

**CITY OF
SHAWNEE
OKLAHOMA
BUDGET
FISCAL YEAR
2017-2018**

RESOLUTION NO. 6545

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHAWNEE, OKLAHOMA FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018 FINDING ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTATION OF SAID BUDGET.

WHEREAS, the Charter of the City of Shawnee, Oklahoma, and statutes of the State of Oklahoma, require that an annual budget be prepared and presented to the City Commission of the City of Shawnee, Oklahoma, prior to the beginning of the fiscal year of said City, and that a public hearing be held thereon prior to the adoption of said budget; and

WHEREAS, the budget for the fiscal year July 1, 2017 through June 30, 2018, has heretofore been presented to the City Commission and due deliberation had thereon, and a public hearing having been held as required by Charter and/or statute, and all comments and objections have been considered; and

WHEREAS, the following is a summary of the anticipated sources of revenue, and of the amounts appropriated; to wit:

001 GENERAL FUND	\$28,668,865
001 STREET & ALLEY FUND	\$417,483
102 E-911 FUND	\$307,479
103 REVOLVING OIL & GAS	\$292,479
104 ECONOMIC DEVELOP	\$465,086
105 SPAY/NEUTER FUND	\$26,717
106 HOTEL/MOTEL SURCHARGE	\$626,199
107 POLICE SALES TAX FUND	\$460,235
108 FIRE SALES TAX FUND	\$460,235
112 TAX INCREMENT FINANCE FUND	\$182,875
113 DRUG FORFEITURE FUND	\$24,726
201 DEBT SERVICE FUND	\$98,849
301 CAPITAL IMPROVEMENT FUND	\$2,487,500
302 STREET IMPROVEMENT FUND	\$9,879,730
350 POOL FUND	\$257,606
601 WORK COMP SELF-INSUR FUND	\$1,166,393
701 LIBRARY FUND	\$89,635
702 CEMETERY PERPETUAL FUND	\$167,039
704 SENIOR CITIZENS FUND	\$21,219
706 GIFTS & CONTRIBUTIONS	\$97,898
709 SISTER CITIES FUND	\$15,000

RECEIVED
JUL 14 2017
State Auditor
and Inspector

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS OF THE CITY OF SHAWNEE, OKLAHOMA:

THAT the budget for the City of Shawnee, Oklahoma, now before the said City Commission for consideration, as herein above summarized, a complete copy of which is on file with the City Clerk, be, and the same is hereby adopted as the budget for the said City of Shawnee, Oklahoma, for the period of July 1, 2017 through June 30, 2018.

BE IT FURTHER RESOLVED, that the said City Commission finds, determines and declares that all things requisite and necessary to the presentation and adoption of said budget have been performed as required by Charter and/or statute.

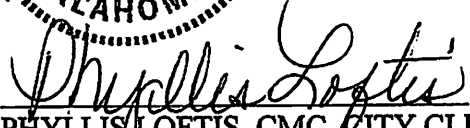
BE IT FURTHER RESOLVED, that the present General Fund budget contains a Fund Balance and the SMA Fund contains a Fund Balance to begin the process of the City's General Budget ultimately reaching a Fund Balance of 30%.

Passed and approved this 19th day of June, AD., 2017

City of Shawnee, Oklahoma
A Municipal Corporation


RICHARD FINLEY, MAYOR




PHYLLIS LOFTIS, CMC, CITY CLERK



MISSION

Serve the community, strive for progress and support and improve the quality of life

Serve – Strive – Improve

VISION

Shawnee features small town values and charm with big city amenities and is the center of commerce, education, and culture for Pottawatomie County and the surrounding area. Shawnee is a place of family and community with optimism for the future. Shawnee is on a path of continuous improvement that will result in a more prosperous, healthier, attractive, and connected community. Shawnee collaborates with all governments and organizations and strives to be a trusted and transparent partner.

CORE VALUES

Transparency	Collaboration	Pride
Wellness	Fiscal Responsibility	Customer Service
Continual Progress	Strategic Focus	Safety

City of Shawnee
Annual Budget
Fiscal Year 2017-2018
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June 16, 2017

Honorable Mayor and Members of the City Commission
City of Shawnee
Shawnee, Oklahoma

RE: Annual Budget/Financial Plan Presentation to City Commission

Ladies and Gentlemen:

In accordance with the City Manager's duties and responsibilities as outlined in Article III, Section 2-105 of the Shawnee Municipal Code, please find attached hereto the proposed budget for the Fiscal Year (FY) ending June 30, 2018. The recommended budget includes both Operating and Capital Budgets and these spending plans have been prepared with the intent of reflecting the City Commission's goals and initiatives as set forth in the newly adopted Shawnee Strategic Plan.

THE FY 2018 BUDGET IN PERSPECTIVE

The FY 2017-2018 budget for all funds equals \$67,544,831, a decrease of \$2,983,905 from the City of Shawnee budget for FY 2016-2017. Please note that these totals include fund balances.

The City Finance Director and department heads began the budgeting process in early March 2017 developing the budget as a team for review by the City Manager. The City Finance Director and City Manager met to review progress and finalize the draft budget ensuring consistency with the Oklahoma Budget Act. Revenues are projected based on historical data and current trends and conservative projections have been utilized.

Capital improvement projects are submitted by department heads and are selected for funding based on priority and need with consideration given to the recently adopted Shawnee Strategic Plan. Projected salaries and related employer-paid benefits are calculated at the employee level. Maintenance and operating expenditures are budgeted based on historical data and current trends, balancing departmental needs with financial resources. Department heads present their proposed departmental budgets, justifying all expenditures, using zero-based budgeting.

Fiscal year 2016-2017 ended near projection in terms of revenue and the future looks encouraging. While the downturn in the oil and gas industry has had a major impact on the State of Oklahoma and some municipalities, Shawnee is doing reasonably well. The completion of several retail establishments

within the City, new tenants at Shawnee Mall and other current and planned projects around the City all point to increased commerce, livability, and vitality for Shawnee. Increased remittance of sales tax from online shopping is also projected to benefit the City.

The General Fund supports police and fire services, municipal court, city clerk, code enforcement, planning and engineering, animal control, emergency management, street maintenance, traffic control, parks, cemetery, municipal auditorium, community center, senior citizen activities and general administration costs including accounting, payroll, human resources, and information technology services. Budgeted revenues total \$23,468,963 and budgeted expenditures total the same for a balanced budget as required by law.

Competitive and fair wages and benefits are critical to the success of our organization. A few years ago, the City hired a firm to conduct a detailed salary survey so that we would be competitive and improve retention and we adjusted salaries to reflect the findings. Based on projected revenues, we are able to provide employees a 1% COLA this year which will help keep up with inflation. Merit increases to each employee on a performance basis are also included in the budget at a rate of 2.5 percent. Employees will have to pay one-half of the increase in insurance premiums. Negotiations with the collective bargaining units are in process. Table 1 details the projections for the coming fiscal year and provides a comparison to the prior year's budget.

Table 1: FY 2017-2018 Projections and Prior Year comparison.

FUND	2017-2018	2016-2017	INCREASE (DECREASE)	ENDING FUND BALANCE
GENERAL FUND	\$23,468,963	\$22,401,868	1,067,095	\$5,199,902
SHAWNEE MUNICIPAL FUND	\$19,532,454	\$21,828,009	(\$2,295,555)	\$467,755
CAPITAL IMPROV FUND	\$3,124,402	\$2,501,500	\$622,902	\$ 112,642
STREET IMPROV FUND	\$8,232,449	\$8,732,507	(\$500,058)	\$1,647,281
ALL OTHER FUNDS	\$4,062,080	\$4,019,966	\$42,114	\$1,696,903
TOTAL	\$58,420,348	\$59,483,850	(\$1,063,501)	\$9,124,483

As shown above, the overall 2017-2018 proposed budget has decreased over the 2016-2017 budget, as amended, by \$1,063,501 (these numbers do not include fund balance).

The Shawnee Municipal Authority (SMA) and the Shawnee Airport Authority (SAA) budgets and financial plans are included as part of the City budget.

REVENUES

By far, the City's largest source of revenue comes from City Sales Tax, which is showing moderate growth. Therefore, a 2.5% growth in sales tax is budgeted for the fiscal year 2017-2018. Use Tax has increased significantly in the last few budget years due to new construction within the City and the increased collection of tax on internet sales. During fiscal year 2016-2017, the State secured a major agreement with the online retailer *Amazon* and they are now remitting sales tax. We are anticipating to see an additional \$250,000 in Use Tax because of this agreement. Other revenues are projected based on historical data and current trends.

Intergovernmental Revenues includes federal, state, and local grant monies received by the City. The FY 2017-2018 budget includes \$2,115,492 which is comparable to the 2016-2017 budget. The largest portion \$1,579,992 is the money we have to book from the State for the police and fire pension and it is expensed within the appropriate departments.

Fines and Forfeitures includes court fines, fees, and proceeds from the sale of judicially confiscated property. Fiscal year 2017-2018 projections are at \$903,400. We have seen a significant increase in court fines during the last few fiscal years due to changes within our Municipal Court procedures and fine structure.

Licenses and Permits includes building, electrical, plumbing, and business licenses and other licenses or permits of a local nature. These revenues are by nature dependent on the local economy. We have budgeted these revenues with an increase of 25% which incorporates the new fee schedule adopted by the commission that will go into effect July 1. The FY 2017-2018 projection is \$256,510.

Other Sources of Funds includes the operating transfers made between the various funds of the City. The operating transfers are considered a source of funds for the receiving fund and transfers out are a use of funds in the disbursing fund. The operating transfers in for FY 2017-2018 are \$2,276,050. Most of the operating transfers are transfers into the General Fund as payments for services provided to the other funds.

EXPENDITURES

Budgeted wages and related employer-paid benefits of just over \$17,723,550 million are proposed and this comprises approximately 83.93% of the City's General Fund budget. A 1% COLA and annual performance-based merit increases are included in the budgeted wages.

The City contributes to police, fire and non-union employee retirement funds, based on covered wages. The Commission approved a pension reform package in 2013 for non-union employees. Employees hired after the change, are provided a Defined Contribution (DC) Plan and the City contributes a

percentage of the salary based on years of service. Existing employees were given the option of staying with a Defined Benefit (DB) Plan or switching to the DC Plan at the time of plan changes.

This budget includes a contribution rate of 16.5% to the Oklahoma Municipal Retirement Fund for non-union employees that chose the DB plan. Employees that chose the DB plan also contribute an additional 4.25% to help fund it. Since the pension changes were enacted in 2013, the general fund expenses for pension costs are down over \$400,000 on an annual basis. The City's contribution rate for police and fire employees for their respective retirement plans is determined by the State of Oklahoma. The current rate for Fire is 14% and the current rate for Police is 13%.

Workers' compensation expenses are down from previous years. We changed third-party administrators several years ago, and this has cut our cost and we have settled some old cases. In February 2015, Oklahoma law changed and it has also benefited the City by stabilizing costs. Worker compensation allocation will remain at the same level as last year at \$650,000.

Reserves for accrued compensated absences have not been accounted for in the proposed beginning Fund Balance. Compensated absences include earned, but unused, vacation and sick leave for covered employees. The dollar amount of compensated absences must be reported in the City's government-wide financial statements and represents a long-term legal obligation to pay benefits now earned by City employees, which will be paid in the future.

Shawnee Municipal Authority

The Shawnee Municipal Authority (SMA) provides water, sewer, and sanitation services for approximately 12,000 City customers. The SMA relies primarily on payment for services and product delivered and is operated as a business unit (Enterprise Fund). During FY 2014-2015, the engineering firm *Smith, Roberts and Baldeschwiler* completed the master plan that was accepted by the Commission in fall 2014. This plan will help guide the City with regard to utility needs for the next 20 years. FY 2013 had the last of the scheduled rate increases.

Revenues from water sales are projected based on year end estimates with a small increase. Budgeted revenues total \$15,553,110 and budgeted expenditures total \$19,532,454. The discrepancy is a result of projects being carried over from FY 2016-2017 and using additional fund balance for sewer and water distribution repairs and debt service of \$2,096,049. Some of the highlights for SMA Capital Expenditures include \$3 million for engineering for the Sewer and Water Plant upgrade and \$500,000 for waterline rehab and \$500,000 for pipe bursting. Next year, capital improvements will be done only if necessary and SMA will be concentrating on the engineering and design work for the new plants that will start construction in fiscal year 2018-2019.

Shawnee Airport Authority

The Shawnee Regional Airport serves the general aviation needs of the area. The 2017-2018 proposed Shawnee Airport Authority (SAA) business plan includes revenues of \$639,836 and expenditures of \$639,651. The revenues are generated by fuel sales, hangar rental and property leases.

With the FAA grant that we received in 2015-2016 we were able to complete the weather station, apron lighting, and apron hard-stand projects, along with the installation of a new beacon. At this time, all

hanger space is rented and all improved land is leased, while new construction is also occurring. We continue to search for additional ways to generate revenue and increase our hanger space. Fuel sales have leveled off (Figure 1), but we are being competitive with price and looking at ways to increase sales. For fiscal year 2017-2018 there are no major construction projects scheduled to start, but there will be in future fiscal years and funds are being reserved. The City Commission adopted a five-year capital improvement plan during fiscal year 2016-2017 that includes additional grant funding in the near future as well as the potential for a collaborative project between the City, the SAA and the Shawnee Industrial Authority (SIA).

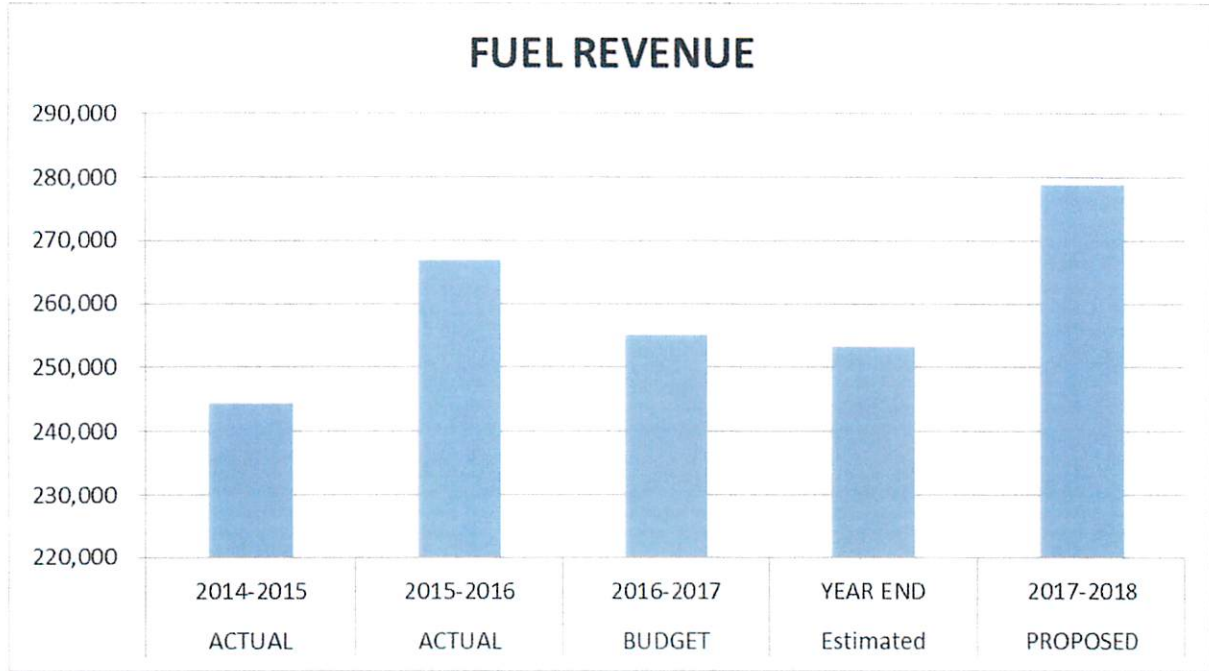


Figure 1: Fuel revenue at the Shawnee Regional Airport.

Capital Improvement Fund

The Capital Improvement Fund budget is \$3,124,402. Sales tax generates approximately \$2.6 million in new money each year. A debt service payment of \$1,209,000 is budgeted to pay for the loan associated with the Shawnee Splash and the Motorola towers and the 2016 debt issuance for the new fire station and trucks. The remaining funds will be used for miscellaneous capital needs such as police cars, wayfinding (signage) and equipment needed for various departments.

Street Improvement Fund

The Street Fund budget is \$8,232,448 which includes fund balance. Money has been reserved for Kickapoo South which could be under construction in late 2017. Budgeted money is also included for the completion of the traffic signalization project, parking lot for Santa Fe Depot, routine street maintenance, sidewalks and ADA accessibility, with money reserved for future projects.

Community Development Block Grant (CDBG)

CDBG programs are not reported in the City's budget since all projects are funded directly by the Department of Housing and Urban Development (HUD) on a reimbursement basis. City CDBG programs are overseen by the Shawnee Urban Renewal Authority (SURA) and the City to provide housing rehabilitation for low-income citizens. The City is a CDBG entitlement city reimbursed directly by HUD for wages, related employer-paid benefits, and construction and rehabilitation expenditures.

FYE 2018 OUTLOOK, SIGNIFICANT ISSUES AND PRIORITIES

We are optimistic about the overall financial condition of Shawnee for the next fiscal year. Through the prudent use of City funds, we expect to provide the citizens of and visitors to Shawnee quality services that rival any other municipality in the State of similar size. A lot has been accomplished during FY 2016-2017. We have made great progress in implementing the Master Trails Plan thanks to the support of the Avedis Foundation. The City now has an adopted Strategic Plan that has a defined mission, vision and set of core values for the City along with a detailed Action Plan and five-year Capital Improvement Plan. Downtown has seen significant improvements with the completion of the streetscape project.

However, some areas of concern remain and new demands and unforeseen events are certain to challenge the City in the new budget year. Staff would like to next emphasize some of the issues that will take priority and some strategies to address these concerns.

Public Expectations vs. Public Resources

There continues to be a desire to expand and increase services within the existing framework of revenues, which are growing only modestly. To accomplish both is a continuing challenge. A continuation of community expectations for new or expanded services will require extensive discussion and deliberation. It will necessitate careful consideration of these demands and the additional revenues or reduction in other services required to compensate for the expansion of certain services. The City will continue to seek grants and intergovernmental collaboration to stretch resources and meet needs, but as previously noted, the majority of the general fund revenue comes from sales tax and we have few alternative sources of revenue at present.

Regulatory Impacts

Particularly in the area of water/sewer and engineering, the City will incur significant increases in costs to obtain regulatory compliance. Accordingly, it is very likely that ratepayers will see substantial additional increases in utility fees in the coming years to fund the necessary improvements. As we proceed with continued implementation of the SMA Master Plan, better cost impacts will be available.

Capital Improvement Plan and Implementation

The City has many capital needs and there is simply not enough funding to accomplish everything that needs to be done. Some of the pressing needs include: upgrades to City Hall and a new central Police Station, significant upgrades to the EXPO Center, street improvements, improvements to Fire stations, City parks (implementation of Parks Master Plan), additional sidewalk and trail upgrades, and continued economic development initiatives, just to name a few. The City's sales tax rate of 3.0% is the lowest of

any City over 7,500 population in the Oklahoma City metropolitan area. The average sales tax rate of other cities in the region is 3.79% and a temporary one-quarter percent (.25) increase in sales tax for a period of five-years would fully fund every capital project listed in the Shawnee Strategic Plan.

FINANCIAL CONDITION

The financial condition and long term outlook for the City is generally positive. Sales tax has shown modest increases over the last three years and with several new developments built, completed, or planned, it should continue to grow. We have strived to improve the quality of life in Shawnee and we could not have accomplished this without the help of many partners, agencies and the community at large. Water and sewer sales are strong and we have built a fund balance that insulates the City in times of stress. The City maintains a Standard and Poor A+ investment risk rating on the City’s Revenue Bonds. Figure 2 illustrates the growth of revenues for the General Fund, while Figure 3 highlights SMA revenue.

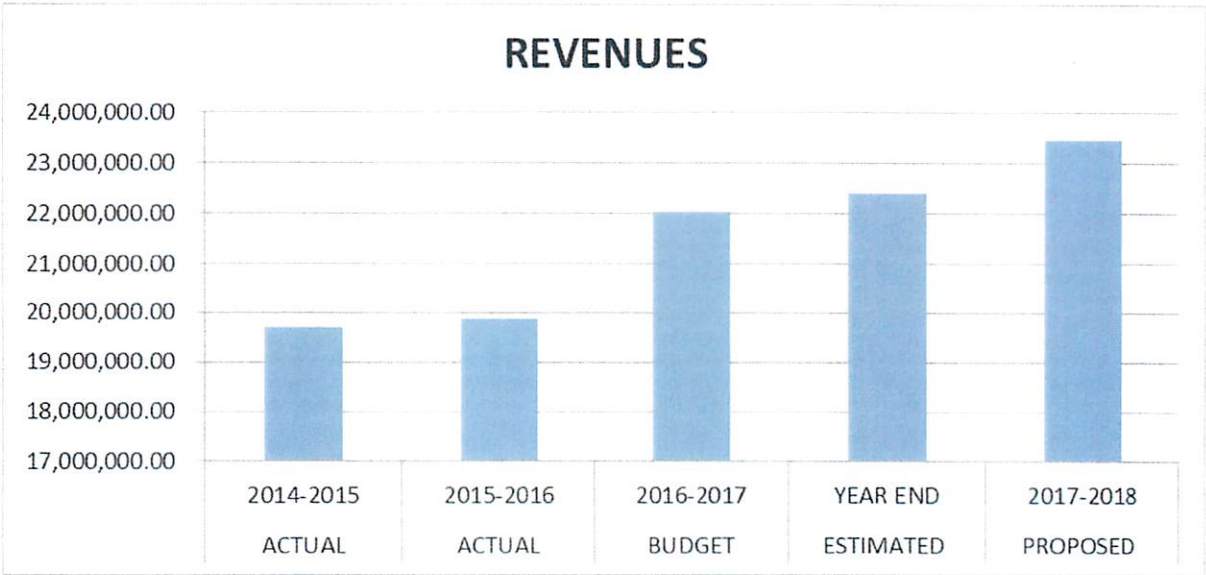


Figure 2: City revenues for the last three years and FY 2017-2018 projection.

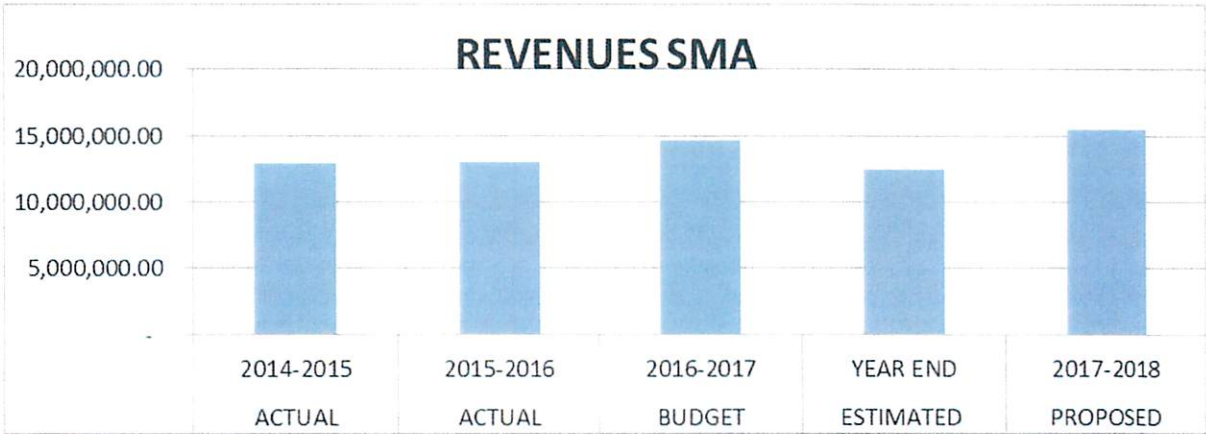


Figure 3: SMA revenues for the last three years and FY 2017-2018 projection.

CONCLUSION

The City Manager’s recommended Budget for FY 2017-2018 is the result of diligence on the part of staff who provided the information necessary to bring this document to the City Commission for consideration. The opportunity to maintain and improve the quality of life in Shawnee through implementation of this budget is a challenging and exciting goal that we strive to meet every day.

We look forward to working with the City Commission to accomplish important endeavors and to promote our adopted mission to: *serve the community, strive for progress and support and improve the quality of life.*

Respectfully submitted,



Justin Erickson
City Manager



Cynthia S. Arnold
Finance Director/City Treasurer

Attachment: FY 2017-2018 proposed budget

CITY OF SHAWNEE
FISCAL YEAR 2017-2018

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATE	2017-2018 BUDGET
001 GENERAL FUND					
Beginning fund balance	6,674,799	6,278,515	4,740,425	4,740,425	5,199,902
Total Revenues	20,642,958	21,641,201	21,623,438	22,401,868	23,468,963
Total Expenses	21,039,242	23,179,291	21,075,106	21,942,391	23,468,963
End of Year Adjustment					
Ending Fund Balance	6,278,515	4,740,425	5,288,758	5,199,902	5,199,902
101 Street & Alley Fund					
Beginning fund balance	(178)	(36,377)	(89,392)	(89,392)	2,883
Total Revenues	384,712	351,735	414,600	559,275	414,600
Total Expenses	420,911	404,750	414,600	467,000	414,600
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	(36,377)	(89,392)	(89,392)	2,883	2,883
102 E-911 Fund					
Beginning fund balance	53,185	50,752	25,799	25,799	62,479
Total Revenues	716,083	212,359	230,000	295,900	245,000
Total Expenses	718,516	237,312	230,000	259,220	238,100
End of Year Adjustment					-
Ending Fund Balance	50,752	25,799	25,799	62,479	69,379
103 REVOLVING OIL & GAS FUND					
Beginning fund balance	264,729	273,979	283,229	283,229	292,479
Total Revenues	9,250	9,250	9,250	9,250	9,250
Total Expenses	-	-	9,250	-	9,250
End of Year Adjustment					-
Ending Fund Balance	273,979	283,229	283,229	292,479	292,479
104 ECONOMIC DEVELOPMENT FUND					
Beginning fund balance	196,994	185,656	187,745	187,745	159,681
Total Revenues	288,829	299,339	335,032	937,936	305,404
Total Expenses	300,167	297,250	306,000	966,000	306,000
End of Year Adjustment					-
Ending Fund Balance	185,656	187,745	216,777	159,681	159,085
105 SPAY/NEUTER FUND					

CITY OF SHAWNEE
FISCAL YEAR 2017-2018

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATE	2017-2018 BUDGET
Beginning fund balance	18,462	19,937	21,017	23,617	23,717
Total Revenues	3,500	2,505	4,800	2,600	3,000
Total Expenses	2,025	1,425	2,200	2,500	2,800
End of Year Adjustment					-
Ending Fund Balance	19,937	21,017	23,617	23,717	23,917
106 HOTEL/MOTEL SURCHARGE FUND					
Beginning fund balance	58,516	56,265	131,308	131,308	129,074
Total Revenues	505,637	496,772	515,512	485,000	497,125
Total Expenses	507,888	421,729	453,979	487,234	497,125
End of Year Adjustment					
Ending Fund Balance	56,265	131,308	192,841	129,074	129,074
107 POLICE SALES TAX FUND					
Beginning fund balance	47,662	48,829	49,220	49,220	49,460
Total Revenues	361,026	374,159	400,513	392,516	410,775
Total Expenses	359,859	373,768	400,513	392,276	410,525
End of Year Adjustment					
Ending Fund Balance	48,829	49,220	49,220	49,460	49,710
108 FIRE SALES TAX FUND					
Beginning fund balance	47,662	48,829	49,220	49,220	49,460
Total Revenues	361,026	374,159	400,513	392,516	410,775
Total Expenses	359,859	373,768	400,513	392,276	410,525
End of Year Adjustment					
Ending Fund Balance	48,829	49,220	49,220	49,460	49,710
112 TAX INCREMENT FINANCE FUND					
Beginning fund balance	518,957	575,580	75,462	75,462	122,875
Total Revenues	56,623	74,882	50,500	47,413	60,000
Total Expenses	-	575,000	-	-	-
End of Year Adjustment	-		-	-	-
Ending Fund Balance	575,580	75,462	125,962	122,875	182,875
113 DRUG FORFEITURE FUND					

CITY OF SHAWNEE
FISCAL YEAR 2017-2018

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATE	2017-2018 BUDGET
Beginning fund balance	7,899	8,361	12,897	12,897	14,726
Total Revenues	9,080	20,967	148,140	151,718	10,000
Total Expenses	8,618	16,431	150,652	149,889	10,000
End of Year Adjustment	-				-
Ending Fund Balance	8,361	12,897	10,385	14,726	14,726
201 DEBT SERVICE FUND					
Beginning fund balance	114,407	138,094	165,417	165,417	69,349
Total Revenues	23,687	27,323	26,830	28,932	29,500
Total Expenses	-	-	125,000	125,000	-
End of Year Adjustment	-				-
Ending Fund Balance	138,094	165,417	67,247	69,349	98,849
301 CAPITAL IMPROVEMENT FUND					
Beginning fund balance	2,534,535	-	(359,302)	(359,302)	112,642
Total Revenues	4,546,246	3,017,325	2,501,500	2,691,035	2,487,500
Total Expenses	7,080,781	3,376,627	2,538,345	2,578,393	2,481,045
End of Year Adjustment	-		-	-	-
Ending Fund Balance	-	(359,302)	(396,147)	112,642	119,097
302 STREET IMPROVEMET FUND					
Beginning fund balance	4,842,503	5,679,126	6,818,916	5,679,126	6,389,730
Total Revenues	3,241,051	3,241,051	3,233,725	3,310,700	3,490,000
Total Expenses	2,101,261	2,101,261	8,732,507	4,879,676	8,232,449
End of Year Adjustment	-				-
Ending Fund Balance	5,679,126	6,818,916	1,320,134	4,110,150	1,647,281
350 POOL FUND					
Beginning fund balance	-		(1,461)	(1,461)	(11)
Total Revenues	67,010	21,070	136,926	230,000	257,500
Total Expenses	45,940	236,212	136,926	228,550	230,000
End of Year Adjustment		258,743	-	-	-
Ending Fund Balance	21,070	(1,461)	(1,461)	(11)	27,489
601 WORK COMP SELF-INSUR FUND					
Beginning fund balance	536,335	565,976	290,893	290,893	505,893
Total Revenues	676,930	683,784	660,500	650,000	660,500
Total Expenses	647,289	958,867	660,500	435,000	660,500

CITY OF SHAWNEE
FISCAL YEAR 2017-2018

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATE	2017-2018 BUDGET
End of Year Adjustment	-		-	-	-
Ending Fund Balance	565,976	290,893	290,893	505,893	505,893
701 LIBRARY FUND					
Beginning fund balance	(14,145)	(20,518)	(49,633)	(49,633)	335
Total Revenues	88,999	74,000	89,000	129,000	89,000
Total Expenses	95,372	103,115	91,700	79,032	74,000
End of Year Adjustment	-		-	-	-
Ending Fund Balance	(20,518)	(49,633)	(52,333)	335	15,335
702 CEMETERY PERPETUAL FUND					
Beginning fund balance	175,716	177,962	180,618	180,618	162,039
Total Revenues	4,404	2,656	5,000	5,421	5,000
Total Expenses	2,158	-	69,778	24,000	69,778
End of Year Adjustment	-				-
Ending Fund Balance	177,962	180,618	115,840	162,039	97,261
704 SENIOR CITIZENS FUND					
Beginning fund balance	21,219	21,219	21,219	21,219	21,219
Total Revenues	-	-	-	-	-
Total Expenses	-	-	-	-	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	21,219	21,219	21,219	21,219	21,219
706 GIFTS AND CONTRIBUTIONS					
Beginning fund balance	91,651	93,147	94,808	94,808	97,898
Total Revenues	1,496	1,661	-	4,171	-
Total Expenses	-	-	-	1,081	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	93,147	94,808	94,808	97,898	97,898
709 SISTER CITY FUND					
Beginning fund balance	(1,250)	(1,250)	-	-	-
Total Revenues	22,484	23,734	31,000	15,015	15,000
Total Expenses	22,484	22,484	31,000	15,000	15,000
End of Year Adjustment					
Ending Fund Balance	(1,250)	-	-	15	-

GENERAL FUND

Number	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4001	SALES TAX	11,544,211	11,964,210	12,570,644	12,957,244	13,345,961
4002	USE TAX	1,310,543	1,580,404	1,600,000	1,630,349	2,030,350
4003	ALCOHOLIC BEVERAGE TAX	118,209	116,715	135,000	128,134	135,000
4006	CIGARETTE TAX	203,841	213,753	220,000	209,816	225,000
4013	ONG FRANCHISE TAX	308,620	282,157	310,000	290,802	310,000
4014	OG&E FRANCHISE TAX	1,152,234	1,047,836	1,250,000	1,150,000	1,250,000
4015	SOUTHWESTERN BELL FRANCH.	36,487	41,913	40,000	39,459	40,000
4016	ALLEGIANCE COMM FRANCHISE	77,503	63,313	70,000	63,700	70,000
4017	OCCUPATIONAL TAX	13,100	14,300	17,000	16,450	17,000
4018	CVEC FRANCHISE	123,283	108,235	135,000	118,000	135,000
4049	NUISANCE / OTHER TAXES	49,150	30,020	50,000	38,000	50,000
	TOTAL TAXES	14,937,181	15,462,856	16,397,644	16,641,954	17,608,311
4101	FEDERAL GRANT REVENUE	257,570	195,752	150,000	225,000	200,000
4102	STATE GRANT REVENUE	66,650	12,839	-	55,000	65,000
4104	INTERLOCAL AGREE. REV.	67,564	72,324	87,500	84,104	87,500
4106	INCARCERATION COSTS	53,565	41,666	50,000	50,000	50,000
4111	SHAWNEE HOUSING AUTH./ IA	76,246	78,152	78,000	76,246	78,000
4112	INDEPEND. SCHOOL DIST./IA	15,000	15,000	15,000	15,000	15,000
4113	RE-ACT - IA	49,132	52,377	36,000	36,000	36,000
4120	MICLOUD DISPATCH	183,500	236,500	-	-	-
4145	SHELTER GRANT	1,192	35,485	4,000	4,000	4,000
4155	UNZER GRANT	17,866	-	-	-	-
4105	COPS GRANT	339,116	296,005	-	212,500	-
4140	SAFR GRANT	1,345,049	1,579,992	1,579,992	1,579,992	1,579,992
4149	OTHER INTERGOVT. REV.					
	TOTAL INTERGOVERNMENTAL	2,472,450	2,616,093	2,000,492	2,337,842	2,115,492
4202	BUILDING PERMITS	111,433	122,494	125,000	120,000	156,250
4203	PLUMBING PERMITS	10,940	14,160	15,000	14,000	19,500
4204	ELECTRICAL PERMITS	3,240	1,765	5,000	4,800	7,500
4205	ZONING PERMITS & APPLICATIONS	8,077	8,419	9,000	8,500	13,000
4206	HEATING & A/C PERMITS	14,440	13,285	15,000	12,000	20,000
4212	PET LICENSES & POUND FEE	11,147	9,518	9,000	8,000	11,260
4216	GARAGE SALE PERMITS	10,130	10,062	14,000	12,000	14,000
4249	OTHER PERMITS	9,900	22,865	10,000	8,500	15,000
	TOTAL LICENSES AND PERMITS	179,307	202,567	202,000	187,800	256,510
4301	MUNICIPAL COURT FINES	477,464	537,151	650,000	528,000	650,000
4302	MUNICIPAL COURT COSTS	118,180	143,283	180,000	161,000	180,000
4304	JUVENILE ADMIN. COSTS	3,540	2,727	3,400	3,200	3,400
4305	JUVENILE FINES	5,934	4,664	5,000	5,000	5,000
4333	TECHNOLOGY FEE	-	17,874	15,000	15,000	15,000
4340	COMMUNICATION FEE	-	17,881	15,000	15,000	15,000
4350	VECH IMPOUND FEES	32,500	35,000	35,000	35,000	35,000
	TOTAL FINES	637,618	758,580	903,400	762,200	903,400



GENERAL FUND

GENERAL FUND

Number	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4517	INSUFFICIENT CHECK FEES	140	105	300	275	600
4550	FIRE PROTECTIONS SERVICES	8,234	8,234	10,000	10,000	12,000
4604	COEDD BLDG. RENTAL REV.	12,000	12,000	12,000	12,000	12,000
4610	CDBG RENTAL REVENUE	-	12,000	12,000	12,000	12,000
4606	COMMUNITY BLDG RENTAL	-	-	-	8,500	10,000
4650	MUNICIPAL AUDITORIUM	-	-	-	2,500	10,000
4660	PARK RESERVATIONS	-	-	-	-	10,000
4665	EXPO- PARKS	-	-	-	20,000	20,000
4696	T-MOBILE TOWER RENTAL	10,164	13,321	11,000	14,500	15,000
4699	OTHER RENTAL REVENUE	4,003	-	5,000	5,000	5,000
4701	INTEREST INCOME	8,571	11,016	10,000	8,500	10,000
4702	INTEREST INC. - SALES TAX	8,816	8,962	13,500	8,500	13,500
4703	INTEREST INC. - USE TAX	1,042	1,230	1,500	1,500	1,500
4803	OIL & GAS ROYALTIES	13,145	4,239	13,000	-	-
4804	INSURANCE RECOVERY	19,382	86,581	-	1,800	-
4806	CEMETERY LOT SALES	9,100	5,250	14,000	8,500	14,000
4807	OTHER CEMETERY REVENUE	21,731	13,344	25,000	20,000	25,000
4808	FIRE RUNS	3,875	10,539	25,000	15,000	25,000
4809	SALE OF SURPLUS PROPERTY	26,076	4,403	25,000	4,000	25,000
4812	CASH LONG/SHORT	39	443	-	195	-
4815	POLICE REPORTS	160	416	500	500	500
4820	PCDA REVENUE	-	-	-	-	-
4821	ESSENTIALS OF CRIMINAL INVEST	3,211	-	-	-	-
4822	OTHER MISC. REVENUE	65,770	26,490	25,000	23,000	25,000
4823	MISC REVENUE-FINGER PRINTING	4,680	4,224	4,600	4,500	4,600
4825	REFUNDS & REIMBURSMENTS	19,651	22,611	30,000	25,000	30,000
4826	COUNTY PRISONER-REIMBURSE	-	-	-	-	-
4827	PROJECT HEART REVENUE	6,000	6,000	6,000	6,000	6,000
4828	PHONE REIMBURSMENTS	-	-	-	-	-
4840	PLANNING COPY/MAP FEES	250	650	500	250	500
4841	ENGINEERING COPY/SPEC. FEES	918	1,210	2,000	500	2,000
4860	SAFE ROOM REBATE REVENUE					
4870	INTERDEPARTMENTAL REVENUE					
	TOTAL OTHER REVENUE	246,958	253,269	245,900	212,520	289,200
4915	REPAYMENT OF LOAN sma	250,000	250,000	125,000	125,000	125,000
	TRANSFER FROM FUND BALANCE	1,100,000	1,250,000	1,250,000	1,250,000	1,250,000
4925	TRANSFER FROM SMA	-				
4930	TRANSFER FROM CDBG 02					
4943	TRNS FROM POLICE TAX FUND	359,859	373,768	400,513	392,276	410,525
4944	TRANSF FROM FIRE TAX FUND	359,585	373,768	400,513	392,276	410,525
4950	TRANSFER FROM CAPITAL IMPRV	-				
4951	TRANSFER FROM STREET IMPV	100,000	100,000	100,000	100,000	100,000
	TOTAL TRANSFERS	2,169,444	2,347,536	2,276,026	2,259,553	2,296,050
	TOTAL REVENUE	20,642,958	21,640,901	22,025,462	22,401,868	23,468,963

SUMMARY-EXPENSES

DEPARTMENT	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
CITY MANAGER	\$ 631,412	\$ 452,652	\$ 507,394	\$ 505,450	\$ 551,037
CITY ATTORNEY	\$ 256,354	\$ 305,385	\$ 200,000	\$ 240,000	\$ 200,000
ACCOUNTING	\$ 553,712	\$ 544,765	\$ 598,287	\$ 558,932	\$ 593,356
INFORMATION SERVICES	\$ 400,202	\$ 479,757	\$ 558,057	\$ 525,592	\$ 606,362
MUNICIPAL COURT	\$ 538,902	\$ 576,916	\$ 630,100	\$ 593,179	\$ 513,680
CITY CLERK	\$ 286,517	\$ 292,911	\$ 330,113	\$ 301,367	\$ 356,278
HUMAN RESOURCES	\$ 379,746	\$ 396,858	\$ 411,321	\$ 404,563	\$ 437,322
COMMUNITY DEVELOP	\$ 701,602	\$ 679,728	\$ 732,738	\$ 673,667	\$ 746,938
POLICE ADMINISTRATION	\$ 542,007	\$ 552,200	\$ 651,962	\$ 626,242	\$ 689,002
POLICE PATROL	\$ 5,106,164	\$ 5,273,379	\$ 5,123,552	\$ 5,372,639	\$ 5,885,687
CRIMINAL INVESTIGATION	\$ 698,747	\$ 733,251	\$ 652,932	\$ 686,275	\$ 706,620
ANIMAL CONTROL	\$ 241,131	\$ 269,777	\$ 284,893	\$ 218,578	\$ 253,768
DISPATCH	\$ 658,323	\$ 688,886	\$ 774,710	\$ 705,428	\$ 758,361
FIRE PREVENTIONS	\$ 543,967	\$ 578,959	\$ 649,767	\$ 687,846	\$ 688,737
FIRE SUPPRESSION	\$ 4,881,872	\$ 5,376,180	\$ 5,083,517	\$ 5,093,740	\$ 5,278,400
FIRE TRAINING	\$ 183,839	\$ 184,329	\$ 193,945	\$ 192,334	\$ 207,633
EMERGENCY MANAGEMENT	\$ 494,717	\$ 646,002	\$ 430,417	\$ 572,485	\$ 467,271
LEPC	\$ 6,979	\$ 759	\$ 5,500	\$ 21,173	\$ 5,500
ENGINEERING	\$ 384,817	\$ 443,178	\$ 501,762	\$ 457,699	\$ 491,454
STREETS	\$ 915,407	\$ 941,519	\$ 1,064,619	\$ 935,262	\$ 1,100,987
TRAFFIC CONTROL	\$ 268,319	\$ 296,944	\$ 297,636	\$ 262,372	\$ 312,272
PARKS	\$ 894,865	\$ 807,081	\$ 833,396	\$ 835,269	\$ 880,390
CEMETERY	\$ 195,225	\$ 209,430	\$ 220,934	\$ 204,711	\$ 235,227
MUNICIPAL AUDITORIUM	\$ 19,395	\$ 18,995	\$ 27,200	\$ 16,235	\$ 27,200
COMMUNITY CENTER	\$ 47,217	\$ 44,665	\$ 44,300	\$ 11,400	\$ 9,100
SENIOR CITIZENS	\$ 95,318	\$ 1,193,964	\$ 108,000	\$ 118,100	\$ 108,000
EXPO	\$ 391,577	\$ 560,613	\$ 486,193	\$ 509,696	\$ 500,000
EQUIPMENT SERVICES	\$ 382,227	\$ 400,600	\$ 396,612	\$ 359,100	\$ 414,216
BUILDING MAINTENANCE	\$ 77,487	\$ 105,008	\$ 81,901	\$ 96,057	\$ 106,579
TRANSFERS	\$ 124,600	\$ 124,600	\$ 124,640	\$ 157,000	\$ 335,000
TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,586
	\$ 20,902,647	\$ 23,179,291	\$ 22,006,398	\$ 21,942,391	\$ 23,468,963



SPECIAL REVENUE FUNDS

**101 STREET AND ALLEY FUND
2017-2018 BUDGET REVENUES AND EXPENSES**

	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
REVENUES						
101-4006	MOTOR VEHICLE TA	234,932	226,586	250,000	234,275	250,000
101-4007	EXCISE TAX	56,907	61,149	57,000	56,400	57,000
	TOTAL TAXES	291,839	287,735	307,000	290,675	307,000
101-4249	OTHER PERMITS	1,125	2,825	1,000	2,100	1,000
101-4701	INTEREST INCOME		-			
	TRANSFER FROM GE	85,390	6,360	6,360	6,500	6,360
101-4822	OTHER MISC INCOM	6,358	57,640	100,240	260,000	100,240
	OTHER	\$ 92,873	64,000	107,600	268,600	107,600
	TOTAL INCOME	\$ 384,712	\$ 351,735	\$ 414,600	\$ 559,275	\$ 414,600
BEGINNING FUND BALANCE		\$ (178)	\$ (36,377)	\$ (89,392)	\$ (89,392)	\$ 2,883
TOTAL SOURCE OF FUNDS INCL FB		\$ 384,534	\$ 315,358	\$ 325,208	\$ 469,883	\$ 417,483
EXPENDITURES						
101-5-0920-5320	NATURAL GAS			\$ -	\$ -	\$ -
101-5-0920-5321	ELECTRICITY	\$ 420,911	\$ 404,750	\$ 414,600	\$ 467,000	\$ 414,600
101-5-0920-5420	CAPITAL OUTLAY			\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 420,911	\$ 404,750	\$ 414,600	\$ 467,000	\$ 414,600
ESTIMATED ENDING FUND BALANCE		\$ (36,377)	\$ (89,392)	\$ (89,392)	\$ 2,883	\$ 2,883
TOTAL USE OF FUNDS		\$ 384,534	\$ 315,358	\$ 325,208	\$ 469,883	\$ 417,483

**102 E-911 FUND
2017-2018 BUDGET REVENUES AND EXPENSES**

REVENUES	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
102-4012	E-911	216,083	212,359	230,000	295,900	245,000
102-4701	INTEREST INCOME	-		-	-	-
102-4950	TRANS FROM FB	500,000	-			
TOTAL REVENUES		716,083	212,359	230,000	295,900	245,000
BEGINNING FUND BALANCE		53,185	50,752	25,799	25,799	62,479
TOTAL SOURCE OF FUNDS INCL FB		769,268	263,111	255,799	321,699	307,479
EXPENDITURES						
102-5-0740-5210	OFFICE & COMPUTER SUPP			-	-	-
102-5-0740-5220	TOOLS & MINOR EQUIP			-	-	-
102-5-0740-5325	TELEPHONE	134,471	151,696	125,000	155,000	155,000
102-5-0740-5350	SOFTWARE PURCHASES	13,787	8,641	15,000	12,000	15,000
102-5-0740-5345	TRAVEL	-	-	2,500	1,000	2,500
102-5-0740-5340	TRAINING	1,940	43,504	10,000	1,000	10,000
102-5-0740-5399	CONTINGENCY	13,236	33,471	77,500	90,220	-
102-5-0740-5450	CAPITAL OUTLAY-EQUIP	555,083		-	-	55,600
TOTAL EXPENSES		718,516	237,312	230,000	259,220	238,100
ESTIMATED ENDING FUND BALANCE		50,752	25,799	25,799	62,479	69,379
TOTAL USE OF FUNDS		769,268	263,111	255,799	321,699	307,479

**103 REVOLVING GAS & OIL
2017-2018 BUDGET REVENUES AND EXPENSES**

Number REVENUES	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
103-4207	DRILLING PERMITS			-	-	-
103-4208	RENEWAL PERMITS	9,250	9,250	9,250	9,250	9,250
103-4701	INTEREST INCOME	-	-	700	-	-
103-4213	PLUGGING FEES	700	-	-	-	-
	TOTAL REVENUE	9,250	9,250	9,250	9,250	9,250
BEGINNING FUND BALANCE		264,729	273,979	273,979	273,979	283,229
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		273,979	283,229	283,229	283,229	292,479
EXPENSES						
103-5-0710-5314	INSPECTIONS & TESTING	-	-	9,150	-	9,150
103-5-0710-5353	LEGAL ADVERTISING	-	-	-	-	-
103-5-0710-5399	CONTINGENCY	-	-	100	-	100
	TOTAL EXPENSES	-	-	9,250	-	9,250
ESTIMATED ENDING FUND BALANCE		273,979	283,229	273,979	283,229	283,229
TOTAL USE OF FUNDS		273,979	283,229	283,229	283,229	292,479

**104 ECONOMIC DEVELOPMENT FUN
2017-2018 BUDGET REVENUES AND EXPENSES**

	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
REVENUES						
104-4001	SALES TAX	288,610	299,111	334,802	297,711	305,154
104-4102	STATE GRANT REVENUE	-	-		-	
104-4110	AVEDIS GRANT	-	-		440,000	
	SALE OF PROPERTY				200,000	
104-4701	INTEREST INCOME	-	-	-	-	-
104-4702	INTEREST INCOME-SALES TAX	219	228	230	225	250
104-4916	TRANSFER FROM CAP IMPROV	-				
	TOTAL REVENUE	288,829	299,339	335,032	937,936	305,404
BEGINNING FUND BALANCE		196,994	185,656	187,745	187,745	159,681
TOTAL SOURCE OF FUNDS INCLUDING FB		485,823	484,995	522,777	1,125,681	465,085
EXPENSES						
104-5-1310-5330	COMMUNITY SERVICE CONTS			-	-	-
104-5-1310-5339	OTHER CONTRACTUAL SERVICES	54,167	50,000	60,000	60,000	60,000
104-5-1310-5368	INDUSTRIAL DEVL CONTRACT	231,000	231,000	231,000	231,000	231,000
104-5-1310-5450	CAPITAL OUTLAY			-	660,000	-
	TOTAL EXPENSES	285,167	281,000	291,000	951,000	291,000
TRANSFERS						
104-5-5030-5326	TRANSFER TO SAA	-	-	-	-	-
104-5-5030-5627	TRANSFER TO SCCDA	-	-	-	-	-
104-5-5030-5640	PYMNTS TO UNIT SCCD	-	-	-	-	-
104-5-5030-5641	TRANSFER TO SISTER CITIES	15,000	16,250	15,000	15,000	15,000
	TOTAL ECONOMIC DEVELOP	300,167	297,250	306,000	966,000	306,000
ESTIMATED ENDING FUND BALANCE		185,656	187,745	216,777	159,681	159,086
TOTAL USE OF FUNDS		485,823	484,995	522,777	1,125,681	465,086

**105 SPAY AND NUTER FUND
2017-2018 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
105-4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
105-4814	SPAY/NEUTER REVENUE	3,500	2,505	4,800	2,600	3,000
	TOTAL REVENUES	3,500	2,505	4,800	2,600	3,000
	TOTAL SPAY/NEUTER FUND	3,500	2,505	4,800	2,600	3,000
BEGINNING FUND BALANCE		18,462	19,937	21,017	23,617	23,717
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		<u>21,962</u>	<u>22,442</u>	<u>25,817</u>	<u>26,217</u>	<u>26,717</u>
EXPENSES						
105-5-0640-5339	OTHER CONTRACTUAL SERVICES	-	-	-	-	-
	TOTAL OTHER CONTRACTUAL SERVICES	-	-	-	-	-
105-5-0640-5366	SPAY/NEUTER EXP/REFUNDS	2,025	1,425	2,200	2,500	2,800
	TOTAL REFUNDS	2,025	1,425	2,200	2,500	2,800
	TOTAL EXPENDITURES	2,025	1,425	2,200	2,500	2,800
ESTIMATED FUND BALANCE		19,937	21,017	23,617	23,717	23,917
TOTAL USE OF FUNDS		<u>21,962</u>	<u>22,442</u>	<u>25,817</u>	<u>26,217</u>	<u>26,717</u>

**106 HOTEL/MOTEL SURCHARGE FUND
2017-2018 BUDGET REVENUES AND EXPENSES**

REVENUES		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
ACCOUNT NUMBER	DESCRIPTION	2014-2015	2015-2016	2016-2017	YEAR END	2017-2018
4004	HOTEL/MOTEL SURCHARGE	505,637	496,772	515,000	485,000	497,125
	TOTAL HOTEL/MOTEL SURCHARGE	505,637	496,772	515,000	485,000	497,125
4102	STATE GRANT REVENUE	-	-	-	-	-
	TOTAL STATE GRANT REVENUE	-	-	-	-	-
	TOTAL HOTEL/MOTEL SURCHARGE FD	505,637	496,772	515,000	485,000	497,125
BEGINNING FUND BALANCE		58,516	56,265	131,308	131,308	129,074
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		564,153	553,037	646,308	616,308	626,199
EXPENSES						
5-5020-5339	OTHER CONTRACTUAL SERVICES	507,888	421,729	429,990	464,350	497,125
5-5020-5625	TRANSFER TO SMA		-	23,989	22,884	-
5-5020-5399	CONTINGENCY			-	-	-
	TOTAL OTHER SERVICES & CHARGES	507,888	421,729	453,979	487,234	497,125
ESTIMATED FUND BALANCE		56,265	131,308	192,329	129,074	129,074
TOTAL USE OF FUNDS		564,153	553,037	646,308	616,308	626,199

**107 POLICE SALES TAX FUND
2017-2018 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4001	SALES TAX	360,751	373,875	400,513	392,276	410,525
	TOTAL SALES TAX	360,751	373,875	400,513	392,276	410,525
4701	INTEREST INCOME	-	-	-	-	-
4702	INTEREST INC. - SALES TAX	275	284	250	240	250
	TOTAL INTEREST INCOME	275	284	250	240	250
	TOTAL SALES & INTEREST INCOME	361,026	374,159	400,763	392,516	410,775
BEGINNING FUND BALANCE		47,662	48,829	49,220	49,220	49,460
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		408,688	422,988	449,983	441,736	460,235
EXPENSES						
5-0620-5399	CONTINGENCY			-	-	-
	TOTAL CONTINGENCY			-	-	-
5-5030-5601	TRANSFERS TO GENERAL FUND	359,859	373,768	400,513	392,276	410,525
	TOTAL TRANSFER TO OTHER FUNDS	359,859	373,768	400,513	392,276	410,525
	TOTAL CONTINGENCY & TRANSFERS	359,859	373,768	400,513	392,276	410,525
ESTIMATED ENDING FUND BALANCE		48,829	49,220	49,470	49,460	49,710
TOTAL USE OF FUNDS		408,688	422,988	449,983	441,736	460,235

**108 FIRE SALES TAX FUND
2017-2018 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4001	SALES TAX	360,751	373,875	400,513	392,276	410,525
	TOTAL SALES TAX	360,751	373,875	400,513	392,276	410,525
4701	INTEREST INCOME	-	-	-	-	-
4702	INTEREST INC. - SALES TAX	275	284	250	240	250
	TOTAL INTEREST INCOME	275	284	250	240	250
	TOTAL SALES & INTEREST INCOME	361,026	374,159	400,763	392,516	410,775
BEGINNING FUND BALANCE		45,745	46,912	49,220	49,220	49,460
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		406,771	421,071	449,983	441,736	460,235
EXPENSES						
5-0620-5399	CONTINGENCY			-	-	-
	TOTAL CONTINGENCY			-	-	-
5-5030-5601	TRANSFERS TO GENERAL FUND	359,859	373,768	400,513	392,276	410,525
	TOTAL TRANSFER TO OTHER FUNDS	359,859	373,768	400,513	392,276	410,525
	TOTAL CONTINGENCY & TRANSFERS	359,859	373,768	400,513	392,276	410,525
ESTIMATED ENDING FUND BALANCE		46,912	49,220	49,470	49,460	49,710
TOTAL USE OF FUNDS		406,771	422,988	449,983	441,736	460,235

**112 TAX INCREMENT FINANCE FUND
2017-2018 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4008	AD VALOREM TAXES	56,623	74,882	50,000	47,413	60,000
	TOTAL TAXES	56,623	74,882	50,000	47,413	60,000
4701	INTEREST INCOME	-	-	500	-	-
	TOTAL INTEREST INCOME	-	-	500	-	-
	TOTAL REVENUES	56,623	74,882	50,500	47,413	60,000
BEGINNING FUND BALANCE		518,957	575,580	75,462	75,462	122,875
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		575,580	650,462	125,962	122,875	182,875
	EXPENSES		575,000	-	-	-
ESTIMATED ENDING FUND BALANCE		575,580	75,462	125,962	122,875	182,875
TOTAL USE OF FUNDS		575,580	650,462	125,962	122,875	182,875

**113 DRUG FORFEITURE FUND
2017-2018 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4107	DRUG FORFEITURE	9,080	20,967	148,140	151,718	10,000
	TOTAL TAXES	9,080	20,967	148,140	151,718	10,000
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
	TOTAL REVENUES	9,080	20,967	148,140	151,718	10,000
BEGINNING FUND BALANCE		7,899	8,361	12,897	12,897	14,726
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		16,979	29,328	161,037	164,615	24,726
	EXPENSES	8,618	16,431	150,652	149,889	10,000
ESTIMATED ENDING FUND BALANCE		8,361	12,897	10,385	14,726	14,726
TOTAL USE OF FUNDS		16,979	29,328	161,037	164,615	24,726



DEBT SERVICE

**201 DEBT SERVICE FUND
2017-2018 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4008	AD VALOREM TAXES- CURRENT	-		-	-	-
4009	AD VALOREM TAXES- PRIOR					
4010	PAYMENT IN LIEU OF TAXES THIRD PENNY DEBT	23,687	27,323	26,830	28,932	29,500
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
	TOTAL REVENUES	23,687	27,323	26,830	28,932	29,500
BEGINNING FUND BALANCE		114,407	138,094	165,417	165,417	69,349
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		138,094	165,417	192,247	194,349	98,849
	EXPENSES	-		125,000	125,000	-
ESTIMATED FUND BALANCE		138,094	165,417	67,247	69,349	98,849
TOTAL USE OF FUNDS		138,094	165,417	192,247	194,349	98,849



CAPITAL

**301 CAPTIAL IMPROVEMENT
2017-2018 BUDGET REVENUES**

ACCOUNT NUMBER	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4001 SALES TAX	2,232,696	2,322,070	2,410,000	2,399,450	2,626,178
TOTAL TAXES	2,232,696	2,322,070	2,410,000	2,399,450	2,626,178
4101 FEDERAL GRANT REVENUE	-	-	-	-	-
4102 STATE GRANT REVENUE	110,000	-	-	-	-
4148 OTHER FUNDING SOURCES	4,546,246	688,398	14,000	283,646	495,724
TOTAL REVENUES	4,546,246	688,398	14,000	283,646	495,724
4701 INTEREST INCOME	1,839	5,354	2,500	7,939	2,500
4702 INTEREST INC-SALES TAX		1,736	-		-
4703 TRANSFERS IN	300,000	(234)	75,000	-	-
TOTAL INTEREST/TRANSFERS	301,839	6,857	77,500	7,939	2,500
TOTAL REVENUES	7,080,781	3,017,325	2,501,500	2,691,035	3,124,402
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL SOURCE OF FUNDS	7,080,781	3,017,325	2,501,500	2,691,035	3,124,402

**301 CAPITAL IMPROVEMENT
2017-2018 BUDGET EXPENSES**

DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
CITY MANAGER	4,358	-	-	-	-
FINANCE	-	-	5,000	3,508	-
INFORMATION SYSTEMS	109,930	189,431	262,800	146,000	309,000
MUNICIPAL COURT	-	-	4,000	27,841	-
CITY CLERK	-	-	-	-	-
HUMAN RESOURCES	-	-	32,000	32,662	-
CODE ENFORCEMENT	-	-	-	-	-
PLANNING	-	-	-	6,885	-
POLICE ADMINISTRATION	117,841	203,051	204,000	236,484	166,225
POLICE PATROL	260,048	242,658	67,400	41,255	111,550
CRIMINAL INVESTIGATION	-	4,904	8,000	6,491	-
ANIMAL CONTROL	6,400	22,175	37,000	39,698	-
POLICE DISPATCH	3,816	-	-	-	-
FIRE PREVENTION	9,266	12,153	-	-	159,000
FIRE SUPPRESSION	318,920	480,904	314,635	113,508	151,500
FIRE TRAINING	6,400	36,611	63,500	2,060	67,500
EMERGENCY MANAGEMENT	55,330	92,556	82,600	45,843	167,350
ENGINEERING	21,250	21,244	-	2,124	132,500
STREETS	193,984	200,635	-	-	9,700
TRAFFIC	3,730	40,854	-	-	76,000
PARKS	4,132,537	530,754	196,000	157,137	267,100
CEMETERY	7,290	15,742	-	-	34,000
LIBRARY	3,977	24,911	-	-	10,000
MUNICIPAL AUDITORIUM	44,852	47,959	6,800	585,994	37,500
COMMUNITY CENTER	16,251	7,464	20,500	10,032	15,000
SENIOR CITIZENS	15,215	-	10,000	4,405	10,000
EXPO OPERATIONS	131,989	136,242	15,000	7,200	-
EQUIPMENT SERVICES	-	-	-	12,167	34,500
BUILDING MAINTENANCE	44,487	15,220	-	-	2,000
DEBT SERVICES -	1,572,910	1,051,159	1,209,110	1,097,100	1,345,257
DEBT SERVICE -PROPOSED DEBT	-	-	-	-	-
TRANSFERS	-	-	-	-	-
	7,080,781	3,376,627	2,538,345	2,578,393	3,105,682
FUND BALANCE	-	-	6,455	112,642	18,720
TOTAL USES OF FUNDS	7,080,781	3,376,627	2,544,800	2,691,035	3,124,402

Fund 301 Capital		New Money	Rollover	With Loan
PUBLIC WORKS FIBER REPLACEMENT		\$ 20,000.00	\$ 20,000	
SHAWNEE SPLASH / AUDITORIUM FIBER RUN		\$ 25,000.00		
ANNUAL SERVER REPLACEMENTS		\$ 50,000.00	\$ 25,000	
GIS PLOTTER / SCANNER REPLACEMENT		\$ 19,000.00		
CH3 VIDEO SERVER REPLACEMENT		\$ 10,000.00	\$ 10,000	
ACCESS CONTROL SYSTEM UPGRADES		\$ 30,000.00		
DVR SERVURITY CAMERA UPGRADES		\$ 25,000.00	\$ 10,000	
ANNUAL DESKTOP REPLACEMENTS		\$ 55,000.00		
POLICE MOBILE REPLACEMENTS		\$ 35,000.00		
NETWORK/SWITCHES/ROUTER REPLACEMENTS		\$ 15,000.00		
MISC DEVICES		\$ 25,000.00		
Total Informantion Technology		\$ 309,000.00		
Units	3 \$ 51,408.25	\$ 154,224.75		
Mobil Radios for new units	3 \$ 4,000.00	\$ 12,000.00		
Patrol		\$ 166,225.00		\$ 166,225.00
K-9 Equipment		\$ 3,000.00		
Ballistic Rifle Plates w/carrier	30 \$ 250.00	\$ 7,500.00		
Swat Equipment		\$ 5,000.00		
Vista Body Camera's	10 \$ 1,500.00	\$ 15,000.00		
Ballistic vests	15 \$ 800.00	\$ 12,000.00		\$ 6,000.00
Shotguns		\$ 2,250.00		
Rifles		\$ 2,400.00		
Tasers		\$ 8,200.00		
Bike Gear		\$ 2,000.00		
Handheld batteries	30 \$ 100.00	\$ 3,000.00		
		\$ 60,350.00		
Cap items over 2500. each				
Handheld radios & mics	8 \$ 6,400.00	\$ 51,200.00		
		\$ 51,200.00		
Total Patrol		\$ 277,775.00		
Televisions & Monitors		\$ 6,000.00		
Turn-Out Gear Extractor		\$ 12,500.00		
Compressed Air Fill Station		\$ 45,000.00		\$ 45,000.00
Station Alerting System		\$ 45,000.00		\$ 45,000.00
Exercise Equipment		\$ 15,000.00		\$ 15,000.00
Motorola MCD 5000 Deskset		\$ 10,500.00		

Fund 301 Capital		New Money	Rollover	With Loan
Furnishings and Appliances		\$ 25,000.00		\$ 25,000.00
Total Fire Administration		\$ 159,000.00		
Replacement Fire Hose		\$6,000.00		
Replacement Firefighting Equip		\$6,000.00		
Replacement Rescue Equipment		\$6,000.00		
Station Radio Console		\$7,500.00		
Motorola MCD 5000 Deskset		6,000		
Replacement Strength Machine		2,500		
Replacement Comm Command SCBA /				
Portable Radio Interface Units	9 \$ 2,500.00	\$ 22,500.00		
Replacement Turn-Out Gear		\$ 95,000.00	\$ 62,500.00	
Total Suppression		\$151,500.00		
Station Radio Console		\$ 7,500.00		
Replace basement flooring & stair tread		\$ 40,000.00	\$ 40,000.00	
Add restroom facilities to basement of Station #3 (adjacent to Training Room)		\$ 20,000.00	\$ 20,000.00	
Total Fire Training		\$ 67,500.00		
L-Shaped Desk for Radio Shop	1	1,500.00		
Desk Chair for Radio Shop	1	300.00		
Truck Bed Cover/Toolbox	1	4,500.00		
Printer/Scanner/Copier Unit for Radio Shop	1	350.00		
40" monitors for EOC Operations Room	8	6,400.00		
Shelving for installation bay at Radio Shop	1	2,000.00		
Motorola NTN2574B Wireless Speaker				
Mic with NTN2572A 12ft. Earpiece Cable	3	4,500.00		
Storage cabinets	4	2,000.00		
Motorola NTN2574B Wireless Speaker				
Mic with NTN2572A 12ft. Earpiece Cable	2	3,000.00		
Outdoor Warning Device (siren)	1	24,000.00		
VOIP Desk Phone with Power Injector	10	10,000.00		

Fund 301 Capital	New Money	Rollover	With Loan
Replace Radio Spectrum Analyzer/Tuner 1	20,000.00		
Motorola APX 6000 Portable Transceivers 10	40,000.00		
Motorola APX 6500 Mobile Transceivers 5	20,000.00		
Motorola APX 6000 XE Portable Transceivers 6	26,400.00		
Motorola VHF Mobile Transceivers 3	2,400.00		
Total 740	\$ 167,350.00		
Beautification	\$ 15,000.00		
Interior Repair Santa Fe Depot	\$ 10,000.00		
Mulch Safety surface kids space	\$ 12,000.00		
Phase 2 Design Mater Plan	\$ 20,000.00		
Playground Upgrade	\$ 30,000.00		
Tennis Court Maint	\$ 25,000.00		
1/2 ton pickup 5	\$ 110,000.00		
Lighting and Acc for new vehicles	\$ 14,000.00		
Playground Equipment	\$ 25,000.00		
20' Chainsaw	\$ 800.00		
Hand Held Chop Saw	\$ 1,500.00		
Brush hog	\$ 3,000.00		
Pole Chain saw	\$ 800.00		
Total Parks	\$ 267,100.00		
Half Ton Pickup	\$ 22,000.00		
Mower	\$ 12,000.00		
Total Cemtery	\$ 34,000.00		
Remodel	\$ 25,000.00		
COEDD Heat and Air	\$ 10,000.00		
Senior Center Exit door	\$ 2,500.00		
Total Auditorium	\$ 37,500.00		
Interior Pand and Repair	\$ 5,000.00		
Replace Heat and Air	\$ 10,000.00		
Total Community Center	\$ 15,000.00		
Interior Repair	\$ 10,000.00		

Fund 301 Capital	New Money	Rollover	With Loan
Total Senior Center	\$ 10,000.00		
Heat and Air Replacement	\$ 10,000.00		
Total Library	\$ 10,000.00		
New 15000 lb lift	\$ 12,000.00		
10000 lb Rotary Lift	\$ 6,000.00		
Low Pressure oil Pump	\$ 3,500.00		
Oil Metering Control	\$ 1,500.00		
Tire Machine	\$ 7,500.00		
Transmission Fluid Exchange Machine	\$ 4,000.00		
Total Fleet Maint	\$ 34,500.00		
New Glass Doors at Court	\$ 2,000.00		
Total Building Maint	\$ 2,000.00		
24 X 36 Laminator	\$ 17,000.00		
Aerial Photography Camera	\$ 2,500.00		
Pictometry	\$ 48,000.00		
Survey Equipment	\$ 65,000.00		
Total Engineering	\$ 132,500.00		
110 Gal Fuel Tand	\$ 3,200.00		
Chop Saw	\$ 1,800.00		
Pressure washer	\$ 4,700.00		
Total Streets	\$ 9,700.00		
1 Ton Flat Bed truck	\$ 40,000.00		
Centracs Operational Software Maint	\$ 9,000.00		
Thermoplastic Premel Ter	\$ 17,000.00		
Traffic Cabinet Modem Connections	\$ 10,000.00		
Total Traffic	\$ 76,000.00		
	\$ 1,760,425.00	\$ 187,500.00	\$ 302,225.00

**302 CAPTIAL IMPROVEMENT
2017-2018 BUDGET REVENUES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4001	SALES TAX	2,508,849	2,525,289	2,613,725	2,675,000	2,870,000
	TOTAL TAX	2,508,849	2,525,289	2,613,725	2,675,000	2,870,000
4701	INTEREST INCOME	28,576	31,477	20,000	22,700	20,000
	INTEREST INCOME-SALES TAX	2,002		-	13,000	-
	TRANSFERS	600,000	600,000	600,000	600,000	600,000
	OTHER INTER REVENUE	-	84,285		243,180	
	TOTAL OTHER	628,576	715,762	620,000	635,700	620,000
	TOTAL REVENUES	3,137,425	3,241,051	3,233,725	3,310,700	3,490,000
	BEGINNING FUND BALANCE	4,842,503	6,818,916	7,958,706	7,958,706	6,389,730
	TOTAL SOURCE OF FUNDS	7,979,928	10,059,967	11,192,431	11,269,406	9,879,730

**302 STREETS IMPROVEMENT FUNDS
2017-2018 BUDGET EXPENSES**

DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
PLANNING			-		-
ENGINEERING	608,660	60,939	1,575,273	552,364	1,074,838
STREET PROJECT- OVERLAY PROJECTS	559,675	441,895	4,834,435	3,667,549	5,262,454
STREET REHAB PROJECTS	-	-	-	-	-
OTHER PROJECTS	368,853	71,273	1,325,000	41,174	1,330,000
STREETS	16,098		-	-	-
TRAFFIC CONTROL	-	1,327,154	422,801	317,589	249,000
TRANSERS	5,368		475,000	201,000	316,157
PROPOSED NEW DEBT	100,000	200,000	100,000	100,000	-
				-	
TOTAL	1,658,654	2,101,261	8,732,509	4,879,676	8,232,449
FUND BALANCE	6,321,274	7,958,706	1,628,229	6,389,730	1,647,281
TOTAL USES OF FUNDS	7,979,928	10,059,967	10,360,738	11,269,406	9,879,730

CAPITAL CONSTRUCTION BUDGET REQUEST

GENERAL CONSTRUCTION	NEW MONEY	ROLLOVER
<u>2017-2018</u>		
001-5-0810		
CENTRACS TRAFFIC SIGNALIZATION		\$ 78,080.00
MACARTHUR TUNNEL LIGHT REPLACEMENT	\$ 40,000.00	
TRAFFIC SIGNAGE REPLACEMENT	\$ 70,000.00	
TRAFFIC SIGNAL UPDATE		\$ 109,000.00
TRAFFIC STRIPING PROJECTS	\$ 75,000.00	
<u>STREET CONSTRUCTION</u>		
HARRISON & 45TH INTERSECTION	\$ 750,000.00	
KICKAPOO & 45TH STREET INTERSECTION IMPROVEMENTS	\$ 850,000.00	
KICKAPOO SPUR TO FARREL	\$ -	\$ 3,800,000.00
REHAB ASPH STREET PROJECTS	\$ 500,000.00	
REHAB CONC STREETS PROJECT FY 16-17	\$ 500,000.00	
REPAIR BRIDGE MAINT & REPAIR		\$ 400,000.00
STREET REPAIR & MAINT FY 17-18	\$ 480,000.00	
STREET EVALUATIONS		\$ 325,000.00
PARKING SANTA FE DEPOT	\$ 220,000.00	
SIDWALKS	\$ 350,000.00	



INTERNAL REVENUE FUNDS



TRUST AND AGENCY FUNDS

**601 WORK COMP SELF-INSURANCE FUND
2017-2018 REVENUES AND EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
4820	CHARGES FOR SERVICES	643,931	650,000	650,000	650,000	650,000
4822	OTHER MISC REVENUE	12,939	-	10,500	-	10,500
4825	REFUND & REIMBURSEMENTS	20,060	33,784	-	-	-
	TOTAL OTHER REVENUES	676,930	683,784	660,500	650,000	660,500
	TOTAL REVENUES	676,930	683,784	660,500	650,000	660,500
BEGINNING FUND BALANCE		536,335	565,976	290,893	290,893	505,893
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		<u>1,213,265</u>	<u>1,249,760</u>	<u>951,393</u>	<u>940,893</u>	<u>1,166,393</u>
EXPENSES	WORK COMP	647,289	958,867	660,500	435,000	660,500
ESTIMATED ENDING FUND BALANCE		565,976	290,893	290,893	505,893	505,893
TOTAL USE OF FUNDS		<u>1,213,265</u>	<u>1,249,760</u>	<u>951,393</u>	<u>940,893</u>	<u>1,166,393</u>

**701 LIBRARY FUND
2017-2018 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4701	INTEREST INCOME				-	-
	TOTAL INTEREST INCOME				-	-
4901	TRANSFER FROM GENERAL FUND	88,999	74,000	89,000	89,000	89,000
	TOTAL REVENUES	88,999	74,000	89,000	129,000	89,000
BEGINNING FUND BALANCE		(13,845)	(20,218)	(49,333)	(49,333)	635
TOTAL SOURCE OF FUNDS INCLUDING FB		75,154	53,782	39,667	79,667	89,635
EXPENSES	LIBRARY	95,372	103,115	91,700	79,032	74,000
FUND BALANCE		(20,218)	(49,333)	(52,033)	635	15,635
TOTAL USE OF FUNDS		75,154	53,782	39,667	79,667	89,635

**702 CEMETERY PERPETUAL FUND
2017-2018 REVENUES-EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4701	INTEREST INCOME	-	-	500	-	500
	TOTAL INTEREST	-	-	500	-	500
4806	CEMETERY LOT SALES	1,300	750	1,500	1,500	1,500
4807	OTHER CEMETERY REVENUE	3,104	1,906	3,000	2,721	3,000
4811	MISC GIFTS AND DONATIONS			-	1,200	-
	TOTAL OTHER REVENUES	4,404	2,656	4,500	5,421	4,500
	TOTAL CEMETERY PERPETUAL FUND	4,404	2,656	5,000	5,421	5,000
	BEGINNING FUND BALANCE	175,716	177,962	180,618	180,618	162,039
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	180,120	180,618	185,618	186,039	167,039
	EXPENSES CEMETERY	2,158	-	69,778	24,000	69,778
	FUND BALANCE	177,962	180,618	115,840	162,039	97,261
	TOTAL USE OF FUNDS	180,120	180,618	185,618	186,039	167,039

**704 SENIOR CITIZENS FUND
2017-2018 REVENUES EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
	TOTAL CEMETERY PERPETUAL FUND	-	-	-	-	-
BEGINNING FUND BALANCE		21,219	21,219	21,219	21,219	21,219
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		21,219	21,219	21,219	21,219	21,219
EXPENSES	SENIOR CITIZENS	-	-	-	-	-
FUND BALANCE		21,219	21,219	20,619	21,219	21,219
TOTAL USE OF FUNDS		21,219	21,219	21,219	21,219	21,219

**706 GIFTS AND CONTRIBUTIONS
2017-2018 REVENUES-EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4403	DONATIONS-JR LIVESTOCK SHOW	-	-	-	-	-
4330	CAR SEAT PROGRAM	-	-	-	3,221	-
4411	BRICK SALES-CELLIF PARK	-	-	-	-	-
4420	DONATIONS-POLICE DEPT	-	-	-	950	-
4423	DONATIONS-FIRE DEPT	-	325	-	-	-
4424	DONATIONS-JULY 4 ENTERTAIN	-	-	-	-	-
4432	DONATIONS-SAFE COMMUNITIES	-	-	-	-	-
4445	DONATIONS-HORSES IN THE CITY	-	-	-	-	-
4446	DONATIONS-YOUTH AVIATIONS	1,496	1,336	-	-	-
4448	DONATIONS-ANIMAL SHELTER	-	-	-	-	-
4449	DONATIONS-SKATE PARK	-	-	-	-	-
	TOTAL GIFTS AND DONATIONS	1,496	1,661	-	4,171	-
4701	INTEREST INCOME	-	-	-	-	-
4722	INVEST INCOME-JR LIVESTOCK	-	1	-	-	-
	TOTAL INTEREST	-	-	-	-	-
	TOTAL REVENUES	1,496	1,661	-	4,171	-
	BEGINNING FUND BALANCE	91,651	93,147	94,808	94,808	97,898
	TOTAL SOURCE OF FUNDS INCLUDING FUND B,	93,147	94,808	94,808	98,979	97,898
	EXPENSES GIFTS AND CONTRIBUTIONS	-	-	-	1,081	-
	FUND BALANCE	93,147	94,808	94,808	97,898	97,898
	TOTAL USE OF FUNDS	93,147	94,808	94,808	98,979	97,898

**709 SISTER CITIES FUND
2017-2018 REVENUES-EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2015-2016
4404	DONATIONS-SISTERS CITIES			-	15	-
4405	COLLECTIONS-JAPAN TRIP	16,000	7,484	16,000	-	-
4407	SISTER CITIES DINNER	-	-	-	-	-
4429	DELEGATION ACTIVITIES	-	-	-	-	-
	TOTAL GIFTS AND DONATIONS	16,000	7,484	16,000	15	-
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
4701	TRANSFER IN	15,000	16,250	16,250	15,000	15,000
	TOTAL REVENUE	31,000	23,734	32,250	15,015	15,000
BEGINNING FUND BALANCE		(1,250)	(1,250)	(1,250)	-	-
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		29,750	22,484	31,000	15,015	15,000
EXPENSES	SISTER CITIES	31,000	22,484	31,000	15,000	15,000
FUND BALANCE		(1,250)	-	-	15	-
TOTAL USE OF FUNDS		29,750	22,484	31,000	15,015	15,000



ENTERPRISE FUNDS

RESOLUTION NO. SMA-2017- 1

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR SHAWNEE MUNICIPAL AUTHORITY, OKLAHOMA FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018 FINDING ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTATION OF SAID BUDGET.

WHEREAS, the Charter of the City of Shawnee, Oklahoma, and statutes of the State of Oklahoma, require that an annual budget be prepared and presented to the City Commission of the City of Shawnee, Oklahoma, prior to the beginning of the fiscal year of said City, and that a public hearing be held thereon prior to the adoption of said budget; and

WHEREAS, the budget for the fiscal year July 1, 2017 through June 30, 2018, has heretofore been presented to the City Commission and due deliberation had thereon, and a public hearing having been held as required by Charter and/or statute, and all comments and objections have been considered; and a public hearing was held June 5, 2017 at City Hall Commission Chambers at 9th and Broadway, Shawnee, Oklahoma.

WHEREAS, the following is a summary of the anticipated sources of revenue, and of the amounts appropriated; to wit:

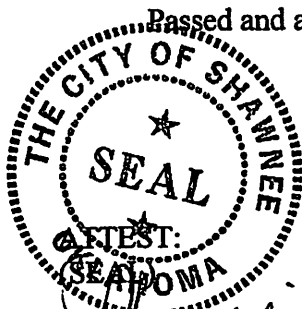
501 SHAWNEE MUNICIPAL AUTHORITY \$19,532,454

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS OF THE CITY OF SHAWNEE, OKLAHOMA:

THAT the budget for the SHAWNEE MUNICIPAL AUTHORITY, Oklahoma, now before the said City Commission for consideration, as herein above summarized, a complete copy of which is on file with the City Clerk, be, and the same is hereby adopted as the budget for the said City of Shawnee, Oklahoma, for the period of July 1, 2017 through June 30, 2018.

BE IT FURTHER RESOLVED, that the said City Commission finds, determines and declares that all things requisite and necessary to the presentation and adoption of said budget have been performed as required by Charter and/or statute.

Passed and approved this 19th day of June, AD. 2017



Phyllis Loftis
PHYLLIS LOFTIS, CMC, CITY CLERK

City of Shawnee, Oklahoma
A Municipal Corporation

Richard Finley
RICHARD FINLEY, MAYOR

	2014-2015	2015-2016	2016-2017	2016-2017	2017-2018
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
501 SMA					
Beginning fund balance	7,716,766	9,528,479	7,732,505	7,732,505	4,447,099
Total Revenues	13,652,310	13,047,907	14,704,000	12,567,735	15,553,110
Total Expenses	13,951,091	14,843,881	21,828,009	15,853,141	19,532,454
End of Year Adjustment					
Ending Fund Balance	7,417,985	7,732,505	608,496	4,447,099	467,755

SMA REVENUES

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4501	WATER SALES	6,323,696	6,407,530	7,000,000	6,200,000	6,355,000
4502	SEWER SERVICE	3,747,684	3,680,438	4,300,000	3,482,000	3,800,000
4503	SANITATION SERVICE	2,139,331	2,181,827	2,300,000	2,103,000	2,200,000
4506	BULK WATER SALES	0	1,168		-	-
4510	WATER TAPS	9,150	11,400	13,500	17,775	35,000
4512	INDUSTRIAL PRETREAT. FEE	63,960	59,378	75,000	35,000	35,000
4516	RECONNECT FEES	243,827	225,106	260,000	235,000	293,750
4517	INSUFFICIENT CHECK FEES	4,425	3,460	4,500	3,800	4,500
	TOTAL CHARGES FOR SERVICES	12,532,073	12,570,307	13,953,000	12,076,575	12,723,250
4601	LAKE LEASES	94,896.00	107,909.00	120,000	109,000	110,000
4209	LAKE PERMITS	14,529	30,660	70,000	38,000	45,000
4210	REGISTRATION	27,650	26,600	25,000	21,000	27,000
4211	LAKESITE INSPECTIONS	1,275	900	2,500	1,000	2,500
4610	LEASE REVENUE-OIL AND GAS	-	-	3,000	-	-
	LOAN PROCEEDS	-	-	-	-	2,300,000
4697	NEXTEL TOWER RENTAL	13,413	-	-	-	-
	TOTAL RENTAL REVENUES	151,763.00	166,068.55	220,500.00	169,000.00	2,484,500.00
4701	INTEREST INCOME	56,945.00	36,055.31	60,000.00	38,000.00	40,000.00
4706	METER DEPOSIT INTEREST	-	-	-	-	-
4708	WATER IMPROVEMENT INTEREST	527.00	-	500.00	360.00	360.00
	TOTAL INTEREST INCOME	57,472.00	36,055.31	60,500.00	38,360.00	40,360.00
4801	PENALTIES	274,217.00	272,325.93	300,000.00	278,000.00	300,000.00
4804	INSURANCE RECOVERY	-	1,012.80	-	2,500.00	-
4812	CASH LONG/SHORT	9.00	-	-	-	-
4822	OTHER MISC. REVENUE	1,181.00	1,721.90	5,000.00	2,800.00	5,000.00
4825	REFUNDS & REIMBURSEMENTS	13,508.00	416.00	-	500.00	-
4853	LOAN PROCEEDS	-	-	-	-	-
	TOTAL OTHER REVENUES	288,915.00	275,476.63	470,000.00	283,800.00	305,000.00
4916	TRANSFER FROM CAPITAL IMPROV.	622,087.00	-	-	-	-
4965	TRANSFER FROM FUND BALANCE	-	-	-	-	-
4960	CONTRIBUTED CAPITAL REVENUE	-	-	-	-	-
	TOTAL TRANSFERS IN	622,087.00	-	-	-	-
	TOTAL REVENUES	13,652,310.00	13,047,907.49	14,704,000.00	12,567,735.00	15,553,110.00

**SUMMARY SMA
EXPENSES**

ACCOUNT NUMBER	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
UTILITY BILLING	615,648	638,415	689,121	642,881	718,141
UTILITY ADMINISTRATION	2,834,161	2,724,145	3,951,507	2,943,390	3,716,798
LAKE OPERATIONS	144,506	143,057	135,918	121,981	249,646
WATER PRODUCTION	1,266,267	1,647,609	2,883,226	1,785,434	4,890,302
WATER DISTRIBUTION	985,321	992,514	2,470,901	1,139,164	1,752,552
NORTH SEWER TREATMENT PLANT	849,567	742,568	1,613,663	849,100	1,003,344
SOUTH SEWER TREATMENT PLANT	700,230	1,123,118	3,021,913	1,477,936	1,631,224
SEWER COLLECTIONS	1,928,148	1,485,105	1,593,889	1,486,767	1,504,042
VALVES	373,013	365,992	454,223	392,840	470,356
DEBT SERVICE	2,881,358	2,881,358	2,913,648	2,913,648	2,096,049
TRANSFERS OUT	1,372,872	2,100,000	2,100,000	2,100,000	1,500,000
TOTAL EXPENSES	13,951,091	14,843,881	21,828,009	15,853,141	19,532,454

SMA Capital

0310-Utility Billing
5-0310-5450

Handhelds \$ 24,800.00

1010-Utility Admin \$ -

1020-lake
5-1020-5421

Water Well \$ 15,000.00
Kiosk for fishing \$ 36,000.00
1/2 ton truck \$ 26,000.00
Side by side \$ 18,000.00
Mower for West Watkins \$ 15,000.00
Outboard Motor \$ 4,000.00
Safety light for vehicles \$ 1,500.00

1030-Water
5-1030-5450

Water Plant Upgrade \$ 3,000,000.00
Clean Sludge Pond \$ 240,000.00

1040-Water Dist
5-1040-5450
Waterline Rehab

\$ 500,000.00

1050-NSTP
5-1050-5450
Hand Rail Safety

\$ 30,000.00

1060-SSTP
5-1060-5450

Screw Pump only if needed until new \$ 462,098.00
Digester Cleaning plants are built \$ 300,000.00

SMA Capital

1070-Sewer

5-1070-5450

Pipebursting

\$ 500,000.00

Flusger Vac Combo

\$ 400,000.00

\$ 5,572,398.00

RESOLUTION NO. SAA-2017- 2

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR SHAWNEE AIRPORT AUTHORITY, OKLAHOMA FOR THE PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018 FINDING ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTATION OF SAID BUDGET.

WHEREAS, the Charter of the City of Shawnee, Oklahoma, and statutes of the State of Oklahoma, require that an annual budget be prepared and presented to the City Commission of the City of Shawnee, Oklahoma, prior to the beginning of the fiscal year of said City, and that a public hearing be held thereon prior to the adoption of said budget; and

WHEREAS, the budget for the fiscal year July 1, 2017 through June 30, 2018, has heretofore been presented to the City Commission and due deliberation had thereon, and a public hearing having been held as required by Charter and/or statute, and all comments and objections have been considered; and a public hearing was held June 5, 2017 at 6:30 pm at City Hall Commission Chambers at 9th and Broadway, Shawnee, Oklahoma

WHEREAS, the following is a summary of the anticipated sources of revenue, and of the amounts appropriated; to wit:

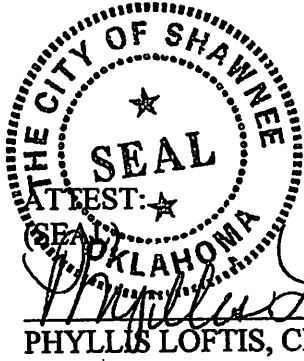
511 SHAWNEE AIRPORT AUTHORITY \$639,836

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS OF THE CITY OF SHAWNEE, OKLAHOMA:

THAT the budget for the SHAWNEE AIRPORT AUTHORITY, Oklahoma, now before the said City Commission for consideration, as herein above summarized, a complete copy of which is on file with the City Clerk, be, and the same is hereby adopted as the budget for the said City of Shawnee, Oklahoma, for the period of July 1, 2017 through June 30, 2018.

BE IT FURTHER RESOLVED, that the said City Commission finds, determines and declares that all things requisite and necessary to the presentation and adoption of said budget have been performed as required by Charter and/or statute.

Passed and approved this 19th day of June, AD., 2017.



City of Shawnee, Oklahoma
A Municipal Corporation



RICHARD FINLEY, MAYOR

PHYLLIS LOFTIS, CMC, CITY CLERK

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATE	2017-2018 BUDGET
SHAWNEE AIRPORT AUTHORITY					
Beginning fund balance	276,328	355,643	45,718	45,718	59,951
Total Revenues	578,315	1,360,619	544,112	559,593	639,836
Total Expenses	499,000	1,670,544	544,112	545,360	639,651
End of Year Adjustment					
Ending Fund Balance	355,643	45,718	45,718	59,951	60,136

**SHAWNEE AIRPORT AUTHORITY
FISCAL YEAR 2017-2018 REVENUE AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4101	FEDERAL GRANT REVENUE	-	387,659	-	26,000	68,850
4102	STATE GRANT REVENUE	66,041	130,360	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	66,041	518,019	-	26,000	68,850
4625	AIRPORT RENTAL REVENUE	115,470	129,516	128,912	129,334	135,000
4626	T-HANGAR RENTAL REVENUE	59,843	68,386	70,000	69,940	70,786
4695	WATER TOWER RENTAL	61,047	67,225	69,000	71,000	74,000
4699	OTHER RENTAL REVENUE	5,000	-	-	-	-
	TOTAL RENTAL REVENUES	241,360	265,127	267,912	270,274	279,786
4701	INTEREST INCOME			-	-	-
	TOTAL INTEREST REVENUES			-	-	-
4803	OIL & GAS ROYALTIES	10,434	6,724	10,000	-	-
	Oil & Lub Sales- was lumped into fuel	-	-	4,500	1,000	4,500
4813	SALE OF REAL PROPERTY	1,000	-	-	-	-
4825	REFUNDS & REIMBURSEMENTS	7,692	22,131	-	4,500	1,000
4835	FUEL FLOWAGE FEE	265	163	200	200	200
4836	FUEL SALES	244,423	266,945	255,000	253,269	279,000
4850	EVENT REVENUES	7,100	5,300	6,500	4,350	6,500
4960	CONTRIBUTED CAPITAL	-	276,210			
	TOTAL OTHER REVENUES	270,914	577,473	276,200	263,319	291,200
4905	TRANSFER FROM ECON DEVLPT			-	-	-
	TOTAL TRANSFERS IN			-	-	-
	TOTAL REVENUES	578,315	1,360,619	544,112	559,593	639,836
	BEGINNING FUND BALANCE	276,328	355,643	45,718	45,718	59,951
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		854,643	1,716,262	589,830	605,311	699,787
EXPENSES	AIRPORT	499,000	1,670,544	544,112	545,360	639,651
Fund Balance		355,643	45,718	45,718	59,951	60,136
TOTAL USE OF FUNDS		854,643	1,716,262	589,830	605,311	699,787

CAPITAL-

Projects

Twy/Apron Design	76,500
Security Lighting	8,000
Used cab and chasis avgas truck	15,000

\$ 99,500.00

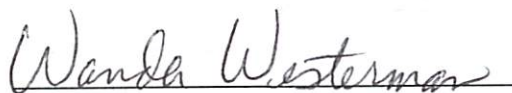
Affidavit of Publication

The Shawnee News-Star
215 N. Bell
Shawnee OK 74801
(405) 273-4200

State of Oklahoma
County of Pottawatomie

I, Wanda Westerman, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Advertising Account Executive of The Shawnee News-Star, a Daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. §106 for the City of Shawnee, for the County of Pottawatomie, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following date(s):

Insertion Date(s): June 1st, 2017
Publishing Fee: \$378.05



Wanda Westerman, Account Executive

Signed and sworn to before me this 1st day of June, 2017.



Robert Porter, Notary Public
My Commission Expires: August 14, 2019
Commission No 15007558

Robert Porter
Notary Public
State of Oklahoma
Pottawatomie County
Expires August 14, 2019
Commission No. 15007558

**NOTICE OF PUBLIC HEARING
CITY OF SHAWNEE, OKLAHOMA
SHAWNEE MUNICIPAL AUTHORITY
SHAWNEE AIRPORT AUTHORITY
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2017-2018 (AS ADJUSTED FOR FINAL VALUES)**

Description	001 General Fund	101 Street & Alley Fund	102 E 911 Fund	103 Revolving Oil & Gas Revenue Fund	104 Economic Development Fund	105 Spay/Neuter Fund	106 Hotel/Motel Surcharge Fund	107 Police Sales Tax Fund	108 Fire Sales Tax Fund	112 Tax Increment Fund	113 Drug Forfeiture Fund	201 Debt Service Fund	301 Capital Improvement Fund	302 Street Improvement Fund	350 Aquatic Center Fund	501 Shawnee Municipal Authority	511 Shawnee Airport Authority	601 Workers Comp Self-Insurance Fund	701 Library Fund	702 Cemetery Perpetual Care Fund	704 Senior Citizens Fund	706 Gifts and Contributions Fund	709 Sister Cities Fund	Total	
ESTIMATED REVENUES & FUND BALANCE																									
Beginning Fund Balance	5,200,137	2,883	62,479	283,229	159,681	21,512	151,958	49,460	49,460	-	14,687	165,417	368,422	5,110,178	21,070	4,733,613	282,236	395,492	6,027	175,716	21,219	91,651	-	17,366,528	
Transfers In	2,296,050	150,000	-	-	-	-	-	-	-	-	-	-	489,725	-	-	-	-	-	74,000	-	-	-	-	31,000	3,049,775
All Other Revenues	21,172,913	300,500	245,000	13,752	305,404	3,000	515,000	410,775	410,775	50,000	-	27,323	2,562,125	2,870,000	350,000	15,553,110	639,836	660,500	-	5,000	-	-	-	48,695,013	
TOTAL	28,669,100	453,383	307,479	296,981	465,086	24,512	668,958	460,235	460,235	50,000	14,687	192,740	3,420,272	7,960,178	371,070	20,288,723	922,072	1,055,992	60,027	180,716	21,219	91,651	31,000	68,502,318	
APPROPRIATIONS:				637,934									309,000												3,280,491
1 General Administration	2,971,491																								
2 Community Services	611,571												168,650					660,500							1,440,921
3 Exposition Center	500,000				60,000								0												560,000
4 Community Development	746,938												0												746,938
5 Engineering	491,454												242,100	505,833											1,239,332
6 Police Department	7,281,309												444,003												7,725,312
7 Fire Department	6,174,770												378,000												6,552,770
8 Public Works	3,049,674												533,052		350,000	15,378,448									19,360,992
9 Airport																639,836									639,836
10 Contingencies				9,250																					9,250
11 Transfers Out	335,000				15,000		452,900	410,525	410,525					50,000		1,500,000				69,778					3,174,030
12 Other Reserves																									
13																									
14 Streets Improvements														5,208,740											5,208,740
15 Street & Alley		450,000																							450,000
16 Economic Development					231,000																				231,000
17 E 911			230,000																						230,000
18 Spay/Neuter						2,800																			2,800
19 Debt Service												1,345,257				2,098,049									3,441,306
20 Library																			80,027						80,027
21 Senior Citizens																									
22 Sister Cities																								31,000	31,000
FUND BALANCE	6,506,692	3,383	77,479	287,731	159,086	21,712	213,978	49,710	49,710	50,000	14,687	192,740	-	2,217,600	21,070	1,312,226	282,236	395,492	-	110,938	21,219	91,651	-	12,079,541	
TOTAL	28,669,100	453,383	307,479	296,981	465,086	24,512	668,958	460,235	460,235	50,000	14,687	192,740	3,420,272	7,960,178	371,070	20,288,723	922,072	1,055,992	60,027	180,716	21,219	91,651	31,000	68,502,318	

NOT IN BALANCE \$0.00

This preliminary estimate of Revenues and Appropriations for the City of Shawnee, Shawnee Municipal Authority and the Shawnee Airport Authority of Shawnee Oklahoma, is for the funds and period identified above as of May 30, 2017
 For a downloadable PDF visit <http://www.ShawneeOK.org>
 A public hearing will be held in the Preliminary Budget Summary of Revenues and Appropriations in the City Commission Chambers at City Hall, 9th and Broadway, Shawnee, Oklahoma, at 6:30 p.m. on June 5, 2017.

Justin Erickson, City Manager
 (Seal)
 Attest/Propos