

AGENDA
SHAWNEE MUNICIPAL 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.
 - b. Confirm action taken by the City Commission on Consent Agenda Item No. 2(h) regarding acknowledgment of the Contract for Solid Waste Collection, Recycling, and Disposal Services with GFL Environmental, formerly Central Disposal, for Fiscal Year 2026-2027.
2. Consideration of a resolution adopting the Fiscal Year 2026–2027 Budget for the Shawnee Municipal Authority for the period of July 1, 2026, through June 30, 2027.
3. Consideration of a resolution adopting the Shawnee Municipal Authority Five-Year Capital Improvement Plan for Fiscal Years 2027 through 2031.
4. New Business
5. 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 MUNICIPAL AUTHORITY PROCEEDINGS

MAY 18, 2026 AT 6:00 PM

The Shawnee Municipal 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 Thursday, May 14, 2026, at 4:07 PM. 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

Chris Odneal
Trustee Ward 3

Mark Sehorn
Trustee Ward 5

Greta Shuler
Trustee Ward 2

Ashley Fichtner
Trustee Ward 4

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. Approval of a lease agreement between the Shawnee Municipal Authority and Enterprise FM Trust to replace vehicles for the Shawnee Municipal Authority departments.

A motion was made by Trustee Richter, seconded by Trustee Fichtner, to approve the Consent Agenda Nos. 1(a-b). Motion carried 6-0-0.

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

NAY: None

ABSTAIN: None

2. New Business

There was no new business.

3. Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (7:04 p.m.)

ERIC STEPHENS, MAYOR
CHAIRMAN

ATTEST:

LISA LASYONE, MMC, CITY CLERK
SECRETARY



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

Date: June 15, 2026
To: Shawnee Municipal Authority
From: Kacie Eck, Director of Utility Billing and Court Administration
Subject: Confirm action taken by the City Commission on Consent Agenda Item No. 2(h) regarding acknowledgment of the Contract for Solid Waste Collection, Recycling, and Disposal Services with GFL Environmental, formerly Central Disposal, for Fiscal Year 2026-2027.

Background: In accordance with the Contract for Solid Waste Collection, Recycling, and Disposal Services entered on July 1, 2020, City staff is requesting the contract be acknowledged for Fiscal Year 2026-2027. GFL Environmental purchased Central Disposal in 2025. Funds have been budgeted for Fiscal Year 2026-2027.

Financial Impact: Estimated expenditure in Fiscal Year 2026-2027 of \$3,065,963.51 from the Shawnee Municipal Authority, Utility Billing, Sanitation/Trash, 501-5-0310-53382

Attachments: Contract

Staff Recommendation: Approval of item.

CONTRACT
FOR
SOLID WASTE COLLECTION, RECYLCING AND
DISPOSAL SERVICES

This contract, made and entered into this 15th day of July, 2020, by and between the City of Shawnee/Shawnee Municipal Authority, a public Authority in which the Shawnee Municipal Authority holds the beneficial interest, hereinafter referred to as "CITY/AUTHORITY" and

CENTRAL DISPOSAL, LLC

4650 NORTH HARRISON

SHAWNEE OKLAHOMA 74804

Hereinafter referred to as "CONTRACTOR."

WHEREAS, the CONTRACTOR did on the 2nd day of March, 2020, submit a proposal pursuant to a Request for Proposals as approved by the Trustees of the CITY/AUTHORITY to collect, remove, and dispose of all residential solid waste within the City of Shawnee, and to perform other such work as may be incidental thereto, for the period from July 1, 2020, through June 30, 2030, inclusive; all of the expense of every nature and kind incurred in collection, removing and disposing of said solid waste to be paid by CONTRACTOR.

NOW, THEREFORE, in consideration of the following mutual agreements and covenants herein contained, it is understood and agreed by and between CONTRACTOR and CITY/AUTHORITY that:

- I. The term of this contract is from July 1, 2020 to June 30, 2030. Divided into ten (10) periods as follows:
 - Period 1 - July 1, 2020 to June 30, 2021
 - Period 2 - July 1, 2021 to June 30, 2022
 - Period 3 - July 1, 2022 to June 30, 2023
 - Period 4 - July 1, 2023 to June 30, 2024
 - Period 5 - July 1, 2024 to June 30, 2025
 - Period 6 - July 1, 2025 to June 30, 2026
 - Period 7 - July 1, 2026 to June 30, 2027
 - Period 8 - July 1, 2027 to June 30, 2028
 - Period 9 - July 1, 2028 to June 30, 2029
 - Period 10 - July 1, 2029 to June 30, 2030

At the end of each period of the contract, the CITY/AUTHORITY has the sole discretion to continue the contract for the succeeding period of the contract or to discontinue the contract with no penalty upon thirty (30) day written notice to the CONTRACTOR.

- II. The above referenced Proposal, the Request for Proposals, General and Special Conditions, Performance, Payment and Guarantee Bonds are expressly made a part of this Contract – Page 1

contract by reference as though fully set out verbatim herein with the following clarifications:

1. Section 1.1(c) of the General and Special Conditions shall be amended to define Bulk Waste as *“Bulk Waste - Stoves, refrigerators, water tanks, washing machines, furniture and other waste materials other than construction debris, dead animals, hazardous waste or stable matter with weights or volumes greater than those allowed for bins or containers, as the case may be; provided that the monthly volume to be placed for curbside collection cannot be greater than 3 cubic yards. Bulk waste items which typically contain refrigerants such as Freon will not be accepted unless the person disposing of such items provides the CONTRACTOR with an acceptable written certification that the refrigerant has been removed in accordance with the procedures established under E.P.A.'s CFC Recycling and Disposal Rule of 1993 (40 CFR 82.156 (g) or (h)).”*
 2. Section 1.1(aa) of the General and Special Conditions shall be added to define Yard Waste as *“Yard Waste - grass clippings, leaves, tree limbs and other yard waste materials other than dirt and construction debris provided that the volume of yard waste to be collected curbside weekly cannot exceed 8 Bags and/or Bundles weighing no more than 35 pounds per Bag or Bundle.*
 3. CONTRACTOR may charge customers for lost or destroyed poly carts, provided that the charge for the replacement poly carts does not exceed the actual cost paid by CONTRACTOR.
- III. The CITY/AUTHORITY agrees to pay and the CONTRACTOR agrees to accept, in full consideration for the performance of the CONTRACTOR'S obligations, compensation to be computed at the unit prices set forth in the Schedule of Quotes.
- This contract covers the Basic Residential Services as set forth in the Request for Proposals and in the Schedule of Quotes.
- IV. This contract constitutes the entire agreement and understanding between the parties hereto, and shall not be modified, altered, changed, or amended in any respect unless in writing and signed by both parties hereto.
- Should the CITY/AUTHORITY participate with the CONTRACTOR in any cost reduction programs, efficiency studies or studies of innovative methods or equipment or take any action that results in cost savings for the CONTRACTOR, the CITY/AUTHORITY shall receive rate decreases equal to a minimum of fifty percent (50%) of the saving realized by the CONTRACTOR.
- V. CITY/AUTHORITY, CONTRACTOR, and JAMES MICHAEL ADCOCK consistent with past practice, agree to waive the CONTRACTORS bonding requirements contained in Section 3 of the General and Specific Conditions, and extend the obligations of that certain Guarantee of Performance entered into by the Parties on June 30, 2011 through the term of this Contract for Solid Waste Collection, Recycling and Disposal Services. The above referenced Guarantee of Performance is expressly made a part of this contract by reference as though fully set out verbatim herein.

CONTRACTOR shall conform to all laws, ordinances, rules and regulations applicable to this contract.

VI.

CONTRACTOR shall indemnify; save and hold harmless the CITY/AUTHORITY, the City, their officers, employees and agents from all claims, suits or actions of whatever kind or character made upon or brought against the City or CITY/AUTHORITY, their officers, employees or agents, for or on account of any injuries or damage received or sustained by any party or parties by or from the acts of said CONTRACTOR or its servants, agents, employees and subcontractors, in doing the work and rendering the services herein contracted for, or by or in consequence of any negligence in operations or any improper equipment or material used, or by or on account of any act or omission of CONTRACTOR or servants, agents, employees or subcontractors and also from all claims of damage for infringement of any patent in fulfilling this contract. This indemnity shall include attorney's fees and costs and all other costs and expenses incurred in the defense of any suit.

VII. CONTRACTOR shall not assign this contract to another party, company, partnership or corporation without specific approval in writing from the CITY/AUTHORITY.

VIII. If CONTRACTOR changes ownership, name, etc., then the CITY/AUTHORITY shall have the option to re-bid the contract immediately if CITY/AUTHORITY so desires.

IX. CONTRACTOR shall pay all just claims due for the payment of all employees and mechanics for labor that shall be performed, for the payment of all material and equipment furnished, and for the payment of material, equipment and facilities rented which is actually used or rented in the performance of this contract.

CONTRACTOR shall submit evidence satisfactory to the CITY/AUTHORITY that all payrolls, equipment, materials or facility bills, and other indebtedness pertaining to the performance of this contract have been paid.

X. In the event that it shall become impossible or unlawful for CONTRACTOR to continue the performance of this contract by reason of an Act of God, an Act of the Legislature herein after passed, or by Act of the City or CITY/AUTHORITY or by reason of a final order by the court of record in proceedings not instituted by or acquiesced in by the CONTRACTOR, directly or indirectly, and not due to any negligence upon the CONTRACTOR, the CONTRACTOR shall not be liable for damage for consequences arising solely out of such impossibility.

XI. This contract shall not constitute a franchise or an exclusive right to collect solid waste within the corporate limits of the City of Shawnee.

XII. This contract shall be governed by the laws of the State of Oklahoma both as to interpretation and performance.

In witness whereof, we, the contracting parties, by our duly authorized agents, hereto affix our signatures and seals at Shawnee, Oklahoma, this 15th day of July, 2020.



(SEAL)
ATTEST:

Lisa Lasyone
Lisa Lasyone, CMC
City Clerk

CITY/AUTHORITY

By: W. Chance Allison
W. Chance Allison
City Manager

CENTRAL DISPOSAL, LLC

By: [Signature]
Printed Name: SON-MORL ADCOCK
Title: Member / owner

(SEAL)
ATTEST:

Secretary

[Signature]
JAMES MICHAEL ADCOCK

(SEAL)
ATTEST:

Secretary



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

Date: June 15, 2026
To: Shawnee Municipal Authority
From: Kimberly Hoover, Finance Director
Subject: Consideration of a resolution adopting the Fiscal Year 2026–2027 Budget for the Shawnee Municipal 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 Municipal 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 SMA Budget Resolution, FY 2026 - 2027 Proposed Budget, FY26-27 Budget Public Hearing

Staff Recommendation: Approval of Resolution.

RESOLUTION NO. SMA-2026-_____

A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2026-2027 BUDGET FOR THE SHAWNEE MUNICIPAL 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 CITY COMMISSION OF THE TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY:

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

501 SHAWNEE MUNICIPAL AUTHORITY	23,102,946
504 METER MAINTENANCE FEE FUND	433,274

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 Municipal Authority, now before the Trustees of the Shawnee Municipal 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 Municipal Authority, for the period of July 1, 2026, through June 30, 2027.

Passed and approved this 15th 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
Fund: 001 - GENERAL FUND								
Revenue								
001-40010	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
001-40020	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
001-40030	ALCOHOLIC BEVERAGE TAX	215,000.00	211,162.18	215,000.00	216,249.47	215,000.00	200,107.49	215,000.00
001-40060	CIGARETTE TAX	180,000.00	194,112.11	180,000.00	182,267.23	180,000.00	170,203.41	180,000.00
001-40130	ONG FRANCHISE TAX	310,000.00	394,699.81	350,000.00	425,500.16	350,000.00	389,540.77	350,000.00
001-40140	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
001-40150	ATT INSPECTION FEE	15,000.00	21,119.82	17,500.00	20,598.01	17,500.00	19,674.12	20,500.00
001-40160	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
001-40180	CVEC FRANCHISE	160,000.00	151,496.90	160,000.00	161,073.21	160,000.00	155,275.60	160,000.00
001-40190	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
001-40200	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
001-40490	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
001-41010	FEDERAL GRANT REVENUE	0.00	139,431.09	15,800.00	47,417.58	-57,500.00	96,443.63	57,500.00
001-41020	STATE GRANT REVENUE	0.00	43,231.39	23,350.85	23,350.85	-10,000.00	20,000.00	10,000.00
001-41060	INCARCERATION COSTS	1,500.00	132.00	1,500.00	44.00	1,500.00	318.00	1,500.00
001-41110	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
001-41120	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
001-41130	RE-ACT - IA	30,000.00	31,500.00	30,000.00	35,499.96	30,000.00	35,499.96	35,000.00
001-41440	OTHER GRANT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	15,000.00	
001-41480	COPS GRANT	155,000.00	49,729.42	85,000.00	60,353.87	85,000.00	35,366.27	85,000.00
001-41490	OTHER INTERGOVT. REV.	0.00	0.00	0.00	62,419.42	0.00	0.00	
001-42010	LICENSES	273,000.00	254,836.00	273,000.00	252,199.00	285,000.00	219,720.48	285,000.00
001-42020	BUILDING PERMITS	214,000.00	374,940.32	300,000.00	401,434.54	400,000.00	311,578.44	400,000.00
001-42120	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
001-42490	OTHER PERMITS	3,000.00	9,962.43	3,000.00	15,893.10	10,000.00	16,135.24	15,000.00
001-43010	MUNICIPAL COURT FINES	330,000.00	208,975.77	200,000.00	229,933.08	200,000.00	204,662.56	200,000.00
001-43020	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
001-43040	JUVENILE ADMIN. COSTS	0.00	1,020.00	0.00	525.00	0.00	405.00	525.00
001-43050	JUVENILE FINES	0.00	1,525.00	0.00	1,355.00	0.00	940.00	1,200.00
001-43300	TECHNOLOGY FEE	22,000.00	13,849.00	20,000.00	15,648.00	22,800.00	14,557.50	22,800.00
001-43400	COMMUNICATION FEE	22,000.00	13,808.00	19,900.00	15,586.00	22,700.00	14,479.00	22,700.00
001-43500	VECH IMPOUND FEES	21,000.00	10,400.00	17,600.00	10,100.00	21,200.00	8,700.00	21,200.00
001-45040	ACADEMY TUITION	0.00	11,250.00	0.00	8,250.00	0.00	3,000.00	4,500.00
001-45170	INSUFFICIENT CHECK FEES	0.00	60.00	0.00	35.00	0.00	70.00	
001-45250	PUBLIC SAFETY FEE	230,000.00	232,808.40	230,000.00	233,049.30	230,000.00	214,550.71	240,000.00
001-45500	FIRE PROTECTION REVENUE	8,234.16	8,234.16	8,235.00	8,234.16	8,235.00	8,234.16	8,235.00
001-45700	CHARGES FOR SERVICES	0.00	0.00	0.00	3,000.00	0.00	0.00	
001-45710	Euthanization Services	0.00	0.00	0.00	0.00	0.00	140.00	
001-46040	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
001-46060	COMMUNITY CENT RENTAL REV	1,200.00	1,239.00	1,200.00	2,527.50	0.00	2,225.00	2,500.00
001-46080	PROGRAMMING COMMUNITY ...	800.00	170.00	800.00	0.00	800.00	0.00	800.00
001-46150	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

		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
001-46500	MUNICIPAL AUDITORIUM REN...	5,000.00	9,614.70	5,000.00	9,164.50	5,000.00	5,353.25	7,000.00
001-46550	SENIOR CENTER RENTAL	5,000.00	4,811.00	5,000.00	5,607.00	5,000.00	4,085.00	5,000.00
001-46600	PARK RESERVATION REVENUE	1,700.00	10,727.67	1,700.00	8,032.17	1,700.00	7,256.01	6,500.00
001-46610	PROGRAMMING PARKS	0.00	65.00	0.00	44.50	0.00	99.00	
001-46960	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
001-46990	OTHER RENTAL REVENUE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,002.00	6,000.00
001-47010	INTEREST INCOME	75,000.00	683,996.21	300,000.00	982,441.31	300,000.00	735,265.81	765,928.83
001-47020	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
001-47030	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
001-48060	CEMETERY LOT SALES	7,000.00	17,025.00	7,000.00	15,487.50	7,000.00	22,350.00	17,000.00
001-48070	OTHER CEMETERY REVENUE	15,000.00	3,498.75	15,000.00	6,202.50	15,000.00	12,572.73	15,000.00
001-48080	FIRE RUNS	2,000.00	143.00	2,000.00	352.00	2,000.00	29.50	2,000.00
001-48090	SALE OF SURPLUS PROPERTY	0.00	40,538.00	0.00	762.00	-13,375.00	109,112.00	100,000.00
001-48150	POLICE REPORTS	500.00	776.00	500.00	588.00	500.00	766.00	650.00
001-48220	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	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
001-48230	FINGERPRINTING REVENUE	2,500.00	1,100.00	2,500.00	720.00	2,500.00	1,080.00	2,500.00
001-48240	STATE INSURANCE SUBSIDY	159,000.00	47,691.55	50,000.00	37,961.78	55,000.00	20,302.88	55,000.00
001-48250	REFUNDS & REIMBURSMENTS	10,000.00	89,631.62	10,000.00	13,646.86	11,436.16	75,693.04	20,000.00
001-48270	PROJECT HEART REVENUE	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	6,000.00	6,500.00
001-49100	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
001-49300	TRANSFER FROM CDBG	0.00	0.00	0.00	105,721.00	0.00	0.00	
001-49420	TRANSFER FROM STREET & ALL...	0.00	0.00	0.00	118,512.00	0.00	0.00	
001-49430	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
001-49440	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
001-49540	TRANSFER FROM SISTER CITY F...	0.00	0.00	0.00	2,178.00	0.00	0.00	
001-49565	TRANSFER FROM 2018 CAPITAL...	0.00	0.00	0.00	470,813.00	0.00	0.00	
001-49570	TRANSFER FROM WORKER'S C...	0.00	0.00	0.00	832,894.00	0.00	0.00	
001-49580	TRANSFER FROM EMERGENCY ...	0.00	0.00	0.00	39,340.00	0.00	0.00	
001-49590	TRANSFER FROM HUD	0.00	0.00	0.00	39,570.00	0.00	0.00	
001-49600	SUSPENSE	0.00	1,940.29	0.00	-8,400.22	0.00	4,992.44	
Revenue Total:		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

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

		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
001-5-0110-52030	FOOD & KITCHEN SUPPLIES	1,000.00	675.79	3,000.00	1,872.37	3,500.00	3,000.00	2,970.00
001-5-0110-52100	FUEL, OIL & LUBRICANTS	0.00	130.35	50.44	50.44	0.00	47.77	3,800.00
001-5-0110-52200	TOOLS & MINOR EQUIPMENT	0.00	0.00	982.20	594.29	1,000.00	914.18	990.00
001-5-0110-52500	OTHER MATERIALS & SUPPLIES	700.00	688.09	1,967.36	1,556.13	3,000.00	2,638.26	1,980.00
001-5-0110-53030	REPAIR & MAINT. - EQUIP.	900.00	0.00	600.00	0.00	600.00	357.87	594.00
001-5-0110-53200	NATURAL GAS	750.00	411.98	650.00	448.65	5,050.00	454.22	4,358.50
001-5-0110-53210	ELECTRICITY	5,200.00	3,762.31	6,500.00	3,781.68	55,000.00	45,195.29	42,570.00
001-5-0110-53250	TELEPHONE	8,300.00	7,037.85	16,600.00	11,321.69	16,600.00	9,358.53	16,434.00
001-5-0110-53280	COPY USAGE EXPENSE	100.00	0.00	100.00	0.00	100.00	0.00	99.00
001-5-0110-53290	POSTAGE & SHIPPING	100.00	164.88	250.00	32.48	250.00	5.38	247.50
001-5-0110-53300	COMMUNITY SERVICE CNTRCTS	182,500.00	144,166.72	135,000.00	83,275.51	195,000.00	228,897.22	195,000.00
001-5-0110-53390	OTHER CONTRACTUAL SERVICES	361,330.46	315,449.62	291,083.06	158,012.28	485,334.03	218,102.65	500,693.97
001-5-0110-53400	TRAINING CONFERENCES	5,162.00	4,821.17	26,900.00	14,003.34	15,500.00	13,716.60	15,345.00
001-5-0110-53410	OTHER TRAINING	1,336.00	200.00	30,000.00	475.00	15,000.00	6,194.15	14,850.00
001-5-0110-53470	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
001-5-0110-53490	BOOKS & SUBSCRIPTIONS	149.00	149.00	0.00	0.00	0.00	0.00	
001-5-0110-53500	SOFTWARE PURCHASES	0.00	0.00	0.00	0.00	0.00	395.00	
001-5-0110-53510	SOFTWARE SUPPORT CONTRA...	950.00	0.00	950.00	0.00	18,255.00	17,305.00	940.50
001-5-0110-53530	LEGAL ADVERTISING	3,000.00	3,268.10	2,000.00	434.49	2,000.00	2,000.00	1,980.00
001-5-0110-53540	PRINTING	474.00	385.91	500.00	363.00	500.00	138.75	495.00
001-5-0110-53550	INSURANCE	764.00	409.87	764.00	376.85	764.00	324.05	5,723.34
001-5-0110-53780	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
001-5-0110-53990	CONTINGENCY	523,221.00	0.00	560,176.13	79,055.51	789,964.11	531,144.28	649,263.41
001-5-0110-53991	SALARY RESERVES	0.00	0.00	421,153.12	0.00	230,000.00	26,136.00	100,000.00
001-5-0110-54220	LAND PURCHASE	0.00	0.00	0.00	0.00	1,504,598.88	1,504,599.88	
Department: 0110 - CITY MANAGER Total:		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
Department: 0130 - CITY ATTORNEY								
001-5-0130-53100	LEGAL SERVICES	250,000.00	196,940.64	275,000.00	234,977.07	325,000.00	325,000.00	325,000.00
Department: 0130 - CITY ATTORNEY Total:		250,000.00	196,940.64	275,000.00	234,977.07	325,000.00	325,000.00	325,000.00
Department: 0210 - FINANCE								
001-5-0210-51010	REGULAR SALARIES	360,922.75	332,004.12	368,848.00	304,963.67	280,438.00	205,690.56	273,853.10
001-5-0210-51020	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

		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
001-5-0210-51030	PART-TIME SALARIES	0.00	0.00	0.00	0.00	52,592.00	37,728.85	29,388.81
001-5-0210-51040	LONGEVITY	8.93	0.00	465.00	17.60	1,540.00	644.00	900.00
001-5-0210-51060	EDUCATIONAL INCENTIVES	3,993.60	2,803.20	2,996.00	2,150.40	2,996.00	2,265.60	2,995.20
001-5-0210-51110	SOCIAL SECURITY	23,079.83	20,578.38	23,576.00	18,841.67	20,834.00	15,192.75	19,873.21
001-5-0210-51120	MEDICARE	5,397.70	4,812.51	5,514.00	4,406.66	4,873.00	3,553.18	5,180.76
001-5-0210-51130	HEALTH INSURANCE	20,392.68	11,022.74	23,675.00	23,672.06	14,301.00	17,816.43	
001-5-0210-51140	LIFE INSURANCE	1,159.80	783.15	1,160.00	1,110.79	890.00	543.24	816.40
001-5-0210-51150	OMRF RETIREMENT	18,392.75	16,797.65	18,782.00	13,839.46	16,635.00	13,871.67	17,879.13
001-5-0210-51400	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
001-5-0210-51450	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	4,869.00	3,787.00	
001-5-0210-51500	OTHER BENEFITS	6,240.00	5,600.00	5,740.00	5,260.00	9,000.00	5,120.00	5,520.00
001-5-0210-51550	WORKER'S COMPENSATION	2,978.00	5,377.44	3,476.00	517.59	3,476.00	2,110.11	670.02
001-5-0210-52010	OFFICE & COMPUTER SUPPLIES	3,000.00	4,666.22	4,334.47	4,334.47	9,379.77	5,371.02	6,000.00
001-5-0210-52100	FUEL, OIL & LUBRICANTS	500.00	4.70	100.00	0.00	1,250.00	1,235.21	
001-5-0210-52200	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
001-5-0210-52500	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	1,893.00	717.35	1,980.00
001-5-0210-53010	EQUIP. MAINT. CONTRACTS	70.00	0.00	0.00	0.00	0.30	0.00	
001-5-0210-53060	EQUIP.SERV.-R&M VEHICLES	2,470.00	1,586.08	2,000.00	1,900.48	500.00	500.00	
001-5-0210-53110	AUDITING SERVICES	105,000.00	108,427.36	138,645.00	138,633.29	195,000.00	251,485.10	145,000.00
001-5-0210-53200	NATURAL GAS	300.00	259.60	400.00	275.38	72.01	138.52	
001-5-0210-53210	ELECTRICITY	6,800.00	5,342.51	5,500.00	5,345.51	287.64	0.00	
001-5-0210-53250	TELEPHONE	4,500.00	3,513.42	4,000.00	3,593.94	4,250.00	2,722.34	4,207.50
001-5-0210-53280	COPY USAGE EXPENSE	350.00	0.00	0.00	0.00	0.00	0.00	
001-5-0210-53290	POSTAGE & SHIPPING	5,000.00	4,944.72	5,000.00	4,834.70	5,000.00	3,738.95	4,950.00
001-5-0210-53390	OTHER CONTRACTUAL SERVICES	13,000.00	11,270.43	8,452.32	6,334.05	6,715.00	3,256.90	4,054.00
001-5-0210-53400	TRAINING CONFERENCES	1,000.00	835.00	5,240.00	4,458.38	8,369.40	8,050.49	12,500.00
001-5-0210-53410	OTHER TRAINING	1,264.00	1,053.00	2,430.00	2,382.19	15,679.02	13,390.00	10,000.00
001-5-0210-53430	PENALTIES & INTEREST	0.00	31,914.11	2,125.00	2,124.30	4.96	4.96	2,200.00
001-5-0210-53470	MEMBERSHIPS & DUES	2,911.00	2,784.50	2,507.75	2,507.75	2,408.92	2,078.00	2,549.25
001-5-0210-53510	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
001-5-0210-53530	LEGAL ADVERTISING	500.00	404.30	677.69	562.44	1,504.17	1,504.17	1,100.00
001-5-0210-53540	PRINTING	0.00	0.00	0.00	0.00	5,834.14	5,834.14	6,000.00
001-5-0210-53550	INSURANCE	4,005.00	1,048.14	2,479.99	1,469.18	2,566.08	2,566.08	5,336.02
001-5-0210-53600	BANK CHARGES	300.00	130.10	300.00	33.25	0.00	0.00	297.00
001-5-0210-53780	MISC. OTHER SERV. & CHGS.	720.00	232.74	2,000.00	1,650.85	1,150.98	1,070.48	2,748.00
Department: 0210 - FINANCE Total:		717,156.04	699,164.08	766,591.47	681,183.29	800,413.77	736,069.12	704,998.40
Department: 0230 - INFORMATION TECHNOLOGY								
001-5-0230-51010	REGULAR SALARIES	288,784.64	291,856.00	302,698.46	302,698.46	314,802.00	291,216.98	335,257.21
001-5-0230-51020	OVERTIME	500.00	486.64	706.89	706.89	500.00	0.00	495.00
001-5-0230-51040	LONGEVITY	4,894.93	4,476.80	5,020.00	4,662.40	10,893.00	9,984.00	11,128.00
001-5-0230-51060	EDUCATIONAL INCENTIVES	1,996.80	2,265.60	2,496.00	2,496.00	2,247.00	2,304.00	2,496.00
001-5-0230-51110	SOCIAL SECURITY	18,718.82	18,359.33	19,359.00	19,058.34	20,661.00	18,515.13	20,807.27
001-5-0230-51120	MEDICARE	4,377.79	4,293.66	4,528.00	4,457.24	4,832.00	4,330.22	5,180.76
001-5-0230-51130	HEALTH INSURANCE	19,221.96	23,318.20	23,823.00	23,583.39	25,014.00	29,398.80	
001-5-0230-51140	LIFE INSURANCE	690.72	692.34	790.17	790.17	667.00	690.80	816.40
001-5-0230-51150	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

		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
001-5-0230-51500	OTHER BENEFITS	6,240.00	6,240.00	6,540.00	6,540.00	6,960.00	6,380.00	6,960.00
001-5-0230-51550	WORKER'S COMPENSATION	1,985.00	3,589.23	2,317.00	366.93	2,317.00	1,739.56	670.02
001-5-0230-52010	OFFICE & COMPUTER SUPPLIES	12,000.00	9,555.07	12,000.00	10,054.93	12,000.00	7,285.34	12,000.00
001-5-0230-52100	FUEL, OIL & LUBRICANTS	100.00	76.23	122.97	122.97	200.00	50.98	
001-5-0230-52200	TOOLS & MINOR EQUIPMENT	500.00	159.48	443.37	268.44	500.00	0.00	500.00
001-5-0230-53010	EQUIP. MAINT. CONTRACTS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
001-5-0230-53030	REPAIR & MAINT. - EQUIP.	8,000.00	6,414.50	3,350.89	1,131.10	8,000.00	827.99	8,000.00
001-5-0230-53040	REPAIR & MAINT.-VEHICLES	400.00	213.85	400.00	209.56	400.00	0.00	400.00
001-5-0230-53200	NATURAL GAS	0.00	0.00	46.55	46.55	0.00	50.37	
001-5-0230-53210	ELECTRICITY	0.00	1,942.73	2,587.11	1,943.84	0.00	0.00	
001-5-0230-53250	TELEPHONE	7,000.00	7,554.63	7,400.00	7,377.04	7,400.00	5,233.25	7,400.00
001-5-0230-53280	COPY USAGE EXPENSE	60.00	0.00	60.00	56.98	60.00	0.00	60.00
001-5-0230-53290	POSTAGE & SHIPPING	10.00	0.00	10.00	0.00	10.00	0.00	10.00
001-5-0230-53390	OTHER CONTRACTUAL SERVICES	7,042.00	6,927.13	50,000.00	15,486.76	50,000.00	29,465.89	61,025.08
001-5-0230-53400	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
001-5-0230-53470	MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	81.00	
001-5-0230-53500	SOFTWARE PURCHASES	2,046.00	1,844.67	2,000.00	418.56	2,000.00	0.00	4,800.00
001-5-0230-53510	SOFTWARE SUPPORT CONTRA...	126,232.00	125,031.97	118,540.00	118,145.18	140,000.00	113,047.55	148,582.77
001-5-0230-53550	INSURANCE	1,160.00	449.48	1,160.00	376.92	1,160.00	370.15	4,833.22
001-5-0230-53780	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
Department: 0230 - INFORMATION TECHNOLOGY Total:		595,739.69	599,466.68	652,627.00	584,044.15	699,147.00	580,056.02	724,663.68
Department: 0320 - MUNICIPAL COURT								
001-5-0320-51010	REGULAR SALARIES	130,386.00	124,863.81	132,993.08	132,993.08	128,063.00	115,250.68	133,719.14
001-5-0320-51020	OVERTIME	100.00	0.00	158.25	0.00	0.00	91.41	250.00
001-5-0320-51040	LONGEVITY	3,425.07	1,235.20	3,433.00	921.60	0.00	0.00	
001-5-0320-51050	SKILLS INCENTIVES	1,560.00	1,560.00	1,560.00	1,080.00	0.00	0.00	
001-5-0320-51060	EDUCATIONAL INCENTIVES	998.40	0.00	0.00	0.00	0.00	0.00	
001-5-0320-51110	SOCIAL SECURITY	8,392.10	7,539.62	8,505.00	7,884.44	7,940.00	6,613.12	7,619.16
001-5-0320-51120	MEDICARE	1,962.67	1,763.30	1,989.00	1,843.89	1,857.00	1,546.51	1,781.75
001-5-0320-51130	HEALTH INSURANCE	28,224.84	20,754.42	28,754.08	24,120.14	30,869.00	25,555.30	
001-5-0320-51140	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

		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
001-5-0320-51150	OMRF RETIREMENT	15,979.43	12,028.23	16,299.00	10,358.08	10,016.00	6,897.09	8,055.33
001-5-0320-51550	WORKER'S COMPENSATION	1,985.00	3,293.63	2,317.00	354.20	2,317.00	1,739.53	670.02
001-5-0320-52010	OFFICE & COMPUTER SUPPLIES	3,500.00	2,939.90	11,046.41	9,563.72	1,500.00	790.86	2,550.00
001-5-0320-53100	LEGAL SERVICES	50,000.00	49,992.00	50,000.00	49,992.00	50,000.00	37,494.67	50,000.00
001-5-0320-53190	OTHER PROFESSIONAL SERVICES	3,000.00	842.36	3,000.00	0.00	3,000.00	1,000.00	3,000.00
001-5-0320-53200	NATURAL GAS	200.00	155.76	300.00	193.16	0.00	113.34	
001-5-0320-53210	ELECTRICITY	5,000.00	4,371.15	5,700.00	4,373.60	0.00	0.00	
001-5-0320-53250	TELEPHONE	2,500.00	2,408.14	2,500.00	2,397.30	2,500.00	1,958.22	2,700.00
001-5-0320-53290	POSTAGE & SHIPPING	2,000.00	986.96	2,000.00	699.14	2,000.00	419.34	1,500.00
001-5-0320-53370	COMM. SERVICES - JUVENILE	800.00	853.65	1,430.00	392.00	1,430.00	448.00	1,000.00
001-5-0320-53390	OTHER CONTRACTUAL SERVICES	1,860.00	607.45	2,054.00	360.97	554.00	312.00	2,500.00
001-5-0320-53400	TRAINING CONFERENCES	2,000.00	860.20	2,000.00	989.57	2,000.00	499.00	2,500.00
001-5-0320-53470	MEMBERSHIPS & DUES	250.00	465.45	250.00	200.00	780.00	235.00	795.00
001-5-0320-53510	SOFTWARE SUPPORT CONTRA...	50,000.00	33,239.18	38,000.00	34,923.72	39,900.00	36,563.56	41,895.00
001-5-0320-53550	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
001-5-0320-53600	BANK CHARGES	7,500.00	5,851.86	7,500.00	7,359.32	5,000.00	971.92	5,000.00
001-5-0320-53610	JAIL CONTRACT	166,000.00	74,640.00	158,000.00	50,040.00	100,000.00	42,540.00	75,000.00
001-5-0320-53780	MISC. OTHER SERV. & CHGS.	300.00	334.94	360.00	267.93	360.00	237.79	
Department: 0320 - MUNICIPAL COURT Total:		489,240.79	352,610.07	482,824.41	342,680.65	392,353.00	282,246.46	343,954.57
Department: 0330 - CITY CLERK								
001-5-0330-51010	REGULAR SALARIES	222,342.10	191,100.16	220,147.27	220,147.27	239,234.00	173,173.77	150,154.80
001-5-0330-51020	OVERTIME	0.00	0.00	406.67	406.67	250.00	249.40	252.50
001-5-0330-51040	LONGEVITY	2,880.80	2,478.40	2,675.20	2,675.20	6,426.00	3,916.00	2,339.16
001-5-0330-51060	EDUCATIONAL INCENTIVES	249.60	595.20	250.00	249.60	250.00	244.80	252.50
001-5-0330-51110	SOCIAL SECURITY	13,726.64	11,760.34	13,967.00	13,506.55	15,544.00	10,696.87	9,055.48
001-5-0330-51120	MEDICARE	3,210.26	2,750.36	3,267.00	3,158.84	3,636.00	2,501.80	2,118.06
001-5-0330-51130	HEALTH INSURANCE	18,326.40	13,347.44	19,281.00	18,611.71	15,615.00	12,566.45	
001-5-0330-51140	LIFE INSURANCE	518.04	502.95	770.36	770.36	470.00	840.35	474.70
001-5-0330-51150	OMRF RETIREMENT	43,639.91	28,434.12	43,712.50	30,540.10	49,953.00	26,836.52	12,052.11
001-5-0330-51400	TUITION ASSISTANCE	2,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,020.00
001-5-0330-51500	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

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

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

		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
001-5-0410-51500	OTHER BENEFITS	6,960.00	6,960.00	6,960.00	6,720.00	6,960.00	4,180.00	6,890.40
001-5-0410-51550	WORKER'S COMPENSATION	1,489.00	2,691.95	1,738.00	275.25	1,738.00	1,304.66	1,720.62
001-5-0410-52010	OFFICE & COMPUTER SUPPLIES	2,000.00	2,047.57	1,546.41	721.89	2,000.00	651.20	1,980.00
001-5-0410-52030	FOOD & KITCHEN SUPPLIES	842.00	437.18	900.00	764.82	900.00	861.80	891.00
001-5-0410-52050	UNIFORMS AND CLOTHING	400.00	394.05	400.00	0.00	400.00	0.00	396.00
001-5-0410-52200	TOOLS & MINOR EQUIPMENT	500.00	403.14	2,000.00	294.94	2,000.00	0.00	1,980.00
001-5-0410-52500	OTHER MATERIALS & SUPPLIES	1,518.00	1,517.40	1,460.00	44.97	1,500.00	0.00	1,485.00
001-5-0410-53030	REPAIR & MAINT. - EQUIP.	1,628.00	1,599.00	1,668.00	1,668.00	1,668.00	1,668.00	1,651.32
001-5-0410-53170	MEDICAL SERVICES	39,825.00	35,055.41	49,020.00	27,038.40	45,775.00	43,622.38	54,612.00
001-5-0410-53190	OTHER PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	0.00	0.00	
001-5-0410-53200	NATURAL GAS	250.00	522.61	780.00	300.47	0.00	176.31	
001-5-0410-53210	ELECTRICITY	8,500.00	6,799.56	8,800.00	6,803.38	0.00	0.00	
001-5-0410-53250	TELEPHONE	2,750.00	2,266.07	2,750.00	2,430.24	3,594.00	2,978.64	2,722.50
001-5-0410-53280	COPY USAGE EXPENSE	900.00	0.00	900.00	0.00	900.00	0.00	891.00
001-5-0410-53290	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
001-5-0410-53390	OTHER CONTRACTUAL SERVICES	11,100.00	14,608.45	33,810.00	25,139.00	28,700.00	25,780.97	28,700.00
001-5-0410-53400	TRAINING CONFERENCES	5,390.00	4,289.38	5,390.00	3,153.92	5,525.00	5,525.00	5,825.00
001-5-0410-53470	MEMBERSHIPS & DUES	2,260.00	1,732.00	2,425.00	1,827.00	2,025.00	2,025.00	2,275.00
001-5-0410-53510	SOFTWARE SUPPORT CONTRA...	32,600.00	32,600.00	36,466.00	35,000.00	30,156.00	5,956.00	7,912.00
001-5-0410-53530	LEGAL ADVERTISING	2,750.00	2,126.00	2,750.00	10.00	2,750.00	2,750.00	750.00
001-5-0410-53540	PRINTING	0.00	0.00	1,545.00	917.74	1,575.00	0.00	1,000.00
001-5-0410-53550	INSURANCE	800.00	337.10	800.00	282.72	800.00	277.66	3,840.16
001-5-0410-53780	MISC. OTHER SERV. & CHGS.	2,000.00	761.25	2,000.00	425.00	7,000.00	7,000.00	1,980.00
Department: 0410 - HUMAN RESOURCES Total:		477,670.71	565,046.35	493,605.41	408,139.94	459,785.00	417,173.56	438,112.67
Department: 0510 - COMMUNITY DEVELOPMENT								
001-5-0510-51010	REGULAR SALARIES	243,645.91	214,430.01	261,331.00	211,630.84	287,559.00	157,605.86	238,803.09
001-5-0510-51020	OVERTIME	0.00	0.00	400.00	0.00	0.00	0.00	
001-5-0510-51040	LONGEVITY	506.13	0.00	614.00	0.00	770.00	0.00	762.30
001-5-0510-51060	EDUCATIONAL INCENTIVES	2,995.20	2,572.80	2,996.00	2,150.40	2,996.00	2,035.20	1,996.80
001-5-0510-51070	CONTRACTED SALARIES	0.00	0.00	15,000.00	240.00	15,000.00	15,000.00	
001-5-0510-51110	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

		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
001-5-0510-51120	MEDICARE	3,533.13	2,950.18	3,918.00	2,936.67	4,258.00	2,194.56	3,188.18
001-5-0510-51130	HEALTH INSURANCE	30,863.28	23,994.84	31,996.00	29,090.53	32,907.00	17,722.74	
001-5-0510-51140	LIFE INSURANCE	518.04	410.64	1,098.78	1,098.78	790.00	319.40	570.08
001-5-0510-51150	OMRF RETIREMENT	15,792.08	15,231.74	16,148.22	15,455.85	17,269.00	8,114.96	15,352.25
001-5-0510-51400	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	7,500.00	0.00	7,425.00
001-5-0510-51500	OTHER BENEFITS	6,240.00	6,180.00	6,240.00	5,520.00	5,520.00	4,520.00	4,800.00
001-5-0510-51550	WORKER'S COMPENSATION	7,686.00	1,960.45	8,637.00	234.15	8,637.00	1,240.36	8,550.63
001-5-0510-52010	OFFICE & COMPUTER SUPPLIES	2,300.00	1,809.35	3,046.41	1,372.06	8,500.00	451.20	3,000.00
001-5-0510-52050	UNIFORMS AND CLOTHING	540.00	0.00	540.00	40.94	1,186.37	0.00	1,000.00
001-5-0510-52100	FUEL, OIL & LUBRICANTS	1,000.00	900.67	2,000.00	701.36	2,500.00	268.85	
001-5-0510-52260	VEHICLE PARTS & SUPPLIES	0.00	0.00	0.00	0.00	500.00	60.00	495.00
001-5-0510-52500	OTHER MATERIALS & SUPPLIES	400.00	159.68	680.75	680.75	400.00	158.75	396.00
001-5-0510-53040	REPAIR & MAINT.-VEHICLES	1,500.00	1,058.71	5,500.00	0.00	5,500.00	0.00	5,445.00
001-5-0510-53190	OTHER PROFESSIONAL SERVICES	263,790.00	167,146.10	172,643.11	86,553.12	90,000.00	50,000.00	90,000.00
001-5-0510-53200	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
001-5-0510-53210	ELECTRICITY	0.00	2,428.32	3,200.00	2,429.67	0.00	0.00	
001-5-0510-53250	TELEPHONE	5,500.00	5,115.79	7,000.00	3,821.35	7,000.00	3,093.54	6,930.00
001-5-0510-53290	POSTAGE & SHIPPING	3,000.00	445.06	2,719.25	310.18	4,000.00	537.42	600.00
001-5-0510-53390	OTHER CONTRACTUAL SERVICES	0.00	0.00	10,000.00	1,926.45	10,000.00	0.00	9,900.00
001-5-0510-53400	TRAINING CONFERENCES	2,715.00	2,619.92	4,000.00	3,921.79	12,000.00	3,842.76	11,880.00
001-5-0510-53410	OTHER TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	495.00
001-5-0510-53470	MEMBERSHIPS & DUES	2,925.00	2,492.00	2,925.00	1,904.00	3,525.00	437.00	3,489.75
001-5-0510-53490	BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	135.63
001-5-0510-53530	LEGAL ADVERTISING	3,065.00	1,438.25	3,500.00	785.74	3,500.00	1,726.00	3,465.00
001-5-0510-53540	PRINTING	1,500.00	0.00	2,000.00	1,002.73	3,000.00	202.80	2,970.00
001-5-0510-53550	INSURANCE	1,000.00	291.04	1,000.00	277.24	1,000.00	194.60	5,859.37
001-5-0510-53630	GRANTS	37,220.00	5,601.85	95,000.00	0.00	150,000.00	104.75	
001-5-0510-53780	MISC. OTHER SERV. & CHGS.	14,000.00	10,158.46	20,000.00	737.18	20,000.00	0.00	19,800.00
001-5-0510-53850	PUBLIC EDUCATION	500.00	0.00	500.00	321.71	500.00	0.00	495.00
Department: 0510 - COMMUNITY DEVELOPMENT Total:		668,341.95	482,171.17	702,382.52	387,807.23	725,122.37	279,277.03	461,436.07

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

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

		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
001-5-0520-53550	INSURANCE	4,000.00	1,261.18	4,000.00	726.07	4,000.00	740.34	5,892.08
001-5-0520-53600	BANK CHARGES	2,000.00	0.00	2,029.45	2,029.45	0.00	0.00	
001-5-0520-53780	MISC. OTHER SERV. & CHGS.	0.00	0.00	1,764.80	1,764.80	6,000.00	5,641.59	
Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, & PERMITT..		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
Department: 0610 - POLICE ADMINISTRATION								
001-5-0610-51010	REGULAR SALARIES	413,411.39	396,266.37	401,226.27	399,317.27	357,857.00	342,783.30	383,192.82
001-5-0610-51020	OVERTIME	0.00	119.19	14.13	14.13	201.00	0.00	201.00
001-5-0610-51030	PART-TIME SALARIES	0.00	0.00	0.00	0.00	76,908.00	53,023.95	63,086.99
001-5-0610-51040	LONGEVITY	6,649.07	6,640.00	7,537.00	7,126.40	17,301.00	16,536.00	18,096.00
001-5-0610-51060	EDUCATIONAL INCENTIVES	1,747.20	1,785.60	1,748.00	1,747.20	1,748.00	1,612.80	1,747.20
001-5-0610-51110	SOCIAL SECURITY	23,351.19	16,783.30	25,997.00	17,759.35	25,048.00	18,159.63	21,693.07
001-5-0610-51120	MEDICARE	6,240.19	5,697.10	6,080.00	5,668.75	6,584.00	5,763.35	6,475.34
001-5-0610-51130	HEALTH INSURANCE	29,028.96	25,717.06	29,160.53	29,160.53	36,662.00	30,218.36	
001-5-0610-51140	LIFE INSURANCE	1,283.52	1,069.07	1,308.00	935.68	1,308.00	863.50	1,020.50
001-5-0610-51150	OMRF RETIREMENT	32,954.15	28,350.36	36,467.00	30,192.72	24,742.00	32,636.82	37,387.04
001-5-0610-51160	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

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

		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
001-5-0610-53240	ACCREDITATION	0.00	0.00	800.00	800.00	800.00	800.00	792.00
001-5-0610-53250	TELEPHONE	9,500.00	7,436.39	9,500.00	8,911.03	9,500.00	8,169.73	9,405.00
001-5-0610-53290	POSTAGE & SHIPPING	2,395.00	1,133.27	2,500.00	2,369.83	2,500.00	1,230.47	1,200.00
001-5-0610-53390	OTHER CONTRACTUAL SERVICES	54,120.00	54,607.21	56,850.99	56,850.99	58,990.00	57,071.38	58,400.10
001-5-0610-53400	TRAINING CONFERENCES	9,860.00	3,872.91	7,129.01	3,472.08	9,500.00	2,964.63	12,000.00
001-5-0610-53470	MEMBERSHIPS & DUES	2,042.00	2,000.00	1,270.00	750.00	1,320.00	680.00	900.80
001-5-0610-53510	SOFTWARE SUPPORT CONTRA...	11,520.00	11,520.00	11,520.00	11,520.00	12,462.00	12,191.86	12,588.22
001-5-0610-53540	PRINTING	100.00	99.50	100.00	0.00	100.00	90.00	99.00
001-5-0610-53550	INSURANCE	15,015.00	561.84	15,015.00	471.17	15,015.00	489.61	3,139.05
001-5-0610-53780	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
Department: 0610 - POLICE ADMINISTRATION Total:		670,966.81	612,290.16	674,389.00	619,100.02	744,493.00	647,289.17	716,537.35
Department: 0620 - POLICE PATROL								
001-5-0620-51010	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
001-5-0620-51020	OVERTIME	372,320.80	632,292.71	648,194.00	615,158.46	661,153.00	619,675.58	661,153.00
001-5-0620-51040	LONGEVITY	77,081.16	63,099.90	75,877.00	63,309.60	132,517.00	106,718.19	131,191.83
001-5-0620-51050	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

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

		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
001-5-0620-52200	TOOLS & MINOR EQUIPMENT	15,966.00	15,759.92	11,750.00	11,050.92	11,750.00	10,359.47	11,632.50
001-5-0620-52320	AMMO/SPECIAL TRAINING	51,890.00	28,996.38	68,299.99	63,060.84	65,000.00	39,939.41	70,000.00
001-5-0620-52500	OTHER MATERIALS & SUPPLIES	6,000.00	5,592.81	12,300.00	9,234.80	6,000.00	4,699.88	6,000.00
001-5-0620-53030	REPAIR & MAINT. - EQUIP.	7,284.00	5,998.64	7,000.00	680.64	7,000.00	4,574.00	6,930.00
001-5-0620-53040	REPAIR & MAINT.-VEHICLES	116,000.00	105,982.78	110,000.00	107,506.75	110,000.00	74,565.83	90,000.00
001-5-0620-53170	MEDICAL SERVICES	550.00	0.00	550.00	42.35	550.00	0.00	544.50
001-5-0620-53200	NATURAL GAS	3,600.00	4,624.00	7,100.00	5,051.39	7,100.00	3,698.03	7,029.00
001-5-0620-53210	ELECTRICITY	45,000.00	33,713.50	41,700.00	36,871.53	41,700.00	27,804.69	41,283.00
001-5-0620-53250	TELEPHONE	31,098.00	37,327.96	33,175.68	30,898.38	32,300.00	23,048.08	39,897.00
001-5-0620-53340	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
001-5-0620-53390	OTHER CONTRACTUAL SERVICES	16,902.00	20,774.70	19,000.00	15,026.92	20,000.00	10,995.96	19,800.00
001-5-0620-53400	TRAINING CONFERENCES	19,693.00	14,883.75	20,160.00	12,907.29	20,160.00	17,093.60	25,000.00
001-5-0620-53410	OTHER TRAINING	1,000.00	191.01	1,000.00	0.00	1,000.00	402.00	990.00
001-5-0620-53450	TRAVEL	200.00	548.85	200.00	0.00	200.00	0.00	198.00
001-5-0620-53470	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
001-5-0620-53510	SOFTWARE SUPPORT CONTRA...	69,712.00	64,674.14	73,957.00	70,483.35	101,559.00	64,375.22	101,780.00
001-5-0620-53540	PRINTING	900.00	149.25	900.00	510.00	900.00	0.00	891.00
001-5-0620-53550	INSURANCE	71,700.00	7,229.03	6,174.15	6,174.15	71,700.00	5,904.45	98,488.80
001-5-0620-53780	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
001-5-0620-53811	TRAINING ACADEMY EXPENSES	11,852.00	11,551.63	12,000.00	9,173.57	12,000.00	8,662.13	11,880.00
001-5-0620-53860	PROMOTION TESTING	7,000.00	6,865.00	7,000.00	480.00	7,000.00	2,335.92	10,000.00
Department: 0620 - POLICE PATROL Total:		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
Department: 0630 - CRIMINAL INVESTIGATIONS DIVISION								
001-5-0630-51010	REGULAR SALARIES	718,660.44	490,471.59	482,036.28	482,036.28	542,166.00	501,614.68	572,391.75
001-5-0630-51020	OVERTIME	63,957.50	62,836.16	52,522.28	52,522.28	105,353.00	56,548.48	105,353.00
001-5-0630-51040	LONGEVITY	12,091.74	9,278.40	9,613.60	9,613.60	20,319.00	18,024.65	20,115.81
001-5-0630-51050	SKILLS INCENTIVES	8,844.00	5,792.00	5,028.73	5,028.73	2,448.00	5,072.00	5,904.75
001-5-0630-51060	EDUCATIONAL INCENTIVES	5,491.20	4,329.60	7,936.00	7,936.00	4,743.00	8,063.20	4,695.57
001-5-0630-51120	MEDICARE	12,350.74	7,716.76	7,278.82	7,278.82	9,496.00	8,141.81	10,025.40
001-5-0630-51130	HEALTH INSURANCE	93,429.96	46,884.21	61,375.96	61,375.96	67,888.00	71,138.96	
001-5-0630-51140	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

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

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

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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
001-5-0640-52010	OFFICE & COMPUTER SUPPLIES	800.00	642.83	800.00	591.74	800.00	596.38	792.00
001-5-0640-52050	UNIFORMS AND CLOTHING	4,000.00	3,406.44	4,000.00	3,194.73	4,000.00	2,831.71	3,960.00
001-5-0640-52100	FUEL, OIL & LUBRICANTS	6,000.00	12,617.63	11,856.34	11,856.34	6,000.00	3,871.13	5,940.00
001-5-0640-52200	TOOLS & MINOR EQUIPMENT	2,200.00	2,176.98	2,200.00	1,599.10	2,200.00	2,122.54	3,500.00
001-5-0640-52240	EQUIPMENT PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-5-0640-52500	OTHER MATERIALS & SUPPLIES	10,000.00	9,004.60	11,000.00	10,437.95	10,000.00	6,312.56	9,900.00
001-5-0640-53020	REPAIR & MAINT. - BLDGS.	2,000.00	2,000.00	2,000.00	833.00	2,000.00	2,000.00	3,000.00
001-5-0640-53030	REPAIR & MAINT. - EQUIP.	200.00	0.00	200.00	125.00	200.00	45.89	198.00
001-5-0640-53040	REPAIR & MAINT.-VEHICLES	7,000.00	6,300.74	10,000.00	7,612.72	7,000.00	755.53	5,000.00
001-5-0640-53200	NATURAL GAS	3,500.00	5,617.68	5,688.92	5,688.92	7,300.00	4,564.03	7,227.00
001-5-0640-53210	ELECTRICITY	5,800.00	4,119.44	5,800.00	4,844.56	5,800.00	3,082.66	5,742.00
001-5-0640-53250	TELEPHONE	1,500.00	3,542.23	3,861.38	3,861.38	6,200.00	4,295.39	3,168.00
001-5-0640-53371	VET CARE	8,000.00	4,773.50	12,557.67	12,057.71	15,000.00	14,044.50	20,000.00
001-5-0640-53390	OTHER CONTRACTUAL SERVICES	11,000.00	10,141.00	7,035.69	7,035.69	11,000.00	10,945.52	10,890.00
001-5-0640-53400	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
001-5-0640-53470	MEMBERSHIPS & DUES	75.00	75.00	75.00	50.00	75.00	25.00	75.00
001-5-0640-53510	SOFTWARE SUPPORT CONTRA...	7,176.00	0.00	3,880.00	383.80	384.00	387.84	395.00
001-5-0640-53540	PRINTING	1,173.67	560.00	1,200.00	49.80	1,200.00	0.00	1,188.00
001-5-0640-53550	INSURANCE	3,079.00	351.75	3,079.00	273.88	3,078.00	453.22	3,685.92
001-5-0640-53780	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
001-5-0640-53900	SPAY/NEUTER EXP/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 0640 - ANIMAL WELFARE Total:		303,589.17	283,288.38	345,139.00	283,226.86	334,916.00	257,147.65	356,982.01
Department: 0660 - DISPATCH								
001-5-0660-51010	REGULAR SALARIES	512,806.41	448,711.89	357,374.22	297,397.63	569,008.00	425,580.19	484,714.25
001-5-0660-51020	OVERTIME	89,998.00	167,993.46	141,738.10	141,738.10	149,982.00	118,891.84	149,982.00
001-5-0660-51030	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	18,679.58	
001-5-0660-51040	LONGEVITY	3,726.67	2,433.60	1,935.00	1,044.80	5,734.00	4,357.55	5,676.66
001-5-0660-51050	SKILLS INCENTIVES	2,352.00	1,612.80	4,938.40	4,938.40	11,520.00	20,100.00	15,849.32
001-5-0660-51060	EDUCATIONAL INCENTIVES	4,742.40	1,929.60	345.60	345.60	1,997.00	2,956.80	1,977.03
001-5-0660-51110	SOCIAL SECURITY	37,739.93	37,203.56	31,481.00	26,885.83	39,635.00	35,236.05	33,862.80
001-5-0660-51120	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

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

Budget Worksheet

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

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

Budget Worksheet

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

Budget Worksheet

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

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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
001-5-0720-53020	REPAIR & MAINT. - BLDGS.	30,500.00	29,317.58	30,500.00	12,527.17	5,500.00	5,237.75	5,445.00
001-5-0720-53030	REPAIR & MAINT. - EQUIP.	23,000.00	19,663.72	23,000.00	4,167.34	6,500.00	5,555.93	21,285.00
001-5-0720-53040	REPAIR & MAINT.-VEHICLES	175,000.00	148,765.35	184,385.00	169,430.60	124,750.00	111,367.69	94,000.00
001-5-0720-53170	MEDICAL SERVICES	34,000.00	28,276.30	37,784.50	37,784.50	37,500.00	0.00	40,000.00
001-5-0720-53200	NATURAL GAS	6,000.00	8,359.30	11,900.00	8,949.45	11,900.00	6,843.86	11,781.00
001-5-0720-53210	ELECTRICITY	14,000.00	18,350.33	26,600.00	19,259.77	26,600.00	3,306.89	26,334.00
001-5-0720-53250	TELEPHONE	12,300.00	11,417.50	12,600.00	10,314.06	12,600.00	8,598.48	12,474.00
001-5-0720-53290	POSTAGE & SHIPPING	15.00	0.00	15.00	0.00	15.00	0.00	14.85
001-5-0720-53360	JANITORIAL SERVICES	14,000.00	12,318.54	5,683.69	4,977.64	9,000.00	3,458.99	13,860.00
001-5-0720-53390	OTHER CONTRACTUAL SERVICES	6,000.00	4,544.93	4,057.95	3,024.27	6,000.00	5,918.94	5,940.00
001-5-0720-53510	SOFTWARE SUPPORT CONTRA...	45,950.00	41,656.56	38,281.81	38,281.81	38,166.36	38,166.36	41,000.00
001-5-0720-53530	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	250.00	152.00	247.50
001-5-0720-53540	PRINTING	125.00	0.00	180.13	180.13	125.00	125.00	123.75
001-5-0720-53550	INSURANCE	67,800.00	6,775.58	67,800.00	6,155.41	7,800.00	5,836.02	59,437.01
001-5-0720-53780	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
Department: 0720 - FIRE SUPPRESSION Total:		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

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
Department: 0730 - FIRE TRAINING								
001-5-0730-51010	REGULAR SALARIES	215,015.11	104,646.55	93,223.03	81,508.43	100,577.00	94,741.22	101,760.79
001-5-0730-51020	OVERTIME	0.00	0.00	2,296.37	2,296.37	3,500.00	3,888.77	3,465.00
001-5-0730-51040	LONGEVITY	62.01	1,733.60	1,928.00	1,332.00	63.00	2,368.00	1,200.00
001-5-0730-51050	SKILLS INCENTIVES	4,872.00	3,597.60	4,017.60	4,017.60	0.00	4,313.60	4,742.50
001-5-0730-51060	EDUCATIONAL INCENTIVES	1,763.84	1,955.20	1,956.00	1,003.20	0.00	902.40	
001-5-0730-51120	MEDICARE	3,225.28	1,539.03	1,508.00	1,277.31	1,572.00	1,505.39	1,619.79
001-5-0730-51130	HEALTH INSURANCE	21,563.28	11,990.96	13,304.00	7,397.87	8,747.00	0.00	
001-5-0730-51140	LIFE INSURANCE	345.36	157.17	173.00	159.11	173.00	172.70	204.10
001-5-0730-51170	FIREFIGHTERS PENSION	31,140.61	15,670.70	14,555.00	12,401.89	15,175.00	14,496.44	15,476.30
001-5-0730-51500	OTHER BENEFITS	720.00	0.00	540.00	540.00	0.00	660.00	
001-5-0730-51550	WORKER'S COMPENSATION	993.00	890.90	579.00	91.74	579.00	434.86	573.21
001-5-0730-52010	OFFICE & COMPUTER SUPPLIES	1,000.00	461.55	1,000.00	949.82	1,000.00	1,000.00	990.00
001-5-0730-52100	FUEL, OIL & LUBRICANTS	900.00	1,223.62	1,252.90	1,252.90	2,150.00	1,282.26	1,138.50
001-5-0730-53020	REPAIR & MAINT. - BLDGS.	8,200.00	8,087.50	6,000.00	1,479.00	6,000.00	5,929.38	5,940.00
001-5-0730-53040	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	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
001-5-0730-53250	TELEPHONE	1,550.00	321.34	1,447.10	800.01	1,550.00	296.78	1,534.50
001-5-0730-53400	TRAINING CONFERENCES	7,400.00	6,929.79	9,600.00	6,679.14	9,600.00	4,276.17	9,600.00
001-5-0730-53410	OTHER TRAINING	59,500.00	47,231.23	63,000.00	55,299.50	63,000.00	57,250.82	66,150.00
001-5-0730-53510	SOFTWARE SUPPORT CONTRA...	11,465.00	11,206.13	15,075.00	15,074.85	0.00	0.00	
001-5-0730-53550	INSURANCE	18,928.00	102.53	18,928.00	85.02	228.00	92.57	1,019.02
001-5-0730-53780	MISC. OTHER SERV. & CHGS.	150.00	0.00	150.00	41.25	150.00	0.00	148.50
Department: 0730 - FIRE TRAINING Total:		390,543.49	218,517.26	252,533.00	193,687.01	216,064.00	195,383.76	217,542.21
Department: 0740 - EMERGENCY MANAGEMENT								
001-5-0740-51010	REGULAR SALARIES	65,126.35	85,378.34	104,030.58	100,257.20	120,344.00	88,901.20	101,036.12
001-5-0740-51040	LONGEVITY	1,019.20	809.60	1,103.00	923.20	2,247.00	1,876.00	2,224.53
001-5-0740-51060	EDUCATIONAL INCENTIVES	0.00	172.80	250.00	249.60	250.00	998.40	247.50
001-5-0740-51110	SOCIAL SECURITY	3,919.12	5,101.24	6,544.00	6,093.39	7,617.00	5,493.12	6,319.70
001-5-0740-51120	MEDICARE	916.57	1,193.06	1,531.00	1,425.18	1,782.00	1,284.64	1,460.04
001-5-0740-51130	HEALTH INSURANCE	9,918.24	9,132.32	9,340.00	9,110.33	9,747.00	9,100.38	
001-5-0740-51140	LIFE INSURANCE	172.68	172.80	321.00	183.34	321.00	172.70	204.10
001-5-0740-51150	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

		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
001-5-0740-51400	TUITION ASSISTANCE	5,700.00	0.00	5,700.00	0.00	0.00	0.00	
001-5-0740-51550	WORKER'S COMPENSATION	496.00	916.16	869.00	126.14	869.00	467.04	860.31
001-5-0740-52010	OFFICE & COMPUTER SUPPLIES	500.00	439.51	327.04	323.12	500.00	366.87	495.00
001-5-0740-52030	FOOD & KITCHEN SUPPLIES	1,000.00	988.70	2,000.00	1,930.36	2,000.00	198.03	1,980.00
001-5-0740-52050	UNIFORMS AND CLOTHING	360.14	336.84	300.00	116.88	300.00	289.60	500.00
001-5-0740-52100	FUEL, OIL & LUBRICANTS	1,000.00	1,989.08	2,689.89	2,689.89	4,500.00	3,196.69	2,475.00
001-5-0740-52200	TOOLS & MINOR EQUIPMENT	300.00	165.96	300.00	294.46	300.00	207.59	16,297.00
001-5-0740-52220	BLDG MATERIALS & SUPPLIES	4,865.00	1,181.00	2,465.78	2,465.78	4,500.00	0.00	4,455.00
001-5-0740-52240	EQUIPMENT PARTS & SUPPLIES	1,000.00	453.21	39,177.12	33,523.36	23,500.00	23,500.00	16,990.00
001-5-0740-52500	OTHER MATERIALS & SUPPLIES	5,893.00	4,954.50	12,207.18	12,207.18	10,000.00	7,687.69	9,900.00
001-5-0740-53010	EQUIP. MAINT. CONTRACTS	141,364.00	141,363.70	153,939.33	153,939.33	159,695.00	149,999.16	166,520.00
001-5-0740-53030	REPAIR & MAINT. - EQUIP.	26,214.00	9,039.28	7,600.00	7,388.08	7,600.00	2,737.50	7,524.00
001-5-0740-53040	REPAIR & MAINT.-VEHICLES	750.00	0.00	750.00	150.15	1,500.00	0.00	1,485.00
001-5-0740-53200	NATURAL GAS	180.00	34.61	180.00	42.94	180.00	25.19	178.20
001-5-0740-53210	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
001-5-0740-53250	TELEPHONE	50,000.00	33,756.50	41,794.26	39,595.89	44,000.00	38,020.45	43,560.00
001-5-0740-53280	COPY USAGE EXPENSE	2,739.86	0.00	2,800.00	0.00	2,800.00	0.00	2,772.00
001-5-0740-53290	POSTAGE & SHIPPING	0.00	0.00	0.25	0.25	0.00	0.00	
001-5-0740-53390	OTHER CONTRACTUAL SERVICES	1,500,000.00	11,919.40	600,000.00	0.00	381,080.00	287,509.13	40,000.00
001-5-0740-53400	TRAINING CONFERENCES	2,626.00	2,625.03	3,124.00	2,240.17	4,067.00	4,067.00	6,000.00
001-5-0740-53470	MEMBERSHIPS & DUES	546.00	408.90	546.00	510.90	577.00	410.90	571.23
001-5-0740-53540	PRINTING	70.00	48.25	70.00	0.00	70.00	0.00	69.30
001-5-0740-53550	INSURANCE	2,125.52	112.39	2,126.00	94.25	2,126.00	101.53	5,309.73
001-5-0740-53780	MISC. OTHER SERV. & CHGS.	100.00	1,708.96	100.00	81.89	100.00	63.84	99.00
Department: 0740 - EMERGENCY MANAGEMENT Total:		1,835,194.37	322,647.92	1,014,023.85	386,015.34	805,757.00	635,421.95	454,453.31
Department: 0750 - LOCAL EMER PREPAREDNESS COMMITTEE								
001-5-0750-53390	OTHER CONTRACTUAL SERVICES	0.00	0.00	5,148.98	1,151.00	3,997.98	3,997.98	
Department: 0750 - LOCAL EMER PREPAREDNESS COMMITTEE Total:		0.00	0.00	5,148.98	1,151.00	3,997.98	3,997.98	0.00
Department: 0810 - ENGINEERING								
001-5-0810-51010	REGULAR SALARIES	294,230.77	220,695.92	311,102.00	233,723.28	317,102.00	244,946.41	236,219.42
001-5-0810-51020	OVERTIME	0.00	0.00	200.00	0.00	0.00	0.00	
001-5-0810-51040	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

		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
001-5-0810-51060	EDUCATIONAL INCENTIVES	2,995.20	1,996.80	2,996.00	1,996.80	2,746.00	2,198.40	2,718.54
001-5-0810-51110	SOCIAL SECURITY	18,898.93	13,147.76	19,881.00	13,853.19	19,856.00	14,664.53	14,161.20
001-5-0810-51120	MEDICARE	4,419.91	3,074.85	4,650.00	3,239.95	4,644.00	3,429.40	3,311.78
001-5-0810-51130	HEALTH INSURANCE	45,484.80	23,621.42	35,091.00	32,130.17	24,689.00	23,240.13	
001-5-0810-51140	LIFE INSURANCE	690.72	518.40	691.00	685.07	624.00	589.30	636.48
001-5-0810-51150	OMRF RETIREMENT	18,163.46	16,460.49	22,958.00	18,405.44	21,744.00	17,280.88	13,022.32
001-5-0810-51500	OTHER BENEFITS	6,240.00	5,520.00	6,240.00	5,220.00	4,860.00	2,700.00	1,200.00
001-5-0810-51550	WORKER'S COMPENSATION	1,489.00	2,691.91	2,317.00	275.18	2,317.00	1,369.00	2,293.83
001-5-0810-52010	OFFICE & COMPUTER SUPPLIES	3,429.46	3,264.73	3,122.00	2,757.12	3,700.00	3,609.21	19,690.00
001-5-0810-52050	UNIFORMS AND CLOTHING	900.00	900.72	900.00	866.22	900.00	900.00	900.00
001-5-0810-52100	FUEL, OIL & LUBRICANTS	850.00	371.11	1,100.00	317.32	1,100.00	260.83	900.00
001-5-0810-53040	REPAIR & MAINT.-VEHICLES	1,000.00	145.71	1,000.00	56.87	500.00	0.00	990.00
001-5-0810-53200	NATURAL GAS	500.00	1,042.84	1,200.00	901.42	1,200.00	914.05	1,188.00
001-5-0810-53250	TELEPHONE	3,000.00	3,581.06	3,448.18	3,448.18	3,400.00	2,884.03	3,366.00
001-5-0810-53290	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
001-5-0810-53390	OTHER CONTRACTUAL SERVICES	4,756.30	5,573.60	6,000.00	4,317.86	6,000.00	51,258.54	5,940.00
001-5-0810-53400	TRAINING CONFERENCES	3,587.00	2,098.70	4,400.00	1,533.72	6,800.00	1,500.00	2,400.00
001-5-0810-53470	MEMBERSHIPS & DUES	383.00	533.00	560.00	238.00	1,285.00	449.95	400.00
001-5-0810-53500	SOFTWARE PURCHASES	0.00	0.00	500.00	0.00	500.00	119.88	495.00
001-5-0810-53510	SOFTWARE SUPPORT CONTRA...	22,493.70	22,476.71	74,014.04	36,600.38	23,886.98	20,139.62	51,800.00
001-5-0810-53530	LEGAL ADVERTISING	70.54	68.31	0.00	0.00	0.00	0.00	
001-5-0810-53550	INSURANCE	3,150.00	1,050.09	3,150.00	282.72	3,150.00	1,600.65	3,834.79
001-5-0810-53780	MISC. OTHER SERV. & CHGS.	500.00	202.00	-13,994.04	107.00	732.00	600.98	900.00
Department: 0810 - ENGINEERING Total:		438,738.25	329,210.93	493,192.00	361,603.87	455,525.98	396,309.61	370,145.96
Department: 0920 - STREETS								
001-5-0920-51010	REGULAR SALARIES	558,859.87	520,665.50	569,320.87	551,856.15	612,691.00	397,907.62	646,848.52
001-5-0920-51020	OVERTIME	19,984.00	36,245.37	39,800.00	36,576.39	16,200.00	11,699.29	16,038.00
001-5-0920-51040	LONGEVITY	8,406.66	5,888.00	6,171.00	4,995.20	14,110.00	4,724.00	13,968.90
001-5-0920-51050	SKILLS INCENTIVES	3,120.00	2,460.00	1,560.00	1,560.00	0.00	60.00	
001-5-0920-51060	EDUCATIONAL INCENTIVES	0.00	259.20	748.80	748.80	1,000.00	86.40	990.00
001-5-0920-51070	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

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

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

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

		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
001-5-0930-52160	MEDICAL SUPPLIES	300.00	196.44	300.00	244.83	300.00	300.00	297.00
001-5-0930-52300	STREET MAINT. MATERIALS	21,098.00	20,117.70	21,200.00	20,511.69	20,500.00	20,089.21	35,000.00
001-5-0930-52500	OTHER MATERIALS & SUPPLIES	94,938.00	79,147.08	32,000.00	28,755.96	32,000.00	29,596.55	31,680.00
001-5-0930-53030	REPAIR & MAINT. - EQUIP.	1,250.00	0.00	250.00	143.40	250.00	65.84	247.50
001-5-0930-53040	REPAIR & MAINT.-VEHICLES	8,000.00	2,297.47	3,000.00	579.78	3,000.00	2,953.27	
001-5-0930-53050	EQUIP.SERV.-R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00
001-5-0930-53090	REPAIR & MAINT. - OTHER	200,500.00	197,294.55	16,800.00	15,270.32	17,500.00	16,008.42	15,345.00
001-5-0930-53200	NATURAL GAS	350.00	444.34	600.00	437.07	600.00	279.55	594.00
001-5-0930-53210	ELECTRICITY	10,000.00	7,921.83	12,000.00	11,035.11	12,000.00	6,715.05	11,880.00
001-5-0930-53250	TELEPHONE	17,000.00	3,621.05	10,485.05	3,364.70	9,100.00	2,527.85	16,830.00
001-5-0930-53290	POSTAGE & SHIPPING	30.00	0.00	30.00	0.00	30.00	0.00	29.70
001-5-0930-53390	OTHER CONTRACTUAL SERVICES	20,000.00	15,798.86	26,476.00	26,476.00	27,900.00	26,600.00	19,800.00
001-5-0930-53400	TRAINING CONFERENCES	3,700.00	1,621.95	3,700.00	700.00	2,325.58	2,325.58	3,663.00
001-5-0930-53470	MEMBERSHIPS & DUES	358.00	238.00	358.00	355.00	358.00	252.00	354.42
001-5-0930-53510	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
001-5-0930-53550	INSURANCE	3,680.00	337.09	3,680.00	282.72	3,680.00	277.66	5,886.04
001-5-0930-53780	MISC. OTHER SERV. & CHGS.	1,000.00	697.18	1,000.00	0.00	1,000.00	0.00	990.00
Department: 0930 - TRAFFIC CONTROL Total:		572,049.60	523,372.69	336,937.00	305,373.23	404,024.58	301,179.66	401,897.32
Department: 0940 - PARKS								
001-5-0940-51010	REGULAR SALARIES	482,644.65	381,245.72	483,621.57	388,632.64	594,272.00	415,010.91	627,402.66
001-5-0940-51020	OVERTIME	8,855.00	6,183.35	14,845.00	9,966.24	4,525.00	10,181.74	17,500.00
001-5-0940-51030	PART-TIME SALARIES	0.00	871.16	13,623.14	13,623.14	85,352.00	55,053.42	89,406.62
001-5-0940-51040	LONGEVITY	5,342.13	3,276.80	5,190.00	3,852.80	13,975.00	6,916.49	13,835.25
001-5-0940-51050	SKILLS INCENTIVES	2,232.00	905.60	1,036.00	1,036.00	308.00	2,240.00	2,662.40
001-5-0940-51060	EDUCATIONAL INCENTIVES	0.00	0.00	144.00	144.00	0.00	1,401.60	1,497.60
001-5-0940-51070	CONTRACTED SALARIES	50,000.00	101,611.14	50,000.00	20,977.87	54,100.00	54,100.00	50,000.00
001-5-0940-51110	SOCIAL SECURITY	30,988.46	23,491.11	31,727.00	25,012.23	41,470.00	29,430.06	43,781.95
001-5-0940-51120	MEDICARE	7,247.69	5,493.91	7,421.00	5,849.64	9,567.00	6,882.72	10,100.36
001-5-0940-51130	HEALTH INSURANCE	94,883.40	42,296.90	47,783.70	47,783.70	42,402.00	62,467.67	
001-5-0940-51140	LIFE INSURANCE	2,369.88	1,926.70	3,887.06	3,887.06	3,234.00	1,922.22	3,201.66
001-5-0940-51150	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

		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
001-5-0940-51300	CLOTHING ALLOWANCE	6,493.00	6,492.65	7,951.53	7,951.53	10,800.00	9,774.68	10,692.00
001-5-0940-51500	OTHER BENEFITS	720.00	720.00	720.00	360.00	1,200.00	1,380.00	3,120.00
001-5-0940-51550	WORKER'S COMPENSATION	22,488.00	9,290.69	23,938.00	1,148.17	25,676.00	6,037.05	25,419.24
001-5-0940-52010	OFFICE & COMPUTER SUPPLIES	1,000.00	1,005.65	1,088.93	1,088.93	1,500.00	1,476.53	1,485.00
001-5-0940-52050	UNIFORMS AND CLOTHING	7,312.00	7,311.83	10,000.00	10,000.00	12,100.00	12,097.73	11,979.00
001-5-0940-52100	FUEL, OIL & LUBRICANTS	27,000.00	30,600.77	25,000.00	24,666.50	28,500.00	22,578.94	28,215.00
001-5-0940-52150	CHEMICALS	3,500.00	3,500.00	6,500.00	6,500.00	9,500.00	6,622.85	11,000.00
001-5-0940-52160	MEDICAL SUPPLIES	357.00	357.09	200.00	154.90	400.00	407.42	396.00
001-5-0940-52200	TOOLS & MINOR EQUIPMENT	5,600.00	5,531.91	14,300.00	11,928.17	17,500.00	16,328.76	19,325.00
001-5-0940-52500	OTHER MATERIALS & SUPPLIES	26,063.00	26,475.14	55,000.00	45,287.92	84,800.00	68,054.85	83,952.00
001-5-0940-53020	REPAIR & MAINT. - BLDGS.	7,964.58	7,016.13	31,000.00	28,618.22	33,000.00	32,927.64	41,670.00
001-5-0940-53030	REPAIR & MAINT. - EQUIP.	63,152.00	59,015.94	44,000.00	41,814.49	48,000.00	40,187.32	47,620.00
001-5-0940-53040	REPAIR & MAINT.-VEHICLES	9,526.52	9,279.66	20,000.00	19,731.64	26,000.00	24,552.96	25,740.00
001-5-0940-53050	EQUIP.SERV.-R&M EQUIPMENT	0.00	-6.00	0.00	0.00	0.00	0.00	0.00
001-5-0940-53090	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
001-5-0940-53200	NATURAL GAS	700.00	888.59	1,100.00	874.08	3,600.00	1,676.08	3,564.00
001-5-0940-53210	ELECTRICITY	15,000.00	30,758.80	38,841.98	38,841.98	28,800.00	17,408.34	28,512.00
001-5-0940-53250	TELEPHONE	7,500.00	8,217.16	8,270.96	8,270.96	13,877.00	11,140.68	13,872.00
001-5-0940-53290	POSTAGE & SHIPPING	42.00	29.83	250.00	68.89	270.00	136.76	267.30
001-5-0940-53390	OTHER CONTRACTUAL SERVICES	93,568.42	93,435.00	114,538.13	92,551.52	110,168.66	70,397.00	170,440.00
001-5-0940-53400	TRAINING CONFERENCES	4,000.00	2,865.35	5,000.00	3,856.82	7,000.00	6,885.80	6,930.00
001-5-0940-53470	MEMBERSHIPS & DUES	1,402.00	1,402.29	3,000.00	1,791.00	3,750.00	479.68	3,712.50
001-5-0940-53490	BOOKS & SUBSCRIPTIONS	0.00	0.00	250.00	236.71	250.00	125.38	247.50
001-5-0940-53550	INSURANCE	17,040.00	1,233.04	17,040.00	1,079.07	19,400.00	1,119.46	21,562.70
001-5-0940-53570	EQUIPMENT RENTAL	0.00	0.00	1,000.00	482.00	1,000.00	325.00	990.00
001-5-0940-53780	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
001-5-0940-53791	BEAUTIFICATION	3,854.48	3,854.48	70,000.00	46,426.65	89,840.00	69,233.03	69,300.00
001-5-0940-54200	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	0.00	0.00	76,250.00	0.00	75,487.50
001-5-0940-54500	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	76,250.00	0.00	0.00	0.00	
Department: 0940 - PARKS Total:		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

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

		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
001-5-1120-51500	OTHER BENEFITS	2,640.00	1,440.00	2,040.00	2,040.00	1,440.00	5,020.00	9,500.00
001-5-1120-51550	WORKER'S COMPENSATION	2,730.00	4,869.71	3,766.00	527.82	3,766.00	2,800.98	3,728.34
001-5-1120-52010	OFFICE & COMPUTER SUPPLIES	1,200.00	1,201.66	1,650.00	1,521.70	1,650.00	1,650.00	1,633.50
001-5-1120-52030	FOOD & KITCHEN SUPPLIES	3,410.00	1,621.49	1,776.76	1,776.76	2,499.00	2,383.79	4,455.00
001-5-1120-52050	UNIFORMS & CLOTHING	500.00	469.94	1,300.00	1,300.00	2,000.00	1,356.72	2,430.00
001-5-1120-52200	TOOLS & MINOR EQUIPMENT	3,360.00	2,970.90	5,300.00	5,045.45	3,926.00	3,992.40	5,247.00
001-5-1120-52500	OTHER MATERIALS & SUPPLIES	22,477.00	22,537.28	23,650.00	23,169.97	28,000.00	27,843.88	68,413.50
001-5-1120-53020	REPAIR & MAINT. - BLDGS.	16,390.00	15,027.49	38,280.00	31,816.75	38,280.00	29,842.43	38,280.00
001-5-1120-53200	NATURAL GAS	8,150.00	10,583.79	14,705.49	13,804.79	15,300.00	10,687.49	15,147.00
001-5-1120-53250	TELEPHONE	4,400.00	6,448.81	8,493.63	8,493.63	11,175.00	9,763.57	12,000.00
001-5-1120-53290	POSTAGE AND SHIPPING	1,050.00	697.86	50.00	1.65	50.00	16.66	49.50
001-5-1120-53390	OTHER CONTRACTUAL SERVICES	5,109.00	5,083.55	2,648.77	2,648.77	21,746.00	21,099.13	4,574.00
001-5-1120-53400	TRAINING CONFERENCES	3,921.00	3,464.85	5,400.00	3,441.35	5,400.00	4,456.15	5,346.00
001-5-1120-53470	MEMBERSHIPS & DUES	659.00	658.56	1,600.00	1,600.00	1,600.00	848.14	1,584.00
001-5-1120-53550	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
001-5-1120-53780	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
001-5-1120-53930	ADVERTISING & PROMOTIONS	500.00	506.75	1,300.00	919.09	1,300.00	259.49	2,000.00
Department: 1120 - RECREATION Total:		493,149.01	363,869.97	532,991.00	380,292.33	583,223.17	431,674.52	588,735.72
Department: 1210 - EXPO CENTER								
001-5-1210-52500	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	308.66	308.66	
001-5-1210-53390	OTHER CONTRACTUAL SERVICES	883,948.00	915,044.85	919,062.00	919,061.39	903,941.34	824,302.25	904,250.00
001-5-1210-53550	INSURANCE	45,000.00	10,848.00	45,000.00	13,151.00	45,000.00	14,889.50	48,134.33
001-5-1210-53780	MISC. OTHER SERV. & CHGS.	0.00	143.76	0.00	0.00	0.00	0.00	
Department: 1210 - EXPO CENTER Total:		928,948.00	926,036.61	964,062.00	932,212.39	949,250.00	839,500.41	952,384.33
Department: 4020 - BUILDING MAINTENANCE								
001-5-4020-51010	REGULAR SALARIES	184,541.15	190,658.77	181,975.18	181,975.18	151,741.34	141,723.01	186,425.64
001-5-4020-51020	OVERTIME	2,500.00	3,623.08	4,512.68	3,181.40	4,000.00	3,028.64	3,960.00
001-5-4020-51030	PART-TIME SALARIES	0.00	0.00	0.00	0.00	46,659.00	23,909.76	
001-5-4020-51040	LONGEVITY	457.60	560.00	1,304.00	678.40	2,392.00	1,968.00	2,368.08
001-5-4020-51060	EDUCATIONAL INCENTIVES	0.00	182.40	250.00	0.00	0.00	0.00	
001-5-4020-51070	CONTRACTED SALARIES	0.00	0.00	0.00	0.00	538.66	25,000.00	
001-5-4020-51110	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

		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
001-5-4020-51120	MEDICARE	2,743.41	1,934.40	2,951.00	2,195.94	2,978.00	2,250.77	3,356.19
001-5-4020-51130	HEALTH INSURANCE	32,314.56	23,658.94	34,267.92	34,267.92	40,802.00	33,383.68	
001-5-4020-51140	LIFE INSURANCE	913.68	580.29	939.00	171.79	939.00	645.92	1,117.61
001-5-4020-51150	OMRF RETIREMENT	4,220.74	5,314.44	5,916.00	5,615.19	7,379.00	5,527.11	9,363.33
001-5-4020-51300	CLOTHING ALLOWANCE	2,092.06	2,092.06	3,240.00	2,123.45	3,240.00	2,649.71	3,207.60
001-5-4020-51450	UNEMPLOYMENT COMPENSAT...	0.00	141.38	1,555.22	1,555.22	0.00	0.00	
001-5-4020-51550	WORKER'S COMPENSATION	11,083.00	3,573.67	10,340.00	394.92	10,340.00	1,957.08	10,236.60
001-5-4020-52010	OFFICE & COMPUTER SUPPLIES	100.00	96.89	100.00	0.00	0.00	0.00	594.00
001-5-4020-52050	UNIFORMS AND CLOTHING	773.52	1,093.50	3,000.00	2,320.00	2,211.00	2,211.00	2,970.00
001-5-4020-52100	FUEL, OIL & LUBRICANTS	4,662.00	5,505.56	10,475.00	6,817.84	6,475.00	5,842.80	10,370.25
001-5-4020-52200	TOOLS & MINOR EQUIPMEN	5,981.84	5,921.84	10,000.00	9,841.65	11,896.72	10,374.40	20,000.00
001-5-4020-52500	OTHER MATERIALS & SUPPLIES	15,000.00	12,705.72	30,252.35	27,522.48	28,365.11	28,097.76	35,000.00
001-5-4020-53020	REPAIR & MAINT. - BLDGS.	67,825.18	64,935.27	50,000.00	44,496.82	124,104.37	121,601.12	99,000.00
001-5-4020-53030	REPAIR & MAINT. - EQUIP.	1,826.93	1,452.44	200.00	176.61	0.00	0.00	198.00
001-5-4020-53040	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
001-5-4020-53170	MEDICAL SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	198.00
001-5-4020-53200	NATURAL GAS	2,200.00	6,217.11	8,100.00	5,955.59	4,700.00	4,267.21	8,019.00
001-5-4020-53250	TELEPHONE	1,000.00	2,736.14	2,700.00	2,762.67	3,343.73	2,622.21	2,673.00
001-5-4020-53390	OTHER CONTRACTUAL SERVICES	1,560.00	1,725.00	11,680.00	8,354.40	2,580.00	2,580.00	11,563.20
001-5-4020-53470	MEMBERSHIPS & DUES	100.00	100.00	505.00	0.00	505.00	180.71	499.95
001-5-4020-53550	INSURANCE	450.00	431.29	450.00	376.83	450.00	378.72	3,746.74
001-5-4020-53570	EQUIPMENT RENTAL	300.00	0.00	300.00	0.00	0.00	0.00	297.00
001-5-4020-53780	MISC. OTHER SERV. & CHGS.	2,339.94	2,339.94	2,500.00	1,167.94	279.07	219.07	2,475.00
Department: 4020 - BUILDING MAINTENANCE Total:		359,735.25	348,960.26	395,678.00	356,375.69	476,229.00	437,153.86	442,180.68
Department: 5030 - TRANSFERS								
001-5-5030-56020	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
001-5-5030-56030	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
001-5-5030-56060	TRANSFER TO STREET IMPRV FD	5,400,000.00	5,400,000.00	0.00	1,518,165.00	0.00	0.00	
001-5-5030-56160	TRANSFER TO CAPITAL IMPR F...	800,000.00	800,000.00	0.00	0.00	0.00	0.00	
001-5-5030-56250	TRANSFER TO SMA	0.00	0.00	0.00	953,897.00	0.00	0.00	
001-5-5030-56260	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
001-5-5030-56300	TRANSFER TO WORKERS COMP.	0.00	0.00	0.00	170,350.00	0.00	0.00	
001-5-5030-56350	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
Department: 5030 - TRANSFERS Total:		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
Department: 5040 - ALLOCATED COSTS								
001-5-5040-53570	EQUIPMENT RENTAL	0.00	0.00	0.00	-5,046.44	0.00	-3,684.96	
Department: 5040 - ALLOCATED COSTS Total:		0.00	0.00	0.00	-5,046.44	0.00	-3,684.96	0.00
Expense Total:		36,985,646.19	32,560,423.88	31,147,952.94	28,472,187.61	34,735,687.90	28,070,551.65	32,682,099.23
Fund: 001 - GENERAL FUND Surplus (Deficit):		-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
Report Surplus (Deficit):		-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

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
Fund: 001 - GENERAL FUND							
Revenue							
	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
Revenue Total:	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
Expense							
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
Expense Total:	36,985,646.19	32,560,423.88	31,147,952.94	28,472,187.61	34,735,687.90	28,070,551.65	32,682,099.23
Fund: 001 - GENERAL FUND Surplus (Deficit):	-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
Report Surplus (Deficit):	-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

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
Report Surplus (Deficit):	-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

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
Fund: 010 - GRANT FUND								
Revenue								
010-41010	FEDERAL GRANT REVENUE	344,947.27	3,485,225.14	189,344.00	1,170,429.40	718,869.02	1,002,139.30	
010-41020	STATE GRANT REVENUE	63,943.48	29,995.00	57,500.00	28,496.00	57,500.00	35,013.00	17,311.00
010-41440	OTHER GRANT REVENUE	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	
010-48220	OTHER MISC. REVENUE	0.00	0.00	0.00	125.58	0.00	53.46	
Revenue Total:		408,890.75	3,515,220.14	250,844.00	1,203,050.98	780,369.02	1,037,205.76	17,311.00
Expense								
Department: 0120 - AIRPORT								
010-5-0120-54200	CAPITAL OUTLAY-BLDGS & IMP...	131,865.94	123,253.44	0.00	0.00	0.00	0.00	
Department: 0120 - AIRPORT Total:		131,865.94	123,253.44	0.00	0.00	0.00	0.00	0.00
Department: 0510 - COMMUNITY DEVELOPMENT								
010-5-0510-51070	CONTRACTED SALARIES	13,000.00	10,959.20	0.00	0.00	0.00	0.00	
010-5-0510-52500	SAFE COMMUNITIES - EXPENDI...	11,000.00	3,970.26	0.00	0.00	10,000.00	0.00	
010-5-0510-53780	MISC. OTHER SERV. & CHGS.	5,000.00	422.00	0.00	0.00	0.00	0.00	
Department: 0510 - COMMUNITY DEVELOPMENT Total:		29,000.00	15,351.46	0.00	0.00	10,000.00	0.00	0.00
Department: 0620 - POLICE PATROL								
010-5-0620-51020	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
010-5-0620-52320	AMMO/SPECIAL TRAINING	15,314.00	15,313.80	0.00	0.00	0.00	0.00	
010-5-0620-52500	OTHER MATERIALS & SUPPLIES	20,000.00	17,400.00	42,721.36	8,377.09	34,347.00	0.00	
010-5-0620-53390	OTHER CONTRACTUAL SERVICES	166,913.00	166,792.78	95,000.00	34,016.79	95,000.00	0.00	
010-5-0620-54200	CAPITAL OUTLAY-BLDGS & IMP...	21,560.00	21,560.00	138,507.00	65,484.93	73,022.07	68,317.71	
Department: 0620 - POLICE PATROL Total:		338,874.00	331,860.58	376,228.36	154,247.77	302,369.07	122,706.54	0.00
Department: 0720 - FIRE SUPPRESSION								
010-5-0720-54500	FIRE DEPT - CAPITAL OUTLAY	111,447.27	111,447.27	0.00	0.00	0.00	0.00	
Department: 0720 - FIRE SUPPRESSION Total:		111,447.27	111,447.27	0.00	0.00	0.00	0.00	0.00
Department: 0740 - EMERGENCY MANAGEMENT								
010-5-0740-53390	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	
Department: 0740 - EMERGENCY MANAGEMENT Total:		2,975,584.96	2,399,925.11	4,126,915.47	1,136,053.27	113,690.65	975,037.97	0.00
Department: 0920 - STREETS								
010-5-0920-54200	CAPITAL OUTLAY-BLDGS & IMP...	34,625.00	38,525.60	0.00	0.00	0.00	0.00	
Department: 0920 - STREETS Total:		34,625.00	38,525.60	0.00	0.00	0.00	0.00	0.00
Department: 0940 - PARKS								
010-5-0940-54200	CAPITAL OUTLAY-BLDGS & IMP...	171,115.00	0.00	171,115.00	171,115.00	0.00	0.00	
Department: 0940 - PARKS Total:		171,115.00	0.00	171,115.00	171,115.00	0.00	0.00	0.00
Department: 1010 - UTILITY ADMINISTRATION								
010-5-1010-54200	CAPITAL OUTLAY-BLDGS & IMP...	1,947.04	1,947.04	0.00	0.00	0.00	0.00	
Department: 1010 - UTILITY ADMINISTRATION Total:		1,947.04	1,947.04	0.00	0.00	0.00	0.00	0.00
Department: 1120 - RECREATION								
010-5-1120-51070	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
010-5-1120-52500	OTHER MATERIALS & SUPPLIES	7,943.48	7,902.37	4,000.00	3,954.95	5,245.05	1,100.00	1,851.00
010-5-1120-53500	SOFTWARE PURCHASES	650.00	650.00	650.00	650.00	650.00	650.00	
Department: 1120 - RECREATION Total:		23,943.48	23,223.71	21,500.00	21,407.87	38,855.05	14,606.63	17,311.00
Department: 1210 - EXPO CENTER								
010-5-1210-54200	CAPITAL OUTLAY-BLDGS & IMP...	119,488.06	94,345.00	25,144.66	25,144.66	0.00	0.00	
Department: 1210 - EXPO CENTER Total:		119,488.06	94,345.00	25,144.66	25,144.66	0.00	0.00	0.00
Expense Total:		3,937,890.75	3,139,879.21	4,720,903.49	1,507,968.57	464,914.77	1,112,351.14	17,311.00
Fund: 010 - GRANT FUND Surplus (Deficit):		-3,529,000.00	375,340.93	-4,470,059.49	-304,917.59	315,454.25	-75,145.38	0.00
Report Surplus (Deficit):		-3,529,000.00	375,340.93	-4,470,059.49	-304,917.59	315,454.25	-75,145.38	0.00

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
Fund: 010 - GRANT FUND							
Revenue							
	408,890.75	3,515,220.14	250,844.00	1,203,050.98	780,369.02	1,037,205.76	17,311.00
Revenue Total:	408,890.75	3,515,220.14	250,844.00	1,203,050.98	780,369.02	1,037,205.76	17,311.00
Expense							
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
Expense Total:	3,937,890.75	3,139,879.21	4,720,903.49	1,507,968.57	464,914.77	1,112,351.14	17,311.00
Fund: 010 - GRANT FUND Surplus (Deficit):	-3,529,000.00	375,340.93	-4,470,059.49	-304,917.59	315,454.25	-75,145.38	0.00
Report Surplus (Deficit):	-3,529,000.00	375,340.93	-4,470,059.49	-304,917.59	315,454.25	-75,145.38	0.00

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
Report Surplus (Deficit):	-3,529,000.00	375,340.93	-4,470,059.49	-304,917.59	315,454.25	-75,145.38	0.00

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
Fund: 101 - STREET & ALLEY FUND								
Revenue								
Type: 40 - Taxes								
101-40070	EXCISE TAX	55,000.00	33,377.05	55,000.00	56,137.80	55,000.00	55,999.51	55,000.00
101-40110	MOTOR VEHICLE TAX	228,900.00	233,173.25	228,900.00	225,222.80	228,900.00	204,648.90	228,900.00
Type: 40 - Taxes Total:		283,900.00	266,550.30	283,900.00	281,360.60	283,900.00	260,648.41	283,900.00
Type: 42 - Licenses & Permits								
101-42490	OTHER PERMITS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Type: 42 - Licenses & Permits Total:		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Type: 48 - Other Revenue								
101-48220	OTHER MISC. REVENUE	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00
Type: 48 - Other Revenue Total:		6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00	6,360.00
Type: 49 - Transfers In								
101-49010	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
Type: 49 - Transfers In Total:		217,000.00	217,000.00	269,000.00	269,000.00	269,000.00	134,500.00	269,000.00
Revenue Total:		509,260.00	489,910.30	559,260.00	556,720.60	559,260.00	401,508.41	559,260.00
Expense								
Type: 53 - Other Services & Charges								
101-5-0920-53210	ELECTRICITY	500,000.00	548,684.77	550,000.00	623,822.82	550,000.00	511,728.29	548,082.00
101-5-0920-53990	CONTINGENCY	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00	11,178.00
Type: 53 - Other Services & Charges Total:		508,900.00	548,684.77	558,900.00	623,822.82	558,900.00	511,728.29	559,260.00

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
Type: 56 - Transfers Out							
101-5-5030-56020 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	118,512.00	0.00	0.00	
Type: 56 - Transfers Out Total:	0.00	0.00	0.00	118,512.00	0.00	0.00	0.00
Expense Total:	508,900.00	548,684.77	558,900.00	742,334.82	558,900.00	511,728.29	559,260.00
Fund: 101 - STREET & ALLEY FUND Surplus (Deficit):	360.00	-58,774.47	360.00	-185,614.22	360.00	-110,219.88	0.00
Report Surplus (Deficit):	360.00	-58,774.47	360.00	-185,614.22	360.00	-110,219.88	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
Fund: 101 - STREET & ALLEY FUND							
Revenue							
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
Revenue Total:	509,260.00	489,910.30	559,260.00	556,720.60	559,260.00	401,508.41	559,260.00
Expense							
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
Expense Total:	508,900.00	548,684.77	558,900.00	742,334.82	558,900.00	511,728.29	559,260.00
Fund: 101 - STREET & ALLEY FUND Surplus (Deficit):	360.00	-58,774.47	360.00	-185,614.22	360.00	-110,219.88	0.00
Report Surplus (Deficit):	360.00	-58,774.47	360.00	-185,614.22	360.00	-110,219.88	0.00

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
Report Surplus (Deficit):	360.00	-58,774.47	360.00	-185,614.22	360.00	-110,219.88	0.00

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
Fund: 102 - E-911 FUND								
Revenue								
102-40120	E-911 TAX	280,000.00	353,443.94	414,000.00	407,110.79	525,227.71	380,071.51	525,227.71
102-48220	OTHER MISC. REVENUE	0.00	0.00	0.00	64.96	183,360.81	183,414.84	
Revenue Total:		280,000.00	353,443.94	414,000.00	407,175.75	708,588.52	563,486.35	525,227.71
Expense								
Department: 0660 - DISPATCH								
102-5-0660-51010	REGULAR SALARIES	0.00	0.00	100,581.00	114,622.46	0.00	0.00	72,652.82
102-5-0660-51020	OVERTIME	0.00	0.00	17,300.00	41,315.06	0.00	0.00	
102-5-0660-51040	LONGEVITY	0.00	0.00	1,373.00	1,153.60	0.00	0.00	
102-5-0660-51050	SKILLS INCENTIVES	0.00	0.00	583.00	1,865.60	0.00	0.00	
102-5-0660-51060	EDUCATIONAL INCENTIVES	0.00	0.00	1,997.00	1,920.00	0.00	0.00	
102-5-0660-51070	CONTRACTED SALARIES	61,448.00	11,130.01	10,000.00	0.00	0.00	0.00	
102-5-0660-51110	SOCIAL SECURITY	0.00	0.00	7,554.00	9,532.00	0.00	4.26	3,840.91
102-5-0660-51120	MEDICARE	0.00	0.00	1,767.00	2,229.27	0.00	1.00	898.28
102-5-0660-51130	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
102-5-0660-51140	LIFE INSURANCE	0.00	0.00	321.00	377.72	0.00	0.15	188.40
102-5-0660-51150	OMRF RETIREMENT	0.00	0.00	20,493.00	12,372.01	0.00	2.10	14,196.36
102-5-0660-51500	OTHER BENEFITS	0.00	0.00	720.00	720.00	0.00	0.00	
102-5-0660-52500	OTHER MATERIALS & SUPPLIES	0.00	0.00	855.00	770.29	855.00	576.63	855.00
102-5-0660-53030	REPAIR & MAINT. - EQUIP.	10,769.00	10,768.80	12,000.00	11,357.66	0.00	0.00	
102-5-0660-53250	TELEPHONE	140,000.00	172,044.71	148,500.00	255,643.06	331,860.81	133,630.19	148,500.00
102-5-0660-53400	TRAINING CONFERENCES	12,866.00	5,977.62	25,000.00	19,491.63	15,000.00	13,690.47	15,000.00
102-5-0660-53500	SOFTWARE PURCHASES	35,862.10	35,861.90	35,862.00	35,862.00	44,000.00	37,094.11	44,700.00
102-5-0660-53601	MASS NOTIFICATION SYSTEM	15,055.34	15,054.87	13,601.00	12,921.34	13,601.00	12,921.34	13,601.00
Department: 0660 - DISPATCH Total:		276,000.44	250,837.91	413,048.00	537,459.87	405,316.81	197,925.49	324,287.65
Expense Total:		276,000.44	250,837.91	413,048.00	537,459.87	405,316.81	197,925.49	324,287.65
Fund: 102 - E-911 FUND Surplus (Deficit):		3,999.56	102,606.03	952.00	-130,284.12	303,271.71	365,560.86	200,940.06
Report Surplus (Deficit):		3,999.56	102,606.03	952.00	-130,284.12	303,271.71	365,560.86	200,940.06

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
Fund: 102 - E-911 FUND							
Revenue							
	280,000.00	353,443.94	414,000.00	407,175.75	708,588.52	563,486.35	525,227.71
Revenue Total:	280,000.00	353,443.94	414,000.00	407,175.75	708,588.52	563,486.35	525,227.71
Expense							
0660 - DISPATCH	276,000.44	250,837.91	413,048.00	537,459.87	405,316.81	197,925.49	324,287.65
Expense Total:	276,000.44	250,837.91	413,048.00	537,459.87	405,316.81	197,925.49	324,287.65
Fund: 102 - E-911 FUND Surplus (Deficit):	3,999.56	102,606.03	952.00	-130,284.12	303,271.71	365,560.86	200,940.06
Report Surplus (Deficit):	3,999.56	102,606.03	952.00	-130,284.12	303,271.71	365,560.86	200,940.06

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
102 - E-911 FUND	3,999.56	102,606.03	952.00	-130,284.12	303,271.71	365,560.86	200,940.06
Report Surplus (Deficit):	3,999.56	102,606.03	952.00	-130,284.12	303,271.71	365,560.86	200,940.06

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

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
Fund: 104 - ECONOMIC DEVELOPMENT FUND							
Revenue							
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
Revenue Total:	383,211.75	388,775.54	388,945.00	389,276.30	406,798.00	360,494.69	408,118.00
Expense							
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
Expense Total:	383,000.00	378,903.70	516,000.00	480,779.45	660,000.00	585,754.15	660,000.00
Fund: 104 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	211.75	9,871.84	-127,055.00	-91,503.15	-253,202.00	-225,259.46	-251,882.00
Report Surplus (Deficit):	211.75	9,871.84	-127,055.00	-91,503.15	-253,202.00	-225,259.46	-251,882.00

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
Report Surplus (Deficit):	211.75	9,871.84	-127,055.00	-91,503.15	-253,202.00	-225,259.46	-251,882.00

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
Fund: 105 - SPAY/NEUTER FUND								
Revenue								
Type: 48 - Other Revenue								
105-48140	SPAY/NEUTER REVENUE	2,200.00	125.00	2,200.00	150.00	2,200.00	450.00	2,200.00
105-48180	SPAY/NEUTER DONATIONS	0.00	0.00	0.00	10.00	0.00	150.00	
Type: 48 - Other Revenue Total:		2,200.00	125.00	2,200.00	160.00	2,200.00	600.00	2,200.00
Revenue Total:		2,200.00	125.00	2,200.00	160.00	2,200.00	600.00	2,200.00
Expense								
Type: 53 - Other Services & Charges								
105-5-0640-53900	SPAY/NEUTER EXP/REFUNDS	2,200.00	0.00	2,200.00	2,185.00	2,200.00	175.00	2,200.00
Type: 53 - Other Services & Charges Total:		2,200.00	0.00	2,200.00	2,185.00	2,200.00	175.00	2,200.00
Expense Total:		2,200.00	0.00	2,200.00	2,185.00	2,200.00	175.00	2,200.00
Fund: 105 - SPAY/NEUTER FUND Surplus (Deficit):		0.00	125.00	0.00	-2,025.00	0.00	425.00	0.00
Report Surplus (Deficit):		0.00	125.00	0.00	-2,025.00	0.00	425.00	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
Fund: 105 - SPAY/NEUTER FUND							
Revenue							
48 - Other Revenue	2,200.00	125.00	2,200.00	160.00	2,200.00	600.00	2,200.00
Revenue Total:	2,200.00	125.00	2,200.00	160.00	2,200.00	600.00	2,200.00
Expense							
53 - Other Services & Charges	2,200.00	0.00	2,200.00	2,185.00	2,200.00	175.00	2,200.00
Expense Total:	2,200.00	0.00	2,200.00	2,185.00	2,200.00	175.00	2,200.00
Fund: 105 - SPAY/NEUTER FUND Surplus (Deficit):	0.00	125.00	0.00	-2,025.00	0.00	425.00	0.00
Report Surplus (Deficit):	0.00	125.00	0.00	-2,025.00	0.00	425.00	0.00

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
Report Surplus (Deficit):	0.00	125.00	0.00	-2,025.00	0.00	425.00	0.00

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

		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
Fund: 106 - HOTEL/MOTEL SURCHARGE FD								
Revenue								
Type: 40 - Taxes								
106-40040	HOTEL/MOTEL SURCHARGE	519,407.00	564,602.87	574,000.00	534,965.59	583,580.00	568,231.32	599,000.00
Type: 40 - Taxes Total:		519,407.00	564,602.87	574,000.00	534,965.59	583,580.00	568,231.32	599,000.00
Type: 41 - Intergovernmental Rev								
106-41020	STATE GRANT REVENUE	5,100.00	5,100.00	0.00	0.00	0.00	0.00	
Type: 41 - Intergovernmental Rev Total:		5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00
Type: 47 - Interest Income								
106-47100	INTEREST INC.-HOTEL/MOTEL	0.00	713.04	0.00	804.34	0.00	845.21	
Type: 47 - Interest Income Total:		0.00	713.04	0.00	804.34	0.00	845.21	0.00
Type: 48 - Other Revenue								
106-48220	OTHER MISC. REVENUE	19,127.00	19,430.89	12,000.00	774.94	12,000.00	4,544.31	12,100.00
Type: 48 - Other Revenue Total:		19,127.00	19,430.89	12,000.00	774.94	12,000.00	4,544.31	12,100.00
Revenue Total:		543,634.00	589,846.80	586,000.00	536,544.87	595,580.00	573,620.84	611,100.00
Expense								
Type: 51 - Personnel Services								
106-5-0140-51010	REGULAR SALARIES	154,724.52	152,042.79	153,039.21	129,012.98	151,242.42	130,621.62	242,822.50
106-5-0140-51040	LONGEVITY	458.07	387.20	742.00	528.00	1,388.00	1,232.00	1,248.00
106-5-0140-51060	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
106-5-0140-51110	SOCIAL SECURITY	9,451.64	9,569.68	9,793.00	8,076.12	9,608.61	8,291.61	11,193.41
106-5-0140-51120	MEDICARE	2,210.46	2,238.00	2,291.00	1,888.78	2,249.16	1,939.16	3,800.70
106-5-0140-51130	HEALTH INSURANCE	2,462.16	1,302.62	3,098.64	3,098.64	0.00	0.00	2,320.00
106-5-0140-51140	LIFE INSURANCE	345.36	345.58	414.15	414.15	313.99	266.89	565.20
106-5-0140-51150	OMRF RETIREMENT	4,573.37	4,559.73	7,704.00	6,553.59	8,041.00	7,050.55	9,489.08
106-5-0140-51500	OTHER BENEFITS	1,440.00	1,440.00	1,440.00	720.00	1,320.00	960.00	1,080.00
106-5-0140-51550	WORKER'S COMPENSATION	1,200.00	1,431.44	1,159.00	130.09	499.33	460.66	600.00
Type: 51 - Personnel Services Total:		178,862.38	174,545.84	180,680.00	151,420.75	175,699.31	151,744.09	274,040.49
Type: 52 - Materials & Supplies								
106-5-0140-52010	OFFICE & COMPUTER SUPPLIES	1,500.00	1,535.75	1,539.85	1,539.85	1,500.00	1,497.77	1,000.00
106-5-0140-52030	FOOD & KITCHEN SUPPLIES	1,000.00	847.98	1,002.12	1,002.12	1,000.00	962.67	500.00
106-5-0140-52050	UNIFORMS & CLOTHING	360.00	361.31	360.00	332.25	540.00	540.00	600.00
106-5-0140-52500	OTHER MATERIALS & SUPPLIES	3,500.00	3,480.04	0.00	0.00	0.00	0.00	
Type: 52 - Materials & Supplies Total:		6,360.00	6,225.08	2,901.97	2,874.22	3,040.00	3,000.44	2,100.00
Type: 53 - Other Services & Charges								
106-5-0140-53200	NATURAL GAS	842.00	927.82	1,600.00	1,049.28	928.00	903.09	873.00
106-5-0140-53210	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
106-5-0140-53250	TELEPHONE	1,650.00	1,928.12	2,380.39	2,380.39	1,928.00	1,397.38	1,000.00
106-5-0140-53290	POSTAGE & SHIPPING	1,000.00	1,020.16	1,500.00	1,427.85	1,500.00	970.70	1,000.00
106-5-0140-53390	OTHER CONTRACTUAL SERVICES	101,376.00	100,887.00	17,000.00	8,200.00	69,890.00	67,840.00	25,000.00
106-5-0140-53400	TRAINING CONFERENCES	7,564.00	7,034.63	9,600.00	6,396.26	8,618.14	8,318.14	15,010.00
106-5-0140-53470	MEMBERSHIPS & DUES	2,600.00	2,599.88	3,687.50	3,687.50	4,895.00	3,895.00	3,989.00
106-5-0140-53510	SOFTWARE SUPPORT CONTRA...	16,000.00	14,943.54	67,760.14	46,163.79	43,304.87	42,304.87	42,530.15
106-5-0140-53540	PRINTING	28,600.00	27,865.59	29,376.00	28,781.91	23,531.84	6,903.17	13,350.00
106-5-0140-53550	INSURANCE	240.00	195.98	240.00	173.49	240.00	92.57	2,514.45
106-5-0140-53560	LAND & BUILDING RENTAL	24,500.00	21,674.52	24,500.00	21,674.52	24,500.00	23,674.52	23,500.00
106-5-0140-53630	GRANTS	18,500.00	18,050.00	28,500.00	17,000.00	13,000.00	12,000.00	20,000.00
106-5-0140-53780	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
106-5-0140-53930	ADVERTISING & PROMOTIONS	174,317.61	171,003.54	180,543.00	177,805.35	163,359.00	147,330.70	150,066.74
106-5-0140-53990	CONTINGENCY	11,670.79	0.00	11,554.00	0.00	12,000.00	0.00	12,017.00
Type: 53 - Other Services & Charges Total:		408,585.40	386,449.31	406,341.03	341,255.17	416,429.99	341,083.03	334,959.51
Expense Total:		593,807.78	567,220.23	589,923.00	495,550.14	595,169.30	495,827.56	611,100.00
Fund: 106 - HOTEL/MOTEL SURCHARGE FD Surplus (Deficit):		-50,173.78	22,626.57	-3,923.00	40,994.73	410.70	77,793.28	0.00
Report Surplus (Deficit):		-50,173.78	22,626.57	-3,923.00	40,994.73	410.70	77,793.28	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
Fund: 106 - HOTEL/MOTEL SURCHARGE FD							
Revenue							
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
Revenue Total:	543,634.00	589,846.80	586,000.00	536,544.87	595,580.00	573,620.84	611,100.00
Expense							
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
Expense Total:	593,807.78	567,220.23	589,923.00	495,550.14	595,169.30	495,827.56	611,100.00
Fund: 106 - HOTEL/MOTEL SURCHARGE FD Surplus (Deficit):	-50,173.78	22,626.57	-3,923.00	40,994.73	410.70	77,793.28	0.00
Report Surplus (Deficit):	-50,173.78	22,626.57	-3,923.00	40,994.73	410.70	77,793.28	0.00

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
Report Surplus (Deficit):	-50,173.78	22,626.57	-3,923.00	40,994.73	410.70	77,793.28	0.00

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	
Fund: 107 - POLICE SALES TAX FUND									
Revenue									
Type: 40 - Taxes									
107-40010	SALES TAX	485,969.40	485,357.79	486,182.00	485,865.26	508,497.00	449,949.65	510,148.00	
Type: 40 - Taxes Total:		485,969.40	485,357.79	486,182.00	485,865.26	508,497.00	449,949.65	510,148.00	
Type: 47 - Interest Income									
107-47020	INTEREST INC. - SALES TAX	0.00	611.59	0.00	730.16	0.00	668.70		
Type: 47 - Interest Income Total:		0.00	611.59	0.00	730.16	0.00	668.70	0.00	
Revenue Total:		485,969.40	485,969.38	486,182.00	486,595.42	508,497.00	450,618.35	510,148.00	
Expense									
Type: 56 - Transfers Out									
107-5-5030-56010	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	
Type: 56 - Transfers Out Total:		485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00	
Expense Total:		485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00	
Fund: 107 - POLICE SALES TAX FUND Surplus (Deficit):		0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00	
Report Surplus (Deficit):		0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00	

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
Fund: 107 - POLICE SALES TAX FUND							
Revenue							
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
Revenue Total:	485,969.40	485,969.38	486,182.00	486,595.42	508,497.00	450,618.35	510,148.00
Expense							
56 - Transfers Out	485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00
Expense Total:	485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00
Fund: 107 - POLICE SALES TAX FUND Surplus (Deficit):	0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00
Report Surplus (Deficit):	0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00

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
Report Surplus (Deficit):	0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00

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	
Fund: 108 - FIRE SALES TAX FUND									
Revenue									
Type: 40 - Taxes									
108-40010	SALES TAX	485,969.40	485,357.79	486,182.00	485,865.26	508,497.00	449,949.65	510,148.00	
Type: 40 - Taxes Total:		485,969.40	485,357.79	486,182.00	485,865.26	508,497.00	449,949.65	510,148.00	
Type: 47 - Interest Income									
108-47020	INTEREST INC. - SALES TAX	0.00	611.59	0.00	730.16	0.00	668.70		
Type: 47 - Interest Income Total:		0.00	611.59	0.00	730.16	0.00	668.70	0.00	
Revenue Total:		485,969.40	485,969.38	486,182.00	486,595.42	508,497.00	450,618.35	510,148.00	
Expense									
Type: 56 - Transfers Out									
108-5-5030-56010	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	
Type: 56 - Transfers Out Total:		485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00	
Expense Total:		485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00	
Fund: 108 - FIRE SALES TAX FUND Surplus (Deficit):		0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00	
Report Surplus (Deficit):		0.00	-0.02	0.00	413.42	0.00	196,369.85	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
Fund: 108 - FIRE SALES TAX FUND							
Revenue							
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
Revenue Total:	485,969.40	485,969.38	486,182.00	486,595.42	508,497.00	450,618.35	510,148.00
Expense							
56 - Transfers Out	485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00
Expense Total:	485,969.40	485,969.40	486,182.00	486,182.00	508,497.00	254,248.50	510,148.00
Fund: 108 - FIRE SALES TAX FUND Surplus (Deficit):	0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00
Report Surplus (Deficit):	0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00

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
Report Surplus (Deficit):	0.00	-0.02	0.00	413.42	0.00	196,369.85	0.00

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
Fund: 112 - TAX INCREMENT FINANCE FUN								
Revenue								
Type: 40 - Taxes								
112-40080	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
112-40090	AD VALOREM TAXES-PRIOR	0.00	12,771.50	0.00	31,456.00	0.00	34,596.00	
	Type: 40 - Taxes Total:	120,000.00	294,420.32	200,000.00	328,334.08	200,000.00	356,637.00	200,000.00
	Revenue Total:	120,000.00	294,420.32	200,000.00	328,334.08	200,000.00	356,637.00	200,000.00
Expense								
Type: 53 - Other Services & Charges								
112-5-0510-53780	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
	Type: 53 - Other Services & Charges Total:	10,304.00	10,303.94	30,000.00	10,902.09	30,000.00	23,066.05	30,000.00
	Expense Total:	10,304.00	10,303.94	30,000.00	10,902.09	30,000.00	23,066.05	30,000.00
	Fund: 112 - TAX INCREMENT FINANCE FUN Surplus (Deficit):	109,696.00	284,116.38	170,000.00	317,431.99	170,000.00	333,570.95	170,000.00
	Report Surplus (Deficit):	109,696.00	284,116.38	170,000.00	317,431.99	170,000.00	333,570.95	170,000.00

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
Fund: 112 - TAX INCREMENT FINANCE FUN							
Revenue							
40 - Taxes	120,000.00	294,420.32	200,000.00	328,334.08	200,000.00	356,637.00	200,000.00
Revenue Total:	120,000.00	294,420.32	200,000.00	328,334.08	200,000.00	356,637.00	200,000.00
Expense							
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
Expense Total:	10,304.00	10,303.94	30,000.00	10,902.09	30,000.00	23,066.05	30,000.00
Fund: 112 - TAX INCREMENT FINANCE FUN Surplus (Deficit):	109,696.00	284,116.38	170,000.00	317,431.99	170,000.00	333,570.95	170,000.00
Report Surplus (Deficit):	109,696.00	284,116.38	170,000.00	317,431.99	170,000.00	333,570.95	170,000.00

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
Report Surplus (Deficit):	109,696.00	284,116.38	170,000.00	317,431.99	170,000.00	333,570.95	170,000.00

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	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
Fund: 190 - CDBG GRANTS								
Revenue								
Type: 41 - Intergovernmental Rev								
190-41010	FEDERAL GRANT REVENUE	828,557.00	236,906.09	905,616.00	159,443.21	371,523.82	391,802.45	880,404.70
Type: 41 - Intergovernmental Rev Total:		828,557.00	236,906.09	905,616.00	159,443.21	371,523.82	391,802.45	880,404.70
Type: 48 - Other Revenue								
190-48220	OTHER MISC. REVENUE	0.00	1.03	0.00	7.87	0.00	4.16	
190-48300	PROGRAM INCOME	13,200.00	14,537.62	13,200.00	5,923.42	13,200.00	16,666.20	5,956.00
190-48420	LATE FEES	0.00	1,250.00	0.00	1,800.00	0.00	850.00	31,684.00
Type: 48 - Other Revenue Total:		13,200.00	15,788.65	13,200.00	7,731.29	13,200.00	17,520.36	37,640.00
Revenue Total:		841,757.00	252,694.74	918,816.00	167,174.50	384,723.82	409,322.81	918,044.70
Expense								
Type: 51 - Personnel Services								
190-5-1410-51010	REGULAR SALARIES	26,767.40	33,322.72	35,177.75	35,177.75	29,301.00	26,393.06	57,839.76
190-5-1410-51040	LONGEVITY	1,372.80	849.60	0.00	0.00	0.00	0.00	
190-5-1410-51060	EDUCATIONAL INCENTIVES	0.00	0.00	0.00	0.00	0.00	230.40	998.40
190-5-1410-51110	SOCIAL SECURITY	1,732.29	2,073.77	2,163.38	2,163.38	1,997.00	1,650.68	3,352.96
190-5-1410-51120	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
190-5-1410-51130	HEALTH INSURANCE	1,805.28	850.06	-181.18	0.00	0.00	-41.58	
190-5-1410-51140	LIFE INSURANCE	72.68	57.66	125.55	125.55	74.50	98.15	73.76
190-5-1410-51150	OMRF RETIREMENT	7,725.90	3,673.01	1,055.28	1,055.28	967.00	783.09	1,692.87
190-5-1410-51550	WORKER'S COMPENSATION	496.00	897.35	91.69	91.69	579.00	409.18	573.21
190-5-1420-51010	REGULAR SALARIES	49,800.00	33,357.28	28,294.23	28,294.23	29,179.00	19,901.24	
190-5-1420-51110	SOCIAL SECURITY	3,100.00	2,019.88	1,745.00	1,741.04	1,997.00	1,233.85	
190-5-1420-51120	MEDICARE	700.00	472.40	408.00	407.20	468.00	288.55	
190-5-1420-51130	HEALTH INSURANCE	3,300.00	1,683.07	4,172.00	0.00	0.00	0.00	
190-5-1420-51140	LIFE INSURANCE	100.00	76.30	70.97	70.97	74.50	56.11	
190-5-1420-51150	OMRF RETIREMENT	14,300.00	3,776.48	862.98	862.98	967.00	585.66	
Type: 51 - Personnel Services Total:		111,702.48	83,594.57	74,491.62	70,496.04	66,072.00	51,974.48	65,315.12
Type: 52 - Materials & Supplies								
190-5-1410-52010	OFFICE & COMPUTER SUPPLIES	2,300.00	35.00	700.00	681.76	500.00	482.05	5,000.00
190-5-1410-52500	OTHER MATERIALS & SUPPLIES	66.00	65.49	50.05	50.05	2,894.40	1,088.73	
Type: 52 - Materials & Supplies Total:		2,366.00	100.49	750.05	731.81	3,394.40	1,570.78	5,000.00
Type: 53 - Other Services & Charges								
190-5-1410-53100	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
190-5-1410-53200	NATURAL GAS	50.00	34.64	42.89	42.89	100.00	25.11	99.00
190-5-1410-53210	ELECTRICITY	1,200.00	971.36	971.90	971.90	900.00	781.74	891.00
190-5-1410-53250	TELEPHONE	1,500.00	1,444.06	1,438.67	1,438.67	1,500.00	930.00	1,485.00
190-5-1410-53290	POSTAGE & SHIPPING	300.00	187.09	300.00	267.73	300.00	113.96	297.00
190-5-1410-53390	OTHER CONTRACTUAL SERVICES	2,500.00	2,419.00	1,761.00	1,761.00	40,000.00	2,599.00	2,400.00
190-5-1410-53400	TRAINING CONFERENCES	1,000.00	864.00	0.00	0.00	1,000.00	750.00	990.00
190-5-1410-53490	BOOKS & SUBSCRIPTIONS	71.00	28.50	3.82	0.00	137.00	0.00	135.63
190-5-1410-53530	LEGAL ADVERTISING	500.00	132.90	283.80	65.07	500.00	0.00	495.00
190-5-1410-53550	INSURANCE	120.00	-288.75	94.25	94.25	0.00	92.57	
190-5-1410-53700	HOUSING INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00	82,800.00
190-5-1410-53780	MISC. OTHER SERV. & CHGS.	50.00	30.00	0.00	0.00	0.00	0.00	757,636.95
190-5-1420-53300	COMMUNITY SERVICE CNTRCTS	3,166.25	2,515.00	67,910.95	51,097.12	0.00	56.58	
190-5-1420-53390	OTHER CONTRACTUAL SERVICES	3,000.00	294.00	7,056.50	0.00	50,552.00	40,803.98	
190-5-1420-53700	HOUSING REHABILITATION	700,404.75	195,268.34	762,711.05	160,573.59	422,339.00	85,866.12	
Type: 53 - Other Services & Charges Total:		714,362.00	203,900.14	842,574.83	216,312.22	517,828.00	132,281.91	847,729.58

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
Type: 56 - Transfers Out								
190-5-5030-56010	TRANSFER TO GEN FUND	0.00	0.00	0.00	105,721.00	0.00	0.00	
190-5-5030-56060	TRANSFER TO STREETIMPROV...	0.00	0.00	0.00	167,725.00	0.00	0.00	
	Type: 56 - Transfers Out Total:	0.00	0.00	0.00	273,446.00	0.00	0.00	0.00
	Expense Total:	828,430.48	287,595.20	917,816.50	560,986.07	587,294.40	185,827.17	918,044.70
	Fund: 190 - CDBG GRANTS Surplus (Deficit):	13,326.52	-34,900.46	999.50	-393,811.57	-202,570.58	223,495.64	0.00
	Report Surplus (Deficit):	13,326.52	-34,900.46	999.50	-393,811.57	-202,570.58	223,495.64	0.00

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
Fund: 190 - CDBG GRANTS							
Revenue							
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
Revenue Total:	841,757.00	252,694.74	918,816.00	167,174.50	384,723.82	409,322.81	918,044.70
Expense							
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
Expense Total:	828,430.48	287,595.20	917,816.50	560,986.07	587,294.40	185,827.17	918,044.70
Fund: 190 - CDBG GRANTS Surplus (Deficit):	13,326.52	-34,900.46	999.50	-393,811.57	-202,570.58	223,495.64	0.00
Report Surplus (Deficit):	13,326.52	-34,900.46	999.50	-393,811.57	-202,570.58	223,495.64	0.00

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
190 - CDBG GRANTS	13,326.52	-34,900.46	999.50	-393,811.57	-202,570.58	223,495.64	0.00
Report Surplus (Deficit):	13,326.52	-34,900.46	999.50	-393,811.57	-202,570.58	223,495.64	0.00

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
Fund: 301 - CAPITAL IMPROVEMENT FUND								
Revenue								
301-40010	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	
301-41010	FEDERAL GRANT REVENUE	0.00	0.00	180,000.00	0.00	180,000.00	0.00	
301-41090	AVEDIS GRANT	0.00	3,418.50	191,000.00	191,000.00	0.00	0.00	
301-47010	INTEREST INCOME	1,000.00	20,566.41	1,000.00	-316.91	1,000.00	0.00	
301-47020	INTEREST INC. - SALES TAX	1,000.00	3,791.95	1,000.00	4,526.85	1,000.00	4,145.94	
301-48220	OTHER MISC. REVENUE	0.00	199.62	0.00	250.37	-850,563.72	850,675.37	
301-48250	REFUNDS & REIMBURSMENTS	0.00	0.00	0.00	60.00	111,692.07	441,416.07	
301-49010	TRANSFER FROM GENERAL FU...	0.00	800,000.00	0.00	0.00	0.00	0.00	
301-49575	TRANSFER FROM AIRPORT	0.00	0.00	0.00	65,000.00	0.00	0.00	
Revenue Total:		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
Expense								
Department: 0210 - FINANCE								
301-5-0210-53600	BANK CHARGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
Department: 0210 - FINANCE Total:		2,000.00	0.00	2,000.00	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
Department: 0230 - INFORMATION TECHNOLOGY								
301-5-0230-54200	CAPITAL OUTLAY-BLDGS & IMP...	5,000.00	2,709.11	0.00	0.00	0.00	0.00	
301-5-0230-54500	CAPITAL OUTLAY-EQUIPMENT	216,700.00	161,807.84	378,529.38	148,600.40	149,600.00	128,789.56	
Department: 0230 - INFORMATION TECHNOLOGY Total:		221,700.00	164,516.95	378,529.38	148,600.40	149,600.00	128,789.56	0.00
Department: 0310 - UTILITY BILLING								
301-5-0310-54200	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	0.00	0.00	0.00	9,629.00	
Department: 0310 - UTILITY BILLING Total:		0.00	0.00	0.00	0.00	0.00	9,629.00	0.00
Department: 0510 - COMMUNITY DEVELOPMENT								
301-5-0510-54200	CAPITAL OUTLAY-BLDGS & IMP...	25,000.00	2,506.12	550,000.00	829.20	325,000.00	118,380.10	
Department: 0510 - COMMUNITY DEVELOPMENT Total:		25,000.00	2,506.12	550,000.00	829.20	325,000.00	118,380.10	0.00
Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, & PERMITTING								
301-5-0520-54200	CAPITAL OUTLAY-BLDGS & IMP...	13,662.00	11,325.11	0.00	0.00	0.00	0.00	
301-5-0520-54500	CAPITAL OUTLAY-EQUIPMENT	50,000.00	49,861.71	50,000.00	35,530.80	0.00	0.00	
Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, & PERMITT..		63,662.00	61,186.82	50,000.00	35,530.80	0.00	0.00	0.00
Department: 0620 - POLICE PATROL								
301-5-0620-54200	CAPITAL OUTLAY-BLDGS & IMP...	144,850.00	39,676.63	309,995.00	299,452.00	0.00	0.00	
301-5-0620-54500	CAPITAL OUTLAY-EQUIPMENT	296,019.00	294,542.97	311,395.00	222,045.89	103,910.00	63,260.21	
301-5-0620-54560	CAPITAL OUTLAY-POLICE VEHIC...	0.00	0.00	0.00	0.00	403,551.69	263,389.60	
Department: 0620 - POLICE PATROL Total:		440,869.00	334,219.60	621,390.00	521,497.89	507,461.69	326,649.81	0.00
Department: 0640 - ANIMAL WELFARE								
301-5-0640-54200	CAPITAL OUTLAY-BLDGS & IMP...	307,800.00	0.00	166,625.00	56,876.35	1,554,393.65	1,532,632.65	
Department: 0640 - ANIMAL WELFARE Total:		307,800.00	0.00	166,625.00	56,876.35	1,554,393.65	1,532,632.65	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
Department: 0710 - FIRE ADMINISTRATION								
301-5-0710-54500	CAPITAL OUTLAY-EQUIPMENT	3,585.00	3,108.00	8,800.00	5,319.96	74,500.00	69,976.51	
Department: 0710 - FIRE ADMINISTRATION Total:		3,585.00	3,108.00	8,800.00	5,319.96	74,500.00	69,976.51	0.00
Department: 0720 - FIRE SUPPRESSION								
301-5-0720-54200	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	495,000.00	0.00	972,862.92	0.00	
301-5-0720-54500	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	
301-5-0720-54900	CAPITAL OUTLAY - GRANTS	15,232.00	13,462.93	14,346.00	0.00	0.00	0.00	
301-5-0720-55500	LEASE PAYMENTS-EQUIPMENT	0.00	0.00	126,000.00	126,000.00	126,000.00	128,138.09	
Department: 0720 - FIRE SUPPRESSION Total:		774,270.00	370,351.24	2,256,746.60	1,563,298.60	3,195,418.71	1,200,475.56	0.00
Department: 0730 - FIRE TRAINING								
301-5-0730-54500	CAPITAL OUTLAY-EQUIPMENT	13,500.00	4,549.99	27,200.00	8,707.29	23,500.00	19,490.00	
Department: 0730 - FIRE TRAINING Total:		13,500.00	4,549.99	27,200.00	8,707.29	23,500.00	19,490.00	0.00
Department: 0740 - EMERGENCY MANAGEMENT								
301-5-0740-54500	CAPITAL OUTLAY-EQUIPMENT	36,390.00	35,165.26	48,754.00	48,754.00	85,000.00	85,000.00	
Department: 0740 - EMERGENCY MANAGEMENT Total:		36,390.00	35,165.26	48,754.00	48,754.00	85,000.00	85,000.00	0.00
Department: 0810 - ENGINEERING								
301-5-0810-53190	OTHER PROFESSIONAL SRVCS.	86,338.00	79,662.00	80,000.00	65,875.00	91,625.00	11,625.00	
301-5-0810-54200	CAPITAL OUTLAY-BLDGS & IMP...	5,000.00	5,000.00	150,000.00	271.43	0.00	149,720.89	
301-5-0810-54500	CAPITAL OUTLAY-EQUIPMENT	4,000.00	0.00	9,000.00	0.00	0.00	0.00	
Department: 0810 - ENGINEERING Total:		95,338.00	84,662.00	239,000.00	66,146.43	91,625.00	161,345.89	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
Department: 0920 - STREETS								
301-5-0920-54200	CAPITAL OUTLAY-BLDGS & IMP...	110,000.00	0.00	50,000.00	0.00	49,400.00	49,400.00	
301-5-0920-54500	CAPITAL OUTLAY-EQUIPMENT	425,000.00	397,590.80	380,000.00	71,398.00	613,179.27	570,095.87	
Department: 0920 - STREETS Total:		535,000.00	397,590.80	430,000.00	71,398.00	662,579.27	619,495.87	0.00
Department: 0930 - TRAFFIC CONTROL								
301-5-0930-54500	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	70,000.00	54,553.16	204,941.00	204,165.15	
Department: 0930 - TRAFFIC CONTROL Total:		0.00	0.00	70,000.00	54,553.16	204,941.00	204,165.15	0.00
Department: 0940 - PARKS								
301-5-0940-54200	CAPITAL OUTLAY-BLDGS & IMP...	604,469.00	306,287.03	844,459.00	263,664.65	170,298.86	163,469.65	
301-5-0940-54220	LAND PURCHASE	101,500.00	0.00	0.00	0.00	0.00	0.00	
301-5-0940-54500	CAPITAL OUTLAY-EQUIPMENT	214,000.00	90,155.09	159,226.00	157,829.11	103,000.00	82,309.09	
Department: 0940 - PARKS Total:		919,969.00	396,442.12	1,003,685.00	421,493.76	273,298.86	245,778.74	0.00
Department: 0950 - CEMETERY								
301-5-0950-54200	CAPITAL OUTLAY-BLDGS & IMP...	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00	50,000.00	
301-5-0950-54500	CAPITAL OUTLAY-EQUIPMENT	25,000.00	25,654.07	0.00	0.00	0.00	0.00	
Department: 0950 - CEMETERY Total:		80,000.00	80,654.07	55,000.00	55,000.00	50,000.00	50,000.00	0.00
Department: 0960 - POOL								
301-5-0960-54200	CAPITAL OUTLAY-BLDGS & IMP...	3,000.00	0.00	17,500.00	11,700.00	25,000.00	0.00	
Department: 0960 - POOL Total:		3,000.00	0.00	17,500.00	11,700.00	25,000.00	0.00	0.00
Department: 1010 - UTILITY ADMINISTRATION								
301-5-1010-55500	LEASE PAYMENTS-EQUIPMENT	106,600.00	106,569.36	106,600.00	106,569.36	106,600.00	87,539.33	
Department: 1010 - UTILITY ADMINISTRATION Total:		106,600.00	106,569.36	106,600.00	106,569.36	106,600.00	87,539.33	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
Department: 1040 - WATER DISTRIBUTION								
301-5-1040-54500	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	48,229.00	0.00	
Department: 1040 - WATER DISTRIBUTION Total:		0.00	0.00	0.00	0.00	48,229.00	0.00	0.00
Department: 1210 - EXPO CENTER								
301-5-1210-54500	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	27,373.70	33,476.81	
Department: 1210 - EXPO CENTER Total:		0.00	0.00	0.00	0.00	27,373.70	33,476.81	0.00
Department: 4020 - BUILDING MAINTENANCE								
301-5-4020-54200	CAPITAL OUTLAY-BLDGS & IMP...	23,000.00	0.00	425,000.00	172,850.00	175,000.00	174,500.00	
301-5-4020-54500	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	8,000.00	7,250.00	130,000.00	114,175.48	
Department: 4020 - BUILDING MAINTENANCE Total:		23,000.00	0.00	433,000.00	180,100.00	305,000.00	288,675.48	0.00
Department: 5010 - DEBT SERVICE								
301-5-5010-55100	DEBT SERVICE - PRINCIPAL	275,000.00	275,000.00	0.00	0.00	0.00	173,539.08	
301-5-5010-55200	DEBT SERVICE - INTEREST	2,943.00	2,942.50	0.00	0.00	0.00	9,110.29	
301-5-5010-55300	DEBT SERVICE - OTHER FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	
Department: 5010 - DEBT SERVICE Total:		279,443.00	277,942.50	0.00	0.00	0.00	182,649.37	0.00
Department: 5030 - TRANSFERS								
301-5-5030-56060	TRANSFER TO STREET IMPRV FD	0.00	0.00	0.00	1,600,855.00	0.00	0.00	
301-5-5030-56250	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
301-5-5030-56360 TRANSFER TO GIFTS & CONTRI...	0.00	0.00	0.00	4,023.00	0.00	0.00	
Department: 5030 - TRANSFERS Total:	500,000.00	500,000.00	500,000.00	2,104,878.00	650,000.00	325,000.00	0.00
Expense Total:	4,431,126.00	2,819,464.83	6,964,829.98	5,461,253.20	8,359,520.88	5,689,149.83	0.00
Fund: 301 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-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
Report Surplus (Deficit):	-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

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
Fund: 301 - CAPITAL IMPROVEMENT FUND							
Revenue							
	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
Revenue Total:	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
Expense							
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
Expense Total:	4,431,126.00	2,819,464.83	6,964,829.98	5,461,253.20	8,359,520.88	5,689,149.83	0.00
Fund: 301 - CAPITAL IMPROVEMENT FUND Surplus (Deficit):	-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
Report Surplus (Deficit):	-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

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
Report Surplus (Deficit):	-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

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
Fund: 302 - STREET IMPROVEMENT FUND								
Revenue								
302-40010	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	
302-41020	STATE GRANT REVENUE	111,500.00	92,378.90	0.00	0.00	0.00	0.00	
302-47010	INTEREST INCOME	1,000.00	2,104.71	1,000.00	-509.38	1,000.00	0.00	
302-47020	INTEREST INC. - SALES TAX	1,500.00	4,281.22	1,500.00	5,110.97	4,000.00	4,680.89	
302-48040	INSURANCE RECOVERY	0.00	2,336.19	0.00	0.00	0.00	0.00	
302-48220	OTHER MISC. REVENUE	0.00	154.29	0.00	0.00	0.00	0.86	
302-49010	TRANSFER FROM GENERAL FU...	0.00	5,400,000.00	0.00	1,518,165.00	0.00	0.00	
302-49060	TRANSFER FROM CAP IMPRV F...	0.00	0.00	0.00	1,600,855.00	0.00	0.00	
302-49300	TRANSFER FROM CDBG 02	0.00	0.00	0.00	167,725.00	0.00	0.00	
302-49575	TRANSFER FROM AIRPORT	0.00	0.00	0.00	686,891.00	0.00	0.00	
	Revenue Total:	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
Expense								
Department: 0810 - ENGINEERING								
302-5-0810-54200	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
302-5-0810-54810	CAPITAL OUTLAY - KICKAPOO ST	0.00	0.00	250,000.00	0.00	5,840.00	5,840.00	
Department: 0810 - ENGINEERING Total:		418,213.00	656,241.50	485,000.00	59,941.26	60,940.00	65,940.00	0.00
Department: 0920 - STREETS								
302-5-0920-54500	CAPITAL OUTLAY-EQUIPMENT	116,668.00	116,668.00	0.00	0.00	29,976.37	29,976.37	
302-5-0920-54800	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	
302-5-0920-55500	LEASE PAYMENTS-EQUIPMENT	159,367.00	155,166.06	147,000.00	61,593.55	0.00	0.00	
Department: 0920 - STREETS Total:		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
Department: 0930 - TRAFFIC CONTROL								
302-5-0930-54500	CAPITAL OUTLAY-EQUIPMENT	479,728.00	193,920.26	531,094.00	294,537.47	281,355.00	191,600.00	
Department: 0930 - TRAFFIC CONTROL Total:		479,728.00	193,920.26	531,094.00	294,537.47	281,355.00	191,600.00	0.00
Department: 5030 - TRANSFERS								
302-5-5030-56250	TRANSFER TO SMA	600,000.00	600,000.00	600,000.00	600,000.00	750,000.00	375,000.00	
Department: 5030 - TRANSFERS Total:		600,000.00	600,000.00	600,000.00	600,000.00	750,000.00	375,000.00	0.00
Expense Total:		4,348,605.00	4,230,039.73	8,538,463.00	2,512,812.87	6,011,525.02	4,381,777.94	0.00
Fund: 302 - STREET IMPROVEMENT FUND Surplus (Deficit):		-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
Report Surplus (Deficit):		-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

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
Fund: 302 - STREET IMPROVEMENT FUND							
Revenue							
	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
Revenue Total:	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
Expense							
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
Expense Total:	4,348,605.00	4,230,039.73	8,538,463.00	2,512,812.87	6,011,525.02	4,381,777.94	0.00
Fund: 302 - STREET IMPROVEMENT FUND Surplus (Deficit):	-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
Report Surplus (Deficit):	-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

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
Report Surplus (Deficit):	-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

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
Fund: 303 - 2018 CAPITAL IMPROVMT FD								
Revenue								
303-40010	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	
303-47010	INTEREST INCOME	0.00	538,213.00	0.00	311,114.35	0.00	108,581.36	
303-47020	INTEREST INC. - SALES TAX	1,500.00	4,892.84	1,500.00	5,841.11	1,500.00	5,349.62	
303-48220	OTHER MISC. REVENUE	0.00	23.35	0.00	3.00	0.00	29.46	
Revenue Total:		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
Expense								
Department: 0510 - COMMUNITY DEVELOPMENT								
303-5-0510-54200	CAPITAL OUTLAY-BLDGS & IMP...	1,414,054.00	1,071,708.20	1,301,151.25	204,720.12	0.00	0.00	
Department: 0510 - COMMUNITY DEVELOPMENT Total:		1,414,054.00	1,071,708.20	1,301,151.25	204,720.12	0.00	0.00	0.00
Department: 0620 - POLICE PATROL								
303-5-0620-54500	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,285.24	
Department: 0620 - POLICE PATROL Total:		0.00	0.00	0.00	0.00	0.00	9,285.24	0.00
Department: 0720 - FIRE SUPPRESSION								
303-5-0720-54200	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	
Department: 0720 - FIRE SUPPRESSION Total:		2,000,000.00	160,089.32	2,097,262.00	780,219.20	3,051,698.40	1,324,148.69	0.00
Department: 0810 - ENGINEERING								
303-5-0810-54200	CAPITAL OUTLAY-BLDGS & IMP...	638,240.00	292,182.51	86,777.45	1,081.10	85,696.35	85,696.35	
Department: 0810 - ENGINEERING Total:		638,240.00	292,182.51	86,777.45	1,081.10	85,696.35	85,696.35	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
Department: 0920 - STREETS								
303-5-0920-54200	CAPITAL OUTLAY-BLDGS & IMP...	3,561,000.00	247.52	3,078,919.45	1,999,379.86	3,206,166.00	0.00	
	Department: 0920 - STREETS Total:	3,561,000.00	247.52	3,078,919.45	1,999,379.86	3,206,166.00	0.00	0.00
Department: 0940 - PARKS								
303-5-0940-53390	OTHER CONTRACTUAL SERVICES	0.00	3,495.00	0.00	0.00	0.00	0.00	
303-5-0940-54200	CAPITAL OUTLAY-BLDGS & IMP...	1,620,072.00	1,516,144.45	0.00	0.00	0.00	0.00	
	Department: 0940 - PARKS Total:	1,620,072.00	1,519,639.45	0.00	0.00	0.00	0.00	0.00
Department: 1110 - LIBRARY								
303-5-1110-54200	CAPITAL OUTLAY-BLDGS & IMP...	147,500.00	82,865.00	198,300.00	7,492.98	0.00	0.00	
	Department: 1110 - LIBRARY Total:	147,500.00	82,865.00	198,300.00	7,492.98	0.00	0.00	0.00
Department: 1120 - RECREATION								
303-5-1120-54200	CAPITAL OUTLAY-BLDGS & IMP...	1,135,000.00	477,384.15	588,311.57	587,761.57	197,500.00	47,500.00	
	Department: 1120 - RECREATION Total:	1,135,000.00	477,384.15	588,311.57	587,761.57	197,500.00	47,500.00	0.00
Department: 1210 - EXPO CENTER								
303-5-1210-54200	CAPITAL OUTLAY-BLDGS & IMP...	125,600.00	111,202.67	100,000.00	82,547.01	977,226.15	501,831.83	
303-5-1210-54500	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	150,273.85	135,186.95	
	Department: 1210 - EXPO CENTER Total:	125,600.00	111,202.67	100,000.00	82,547.01	1,127,500.00	637,018.78	0.00
Department: 5010 - DEBT SERVICE								
303-5-5010-55100	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	
303-5-5010-55200	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
303-5-5010-55300 DEBT SERVICE - OTHER FEES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	
Department: 5010 - DEBT SERVICE Total:	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
Expense Total:	13,760,035.00	6,829,887.57	10,573,415.72	6,781,895.59	10,789,244.75	3,471,628.20	0.00
Fund: 303 - 2018 CAPITAL IMPROVMNT FD Surplus (Deficit):	-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
Report Surplus (Deficit):	-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

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
Fund: 303 - 2018 CAPITAL IMPROVMNT FD							
Revenue							
	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
Revenue Total:	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
Expense							
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
Expense Total:	13,760,035.00	6,829,887.57	10,573,415.72	6,781,895.59	10,789,244.75	3,471,628.20	0.00
Fund: 303 - 2018 CAPITAL IMPROVMNT FD Surplus (Deficit):	-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
Report Surplus (Deficit):	-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

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
Report Surplus (Deficit):	-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

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

		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
Fund: 306 - 2023 CAPITAL IMPROVEMENT FUND								
Revenue								
306-40010	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	
306-47020	INTEREST INC. - SALES TAX	0.00	4,892.84	0.00	5,841.11	0.00	5,349.62	
306-49100	TRANSFER FROM SMA	1,163,458.00	1,163,458.00	64,057.00	64,057.00	64,057.00	32,028.50	
Revenue Total:		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
Expense								
Department: 5030 - TRANSFERS								
306-5-5030-56250	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	
Department: 5030 - TRANSFERS Total:		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
Expense Total:		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
Fund: 306 - 2023 CAPITAL IMPROVEMENT FUND Surplus (Deficit):		1,163,458.00	1,379,098.23	64,057.00	67,367.13	64,057.00	1,602,987.31	0.00
Report Surplus (Deficit):		1,163,458.00	1,379,098.23	64,057.00	67,367.13	64,057.00	1,602,987.31	0.00

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
Fund: 306 - 2023 CAPITAL IMPROVEMENT FUND							
Revenue							
	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
Revenue Total:	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
Expense							
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
Expense Total:	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
Fund: 306 - 2023 CAPITAL IMPROVEMENT FUND Surplus (Deficit):	1,163,458.00	1,379,098.23	64,057.00	67,367.13	64,057.00	1,602,987.31	0.00
Report Surplus (Deficit):	1,163,458.00	1,379,098.23	64,057.00	67,367.13	64,057.00	1,602,987.31	0.00

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
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
Report Surplus (Deficit):	1,163,458.00	1,379,098.23	64,057.00	67,367.13	64,057.00	1,602,987.31	0.00

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	
Fund: 350 - AQUATIC CENTER									
Revenue									
Type: 45 - Charges for Services									
350-45320	DAILY ADMISSION	85,000.00	110,849.00	95,000.00	101,703.00	95,000.00	68,652.50		
350-45330	SEASON PASSES	35,000.00	39,495.00	35,000.00	34,335.00	35,000.00	19,653.00		
350-45340	POOL PROGRAMMING	7,000.00	29,130.00	15,000.00	23,630.00	15,000.00	17,280.00		
Type: 45 - Charges for Services Total:		127,000.00	179,474.00	145,000.00	159,668.00	145,000.00	105,585.50	0.00	
Type: 46 - Rental Revenues									
350-46020	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	
350-46050	MERCHANDISE	1,000.00	1,218.11	1,000.00	882.14	1,000.00	826.43	14,000.00	
Type: 46 - Rental Revenues Total:		14,000.00	29,055.11	14,000.00	30,597.14	14,000.00	18,805.43	159,000.00	
Type: 48 - Other Revenue									
350-48020	CONCESSIONS	45,000.00	69,777.76	55,000.00	65,495.44	55,000.00	41,444.22	55,000.00	
350-48120	CASH LONG/SHORT	0.00	50.12	0.00	56.99	0.00	-3.18		
350-48220	OTHER MISC. REVENUE	0.00	49.75	0.00	240.93	0.00	186.05		
350-48250	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
350-48460	ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,000.00	
	Type: 48 - Other Revenue Total:	45,000.00	70,078.33	55,000.00	65,793.36	55,000.00	45,352.15	55,000.00
	Type: 49 - Transfers In							
350-49010	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
	Type: 49 - Transfers In Total:	208,448.00	199,948.00	274,948.00	274,948.00	283,448.00	141,724.00	312,077.00
	Revenue Total:	394,448.00	478,555.44	488,948.00	531,006.50	497,448.00	311,467.08	526,077.00
	Expense							
	Type: 51 - Personnel Services							
350-5-0960-51010	REGULAR SALARIES	43,435.80	44,463.93	45,353.00	46,381.38	46,971.00	47,567.71	46,501.29
350-5-0960-51020	OVERTIME	0.00	9,664.56	7,200.00	8,593.96	8,500.00	5,489.50	8,500.00
350-5-0960-51030	PART-TIME SALARIES	165,000.00	137,171.97	165,000.00	212,946.05	211,934.83	158,301.36	171,500.00
350-5-0960-51040	LONGEVITY	0.00	32.00	0.00	0.00	756.00	0.00	748.44
350-5-0960-51060	EDUCATIONAL INCENTIVES	998.40	1,036.80	999.00	998.40	999.00	921.60	998.40
350-5-0960-51110	SOCIAL SECURITY	2,788.92	12,132.69	3,355.00	16,717.79	3,548.00	13,202.26	3,512.52
350-5-0960-51120	MEDICARE	652.30	2,837.45	785.00	3,909.85	830.00	3,087.67	821.70
350-5-0960-51130	HEALTH INSURANCE	0.00	37.76	0.00	16.10	0.00	-18.58	
350-5-0960-51140	LIFE INSURANCE	172.68	180.00	173.00	202.33	173.00	172.70	171.27
350-5-0960-51150	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	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
350-5-0960-51300	CLOTHING ALLOWANCE	540.00	450.99	540.00	520.00	0.00	0.00	
350-5-0960-51500	OTHER BENEFITS	0.00	720.00	720.00	720.00	720.00	660.00	712.80
350-5-0960-51550	WORKER'S COMPENSATION	710.00	26,444.31	1,198.00	1,033.76	1,198.00	11,366.19	1,186.02
Type: 51 - Personnel Services Total:		215,631.13	236,982.23	226,930.00	293,656.08	277,346.83	242,267.37	236,352.27
Type: 52 - Materials & Supplies								
350-5-0960-52010	OFFICE & COMPUTER SUPPLIES	575.00	564.33	1,000.00	836.69	1,000.00	999.77	990.00
350-5-0960-52030	FOOD & KITCHEN SUPPLIES	45,652.00	43,296.67	55,000.00	44,423.71	55,000.00	35,542.95	54,450.00
350-5-0960-52050	UNIFORMS & CLOTHING	1,650.00	1,639.50	1,850.00	1,722.50	1,850.00	500.00	2,000.00
350-5-0960-52100	FUEL, OIL & LUBRICANTS	100.00	493.52	400.00	682.22	400.00	328.75	396.00
350-5-0960-52150	CHEMICALS	41,376.00	38,900.19	42,000.00	40,217.24	46,000.00	21,075.06	47,610.00
350-5-0960-52200	TOOLS & MINOR EQUIPMENT	8,459.95	8,459.95	15,000.00	12,221.30	15,000.00	7,404.62	10,967.00
350-5-0960-52500	OTHER MATERIALS & SUPPLIES	6,838.05	6,356.17	23,600.00	20,987.14	23,600.00	23,358.83	20,000.27
Type: 52 - Materials & Supplies Total:		104,651.00	99,710.33	138,850.00	121,090.80	142,850.00	89,209.98	136,413.27
Type: 53 - Other Services & Charges								
350-5-0960-53020	REPAIR & MAINT. - BLDGS.	7,036.00	8,842.28	18,100.00	17,790.03	18,100.00	17,321.69	18,900.00
350-5-0960-53040	REPAIR & MAINT.-VEHICLES	0.00	0.00	400.00	0.00	400.00	0.00	396.00
350-5-0960-53090	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
350-5-0960-53210	ELECTRICITY	15,500.00	19,725.33	21,400.00	22,062.02	21,400.00	18,376.83	21,186.00
350-5-0960-53250	TELEPHONE	1,800.00	1,099.59	1,800.00	1,078.79	1,800.00	674.98	1,782.00
350-5-0960-53280	COPY USAGE EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00	99.00
350-5-0960-53290	POSTAGE & SHIPPING	80.00	80.84	80.00	15.21	80.00	55.09	79.20
350-5-0960-53390	OTHER CONTRACTUAL SERVICES	20,406.00	17,149.20	23,100.00	16,452.29	23,175.00	20,715.21	22,869.00
350-5-0960-53400	TRAINING CONFERENCES	0.00	0.00	2,000.00	951.58	2,000.00	1,871.37	1,980.00
350-5-0960-53470	MEMBERSHIPS & DUES	3,200.00	3,081.68	1,755.00	1,533.29	1,755.00	938.35	5,300.00
350-5-0960-53550	INSURANCE	2,981.40	112.36	2,982.00	94.25	2,982.00	92.57	2,952.18
350-5-0960-53600	BANK CHARGES	5,000.00	14,174.06	5,000.00	13,412.07	5,000.00	5,229.91	4,950.00
350-5-0960-53780	MISC. OTHER SERV. & CHGS.	576.00	528.00	4,000.00	1,156.00	4,000.00	1,786.75	3,960.00
350-5-0960-53930	ADVERTISING & PROMOTIONS	2,990.00	2,908.75	3,500.00	2,775.00	3,500.00	3,033.00	3,465.00
350-5-0960-53990	CONTINGENCY	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	12,298.00
Type: 53 - Other Services & Charges Total:		68,069.40	67,702.09	121,717.00	80,962.53	145,887.08	111,008.48	153,311.46
Expense Total:		388,351.53	404,394.65	487,497.00	495,709.41	566,083.91	442,485.83	526,077.00
Fund: 350 - AQUATIC CENTER Surplus (Deficit):		6,096.47	74,160.79	1,451.00	35,297.09	-68,635.91	-131,018.75	0.00
Report Surplus (Deficit):		6,096.47	74,160.79	1,451.00	35,297.09	-68,635.91	-131,018.75	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
Fund: 350 - AQUATIC CENTER							
Revenue							
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
Revenue Total:	394,448.00	478,555.44	488,948.00	531,006.50	497,448.00	311,467.08	526,077.00
Expense							
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
Expense Total:	388,351.53	404,394.65	487,497.00	495,709.41	566,083.91	442,485.83	526,077.00
Fund: 350 - AQUATIC CENTER Surplus (Deficit):	6,096.47	74,160.79	1,451.00	35,297.09	-68,635.91	-131,018.75	0.00
Report Surplus (Deficit):	6,096.47	74,160.79	1,451.00	35,297.09	-68,635.91	-131,018.75	0.00

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
Report Surplus (Deficit):	6,096.47	74,160.79	1,451.00	35,297.09	-68,635.91	-131,018.75	0.00

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	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
Fund: 601 - WORK COMP SELF-INSUR FUND								
Revenue								
Type: 48 - Other Revenue								
601-48220	OTHER MISC. REVENUE	0.00	10.11	0.00	12.35	0.00	8.33	
601-48250	REFUNDS & REIMBURSMENTS	33,586.00	42,233.95	0.00	31,942.84	0.00	38,068.91	
Type: 48 - Other Revenue Total:		33,586.00	42,244.06	0.00	31,955.19	0.00	38,077.24	0.00
Type: 49 - Transfers In								
601-49010	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
601-49020	TRANSFER FROM AQUATIC FU...	710.00	26,444.31	1,198.00	989.59	1,198.00	3,453.07	4,500.00
601-49070	TRANSFER FROM SAA	1,985.00	3,214.12	8,118.00	202.89	8,118.00	1,265.94	8,118.00
601-49100	TRANSFER FROM SMA	38,573.00	37,143.86	42,030.00	285,987.13	42,030.00	18,082.99	42,030.00
601-49140	TRANSFER FROM HOTEL/MOTE...	993.00	1,431.44	1,159.00	99.56	1,159.00	447.76	1,159.00
601-49300	TRANSFER FROM CDBG	496.00	897.51	579.00	86.88	579.00	31.61	579.00
Type: 49 - Transfers In Total:		770,898.00	264,356.00	828,582.00	304,094.00	828,582.00	125,922.00	831,884.00
Revenue Total:		804,484.00	306,600.06	828,582.00	336,049.19	828,582.00	163,999.24	831,884.00
Expense								
Type: 53 - Other Services & Charges								
601-5-5050-53120	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
601-5-5050-53160	MEDICAL DRUGS & SUPPLIES	5,000.00	6,890.88	21,542.00	21,542.00	12,000.00	17,527.23	15,000.00
601-5-5050-53170	MEDICAL SERVICES	65,000.00	97,364.21	82,324.47	82,324.47	168,000.00	53,340.15	79,239.00
601-5-5050-53180	HOSPITAL	86,000.00	132,375.02	109,744.96	109,744.96	230,000.00	39,404.17	125,000.00
601-5-5050-53190	OTHER PROFESSIONAL SERVICES	212,000.00	141,362.25	212,000.00	134,128.08	245,000.00	141,729.62	180,000.00
601-5-5050-53310	REHABILITATION CARE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
601-5-5050-53390	OTHER CONTRACTUAL SERVICES	101,475.00	65,095.60	104,000.00	63,127.09	113,000.00	34,155.92	75,000.00
601-5-5050-53450	TRAVEL	3,500.00	2,373.86	3,622.34	3,622.34	4,200.00	3,205.58	4,200.00
601-5-5050-53460	SPECIAL TAXES	3,000.00	1,036.87	7,124.15	7,124.15	2,000.00	2,837.39	5,000.00
601-5-5050-53550	INSURANCE	129,209.00	244,831.00	35,134.12	0.00	136,477.00	109,947.00	135,000.00
601-5-5050-53650	CLAIM SETTLEMENTS	90,000.00	16,919.67	118,560.02	118,560.02	90,000.00	48,521.56	90,000.00
601-5-5050-53660	PI - PERMANENT IMPAIRMENT	10,000.00	0.00	5,000.00	0.00	10,000.00	0.00	5,000.00
601-5-5050-53670	PT - PERMANENT TOTAL	26,500.00	21,674.88	26,500.00	21,265.92	38,000.00	19,630.08	28,000.00
601-5-5050-53690	TT - TEMPORARY TOTAL	50,000.00	94,954.14	60,000.00	34,924.55	165,000.00	13,113.37	55,000.00
601-5-5050-53780	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
Type: 53 - Other Services & Charges Total:		804,484.00	876,406.10	828,582.00	637,893.52	1,305,677.00	508,098.09	831,884.00

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
Type: 56 - Transfers Out							
601-5-5030-56010 TRANSFER TO GEN FUND	0.00	0.00	0.00	815,544.00	0.00	0.00	
Type: 56 - Transfers Out Total:	0.00	0.00	0.00	815,544.00	0.00	0.00	0.00
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
Fund: 601 - WORK COMP SELF-INSUR FUND							
Revenue							
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
Revenue Total:	804,484.00	306,600.06	828,582.00	336,049.19	828,582.00	163,999.24	831,884.00
Expense							
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
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

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
Report Surplus (Deficit):	0.00	-569,806.04	0.00	-1,117,388.33	-477,095.00	-344,098.85	0.00

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
Fund: 603 - INSURANCE RECOVERY FUND								
Revenue								
603-48040	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
603-48220	OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	9.88	
Revenue Total:		3,528,985.10	3,509,757.81	234,597.22	282,756.36	512,765.70	813,773.37	107,000.00
Expense								
Department: 0110 - CITY MANAGER								
603-5-0110-53990	CONTINGENCY	22,849.68	0.00	8,878.42	5,200.00	0.00	0.00	
Department: 0110 - CITY MANAGER Total:		22,849.68	0.00	8,878.42	5,200.00	0.00	0.00	0.00
Department: 0120 - AIRPORT								
603-5-0120-54200	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
603-5-0120-54500	CAPITAL OUTLAY - EQUIPMENT	6,425.00	0.00	6,425.00	2,991.42	6,425.00	0.00	6,360.75
Department: 0120 - AIRPORT Total:		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
Department: 0510 - COMMUNITY DEVELOPMENT								
603-5-0510-54200	CAPITAL OUTLAY-BLDGS & IMP...	884.88	0.00	885.00	0.00	0.00	0.00	
Department: 0510 - COMMUNITY DEVELOPMENT Total:		884.88	0.00	885.00	0.00	0.00	0.00	0.00
Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, & PERMITTING								
603-5-0520-53040	REPAIR & MAINT- VEHICLES	6,757.32	4,625.60	6,390.53	4,122.53	0.00	0.00	
Department: 0520 - CODE ENFORCEMENT, INSPECTIONS, & PERMITT..		6,757.32	4,625.60	6,390.53	4,122.53	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
Department: 0620 - POLICE PATROL								
603-5-0620-54200	CAPITAL OUTLAY-BLDGS & IMP...	9,126.24	9,602.91	8,650.00	0.00	10,946.23	9,450.00	
603-5-0620-54500	CAPITAL OUTLAY - EQUIPMENT	145,650.57	448.00	169,695.60	35,841.30	133,634.88	128,122.96	
Department: 0620 - POLICE PATROL Total:		154,776.81	10,050.91	178,345.60	35,841.30	144,581.11	137,572.96	0.00
Department: 0640 - ANIMAL WELFARE								
603-5-0640-54200	CAPITAL OUTLAY-BLDGS & IMP...	15,557.73	0.00	15,558.00	0.00	0.00	0.00	
Department: 0640 - ANIMAL WELFARE Total:		15,557.73	0.00	15,558.00	0.00	0.00	0.00	0.00
Department: 0720 - FIRE SUPPRESSION								
603-5-0720-54500	CAPITAL OUTLAY - EQUIPMENT	14,916.24	12,831.57	2,085.00	0.00	0.00	0.00	
Department: 0720 - FIRE SUPPRESSION Total:		14,916.24	12,831.57	2,085.00	0.00	0.00	0.00	0.00
Department: 0740 - EMERGENCY MANAGEMENT								
603-5-0740-54200	CAPITAL OUTLAY-BLDGS & IMP...	8,864.00	0.00	8,864.00	0.00	0.00	0.00	
603-5-0740-54500	CAPITAL OUTLAY - EQUIPMENT	11,049.10	3,700.00	7,350.00	2,467.20	0.00	0.00	
Department: 0740 - EMERGENCY MANAGEMENT Total:		19,913.10	3,700.00	16,214.00	2,467.20	0.00	0.00	0.00
Department: 0810 - ENGINEERING								
603-5-0810-54500	CAPITAL OUTLAY - EQUIPMENT	14,795.00	14,554.00	0.00	0.00	0.00	0.00	
Department: 0810 - ENGINEERING Total:		14,795.00	14,554.00	0.00	0.00	0.00	0.00	0.00
Department: 0920 - STREETS								
603-5-0920-54200	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	20,000.00	13,553.23	0.00	0.00	
Department: 0920 - STREETS Total:		0.00	0.00	20,000.00	13,553.23	0.00	0.00	0.00
Department: 0930 - TRAFFIC CONTROL								
603-5-0930-54500	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	59,762.10	56,245.00	0.00	0.00	
Department: 0930 - TRAFFIC CONTROL Total:		0.00	0.00	59,762.10	56,245.00	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
Department: 0940 - PARKS								
603-5-0940-53020	Repair & Maint - Bldgs	0.00	0.00	0.00	0.00	3,647.00	3,600.00	
603-5-0940-54200	CAPITAL OUTLAY-BLDGS & IMP...	116,512.01	0.00	116,512.00	86,455.00	845.34	0.00	
Department: 0940 - PARKS Total:		116,512.01	0.00	116,512.00	86,455.00	4,492.34	3,600.00	0.00
Department: 0950 - CEMETERY								
603-5-0950-54200	CAPITAL OUTLAY-BLDGS & IMP...	3,862.00	0.00	0.00	0.00	0.00	0.00	
Department: 0950 - CEMETERY Total:		3,862.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0960 - POOL								
603-5-0960-53030	REPAIR & MAINT-EQUIP	10,327.00	10,327.00	0.00	0.00	0.00	0.00	
603-5-0960-54200	CAPITAL OUTLAY-BLDGS & IMP...	71,392.30	0.00	71,393.00	0.00	2,204.54	0.00	
Department: 0960 - POOL Total:		81,719.30	10,327.00	71,393.00	0.00	2,204.54	0.00	0.00
Department: 1010 - UTILITY ADMINISTRATION								
603-5-1010-54200	CAPITAL OUTLAY-BLDGS & IMP...	89,930.84	14,905.46	236,604.37	120,786.87	110,417.50	109,800.00	
Department: 1010 - UTILITY ADMINISTRATION Total:		89,930.84	14,905.46	236,604.37	120,786.87	110,417.50	109,800.00	0.00
Department: 1020 - LAKE OPERATIONS								
603-5-1020-53090	REPAIR & MAINTENANCE-OTH...	7,463.00	6,572.00	0.00	0.00	0.00	0.00	
Department: 1020 - LAKE OPERATIONS Total:		7,463.00	6,572.00	0.00	0.00	0.00	0.00	0.00
Department: 1040 - WATER DISTRIBUTION								
603-5-1040-53040	REPAIR & MAINT- VEHICLES	2,603.00	2,603.00	7,541.57	6,136.20	0.00	0.00	
603-5-1040-54500	CAPITAL OUTLAY - EQUIPMENT	9,428.43	0.00	9,429.00	7,444.68	0.00	0.00	
Department: 1040 - WATER DISTRIBUTION Total:		12,031.43	2,603.00	16,970.57	13,580.88	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
Department: 1050 - NORTH SEWER TREATMENT PLANT							
603-5-1050-53090 REPAIR & MAINTENANCE-OTH...	0.00	0.00	0.00	0.00	79,412.29	79,412.29	
Department: 1050 - NORTH SEWER TREATMENT PLANT Total:	0.00	0.00	0.00	0.00	79,412.29	79,412.29	0.00
Department: 1060 - SOUTH SEWER TREATMENT PLANT							
603-5-1060-54200 CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	0.00	0.00	8,227.89	8,000.00	
Department: 1060 - SOUTH SEWER TREATMENT PLANT Total:	0.00	0.00	0.00	0.00	8,227.89	8,000.00	0.00
Department: 1210 - EXPO CENTER							
603-5-1210-54200 CAPITAL OUTLAY-BLDGS & IMP...	626,670.90	0.00	649,266.34	40,852.24	29,300.00	0.00	
Department: 1210 - EXPO CENTER Total:	626,670.90	0.00	649,266.34	40,852.24	29,300.00	0.00	0.00
Department: 1420 - CDBG HOUSING REHAB							
603-5-1420-54200 CAPITAL OUTLAY-BLDGS & IMP...	8,734.85	4,817.50	3,576.00	0.00	0.00	0.00	
Department: 1420 - CDBG HOUSING REHAB Total:	8,734.85	4,817.50	3,576.00	0.00	0.00	0.00	0.00
Department: 4020 - BUILDING MAINTENANCE							
603-5-4020-53040 REPAIR & MAINT- VEHICLES	0.00	0.00	0.00	0.00	2,610.47	2,610.47	
Department: 4020 - BUILDING MAINTENANCE Total:	0.00	0.00	0.00	0.00	2,610.47	2,610.47	0.00
Expense Total:	3,528,985.10	365,255.86	3,640,705.23	515,667.90	2,427,368.14	369,109.92	2,019,463.38
Fund: 603 - INSURANCE RECOVERY FUND Surplus (Deficit):	0.00	3,144,501.95	-3,406,108.01	-232,911.54	-1,914,602.44	444,663.45	-1,912,463.38
Report Surplus (Deficit):	0.00	3,144,501.95	-3,406,108.01	-232,911.54	-1,914,602.44	444,663.45	-1,912,463.38

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
Fund: 603 - INSURANCE RECOVERY FUND							
Revenue							
	3,528,985.10	3,509,757.81	234,597.22	282,756.36	512,765.70	813,773.37	107,000.00
Revenue Total:	3,528,985.10	3,509,757.81	234,597.22	282,756.36	512,765.70	813,773.37	107,000.00
Expense							
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
Expense Total:	3,528,985.10	365,255.86	3,640,705.23	515,667.90	2,427,368.14	369,109.92	2,019,463.38
Fund: 603 - INSURANCE RECOVERY FUND Surplus (Deficit):	0.00	3,144,501.95	-3,406,108.01	-232,911.54	-1,914,602.44	444,663.45	-1,912,463.38
Report Surplus (Deficit):	0.00	3,144,501.95	-3,406,108.01	-232,911.54	-1,914,602.44	444,663.45	-1,912,463.38

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
Report Surplus (Deficit):	0.00	3,144,501.95	-3,406,108.01	-232,911.54	-1,914,602.44	444,663.45	-1,912,463.38

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	
Fund: 701 - LIBRARY FUND									
Revenue									
Type: 48 - Other Revenue									
701-48220	OTHER MISC. REVENUE	0.00	0.00	0.00	0.83	0.00	50.75		
Type: 48 - Other Revenue Total:		0.00	0.00	0.00	0.83	0.00	50.75	0.00	
Type: 49 - Transfers In									
701-49010	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	
Type: 49 - Transfers In Total:		85,000.00	85,000.00	93,376.00	93,376.00	93,376.00	46,688.00	90,000.00	
Revenue Total:		85,000.00	85,000.00	93,376.00	93,376.83	93,376.00	46,738.75	90,000.00	
Expense									
Type: 52 - Materials & Supplies									
701-5-1110-52220	BLDG MATERIALS & SUPPLIES	100.00	0.00	56.97	0.00	0.00	0.00	99.00	
701-5-1110-52500	OTHER MATERIALS & SUPPLIES	4,000.00	2,400.72	8,008.54	8,008.54	7,542.46	7,542.46	7,920.00	
Type: 52 - Materials & Supplies Total:		4,100.00	2,400.72	8,065.51	8,008.54	7,542.46	7,542.46	8,019.00	
Type: 53 - Other Services & Charges									
701-5-1110-53010	EQUIP. MAINT. CONTRACTS	2,400.00	2,400.00	2,734.49	2,734.49	2,700.00	2,580.00	2,673.00	
701-5-1110-53020	REPAIR & MAINT. - BLDGS.	15,000.00	14,707.29	18,000.00	14,331.07	18,557.54	18,411.85	17,820.00	
701-5-1110-53210	ELECTRICITY	45,000.00	35,581.86	45,000.00	26,782.13	45,000.00	23,763.49	44,550.00	
701-5-1110-53250	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
701-5-1110-53550	INSURANCE	6,526.00	0.00	6,526.00	0.00	6,526.00	0.00	6,460.74
701-5-1110-53780	MISC. OTHER SERV. & CHGS.	900.00	900.00	900.00	850.00	900.00	575.00	757.26
701-5-1110-53990	CONTINGENCY	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	1,800.00
Type: 53 - Other Services & Charges Total:		79,476.00	61,138.41	82,810.49	52,207.23	83,333.54	50,877.98	81,981.00
Expense Total:		83,576.00	63,539.13	90,876.00	60,215.77	90,876.00	58,420.44	90,000.00
Fund: 701 - LIBRARY FUND Surplus (Deficit):		1,424.00	21,460.87	2,500.00	33,161.06	2,500.00	-11,681.69	0.00
Report Surplus (Deficit):		1,424.00	21,460.87	2,500.00	33,161.06	2,500.00	-11,681.69	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
Fund: 701 - LIBRARY FUND							
Revenue							
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
Revenue Total:	85,000.00	85,000.00	93,376.00	93,376.83	93,376.00	46,738.75	90,000.00
Expense							
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
Expense Total:	83,576.00	63,539.13	90,876.00	60,215.77	90,876.00	58,420.44	90,000.00
Fund: 701 - LIBRARY FUND Surplus (Deficit):	1,424.00	21,460.87	2,500.00	33,161.06	2,500.00	-11,681.69	0.00
Report Surplus (Deficit):	1,424.00	21,460.87	2,500.00	33,161.06	2,500.00	-11,681.69	0.00

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
Report Surplus (Deficit):	1,424.00	21,460.87	2,500.00	33,161.06	2,500.00	-11,681.69	0.00

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
Fund: 702 - CEMETERY PERPETUAL FUND								
Revenue								
Type: 48 - Other Revenue								
702-48060	CEMETERY LOT SALES	1,000.00	2,975.00	1,000.00	3,025.00	1,000.00	3,737.50	1,000.00
702-48070	OTHER CEMETERY REVENUE	3,000.00	3,866.25	3,000.00	4,205.00	3,000.00	7,903.41	3,000.00
Type: 48 - Other Revenue Total:		4,000.00	6,841.25	4,000.00	7,230.00	4,000.00	11,640.91	4,000.00
Revenue Total:		4,000.00	6,841.25	4,000.00	7,230.00	4,000.00	11,640.91	4,000.00
Expense								
Type: 54 - Capital Outlay								
702-5-0950-54200	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	3,862.00	0.00	3,862.00	0.00	4,000.00
Type: 54 - Capital Outlay Total:		0.00	0.00	3,862.00	0.00	3,862.00	0.00	4,000.00
Expense Total:		0.00	0.00	3,862.00	0.00	3,862.00	0.00	4,000.00
Fund: 702 - CEMETERY PERPETUAL FUND Surplus (Deficit):		4,000.00	6,841.25	138.00	7,230.00	138.00	11,640.91	0.00
Report Surplus (Deficit):		4,000.00	6,841.25	138.00	7,230.00	138.00	11,640.91	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
Fund: 702 - CEMETERY PERPETUAL FUND							
Revenue							
48 - Other Revenue	4,000.00	6,841.25	4,000.00	7,230.00	4,000.00	11,640.91	4,000.00
Revenue Total:	4,000.00	6,841.25	4,000.00	7,230.00	4,000.00	11,640.91	4,000.00
Expense							
54 - Capital Outlay	0.00	0.00	3,862.00	0.00	3,862.00	0.00	4,000.00
Expense Total:	0.00	0.00	3,862.00	0.00	3,862.00	0.00	4,000.00
Fund: 702 - CEMETERY PERPETUAL FUND Surplus (Deficit):	4,000.00	6,841.25	138.00	7,230.00	138.00	11,640.91	0.00
Report Surplus (Deficit):	4,000.00	6,841.25	138.00	7,230.00	138.00	11,640.91	0.00

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
702 - CEMETERY PERPETUAL FUND	4,000.00	6,841.25	138.00	7,230.00	138.00	11,640.91	0.00
Report Surplus (Deficit):	4,000.00	6,841.25	138.00	7,230.00	138.00	11,640.91	0.00

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	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
Fund: 709 - SISTER CITIES FUND								
Revenue								
Type: 44 - Gifts & Donations								
709-44050	COLLECTIONS - JAPAN TRIP	0.00	10,429.80	0.00	214.92	0.00	0.00	
Type: 44 - Gifts & Donations Total:		0.00	10,429.80	0.00	214.92	0.00	0.00	0.00
Type: 48 - Other Revenue								
709-48220	OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	277.50	
Type: 48 - Other Revenue Total:		0.00	0.00	0.00	0.00	0.00	277.50	0.00
Type: 49 - Transfers In								
709-49050	TRANSFER FROM ECON DEVLPT	0.00	0.00	0.00	0.00	42,500.00	0.00	
Type: 49 - Transfers In Total:		0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
Revenue Total:		0.00	10,429.80	0.00	214.92	42,500.00	277.50	0.00
Expense								
Type: 53 - Other Services & Charges								
709-5-1320-53450	TRAVEL	42,500.00	40,429.80	42,500.00	15,213.72	39,060.26	0.00	
709-5-1320-53990	CONTINGENCY	0.00	0.00	0.00	0.00	3,439.74	3,439.74	
Type: 53 - Other Services & Charges Total:		42,500.00	40,429.80	42,500.00	15,213.72	42,500.00	3,439.74	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
Type: 56 - Transfers Out							
709-5-5030-56010 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,178.00	0.00	0.00	
Type: 56 - Transfers Out Total:	0.00	0.00	0.00	2,178.00	0.00	0.00	0.00
Expense Total:	42,500.00	40,429.80	42,500.00	17,391.72	42,500.00	3,439.74	0.00
Fund: 709 - SISTER CITIES FUND Surplus (Deficit):	-42,500.00	-30,000.00	-42,500.00	-17,176.80	0.00	-3,162.24	0.00
Report Surplus (Deficit):	-42,500.00	-30,000.00	-42,500.00	-17,176.80	0.00	-3,162.24	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
Fund: 709 - SISTER CITIES FUND							
Revenue							
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
Revenue Total:	0.00	10,429.80	0.00	214.92	42,500.00	277.50	0.00
Expense							
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
Expense Total:	42,500.00	40,429.80	42,500.00	17,391.72	42,500.00	3,439.74	0.00
Fund: 709 - SISTER CITIES FUND Surplus (Deficit):	-42,500.00	-30,000.00	-42,500.00	-17,176.80	0.00	-3,162.24	0.00
Report Surplus (Deficit):	-42,500.00	-30,000.00	-42,500.00	-17,176.80	0.00	-3,162.24	0.00

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
Report Surplus (Deficit):	-42,500.00	-30,000.00	-42,500.00	-17,176.80	0.00	-3,162.24	0.00

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

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
Type: 49 - Transfers In								
511-49010	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
	Type: 49 - Transfers In Total:	230,230.00	225,000.00	50,230.00	180,000.00	410,230.00	112,505.00	191,000.00
	Revenue Total:	1,900,292.00	1,289,669.18	596,030.00	513,935.14	1,521,282.00	643,052.78	6,701,642.00
Expense								
Type: 51 - Personnel Services								
511-5-0120-51010	REGULAR SALARIES	206,680.64	176,610.22	217,719.05	161,439.90	178,605.00	158,881.04	192,674.35
511-5-0120-51020	OVERTIME	5,000.00	2,632.48	6,300.00	2,591.89	1,800.00	1,518.14	1,782.00
511-5-0120-51040	LONGEVITY	1,646.66	593.60	1,959.00	1,035.20	2,964.00	2,392.00	2,934.36
511-5-0120-51050	SKILLS INCENTIVES	1,176.00	1,412.32	1,588.00	582.40	0.00	537.60	850.00
511-5-0120-51060	EDUCATIONAL INCENTIVES	0.00	0.00	422.40	422.40	0.00	576.00	
511-5-0120-51110	SOCIAL SECURITY	13,501.44	10,970.68	14,162.00	10,298.19	11,697.00	9,913.07	12,131.58
511-5-0120-51120	MEDICARE	3,157.84	2,565.83	3,313.00	2,916.84	2,729.00	2,318.40	2,837.18
511-5-0120-51130	HEALTH INSURANCE	27,734.28	22,956.76	25,095.00	19,609.03	20,545.00	18,331.78	18,574.38
511-5-0120-51140	LIFE INSURANCE	789.96	479.52	790.00	718.69	494.00	509.26	489.06
511-5-0120-51150	OMRF RETIREMENT	15,897.70	16,010.32	16,560.55	16,560.55	19,054.00	16,931.85	21,399.04
511-5-0120-51300	CLOTHING ALLOWANCE	2,700.00	2,092.06	2,700.00	1,414.20	1,080.00	1,322.15	1,200.00
511-5-0120-51500	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
511-5-0120-51550	WORKER'S COMPENSATION	1,985.00	3,214.12	8,118.00	219.21	5,795.00	1,304.66	8,036.82
Type: 51 - Personnel Services Total:		285,789.52	245,057.91	304,247.00	223,328.50	250,283.00	219,595.95	268,428.77
Type: 52 - Materials & Supplies								
511-5-0120-52010	OFFICE & COMPUTER SUPPLIES	500.00	458.80	600.00	120.13	600.00	596.00	600.00
511-5-0120-52030	FOOD & KITCHEN SUPPLIES	1,200.00	953.44	1,200.00	499.96	1,200.00	999.97	1,188.00
511-5-0120-52050	UNIFORMS AND CLOTHING	580.00	463.34	580.00	303.00	580.00	499.00	520.00
511-5-0120-52100	FUEL, OIL & LUBRICANTS	3,500.00	2,629.97	3,000.00	1,451.62	3,000.00	1,885.12	2,970.00
511-5-0120-52110	FUEL AND OIL FOR RESALE	800.00	424.24	800.00	430.69	800.00	449.06	600.00
511-5-0120-52150	CHEMICALS	200.00	0.00	200.00	0.00	2,000.00	0.00	2,000.00
511-5-0120-52160	MEDICAL SUPPLIES	120.00	0.00	120.00	106.29	120.00	0.00	115.00
511-5-0120-52170	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
511-5-0120-52180	JET A FUEL	145,000.00	78,954.90	100,000.00	71,260.90	100,000.00	77,981.82	99,000.00
511-5-0120-52200	TOOLS & MINOR EQUIPMENT	2,000.00	923.59	2,000.00	1,743.37	2,000.00	1,431.40	2,500.00
511-5-0120-52240	EQUIPMENT PARTS & SUPPLIES	4,000.00	1,669.42	4,000.00	1,434.24	4,000.00	1,200.00	2,000.00
511-5-0120-52500	OTHER MATERIALS & SUPPLIES	2,500.00	1,006.05	2,500.00	1,415.92	2,500.00	1,809.57	2,200.00
Type: 52 - Materials & Supplies Total:		359,400.00	161,368.62	215,000.00	142,190.00	216,800.00	149,702.21	212,693.00

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
Type: 53 - Other Services & Charges								
511-5-0120-53010	EQUIP. MAINT. CONTRACTS	7,000.00	4,600.00	11,300.00	4,300.00	11,300.00	8,614.00	12,000.00
511-5-0120-53020	REPAIR & MAINT. - BLDGS.	46,500.00	13,670.47	10,000.00	2,900.00	30,000.00	3,991.64	20,000.00
511-5-0120-53030	REPAIR & MAINT. - EQUIP.	30,300.00	21,112.93	32,184.72	16,655.38	35,000.00	7,540.64	34,650.00
511-5-0120-53040	REPAIR & MAINT.-VEHICLES	7,000.00	4,611.56	7,000.00	3,842.19	10,000.00	3,862.85	6,930.00
511-5-0120-53090	REPAIR & MAINT. - OTHER	5,000.00	517.98	5,000.00	1,949.62	5,000.00	247.00	4,000.00
511-5-0120-53100	LEGAL SERVICES	0.00	0.00	0.00	0.00	75,000.00	75,000.00	65,000.00
511-5-0120-53190	OTHER PROFESSIONAL SERVICES	35,000.00	13,258.04	0.00	0.00	50,000.00	0.00	50,000.00
511-5-0120-53200	NATURAL GAS	5,500.00	6,094.58	2,174.57	2,174.57	2,400.00	366.44	
511-5-0120-53210	ELECTRICITY	50,000.00	25,716.75	28,325.43	20,909.86	20,350.00	13,734.36	29,700.00
511-5-0120-53250	TELEPHONE	2,760.00	3,716.92	7,100.00	4,983.61	6,800.00	5,950.12	5,000.00
511-5-0120-53280	COPY USAGE EXPENSE	200.00	0.00	200.00	0.00	200.00	0.00	50.00
511-5-0120-53290	POSTAGE & SHIPPING	300.00	30.98	300.00	19.63	300.00	0.00	100.00
511-5-0120-53390	OTHER CONTRACTUAL SERVICES	500.00	0.00	86,000.00	48,138.47	31,000.00	28,480.00	27,200.00
511-5-0120-53410	OTHER TRAINING	0.00	0.00	300.00	225.00	1,250.00	150.00	297.00
511-5-0120-53470	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
511-5-0120-53480	FILING FEES & PERMITS	100.00	50.00	100.00	50.00	100.00	70.00	99.00
511-5-0120-53490	BOOKS & SUBSCRIPTIONS	300.00	39.00	200.00	50.00	300.00	0.00	198.00
511-5-0120-53530	LEGAL ADVERTISING	1,000.00	604.20	2,000.00	678.10	3,000.00	2,405.46	1,980.00
511-5-0120-53540	PRINTING	100.00	0.00	300.00	95.00	300.00	163.75	200.00
511-5-0120-53550	INSURANCE	41,400.00	25,829.88	47,000.00	8,624.39	47,000.00	8,756.66	41,241.36
511-5-0120-53570	EQUIPMENT RENTAL	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
511-5-0120-53780	MISC. OTHER SERV. & CHGS.	500.00	203.90	500.00	10.25	500.00	0.00	5,738.64
511-5-0120-53930	ADVERTISING & PROMOTIONS	1,500.00	435.60	1,500.00	172.46	1,500.00	200.00	500.00
511-5-0120-53990	CONTINGENCY	36,000.00	0.00	0.00	0.00	15,000.00	0.00	131,895.00
Type: 53 - Other Services & Charges Total:		277,360.00	126,842.79	242,984.72	116,803.53	347,800.00	160,932.92	437,979.00
Type: 54 - Capital Outlay								
511-5-0120-54200	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
Type: 54 - Capital Outlay Total:		1,151,263.00	891,485.63	490,400.00	33,600.00	976,198.00	0.00	5,749,498.00
Type: 55 - Debt Services								
511-5-0120-55500	LEASE PAYMENTS-EQUIPMENT	33,376.44	25,776.36	33,377.00	25,776.36	33,377.00	25,880.00	33,043.23
Type: 55 - Debt Services Total:		33,376.44	25,776.36	33,377.00	25,776.36	33,377.00	25,880.00	33,043.23
Type: 56 - Transfers Out								
511-5-5030-56060	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
511-5-5030-56160 TRANSFER TO CAP. IMPROV. F...	0.00	0.00	0.00	65,000.00	0.00	0.00	
Type: 56 - Transfers Out Total:	0.00	0.00	0.00	751,891.00	0.00	0.00	0.00
Expense Total:	2,107,188.96	1,450,531.31	1,286,008.72	1,293,589.39	1,824,458.00	556,111.08	6,701,642.00
Fund: 511 - SHAWNEE AIRPORT AUTHORITY Surplus (Deficit):	-206,896.96	-160,862.13	-689,978.72	-779,654.25	-303,176.00	86,941.70	0.00
Report Surplus (Deficit):	-206,896.96	-160,862.13	-689,978.72	-779,654.25	-303,176.00	86,941.70	0.00

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
Fund: 511 - SHAWNEE AIRPORT AUTHORITY							
Revenue							
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
Revenue Total:	1,900,292.00	1,289,669.18	596,030.00	513,935.14	1,521,282.00	643,052.78	6,701,642.00
Expense							
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
Expense Total:	2,107,188.96	1,450,531.31	1,286,008.72	1,293,589.39	1,824,458.00	556,111.08	6,701,642.00
Fund: 511 - SHAWNEE AIRPORT AUTHORITY Surplus (Deficit):	-206,896.96	-160,862.13	-689,978.72	-779,654.25	-303,176.00	86,941.70	0.00
Report Surplus (Deficit):	-206,896.96	-160,862.13	-689,978.72	-779,654.25	-303,176.00	86,941.70	0.00

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	
Report Surplus (Deficit):	-206,896.96	-160,862.13	-689,978.72	-779,654.25	-303,176.00	86,941.70	0.00	

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
Fund: 501 - SHAWNEE MUNICIPAL AUTH								
Revenue								
501-41020	STATE GRANT REVENUE	0.00	119,080.00	38,285.00	36,829.37	38,285.00	0.00	38,285.00
501-42190	ANNUAL BOATING	15,000.00	16,140.00	15,000.00	17,070.00	15,000.00	14,085.00	15,000.00
501-42200	CAMPING	1,500.00	1,704.00	1,500.00	2,992.00	1,500.00	3,096.00	1,500.00
501-42210	ANNUAL HUNTING PERMIT	500.00	870.00	500.00	720.00	750.00	660.00	750.00
501-42220	DAILY HUNTING PERMIT	25.00	405.00	25.00	215.00	25.00	240.00	25.00
501-42240	PAVILION RENTAL	500.00	1,925.00	500.00	1,337.50	500.00	1,050.00	500.00
501-42250	DAILY FISHING	2,500.00	3,546.00	2,500.00	2,213.00	2,500.00	2,067.00	2,500.00
501-42260	ANNUAL FISHING	4,500.00	5,945.00	4,500.00	6,200.00	4,500.00	5,240.00	4,500.00
501-42270	DAILY BOATING	3,500.00	4,830.00	3,500.00	3,255.00	3,500.00	2,779.00	3,500.00
501-45010	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
501-45020	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
501-45030	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

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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
501-45120	INDUSTRIAL PRETREAT. FEE	20,000.00	14,233.68	20,000.00	11,477.00	20,000.00	13,107.00	20,000.00
501-45160	RECONNECT FEES	150,000.00	226,515.27	175,000.00	240,250.00	200,000.00	203,450.00	200,000.00
501-45170	INSUFFICIENT CHECK FEES	2,000.00	3,626.50	2,000.00	4,249.00	2,500.00	9,737.00	2,500.00
501-45210	PROCESSING FEE	36,000.00	40,775.00	40,000.00	41,525.00	40,775.00	41,900.00	53,855.59
501-45220	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
501-45230	METER MAINTENANCE FEE	0.00	27,903.00	0.00	0.00	0.00	0.00	_____
501-45240	CUTOFF NOTICE FEE	80,000.00	96,895.00	85,000.00	103,735.00	95,000.00	93,255.00	100,000.00
501-47010	INTEREST INCOME	0.00	13,491.02	0.00	43,923.73	0.00	15,745.56	_____
501-48010	PENALTIES	240,000.00	248,919.22	240,000.00	265,467.32	270,000.00	238,539.42	324,135.00
501-48090	SALE OF SURPLUS PROPERTY	0.00	5,629.92	0.00	1,737.90	0.00	1,149.88	_____
501-48120	CASH LONG/SHORT	0.00	-130.39	0.00	56.49	0.00	770.00	_____
501-48220	OTHER MISC. REVENUE	0.00	92.71	0.00	94.34	794,660.58	78.55	_____
501-48240	STATE INSURANCE SUBSIDY	40,000.00	26,456.65	40,000.00	3,270.39	45,000.00	7,241.05	50,000.00
501-48250	REFUNDS & REIMBURSMENTS	0.00	15,949.43	0.00	3,835.64	15,000.00	9,230.67	240,000.00
501-48530	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	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
501-49040	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
501-49060	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
501-49290	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
	Revenue Total:	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
Expense								
Department: 0310 - UTILITY BILLING								
501-5-0310-51010	REGULAR SALARIES	152,282.80	143,316.00	153,113.00	134,192.67	183,117.00	176,657.83	193,325.78
501-5-0310-51020	OVERTIME	1,000.00	261.66	1,791.19	1,791.18	1,400.00	1,390.48	1,400.00
501-5-0310-51040	LONGEVITY	4,073.33	2,472.00	2,380.80	2,380.80	5,428.00	5,384.00	5,730.00
501-5-0310-51060	EDUCATIONAL INCENTIVES	998.40	998.40	999.00	614.40	0.00	43.20	
501-5-0310-51110	SOCIAL SECURITY	9,755.98	8,659.72	9,662.00	8,269.39	9,840.00	10,755.48	10,388.58
501-5-0310-51120	MEDICARE	2,281.64	2,025.23	2,260.00	1,933.93	2,756.00	2,515.26	2,909.65
501-5-0310-51130	HEALTH INSURANCE	20,812.20	21,931.03	23,043.05	17,732.26	22,441.00	29,095.73	
501-5-0310-51140	LIFE INSURANCE	641.76	606.23	1,391.96	1,391.96	642.00	694.37	635.58
501-5-0310-51150	OMRF RETIREMENT	18,865.86	11,125.64	17,958.00	10,856.08	18,725.00	17,504.95	19,768.92
501-5-0310-51450	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	0.00	1,489.68	
501-5-0310-51500	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	800.00	

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

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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
501-5-1010-53290	POSTAGE & SHIPPING	400.00	186.86	474.32	474.32	400.00	512.17	396.00
501-5-1010-53380	OKC WATER CONTRACT	28,493.00	28,493.94	34,925.68	32,164.40	30,000.00	35,000.00	29,700.00
501-5-1010-53390	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
501-5-1010-53400	TRAINING CONFERENCES	3,106.00	1,980.51	5,000.00	3,064.00	500.00	414.00	4,950.00
501-5-1010-53470	MEMBERSHIPS & DUES	2,200.00	2,067.00	5,700.00	1,524.00	2,850.00	1,327.46	6,286.50
501-5-1010-53480	FILING FEES & PERMITS	0.00	8,246.48	10,000.00	8,906.19	10,000.00	9,271.35	9,900.00
501-5-1010-53490	BOOKS & SUBSCRIPTIONS	200.00	169.00	200.00	186.00	200.00	0.00	198.00
501-5-1010-53500	SOFTWARE PURCHASES	49,939.00	10,563.80	40,000.00	0.00	40,000.00	0.00	39,600.00
501-5-1010-53510	SOFTWARE SUPPORT CONTRA...	15,500.00	1,683.00	15,500.00	2,019.60	27,500.00	0.00	27,225.00
501-5-1010-53530	LEGAL ADVERTISING	500.00	0.00	500.00	0.00	500.00	0.00	495.00
501-5-1010-53540	PRINTING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,980.00
501-5-1010-53550	INSURANCE	9,450.00	449.48	9,450.00	376.92	9,450.00	370.15	30,343.53
501-5-1010-53780	MISC. OTHER SERV. & CHGS.	2,000.00	1,355.67	2,000.00	660.00	-0.56	-0.56	1,980.00
501-5-1010-53990	CONTINGENCY	415,000.00	0.00	160,273.51	0.00	90,257.95	62,884.56	465,135.00
501-5-1010-54200	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

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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
501-5-1010-55500	LEASE PAYMENTS-EQUIPMENT	270,000.00	236,865.84	270,000.00	232,084.97	332,811.87	329,440.64	320,844.00
Department: 1010 - UTILITY ADMINISTRATION Total:		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
Department: 1020 - LAKE OPERATIONS								
501-5-1020-53020	REPAIR & MAINT. - BLDGS.	1,500.00	660.00	1,500.00	0.00	0.00	0.00	1,485.00
501-5-1020-53090	REPAIR & MAINT. - OTHER	0.00	0.00	500.00	0.00	0.00	0.00	495.00
501-5-1020-53210	ELECTRICITY	540.00	940.00	1,000.00	1,054.00	1,150.00	1,064.00	990.00
501-5-1020-53390	OTHER CONTRACTUAL SERVICES	63,460.00	70,997.88	64,000.00	44,140.80	626,660.58	508,301.36	93,060.00
501-5-1020-53550	INSURANCE	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	3,829.23
501-5-1020-54200	CAPITAL OUTLAY-BLDGS & IMP...	14,650.00	11,100.00	0.00	0.00	0.00	0.00	
Department: 1020 - LAKE OPERATIONS Total:		82,350.00	83,697.88	69,200.00	45,194.80	630,010.58	509,365.36	99,859.23
Department: 1030 - WATER PRODUCTION								
501-5-1030-51010	REGULAR SALARIES	321,670.13	311,903.37	325,022.90	325,022.90	344,884.00	309,946.28	364,111.28
501-5-1030-51020	OVERTIME	50,194.00	45,518.54	55,200.00	38,111.31	55,200.00	32,090.39	54,648.00
501-5-1030-51040	LONGEVITY	9,165.87	6,835.20	8,574.00	7,345.60	17,022.00	12,675.52	16,851.78
501-5-1030-51050	SKILLS INCENTIVES	12,720.00	12,374.40	12,356.00	12,060.00	0.00	9,014.40	
501-5-1030-51060	EDUCATIONAL INCENTIVES	249.60	1,305.60	1,998.00	1,497.60	1,248.00	1,382.40	1,235.52
501-5-1030-51110	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

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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
501-5-1030-51120	MEDICARE	5,787.43	5,210.33	5,894.00	5,255.86	5,266.00	4,993.96	5,559.58
501-5-1030-51130	HEALTH INSURANCE	70,914.84	50,572.94	52,234.00	51,259.78	26,726.00	50,168.05	
501-5-1030-51140	LIFE INSURANCE	1,332.48	1,436.84	1,333.00	1,106.04	1,260.00	1,313.10	1,247.40
501-5-1030-51150	OMRF RETIREMENT	39,188.76	37,733.97	39,529.10	38,024.96	36,209.00	32,878.73	38,227.66
501-5-1030-51300	CLOTHING ALLOWANCE	4,320.00	4,257.66	4,320.00	4,296.97	4,320.00	4,261.69	4,276.80
501-5-1030-51500	OTHER BENEFITS	720.00	720.00	720.00	720.00	720.00	660.00	712.80
501-5-1030-51550	WORKER'S COMPENSATION	4,277.00	6,688.76	4,893.00	716.18	4,893.00	3,082.74	4,844.07
501-5-1030-52010	OFFICE & COMPUTER SUPPLIES	1,300.00	210.48	1,300.00	319.38	1,300.00	1,000.00	1,287.00
501-5-1030-52050	UNIFORMS AND CLOTHING	3,440.00	2,775.13	3,440.00	0.00	3,440.00	0.00	3,405.60
501-5-1030-52100	FUEL, OIL & LUBRICANTS	5,000.00	1,806.56	5,000.00	3,909.79	5,000.00	3,668.97	4,950.00
501-5-1030-52150	CHEMICALS	670,000.00	659,728.03	729,200.00	449,698.27	729,200.00	465,403.06	721,908.00
501-5-1030-52500	OTHER MATERIALS & SUPPLIES	10,000.00	7,686.45	10,000.00	8,104.67	10,000.00	8,669.15	9,900.00
501-5-1030-53010	EQUIP. MAINT. CONTRACTS	20,000.00	1,790.00	20,000.00	19,624.00	20,000.00	19,624.00	19,800.00
501-5-1030-53020	REPAIR & MAINT. - BLDGS.	1,500.00	125.00	1,537.00	1,537.00	1,500.00	980.00	1,485.00
501-5-1030-53030	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
501-5-1030-53040	REPAIR & MAINT.-VEHICLES	7,500.00	167.36	7,500.00	90.91	7,500.00	1,800.00	7,425.00
501-5-1030-53090	REPAIR & MAINT. - OTHER	270,000.00	128,022.49	50,000.00	23,355.09	49,778.61	43,412.65	49,500.00
501-5-1030-53140	INSPECTIONS & TESTING	75,000.00	60,879.57	75,000.00	71,033.98	75,000.00	62,707.64	74,250.00
501-5-1030-53200	NATURAL GAS	4,500.00	20,121.06	22,100.00	16,939.48	22,100.00	8,614.90	22,100.00
501-5-1030-53210	ELECTRICITY	220,000.00	142,399.36	200,000.00	135,264.55	164,000.00	122,854.42	164,000.00
501-5-1030-53250	TELEPHONE	4,300.00	4,767.86	4,800.00	4,368.84	4,800.00	3,957.29	4,800.00
501-5-1030-53390	OTHER CONTRACTUAL SERVICES	4,620.00	8,400.00	4,620.00	4,200.00	4,620.00	0.00	4,573.80
501-5-1030-53400	TRAINING CONFERENCES	1,500.00	690.00	1,500.00	862.00	1,500.00	1,000.00	1,485.00
501-5-1030-53470	MEMBERSHIPS & DUES	1,500.00	1,470.00	1,500.00	250.00	1,500.00	250.00	1,485.00
501-5-1030-53480	FILING FEES & PERMITS	2,000.00	1,994.86	2,154.15	2,154.15	2,221.39	2,221.39	1,980.00
501-5-1030-53510	SOFTWARE SUPPORT CONTRA...	10,000.00	4,420.00	10,000.00	2,685.25	10,000.00	2,953.78	9,900.00
501-5-1030-53550	INSURANCE	24,015.00	879.07	24,015.00	735.12	24,015.00	712.17	31,118.53
501-5-1030-53780	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
501-5-1030-54500	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	164,679.99	43,638.82	207,900.00
Department: 1030 - WATER PRODUCTION Total:		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

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
Department: 1040 - WATER DISTRIBUTION								
501-5-1040-51010	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
501-5-1040-51020	OVERTIME	83,153.00	117,804.44	115,050.00	113,758.78	40,200.00	209,539.90	175,000.00
501-5-1040-51040	LONGEVITY	1,317.33	1,134.40	826.00	62.40	3,239.00	772.00	3,206.61
501-5-1040-51050	SKILLS INCENTIVES	1,008.00	2,150.40	2,102.40	2,102.40	1,775.00	4,056.00	3,700.00
501-5-1040-51060	EDUCATIONAL INCENTIVES	0.00	364.80	556.80	556.80	250.00	1,593.60	1,800.00
501-5-1040-51070	CONTRACTED SALARIES	135,200.00	168,650.01	135,200.00	26,585.39	185,200.00	223,223.01	183,348.00
501-5-1040-51110	SOCIAL SECURITY	32,128.18	36,136.91	35,049.00	30,724.39	79,315.00	52,394.03	84,155.94
501-5-1040-51120	MEDICARE	7,514.48	8,451.35	8,198.00	7,185.63	18,384.00	12,253.56	19,506.93
501-5-1040-51130	HEALTH INSURANCE	63,287.40	52,418.14	45,111.57	45,111.57	161,709.00	64,388.43	
501-5-1040-51140	LIFE INSURANCE	2,073.48	1,906.02	4,830.94	4,830.94	5,359.00	3,490.52	5,305.41
501-5-1040-51150	OMRF RETIREMENT	15,332.02	22,328.54	18,263.00	15,119.95	54,132.00	26,623.35	57,352.66
501-5-1040-51300	CLOTHING ALLOWANCE	7,020.00	9,682.36	7,528.24	7,528.24	16,000.00	11,612.37	15,840.00
501-5-1040-51450	UNEMPLOYMENT COMPENSAT...	0.00	0.00	0.00	0.00	0.00	6,146.00	
501-5-1040-51500	OTHER BENEFITS	720.00	1,440.00	1,380.00	1,380.00	1,440.00	1,380.00	1,425.60
501-5-1040-51550	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

		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
501-5-1040-52010	OFFICE & COMPUTER SUPPLIES	350.00	212.32	350.00	342.94	550.00	506.35	550.00
501-5-1040-52050	UNIFORMS AND CLOTHING	10,000.00	9,326.03	10,000.00	9,985.66	10,000.00	9,999.60	14,850.00
501-5-1040-52100	FUEL, OIL & LUBRICANTS	41,000.00	70,715.85	56,170.00	42,493.23	76,170.00	69,252.54	75,408.30
501-5-1040-52160	MEDICAL SUPPLIES	400.00	21.18	1,400.00	625.41	400.00	400.00	500.00
501-5-1040-52200	TOOLS & MINOR EQUIPMENT	11,612.48	11,083.67	36,425.52	36,425.52	51,500.00	50,845.79	69,795.00
501-5-1040-52350	UTILITY MAINT. MATERIALS	119,253.98	112,293.02	196,259.72	191,606.80	97,000.00	96,934.52	210,000.00
501-5-1040-52500	OTHER MATERIALS & SUPPLIES	33,000.00	34,258.41	39,000.00	27,724.03	215,000.00	213,375.42	70,000.00
501-5-1040-53010	EQUIP. MAINT. CONTRACTS	112,000.00	107,851.88	124,030.00	110,999.24	200,239.81	87,995.43	122,789.70
501-5-1040-53020	REPAIR & MAINT. - BLDGS.	1,000.00	2,718.73	3,000.00	2,787.53	3,000.00	4,777.60	2,970.00
501-5-1040-53030	REPAIR & MAINT. - EQUIP.	21,666.07	21,512.95	37,000.00	32,166.62	140,930.18	138,544.40	90,000.00
501-5-1040-53040	REPAIR & MAINT.-VEHICLES	36,951.54	33,040.59	38,158.66	35,247.80	96,000.00	91,697.94	94,600.00
501-5-1040-53090	REPAIR & MAINT. - OTHER	4,500.00	4,057.35	5,000.00	3,747.66	87,800.00	84,499.58	100,000.00
501-5-1040-53200	NATURAL GAS	4,000.00	880.12	4,000.00	864.95	12,700.00	9,253.99	12,700.00
501-5-1040-53210	ELECTRICITY	3,300.00	3,601.31	3,900.00	3,732.83	85,100.00	71,275.68	85,100.00
501-5-1040-53250	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
501-5-1040-53400	TRAINING CONFERENCES	3,576.00	3,576.00	8,000.00	7,473.00	14,500.00	12,174.82	12,500.00
501-5-1040-53470	MEMBERSHIPS & DUES	1,300.00	359.60	1,300.00	804.00	4,300.00	4,112.00	4,257.00
501-5-1040-53480	FILING FEES & PERMITS	0.00	0.00	0.00	0.00	4,000.00	2,378.07	3,960.00
501-5-1040-53550	INSURANCE	14,050.00	1,288.53	14,050.00	939.81	27,750.00	1,618.64	9,478.71
501-5-1040-53780	MISC. OTHER SERV. & CHGS.	0.00	43.50	0.00	0.00	0.00	0.00	
501-5-1040-54200	CAPITAL OUTLAY-BLDGS & IMP...	0.00	0.00	0.00	0.00	2,220,000.00	1,830,424.00	
501-5-1040-54500	CAPITAL OUTLAY-EQUIPMENT	21,761.00	21,761.00	0.00	0.00	973,415.09	574,533.72	2,167,455.40
Department: 1040 - WATER DISTRIBUTION Total:		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
Department: 1050 - NORTH SEWER TREATMENT PLANT								
501-5-1050-51010	REGULAR SALARIES	232,310.21	240,246.40	242,121.18	242,121.18	304,087.00	233,300.11	648,781.00
501-5-1050-51020	OVERTIME	27,357.00	34,196.57	40,697.71	40,697.71	57,500.00	34,466.79	96,525.00
501-5-1050-51040	LONGEVITY	5,335.20	4,566.40	4,937.60	4,937.60	11,596.00	11,075.99	20,589.03
501-5-1050-51050	SKILLS INCENTIVES	10,056.00	10,296.00	10,896.00	10,896.00	0.00	10,195.20	6,435.00
501-5-1050-51060	EDUCATIONAL INCENTIVES	998.40	1,248.00	1,248.00	1,248.00	999.00	1,152.00	2,966.04
501-5-1050-51110	SOCIAL SECURITY	17,319.52	17,296.03	17,862.00	17,799.12	19,843.00	17,266.66	40,855.35
501-5-1050-51120	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

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

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

Budget Worksheet

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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
501-5-1060-51060	EDUCATIONAL INCENTIVES	998.40	1,459.20	1,997.00	1,996.80	1,997.00	1,651.20	
501-5-1060-51110	SOCIAL SECURITY	19,868.94	17,808.51	21,262.00	18,055.72	20,111.00	17,573.63	
501-5-1060-51120	MEDICARE	4,647.11	4,164.95	4,973.00	4,222.71	4,648.00	4,109.87	
501-5-1060-51130	HEALTH INSURANCE	38,320.92	33,879.65	41,462.00	41,105.61	41,924.00	48,094.60	
501-5-1060-51140	LIFE INSURANCE	1,159.80	1,054.16	1,447.71	1,447.71	1,186.00	1,175.13	
501-5-1060-51150	OMRF RETIREMENT	30,643.36	19,238.17	34,045.00	19,036.25	32,685.00	23,150.39	
501-5-1060-51300	CLOTHING ALLOWANCE	3,780.00	4,006.34	3,780.00	3,747.46	4,320.00	3,743.74	
501-5-1060-51500	OTHER BENEFITS	720.00	720.00	720.00	720.00	1,440.00	120.00	
501-5-1060-51550	WORKER'S COMPENSATION	3,475.00	5,369.97	4,055.00	636.84	4,055.00	2,999.04	
501-5-1060-52010	OFFICE & COMPUTER SUPPLIES	1,000.00	539.19	1,000.00	519.86	1,000.00	618.20	
501-5-1060-52050	UNIFORMS AND CLOTHING	5,500.00	2,375.08	500.00	0.00	5,500.00	5,500.00	
501-5-1060-52100	FUEL, OIL & LUBRICANTS	3,300.00	6,831.35	13,610.33	13,610.33	9,300.00	7,947.59	
501-5-1060-52150	CHEMICALS	20,000.00	18,480.50	20,000.00	18,291.00	20,000.00	14,853.05	
501-5-1060-52500	OTHER MATERIALS & SUPPLIES	7,500.00	4,394.34	7,500.00	7,152.90	7,500.00	6,837.43	
501-5-1060-53020	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
501-5-1060-53030	REPAIR & MAINT. - EQUIP.	20,000.00	14,641.25	20,000.00	20,000.00	15,766.21	15,489.79	
501-5-1060-53040	REPAIR & MAINT.-VEHICLES	2,500.00	399.58	2,500.00	1,031.83	171.49	171.49	
501-5-1060-53090	REPAIR & MAINT. - OTHER	39,935.00	38,546.56	28,070.10	23,613.48	33,625.47	33,625.47	
501-5-1060-53140	INSPECTIONS & TESTING	35,000.00	33,439.11	45,250.00	44,724.43	40,250.00	33,908.33	
501-5-1060-53200	NATURAL GAS	450.00	444.34	600.00	437.07	600.00	279.55	
501-5-1060-53210	ELECTRICITY	55,000.00	43,379.61	57,500.00	43,324.16	37,500.00	28,087.36	
501-5-1060-53250	TELEPHONE	3,500.00	4,540.38	5,519.57	5,519.57	3,900.00	3,433.23	
501-5-1060-53400	TRAINING CONFERENCES	1,500.00	0.00	1,500.00	250.00	1,500.00	1,117.58	
501-5-1060-53470	MEMBERSHIPS & DUES	1,065.00	1,064.00	1,000.00	245.00	0.00	0.00	
501-5-1060-53480	FILING FEES & PERMITS	19,358.89	19,358.89	19,000.00	18,158.66	19,195.83	19,195.83	
501-5-1060-53550	INSURANCE	22,265.00	683.34	22,265.00	659.62	22,265.00	647.82	
501-5-1060-53780	MISC. OTHER SERV. & CHGS.	2,455.00	2,379.35	2,455.00	1,316.68	3,155.00	2,453.43	
Department: 1060 - SOUTH SEWER TREATMENT PLANT Total:		660,493.13	573,207.82	706,312.00	592,213.85	700,626.00	570,837.96	0.00
Department: 5010 - DEBT SERVICE								
501-5-5010-55100	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
501-5-5010-55200	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
501-5-5010-55300	DEBT SERVICE - OTHER FEES	161,389.00	289,340.23	364,888.00	517,316.94	0.00	264,211.25	385,000.00
Department: 5010 - DEBT SERVICE Total:		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
Department: 5030 - TRANSFERS								
501-5-5030-56010	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
501-5-5030-56190	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
501-5-5030-56280	TRANSFER TO WATER CIP FUND	910,000.00	910,000.00	910,000.00	910,000.00	0.00	0.00	
501-5-5030-56290	TRANSFER TO WASTEWATER CI...	1,240,000.00	1,240,000.00	1,439,000.00	1,439,000.00	0.00	0.00	
501-5-5030-56300	TRANSFER TO WORKERS COMP.	0.00	0.00	0.00	282,794.00	0.00	0.00	
Department: 5030 - TRANSFERS Total:		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
Expense Total:		20,422,061.71	19,454,996.60	20,601,190.60	29,070,031.37	20,167,359.47	17,728,109.74	23,102,945.96
Fund: 501 - SHAWNEE MUNICIPAL AUTH Surplus (Deficit):		67,393.29	1,287,535.53	706,957.40	-975,598.67	6,026,533.11	792,330.76	0.00
Report Surplus (Deficit):		67,393.29	1,287,535.53	706,957.40	-975,598.67	6,026,533.11	792,330.76	0.00

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
Fund: 501 - SHAWNEE MUNICIPAL AUTH							
Revenue							
	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
Revenue Total:	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
Expense							
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
Expense Total:	20,422,061.71	19,454,996.60	20,601,190.60	29,070,031.37	20,167,359.47	17,728,109.74	23,102,945.96
Fund: 501 - SHAWNEE MUNICIPAL AUTH Surplus (Deficit):	67,393.29	1,287,535.53	706,957.40	-975,598.67	6,026,533.11	792,330.76	0.00
Report Surplus (Deficit):	67,393.29	1,287,535.53	706,957.40	-975,598.67	6,026,533.11	792,330.76	0.00

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
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
Report Surplus (Deficit):	67,393.29	1,287,535.53	706,957.40	-975,598.67	6,026,533.11	792,330.76	0.00

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

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
Fund: 504 - METER MAINTENANCE FUND							
Revenue							
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
Revenue Total:	850,000.00	833,271.89	850,000.00	863,368.12	850,000.00	797,305.32	-850,000.00
Expense							
55 - Debt Services	431,793.00	431,792.50	433,274.00	248,273.75	433,274.00	0.00	433,274.00
Expense Total:	431,793.00	431,792.50	433,274.00	248,273.75	433,274.00	0.00	433,274.00
Fund: 504 - METER MAINTENANCE FUND Surplus (Deficit):	418,207.00	401,479.39	416,726.00	615,094.37	416,726.00	797,305.32	-1,283,274.00
Report Surplus (Deficit):	418,207.00	401,479.39	416,726.00	615,094.37	416,726.00	797,305.32	-1,283,274.00

Fund Summary

Fund	2023-2024		2024-2025		2025-2026		2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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
Report Surplus (Deficit):	418,207.00	401,479.39	416,726.00	615,094.37	416,726.00	797,305.32	-1,283,274.00

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

Date: June 15, 2026
To: Shawnee Municipal Authority
From: Kimberly Hoover, Finance Director
Subject: Consideration of a resolution adopting the Shawnee Municipal 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 Municipal Authority.

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

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

Staff Recommendation: Approval of resolution.

RESOLUTION NO. SMA-2026- ____

A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEARS 2027-2031 CAPITAL IMPROVEMENT PLAN FOR THE SHAWNEE MUNICIPAL 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 16th West 9th 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
501 - SHAWNEE MUNICIPAL AUTHORITY	3,118,000	2,900,000	2,500,000	2,000,000	0	10,518,000
Total	3,118,000	2,900,000	2,500,000	2,000,000	0	10,518,000

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

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

Passed and approved this 15th 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
Total	\$6,575,225	\$3,162,475	\$2,395,250	\$1,158,985	\$1,353,660	\$7,552,000


City of Shawnee
FY 2027-2031 Capital Improvement Plan

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

City of Shawnee
FY 2027-2031 Capital Improvement Plan


Project Title	Airport Walking Track Seal and Cracks					
Department	0940 - PARKS					
Ward	Ward 6					
ID						
Project Description	Sealing and maintenance of the asphalt airport walking track.					
						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$35,000	\$0	\$0	\$0
Total	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>Project Description We are working on the completion of the new animal shelter facility and purchase of new furnishings and equipment.</p>		

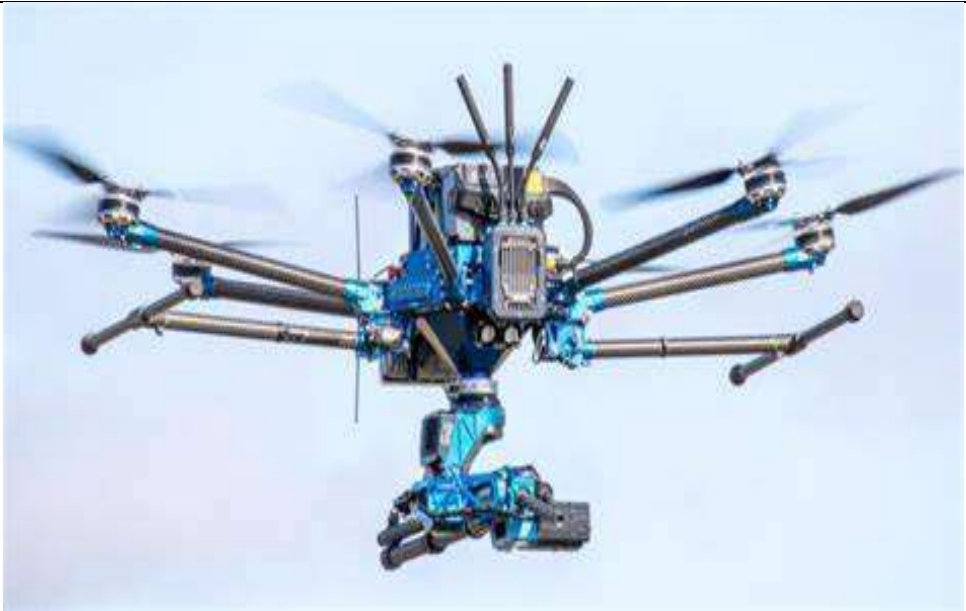
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$150,000	\$0	\$0	\$0	\$0	\$0
Total	150,000	0	0	0	0	0

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
Total	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
Total	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 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
Total	0	0	80,000	0	0	0

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.	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$150,000	\$0	\$0	\$0	\$0	\$0
Total	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
Total	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
Total	200,000	200,000	200,000	200,000	200,000	1,000,000


City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Comprehensive Plan Review and Update					
Department	0510 - COMMUNITY DEVELOPMENT					
Ward	Ward 1, Ward 2, Ward 3, Ward 4, Ward 5, Ward 6					
ID						
Project Description	<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>						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$300,000	\$0	\$0	\$0
Total	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					
Project Description 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
Total	68,200	70,400	70,400	70,400	70,400	352,000

City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Electrical Upgrades at Woodland	
Department	0940 - PARKS	
Ward	Ward 3	
ID		
<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
Total	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.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Total	0	0	0	0	0	1,500,000


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
Total	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>Project Description 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
Total	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
Total	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.						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$130,000	\$0	\$0	\$0
Total	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>Project Description 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
Total	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
Total	0	1,000,000	0	0	0	0

City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Fire Station #4 - Land Acquisition					
Department	0710 - FIRE ADMINISTRATION					
Ward						
ID						
Project Description	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
Total	0	885,000	0	0	0	0

City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	IT Upgrades					
Department	0230 - INFORMATION TECHNOLOGY					
Ward						
ID						
Project Description	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					
						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$31,325	\$24,275	\$24,350	\$27,785	\$40,500	\$150,000
Total	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	
<p>Project Description Replace 15 laptop computers per year to accommodate a 3-year replacement cycle, and increase one every year.</p>		

	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
Total	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>Project Description</p> <p>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
Total	25,000	25,000	25,000	25,000	25,000	25,000


City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Mower Replacement					
Department	0940 - PARKS					
Ward						
ID	24-0940-06					
Project Description	Replacement of two commercial mowers.					
						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	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.						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$400,000	\$0	\$0	\$0
Total	0	0	400,000	0	0	0

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
Total	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
Total	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
Total	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>Project Description 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
Total	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
Total	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.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$71,000	\$71,000	\$0	\$0	\$0	\$0
Total	\$71,000	\$71,000	0	0	0	0

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						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 301 - CAPITAL IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$25,000	\$0
Total	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	
<p>Project Description Purchase of SCBAs annually to prevent the need for a bulk purchase when the equipment is set to expire.</p>		

	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
Total	30,000	33,000	36,300	39,600	43,560	220,000

City of Shawnee
FY 2027-2031 Capital Improvement Plan


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

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
Total	0	30,000	0	0	0	0

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
Total	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
Total	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	
<p>Project Description</p> <p>Upgrades and improve public accessible routes per the City's adopted transition plan.</p>	



	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
Total	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>		

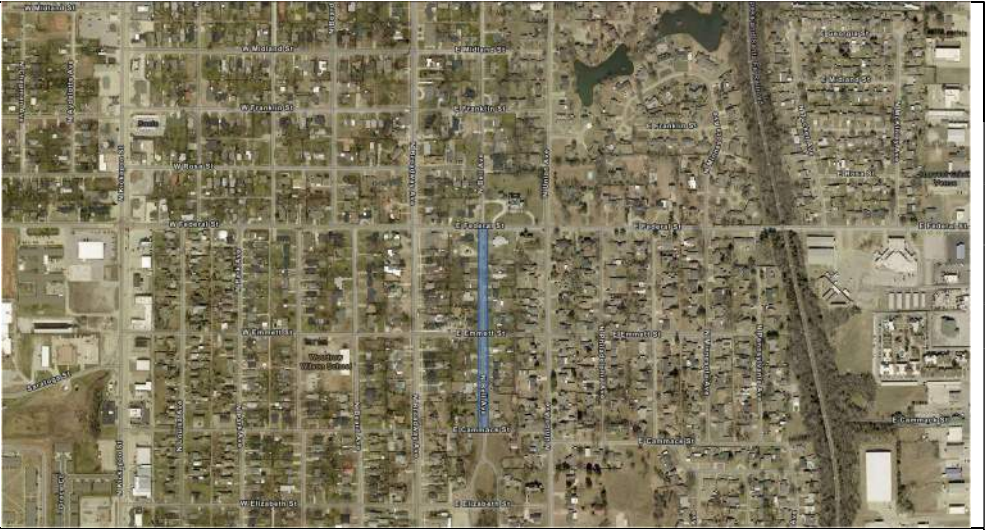
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$250,000	\$0	\$0	\$0	\$0	\$0
Total	250,000	0	0	0	0	0

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
Total	0	0	0	0	0	1,200,000

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.					
						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Total	0	0	0	0	0	1,200,000

City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Deadfall Removal
Department	0920 - STREETS
Ward	Ward 3
ID	24-0920-01
Project Description 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
Total	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
Total	0	0	0	0	0	750,000

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
Total	0	0	0	0	0	3,500,000

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.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$200,000	\$500,000	\$0	\$0	\$0	\$0
Total	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.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$750,000	\$0	\$0	\$0
Total	0	0	750,000	0	0	0




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.



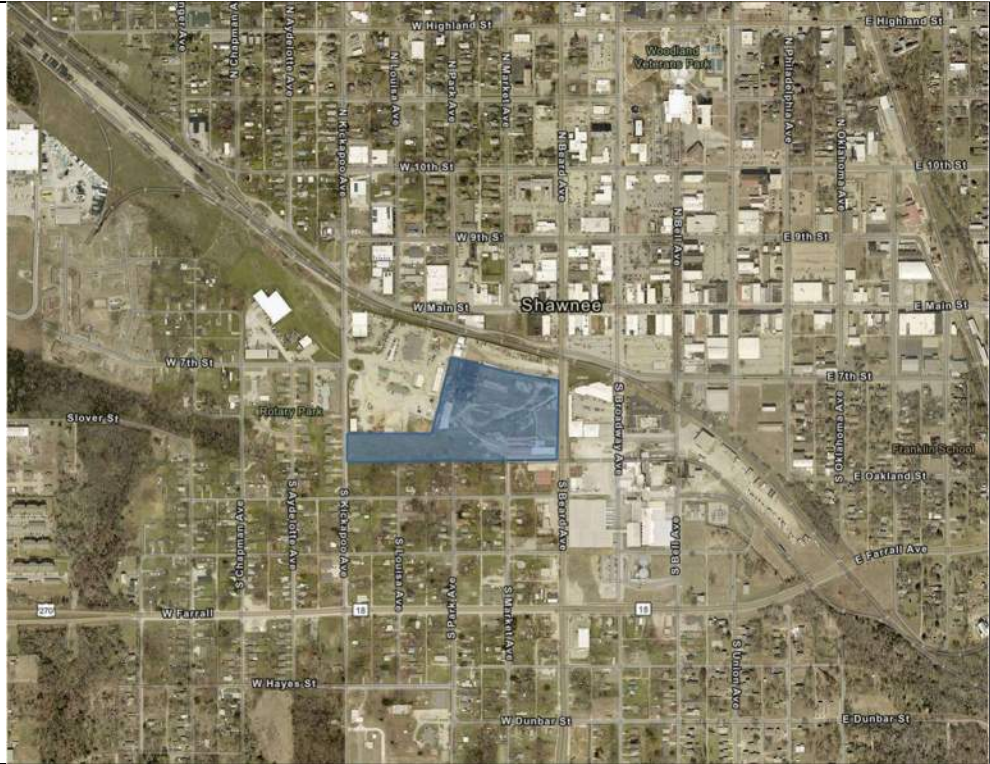
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$0	\$0	\$200,000	\$0	\$0	\$0
Total	0	0	200,000	0	0	0

City of Shawnee
FY 2027-2031 Capital Improvement Plan

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

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
Total	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
Total	25,000	0	25,000	0	25,000	75,000

City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Signal Detection Upgrades
Department	0930 - TRAFFIC CONTROL
Ward	
ID	26-0930-02
<p>Project Description Upgrading the current traffic signal detection systems.</p>	




	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
Total	70,000	70,000	70,000	70,000	70,000	350,000

City of Shawnee
FY 2027-2031 Capital Improvement Plan

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




	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 302 - STREET IMPROVEMENT FUND	\$115,000	\$0	\$0	\$0	\$0	\$0
Total	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>Project Description 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
Total	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	
<p>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.</p>		


	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-36
Fund 302 - STREET IMPROVEMENT FUND	\$500,000	\$0	\$0	\$0	\$0	\$0
Total	500,000	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>Project Description 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
Total	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 to 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
Total	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.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$0	\$475,000	\$0	\$0	\$0	\$0
Total	0	475,000	0	0	0	0

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
Total	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
Total	0	125,000	0	0	0	0


City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Expo Gates & Panels						
Department	1210 - EXPO CENTER						
Ward	Ward 6						
ID							
Project Description	Panels for use in various setups around the Expo grounds.						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36	
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$50,000	\$50,000	\$0	\$0	\$0	\$0	
Total	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.							
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36	
Fund 303 - 2018 CAPITAL IMPROVEMENT FUND	\$75,000	\$25,000	\$0	\$0	\$0	\$0	
Total	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>Project Description 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
Total	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
Total	150,000	0	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
Total	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					
Project Description	Replace key sewer mains identified in the City's asset management system, using pipe bursting or trenchless sewer repair.					
	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
Total	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

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


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
Total	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
Total	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
Total	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
Total	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	FY2032-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$220,000	\$0	\$0	\$0	\$0	\$0
Total	220,000	0	0	0	0	0

City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Golden Acres Water Line Loop					
Department	1040 - WATER DISTRIBUTION					
Ward	Ward 6					
ID						
Project Description	<p>Connect existing dead-end segments to create a loop. The project is designed to increase availability and reliability of water in the area and eliminate repetitive maintenance activities required to flush dead-end hydrants.</p>					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$1,030,000
Total	0	0	0	0	0	1,030,000

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
Total	0	0	0	0	0	1,050,000


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>Project Description Replace and upsize waterline to increase availability and reliability of water in the area. (from Kickapoo to Center Ave.)</p>	



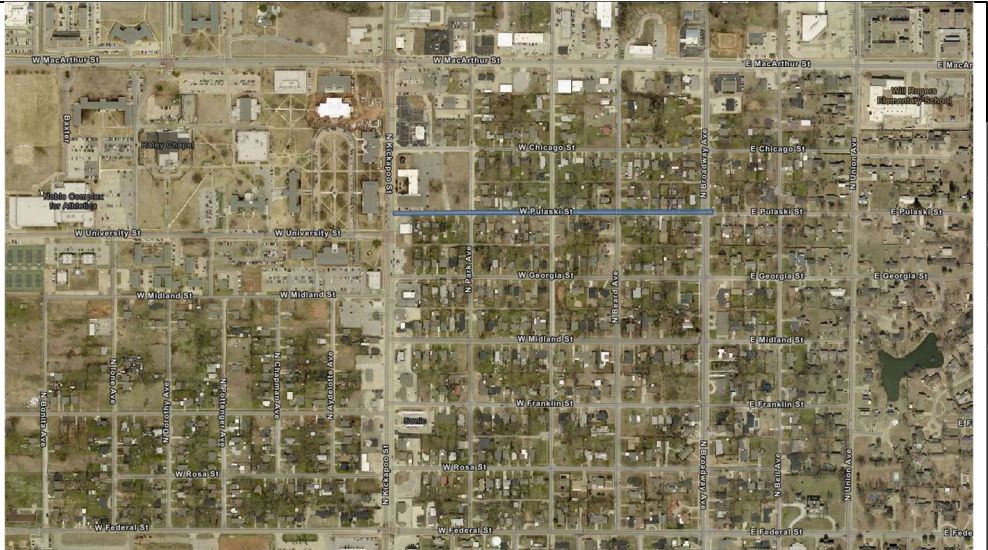
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$800,000	\$1,800,000	\$1,400,000	\$0	\$0	\$0
Total	950,000	1,800,000	1,250,000	0	0	0

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.)					
						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$1,830,000
Total	0	0	0	0	0	1,830,000

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
Total	0	0	0	0	0	1,000,000

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.					
						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 501 - SHAWNEE MUNICIPAL AUTHORITY	\$35,000	\$0	\$0	\$0	\$0	\$0
Total	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
Total	0	0	0	0	0	400,000

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
Total	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
Total	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
Total	0	0	0	900,000	900,000	0

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

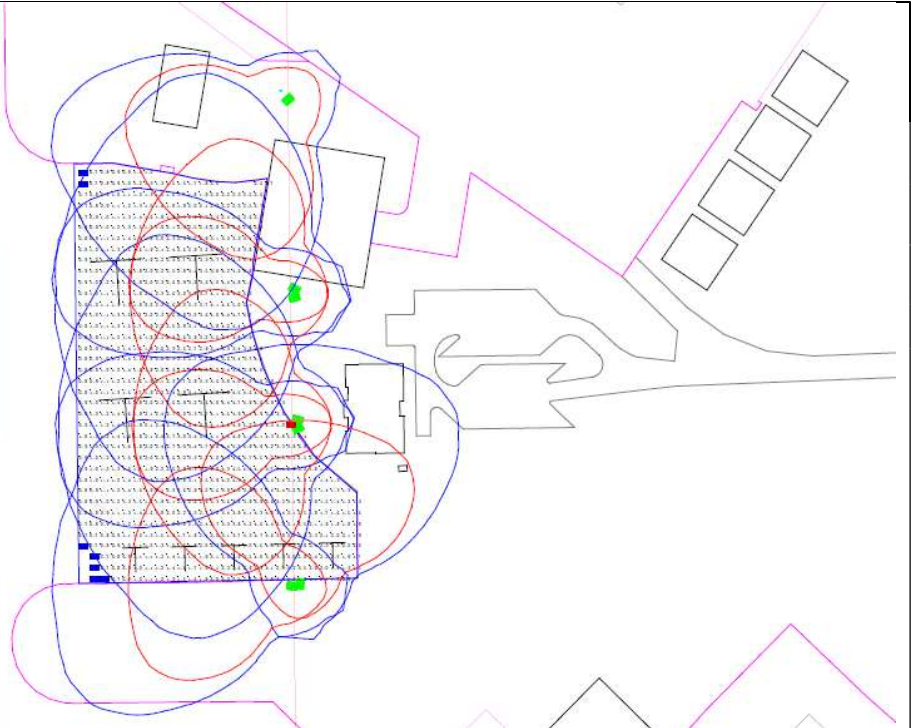
FY 2027-2031 Capital Improvement Plan

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

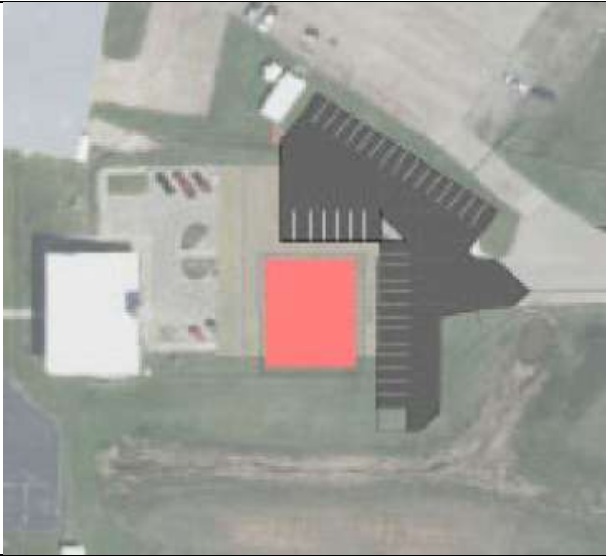
City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Aircraft Parking Ramp Illumination Project					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-01					
Project Description	Electrical upgrades to fusing and surge protection system on the 40' high mast lighting around the aircraft parking ramp.					
						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$75,000	\$0	\$0	\$0	\$0	\$0
Total	\$75,000	0	0	0	0	0


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>					
						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total	\$25,000	25,000	25,000	25,000	25,000	125,000

City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Airport Terminal					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-03					
Project Description	Construct new terminal and parking facilities to replace the terminal damaged beyond repair by the storm event.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$2,830,500	\$0	\$0	\$0	\$0	\$0
Other	\$994,500					
Total	\$3,825,000	0	0	0	0	0

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.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$41,000	\$0	\$0	\$0	\$0	\$0
Total	\$41,000	0	0	0	0	0



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
Total	\$2,088,441	0	0	0	0	0

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>					
						
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$65,000	\$0	\$0	\$0	\$0	\$0
Total	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>Project Description 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
Total	0	1,423,920	0	0	0	0

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>Project Description 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
Total	383,700	0	0	0	0	0

City of Shawnee
FY 2027-2031 Capital Improvement Plan


Project Title	Repairs to Hangar #14		
Department	0120 - AIRPORT		
Ward	Ward 6		
ID	27-0120-07		
Project Description	Repairs to East and West Overhead doors, south wall, north wall, and interior utility lines damaged by the 2023 storm event.		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$438,868	\$0	\$0	\$0	\$0	\$0
OMAG	\$11,132					
Total	\$450,000	0	0	0	0	0


City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Repairs to Hangar #15					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-08					
Project Description	Repair/replace South and North overhead doors damaged beyond repair by the storm event in 2023.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$312,188	\$0	\$0	\$0	\$0	\$0
OMAG	\$24,210					
Total	\$336,398	0	0	0	0	0


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>					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$175,000	\$0	\$0	\$0	\$0	\$0
Total	\$175,000	0	0	0	0	0


City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Southeast Hangar and Apron					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-10					
Project Description	Design and construction of a new large scale hangar and supporting aircraft parking apron on the southeastern quadrant of the Shawnee Regional Airport.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
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
Total	\$7,327,000	0	0	0	0	0

City of Shawnee
FY 2027-2031 Capital Improvement Plan


Project Title	Southeast Roadway and Supporting Utilities					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-11					
Project Description	Design and construction of a new roadway and supporting utilities for large scale hangar development on the southeastern quadrant of the Shawnee Regional Airport.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
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
Total	\$1,875,000	0	0	0	0	0

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
Total	\$1,000,000	\$11,000,000	\$0	\$0	\$0	\$0

City of Shawnee
FY 2027-2031 Capital Improvement Plan


Project Title	Taxilane for the Southeast Hangar					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-13					
Project Description	Design and construction of a new taxilane to support large scale hangar development on the southeastern quadrant of the Shawnee Regional Airport.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
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
Total	\$2,730,000	0	0	0	0	0

City of Shawnee
FY 2027-2031 Capital Improvement Plan

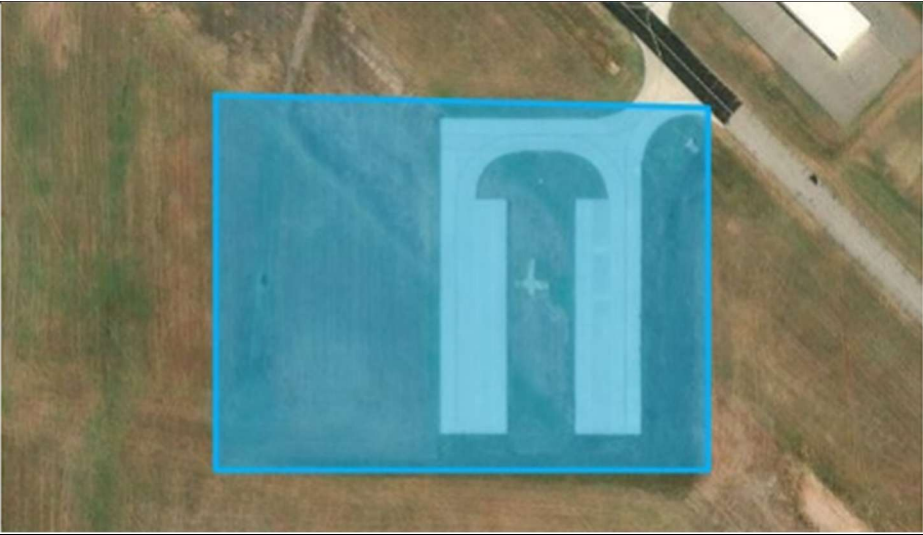
Project Title	Terminal Apron Design	
Department	0120 - AIRPORT	
Ward	Ward 6	
ID		
<p>Project Description Engineering design services to support an expansion of the terminal area apron to increase the total number of parking spaces available for aircraft utilizing the airport.</p>		

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
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	
Total	\$0	0	0	0	\$500,000	0

City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Terminal Parking Lot Design & Construction					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-14					
Project Description	Reconfigure and reconstruct parking lots to support new terminal building.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$46,350	\$0	\$0	\$0	\$0	\$0
Oklahoma Department of Aerospace & Aeronautics	\$880,650	\$0	\$0	\$0	\$0	\$0
Total	927,000	0	0	0	0	0

City of Shawnee
FY 2027-2031 Capital Improvement Plan

Project Title	Two Ten-Unit T-hangars					
Department	0120 - AIRPORT					
Ward	Ward 6					
ID	27-0120-15					
Project Description	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.					
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY32-36
Fund 511 - SHAWNEE AIRPORT AUTHORITY	\$1,320,000	\$0	\$0	\$0	\$0	\$0
Other	\$880,000	\$0	\$0	\$0	\$0	\$0
Total	\$2,200,000	0	0	0	0	0

Notice of Public Hearing
 City of Shawnee, Oklahoma
 Shawnee Municipal Authority
 Shawnee Airport Authority
****Proposed Five-Year Capital Improvement Plan****
 Fiscal Years 2027-2031

Fund	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total 5-Year CIP
501 - SHAWNEE MUNICIPAL AUTHORITY	3,121,400	2,900,000	2,350,000	2,000,000	2,000,000	12,371,400
Total	3,121,400	2,900,000	2,350,000	2,000,000	2,000,000	12,371,400

*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.