Proposed 2026
Budget Summary

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

CUSTER COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of THE WEATHERFORD DAILY NEWS, a newspaper printed and published daily in Weatherford, Oklahoma, County of Custer, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of THE WEATHERFORD DAILY NEWS for One successive weeks.

The first insertion published on the 15 day of Nov, 2025, and the last insertion published on the 15 day of Nov, 2025, in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Phillip Reid

Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 18 day of Nov, 2025.

Teresa Dawn Wardell

Notary Public

Commission No. 99010186

Commission Expires 07-22-~~28~~ 27

Publisher's Fee: $ 313.00

TERESA DAWN WARDELL
NOTARY PUBLIC
STATE OF OKLAHOMA
CUSTER COUNTY
COMMISSION NO. 99010186

Parents Klayton Gilliam and Kylie Fisher welcomed their beautiful baby girl, Delancey Mare Fisher, into the world at 8:09 a.m. November 10, 2025, weighing eight pounds, five ounces and 20.5 inches long.

CITY OF WEATHERFORD
2026 BUDGET "ATTACHMENT A"

REVENUES	CITY GENERAL FUND	PWA OPERATING FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RURAL FIRE PROTECTION FUND	RECYCLING PROGRAM FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF CENT FUND (13)	SALES TAX DEBT SERV FUND (34)	UTIL. REV. DEBT SERV FUND(39)
TAXES	$15,818,453									
LICENSES & PERMITS	$103,000									
INTERGOVERNMENTAL	$300,000									
SALES, FEES, & SERVICES	$750,750	$6,892,000	$540,999	$392,044		$85,000				
FINES & FORFEITURES	$50,000									
MISCELLANEOUS	$216,000	$45,000			$49,000				$20,000	$5,000
FUND BALANCE	$2,808,088	$685,193			$201,000	$185,000	$2,319,378			
SUBTOTAL REVENUES	**$20,046,291**	**$7,622,193**	**$540,999**	**$392,044**	**$250,000**	**$270,000**	**$2,319,378**	**$0**	**$20,000**	**$5,000**
TRANSFERS FROM GEN FND.				$293,872			$2,901,333	$1,422,222	$1,440,821	
TRANSFERS FROM P.W.A.	$100,000									$744,496
TOTAL TRANSFERS BETWEEN FUNDS	**$100,000**	**$0**	**$0**	**$293,872**	**$0**	**$0**	**$2,901,333**	**$1,422,222**	**$1,440,821**	**$744,496**
TOTAL REVENUE AND TRANSFERS	**$20,146,291**	**$7,622,193**	**$540,999**	**$685,916**	**$250,000**	**$270,000**	**$5,220,711**	**$1,422,222**	**$1,460,821**	**$749,496**

EXPENDITURES	CITY GENERAL FUND	PWA OPERATING FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RURAL FIRE PROTECTION FUND	RECYCLING PROGRAM FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF CENT FUND (13)	SALES TAX DEBT SERV FUND (34)	UTIL. REV. DEBT SERV FUND(39)
MAYOR & COUNCIL	$128,812									
CITY ATTORNEY	$79,344									
OFFICE ADMINISTRATION	$470,588									
COMMUNICATIONS	$1,595,781									
MUNICIPAL COURT	$235,309									
POLICE	$3,626,878									
FIRE	$2,148,185									
STREET	$597,610									
STREET DIVISION II	$875,000									
MAINTENANCE SHOP	$378,540	$155,000								
PARK & RECREATION	$965,981									
SWIMMING POOL	$35,000									
CEMETERY	$169,595									
INSPECTIONS & PERMITS	$211,699									
DATA PROCESSING	$167,000	$192,000								
ECONOMIC DEVELOPMENT	$214,550									
LIBRARY	$25,000									
PIONEER CENTER	$207,020									
BUILDING MAINTENANCE	$266,000									
EMERGENCY MANAGEMENT	$386,701									
GENERAL GOVERNMENT	$1,492,500	$1,978,000								
TRANSFERS	$5,050,427	$844,496					$1,440,821			
CAPITAL PROJECTS	$818,771	$450,000		$15,800	$250,000	$250,000	$3,779,890	$1,250,098		
WATER OFFICE		$221,466								
WATER SERVICES		$1,219,695								
SEWER SERVICES		$894,698								
C.M.O.M. PROGRAM		$21,000								
SANITATION		$1,645,838								
AIRPORT			$540,999							
MISCELLANEOUS						$20,000				
MUSEUM				$670,116						
DEBT SERVICE FEES									$93,822	$64,496
TOTAL EXPENDITURES	**$20,146,291**	**$7,622,193**	**$540,999**	**$685,916**	**$250,000**	**$270,000**	**$5,220,711**	**$1,250,098**	**$93,822**	**$64,496**
	$0	$0	$0	$0	$0	$0	$0	$172,124	$1,366,999	$685,000

This budget is proposed for the 2026 calendar year. A proposed budget hearing will be held on Tuesday, November 25th, 2025 for the citizens residing within the city limits of the City of Weatherfo The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 5:15 p.m. This budget may be examined at the City Clerk's office Monday thru Thursday 7:30 a.m. - 5:30 p.m., Friday 7:30 a.m. - 11:30 a.m. All interested citizens of Weatherford will be given the opportunity to give oral and/or written comments. A resolution adopting the 2026 budget will be considered by the governing body after the proposed budget hearing. - Michael Ryburn, Treasurer

City of Weatherford
11-15-25

BUDGET ADOPTION RESOLUTION

PUBLIC WORKS AUTHORITY, WEATHERFORD, OKLAHOMA
RESOLUTION NO. 2025-13

A RESOLUTION APPROVING THE WEATHERFORD PUBLIC WORKS AUTHORITY BUDGET FOR THE FISCAL YEAR 2026 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Weatherford Public Works Authority (PWA), 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 Chief Executive Officer has prepared a budget for the fiscal year ending December 31, 2026 (FY 2026) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer of the PWA, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Board of Trustees has conducted a Public Hearing 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 BOARD OF TRUSTEES OF THE WEATHERFORD PUBLIC WORKS AUTHORITY:

SECTION 1. The Board of Trustees of the PWA does hereby adopt the FY 2026 Budget on the 25th day of November, 2025 with total resources available in the amounts outlined in attachment "A" of this resolution.

SECTION 2. The Board of Trustees does hereby authorize the Chief Executive Officer, or designee to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2026, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

SECTION 4. The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2026 in a manner as described in the City of Weatherford's Investment Policy.

ADOPTED BY THE BOARD OF TRUSTEES OF THE PUBLIC WORKS AUTHORITY, WEATHERFORD, OKLAHOMA, THIS 25TH DAY OF NOVEMBER, 2025

Mike D Brown
Chairman

ATTEST:
Carolyn Sanders
Secretary

APPROVED AS TO FORM AND LEGALITY:
David D. Duncan
David Duncan – City Attorney

BUDGET ADOPTION RESOLUTION

CITY OF WEATHERFORD, OKLAHOMA
RESOLUTION NO. 2025-12

A RESOLUTION APPROVING THE CITY OF WEATHERFORD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2026 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Weatherford 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 Chief Executive Officer has prepared a budget for the fiscal year ending December 31, 2026 (FY 2026) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the Chief Executive Officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Weatherford City Commission at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Weatherford City Commission has conducted a Public Hearing 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 CITY OF WEATHERFORD, OKLAHOMA:

SECTION 1. The City Commission of the City of Weatherford does hereby adopt the FY 2026 Budget on the 25th day of November, 2025 with total resources available in the amounts outlined in attachment "A" of this resolution.

SECTION 2. The City Commission does hereby authorize the City Executive Officer, or designee to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2026, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Commission.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Commission and filed with the State Auditor and Inspector.

SECTION 4. The City Treasurer, or Deputy Treasurer, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the calendar year ending December 31, 2026 in a manner as described in the City of Weatherford's Investment Policy.

ADOPTED BY THE CITY COMMISSION OF THE CITY OF WEATHERFORD THIS 25th day of November, 2025

Mike D Brown
Mayor

ATTEST:
Caraly Sandes
City Clerk

CITY OF WEATHERFORD · Weatherford · OKLAHOMA · 66 · OFFICIAL SEAL

APPROVED AS TO FORM AND LEGALITY:
David D Duncan
David Duncan – City Attorney

www.cityofweatherford.com

522 W. Rainey
Weatherford, OK 73096
(580) 772-7451

City of Weatherford Budget Message for 2026

As we close out 2025, I'm proud to share that the City of Weatherford has finished the year strong, with sales tax receipts exceeding expectations in 6 of the last 7 months. This momentum sets a promising tone as we head into 2026.

However, we recognize the challenges ahead. Rising costs, particularly insurance premiums, which have increased by more than 30% in many cases, are impacting families and city operations alike. Inflation continues to affect all of us, and city government is responding with careful, conservative budgeting. We are watching every penny, but we remain committed to progress.

This year, we've completed several major infrastructure projects, including Lyle Road, Airport Road & Bridge, Lawter Road, and Custer Street Bridge. These improvements represent a $50 million investment in our community. While construction can be disruptive, the benefits are now being felt across Weatherford.

Looking ahead, exciting developments are underway. The Stafford Museum STEM Center—a 12,000-square-foot, $6 million facility designed to provide hands-on learning experiences for our future workforce—is nearing completion. Shooting Star Park, a privately funded project exceeding $6 million, will soon become a vibrant destination for families and visitors. Both are expected to open in the first quarter of 2026.

We've also completed Route 66 enhancements valued at over $1.2 million, just in time for the 100th anniversary celebrations of the Mother Road. Weatherford continues to grow as a destination, and our emerging identity as "Space City" adds a new layer of pride and possibility.

Planning continues for our new Community Center and indoor/outdoor Aquatics Centers. Design work should be finalized by mid-2026, with completion targeted for December 31, 2027.

Public safety and essential services remain top priorities. We will continue to invest in fire trucks, police vehicles, and sanitation equipment to ensure Weatherford remains one of the safest, cleanest, and forward-thinking communities in Oklahoma. We continue to pursue grant support for projects. We're preparing to upgrade our training center, airport, streets, and parks. We're also closely following discussions about a potential new high school and will support that initiative in every way we can.

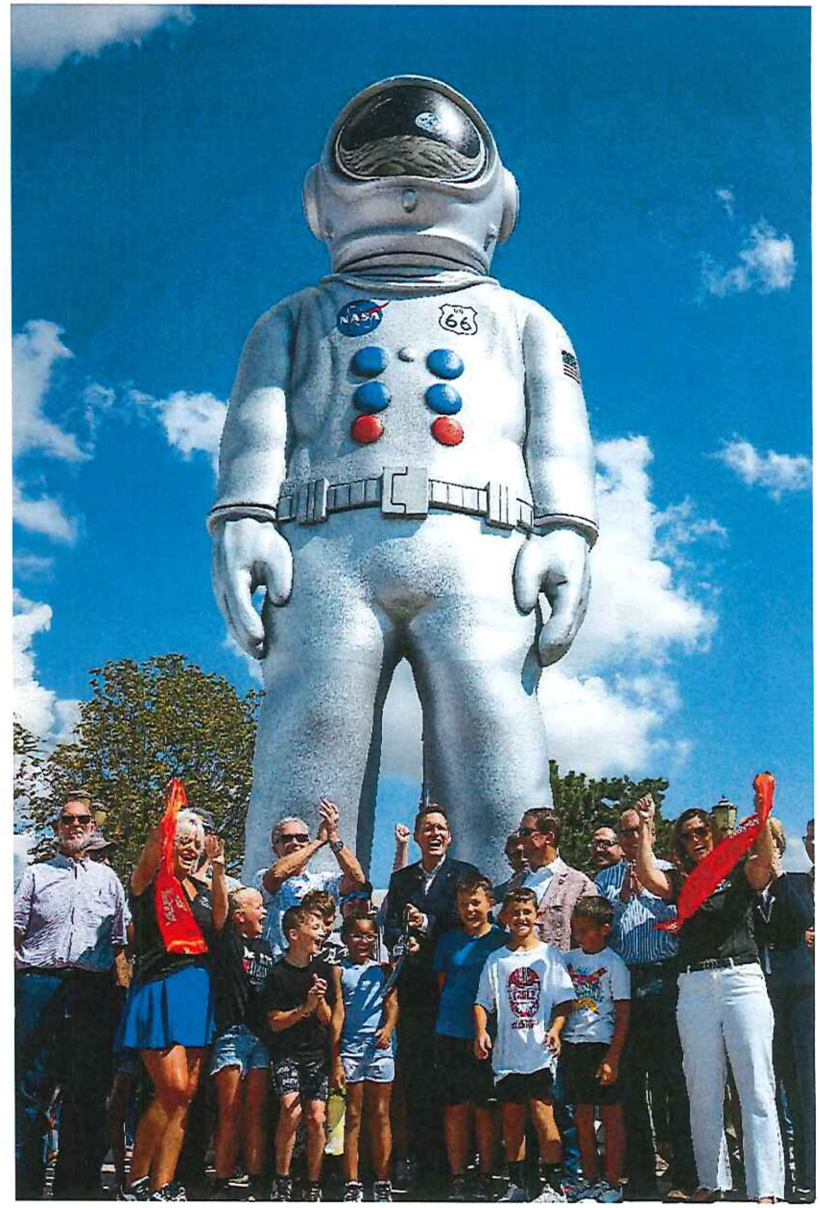
The future is bright for Weatherford. The good continues to outweigh the bad, and we remain steadfast in our belief **"If you're going to live anywhere, why not Weatherford?"** It's a great place to live, work, and raise a family.

Thank you to our dedicated city employees, commissioners, and most of all, to you—the citizens—who make Weatherford great.

Warm regards,

Mike D. Brown

Mayor Mike Brown



2026 BUDGETS FOR CITY OF WEATHERFORD

&

PUBLIC WORKS AUTHORITY

CITY OF WEATHERFORD
2026 BUDGET "ATTACHMENT A"

REVENUES	CITY GENERAL FUND	PWA OPERATING FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RURAL FIRE PROTECTION FUND	RECYCLING PROGRAM FUND	STATE/FED GRANTS FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF CENT FUND (13)	SALES TAX DEBT SERV FUND (34)	UTIL. REV. DEBT SERV FUND(39)
TAXES	$15,818,453										
LICENSES & PERMITS	$103,000										
INTERGOVERNMENTAL	$300,000						$26,000				
SALES, FEES, & SERVICES	$750,750	$6,892,000	$540,999	$392,044		$85,000					
FINES & FORFEITURES	$50,000										
MISCELLANEOUS	$216,000	$45,000			$49,000					$20,000	$5,000
FUND BALANCE	$2,909,588	$702,193			$201,000			$2,319,378			
SUBTOTAL REVENUES	**$20,147,791**	**$7,639,193**	**$540,999**	**$392,044**	**$250,000**	**$85,000**	**$26,000**	**$2,319,378**	**$0**	**$20,000**	**$5,000**
TRANSFERS FROM GEN FND.				$293,872			$448,000	$2,901,333	$1,422,222	$1,440,821	
TRANSFERS FROM P.W.A.	$100,000										$744,496
TOTAL TRANSFERS BETWEEN FUNDS	**$100,000**	**$0**	**$0**	**$293,872**	**$0**	**$0**	**$448,000**	**$2,901,333**	**$1,422,222**	**$1,440,821**	**$744,496**
TOTAL REVENUE AND TRANSFERS	**$20,247,791**	**$7,639,193**	**$540,999**	**$685,916**	**$250,000**	**$85,000**	**$474,000**	**$5,220,711**	**$1,422,222**	**$1,460,821**	**$749,496**

EXPENDITURES	CITY GENERAL FUND	PWA OPERATING FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RURAL FIRE PROTECTION FUND	RECYCLING PROGRAM FUND	STATE/FED GRANTS FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF CENT FUND (13)	SALES TAX DEBT SERV FUND (34)	UTIL. REV. DEBT SERV FUND(39)
MAYOR & COUNCIL	$128,812										
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OFFICE ADMINISTRATION	$470,588										
COMMUNICATIONS	$1,595,781										
MUNICIPAL COURT	$235,309										
POLICE	$3,626,878										
FIRE	$2,148,185										
STREET	$597,610										
STREET DIVISION II	$875,000										
MAINTENANCE SHOP	$378,540	$155,000									
PARK & RECREATION	$965,981										
SWIMMING POOL	$35,000										
CEMETERY	$169,595										
INSPECTIONS & PERMITS	$211,699										
DATA PROCESSING	$167,000	$192,000									
ECONOMIC DEVELOPMENT	$188,550						$52,000				
LIBRARY	$25,000										
PIONEER CENTER	$207,020										
BUILDING MAINTENANCE	$266,000										
EMERGENCY MANAGEMENT	$386,701										
GENERAL GOVERNMENT	$1,594,000	$1,995,000									
TRANSFERS	$5,076,427	$844,496						$1,440,821			
CAPITAL PROJECTS	$818,771	$450,000		$15,800	$250,000		$422,000	$3,779,890	$1,250,098		
WATER OFFICE		$221,466									
WATER SERVICES		$1,219,695									
SEWER SERVICES		$894,698									
C.M.O.M. PROGRAM		$21,000									
SANITATION		$1,645,838									
AIRPORT			$540,999								
MISCELLANEOUS						$20,000					
MUSEUM				$670,116							
DEBT SERVICE FEES										$93,822	$64,496
TOTAL EXPENDITURES	**$20,247,791**	**$7,639,193**	**$540,999**	**$685,916**	**$250,000**	**$20,000**	**$474,000**	**$5,220,711**	**$1,250,098**	**$93,822**	**$64,496**
	$0	**$0**	**$0**	**$0**	**$0**	**$65,000**	**$0**	**$0**	**$172,124**	**$1,366,999**	**$685,000**

This budget is proposed for the 2026 calendar year. A proposed budget hearing will be held on Tuesday, November 25th, 2025 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 5:15 p.m. This budget may be examined at the City Clerk's office Monday thru Thursday 7:30 a.m. - 5:30 p.m., Friday 7:30 a.m. - 11:30 a.m. All interested citizens of Weatherford will be given the opportunity to give oral and/or written comments. A resolution adopting the 2026 budget will be considered by the governing body after the proposed budget hearing. - Michael Ryburn, Treasurer

City of Weatherford
2026 Proposed Capital Expenditures

11/25/2025

$	6,822,571	Orginal all departments
$	4,326,571	Modified all departments

#	Department	Dept 50 Account	Description	Notes	Estimated Cost	Fiscal Year	Priority	Funding Source
General Fund					$ 5,554,771 Original Request			
					$ 3,860,771 Modified Request			
1	Administration	948003						
2	Communications	948004						
3	Municipal Court	948005	InCode 10 Migration	Audit issues	$ 16,500	As-needed		
4	Police	948006	(3) Patrol vehicles		$ 150,000	2026		
5	Police	948006	Outfit vehicles		$ 30,000	2026		
6	Police	948006	Police equipment	Body Armour, less leathel weapons	$ 50,000	Annual		
7	Police	948006	Body Cam lease yr 3/5		$ 23,272	Annual		
8	Police	948006	Firing Range Air Conditioner		$ 10,000	2026		
9	Police	948006	Riding mower for gun range		$ 8,000	2026		
10	Police	948006	Body Cam server lease yr 5/5	Lease expires 10/2026	$ 41,421	Annual		
11	Police	948006	Replace Police Dept server 1-time		$ 47,800	2026		
12	Police	948006	Lenslock car cameras lease 2/5		$ 41,778	Annual		
13	Fire Department	948007	Tear out and replace flooring	Kitchen/Dining	$ 12,000	2026		
14	Fire Department	948007	Bunker gear	Safety compliance	$ 28,000	Annual		
15	Fire Department	948007	Hose, Nozzle, fitting equipment		$ 5,000	Annual		
16	Fire Department	948007	Fire Station Roof	From insurance settlement	$ 220,000	As-needed		Excess 2010 sales tax funds
17	Fire Department	948007	Awning for parking		$ 30,000	2026		
18	Fire Department	951001	Sutphen SLR75 Aerial Truck	Payment 4/5	$ 220,000	2021		
19	Fire Department	948007	Sutphen Engine #1	Payment 1/5	$ 250,000	2024		Rural Fire fund
20	~~Streets~~	~~948010~~	~~Street sweeper~~	~~Trade-in 2019 unit~~	~~$ 375,000~~	~~2026~~		
21	~~Streets~~	~~948010~~	~~Trailer to haul skidsteer&attachments~~		~~$ 10,000~~	~~2026~~		
22	~~Streets~~	~~948010~~	~~Track mower for slopes~~		~~$ 80,000~~	~~2026~~		
23	~~Streets~~	~~948010~~	~~(2) 3/4-ton pickups~~	~~Replace units over 20-y/o~~	~~$ 100,000~~	~~2026~~		
24	~~Streets~~	~~876000~~	~~City's share of ODOT trails grant moved 2027~~	~~Sand Plum to Shooting Star/Jim Cobb~~	~~$ 422,000~~	~~2026~~		
25	Streets (Div 2)	927000	Street overlays		$ 2,000,000	Annual		MV and gas excise rev & Excess ST
26	Grants	948202	Sidewalks Lyle, Logan, Jim Cobb, Rt 66	City Match for TAP Grant from ODOT	$ 422,000	2026		Required 20% match
27	Maintenance Shop	948012	A/C R-1234yf Refrigerant recovery unit	Work on newer vehicles a/c	$ 8,000	2026		
28	~~Parks & Rec~~	~~948013~~	~~John Deere Mower~~	~~Soccer Fields~~	~~$ 25,000~~	~~2026~~		
29	~~Parks & Rec~~	~~948013~~	~~Basketball goals~~	~~MBEC~~	~~$ 40,000~~	~~2026~~		
30	~~Parks & Rec~~	~~948013~~	~~Dawson Field~~	~~Press Box/Concession/Restroom~~	~~$ 250,000~~	~~2026~~		
31	~~Parks & Rec~~	~~948013~~	~~Backstop~~	~~Eagle Field~~	~~$ 60,000~~	~~2026~~		
32	~~Parks & Rec~~	~~948013~~	~~Brick Dugouts~~	~~6-Baseball, 3-Softball $12k/each~~	~~$ 108,000~~	~~2026~~		
33	~~Parks & Rec~~	~~948013~~	~~15' Brush hog~~	~~Big mowing~~	~~$ 25,000~~	~~2026~~		
34	~~Parks & Rec~~	~~948013~~	~~(2) Gators~~	~~(1)Softball, (1) Baseball $17k/each~~	~~$ 34,000~~	~~2026~~		
35	Cemetery	948015	Street overlays		$ 20,000	2026		Street Division II
36	~~Building Inspector~~	~~948016~~	~~ADA improvements~~	~~Per federal requirements~~	~~$ 100,000~~	~~As-needed~~		
37	Building Inspector	948016	CAD printer & monitor for plan review		$ 20,000	2026		
38	Economic Development	948018			$ 25,000	2026		MODA grant
39	Library	948019	Roof replacement	From insurance settlement	$ 20,000	As-needed		
40	Pioneer Center	948020	Culligan Water Softner	Replace existing system	$ 12,000	As-needed		
41	Emergency Management	939000	Training facility improvements		$ 150,000	As-needed		
42	~~Emergency Management~~	~~948024~~	~~3/4-ton 4x4 Pickup~~	~~Tow emergency generators~~	~~$ 65,000~~	~~2026~~		

City of Weatherford
2026 Proposed Capital Expenditures

11/25/2025

$ 6,822,571 Orginal all departments
$ 4,326,571 Modified all departments

#	Department	Dept 50 Account	Description	Notes	Estimated Cost	Fiscal Year	Priority	Funding Source
Public Works Authority					$ 1,252,000 Original Request $ 450,000 Modified Request			
43	Utility Office	948030	Window and counter	ADA compliance and upgrade old	$ 100,000	As-needed		
44	Water	948031	Fire hydrants & meter cans		$ 20,000	Annual		
45	Water	948031	New water meters		$ 35,000	Annual		
46	~~Water~~	~~948031~~	~~Two-ton dump truck~~		~~$ 70,000~~	~~2026~~		
47	Water	948031	(4) well houses	$10k/each	$ 40,000	2026		
48	Water	948031	LED lights at water plants	(2) @ $20k/each	$ 40,000	2026		
49	Water	948031	Water well repair		$ 40,000	Annual		
50	~~Water~~	~~948031~~	~~(2) 1/2-ton pickups~~		~~$ 100,000~~	~~2026~~		
51	~~Water~~	~~948031~~	~~(1) 3/4-ton pickup~~		~~$ 50,000~~	~~2026~~		
52	Sewer	948033	Piping by H&C		$ 30,000	2026		
53	Sewer	948033	New pumps for wet well		$ 50,000	2026		
54	Sewer	948033	Resurface parking lot and road		$ 25,000	2026		
55	Sewer	948033	Sampler for Effluent		$ 20,000	2026		
56	~~Sewer~~	~~948033~~	~~Skid Steer~~		~~$ 80,000~~	~~2026~~		
57	~~Sewer~~	~~948033~~	~~Gator~~		~~$ 17,000~~	~~2026~~		
58	~~Sewer~~	~~948033~~	~~Golf Cart~~		~~$ 10,000~~	~~2026~~		
59	~~CMOM~~	~~948034~~	~~1-Ton pickup~~		~~$ 50,000~~	~~2026~~		
60	CMOM	948034	Sewer camera		$ 50,000	2026		
61	~~CMOM~~	~~948034~~	~~1/2-Ton pickup~~		~~$ 50,000~~	~~2026~~		
62	~~CMOM~~	~~948034~~	~~John Deere mower~~		~~$ 25,000~~	~~2026~~		
63	~~Sanitation~~	~~948075~~	~~Trash Truck~~	~~Trade-in old truck~~	~~$ 250,000~~	~~2026~~		
64	~~Sanitation~~	~~948035~~	~~Truck to haul junk and limbs~~	~~Replace 2012 Dodge 4500~~	~~$ 100,000~~	~~2026~~		
65								
66								
67								

#	Department	Dept 50 Account	Description	Notes	Estimated Cost	Fiscal Year	Priority	Funding Source
Other Departments					$ 15,800			
68	Stafford Museum	948040	Floor Scrubber		$ 3,200	2026		
69	Stafford Museum	948040	Walk behind Floor Extractor		$ 6,600	2026		
70	Stafford Museum	948040	Dehumidification Unit		$ 6,000	2026		

ANNUAL BUDGET WORKSHEET

Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
01-00-811000	SALES TAX	12,500,000.00	12,796,439.82	12,500,000.00	11,701,903.72	12,800,000.00	0.00
01-00-811100	USE TAX	1,500,000.00	1,831,738.88	1,500,000.00	1,685,871.40	1,800,000.00	0.00
01-00-812000	ELECTRIC FRANCHISE TAX	260,000.00	301,986.88	260,000.00	277,762.17	300,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	2/3 PSO FRANCHISE TAX	2/3 PSO FRANCHISE TAX

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-00-813000	NATURAL GAS FRANCHISE TAX	100,000.00	77,727.61	100,000.00	85,228.69	100,000.00	0.00
01-00-814000	TELEPHONE FRANCHISE TAX	6,000.00	13,626.02	6,500.00	3,026.05	6,500.00	0.00
01-00-814100	ENHANCED 911 EMERGENCY T	313,876.00	465,767.13	588,914.00	562,128.61	641,953.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	911 SERVICES	OKEENE $14,929 BLAINE COUNTY FIRE/EMS $286,015 BLAINE COUNTY SHERIFFf $119,433 WATONGA $52,252 GEARY $59,716 SOUTHWEST REGIONAL 911 (SWODA) $109.608

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-00-815000	CABLE TELEVISION FRANCHISE	25,000.00	20,459.36	25,000.00	18,418.54	20,000.00	0.00
01-00-816000	ECON. DEV. PSO FRANCHISE TA	130,000.00	146,930.15	130,000.00	134,642.75	150,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	1/3 PSO/AEP FRANCHISE TAX	1/3 PSO/AEP FRANCHISE TAX

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-00-822000	PERMITS AND LICENSES	100,000.00	89,871.58	100,000.00	83,690.38	100,000.00	0.00
01-00-822100	FIRE REVIEW PERMIT FEE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-00-822101	FIRE DEPT INSPECTION FEES	1,000.00	350.00	1,000.00	150.00	1,000.00	0.00
01-00-822200	GARAGE SALE PERMITS	1,000.00	515.00	1,000.00	265.00	1,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-00-831000	ALCOHOLIC BEVERAGE TAX	120,000.00	133,318.49	120,000.00	121,759.22	120,000.00	0.00
01-00-832000	MOTOR VEHICLE TAX	80,000.00	87,513.57	80,000.00	76,742.84	80,000.00	0.00
01-00-833000	GASOLINE EXCISE TAX	21,000.00	20,982.43	30,000.00	21,123.85	30,000.00	0.00
01-00-834000	TOBACCO/ CIGAR TAX	100,000.00	77,606.82	70,000.00	62,803.72	70,000.00	0.00
01-00-842000	SALE OF MATERIAL & EQUIPME	6,000.00	30,283.45	6,000.00	30,955.90	6,000.00	0.00
01-00-843000	SALE OF CEMETERY LOTS (87.5	15,750.00	24,850.00	15,750.00	12,250.00	15,750.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	87.5% LOT SALES	87.5% LOT SALES

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-00-843500	CEMETERY SET UP FEES	15,000.00	17,169.20	15,000.00	15,492.90	15,000.00	0.00
01-00-844000	CEMETERY INTERNMENT - (87.	20,125.00	16,450.00	20,125.00	15,813.00	20,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	OPEN/CLOSE	OPEN/CLOSE

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-00-849000	MISC SALES, FEES, & SERVICES	15,000.00	22,450.46	25,000.00	111,602.81	125,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	AMBULANCE DISPATCH AGREEMENT	AMBULANCE DISPATCH AGREEMENT 1666.67/MO
2026	PARKS & RECREATION LITTLE LEAGUE	CLOSED SPORTS AND REC AND MOVED OVER TO CITY

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-00-851000	MUNICIPAL COURT FINES	0.00	0.00	0.00	56,985.73	50,000.00	0.00
01-00-852000	DOG FINES AND PARKING FEES	6,000.00	2,502.00	2,000.00	1,695.00	2,000.00	0.00
01-00-852100	ANIMAL SHELTER DONATIONS	0.00	55.00	0.00	0.00	0.00	0.00
01-00-861000	RENTS & ROYALTIES	14,000.00	17,755.00	20,000.00	20,950.00	20,000.00	0.00
01-00-861100	OIL & GAS PRODUCTION	5,000.00	1.11	5,000.00	85.03	1,000.00	0.00
01-00-862000	LEASES & EASEMENTS	36,000.00	61,614.00	46,000.00	64,954.00	46,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	LEASE OLD FIRE STATION BUILDING	LEASE OLD FIRE STATION BUILDING TO AMBULANCE SERVICE. BASEMENT CITY HALL TO OESC.

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-00-863000	INTEREST -- CHECKING/SAVING	100,000.00	317,459.01	100,000.00	242,834.58	250,000.00	0.00
01-00-863100	INTEREST -- INVESTMENTS	25,000.00	313,653.15	125,000.00	276,572.42	250,000.00	0.00
01-00-865000	RECOVERY OF EXPENSES	100,000.00	417,678.05	200,000.00	386,738.15	200,000.00	0.00
01-00-865300	REBATES	15,000.00	15,389.65	15,000.00	13,036.06	15,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-00-866000	DONATIONS	1,000.00	118,485.00	1,000.00	150,101.05	1,000.00	0.00
01-00-871000	TRANSFERS FROM P.W.A.	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00
01-00-871400	TRANSFER FROM COURT FUND	100,000.00	54,581.69	100,000.00	4,871.00	0.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**15,832,751.00**	**17,595,210.51**	**16,309,289.00**	**16,240,454.57**	**17,338,203.00**	**0.00**
	Revenue Total:	**15,832,751.00**	**17,595,210.51**	**16,309,289.00**	**16,240,454.57**	**17,338,203.00**	**0.00**

Expense

Department: 01 - MAYOR AND CITY COMMISSION

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-01-911000	BASE SALARY & WAGES	66,000.00	66,000.00	66,000.00	55,000.00	66,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	MAYOR AND COMMISSION	MAYOR AND 4 COMMISSIONERS MAYOR TERM BEGINNING 1/1/2022 $54,000 APPROVED BY COMMISSIONERS

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-01-912000	SOCIAL SECURITY EXPENSE	4,284.00	4,283.13	5,049.00	3,866.46	5,049.00	0.00
01-01-913000	MUNICIPAL RETIREMENT	7,560.00	7,560.00	8,213.00	6,300.00	8,213.00	0.00
01-01-916000	HEALTH & LIFE INSURANCE	22,578.00	22,577.43	35,000.00	19,575.40	44,550.00	0.00
01-01-927000	OTHER MATERIAL & SUPPLIES	365.00	364.95	1,000.00	607.97	1,000.00	0.00
01-01-939000	OTHER SERVICES & CHARGES	3,634.00	3,633.23	3,000.00	6,194.92	4,000.00	0.00
	Department: 01 - MAYOR AND CITY COMMISSION Total:	**104,421.00**	**104,418.74**	**118,262.00**	**91,544.75**	**128,812.00**	**0.00**

Department: 02 - CITY ATTORNEY

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-02-911000	BASE SALARY & WAGES	32,548.00	32,548.07	33,525.00	30,456.55	36,548.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	CITY ATTORNEY	CITY ATTORNEY $2,793.70 / MONTHLY (3% INCREASE 2025)

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-02-912000	SOCIAL SECURITY EXPENSE	2,490.00	2,489.93	2,565.00	2,329.93	2,796.00	0.00
01-02-939000	OTHER SERVICES & CHARGES	35,788.00	35,787.57	40,000.00	38,670.32	40,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	ATTORNEY FEES	OUTSIDE COUNSEL

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
	Department: 02 - CITY ATTORNEY Total:	**70,826.00**	**70,825.57**	**76,090.00**	**71,456.80**	**79,344.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 03 - ADMINISTRATION							
01-03-911000	BASE SALARY & WAGES	242,207.00	242,206.54	262,010.00	351,654.66	339,368.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	ADMINISTRATION	CLERK, DEPUTY CLERK, TREASURER, HUMAN RESOURCES					
01-03-912000	SOCIAL SECURITY EXPENSE	17,492.00	17,491.21	20,044.00	25,993.98	25,962.00	0.00
01-03-913000	MUNICIPAL RETIREMENT	33,621.00	33,620.18	39,852.00	41,405.43	51,618.00	0.00
01-03-916000	HEALTH & LIFE INSURANCE	17,439.00	17,438.98	21,000.00	20,151.18	35,640.00	0.00
01-03-927000	OTHER MATERIAL & SUPPLIES	1,198.00	1,197.57	5,000.00	1,867.79	5,000.00	0.00
01-03-939000	OTHER SERVICES & CHARGES	4,116.00	4,115.63	13,000.00	4,889.26	13,000.00	0.00
	Department: 03 - ADMINISTRATION Total:	**316,073.00**	**316,070.11**	**360,906.00**	**445,962.30**	**470,588.00**	**0.00**
Department: 04 - COMMUNICATIONS							
01-04-911000	BASE SALARY & WAGES	739,568.00	739,567.44	901,829.00	819,410.20	992,399.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	NON-COMMISSION 911	NON-COMMISSION 911 (18 FULL-TIME)					
01-04-911100	OVERTIME	116,674.00	116,673.83	93,000.00	92,004.24	131,101.00	0.00
01-04-912000	SOCIAL SECURITY EXPENSE	62,922.00	62,921.88	76,104.00	67,087.01	85,611.00	0.00
01-04-913000	MUNICIPAL RETIREMENT	115,456.00	115,455.57	151,313.00	124,583.55	157,290.00	0.00
01-04-916000	HEALTH & LIFE INSURANCE	82,044.00	82,043.96	126,000.00	86,179.92	160,380.00	0.00
01-04-927000	OTHER MATERIAL & SUPPLIES	9,683.00	9,682.55	24,000.00	7,924.29	24,000.00	0.00
01-04-939000	OTHER SERVICES & CHARGES	10,227.00	10,226.24	25,000.00	24,080.90	35,000.00	0.00
01-04-939900	TRAINING	6,255.00	6,254.02	10,000.00	4,547.63	10,000.00	0.00
	Department: 04 - COMMUNICATIONS Total:	**1,142,829.00**	**1,142,825.49**	**1,407,246.00**	**1,225,817.74**	**1,595,781.00**	**0.00**
Department: 05 - MUNICIPAL COURT							
01-05-911000	BASE SALARY & WAGES	147,120.00	147,119.94	158,755.00	133,985.56	165,960.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	COURT SALARIES & WAGES	COURT CLERK JUDGE $4,349.69/MO (3% INCREASE 2025) PROSECUTOR$2,864.43/MO (3% INCREASE 2025)					
01-05-911100	OVERTIME	848.00	847.39	1,000.00	882.67	1,000.00	0.00
01-05-912000	SOCIAL SECURITY EXPENSE	10,702.00	10,701.66	12,145.00	9,766.61	12,696.00	0.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-05-913000	MUNICIPAL RETIREMENT	8,949.00	8,948.62	10,979.00	8,142.60	11,243.00	0.00
01-05-916000	HEALTH & LIFE INSURANCE	5,814.00	5,813.08	7,000.00	5,189.26	8,910.00	0.00
01-05-927000	OTHER MATERIAL & SUPPLIES	302.00	301.05	2,000.00	1,538.99	2,000.00	0.00
01-05-939000	OTHER SERVICES & CHARGES	19,837.00	19,836.36	33,500.00	19,919.32	33,500.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	DIGIT TICKET SYSTEM	ANNUAL LEASE $21,700.00 TYLER TECH ANNUAL MAINT FEE FOR DIGIT TICKET POLICE ADDED DIGIT TICKET UNITS

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 05 - MUNICIPAL COURT Total:	**193,572.00**	**193,568.10**	**225,379.00**	**179,425.01**	**235,309.00**	**0.00**

Department: 06 - POLICE DEPARTMENT

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-06-911000	BASE SALARY & WAGES	2,044,526.00	2,044,525.68	2,240,134.00	1,984,420.03	2,388,728.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	POLICE SALARY & WAGES	30 COMMISSIONED OFFICERS (INCLUDES CHIEF AND ASSISTANT CHIEF) 2 NON-COMMISSIONED (ADMIN ASSIST, EVIDENCE) 6 ANIMAL CONTROL PART-TIME

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-06-911100	OVERTIME	39,002.00	39,001.69	78,000.00	25,402.42	105,000.00	0.00
01-06-912000	SOCIAL SECURITY EXPENSE	154,550.00	154,549.72	177,337.00	148,557.91	190,022.00	0.00
01-06-913000	MUNICIPAL RETIREMENT	24,506.00	24,505.07	22,946.00	29,746.85	22,946.00	0.00
01-06-913500	POLICE PENSION	226,900.00	226,899.25	250,597.00	213,423.64	334,422.00	0.00
01-06-916000	HEALTH & LIFE INSURANCE	209,840.00	209,839.58	252,000.00	155,533.54	320,760.00	0.00
01-06-927000	OTHER MATERIAL & SUPPLIES	73,111.00	73,099.78	95,000.00	15,746.09	95,000.00	0.00
01-06-939000	OTHER SERVICES & CHARGES	109,949.00	109,948.03	115,000.00	86,587.68	105,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	OTHER SERVICES & CHARGES	SOFTWARE MAINT FEE/HUBER, DIGITICKET INTERFACE FIREWALL SERVICE FEE $12,000 MAINT AGREEMENT COPIERS/PRINTERS

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-06-939900	TRAINING	37,089.00	37,088.23	50,000.00	28,869.29	50,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	TRAINING	POLICE AND FIREARMS TRAINING REQUIRED

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-06-939902	ANIMAL SHELTER EXPENSE	8,852.00	8,851.87	15,000.00	5,210.24	15,000.00	0.00
	Department: 06 - POLICE DEPARTMENT Total:	**2,928,325.00**	**2,928,308.90**	**3,296,014.00**	**2,693,497.69**	**3,626,878.00**	**0.00**
Department: 07 - FIRE DEPARTMENT							
01-07-911000	BASE SALARY & WAGES	1,239,861.00	1,239,860.66	1,348,606.00	1,193,159.90	1,454,156.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	FIRE DEPT SALARIES & WAGES	21 FULL TIME FIREFIGHTERS (INCLUDES CHIEF AND ASSISTANT CHIEF) 15 VOLUNTEERS 1 CHAPLAIN

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-07-911100	OVERTIME	88,814.00	88,813.05	115,000.00	74,293.42	115,000.00	0.00
01-07-912000	SOCIAL SECURITY EXPENSE	19,901.00	19,900.09	22,446.00	18,449.30	23,977.00	0.00
01-07-914000	FIRE PENSION	171,377.00	171,376.72	187,165.00	163,730.21	201,852.00	0.00
01-07-916000	HEALTH & LIFE INSURANCE	111,586.00	111,585.72	140,000.00	103,323.54	178,200.00	0.00
01-07-927000	OTHER MATERIAL & SUPPLIES	47,439.00	47,438.14	40,000.00	23,016.61	40,000.00	0.00
01-07-938500	FIRE PREVENTION	7,000.00	7,000.00	7,000.00	6,770.77	7,000.00	0.00
01-07-939000	OTHER SERVICES & CHARGES	87,142.00	87,141.99	80,000.00	53,008.82	80,000.00	0.00
01-07-939900	TRAINING	30,304.00	30,303.92	48,000.00	19,151.37	48,000.00	0.00
	Department: 07 - FIRE DEPARTMENT Total:	**1,803,424.00**	**1,803,420.29**	**1,988,217.00**	**1,654,903.94**	**2,148,185.00**	**0.00**
Department: 10 - STREET DEPARTMENT							
01-10-911000	BASE SALARY & WAGES	364,501.00	364,500.85	400,365.00	356,625.94	405,370.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	STREET SALARIES & WAGES	9 FULL TIME EMPLOYEES

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-10-911100	OVERTIME	1,327.00	1,326.41	5,000.00	3,804.93	5,000.00	0.00
01-10-912000	SOCIAL SECURITY EXPENSE	27,335.00	27,334.71	30,628.00	26,913.72	31,393.00	0.00
01-10-913000	MUNICIPAL RETIREMENT	49,889.00	49,888.35	60,896.00	50,460.18	61,657.00	0.00
01-10-916000	HEALTH & LIFE INSURANCE	46,579.00	46,578.56	63,000.00	45,723.58	80,190.00	0.00
01-10-927000	OTHER MATERIAL & SUPPLIES	6,790.00	6,289.65	7,000.00	5,517.18	7,000.00	0.00
01-10-939000	OTHER SERVICES & CHARGES	27,362.00	27,361.38	7,000.00	4,238.69	7,000.00	0.00
	Department: 10 - STREET DEPARTMENT Total:	**523,783.00**	**523,279.91**	**573,889.00**	**493,284.22**	**597,610.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 11 - STREET DEPARTMENT (DIVISION 2)							
01-11-927000	OTHER MATERIAL & SUPPLIES	1,695,846.00	1,695,845.76	2,000,000.00	1,636,002.40	750,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	MOTOR VEHICLE & GASOLINE EXCISE REVEI	RESTRICTED FOR CONSTRUCTION, MAINT, REPAIR, IMPROVEMENT, OR LIGHTING OF STREETS & ALLEYS ONLY.

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-11-927100	STREET LIGHTING	202,030.00	202,029.45	75,000.00	93,448.87	125,000.00	0.00
Department: 11 - STREET DEPARTMENT (DIVISION 2) Total:		**1,897,876.00**	**1,897,875.21**	**2,075,000.00**	**1,729,451.27**	**875,000.00**	**0.00**
Department: 12 - CENTRAL MAINTENANCE GARAGE							
01-12-911000	BASE SALARY & WAGES	146,362.00	146,361.77	154,516.00	124,147.85	114,610.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	CENTRAL GARAGE SALARIES & WAGES	2 FULL TIME EMPLOYEES

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-12-911100	OVERTIME	898.00	897.03	2,000.00	568.83	2,000.00	0.00
01-12-912000	SOCIAL SECURITY EXPENSE	10,712.00	10,711.84	11,973.00	9,230.92	8,768.00	0.00
01-12-913000	MUNICIPAL RETIREMENT	20,611.00	20,610.32	23,806.00	17,187.93	17,432.00	0.00
01-12-916000	HEALTH & LIFE INSURANCE	17,440.00	17,439.24	21,000.00	13,756.13	26,730.00	0.00
01-12-921503	VEHICLE REPAIR - ADMINISTRA	693.00	692.01	1,000.00	2,089.13	1,000.00	0.00
01-12-921506	VEHICLE REPAIR - POLICE	51,505.00	51,504.33	75,000.00	47,203.03	50,000.00	0.00
01-12-921507	VEHICLE REPAIR - FIRE	61,696.00	61,695.84	32,000.00	27,822.00	32,000.00	0.00
01-12-921510	VEHICLE REPAIR - STREET	65,722.00	65,721.25	45,000.00	68,115.22	55,000.00	0.00
01-12-921512	VEHICLE REPAIR - MAINTENAN	5,444.00	5,443.82	7,000.00	945.82	4,000.00	0.00
01-12-921513	VEHICLE REPAIR - PARKS	29,963.00	29,962.79	25,000.00	30,785.63	25,000.00	0.00
01-12-921514	VEHICLE REPAIR - CEMETERY	1,091.00	1,090.28	9,000.00	743.31	5,000.00	0.00
01-12-921516	VEHICLE REPAIR - INSPECTION	53.00	52.15	1,000.00	59.28	1,000.00	0.00
01-12-921518	VEHICLE REPAIR - ECON. DEVEL	301.00	300.21	1,000.00	0.00	1,000.00	0.00
01-12-921520	VEHICLE REPAIR - PIONEER CEN	0.00	0.00	1,000.00	453.85	1,000.00	0.00
01-12-921524	VEHICLE REPAIR - EMERGENCY	0.00	0.00	8,000.00	5,379.26	8,000.00	0.00
01-12-927000	OTHER MATERIAL & SUPPLIES	11,745.00	11,744.29	10,000.00	17,532.24	10,000.00	0.00
01-12-939000	OTHER SERVICES & CHARGES	12,144.00	12,143.44	16,000.00	9,376.79	16,000.00	0.00
Department: 12 - CENTRAL MAINTENANCE GARAGE Total:		**436,380.00**	**436,370.61**	**444,295.00**	**375,397.22**	**378,540.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 13 - PARKS & RECREATION							
01-13-911000	BASE SALARY & WAGES	421,440.00	421,439.34	618,870.00	385,920.07	575,193.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	PARKS SALARIES & WAGES	6 FULL TIME EMPLOYEES 3 PART-TIME EMPLOYEES 8 PART-TIME SEASONAL					
01-13-911100	OVERTIME	21,036.00	21,035.62	20,000.00	32,055.90	20,000.00	0.00
01-13-912000	SOCIAL SECURITY EXPENSE	33,692.00	33,691.19	48,874.00	31,910.85	45,532.00	0.00
01-13-913000	MUNICIPAL RETIREMENT	43,658.00	43,657.21	71,072.00	34,561.10	61,386.00	0.00
01-13-916000	HEALTH & LIFE INSURANCE	40,238.00	40,237.70	49,000.00	29,910.35	62,370.00	0.00
01-13-927000	OTHER MATERIAL & SUPPLIES	64,758.00	64,757.43	45,000.00	81,835.88	90,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	CITY RUNS SPORTS & REC	CITY RUNS SPORTS & REC PROGRAMS					
01-13-939000	OTHER SERVICES & CHARGES	89,980.00	89,979.35	55,000.00	83,753.58	110,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	CITY RUNS SPORTS & REC	CITY RUNS SPORTS & REC PROGRAMS					
01-13-939900	TRAINING	0.00	0.00	1,500.00	0.00	1,500.00	0.00
	Department: 13 - PARKS & RECREATION Total:	**714,802.00**	**714,797.84**	**909,316.00**	**679,947.73**	**965,981.00**	**0.00**
Department: 14 - SWIMMING POOL							
01-14-927000	OTHER MATERIAL & SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00
01-14-939000	OTHER SERVICES & CHARGES	0.00	0.00	25,000.00	10,648.60	25,000.00	0.00
	Department: 14 - SWIMMING POOL Total:	**0.00**	**0.00**	**35,000.00**	**10,648.60**	**35,000.00**	**0.00**
Department: 15 - CEMETERY							
01-15-911000	BASE SALARY & WAGES	91,546.00	91,545.78	99,166.00	89,573.56	108,512.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	CEMETERY SALARIES & WAGES	2 FULL TIME EMPLOYEES					
01-15-911100	OVERTIME	2,390.00	2,389.05	2,000.00	2,374.91	2,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-15-912000	SOCIAL SECURITY EXPENSE	7,244.00	7,243.39	7,739.00	7,086.84	8,454.00	0.00
01-15-913000	MUNICIPAL RETIREMENT	13,151.00	13,150.88	15,387.00	12,872.79	16,809.00	0.00
01-15-916000	HEALTH & LIFE INSURANCE	11,627.00	11,626.16	14,000.00	10,378.52	17,820.00	0.00
01-15-927000	OTHER MATERIAL & SUPPLIES	13,107.00	13,106.12	15,000.00	8,624.89	15,000.00	0.00
01-15-939000	OTHER SERVICES & CHARGES	5,885.00	5,884.30	1,000.00	352.13	1,000.00	0.00
	Department: 15 - CEMETERY Total:	**144,950.00**	**144,945.68**	**154,292.00**	**131,263.64**	**169,595.00**	**0.00**

Department: 16 - INSPECTION

01-16-911000	BASE SALARY & WAGES	105,574.00	105,573.50	124,528.00	110,381.64	132,387.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	INSPECTION SALARIES & WAGES	BUILDING INSPECTOR/ADA ADMIN ASSISTANT

01-16-911100	OVERTIME	429.00	428.67	1,000.00	792.00	1,000.00	0.00
01-16-912000	SOCIAL SECURITY EXPENSE	8,048.00	8,047.81	9,603.00	8,147.91	10,204.00	0.00
01-16-913000	MUNICIPAL RETIREMENT	12,791.00	12,790.24	19,093.00	15,483.44	20,288.00	0.00
01-16-916000	HEALTH & LIFE INSURANCE	9,167.00	9,166.78	14,000.00	10,378.52	17,820.00	0.00
01-16-927000	OTHER MATERIAL & SUPPLIES	4,268.00	4,267.50	4,500.00	4,679.44	15,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	INCREASE	TOOLS , CODE BOOKS, ETC.

01-16-939000	OTHER SERVICES & CHARGES	8,057.00	8,056.22	8,000.00	7,730.76	15,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	ADDL TRAINING	ADDL REQUIRED TRAINING

	Department: 16 - INSPECTION Total:	**148,334.00**	**148,330.72**	**180,724.00**	**157,593.71**	**211,699.00**	**0.00**

Department: 17 - DATA PROCESSING

01-17-927000	OTHER MATERIAL & SUPPLIES	1,319.00	1,318.36	6,000.00	850.49	18,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	DESKTOP COMPUTERS	DESKTOP COMPUTER REPLACEMENTS

01-17-939000	OTHER SERVICES & CHARGES	165,462.00	165,461.57	149,000.00	211,706.55	149,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	DETAIL	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY					
	Department: 17 - DATA PROCESSING Total:	**166,781.00**	**166,779.93**	**155,000.00**	**212,557.04**	**167,000.00**	**0.00**
Department: 18 - ECONOMIC DEVELOPMENT							
01-18-911000	BASE SALARY & WAGES	85,681.00	85,680.58	111,385.00	75,988.09	105,008.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	ECONOMIC DEVELOPMENT	1 FULL TIME EMPLOYEE					
01-18-912000	SOCIAL SECURITY EXPENSE	6,348.00	6,347.86	8,521.00	5,586.34	8,033.00	0.00
01-18-913000	MUNICIPAL RETIREMENT	11,387.00	11,386.98	14,569.00	10,571.95	13,599.00	0.00
01-18-916000	HEALTH & LIFE INSURANCE	5,814.00	5,813.08	7,000.00	5,189.26	8,910.00	0.00
01-18-927000	OTHER MATERIAL & SUPPLIES	5,146.00	5,145.42	5,000.00	3,026.37	5,000.00	0.00
01-18-939000	OTHER SERVICES & CHARGES	56,887.00	56,886.73	62,000.00	51,214.36	36,000.00	0.00
01-18-939500	CHAMBER OF COMMERCE AGR	0.00	0.00	0.00	0.00	12,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	CHAMBER OF COMM AGREEMENT			12.00	1,000.00	12,000.00	
	Department: 18 - ECONOMIC DEVELOPMENT Total:	**171,263.00**	**171,260.65**	**208,475.00**	**151,576.37**	**188,550.00**	**0.00**
Department: 19 - LIBRARY							
01-19-939000	OTHER SERVICES & CHARGES	28,801.00	28,800.60	25,000.00	5,621.48	25,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	AGING HVAC REPLACEMENT	3 ROOFTOP UNITS REPLACEMENT					
	Department: 19 - LIBRARY Total:	**28,801.00**	**28,800.60**	**25,000.00**	**5,621.48**	**25,000.00**	**0.00**
Department: 20 - PIONEER CENTER							
01-20-911000	BASE SALARY & WAGES	83,621.00	83,620.56	92,899.00	84,817.99	100,091.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	PIONEER CENTER SALARIES & WAGES	2 FULL-TIME EMPLOYEES OFFICE ADMIN AND MAINTENANCE					
01-20-911100	OVERTIME	1,513.00	1,512.06	1,000.00	769.50	1,000.00	0.00
01-20-912000	SOCIAL SECURITY EXPENSE	6,444.00	6,443.67	7,183.00	6,466.90	7,733.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-20-913000	MUNICIPAL RETIREMENT	10,899.00	10,898.91	14,282.00	11,915.82	15,376.00	0.00
01-20-916000	HEALTH & LIFE INSURANCE	10,043.00	10,042.38	14,000.00	10,378.52	17,820.00	0.00
01-20-927000	OTHER MATERIAL & SUPPLIES	10,830.00	10,829.06	15,000.00	3,168.82	15,000.00	0.00
01-20-939000	OTHER SERVICES & CHARGES	45,293.00	45,292.76	50,000.00	39,671.05	50,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	HOMEBOUND MEAL PROGRAM	$15,000 PER CONTRACT, IF ANY

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 20 - PIONEER CENTER Total:	**168,643.00**	**168,639.40**	**194,364.00**	**157,188.60**	**207,020.00**	**0.00**

Department: 21 - BUILDING MAINTENANCE

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-21-927000	OTHER MATERIAL & SUPPLIES	4,187.00	4,186.16	4,000.00	4,269.50	4,000.00	0.00
01-21-939000	OTHER SERVICES & CHARGES	153,096.00	153,095.92	262,000.00	71,729.75	262,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	CHILLER UNIT CITY HALL	CHILLER UNIT CITY HALL $30,000
2026	CITY HALL GENERATOR	CITY HALL GENERATOR & MAINT AGREEMENT
2026	EMS BUILDING ROOF	EMS BUILDING ROOF $20,000
2026	HVAC MAINT COST CITY HALL $15,000	HVAC MAINT CONTRACT CITY HALL $15,000
2026	POLICE/911 BLDG MAINT	POLICE/911 BLDG HVAC AND CLEANING
2026	RETROFIT LIGHTS OLD PD	RETROFIT LIGHTS OLD PD $22,000

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 21 - BUILDING MAINTENANCE Total:	**157,283.00**	**157,282.08**	**266,000.00**	**75,999.25**	**266,000.00**	**0.00**

Department: 24 - EMERGENCY MANAGEMENT

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-24-911000	BASE SALARY & WAGES	26,552.00	26,551.32	94,500.00	87,392.89	98,200.00	0.00
01-24-912000	SOCIAL SECURITY EXPENSE	1,765.00	1,764.84	7,230.00	6,531.59	7,560.00	0.00
01-24-913000	MUNICIPAL RETIREMENT	3,888.00	3,887.23	14,270.00	12,168.49	15,031.00	0.00
01-24-916000	HEALTH & LIFE iNSURANCE	1,545.00	1,544.14	7,000.00	5,189.26	8,910.00	0.00
01-24-927000	OTHER MATERIAL & SUPPLIES	750.00	750.00	25,000.00	7,493.54	25,000.00	0.00
01-24-939000	OTHER SERVICES & CHARGES	515.00	514.96	150,000.00	459.44	150,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	TRAINING CENTER	TRAINING CENTER

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-24-939900	TRAINING	137.00	136.66	0.00	0.00	0.00	0.00
01-24-939901	EMERGENCY MANAGEMENT	54,992.86	54,992.61	82,000.00	12,594.82	82,000.00	0.00
	Department: 24 - EMERGENCY MANAGEMENT Total:	**90,144.86**	**90,141.76**	**380,000.00**	**131,830.03**	**386,701.00**	**0.00**

Department: 50 - CAPITAL PROJECTS

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-50-948004	CAPITAL IMPROVEMENTS - CO	0.00	0.00	25,000.00	0.00	0.00	0.00
01-50-948005	CAPITAL IMPROVEMENTS - MU	1,454.00	1,453.94	16,500.00	0.00	16,500.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2026	INCODE 10 COURT MIGRATION	1.00	16,500.00	16,500.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-50-948006	CAPITAL IMPROVEMENTS - POL	574,789.00	574,788.71	790,453.06	437,142.89	402,271.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2026	BODY ARMOR, LESS LEATHAL WEAPONS	0.00	0.00	50,000.00
2026	COMPUTER SERVERS & STORAGE YR 5/5	0.00	0.00	41,421.00
2026	EMERGENCY POLICE VEHICLES	3.00	50,000.00	150,000.00
2026	EQUIPMENT FOR VEHICLES	3.00	10,000.00	30,000.00
2026	LENSLOCK BODY CAMERAS YR 3/5	0.00	0.00	23,272.00
2026	LENSLOCK CAR CAMERAS YR 2/5	0.00	0.00	41,778.00
2026	RANGE HVAC REPLACEMENT	0.00	0.00	10,000.00
2026	REPLACE POLICE SERVER (ONE-TIME)	0.00	0.00	47,800.00
2026	RIDING LAWN MOWER FOR GUN RANGE	0.00	0.00	8,000.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-50-948007	CAPITAL IMPROVEMENTS - FIR	306,689.00	306,688.32	545,750.00	284,895.20	295,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2026	AWNING FOR PARKING	1.00	30,000.00	30,000.00
2026	BUNKER GEAR (SAFETY COMPLIANCE)	1.00	28,000.00	28,000.00
2026	FIRE STATION ROOF FROM SETTLEMENT	1.00	220,000.00	220,000.00
2026	HOSE, NOZZLE, FITTING EQUIPMENT	1.00	5,000.00	5,000.00
2026	KITCHEN/DINING FLOOR	1.00	12,000.00	12,000.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-50-948010	CAPITAL IMPROVEMENTS - STR	86,000.00	86,000.00	177,000.00	56,584.96	0.00	0.00
01-50-948012	CAPITAL IMPROVEMENTS - MA	0.00	0.00	35,000.00	25,163.95	8,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2026	A/C R-1234YF REFRIGERANT RECOVERY	0.00	0.00	8,000.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01-50-948013	CAPITAL IMPROVEMENTS - PAR	771,456.00	771,455.81	394,000.00	32,876.57	0.00	0.00
01-50-948014	CAPITAL IMPROVEMENTS - SWI	800.00	800.00	0.00	0.00	0.00	0.00
01-50-948015	CAPITAL IMPROVEMENTS - CE	136,108.00	136,107.12	0.00	0.00	20,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	NEW STREET IN CEMETERY			0.00	0.00	20,000.00	
01-50-948016	CAPITAL IMPROVEMENTS - INS	55,210.00	55,209.09	107,250.00	4,333.45	20,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	CAD PRINTER & MONITOR FOR PLAN REVIEW			0.00	0.00	20,000.00	
01-50-948018	CAPITAL IMPROVEMENTS - EC	34,785.00	34,784.00	25,000.00	390.00	25,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	MODA GRANT			0.00	0.00	25,000.00	
01-50-948019	CAPITAL IMPROVEMENTS - LIB	0.00	0.00	0.00	0.00	20,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	LIBRARY ROOF FROM SETTLEMENT			1.00	20,000.00	20,000.00	
01-50-948020	CAPITAL IMPROVEMENTS - PIO	0.00	0.00	15,300.00	7,528.32	12,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	CULLIGAN WATER SOFTNER			1.00	12,000.00	12,000.00	
	Department: 50 - CAPITAL PROJECTS Total:	**1,967,291.00**	**1,967,286.99**	**2,131,253.06**	**848,915.34**	**818,771.00**	**0.00**
Department: 51 - GENERAL EXPENSE							
01-51-915000	WORKERS COMPENSATION	120,000.00	119,852.70	120,000.00	107,240.36	150,000.00	0.00
01-51-921000	GASOLINE, DIESEL, & OIL	159,786.00	159,785.13	250,000.00	122,794.87	200,000.00	0.00
01-51-927000	OTHER MATERIAL & SUPPLIES	9,650.00	9,649.43	15,000.00	5,979.63	15,000.00	0.00
01-51-931300	NATURAL GAS UTILITY	73,572.00	73,571.92	129,000.00	73,589.98	129,000.00	0.00
01-51-931400	ELECTRIC UTILITY	380,670.00	380,669.35	325,000.00	348,450.69	375,000.00	0.00
01-51-931500	TELEPHONE UTILITY	45,759.00	45,758.72	60,000.00	46,744.09	60,000.00	0.00
01-51-937000	INSURANCE	220,308.00	220,307.65	200,000.00	174,147.75	381,500.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	AIRPORT LIABILITY			0.00	0.00	3,500.00	
2026	GENERAL LIAB/AUTO 60%			0.00	0.00	168,000.00	
2026	MUNICIPAL PROPERTY 70%			0.00	0.00	175,000.00	

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
2026	MUSEUM COLLECTIONS			0.00	0.00	35,000.00	
01-51-939000	OTHER SERVICES & CHARGES	76,488.50	76,488.40	125,000.00	165,460.95	250,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	ADDITIONAL FINANCIAL COMPLIANCE COST	ADDED FINANCIAL COMPLIANCE COST					
01-51-939300	FIREWORKS/CHRISTMAS DISPL	21,174.00	21,173.04	20,000.00	9,000.00	20,000.00	0.00
01-51-939600	OKLAHOMA MUNICIPAL LEAG	9,802.00	9,801.76	10,000.00	9,942.26	10,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	OML ASSESSMENT FEE	GF SHARE 60%					
01-51-939700	S.W.O.D.A. ANNUAL DUES	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	SWODA ASSESSMENT	GF SHARE 60%					
	Department: 51 - GENERAL EXPENSE Total:	**1,120,209.50**	**1,120,058.10**	**1,257,500.00**	**1,066,350.58**	**1,594,000.00**	**0.00**
Department: 53 - TRANSFERS							
01-53-975100	TRANSFER TO RESERVE FUND	0.00	2,034,239.00	0.00	2,292,955.00	0.00	0.00
01-53-978200	TRANSFER TO DEDICATED SALE	4,222,223.00	4,322,352.99	4,222,223.00	3,577,476.94	4,323,555.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	DEDICATED SALES TAX	ONE & TWO HUNDREDTHS OF 1% (1.02%) TO DEDICATED S.T. FUND 03 ONE HALF OF 1% (.50%) TO DEDICATED S.T. FUND 13					
01-53-978300	TRANSFER TO SPECIAL REVENU	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	WESTERN OKLAHOMA HISTORICAL	FOR CITY OWNED BUILDING MAINT TEAR DOWN HOUSE & DETACHED GARAGE MAIN/FIFTH					
01-53-978400	TRANSFER TO STAFFORD MUSE	875,858.00	875,858.00	322,432.00	0.00	293,872.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	TRANSFER TO MUSEUM	MUSEUM OPERATING DEFICIT					
01-53-978500	TRANSFER CITY SHARE TO GRA	422,000.00	0.00	493,504.00	0.00	448,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity

Budget Detail

Budget Code	Description	Units	Price	Amount
2026	CITY SHARE OF ODOC COMMUNITY MARKETING	0.00	0.00	26,000.00
2026	CITY SHARE OF SIDEWALK LYLE RD, RT 66, JIM COBB	0.00	0.00	422,000.00

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 53 - TRANSFERS Total:	**5,531,081.00**	**7,232,449.99**	**5,049,159.00**	**5,870,431.94**	**5,076,427.00**	**0.00**
Expense Total:	**19,827,092.36**	**21,527,736.67**	**21,511,381.06**	**18,460,665.25**	**20,247,791.00**	**0.00**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-3,994,341.36**	**-3,932,526.16**	**-5,202,092.06**	**-2,220,210.68**	**-2,909,588.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 03 - RESTRICTED SALES TAX FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
03-00-876000	TRANSFERS FROM GENERAL F	2,833,334.00	2,900,526.35	2,833,334.00	2,399,103.02	2,901,333.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	ONE PENNY DEDICATED S.T.	ONE PENNY DEDICATED S.T.					
	Department: 00 - NON DEPARTMENTAL Total:	**2,833,334.00**	**2,900,526.35**	**2,833,334.00**	**2,399,103.02**	**2,901,333.00**	**0.00**
	Revenue Total:	**2,833,334.00**	**2,900,526.35**	**2,833,334.00**	**2,399,103.02**	**2,901,333.00**	**0.00**
Expense							
Department: 50 - CAPITAL PROJECTS							
03-50-948101	WPS 2020 DEDICATED S.T. (0.0	141,667.00	142,682.67	141,667.00	130,021.11	145,067.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	MONETARY CAP $1,250,000	MONETARY CAP $1,250,000.00 FOR FOOTBALL FIELD TURF, NEW TRACK AND HIGH SCHOOL HVAC					
03-50-948102	HOSPITAL 2020 DEDICATED S.T.	425,000.00	428,048.00	425,000.00	390,063.41	435,200.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	MONETARY CAP $3,750,000.00	MONETARY CAP $3,750,000.00 FOR MEDICAL EQUIPMENT					
03-50-948103	SWOSU 2020 DEDICATED S.T. (	793,334.00	799,022.92	793,334.00	728,118.43	812,373.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	MONETARY CAP $7,000,000	MONETARY CAP $7,000,000 FOR RURAL HEALTHCARE EDUCATION					
03-50-949060	CITY CAPITAL PROJ 2010 EXCES	2,500,000.00	112,750.00	2,500,000.00	0.00	2,387,250.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	CITY CAPITAL PROJECTS	FUND BALANCE FOR CITY CAPITAL PROJECTS PER VOTER BALLOT					
	Department: 50 - CAPITAL PROJECTS Total:	**3,860,001.00**	**1,482,503.59**	**3,860,001.00**	**1,248,202.95**	**3,779,890.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 53 - TRANSFERS							
03-53-960000	TRANSFER TO RESTRICTED SAL	1,416,259.00	1,420,307.53	1,428,743.00	1,286,518.88	1,440,821.25	0.00

Budget Notes

Budget Code	Subject	Description
2026	BOND PAYMENT P + I	BOND PAYMENT P + I SEE S.T. SERIES 2020 BOOK AMORTIZATION SCHEDULE

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 53 - TRANSFERS Total:	**1,416,259.00**	**1,420,307.53**	**1,428,743.00**	**1,286,518.88**	**1,440,821.25**	**0.00**
Expense Total:	**5,276,260.00**	**2,902,811.12**	**5,288,744.00**	**2,534,721.83**	**5,220,711.25**	**0.00**
Fund: 03 - RESTRICTED SALES TAX FUND Surplus (Deficit):	**-2,442,926.00**	**-2,284.77**	**-2,455,410.00**	**-135,618.81**	**-2,319,378.25**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 04 - CEMETERY CARE FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
04-00-843000	SALE OF CEMETERY LOTS (12.5	2,250.00	3,550.00	2,250.00	1,750.00	2,250.00	0.00
04-00-844000	CEMETERY INTERNMENT (12.5	2,875.00	2,350.00	2,875.00	2,250.00	2,875.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**5,125.00**	**5,900.00**	**5,125.00**	**4,000.00**	**5,125.00**	**0.00**
	Revenue Total:	**5,125.00**	**5,900.00**	**5,125.00**	**4,000.00**	**5,125.00**	**0.00**
Expense							
Department: 50 - CAPITAL PROJECTS							
04-50-948000	CAPITAL IMPROVEMENTS - CE	5,125.00	0.00	5,125.00	21,000.00	5,125.00	0.00
	Department: 50 - CAPITAL PROJECTS Total:	**5,125.00**	**0.00**	**5,125.00**	**21,000.00**	**5,125.00**	**0.00**
	Expense Total:	**5,125.00**	**0.00**	**5,125.00**	**21,000.00**	**5,125.00**	**0.00**
	Fund: 04 - CEMETERY CARE FUND Surplus (Deficit):	**0.00**	**5,900.00**	**0.00**	**-17,000.00**	**0.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
06-00-871001	TRANSFERS FROM GENERAL F	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**
	Revenue Total:	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**
Expense							
Department: 51 - GENERAL EXPENSE							
06-51-939000	OTHER SERVICES & CHARGES	11,000.00	5,584.35	11,000.00	4,273.16	11,000.00	0.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	CITY OWNED BUILDING MAINTENANCE	CITY OWNED BUILDING MAINTENANCE ONLY TEAR DOWN HOUSE & DETACHED GARAGE

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 51 - GENERAL EXPENSE Total:	**11,000.00**	**5,584.35**	**11,000.00**	**4,273.16**	**11,000.00**	**0.00**
Expense Total:	**11,000.00**	**5,584.35**	**11,000.00**	**4,273.16**	**11,000.00**	**0.00**
Fund: 06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND Surplu	**0.00**	**-5,584.35**	**0.00**	**-4,273.16**	**0.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 08 - RURAL FIRE PROTECTION FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
08-00-865000	RECOVERY OF EXPENSES	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00
08-00-866000	DONATIONS	0.00	1,250.00	0.00	0.00	0.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**49,000.00**	**1,250.00**	**49,000.00**	**0.00**	**49,000.00**	**0.00**
	Revenue Total:	**49,000.00**	**1,250.00**	**49,000.00**	**0.00**	**49,000.00**	**0.00**
Expense							
Department: 50 - CAPITAL PROJECTS							
08-50-948007	CAPITAL IMPROVEMENTS - RU	49,000.00	444.35	49,000.00	0.00	250,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	SUTPHEN ENGINE #1	PRIN & INT PYMT 1/5

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 50 - CAPITAL PROJECTS Total:	**49,000.00**	**444.35**	**49,000.00**	**0.00**	**250,000.00**	**0.00**
Expense Total:	**49,000.00**	**444.35**	**49,000.00**	**0.00**	**250,000.00**	**0.00**
Fund: 08 - RURAL FIRE PROTECTION FUND Surplus (Deficit):	**0.00**	**805.65**	**0.00**	**0.00**	**-201,000.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 10 - EMERGENCY MANAGEMENT FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
10-00-854001	EMERGENCY MANAGEMENT	20,000.00	39,621.09	20,000.00	19,375.00	22,500.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**20,000.00**	**39,621.09**	**20,000.00**	**19,375.00**	**22,500.00**	**0.00**
	Revenue Total:	**20,000.00**	**39,621.09**	**20,000.00**	**19,375.00**	**22,500.00**	**0.00**
Expense							
Department: 07 - FIRE DEPARTMENT							
10-07-927000	MATERIAL & SUPPLIES	20,000.00	19,020.00	20,000.00	2,585.76	0.00	0.00
	Department: 07 - FIRE DEPARTMENT Total:	**20,000.00**	**19,020.00**	**20,000.00**	**2,585.76**	**0.00**	**0.00**
Department: 24 - EMERGENCY MANAGEMENT							
10-24-927000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	89,000.00	0.00
	Department: 24 - EMERGENCY MANAGEMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**89,000.00**	**0.00**
	Expense Total:	**20,000.00**	**19,020.00**	**20,000.00**	**2,585.76**	**89,000.00**	**0.00**
	Fund: 10 - EMERGENCY MANAGEMENT FUND Surplus (Deficit):	**0.00**	**20,601.09**	**0.00**	**16,789.24**	**-66,500.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018							
Revenue							
Department: 00 - NON DEPARTMENTAL							
13-00-811200	SALES TAX - DEDICATED	0.00	0.00	0.00	110,298.99	0.00	0.00
13-00-876000	TRANSFERS FROM GENERAL F	1,388,889.00	1,421,826.64	1,388,889.00	1,178,373.92	1,422,222.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**1,388,889.00**	**1,421,826.64**	**1,388,889.00**	**1,288,672.91**	**1,422,222.00**	**0.00**
	Revenue Total:	**1,388,889.00**	**1,421,826.64**	**1,388,889.00**	**1,288,672.91**	**1,422,222.00**	**0.00**
Expense							
Department: 50 - CAPITAL PROJECTS							
13-50-948010	CAPITAL STREET PROJ 2018 HA	0.00	0.00	0.00	155,032.49	1,250,098.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	EXCESS 2018 HALF PENNY	EXCESS 2018 HALF PENNY In 2026 to be used to fund other road and drainage improvements, per ordinance.... WHEREAS, the City adopted Ordinance No. 2018-01 (the "Street Improvement Ordinance"), which levied and assessed a one-half of one percent (0.50%) excise tax (sales tax) which provides revenues to be used to fund the reconstruction of Lyle Road with said reconstruction to include related drainage improvements, sidewalk installation and utility relocation and with any remaining proceeds to be used to fund other road and drainage improvements in the City of Weatherford, and/or for the payment of debt service in connection with obligations heretofore issued and any public trust having the City as beneficiary thereof to finance or refinance the referenced expenditures and related costs.

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
	Department: 50 - CAPITAL PROJECTS Total:	**0.00**	**0.00**	**0.00**	**155,032.49**	**1,250,098.00**	**0.00**
Department: 53 - TRANSFERS							
13-53-960000	TRANSFER TO RESTRICTED SAL	1,123,348.00	837,360.43	1,123,348.00	0.00	0.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	BOND PAYMENT P + I	BOND PAYMENT P + I

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
	Department: 53 - TRANSFERS Total:	**1,123,348.00**	**837,360.43**	**1,123,348.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,123,348.00**	**837,360.43**	**1,123,348.00**	**155,032.49**	**1,250,098.00**	**0.00**
	Fund: 13 - RESTRICTED HALF PENNY S.T. - 2018 Surplus (Deficit):	**265,541.00**	**584,466.21**	**265,541.00**	**1,133,640.42**	**172,124.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 23 - AIRPORT OPERATIONS FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
23-00-843100	AIRCRAFT FUEL SALES	600,000.00	468,771.26	510,499.00	322,905.71	410,499.00	0.00
23-00-861200	AIRCRAFT HANGAR RENTAL	125,000.00	102,130.00	125,000.00	95,130.00	125,000.00	0.00
23-00-865000	RECOVERY OF EXPENSES	0.00	12,360.79	0.00	0.00	0.00	0.00
23-00-865300	REBATES	500.00	0.00	500.00	0.00	500.00	0.00
23-00-865501	AIRPORT GIFT SHOP SALES	10,264.00	2,100.42	5,000.00	1,286.72	5,000.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**735,764.00**	**585,362.47**	**640,999.00**	**419,322.43**	**540,999.00**	**0.00**
	Revenue Total:	**735,764.00**	**585,362.47**	**640,999.00**	**419,322.43**	**540,999.00**	**0.00**
Expense							
Department: 23 - AIRPORT							
23-23-911000	BASE SALARY & WAGES	147,246.00	166,059.14	177,624.00	155,092.79	228,451.00	0.00

Budget Notes

Budget Code	**Subject**	**Description**
2026	AIRPORT SALARIES & WAGES	2 FULL TIME EMPLOYEES, 5 PART-TIME EMPLOYEES

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
23-23-911100	OVERTIME	0.00	29.94	0.00	78.75	0.00	0.00
23-23-912000	SOCIAL SECURITY EXPENSE	11,264.00	12,687.78	17,240.00	11,848.40	17,477.00	0.00
23-23-913000	MUNICIPAL RETIREMENT	15,254.00	15,355.20	27,135.00	14,044.26	16,000.00	0.00
23-23-916000	HEALTH & LIFE INSURANCE	14,000.00	11,565.32	14,000.00	10,324.70	17,820.00	0.00
23-23-921000	AIRCRAFT FUEL	500,000.00	370,852.91	350,000.00	209,449.96	206,251.00	0.00
23-23-921523	VEHICLE REPAIR - AIRPORT	5,000.00	5,876.38	8,000.00	2,315.60	8,000.00	0.00
23-23-927000	OTHER MATERIAL & SUPPLIES	17,000.00	15,009.16	20,000.00	7,137.09	20,000.00	0.00
23-23-927800	PURCHASES FOR RESALE	6,000.00	3,894.29	3,000.00	954.57	3,000.00	0.00
23-23-939000	OTHER SERVICES AND CHARGE	20,000.00	19,556.43	24,000.00	13,502.23	24,000.00	0.00
	Department: 23 - AIRPORT Total:	**735,764.00**	**620,886.55**	**640,999.00**	**424,748.35**	**540,999.00**	**0.00**
	Expense Total:	**735,764.00**	**620,886.55**	**640,999.00**	**424,748.35**	**540,999.00**	**0.00**
	Fund: 23 - AIRPORT OPERATIONS FUND Surplus (Deficit):	**0.00**	**-35,524.08**	**0.00**	**-5,425.92**	**0.00**	**0.00**

Fund: 30 - P.W.A. OPERATING FUND

Revenue

Department: 00 - NON DEPARTMENTAL

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
30-00-841100	WATER RECEIPTS	2,000,000.00	2,725,498.81	2,200,000.00	2,344,377.77	2,500,000.00	0.00
30-00-841120	OLD ACCOUNTS COLLECTED	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
30-00-841130	COLLECTION AGENCY REVENU	1,000.00	1,844.74	1,000.00	1,273.63	1,000.00	0.00
30-00-841140	RETURNED CHECK/DRAFT FEES	9,000.00	13,667.44	9,000.00	10,880.00	9,000.00	0.00
30-00-841200	SEWER RECEIPTS	1,500,000.00	1,722,439.07	1,500,000.00	1,590,744.59	1,500,000.00	0.00
30-00-841300	GARBAGE RECEIPTS	1,900,000.00	2,241,329.59	2,000,000.00	2,046,810.56	2,200,000.00	0.00
30-00-841500	METER INSTALLATIONS	40,000.00	35,500.00	30,000.00	50,800.00	40,000.00	0.00
30-00-841700	RECONNECT/CUT OFF FEE	27,000.00	26,780.00	30,000.00	26,320.00	30,000.00	0.00
30-00-841800	LATE PENALTY	50,000.00	52,530.83	50,000.00	46,468.65	50,000.00	0.00
30-00-841900	NEW/TRANSFER FEES	30,000.00	24,440.00	30,000.00	24,480.00	30,000.00	0.00
30-00-842000	LANDFILL REVENUE	3,000.00	0.00	1,000.00	0.00	1,000.00	0.00
30-00-842001	SALE OF MATERIAL & EQUIPME	0.00	2,493.60	0.00	0.00	0.00	0.00
30-00-842100	AMBULANCE FEES COLLECTED	435,000.00	427,674.54	450,000.00	403,698.24	470,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	4% OR CPI INCREASE	4% OR CPI INCREASE PER CONTRACT

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
30-00-863000	INTEREST -- CHECKING/SAVING	1,200.00	89,018.43	50,000.00	0.00	50,000.00	0.00
30-00-863100	INTEREST -- INVESTMENTS	5,000.00	18,163.22	5,000.00	10,758.75	10,000.00	0.00
30-00-863103	INTEREST -- GOLF COURSE REI	2,472.00	0.00	0.00	0.00	0.00	0.00
30-00-865000	RECOVERY OF EXPENSES	25,000.00	10,284.49	10,000.00	9,799.37	10,000.00	0.00
30-00-865300	REBATES	22,000.00	23,084.48	22,000.00	19,554.10	22,000.00	0.00
30-00-866400	DONATIONS (SWOSU FOR AERI	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	SWOSU AGREEMENT FIRE LADDER 7	SWOSU AGREEMENT FOR FIRE LADDER TRUCK

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
30-00-868000	LONG/SHORT	0.00	-7.47	0.00	-116.26	0.00	0.00
30-00-868100	BANK RECONCILATION ADJUST	0.00	-1,309.43	0.00	-619.17	0.00	0.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
30-00-869000	OTHER MISCELLANEOUS REVE	1,000.00	7,010.07	1,000.00	90.00	1,000.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**6,064,672.00**	**7,432,442.41**	**6,402,000.00**	**6,597,320.23**	**6,937,000.00**	**0.00**
	Revenue Total:	**6,064,672.00**	**7,432,442.41**	**6,402,000.00**	**6,597,320.23**	**6,937,000.00**	**0.00**
Expense							
Department: 12 - CENTRAL MAINTENANCE GARAGE							
30-12-921531	VEHICLE REPAIR - WATER SERVI	20,000.00	34,421.68	25,000.00	9,495.33	25,000.00	0.00
30-12-921533	VEHICLE REPAIR - SEWER SERVI	30,000.00	21,272.12	30,000.00	8,321.12	30,000.00	0.00
30-12-921534	VEHICLE REPAIR - SANITATION	100,000.00	144,399.20	100,000.00	85,496.42	100,000.00	0.00
	Department: 12 - CENTRAL MAINTENANCE GARAGE Total:	**150,000.00**	**200,093.00**	**155,000.00**	**103,312.87**	**155,000.00**	**0.00**
Department: 17 - DATA PROCESSING							
30-17-927000	OTHER MATERIAL & SUPPLIES	7,000.00	129.99	7,000.00	0.00	17,000.00	0.00
30-17-939000	OTHER SERVICES & CHARGES	153,500.00	97,881.18	158,000.00	142,955.24	175,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	SOFTWARE FEE AND I.T. SECURITY SERVICE	FINANCIAL SOFTWARE FEES, I.T. SECURITY SERVICE FEES, ADDED CYBER SECURITY COST

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
	Department: 17 - DATA PROCESSING Total:	**160,500.00**	**98,011.17**	**165,000.00**	**142,955.24**	**192,000.00**	**0.00**
Department: 30 - WATER OFFICE							
30-30-911000	BASE SALARY & WAGES	131,526.00	106,969.52	114,668.00	102,168.97	127,980.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	WATER OFFICE SALARIES & WAGES	3 FULL TIME EMPLOYEES

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
30-30-911100	OVERTIME	0.00	2,735.47	0.00	2,433.87	0.00	0.00
30-30-912000	SOCIAL SECURITY EXPENSE	10,062.00	8,066.73	8,772.00	7,679.62	9,790.00	0.00
30-30-913000	MUNICIPAL RETIREMENT	20,005.00	15,342.61	17,441.00	14,614.94	19,466.00	0.00
30-30-916000	HEALTH & LIFE INSURANCE	21,000.00	16,992.08	21,000.00	14,658.61	26,730.00	0.00
30-30-927000	OTHER MATERIAL & SUPPLIES	6,500.00	7,542.60	6,500.00	7,559.54	7,500.00	0.00
30-30-939000	OTHER SERVICES & CHARGES	30,000.00	2,729.48	30,000.00	4,071.97	30,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	ROLL-UP WINDOWS	ROLL-UP WINDOWS TO ELECTRIC $30,000

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
	Department: 30 - WATER OFFICE Total:	**219,093.00**	**160,378.49**	**198,381.00**	**153,187.52**	**221,466.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 31 - WATER SERVICES							
30-31-911000	BASE SALARY & WAGES	448,417.00	470,480.88	558,260.00	464,667.85	572,443.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	WATER MAINTENANCE SALARIES & WAGES	9 FULL-TIME EMPLOYEES (INCLUDES SUPERVISOR)					
30-31-911100	OVERTIME	30,000.00	45,421.17	30,000.00	43,879.00	50,000.00	0.00
30-31-912000	SOCIAL SECURITY EXPENSE	36,599.00	38,810.20	45,002.00	38,108.60	47,430.00	0.00
30-31-913000	MUNICIPAL RETIREMENT	72,767.00	71,034.04	89,474.00	71,107.39	91,632.00	0.00
30-31-916000	HEALTH & LIFE INSURANCE	66,000.00	54,546.48	63,000.00	55,034.23	80,190.00	0.00
30-31-927000	OTHER MATERIAL & SUPPLIES	150,000.00	218,662.63	150,000.00	172,702.30	200,000.00	0.00
30-31-939000	OTHER SERVICES & CHARGES	100,000.00	129,107.34	177,469.00	143,894.90	150,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	MUELLER AMS SERVICES ADDL $50,000	MUELLER AMS SERVICES ADDL $50,000					
30-31-939200	WATER LEASES	20,000.00	33,440.96	20,000.00	21,651.95	25,000.00	0.00
30-31-939900	TRAINING	1,500.00	4,387.38	1,500.00	2,935.21	3,000.00	0.00
	Department: 31 - WATER SERVICES Total:	**925,283.00**	**1,065,891.08**	**1,134,705.00**	**1,013,981.43**	**1,219,695.00**	**0.00**
Department: 33 - SEWER SERVICES							
30-33-911000	BASE SALARY & WAGES	221,218.00	381,583.42	402,351.00	319,413.57	355,884.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	WASTEWATER SALARIES & WAGES	5 FULL TIME EMPLOYEES WWTP 3 FULL TIME EMPLOYEES CMOM					
30-33-911100	OVERTIME	25,000.00	45,067.24	36,000.00	49,349.99	50,000.00	0.00
30-33-912000	SOCIAL SECURITY EXPENSE	18,836.00	32,081.10	33,534.00	27,776.21	30,928.00	0.00
30-33-913000	MUNICIPAL RETIREMENT	37,228.00	56,236.20	66,673.00	51,626.89	59,606.00	0.00
30-33-916000	HEALTH & LIFE INSURANCE	43,560.00	49,571.63	56,000.00	38,388.44	71,280.00	0.00
30-33-927000	OTHER MATERIAL & SUPPLIES	100,000.00	74,364.42	100,000.00	82,657.27	100,000.00	0.00
30-33-939000	OTHER SERVICES & CHARGES	125,000.00	179,870.32	152,469.00	242,302.38	225,000.00	0.00
30-33-939900	TRAINING	1,500.00	4,821.35	1,500.00	2,682.23	2,000.00	0.00
	Department: 33 - SEWER SERVICES Total:	**572,342.00**	**823,595.68**	**848,527.00**	**814,196.98**	**894,698.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 34 - C.M.O.M.							
30-34-911000	BASE SALARY & WAGES	122,195.00	1,970.00	0.00	29,773.60	0.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	CMOM SALARIES & WAGES	3 FULL TIME EMPLOYEES					
30-34-911100	OVERTIME	10,000.00	120.00	0.00	4,041.75	0.00	0.00
30-34-912000	SOCIAL SECURITY EXPENSE	10,113.00	159.89	0.00	2,585.62	0.00	0.00
30-34-913000	MUNICIPAL RETIREMENT	19,988.00	292.60	0.00	4,658.04	0.00	0.00
30-34-916000	HEALTH & LIFE INSURANCE	21,780.00	0.00	0.00	4,230.33	0.00	0.00
30-34-927000	OTHER MATERIAL & SUPPLIES	10,000.00	1,639.25	10,000.00	6,155.54	10,000.00	0.00
30-34-939000	OTHER SERVICES & CHARGES	9,500.00	7,920.00	9,500.00	15,300.08	9,500.00	0.00
30-34-939900	TRAINING	1,500.00	95.00	1,500.00	0.00	1,500.00	0.00
	Department: 34 - C.M.O.M. Total:	**205,076.00**	**12,196.74**	**21,000.00**	**66,744.96**	**21,000.00**	**0.00**
Department: 35 - SANITATION							
30-35-911000	BASE SALARY & WAGES	440,852.00	450,945.58	500,154.00	461,668.19	524,585.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	SANITATION SALARIES & WAGES	9 FULL TIME EMPLOYEES (INCLUDES SUPERVISOR)					
30-35-911100	OVERTIME	10,000.00	6,371.66	5,000.00	5,921.99	5,000.00	0.00
30-35-912000	SOCIAL SECURITY EXPENSE	34,490.00	34,642.44	38,644.00	35,714.38	40,513.00	0.00
30-35-913000	MUNICIPAL RETIREMENT	68,575.00	63,825.36	76,834.00	65,396.14	80,550.00	0.00
30-35-916000	HEALTH & LIFE INSURANCE	77,440.00	49,552.23	63,000.00	48,657.10	80,190.00	0.00
30-35-927000	OTHER MATERIAL & SUPPLIES	100,000.00	96,293.28	100,000.00	187,984.62	100,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	DUMPSTERS	DUMPSTER PRICE INCREASE $25,355					
30-35-939000	OTHER SERVICES & CHARGES	40,000.00	57,721.11	40,000.00	21,245.08	40,000.00	0.00
30-35-939301	TRANSFER STATION TIPPING FE	700,000.00	584,333.35	700,000.00	641,785.14	775,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	SOLID WASTE TIPPING FEES	REPUBLIC CONTRACT					
	Department: 35 - SANITATION Total:	**1,471,357.00**	**1,343,685.01**	**1,523,632.00**	**1,468,372.64**	**1,645,838.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 50 - CAPITAL PROJECTS							
30-50-948030	CAPITAL IMPROVEMENTS - UTI	0.00	0.00	100,000.00	0.00	100,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	UTILITY OFFICE WINDOW AND COUNTER			1.00	100,000.00	100,000.00	
30-50-948031	CAPITAL IMPROVEMENTS - WA	190,000.00	151,235.02	455,000.00	245,806.14	175,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	FIRE HYDRANTS & METER CANS			0.00	0.00	20,000.00	
2026	LED LIGHTS AT WATER PLANTS			2.00	20,000.00	40,000.00	
2026	NEW WATER METERS			0.00	0.00	35,000.00	
2026	WATER WELL REPAIRS			0.00	0.00	40,000.00	
2026	WELL HOUSES			4.00	10,000.00	40,000.00	
30-50-948033	CAPITAL IMPROVEMENTS - SE	230,638.31	208,640.86	130,000.00	32,416.59	125,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	NEW PUMPS FOR WET WELL			0.00	0.00	50,000.00	
2026	PIPING BY H&C			0.00	0.00	30,000.00	
2026	RESURFACE PARKING LOT AND ROAD			0.00	0.00	25,000.00	
2026	SAMPLER FOR EFFLUENT			0.00	0.00	20,000.00	
30-50-948034	CAPITAL IMPROVEMENTS - C.	45,000.00	44,800.00	50,000.00	0.00	50,000.00	0.00
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	SEWER CAMERA			0.00	0.00	50,000.00	
30-50-948035	CAPITAL IMPROVEMENTS - SA	300,000.00	284,966.00	0.00	112,589.55	0.00	0.00
	Department: 50 - CAPITAL PROJECTS Total:	**765,638.31**	**689,641.88**	**735,000.00**	**390,812.28**	**450,000.00**	**0.00**
Department: 51 - GENERAL EXPENSE							
30-51-915000	WORKERS COMPENSATION	80,000.00	78,034.40	80,000.00	71,493.57	160,000.00	0.00
30-51-921000	GASOLINE, DIESEL, & OIL	200,000.00	153,166.58	200,000.00	122,025.49	200,000.00	0.00
30-51-927000	OTHER MATERIAL & SUPPLIES	40,000.00	35,120.31	40,000.00	29,666.85	40,000.00	0.00
30-51-931300	NATURAL GAS UTILITY	8,000.00	3,407.54	8,000.00	2,818.65	8,000.00	0.00
30-51-931400	ELECTRIC UTILITY	400,000.00	465,852.69	450,000.00	408,602.46	450,000.00	0.00
30-51-931500	TELEPHONE UTILITY	40,000.00	46,353.92	40,000.00	38,039.28	50,000.00	0.00
30-51-937000	INSURANCE	108,000.00	127,895.60	108,000.00	114,575.00	187,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Budget Detail							
Budget Code	**Description**			**Units**	**Price**	**Amount**	
2026	GENERAL LIAB/AUTO 40%			0.00	0.00	112,000.00	
2026	MUNICIPAL PROPERTY 30%			0.00	0.00	75,000.00	
30-51-939000	OTHER SERVICES & CHARGES	130,000.00	87,751.64	200,000.00	114,970.90	200,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	FINANCIAL COMPLIANCE COST	FINANCIAL COMPLIANCE COST					
2026	HVAC MAINT COST	ADDITIONAL HVAC MAINT COST CITY HALL $6,600 60% PWA SHARE					
30-51-939302	AMBULANCE SUBSIDY FEE EXP	435,000.00	428,750.00	450,000.00	408,175.00	470,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	4% OR CPI INCREASE	4% OR CPI INCREASE PER CONTRACT					
30-51-939600	OKLAHOMA MUNICIPAL LEAG	7,000.00	6,534.51	7,000.00	6,628.18	7,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	OML ASSESSMENT FEE	PWA SHARE 40%					
30-51-939700	S.W.O.D.A. ANNUAL DUES	2,000.00	2,071.92	2,500.00	2,313.44	3,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	SWODA ASSESSMENT	PWA 40% SHARE					
30-51-951001	FIRE TRUCK P & I EXPENSE	220,000.00	0.00	220,000.00	0.00	210,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	SUTPHEN SLR75 AERIAL	LEASE PURCHASE PRIN 4/5					
30-51-951500	LEASE PURCHASE INTEREST EX	3,607.00	19,336.81	20,000.00	14,668.85	10,000.00	0.00
Budget Notes							
Budget Code	**Subject**	**Description**					
2026	SUTPHEN SLR75 AERIAL	LEASE INTEREST 4/5					
	Department: 51 - GENERAL EXPENSE Total:	**1,673,607.00**	**1,454,275.92**	**1,825,500.00**	**1,333,977.67**	**1,995,000.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 53 - TRANSFERS							
30-53-975000	TRANSFER TO PWA BOND FUN	749,245.00	751,856.33	749,537.00	687,834.52	744,496.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	BOND PAYMENT	BOND PAYMENT P+ I SEE PWA SERIES 2017 BOOK AMORTIZATION SCHEDULE

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
30-53-975100	TRANSFER TO RESERVE FUND	0.00	475,037.00	0.00	552,308.20	0.00	0.00
30-53-976000	TRANSFER TO GENERAL FUND	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	MANAGEMENT FEE TO GF	MANAGEMENT FEE TO GF

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 53 - TRANSFERS Total:	**849,245.00**	**1,326,893.33**	**849,537.00**	**1,240,142.72**	**844,496.00**	**0.00**
Expense Total:	**6,992,141.31**	**7,174,662.30**	**7,456,282.00**	**6,727,684.31**	**7,639,193.00**	**0.00**
Fund: 30 - P.W.A. OPERATING FUND Surplus (Deficit):	**-927,469.31**	**257,780.11**	**-1,054,282.00**	**-130,364.08**	**-702,193.00**	**0.00**

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 34 - SALES TAX BOND FUND 2020 (34)							
Revenue							
Department: 00 - NON DEPARTMENTAL							
34-00-863100	INTEREST -- INVESTMENTS	1,800.00	21,154.50	1,800.00	11,807.98	20,000.00	0.00
34-00-876000	TRANSFERS FROM GENERAL F	1,416,259.00	1,420,307.53	1,428,743.00	1,058,853.84	1,440,821.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**1,418,059.00**	**1,441,462.03**	**1,430,543.00**	**1,070,661.82**	**1,460,821.00**	**0.00**
	Revenue Total:	**1,418,059.00**	**1,441,462.03**	**1,430,543.00**	**1,070,661.82**	**1,460,821.00**	**0.00**
Expense							
Department: 52 - DEBT SERVICE							
34-52-953500	DEBT RELATED EXPENSES	3,000.00	0.00	3,000.00	2,000.00	3,000.00	0.00
	Department: 52 - DEBT SERVICE Total:	**3,000.00**	**0.00**	**3,000.00**	**2,000.00**	**3,000.00**	**0.00**
Department: 80 - SALES TAX BOND PROJECT 2010							
34-80-951000	BOND INTEREST EXPENSE	126,259.00	126,258.75	108,743.00	56,598.75	90,822.00	0.00
34-80-981400	SWIMMING POOL RETROFIT	500,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 80 - SALES TAX BOND PROJECT 2010 Total:	**626,259.00**	**126,258.75**	**108,743.00**	**56,598.75**	**90,822.00**	**0.00**
	Expense Total:	**629,259.00**	**126,258.75**	**111,743.00**	**58,598.75**	**93,822.00**	**0.00**
	Fund: 34 - SALES TAX BOND FUND 2020 (34) Surplus (Deficit):	**788,800.00**	**1,315,203.28**	**1,318,800.00**	**1,012,063.07**	**1,366,999.00**	**0.00**

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 39 - 2017 UTILITY BOND FUND (39)							
Revenue							
Department: 00 - NON DEPARTMENTAL							
39-00-863100	INTEREST -- INVESTMENTS	3,000.00	12,159.82	3,000.00	6,737.84	5,000.00	0.00
39-00-871000	TRANSFER FROM P.W.A.	749,245.00	751,856.33	749,537.00	563,037.14	744,496.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**752,245.00**	**764,016.15**	**752,537.00**	**569,774.98**	**749,496.00**	**0.00**
	Revenue Total:	**752,245.00**	**764,016.15**	**752,537.00**	**569,774.98**	**749,496.00**	**0.00**
Expense							
Department: 52 - DEBT SERVICE							
39-52-953500	DEBT RELATED EXPENSES	3,000.00	5,000.00	3,000.00	0.00	5,000.00	0.00
	Department: 52 - DEBT SERVICE Total:	**3,000.00**	**5,000.00**	**3,000.00**	**0.00**	**5,000.00**	**0.00**
Department: 81 - UTILITY BOND PROJECT 2010							
39-81-951000	BOND INTEREST EXPENSE	89,245.00	89,244.00	74,537.00	39,127.50	59,496.00	0.00
	Department: 81 - UTILITY BOND PROJECT 2010 Total:	**89,245.00**	**89,244.00**	**74,537.00**	**39,127.50**	**59,496.00**	**0.00**
	Expense Total:	**92,245.00**	**94,244.00**	**77,537.00**	**39,127.50**	**64,496.00**	**0.00**
	Fund: 39 - 2017 UTILITY BOND FUND (39) Surplus (Deficit):	**660,000.00**	**669,772.15**	**675,000.00**	**530,647.48**	**685,000.00**	**0.00**

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 40 - STAFFORD AIR & SPACE MUSEUM							
Revenue							
Department: 00 - NON DEPARTMENTAL							
40-00-861500	MUSEUM RENTAL FEES	15,000.00	18,647.50	20,000.00	16,165.00	20,000.00	0.00
40-00-865000	RECOVERY OF EXPENSES	54,600.00	59,799.18	80,544.00	51,621.98	80,544.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	RECOVERY OF EXPENSES	REIMBURSEMENT FROM STAFFORD MUSEUM FOUNDATION FOR INCREASED SALARIES OF DIRECTOR AND ASSISTANT DIR.

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
40-00-865300	REBATES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
40-00-865500	GIFT SHOP RETAIL SALES	90,000.00	137,422.85	125,000.00	138,291.68	140,000.00	0.00
40-00-866500	MUSEUM ADMISSIONS	90,800.00	126,127.35	110,000.00	159,539.62	150,000.00	0.00
40-00-876000	TRANSFERS FROM GENERAL F	875,858.00	875,858.00	322,432.00	0.00	293,872.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**1,127,758.00**	**1,217,854.88**	**659,476.00**	**365,618.28**	**685,916.00**	**0.00**
	Revenue Total:	**1,127,758.00**	**1,217,854.88**	**659,476.00**	**365,618.28**	**685,916.00**	**0.00**
Expense							
Department: 40 - STAFFORD AIR & SPACE MUSEUM							
40-40-911000	BASE SALARY & WAGES	289,560.00	293,385.20	373,776.00	255,419.05	373,776.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	STAFFORD MUSEUM SALARIES & WAGES	5 FULL TIME EMPLOYEES INCLUDES DIRECTOR 1 PART-TIME EMPLOYEE

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
40-40-911100	OVERTIME	0.00	593.88	0.00	3,252.63	0.00	0.00
40-40-912000	SOCIAL SECURITY EXPENSE	22,151.00	22,200.59	28,594.00	19,281.50	28,594.00	0.00
40-40-913000	MUNICIPAL RETIREMENT	39,297.00	33,485.04	52,106.00	33,135.66	52,106.00	0.00
40-40-916000	HEALTH & LIFE INSURANCE	28,000.00	18,478.71	28,000.00	19,278.41	35,640.00	0.00
40-40-927000	OTHER MATERIAL & SUPPLIES	30,000.00	33,058.17	35,000.00	20,139.14	35,000.00	0.00
40-40-927200	ADVERTISING COST	22,000.00	27,799.12	30,000.00	27,714.60	30,000.00	0.00
40-40-927800	PURCHASES FOR RESALE	40,000.00	80,692.08	50,000.00	73,751.51	70,000.00	0.00
40-40-939000	OTHER SERVICES & CHARGES	42,000.00	45,773.79	45,000.00	35,048.17	45,000.00	0.00
	Department: 40 - STAFFORD AIR & SPACE MUSEUM Total:	**513,008.00**	**555,466.58**	**642,476.00**	**487,020.67**	**670,116.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 50 - CAPITAL PROJECTS							
40-50-948040	CAPITAL IMPROVEMENTS - MU	614,750.00	711,610.65	17,000.00	13,008.00	15,800.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2026	DEHUMIDIFICATION UNIT	0.00	0.00	6,000.00
2026	FLOOR SCRUBBER	0.00	0.00	3,200.00
2026	WALK-BEHIND FLOOR EXTRACTOR	0.00	0.00	6,600.00

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 50 - CAPITAL PROJECTS Total:	**614,750.00**	**711,610.65**	**17,000.00**	**13,008.00**	**15,800.00**	**0.00**
Expense Total:	**1,127,758.00**	**1,267,077.23**	**659,476.00**	**500,028.67**	**685,916.00**	**0.00**
Fund: 40 - STAFFORD AIR & SPACE MUSEUM Surplus (Deficit):	**0.00**	**-49,222.35**	**0.00**	**-134,410.39**	**0.00**	**0.00**

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 46 - FEDERAL AND STATE GRANT FUNDS							
Revenue							
Department: 00 - NON DEPARTMENTAL							
46-00-871200	CDBG GRANT REVENUE	882,916.00	274,149.83	882,916.00	170,252.17	0.00	0.00
46-00-872200	STATE GRANT (ROUTE 66)	0.00	0.00	0.00	627,096.79	0.00	0.00
46-00-872204	STATE GRANT (OAC) HANGAR	0.00	0.00	572,025.00	996,979.21	0.00	0.00
46-00-872207	FEDERAL GRANT (EDA) SWODA	0.00	0.00	0.00	238,043.68	0.00	0.00
46-00-872209	FEDERAL GRANT (FAA)	0.00	0.00	786,535.00	160,531.34	0.00	0.00
46-00-872218	FAA GRANT AIRPORT TERMINA	0.00	115,255.95	0.00	0.00	0.00	0.00
46-00-872220	STATE GRANT ODOC	0.00	0.00	0.00	0.00	26,000.00	0.00
46-00-872240	OAC GRANT (STAFFORD SHOOT	0.00	0.00	0.00	217,487.12	0.00	0.00
46-00-873021	AG GRANT (OPIOD)	0.00	76,833.30	0.00	0.00	0.00	0.00
46-00-876000	TRANSFERS FROM GENERAL F	922,000.00	0.00	493,504.00	0.00	448,000.00	0.00

Budget Detail

Budget Code	Description	Units	Price	Amount
2026	CITY SHARE OF ODOC COMM	0.00	0.00	-26,000.00
2026	CITY SHARE OF ODOT TAP GRANT	0.00	0.00	-422,000.00

Account	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
	Department: 00 - NON DEPARTMENTAL Total:	**1,804,916.00**	**466,239.08**	**2,734,980.00**	**2,410,390.31**	**474,000.00**	**0.00**
	Revenue Total:	**1,804,916.00**	**466,239.08**	**2,734,980.00**	**2,410,390.31**	**474,000.00**	**0.00**
Expense							
Department: 14 - SWIMMING POOL							
46-14-981400	SWIMMING POOL RETROFIT	500,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 14 - SWIMMING POOL Total:	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 18 - ECONOMIC DEVELOPMENT							
46-18-948018	STATE GRANT (ROUTE 66)	0.00	151,196.89	0.00	724,161.22	0.00	0.00
46-18-948219	STATE GRANT ODOC COMM M	0.00	0.00	0.00	0.00	52,000.00	0.00
	Department: 18 - ECONOMIC DEVELOPMENT Total:	**0.00**	**151,196.89**	**0.00**	**724,161.22**	**52,000.00**	**0.00**
Department: 33 - SEWER SERVICES							
46-33-948033	CDBG WASTEWATER IMPROVE	882,916.00	296,932.83	882,916.00	215,123.54	0.00	0.00
	Department: 33 - SEWER SERVICES Total:	**882,916.00**	**296,932.83**	**882,916.00**	**215,123.54**	**0.00**	**0.00**
Department: 40 - STAFFORD AIR & SPACE MUSEUM							
46-40-948040	OAC GRANT (STAFFORD SHOOT	0.00	0.00	0.00	217,487.12	0.00	0.00
	Department: 40 - STAFFORD AIR & SPACE MUSEUM Total:	**0.00**	**0.00**	**0.00**	**217,487.12**	**0.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 71 - STATE GRANT (WALKINGS TRAILS)							
46-71-948202	STATE GRANT (WALKING TRAIL)	422,000.00	0.00	422,000.00	0.00	422,000.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	TAP GRANT LYLE AND LOGAN RD	SIDEWALKS LYLE AND LOGAN RD

Budget Detail

Budget Code	Description	Units	Price	Amount
2026	TAP GRANT LYLE, LOGAN, JIM COBB, RT 66 SIDEWALKS	0.00	0.00	422,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
	Department: 71 - STATE GRANT (WALKINGS TRAILS) Total:	**422,000.00**	**0.00**	**422,000.00**	**0.00**	**422,000.00**	**0.00**
Department: 73 - STATE GRANT (OAC)							
46-73-948223	STATE GRANT (OAC) HANGAR	0.00	0.00	572,025.00	525,195.34	0.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	AIRPORT HANGAR BLDG GRANT	AIRPORT HANGAR BLDG GRANT

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
	Department: 73 - STATE GRANT (OAC) Total:	**0.00**	**0.00**	**572,025.00**	**525,195.34**	**0.00**	**0.00**
Department: 74 - EDA GRANT (SWODA)							
46-74-948206	EDA GRANT (SWODA)	0.00	299,442.60	0.00	0.00	0.00	0.00
	Department: 74 - EDA GRANT (SWODA) Total:	**0.00**	**299,442.60**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 75 - FEDERAL GRANT (FAA)							
46-75-948207	FEDERAL GRANT (FAA)	0.00	0.00	786,535.00	722,144.17	0.00	0.00

Budget Notes

Budget Code	Subject	Description
2026	AIRPORT HANGAR BLDG GRANT	AIRPORT HANGAR BLDG GRANT

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
46-75-948217	FEDERAL GRANT (FAA) CARES	0.00	6,472.17	0.00	6,525.00	0.00	0.00
46-75-993709	CITY SHARE AIRPORT HANGAR	0.00	74,033.81	71,504.00	65,650.22	0.00	0.00
	Department: 75 - FEDERAL GRANT (FAA) Total:	**0.00**	**80,505.98**	**858,039.00**	**794,319.39**	**0.00**	**0.00**
	Expense Total:	**1,804,916.00**	**828,078.30**	**2,734,980.00**	**2,476,286.61**	**474,000.00**	**0.00**
	Fund: 46 - FEDERAL AND STATE GRANT FUNDS Surplus (Deficit):	**0.00**	**-361,839.22**	**0.00**	**-65,896.30**	**0.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 75 - RECYCLING PROJECTS							
Revenue							
Department: 00 - NON DEPARTMENTAL							
75-00-841300	RECYCLING REVENUE	85,000.00	87,290.69	85,000.00	41,029.38	85,000.00	0.00
75-00-866000	SALES/DONATIONS	0.00	1,750.00	0.00	2,860.50	0.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**85,000.00**	**89,040.69**	**85,000.00**	**43,889.88**	**85,000.00**	**0.00**
	Revenue Total:	**85,000.00**	**89,040.69**	**85,000.00**	**43,889.88**	**85,000.00**	**0.00**
Expense							
Department: 35 - SANITATION							
75-35-927000	OTHER MATERIAL & SUPPLIES	10,000.00	11,260.43	10,000.00	5,953.30	10,000.00	0.00
75-35-939000	OTHER SERVICES & CHARGES	10,000.00	19,527.96	10,000.00	5,543.75	10,000.00	0.00
	Department: 35 - SANITATION Total:	**20,000.00**	**30,788.39**	**20,000.00**	**11,497.05**	**20,000.00**	**0.00**
Department: 50 - CAPITAL PROJECTS							
75-50-948075	CAPTIAL PROJECTS - RECYCLIN	65,000.00	16,136.67	65,000.00	0.00	0.00	0.00
	Department: 50 - CAPITAL PROJECTS Total:	**65,000.00**	**16,136.67**	**65,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**85,000.00**	**46,925.06**	**85,000.00**	**11,497.05**	**20,000.00**	**0.00**
	Fund: 75 - RECYCLING PROJECTS Surplus (Deficit):	**0.00**	**42,115.63**	**0.00**	**32,392.83**	**65,000.00**	**0.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 92 - D.A.R.E. PROJECT FUND							
Revenue							
Department: 00 - NON DEPARTMENTAL							
92-00-869000	MISCELLANEOUS REVENUE	10,000.00	36,776.50	10,000.00	0.00	10,000.00	0.00
	Department: 00 - NON DEPARTMENTAL Total:	**10,000.00**	**36,776.50**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
	Revenue Total:	**10,000.00**	**36,776.50**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Expense							
Department: 51 - GENERAL EXPENSE							
92-51-939000	OTHER SERVICES & CHARGES	10,000.00	9,603.11	10,000.00	9,142.74	10,000.00	0.00
	Department: 51 - GENERAL EXPENSE Total:	**10,000.00**	**9,603.11**	**10,000.00**	**9,142.74**	**10,000.00**	**0.00**
	Expense Total:	**10,000.00**	**9,603.11**	**10,000.00**	**9,142.74**	**10,000.00**	**0.00**
	Fund: 92 - D.A.R.E. PROJECT FUND Surplus (Deficit):	**0.00**	**27,173.39**	**0.00**	**-9,142.74**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-5,650,395.67**	**-1,463,163.42**	**-6,452,443.06**	**3,190.96**	**-3,909,536.25**	**0.00**

Fund Summary

Defined Budgets

Fund	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
01 - GENERAL FUND	-3,994,341.36	-3,932,526.16	-5,202,092.06	-2,220,210.68	-2,909,588.00	0.00
03 - RESTRICTED SALES TAX FUND	-2,442,926.00	-2,284.77	-2,455,410.00	-135,618.81	-2,319,378.25	0.00
04 - CEMETERY CARE FUND	0.00	5,900.00	0.00	-17,000.00	0.00	0.00
06 - WESTERN OKLAHOMA HISTORICAL CENTER FUND	0.00	-5,584.35	0.00	-4,273.16	0.00	0.00
08 - RURAL FIRE PROTECTION FUND	0.00	805.65	0.00	0.00	-201,000.00	0.00
10 - EMERGENCY MANAGEMENT FUND	0.00	20,601.09	0.00	16,789.24	-66,500.00	0.00
13 - RESTRICTED HALF PENNY S.T. - 2018	265,541.00	584,466.21	265,541.00	1,133,640.42	172,124.00	0.00
23 - AIRPORT OPERATIONS FUND	0.00	-35,524.08	0.00	-5,425.92	0.00	0.00
30 - P.W.A. OPERATING FUND	-927,469.31	257,780.11	-1,054,282.00	-130,364.08	-702,193.00	0.00
34 - SALES TAX BOND FUND 2020 (34)	788,800.00	1,315,203.28	1,318,800.00	1,012,063.07	1,366,999.00	0.00
39 - 2017 UTILITY BOND FUND (39)	660,000.00	669,772.15	675,000.00	530,647.48	685,000.00	0.00
40 - STAFFORD AIR & SPACE MUSEUM	0.00	-49,222.35	0.00	-134,410.39	0.00	0.00
46 - FEDERAL AND STATE GRANT FUNDS	0.00	-361,839.22	0.00	-65,896.30	0.00	0.00
75 - RECYCLING PROJECTS	0.00	42,115.63	0.00	32,392.83	65,000.00	0.00
92 - D.A.R.E. PROJECT FUND	0.00	27,173.39	0.00	-9,142.74	0.00	0.00
Report Surplus (Deficit):	**-5,650,395.67**	**-1,463,163.42**	**-6,452,443.06**	**3,190.96**	**-3,909,536.25**	**0.00**