

Great Things on the Horizon!



City of Shawnee

Fiscal Year July 1, 2019 - June 30, 2020

Annual Budget

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SEP 27 2019

State Auditor
and Inspector

Pottawatomie

Great Things on the Horizon!

June 17, 2019

Honorable Mayor and City Commissioners:

The Fiscal Year 2019-2020 Budget is respectfully submitted to the Mayor, Commissioners, and Citizens of the City of Shawnee. The office of Budget and Finance submits the budget in compliance with City Code and the requirements of the State of Oklahoma statutes. The intent of the presented budget is to demonstrate strong financial and strategic management practices for consistent and sustained future growth of the City of Shawnee.

The City of Shawnee consists of the general government and two public trusts, the Shawnee Municipal Authority and Shawnee Airport Authority. The general government supports administration, public safety, court, code enforcement, planning, engineering, streets and traffic, and parks and recreation. The Shawnee Municipal Authority consists of the water treatment plant, wastewater plants, and administration. Last, the Shawnee Airport Authority consists of the Shawnee Municipal Airport operation.

The Fiscal Year 2019-2020 budget encompasses the savings as proposed by the City Commission during FY 2018-2019 to include a budget decrease in personnel costs from 96% to under 80% of General Fund revenues. Additionally, budget reductions across most departments were largely realized through department head innovation and efficiency. Fiscal year 2018-2019 ended with an approximate 2% increase in sales tax over the previous year. In addition to the increase in sales tax, the City Commission passed an ordinance during FY 2018-2019 to include a permanent increase in water, sewer and garbage collection rates over previous years. All of which places the city on a sustainable financial path.

Made possible through various revenue generating and cost savings measures, the City Commission has successfully embraced opportunities during FY 2019-2020 to include an Advanced Metering Infrastructure system, core accounting system upgrade, technology innovations such as paperless work order systems, and facility and infrastructure maintenance as needed. All of which will benefit not only current citizens but the future of Shawnee as well.

During FY 2018-2019, the City passed a bank-qualified financing of approximately \$10,000,000, secured by a 0.50% sales tax, to include various projects into the FY 2019-2020 budget such as the Kickapoo Street expansion and the police department relocation from City Hall to a stand-alone venue. The City expects to continue each of these projects throughout FY 2019-2020 and more including enhancements to public facilities such as roof replacements and facility upgrades.

The focus for utilities in the upcoming year is to conduct maintenance on the City's water and sewer lines by replacing areas of aging infrastructure. To continue the level of service the citizens expect from the utility authority, engineering plans are being examined for significant enhancements to each of the two wastewater treatment plants and the water treatment plant. The plans should be completed during FY 2019-2020 to begin construction as early as the summer of 2020.

The City is pleased to have the opportunity to partner with the Avedis Foundation again during FY 2019-2020 on various capital improvement projects throughout the City. This budget has earmarked funds for the continuation of the sidewalk and trails project along with an opportunity to cost-share the Broadway Marquee project through an Avedis Foundation matching grant program, if approved.

The City Manager's budget is written using the principles of conservatism to maintain prudent management of public funds and to enhance the quality of life in the City in the most efficient and cost-effective manner while maintaining strong core services to the citizens. The goal of this budget is to maximize the balance between the City's fiscal restraints and the goals of the administration and policy makers to continue enhancement of the City's governmental services and growth.

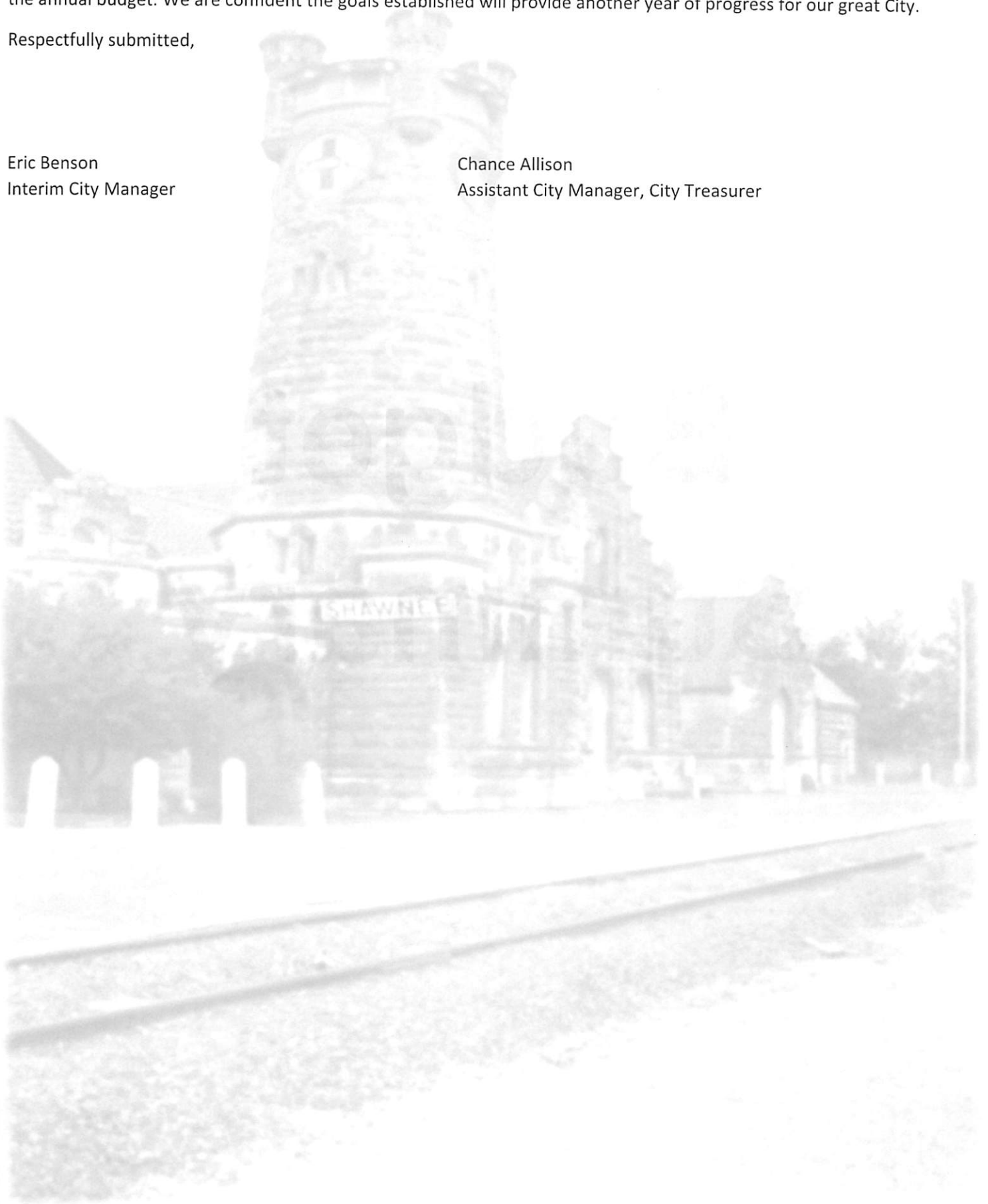
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We would like to thank the Mayor and City Commissioners for their continued support and policy setting leadership for Shawnee. Also, we wish to extend gratitude for all the hard work and commitment of all staff members in preparation of the annual budget. We are confident the goals established will provide another year of progress for our great City.

Respectfully submitted,

Eric Benson
Interim City Manager

Chance Allison
Assistant City Manager, City Treasurer



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Budget Summary

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| Description | General Fund 001 | Street and Alley Fund 101 | E-911 Fund 102 | Economic Development Fund 104 |
|---------------------------|----------------------|------------------------------|-------------------|-------------------------------------|
| Revenues: | | | | |
| Taxes | 15,916,932.37 | 274,000.00 | 300,000.00 | 309,280.00 |
| Intergovernmental Revenue | 539,539.15 | 850.00 | | |
| Licenses & Permits | 265,146.44 | 6,360.00 | | |
| Fines and Forfeitures | 539,513.50 | 138,790.00 | | |
| Charges for Services | 8,234.16 | | | |
| Rental Revenue | 167,304.40 | | | |
| Interest Income | 21,211.42 | | | 225.00 |
| Other Revenues | 67,430.00 | | | |
| Transfers In | 4,404,952.66 | | | |
| Total Revenues | 21,930,264.10 | 420,000.00 | 300,000.00 | 309,505.00 |
| Expenditures: | | | | |
| Animal Control | 176,187.96 | | | |
| Building Maintenance | 65,245.89 | | | |
| Cemetery | 204,086.76 | | | |
| CID | 666,424.08 | | | |
| City Attorney | 150,000.00 | | | |
| City Clerk | 240,562.85 | | | |
| City Manager | 506,937.95 | | | |
| Community Center | 39,279.25 | | | |
| Court | 352,063.90 | | | |
| Dispatch | 779,229.90 | | | |
| Economic Development | | | | 286,392.00 |
| Emergency Management | 509,111.24 | | 300,000.00 | |
| Engineering | 392,965.26 | | | |
| Equipment Services | 224,916.89 | | | |
| Expo Operations | 537,357.95 | | | |
| Finance | 609,910.97 | | | |
| Fire Prevention | 623,481.10 | | | |
| Fire Suppression | 4,980,288.87 | | | |
| Fire Training | 177,127.85 | | | |
| Human Resources | 247,249.37 | | | |
| Information Technology | 413,052.50 | | | |
| L.E.P.C. | 3,571.40 | | | |
| Municipal Auditorium | 52,032.80 | | | |
| Parks | 885,646.85 | | | |
| Planning | 724,880.32 | | | |
| Police Admin | 494,758.24 | | | |
| Police Patrol | 5,563,491.71 | | | |

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| | | | | |
|---------------------------|----------------------|-------------------|-------------------|-------------------|
| Senior Citizen Center | 61,279.25 | | | |
| Streets | 717,078.25 | 420,000.00 | | |
| Traffic Control | 230,381.23 | | | |
| Transfers Out | 1,182,359.84 | | | 15,000.00 |
| Total Expenditures | 21,810,960.43 | 420,000.00 | 300,000.00 | 301,392.00 |



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| Description | Spay and Neuter Fund 105 | Hotel/Motel Surcharge Fund 106 | Police Sales Tax Fund 107 | Fire Sales Tax Fund 108 |
|---|--------------------------------|--------------------------------------|---------------------------------|-------------------------------|
| Revenues: Taxes Intergovernmental Revenue Licenses & Permits Fines and Forfeitures Gifts and Donations Charges for Services Rental Revenue Interest Income Other Revenues Transfers In Fund Balance | | 450,000.00 | 386,602.00 | 386,602.00 |
| Total Revenues | 4,500.00 | 450,000.00 | 386,852.00 | 386,852.00 |
| Expenditures: Animal Control Expo Operations Transfers Out | 4,500.00 | 120,000.00 4,500.00 | 386,852.00 | 386,852.00 |
| Total Expenditures | 4,500.00 | 124,500.00 | 386,852.00 | 386,852.00 |

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| Description | Tax Increment Fund 112 | Drug Forfeiture Fund 113 | CDBG Grant Fund 190 | Capital Fund 301 |
|---------------------------|------------------------------|--------------------------------|---------------------------|------------------------|
| Revenues: | | | | |
| Taxes | 52,000.00 | | | 2,396,931.70 |
| Intergovernmental Revenue | | 15,000.00 | 511,000.00 | |
| Licenses & Permits | | | | |
| Fines and Forfeitures | | | | |
| Gifts and Donations | | | | |
| Charges for Services | | | | |
| Rental Revenue | | | | |
| Interest Income | | | | 9,500.00 |
| Other Revenues | | | 20,000.00 | |
| Transfers In | | | | |
| Fund Balance | | | | 347,000.00 |
| Total Revenues | 52,000.00 | 15,000.00 | 531,000.00 | 2,753,431.70 |
| Expenditures: | | | | |
| CDBG Administration | | | 42,935.27 | |
| CDBG Rehab | | | 488,064.73 | |
| Community Center | | | | 20,000.00 |
| Debt Service | | | | 1,347,643.82 |
| Emergency Management | | | | 56,250.00 |
| Engineering | | | | 2,000.00 |
| Fire Suppression | | | | 406,700.00 |
| Fire Training | | | | 6,500.00 |
| Information Technology | | | | 170,000.00 |
| Library | | | | 20,000.00 |
| Municipal Auditorium | | | | 20,000.00 |
| Parks | | | | 50,000.00 |
| Planning | 52,000.00 | | | |
| Police Patrol | | 15,000.00 | | 56,950.00 |
| Senior Citizen Center | | | | 20,000.00 |
| Streets | | | | 185,000.00 |
| Transfers Out | | | | 392,387.88 |
| Total Expenditures | 52,000.00 | 15,000.00 | 531,000.00 | 2,753,431.70 |
| | | | | |
| | | | | |

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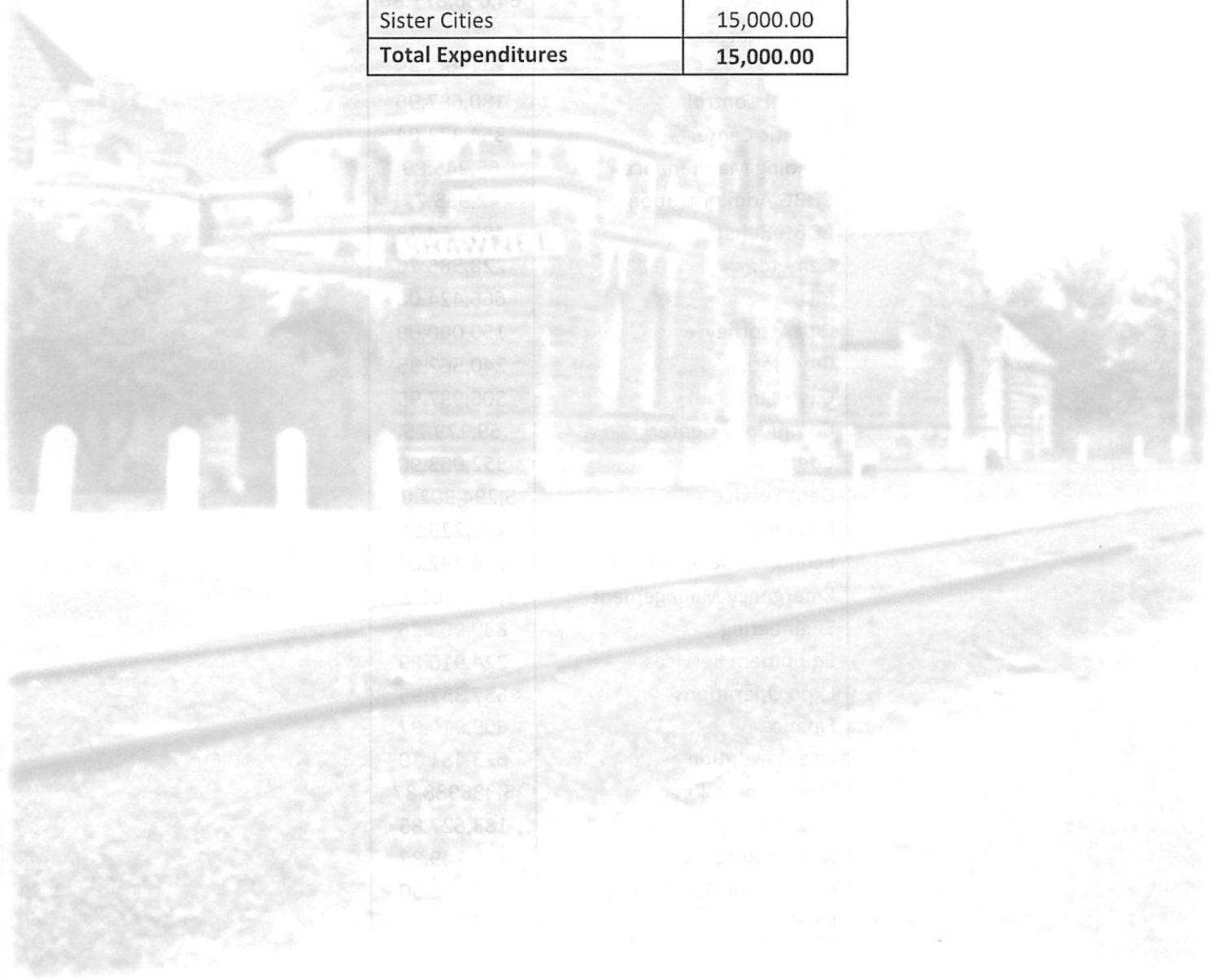
| Description | Street Improvement Fund 302 | 2018 CIP Fund 303 | Aquatic Center 350 | Shawnee Municipal Authority 501 |
|-----------------------------|--------------------------------|----------------------|-----------------------|------------------------------------|
| Revenues: | | | | |
| Taxes | 2,706,213.21 | 3,092,815.09 | | |
| Intergovernmental Revenue | | | | 25,220.00 |
| Licenses & Permits | | | | |
| Fines and Forfeitures | | | | |
| Gifts and Donations | | | | |
| Charges for Services | | | 214,250.00 | 13,820,185.51 |
| Rental Revenue | | | | |
| Interest Income | 2,500.00 | 103,000.00 | | 50,000.00 |
| Other Revenues | | | | 5,640,000.00 |
| Transfers In | | | 140,083.04 | 1,425,251.00 |
| Fund Balance | | 7,619,362.41 | | |
| Total Revenues | 2,708,713.21 | 10,815,177.50 | 354,333.04 | 20,960,656.51 |
| Expenditures: | | | | |
| Aquatic Center | | | 354,333.04 | |
| Debt Service | | 1,951,347.50 | | 1,995,910.75 |
| Emergency Management | | 250,000.00 | | |
| Engineering | 495,000.00 | | | |
| Lake Operations | | | | 58,200.00 |
| North Sewer Treatment Plant | | | | 668,355.13 |
| Parks | | 900,000.00 | | |
| Police Patrol | | 3,259,130.00 | | |
| Senior Citizen Center | | | | |
| Sewer Collection | | | | 1,100,051.38 |
| South Sewer Treatment Plant | | | | 825,638.57 |
| Streets | 805,000.00 | 4,454,700.00 | | |
| Traffic Control | 101,000.00 | | | |
| Transfers Out | 1,318,713.21 | | | 3,626,748.66 |
| Utility Administration | | | | 3,965,656.63 |
| Utility Billing | | | | 749,779.84 |
| Water Distribution | | | | 6,502,094.91 |
| Water Production | | | | 1,468,220.64 |
| Total Expenditures | 2,719,713.21 | 10,815,177.50 | 354,333.04 | 20,960,656.51 |

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| Description | Shawnee Airport Authority 511 | Workers Compensation Self-Insurance 601 | Library Fund 701 | Cemetery Perpetual Care Fund 702 |
|---|--|--|---|---|
| Revenues: Taxes Intergovernmental Revenue Licenses & Permits Fines and Forfeitures Gifts and Donations Charges for Services Rental Revenue Interest Income Other Revenues Transfers In Fund Balance | 267,000.00 282,300.00 292,085.45 | 718,450.00 | 89,251.35 | 4,500.00 20,000.00 |
| Total Revenues | 841,385.45 | 718,450.00 | 89,251.35 | 24,500.00 |
| Expenditures: Airport Cemetery Library Self-Insurance | 841,385.45 | 718,450.00 | 89,251.35 | 24,500.00 |
| Total Expenditures | 841,385.45 | 718,450.00 | 89,251.35 | 24,500.00 |

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| Description | Sister Cities Fund 709 |
|--|------------------------------|
| Revenues: Taxes Intergovernmental Revenue Licenses & Permits Fines and Forfeitures Gifts and Donations Charges for Services Rental Revenue Interest Income Other Revenues Transfers In Fund Balance | 15,000.00 |
| Total Revenues | 15,000.00 |
| Expenditures: Sister Cities | 15,000.00 |
| Total Expenditures | 15,000.00 |



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| Description | Total All Funds |
|---------------------------|----------------------|
| Revenues: | |
| Taxes | 26,271,376.37 |
| Intergovernmental Revenue | 1,066,389.15 |
| Licenses & Permits | 296,726.44 |
| Fines and Forfeitures | 678,303.50 |
| Gifts and Donations | - |
| Charges for Services | 14,309,699.67 |
| Rental Revenue | 167,304.40 |
| Interest Income | 186,936.42 |
| Other Revenues | 6,016,730 |
| Transfers In | 7,085,073.50 |
| Fund Balance | 7,988,362.41 |
| Total Revenues | 64,066,871.86 |
| Expenditures: | |
| Airport | 841,385.45 |
| Animal Control | 180,687.96 |
| Aquatic Center | 354,333.04 |
| Building Maintenance | 65,245.89 |
| CDBG Administration | 42,935.27 |
| CDBG Rehab | 488,064.73 |
| Cemetery | 228,586.76 |
| CID | 666,424.08 |
| City Attorney | 150,000.00 |
| City Clerk | 240,562.85 |
| City Manager | 506,937.95 |
| Community Center | 59,279.25 |
| Court | 352,063.90 |
| Debt Service | 5,294,902.07 |
| Dispatch | 779,229.90 |
| Economic Development | 286,392.00 |
| Emergency Management | 1,115,361.24 |
| Engineering | 889,965.26 |
| Equipment Services | 224,916.89 |
| Exp. Operations | 657,357.95 |
| Finance | 609,910.97 |
| Fire Prevention | 623,481.10 |
| Fire Suppression | 5,386,988.87 |
| Fire Training | 183,627.85 |
| Human Resources | 247,249.37 |
| Information Technology | 583,052.50 |
| L.E.P.C. | 3,571.40 |

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| Description | Total All Funds cont. |
|-----------------------------|--------------------------------------|
| Lake Operations | 58,200.00 |
| Library | 109,251.35 |
| Municipal Auditorium | 72,032.80 |
| North Sewer Treatment Plant | 668,355.13 |
| Parks | 1,835,646.85 |
| Planning | 776,880.32 |
| Police Admin | 494,758.24 |
| Police Patrol | 8,894,571.71 |
| Self-Insurance | 718,450.00 |
| Senior Citizen Center | 81,279.25 |
| Sewer Collection | 1,100,051.38 |
| Sister Cities | 15,000.00 |
| South Sewer Treatment Plant | 825,638.57 |
| Streets | 6,581,778.25 |
| Traffic Control | 331,381.23 |
| Transfers Out | 7,313,413.59 |
| Utility Administration | 3,965,656.63 |
| Utility Billing | 749,779.84 |
| Water Distribution | 6,502,094.91 |
| Water Production | 1,468,220.64 |
| Total Expenditures | 63,624,955.20 |

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FY 2019-2020 Budget By Fund

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**001
General Fund
Revenues**

| Account | Description | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|---------|-------------------------------|----------------------|---------------------|------------------------------|
| 4001 | Sales Taxes | 11,998,494.92 | 12,239,128.14 | 12,371,260.37 |
| 4002 | Use tax | 1,474,672.43 | 1,695,194.48 | 1,728,063.45 |
| 4003 | Alcoholic Beverage Tax | 124,239.75 | 158,966.26 | 160,000.00 |
| 4006 | Cigarette Tax | 216,868.14 | 171,727.00 | 170,000.00 |
| 4013 | ONG Franchise Tax | 341,627.03 | 325,824.05 | 325,824.05 |
| 4014 | OG&E Franchise Tax | 1,150,867.19 | 982,342.16 | 933,225.05 |
| 4015 | ATT Franchise Tax | 26,927.16 | 26,964.15 | 23,964.15 |
| 4016 | Vyve Franchise/Inspect Fee | 58,134.76 | 48,948.46 | 40,137.74 |
| 4017 | Occupational Tax | 14,450.00 | 10,800.00 | 11,000.00 |
| 4018 | CVEC Franchise | 120,219.37 | 128,324.58 | 133,457.56 |
| 4049 | Nuisance/Other Taxes | 20,345.83 | 20,000.00 | 20,000.00 |
| | | 15,546,846.58 | 15,808,219.27 | 15,916,932.37 |
| 4101 | Federal Grant Revenue | 176,594.88 | 320,218.49 | 235,818.93 |
| 4102 | State Grant Revenue | 12,514.00 | 40,000.00 | - |
| 4106 | Incarceration Costs | 12,875.61 | 6,245.31 | 6,245.31 |
| 4111 | Shawnee Housing Auth./IA | 50,000.00 | 50,000.00 | 50,000.00 |
| 4112 | Independ. School Dist./IA | 90,384.65 | 90,384.65 | 90,384.65 |
| 4113 | RE-ACT - IA | 17,900.00 | 19,350.00 | 19,350.00 |
| 4120 | McLoud Dispatch | 37,750.00 | 40,200.00 | - |
| 4147 | LEPC Grant Revenue | 1,000.00 | 4,000.00 | 1,000.00 |
| 4148 | COPS Grant | 28,355.43 | 60,576.21 | 72,000.00 |
| 4149 | Other Intergovt. Rev | 1,579,983.96 | - | - |
| 4150 | VOCA Grant Revenue | 73,701.35 | 51,301.29 | 64,740.26 |
| | | 2,081,059.88 | 682,275.95 | 539,539.15 |
| 4201 | Licenses | 5,914.00 | 14,356.41 | 14,000.00 |
| 4202 | Building Permits | 93,441.27 | 124,242.64 | 130,454.77 |
| 4203 | Plumbing Permits | 31,545.00 | 35,246.66 | 37,008.99 |
| 4204 | Electrical Permits | 7,145.00 | 5,455.31 | 5,500.00 |
| 4205 | Zoning Permits & Applications | 9,149.00 | 4,022.51 | 5,000.00 |
| 4206 | Heating & A/C Permits | 23,135.00 | 18,643.47 | 19,000.00 |
| 4209 | Lake Permits | 152.00 | 64.00 | - |
| 4210 | Registrations | 16,775.00 | 30,478.03 | 30,000.00 |
| 4211 | Lakeside Inspections | 1,650.00 | 2,075.00 | 1,600.00 |
| 4212 | Pet Licenses & Pound Fees | 5,235.00 | 4,981.46 | 5,000.00 |
| 4216 | Garage Sale Permits | 8,899.00 | 8,080.00 | - |
| 4217 | Vendor Permits | 114.00 | 496.00 | 500.00 |
| 4218 | Medical Marijuana License | - | 2,100.00 | 2,205.00 |

| | | | | |
|------|-------------------------------|------------|------------|------------|
| 4249 | Other Permits | 13,610.00 | 14,237.01 | 14,877.68 |
| | | 216,764.27 | 264,478.50 | 265,146.44 |
| 4301 | Municipal Court Fines | 380,511.97 | 324,248.22 | 350,000.00 |
| 4302 | Municipal Court Costs | 94,191.29 | 110,043.62 | 110,000.00 |
| 4304 | Juvenile Admin Costs | 1,681.00 | 750.00 | 337.50 |
| 4305 | Juvenile Fines | 1,967.50 | 528.00 | 176.00 |
| 4330 | Technology Fee | 24,314.00 | 21,719.84 | 24,000.00 |
| 4340 | Communication Fee | 24,330.37 | 21,738.61 | 23,000.00 |
| 4350 | Vech Impound Fee | 31,100.00 | 31,809.64 | 32,000.00 |
| | | 558,096.13 | 510,837.94 | 539,513.50 |
| 4517 | Insufficient Check | 60.00 | - | |
| 4550 | Fire Protection Revenue | 8,234.16 | 8,234.16 | 8,234.16 |
| | | 8,294.16 | 8,234.16 | 8,234.16 |
| 4601 | Lakesite Leases Rental Rev | 57,571.16 | 104,108.95 | 106,393.00 |
| 4604 | COEDD Bldg. Rental Rev | 12,000.00 | 12,000.00 | 12,000.00 |
| 4606 | Community Cent Rental Rev | 3,396.59 | 4,000.00 | 4,000.00 |
| 4608 | Programming Community Center | 1,675.02 | 2,317.00 | 2,400.00 |
| 4610 | CDBG Rent | 12,000.00 | 12,000.00 | 12,000.00 |
| 4615 | Programming Auditorium | 2,508.00 | 4,895.60 | 4,900.00 |
| 4650 | Municipal Auditorium Rental | 3,618.50 | 4,300.00 | 5,000.00 |
| 4651 | Daily Pass- Auditorium | 82.00 | 120.00 | 100.00 |
| 4660 | Park Reservation Revenue | 3,144.50 | 1,766.52 | 1,425.00 |
| 4661 | Programming Parks | 30.00 | 255.00 | 260.00 |
| 4696 | T-Mobile Tower Rental | 13,820.40 | 13,820.40 | 13,820.40 |
| 4699 | Other Rental Revenue | 6,499.00 | 8,018.00 | 5,006.00 |
| | | 116,345.17 | 167,601.47 | 167,304.40 |
| 4701 | Interest Income | 2,851.79 | 7,567.21 | 7,600.00 |
| 4702 | Interest Inc.-Sales Tax | 9,108.69 | 11,822.75 | 11,911.42 |
| 4703 | Interest Inc.-Use Tax | 1,072.84 | 1,683.88 | 1,700.00 |
| | | 13,033.32 | 21,073.83 | 21,211.42 |
| 4803 | Oil & Gas Royalties | | 50.34 | - |
| 4804 | Insurance Recovery | 20,945.13 | 43,338.83 | - |
| 4806 | Cemetery Lot Sales | 11,016.25 | 4,550.00 | 5,000.00 |
| 4807 | Other Cemetery Revenue | 21,131.30 | 19,000.00 | 19,000.00 |
| 4808 | Fire Runs | 7,519.01 | 659.73 | 700.00 |
| 4809 | Sale of Surplus Property | 20,948.01 | 15,000.00 | - |
| 4812 | Cash Long/Short | 7.09 | 8.05 | - |
| 4813 | Paycard Rebate Revenue | 1,205.15 | 933.37 | 1,000.00 |
| 4815 | Police Reports | 456.00 | 730.00 | 730.00 |
| 4822 | Other Misc. Revenue | 17,896.11 | 15,645.73 | 16,000.00 |
| 4823 | Misc. Revenue-Finger Printing | 2,888.00 | 3,698.33 | 3,700.00 |

| | | | | |
|------|-----------------------------------|------------------------|------------------------|------------------------|
| 4825 | Refunds & Reimbursements | 18,786.78 | 23,284.55 | 15,000.00 |
| 4827 | Project Heart Revenue | 6,000.00 | 6,000.00 | 6,000.00 |
| 4828 | Phone Reimbursements | 144.75 | | |
| 4840 | Planning Copy | 150.00 | 600.00 | 200.00 |
| 4841 | Engineering Copy/Spec. Fees | 350.00 | 10.00 | 100.00 |
| | | 129,443.58 | 133,508.92 | 67,430.00 |
| 4914 | Transfers from Hotel/Motel Fund | | 3,492.24 | 4,500.00 |
| 4925 | Transfer from SMA | 1,041,666.70 | 3,429,661.32 | 3,626,748.66 |
| 4943 | Transfer from Police Tax Fund | 379,588.15 | 386,668.10 | 386,852.00 |
| 4944 | Transfer from Fire Tax Fund | 379,703.18 | 386,668.10 | 386,852.00 |
| 4945 | Transfer from Hotel/MOT Tax Fund | 151,333.02 | | |
| 4951 | Transfer from Street Impv | 83,333.30 | | |
| 4953 | Transfer from Senior Citizen Fund | | 21,146.87 | - |
| 4954 | Transfer from Sister City Fund | | 221.92 | - |
| 4955 | Transfer from 2018 CIF | | 1,147.50 | - |
| | | 2,035,624.35 | 4,229,006.04 | 4,404,952.66 |
| | | <u>\$20,705,507.44</u> | <u>\$21,825,236.08</u> | <u>\$21,930,264.10</u> |

**001
General Fund
Expenditures**

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|------------------------------------|----------------------|---------------------|------------------------------|
| 001-0110 City Manager | | | |
| Personnel Services | 250,607.07 | 256,575.00 | 288,082.19 |
| Materials and Supplies | 1,552.20 | 1,156.80 | 1,156.80 |
| Other Services and Charges | 279,538.80 | 253,440.00 | 217,698.96 |
| Total | 531,698.07 | 511,171.80 | 506,937.95 |
| 001-0130 City Attorney | | | |
| Other Services and Charges | 147,968.77 | 150,000.00 | 150,000.00 |
| Total | 147,968.77 | 150,000.00 | 150,000.00 |
| 001-0210 Budget and Finance | | | |
| Personnel Services | 490,940.94 | 439,185.00 | 400,567.22 |
| Materials and Supplies | 6,855.20 | 4,850.00 | 4,850.00 |
| Other Services and Charges | 91,795.23 | 157,893.75 | 204,493.75 |
| Total | 589,591.37 | 601,928.75 | 609,910.97 |

001-0230 Information Systems

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 466,713.94 | 438,270.00 | 270,876.80 |
| Materials and Supplies | 8,091.82 | 6,550.00 | 8,560.00 |
| Other Services and Charges | 70,992.77 | 104,405.42 | 133,615.70 |
| Total | 545,798.53 | 549,225.42 | 413,052.50 |

001-0320 Municipal Court

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 210,614.10 | 183,148.87 | 161,523.90 |
| Materials and Supplies | 643.09 | 780.00 | 780.00 |
| Other Services and Charges | 370,557.84 | 221,815.00 | 189,760.00 |
| Total | 581,815.03 | 405,743.87 | 352,063.90 |

001-0330 City Clerk

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 262,536.46 | 225,625.00 | 177,187.85 |
| Materials and Supplies | 8,277.52 | 1,500.00 | 1,500.00 |
| Other Services and Charges | 36,533.43 | 32,375.00 | 61,875.00 |
| Total | 307,347.41 | 259,500.00 | 240,562.85 |

001-0410 Human Resources

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 335,116.54 | 314,188.00 | 198,206.66 |
| Materials and Supplies | 3,164.99 | 3,305.00 | 980.00 |
| Other Services and Charges | 70,388.24 | 46,678.68 | 48,062.71 |
| Total | 408,669.77 | 364,171.68 | 247,249.37 |

001-0510 Planning

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 593,033.77 | 583,615.00 | 588,530.32 |
| Materials and Supplies | 12,583.09 | 11,600.00 | 11,600.00 |
| Other Services and Charges | 133,254.06 | 257,950.00 | 124,750.00 |
| Total | 738,870.92 | 853,165.00 | 724,880.32 |

001-0610 Police Administration

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 601,442.82 | 557,115.00 | 429,048.24 |
| Materials and Supplies | 15,380.67 | 14,400.00 | 14,400.00 |
| Other Services and Charges | 43,322.42 | 74,247.34 | 51,310.00 |
| Total | 660,145.91 | 645,762.34 | 494,758.24 |

001-0620 Police Patrol

| | | | |
|----------------------------|--------------|--------------|--------------|
| Personnel Services | 5,521,739.68 | 4,965,280.00 | 5,109,172.71 |
| Materials and Supplies | 219,687.51 | 187,815.00 | 187,815.00 |
| Other Services and Charges | 331,972.22 | 273,750.00 | 266,504.00 |
| Total | 6,073,399.41 | 5,426,845.00 | 5,563,491.71 |

001-0630 Criminal Investigations Division

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 700,806.46 | 667,748.97 | 611,074.13 |
| Materials and Supplies | 12,756.26 | 12,149.95 | 12,149.95 |
| Other Services and Charges | 48,609.50 | 43,800.00 | 43,200.00 |
| Total | 762,172.22 | 723,698.92 | 666,424.08 |

001-0640 Animal Control

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 169,598.43 | 140,687.24 | 136,950.96 |
| Materials and Supplies | 14,269.57 | 11,200.00 | 11,200.00 |
| Other Services and Charges | 30,901.05 | 28,037.00 | 28,037.00 |
| Total | 214,769.05 | 179,924.24 | 176,187.96 |

001-0660 Dispatch

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 699,926.02 | 661,550.00 | 756,673.90 |
| Materials and Supplies | 6,547.47 | 5,800.00 | 5,800.00 |
| Other Services and Charges | 14,379.73 | 8,150.00 | 16,756.00 |
| Total | 720,853.22 | 675,500.00 | 779,229.90 |

001-0710 Fire Prevention

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 694,621.08 | 579,180.00 | 600,176.12 |
| Materials and Supplies | 12,830.80 | 9,050.00 | 9,750.00 |
| Other Services and Charges | 15,636.01 | 13,904.98 | 13,554.98 |
| Total | 723,087.89 | 602,134.98 | 623,481.10 |

001-0720 Fire Suppression

| | | | |
|----------------------------|--------------|--------------|--------------|
| Personnel Services | 4,903,325.55 | 4,355,584.68 | 4,590,358.87 |
| Materials and Supplies | 128,024.96 | 108,750.00 | 115,750.00 |
| Other Services and Charges | 294,781.78 | 227,370.00 | 274,180.00 |
| Total | 5,326,132.29 | 4,691,704.68 | 4,980,288.87 |

001-0730 Fire Training

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 132,903.38 | 113,940.00 | 115,777.85 |
| Materials and Supplies | 3,039.98 | 1,250.00 | 1,750.00 |
| Other Services and Charges | 67,822.89 | 51,850.00 | 59,600.00 |
| Total | 203,766.25 | 167,040.00 | 177,127.85 |

001-0740 Emergency Management

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 264,331.24 | 268,055.40 | 273,386.24 |
| Materials and Supplies | 13,371.50 | 8,356.43 | 9,225.00 |
| Other Services and Charges | 141,966.24 | 191,546.54 | 226,500.00 |
| Total | 419,668.98 | 467,958.37 | 509,111.24 |

Great Things on the Horizon!

001-0750 L.E.P.C

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Personnel Services | - | - | - |
| Materials and Supplies | 3,671.51 | 3,260.00 | 3,260.00 |
| Other Services and Charges | 31.40 | 311.40 | 311.40 |
| Total | <u>3,702.91</u> | <u>3,571.40</u> | <u>3,571.40</u> |

001-0810 Engineering

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Personnel Services | 449,801.30 | 368,120.20 | 334,128.05 |
| Materials and Supplies | 7,061.05 | 10,000.00 | 10,300.00 |
| Other Services and Charges | 21,774.64 | 31,437.21 | 48,537.21 |
| Total | <u>478,636.99</u> | <u>409,557.41</u> | <u>392,965.26</u> |

001-0920 Streets

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Personnel Services | 727,534.94 | 689,618.56 | 566,645.26 |
| Materials and Supplies | 59,409.41 | 51,655.76 | 61,855.76 |
| Other Services and Charges | 99,465.58 | 88,577.23 | 88,577.23 |
| Total | <u>886,409.93</u> | <u>829,851.55</u> | <u>717,078.25</u> |

001-0930 Traffic Control

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Personnel Services | 256,004.59 | 239,439.80 | 163,856.23 |
| Materials and Supplies | 21,036.55 | 16,400.00 | 16,400.00 |
| Other Services and Charges | 43,481.60 | 50,695.00 | 50,125.00 |
| Total | <u>320,522.74</u> | <u>306,534.80</u> | <u>230,381.23</u> |

001-0940 Parks

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Personnel Services | 758,646.21 | 657,728.32 | 735,048.85 |
| Materials and Supplies | 59,540.50 | 43,050.00 | 39,650.00 |
| Other Services and Charges | 118,013.15 | 105,598.00 | 110,948.00 |
| Total | <u>936,199.86</u> | <u>806,376.32</u> | <u>885,646.85</u> |

001-0950 Cemetery

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Personnel Services | 194,905.02 | 184,043.40 | 182,536.26 |
| Materials and Supplies | 11,132.35 | 10,100.00 | 6,900.00 |
| Other Services and Charges | 18,210.51 | 15,450.50 | 14,650.50 |
| Total | <u>224,247.88</u> | <u>209,593.90</u> | <u>204,086.76</u> |

001-1120 Municipal Auditorium

| | | | |
|----------------------------|------------------|------------------|------------------|
| Personnel Services | - | - | 35,207.80 |
| Materials and Supplies | 469.32 | 150.00 | 2,150.00 |
| Other Services and Charges | 20,012.97 | 17,675.00 | 14,675.00 |
| Total | <u>20,482.29</u> | <u>17,825.00</u> | <u>52,032.80</u> |

Great Things on the Horizon!

001-1130 Community Center

| | | | |
|----------------------------|-----------------|------------------|------------------|
| Personnel Services | - | - | 26,404.25 |
| Materials and Supplies | 344.77 | 600.00 | 2,200.00 |
| Other Services and Charges | 9,342.31 | 12,125.00 | 10,675.00 |
| Total | <u>9,687.08</u> | <u>12,725.00</u> | <u>39,279.25</u> |

001-1140 Senior Center

| | | | |
|----------------------------|-------------------|-------------------|------------------|
| Personnel Services | - | - | 26,404.25 |
| Materials and Supplies | - | 59.97 | 9,050.00 |
| Other Services and Charges | 120,458.61 | 130,247.37 | 25,825.00 |
| Total | <u>120,458.61</u> | <u>130,307.34</u> | <u>61,279.25</u> |

001-1210 Expo Center

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Personnel Services | 323,835.82 | 447,820.00 | 42,024.62 |
| Materials and Supplies | 2,580.00 | 2,720.00 | - |
| Other Services and Charges | 163,834.31 | 50,458.02 | 495,333.33 |
| Total | <u>490,250.13</u> | <u>500,998.02</u> | <u>537,357.95</u> |

001-4010 Equipment Services

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Personnel Services | 370,083.39 | 338,468.44 | 200,386.89 |
| Materials and Supplies | 15,215.60 | 11,050.00 | 9,150.00 |
| Other Services and Charges | 18,401.84 | 15,380.00 | 15,380.00 |
| Total | <u>403,700.83</u> | <u>364,898.44</u> | <u>224,916.89</u> |

001-4020 Building Maintenance

| | | | |
|----------------------------|------------------|------------------|------------------|
| Personnel Services | 31,070.17 | 31,671.20 | 35,789.27 |
| Materials and Supplies | 2,355.02 | 4,280.00 | 4,280.00 |
| Other Services and Charges | 38,925.14 | 25,461.62 | 25,176.62 |
| Total | <u>72,350.33</u> | <u>61,412.82</u> | <u>65,245.89</u> |

001-4020 Transfers

| | | | |
|----------------------------|---------------------|---------------------|---------------------|
| Personnel Services | - | - | - |
| Materials and Supplies | - | - | - |
| Other Services and Charges | 585,979.38 | 707,795.53 | 808,000.00 |
| Transfers Out | 767,835.09 | 602,480.71 | 374,359.84 |
| Total | <u>1,353,814.47</u> | <u>1,310,276.24</u> | <u>1,182,359.84</u> |

| | | | |
|--|----------------------|----------------------|----------------------|
| | <u>24,276,219.14</u> | <u>22,239,403.29</u> | <u>21,810,960.43</u> |
|--|----------------------|----------------------|----------------------|

Great Things on the Horizon!

101

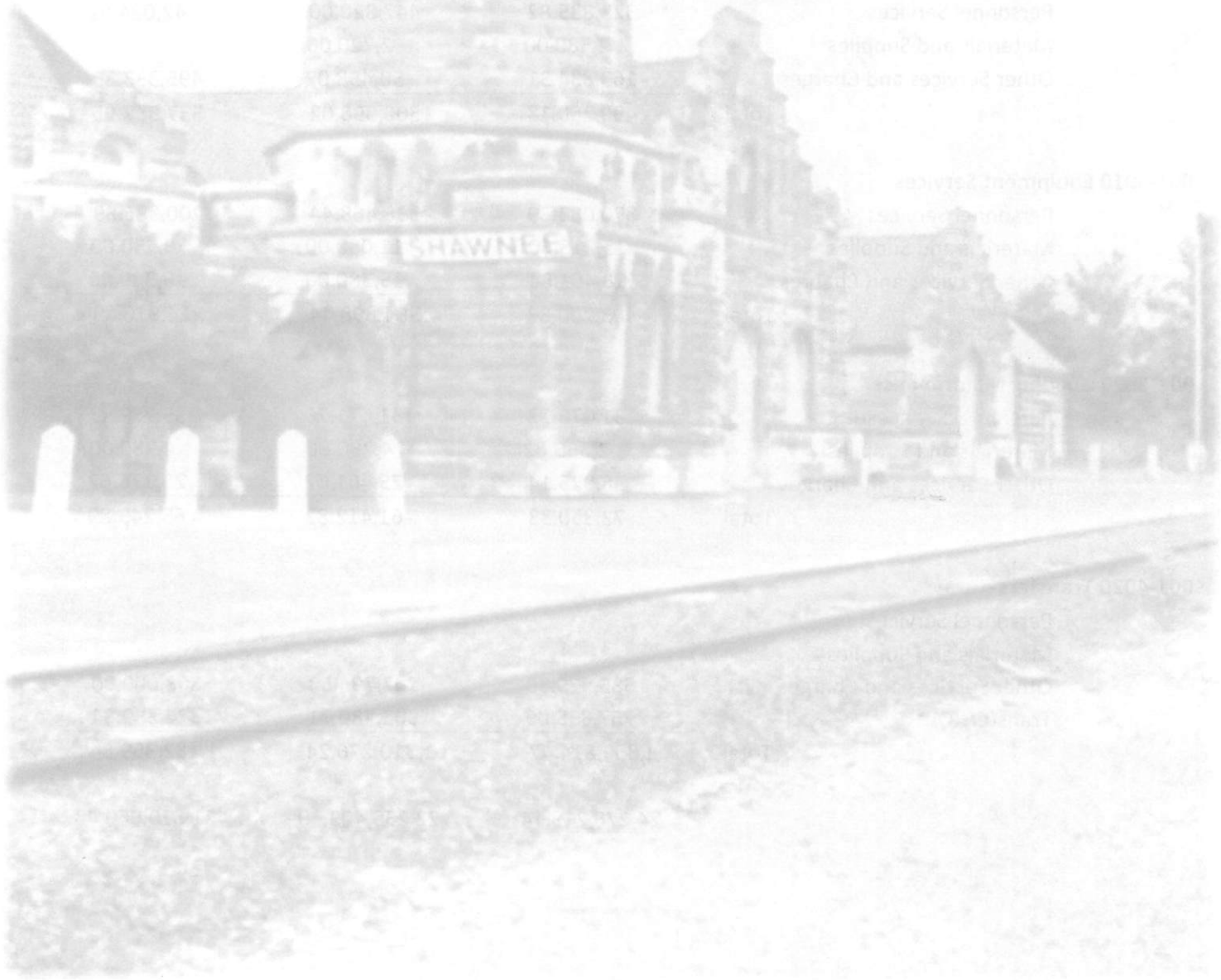
Street and Alley Fund

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|--------------------|------------------------------|-----------------------------|--------------------------------------|
| Revenues | | | |
| Taxes | 277,122.60 | 278,000.00 | 274,000.00 |
| Licenses & Permits | 2,500.00 | 2,500.00 | 850.00 |
| Other Revenues | 6,360.00 | 6,360.00 | 6,360.00 |
| Transfers In | 361,945.36 | 223,140.00 | 138,790.00 |
| Total | <u>647,927.96</u> | <u>510,000.00</u> | <u>420,000.00</u> |

Expenditures

101-0920 Streets

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Other Services and Charges | 505,583.99 | 510,000.00 | 420,000.00 |
| Total | <u>505,583.99</u> | <u>510,000.00</u> | <u>420,000.00</u> |



Great Things on the Horizon!

**102
E-911 Fund
Revenues**

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|--------------|------------------------------|-----------------------------|--------------------------------------|
| Taxes | 277,197.21 | 277,000.00 | 300,000.00 |
| Total | 277,197.21 | 277,000.00 | 300,000.00 |

Expenditures

102-0740 Emergency Management

| | | | |
|----------------------------|--------------------------|--------------------------|--------------------------|
| Other Services and Charges | 232,597.10 | 253,000.00 | 225,000.00 |
| Capital Outlay | 83,156.66 | 24,000.00 | 75,000.00 |
| Total | <u>315,753.76</u> | <u>277,000.00</u> | <u>300,000.00</u> |



Great Things on the Horizon!

104

Economic Development Fund

Revenues

| | 2017-2018 | 2018-2019 | 2019-2020 |
|-----------------|-------------------|-------------------|------------------------|
| | Actuals | Budget | Proposed Budget |
| Taxes | 302,538.05 | 301,468.00 | 309,280.00 |
| Interest Income | 198.71 | 225.00 | 225.00 |
| Transfers In | | 59,303.00 | |
| Total | 302,736.76 | 360,996.00 | 309,505.00 |

Expenditures

104-1310 Economic Development

| | | | |
|----------------------------|--------------------------|--------------------------|--------------------------|
| Other Services and Charges | 330,865.00 | 345,996.00 | 286,392.00 |
| Capital Outlay | 248,507.25 | | |
| Transfers Out | 15,000.00 | 15,000.00 | 15,000.00 |
| Total | <u>594,372.25</u> | <u>360,996.00</u> | <u>301,392.00</u> |



Great Things on the Horizon!

105

Spay/Neuter Fund

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|----------------|----------------------|---------------------|------------------------------|
| Other Revenues | 2,525.00 | 2,500.00 | 2,500.00 |
| Total | <u>2,525.00</u> | <u>2,500.00</u> | <u>2,500.00</u> |

Expenditures

105-0640 Animal Control

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Other Services and Charges | 2,103.00 | 2,500.00 | 4,500.00 |
| Total | <u>2,103.00</u> | <u>2,500.00</u> | <u>4,500.00</u> |

*Difference will be covered by existing fund balance.



Great Things on the Horizon!

106

Hotel/Motel Surcharge Fund

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|-------|----------------------|---------------------|------------------------------|
| Taxes | 468,364.92 | 465,000.00 | 450,000.00 |
| Total | 468,364.92 | 465,000.00 | 450,000.00 |

Expenditures

106-5020 Community Service Contracts

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Other Services and Charges | 461,295.41 | 465,000.00 | 120,000.00 |
| Transfers Out | 151,333.02 | | 4,500.00 |
| Total | <u>612,628.43</u> | <u>465,000.00</u> | <u>124,500.00</u> |



Great Things on the Horizon!

107

Police Sales Tax Fund

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|-----------------|------------------------------|-----------------------------|--------------------------------------|
| Taxes | 378,158.23 | 376,821.00 | 386,602.00 |
| Interest Income | 248.40 | 250.00 | 250.00 |
| Total | <u>378,406.63</u> | <u>377,071.00</u> | <u>386,852.00</u> |

Expenditures

107-5030 Transfers Out

| | | | |
|---------------|-------------------|-------------------|-------------------|
| Transfers Out | <u>379,588.15</u> | <u>377,071.00</u> | <u>386,852.00</u> |
| Total | <u>379,588.15</u> | <u>377,071.00</u> | <u>386,852.00</u> |



Great Things on the Horizon!

108

Fire Sales Tax Fund

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|-----------------|------------------------------|-----------------------------|--------------------------------------|
| Taxes | 378,158.24 | 376,821.00 | 386,602.00 |
| Interest Income | 248.39 | 250.00 | 250.00 |
| Total | 378,406.63 | 377,071.00 | 386,852.00 |

Expenditures

108-5030 Transfers Out

| | | | |
|---------------|--------------------------|--------------------------|--------------------------|
| Transfers Out | 379,703.18 | 377,071.00 | 386,852.00 |
| Total | <u>379,703.18</u> | <u>377,071.00</u> | <u>386,852.00</u> |



Great Things on the Horizon!

112

Tax Increment Fund

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|--------------|------------------------------|-----------------------------|--------------------------------------|
| Taxes | 51,133.24 | 52,000.00 | 52,000.00 |
| Total | 51,133.24 | 52,000.00 | 52,000.00 |

Expenditures

112-0520 Planning

| | | | |
|----------------------------|-------------------------|-------------------------|-------------------------|
| Other Services and Charges | 20,854.43 | | |
| Capital Outlay | | 52,000.00 | 52,000.00 |
| Total | <u>20,854.43</u> | <u>52,000.00</u> | <u>52,000.00</u> |



Great Things on the Horizon!

113

Drug Forfeiture Fund

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|---------------------------|----------------------|---------------------|------------------------------|
| Intergovernmental Revenue | 16,069.53 | 15,000.00 | 15,000.00 |
| Total | 16,069.53 | 15,000.00 | 15,000.00 |

Expenditures

113-0620 Police Patrol

| | | | |
|------------------------|-----------------|------------------|------------------|
| Materials and Supplies | 9,715.35 | 15,000.00 | 15,000.00 |
| Total | <u>9,715.35</u> | <u>15,000.00</u> | <u>15,000.00</u> |



Great Things on the Horizon!

**190
CDBG Grant Fund
Revenues**

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|---------------------------|------------------------------|-----------------------------|--------------------------------------|
| Taxes | | | |
| Intergovernmental Revenue | 460,675.58 | 456,997.00 | 511,000.00 |
| Other Revenues | 24,501.75 | 30,000.00 | 20,000.00 |
| Transfers In | 1,030.00 | | |
| Total | 486,207.33 | 486,997.00 | 531,000.00 |

Expenditures

190-1410 CDBG Admin

| | | | |
|----------------------------|------------------|------------------|------------------|
| Personnel Services | 17,456.90 | 23,000.00 | 17,580.27 |
| Materials and Supplies | 662.45 | 1,000.00 | 1,000.00 |
| Other Services and Charges | 31,356.91 | 39,050.00 | 24,355.00 |
| Total | 49,476.26 | 63,050.00 | 42,935.27 |

190-1420 CDBG Rehab

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Personnel Services | 98,228.62 | 104,648.00 | 104,301.91 |
| Other Services and Charges | 391,542.86 | 319,299.00 | 383,762.82 |
| Total | 489,771.48 | 423,947.00 | 488,064.73 |

539,247.74

486,997.00

531,000.00

Great Things on the Horizon!

301

Capital Improvement Fund

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|---------------------------|------------------------------|-----------------------------|--------------------------------------|
| Taxes | 2,344,629.39 | 2,338,104.00 | 2,396,931.70 |
| Intergovernmental Revenue | 18,061.00 | | |
| Interest Income | 32,883.35 | 12,000.00 | 9,500.00 |
| Other Revenues | 34,935.52 | 21,500.00 | |
| Transfers In | (28,635.09) | | |
| Total | 2,401,874.17 | 2,371,604.00 | 2,406,431.70 |

Expenditures

301-0230 Information Systems

| | | | |
|----------------|-------------------|-------------------|-------------------|
| Capital Outlay | 186,195.65 | 293,000.00 | 170,000.00 |
| Total | 186,195.65 | 293,000.00 | 170,000.00 |

301-0510 Planning

| | | | |
|----------------|-------------------|----------|----------|
| Capital Outlay | 144,475.00 | | |
| Total | 144,475.00 | - | - |

301-0610 Police Administration

| | | | |
|----------------|-------------------|----------|----------|
| Capital Outlay | 174,694.00 | | |
| Total | 174,694.00 | - | - |

301-0620 Police Patrol

| | | | |
|----------------|-------------------|------------------|------------------|
| Capital Outlay | 114,686.68 | 75,560.00 | 56,950.00 |
| Total | 114,686.68 | 75,560.00 | 56,950.00 |

301-0630 Criminal Investigations Division

| | | | |
|----------------|----------|-----------------|----------|
| Capital Outlay | | 4,000.00 | |
| Total | - | 4,000.00 | - |

301-0660 Dispatch

| | | | |
|----------------|----------|-----------------|----------|
| Capital Outlay | | 3,400.00 | |
| Total | - | 3,400.00 | - |

301-0720 Fire Suppression

| | | | |
|----------------|---------------------|---------------------|-------------------|
| Capital Outlay | 1,055,093.81 | 2,613,021.01 | 406,700.00 |
| Total | 1,055,093.81 | 2,613,021.01 | 406,700.00 |

301-0730 Fire Training

| | | | |
|----------------|-----------|-----------|----------|
| Capital Outlay | 19,988.00 | 12,500.00 | 6,500.00 |
|----------------|-----------|-----------|----------|

Great Things on the Horizon!

| | | | |
|---------------------------------------|------------|------------|------------|
| Total | 19,988.00 | 12,500.00 | 6,500.00 |
| 301-0740 Emergency Management | | | |
| Capital Outlay | 91,451.66 | 107,000.00 | 56,250.00 |
| Total | 91,451.66 | 107,000.00 | 56,250.00 |
| 301-0810 Engineering | | | |
| Capital Outlay | 90,526.27 | 164,000.00 | 2,000.00 |
| Total | 90,526.27 | 164,000.00 | 2,000.00 |
| 301-0920 Streets | | | |
| Capital Outlay | | | 185,000.00 |
| Total | - | - | 185,000.00 |
| 301-0930 Traffic Control | | | |
| Capital Outlay | 46,740.94 | | |
| Total | 46,740.94 | - | - |
| 301-0940 Parks | | | |
| Capital Outlay | 188,745.36 | 124,500.00 | 50,000.00 |
| Total | 188,745.36 | 124,500.00 | 50,000.00 |
| 301-0950 Cemetery | | | |
| Capital Outlay | 32,463.94 | 6,000.00 | |
| Total | 32,463.94 | 6,000.00 | - |
| 301-1110 Library | | | |
| Capital Outlay | 10,000.00 | 22,500.00 | 20,000.00 |
| Total | 10,000.00 | 22,500.00 | 20,000.00 |
| 301-1120 Municipal Auditorium | | | |
| Capital Outlay | 25,255.56 | 42,500.00 | 20,000.00 |
| Total | 25,255.56 | 42,500.00 | 20,000.00 |
| 301-1130 Community Center | | | |
| Capital Outlay | 5,109.00 | 15,000.00 | 20,000.00 |
| Total | 5,109.00 | 15,000.00 | 20,000.00 |
| 301-1140 Senior Citizen Center | | | |
| Capital Outlay | | 15,000.00 | 20,000.00 |
| Total | - | 15,000.00 | 20,000.00 |
| 301-4010 Equipment Services | | | |
| Capital Outlay | 10,090.00 | | |
| Total | 10,090.00 | - | - |

Great Things on the Horizon!

301-4020 Building Maintenance

| | | | |
|----------------|----------|--|--|
| Capital Outlay | 1,616.10 | | |
| Total | 1,616.10 | | |

301-5010 Debt Service

| | | | |
|--------------|--------------|--------------|--------------|
| Debt Service | 1,345,652.11 | 1,344,180.00 | 1,347,643.82 |
| Total | 1,345,652.11 | 1,344,180.00 | 1,347,643.82 |

301-5030 Transfers Out

| | | | |
|---------------|--|-----------|------------|
| Transfers Out | | 86,362.00 | 392,387.88 |
| Total | | 86,362.00 | 392,387.88 |

| | | |
|---------------------|---------------------|---------------------|
| <u>3,542,784.08</u> | <u>4,928,523.01</u> | <u>2,753,431.70</u> |
|---------------------|---------------------|---------------------|



Great Things on the Horizon!

302

Streets Improvement Fund

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|---------------------------|------------------------------|-----------------------------|--------------------------------------|
| Taxes | 2,647,149.41 | 2,941,750.00 | 2,706,213.21 |
| Intergovernmental Revenue | 567,510.00 | | |
| Interest Income | 14,873.85 | 20,000.00 | 2,500.00 |
| Other Revenues | 59,587.12 | | |
| Transfers In | 600,000.00 | 5,838,250.00 | |
| Total | 3,889,120.38 | 8,800,000.00 | 2,708,713.21 |

Expenditures

302-0810 Engineering

| | | | |
|----------------|---------------------|---------------------|-------------------|
| Capital Outlay | 1,368,420.42 | 6,200,000.00 | 495,000.00 |
| Total | 1,368,420.42 | 6,200,000.00 | 495,000.00 |

**302-0830 Open Section
Projects**

| | | | |
|----------------|--------------|----------|----------|
| Capital Outlay | 34.00 | | |
| Total | 34.00 | - | - |

302-0850 Street Rehab Projects

| | | | |
|----------------|---------------------|----------|----------|
| Capital Outlay | 1,524,538.61 | | |
| Total | 1,524,538.61 | - | - |

301-0920 Streets

| | | | |
|----------------|----------|---------------------|-------------------|
| Capital Outlay | | 2,250,000.00 | 805,000.00 |
| Total | - | 2,250,000.00 | 805,000.00 |

302-0930 Traffic Control

| | | | |
|----------------|-------------------|-------------------|-------------------|
| Capital Outlay | 317,929.23 | 350,000.00 | 101,000.00 |
| Total | 317,929.23 | 350,000.00 | 101,000.00 |

302-5030 Transfers Out

| | | | |
|---------------|---------------------|----------|---------------------|
| Transfers Out | 3,343,838.53 | | 1,318,713.21 |
| Total | 3,343,838.53 | - | 1,318,713.21 |

| | | | |
|--|---------------------|---------------------|---------------------|
| | <u>6,554,760.79</u> | <u>8,800,000.00</u> | <u>2,719,713.21</u> |
|--|---------------------|---------------------|---------------------|

*Difference will be covered by existing fund balance.

Great Things on the Horizon!

**303
2018 CIP Fund
Revenues**

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|-----------------|------------------------------|-----------------------------|--------------------------------------|
| Taxes | | 1,750,000.00 | 3,092,815.09 |
| Interest Income | | 1,500.00 | 103,000.00 |
| Other Revenues | | 10,000,000.00 | |
| Total | - | 11,751,500.00 | 3,195,815.09 |

Expenditures

303-0620 Police Patrol

| | | | |
|----------------|----------|---------------------|---------------------|
| Capital Outlay | | 4,450,000.00 | 3,259,130.00 |
| Total | - | 4,450,000.00 | 3,259,130.00 |

303-0740 Emergency Management

| | | | |
|----------------|----------|-------------------|-------------------|
| Capital Outlay | | 250,000.00 | 250,000.00 |
| Total | - | 250,000.00 | 250,000.00 |

303-0920 Streets

| | | | |
|----------------|----------|---------------------|---------------------|
| Capital Outlay | | 4,500,000.00 | 4,454,700.00 |
| Total | - | 4,500,000.00 | 4,454,700.00 |

303-0940 Parks

| | | | |
|----------------|----------|-------------------|-------------------|
| Capital Outlay | | 914,361.11 | 900,000.00 |
| Total | - | 914,361.11 | 900,000.00 |

303-5010 Debt Service

| | | | |
|--------------|----------|---------------------|---------------------|
| Debt Service | | 1,637,138.89 | 1,951,347.50 |
| Total | - | 1,637,138.89 | 1,951,347.50 |

- 11,751,500.00 10,815,177.50

*Difference will be covered by existing fund balance.

Great Things on the Horizon!

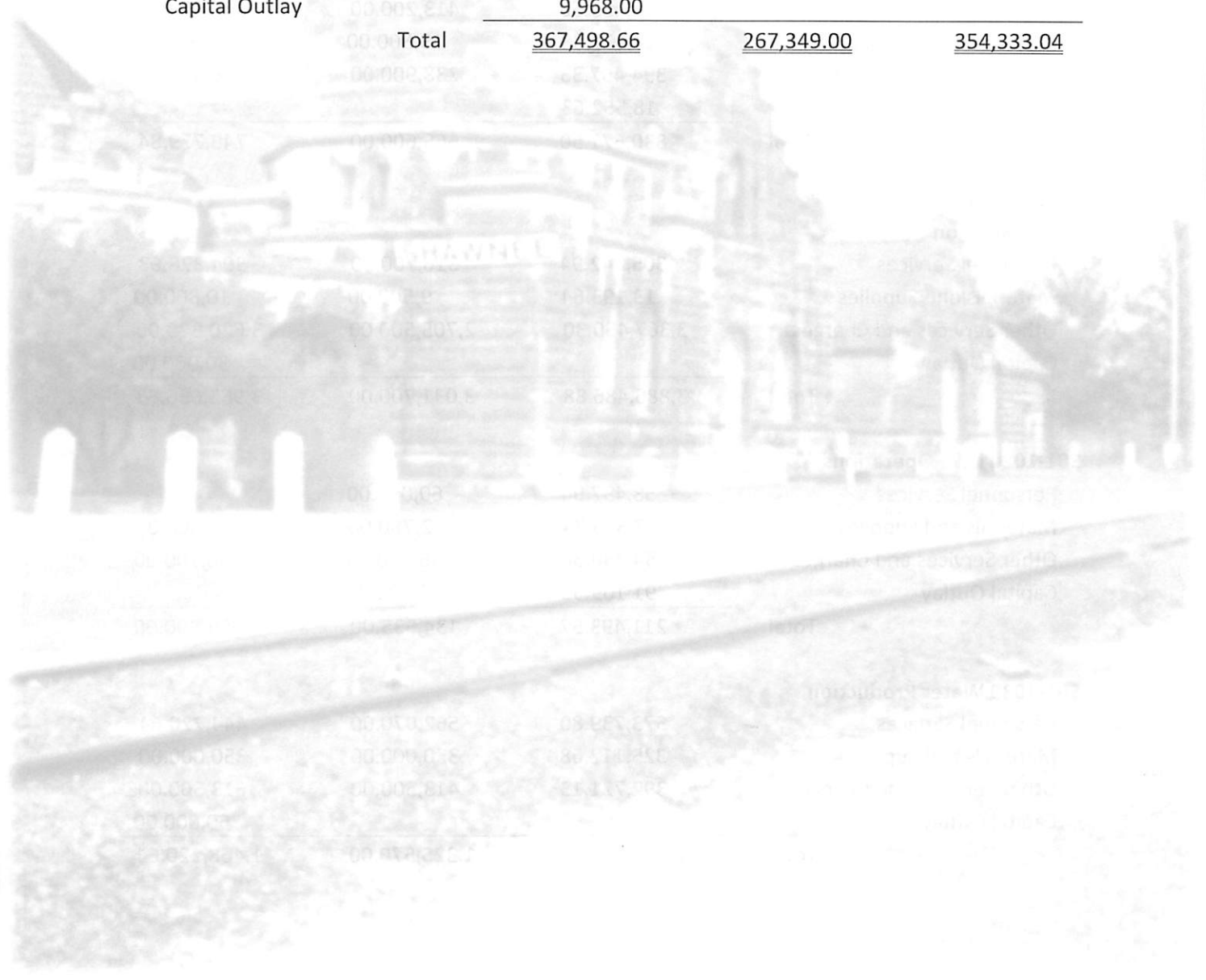
**350
Aquatic Fund
Revenues**

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|----------------------|------------------------------|-----------------------------|--------------------------------------|
| Charges for Services | 217,061.85 | 257,500.00 | 214,250.00 |
| Other Revenues | 927.79 | | |
| Transfers In | 203,289.74 | | 140,083.04 |
| Total | 421,279.38 | 257,500.00 | 354,333.04 |

Expenditures

350-0960 Pool

| | | | |
|----------------------------|--------------------------|--------------------------|--------------------------|
| Personnel Services | 248,587.48 | 208,870.00 | 251,550.04 |
| Materials and Supplies | 66,203.74 | 53,468.00 | 65,100.00 |
| Other Services and Charges | 42,739.44 | 5,011.00 | 37,683.00 |
| Capital Outlay | 9,968.00 | | |
| Total | <u>367,498.66</u> | <u>267,349.00</u> | <u>354,333.04</u> |



Great Things on the Horizon!

501

Shawnee Municipal Authority

Revenues

| | 2017-2018 | 2018-2019 | 2019-2020 |
|----------------------|----------------------|----------------------|------------------------|
| | Actuals | Budget | Proposed Budget |
| Licenses & Permits | 46,027.27 | 15,950.00 | 25,220.00 |
| Charges for Services | 12,441,618.06 | 13,100,000.00 | 13,820,185.51 |
| Rental Revenue | 57,046.10 | | |
| Interest Income | 73,168.71 | (3,000.00) | 50,000.00 |
| Other Revenues | 301,569.14 | 260,480.00 | 5,640,000.00 |
| Transfers In | 1,914,853.12 | 86,362.00 | 1,425,251.00 |
| Total | 14,834,282.40 | 13,459,792.00 | 20,960,656.51 |

Expenditures

501-0310 Utility Billing

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Personnel Services | 398,483.66 | 413,200.00 | 468,879.84 |
| Materials and Supplies | 19,177.88 | 13,500.00 | 14,500.00 |
| Other Services and Charges | 394,457.33 | 238,900.00 | 266,400.00 |
| Capital Outlay | 18,552.63 | | |
| Total | 830,671.50 | 665,600.00 | 749,779.84 |

501-1010 Utility Administration

| | | | |
|----------------------------|---------------------|---------------------|---------------------|
| Personnel Services | 505,842.94 | 316,700.00 | 304,328.63 |
| Materials and Supplies | 13,193.64 | 9,500.00 | 10,800.00 |
| Other Services and Charges | 3,367,450.30 | 2,705,500.00 | 3,620,528.00 |
| Capital Outlay | | | 30,000.00 |
| Total | 3,886,486.88 | 3,031,700.00 | 3,965,656.63 |

501-1020 Lake Operations

| | | | |
|----------------------------|-------------------|-------------------|------------------|
| Personnel Services | 58,497.94 | 60,055.00 | - |
| Materials and Supplies | 7,555.74 | 2,780.00 | 1,500.00 |
| Other Services and Charges | 54,330.38 | 56,700.00 | 56,700.00 |
| Capital Outlay | 91,109.51 | 15,000.00 | |
| Total | 211,493.57 | 134,535.00 | 58,200.00 |

501-1030 Water Production

| | | | |
|----------------------------|---------------------|---------------------|---------------------|
| Personnel Services | 573,739.80 | 562,070.00 | 444,720.64 |
| Materials and Supplies | 325,112.68 | 350,000.00 | 350,000.00 |
| Other Services and Charges | 392,721.13 | 413,500.00 | 613,500.00 |
| Capital Outlay | | | 60,000.00 |
| Total | 1,291,573.61 | 1,325,570.00 | 1,468,220.64 |

Great Things on the Horizon!

501-1040 Water Distribution

| | | | |
|----------------------------|------------|------------|--------------|
| Personnel Services | 380,948.98 | 334,520.00 | 365,044.91 |
| Materials and Supplies | 346,494.35 | 118,000.00 | 123,000.00 |
| Other Services and Charges | 139,006.60 | 156,000.00 | 167,050.00 |
| Capital Outlay | | | 5,847,000.00 |
| Total | 866,449.93 | 608,520.00 | 6,502,094.91 |

501-1050 North Sewer Treatment Plant

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 645,779.48 | 623,970.00 | 451,155.13 |
| Materials and Supplies | 28,782.34 | 28,500.00 | 27,000.00 |
| Other Services and Charges | 215,167.42 | 175,200.00 | 150,200.00 |
| Capital Outlay | | | 40,000.00 |
| Total | 889,729.24 | 827,670.00 | 668,355.13 |

501-1060 South Sewer Treatment Plant

| | | | |
|----------------------------|------------|------------|------------|
| Personnel Services | 559,399.06 | 524,620.00 | 445,238.57 |
| Materials and Supplies | 30,389.07 | 31,000.00 | 31,000.00 |
| Other Services and Charges | 128,837.81 | 149,400.00 | 349,400.00 |
| Total | 718,625.94 | 705,020.00 | 825,638.57 |

501-1070 Sewer Collection

| | | | |
|----------------------------|--------------|------------|--------------|
| Personnel Services | 317,410.93 | 312,670.00 | 278,551.38 |
| Materials and Supplies | 58,403.15 | 61,000.00 | 61,000.00 |
| Other Services and Charges | 159,413.67 | 160,500.00 | 130,500.00 |
| Capital Outlay | 890,263.81 | 384,055.00 | 630,000.00 |
| Total | 1,425,491.56 | 918,225.00 | 1,100,051.38 |

501-1080 Value Crew

| | | | |
|----------------------------|------------|------------|---|
| Personnel Services | 279,093.85 | 267,120.00 | |
| Materials and Supplies | 35,980.89 | 48,500.00 | |
| Other Services and Charges | 14,953.04 | 26,250.00 | |
| Total | 330,027.78 | 341,870.00 | - |

501-5010 Debt Service

| | | | |
|--------------|--------------|--------------|--------------|
| Debt Service | 1,914,853.12 | 1,888,585.06 | 1,995,910.75 |
| Total | 1,914,853.12 | 1,888,585.06 | 1,995,910.75 |

Great Things on the Horizon!

501-5030 Transfers Out

Personnel Services

Materials and Supplies

Other Services and Charges

Capital Outlay

Transfers Out

| | | | |
|-------|--------------|--------------|--------------|
| | 1,641,666.70 | 3,012,496.94 | 3,626,748.66 |
| Total | 1,641,666.70 | 3,012,496.94 | 3,626,748.66 |

| | | | |
|--|----------------------|----------------------|----------------------|
| | <u>14,007,069.83</u> | <u>13,459,792.00</u> | <u>20,960,656.51</u> |
|--|----------------------|----------------------|----------------------|



Great Things on the Horizon!

511

Shawnee Airport Authority

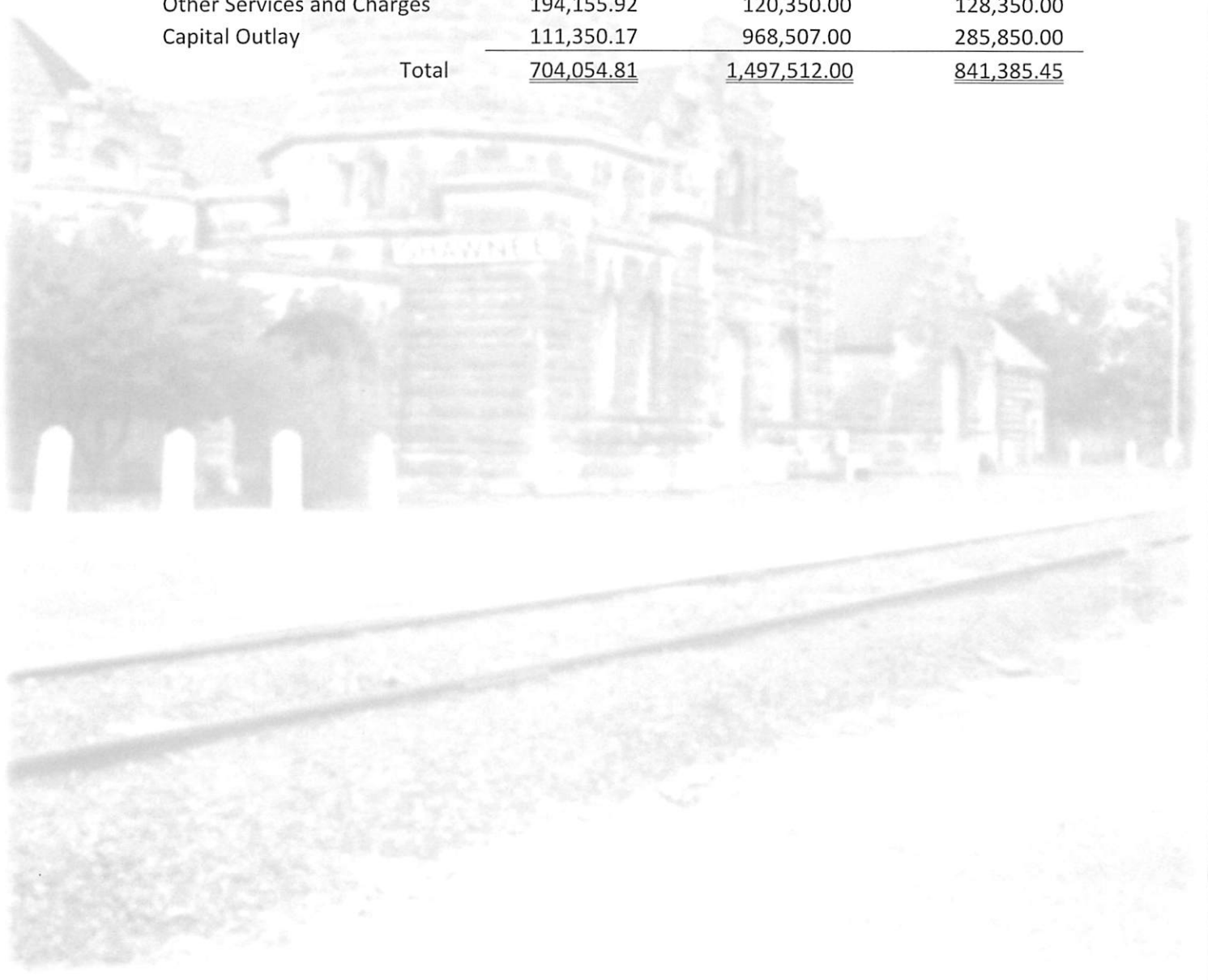
Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|---------------------------|----------------------|---------------------|------------------------------|
| Intergovernmental Revenue | 56,794.00 | 559,465.00 | |
| Rental Revenue | 283,934.38 | 260,000.00 | 267,000.00 |
| Other Revenues | 224,777.16 | 286,150.00 | 282,300.00 |
| Transfers In | | 115,897.00 | 292,085.45 |
| Total | 565,505.54 | 1,221,512.00 | 841,385.45 |

Expenditures

501-0120 Airport

| | | | |
|----------------------------|-------------------|---------------------|-------------------|
| Personnel Services | 179,464.30 | 184,975.00 | 177,485.45 |
| Materials and Supplies | 219,084.42 | 223,680.00 | 249,700.00 |
| Other Services and Charges | 194,155.92 | 120,350.00 | 128,350.00 |
| Capital Outlay | 111,350.17 | 968,507.00 | 285,850.00 |
| Total | <u>704,054.81</u> | <u>1,497,512.00</u> | <u>841,385.45</u> |



Great Things on the Horizon!

601

**Workers Compensation Self-
Insurance Fund**

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|----------------|------------------------------|-----------------------------|--------------------------------------|
| Other Revenues | 1,216,235.05 | 660,500.00 | |
| Transfers In | | | 718,450.00 |
| Total | 1,216,235.05 | 660,500.00 | 718,450.00 |

Expenditures

601-5050 Workers Compensation

| | | | |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Other Services and Charges | 1,487,746.13 | 660,500.00 | 718,450.00 |
| Total | <u>1,487,746.13</u> | <u>660,500.00</u> | <u>718,450.00</u> |



Great Things on the Horizon!

**701
Library Fund
Revenues**

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|--------------|------------------------------|-----------------------------|--------------------------------------|
| Transfers In | 202,599.99 | - | 89,251.35 |
| Total | 202,599.99 | - | 89,251.35 |

Expenditures

701-1110 Library

| | | | |
|----------------------------|--------------------------|-------------------------|-------------------------|
| Personnel Services | 33,019.05 | 33,952.10 | 19,451.35 |
| Materials and Supplies | 3,293.79 | - | 4,700.00 |
| Other Services and Charges | 65,249.16 | 55,048.70 | 65,100.00 |
| Capital Outlay | 1,750.00 | | |
| Total | <u>103,312.00</u> | <u>89,000.80</u> | <u>89,251.35</u> |



Great Things on the Horizon!

702

Cemetery Perpetual Care Fund

Revenues

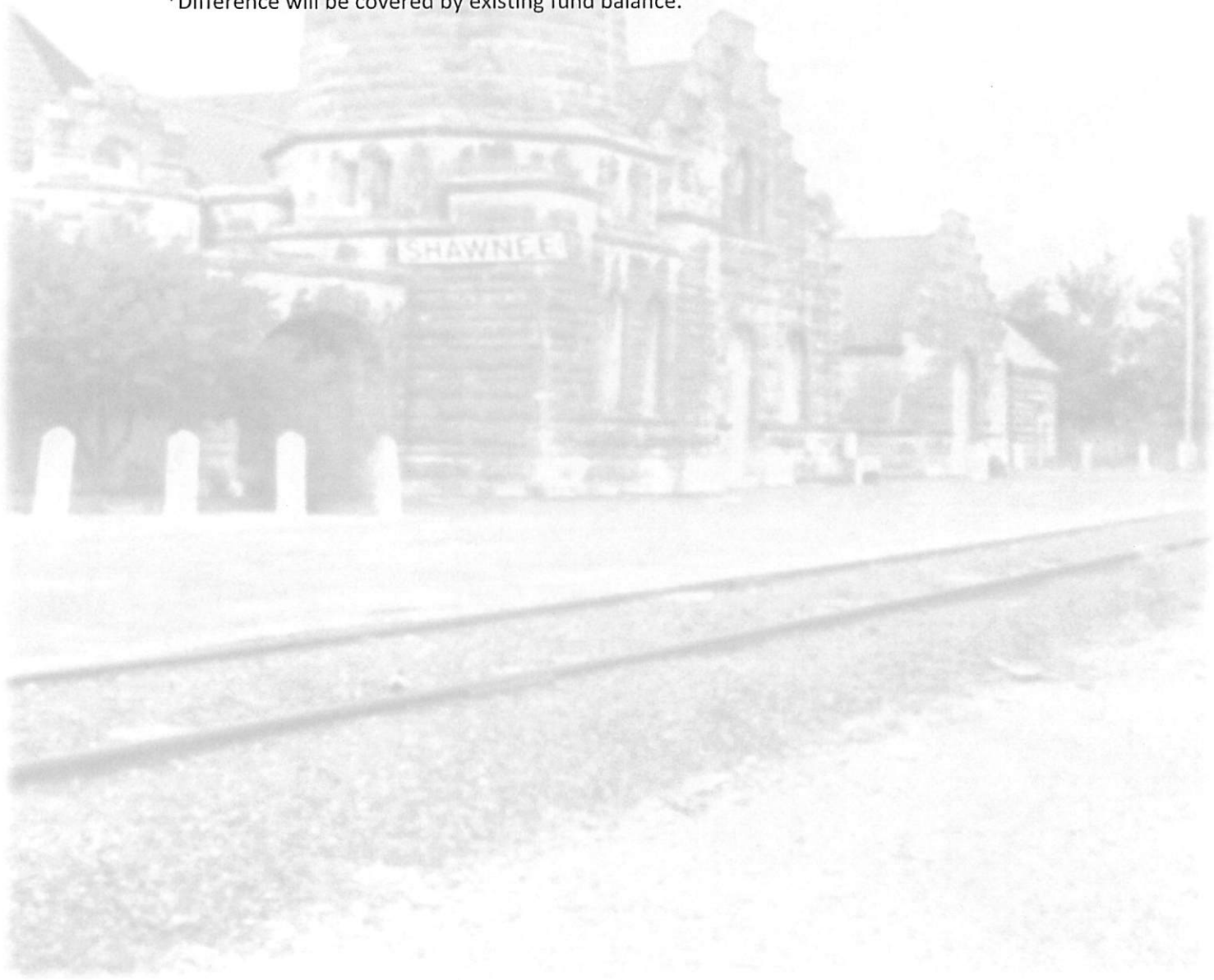
| | 2017-2018 | 2018-2019 | 2019-2020 |
|-----------------|------------------|------------------|------------------------|
| | Actuals | Budget | Proposed Budget |
| Interest Income | | 500.00 | |
| Other Revenues | 4,592.45 | 69,278.00 | 4,500.00 |
| Total | 4,592.45 | 69,778.00 | 4,500.00 |

Expenditures

702-0950 Cemetery

| | | | |
|----------------------------|------------------------|-------------------------|-------------------------|
| Other Services and Charges | 5,650.00 | 69,778.00 | 4,500.00 |
| Capital Outlay | | | 20,000.00 |
| Total | <u>5,650.00</u> | <u>69,778.00</u> | <u>24,500.00</u> |

*Difference will be covered by existing fund balance.



Great Things on the Horizon!

709

Sister Cities Fund

Revenues

| | 2017-2018 Actuals | 2018-2019 Budget | 2019-2020 Proposed Budget |
|---------------------|----------------------|---------------------|------------------------------|
| Gifts and Donations | 18,729.71 | - | |
| Transfers In | 15,000.00 | | 15,000.00 |
| Total | 33,729.71 | - | 15,000.00 |

Expenditures

709-1320 Sister Cities

| | | | |
|----------------------------|------------------|---|------------------|
| Other Services and Charges | 33,714.71 | - | 15,000.00 |
| Total | <u>33,714.71</u> | - | <u>15,000.00</u> |



UNITED STATES
DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

MEMORANDUM FOR THE DIRECTOR

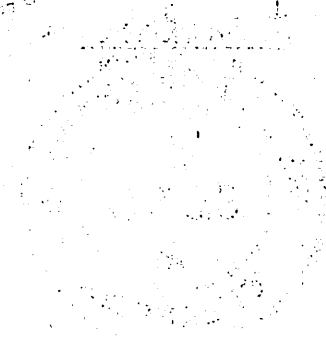
DATE: 10/10/54
SUBJECT: [Illegible]

TO: [Illegible]

FROM: [Illegible]

RE: [Illegible]

10/10/54



RECEIVED
OCT 15 1954
FEDERAL BUREAU OF INVESTIGATION
U. S. DEPARTMENT OF JUSTICE

[Illegible handwritten notes]

City of Shawnee
2019-2020 Budget Amendment
General Fund

Estimated Revenue, Fund Balance, or Transfers IN

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|--------------------------|--------------------------|---|-------------------------|
| 001 | 4811 | Multiple | 001 | MISC GIFTS AND DONATIONS | - | 28,500.00 | 28,500.00 |
| 001 | 4112 | | | INDEPENDENT SCHOOL DIST | 90,384.65 | 84,000.00 | 174,384.65 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | Total | 90,384.65 | 112,500.00 | 202,884.65 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|-----------------------------|--------------------------|---|-------------------------|
| 001 | 5-0710-5250 | W20 | 001 | OTHER MATERIALS & SUPPLIES | 3,100.00 | 2,500.00 | 5,600.00 |
| 001 | 5-0620-5250 | | | OTHER MATERIALS & SUPPLIES | 5,000.00 | 2,500.00 | 7,500.00 |
| 001 | 5-0510-5319 | TFS | 001 | OTHER PROFESSIONAL SERVICES | - | 30,000.00 | 30,000.00 |
| 001 | 5-0940-5339 | | | OTHER CONTRACTUAL SERVICES | 26,400.00 | 23,900.00 | 50,300.00 |
| 001 | 5-0810-5101 | | | REGULAR SALARIES | 247,567.85 | (24,000.00) | 223,567.85 |
| 001 | 5-0810-5351 | | | SOFTWARE SUPPORT CONTRACTS | 2,473.74 | 24,000.00 | 26,473.74 |
| | | | | | 284,541.59 | 58,900.00 | 343,441.59 |

Approved by the City Commission this

Explanation of Budget Amendment:

Reflects changes since beginning of fiscal year including:

- Wal-Mart and transportation feasibility study donations
- Unbudgeted increase in contracts from independent school districts
- Contract payments for mowing along roadways
- Movement of personnel savings to cover software contract

Approved:

Vice Mayor

Attest:

City Clerk

James Harold
Lisa Danyone

Posted By *Ashley Neal* Date *8-21-19* BA# *1313* Pkt.# *01086*



RECEIVED

AUG 23 2019

State Auditor and Inspector

Pottawatomie

City of Shawnee
2019-2020 Budget Amendment
2018 Capital Improvement Fund

Estimated Revenue, Fund Balance, or Transfers IN

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
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| | | | | Total | - | - | - |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|------------------------|--------------------------|---|-------------------------|
| 303 | 5-0940-5420 | | | CAPITAL OUTLAY - BLDGS | 900,000.00 | (80,000.00) | 820,000.00 |
| 303 | 5-1140-5420 | | | CAPITAL OUTLAY - BLDGS | - | 80,000.00 | 80,000.00 |
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| | | | | | - | - | - |
| | | | | | 900,000.00 | - | 900,000.00 |

Approved by the City Commission this

Explanation of Budget Amendment:

Reallocation of budget to cover senior citizen center flooring, furniture, and new roof.

Approved:

Vice Mayor

James Harold

Attest:

Lisa Lanyone

City Clerk

Posted By

Ashley Neal

Date

8-21-19

BA#

1312

Pkt.#

01085



City of Shawnee
2019-2020 Budget Amendment
Capital Improvement Fund

Estimated Revenue, Fund Balance, or Transfers IN

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|--------------|--------------------------|---|-------------------------|
| | | | | Fund Balance | - | 110,000.00 | 110,000.00 |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | Total | - | 110,000.00 | 110,000.00 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|------------------------|--------------------------|---|-------------------------|
| 301 | 5-1210-5420 | | | CAPITAL OUTLAY - BLDGS | - | 110,000.00 | 110,000.00 |
| | | | | | | | |
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| | | | | | | | |
| | | | | | - | - | - |
| | | | | | - | 110,000.00 | 110,000.00 |

Approved by the City Commission this

Explanation of Budget Amendment:
 Cover the installation of LED lighting at the Expo.

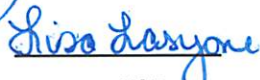
Approved:

Vice Mayor



Attest:

City Clerk



Posted By Ashley Reed Date 8-21-19 BA# 1311 Pkt.# 01084



**City of Shawnee
2019-2020 Budget Amendment
Hotel/Motel Surcharge**

Estimated Revenue, Fund Balance, or Transfers IN

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | Total | - | - | - |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|------------------------|--------------------------|---|-------------------------|
| 106 | 5-0140-5101 | | | REGULAR SALARIES | - | 86,000.00 | 86,000.00 |
| 106 | 5-0140-5106 | | | EDUCATIONAL INCENTIVES | - | 1,000.00 | 1,000.00 |
| 106 | 5-0140-5111 | | | FICA | - | 5,400.00 | 5,400.00 |
| 106 | 5-0140-5112 | | | MEDICARE | - | 1,260.00 | 1,260.00 |
| 106 | 5-0140-5113 | | | HEALTH INSURANCE | - | 12,000.00 | 12,000.00 |
| 106 | 5-0140-5114 | | | LIFE INSURANCE | - | 72.00 | 72.00 |
| 106 | 5-0140-5115 | | | OMRF RETIREMENT | - | 2,610.00 | 2,610.00 |
| 106 | 5-0140-5150 | | | OTHER BENEFITS | - | 720.00 | 720.00 |
| 106 | 5-0140-5155 | | | WORKER'S COMPENSATION | - | 2,600.00 | 2,600.00 |
| 106 | 5-0140-5201 | | | OFFICE & COMPUTER SUPP | - | 500.00 | 500.00 |
| 106 | 5-0140-5203 | | | FOOD & KITCHEN SUPPLIE | - | 200.00 | 200.00 |
| 106 | 5-0140-5250 | | | OTHER MATERIALS&SUPPLI | - | 1,500.00 | 1,500.00 |
| 106 | 5-0140-5329 | | | POSTAGE & SHIPPING | - | 500.00 | 500.00 |
| 106 | 5-0140-5339 | | | OTHER CONTRACTUAL SERV | - | 50,000.00 | 50,000.00 |
| 106 | 5-0140-5340 | | | TRAINING CONFERENCES | - | 8,000.00 | 10,000.00 |
| 106 | 5-0140-5347 | | | MEMBERSHIPS & DUES | - | 5,000.00 | 3,000.00 |
| 106 | 5-0140-5354 | | | PRINTING | - | 500.00 | 500.00 |
| 106 | 5-0140-5355 | | | INSURANCE | - | 1,500.00 | 1,500.00 |
| 106 | 5-0140-5356 | | | LAND & BUILDING RENTAL | - | 40,000.00 | 40,000.00 |
| 106 | 5-0140-5378 | | | MISC. OTHER SERV. & CH | - | 4,000.00 | 4,000.00 |
| | | | | | - | 223,362.00 | 223,362.00 |

*8,000 +
↓ 5,000
used*

Approved by the City Commission this

Explanation of Budget Amendment:
Starting budget for Tourism.

Approved:

Vice-Mayor

Attest:

City Clerk

Jan Harold
Lisa Payne

Posted By Ashley Neel Date 8-21-19 BA# 1310 Pkt.# 01083



City of Shawnee
2019-2020 Budget Amendment
Gifts and Donations

Estimated Revenue, Fund Balance, or Transfers IN

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|-------------------------|--------------------------|---|-------------------------|
| 706 | 4444 | SSC | 001 | DONATIONS-SENIOR CENTER | - | 15,000.00 | 15,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | | | | | - | 15,000.00 | 15,000.00 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|------------------------|--------------------------|---|-------------------------|
| 706 | 5-1140-5420 | SSC | 002 | CAPITAL OUTLAY - BLDGS | - | 15,000.00 | 15,000.00 |
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| | | | | | - | 15,000.00 | 15,000.00 |

Approved by the City Commission this

Explanation of Budget Amendment:
 Budgeting of Arvest donation for senior citizen center flooring.

Approved:

Vice Mayor

James Harold

Attest:

Lisa Rayzone

City Clerk

Posted By *Ashley Neal* Date 8-21-19 BA# 1314 Pkt.# 11087

