701-5-1110-53210</a>	ELECTRICITY	45,000.00	35,581.86	45,000.00	26,782.13	45,000.00	23,763.49	44,550.00	
<a href="#">701-5-1110-53250</a>	TELEPHONE	8,000.00	7,549.26	8,000.00	7,509.54	8,000.00	5,547.64	7,920.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">701-5-1110-53550</a>	INSURANCE	6,526.00	0.00	6,526.00	0.00	6,526.00	0.00	6,460.74
<a href="#">701-5-1110-53780</a>	MISC. OTHER SERV. & CHGS.	900.00	900.00	900.00	850.00	900.00	575.00	757.26
<a href="#">701-5-1110-53990</a>	CONTINGENCY	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	1,800.00
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>79,476.00</b>	<b>61,138.41</b>	<b>82,810.49</b>	<b>52,207.23</b>	<b>83,333.54</b>	<b>50,877.98</b>	<b>81,981.00</b>
<b>Expense Total:</b>		<b>83,576.00</b>	<b>63,539.13</b>	<b>90,876.00</b>	<b>60,215.77</b>	<b>90,876.00</b>	<b>58,420.44</b>	<b>90,000.00</b>
<b>Fund: 701 - LIBRARY FUND Surplus (Deficit):</b>		<b>1,424.00</b>	<b>21,460.87</b>	<b>2,500.00</b>	<b>33,161.06</b>	<b>2,500.00</b>	<b>-11,681.69</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>1,424.00</b>	<b>21,460.87</b>	<b>2,500.00</b>	<b>33,161.06</b>	<b>2,500.00</b>	<b>-11,681.69</b>	<b>0.00</b>

**Group Summary**

Typ...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 701 - LIBRARY FUND</b>							
<b>Revenue</b>							
48 - Other Revenue	0.00	0.00	0.00	0.83	0.00	50.75	0.00
49 - Transfers In	85,000.00	85,000.00	93,376.00	93,376.00	93,376.00	46,688.00	90,000.00
<b>Revenue Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>93,376.00</b>	<b>93,376.83</b>	<b>93,376.00</b>	<b>46,738.75</b>	<b>90,000.00</b>
<b>Expense</b>							
52 - Materials & Supplies	4,100.00	2,400.72	8,065.51	8,008.54	7,542.46	7,542.46	8,019.00
53 - Other Services & Charges	79,476.00	61,138.41	82,810.49	52,207.23	83,333.54	50,877.98	81,981.00
<b>Expense Total:</b>	<b>83,576.00</b>	<b>63,539.13</b>	<b>90,876.00</b>	<b>60,215.77</b>	<b>90,876.00</b>	<b>58,420.44</b>	<b>90,000.00</b>
<b>Fund: 701 - LIBRARY FUND Surplus (Deficit):</b>	<b>1,424.00</b>	<b>21,460.87</b>	<b>2,500.00</b>	<b>33,161.06</b>	<b>2,500.00</b>	<b>-11,681.69</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>1,424.00</b>	<b>21,460.87</b>	<b>2,500.00</b>	<b>33,161.06</b>	<b>2,500.00</b>	<b>-11,681.69</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
701 - LIBRARY FUND	1,424.00	21,460.87	2,500.00	33,161.06	2,500.00	-11,681.69	0.00
<b>Report Surplus (Deficit):</b>	<b>1,424.00</b>	<b>21,460.87</b>	<b>2,500.00</b>	<b>33,161.06</b>	<b>2,500.00</b>	<b>-11,681.69</b>	<b>0.00</b>

## CEMETERY PERPETUAL CARE FUND

The Cemetery Perpetual Care Fund accounts for the continuing care and maintenance as well as future capital investments of the city owned cemetery funded with fees restricted by external sources. These are the following departments included in this fund:

- Cemetery





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
<b>Fund: 702 - CEMETERY PERPETUAL FUND</b>								
<b>Revenue</b>								
<b>Type: 48 - Other Revenue</b>								
<a href="#">702-48060</a>	CEMETERY LOT SALES	1,000.00	2,975.00	1,000.00	3,025.00	1,000.00	3,737.50	1,000.00
<a href="#">702-48070</a>	OTHER CEMETERY REVENUE	3,000.00	3,866.25	3,000.00	4,205.00	3,000.00	7,903.41	3,000.00
<b>Type: 48 - Other Revenue Total:</b>		<b>4,000.00</b>	<b>6,841.25</b>	<b>4,000.00</b>	<b>7,230.00</b>	<b>4,000.00</b>	<b>11,640.91</b>	<b>4,000.00</b>
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>6,841.25</b>	<b>4,000.00</b>	<b>7,230.00</b>	<b>4,000.00</b>	<b>11,640.91</b>	<b>4,000.00</b>
<b>Expense</b>								
<b>Type: 54 - Capital Outlay</b>								
<a href="#">702-5-0950-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	3,862.00	0.00	3,862.00	0.00	4,000.00
<b>Type: 54 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 702 - CEMETERY PERPETUAL FUND Surplus (Deficit):</b>		<b>4,000.00</b>	<b>6,841.25</b>	<b>138.00</b>	<b>7,230.00</b>	<b>138.00</b>	<b>11,640.91</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>4,000.00</b>	<b>6,841.25</b>	<b>138.00</b>	<b>7,230.00</b>	<b>138.00</b>	<b>11,640.91</b>	<b>0.00</b>

**Group Summary**

Typ...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 702 - CEMETERY PERPETUAL FUND</b>							
<b>Revenue</b>							
48 - Other Revenue	4,000.00	6,841.25	4,000.00	7,230.00	4,000.00	11,640.91	4,000.00
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>6,841.25</b>	<b>4,000.00</b>	<b>7,230.00</b>	<b>4,000.00</b>	<b>11,640.91</b>	<b>4,000.00</b>
<b>Expense</b>							
54 - Capital Outlay	0.00	0.00	3,862.00	0.00	3,862.00	0.00	4,000.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Fund: 702 - CEMETERY PERPETUAL FUND Surplus (Deficit):</b>	<b>4,000.00</b>	<b>6,841.25</b>	<b>138.00</b>	<b>7,230.00</b>	<b>138.00</b>	<b>11,640.91</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>4,000.00</b>	<b>6,841.25</b>	<b>138.00</b>	<b>7,230.00</b>	<b>138.00</b>	<b>11,640.91</b>	<b>0.00</b>

**Fund Summary**

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED	
702 - CEMETERY PERPETUAL FUND	4,000.00	6,841.25	138.00	7,230.00	138.00	11,640.91	0.00	
<b>Report Surplus (Deficit):</b>	<b>4,000.00</b>	<b>6,841.25</b>	<b>138.00</b>	<b>7,230.00</b>	<b>138.00</b>	<b>11,640.91</b>	<b>0.00</b>	

## SISTER CITIES FUND

The Sister Cities Fund accounts for the activities carried out under the Sister Cities program with Nikaho, Japan. The main funding source is a transfer from the Economic Development Fund. These are the following departments included in this fund:

- Sister Cities





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 709 - SISTER CITIES FUND</b>								
<b>Revenue</b>								
<b>Type: 44 - Gifts &amp; Donations</b>								
<a href="#">709-44050</a>	COLLECTIONS - JAPAN TRIP	0.00	10,429.80	0.00	214.92	0.00	0.00	
<b>Type: 44 - Gifts &amp; Donations Total:</b>		<b>0.00</b>	<b>10,429.80</b>	<b>0.00</b>	<b>214.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type: 48 - Other Revenue</b>								
<a href="#">709-48220</a>	OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	277.50	
<b>Type: 48 - Other Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.50</b>	<b>0.00</b>
<b>Type: 49 - Transfers In</b>								
<a href="#">709-49050</a>	TRANSFER FROM ECON DEVLPT	0.00	0.00	0.00	0.00	42,500.00	0.00	
<b>Type: 49 - Transfers In Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>10,429.80</b>	<b>0.00</b>	<b>214.92</b>	<b>42,500.00</b>	<b>277.50</b>	<b>0.00</b>
<b>Expense</b>								
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">709-5-1320-53450</a>	TRAVEL	42,500.00	40,429.80	42,500.00	15,213.72	39,060.26	0.00	
<a href="#">709-5-1320-53990</a>	CONTINGENCY	0.00	0.00	0.00	0.00	3,439.74	3,439.74	
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>42,500.00</b>	<b>40,429.80</b>	<b>42,500.00</b>	<b>15,213.72</b>	<b>42,500.00</b>	<b>3,439.74</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets \_\_\_\_\_

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Type: 56 - Transfers Out</b>							
<a href="#">709-5-5030-56010</a> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,178.00	0.00	0.00	
<b>Type: 56 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>42,500.00</b>	<b>40,429.80</b>	<b>42,500.00</b>	<b>17,391.72</b>	<b>42,500.00</b>	<b>3,439.74</b>	<b>0.00</b>
<b>Fund: 709 - SISTER CITIES FUND Surplus (Deficit):</b>	<b>-42,500.00</b>	<b>-30,000.00</b>	<b>-42,500.00</b>	<b>-17,176.80</b>	<b>0.00</b>	<b>-3,162.24</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-42,500.00</b>	<b>-30,000.00</b>	<b>-42,500.00</b>	<b>-17,176.80</b>	<b>0.00</b>	<b>-3,162.24</b>	<b>0.00</b>

**Group Summary**

Typ...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 709 - SISTER CITIES FUND</b>							
<b>Revenue</b>							
44 - Gifts & Donations	0.00	10,429.80	0.00	214.92	0.00	0.00	0.00
48 - Other Revenue	0.00	0.00	0.00	0.00	0.00	277.50	0.00
49 - Transfers In	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>10,429.80</b>	<b>0.00</b>	<b>214.92</b>	<b>42,500.00</b>	<b>277.50</b>	<b>0.00</b>
<b>Expense</b>							
53 - Other Services & Charges	42,500.00	40,429.80	42,500.00	15,213.72	42,500.00	3,439.74	0.00
56 - Transfers Out	0.00	0.00	0.00	2,178.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>42,500.00</b>	<b>40,429.80</b>	<b>42,500.00</b>	<b>17,391.72</b>	<b>42,500.00</b>	<b>3,439.74</b>	<b>0.00</b>
<b>Fund: 709 - SISTER CITIES FUND Surplus (Deficit):</b>	<b>-42,500.00</b>	<b>-30,000.00</b>	<b>-42,500.00</b>	<b>-17,176.80</b>	<b>0.00</b>	<b>-3,162.24</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-42,500.00</b>	<b>-30,000.00</b>	<b>-42,500.00</b>	<b>-17,176.80</b>	<b>0.00</b>	<b>-3,162.24</b>	<b>0.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
709 - SISTER CITIES FUND	-42,500.00	-30,000.00	-42,500.00	-17,176.80	0.00	-3,162.24	0.00
<b>Report Surplus (Deficit):</b>	<b>-42,500.00</b>	<b>-30,000.00</b>	<b>-42,500.00</b>	<b>-17,176.80</b>	<b>0.00</b>	<b>-3,162.24</b>	<b>0.00</b>

## SHAWNEE AIRPORT AUTHORITY

The Shawnee Airport Authority fund provides for the operation of the City of Shawnee Municipal Airport. The main revenue sources include rental revenues and federal grants for capital projects. These are the following departments included in this fund:

- Airport





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 511 - SHAWNEE AIRPORT AUTHORITY</b>								
<b>Revenue</b>								
<b>Type: 41 - Intergovernmental Rev</b>								
<a href="#">511-41010</a>	FEDERAL GRANT REVENUE	876,317.00	462,220.00	180,000.00	0.00	884,952.00	24,504.00	885,000.00
<a href="#">511-41020</a>	STATE GRANT REVENUE	48,684.00	254,142.67	0.00	8,999.49	0.00	0.00	880,000.00
<b>Type: 41 - Intergovernmental Rev Total:</b>		<b>925,001.00</b>	<b>716,362.67</b>	<b>180,000.00</b>	<b>8,999.49</b>	<b>884,952.00</b>	<b>24,504.00</b>	<b>1,765,000.00</b>
<b>Type: 46 - Rental Revenues</b>								
<a href="#">511-46250</a>	NON-AERONAUTICAL REVENUE	289,000.00	91,438.04	83,300.00	55,027.26	0.00	240,326.96	91,199.00
<a href="#">511-46260</a>	AERONAUTICAL REVENUE	109,961.00	60,177.40	56,400.00	69,738.40	0.00	70,119.80	59,544.00
<b>Type: 46 - Rental Revenues Total:</b>		<b>398,961.00</b>	<b>151,615.44</b>	<b>139,700.00</b>	<b>124,765.66</b>	<b>0.00</b>	<b>310,446.76</b>	<b>150,743.00</b>
<b>Type: 48 - Other Revenue</b>								
<a href="#">511-48160</a>	OIL & LUB SALES	1,000.00	466.78	1,000.00	179.95	1,000.00	170.10	1,000.00
<a href="#">511-48220</a>	OTHER MISC. REVENUE	100.00	1,865.69	100.00	15.82	100.00	32.78	4,368,899.00
<a href="#">511-48250</a>	REFUNDS & REIMBURSMENTS	0.00	370.88	0.00	250.00	0.00	183.22	
<a href="#">511-48360</a>	FUEL SALES	345,000.00	193,987.72	225,000.00	199,724.22	225,000.00	195,210.92	225,000.00
<b>Type: 48 - Other Revenue Total:</b>		<b>346,100.00</b>	<b>196,691.07</b>	<b>226,100.00</b>	<b>200,169.99</b>	<b>226,100.00</b>	<b>195,597.02</b>	<b>4,594,899.00</b>

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Type: 49 - Transfers In</b>								
<a href="#">511-49010</a>	TRANSFER FROM GENERAL FU...	230,230.00	225,000.00	50,230.00	180,000.00	410,230.00	112,505.00	191,000.00
	<b>Type: 49 - Transfers In Total:</b>	<b>230,230.00</b>	<b>225,000.00</b>	<b>50,230.00</b>	<b>180,000.00</b>	<b>410,230.00</b>	<b>112,505.00</b>	<b>191,000.00</b>
	<b>Revenue Total:</b>	<b>1,900,292.00</b>	<b>1,289,669.18</b>	<b>596,030.00</b>	<b>513,935.14</b>	<b>1,521,282.00</b>	<b>643,052.78</b>	<b>6,701,642.00</b>
<b>Expense</b>								
<b>Type: 51 - Personnel Services</b>								
<a href="#">511-5-0120-51010</a>	REGULAR SALARIES	206,680.64	176,610.22	217,719.05	161,439.90	178,605.00	158,881.04	192,674.35
<a href="#">511-5-0120-51020</a>	OVERTIME	5,000.00	2,632.48	6,300.00	2,591.89	1,800.00	1,518.14	1,782.00
<a href="#">511-5-0120-51040</a>	LONGEVITY	1,646.66	593.60	1,959.00	1,035.20	2,964.00	2,392.00	2,934.36
<a href="#">511-5-0120-51050</a>	SKILLS INCENTIVES	1,176.00	1,412.32	1,588.00	582.40	0.00	537.60	850.00
<a href="#">511-5-0120-51060</a>	EDUCATIONAL INCENTIVES	0.00	0.00	422.40	422.40	0.00	576.00	
<a href="#">511-5-0120-51110</a>	SOCIAL SECURITY	13,501.44	10,970.68	14,162.00	10,298.19	11,697.00	9,913.07	12,131.58
<a href="#">511-5-0120-51120</a>	MEDICARE	3,157.84	2,565.83	3,313.00	2,916.84	2,729.00	2,318.40	2,837.18
<a href="#">511-5-0120-51130</a>	HEALTH INSURANCE	27,734.28	22,956.76	25,095.00	19,609.03	20,545.00	18,331.78	18,574.38
<a href="#">511-5-0120-51140</a>	LIFE INSURANCE	789.96	479.52	790.00	718.69	494.00	509.26	489.06
<a href="#">511-5-0120-51150</a>	OMRF RETIREMENT	15,897.70	16,010.32	16,560.55	16,560.55	19,054.00	16,931.85	21,399.04
<a href="#">511-5-0120-51300</a>	CLOTHING ALLOWANCE	2,700.00	2,092.06	2,700.00	1,414.20	1,080.00	1,322.15	1,200.00
<a href="#">511-5-0120-51500</a>	OTHER BENEFITS	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,060.00	5,520.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">511-5-0120-51550</a>	WORKER'S COMPENSATION	1,985.00	3,214.12	8,118.00	219.21	5,795.00	1,304.66	8,036.82
<b>Type: 51 - Personnel Services Total:</b>		<b>285,789.52</b>	<b>245,057.91</b>	<b>304,247.00</b>	<b>223,328.50</b>	<b>250,283.00</b>	<b>219,595.95</b>	<b>268,428.77</b>
<b>Type: 52 - Materials &amp; Supplies</b>								
<a href="#">511-5-0120-52010</a>	OFFICE & COMPUTER SUPPLIES	500.00	458.80	600.00	120.13	600.00	596.00	600.00
<a href="#">511-5-0120-52030</a>	FOOD & KITCHEN SUPPLIES	1,200.00	953.44	1,200.00	499.96	1,200.00	999.97	1,188.00
<a href="#">511-5-0120-52050</a>	UNIFORMS AND CLOTHING	580.00	463.34	580.00	303.00	580.00	499.00	520.00
<a href="#">511-5-0120-52100</a>	FUEL, OIL & LUBRICANTS	3,500.00	2,629.97	3,000.00	1,451.62	3,000.00	1,885.12	2,970.00
<a href="#">511-5-0120-52110</a>	FUEL AND OIL FOR RESALE	800.00	424.24	800.00	430.69	800.00	449.06	600.00
<a href="#">511-5-0120-52150</a>	CHEMICALS	200.00	0.00	200.00	0.00	2,000.00	0.00	2,000.00
<a href="#">511-5-0120-52160</a>	MEDICAL SUPPLIES	120.00	0.00	120.00	106.29	120.00	0.00	115.00
<a href="#">511-5-0120-52170</a>	LOW LEAD 100 OCTANE FUEL	199,000.00	73,884.87	100,000.00	63,423.88	100,000.00	62,850.27	99,000.00
<a href="#">511-5-0120-52180</a>	JET A FUEL	145,000.00	78,954.90	100,000.00	71,260.90	100,000.00	77,981.82	99,000.00
<a href="#">511-5-0120-52200</a>	TOOLS & MINOR EQUIPMENT	2,000.00	923.59	2,000.00	1,743.37	2,000.00	1,431.40	2,500.00
<a href="#">511-5-0120-52240</a>	EQUIPMENT PARTS & SUPPLIES	4,000.00	1,669.42	4,000.00	1,434.24	4,000.00	1,200.00	2,000.00
<a href="#">511-5-0120-52500</a>	OTHER MATERIALS & SUPPLIES	2,500.00	1,006.05	2,500.00	1,415.92	2,500.00	1,809.57	2,200.00
<b>Type: 52 - Materials &amp; Supplies Total:</b>		<b>359,400.00</b>	<b>161,368.62</b>	<b>215,000.00</b>	<b>142,190.00</b>	<b>216,800.00</b>	<b>149,702.21</b>	<b>212,693.00</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<b>Type: 53 - Other Services &amp; Charges</b>								
<a href="#">511-5-0120-53010</a>	EQUIP. MAINT. CONTRACTS	7,000.00	4,600.00	11,300.00	4,300.00	11,300.00	8,614.00	12,000.00
<a href="#">511-5-0120-53020</a>	REPAIR & MAINT. - BLDGS.	46,500.00	13,670.47	10,000.00	2,900.00	30,000.00	3,991.64	20,000.00
<a href="#">511-5-0120-53030</a>	REPAIR & MAINT. - EQUIP.	30,300.00	21,112.93	32,184.72	16,655.38	35,000.00	7,540.64	34,650.00
<a href="#">511-5-0120-53040</a>	REPAIR & MAINT.-VEHICLES	7,000.00	4,611.56	7,000.00	3,842.19	10,000.00	3,862.85	6,930.00
<a href="#">511-5-0120-53090</a>	REPAIR & MAINT. - OTHER	5,000.00	517.98	5,000.00	1,949.62	5,000.00	247.00	4,000.00
<a href="#">511-5-0120-53100</a>	LEGAL SERVICES	0.00	0.00	0.00	0.00	75,000.00	75,000.00	65,000.00
<a href="#">511-5-0120-53190</a>	OTHER PROFESSIONAL SERVICES	35,000.00	13,258.04	0.00	0.00	50,000.00	0.00	50,000.00
<a href="#">511-5-0120-53200</a>	NATURAL GAS	5,500.00	6,094.58	2,174.57	2,174.57	2,400.00	366.44	
<a href="#">511-5-0120-53210</a>	ELECTRICITY	50,000.00	25,716.75	28,325.43	20,909.86	20,350.00	13,734.36	29,700.00
<a href="#">511-5-0120-53250</a>	TELEPHONE	2,760.00	3,716.92	7,100.00	4,983.61	6,800.00	5,950.12	5,000.00
<a href="#">511-5-0120-53280</a>	COPY USAGE EXPENSE	200.00	0.00	200.00	0.00	200.00	0.00	50.00
<a href="#">511-5-0120-53290</a>	POSTAGE & SHIPPING	300.00	30.98	300.00	19.63	300.00	0.00	100.00
<a href="#">511-5-0120-53390</a>	OTHER CONTRACTUAL SERVICES	500.00	0.00	86,000.00	48,138.47	31,000.00	28,480.00	27,200.00
<a href="#">511-5-0120-53410</a>	OTHER TRAINING	0.00	0.00	300.00	225.00	1,250.00	150.00	297.00
<a href="#">511-5-0120-53470</a>	MEMBERSHIPS & DUES	400.00	350.00	1,500.00	1,025.00	1,500.00	1,400.00	1,200.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">511-5-0120-53480</a>	FILING FEES & PERMITS	100.00	50.00	100.00	50.00	100.00	70.00	99.00
<a href="#">511-5-0120-53490</a>	BOOKS & SUBSCRIPTIONS	300.00	39.00	200.00	50.00	300.00	0.00	198.00
<a href="#">511-5-0120-53530</a>	LEGAL ADVERTISING	1,000.00	604.20	2,000.00	678.10	3,000.00	2,405.46	1,980.00
<a href="#">511-5-0120-53540</a>	PRINTING	100.00	0.00	300.00	95.00	300.00	163.75	200.00
<a href="#">511-5-0120-53550</a>	INSURANCE	41,400.00	25,829.88	47,000.00	8,624.39	47,000.00	8,756.66	41,241.36
<a href="#">511-5-0120-53570</a>	EQUIPMENT RENTAL	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
<a href="#">511-5-0120-53780</a>	MISC. OTHER SERV. & CHGS.	500.00	203.90	500.00	10.25	500.00	0.00	5,738.64
<a href="#">511-5-0120-53930</a>	ADVERTISING & PROMOTIONS	1,500.00	435.60	1,500.00	172.46	1,500.00	200.00	500.00
<a href="#">511-5-0120-53990</a>	CONTINGENCY	36,000.00	0.00	0.00	0.00	15,000.00	0.00	131,895.00
<b>Type: 53 - Other Services &amp; Charges Total:</b>		<b>277,360.00</b>	<b>126,842.79</b>	<b>242,984.72</b>	<b>116,803.53</b>	<b>347,800.00</b>	<b>160,932.92</b>	<b>437,979.00</b>
<b>Type: 54 - Capital Outlay</b>								
<a href="#">511-5-0120-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	1,151,263.00	891,485.63	490,400.00	33,600.00	976,198.00	0.00	5,749,498.00
<b>Type: 54 - Capital Outlay Total:</b>		<b>1,151,263.00</b>	<b>891,485.63</b>	<b>490,400.00</b>	<b>33,600.00</b>	<b>976,198.00</b>	<b>0.00</b>	<b>5,749,498.00</b>
<b>Type: 55 - Debt Services</b>								
<a href="#">511-5-0120-55500</a>	LEASE PAYMENTS-EQUIPMENT	33,376.44	25,776.36	33,377.00	25,776.36	33,377.00	25,880.00	33,043.23
<b>Type: 55 - Debt Services Total:</b>		<b>33,376.44</b>	<b>25,776.36</b>	<b>33,377.00</b>	<b>25,776.36</b>	<b>33,377.00</b>	<b>25,880.00</b>	<b>33,043.23</b>
<b>Type: 56 - Transfers Out</b>								
<a href="#">511-5-5030-56060</a>	TRANSFER TO STREET IMPROV ...	0.00	0.00	0.00	686,891.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets \_\_\_\_\_

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">511-5-5030-56160</a> TRANSFER TO CAP. IMPROV. F...	0.00	0.00	0.00	65,000.00	0.00	0.00	
<b>Type: 56 - Transfers Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,107,188.96</b>	<b>1,450,531.31</b>	<b>1,286,008.72</b>	<b>1,293,589.39</b>	<b>1,824,458.00</b>	<b>556,111.08</b>	<b>6,701,642.00</b>
<b>Fund: 511 - SHAWNEE AIRPORT AUTHORITY Surplus (Deficit):</b>	<b>-206,896.96</b>	<b>-160,862.13</b>	<b>-689,978.72</b>	<b>-779,654.25</b>	<b>-303,176.00</b>	<b>86,941.70</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-206,896.96</b>	<b>-160,862.13</b>	<b>-689,978.72</b>	<b>-779,654.25</b>	<b>-303,176.00</b>	<b>86,941.70</b>	<b>0.00</b>

**Group Summary**

Typ...	2023-2024		2024-2025		2025-2026		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 511 - SHAWNEE AIRPORT AUTHORITY</b>							
<b>Revenue</b>							
41 - Intergovernmental Rev	925,001.00	716,362.67	180,000.00	8,999.49	884,952.00	24,504.00	1,765,000.00
46 - Rental Revenues	398,961.00	151,615.44	139,700.00	124,765.66	0.00	310,446.76	150,743.00
48 - Other Revenue	346,100.00	196,691.07	226,100.00	200,169.99	226,100.00	195,597.02	4,594,899.00
49 - Transfers In	230,230.00	225,000.00	50,230.00	180,000.00	410,230.00	112,505.00	191,000.00
<b>Revenue Total:</b>	<b>1,900,292.00</b>	<b>1,289,669.18</b>	<b>596,030.00</b>	<b>513,935.14</b>	<b>1,521,282.00</b>	<b>643,052.78</b>	<b>6,701,642.00</b>
<b>Expense</b>							
51 - Personnel Services	285,789.52	245,057.91	304,247.00	223,328.50	250,283.00	219,595.95	268,428.77
52 - Materials & Supplies	359,400.00	161,368.62	215,000.00	142,190.00	216,800.00	149,702.21	212,693.00
53 - Other Services & Charges	277,360.00	126,842.79	242,984.72	116,803.53	347,800.00	160,932.92	437,979.00
54 - Capital Outlay	1,151,263.00	891,485.63	490,400.00	33,600.00	976,198.00	0.00	5,749,498.00
55 - Debt Services	33,376.44	25,776.36	33,377.00	25,776.36	33,377.00	25,880.00	33,043.23
56 - Transfers Out	0.00	0.00	0.00	751,891.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>2,107,188.96</b>	<b>1,450,531.31</b>	<b>1,286,008.72</b>	<b>1,293,589.39</b>	<b>1,824,458.00</b>	<b>556,111.08</b>	<b>6,701,642.00</b>
<b>Fund: 511 - SHAWNEE AIRPORT AUTHORITY Surplus (Deficit):</b>	<b>-206,896.96</b>	<b>-160,862.13</b>	<b>-689,978.72</b>	<b>-779,654.25</b>	<b>-303,176.00</b>	<b>86,941.70</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-206,896.96</b>	<b>-160,862.13</b>	<b>-689,978.72</b>	<b>-779,654.25</b>	<b>-303,176.00</b>	<b>86,941.70</b>	<b>0.00</b>

**Fund Summary**

Fund	2023-2024		2024-2025		2025-2026		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED	
511 - SHAWNEE AIRPORT AUTHORITY	-206,896.96	-160,862.13	-689,978.72	-779,654.25	-303,176.00	86,941.70	0.00	
<b>Report Surplus (Deficit):</b>	<b>-206,896.96</b>	<b>-160,862.13</b>	<b>-689,978.72</b>	<b>-779,654.25</b>	<b>-303,176.00</b>	<b>86,941.70</b>	<b>0.00</b>	

## SHAWNEE MUNICIPAL AUTHORITY

The Shawnee Municipal Authority accounts for the city's water, sewer, and sanitation operations. The major funding source is user charges. These are the following departments included in this fund:

- Utility Billing
- Utility Administration
- Lake Operations
- Water Production
- Distribution & Collection
- North Sewer Treatment Plant
- South Sewer Treatment Plant
- Debt Service
- Transfers Out





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 501 - SHAWNEE MUNICIPAL AUTH</b>								
<b>Revenue</b>								
<a href="#">501-41020</a>	STATE GRANT REVENUE	0.00	119,080.00	38,285.00	36,829.37	38,285.00	0.00	38,285.00
<a href="#">501-42190</a>	ANNUAL BOATING	15,000.00	16,140.00	15,000.00	17,070.00	15,000.00	14,085.00	15,000.00
<a href="#">501-42200</a>	CAMPING	1,500.00	1,704.00	1,500.00	2,992.00	1,500.00	3,096.00	1,500.00
<a href="#">501-42210</a>	ANNUAL HUNTING PERMIT	500.00	870.00	500.00	720.00	750.00	660.00	750.00
<a href="#">501-42220</a>	DAILY HUNTING PERMIT	25.00	405.00	25.00	215.00	25.00	240.00	25.00
<a href="#">501-42240</a>	PAVILION RENTAL	500.00	1,925.00	500.00	1,337.50	500.00	1,050.00	500.00
<a href="#">501-42250</a>	DAILY FISHING	2,500.00	3,546.00	2,500.00	2,213.00	2,500.00	2,067.00	2,500.00
<a href="#">501-42260</a>	ANNUAL FISHING	4,500.00	5,945.00	4,500.00	6,200.00	4,500.00	5,240.00	4,500.00
<a href="#">501-42270</a>	DAILY BOATING	3,500.00	4,830.00	3,500.00	3,255.00	3,500.00	2,779.00	3,500.00
<a href="#">501-45010</a>	WATER SALES	7,740,496.00	7,585,457.98	8,011,413.00	7,999,439.42	8,243,744.00	7,335,170.73	8,466,325.09
<a href="#">501-45020</a>	SEWER SERVICE	4,390,695.00	4,345,928.47	4,544,369.00	4,565,561.13	4,676,156.00	4,297,843.02	4,802,412.21
<a href="#">501-45030</a>	SANITATION SERVICE	2,985,124.00	3,158,403.67	3,089,603.00	3,267,741.79	3,179,202.00	3,117,427.23	3,290,474.07

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets \_\_\_\_\_

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">501-45120</a>	INDUSTRIAL PRETREAT. FEE	20,000.00	14,233.68	20,000.00	11,477.00	20,000.00	13,107.00	20,000.00
<a href="#">501-45160</a>	RECONNECT FEES	150,000.00	226,515.27	175,000.00	240,250.00	200,000.00	203,450.00	200,000.00
<a href="#">501-45170</a>	INSUFFICIENT CHECK FEES	2,000.00	3,626.50	2,000.00	4,249.00	2,500.00	9,737.00	2,500.00
<a href="#">501-45210</a>	PROCESSING FEE	36,000.00	40,775.00	40,000.00	41,525.00	40,775.00	41,900.00	53,855.59
<a href="#">501-45220</a>	TRANSFER OF SERVICE FEE	5,000.00	5,825.00	5,000.00	5,701.00	5,500.00	4,875.00	5,500.00
<a href="#">501-45230</a>	METER MAINTENANCE FEE	0.00	27,903.00	0.00	0.00	0.00	0.00	_____
<a href="#">501-45240</a>	CUTOFF NOTICE FEE	80,000.00	96,895.00	85,000.00	103,735.00	95,000.00	93,255.00	100,000.00
<a href="#">501-47010</a>	INTEREST INCOME	0.00	13,491.02	0.00	43,923.73	0.00	15,745.56	_____
<a href="#">501-48010</a>	PENALTIES	240,000.00	248,919.22	240,000.00	265,467.32	270,000.00	238,539.42	324,135.00
<a href="#">501-48090</a>	SALE OF SURPLUS PROPERTY	0.00	5,629.92	0.00	1,737.90	0.00	1,149.88	_____
<a href="#">501-48120</a>	CASH LONG/SHORT	0.00	-130.39	0.00	56.49	0.00	770.00	_____
<a href="#">501-48220</a>	OTHER MISC. REVENUE	0.00	92.71	0.00	94.34	794,660.58	78.55	_____
<a href="#">501-48240</a>	STATE INSURANCE SUBSIDY	40,000.00	26,456.65	40,000.00	3,270.39	45,000.00	7,241.05	50,000.00
<a href="#">501-48250</a>	REFUNDS & REIMBURSMENTS	0.00	15,949.43	0.00	3,835.64	15,000.00	9,230.67	240,000.00
<a href="#">501-48530</a>	LOAN PROCEEDS	0.00	0.00	0.00	6,476,082.68	3,071,819.00	367,715.39	_____

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">501-49040</a>	TRANSFER FROM STREET IMP ...	600,000.00	600,000.00	600,000.00	600,000.00	750,000.00	375,000.00	750,000.00
<a href="#">501-49060</a>	TRANSFER FROM CAP IMPRV F...	500,000.00	500,000.00	500,000.00	500,000.00	650,000.00	325,000.00	650,000.00
<a href="#">501-49290</a>	TRANSFER FROM 2023 CAPITAL...	3,672,115.00	3,672,115.00	3,889,453.00	3,889,453.00	4,067,976.00	2,033,988.00	4,081,184.00
	<b>Revenue Total:</b>	<b>20,489,455.00</b>	<b>20,742,532.13</b>	<b>21,308,148.00</b>	<b>28,094,432.70</b>	<b>26,193,892.58</b>	<b>18,520,440.50</b>	<b>23,102,945.96</b>
<b>Expense</b>								
<b>Department: 0310 - UTILITY BILLING</b>								
<a href="#">501-5-0310-51010</a>	REGULAR SALARIES	152,282.80	143,316.00	153,113.00	134,192.67	183,117.00	176,657.83	193,325.78
<a href="#">501-5-0310-51020</a>	OVERTIME	1,000.00	261.66	1,791.19	1,791.18	1,400.00	1,390.48	1,400.00
<a href="#">501-5-0310-51040</a>	LONGEVITY	4,073.33	2,472.00	2,380.80	2,380.80	5,428.00	5,384.00	5,730.00
<a href="#">501-5-0310-51060</a>	EDUCATIONAL INCENTIVES	998.40	998.40	999.00	614.40	0.00	43.20	
<a href="#">501-5-0310-51110</a>	SOCIAL SECURITY	9,755.98	8,659.72	9,662.00	8,269.39	9,840.00	10,755.48	10,388.58
<a href="#">501-5-0310-51120</a>	MEDICARE	2,281.64	2,025.23	2,260.00	1,933.93	2,756.00	2,515.26	2,909.65
<a href="#">501-5-0310-51130</a>	HEALTH INSURANCE	20,812.20	21,931.03	23,043.05	17,732.26	22,441.00	29,095.73	
<a href="#">501-5-0310-51140</a>	LIFE INSURANCE	641.76	606.23	1,391.96	1,391.96	642.00	694.37	635.58
<a href="#">501-5-0310-51150</a>	OMRF RETIREMENT	18,865.86	11,125.64	17,958.00	10,856.08	18,725.00	17,504.95	19,768.92
<a href="#">501-5-0310-51450</a>	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	0.00	1,489.68	
<a href="#">501-5-0310-51500</a>	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	800.00	

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">501-5-0310-51550</a>	WORKER'S COMPENSATION	5,413.00	3,576.49	5,224.00	336.46	18,725.00	1,778.08	18,537.75
<a href="#">501-5-0310-52010</a>	OFFICE & COMPUTER SUPPLIES	4,750.00	2,450.75	2,000.00	1,423.15	3,869.00	3,156.46	2,000.00
<a href="#">501-5-0310-53010</a>	EQUIP. MAINT. CONTRACTS	700.00	670.16	700.00	0.00	700.00	0.00	700.00
<a href="#">501-5-0310-53030</a>	REPAIR & MAINT. - EQUIP.	1,000.00	415.00	1,000.00	442.67	1,000.00	676.02	1,500.00
<a href="#">501-5-0310-53200</a>	NATURAL GAS	160.00	86.53	200.00	107.30	0.00	62.97	
<a href="#">501-5-0310-53210</a>	ELECTRICITY	3,000.00	2,428.45	3,200.00	2,429.78	0.00	0.00	
<a href="#">501-5-0310-53250</a>	TELEPHONE	2,300.00	3,165.20	3,177.60	3,177.60	4,200.00	1,768.52	4,450.00
<a href="#">501-5-0310-53290</a>	POSTAGE & SHIPPING	2,500.00	1,464.77	4,175.99	4,175.99	2,500.00	2,240.52	2,500.00
<a href="#">501-5-0310-53382</a>	SANITATION/TRASH	0.00	0.00	0.00	0.00	2,950,000.00	2,467,359.90	3,065,963.51
<a href="#">501-5-0310-53390</a>	OTHER CONTRACTUAL SERVICES	150,000.00	133,744.04	148,773.41	140,569.78	143,827.00	137,945.18	153,119.80
<a href="#">501-5-0310-53400</a>	TRAINING CONFERENCES	4,242.00	2,214.58	2,000.00	687.66	2,000.00	1,068.92	2,000.00
<a href="#">501-5-0310-53470</a>	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	700.00	0.00	875.00
<a href="#">501-5-0310-53510</a>	SOFTWARE SUPPORT CONTRA...	235,000.00	218,816.79	254,550.00	214,758.31	294,711.00	195,148.08	311,781.65
<a href="#">501-5-0310-53540</a>	PRINTING	475.00	162.33	625.00	269.45	625.00	395.60	625.00
<a href="#">501-5-0310-53550</a>	INSURANCE	6,036.00	412.08	6,036.00	362.23	6,036.00	407.34	4,078.62

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">501-5-0310-53600</a>	BANK CHARGES	200,000.00	203,895.97	215,000.00	173,068.75	95,180.00	31,120.92	95,180.00
<a href="#">501-5-0310-53780</a>	MISC. OTHER SERV. & CHGS.	1,500.00	848.44	1,500.00	978.94	1,500.00	1,137.80	1,278.00
<a href="#">501-5-0310-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	57,913.00	46,854.25	0.00	0.00	
<b>Department: 0310 - UTILITY BILLING Total:</b>		<b>827,787.97</b>	<b>765,747.49</b>	<b>918,674.00</b>	<b>768,804.99</b>	<b>3,769,922.00</b>	<b>3,090,597.29</b>	<b>3,898,747.84</b>
<b>Department: 1010 - UTILITY ADMINISTRATION</b>								
<a href="#">501-5-1010-51010</a>	REGULAR SALARIES	264,459.19	274,732.42	277,505.88	277,505.88	289,037.00	285,955.16	305,150.52
<a href="#">501-5-1010-51020</a>	OVERTIME	0.00	0.00	100.00	0.00	0.00	0.00	
<a href="#">501-5-1010-51040</a>	LONGEVITY	5,310.93	4,448.00	5,655.00	4,908.80	11,208.00	9,304.00	11,095.92
<a href="#">501-5-1010-51050</a>	SKILLS INCENTIVES	4,116.00	3,768.00	4,868.00	3,912.00	0.00	3,916.80	
<a href="#">501-5-1010-51060</a>	EDUCATIONAL INCENTIVES	998.40	998.40	999.00	998.40	999.00	921.60	989.01
<a href="#">501-5-1010-51110</a>	SOCIAL SECURITY	17,873.96	17,681.71	18,325.00	17,830.48	19,362.00	18,583.51	20,441.43
<a href="#">501-5-1010-51120</a>	MEDICARE	4,180.35	4,135.43	4,286.00	4,169.94	4,508.00	4,346.01	4,759.32
<a href="#">501-5-1010-51130</a>	HEALTH INSURANCE	17,600.76	19,495.96	18,401.00	17,486.78	18,785.00	20,091.08	305,132.85
<a href="#">501-5-1010-51140</a>	LIFE INSURANCE	690.72	692.47	741.99	741.99	667.00	648.38	660.33
<a href="#">501-5-1010-51150</a>	OMRF RETIREMENT	69,683.45	43,763.33	69,195.13	45,268.84	78,724.00	43,429.24	83,112.86
<a href="#">501-5-1010-51300</a>	CLOTHING ALLOWANCE	521.00	520.84	1,620.00	520.84	520.84	520.84	1,603.80

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">501-5-1010-51500</a>	OTHER BENEFITS	11,760.00	11,040.00	11,760.00	11,040.00	11,760.00	7,120.00	11,642.40
<a href="#">501-5-1010-51550</a>	WORKER'S COMPENSATION	1,985.00	3,589.23	2,317.00	405.10	2,317.00	1,688.04	2,293.83
<a href="#">501-5-1010-52010</a>	OFFICE & COMPUTER SUPPLIES	1,500.00	2,040.95	1,500.00	1,389.98	5,300.56	5,250.00	1,485.00
<a href="#">501-5-1010-52050</a>	UNIFORMS AND CLOTHING	1,250.00	1,221.00	1,250.00	1,250.00	1,250.00	1,066.00	1,237.50
<a href="#">501-5-1010-52100</a>	FUEL, OIL & LUBRICANTS	1,000.00	233.22	2,600.00	102.64	4,000.00	2,891.02	3,960.00
<a href="#">501-5-1010-52500</a>	OTHER MATERIALS & SUPPLIES	5,000.00	1,905.06	4,600.00	4,450.53	4,200.00	3,873.33	4,950.00
<a href="#">501-5-1010-53010</a>	EQUIP. MAINT. CONTRACTS	5,440.00	1,540.00	5,900.00	5,200.00	4,100.00	700.00	4,059.00
<a href="#">501-5-1010-53020</a>	REPAIR & MAINT. - BLDGS.	28,000.00	18,334.29	30,000.00	29,538.07	39,887.89	38,919.98	29,700.00
<a href="#">501-5-1010-53030</a>	REPAIR & MAINT. - EQUIP.	0.00	0.00	0.00	0.00	275.61	275.61	693.00
<a href="#">501-5-1010-53040</a>	REPAIR & MAINT.-VEHICLES	700.00	635.82	700.00	51.15	1,000.00	492.06	1,980.00
<a href="#">501-5-1010-53090</a>	REPAIR & MAINT. - OTHER	500.00	225.92	2,000.00	1,954.70	536.50	536.50	1,980.00
<a href="#">501-5-1010-53190</a>	OTHER PROFESSIONAL SERVICES	5,000.00	3,573.65	5,000.00	0.00	0.00	0.00	
<a href="#">501-5-1010-53200</a>	NATURAL GAS	4,750.00	1,635.70	4,750.00	2,387.38	7,349.16	5,573.50	5,849.16
<a href="#">501-5-1010-53210</a>	ELECTRICITY	3,700.00	7,661.27	13,100.00	9,550.65	11,600.00	2,885.74	13,100.00
<a href="#">501-5-1010-53250</a>	TELEPHONE	12,000.00	10,363.21	13,300.00	9,276.42	13,300.00	8,240.75	13,300.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">501-5-1010-53290</a>	POSTAGE & SHIPPING	400.00	186.86	474.32	474.32	400.00	512.17	396.00
<a href="#">501-5-1010-53380</a>	OKC WATER CONTRACT	28,493.00	28,493.94	34,925.68	32,164.40	30,000.00	35,000.00	29,700.00
<a href="#">501-5-1010-53390</a>	OTHER CONTRACTUAL SERVICES	3,048,660.00	3,056,870.66	3,142,726.49	3,142,726.49	115,000.00	108,281.90	123,750.00
<a href="#">501-5-1010-53400</a>	TRAINING CONFERENCES	3,106.00	1,980.51	5,000.00	3,064.00	500.00	414.00	4,950.00
<a href="#">501-5-1010-53470</a>	MEMBERSHIPS & DUES	2,200.00	2,067.00	5,700.00	1,524.00	2,850.00	1,327.46	6,286.50
<a href="#">501-5-1010-53480</a>	FILING FEES & PERMITS	0.00	8,246.48	10,000.00	8,906.19	10,000.00	9,271.35	9,900.00
<a href="#">501-5-1010-53490</a>	BOOKS & SUBSCRIPTIONS	200.00	169.00	200.00	186.00	200.00	0.00	198.00
<a href="#">501-5-1010-53500</a>	SOFTWARE PURCHASES	49,939.00	10,563.80	40,000.00	0.00	40,000.00	0.00	39,600.00
<a href="#">501-5-1010-53510</a>	SOFTWARE SUPPORT CONTRA...	15,500.00	1,683.00	15,500.00	2,019.60	27,500.00	0.00	27,225.00
<a href="#">501-5-1010-53530</a>	LEGAL ADVERTISING	500.00	0.00	500.00	0.00	500.00	0.00	495.00
<a href="#">501-5-1010-53540</a>	PRINTING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,980.00
<a href="#">501-5-1010-53550</a>	INSURANCE	9,450.00	449.48	9,450.00	376.92	9,450.00	370.15	30,343.53
<a href="#">501-5-1010-53780</a>	MISC. OTHER SERV. & CHGS.	2,000.00	1,355.67	2,000.00	660.00	-0.56	-0.56	1,980.00
<a href="#">501-5-1010-53990</a>	CONTINGENCY	415,000.00	0.00	160,273.51	0.00	90,257.95	62,884.56	465,135.00
<a href="#">501-5-1010-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	40,000.00	27,345.00	80,000.00	8,220,556.19	0.00	1,202,368.83	

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">501-5-1010-55500</a>	LEASE PAYMENTS-EQUIPMENT	270,000.00	236,865.84	270,000.00	232,084.97	332,811.87	329,440.64	320,844.00
<b>Department: 1010 - UTILITY ADMINISTRATION Total:</b>		<b>4,355,467.76</b>	<b>3,810,513.12</b>	<b>4,279,224.00</b>	<b>12,094,683.65</b>	<b>1,192,156.82</b>	<b>2,217,099.65</b>	<b>1,891,958.96</b>
<b>Department: 1020 - LAKE OPERATIONS</b>								
<a href="#">501-5-1020-53020</a>	REPAIR & MAINT. - BLDGS.	1,500.00	660.00	1,500.00	0.00	0.00	0.00	1,485.00
<a href="#">501-5-1020-53090</a>	REPAIR & MAINT. - OTHER	0.00	0.00	500.00	0.00	0.00	0.00	495.00
<a href="#">501-5-1020-53210</a>	ELECTRICITY	540.00	940.00	1,000.00	1,054.00	1,150.00	1,064.00	990.00
<a href="#">501-5-1020-53390</a>	OTHER CONTRACTUAL SERVICES	63,460.00	70,997.88	64,000.00	44,140.80	626,660.58	508,301.36	93,060.00
<a href="#">501-5-1020-53550</a>	INSURANCE	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	3,829.23
<a href="#">501-5-1020-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	14,650.00	11,100.00	0.00	0.00	0.00	0.00	
<b>Department: 1020 - LAKE OPERATIONS Total:</b>		<b>82,350.00</b>	<b>83,697.88</b>	<b>69,200.00</b>	<b>45,194.80</b>	<b>630,010.58</b>	<b>509,365.36</b>	<b>99,859.23</b>
<b>Department: 1030 - WATER PRODUCTION</b>								
<a href="#">501-5-1030-51010</a>	REGULAR SALARIES	321,670.13	311,903.37	325,022.90	325,022.90	344,884.00	309,946.28	364,111.28
<a href="#">501-5-1030-51020</a>	OVERTIME	50,194.00	45,518.54	55,200.00	38,111.31	55,200.00	32,090.39	54,648.00
<a href="#">501-5-1030-51040</a>	LONGEVITY	9,165.87	6,835.20	8,574.00	7,345.60	17,022.00	12,675.52	16,851.78
<a href="#">501-5-1030-51050</a>	SKILLS INCENTIVES	12,720.00	12,374.40	12,356.00	12,060.00	0.00	9,014.40	
<a href="#">501-5-1030-51060</a>	EDUCATIONAL INCENTIVES	249.60	1,305.60	1,998.00	1,497.60	1,248.00	1,382.40	1,235.52
<a href="#">501-5-1030-51110</a>	SOCIAL SECURITY	24,744.62	22,278.97	25,197.00	22,473.48	22,758.00	21,353.11	24,026.76

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">501-5-1030-51120</a>	MEDICARE	5,787.43	5,210.33	5,894.00	5,255.86	5,266.00	4,993.96	5,559.58
<a href="#">501-5-1030-51130</a>	HEALTH INSURANCE	70,914.84	50,572.94	52,234.00	51,259.78	26,726.00	50,168.05	
<a href="#">501-5-1030-51140</a>	LIFE INSURANCE	1,332.48	1,436.84	1,333.00	1,106.04	1,260.00	1,313.10	1,247.40
<a href="#">501-5-1030-51150</a>	OMRF RETIREMENT	39,188.76	37,733.97	39,529.10	38,024.96	36,209.00	32,878.73	38,227.66
<a href="#">501-5-1030-51300</a>	CLOTHING ALLOWANCE	4,320.00	4,257.66	4,320.00	4,296.97	4,320.00	4,261.69	4,276.80
<a href="#">501-5-1030-51500</a>	OTHER BENEFITS	720.00	720.00	720.00	720.00	720.00	660.00	712.80
<a href="#">501-5-1030-51550</a>	WORKER'S COMPENSATION	4,277.00	6,688.76	4,893.00	716.18	4,893.00	3,082.74	4,844.07
<a href="#">501-5-1030-52010</a>	OFFICE & COMPUTER SUPPLIES	1,300.00	210.48	1,300.00	319.38	1,300.00	1,000.00	1,287.00
<a href="#">501-5-1030-52050</a>	UNIFORMS AND CLOTHING	3,440.00	2,775.13	3,440.00	0.00	3,440.00	0.00	3,405.60
<a href="#">501-5-1030-52100</a>	FUEL, OIL & LUBRICANTS	5,000.00	1,806.56	5,000.00	3,909.79	5,000.00	3,668.97	4,950.00
<a href="#">501-5-1030-52150</a>	CHEMICALS	670,000.00	659,728.03	729,200.00	449,698.27	729,200.00	465,403.06	721,908.00
<a href="#">501-5-1030-52500</a>	OTHER MATERIALS & SUPPLIES	10,000.00	7,686.45	10,000.00	8,104.67	10,000.00	8,669.15	9,900.00
<a href="#">501-5-1030-53010</a>	EQUIP. MAINT. CONTRACTS	20,000.00	1,790.00	20,000.00	19,624.00	20,000.00	19,624.00	19,800.00
<a href="#">501-5-1030-53020</a>	REPAIR & MAINT. - BLDGS.	1,500.00	125.00	1,537.00	1,537.00	1,500.00	980.00	1,485.00
<a href="#">501-5-1030-53030</a>	REPAIR & MAINT. - EQUIP.	50,000.00	26,454.58	49,698.17	30,769.88	50,000.00	31,783.00	49,500.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">501-5-1030-53040</a>	REPAIR & MAINT.-VEHICLES	7,500.00	167.36	7,500.00	90.91	7,500.00	1,800.00	7,425.00
<a href="#">501-5-1030-53090</a>	REPAIR & MAINT. - OTHER	270,000.00	128,022.49	50,000.00	23,355.09	49,778.61	43,412.65	49,500.00
<a href="#">501-5-1030-53140</a>	INSPECTIONS & TESTING	75,000.00	60,879.57	75,000.00	71,033.98	75,000.00	62,707.64	74,250.00
<a href="#">501-5-1030-53200</a>	NATURAL GAS	4,500.00	20,121.06	22,100.00	16,939.48	22,100.00	8,614.90	22,100.00
<a href="#">501-5-1030-53210</a>	ELECTRICITY	220,000.00	142,399.36	200,000.00	135,264.55	164,000.00	122,854.42	164,000.00
<a href="#">501-5-1030-53250</a>	TELEPHONE	4,300.00	4,767.86	4,800.00	4,368.84	4,800.00	3,957.29	4,800.00
<a href="#">501-5-1030-53390</a>	OTHER CONTRACTUAL SERVICES	4,620.00	8,400.00	4,620.00	4,200.00	4,620.00	0.00	4,573.80
<a href="#">501-5-1030-53400</a>	TRAINING CONFERENCES	1,500.00	690.00	1,500.00	862.00	1,500.00	1,000.00	1,485.00
<a href="#">501-5-1030-53470</a>	MEMBERSHIPS & DUES	1,500.00	1,470.00	1,500.00	250.00	1,500.00	250.00	1,485.00
<a href="#">501-5-1030-53480</a>	FILING FEES & PERMITS	2,000.00	1,994.86	2,154.15	2,154.15	2,221.39	2,221.39	1,980.00
<a href="#">501-5-1030-53510</a>	SOFTWARE SUPPORT CONTRA...	10,000.00	4,420.00	10,000.00	2,685.25	10,000.00	2,953.78	9,900.00
<a href="#">501-5-1030-53550</a>	INSURANCE	24,015.00	879.07	24,015.00	735.12	24,015.00	712.17	31,118.53
<a href="#">501-5-1030-53780</a>	MISC. OTHER SERV. & CHGS.	2,680.00	2,262.66	2,790.68	2,790.68	2,680.00	1,625.90	2,653.20
<a href="#">501-5-1030-54500</a>	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	164,679.99	43,638.82	207,900.00
<b>Department: 1030 - WATER PRODUCTION Total:</b>		<b>1,934,139.73</b>	<b>1,583,887.10</b>	<b>1,763,426.00</b>	<b>1,286,583.72</b>	<b>1,875,340.99</b>	<b>1,310,697.51</b>	<b>1,911,147.78</b>

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
<b>Department: 1040 - WATER DISTRIBUTION</b>								
<a href="#">501-5-1040-51010</a>	REGULAR SALARIES	424,869.14	473,821.54	433,261.05	389,977.32	1,291,191.00	636,600.90	1,369,934.90
<a href="#">501-5-1040-51020</a>	OVERTIME	83,153.00	117,804.44	115,050.00	113,758.78	40,200.00	209,539.90	175,000.00
<a href="#">501-5-1040-51040</a>	LONGEVITY	1,317.33	1,134.40	826.00	62.40	3,239.00	772.00	3,206.61
<a href="#">501-5-1040-51050</a>	SKILLS INCENTIVES	1,008.00	2,150.40	2,102.40	2,102.40	1,775.00	4,056.00	3,700.00
<a href="#">501-5-1040-51060</a>	EDUCATIONAL INCENTIVES	0.00	364.80	556.80	556.80	250.00	1,593.60	1,800.00
<a href="#">501-5-1040-51070</a>	CONTRACTED SALARIES	135,200.00	168,650.01	135,200.00	26,585.39	185,200.00	223,223.01	183,348.00
<a href="#">501-5-1040-51110</a>	SOCIAL SECURITY	32,128.18	36,136.91	35,049.00	30,724.39	79,315.00	52,394.03	84,155.94
<a href="#">501-5-1040-51120</a>	MEDICARE	7,514.48	8,451.35	8,198.00	7,185.63	18,384.00	12,253.56	19,506.93
<a href="#">501-5-1040-51130</a>	HEALTH INSURANCE	63,287.40	52,418.14	45,111.57	45,111.57	161,709.00	64,388.43	
<a href="#">501-5-1040-51140</a>	LIFE INSURANCE	2,073.48	1,906.02	4,830.94	4,830.94	5,359.00	3,490.52	5,305.41
<a href="#">501-5-1040-51150</a>	OMRF RETIREMENT	15,332.02	22,328.54	18,263.00	15,119.95	54,132.00	26,623.35	57,352.66
<a href="#">501-5-1040-51300</a>	CLOTHING ALLOWANCE	7,020.00	9,682.36	7,528.24	7,528.24	16,000.00	11,612.37	15,840.00
<a href="#">501-5-1040-51450</a>	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	0.00	6,146.00	
<a href="#">501-5-1040-51500</a>	OTHER BENEFITS	720.00	1,440.00	1,380.00	1,380.00	1,440.00	1,380.00	1,425.60
<a href="#">501-5-1040-51550</a>	WORKER'S COMPENSATION	6,453.00	9,708.63	8,615.00	979.15	18,071.00	6,409.99	17,890.29

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">501-5-1040-52010</a>	OFFICE & COMPUTER SUPPLIES	350.00	212.32	350.00	342.94	550.00	506.35	550.00
<a href="#">501-5-1040-52050</a>	UNIFORMS AND CLOTHING	10,000.00	9,326.03	10,000.00	9,985.66	10,000.00	9,999.60	14,850.00
<a href="#">501-5-1040-52100</a>	FUEL, OIL & LUBRICANTS	41,000.00	70,715.85	56,170.00	42,493.23	76,170.00	69,252.54	75,408.30
<a href="#">501-5-1040-52160</a>	MEDICAL SUPPLIES	400.00	21.18	1,400.00	625.41	400.00	400.00	500.00
<a href="#">501-5-1040-52200</a>	TOOLS & MINOR EQUIPMENT	11,612.48	11,083.67	36,425.52	36,425.52	51,500.00	50,845.79	69,795.00
<a href="#">501-5-1040-52350</a>	UTILITY MAINT. MATERIALS	119,253.98	112,293.02	196,259.72	191,606.80	97,000.00	96,934.52	210,000.00
<a href="#">501-5-1040-52500</a>	OTHER MATERIALS & SUPPLIES	33,000.00	34,258.41	39,000.00	27,724.03	215,000.00	213,375.42	70,000.00
<a href="#">501-5-1040-53010</a>	EQUIP. MAINT. CONTRACTS	112,000.00	107,851.88	124,030.00	110,999.24	200,239.81	87,995.43	122,789.70
<a href="#">501-5-1040-53020</a>	REPAIR & MAINT. - BLDGS.	1,000.00	2,718.73	3,000.00	2,787.53	3,000.00	4,777.60	2,970.00
<a href="#">501-5-1040-53030</a>	REPAIR & MAINT. - EQUIP.	21,666.07	21,512.95	37,000.00	32,166.62	140,930.18	138,544.40	90,000.00
<a href="#">501-5-1040-53040</a>	REPAIR & MAINT.-VEHICLES	36,951.54	33,040.59	38,158.66	35,247.80	96,000.00	91,697.94	94,600.00
<a href="#">501-5-1040-53090</a>	REPAIR & MAINT. - OTHER	4,500.00	4,057.35	5,000.00	3,747.66	87,800.00	84,499.58	100,000.00
<a href="#">501-5-1040-53200</a>	NATURAL GAS	4,000.00	880.12	4,000.00	864.95	12,700.00	9,253.99	12,700.00
<a href="#">501-5-1040-53210</a>	ELECTRICITY	3,300.00	3,601.31	3,900.00	3,732.83	85,100.00	71,275.68	85,100.00
<a href="#">501-5-1040-53250</a>	TELEPHONE	5,000.00	7,701.20	7,629.28	7,629.28	15,850.00	14,898.16	14,000.00

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">501-5-1040-53400</a>	TRAINING CONFERENCES	3,576.00	3,576.00	8,000.00	7,473.00	14,500.00	12,174.82	12,500.00
<a href="#">501-5-1040-53470</a>	MEMBERSHIPS & DUES	1,300.00	359.60	1,300.00	804.00	4,300.00	4,112.00	4,257.00
<a href="#">501-5-1040-53480</a>	FILING FEES & PERMITS	0.00	0.00	0.00	0.00	4,000.00	2,378.07	3,960.00
<a href="#">501-5-1040-53550</a>	INSURANCE	14,050.00	1,288.53	14,050.00	939.81	27,750.00	1,618.64	9,478.71
<a href="#">501-5-1040-53780</a>	MISC. OTHER SERV. & CHGS.	0.00	43.50	0.00	0.00	0.00	0.00	
<a href="#">501-5-1040-54200</a>	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	0.00	0.00	2,220,000.00	1,830,424.00	
<a href="#">501-5-1040-54500</a>	CAPITAL OUTLAY-EQUIPMENT	21,761.00	21,761.00	0.00	0.00	973,415.09	574,533.72	2,167,455.40
<b>Department: 1040 - WATER DISTRIBUTION Total:</b>		<b>1,224,797.10</b>	<b>1,352,300.78</b>	<b>1,401,645.18</b>	<b>1,161,499.27</b>	<b>6,212,470.08</b>	<b>4,629,981.91</b>	<b>5,099,380.45</b>
<b>Department: 1050 - NORTH SEWER TREATMENT PLANT</b>								
<a href="#">501-5-1050-51010</a>	REGULAR SALARIES	232,310.21	240,246.40	242,121.18	242,121.18	304,087.00	233,300.11	648,781.00
<a href="#">501-5-1050-51020</a>	OVERTIME	27,357.00	34,196.57	40,697.71	40,697.71	57,500.00	34,466.79	96,525.00
<a href="#">501-5-1050-51040</a>	LONGEVITY	5,335.20	4,566.40	4,937.60	4,937.60	11,596.00	11,075.99	20,589.03
<a href="#">501-5-1050-51050</a>	SKILLS INCENTIVES	10,056.00	10,296.00	10,896.00	10,896.00	0.00	10,195.20	6,435.00
<a href="#">501-5-1050-51060</a>	EDUCATIONAL INCENTIVES	998.40	1,248.00	1,248.00	1,248.00	999.00	1,152.00	2,966.04
<a href="#">501-5-1050-51110</a>	SOCIAL SECURITY	17,319.52	17,296.03	17,862.00	17,799.12	19,843.00	17,266.66	40,855.35
<a href="#">501-5-1050-51120</a>	MEDICARE	4,050.82	4,044.97	4,178.00	4,162.63	4,592.00	4,038.20	9,772.04

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 Total Activity</b>	<b>2025-2026 Total Budget</b>	<b>2025-2026 YTD Activity</b>	<b>2026-2027 PROPOSED</b>
<a href="#">501-5-1050-51130</a>	HEALTH INSURANCE	38,706.48	37,431.33	34,784.75	34,784.75	36,630.00	36,846.10	
<a href="#">501-5-1050-51140</a>	LIFE INSURANCE	938.16	963.36	1,164.41	1,164.41	1,038.00	961.22	2,201.76
<a href="#">501-5-1050-51150</a>	OMRF RETIREMENT	30,722.23	25,460.39	27,387.75	27,387.75	37,980.00	28,613.72	74,639.56
<a href="#">501-5-1050-51300</a>	CLOTHING ALLOWANCE	3,240.00	3,223.80	3,240.00	3,220.30	3,780.00	3,737.12	8,019.00
<a href="#">501-5-1050-51500</a>	OTHER BENEFITS	0.00	0.00	0.00	0.00	720.00	0.00	2,138.40
<a href="#">501-5-1050-51550</a>	WORKER'S COMPENSATION	7,687.00	5,383.84	742.60	512.22	7,470.00	2,673.74	11,409.75
<a href="#">501-5-1050-52010</a>	OFFICE & COMPUTER SUPPLIES	500.00	324.01	500.00	403.78	500.00	407.96	1,485.00
<a href="#">501-5-1050-52050</a>	UNIFORMS AND CLOTHING	6,960.00	3,949.99	6,960.00	4,714.51	6,960.00	6,960.00	12,335.40
<a href="#">501-5-1050-52100</a>	FUEL, OIL & LUBRICANTS	20,000.00	12,499.54	20,000.00	8,266.48	20,000.00	12,609.62	23,067.00
<a href="#">501-5-1050-52150</a>	CHEMICALS	10,500.00	8,353.10	10,500.00	8,540.50	10,500.00	5,464.50	30,195.00
<a href="#">501-5-1050-52500</a>	OTHER MATERIALS & SUPPLIES	4,000.00	2,544.62	5,100.00	3,642.11	5,100.00	4,584.66	12,474.00
<a href="#">501-5-1050-53020</a>	REPAIR & MAINT. - BLDGS.	2,000.00	230.00	2,000.00	1,830.00	2,000.00	150.00	3,960.00
<a href="#">501-5-1050-53030</a>	REPAIR & MAINT. - EQUIP.	25,000.00	19,968.73	25,000.00	19,584.84	25,000.00	17,167.64	44,550.00
<a href="#">501-5-1050-53040</a>	REPAIR & MAINT.-VEHICLES	5,000.00	96.35	7,756.42	7,342.87	5,000.00	3,518.01	7,425.00
<a href="#">501-5-1050-53090</a>	REPAIR & MAINT. - OTHER	50,000.00	48,747.98	60,000.00	52,981.00	39,078.74	27,400.36	139,600.00

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">501-5-1050-53140</a>	INSPECTIONS & TESTING	55,000.00	48,893.94	55,000.00	48,123.62	55,000.00	37,154.08	94,297.50
<a href="#">501-5-1050-53200</a>	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<a href="#">501-5-1050-53210</a>	ELECTRICITY	0.00	0.00	0.00	0.00	94,741.00	52,202.19	93,500.00
<a href="#">501-5-1050-53250</a>	TELEPHONE	4,000.00	3,753.33	4,300.00	2,658.05	3,600.00	2,528.25	8,200.00
<a href="#">501-5-1050-53400</a>	TRAINING CONFERENCES	1,500.00	1,233.00	1,500.00	657.00	1,500.00	1,000.00	2,970.00
<a href="#">501-5-1050-53470</a>	MEMBERSHIPS & DUES	1,200.00	790.00	703.51	0.00	1,200.00	252.00	2,178.00
<a href="#">501-5-1050-53480</a>	FILING FEES & PERMITS	9,000.00	8,827.69	9,496.49	9,496.49	9,921.26	9,921.26	27,720.00
<a href="#">501-5-1050-53550</a>	INSURANCE	29,430.00	674.20	29,430.00	565.38	29,430.00	656.97	49,190.87
<a href="#">501-5-1050-53780</a>	MISC. OTHER SERV. & CHGS.	2,010.00	2,479.30	2,010.00	1,236.68	2,010.00	2,010.00	4,465.00
<a href="#">501-5-1050-54500</a>	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	275,000.00	259,825.40	767,250.00
<b>Department: 1050 - NORTH SEWER TREATMENT PLANT Total:</b>		<b>604,821.02</b>	<b>547,722.87</b>	<b>629,516.42</b>	<b>558,974.98</b>	<b>1,072,776.00</b>	<b>828,139.75</b>	<b>2,249,794.70</b>
<b>Department: 1060 - SOUTH SEWER TREATMENT PLANT</b>								
<a href="#">501-5-1060-51010</a>	REGULAR SALARIES	270,137.00	228,225.00	268,764.00	262,852.97	309,330.00	259,914.92	
<a href="#">501-5-1060-51020</a>	OVERTIME	32,651.00	55,638.30	63,180.00	28,473.54	40,000.00	20,399.56	
<a href="#">501-5-1060-51040</a>	LONGEVITY	5,137.60	3,187.20	3,741.89	2,625.60	9,201.00	6,076.53	
<a href="#">501-5-1060-51050</a>	SKILLS INCENTIVES	6,984.00	6,230.40	6,614.40	6,614.40	6,500.00	6,091.20	

**Budget Worksheet**

**For Fiscal: 2025-2026 Period Ending: 06/30/2026**

Defined Budgets \_\_\_\_\_

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PROPOSED</b>
<a href="#">501-5-1060-51060</a>	EDUCATIONAL INCENTIVES	998.40	1,459.20	1,997.00	1,996.80	1,997.00	1,651.20	_____
<a href="#">501-5-1060-51110</a>	SOCIAL SECURITY	19,868.94	17,808.51	21,262.00	18,055.72	20,111.00	17,573.63	_____
<a href="#">501-5-1060-51120</a>	MEDICARE	4,647.11	4,164.95	4,973.00	4,222.71	4,648.00	4,109.87	_____
<a href="#">501-5-1060-51130</a>	HEALTH INSURANCE	38,320.92	33,879.65	41,462.00	41,105.61	41,924.00	48,094.60	_____
<a href="#">501-5-1060-51140</a>	LIFE INSURANCE	1,159.80	1,054.16	1,447.71	1,447.71	1,186.00	1,175.13	_____
<a href="#">501-5-1060-51150</a>	OMRF RETIREMENT	30,643.36	19,238.17	34,045.00	19,036.25	32,685.00	23,150.39	_____
<a href="#">501-5-1060-51300</a>	CLOTHING ALLOWANCE	3,780.00	4,006.34	3,780.00	3,747.46	4,320.00	3,743.74	_____
<a href="#">501-5-1060-51500</a>	OTHER BENEFITS	720.00	720.00	720.00	720.00	1,440.00	120.00	_____
<a href="#">501-5-1060-51550</a>	WORKER'S COMPENSATION	3,475.00	5,369.97	4,055.00	636.84	4,055.00	2,999.04	_____
<a href="#">501-5-1060-52010</a>	OFFICE & COMPUTER SUPPLIES	1,000.00	539.19	1,000.00	519.86	1,000.00	618.20	_____
<a href="#">501-5-1060-52050</a>	UNIFORMS AND CLOTHING	5,500.00	2,375.08	500.00	0.00	5,500.00	5,500.00	_____
<a href="#">501-5-1060-52100</a>	FUEL, OIL & LUBRICANTS	3,300.00	6,831.35	13,610.33	13,610.33	9,300.00	7,947.59	_____
<a href="#">501-5-1060-52150</a>	CHEMICALS	20,000.00	18,480.50	20,000.00	18,291.00	20,000.00	14,853.05	_____
<a href="#">501-5-1060-52500</a>	OTHER MATERIALS & SUPPLIES	7,500.00	4,394.34	7,500.00	7,152.90	7,500.00	6,837.43	_____
<a href="#">501-5-1060-53020</a>	REPAIR & MAINT. - BLDGS.	1,641.11	729.10	2,000.00	1,823.65	2,000.00	1,572.00	_____

**Budget Worksheet**

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">501-5-1060-53030</a>	REPAIR & MAINT. - EQUIP.	20,000.00	14,641.25	20,000.00	20,000.00	15,766.21	15,489.79	
<a href="#">501-5-1060-53040</a>	REPAIR & MAINT.-VEHICLES	2,500.00	399.58	2,500.00	1,031.83	171.49	171.49	
<a href="#">501-5-1060-53090</a>	REPAIR & MAINT. - OTHER	39,935.00	38,546.56	28,070.10	23,613.48	33,625.47	33,625.47	
<a href="#">501-5-1060-53140</a>	INSPECTIONS & TESTING	35,000.00	33,439.11	45,250.00	44,724.43	40,250.00	33,908.33	
<a href="#">501-5-1060-53200</a>	NATURAL GAS	450.00	444.34	600.00	437.07	600.00	279.55	
<a href="#">501-5-1060-53210</a>	ELECTRICITY	55,000.00	43,379.61	57,500.00	43,324.16	37,500.00	28,087.36	
<a href="#">501-5-1060-53250</a>	TELEPHONE	3,500.00	4,540.38	5,519.57	5,519.57	3,900.00	3,433.23	
<a href="#">501-5-1060-53400</a>	TRAINING CONFERENCES	1,500.00	0.00	1,500.00	250.00	1,500.00	1,117.58	
<a href="#">501-5-1060-53470</a>	MEMBERSHIPS & DUES	1,065.00	1,064.00	1,000.00	245.00	0.00	0.00	
<a href="#">501-5-1060-53480</a>	FILING FEES & PERMITS	19,358.89	19,358.89	19,000.00	18,158.66	19,195.83	19,195.83	
<a href="#">501-5-1060-53550</a>	INSURANCE	22,265.00	683.34	22,265.00	659.62	22,265.00	647.82	
<a href="#">501-5-1060-53780</a>	MISC. OTHER SERV. & CHGS.	2,455.00	2,379.35	2,455.00	1,316.68	3,155.00	2,453.43	
<b>Department: 1060 - SOUTH SEWER TREATMENT PLANT Total:</b>		<b>660,493.13</b>	<b>573,207.82</b>	<b>706,312.00</b>	<b>592,213.85</b>	<b>700,626.00</b>	<b>570,837.96</b>	<b>0.00</b>
<b>Department: 5010 - DEBT SERVICE</b>								
<a href="#">501-5-5010-55100</a>	DEBT SERVICE - PRINCIPAL	1,778,984.00	1,734,661.48	1,803,002.00	1,779,841.73	0.00	927,657.44	1,803,000.00
<a href="#">501-5-5010-55200</a>	DEBT SERVICE - INTEREST	918,374.00	840,459.83	1,692,246.00	1,765,300.44	0.00	1,022,493.12	900,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<a href="#">501-5-5010-55300</a>	DEBT SERVICE - OTHER FEES	161,389.00	289,340.23	364,888.00	517,316.94	0.00	264,211.25	385,000.00
<b>Department: 5010 - DEBT SERVICE Total:</b>		<b>2,858,747.00</b>	<b>2,864,461.54</b>	<b>3,860,136.00</b>	<b>4,062,459.11</b>	<b>0.00</b>	<b>2,214,361.81</b>	<b>3,088,000.00</b>
<b>Department: 5030 - TRANSFERS</b>								
<a href="#">501-5-5030-56010</a>	TRANSFER TO GENERAL FUND	4,560,000.00	4,560,000.00	4,560,000.00	5,803,766.00	4,650,000.00	2,325,000.00	4,800,000.00
<a href="#">501-5-5030-56190</a>	TRANSFER TO 2023 CAP IMPRV...	1,163,458.00	1,163,458.00	64,057.00	64,057.00	64,057.00	32,028.50	64,057.00
<a href="#">501-5-5030-56280</a>	TRANSFER TO WATER CIP FUND	910,000.00	910,000.00	910,000.00	910,000.00	0.00	0.00	
<a href="#">501-5-5030-56290</a>	TRANSFER TO WASTEWATER CI...	1,240,000.00	1,240,000.00	1,439,000.00	1,439,000.00	0.00	0.00	
<a href="#">501-5-5030-56300</a>	TRANSFER TO WORKERS COMP.	0.00	0.00	0.00	282,794.00	0.00	0.00	
<b>Department: 5030 - TRANSFERS Total:</b>		<b>7,873,458.00</b>	<b>7,873,458.00</b>	<b>6,973,057.00</b>	<b>8,499,617.00</b>	<b>4,714,057.00</b>	<b>2,357,028.50</b>	<b>4,864,057.00</b>
<b>Expense Total:</b>		<b>20,422,061.71</b>	<b>19,454,996.60</b>	<b>20,601,190.60</b>	<b>29,070,031.37</b>	<b>20,167,359.47</b>	<b>17,728,109.74</b>	<b>23,102,945.96</b>
<b>Fund: 501 - SHAWNEE MUNICIPAL AUTH Surplus (Deficit):</b>		<b>67,393.29</b>	<b>1,287,535.53</b>	<b>706,957.40</b>	<b>-975,598.67</b>	<b>6,026,533.11</b>	<b>792,330.76</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>67,393.29</b>	<b>1,287,535.53</b>	<b>706,957.40</b>	<b>-975,598.67</b>	<b>6,026,533.11</b>	<b>792,330.76</b>	<b>0.00</b>

**Group Summary**

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
<b>Fund: 501 - SHAWNEE MUNICIPAL AUTH</b>							
<b>Revenue</b>							
	20,489,455.00	20,742,532.13	21,308,148.00	28,094,432.70	26,193,892.58	18,520,440.50	23,102,945.96
<b>Revenue Total:</b>	<b>20,489,455.00</b>	<b>20,742,532.13</b>	<b>21,308,148.00</b>	<b>28,094,432.70</b>	<b>26,193,892.58</b>	<b>18,520,440.50</b>	<b>23,102,945.96</b>
<b>Expense</b>							
0310 - UTILITY BILLING	827,787.97	765,747.49	918,674.00	768,804.99	3,769,922.00	3,090,597.29	3,898,747.84
1010 - UTILITY ADMINISTRATION	4,355,467.76	3,810,513.12	4,279,224.00	12,094,683.65	1,192,156.82	2,217,099.65	1,891,958.96
1020 - LAKE OPERATIONS	82,350.00	83,697.88	69,200.00	45,194.80	630,010.58	509,365.36	99,859.23
1030 - WATER PRODUCTION	1,934,139.73	1,583,887.10	1,763,426.00	1,286,583.72	1,875,340.99	1,310,697.51	1,911,147.78
1040 - WATER DISTRIBUTION	1,224,797.10	1,352,300.78	1,401,645.18	1,161,499.27	6,212,470.08	4,629,981.91	5,099,380.45
1050 - NORTH SEWER TREATMENT PLANT	604,821.02	547,722.87	629,516.42	558,974.98	1,072,776.00	828,139.75	2,249,794.70
1060 - SOUTH SEWER TREATMENT PLANT	660,493.13	573,207.82	706,312.00	592,213.85	700,626.00	570,837.96	0.00
5010 - DEBT SERVICE	2,858,747.00	2,864,461.54	3,860,136.00	4,062,459.11	0.00	2,214,361.81	3,088,000.00
5030 - TRANSFERS	7,873,458.00	7,873,458.00	6,973,057.00	8,499,617.00	4,714,057.00	2,357,028.50	4,864,057.00
<b>Expense Total:</b>	<b>20,422,061.71</b>	<b>19,454,996.60</b>	<b>20,601,190.60</b>	<b>29,070,031.37</b>	<b>20,167,359.47</b>	<b>17,728,109.74</b>	<b>23,102,945.96</b>
<b>Fund: 501 - SHAWNEE MUNICIPAL AUTH Surplus (Deficit):</b>	<b>67,393.29</b>	<b>1,287,535.53</b>	<b>706,957.40</b>	<b>-975,598.67</b>	<b>6,026,533.11</b>	<b>792,330.76</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>67,393.29</b>	<b>1,287,535.53</b>	<b>706,957.40</b>	<b>-975,598.67</b>	<b>6,026,533.11</b>	<b>792,330.76</b>	<b>0.00</b>

**Fund Summary**

Fund	2023-2024		2024-2025		2025-2026		2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROPOSED
501 - SHAWNEE MUNICIPAL AUTH	67,393.29	1,287,535.53	706,957.40	-975,598.67	6,026,533.11	792,330.76	0.00
<b>Report Surplus (Deficit):</b>	<b>67,393.29</b>	<b>1,287,535.53</b>	<b>706,957.40</b>	<b>-975,598.67</b>	<b>6,026,533.11</b>	<b>792,330.76</b>	<b>0.00</b>

## METER MAINTENANCE FUND

This fund receives revenue from a fee collected on utility bills and accounts for debt service and the maintenance of meters. These are the following departments included in this fund:

- Debt Service
- Public Works





Shawnee,OK

# Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 504 - METER MAINTENANCE FUND</b>								
<b>Revenue</b>								
<b>Type: 45 - Charges for Services</b>								
<a href="#">504-45230</a>	METER MAINTENANCE FEE	850,000.00	817,754.40	850,000.00	847,581.60	850,000.00	783,143.74	-850,000.00
<b>Type: 45 - Charges for Services Total:</b>		<b>850,000.00</b>	<b>817,754.40</b>	<b>850,000.00</b>	<b>847,581.60</b>	<b>850,000.00</b>	<b>783,143.74</b>	<b>-850,000.00</b>
<b>Type: 48 - Other Revenue</b>								
<a href="#">504-48010</a>	PENALTIES	0.00	15,517.49	0.00	15,786.52	0.00	14,161.58	
<b>Type: 48 - Other Revenue Total:</b>		<b>0.00</b>	<b>15,517.49</b>	<b>0.00</b>	<b>15,786.52</b>	<b>0.00</b>	<b>14,161.58</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>850,000.00</b>	<b>833,271.89</b>	<b>850,000.00</b>	<b>863,368.12</b>	<b>850,000.00</b>	<b>797,305.32</b>	<b>-850,000.00</b>
<b>Expense</b>								
<b>Type: 55 - Debt Services</b>								
<a href="#">504-5-5010-55100</a>	DEBT SERVICE - PRINCIPAL	360,000.00	360,000.00	370,000.00	185,000.00	370,000.00	0.00	370,000.00
<a href="#">504-5-5010-55200</a>	DEBT SERVC-INTEREST	71,793.00	71,792.50	63,274.00	63,273.75	63,274.00	0.00	63,274.00
<b>Type: 55 - Debt Services Total:</b>		<b>431,793.00</b>	<b>431,792.50</b>	<b>433,274.00</b>	<b>248,273.75</b>	<b>433,274.00</b>	<b>0.00</b>	<b>433,274.00</b>
<b>Expense Total:</b>		<b>431,793.00</b>	<b>431,792.50</b>	<b>433,274.00</b>	<b>248,273.75</b>	<b>433,274.00</b>	<b>0.00</b>	<b>433,274.00</b>
<b>Fund: 504 - METER MAINTENANCE FUND Surplus (Deficit):</b>		<b>418,207.00</b>	<b>401,479.39</b>	<b>416,726.00</b>	<b>615,094.37</b>	<b>416,726.00</b>	<b>797,305.32</b>	<b>-1,283,274.00</b>
<b>Report Surplus (Deficit):</b>		<b>418,207.00</b>	<b>401,479.39</b>	<b>416,726.00</b>	<b>615,094.37</b>	<b>416,726.00</b>	<b>797,305.32</b>	<b>-1,283,274.00</b>

**Group Summary**

Typ...	2023-2024		2024-2025		2025-2026		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026-2027 PROPOSED
<b>Fund: 504 - METER MAINTENANCE FUND</b>							
<b>Revenue</b>							
45 - Charges for Services	850,000.00	817,754.40	850,000.00	847,581.60	850,000.00	783,143.74	-850,000.00
48 - Other Revenue	0.00	15,517.49	0.00	15,786.52	0.00	14,161.58	0.00
<b>Revenue Total:</b>	<b>850,000.00</b>	<b>833,271.89</b>	<b>850,000.00</b>	<b>863,368.12</b>	<b>850,000.00</b>	<b>797,305.32</b>	<b>-850,000.00</b>
<b>Expense</b>							
55 - Debt Services	431,793.00	431,792.50	433,274.00	248,273.75	433,274.00	0.00	433,274.00
<b>Expense Total:</b>	<b>431,793.00</b>	<b>431,792.50</b>	<b>433,274.00</b>	<b>248,273.75</b>	<b>433,274.00</b>	<b>0.00</b>	<b>433,274.00</b>
<b>Fund: 504 - METER MAINTENANCE FUND Surplus (Deficit):</b>	<b>418,207.00</b>	<b>401,479.39</b>	<b>416,726.00</b>	<b>615,094.37</b>	<b>416,726.00</b>	<b>797,305.32</b>	<b>-1,283,274.00</b>
<b>Report Surplus (Deficit):</b>	<b>418,207.00</b>	<b>401,479.39</b>	<b>416,726.00</b>	<b>615,094.37</b>	<b>416,726.00</b>	<b>797,305.32</b>	<b>-1,283,274.00</b>

**Fund Summary**

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PROPOSED
504 - METER MAINTENANCE FUND	418,207.00	401,479.39	416,726.00	615,094.37	416,726.00	797,305.32	-1,283,274.00
<b>Report Surplus (Deficit):</b>	<b>418,207.00</b>	<b>401,479.39</b>	<b>416,726.00</b>	<b>615,094.37</b>	<b>416,726.00</b>	<b>797,305.32</b>	<b>-1,283,274.00</b>

Notice of Public Hearing  
City of Shawnee, Oklahoma  
Shawnee Municipal Authority  
Shawnee Airport Authority  
Proposed Budget Summary\*  
Fiscal Year 2026-2027

Description	001 General Fund	010 Grant Fund	101 Street & Alley Fund	102 E 911 Fund	104 Economic Development Fund	105 Spay/Neuter Fund	106 Hotel/Motel Surcharge Fund	107 Police Sales Tax Fund	108 Fire Sales Tax Fund	112 Tax Increment Fund	190 CDBG Grant Fund	301 Capital Improvement Fund	302 Street Improvement Fund	303 2018 Capital Improvement Fund	306 2023 Capital Improvement Fund	350 Aquatic Center Fund	501 Shawnee Municipal Authority	504 Meter Maintenance Fund	511 Shawnee Airport Authority	601 Workers Compensation Self-Insurance Fund**	603 Insurance Recovery Fund**	701 Library Fund	702 Cemetery Perpetual Care Fund	709 Sister Cities Fund	Total
ESTIMATED REVENUES & BUDGETARY FUND BALANCE																									
1 Beginning Budgetary Fund Balance	5,486,252		-	525,227	395,687	-	541,872	-	-	1,270,866	-	2,945,776	4,581,871	3,964,891	3,845,893	97,260	3,976,891	417,352	-	-	2,165,846	-	193,805	42,500	30,451,989
2 Taxes	23,922,464	-	283,900	525,228	408,118	-	599,000	510,148	510,148	200,000	-	3,162,917	3,571,036	4,081,184	4,081,184	-	-	-	-	-	-	-	-	-	41,855,327
3 Intergovernmental	539,000	17,311	-	-	-	-	-	-	-	-	880,405	-	-	-	-	-	38,285	-	1,765,000	-	-	-	-	-	3,240,001
4 License and Permits	705,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,275	-	-	-	-	-	-	-	733,275
5 Fines and Forfeitures	333,425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333,425
7 Charges for Services	252,735	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	16,941,067	850,000	-	-	-	-	-	-	-	18,188,802
8 Rental Revenues	62,600	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-	-	150,743	-	-	-	-	-	-	227,343
9 Interest Income	792,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	792,929
10 Other Revenues	253,650	-	6,360	-	-	2,200	12,100	-	-	-	37,640	3,500,000	-	-	-	55,000	614,135	4,594,899	-	107,000	-	4,000	-	-	9,186,984
11 Transfers In	5,820,296	-	269,000	-	-	-	-	-	-	-	-	-	-	-	64,057	312,077	5,481,184	-	191,000	828,582	-	90,000	-	-	13,056,196
TOTAL	38,168,351	17,311	559,260	1,050,455	803,805	2,200	1,152,972	510,148	510,148	1,470,866	918,045	9,608,693	8,152,907	8,046,075	7,991,134	623,337	27,079,837	1,267,352	6,701,642	828,582	2,272,846	90,000	197,805	42,500	118,066,271
APPROPRIATIONS :																									
1 Administration	3,558,929	-	-	-	-	-	-	-	-	-	-	200,000	450,000	-	-	-	-	-	2,320	-	-	-	-	-	4,211,249
2 Accounting	704,998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,476	-	-	-	-	-	708,474
3 Information Systems	724,664	-	-	-	-	-	-	-	-	-	-	262,725	-	-	-	-	-	-	2,317	-	-	-	-	-	989,706
4 City Clerk	328,543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,738	-	-	-	-	-	330,281
5 Municipal Court	343,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,317	-	-	-	-	-	346,272
6 Utility Billing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,224	-	-	-	-	-	3,903,972
7 Human Resources	438,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,898,748	-	-	1,738	-	-	-	-	439,851
8 Community Development	461,436	-	-	-	660,000	-	-	-	-	30,000	918,045	25,000	-	-	-	-	-	-	9,216	-	-	-	-	-	2,103,697
9 Police Department and Emergency Management	11,184,162	-	-	324,288	-	2,200	-	-	-	-	-	860,000	-	-	-	-	-	-	491,914	-	-	-	-	-	12,862,564
10 Fire Department	6,827,676	-	-	-	-	-	-	-	-	-	-	701,000	-	600,000	-	-	-	-	199,582	-	-	-	-	-	8,328,258
11 Engineering	370,146	-	-	-	-	-	-	-	-	-	-	-	6,650,000	3,500,000	-	-	-	-	2,317	-	-	-	-	-	10,522,463
12 Code Enforcement	943,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,634	-	-	-	-	-	948,558
13 Public Works	1,647,234	-	548,082	-	-	-	-	-	-	-	-	-	1,025,000	-	-	-	10,787,006	-	51,532	-	-	-	-	-	14,058,854
14 Parks, Culture and Recreation	2,242,414	17,311	-	-	-	-	-	-	-	-	-	3,800,000	-	-	-	513,779	-	-	30,640	-	-	90,000	4,000	-	6,698,144
15 Expo Center	952,384	-	-	-	-	-	-	-	-	-	-	-	-	132,500	-	-	-	-	-	-	-	-	-	-	1,084,884
16 Building Maintenance	442,181	-	-	-	-	-	-	-	-	-	-	700,000	-	150,000	-	-	-	-	10,340	-	-	-	-	-	1,302,521
17 Tourism	-	-	-	-	-	-	599,083	-	-	-	-	-	-	-	-	-	-	-	1,159	-	-	-	-	-	600,242
18 Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Sister Cities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,500	42,500
20 Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,536,704	8,118	2,039,862	-	-	-	-	8,584,684
21 Contingency Reserve	649,263	-	11,178	-	-	-	12,017	-	-	-	-	-	-	-	12,298	465,135	-	131,895	-	-	1,800	-	-	-	1,283,586
22 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,088,000	433,274	33,043	-	-	-	-	-	3,554,317
23 Transfers Out	862,077	-	-	-	-	-	-	510,148	510,148	-	-	-	-	-	4,081,184	-	4,864,057	-	-	-	-	-	-	-	10,827,614
TOTAL	32,682,099	17,311	559,260	324,288	660,000	2,200	611,100	510,148	510,148	30,000	918,045	6,548,725	8,125,000	4,382,500	4,081,184	526,077	23,102,946	433,274	6,701,642	828,582	2,039,862	91,800	4,000	42,500	93,732,691
ENDING BUDGETARY FUND BALANCE RESERVE	5,486,252	-	-	726,167	143,805	-	541,872	-	-	1,440,866	-	3,059,968	27,907	3,663,575	3,909,950	97,260	3,976,891	834,078	0	-	232,984	(1,800)	193,805	-	24,333,580
Percent of Ending Fund Balance/Annual Expenses	16.79%	0.00%	0.00%	223.93%	21.79%	0.00%	88.67%	0.00%	0.00%	4802.89%	0.00%	46.73%	0.34%	83.60%	95.80%	18.49%	17.21%	192.51%	0.00%	0.00%	11.42%	-1.96%	4845.13%	0.00%	25.96%
Impact to Fund Balance - Gain/(Loss)	-	-	-	200,940	(251,882)	-	(0)	-	-	170,000	-	114,192	(4,553,964)	(301,316)	64,057	(0)	0	416,726	0	-	(1,932,862)	(1,800)	-	(42,500)	(6,118,409)

This Summary documents the preliminary budgeted estimates of Revenues and Appropriations for the funds of the City of Shawnee, Oklahoma, including its Authorities, for the budget period July 1, 2026 through June 30, 2027, as identified on May 7, 2026.

\* Not included in the summary are funds with no activity: 103 - Oil & Gas Revenue, 113 - Drug Forfeiture, 114 - Opioid Settlement Fund, 201 - Debt Service, 706 - Gifts and Contributions

\*\* The Workers Compensation Self-Insurance Fund - 601, reflects "Transfers In" from other funds. The associated expense in other funds is reflected within the division where the payroll occurs, and is therefore not shown in the general "Transfers Out" expenditure line.

For a downloadable PDF, visit <http://www.ShawneeOK.org>

A public hearing will be held on the Preliminary Budget Summary of Revenues and Appropriations in the City Commission Chamber at City Hall, 16 West 9th Street, Shawnee, Oklahoma, at 6:00 p.m. on May 18, 2026.

Mark Simpson, City Manager

(Seal)

Attest:

s/s Lisa Lasyone, COO/City Clerk



**Finance**  
16 W. 9th St.  
Shawnee, OK 74801  
ShawneeOK.org

**Date:** June 15, 2026  
**To:** Shawnee Airport Authority  
**From:** Kimberly Hoover, Finance Director  
**Subject:** Consideration of a resolution adopting the Shawnee Airport Authority Five-Year Capital Improvement Plan for Fiscal Years 2027 through 2031.

**Background:** On May 18, 2026, the proposed Capital Improvement Plan (CIP) for Fiscal Years 2027 through 2031 was the subject of a formal public hearing during its presentation to the City of Shawnee Board of Commissioners.

Prepared in accordance with the City of Shawnee's CIP policy adopted on December 19, 2022, City staff is requesting that the City Commission consider the approval of a resolution to adopt the Five-Year Capital Improvement Plan for Fiscal Years 2027 through 2031 for the Shawnee Airport Authority.

**Financial Impact:** Refer to the attached Fiscal Years 2027 through 2031 CIP Book

**Attachments:** Resolution Adopting the FY27-31 CIP Plan - SAA, FY26-27 CIP, CIP Public Hearing-FY27-31 - SAA

**Staff Recommendation:** Approval of resolution.

RESOLUTION NO. SAA-2026- \_\_\_\_

A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEARS 2027-2031 CAPITAL IMPROVEMENT PLAN FOR THE SHAWNEE AIRPORT AUTHORITY.

WHEREAS, the City Commission approved the Capital Improvement Plan Policy on December 19, 2022; and

WHEREAS, the Policy requires that a Capital Improvement Plan be prepared and presented to the City Commission of the City of Shawnee, Oklahoma, and that a public hearing be held thereon prior to the adoption of said plan; and

WHEREAS, the plan for the fiscal years July 1, 2026, through June 30, 2031, has heretofore been presented to the City Commission and due deliberation had thereon, and a public hearing having been held as required, and all comments and objections have been considered; and a public hearing was held May 18, 2026, at City Hall Commission Chambers at 16<sup>th</sup> West 9<sup>th</sup> Street, Shawnee, Oklahoma; and

WHEREAS, the following is a summary of the anticipated project costs by year, to wit:

Fund	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total 5-Year CIP
511 - SHAWNEE AIRPORT AUTHORITY	5,814,498	1,286,960	25,000	25,000	50,000	7,201,458
<b>Total</b>	<b>5,814,498</b>	<b>1,286,960</b>	<b>25,000</b>	<b>25,000</b>	<b>2,448,660</b>	<b>52,695,053</b>

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE SHAWNEE AIRPORT AUTHORITY:

THAT the Capital Improvement Plan for the Shawnee Airport Authority, now before the Trustees of the Shawnee Airport Authority for consideration, as herein above summarized, is hereby adopted as the plan for the said Shawnee Airport Authority, for the period of July 1, 2026, through June 30, 2031.

Passed and approved this 15<sup>th</sup> day of June 2026

CITY OF SHAWNEE, OKLAHOMA  
A MUNICIPAL CORPORATION

\_\_\_\_\_  
ERIC STEPHENS, MAYOR

SEAL  
ATTEST:

\_\_\_\_\_  
LISA LASYONE, MMC, CITY CLERK



# Capital Improvement Plan

## Fiscal Year 2027-2031



**City Manager Department**  
16 W. 9th St.  
Shawnee, OK 74801  
ShawneeOK.org

**Date:** May 18, 2026  
**To:** Board of City Commissioners  
**From:** Mark Simpson, City Manager  
**Subject:** Public Hearing for the City of Shawnee Five-Year Capital Improvement Plan for Fiscal Years 2027 through 2031.

**Background:** On December 19, 2022, the City of Shawnee Board of Commissioners approved a resolution setting forth a Capital Improvement Plan (CIP) policy. This CIP policy is specifically designed to guide long-term capital improvement planning for the City of Shawnee.

City staff reviewed and updated the prior CIP to develop a list of capital improvements to cover Fiscal Years 2027 through 2031. All projects included in the coming fiscal year have also been incorporated into the proposed Fiscal Year 2026-2027 Operating Budget.

In accordance with the City of Shawnee CIP policy, this agenda item constitutes the formal public hearing on the proposed CIP, establishing an opportunity for members of the community to provide input on the proposed five-year Capital Improvement Plan. Notice of the date, time, and location of the public hearing was published in the Shawnee News-Star on May 12, 2026.

**Financial Impact:** None

**Attachments:** Shawnee FY2027-2031 Capital Improvement Plan Notice

**Staff Recommendation:** Conduct Public Hearing

# Capital Improvement Plan Policy



# City of Shawnee

## Capital Improvement Plan Policy

### 1. Purpose

In order to promote consistency and continuity in decision making related to capital improvement planning and to set the general parameters within which capital spending decisions are made, the following policy is established for the City's Capital Improvement Plan (CIP). As a matter of general policy, the goals of the CIP are to:

- A. Consistently make decisions related to capital improvement aligned with overall city goals and objectives regarding the physical and economic development of the community, asset management, and the provision of public services.
- B. Promote financial stability and focus attention on the city's long-term financial capacity to meet capital needs.
- C. Effectively communicate the city's priorities and plans for undertaking capital projects to internal and external stakeholders.

### 2. Definitions

**Capital Planning.** At least every other year, the City Manager shall submit a five-year capital improvement plan (CIP) to the Mayor and Commissioners. The CIP shall seek to assure the adequate condition and sustainability of the city's infrastructure, facilities, and capital investments. The CIP should also address the City Commission's priorities as well as federal and state mandates. In addition, estimated capital needs for a further five-year period shall be included to facilitate long-term capital planning. *{Resolution 6652 – March 7, 2022}*

**Capital Expenditure.** A capital expenditure is the cost of new construction, renovation, acquisition or capital maintenance of city infrastructure, facilities, or other capital investments, to ensure the continuation of service, enhance operations, and promote economic development. The city will make efforts to fund capital expenditure through an increase in General Fund spending and commitment of "non-recurring" revenue sources. As a target, the city will work to budget two (2.0) to five (5) percent of the General Fund for capital expenditures each year. *{Resolution 6652 – March 7, 2022}*.

The City of Shawnee has a separate Capital Assets Policy that further define a Capital asset and provides guidance for uniform control and accountability over the City's assets.



**Capital Project.** Notwithstanding the definition of capital expenditure or capital asset as established for capital budgeting and accounting purposes, a capital project shall be defined for the purposes for the CIP as follows.

A capital project is an outlay that results in the acquisition of, or addition to, a capital asset with an anticipated useful life of not less than five (5) years **and** meets the capital project threshold as defined in the next section below. This definition includes, but is not limited to, capital projects undertaking to:

- Acquire new or expand existing physical facilities of infrastructure.
- Acquire large scale renewal, improvement, or replacement of physical facilities or infrastructure that is not routine maintenance. Renewal, improvement expenditures are those that improve an asset's productivity, significantly extend its useful life, or change the character of the asset.
- Acquire major pieces of equipment, vehicles, and other capital stock, including expenditures when aggregated or consolidated into a single project.
- Procure engineering or architectural studies and services related to public improvements.
- Acquire land or make improvements to land.

**Capital Project Threshold.** The capitalization threshold, or minimum value of an asset at the time of acquisition is generally established as follows:

- Infrastructure - \$50,000
- Facilities and Land - \$50,000
- Vehicles - \$20,000
- Machinery & Equipment - \$20,000

Projects meeting the above definition and threshold shall be eligible for consideration and inclusion in the bi-annually updated CIP. Any and all expenditure meeting the criteria for fixed assets as defined by the City's Capital Asset Policy shall continue to be budgeted and accounted for as capital expenditures, however, will not be eligible for inclusion in the CIP unless they meet the above definitions of a capital project and threshold. Staff questions regarding the definition of a capital project should contact the Finance Department.



**Facilities.** Permanent structures erected above ground, together with fixtures attached to and forming a permanent part of the building, for the purpose of sheltering persons or personal property. The cost of buildings includes all labor, materials, and professional services required to construct the building, and any other costs to put the building into its intended use.

**Facility Improvements.** Major repairs, renovations, or additions made to a building that increase the future service potential of the building and benefit future periods. The buildings and the improvements become one and are inseparable. Examples of building improvements include major repairs, renovations, or additions such as addition of a new wing or a new air conditioning system.

**Infrastructure.** Long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets and that are normally stationary in nature. These include roads, sidewalks, bike paths, bridges, buildings, drainage systems, water systems, sewer systems, etc.

**Land.** An inexhaustible asset that has an unlimited life and therefore is not depreciated.

**Land Improvements.** Betterments, improvements, and site preparations that ready land for its intended use. Like the land itself, these improvements are inexhaustible and therefore not depreciated. Some examples of land improvements would be excavation, filling, grading, demolition of existing buildings, and removal or relocation of the other property (telephone or power lines).

**Life Cycle Cost.** The total cost of an asset over its life cycle includes initial capital costs, maintenance costs, operating costs, and the asset's residual value at the end of its life.

**Useful Life.** The period over which a capital or infrastructure asset has utility to the city in performing the function for which it was intended.

### 3. Capital Improvement Planning and Implementation

The CIP is a proposed schedule for the expenditure of funds to maintain, acquire, or construct necessary capital projects over the next five-year period. This plan provides the public, residents, and the stakeholders transparent information on how the city plans to address significant capital needs. The Board of Commissioners adopts the city's five-year plan CIP on a bi-annual basis. The plan is reviewed annually and revised based on current community needs, asset conditions, available resources, and funding opportunities.

The CIP process generally precedes the budget process and is used to develop the capital project portion of the annual budget. Approval of the CIP by the Board of Commissioners does not equate to a final approval of all projects contained within the plan. With approval of the CIP, the Board of Commissioners does not equate to a final approval of all projects contained within the plan. With approval of the CIP, the Board of Commissioners acknowledge that the projects contained in the plan represent a reasonable interpretation of the anticipated needs for the city and that projects



contained in the first year of the CIP are suitable for inclusion for the current fiscal year's budget. The Board of Commissioners will adopt the CIP after at least one public hearing is held during a public meeting of the Board of Commissioners. Once adopted, implementation of the projects listed in the Capital Improvement Plan shall follow City Purchasing Policies.

The CIP may be amended by the Board of Commissioners as recommended by the City Manager and after a public hearing is held during a public meeting of the Board of Commissioners. Amendments may include any change to the CIP such as the addition of a new project, change in the priority of a project, change in the proposed commencement year, or adjustment of the estimated project costs.

#### 4. Capital Improvement Planning and Implementation

**Identify Needs.** The first step in capital planning is to identify needs by recognizing and categorizing the city's capital assets and developing a capital asset life cycle for major capital assets. The capital asset life cycle includes costs to operate, maintain, administer, and renew or replace the capital asset. This will assist in identifying the need and schedule for capital asset replacement or major renewal. In addition, the city will use information such as development projections, strategic plans, comprehensive plans, facility master plans, and regional plans to assist in identifying present and future service needs that require capital infrastructure or equipment.

**Determine Financial Impacts.** When developing the multi-year capital plan, the full extent of the capital projects will be considered, to include the following:

- The scope and timing of a planned project.
- Any potential revenues gained from the completed project.
- Adjust cost projections based on anticipated inflation for projects spanning more than one year.
- A clear estimate of all major components required to implement a project, including land acquisition needs, design, construction, contingency, and post-construction costs.
- The quantification of ongoing life cycle costs associated with each project and identification of the sources of funding to those costs.

**Prioritize Capital Requests.** Capital projects will receive a higher priority based on their alignment with key factors that provide a benefit to the community. The criteria for priority consideration are listed below. Along with the criteria are either clarifying questions, marked with a C, or varying degree questions, marked with a V. Clarifying questions further define the criteria and if a project answers any of the questions with a "yes", it will meet the stated criteria. Varying degree questions will be further prioritized based on how closely the project aligns to that criterion.

- Meets a policy goal or fulfills a strategic objective of the Board of Commissioners.
  - Does the project directly align with the strategic objective of the Board of Commissioners? – C



- Is the project identified in recent land use or other study? – C
  - Is the project a specific request of the Board of Commissioners? – V
  - Is the project a specific request of a neighborhood group or other local organization? – V
  - Does the project assist in reducing the annual operating budget? – V
- It is required under a state or federal mandate, law, or regulation.
- Will the city incur a fine or penalty if his project is not complete? – V
  - What is the deadline for the city to be in compliance? – V
- Mitigates or eliminates a know health or safety hazard.
- Is health or safety hazard identified in a plan or study? -C
  - Does the project completely eliminate or reduce the hazard? – V
- Maintains and improves the delivery of public services to a significant portion of the population.
- Does the project significantly impact the entire city, over half the population, or a single neighborhood? – V
- Spurs economic development.
- Does the project add to the tax base? – C
  - Does the project create employment opportunities? – C
  - Does the project stabilize or revitalize a neighborhood? – C
- Improves the quality of life of existing infrastructure.
- Is the existing infrastructure significantly past its useful life? – C
  - Is the existing infrastructure beyond repair or does the cost of the repair outweigh the cost of replacement? – C
- Includes other funding sources such as state or federal grant funds.
- Is the project funded by a federal or state grant? – C
  - Does the grant require a city match and at what percentage? – V
  - Are there other government or private entities willing to share the project cost? – V



## 5. Allocating Resources to the Capital Improvement Plan

The city recognizes that an effective capital funding strategy requires consideration of a broad mix of funding mechanisms, including but not limited to pay-as-you-go, grants, and debt. The city will maintain a balanced mix of financing sources without excessive reliance on any one source.

**Pay-as-You-Use-Financing.** Referring to the issuance of various debt instruments to fund capital projects.

In considering which funding method to utilize for particular projects, the city shall strive to match benefit streams to cost streams as closely as possible over the anticipated useful life of the project and across constituency groups to achieve inter-generational and intra-jurisdictional equity respectively in project financing arrangements.

Regarding intergovernmental grant and private donations, the city will seek to leverage such resources whenever available, provided those capital projects identified are consistent with capital improvement plans and city priorities, and whose operating impact have been documented in operating budget forecasts.

## 6. CIP Submission and Review

**Departments.** In order to evaluate the merits of capital project requests and to allow each project due process in evaluations, capital projects proposed shall be accompanied, at minimum, by the following information:

- Project title, physical description, and definition of scope
- Demonstration/Justification of need
- List of alternative options considered
- Risk assessment
- Project schedule
- Capital cost estimate
- Statement of impact on the operating budget
- Relationship with other planned projects



- Department's priority ranking of the project
- Recommended/anticipated funding sources

Each project shall be described such that development phases are delineated as separate stages of the project, such as land acquisition, design, and construction, and each phase may span beyond a single year.

**Finance Department.** The Finance Department will establish forms, instructions, deadlines, and procedures for project submittal and review.

**City Management.** In consultation with department heads and the Finance Department, the City Manager's Office will prioritize projects and submit the Capital Improvement Plan with funding recommendations for consideration to the Board of Commissioners.

## 7. Progress Reporting

City staff will provide a bi-annual update to the Board of Commissioners on the implementation of progress of the Capital Improvement Plan.



# **Capital Improvement**

## **Fund 301**

The Capital Improvement Fund accounts for the purchase of capital equipment and construction of facilities, economic development, or debt service. The fund's major funding source is sales tax.

## City of Shawnee

### FY 2027-2031 Capital Improvement Plan

#### Fund 301

Project Title	FY2027	FY2028	FY 2029	FY 2030	FY 2031	FY32-36
Acquisition of Z-Spray Max equipment	\$0	\$0	\$25,000	\$0	\$0	\$0
Airport Walking Track Seal and Cracks	\$0	\$0	\$35,000	\$0	\$0	\$0
Animal Welfare Facility	\$150,000	\$0	\$0	\$0	\$0	\$0
Annual Park Improvement Program	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Automated Response Drones	\$160,000	\$0	\$0	\$0	\$0	\$0
Boy Scout Park Improvements	\$0	\$0	\$80,000	\$0	\$0	\$0
City Hall & Annex Security Upgrades	\$150,000	\$0	\$0	\$0	\$0	\$0
City Hall Roof Replacement	\$600,000	\$0	\$0	\$0	\$0	\$0
City Fleet Leasing	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Comprehensive Plan Review and Update	\$0	\$0	\$300,000	\$0	\$0	\$0
Desktop Computer Replacement	\$68,200	\$70,400	\$70,400	\$70,400	\$70,400	\$352,000
Electrical Upgrades at Woodland	\$50,000	\$0	\$0	\$0	\$0	\$0


Emergency Management Training / Warehouse	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Emergency Response Swat Robot	\$150,000	\$0	\$0	\$0	\$0	\$0
Engine #1 Refurb	\$300,000	\$0	\$0	\$0	\$0	\$0
Farrall Park Project	\$3,500,000	\$0	\$0	\$0	\$0	\$0
Fence Replacement at Cemetery	\$0	\$0	\$130,000	\$0	\$0	\$0
Fire Fleet Replacement	\$140,000	\$0	\$85,000	\$0	\$95,000	\$0
Fire Fleet Replacement - Ladder	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Fire Station #4 - Land Acquisition	\$0	\$885,000	\$0	\$0	\$0	\$0
IT Upgrades	\$31,325	\$24,275	\$24,350	\$27,785	\$40,500	\$150,000
Laptop Computer Replacement	\$76,500	\$81,000	\$81,000	\$81,000	\$81,000	\$405,000
Lot Re-Activation	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Mower Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Municipal Auditorium Exterior Masonry Repair	\$0	\$0	\$400,000	\$0	\$0	\$0
Municipal Auditorium upgrades	\$100,000	\$0	\$0	\$0	\$0	\$0
Painting of Pools	\$50,000	\$0	\$50,000	\$0	\$50,000	\$150,000
Park's Skid Steer	\$0	\$0	\$75,000	\$0	\$0	\$0
Police Fleet Leasing	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
PPE Replacement	\$160,000	\$165,000	\$170,000	\$177,000	\$185,000	\$925,000
Radio Replacement	\$71,000	\$71,000	\$0	\$0	\$0	\$0

Resurface Park's Shop Floor	\$0	\$0	\$0	\$0	\$25,000	\$0
SCBA Replacement	\$30,000	\$33,000	\$36,300	\$39,600	\$43,560	\$220,000
Security Cameras at SRC, Splash, Woodland & Cemetery	\$0	\$0	\$70,000	\$0	\$0	\$0
Server Replacement	\$0	\$30,000	\$0	\$0	\$0	\$0
Sliding Doors at Rec. Center	\$25,000	\$0	\$0	\$0	\$0	\$0
Switch Replacement	\$13,200	\$52,800	\$13,200	\$13,200	\$13,200	\$200,000
<b>Total</b>	<b>\$6,575,225</b>	<b>\$3,162,475</b>	<b>\$2,395,250</b>	<b>\$1,158,985</b>	<b>\$1,353,660</b>	<b>\$7,552,000</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Acquisition of Z-Spray Max equipment					
<b>Department</b>	0940 - PARKS					
<b>Ward</b>						
<b>ID</b>						
<p>The Z-Spray Max is a high-capacity, stand-on spreader-sprayer designed for professional landscaping.</p>						
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$25,000	\$0	\$0	\$0
<b>Total</b>	0	0	25,000	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


<b>Project Title</b>	Airport Walking Track Seal and Cracks						
<b>Department</b>	0940 - PARKS						
<b>Ward</b>	Ward 6						
<b>ID</b>							
<b>Project Description</b>	Sealing and maintenance of the asphalt airport walking track.						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>	
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$35,000	\$0	\$0	\$0	
<b>Total</b>	0	0	35,000	0	0	0	

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Animal Welfare Facility	
Department	0640 - ANIMAL WELFARE	
Ward	Ward 1	
ID	24-0640-01	
<p><b>Project Description</b>          We are working on the completion of the new animal shelter facility and purchase of new furnishings and equipment.</p>		

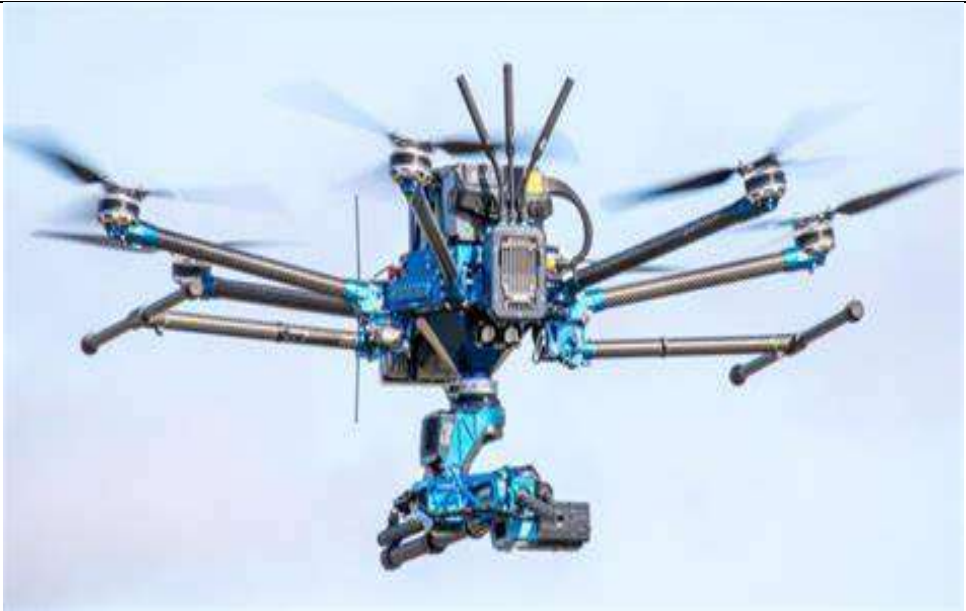
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	150,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Annual Park Improvement Program	
Department	0940 - PARKS	
Ward	Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6	
ID		
<p>Funding supports small-scale upgrades, replacements, and enhancements to park amenities, infrastructure, and overall conditions. The program ensures consistent investment in maintaining and improving park quality, safety, and user experience each year.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
<b>Total</b>	75,000	75,000	75,000	75,000	75,000	375,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Automated Response Drones	
Department	0610 - POLICE ADMINISTRATION	
Ward		
ID		
Purchase automated response drones. They will respond from City Hall, the police department, and Shawnee Lake. Connected to the communication center for automated response to police, fire, and ambulance calls.		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$160,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	160,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


Project Title	Boy Scout Park Improvements	
Department	0940 - PARKS	
Ward	Ward 3, Ward 4	
ID		
<p>Project Description</p> <p>Conversion of the existing tennis court to Pickleball courts as well as other misc. improvements.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$80,000	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	City Hall & Annex Security Upgrades					
Department	0230 - INFORMATION TECHNOLOGY					
Ward						
ID	27-0230-01					
Project Description	Upgrading camera's, access control devices, and misc. other security features.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	150,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	City Hall Roof Replacement	
Department	4020 - BUILDING MAINTENANCE	
Ward	Ward 3	
ID		
Project Description	Replacement of City Hall Roof	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	600,000	0	0	0	0	0


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	City Fleet Leasing
Department	0110 - CITY MANAGER
Ward	
ID	
Project Description	Lease non-union vehicles




	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Total</b>	200,000	200,000	200,000	200,000	200,000	1,000,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


<b>Project Title</b>	Comprehensive Plan Review and Update					
<b>Department</b>	0510 - COMMUNITY DEVELOPMENT					
<b>Ward</b>	Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6					
<b>ID</b>						
<b>Project Description</b>	<p>The Comprehensive Plan of Shawnee needs to be updated. Currently, the Future Land Use Map (FLUM) and the zoning map we are using are very disconnected. The city needs a relevant plan that meets the community needs, draws a realistic destination for the future and supports efficient economic growth.</p>					
 <p style="text-align: center;">A COMPREHENSIVE PLAN          COMPLETED WITH THE RESIDENTS OF          SHAWNEE, OKLAHOMA          OCTOBER 21, 2019</p>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$300,000	\$0	\$0	\$0
<b>Total</b>	0	0	\$300,000	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Desktop Computer Replacement	
Department	0230 - INFORMATION TECHNOLOGY	
Ward		
ID	24-0230-01	
<b>Project Description</b> Replace up to 36 desktop computers per year to accommodate a 5-year replacement cycle.		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$68,200	\$70,400	\$70,400	\$70,400	\$70,400	\$352,000
<b>Total</b>	68,200	70,400	70,400	70,400	70,400	352,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Electrical Upgrades at Woodland	
<b>Department</b>	0940 - PARKS	
<b>Ward</b>	Ward 3	
<b>ID</b>		
<p>Electrical upgrades will equip the park with additional power needed to support park events. Improved lighting will help brighten key areas of the park, making it safer and more comfortable for visitors in the evenings.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY2032-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$50,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	50,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Emergency Management Training / Warehouse					
Department	0740 - EMERGENCY MANAGEMENT					
Ward						
ID						
Project Description	EM building for housing the Mobile Command Center and other storage needs. Training area for both EM and other Public Safety.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Emergency Response Swat Robot
Department	0620 - POLICE PATROL
Ward	
ID	
Purchase emergency response robot. Robot has live cameras and two-way communication. Capable of opening doors and picking up items.	




	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	150,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Engine #1 Refurb	
Department	0720 - FIRE SUPPRESSION	
Ward		
ID		
<p><b>Project Description</b>          Refurbishment of a 2008 E-One reserve fire engine to extend its service life, improve reliability, and ensure operational readiness for frontline or backup emergency response.</p>		


	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$300,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	300,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Farrall Park Project	
Department	0940 - PARKS	
Ward	Ward 3	
ID		
Project Description	Renovation and revitalization of Farrall Park	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$3,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	3,500,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Fence Replacement at Cemetery					
Department	0940 - PARKS					
Ward	Ward 5					
ID						
Replacement and installation of new fencing at Fairview Cemetery.						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$130,000	\$0	\$0	\$0
<b>Total</b>	0	0	130,000	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Fire Fleet Replacement	
Department	0710 - FIRE ADMINISTRATION	
Ward		
ID	25-0710-01	
<p><b>Project Description</b>          Replacement of aging fire fleet apparatus to ensure reliability, improve safety, and maintain effective emergency response capabilities.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$140,000	\$0	\$85,000	\$0	\$95,000	\$0
<b>Total</b>	140,000	0	85,000	0	95,000	0


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Fire Fleet Replacement - Ladder
Department	0720 - FIRE SUPPRESSION
Ward	
ID	
Project Description	Refurbishment of an existing 2003 E-One ladder truck to extend its service life, improve reliability, and maintain operational readiness for aerial response.




	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$1,000,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Fire Station #4 - Land Acquisition	
<b>Department</b>	0710 - FIRE ADMINISTRATION	
<b>Ward</b>		
<b>ID</b>		
<b>Project Description</b>	Budgetary amount for Land acquisition for future Fire Station #4	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$885,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>885,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	IT Upgrades					
<b>Department</b>	0230 - INFORMATION TECHNOLOGY					
<b>Ward</b>						
<b>ID</b>						
<b>Project Description</b>	Access control additions/upgrades, Security Camera NVR, Security Camera Replacements, Security Camera Additional/Upgrades, Wifi Public & Internal unifi, Routers Remote Small, Firewall, UPS Desktops, UPS Server, Printers, Ipads & Misc. Equipment					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$31,325	\$24,275	\$24,350	\$27,785	\$40,500	\$150,000
<b>Total</b>	31,325	24,275	24,350	27,785	40,500	150,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Laptop Computer Replacement	
Department	0230 - INFORMATION TECHNOLOGY	
Ward		
ID	24-0230-02	
<b>Project Description</b> Replace 15 laptop computers per year to accommodate a 3-year replacement cycle, and increase one every year.		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$76,500	\$81,000	\$81,000	\$81,000	\$81,000	\$405,000
<b>Total</b>	76,500	81,000	81,000	81,000	81,000	405,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


Project Title	Lot Re-Activation (Infill lots)	
Department	0510 - COMMUNITY DEVELOPMENT	
Ward	Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6	
ID		
<p><b>Project Description</b>          The Lot Reactivation Program transforms neglected spaces into community assets by engaging local developers and business owners. By funding the clearing of quiet titles, outstanding liens, and administrative hurdles, we remove the legal barriers that keep land stagnant. This initiative effectively "resets" vacant properties, making them ready for redevelopment.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total</b>	25,000	25,000	25,000	25,000	25,000	25,000


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Mower Replacement					
<b>Department</b>	0940 - PARKS					
<b>Ward</b>						
<b>ID</b>	24-0940-06					
<b>Project Description</b>	Replacement of two commercial mowers.					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	50,000	50,000	50,000	50,000	50,000	250,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


Project Title	Municipal Auditorium Exterior Masonry Repair					
Department	4020 - BUILDING MAINTENANCE					
Ward	Ward 3					
ID						
Exterior repairs and preventative maintenance of brick and wall exterior of building.						
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$400,000	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Municipal Auditorium upgrades	
Department	4020 - BUILDING MAINTENANCE	
Ward	Ward 3	
ID		
Project Description	HVAC Replacement, Windows, and mold remediation.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	100,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Painting of Pools	
Department	0960 - POOL	
Ward		
ID	26-0960-01	
Project Description	Painting of Diving well, Rec Pool and Lap Pools on rotation. To keep Aquatic facility safe and functional.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$50,000	\$0	\$50,000	\$0	\$50,000	\$150,000
<b>Total</b>	50,000	0	50,000	0	50,000	150,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Park's Skid Steer	
Department	0940 - PARKS	
Ward		
ID		
Project Description	Skid Steer for park improvement projects and preventative maintenance.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$75,000	\$0	\$0	\$0
<b>Total</b>	0	0	75,000	0	0	0


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Police Fleet Leasing
Department	0620 - POLICE PATROL
Ward	
ID	24-0620-01
<p><b>Project Description</b>                  Lease police vehicles with residual payment options; and outfit with in-cab and external equipment.</p>	




	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
<b>Total</b>	400,000	400,000	400,000	400,000	400,000	2,000,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


Project Title	PPE Replacement	
Department	0720 - FIRE SUPPRESSION	
Ward		
ID	24-0720-01	
<p>Project Description</p> <p>Replace structural and wildland personal protective equipment (PPE) gear.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$160,000	\$165,000	\$170,000	\$177,000	\$185,000	\$925,000
<b>Total</b>	160,000	165,000	170,000	177,000	185,000	925,000


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Radio Replacement					
Department	0710 - FIRE ADMINISTRATION					
Ward						
ID						
Project Description	Replacement and modernization of aging handheld and apparatus fire radios to improve communication reliability, interoperability, and operational effectiveness.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$71,000	\$71,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


Project Title	Resurface Park's Shop Floor					
Department	0940 - PARKS					
Ward	Ward 3					
ID						
Seal Fairview Cemetery Shop and Building flooring						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$25,000	\$0
<b>Total</b>	0	0	0	0	25,000	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


Project Title	SCBA Replacement	
Department	0720 - FIRE SUPPRESSION	
Ward		
ID	24-0720-06	
Project Description	Purchase of SCBAs annually to prevent the need for a bulk purchase when the equipment is set to expire.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$30,000	\$33,000	\$36,300	\$39,600	\$43,560	\$220,000
<b>Total</b>	30,000	33,000	36,300	39,600	43,560	220,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


<b>Project Title</b>	Security Cameras at SRC, Splash, Woodland & Cemetery					
<b>Department</b>	0940 - PARKS					
<b>Ward</b>	Ward 3, Ward 5					
<b>ID</b>						
Installing additional security cameras in parks to promote safety and assist with vandalism enforcement efforts.						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$70,000	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Server Replacement	
Department	0230 - INFORMATION TECHNOLOGY	
Ward		
ID	25-0230-01	
Project Description Replace server supporting internal services.		


	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$30,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Sliding Doors at Recreation Center	
Department	0940 - PARKS	
Ward	Ward 3	
ID		
<p>This project upgrades the Recreation Center’s existing pop-open doors to automatic sliding doors. The new system will provide smoother entry, reduce operational issues, and improve overall accessibility for visitors.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	25,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Switch Replacement	
Department	0230 - INFORMATION TECHNOLOGY	
Ward		
ID	24-0230-03	
Project Description	Replace switches that are more than 10 years old to avoid failure and prolonged network outages.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$13,200	\$52,800	\$13,200	\$13,200	\$13,200	\$200,000
<b>Total</b>	13,200	52,800	13,200	13,200	13,200	200,000

# **Street Improvement**

## **Fund 302**

The Street Improvement Fund accounts for the construction or major re-construction of street projects, economic development or debt service. The fund's major funding source is sales tax.

City of Shawnee

FY 2027-2031 Capital Improvement Plan

Fund 302

Project Title	FY2027	FY2028	FY 2029	FY 2030	FY 2031	FY32-36
ADA and Safety Improvement	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Belcher Road Bridge Rehab or Replacement	\$250,000	\$0	\$0	\$0	\$0	\$0
Bell Street Reconstruction & Widening (Phase I)	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Bell Street Reconstruction & Widening (Phase II)	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Deadfall Removal	\$0	\$200,000	\$0	\$0	\$0	\$0
Harrison Avenue & Farrall Street Sidewalk Project	\$0	\$0	\$0	\$0	\$0	\$750,000
Homer Lane Road Bridge Rehabilitation or Replacement	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Interstate Parkway Extension	\$200,000	\$500,000	\$0	\$0	\$0	\$0
Kickapoo Widening Supplemental	\$250,000	\$0	\$0	\$0	\$0	\$0
Leo Street Reconstruction	\$0	\$0	\$750,000	\$0	\$0	\$0
Mckinley Ave. Bridge Replacement	\$0	\$0	\$200,000	\$0	\$0	\$0


North Kickapoo Resurfacing and Widening	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Public Works Property Building Demolition & Site Upgrades	\$450,000	\$0	\$0	\$0	\$0	\$0
Signal Battery Backup	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000
Signal Detection Upgrades	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
Streets and Traffic Radio upgrades	\$45,000	\$0	\$0	\$0	\$0	\$0
Streets Equipment Trailer	\$20,000	\$0	\$0	\$0	\$0	\$0
Street Broom Equipment	\$115,000	\$0	\$0	\$0	\$0	\$0
Unit Rate Paving and Drainage	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Wallace Street Sidewalk	\$500,000	\$0	\$0	\$0	\$0	\$0
42nd Street Project	\$200,000	\$0	\$0	\$0	\$0	\$0
45th Street Widening (Phase I)	\$4,750,000	\$1,000,000	\$0	\$0	\$0	\$0
45th Street Widening (Phase II)	\$300,000	\$0	\$0	\$0	\$0	\$10,000,000
Total	\$8,125,000	\$2,720,000	\$1,995,000	\$1,020,000	\$1,045,000	\$26,825,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	ADA and Safety Improvement	
Department	0810 - ENGINEERING	
Ward		
ID		
Project Description Upgrades and improve public accessible routes per the City's adopted transition plan.		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
<b>Total</b>	200,000	200,000	200,000	200,000	200,000	1,000,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Belcher Road Bridge Rehab or Replacement	
Department	0810 - ENGINEERING	
Ward	Ward 2	
ID		
<p>Project Description</p> <p>Engineering study and recommendation for the Belcher Road Bridge over the Lake #1 spillway.</p>		


	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	250,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Bell Street Reconstruction & Widening (Phase I)	
Department	0810 - ENGINEERING	
Ward	Ward 2	
ID	24-0920-13	
Project Description	Reconstruct and widen Bell Street, from Midland Street to Federal Street.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-36
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Bell Street Reconstruction & Widening (Phase II)					
Department	0810 - ENGINEERING					
Ward	Ward 2					
ID						
Project Description	Reconstruct and widen Bell Street, from Federal Street to Cammack Street.					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Deadfall Removal
Department	0920 - STREETS
Ward	Ward 3
ID	24-0920-01
<b>Project Description</b> Remove accumulated deadfall and debris at Lake Road Bridge	



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$200,000	\$0	\$0	\$0	\$0
<b>Total</b>	0	200,000	0	0	0	0


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Harrison Avenue & Farrall Street Sidewalk Project
Department	0810 - ENGINEERING
Ward	Ward 3
ID	
Project Description	Sidewalk extension from the existing sidewalk at Highland, down Farrall Street, all the way to Kickapoo. The money budgeted would account for the city's portion to a supplemental grant from a partnering agency.



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY2-36
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Homer Lane Road Bridge Rehabilitation or Replacement	
Department	0810 - ENGINEERING	
Ward	Ward 2	
ID		
Project Description	Engineering study and recommendation for the Homer Lane Road Bridge over the Lake #1 & Lake #2 channel.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$3,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Interstate Parkway Extension					
Department	0810 - ENGINEERING					
Ward	Ward 1					
ID						
Project Description	The extension of Interstate Parkway from Union to Harrison. Amount budgeted represents preliminary traffic studies, and preliminary engineering reports leading to construction documents. Construction not included at this time.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$200,000	\$500,000	\$0	\$0	\$0	\$0
<b>Total</b>	200,000	500,000	0	0	0	0






**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Leo Street Reconstruction					
Department	0810 - ENGINEERING					
Ward	Ward 6					
ID						
Project Description	Reconstruction of Leo Street from Macarthur to Rosa St.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$750,000	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>




**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Mckinley Ave. Bridge Replacement	
Department	0810 - ENGINEERING	
Ward	Ward 3	
ID		
Project Description	Engineering study and recommendation for the Mckinley Ave. Bridge over Shawnee Creek.	

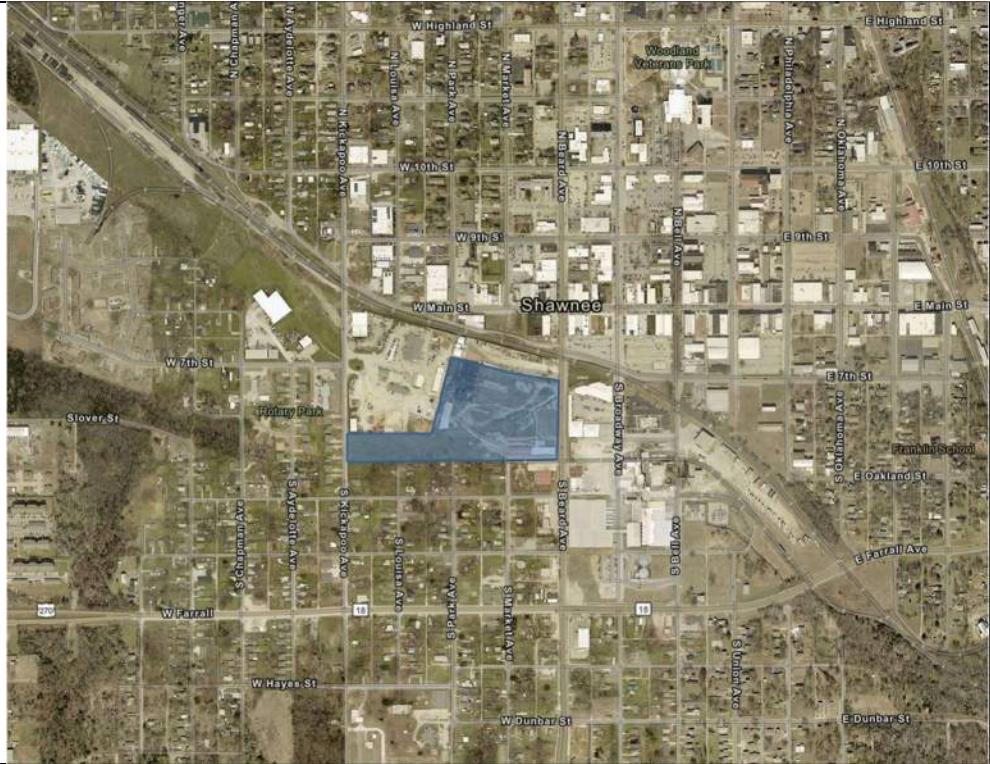
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$200,000	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	North Kickapoo Resurfacing and Widening					
<b>Department</b>	0810 - ENGINEERING					
<b>Ward</b>	Ward 6					
<b>ID</b>						
<b>Project Description</b>	Widening Kickapoo from the Mall to Garrett's Lake.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$5,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Public Works Property Building Demolition & Site Upgrades
Department	0110 - CITY MANAGER
Ward	Ward 3
ID	
Project Description	Demolition of the old S&S building on the new Public Works property and site fencing and other miscellaneous upgrades for use.



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$450,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	450,000	0	0	0	0	0

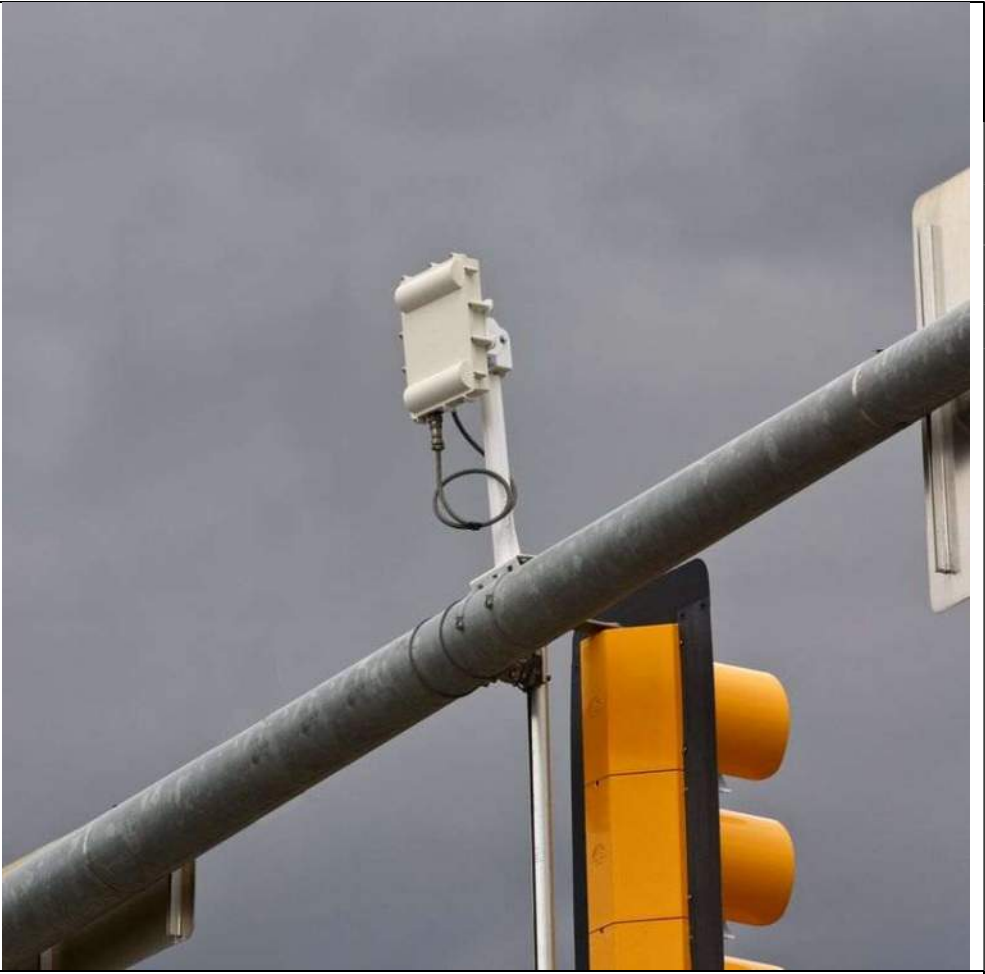
**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Signal Battery Backup
Department	0930 - TRAFFIC CONTROL
Ward	
ID	
Project Description	Purchasing signal cabinet battery backups for multiple intersections.



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000
<b>Total</b>	25,000	0	25,000	0	25,000	75,000


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Signal Detection Upgrades					
<b>Department</b>	0930 - TRAFFIC CONTROL					
<b>Ward</b>						
<b>ID</b>	26-0930-02					
<b>Project Description</b>	Upgrading the current traffic signal detection systems.					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
<b>Total</b>	70,000	70,000	70,000	70,000	70,000	350,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Streets and Traffic Radio upgrades					
<b>Department</b>	0920 - STREETS					
<b>Ward</b>						
<b>ID</b>						
<b>Project Description</b>	Replacing old radios for communication improvement.					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	45,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Streets Equipment Trailer	
Department	0920 - STREETS	
Ward		
ID		
Project Description	Trailer for hauling equipment.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$20,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	20,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Street Broom Equipment					
Department	0920 - STREETS					
Ward						
ID						
Project Description	Street sweeping equipment for new construction projects.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$115,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	115,000	0	0	0	0	0



**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Unit Rate Paving and Drainage	
Department	0920 - STREETS	
Ward		
ID		
<p><b>Project Description</b>          Utilize unit price contract to complete paving and storm drainage projects that involve repetitive tasks or alternatively, projects where the duration, scope, or requirements may be incomplete or difficult to estimate.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
<b>Total</b>	750,000	750,000	750,000	750,000	750,000	3,750,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Wallace Street Sidewalk					
Department	0810 - ENGINEERING					
Ward	Ward 1, Ward 2, Ward 3, Ward 4					
ID	25-0810-02					
Project Description	Add a pedestrian facility on the north side of Wallace Street, from Kickapoo Street to Harrison Street. This represents a matching portion for the City.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$500,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	500,000	0	0	0	0	0




**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	42nd Street Project					
<b>Department</b>	0810 - ENGINEERING					
<b>Ward</b>	Ward 1					
<b>ID</b>	26-0920-02					
<b>Project Description</b>	ROW acquisition on 42nd Street, east of Harrison.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	200,000	0	0	0	0	0




**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	45th Street Widening (Phase I)	
Department	0810 - ENGINEERING	
Ward	Ward 1, Ward 6	
ID	24-0810-01	
<p><b>Project Description</b>          Reconstruct and widen 45th Street. The first phase extends from Burning Wood Drive to west of Union Ave.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$4,750,000	\$1,000,000	\$0	\$0	\$0	\$0
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$3,500,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	8,250,000	1,000,000	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	45th Street Widening (Phase II)	
Department	0810 - ENGINEERING	
Ward	Ward 1	
ID		
Project Description	Widening of 45th Street from the end of Phase I near Union o some place west of Bryan.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$300,000	\$0	\$0	\$0	\$0	\$10,000,000
<b>Total</b>	300,000	0	0	0	0	10,000,000

# **2018 Capital Improvement Fund 303**

The 2018 Capital Improvement Fund accounts for the addition half-cent sales tax that was passed in June 2018. The proceeds are to be used for capital improvements, specifically public safety, parks and public facilities and streets.


City of Shawnee

FY 2027-2031 Capital Improvement Plan

Fund 303

Project Title	FY2027	FY2028	FY 2029	FY 2030	FY 2031	FY32-36
Expo Avedis Conference Center Remodel (Peoples Bldg.)	\$0	\$475,000	\$0	\$0	\$0	\$0
Expo Drainage & Paving Improvement	\$75,000	\$300,000	\$0	\$0	\$0	\$0
Expo Electrical / Mechanical Equipment Upgrades & Replacement	\$0	\$125,000	\$0	\$0	\$0	\$0
Expo Gates & Panels	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Expo Overhead Replacement	\$75,000	\$25,000	\$0	\$0	\$0	\$0
Fire Station #1 Renovation	\$600,000	\$0	\$0	\$0	\$0	\$0
Library Upgrades	\$150,000	\$0	\$0	\$0	\$0	\$0
45th Street Widening (Phase I)	\$3,500,000	\$0	\$0	\$0	\$0	\$0
Total	\$4,450,000	\$975,000	\$0	\$0	\$0	\$0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Expo Avedis Conference Center Remodel (Peoples Bldg.)					
Department	1210 - EXPO CENTER					
Ward	Ward 6					
ID						
Project Description	Improvements to the People's Building.					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$0	\$475,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Expo Drainage & Paving Improvement
Department	1210 - EXPO CENTER
Ward	Ward 6
ID	26-1210-05
Project Description	Miscellaneous improvements to multiple areas of the Expo grounds grading and drainage.



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$75,000	\$300,000	\$0	\$0	\$0	\$0
<b>Total</b>	75,000	300,000	0	0	0	0


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Expo Electrical / Mechanical Equipment Upgrades & Replacement
Department	1210 - EXPO CENTER
Ward	Ward 6
ID	
Project Description	




	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$0	\$125,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Expo Gates & Panels						
<b>Department</b>	1210 - EXPO CENTER						
<b>Ward</b>	Ward 6						
<b>ID</b>							
<b>Project Description</b>	Panels for use in various setups around the Expo grounds.						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>	
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$50,000	\$50,000	\$0	\$0	\$0	\$0	
<b>Total</b>	50,000	50,000	0	0	0	0	

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Expo Overhead Replacement						
Department	1210 - EXPO CENTER						
Ward	Ward 6						
ID	26-1210-03						
Project Description	Replace overhead doors at the Expo.						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>	
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$75,000	\$25,000	\$0	\$0	\$0	\$0	
<b>Total</b>	75,000	25,000	0	0	0	0	

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Fire Station #1 Renovation	
Department	0720 - FIRE SUPPRESSION	
Ward	Ward 3	
ID		
<p><b>Project Description</b>          Renovation of Fire Station No. 1 to address facility deficiencies, enhance firefighter safety, and improve operational readiness to support modern emergency response demands.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	600,000	0	0	0	0	0


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Library Upgrades
Department	4020 - BUILDING MAINTENANCE
Ward	Ward 3
ID	24-1110-04
Project Description	Roof maintenance, window replacement, etc.



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	150,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	45th Street Widening (Phase II)					
<b>Department</b>	0810 - ENGINEERING					
<b>Ward</b>	Ward 1					
<b>ID</b>						
<b>Project Description</b>	Widening of 45th Street from the end of Phase I near Union to some place west of Bryan.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 302 - STREET IMPROVEMENT FUND	\$300,000	\$0	\$0	\$0	\$0	\$10,000,000
<b>Total</b>	300,000	0	0	0	0	10,000,000

# **Shawnee Municipal Authority**

## **Fund 501**

The Shawnee Municipal Authority Fund accounts for the construction or major reconstruction of water and sewer capital projects. The fund's major funding source are water, sewer, and sanitation user charges.

City of Shawnee

FY 2027-2031 Capital Improvement Plan

Fund 501

Project Title	FY2027	FY2028	FY 2029	FY 2030	FY 2031	FY32-36
Annual Sewer Pipe Bursting	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Broadway Ave. Water Line Project	\$0	\$0	\$0	\$0	\$0	\$875,000
Chemical Building HVAC	\$30,000	\$0	\$0	\$0	\$0	\$0
Ditch Witch	\$63,000	\$0	\$0	\$0	\$0	\$0
Farrall Street Lift Station	\$220,000	\$0	\$0	\$0	\$0	\$0
Flusher Truck	\$450,000	\$0	\$0	\$0	\$0	\$0
Georgia Street Lift Station	\$220,000	\$0	\$0	\$0	\$0	\$0
Golden Acres Water Line Loop	\$0	\$0	\$0	\$0	\$0	\$1,030,000
Highland Street Waterline Project	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Hoffman's Addition Water Line Project	\$0	\$0	\$0	\$0	\$0	\$1,050,000
Independence Street Water Line Project	\$800,000	\$1,800,000	\$1,400,000	\$0	\$0	\$0
MacArthur Street Water Line Project	\$0	\$0	\$0	\$0	\$0	\$1,830,000

Pulaski Street Waterline Project	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Radio Upgrades	\$35,000	\$0	\$0	\$0	\$0	\$0
Riprap Lake #1 Project	\$0	\$0	\$0	\$0	\$0	\$4,000,000
SMA Fleet Lease	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Tandem Dump Truck	\$200,000	\$0	\$0	\$0	\$0	\$0
West 45th & Leo Waterline Loop Project	\$0	\$0	\$0	\$900,000	\$900,000	\$0
Total	\$3,118,000	\$2,900,000	\$2,500,000	\$2,000,000	\$2,000,000	\$17,285,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Annual Sewer Pipe Bursting	
Department	1070 - SEWER COLLECTION	
Ward	Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6	
ID	27-1040-01	
<p><b>Project Description</b>          Replace key sewer mains identified in the City's asset management system, using pipe bursting or trenchless sewer repair.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
<b>Total</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Broadway Ave. Water Line Project					
<b>Department</b>	1040 - WATER DISTRIBUTION					
<b>Ward</b>	Ward 3, Ward 4					
<b>ID</b>						
<b>Project Description</b>	Replace and upsize waterlines to increase availability and reliability of water in the area. (Highland St. to Wallace St.)					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$875,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Chemical Building HVAC
Department	1040 - WATER DISTRIBUTION
Ward	Ward 3
ID	27-1040-02
Project Description	Changing rooftop AC unit on water plant chemical building.




	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$30,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	30,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Ditch Witch	
Department	1070 - SEWER COLLECTION	
Ward		
ID	27-1040-03	
Project Description	Replace old hydro excavator.	


	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$63,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	63,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Farrall Street Lift Station	
Department	1070 - SEWER COLLECTION	
Ward	Ward 3	
ID	27-1040-04	
Project Description	Upgrading the existing lift station.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY22-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$220,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	220,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Flusher Truck	
Department	1070 - SEWER COLLECTION	
Ward		
ID	27-1040-05	
Project Description	Replacing old 99' International flusher truck.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$450,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	450,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Georgia Street Lift Station
Department	1070 - SEWER COLLECTION
Ward	Ward 1
ID	27-1040-06

**Project Description**  
 Upgrading the existing lift station.



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$220,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	220,000	0	0	0	0	0





**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Hoffman's Addition Water Line Project	
Department	1040 - WATER DISTRIBUTION	
Ward	Ward 3	
ID		
Project Description	Replace and upsize waterlines to increase availability and reliability of water in the area. (Aydelotte Ave., from Ridgewood St. to Highland St.)	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY22-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$1,050,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Independence Street Water Line Project
Department	1040 - WATER DISTRIBUTION
Ward	Ward 2, Ward 5
ID	27-1040-07
<p><b>Project Description</b>          Replace and upsize waterline to increase availability and reliability of water in the area. (from Kickapoo to Center Ave.)</p>	



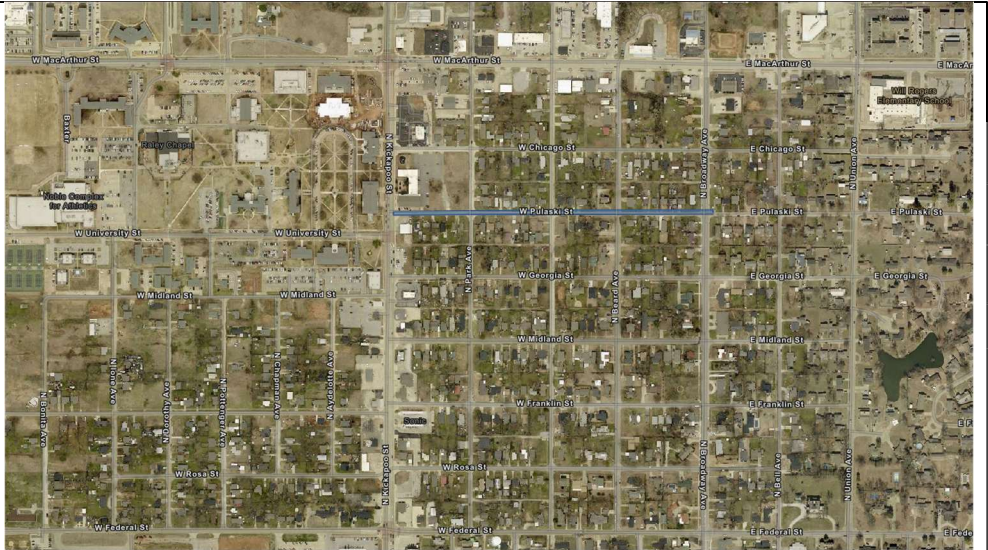
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$800,000	\$1,800,000	\$1,400,000	\$0	\$0	\$0
<b>Total</b>	950,000	1,800,000	1,250,000	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	MacArthur Street Water Line Project					
Department	1040 - WATER DISTRIBUTION					
Ward	Ward 6					
ID						
Project Description	Replace and upsize waterlines to increase availability and reliability of water in the area. (Acme Rd. to Leo St.)					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$1,830,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830,000</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Pulaski Street Waterline Project
Department	1040 - WATER DISTRIBUTION
Ward	Ward 1, Ward 6
ID	
Project Description	Replace and upsize waterlines to increase availability and reliability of water in the area. (Broadway Ave. to Kickapoo Ave.)



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Radio Upgrades					
Department	1040 - WATER DISTRIBUTION					
Ward						
ID	27-1040-08					
Project Description	New radios for communication improvements.					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$35,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	35,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Riprap Lake #1 Project	
Department	1020 - LAKE OPERATIONS	
Ward	Ward 2	
ID		
Project Description Re-armoring of the upstream slope of Lake #1 dam.		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	SMA Fleet Lease
Department	1010 - UTILITY ADMINISTRATION
Ward	
ID	27-1010-01
Project Description	Lease municipal authority vehicles



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>Total</b>	100,000	100,000	100,000	100,000	100,000	500,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Tandem Dump Truck
Department	1070 - SEWER COLLECTION
Ward	
ID	27-1040-09
Project Description	New dump truck for hauling equipment and material.



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$200,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	200,000	0	0	0	0	0

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	West 45th & Leo Waterline Loop Project	
Department	1040 - WATER DISTRIBUTION	
Ward	Ward 6	
ID		
Project Description	Extension of new water main to expand the existing system, and create a loop providing an increase availability and reliability of water in the area.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$0	\$0	\$0	\$900,000	\$900,000	\$0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>

# **Shawnee Airport Authority**

## **Fund 511**

The Shawnee Airport Authority Fund accounts for the construction or major reconstruction of airport facility projects. The fund's major funding source include rental revenues and federal grants for capital projects.

City of Shawnee

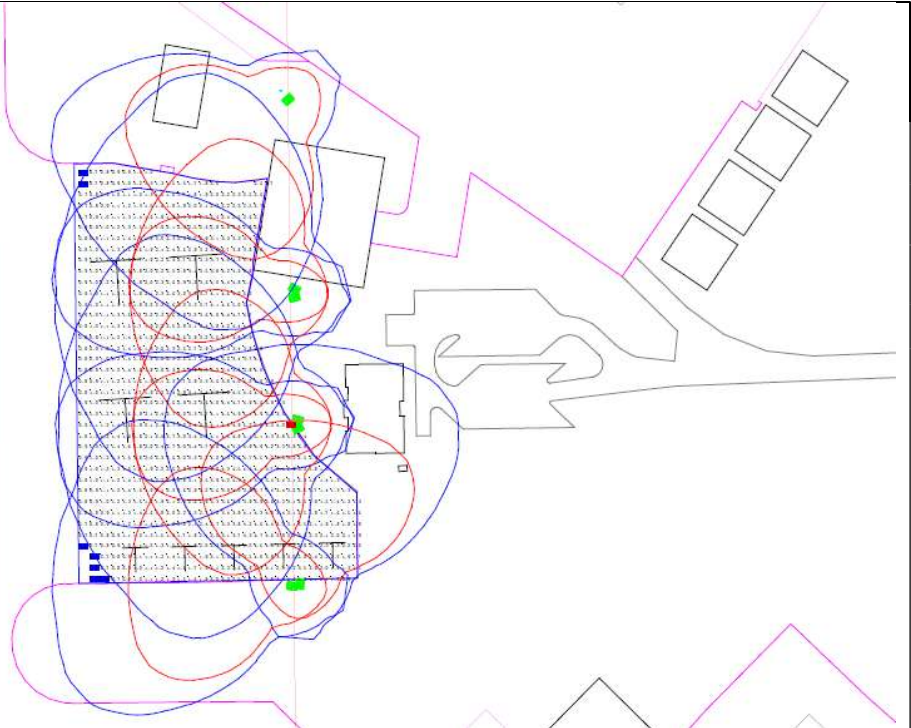
FY 2027-2031 Capital Improvement Plan

Fund 511


Project Title	FY2027	FY2028	FY 2029	FY 2030	FY 2031	FY32-36
Aircraft Parking Ramp Illumination Project	\$75,000	\$0	\$0	\$0	\$0	\$0
Airport Fleet Leasing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Airport Terminal	\$2,830,500	\$0	\$0	\$0	\$0	\$0
Demolition of Hangar #16	\$41,000	\$0	\$0	\$0	\$0	\$0
New T-Hangar Taxilane & rehabilitate Taxilane & apron	\$105,000	\$0	\$0	\$0	\$0	\$0
Purchase Temporary Terminal Building	\$65,000	\$0	\$0	\$0	\$0	\$0
Rehabilitate Fuel Farm	\$0	\$711,960	\$0	\$0	\$0	\$0
Rehabilitate Precision Approach Pathway Indicator (PAPI) Light System	\$20,000	\$0	\$0	\$0	\$0	\$0
Repairs to Hangar #14	\$450,000	\$0	\$0	\$0	\$0	\$0
Repairs to Hangar #15	\$336,398	\$0	\$0	\$0	\$0	\$0
Replace Automated Weather Observation System Computer Equipment	\$175,000	\$0	\$0	\$0	\$0	\$0

Southeast Hangar and Apron	\$45,000	\$0	\$0	\$0	\$0	\$0
Southeast Roadway and Supporting Utilities	\$93,750	\$0	\$0	\$0	\$0	\$0
Strengthen Runway 17-35 and Taxiway	\$50,000	\$550,000	\$0	\$0	\$0	\$0
Taxilane for the Southeast Hangar	\$136,500	\$0	\$0	\$0	\$0	\$0
Terminal Apron Design	\$0	\$0	\$0	\$0	\$25,000	\$0
Terminal Parking Lot Design & Construction	\$46,350	\$0	\$0	\$0	\$0	\$0
Two New Ten-Unit T-hangars	\$1,320,000	\$0	\$0	\$0	\$0	\$0
Total	\$5,814,498	\$1,286,960	\$25,000	\$25,000	\$50,000	\$125,000

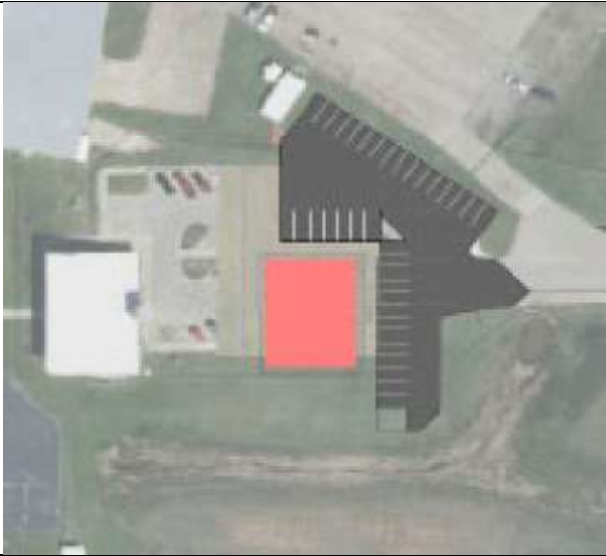
**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Aircraft Parking Ramp Illumination Project					
<b>Department</b>	0120 - AIRPORT					
<b>Ward</b>	Ward 6					
<b>ID</b>	27-0120-01					
<b>Project Description</b>	Electrical upgrades to fusing and surge protection system on the 40' high mast lighting around the aircraft parking ramp.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$75,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Airport Fleet Leasing					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-02					
Project Description	<p>Lease vehicles under the proposed City-wide fleet lease plan for airfield operations (1- two passenger pickup truck) and Customer Courtesy Vehicles (1- Compact SUV and 1 – four passenger pickup truck) to replace two 2013 Chevrolet Silverado trucks and one 2010 Ford Expedition.</p>					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
<b>Total</b>	\$25,000	25,000	25,000	25,000	25,000	125,000

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Airport Terminal					
<b>Department</b>	0120 - AIRPORT					
<b>Ward</b>	Ward 6					
<b>ID</b>	27-0120-03					
<b>Project Description</b>	Construct new terminal and parking facilities to replace the terminal damaged beyond repair by the storm event.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$2,830,500	\$0	\$0	\$0	\$0	\$0
Other	\$994,500					
<b>Total</b>	<b>\$3,825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Demolition of Hangar #16					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-1020-04					
Project Description	Demolition of box hangar damaged beyond repair by the 2023 storm event.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$41,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	New T-Hangar Taxilane & Rehabilitate Taxilane & Apron
Department	0120 - AIRPORT
Ward	Ward 6
ID	27-0120-05
Project Description	Design and construct a new taxilane to support ten new t-hangars. Rehabilitate/repair existing taxilane servicing the t-hangars, box hangars, and planned new t-hangars; it also includes repair to the main aircraft parking apron to address surface and subsurface conditions including crack seal, full depth repairs as required, and a seal coat to the surface.



	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$105,000	\$0	\$0	\$0	\$0	\$0
Oklahoma Department of Aerospace & Aeronautics	\$1,088,441	\$0	\$0	\$0	\$0	\$0
Federal Aviation Administration	\$895,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,088,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Purchase Temporary Terminal Building					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-16					
Project Description	<p>Terminate lease and purchase temporary terminal building to support airport operations until such time as a new permanent facility is constructed.</p>					
						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$65,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	65,000	0	0	0	0	0


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Rehabilitate Fuel Farm
Department	0120 - AIRPORT
Ward	Ward 6
ID	
<p><b>Project Description</b>                  Rehabilitate two (2) 12,000 gallon aviation fuel above ground fuel storage tanks. Originally installed in 1996.</p>	




	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$0	\$711,960	\$0	\$0	\$0	\$0
Oklahoma Department of Aerospace & Aeronautics	\$0	\$711,960	\$0	\$0	\$0	\$0
<b>Total</b>	<b>0</b>	<b>1,423,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


Project Title	Rehabilitate Precision Approach Pathway Indicator (PAPI) Light System	
Department	0120 - AIRPORT	
Ward	Ward 6	
ID	27-0120-06	
<p><b>Project Description</b>          Replace the Precision Approach Pathway Indicator (PAPI) Light System, originally installed in 1997, with a new LED type system.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$20,000	\$0	\$0	\$0	\$0	\$0
Oklahoma Department of Aerospace & Aeronautics	\$363,700	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	383,700	0	0	0	0	0


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Repairs to Hangar #14					
<b>Department</b>	0120 - AIRPORT					
<b>Ward</b>	Ward 6					
<b>ID</b>	27-0120-07					
<b>Project Description</b>	Repairs to East and West Overhead doors, south wall, north wall, and interior utility lines damaged by the 2023 storm event.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$438,868	\$0	\$0	\$0	\$0	\$0
OMAG	\$11,132					
<b>Total</b>	<b>\$450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Repairs to Hangar #15					
<b>Department</b>	0120 - AIRPORT					
<b>Ward</b>	Ward 6					
<b>ID</b>	27-0120-08					
<b>Project Description</b>	Repair/replace South and North overhead doors damaged beyond repair by the storm event in 2023.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$312,188	\$0	\$0	\$0	\$0	\$0
OMAG	\$24,210					
<b>Total</b>	<b>\$336,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Replace Automated Weather Observation System Computer Equipment					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-09					
Project Description	<p>Replace current Automated Weather Observation System (AWOS) computer equipment that is beyond its functional life expectancy with new internet based system meeting Federal Aviation Administration standards for a certified system.</p>					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$175,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Southeast Hangar and Apron					
<b>Department</b>	0120 - AIRPORT					
<b>Ward</b>	Ward 6					
<b>ID</b>	27-0120-10					
<b>Project Description</b>	Design and construction of a new large scale hangar and supporting aircraft parking apron on the southeastern quadrant of the Shawnee Regional Airport.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$45,000	\$0	\$0	\$0	\$0	\$0
Oklahoma Department of Aerospace & Aeronautics	\$7,282,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$7,327,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


<b>Project Title</b>	Southeast Roadway and Supporting Utilities					
<b>Department</b>	0120 - AIRPORT					
<b>Ward</b>	Ward 6					
<b>ID</b>	27-0120-11					
<b>Project Description</b>	Design and construction of a new roadway and supporting utilities for large scale hangar development on the southeastern quadrant of the Shawnee Regional Airport.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$93,750	\$0	\$0	\$0	\$0	\$0
Oklahoma Department of Aerospace & Aeronautics	\$1,781,250	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**


Project Title	Strengthen Runway 17-35 and Taxiway	
Department	0120 - AIRPORT	
Ward	Ward 6	
ID	27-0120-12	
Project Description	Design and construction asphalt overlay, and conduct repairs to the surface of the existing runway 17/35 to extend the useful life of the existing pavement and accommodate larger heavier aircraft.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$50,000	\$550,000	\$0	\$0	\$0	\$0
FAA	\$900,000	\$9,900,000	\$0	\$0	\$0	\$0
ODAA	\$50,000	\$550,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,000,000</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>


**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Taxilane for the Southeast Hangar					
<b>Department</b>	0120 - AIRPORT					
<b>Ward</b>	Ward 6					
<b>ID</b>	27-0120-13					
<b>Project Description</b>	Design and construction of a new taxilane to support large scale hangar development on the southeastern quadrant of the Shawnee Regional Airport.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$136,500	\$0	\$0	\$0	\$0	\$0
Oklahoma Department of Aerospace & Aeronautics	\$2,593,500	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

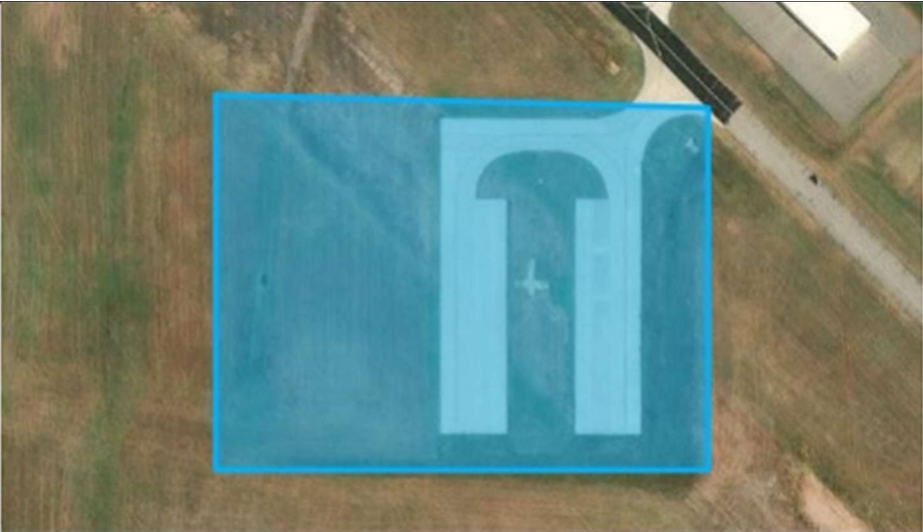
**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

Project Title	Terminal Apron Design					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID						
Project Description	Engineering design services to support an expansion of the terminal area apron to increase the total number of parking spaces available for aircraft utilizing the airport.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$0	\$0	\$0	\$0	\$25,000	\$0
FEDERAL AVIATION ADMINISTRATION	\$0	\$0	\$0	\$0	\$450,000	\$0
OKLAHOMA DEPARTMENT OF AEROSPACE & AERONAUTICS	\$0	\$0	\$0	\$0	\$25,000	
<b>Total</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$500,000</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Terminal Parking Lot Design & Construction					
<b>Department</b>	0120 - AIRPORT					
<b>Ward</b>	Ward 6					
<b>ID</b>	27-0120-14					
<b>Project Description</b>	Reconfigure and reconstruct parking lots to support new terminal building.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$46,350	\$0	\$0	\$0	\$0	\$0
Oklahoma Department of Aerospace & Aeronautics	\$880,650	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>927,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Shawnee**  
**FY 2027-2031 Capital Improvement Plan**

<b>Project Title</b>	Two Ten-Unit T-hangars					
<b>Department</b>	0120 - AIRPORT					
<b>Ward</b>	Ward 6					
<b>ID</b>	27-0120-15					
<b>Project Description</b>	Design and construction of two new ten-unit T-hangars to replace the 18-unit t-hangar damaged beyond repair by the 2023 storm event.					
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY32-36</b>
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$1,320,000	\$0	\$0	\$0	\$0	\$0
Other	\$880,000	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notice of Public Hearing  
 City of Shawnee, Oklahoma  
 Shawnee Municipal Authority  
 Shawnee Airport Authority  
**\*\*Proposed Five-Year Capital Improvement Plan\*\***  
 Fiscal Years 2027-2031

<b>Fund</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Total 5-Year CIP</b>
511 - SHAWNEE AIRPORT AUTHORITY	5,749,498	1,286,960	25,000	25,000	50,000	7,136,458
<b>Total</b>	<b>5,749,498</b>	<b>1,286,960</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>7,136,458</b>

\*Total projects - 111

A public hearing will be held on the Capital Improvement Plan in the City Commission Chamber at City Hall, 16 West 9th Street, Shawnee, Oklahoma, at 6:00 p.m. on May 18, 2026.



**Shawnee Regional Airport**  
2202 N. Airport Dr.  
Shawnee, OK 74804  
ShawneeOK.org

**Date:** June 15, 2026  
**To:** Shawnee Airport Authority  
**From:** Bonnie Wilson, Airport Manager  
**Subject:** Discussion and consideration of procuring the temporary building to serve as Airport Terminal.

**Background:** The airport terminal building was damaged beyond repair by the 2023 storm event. Following the demolition of the building, quotes for renting and or purchasing a temporary terminal building were solicited from four temporary building vendors.

The lowest quote for a twenty-four-month rental period of \$105,550.40 was provided by Mobile Modular. Mobile Modular also provided a quote of \$141,761.00 for purchasing a used building. In order to provide facilities for customers and staff while insurance claims and Federal Emergency Management Agency, assessments were conducted, the twenty-four-month lease option was selected, and an agreement was executed. The term of the lease is set to expire in July.

Mobile Modular has offered to sell the temporary building to the Shawnee Airport Authority for \$63,644.00. This quote is significantly lower than those offered by Cooly Construction for \$233,544.00 or Sustainable Modular at \$333,909.00. HW Mobile provided a lease rate but declined to provide a price for purchase.

Staff is recommending purchasing the temporary terminal building to allow time for the airport's engineering firm to develop plans and specifications for a new permanent terminal building in coordination with the Oklahoma Department of Aerospace and Aeronautics, the Federal Emergency Management Agency, and the Federal Aviation Administration.

**Financial Impact:** The purchase will be made with funds received from the Federal Emergency Management Agency (FEMA) transferred to 511- 5-0120-54200 Capital Outlay — Buildings & Improvements for the purpose of making this one-time purchase.

**Attachments:** Purchase Agreement with Mobile Modular

**Staff Recommendation:** Authorize the City Manager to execute the sales agreement attached.



**Mobile Modular Management Corporation**  
**a Division of McGrath RentCorp**  
 2849 E. Main Street  
 Grand Prairie, TX 75050  
 Phone: (281) 487-9222  
[www.mobilemodular.com](http://www.mobilemodular.com)

**Purchase Off Rent**  
 Contract: 214004245.1  
 Date Printed: 05/01/2026

Buyer Name & Billing Address	Site Location	Mobile Modular Management Corporation a Division of McGrath RentCorp ("Seller")
<b>City Of Shawnee</b> 16 West 9th Street Shawnee, OK 74801	City Of Shawnee 16 West 9th Street Shawnee, OK 74801 <b>Customer PO/Reference:</b> 214003282 Exp: // By:	Questions?  Please Contact: Open Sales Direct Phone: 1 (866) 459-7600 All other inquiries: (281) 487-9222

**Product Information**

	Qty	Purchase Price	Extended Purchase Price	Taxable
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Classroom, 24x64 TX (Item1072W) <i>Double Classroom. Two restrooms. Size excludes 4' towbar. Amtex Corp; 02/25/15; serial# MM246814104A; MM246814105B</i>	1	\$63,644.00	\$63,644.00	N
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**Charges Upon Delivery:**

	Qty	Charge Each	Total One Time Taxable
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Classroom, 24x64 TX (Item1072W)			\$0.00
		<b>Tax:</b>	\$0.00
		<b>Total Sales Price Including Tax:</b>	<b>\$63,644.00</b>

**Special Notes**

**POR- Rent Due Until Paid in Full:** Please be aware that rent is due until the purchase price quoted above and all open balances are paid in full for 214003282

**Special Terms & Important Contractual Information**

- Contract subject to terms & conditions attached and made a part of this agreement by reference herein. Customer acknowledges that he/she has received and read and affirms that he/she is duly authorized to execute and commit to this agreement for the above named customer.
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**



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 Grand Prairie, TX 75050  
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**Purchase Off Rent**  
 Contract: 214004245.1  
 Date Printed: 05/01/2026

**Please sign below, and fax or email this document to the fax number shown above or the email address you received the document from.**

The parties hereto, Mobile Modular Management Corporation, a California corporation, as seller ("**Seller**") and buyer ("**Buyer**", as described in the Purchase Off Rent Agreement in the section titled "Customer Information") hereby agree to this Purchase Off Rent Agreement and the terms and conditions set forth in the Purchase Off Rent Terms and Conditions, attached hereto as Attachment A, which are hereby incorporated by reference. The individual signing this Purchase Off Rent Agreement affirms that he/she is duly authorized to execute and commit to this Purchase Off Rent Agreement for the above named Purchase Off Rent.

<p><b>SELLER:</b></p> <p align="center">Mobile Modular Management Corporation</p> <p>Signature:</p> <p>Print Name:</p> <p>Title:</p> <p>Date:</p>	<p><b>BUYER:</b></p> <p align="center">City Of Shawnee</p> <p>Signature:</p> <p>Print Name:</p> <p>Title:</p> <p>Date:</p>
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**ATTACHMENT A**

**PURCHASE OFF RENT TERMS AND CONDITIONS**

1. **SALE.** Seller sells to Buyer, and Buyer purchases from Seller, the equipment listed on the Purchase Off Rent Agreement hereto ("**Equipment**") on the terms and conditions set forth herein. Each such Purchase Off Rent Agreement ("**Agreement**"), shall constitute a separate and independent sale (a "**Sale**") of the Equipment listed in such Agreement under "Product Information". In the event of a conflict between this Agreement and Buyer's contract, purchase order or other document, the terms of this Agreement shall prevail.

2. **TIME PAYMENT; TITLE RETENTION.**

(a) **PURCHASE OFF RENT.** The Equipment sold hereunder is currently in use and leased to Buyer by Seller. Rent on the existing Lease, as identified in the Special Notes section of the Purchase Off Rent Agreement, will continue to accrue until the Purchase Price and any remaining open balances on the Lease have been paid in full. The Purchase Off Rent transaction will not be finalized until Seller has received from Buyer payment in full of the entire Purchase Price as shown in the Purchase Off Rent Agreement and any balances that may be owed on the existing Lease. Upon receipt by Seller of the entire Purchase Price, the transaction will be finalized and the existing Lease will cease.

(b) **TITLE/RETENTION.** Title to the Equipment shall not pass to Buyer before the entire Purchase Price has been paid to Seller. Upon Seller's receipt of payment in full of the Purchase Price, title to the Equipment shall transfer to Buyer, free and clear of all encumbrances arising by or through Seller. All payments due from Buyer pursuant to the terms of the Purchase Off Rent Agreement shall be made without any abatement or set off of any kind, arising from any cause.

3. **WAIVER AND INDEMNIFICATION.**

(a) Buyer hereby waives and releases all claims against Seller for (i) loss of or damage to all property, goods, wares and merchandise in, upon or about the Equipment and (ii) injuries to Buyer, Buyer's agents and third persons. Neither party shall be liable for any consequential, incidental, or special damages of any kind (including, but not limited to damages for loss of use or of profit by Buyer or any other party; or for any collateral damages), whether or not caused or continued by either party's negligence or delay, which may result from or arise in connection with the use of the Equipment or in connection with the services rendered or received hereunder.

(b) Buyer shall indemnify and hold Seller (and its agents and employees) harmless from and against any and all claims, actions or proceedings and any and all damages, liabilities, losses, costs and expenses (including attorney fees) arising out of or in connection with the Purchase Off Rent Agreement. If the foregoing obligation is not enforceable against Buyer under applicable law, Buyer agrees to indemnify and hold Seller harmless from damages, liabilities, losses, costs and expenses to the maximum extent permitted by applicable law.

4. **GOVERNING LAW.** Buyer and Seller agree that the Sale Agreement shall be governed in all respects by, and interpreted in accordance with the laws of, the State of California, without regard to its conflicts of laws provisions.

5. **JURISDICTION.**

(a) If the law of the State of Maryland or Virginia shall apply to the Agreement, it is agreed that the venue for a legal action relating to the Agreement shall be proper if brought in Alameda County, State of California. Subject to Section 7, the prevailing party shall be entitled to recover reasonable attorneys' fees and court costs, whether or not the action proceeds to judgement.



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Phone: (281) 487-9222  
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## Purchase Off Rent

Contract: 214004245.1  
Date Printed: 05/01/2026

(b) If the law of any State other than Maryland shall apply to the Sale Agreement, the Federal District Courts located within the State of California shall have non-exclusive jurisdiction over any lawsuit brought by Buyer or Seller as a result of any dispute regarding matters arising in connection with the Agreement. Further, it is agreed that the venue for a legal action relating to the Agreement shall be proper if brought in Alameda County, State of California. Subject to Section Z, the prevailing party shall be entitled to recover reasonable attorneys' fees and court costs, whether or not the action proceeds to judgement.

6. **LICENSE AND TRANSFER FEE(S)**. If so listed on the Purchase Off Rent Agreement, the Purchase Price includes license and/or transfer fees. Buyer will be billed directly by the State for future annual license fees where applicable.

7. **COMPLIANCE WITH LAW**. Buyer assumes all responsibility for any and all licenses, clearances, permits and other certificates as may be required for Buyer's lawful operation, use, possession and occupancy of the Equipment. Buyer agrees to fully comply with all laws, rules, regulations and orders of all local, state and federal governmental authorities which in any way relate to the Equipment; and to indemnify and hold Seller harmless from any and all fines, forfeitures, seizures, penalties or other liabilities that may arise from any infringement or violation of any such law, rule, regulation or order.

8. **FEDERAL CONTRACTOR**. As a federal contractor, Seller's contracts are subject to the provisions of (i) Executive Order 11246, (41 CFR 60-1.4); (ii) section 503 of the Rehabilitation Act of 1973, (41 CFR 60-741.5(a); and (iii) section 4212 of the Vietnam Era Veterans Readjustment Act of 1974, (41 CFR 60-300.5(a)). **Seller shall abide by the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability, and qualified protected veterans, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities, and qualified protected veterans.**

9. **WARRANTY**. Equipment, which includes the modular building(s) described in the Product Information section of the Purchase Off Rent Agreement, as well as any associated ramps, stairs, roof, plumbing, plumbing fixtures, electrical components, mechanical systems, seismic/wind restraints and any other accessories thereto, is sold "AS-IS" and "WHERE-IS" and **SELLER MAKES NO WARRANTIES OR REPRESENTATIONS, EITHER EXPRESS OR IMPLIED, RELATING TO THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, THE CONDITION THEREOF, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, ANY WARRANTY AGAINST INFRINGEMENT OR OTHERWISE, EXCEPT AS TO TITLE.**

### 10. MISCELLANEOUS.

(a) **MODIFICATIONS AND AMENDMENTS**. Representations and warranties made by any person, including agents and representatives of Seller, which are inconsistent or conflict with the terms of the warranty shall not be binding upon Seller unless reduced to writing and approved by an authorized representative of Seller. Notwithstanding the foregoing, from time to time, Buyer or Seller may request modifications to the scope of work hereunder, which at the sole option of the Seller may be accepted and thus alter the final price stipulated herein.

(b) **NO WAIVER**. Failure of Seller to enforce any term or condition of the Agreement shall not constitute waiver of any rights stipulated herein, nor shall it in any manner affect the rights of Seller to enforce any of the provisions stated herein. Waiver by Seller of any provision of the Agreement shall be valid only as provided in subsection (c) above and only with respect to the specific matter to which such waiver relates.

(c) If the law of the State of North Carolina shall apply to the Agreement, the Sale does not constitute a "construction contract" or otherwise relate to the improvement of real estate or the design, planning, construction, alteration, repair or maintenance of a building, structure or appurtenance.

11. **ENTIRE AGREEMENT**. This Agreement constitutes the entire agreement between Seller and Buyer regarding the subject matter hereof. If any part of the Sale Agreement is found to be invalid or illegal, Buyer and Seller agree that only the invalid or illegal portion of the Agreement will be eliminated.

Purchase Off Rent Terms and Conditions, Rev. 08/22/16



**Finance Department**  
16 W. 9th St.  
Shawnee, OK 74801  
ShawneeOK.org

**Date:** June 15, 2026  
**To:** Shawnee Airport Authority  
**From:** Kimberly Hoover, Finance Director  
**Subject:** Consideration of a budget amendment for Fiscal Year 2025-2026 for Fund 511 — Shawnee Airport Authority — To appropriate monies received from the Federal Emergency Management Agency (FEMA) for the purchase of the Mobile Modular Terminal Building to transfer to Capital Outlay — Buildings & Improvements for the Airport expenditures in FY26.

**Background:**

A total budget amendment in the amount of \$63,644.00 should be considered:

**Shawnee Municipal Authority Fund** – The City of Shawnee has received funds from the Federal Emergency Management Agency (FEMA) for the purchase of the Mobile Modular Terminal Building. Staff is requesting to transfer the funds to Capital Outlay – Buildings & Improvements. The amount of the appropriation is as follows:

- \$63,644.00 – Capital Outlay – Buildings & Improvements

**Financial Impact:** See attached budget amendment.

**Attachments:** 2026.06.15- Mobile Modular - Airport

**Staff Recommendation:** Approval of budget amendment.

