

CITY OF CLAREMORE

PROPOSED BUDGET – FY 2026-2027

BUDGET & NOTABLE EXPENDITURES

TOTAL PROPOSED BUDGET
\$121,782,885

INTERFUND TRANSFERS FROM ONE FUND TO ANOTHER
\$20,727,318

TOTAL OPERATING BUDGET = \$101,055,567

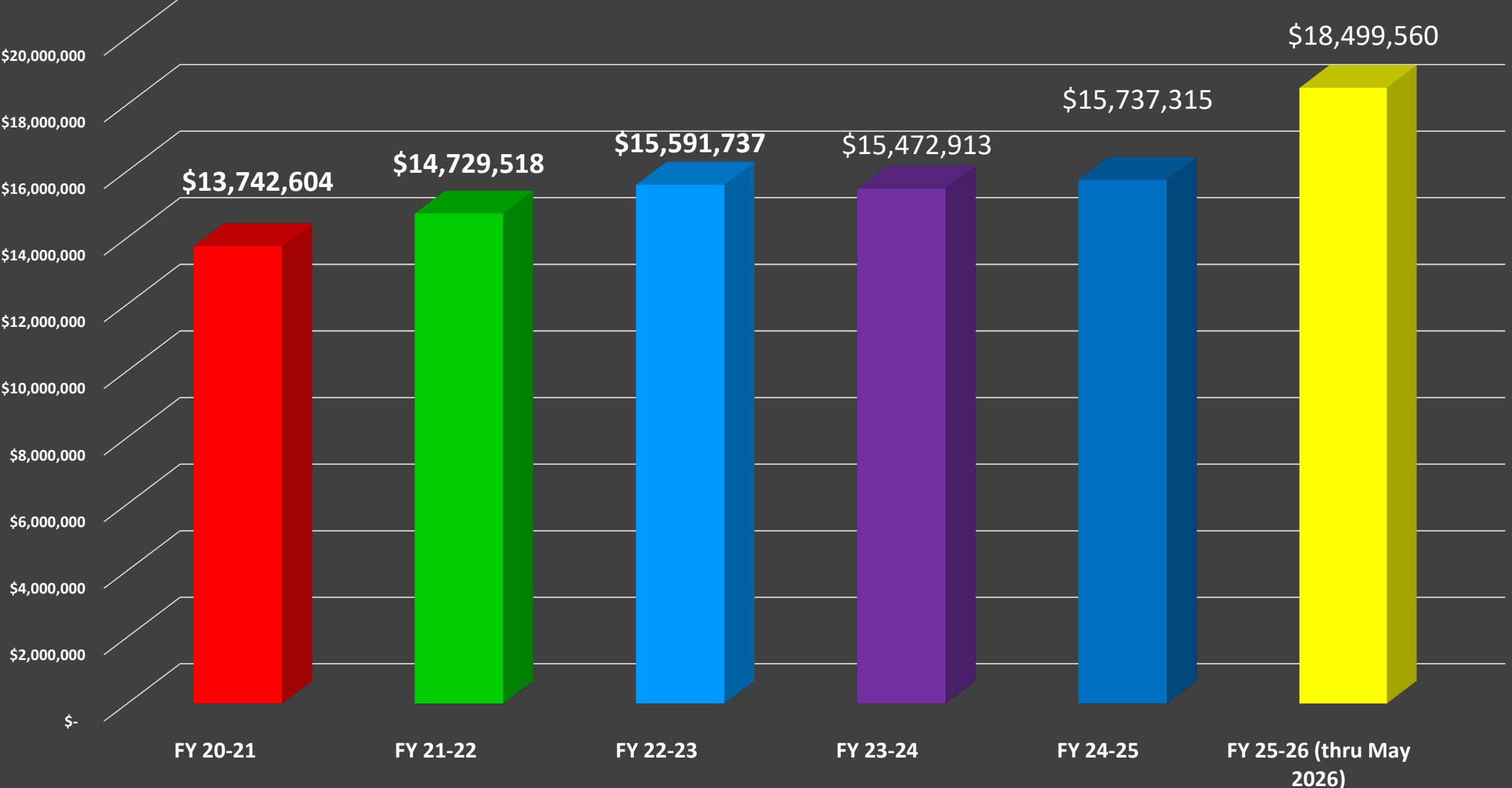
Includes \$14,576,729 in Rollover Expenses

Where Sales Tax Goes

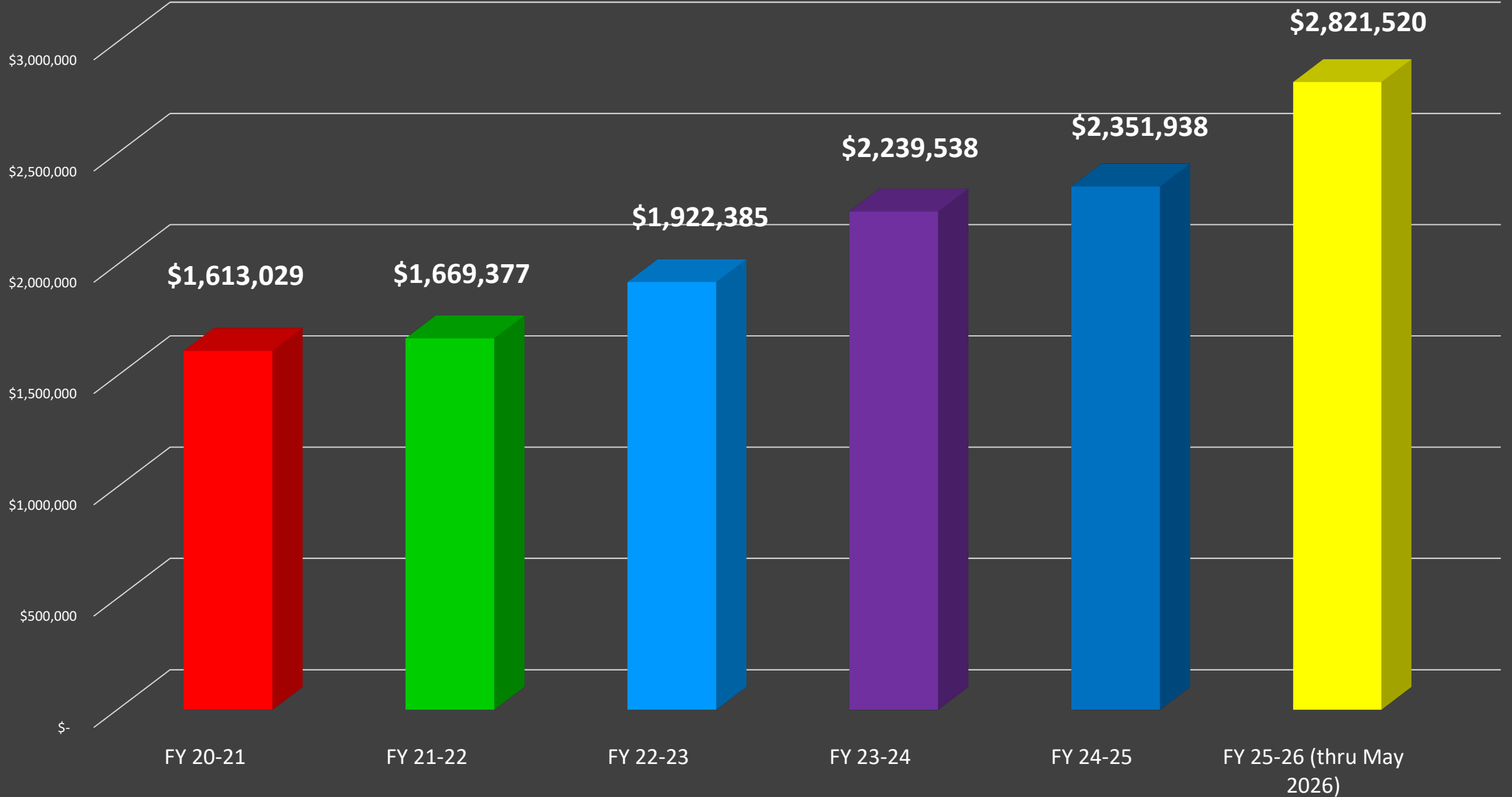
City of Claremore Explanation of 4 cent Sales Tax Revenue

General Government	Streets & Infrastructure	EXPO/ WWTP	Split
			20% - POLICE
			20% - FIRE
			20% - PARK
			40% - CAPITAL EXPENDITURES
1 cent	1 cent	1 cent	1 cent

SALES TAX COMPARISON

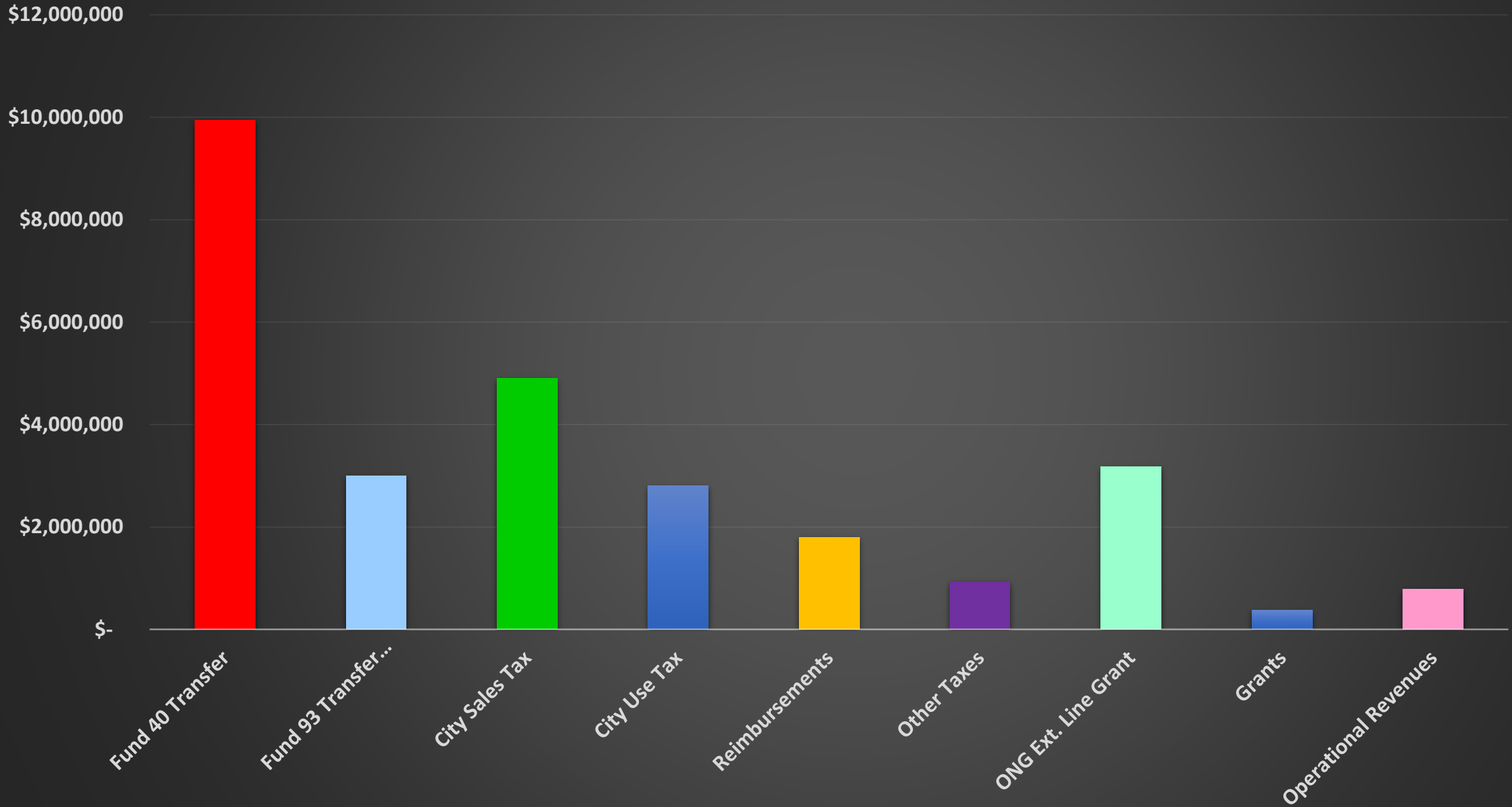


USE TAX COMPARISON



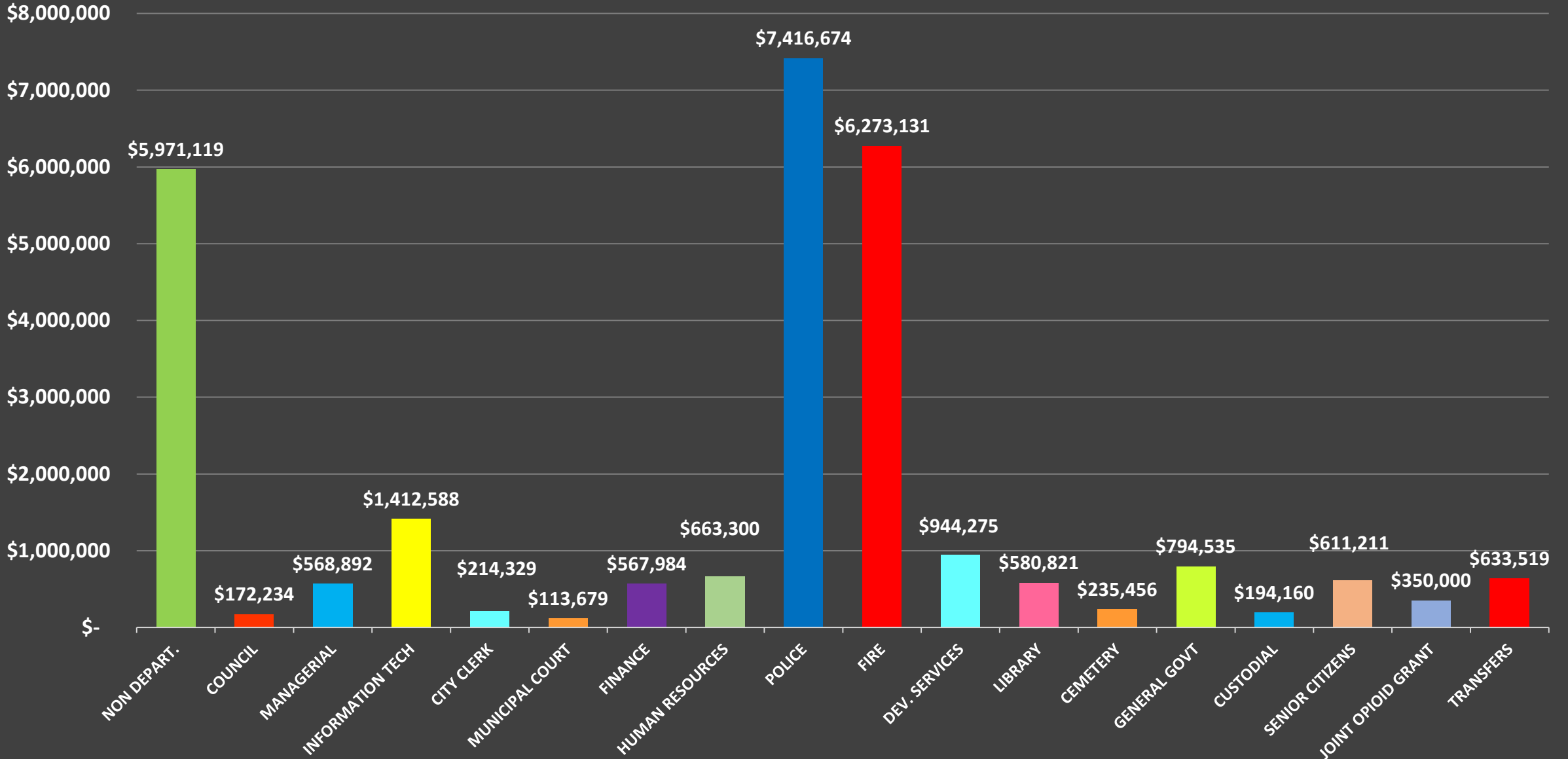
GENERAL FUND REVENUES

\$27,717,907



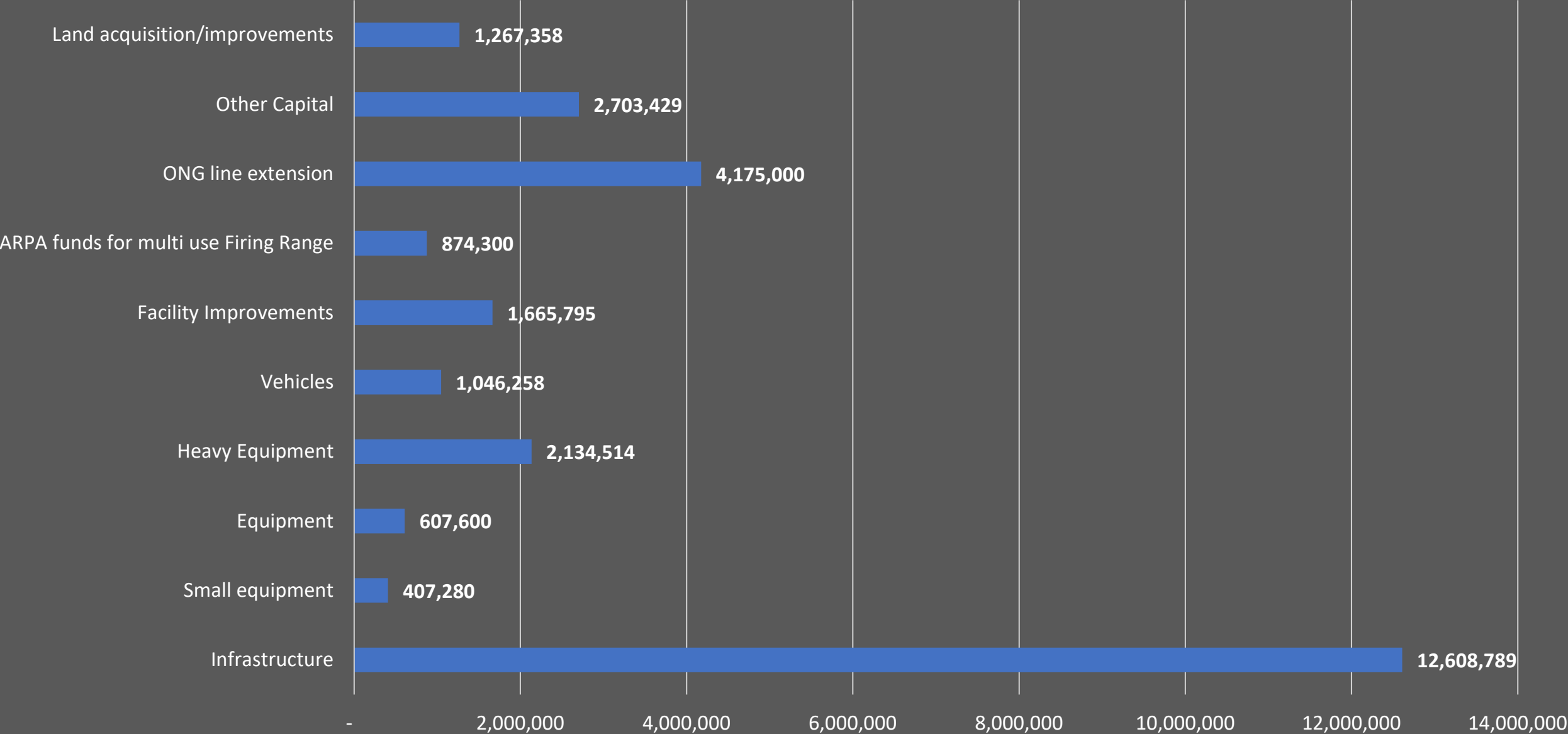
General Fund Expenditures by Department

Total = \$27,717,907



PROPOSED CAPITAL EXPENSES by Category

Total = \$27,490,323



PROPOSED INFRASTRUCTURE PROJECTS

- Electric Reconductor Line project = \$1,800,000 (Revenue Note)
- AMI electric & water meter replacement = \$10,000,000 (Revenue Note)
- ONG Line Extension grant = \$4,175,000, **city portion \$1,000,000**
- TAP grant – pedestrian & bike trail improvement grant = \$400,000, **city portion \$100,000**
- Federal Railway Crossing Elimination study grant = \$530,000, **city portion \$106,000**
- Tentative Fitness Area by Cat Creek Dog Park = \$244,000, **100% funded by donations**
- CDBG sewer/sidewalk grant = \$391,429, **city portion \$195,714**
- Frederick Road expansion project = \$4,600,000
- Southaven Phase 2 ROW acquisitions = \$250,000
- Annual Street Maintenance project = \$1,000,000
- Blue Starr/Sioux Intersection ROW acquisitions = \$200,000
- Will Rogers/JM Davis intersection = \$104,000
- HWY 88/66 Overlay- second half = \$500,000

STORM WATER PROJECTS = \$3,810,000

- Reavis Road drainage project = \$1,500,000
- Sunset Channel drainage & box culvert = \$1,300,000
- Muskogee Ave. Channel drainage project = \$70,000
- Land acquisition grant for 5 flood prone properties in Springbrook = \$940,000, **city portion \$190,000**

STREET IN-HOUSE CONSTRUCTION PROJECTS = \$950,000

- Cherokee/Jordan drainage & overlay = \$90,000
- Bridge Rehab work = \$110,000
- Quiet Zone work = \$20,000
- Heritage Hills Panel replacement = \$180,000
- Florence & Payne drainage & overlay = \$170,000
- Weenonah concrete Rehab work = \$40,000
- Brady/Holly concrete work = \$200,000
- Chambers Area concrete work = \$140,000

WATER PROJECTS = \$750,000

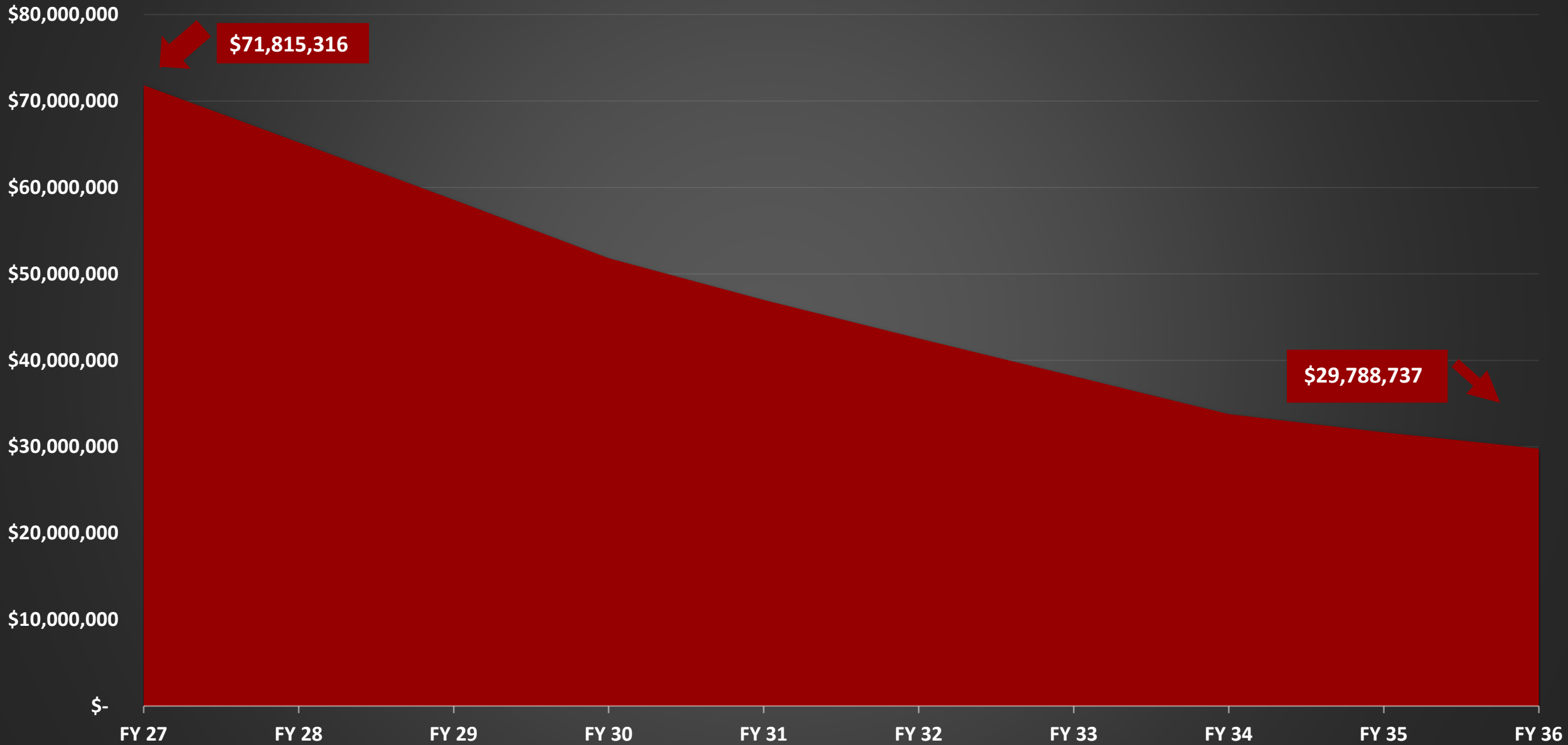
- WTP lagoon dredging/cleaning = \$100,000
- Fire hydrant/valve replacements = \$210,000
- South Florence/Payne water line replacement = \$110,000
- HWY 88/Lowry Rd Loop project = \$180,000
- North Owalla Ave. water project = \$60,000
- Swan's Dairy project = \$45,000

CLAREMORE PUBLIC WORKS AUTHORITY - CPWA

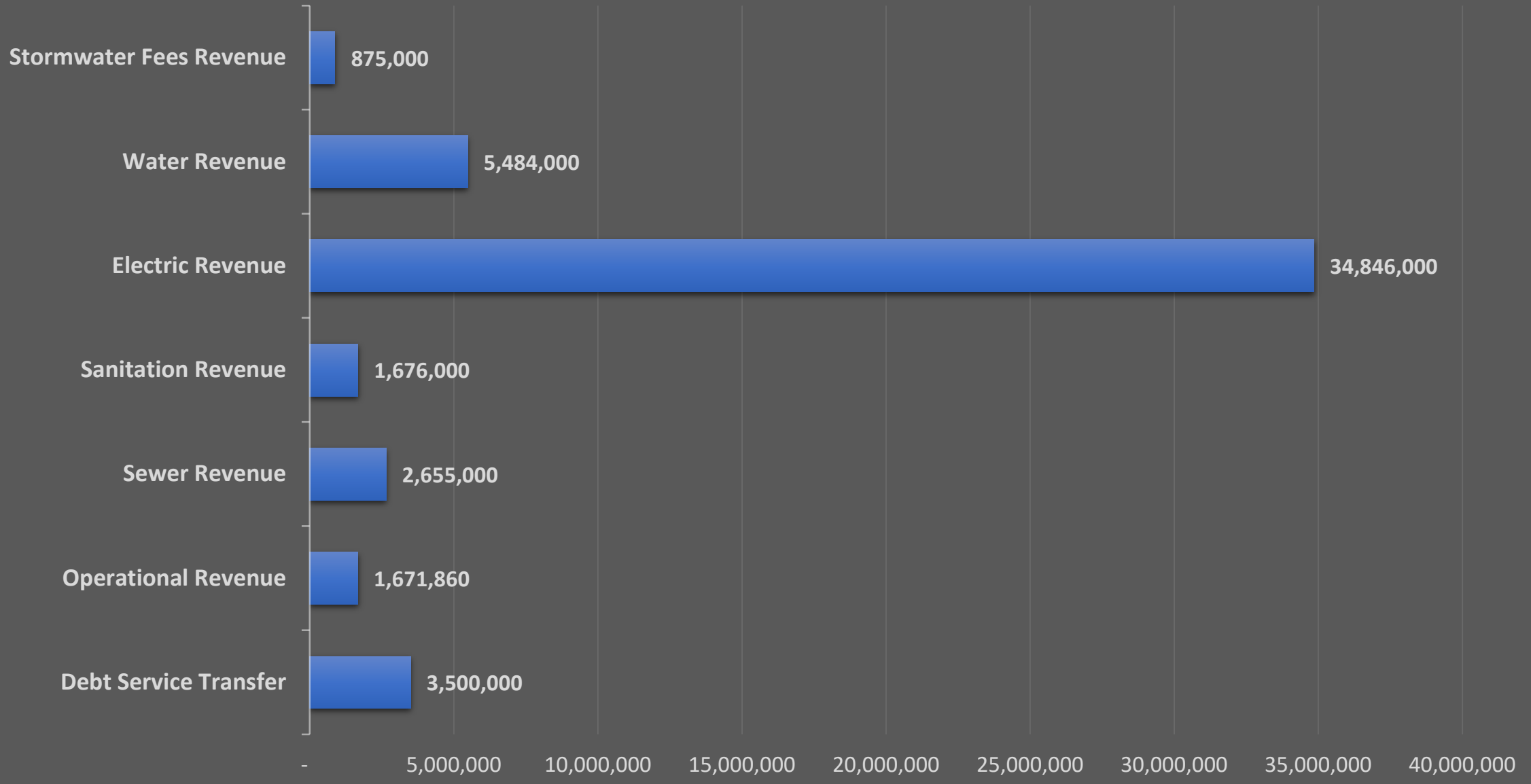
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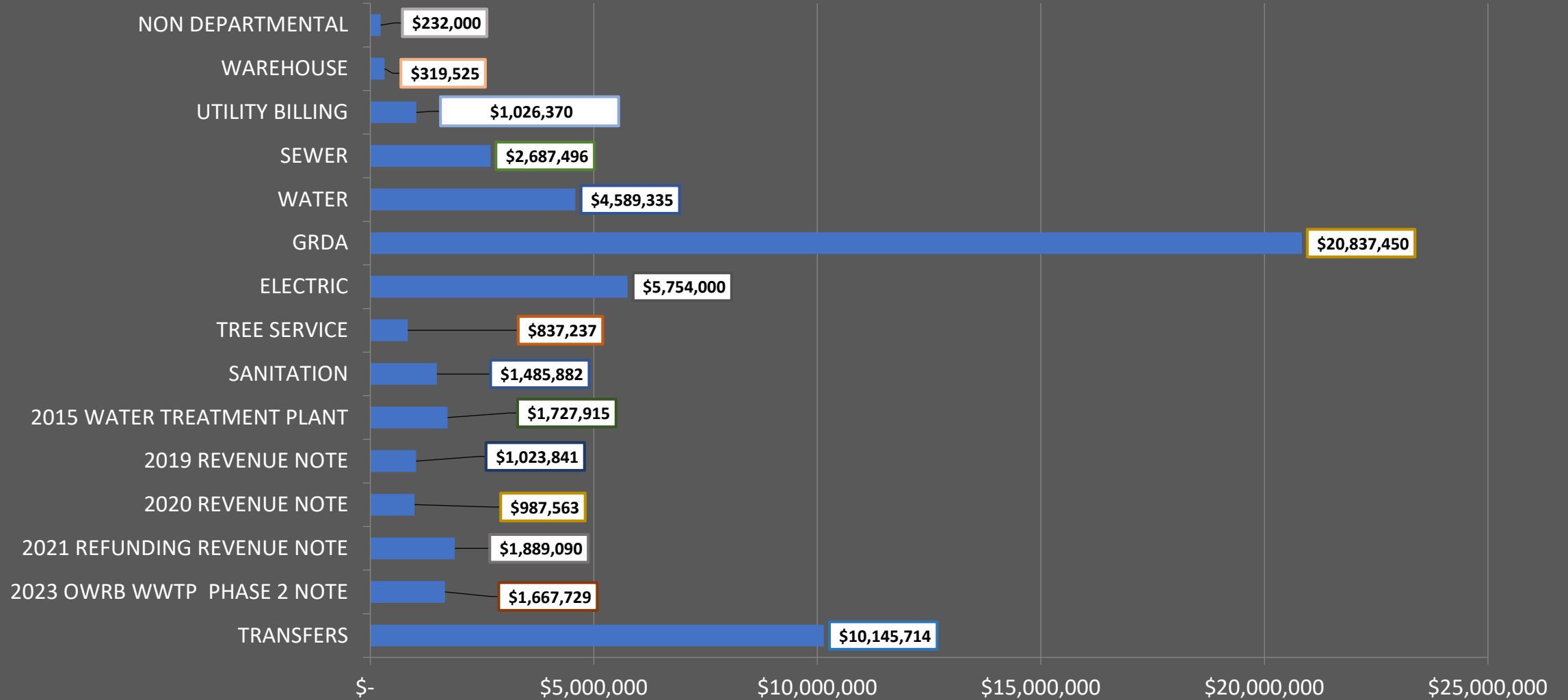
TOTAL OUTSTANDING DEBT



Claremore Public Works Authority Revenue by Major Department



CLAREMORE PUBLIC WORKS AUTHORITY EXPENSES BY DEPARTMENT



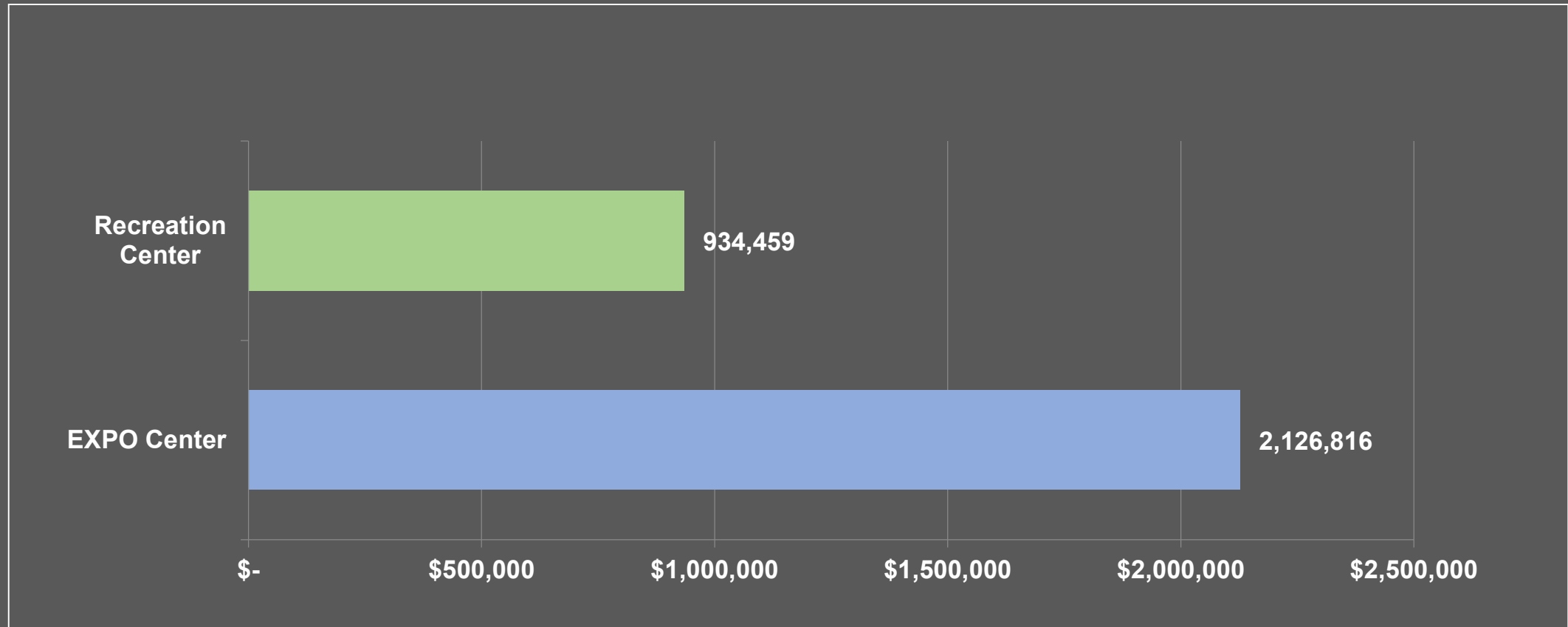
CLAREMORE CULTURAL DEVELOPMENT AUTHORITY- CCDA

PROPOSED BUDGET – FY 2026-2027

BUDGETS & NOTABLE EXPENDITURES

CLAREMORE CULTURAL DEVELOPMENT AUTHORITY

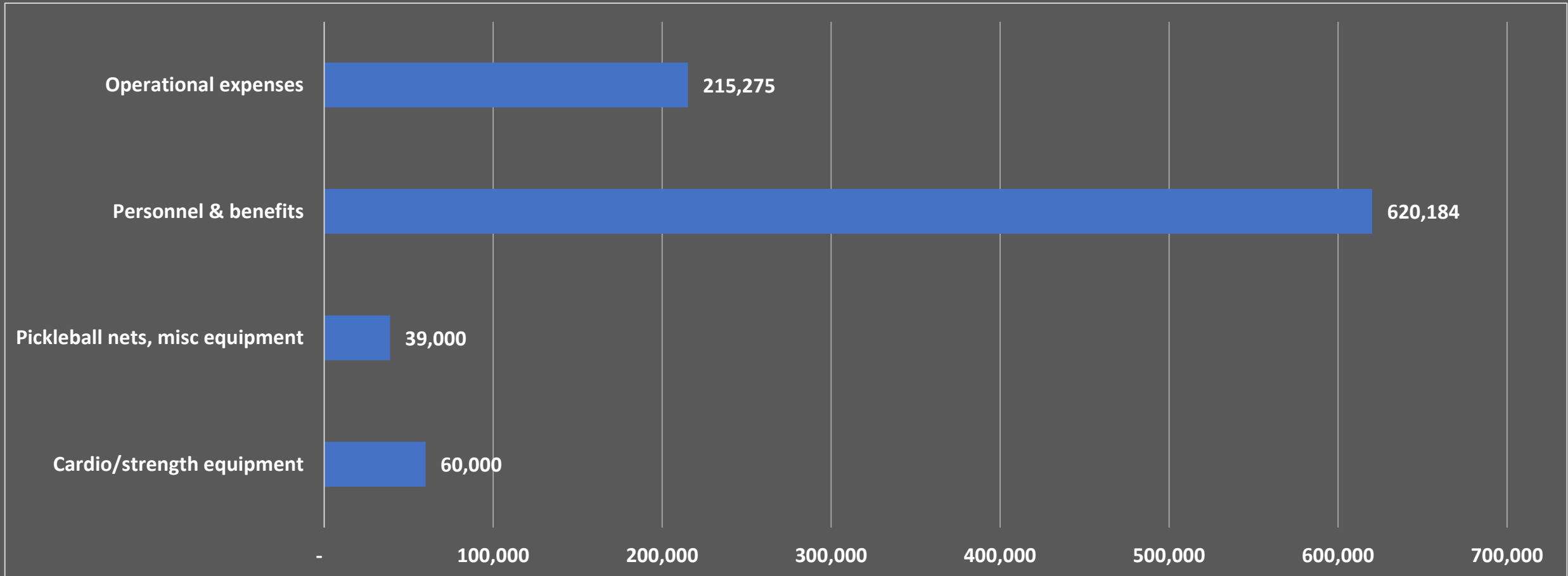
Total Budget \$3,061,275



REC CENTER

Operational & Capital Expense

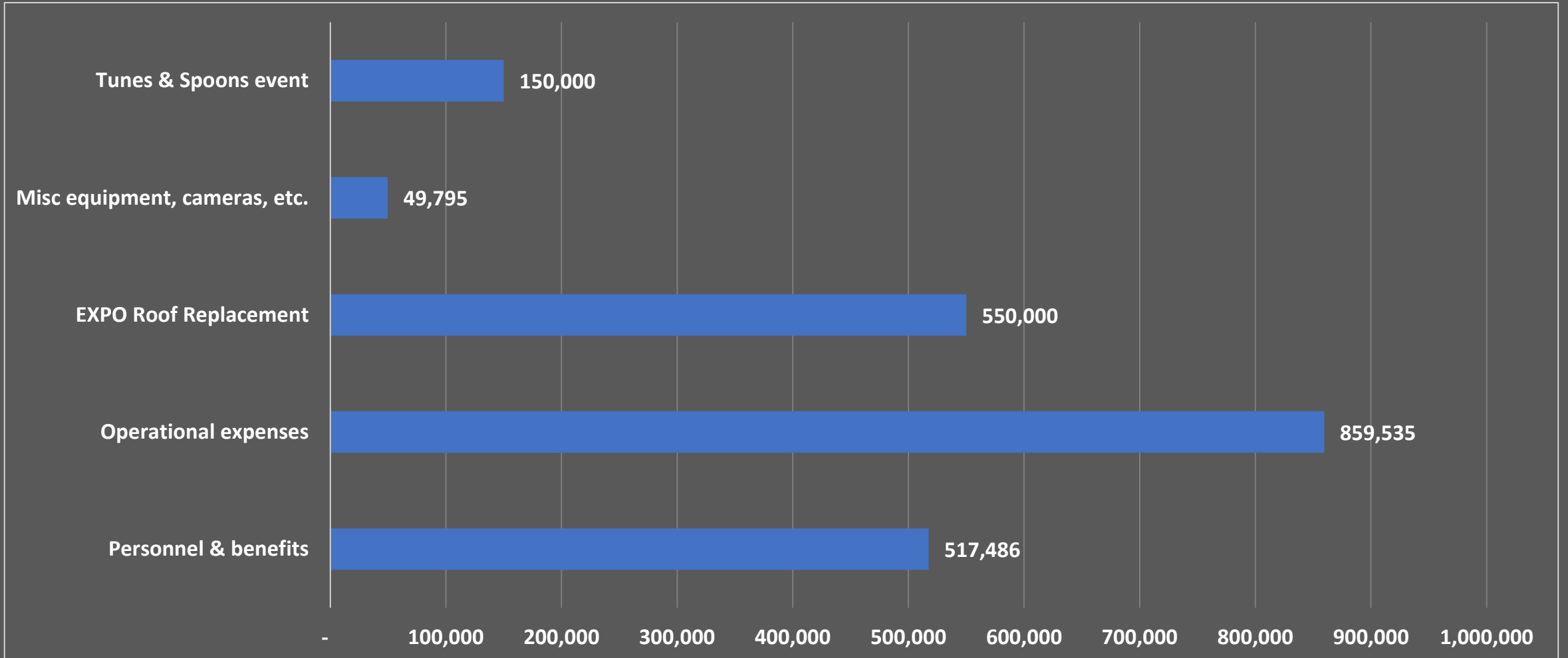
Total Budget \$934,459



EXPO

CAPITAL & OPERATING EXPENSES

Total Budget = \$2,126,816



2023 OWRB Water Treatment Plant \$28M Loan

Current Balance left in 2023 Loan: \$4,629,032

Water Treatment Plant Project

- Phase 2 of this project is designed to improve the quality of water at the Water Treatment Plant.
- We have spent around **\$23.1 Million** on this project, so far.

**WE
CLAREMORE**