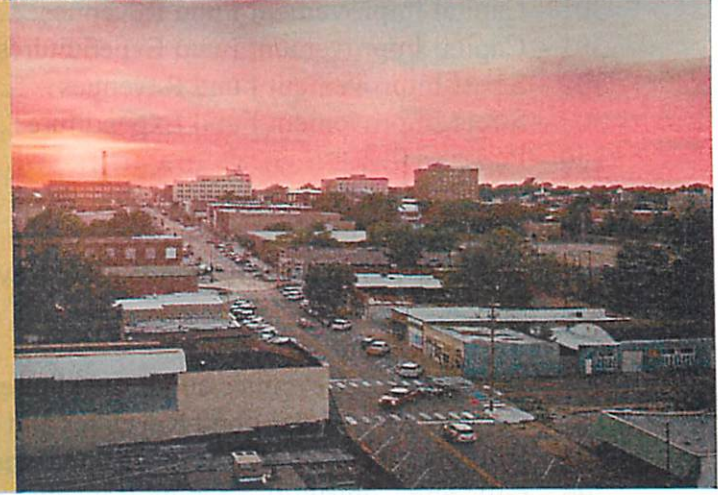


City of Shawnee

OKLAHOMA



Budget Fiscal Year 2018-2019

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State Auditor
and Inspector

Pottawatomie

**City of Shawnee
Annual Budget
Fiscal Year 2018-2019
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RESOLUTION NO. _____

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHAWNEE, OKLAHOMA FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019 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, 2018 through June 30, 2019, 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 4, 2018 at City Hall Commission Chambers at 16th West 9th Street, Shawnee, Oklahoma.; and

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

001 GENERAL FUND	\$28,953,236
001 STREET & ALLEY FUND	\$482,640
102 E-911 FUND	\$340,768
103 REVOLVING OIL & GAS	\$306,229
104 ECONOMIC DEVELOP	\$519,725
105 SPAY/NEUTER FUND	\$22,659
106 HOTEL/MOTEL SURCHARGE	\$627,995
107 POLICE SALES TAX FUND	\$463,787
108 FIRE SALES TAX FUND	\$463,787
112 TAX INCREMENT FINANCE FUND	\$155,335
113 DRUG FORFEITURE FUND	\$35,228
201 DEBT SERVICE FUND	\$153,166
301 CAPITAL IMPROVEMENT FUND	\$3,138,774
302 STREET IMPROVEMENT FUND	\$9,901,480
350 POOL FUND	\$292,634
601 WORK COMP SELF-INSUR FUND	\$906,139
701 LIBRARY FUND	\$89,082
702 CEMETERY PERPETUAL FUND	\$167,039
704 SENIOR CITIZENS FUND	\$21,219
706 GIFTS & CONTRIBUTIONS	\$79,458
709 SISTER CITIES FUND	\$15,000

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, 2018 through June 30, 2019.

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 maintaining Fund Balance of 15%.

Passed and approved this 18th day of June, AD., 2018

CITY OF SHAWNEE, OKLAHOMA
A MUNICIPAL CORPORATION

RICHARD FINLEY, MAYOR

SEAL
ATTEST:

PHYLLIS LOFTIS, CMC, CITY CLERK



June 18, 2018

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

RE: Annual Budget – Fiscal Year 2018-2019

Ladies and Gentlemen:

In accordance with the City Manager's duties and responsibilities as outlined in Article III, Section 2-105 of the City's Charter, please find attached hereto the proposed budget for the fiscal year ending June 30, 2019. The recommended budget includes both Operating and Capital Budgets for FY 2018-2019. These spending plans have been prepared with the intent of reflecting the City Commission's goals and initiatives and ensuring the City performs its core and essential functions with care and consistency.

THE FY 2019 BUDGET IN PERSPECTIVE

The FY 2018 - 2019 Budget for all funds equals \$69,655,553, a decrease of \$873,183 from the City of Shawnee budget for FYE 2017-2018. This is a result of the completion of projects in the Capital Fund. Please note that these totals include fund balances.

The City Finance Director and Department Heads began the budgeting process in early February 2018 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 historic 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 Capital Improvement list approved by the City Commission as part of the City's Strategic Plan that was adopted in June 2017. Actual 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, delicately balancing departmental needs with financial resources. Department heads present their proposed departmental budgets, justifying all expenditures, using zero-based budgeting.

Fiscal year 2017-2018 ended flat in terms of revenues despite much commercial growth and development activity in the City. 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.

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 citizens activities and general administration costs including accounting, payroll, human resources, and information technology services. Budgeted revenues total \$24,561,613 and budgeted expenditures total \$24,561,613.

Competitive and fair wages and benefits are critical to the success of our organization. During fiscal year 2017-2018 we were able to budget a one-percent (1.0%) cost-of-living increase across the board for employees. Due to flat revenues, no cost-of-living increases were included in Fiscal Year 2018-2019 Budget, although the City is paying fully for increase in health insurance. Merit increases to each employee on a performance basis are included in the budget (2.5% increase). Negotiations with the police and fire collective bargaining units are ongoing.

Table 1 details the projections for the coming fiscal year and a comparison to the prior year's budget. The table does not include fund balance unless needed for expenditures.

Table 1: Fiscal Year 2018-2019 projections and prior-year comparisons.

FUND	2018-2019	2017-2018	INCREASE (DECREASE)	ENDING FUND BALANCE
GENERAL FUND	24,561,613	\$23,468,963	\$1,092,650	\$4,391,873
SHAWNEE MUNICIPAL FUND	\$18,588,860	\$19,532,454	(\$943,594)	\$5,535,823
CAPITAL IMPROV FUND	\$2,961,202	\$2,487,500	\$473,702	\$250,502
STREET IMPROV FUND	\$8,800,000	\$8,232,449	\$567,551	\$1,101,480
ALL OTHER FUNDS	\$3,406,948	\$3,878,938	(\$471,990)	\$1,121,509
TOTAL	\$58,318,623	\$58,424,646	(\$106,023)	\$12,401,187

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 2018-2019. 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 of Oklahoma reached an agreement with Amazon to remit tax. During fiscal year 2017-2018 we saw a growth of 22% or about \$300,000 in Use Tax as a result of this agreement. Once Amazon opens their planned Oklahoma City distribution center, we may see a decrease in Use Tax but it will just be shifted to Sales Tax. 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 2018-2019 budget includes \$2,486,472 which is 17.5% higher than fiscal year 2017-2018. During fiscal year 2017-2018 we received two police grants that will be reimbursed to the in 2018-2019 and will continue into 2019-2020. 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 2018-2019 projections are \$720,500 down from 2017-2018 budget. We decreased it \$200,000 based on actual collections during 2017-2018.

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. A new fee schedule was adopted July 1, 2017. The FY 2018-2019 projections are \$278,000.

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 2018-2019 is \$2,716,050. 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 \$18.5 million are proposed and this comprises approximately 75% of the City's General Fund budget. 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.

This budget includes a contribution rate of 16.1% 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 consulting firm *Smith, Roberts and Baldeschwiler* prepared a 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 and has been followed up with a contract with the engineering firm *Guernsey* to prepare plans for the first phase of major improvements. Revenues from water sales are projected based on year end estimates with a small increase. Budgeted revenues total \$18,588,860 and budgeted expenditures total \$15,398,559. The discrepancy is a result of an anticipated loan for the water and sewer plant work that will begin at the end of the fiscal year. There have not been any rate increases since 2013 and a new rate structure will need to be in considered in FY 2018-2019.

Shawnee Airport Authority

The Shawnee Regional Airport serves the general aviation needs of the area. The 2018-2019 proposed Shawnee Airport Authority (SAA) business plan includes revenues of \$1,401,713 and expenditures of \$1,401,713. The revenues are generated by fuel sales, hanger and property leases and a grant for \$556,463.

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. The commission adopted a five-year capital improvement plan during fiscal year 2015-2016 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). The taxiway project was awarded to the lowest bidder on June 6, 2018 and that project will be completed in Fiscal Year 2018-2019.

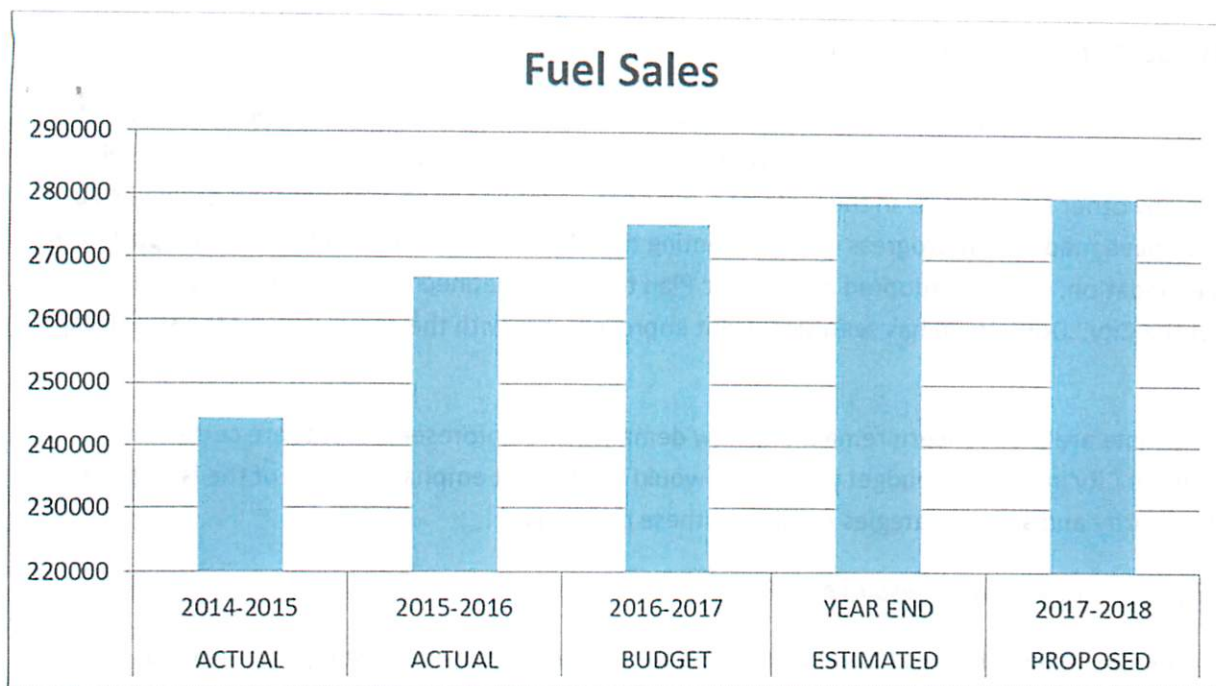


Figure 1: Fuel revenue at the Shawnee Regional Airport.

Capital Improvement Fund

The Capital Improvement Fund budget is \$2,678,702. Sales tax generates approximately \$2.6 million in new money each year. A debt service payment of \$1,422,070 is budgeted to pay for the loan associated with the new fire station, the Motorola tower and the Shawnee Splash. The remaining funds will be used for miscellaneous capital needs such as police cars, computer upgrades, playground equipment and equipment.

Street Improvement Fund

The Street Fund Budget is \$8,800,000 which includes fund balance. Money has been reserved for Kickapoo Street South which is expected to be under construction in 2019. Budgeted money is also included for sidewalks, street rehab, purchase of a new streetsweeper and miscellaneous street projects. The City is also in the process of a comprehensive street evaluation process that should be ready for City Commission review by late-Summer 2018. This new tool will aid considerably in the prioritization of street improvements and the assessment of future needs.

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 2017-2018. We have made great progress in implementing the Master Trails Plan thanks to the support of the Avedis Foundation, we have adopted at Strategic Plan that has a defined mission statement for the vision of the City. 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. 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.

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: major fire apparatus purchases, 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. On April 2, 2018, the City Commission voted to send Proposition #4 to voters, which (if approved) would raise the City's sales tax by one-half percent to fund a variety of capital improvements. The election is on June 26. If approved, the City's most pressing capital needs will be addressed over a 10-year period and the City will be well-positioned for success.

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 financial stress. Figure 2 illustrates the growth of revenues for the General Fund, while Figure 3 highlights SMA revenue.

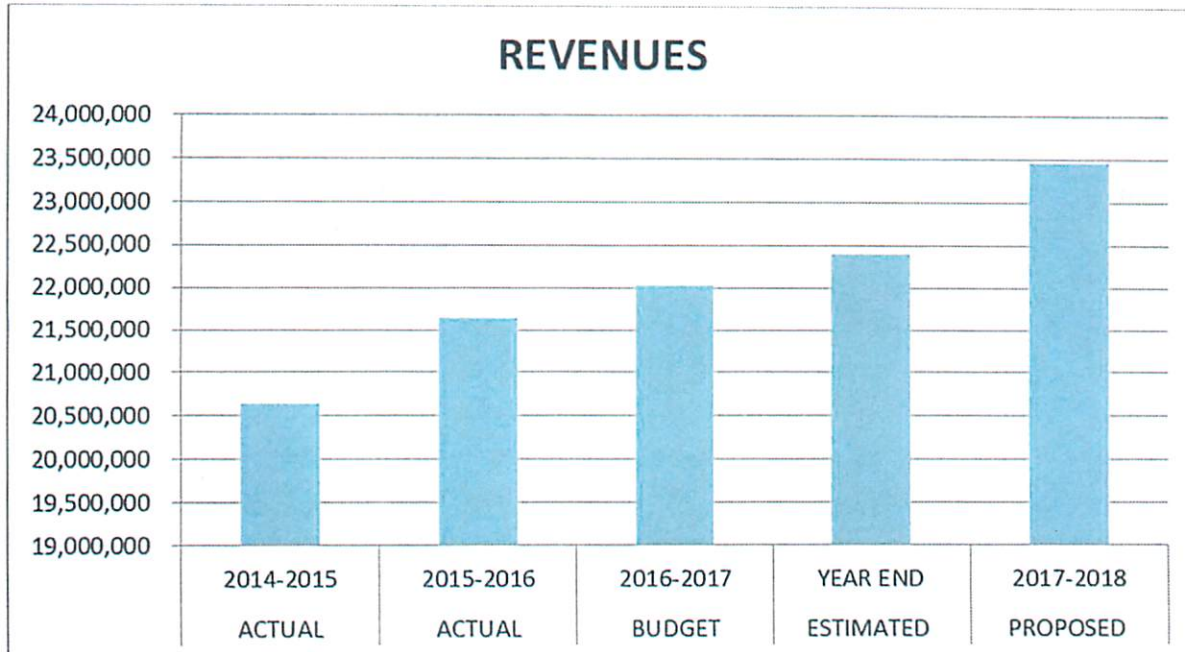


Figure 2: City revenues over last five fiscal years.

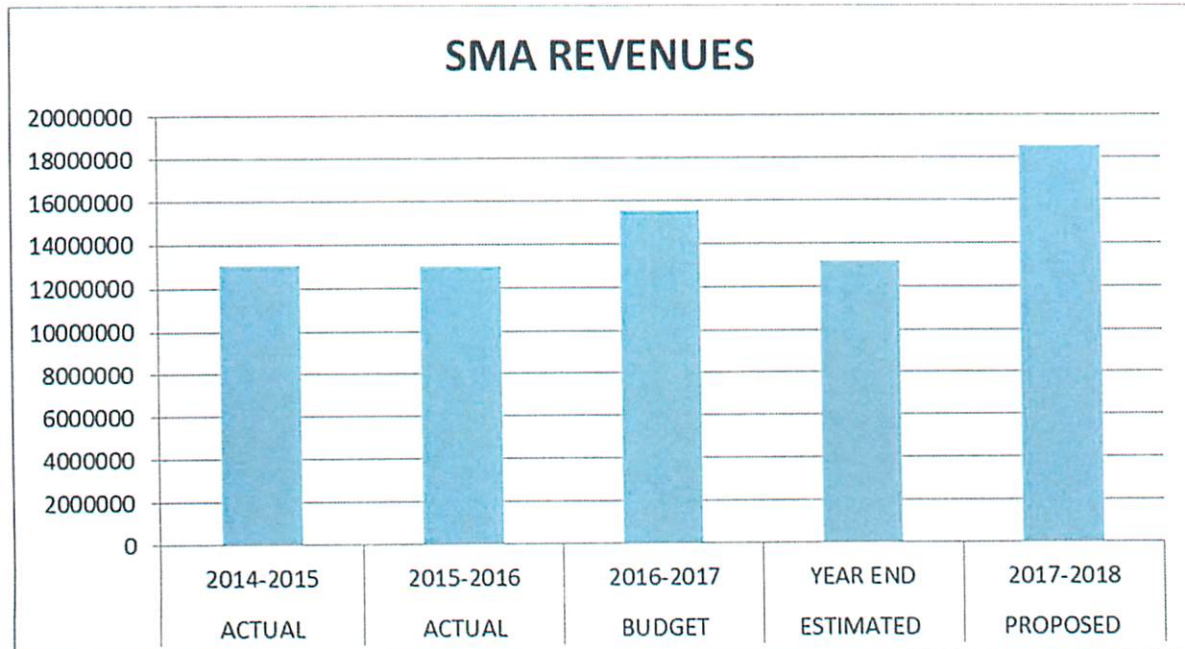


Figure 3: SMA revenues.

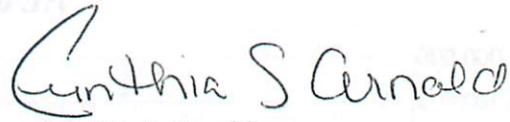
CONCLUSION

The City Manager's recommended Budget for FY 2018 - 2019 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 serve the public through exemplary governance.

Respectfully submitted,



Justin Erickson
City Manager



Cynthia S. Arnold
Finance Director/City Treasurer

City of Shawnee
Summary

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ESTIMATE	2018-2019 BUDGET
001 GENERAL FUND					
Beginning fund balance	5,628,470	5,192,104	4,329,651	4,329,651	4,391,873
Total Revenues	20,642,958	21,641,201	21,623,438	21,445,781	24,561,363
Total Expenses	21,079,324	22,503,654	21,075,106	21,383,559	24,561,363
End of Year Adjustment					
Ending Fund Balance	5,192,104	4,329,651	4,877,983	4,391,873	4,391,873
101 Street & Alley Fund					
Beginning fund balance	99,832	49,642	49,642	(14,354)	5,671
Total Revenues	354,560	379,456	450,500	492,800	476,975
Total Expenses	404,750	443,452	414,600	472,775	475,000
End of Year Adjustment	-		-	-	-
Ending Fund Balance	49,642	(14,354)	85,542	5,671	7,646
102 E-911 Fund					
Beginning fund balance	50,752	25,799	74,628	74,628	57,818
Total Revenues	212,359	314,054	249,900	277,402	282,950
Total Expenses	237,312	265,225	243,312	294,212	269,946
End of Year Adjustment					-
Ending Fund Balance	25,799	74,628	81,216	57,818	70,822
103 REVOLVING OIL & GAS FUND					
Beginning fund balance	260,229	269,479	283,229	283,229	296,979
Total Revenues	9,250	13,750	9,250	13,750	9,250
Total Expenses	-	-	9,250	-	285,250
End of Year Adjustment					-
Ending Fund Balance	269,479	283,229	283,229	296,979	20,979
104 ECONOMIC DEVELOPMENT FUND					
Beginning fund balance	185,656	187,746	356,869	356,869	157,002
Total Revenues	299,340	955,643	305,404	305,858	362,723
Total Expenses	297,250	786,520	505,271	505,725	361,000
End of Year Adjustment					-
Ending Fund Balance	187,746	356,869	157,002	157,002	158,725
105 SPAY/NEUTER FUND					

CITY OF SHAWNEE
SUMMARY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ESTIMATE	2018-2019 BUDGET
Beginning fund balance	20,932	22,012	20,225	20,225	19,659
Total Revenues	2,505	1,776	4,800	2,700	3,000
Total Expenses	1,425	3,563	3,000	3,266	3,000
End of Year Adjustment					-
Ending Fund Balance	22,012	20,225	22,025	19,659	19,659

106 HOTEL/MOTEL SURCHARGE FUND

Beginning fund balance	70,557	145,500	119,493	119,493	133,635
Total Revenues	496,722	490,032	497,125	482,302	494,360
Total Expenses	421,729	515,989	498,125	468,160	497,125
End of Year Adjustment					
Ending Fund Balance	145,550	119,543	118,493	133,635	130,870

107 POLICE SALES TAX FUND

Beginning fund balance	48,829	49,220	52,642	52,892	53,012
Total Revenues	374,159	377,994	410,775	382,054	410,775
Total Expenses	373,768	374,572	410,525	381,934	440,525
End of Year Adjustment					
Ending Fund Balance	49,220	52,642	52,892	53,012	23,262

108 FIRE SALES TAX FUND

Beginning fund balance	48,829	49,220	52,642	52,892	53,012
Total Revenues	374,159	377,994	410,775	382,054	410,775
Total Expenses	373,768	374,572	410,525	381,934	410,525
End of Year Adjustment					
Ending Fund Balance	49,220	52,642	52,892	53,012	53,262

112 TAX INCREMENT FINANCE FUND

Beginning fund balance	575,580	75,462	124,592	124,592	105,335
Total Revenues	74,882	49,130	90,000	50,722	50,000
Total Expenses	575,000	-	-	20,854	-
End of Year Adjustment					
Ending Fund Balance	75,462	124,592	214,592	105,335	155,335

113 DRUG FORFEITURE FUND

Beginning fund balance	8,361	12,897	12,659	12,659	20,228
Total Revenues	20,967	153,723	10,000	16,069	15,000

CITY OF SHAWNEE
SUMMARY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ESTIMATE	2018-2019 BUDGET
Total Expenses	16,431	153,961	10,000	8,500	10,000
End of Year Adjustment					-
Ending Fund Balance	12,897	12,659	12,659	20,228	25,228
201 DEBT SERVICE FUND					
Beginning fund balance	138,094	165,417	219,734	219,734	123,666
Total Revenues	27,323	54,317	29,500	28,932	29,500
Total Expenses	-	-	125,000	125,000	-
End of Year Adjustment					-
Ending Fund Balance	165,417	219,734	124,234	123,666	153,166
301 CAPITAL IMPROVEMENT FUND					
Beginning fund balance	125,450	-	1,216,756	1,216,756	71,172
Total Revenues	7,080,781	6,097,711	3,124,402	2,520,935	2,961,202
Total Expenses	6,955,331	3,078,705	4,112,348	3,666,519	2,781,872
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	-	1,216,756	228,810	71,172	250,502
302 STREET IMPROVEMET FUND					
Beginning fund balance	6,818,916	7,958,706	6,389,730	6,389,730	6,389,730
Total Revenues	3,241,051	3,241,051	3,490,000	3,310,700	3,511,750
Total Expenses	2,101,261	4,561,149	8,232,449	4,879,676	8,800,000
End of Year Adjustment					-
Ending Fund Balance	7,958,706	6,389,730	1,647,281	4,820,754	1,101,480
350 POOL FUND					
Beginning fund balance	-	(1,461)	(37,316)	(37,316)	(8,866)
Total Revenues	21,070	277,493	257,500	257,000	301,500
Total Expenses	236,212	313,348	230,000	228,550	267,500
End of Year Adjustment	258,743		-	-	-
Ending Fund Balance	(1,461)	(37,316)	(9,816)	(8,866)	25,134
601 WORK COMP SELF-INSUR FUND					
Beginning fund balance	565,979	290,893	454,690	454,690	245,639
Total Revenues	683,784	684,846	660,500	1,216,235	660,500
Total Expenses	958,867	521,049	660,500	1,425,286	660,500
End of Year Adjustment			-	-	-
Ending Fund Balance	290,896	454,690	454,690	245,639	245,639

**CITY OF SHAWNEE
SUMMARY**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ESTIMATE	2018-2019 BUDGET
701 LIBRARY FUND					
Beginning fund balance	(20,218)	(49,333)	(103,764)	(103,764)	82
Total Revenues	74,000	89,000	89,000	198,000	89,000
Total Expenses	103,115	143,431	91,700	94,154	74,000
End of Year Adjustment			-	-	-
Ending Fund Balance	(49,333)	(103,764)	(106,464)	82	15,082
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	79,458
Total Revenues	1,496	1,661	-	-	-
Total Expenses	-	-	-	15,350	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	93,147	94,808	94,808	79,458	79,458
709 SISTER CITY FUND					
Beginning fund balance	(1,250)	(1,250)	-	-	-
Total Revenues	23,734	23,734	31,000	15,015	15,000
Total Expenses	22,484	22,484	15,000	15,000	15,000
End of Year Adjustment					
Ending Fund Balance	-	-	16,000	15	-

GENERAL FUND

GENERAL FUND

	Number	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
001	4001	SALES TAX	11,544,211	11,964,210	12,087,739	13,345,961	13,529,550	13,800,141
001	4002	USE TAX	1,310,543	1,580,404	1,426,049	2,030,350	1,735,381	2,000,000
001	4003	ALCOHOLIC BEVERAGE TAX	118,209	116,715	123,110	135,000	133,767	145,000
001	4006	CIGARETTE TAX	203,841	213,753	220,827	225,000	218,375	225,000
001	4013	ONG FRANCHISE TAX	308,620	282,157	314,122	310,000	311,684	320,000
001	4014	OG&E FRANCHISE TAX	1,152,234	1,047,836	1,042,472	1,250,000	1,241,663	1,300,000
001	4015	SOUTHWESTERN BELL FRANCH.	36,487	41,913	30,845	40,000	36,415	37,500
001	4016	ALLEGIANCE COMM FRANCHISE	77,503	63,313	53,381	70,000	54,000	60,000
001	4017	OCCUPATIONAL TAX	13,100	14,300	13,800	17,000	12,900	13,500
001	4018	CVEC FRANCHISE	123,283	108,235	113,115	135,000	126,000	135,000
001	4049	NUISANCE / OTHER TAXES	49,150	30,020	32,810	50,000	35,000	35,000
		TOTAL TAXES	14,937,181	15,462,856	15,458,268	17,608,311	17,434,735	18,071,141
001	4101	FEDERAL GRANT REVENUE	257,570	195,752	113,718	200,000	175,000	200,000
001	4102	STATE GRANT REVENUE	66,650	12,839	72,083	65,000	55,000	60,000
001	4106	INCARCERATION COSTS	67,564	72,324	18,109	87,500	15,702	20,000
001	4111	SHAWNEE HOUSING AUTH./ IA	53,565	41,666	50,000	50,000	50,000	50,000
001	4112	INDEPEND. SCHOOL DIST./IA	76,246	78,152	78,152	78,000	78,152	78,152
001	4113	RE-ACT - IA	15,000	15,000	15,000	15,000	15,000	15,000
001	4120	MICLOUD DISPATCH	49,132	52,377	36,000	36,000	36,000	36,000
001	4145	SHELTER GRANT	183,500	236,500	178,000	-	-	-
001	4147	LEPC GRANT REVENUE	1,192	35,485	-	4,000	4,000	4,000
001	4105	COPS GRANT	17,866	-	-	83,333	55,952	113,328
001	4106	New Police Grant					50,000	330,000
001	4140	SAFR GRANT	339,116	296,005	31,608	-	-	-
001	4149	OTHER INTERGOVT. REV.	1,345,049	1,579,992	1,599,984	1,579,992	1,579,992	1,579,992
		TOTAL INTERGOVERNMENTAL	2,472,450	2,616,093	2,192,654	2,115,492	2,114,798	2,486,472
001	4202	BUILDING PERMITS	111,433	122,494	132,465	156,250	146,500	175,000
001	4203	PLUMBING PERMITS	10,940	14,160	16,940	19,500	18,000	20,000
001	4204	ELECTRICAL PERMITS	3,240	1,765	2,065	7,500	7,305	8,000
001	4205	ZONING PERMITS & APPLICATIONS	8,077	8,419	6,664	13,000	9,350	10,000
001	4206	HEATING & A/C PERMITS	14,440	13,285	18,168	20,000	22,350	25,000
001	4212	PET LICENSES & POUND FEE	11,147	9,518	5,195	11,260	5,500	10,000
001	4216	GARAGE SALE PERMITS	10,130	10,062	9,654	14,000	11,500	12,500
001	4249	OTHER PERMITS	9,900	22,865	9,890	15,000	15,480	17,500
		TOTAL LICENSES AND PERMITS	179,307	202,567	201,041	256,510	235,985	278,000
001	4301	MUNICIPAL COURT FINES	477,464	537,151	360,448	650,000	386,340	500,000
001	4302	MUNICIPAL COURT COSTS	118,180	143,283	110,725	180,000	96,018	125,000
001	4304	JUVENILE ADMIN. COSTS	3,540	2,727	2,655	3,400	2,700	3,000
001	4305	JUVENILE FINES	5,934	4,664	3,673	5,000	2,200	2,500
001	4330	TECHNOLOGY FEE	-	17,874	24,178	15,000	24,990	27,500
001	4340	COMMUNICATION FEE	-	17,881	24,141	15,000	24,990	27,500
001	4350	VECH IMPOUND FEES	32,500	35,000	35,000	35,000	33,000	35,000
		TOTAL FINES	637,618	758,580	560,819	903,400	570,238	720,500
001	4517	INSUFFICIENT CHECK FEES	140	105	130	600	150	600
001	4550	FIRE PROTECTIONS SERVICES	8,234	8,234	8,234	12,000	10,293	12,000
001	4604	COEDD BLDG. RENTAL REV.	12,000	12,000	12,000	12,000	12,000	12,000
001	4610	CDBG RENTAL REVENUE	-	12,000	12,000	12,000	12,000	12,000
001	4606	COMMUNITY BLDG RENTAL	-	-	3,926	10,000	10,595	10,000
001	4650	MUNICIPAL AUDITORIUM	-	-	1,723	10,000	4,650	10,000
001	4660	PARK RESERVATIONS	-	-	-	10,000	7,500	10,000
001		EXPO- PARKS	-	-	-	20,000	20,000	20,000
001	4696	T-MOBILE TOWER RENTAL	10,164	13,321	13,820	15,000	13,820	15,000
001	4699	OTHER RENTAL REVENUE	4,003	-	5,000	5,000	5,000	5,000

GENERAL FUND

	Number	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
001	4701	INTEREST INCOME	8,571	11,016	6,206	10,000	3,200	10,000
001	4702	INTEREST INC. - SALES TAX	8,816	8,962	8,282	13,500	9,850	13,500
001	4703	INTEREST INC. - USE TAX	1,042	1,230	1,244	1,500	1,350	1,500
001	4803	OIL & GAS ROYALTIES	13,145	4,239	7,112	-	-	-
001	4804	INSURANCE RECOVERY	19,382	86,581	5,296	-	15,000	-
001	4806	CEMETERY LOT SALES	9,100	5,250	13,213	14,000	11,890	14,000
001	4807	OTHER CEMETERY REVENUE	21,731	13,344	21,494	25,000	22,155	25,000
001	4808	FIRE RUNS	3,875	10,539	7,141	25,000	10,025	25,000
001	4809	SALE OF SURPLUS PROPERTY	26,076	4,403	11,198	25,000	19,741	25,000
001	4811	MISC. GIFTS AND DONATIONS	-	300	-	-	-	-
001	4812	CASH LONG/SHORT	39	443	(402)	-	-	-
001	4815	POLICE REPORTS	160	416	560	500	495	500
001	4820	PCDA REVENUE	-	-	-	-	-	-
001	4821	ESSENTIALS OF CRIMINAL INVEST	3,211	-	-	-	-	-
001	4822	OTHER MISC. REVENUE	65,770	26,490	8,312	25,000	25,000	25,000
001	4823	MISC REVENUE-FINGER PRINTING	4,680	4,224	2,896	4,600	2,511	4,600
001	4825	REFUNDS & REIMBURSMENTS	19,651	22,611	28,081	30,000	28,000	30,000
001	4826	COUNTY PRISONER-REIMBURSE	-	-	-	-	-	-
001	4827	PROJECT HEART REVENUE	6,000	6,000	6,000	6,000	6,000	6,000
001	4828	PHONE REIMBURSMENTS	-	-	-	-	-	-
001	4840	PLANNING COPY/MAP FEES	250	650	175	500	225	500
001	4841	ENGINEERING COPY/SPEC. FEES	918	1,210	3,101	2,000	350	2,000
001	4860	SAFE ROOM REBATE REVENUE	-	-	-	-	-	-
001	4870	INTERDEPARTMENTAL REVENUE	-	-	-	-	-	-
		TOTAL OTHER REVENUE	246,958	253,569	186,742	289,200	251,800	289,200
001	4915	REPAYMENT OF LOAN sma	250,000	250,000	125,000	125,000	125,000	-
001	4925	TRANSFER FROM SMA	1,100,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000
001	4930	TRANSFER FROM CDBG 02	-	-	-	-	-	-
001	4943	TRNS FROM POLICE TAX FUND	359,859	373,768	374,572	410,525	384,000	410,525
001	4944	TRANSF FROM FIRE TAX FUND	359,585	373,768	374,572	410,525	384,000	410,525
001	4950	TRANSFER FROM CAPITAL IMPRV	-	-	-	-	-	-
001	4951	TRANSFER FROM STREET IMPV	100,000	100,000	100,000	100,000	100,000	100,000
		TRANSFER FROM OIL AND GAS	-	-	-	-	-	295,000
		TOTAL TRANSFERS	2,169,444	2,347,536	2,224,143	2,296,050	2,243,000	2,716,050
		TOTAL REVENUE	20,642,958	21,641,201	20,823,667	23,468,963	22,850,556	24,561,363

SUMMARY-EXPENSES

DEPARTMENT	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019	
CITY MANAGER	\$ 452,652	\$ 499,164	\$ 551,037	\$ 532,495	\$ 532,736	2.17%
CITY ATTORNEY	\$ 305,385	\$ 186,547	\$ 200,000	\$ 181,900	\$ 201,900	0.82%
ACCOUNTING	\$ 544,765	\$ 544,703	\$ 593,356	\$ 614,063	\$ 533,222	2.17%
INFORMATION SERVICES	\$ 478,477	\$ 538,066	\$ 606,362	\$ 576,270	\$ 644,656	2.62%
MUNICIPAL COURT	\$ 576,916	\$ 603,294	\$ 513,680	\$ 590,289	\$ 547,547	2.23%
CITY CLERK	\$ 292,911	\$ 310,189	\$ 356,278	\$ 356,860	\$ 310,030	1.26%
HUMAN RESOURCES	\$ 396,858	\$ 397,297	\$ 437,322	\$ 420,674	\$ 449,058	1.83%
COMMUNITY DEVELOP	\$ 679,728	\$ 717,284	\$ 746,938	\$ 784,580	\$ 819,193	3.34%
POLICE ADMINISTRATION	\$ 552,200	\$ 623,398	\$ 689,002	\$ 667,152	\$ 755,301	3.08%
POLICE PATROL	\$ 5,273,379	\$ 5,836,687	\$ 6,023,961	\$ 5,847,398	\$ 6,184,500	25.18%
CRIMINAL INVESTIGATION	\$ 733,251	\$ 694,934	\$ 706,620	\$ 755,460	\$ 743,261	3.03%
ANIMAL CONTROL	\$ 269,777	\$ 231,631	\$ 253,768	\$ 253,768	\$ 225,137	0.92%
DISPATCH	\$ 688,886	\$ 740,214	\$ 758,561	\$ 735,997	\$ 787,005	3.20%
FIRE PREVENTIONS	\$ 578,959	\$ 721,769	\$ 688,737	\$ 705,385	\$ 728,653	2.97%
FIRE SUPPRESSION	\$ 5,376,180	\$ 5,266,205	\$ 5,278,400	\$ 5,322,893	\$ 5,501,713	22.40%
FIRE TRAINING	\$ 184,329	\$ 197,442	\$ 207,633	\$ 211,434	\$ 221,281	0.90%
EMERGENCY MANAGEMENT	\$ 645,919	\$ 455,843	\$ 467,271	\$ 455,591	\$ 496,890	2.02%
LEPC	\$ 759	\$ 20,374	\$ 5,500	\$ -	\$ 5,500	0.02%
ENGINEERING	\$ 443,178	\$ 472,231	\$ 491,454	\$ 464,608	\$ 493,271	2.01%
STREETS	\$ 941,519	\$ 950,299	\$ 1,100,987	\$ 954,452	\$ 1,102,676	4.49%
TRAFFIC CONTROL	\$ 296,944	\$ 288,018	\$ 312,275	\$ 296,306	\$ 336,685	1.37%
PARKS	\$ 807,081	\$ 907,028	\$ 880,390	\$ 869,560	\$ 955,799	3.89%
CEMETERY	\$ 209,430	\$ 217,700	\$ 235,227	\$ 202,476	\$ 228,184	0.93%
MUNICIPAL AUDITORIUM	\$ 18,995	\$ 16,791	\$ 27,200	\$ 19,708	\$ 22,000	0.09%
COMMUNITY CENTER	\$ 44,665	\$ 14,055	\$ 9,100	\$ 6,170	\$ 9,650	0.04%
SENIOR CITIZENS	\$ 95,318	\$ 119,964	\$ 108,000	\$ 118,100	\$ 124,000	0.50%
EXPO	\$ 560,613	\$ 486,193	\$ 316,152	\$ 529,696	\$ 525,000	2.14%
EQUIPMENT SERVICES	\$ 400,600	\$ 403,438	\$ 414,216	\$ 400,493	\$ 422,870	1.72%
BUILDING MAINTENANCE	\$ 105,008	\$ 85,897	\$ 106,579	\$ 86,752	\$ 99,285	0.40%
TRANSFERS	\$ 124,640	\$ 157,000	\$ 550,000	\$ 550,000	\$ 550,000	2.24%
TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 4,609	0.02%
	\$ 22,079,324	\$ 22,703,654	\$ 23,636,004	\$ 23,510,529	\$ 24,561,613	100.00%
Expenses						

**SPECIAL
REVENUE
FUNDS**

**101 STREET AND ALLEY FUND
2018-2019 BUDGET REVENUES AND EXPENSES**

	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
REVENUES						
101-4006	MOTOR VEHICLE TAX	226,586	214,029	235,000	236,750	235,000
101-4007	EXCISE TAX	61,149	56,267	57,000	57,450	60,000
	TOTAL TAXES	287,735	270,296	292,000	294,200	295,000
101-4249	OTHER PERMITS	2,825	2,560	2,000	2,100	2,000
101-4701	INTEREST INCOME	-	-			
	TRANSFER FROM GEN	57,640	100,240	150,000	6,500	6,500
101-4822	OTHER MISC INCOME	6,360	6,360	6,500	190,000	173,475
	OTHER	66,825	109,160	158,500	198,600	181,975
	TOTAL INCOME	\$ 354,560	\$ 379,456	\$ 450,500	\$ 492,800	\$ 476,975
BEGINNING FUND BALANCE		\$ 99,832	\$ 49,642	\$ 49,642	\$ (14,354)	\$ 5,671
TOTAL SOURCE OF FUNDS INCL FB		\$ 454,392	\$ 429,098	\$ 500,142	\$ 478,446	\$ 482,646
EXPENDITURES						
101-5-0920-5320	NATURAL GAS			\$ -	\$ -	\$ -
101-5-0920-5321	ELECTRICITY	\$ 404,750	\$ 443,452	\$ 414,600	\$ 472,775	\$ 475,000
101-5-0920-5420	CAPITAL OUTLAY			\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 404,750	\$ 443,452	\$ 414,600	\$ 472,775	\$ 475,000
TED ENDING FUND BALANCE		\$ 49,642	\$ (14,354)	\$ 85,542	\$ 5,671	\$ 7,646
TOTAL USE OF FUNDS		\$ 454,392	\$ 429,098	\$ 500,142	\$ 478,446	\$ 482,646

**102 E-911 FUND
2018-2019 BUDGET REVENUES AND EXPENSES**

REVENUES	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
102-4012	E-911	212,359	314,054	249,900	277,402	282,950
102-4701	INTEREST INCOME		\$ -	-	-	-
102-4950	TRANS FROM FB	-	-	-		
TOTAL REVENUES		212,359	314,054	249,900	277,402	282,950
BEGINNING FUND BALANCE		50,752	25,799	25,799	74,628	57,818
TOTAL SOURCE OF FUNDS INCL FB		263,111	339,853	275,699	352,030	340,768
EXPENDITURES						
102-5-0740-5210	OFFICE & COMPUTER SUP	-	-	-	-	-
102-5-0740-5220	TOOLS & MINOR EQUIP	-	1,235	-	-	-
102-5-0740-5325	TELEPHONE	151,696	170,530	158,100	180,000	183,600
102-5-0740-5350	SOFTWARE PURCHASES	8,641	-	16,000	15,000	16,000
102-5-0740-5345	TRAVEL	-	-	2,500	-	2,500
102-5-0740-5340	TRAINING	43,504	1,086	10,000	-	10,000
102-5-0740-5399	CONTINGENCY	33,471	92,374	-	42,500	-
102-5-0740-5450	CAPITAL OUTLAY-EQUIP			56,712	56,712	57,846
TOTAL EXPENSES		237,312	265,225	243,312	294,212	269,946
ESTIMATED ENDING FUND BALANCE		25,799	74,628	32,387	57,818	70,822
TOTAL USE OF FUNDS		263,111	339,853	275,699	352,030	340,768

**103 REVOLVING GAS & OIL
2018-2019 BUDGET REVENUES AND EXPENSES**

Number	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
REVENUES						
103-4207	DRILLING PERMITS		-	-	-	-
103-4208	RENEWAL PERMITS	9,250	13,750	9,250	13,750	9,250
103-4701	INTEREST INCOME	-	-	700	-	-
103-4213	PLUGGING FEES	-	-	-	-	-
	TOTAL REVENUE	9,250	13,750	9,250	13,750	9,250
BEGINNING FUND BALANCE		260,229	269,479	273,979	283,229	296,979
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		269,479	283,229	283,229	296,979	306,229
EXPENSES						
103-5-0710-5314	INSPECTIONS & TESTING	-	-	9,150	-	9,150
103-5-0710-5353	LEGAL ADVERTISING	-	-	-	-	-
103-5-0710-5399	CONTINGENCY	-	-	100	-	100
103-5-0710-5400	0	-	-	-	-	276,000
	TOTAL EXPENSES	-	-	9,250	-	285,250
ESTIMATED ENDING FUND BALANCE		269,479	283,229	273,979	296,979	20,979
TOTAL USE OF FUNDS		269,479	283,229	283,229	296,979	306,229

**104 ECONOMIC DEVELOPMENT FUN
2018-2019 BUDGET REVENUES AND EXPENSES**

REVENUES	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
104-4001	SALES TAX	299,111	302,199	309,754	305,558	313,197
104-4102	STATE GRANT REVENUE		-		-	
104-4110	AVEDIS GRANT	-	440,000	-	-	-
	SALE OF PROPERTY	-	213,238	-	-	-
104-4701	INTEREST INCOME					
104-4702	INTEREST INCOME-SALES TAX	228	206	250	300	250
104-4916	TRANSFER Fund Balance				-	47,553
	TOTAL REVENUE	299,340	955,643	310,004	305,858	361,000
EXPENSES						
104-5-1310-5330	COMMUNITY SERVICE CONTS				-	
104-5-1310-5339	OTHER CONTRACTUAL SERVICES	50,000	65,000	60,000	60,000	60,000
104-5-1310-5368	INDUSTRIAL DEVL CONTRACT	231,000	231,000	231,000	247,667	286,000
104-5-1310-5369	INDUSTRIAL DEV GRANTS					
104-5-1310-5450	CAPITAL OUTLAY	-	-	-		-
	TOTAL EXPENSES	281,000	296,000	291,000	307,667	346,000
104-5-5030-5326	TRANSFER TO SAA	-		-	-	-
104-5-5030-5627	TRANSFER TO SCCDA	-		-	-	-
104-5-5030-5420	CAPITAL BUILDING	-	475,520	174,381	183,059	
104-5-5030-5640	PYMNTS TO UNIT SCCD	-		-	-	-
104-5-5030-5641	TRANSFER TO SISTER CITIES	16,250	15,000	15,000	15,000	15,000
	TOTAL ECONOMIC DEVELOP	297,250	786,520	480,381	505,725	361,000

**104 ECONOMIC DEVELOPMENT FUN
2018-2019 BUDGET REVENUES AND EXPENSES**

REVENUES	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
104-4001	SALES TAX	299,111	302,199	305,154	305,558	317,498
104-4102	STATE GRANT REVENUE		-		-	
104-4110	AVEDIS GRANT	-	440,000	-	-	-
	SALE OF PROPERTY	-	213,238	-	-	-
104-4701	INTEREST INCOME					
104-4702	INTEREST INCOME-SALES TAX	228	206	250	300	225
104-4916	TRANSFER Fund Balance				-	45,000
	TOTAL REVENUE	299,340	955,643	305,404	305,858	362,723
	Beginning Fund Balance	185,656	187,746	356,869	356,869	157,002
	TOTAL SOURCE OF FUNDS INCLUDING FB	484,996	1,143,389	662,273	662,727	519,725
EXPENSES						
104-5-1310-5330	COMMUNITY SERVICE CONTS				-	
104-5-1310-5339	OTHER CONTRACTUAL SERVICES	50,000	65,000	60,000	60,000	60,000
104-5-1310-5368	INDUSTRIAL DEVL CONTRACT	231,000	231,000	231,000	247,667	286,000
104-5-1310-5369	INDUSTRIAL DEV GRANTS					
104-5-1310-5450	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL EXPENSES	281,000	296,000	291,000	307,667	346,000
104-5-5030-5326	TRANSFER TO SAA	-		-	-	-
104-5-5030-5627	TRANSFER TO SCCDA	-		-	-	-
104-5-5030-5420	CAPITAL BUILDING	-	475,520	199,272	183,059	
104-5-5030-5640	PYMNTS TO UNIT SCCD	-		-	-	-
104-5-5030-5641	TRANSFER TO SISTER CITIES	16,250	15,000	15,000	15,000	15,000
	TOTAL ECONOMIC DEVELOP	297,250	786,520	505,272	505,725	361,000
	ESTIMATED ENDING FUND BALANCE	187,746	356,869	157,002	157,002	158,725
	TOTAL USE OF FUNDS	484,996	1,143,389	662,273	662,727	519,725

**105 SPAY AND NUTER FUND
2018-2019 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
105-4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
105-4814	SPAY/NEUTER REVENUE	2,505	1,776	4,800	2,700	3,000
	TOTAL REVENUES	2,505	1,776	4,800	2,700	3,000
	TOTAL SPAY/NEUTER FUND	2,505	1,776	4,800	2,700	3,000
BEGINNING FUND BALANCE		20,932	22,012	22,012	20,225	19,659
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		23,437	23,788	26,812	22,925	22,659
EXPENSES						
105-5-0640-5366	SPAY/NEUTER EXP/REFUNDS	1,425	3,563	3,000	3,266	3,000
	TOTAL REFUNDS	1,425	3,563	3,000	3,266	3,000
	TOTAL EXPENDITURES	1,425	3,563	3,000	3,266	3,000
ESTIMATED FUND BALANCE		22,012	20,225	23,812	19,659	19,659
TOTAL USE OF FUNDS		23,437	23,788	26,812	22,925	22,659

**106 HOTEL/MOTEL SURCHARGE FUND
2018-2019 BUDGET REVENUES AND EXPENSES**

REVENUES		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
ACCOUNT NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	YEAR END	2018-2019
4004	HOTEL/MOTEL SURCHARGE	496,722	490,032	497,125	482,302	494,360
	TOTAL HOTEL/MOTEL SURCHARGE	496,722	490,032	497,125	482,302	494,360
4102	STATE GRANT REVENUE	-	-	-	-	-
	TOTAL STATE GRANT REVENUE	-	-	-	-	-
	TOTAL HOTEL/MOTEL SURCHARGE FD	496,722	490,032	497,125	482,302	494,360
BEGINNING FUND BALANCE		70,557	145,450	119,493	119,493	133,635
TOTAL SOURCE OF FUNDS INCLUDING FB		567,279	635,482	616,618	601,795	627,995
EXPENSES						
5-5020-5339	OTHER CONTRACTUAL SERVICES	421,729	515,989	498,125	460,660	497,125
5-5020-5625	TRANSFER TO SMA		-	-	-	-
5-5020-5399	CONTINGENCY			-	7,500	-
	TOTAL OTHER SERVICES & CHARGES	421,729	515,989	498,125	468,160	497,125
ESTIMATED FUND BALANCE		145,550	119,493	118,493	133,635	130,870
TOTAL USE OF FUNDS		567,279	635,482	616,618	601,795	627,995

**107 POLICE SALES TAX FUND
2018-2019 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4001	SALES TAX	373,875	377,736	410,525	381,934	410,525
	TOTAL SALES TAX	373,875	377,736	410,525	381,934	410,525
4701	INTEREST INCOME			-	-	-
4702	INTEREST INC. - SALES TAX	284	258	250	120	250
	TOTAL INTEREST INCOME	284	258	250	120	250
	TOTAL SALES & INTEREST INCOME	374,159	377,994	410,775	382,054	410,775
BEGINNING FUND BALANCE		48,829	49,220	52,642	52,892	53,012
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		422,988	427,214	463,417	434,946	463,787
EXPENSES						
5-0620-5399	CONTINGENCY			-	-	30,000
	TOTAL CONTINGENCY			-	-	30,000
5-5030-5601	TRANSFERS TO GENERAL FUND	373,768	374,572	410,525	381,934	410,525
	TOTAL TRANSFER TO OTHER FUNDS	373,768	374,572	410,525	381,934	410,525
	TOTAL CONTINGENCY & TRANSFERS	373,768	374,572	410,525	381,934	440,525
ESTIMATED ENDING FUND BALANCE		49,220	52,642	52,892	53,012	23,262
TOTAL USE OF FUNDS		422,988	427,214	463,417	434,946	463,787

**108 FIRE SALES TAX FUND
2018-2019 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4001	SALES TAX	373,875	377,736	410,525	381,934	410,525
	TOTAL SALES TAX	373,875	377,736	410,525	381,934	410,525
4701	INTEREST INCOME			-	-	-
4702	INTEREST INC. - SALES TAX	284	258	250	120	250
	TOTAL INTEREST INCOME	284	258	250	120	250
	TOTAL SALES & INTEREST INCOME	374,159	377,994	410,775	382,054	410,775
BEGINNING FUND BALANCE		46,912	49,220	52,642	52,892	53,012
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		421,071	427,214	463,417	434,946	463,787
EXPENSES						
5-0620-5399	CONTINGENCY			-	-	-
	TOTAL CONTINGENCY			-	-	-
5-5030-5601	TRANSFERS TO GENERAL FUND	373,768	374,572	410,525	381,934	410,525
	TOTAL TRANSFER TO OTHER FUNDS	373,768	374,572	410,525	381,934	410,525
	TOTAL CONTINGENCY & TRANSFERS	373,768	374,572	410,525	381,934	410,525
ESTIMATED ENDING FUND BALANCE		49,220	52,642	52,892	53,012	53,262
TOTAL USE OF FUNDS		422,988	427,214	463,417	434,946	463,787

**112 TAX INCREMENT FINANCE FUND
2018-2019 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4008	AD VALOREM TAXES	74,882	49,130	90,000	50,722	50,000
	TOTAL TAXES	74,882	49,130	90,000	50,722	50,000
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
	TOTAL REVENUES	74,882	49,130	90,000	50,722	50,000
	BEGINNING FUND BALANCE	575,580	75,463	124,593	75,462	105,330
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	650,462	124,593	214,593	126,184	155,330
	EXPENSES	575,000	-	-	20,854	-
	ESTIMATED ENDING FUND BALANCE	75,462	124,593	214,593	105,330	155,330
	TOTAL USE OF FUNDS	650,462	124,593	214,593	126,184	155,330

**113 DRUG FORFEITURE FUND
2018-2019 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2017-2018
4107	DRUG FORFEITURE	20,967	153,723	10,000	16,069	15,000
	TOTAL TAXES	20,967	153,723	10,000	16,069	15,000
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
	TOTAL REVENUES	20,967	153,723	10,000	16,069	15,000
BEGINNING FUND BALANCE		8,361	12,897	12,659	12,659	20,228
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		29,328	166,620	24,726	28,728	35,228
	EXPENSES	16,431	153,961	10,000	8,500	10,000
ESTIMATED ENDING FUND BALANCE		12,897	12,659	12,659	20,228	25,228
TOTAL USE OF FUNDS		29,328	166,620	24,726	28,728	35,228

DEBT SERVICE

**201 DEBT SERVICE FUND
2018-2019 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4008	AD VALOREM TAXES- CURRENT			-	-	-
4009	AD VALOREM TAXES- PRIOR					
4010	PAYMENT IN LIEU OF TAXES THIRD PENNY DEBT	27,323	54,317	29,500	28,932	29,500
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
	TOTAL REVENUES	27,323	54,317	29,500	28,932	29,500
	BEGINNING FUND BALANCE	138,094	165,417	219,734	219,734	123,666
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	165,417	219,734	249,234	248,666	153,166
	EXPENSES			-	125,000	-
	ESTIMATED FUND BALANCE	165,417	219,734	124,234	123,666	153,166
	TOTAL USE OF FUNDS	165,417	219,734	249,234	248,666	153,166

CAPITAL

**301 CAPITAL IMPROVEMENT
2018-2019 BUDGET REVENUES**

ACCOUNT NUMBER	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4001 SALES TAX	2,232,696	2,342,004	2,626,178	2,441,938	2,678,702
TOTAL TAXES	2,232,696	2,342,004	2,626,178	2,441,938	2,678,702
4101 FEDERAL GRANT REVENUE	-	-	-	-	-
4102 STATE GRANT REVENUE	110,000	1	495,724	-	-
4148 OTHER FUNDING SOURCES	4,546,246	3,643,143	-	52,997	180,000
TOTAL REVENUES	4,546,246	3,643,143	495,724	2,494,935	2,858,702
4701 INTEREST INCOME	1,839	7,344	2,500	26,000	2,500
4702 INTEREST INC-SALES TAX	-	6,736	-	-	-
4703 TRANSFERS IN	300,000	98,484	-	-	100,000
TOTAL INTEREST/TRANSFERS	301,839	112,564	2,500	26,000	102,500
TOTAL REVENUES	7,080,781	6,097,711	3,124,402	2,520,935	2,961,202
BEGINNING FUND BALANCE	-	-	-	1,216,756	-
TOTAL SOURCE OF FUNDS	7,080,781	6,097,711	3,124,402	3,737,691	2,961,202

**301 CAPITAL IMPROVEMENT
2018-2019 BUDGET EXPENSES**

DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2016-2017	BUDGET 207-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
CITY MANAGER	4,358	-	-	-	-
FINANCE	-	19,558	-	-	-
INFORMATION SYSTEMS	109,930	186,180	196,300	186,626	365,000
MUNICIPAL COURT		-	-	-	-
CITY CLERK		27,842	-	-	-
HUMAN RESOURCES		32,662	-	-	-
CODE ENFORCEMENT		-	150,000	145,000	-
PLANNING		6,800	-	-	-
POLICE ADMINISTRATION	117,841	236,484	221,244	175,014	-
POLICE PATROL	260,048	62,527	79,800	115,000	323,560
CRIMINAL INVESTIGATION	-	6,492	5,000	-	4,000
ANIMAL CONTROL	6,400	40,196	33,450	-	-
POLICE DISPATCH	3,816	-	-	-	3,400
FIRE PREVENTION	9,266	-	5,000	-	12,000
FIRE SUPPRESSION	318,920	125,138	580,000	997,829	109,252
FIRE TRAINING	6,400	34,369	63,000	-	-
EMERGENCY MANAGEMENT	55,330	77,796	69,500	36,370	107,000
ENGINEERING	21,250	21,244	-	89,000	-
STREETS	193,984	-	205,700	200,635	210,000
TRAFFIC	3,730	-	36,400	48,000	-
PARKS	4,132,537	19,689	177,000	185,000	124,500
CEMETERY	7,290	-	15,800	35,000	6,000
LIBRARY	3,977	7,000	-	10,000	22,500
MUNICIPAL AUDITORIUM	44,852	585,993	588,450	25,256	42,500
COMMUNITY CENTER	16,251	10,033	10,000	-	15,000
SENIOR CTIZENS	15,215	4,406	-	-	15,000
EXPO OPERATIONS	131,989	7,200	50,000	-	-
EQUIPMENT SERVICES	44,487	12,168	-	1,090	-
BUILDING MAINTENANCE	-	-	-	1,500	-
DEBT SERVICES -	1,572,910	1,554,928	1,625,704	1,415,200	1,422,070
DEBT SERVICE -PROPOSED DEBT			-		-
TRANSFERS	-		-	-	-
	7,080,781	3,078,705	4,112,348	3,666,519	2,781,782
FUND BALANCE	-				-
TOTAL USES OF FUNDS	7,080,781	3,078,705	4,112,348	3,666,519	2,781,782

Fund 301 Capital Fund**Project****Roll over****Information Technology**

Public Works Fiber Run Replacement		\$	40,000.00
Municipal Auditorium / Splash Fiber Run		\$	25,000.00
Annual Server Replacements		\$	70,000.00
CH3 Video Server Replacment		\$	20,000.00
Access Control System Upgrades/Deployments	\$	30,000	
NVR Security Camera System Upgrades/Deployn	\$	15,000	\$ 15,000.00
Annual Desktop Systems Replacement	\$	55,000	
Police Mobile PC Replacements	\$	30,000	\$ 10,000.00
Network Switches / Routers / Upgrades	\$	15,000	
Misc Items - Printers, iPads, etc	\$	25,000	
IT Admin Server Room Dedicated Air Conditionir	\$	15,000	
Total Information Technology	\$	185,000	\$ 180,000

Police**Admin/Patrol**

Instalment payment for new units	\$	231,000	
K-9 Equipment	\$	5,000	
Ballistic Rifle Plates w/carrier	\$	7,500	
Swat Equipment	\$	10,000	
Ballistic vests	\$	7,000	
Rifles	\$	3,000	
Tasers	\$	6,000	
Motorcycle equipment/ Trailer	\$	10,000	
Handheld batteries	\$	2,000	
Drone	\$	12,000	
Taser installment payment (Axon Enterprise)	\$	13,200	
Handheld radios	\$	16,860	
Total Patrol	\$	323,560	

Criminal Investigative Division

camera kits/systems	\$	4,000	
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Fund 301 Capital Fund**Project****Roll over****DISPATCH****Capital Items under 5000**

Video cards/monitors/ Camera Monitor(TV) \$ 3,400

Total Police \$ **330,960****Firs Suppression**

Fire Hose \$ 6,000

Replace Equipment- hand tools \$ 6,000

Replace rescue Equipment \$ 6,000

Station Recliners \$ 6,000

Station Beds \$ 6,000

Turn put Gear \$ 32,500

Extrication Tools \$ 31,650

Thermal Imaging Cameras \$ 15,102

Total Fire Suppression \$ **109,252****Fire Prevention**

Station Furniture \$ 6,000

Replace beds \$ 6,000

Total Fire Prevention \$ **12,000****Total Fire** \$ **121,252****Parks**

New 72" mower \$ 20,000

New 16' Trailer \$ 3,000

5 Weed Trimmers \$ 1,500

Playground Equipment Maint \$ 25,000

Playground Upgrades \$ 25,000

16' enclosed trailer \$ 5,000

Beautification \$ 15,000

Tennis Court Maintenance \$ 25,000

<i>Fund 301 Capital Fund</i>	<i>Project</i>	<i>Roll over</i>
miscellaneous Items/Equip	\$ 5,000	
Total Parks	\$ 124,500	
Library		
New Phone System	\$ 7,500	
HVAC Replacement	\$ 10,000	
Interior Paint & Repair	\$ 5,000	
Total Library	\$ 22,500	
Senior Center		
New Phone System	\$ 10,000	
Interior Paint & Repair	\$ 5,000	
Total Senior Center	\$ 15,000	
Auditorium		
New entry doors and glass	\$ 20,000	
Interior Paint & Repair	\$ 10,000	
Tables & Chairs	\$ 7,500	
Shutters for windows	\$ 5,000	
Total Auditorium	\$ 42,500	
Community Center		
HVAC Replacement	\$ 10,000	
Interior Paint & Repair	\$ 5,000	
Total Community Center	\$ 15,000	
Cemetery		
Lowering Device and Caddy	\$ 6,000	
Total Cemetery	\$ 6,000	

Fund 301 Capital Fund

Project

Roll over

Emergency Management

Shortel 480G VoIP Desk telephone instrument sets	\$	3,600	
132 bin stroage cabinet	\$	900	
Outdoor Warning Device (siren)	\$	25,000	
Uninterrupted Power Supply for North Radio Tower Site	\$	7,500	
Motorola APX 6500 Mobile Transceivers	\$	20,800	
Motorola APX 6000 Portable Transceivers	\$	10,400	
Motorola APX 6500 Mobile Transceivers	\$	10,400	
Motorola APX 6000 XE Portable Transceivers	\$	26,000	
Motorola VHF Mobile Transceivers	\$	2,400	
Total Emergency Management	\$	107,000	

Engineering/ Streets

Pictometry	\$	25,000	
Enclosures for Trafic Shop	\$	50,000	
Concrete Saw	\$	35,000	
Hand Held Radios	\$	11,000	
Centrec	\$	9,000	
Traffic Cabinet	\$	20,000	
Aspalt Roller	\$	60,000	
Total Engineering	\$	210,000	

\$ 1,179,712 \$ 180,000

**302 CAPTIAL IMPROVEMENT
2018-2019 BUDGET REVENUES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4001	SALES TAX	2,525,289	2,644,186	2,870,000	2,675,000	2,941,750
	TOTAL TAX	2,525,289	2,525,289	2,870,000	2,675,000	2,941,750
4701	INTEREST INCOME	31,477	22,424	20,000	22,700	20,000
	INTEREST INCOME-SALES TAX			-	13,000	-
	TRANSFERS	600,000	600,000	600,000	600,000	550,000
	OTHER INTER REVENUE	84,285	771,294		243,180	
	TOTAL OTHER	715,762	715,762	620,000	635,700	570,000
	TOTAL REVENUES	3,241,051	3,241,051	3,490,000	3,310,700	3,511,750
	BEGINNING FUND BALANCE	6,818,916	7,699,444	6,389,730	7,958,706	6,389,730
	TOTAL SOURCE OF FUNDS	10,059,967	10,940,495	9,879,730	11,269,406	9,901,480

**302 STREETS IMPROVEMENT FUNDS
2018-2019 BUDGET EXPENSES**

DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
PLANNING	6,093	-	-	-	-
ENGINEERING	441,895	629,650	1,074,838	552,364	400,000
STREET PROJECT- OVERLAY PROJECTS		2,059,019	5,262,454	3,667,549	5,262,454
STREET REHAB PROJECTS	71,273	1,232,118	1,330,000	41,174	1,000,000
OTHER PROJECTS STREETS	1,327,154	343,467	249,000	317,589	249,000
TRAFFIC CONTROL	-	196,895	316,157	201,000	350,000
TRANSERS	200,000	100,000	-	100,000	-
PROPOSED NEW DEBT				-	
TOTAL	2,101,261	4,561,149	8,232,449	4,879,676	8,800,000
FUND BALANCE	7,958,706	6,379,346	1,647,281	6,389,730	1,647,281
TOTAL USES OF FUNDS	10,059,967	10,940,495	9,879,730	11,269,406	10,447,281

CAPITAL CONSTRUCTION BUDGET REQUEST

GENERAL CONSTRUCTION		NEW MONEY	ROLLOVER
2018-2019			
001-5-0810			
CENTRACS TRAFFIC SIGNALIZATION	\$ 50,000.00		
MACARTHUR TUNNEL LIGHT REPLACEMENT		\$ 40,000.00	
TRAFFIC SIGNAGE REPLACEMENT	\$ 50,000.00		
TRAFFIC SIGNAL UPDATE	\$ 200,000.00		
TRAFFIC STRIPING PROJECTS	\$ 60,000.00		
STREET CONSTRUCTION			
HARRISON & 45TH INTERSECTION		\$ 750,000.00	
KICKAPOO & 45TH STREET INTERSECTION IMPROVEMENTS		\$ 850,000.00	
KICKAPOO SPUR TO FARREL		\$ 3,800,000.00	
REPAIR BRIDGE MAINT & REPAIR		\$ 400,000.00	
REHAB ASPH STREET PROJECTS FY 18-19	\$ 500,000.00		
REHAB CONC STREETS PROJECT FY 18-19	\$ 500,000.00		
STREET REPAIR & MAINT FY 18-19	\$ 450,000.00		
SIDEWALKS	\$ 500,000.00		
42nd STREET IMPROVEMENT	\$ 300,000.00		
STREET SWEEPER	\$ 350,000.00		
	\$ 2,960,000.00	\$ 5,840,000.00	\$ 8,800,000.00

**INTERNAL
REVENUE
FUNDS**

**601 WORK COMP SELF-INSURANCE FUND
2018-2019 REVENUES AND EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
4820	CHARGES FOR SERVICES	650,000	650,000	650,000	650,000	650,000
4822	OTHER MISC REVENUE	-	5,458	10,500	566,235	10,500
4825	REFUND & REIMBURSEMENTS	33,784	29,388	-	-	-
	TOTAL OTHER REVENUES	683,784	684,846	660,500	1,216,235	660,500
	TOTAL REVENUES	683,784	684,846	660,500	1,216,235	660,500
	BEGINNING FUND BALANCE	565,976	290,893	454,690	454,690	245,639
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	1,249,760	975,739	1,115,190	1,670,925	906,139
	EXPENSES WORK COMP	958,867	521,049	660,500	1,425,286	660,500
	ESTIMATED ENDING FUND BALANCE	290,893	454,690	454,690	245,639	245,639
	TOTAL USE OF FUNDS	1,249,760	975,739	1,115,190	1,670,925	906,139

**TRUST AND
AGENCY
FUNDS**

**701 LIBRARY FUND
2018-2019 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4701	INTEREST INCOME	-	-	-		
	TOTAL INTEREST INCOME			-		
4901	TRANSFER FROM GENERAL FUND	74,000	89,000	89,000	198,000	89,000
	TOTAL REVENUES	74,000	89,000	89,000	198,000	89,000
	BEGINNING FUND BALANCE	(20,218)	(49,333)	(103,764)	(103,764)	82
	TOTAL SOURCE OF FUNDS INCLUDING FB	53,782	39,667	(14,764)	94,236	89,082
	EXPENSES LIBRARY	103,115	143,431	91,700	94,154	74,000
	FUND BALANCE	(49,333)	(103,764)	(106,464)	82	15,082
	TOTAL USE OF FUNDS	53,782	39,667	(14,764)	94,236	89,082

**702 CEMETERY PERPETUAL FUND
2018-2019 REVENUES-EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
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 CENTER
2018-2019 REVENUES AND EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
	TOTAL SENIOR CENTER	-	-	-	-	-
	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	20,619	20,619	20,619	21,219	21,219
	TOTAL USE OF FUNDS	21,219	21,219	21,219	21,219	21,219

**706 GIFTS AND CONTRIBUTIONS
2018-2019 REVENUES-EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	ESTIMATED YEAR END	PROPOSED 2018-2019
4403	DONATIONS-JR LIVESTOCK SHOW	-	-	-	-	-
4330	CAR SEAT PROGRAM	-	-	-	1,400	-
4411	BRICK SALES-CEL LIF PARK	-	-	-	-	-
4420	DONATIONS-POLICE DEPT	-	-	-	-	-
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	-	-	-
4701	INTEREST INCOME					
4722	INVEST INCOME-JR LIVESTOCK	-	1	-	-	-
	TOTAL INTEREST			-	-	-
	TOTAL REVENUES	1,496	1,661	-	-	-
	BEGINNING FUND BALANCE	91,651	93,147	94,808	94,808	79,458
	TOTAL SOURCE OF FUNDS INCLUDING FB	93,147	94,808	94,808	94,808	79,458
	EXPENSE GIFTS AND CONTRIBUTIONS	-	-	-	15,350	-
	FUND BALANCE	93,147	94,808	94,808	79,458	79,458
	TOTAL USE OF FUNDS	93,147	94,808	94,808	94,808	79,458

**709 SISTER CITIES FUND
2018-2019 REVENUES-EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2017-2018	BUDGET 2017-2018	ESTIMATED YEAR END	PROPOSED 2018-2019
4404	DONATIONS-SISTERS CITIES			-	15	-
4405	COLLECTIONS-JAPAN TRIP	16,000	7,484	-	-	-
4407	SISTER CITIES DINNER	-	-	-	-	-
4429	DELEGATION ACTIVITIES	-	-	-	-	-
	TOTAL GIFTS AND DONATIONS	16,000	7,484	-	15	-
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
4701	TRANSFER IN	15,000	16,250	15,000	15,000	15,000
	TOTAL REVENUE	31,000	23,734	15,000	15,015	15,000
BEGINNING FUND BALANCE		(1,250)	(1,250)	-	-	-
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		29,750	22,484	15,000	15,015	15,000
EXPENSES	SISTER CITIES	31,000	22,484	15,000	15,000	15,000
FUND BALANCE		(1,250)	-	-	15	-
TOTAL USE OF FUNDS		29,750	22,484	15,000	15,015	15,000