



City Hall, Council Chambers  
401 S. Johnstone Avenue  
Bartlesville, OK 74003

**MINUTES OF THE  
SPECIAL MEETING  
OF THE  
BARTLESVILLE CITY COUNCIL**

**April 21, 2026  
1:00 p.m.**

**Mayor James S. Curd, Jr.  
918-338-4282**

**MINUTES**

(The Notice of Meeting and Agenda was posted April 15, 2026 at 5:30 P.m.)

City Council in attendance was Mayor James S. Curd, Jr., Vice Mayor Trevor Dorsey, and Councilmembers Tim Sherrick, Larry East and Aaron Kirkpatrick.

City staff in attendance was Mike Bailey, City Manager; Laura Sanders, Assistant City Manager, Jess Kane, City Attorney; Jason Muninger, CFO/City Clerk; Micah Siemers, Engineering Director; Terry Lauritsen, Water Utilities Director; Keith Henry, Public Works Director; Kelli Williams, CCO; Acting Police Chief Troy Newell; Fire Chief H.C. Call; Robin Betts, H.R. Director; Larry Curtis, Community Development and BRTA Director; Beth Gray, Police Department Finance and Payroll; Alicia Shelton, Accounting Manager; Kelsey Walker, Manager of Communications and Marketing; Caitlyn Kraemer, Community Center Manager; Security Officer; and Elaine Baner, Executive Assistant.

1. The business meeting of the Bartlesville City Council was called to order by Mayor Curd at 1 p.m.
2. Roll Call was conducted a quorum established.
3. Public Comments on Agenda Items.

There were no public comments.

4. Acceptance of the City of Bartlesville Annual Financial Statements and Independent Auditor's Report for year ending June 30, 2024. Presented by Jason Muninger, CFO/City Clerk.

Mr. Muninger reported that the 2024 audit was delayed due to timing and staffing issues of the previous auditor to complete the audit in a timely manner, and due to that, the necessity to contract with a new auditing service to complete audits for both the 2024-25 and 2025-26 fiscal years was required. The 2024-25 audit process was recently concluded with the City receiving an 'unmodified opinion' which is a clean opinion stating that the City's financials present fairly in all material respects. He concluded that there were no proposed audit adjustments, no management comments and no findings for the 2024 audit, and that the FY 2025-26 audit should be concluded within the next three months.

Mr. East moved to accept the audit as presented, seconded by Mr. Kirkpatrick.

Ayes: Mr. Sherrick, Mr. East, Mr. Kirkpatrick, Vice Mayor Dorsey, Mayor Curd  
Nays: None  
Motion: Failed

5. **Discuss and take possible action to approve a Resolution fixing the amount of Combined Purpose General Obligation Bonds, Series 2026A to mature each year; fixing the time and place the Bonds are to be sold; designating a paying agent/registrar and disclosure counsel; approving the preliminary official statement and distribution thereof; ratifying and confirming continuing disclosure policies and procedures; and authorizing the Clerk to give notice of said sale as required by law and fixing other details of the issue. Presented by Jericah Dawson, Municipal Finance Services, Inc. Financial Advisor.**

Ms. Dawson was unable to attend, so Mr. Muninger presented on her behalf. He reported that this was a necessary step to move forward in the issuance of bond funds. At a May special meeting, additional required steps will need to be approved.

Vice Mayor Dorsey moved to approve the Resolution as presented, seconded by Mr. Kirkpatrick.

Ayes: Mr. East, Mr. Kirkpatrick, Vice Mayor Dorsey, Mr. Sherrick, Mayor Curd  
Nays: Passed  
Motion: Passed

6. **Recess to move into the 1<sup>st</sup> floor Conference Room for the Budget Workshop portion of the meeting.**

Mayor Curd recessed the meeting at 1:06 p.m. He reconvened for the workshop portion of the meeting at 1:10 p.m.

7. **Presentation and discussion on the City of Bartlesville Budget for Fiscal Year 2026-2027. Presented by Jason Muninger, CFO/City Clerk.**

Using a PowerPoint (attached), Mr. Muninger reviewed the budget roles summary, the budget preparation schedule, financial structure, significant items, revenue, sales tax estimates, inflation adjusted sales tax, utility rates, a proposed utility rate plan, personnel, the general employee pension status, salaries and benefits, stabilization reserve fund, capital reserve fund, wastewater capital plans, water capital plans, and sanitation capital plans.

Discussion covered the proposed increase in utility rates and what drives them; assistance plans in place to help with accounts that have fallen behind or for those who have experienced water leaks; water sources and how the Bartlesville Water Resource Committee determined dredging Hulah and contracting with Copan for Copan Lake water were the best and most effective way to secure additional water; and how smaller municipalities struggle with keeping up with the Federal mandates for water and wastewater management.

Additional discussion covered personnel positions since there will were no additional personnel requests in the budget. Discussed were ways the City works to keep and attract quality personnel; golf personnel numbers; fire and police personnel numbers; the COLA increase of 2.5% and merit raises of 2.5% proposed and how merit raises are determined; a compensation study will be conducted in-house on wages; and how the Zero Card and Remedy Clinic help dramatically with the cost of insurance benefits. Mayor Curd inquired as to the difference in figures provided regarding COLA amounts from last year to this year. Mr. Muninger stated he would verify and get back to him.

Mr. Kirkpatrick brought up hotel/motel tax and of the lack of accountability in the State for the funds required to be paid by Air B and B in taxes. He feels the City should be receiving up to

approximately \$100,000 and upon his research, he found no results on where those particular taxes are being held or used. Mr. Bailey stated that he would request Mr. Muninger to research this issue.

Mr. East stated he appreciated the current staff, Council and past Councils for establishing and maintaining the General Employee Pension Status. He went on to inquire about why the increase in the legal department. Mr. Muninger explained that the legal department increase is due to a City Council election coming up in November and the expense that entails.

**8. Presentation and discussion on the Capital Improvements Program (CIP) Budget for Fiscal Year 2026-2027. Presented by Micah Siemers, P.E., Director of Engineering.**

Mr. Siemers, using a PowerPoint (attached), reviewed the G.O. Bond and Sales Tax Projects since 1999, the Capital Improvements Project Budgets; Wastewater Regulatory Fund Carry Over Projects, City Hall Fund Carry Over Projects; Storm Sewer Fund Carry Over Projects, 2018B Bond Fund Carry Over Projects, 2019B Bond Fund Carry Over Projects, 2022 Bond Fund Carry Over Projects, 2023 Bond Fund Carry Over Projects, Capital Reserve Fund Carry Over Projects, ½ Cent Sales Tax Carry Over Projects, Wastewater Fund Proposed Projects and Equipment, Wastewater Regulatory Fund Proposed Projects & Equipment, Capital Reserve Fund Proposed Projects & Equipment, and ½ cent Sales Tax Proposed Projects & Equipment.

Discussion covered the funds to assist with the fireworks for the 250<sup>th</sup> Centennial celebration and how they are a one-time-only expense, for this special occasion; corrugated drainage project and how there is a study to get a better idea of needs so the City can begin prioritizing repair/replacement; how the land that the park in Oak Park is on was granted to the City; that a re-bid is forthcoming on the downtown landscaping; Douglas Park improvements, and Jo Allyn Lowe Park drainage issues.

At this point, the meeting had met the two-hour limit (3:00 p.m.), and it was agreed unanimously to extend the meeting an additional 30 minutes.

Additional discussion covered how arbitration affects the legal fund; how there was a mistake in the original numbers regarding body cams, corrected to allow every officer to have a body cam; brief discussions on mediation and work comp claims; how the pie charts on page 209 needed correcting; a request by Mr. East to provide a report quantifying the value of the airport; and a brief discussion on how the airport brings jobs, transportation infrastructure, and businesses into Bartlesville. Mr. Bailey stated that the ODAA could provide the information requested. He added that Mr. Richardson, airport manager, does a great job adjusting rates, managing the airport, and how, in the long-term, the revenue will offset operating costs.

Mr. Sherrick shared how he wanted to see the police budget increased to add additional police officers. Mr. Bailey stated that a great deal of progress has been made to-date with 20 additional officers added over the past 10 years. He added that he and his staff are committed to continue to add to those numbers as needed and as funds allow. He spoke of the SRO's that are located in the schools, and how the school district works with the City to provide funding for this valuable service that keeps the children and teachers safe.

Mr. Kirkpatrick inquired about the \$220,000 opioid abatement funds with Mr. Bailey reporting they were approved by the City Council to be used for Grand Mental Health assistance and to hire a therapist for the police department.

Mr. East inquired if the golf course, at some point, can it be expected to be self-sufficient to which Mr. Bailey stated that is the hope, or in the least to break even. Mr. East inquired about period reporting from the golf course, and Mr. Bailey reminded him that it can be found in the monthly financials provided to the City Council. Vice Mayor Dorsey reminded Mr. East that the United Way Golf Tournament brings millions of dollars back into the community. Mr. Bailey reported that the Golf Course Master Plan has been completed and will be brought to the City Council for approval in the near future.

**9. City Manager and Staff Reports.**

There were no reports.

**10. City Council Comments and Inquiries.**

Mr. Kirkpatrick appreciated the good work on the budget provided by City staff. Mayor Curd concurred thanking the City staff and Directors for their work on the budget.

Vice Mayor Dorsey reminded everyone that tomorrow is Administrative Assistant Day.

Mr. Bailey encouraged the City Council to contact him if they had additional questions, requests or concerns about the proposed budget.

**11. There being no further business to address, Mayor Curd adjourned the meeting at 3:25 p.m.**

  
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James S. Curd, Jr.

  
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Jason Muninger, CFO/City Clerk



# BUDGET WORKSHOP

April 21, 2026

# BUDGET ROLES SUMMARY

- Accounting prepares:
  - ▣ Revenue estimates – current and next year
  - ▣ Expenditure estimate – current year
  - ▣ Forms for Directors to make budget requests
  - ▣ Draft and final budget documents
- Directors
  - ▣ Prepare detailed budget requests
  - ▣ Prepare capital requests
- Committees
  - ▣ Prioritize related projects
- City Manager/CFO
  - ▣ Review requests, prioritize capital requests, make cuts
- City Council
  - ▣ Review and approve budget
  - ▣ Hold public hearing to obtain input

# BUDGET PREPARATION SCHEDULE

March 6	Distribute Budget Preparation Packets to Directors
March 6	Directors verify personnel and line estimates
March 6-16	Directors prepare budget requests and submit to Finance Director
March 23-26	Directors Budget Meetings with City Manager
April 16	Submit Proposed Budget to City Council
April 21	Publish Budget Summary and Notice of Public Hearing
April 21	workshop meeting - City Council consideration of budget
May 4	Public Hearing on Budget and Budget Adoption (Legal Deadline is June 22)
June 30	Budget published and filed with State Auditor and City Clerk
July 1	New fiscal year begins

# FINANCIAL STRUCTURE



- Funds
  - General – accounts for most municipal operations
    - Major revenue sources
      - Sales tax
      - Use tax
      - Other taxes
      - Transfers from Enterprise funds
    - Major expenditures
      - Personnel
      - Transfers to operating and reserve funds

# FINANCIAL STRUCTURE (continued)

- Funds (continued)
  - Enterprise – account for all utility operations
    - Major revenue sources
      - Charges for services (Sanitation)
      - Transfers from BMA (Water and Wastewater)
    - Major expenditures
      - Wastewater plant operating contract
      - Personnel
      - Materials
      - Transfers to General Fund and reserve funds

# FINANCIAL STRUCTURE (continued)

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- Funds (continued)
  - BMA – account for utility debt service and utility revenues
    - Major revenue sources
      - Charges for services
    - Major expenditures
      - Debt service on utility debt
      - Transfers to Water and Wastewater operating funds to cover operating expenses

# FINANCIAL STRUCTURE (continued)

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- Funds (continued)
  - Reserve Funds
    - Stabilization
      - Transfers from General, Water, Wastewater, and Sanitation
      - Expenditures only via ordinance
    - Capital
      - Transfers from General and Sanitation
      - Dedicated utility fees for Water and Wastewater
      - Expenditures for capital

# FINANCIAL STRUCTURE (continued)

- Funds (continued)
  - Other funds
    - E-911 – transfers from General fund and E-911 fees
    - Economic Development – 1/4% sales tax and portion of lodging tax
    - CIP – Sales Tax – 1/2% sales tax
    - CIP – Wastewater Regulatory – wastewater capital fee/fund is being closed. Capital fees now recorded in Capital Reserve Fund.
    - GO Bond Funds – numerous funds used to track GO bond proceeds and expenditures
    - Golf Course – green fees, membership fees, cart rental, merchandise, and General fund transfers
    - Municipal Airport – fueling fees, hanger rental, and General fund transfers
    - Worker's Comp – transfers from operating funds
    - Health Insurance – transfers from operating funds and premiums
    - Auto Collision – transfers from operating funds

# SIGNIFICANT ITEMS



- Revenue:
  - Sales tax estimates
  - Use tax estimates
  - Utility rate adjustments
- Personnel:
  - Personnel additions
  - Benefit costs
- Stabilization Reserve Fund
- Capital Reserve Fund



# SALES TAX ESTIMATES

## SALES TAX ESTIMATES

	FY 2025	FY 2026	YOY % Change	FY 2026 Budget	FY 2027	YOY % Change
July	\$ 2,024,085	\$ 1,893,242	-6.5%	\$ 2,003,844	\$ 1,874,310	-1.0%
Aug	1,992,146	2,016,927	1.2%	1,972,225	1,996,758	-1.0%
Sept	2,018,649	2,105,370	4.3%	1,998,463	2,084,316	-1.0%
Oct	1,886,624	1,898,393	0.6%	1,867,758	1,879,409	-1.0%
Nov	1,810,165	1,951,276	7.8%	1,792,063	1,931,763	-1.0%
Dec	2,122,346	1,948,179	-8.2%	2,101,123	1,928,697	-1.0%
Jan	2,036,333	2,093,988	2.8%	2,015,970	2,073,048	-1.0%
Feb	1,979,225	1,947,309	-1.6%	1,959,433	1,927,836	-1.0%
Mar	1,701,676	1,772,775	4.2%	1,684,659	1,755,047	-1.0%
April	1,855,906	1,943,013	4.7%	1,837,347	1,923,583	-1.0%
May	2,017,305	2,017,305	0.0%	1,936,499	1,997,132	-1.0%
June	1,864,925	1,864,925	0.0%	1,841,210	1,846,276	-1.0%
	<b>\$ 23,309,385</b>	<b>\$ 23,452,702</b>	<b>0.6%</b>	<b>\$ 23,010,594</b>	<b>\$ 23,218,175</b>	<b>-1.0%</b>

General	\$ 18,279,312	\$ 17,934,728	\$ 18,096,519
Econ Dev	1,724,463	1,691,955	1,707,219
CIP	3,448,927	3,383,911	3,414,438

# USE TAX ESTIMATES

## USE TAX ESTIMATES

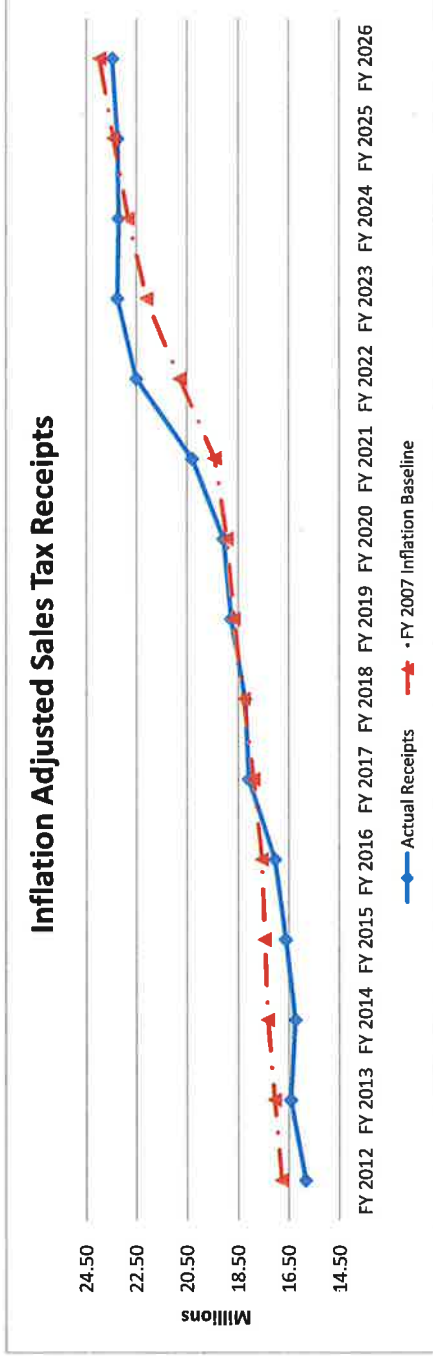
	FY 23/24	FY 2025	FY 2026	FY 2026	FY 2026	FY 2026	FY 2027	FY 2027	YOY %	YOY %
				Change	Budget	Change		Change		
July	\$ 368,121	\$ 377,063	\$ 412,245	9.3%	\$ 369,522	\$ 404,000	\$ 404,000	-2.0%		
Aug	367,698	408,787	372,852	-8.8%	400,611	365,395	365,395	-2.0%		
Sept	409,630	383,302	545,333	42.3%	375,636	534,426	534,426	-2.0%		
Oct	398,832	348,260	306,710	-11.9%	341,295	300,576	300,576	-2.0%		
Nov	388,745	397,768	322,940	-18.8%	389,813	316,481	316,481	-2.0%		
Dec	519,128	418,848	579,743	38.4%	410,471	568,148	568,148	-2.0%		
Jan	449,541	440,837	436,187	-1.1%	432,020	427,463	427,463	-2.0%		
Feb	514,933	532,234	594,368	11.7%	521,589	582,481	582,481	-2.0%		
Mar	320,398	423,800	418,235	-1.3%	415,324	409,870	409,870	-2.0%		
April	357,717	342,366	412,645	20.5%	335,519	404,392	404,392	-2.0%		
May	387,279	439,468	439,468	0.0%	379,533	430,679	430,679	-2.0%		
June	336,353	493,732	493,732	0.0%	329,626	483,857	483,857	-2.0%		
	<b>\$4,818,375</b>	<b>\$ 5,006,465</b>	<b>\$ 5,334,458</b>	<b>6.6%</b>	<b>\$ 4,700,959</b>	<b>\$ 5,227,768</b>	<b>\$ 5,227,768</b>	<b>-2.0%</b>		

# SALES TAX ESTIMATES

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- Changes in local market:
  - Various New Retail Locations Whataburger, Scooters, Dutch Bros, Jimmy's Egg, HTeaO, Remi's Arcade, Palace Rooms, and Lollipops Woodfire and Grocery, Dollar General (Oak Park), and Neals as well as upgrades and expansions of existing retailers
  
- Staff is conservatively estimating and projects a reduction in Sales Tax over Current year by 1.0%

# INFLATION ADJUSTED SALES TAX



# UTILITY RATES

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- Budget includes Phase 1 of 5 year rate study effective July 1, 2026
  - An ordinance will be brought before council in the coming months
  - Inclining block rate structure
  - Capital improvement fees
  - Rate levels sufficient to sustain operations and maintenance
- Comprehensive rate study
  - Rate study conducted in FY 2026 for FY 2027 – FY 2031


# PROPOSED UTILITY RATE PLAN

	RATE INCREASE	
	CURRENT	FY 2027
<b>WATER</b>		
Average monthly residential water usage (g)	6,000	6,000
Volumetric rate/1,000 g	4.37	5.33
Capital investment fee/1,000 g	2.10	2.63
Monthly volumetric charge	17.19	21.32
Monthly capital investment fee charge	8.40	10.52
Monthly base rate	17.19	20.97
Total monthly water charge	42.78	52.81
<b>WASTEWATER</b>		
Average monthly residential wastewater usage (g)	4,500	4,500
Volumetric rate/1,000 g	4.29	4.50
Capital investment fee/1,000 g	3.98	4.50
Monthly volumetric charge	19.31	20.25
Monthly capital investment fee charge	17.91	20.25
Monthly base rate	17.43	18.30
Total monthly wastewater charge	54.65	58.80
<b>SANITATION</b>		
96 Gal Cart Fee	20.00	21.50
<b>TOTAL UTILITY MONTHLY CHARGE</b>	<b>117.43</b>	<b>133.11</b>
<b>% INCREASE</b>		<b>13.4%</b>



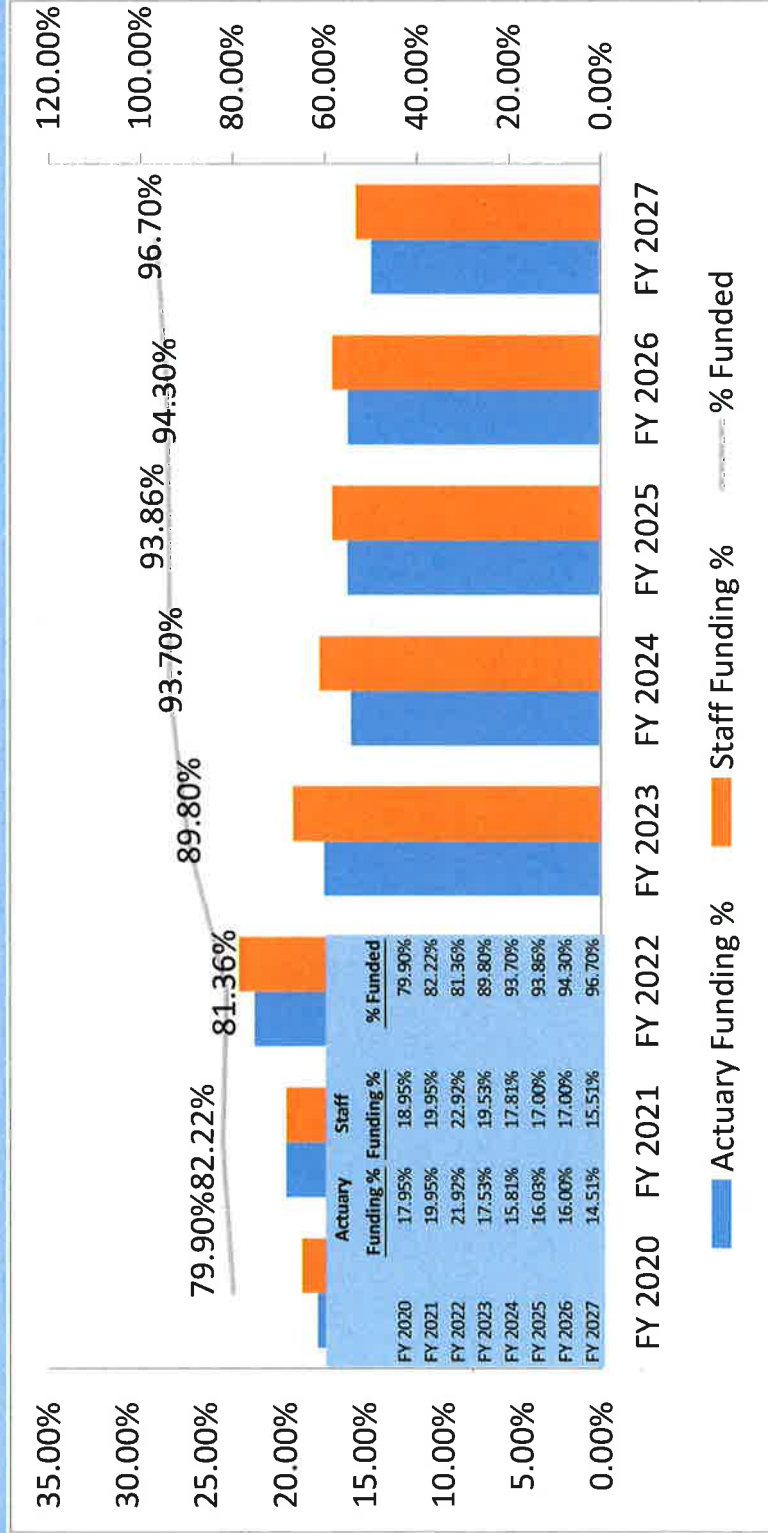
PERSONNEL

# PERSONNEL POSITIONS



- Staffing Changes
  - ▣ No additions to be made in FY 2026-27
    - Conversion of 1 Engineering position to a Drafting Tech
    - One vacant Fire position eliminated to provide funds for fire inspection services

# GENERAL EMPLOYEE PENSION STATUS



# SALARIES AND BENEFITS

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- Compensation Increases
  - Included in this budget are the compensation increases 2.5% COLA and 2.5% Merit
- Health Insurance – 10th year with UMR
  - FY 2027 consultant estimates a increase 10% increase across in stop loss and similar claims volume
  - City continues to instill measures to bring cost down
  - FY 2027 contributions decreased by \$109K
- Work Comp
  - FY 2027 contributions from departments increased by about \$64k



OTHER ITEMS

# STABILIZATION RESERVE FUND

- Stabilization Reserve – established by ordinance of Council
  - Requires minimum 2% annual contribution from General, Wastewater, Water, and Sanitation
  - Requires a minimum balance of 16% and maximum of 35%

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	% of Budget	
	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Total Balance	
General Fund	\$ 1,495,895	\$ 538,879	\$ 1,354,469	\$ 901,017	\$ 1,131,324	\$ 726,763	\$ 796,798	\$ 11,427,403	28.7%
Wastewater	92,945	93,567	102,430	106,831	117,301	120,390	129,390	1,561,170	24.1%
Water	136,225	143,830	163,442	179,340	191,928	220,816	216,953	2,627,601	21.1%
Sanitation	88,396	95,244	102,302	104,586	110,390	116,706	123,987	1,647,997	26.6%
<b>Total</b>	<b>\$ 1,813,461</b>	<b>\$ 871,520</b>	<b>\$ 1,722,643</b>	<b>\$ 1,291,774</b>	<b>\$ 1,550,943</b>	<b>\$ 1,184,675</b>	<b>\$ 1,267,128</b>	<b>\$ 17,264,171</b>	

**Excerpt from Stabilization Reserve Ordinance:**

- Amounts held in the Stabilization Reserve Fund that are below the minimum threshold may be expended only under specific limited circumstances.
- i. Expenditures for emergency situations for life, health, or public safety issues for which no existing appropriation exists;
  - ii. Situations where a significant revenue decline arises that could not have reasonably been foreseen, and for which new revenue is not available and transfers of existing appropriations are not considered feasible or appropriate in maintaining existing service levels;
  - iii. Correcting the results of an inaccurate estimate, accounting error, or budgeting error.

# CAPITAL RESERVE FUND

- Capital Reserve Fund established by ordinance
  - Ordinance requires 5 year capital plans for Water, Wastewater, and Sanitation
  - Transfers sufficient to cover these annualized capital expenses are typically made from the operating funds
  - New utility rates provide sufficient cash to make necessary transfers
  - Debt is needed and shown for wastewater plant and AMI

# WASTEWATER CAPITAL PLANS

## WASTEWATER - 5 YR CAPITAL PLAN & FUNDING SUMMARY

Fiscal Year	Capital Plan Summaries		Funding Summaries				
	Wastewater Plant	Wastewater Maint	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2026	\$ 1,545,307	1,105,222	2,650,529	\$ 4,956,357	\$ -	2,650,529	17,708,152
2027	85,050,000	425,000	85,475,000	3,665,427	83,000,000	85,475,000	18,898,579
2028	1,950,000	625,000	2,575,000	3,665,427	-	2,575,000	19,989,006
2029	18,700,000	400,000	19,100,000	3,665,427	18,500,000	19,100,000	23,054,433
2030	7,500,000	640,000	8,140,000	3,665,427	-	8,140,000	18,579,860
2031	-	1,900,000	1,900,000	3,665,427	-	1,900,000	20,345,287
<b>Total</b>	<b>\$ 113,200,000</b>	<b>3,990,000</b>	<b>117,190,000</b>	<b>\$ 18,327,135</b>	<b>\$ 101,500,000</b>	<b>117,190,000</b>	

# WATER CAPITAL PLANS

## WATER - 5 YR CAPITAL PLAN & FUNDING SUMMARY

Fiscal Year	Capital Plan Summaries				Funding Summaries			
	Water Plant	Water Admin	Water Distribution	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2026	\$ 1,146,138	260,421	773,814	2,180,373	\$ 2,405,618	-	2,180,373	4,072,317
2027	2,405,000	-	8,720,000	11,125,000	2,769,188	8,000,000	11,125,000	3,716,505
2028	350,000	-	2,632,500	2,982,500	2,769,188	-	2,982,500	3,503,193
2029	150,000	-	615,000	765,000	2,769,188	-	765,000	5,507,381
2030	-	-	845,000	845,000	2,769,188	-	845,000	7,431,569
2031	225,000	-	890,000	1,115,000	2,769,188	-	1,115,000	9,085,757
<b>Total</b>	<b>\$ 3,130,000</b>	<b>-</b>	<b>13,702,500</b>	<b>16,832,500</b>	<b>\$ 13,845,940</b>	<b>\$ 8,000,000</b>	<b>16,832,500</b>	

# SANITATION CAPITAL PLANS

## SANITATION 5 YR CAPITAL PLAN

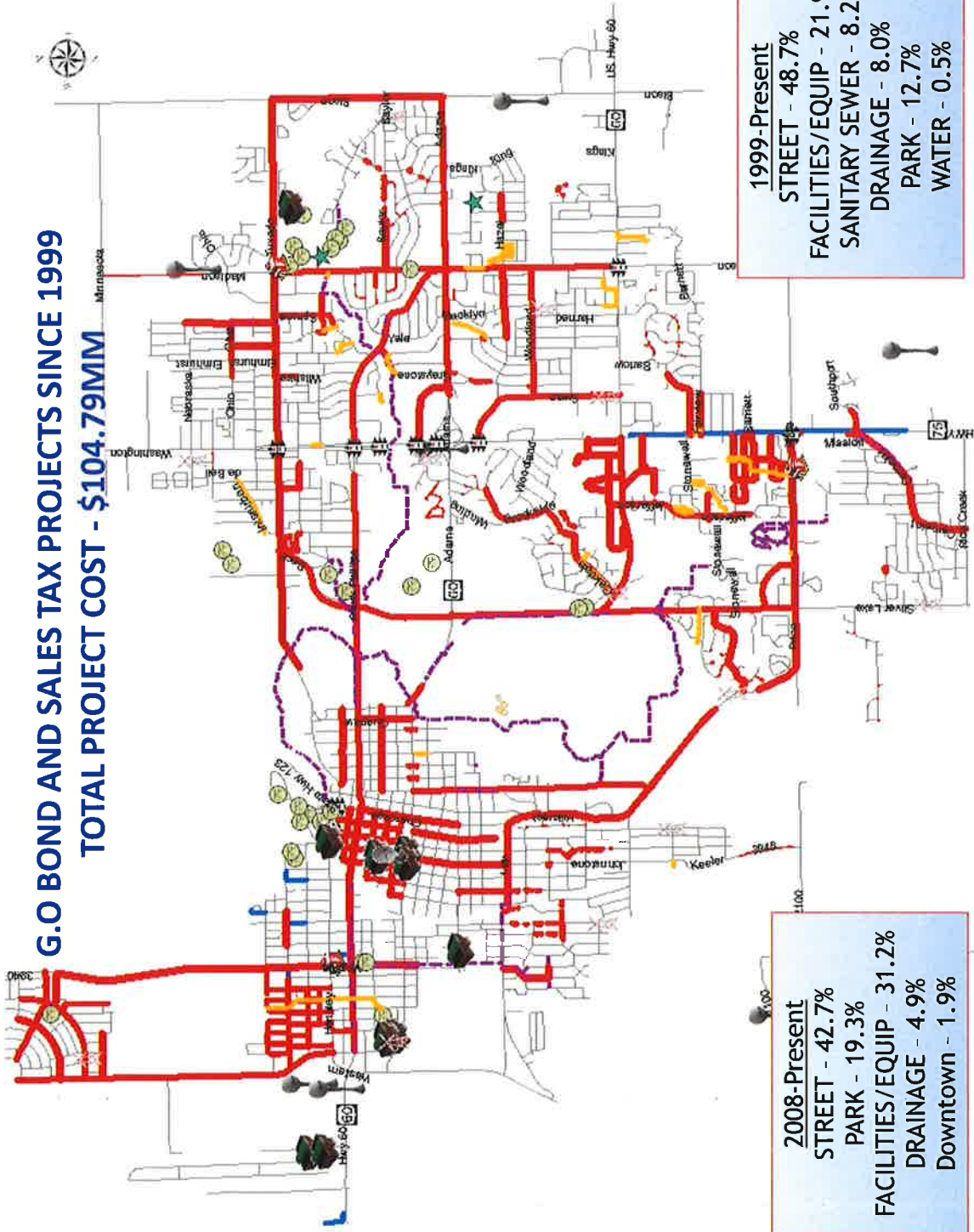
Fiscal Year	Capital Plan Summaries		Funding Summaries				
	Sanitation	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance	
2026	\$ 2,121,268	2,121,268	\$ 880,000	-	2,121,268	2,483,102	
2027	650,000	650,000	985,000	-	650,000	2,818,102	
2028	-	-	985,000	-	-	3,803,102	
2029	1,500,000	1,500,000	985,000	-	1,500,000	3,288,102	
2030	50,000	50,000	985,000	-	50,000	4,223,102	
2031	740,000	740,000	985,000	-	740,000	4,468,102	
<b>Total</b>	<b>\$ 2,940,000</b>	<b>2,940,000</b>	<b>\$ 4,925,000</b>	<b>\$ -</b>	<b>2,940,000</b>		

# FY26-27 Capital BUDGET

Workshop Presentation  
Staff Recommendations  
4.21.2026



**G.O BOND AND SALES TAX PROJECTS SINCE 1999**  
**TOTAL PROJECT COST - \$104.79MM**



**1999-Present**  
**STREET - 48.7%**  
**FACILITIES/EQUIP - 21.9%**  
**SANITARY SEWER - 8.2%**  
**DRAINAGE - 8.0%**  
**PARK - 12.7%**  
**WATER - 0.5%**

**2008-Present**  
**STREET - 42.7%**  
**PARK - 19.3%**  
**FACILITIES/EQUIP - 31.2%**  
**DRAINAGE - 4.9%**  
**Downtown - 1.9%**

# CAPITAL IMPROVEMENT PROJECT BUDGETS

## CARRY OVER PROJECTS FROM:

- WASTEWATER REGULATORY FUND
- CITY HALL FUND
- STORM SEWER FUND
- 2018B GO BOND
- 2019B GO BOND
- 2022 GO BOND
- 2023 GO BOND
- CAPITAL RESERVE FUND
- ½ CENT SALES TAX

## NEW PROJECTS FROM:

- WASTEWATER FUND
- WASTEWATER REGULATORY FUND
- CITY HALL FUND
- CAPITAL RESERVE FUND
- ½ CENT SALES TAX

# WASTEWATER REGULATORY FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Replace Generator (Nebraska/Covington/Silver Lake)	\$80,000	\$80,000	2025-2026	
<b>TOTAL</b>		<b>\$80,000</b>		

\$249,019 is the total amount available for allocation. This fund is comprised of money collected via the wastewater capital investment fee from the utility bill.

\$249,019 is the total amount available for allocation

# CITY HALL FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
City Hall HVAC Controls Retrofit	\$100,000	\$250,000	2023-2024	
<b>TOTAL</b>		<b>\$250,000</b>		

\$306,006 is the total amount available for allocation. This fund is comprised of money collected from the 4th floor lease of City Hall.

\$306,006 is the total amount available for allocation

# STORM SEWER FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Storm Sewer Assessment	\$51,963	\$65,000	2022-2023	Assess condition of corrugated metal pipes within storm system

\$84,238 is the total amount available for allocation. This fund is comprised of savings from the 1997 General Obligation Bond funds that were dedicated to storm sewer system improvements as well as the continued receipt of storm water detention in-lieu fees from private development.

**\$84,238 is the total amount available for allocation**

# 2018B BOND FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Storm Sewer Assessment	\$31,386	\$31,386	2024-2025	
<b>TOTAL</b>		<b>\$31,386</b>		

Highlighted projects are 70% designated projects listed on the 2018 Bond Election

\$31,386 is the total amount available for allocation. This fund is from the 2018B G.O. Bond issuance, authorized by voters through the 2018 G.O. Bond election. The balance of this fund is recommended to be held as a contingency for the above listed projects and for future funding of projects.

**\$31,386 is the total amount available for allocation**

# 2019B BOND FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
8th Street Storm Drain Rehab	\$200,570	\$333,953	2019-2020	Funds to replace existing clay tile pipe storm drain along 8th Street between Shawnee and Choctaw
<b>TOTAL</b>		<b>\$333,953</b>		

Highlighted projects are 70% designated projects listed on the 2018 Bond Election

\$333,953 is the total amount available for allocation. This fund is from the 2019B G.O. Bond issuance, authorized by voters through the 2018 G.O. Bond election. The balance of this fund is recommended to be held as a contingency for the above listed projects and for future funding of projects.

**\$333,953 is the total amount available for allocation**

# 2022 BOND FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Bridge Rehabilitation - Sunset over Butler Creek	\$1,000,000	\$50,000	2022-2023	
Douglass Park Shelter	\$80,000	\$100,000	2022-2023	
<b>TOTAL</b>		<b>\$150,000</b>		

Highlighted projects are 70% designated projects listed on the 2020 Bond Election

\$286,854 is the total amount available for allocation. This fund is from the 2022 G.O. Bond issuance, authorized by voters through the 2020 G.O. Bond election. The balance of this fund is recommended to be held as a contingency for the above listed projects and for future funding of projects.

**\$286,854 is the total amount available for allocation**

# 2023 BOND FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Central Fire Station Roof Repair	\$154,500	\$3,000	2023-2024	
Basketball Courts w/ Gaga Ball Pit	\$100,000	\$150,000	2023-2024	
Sooner Park Restroom Remodel	\$80,000	\$80,000	2023-2024	
Bicycle Signage	\$40,000	\$40,000	2023-2024	
<b>TOTAL</b>		<b>\$273,000</b>		

Highlighted projects are 70% designated projects listed on the 2020 Bond Election

\$706,883 is the total amount available for allocation. This fund is from the 2023 G.O. Bond issuance, authorized by voters through the 2020 G.O. Bond election. The balance of this fund is recommended to be held as a contingency for the above listed projects and for future funding of projects.

**\$706,883 is the total amount available for allocation**

# CAPITAL RESERVE FUND CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
Fire Apparatus	\$950,000	\$46,123	2025-2026	
Thermoplastic Stripper	\$15,000	\$15,000	2021-2022	
Library Mechanical Room Piping	\$60,000	\$10,000	2025-2026	
Park Amenity Replacement	\$25,000	\$25,000	2025-2026	Originally in CIP
Playground Mulch Replacement	\$50,000	\$33,800	2025-2026	Originally in CIP
Jo Allyn Lowe Rain Garden	\$50,000	\$50,000	2025-2026	Originally in CIP
Oak Park Basketball Court	\$100,000	\$150,000	2024-2025	Originally in CIP
<b>Total General Fund</b>		<b>\$329,923</b>		
Engineering Design for WWTP	\$250,000	\$50,000	2022-2023	
<b>Total Wastewater Plant</b>		<b>\$50,000</b>		
Sewer Line Point Repairs/Replacement (contract and materials for staff)	\$350,000	\$350,000	2022-2023	
<b>Total Wastewater Maintenance</b>		<b>\$350,000</b>		
Replace Polymer Skids at WTP	\$175,000	\$115,000	2025-2026	
<b>Total Water Plant</b>		<b>\$115,000</b>		

# CAPITAL RESERVE FUND CARRY OVER PROJECTS (CTD)

PROJECT NAME AND DESCRIPTION	ORIGINAL BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
New AMI System	\$7,500,000	\$8,000,000	2024-2025	
Dump Truck (10 Wheel) - Replaces 2005 Unit	\$220,000	\$220,000	2025-2026	
<b>Total Water Distribution</b>		<b>\$8,220,000</b>		
Roll Off Refuse Truck	\$175,000	\$175,000	2021-2022	
Roll Off Refuse Truck (2)	\$350,000	\$350,000	2023-2024	
One Ton Truck (2)	\$90,000	\$90,000	2023-2024	
<b>Total Sanitation</b>		<b>\$615,000</b>		
<b>TOTAL</b>		<b>\$9,679,923</b>		

# 1/2 CENT SALES TAX CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL/ MODIFIED BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
<b>Facilities</b>				
Community Center Security System Replacement	\$78,000	\$150,000	2021-2022	
City Hall Carpet Replacement	\$100,000	\$10,000	2025-2026	
<b>Storm Sewer</b>				
Drainage Materials	\$25,000	\$110,828	2021-2022	
Turkey Creek Clearing	\$50,000	\$50,000	2024-2025	
Jefferson Rd Drainage	\$100,000	\$55,994	2024-2025	
Sooner Park Loop Drainage	\$150,000	\$150,000	2025-2026	
Arbor Drainage	\$120,000	\$120,000	2025-2026	
Choctaw Drainage	\$250,000	\$218,000	2025-2026	
<b>Streets &amp; Bridges</b>				
Preventive Maintenance Streets (FY 23-24)	\$950,000	\$150,000	2023-2024	
Preventive Maintenance Streets (FY 24-25)	\$1,000,000	\$1,000,000	2024-2025	
Preventive Maintenance Streets (FY 25-26)	\$725,000	\$725,000	2025-2026	
Preventive Maintenance Streets (FY 25-26)	\$500,000	\$500,000	2025-2026	
Sunset Bridge Supplement	\$1,200,000	\$20,000	2024-2025	

# 1/2 CENT SALES TAX CARRY OVER PROJECTS

PROJECT NAME AND DESCRIPTION	ORIGINAL/ MODIFIED BUDGET	BUDGET TO CARRY OVER	FISCAL YEAR PROJECT APPROVED	NOTES
<b>Parks</b>				
Park Entry Signage	\$40,000	\$40,000	2023-2024	
Downtown Landscape Improvements	\$800,000	\$800,000	2023-2024	
Security Lighting in Parks	\$75,000	\$75,000	2024-2025	
<b>TOTAL</b>		<b>\$4,174,822</b>		

Projects highlighted were advertised in 2020 election

# WASTEWATER FUND PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Replace Submersible Pumps at Virginia/Dewey LS	\$35,000	
<b>TOTAL</b>	<b>\$35,000</b>	

\$140,148 is the total amount available for allocation. This fund comprises of money collected via the sanitary sewer assessment fee for new subdivisions and commercial developments, which was approved by Council in May 2001.

**\$140,148 is the total amount available for allocation**

# WASTEWATER REGULATORY FUND PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	NOTES
Refurbish Channel Monsters WWTP & Shawnee LS	\$50,000	
<b>TOTAL</b>	<b>\$50,000</b>	

\$243,019 is the total amount available for allocation. This fund is comprised of money collected via the wastewater capital investment fee from the utility bill.

\$243,019 is the total amount available for allocation

# CAPITAL RESERVE FUND PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	PROPOSED BUDGET	FISCAL YEAR PROJECT APPROVED	NOTES
Airport Terminal Building HVAC Replacement	\$20,000	2026-2027	Airport
Strategic Plan Priorities	\$100,000	2026-2027	Admin
Website ADA Compliance	\$50,000	2026-2027	Admin
Semiquincentennial of USA	\$65,000	2026-2027	Community Development
Public Safety Server Upgrade	\$22,000	2026-2027	Tech
Police Access Control Upgrade	\$5,500	2026-2027	Police/Tech
Fire Access Control Upgrade	\$5,000	2026-2027	Fire/Tech
Bunker Gear	\$117,184	2026-2027	Fire
SCBA (x12)	\$72,550	2026-2027	Fire
Aerial Fire Apparatus Replacement	\$250,000	2026-2027	
Sidewalk Infill and Partnership Program	\$50,000	2026-2027	
Asphalt Patch Truck	\$350,000	2026-2027	Street Dept
Backhoe/Excavator	\$175,000	2026-2027	Street Dept
Artunoff Concessions/Restroom Remodel	\$50,000	2026-2027	
Pull Behind Lift	\$25,000	2026-2027	Golf
Golf Clubhouse HVAC - AC Units and Coils (x2)	\$25,000	2026-2027	
<b>Total General Fund</b>	<b>\$1,382,234</b>		

# CAPITAL RESERVE FUND PROPOSED PROJECTS & EQUIPMENT (CTD)

PROJECT NAME AND DESCRIPTION	PROPOSED BUDGET	FISCAL YEAR PROJECT APPROVED	NOTES
Replace 1.25 Ton with utility bed (2014)	\$75,000	2026-2027	Replaces 2014 unit
<b>Total Wastewater Maintenance</b>	<b>\$75,000</b>		
Water Rights at Copan	\$1,600,000	2026-2027	
Replace Compact Loader	\$100,000	2026-2027	
Refurbish High Service Pumps	\$200,000	2026-2027	
Replace Slide Gates at Caney River Pump Station	\$300,000	2026-2027	
Replace Servers at WTP	\$90,000	2026-2027	
<b>Total Water Plant</b>	<b>\$2,290,000</b>		
Replace Water Lines (contract and materials)	\$500,000	2026-2027	
<b>Total Water Distribution</b>	<b>\$500,000</b>		
Rear Load Refuse Truck (2)	\$600,000	2026-2027	
<b>Total Sanitation</b>	<b>\$600,000</b>		
<b>TOTAL</b>	<b>\$4,847,234</b>		

# 1/2 CENT SALES TAX PROPOSED PROJECTS & EQUIPMENT

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 5-YEAR PLAN	NOTES
<b>Equipment</b>			
Aerial Lift Truck	\$300,000	2026-2027	Lift truck for Building Maintenance
General Fund Vehicle Replacement (285k/yr)	\$300,000	2026-2027	10 year replacement cycle
Police Department Vehicles	\$392,000	2026-2027	10 year replacement cycle
Police Vehicle Equipment/Labor	\$213,500	2026-2027	10 year replacement cycle
Body Worn Cameras	\$60,000	2027-2028	
Taser Lease Purchase	\$60,000	2027-2028	
Greens Fans (x3)	\$16,500	2026-2027	\$45k originally planned. Had to purchase 2 fans in FY25-26 using 2023 GO Bond Fund monies
<b>Buildings and Facilities</b>			
Storm Siren Upgrade	\$800,000	2026-2027	
Community Center HVAC Contactors, Controls and Pneumatics	\$92,500	2026-2027	
Annual IT Equipment Replacement	\$60,000	2026-2027	
Miscellaneous Facility & Building Upgrades	\$25,000	2026-2027	
IT Infrastructure Upgrades	\$100,000	2026-2027	
CallWorks 911 Call Handling System	\$190,000	2026-2027	

\$4,019,842 is the total amount available for allocation

# 1/2 CENT SALES TAX PROPOSED PROJECTS & EQUIPMENT (CTD)

PROJECT NAME AND DESCRIPTION	AMOUNT REQUESTED	YEAR ESTIMATED FUNDING IN ORIGINAL 5-YEAR PLAN	NOTES
<b>Streets &amp; Bridges</b>			
Preventative Maintenance Street Repair (FY 25-26)	\$875,000	2026-2027	Annual funds for Preventative Maintenance Street Repair program
<b>Drainage</b>			
Drainage Materials (\$25k/yr)	\$32,000	2025-2026	Materials for Street Department personnel to make improvements to City drainage systems
<b>TOTAL</b>	<b>\$3,516,500</b>		

Projects highlighted were advertised in 2020 election

**\$4,019,842 is the total amount available for allocation**

# QUESTIONS & DISCUSSION?

**FY 26-27 CAPITAL BUDGET**

**Workshop Presentation**

**Staff Recommendations**

**4.21.2026**

