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Budget
Fiscal Year 2016-2017

Pottawatomie

Notice of Public Hearing
 City of Shawnee, Oklahoma
 Shawnee Municipal Authority
 Shawnee Airport Authority
 Proposed Budget Summary

Fiscal Year 2015-2016 (AS ADJUSTED FOR FINAL VALUES)

Description	001 General Fund	101 Street & Alley Fund	102 E 911 Fund	103 Revolving Oil & Gas Revenue Fund	104 Economic Development Fund	105 Spay/Neuter Fund	106 Hotel/Motel Surcharge Fund	107 Police Sales Tax Fund	108 Fire Sales Tax Fund	112 Tax Increment Fund	113 Drug Foster Care Fund	201 Debt Service Fund	301 Capital Improvement Fund	302 Street Improvement Fund	501 Shawnee Municipal Authority	511 Shawnee Airport Authority	601 Workers Comp Self-Insurance Fund	701 Library Fund	702 Cemetery Perpetual Care Fund	704 Senior Citizens Fund	708 Gifts and Contribution Fund	709 Sister Cities Fund	Total	
ESTIMATED REVENUES & FUND BALANCE																								
Beginning Fund Balance	6,472,218	-	157,790	274,679	216,668	3,021	67,067	46,072	46,072	514,627	8,808	49,147	1,717,325	5,212,578	5,457,056	282,236	495,352	6,027	175,716	21,219	91,651	1,191	21,316,721	
Transfers In	2,354,378	-	-	-	-	-	-	-	-	-	-	-	270,000	600,000	-	-	74,000	-	-	-	-	31,000	3,329,378	
All Other Revenues	19,233,061	365,000	225,000	9,950	322,197	6,000	500,000	377,413	377,413	50,000	-	26,029	2,404,928	2,633,736	15,583,259	976,776	660,500	-	5,000	-	-	-	43,757,052	
TOTAL	28,059,656	365,000	382,790	284,629	539,055	9,021	567,067	423,485	423,485	564,627	8,808	75,376	4,392,253	8,446,314	21,040,315	1,259,012	1,155,852	80,027	180,716	21,219	91,651	32,191	68,403,150	
APPROPRIATIONS:																								
1 General Administration	3,024,553	-	-	-	-	-	-	-	-	-	-	-	221,300	-	-	-	-	-	-	-	-	-	-	3,245,853
2 Community Services	373,854	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	660,500	-	-	-	-	-	-	-	1,184,354
3 Exposition Center	486,193	-	-	-	50,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	586,193
4 Community Development	846,382	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	996,382
5 Engineering	478,547	-	-	-	-	-	-	-	-	-	-	-	242,100	505,838	-	-	-	-	-	-	-	-	-	1,226,485
6 Police Department	7,192,955	-	-	-	-	-	-	-	-	-	-	-	353,494	-	-	-	-	-	-	-	-	-	-	7,532,449
7 Fire Department	6,187,774	-	-	-	-	-	-	-	-	-	-	-	781,244	-	-	-	-	-	-	-	-	-	-	6,969,018
8 Public Works	2,956,565	-	-	-	-	-	-	-	-	-	-	-	663,300	14,714,441	-	-	-	69,776	-	-	-	-	-	18,010,084
9 Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	976,776	-	-	-	-	-	-	-	-	976,776
Other Appropriations:																								
10 Contingencies	-	-	-	9,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,250
11 Transfers Out	370,667	-	-	-	15,000	-	498,000	377,188	377,188	-	-	-	-	50,000	2,100,000	-	-	-	-	-	-	-	-	3,768,043
12 Other Reserves	34,674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,674
13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Streets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	5,206,740	-	-	-	-	-	-	-	-	-	5,206,740
15 Street & Alley	-	365,000	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	715,000
16 Economic Development	-	-	-	-	231,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	231,000
17 E 911	-	-	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000
18 Spay/Neuter	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
19 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	1,625,704	-	2,913,648	-	-	-	-	-	-	-	-	4,539,352
20 Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,027	-	-	-	-	-	-	80,027
21 Senior Citizens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 Sister Cities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	31,000	
FUND BALANCE	8,506,892	-	157,790	275,379	243,055	4,821	69,067	46,297	46,297	214,627	8,808	75,376	143,111	2,680,736	1,312,226	282,236	495,352	-	110,939	21,219	91,651	1,191	12,790,370	
TOTAL	28,059,656	365,000	382,790	284,629	539,055	9,021	567,067	423,485	423,485	564,627	8,808	75,376	4,392,253	8,446,314	21,040,315	1,259,012	1,155,852	80,027	180,716	21,219	91,651	32,191	68,403,150	

This preliminary estimate of Revenues and Appropriations for the City of Shawnee, Shawnee Municipal Authority and the Shawnee Airport Authority of Shawnee Oklahoma, is for the funds and period identified above as of May 20, 2015

For a downloadable PDF visit <http://www.ShawneeOK.org>

A public hearing will be held on the Preliminary Budget Summary of Revenues and Appropriations in the City Commission Chambers at City Hall,

9th and Broadway, Shawnee, Oklahoma, at 6:30 p.m. on June 1, 2015

Justin Erickson, Interim City Manager

(Seal)

Attest:

s/s Phyllis Loftis, City Clerk

(Published in The Shawnee News-Star on May 26, 2015)

RESOLUTION NO. 6512

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF SHAWNEE, OKLAHOMA FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017 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, 2016 through June 30, 2017, has heretofore been presented to the City Commission and due deliberation had thereon, and a public hearing having been held as required by Charter and/or statute, and all comments and objections have been considered; and

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

001 GENERAL FUND	\$28,274,207
001 STREET & ALLEY FUND	414,600
102 E-911 FUND	\$334,606
103 REVOLVING OIL & GAS	\$292,479
104 ECONOMIC DEVELOP	\$539,968
105 SPAY/NEUTER FUND	\$24,561
106 HOTEL/MOTEL SURCHARGE	\$603,584
107 POLICE SALES TAX FUND	\$449,909
108 FIRE SALES TAX FUND	\$449,909
112 TAX INCREMENT FINANCE FUND	\$154,428
113 DRUG FORFEITURE FUND	\$24,602
201 DEBT SERVICE FUND	\$91,757
301 CAPITAL IMPROVEMENT FUND	\$2,487,500
302 STREET IMPROVEMENT FUND	\$9,879,730
350 POOL FUND	\$206,070
601 WORK COMP SELF-INSUR FUND	\$1,204,516
701 LIBRARY FUND	\$74,000
702 CEMETERY PERPETUAL FUND	\$186,312
704 SENIOR CITIZENS FUND	\$21,219
706 GIFTS & CONTRIBUTIONS	\$93,147
709 SISTER CITIES FUND	\$31,000

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, 2016 through June 30, 2017.

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

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

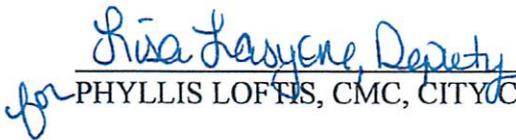
Passed and approved this 6th day of June, AD., 2016.

City of Shawnee, Oklahoma
A Municipal Corporation


WES MAINORD, MAYOR

ATTEST:
(SEAL)




PHYLLIS LOFTIS, CMC, CITY CLERK



June 3, 2016

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

RE: Annual Budget/Financial Plan Presentation to City Commission

Ladies and Gentlemen:

In accordance with the City Manager's duties and responsibilities as outlined in Article III, Section 2-105 of the City's Charter, please find attached hereto the proposed budget for the fiscal year ending June 30, 2017. The recommended budget includes both Operating and Capital Budgets for FY 2016 - 2017. These spending plans have been prepared with the intent of reflecting the City Commission's goals and initiatives.

THE FY 2017 BUDGET IN PERSPECTIVE

The FY 2016 - 2017 Budget for all funds equals \$70,528,736, a decrease of \$1,435,007 from the City of Shawnee budget for FYE 2015 - 2016. This is a result of the completion of projects in the capital funds and the airport. Please note that these totals include fund balances.

The City Finance Director and Department Heads began the budgeting process in early February 2016 developing the budget as a team for review by the City Manager. The City Finance Director and City Manager met to review progress and finalize the draft budget ensuring consistency with the Oklahoma Budget Act. Revenues are projected based on historical data and current trends and conservative projections have been utilized.

Capital improvement projects are submitted by department heads and are selected for funding based on priority and need with consideration given to the Capital Improvement list approved by the City Commission on January 18, 2011 as refined in subsequent discussions, including recent City Commission workshops. 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 2015-2016 ended strong in terms of revenues and the future looks promising. While the downturn in the oil and gas industry has had a major impact on the State of Oklahoma and some municipalities, Shawnee is doing reasonably well. The completion of several retail establishments within the City, new tenants at Shawnee Mall and other current and planned projects around the City all point to increased commerce, livability, and vitality for Shawnee.

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 \$21,933,470 and budgeted expenditures total \$21,933,470.

Competitive and fair wages and benefits are critical to the success of our organization. A few years ago, the City hired a firm to conduct a detailed salary survey so that we would be competitive and improve retention and we adjusted salaries to reflect the findings. We have not been able to adjust salaries for several years and have budgeted a 2% increase across the board for employees. Merit increases to each employee on a performance basis are also included in the budget. Employees will have to pay one-half of the increase in insurance premiums. Negotiations with the Collective Bargaining units are underway but at this time only the IUPA has been settled. We feel confident that the IAFF will be settle prior to the beginning of the fiscal year.

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: FY 2016-2016 Projections and Prior Year comparison

FUND	2016-2017	2015-2016	INCREASE (DECREASE)	ENDING FUND BALANCE
GENERAL FUND	\$21,933,470	\$21,623,438	\$310,032	\$6,340,737
SHAWNEE MUNICIPAL FUND	\$21,892,289	\$19,728,089	\$2,164,200	\$1,036,681
CAPITAL IMPROV FUND	\$2,487,500	\$4,112,348	(\$1,624,848)	\$ 6,455
STREET IMPROV FUND	\$8,232,449	\$8,732,507	(\$ 500,058)	\$1,647,281
ALL OTHER FUNDS	\$3,878,938	\$3,170,854	\$708,084	\$1,567,627
TOTAL	\$58,424,646	\$57,367,236	\$1,057,410	\$10,598,781

As shown above, the overall 2016 - 2017 proposed budget has increased over the 2015-2016 budget, as amended, by \$1,057,410 (these numbers do not include fund balance).

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

Due to diligent fiscal oversight by the individual department heads, guided by your commitment to sound financial management, we have consistently grown fund balance.

REVENUES

By far, the City's largest source of revenue comes from City Sales Tax, which is showing moderate growth. Therefore, a 3% growth in sales tax is budgeted for the fiscal year 2016 - 2017. 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. 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 2016 - 2017 budget includes \$1,420,500 in intergovernmental revenue, which is down from the FY 2015 -2016 budget. This decrease is a result of the completion of the "COPS" grant and the "SAFER" grant. Grants are only budgeted after they are awarded so this section will vary greatly each year.

Fines and Forfeitures includes court fines, fees, and proceeds from the sale of judicially confiscated property. FY 2016 - 2017 projections are at \$904,300 up from \$728,000 in fiscal year 2015-2016. We have seen a significant increase in court fines during fiscal year 2015-2016 due to changes within our Municipal Court procedures and fine restructure.

Licenses and Permits includes building, electrical, plumbing, and business licenses and other licenses or permits of a local nature. These revenues are by nature dependent on the local economy. We have budgeted these revenues conservatively. The FY 2016 - 2017 projection is \$202,000. Building and development fees have not been increased in many years. An updated fee structure will be presented to the City Commission in 2016.

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 2016 - 2017 are \$2,276,026 This includes a repayment of a loan to SMA of \$125,000, the original loan was \$1,325,000 and this has been paid back over the last few years and this represents the balance. Most of the operating transfers are transfers into the General Fund as payments for services provided to the other funds.

EXPENDITURES

Budgeted wages and related employer-paid benefits of just over \$17,857,386 million are proposed and this comprises approximately 81.54% of the City's General Fund budget. A 2% across the board wage increase and annual performance-based merit increases are included in the budgeted wages.

The City contributes to police, fire and non-union employee retirement funds, based on covered wages. The Commission approved a pension reform package in 2013 for non-union employees. Employees hired after the change, are provided a Defined Contribution (DC) Plan and the City contributes a percentage of the salary based on years of service. Existing employees were given the option of staying with a Defined Benefit (DB) Plan or switching to the DC Plan.

This budget includes a contribution rate of 15.33% 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 Smith, Roberts and Baldeschwiler completed the master plan that was accepted by the Commission in Fall 2014. This plan will help guide the City with regard to utility needs for the next 20 years. FY 2014-2015 had the last of the scheduled rate increases. Revenues from water sales are projected to be the same as the current year even though the estimated year end is higher. This is because there is a possibility that the SMA will lose a large customer during fiscal year 2016 - 2017 (PCDA).

Budgeted revenues total \$14,704,000 and budgeted expenditures total \$21,892,289. The discrepancy is a result of projects being carried over from FY 2015 - 2016 and using additional fund balance for sewer and water distribution repairs and debt service of \$2,680,278. Some of the highlights for SMA Capital Expenditures include \$1.0 million for sewer distribution repair (pipe bursting) and \$1.0 million for water line replacement and repair. In this year's budget, SMA has budgeted for the professional service fees associated with engineering for the following major capital projects:

- South Plant Headworks
- South Plant Digester Rehab
- Filter Media Replacement

- Filter Piping Replacement
- Clarifier
- New Backwash Tank
- Bar Screen upgrade

These projects are the top priority for the next five years. Once the engineering is completed and we have some firm cost estimates, then we can proceed with a funding package that will be presented to the City Commission for consideration at a future date. This funding package will likely result in at least modest increases to utility rates.

Shawnee Airport Authority

The Shawnee Regional Airport serves the general aviation needs of the area. The 2016 - 2017 proposed Shawnee Airport Authority (SAA) business plan includes revenues of \$544,112 and expenditures of \$544,112. The revenues are generated by fuel sales, hanger rental and property leases.

With the FAA grant that we received in 2015-2016 we were able to complete the weather station, apron lighting, and apron hard-stand projects, along with the installation of a new beacon. At this time, all hanger space is rented and all improved land is leased, while new construction is also occurring. We continue to search for additional ways to generate revenue and increase our hanger space. Fuel sales have leveled off (Figure 1), but we are being competitive with price and looking at ways to increase sales. For fiscal year 2016 - 2017 there are no grant projects scheduled to start, but there will be in future fiscal years and funds are being reserved. 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).

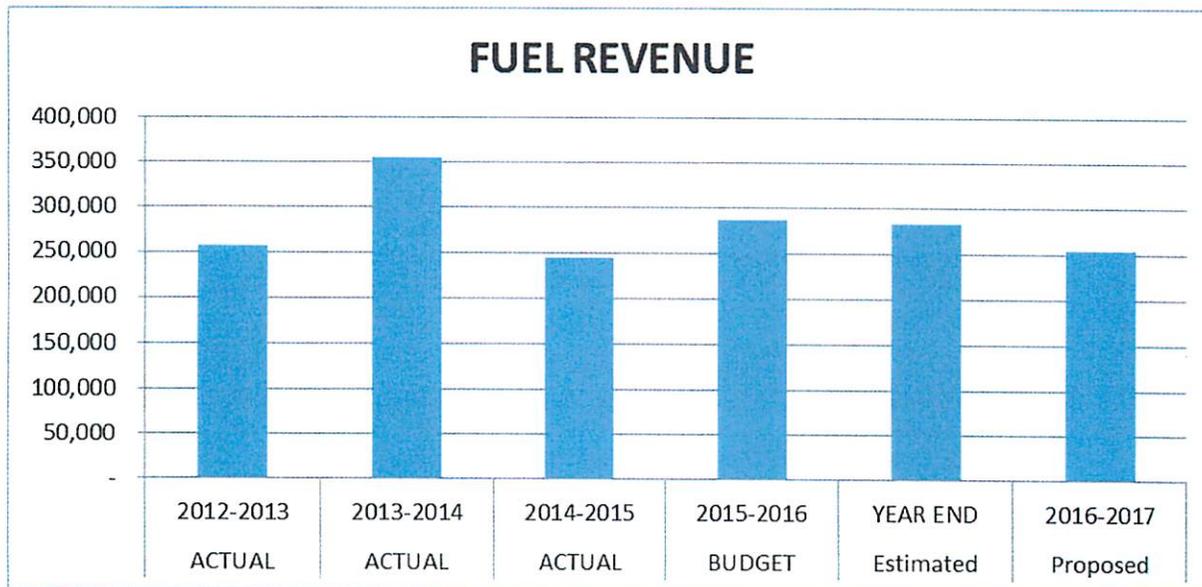


Figure 1: Fuel revenue at the Shawnee Regional Airport.

Capital Improvement Fund

The Capital Improvement Fund budget is \$2,487,500. Sales tax generates approximately \$2.4 million in new money each year. A debt service payment of \$1,209,000 is budgeted to pay for the loan associated with the Shawnee Splash and the Motorola towers and the 2011 debt issuance which paid for the EXPO parking lot, increase electrical at the campgrounds and a new engine. The 2011 debt issuance pays off December 2016. The remaining funds will be used for miscellaneous capital needs such as police cars, wayfinding (signage) and equipment needed for various departments.

Street Improvement Fund

The Street Fund Budget is \$9,879,730 which includes fund balance. Money has been reserved for Kickapoo South which could be under construction in mid-to-late 2017. Budgeted money is also included for the completion of Main Street Streetscape, routine street maintenance, sidewalks and ADA accessibility, with money reserved for future projects.

Community Development Block Grant (CDBG)

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

FYE 2017 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 2015-2016. The municipal pool and splash pad were completed and we have made great progress in implementing the Master Trails Plan thanks to the support of the Avedis Foundation. Downtown has seen significant improvements with the streetscape undertaking that will be completed this fall along with the major improvements happening to the municipal auditorium.

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. City staff will work on a comprehensive capital improvement plan in FY 2016 - 2017 and will continue to work with the City Commission to explore funding options for various improvements.

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 disaster or financial need. The City maintains a Standard and Poor A+ investment risk rating on the City's Revenue Bonds. Figure 2 illustrates the growth of revenues for the General Fund, while Figure 3 highlights SMA revenue.

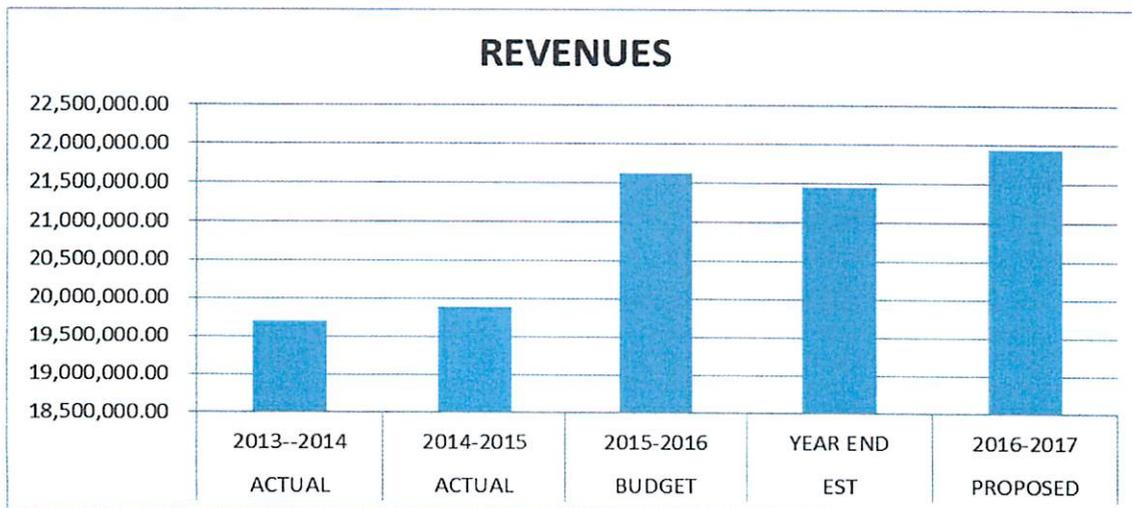


Figure 2: City revenues for the last three years and FY 2016 – 2017 projection.

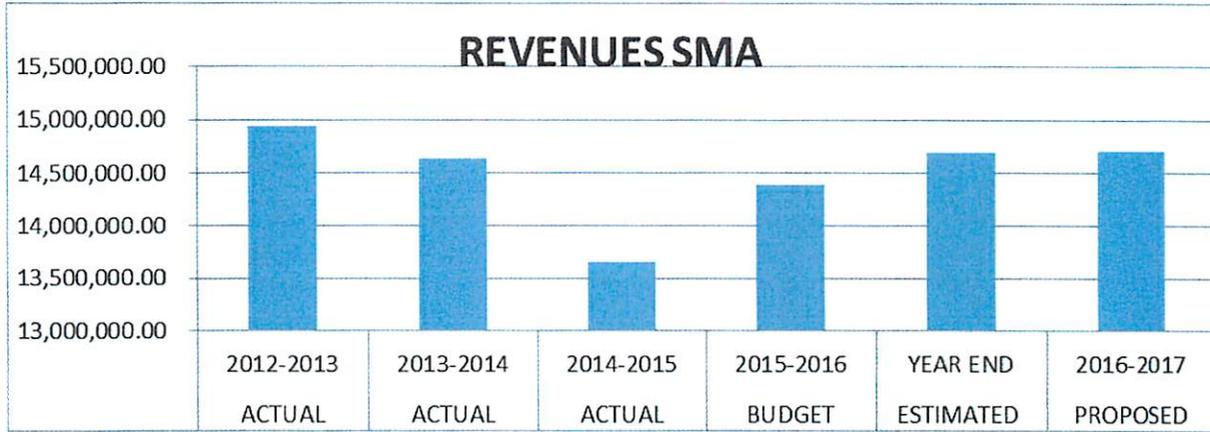


Figure 3: SMA revenues for the last three years and FY 2016 -2017 projection.

CONCLUSION

The City Manager’s recommended Budget for FY 2016 - 2017 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 – there are great things on the horizon!

Respectfully submitted,

Justin Erickson

Justin Erickson
City Manager

Cynthia S. Arnold

Cynthia S. Arnold
Finance Director/City Treasurer

City of Shawnee

Annual Budget

Fiscal Year 2016-2017

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GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATE	2016-2017 BUDGET
001 GENERAL FUND					
Beginning fund balance	6,333,404	6,674,799	6,278,515	6,278,515	6,340,737
Total Revenues	19,698,148	20,642,958	21,623,438	21,445,781	21,933,470
Total Expenses	19,356,753	21,039,242	21,075,106	21,383,559	21,933,470
End of Year Adjustment					
Ending Fund Balance	6,674,799	6,278,515	6,826,848	6,340,737	6,340,737
101 Street & Alley Fund					
Beginning fund balance	26,487	(3,004)	(39,203)	(39,203)	-
Total Revenues	297,041	384,712	365,000	459,203	414,600
Total Expenses	326,532	420,911	350,000	420,000	414,600
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	(3,004)	(39,203)	(24,203)	-	-
102 E-911 Fund					
Beginning fund balance	455,290	53,185	50,752	50,752	109,606
Total Revenues	218,592	716,083	225,000	230,354	225,000
Total Expenses	120,747	718,516	225,000	171,500	234,000
End of Year Adjustment					-
Ending Fund Balance	553,135	50,752	50,752	109,606	100,606
103 REVOLVING OIL & GAS FUND					
Beginning fund balance	244,279	255,479	273,979	273,979	283,229
Total Revenues	10,500	9,250	9,250	9,250	9,250
Total Expenses	-	-	9,250	-	9,250
End of Year Adjustment					-
Ending Fund Balance	254,779	264,729	273,979	283,229	283,229
104 ECONOMIC DEVELOPMENT FUND					
Beginning fund balance	154,705	196,994	185,656	185,656	204,936
Total Revenues	286,956	288,829	322,187	325,280	335,032
Total Expenses	244,667	300,167	296,000	306,000	306,000
End of Year Adjustment					-
Ending Fund Balance	196,994	185,656	211,843	204,936	233,968
105 SPAY/NEUTER FUND					
Beginning fund balance	14,396	17,286	18,761	18,761	19,761
Total Revenues	4,645	3,500	6,150	3,500	4,800
Total Expenses	1,755	2,025	4,500	2,500	2,200
End of Year Adjustment					-
Ending Fund Balance	17,286	18,761	20,411	19,761	22,361

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATE	2016-2017 BUDGET
106 HOTEL/MOTEL SURCHARGE FUND					
Beginning fund balance	38,329	58,516	56,265	56,265	88,584
Total Revenues	578,275	505,637	515,512	515,512	515,000
Total Expenses	558,088	507,888	483,194	483,193	510,454
End of Year Adjustment					
Ending Fund Balance	58,516	56,265	88,583	88,584	93,130
107 POLICE SALES TAX FUND					
Beginning fund balance	45,862	47,779	48,946	48,946	49,146
Total Revenues	358,749	361,026	377,413	389,047	400,763
Total Expenses	356,832	359,859	360,098	388,847	400,513
End of Year Adjustment					
Ending Fund Balance	47,779	48,946	66,261	49,146	49,396
108 FIRE SALES TAX FUND					
Beginning fund balance	45,862	47,779	48,946	48,946	49,146
Total Revenues	358,749	361,026	377,413	389,047	400,763
Total Expenses	356,832	359,859	360,098	388,847	400,513
End of Year Adjustment					
Ending Fund Balance	47,779	48,946	66,261	49,146	49,396
112 TAX INCREMENT FINANCE FUND					
Beginning fund balance	464,905	518,957	575,580	575,580	94,428
Total Revenues	54,052	56,623	50,500	68,848	60,000
Total Expenses	-	-	550,000	550,000	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	518,957	575,580	76,080	94,428	154,428
113 DRUG FORFEITURE FUND					
Beginning fund balance	977	7,899	8,361	8,361	14,602
Total Revenues	10,036	9,080	-	20,967	10,000
Total Expenses	3,114	8,618	-	14,726	10,000
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	7,899	8,361	8,361	14,602	14,602
201 DEBT SERVICE FUND					
Beginning fund balance	137,151	161,267	138,097	138,097	64,927
Total Revenues	24,116	26,830	-	26,830	26,830
Total Expenses	-	50,000	-	100,000	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	161,267	138,097	138,097	64,927	91,757

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATE	2016-2017 BUDGET
301 CAPITAL IMPROVEMENT FUND					
Beginning fund balance	1,436,937	1,639,271	1,949,862	1,949,862	1,717,825
Total Revenues	2,185,157	4,025,118	4,112,348	5,649,550	2,674,928
Total Expenses	2,119,323	4,161,618	4,112,348	5,881,587	4,252,642
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	1,502,771	1,949,862	1,949,862	1,717,825	140,111
302 STREET IMPROVEMET FUND					
Beginning fund balance	6,321,274	6,818,916	7,958,706	7,958,706	6,389,730
Total Revenues	3,137,425	3,241,051	3,233,725	3,310,700	3,490,000
Total Expenses	1,658,654	2,101,261	8,732,507	4,879,676	8,232,449
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	6,818,916	7,958,706	2,459,924	6,389,730	1,647,281
350 POOL FUND					
Beginning fund balance	-	-	21,070	21,070	26,070
Total Revenues	-	67,010	136,926	180,000	180,000
Total Expenses	-	45,940	136,926	175,000	175,000
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	-	21,070	21,070	26,070	31,070
601 WORK COMP SELF-INSUR FUND					
Beginning fund balance	487,110	466,516	466,516	466,516	290,893
Total Revenues	687,753	730,122	660,500	695,000	660,500
Total Expenses	708,347	785,826	660,500	870,623	660,500
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	466,516	410,812	466,516	290,893	290,893
701 LIBRARY FUND					
Beginning fund balance	279	(14,145)	(20,218)	(20,218)	(10,650)
Total Revenues	74,000	88,999	89,000	89,000	89,000
Total Expenses	88,424	95,372	91,700	79,432	74,000
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	(14,145)	(20,518)	(22,918)	(10,650)	4,350
702 CEMETERY PERPETUAL FUND					
Beginning fund balance	179,129	175,716	177,962	177,962	181,312
Total Revenues	4,575	4,404	5,000	3,350	5,000
Total Expenses	7,988	2,158	69,778	-	69,778
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	175,716	177,962	113,184	181,312	116,534
704 SENIOR CITIZENS FUND					

	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
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	87,198	91,651	93,147	93,147	94,508
Total Revenues	6,998	1,496	-	1,361	-
Total Expenses	2,545	-	-	-	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	91,651	93,147	93,147	94,508	94,508
709 SISTER CITY FUND					
Beginning fund balance	(1,250)	(1,250)	(1,250)	(1,250)	-
Total Revenues	31,000	22,484	31,000	16,250	31,000
Total Expenses	31,000	22,484	31,000	15,000	31,000
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	(1,250)	(1,250)	(1,250)	-	-

NERAL FUND

Number	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4001	SALES TAX	\$ 11,469,033	\$ 11,544,211	\$ 12,383,557	\$ 12,204,509	\$ 12,570,644
4004	SALES TAX HUNT PROPERTIES			400,000.00	375,000.00	500,000.00
4002	USE TAX	1,143,165.14	1,310,543.00	1,325,000.00	1,552,693.01	1,600,000.00
4003	ALCOHOLIC BEVERAGE TAX	115,513.96	118,209.00	125,000.00	131,922.18	135,000.00
4006	CIGARETTE TAX	201,356.48	203,841.00	205,000.00	217,261.39	220,000.00
4013	ONG FRANCHISE TAX	275,859.95	308,620.00	365,000.00	306,472.00	310,000.00
4014	OG&E FRANCHISE TAX	1,107,496.92	1,152,234.00	1,300,000.00	1,112,535.17	1,250,000.00
4015	SOUTHWESTERN BELL FRANCH.	37,729.48	36,487.00	50,000.00	38,000.00	40,000.00
4016	ALLEGIANCE COMM FRANCHISE	88,786.00	77,503.00	70,000.00	69,681.54	70,000.00
4017	OCCUPATIONAL TAX	15,400.00	13,100.00	17,000.00	16,100.00	17,000.00
4018	CVEC FRANCHISE	120,224.00	123,283.00	150,000.00	128,320.00	135,000.00
4049	NUISANCE / OTHER TAXES	29,732.60	49,150.00	40,000.00	46,500.00	50,000.00
	TOTAL TAXES	14,604,297.10	14,937,181.00	16,430,556.89	16,198,993.95	16,897,643.92
4101	FEDERAL GRANT REVENUE	221,981.00	257,570.00	150,000.00	225,000.00	150,000.00
4102	STATE GRANT REVENUE	64,228.00	66,650.00	-	55,000.00	-
4104	INTERLOCAL AGREE. REV.	-	-	-	-	-
4106	INCARCERATION COSTS	71,283.91	67,564.00	80,000.00	84,103.82	87,500.00
4111	SHAWNEE HOUSING AUTH./ IA	50,000.00	53,565.00	50,000.00	50,000.00	50,000.00
4112	INDEPEND. SCHOOL DIST./IA	76,245.75	76,246.00	78,000.00	76,245.75	78,000.00
4113	RE-ACT - IA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4120	MCLLOUD DISPATCH		49,132.00	36,000.00	36,000.00	36,000.00
4145	SHELTER GRANT		183,500.00	-	-	-
4147	LEPC GRANT REVENUE	4,000.00	1,192.00	4,000.00	4,000.00	4,000.00
4155	UNZER GRANT	24,107.00	-	-	-	-
4105	COPS GRANT	132,680.00	17,866.00	-	-	-
4140	SAFR GRANT	200,048.00	339,116.00	212,500.00	212,500.00	-
4149	OTHER INTERGOVT. REV.	1,268,109.00	1,345,049.00	1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL INTERGOVERNMENTAL	2,127,682.66	2,472,450.00	1,625,500.00	1,757,849.57	1,420,500.00
4201	LICENSES-SMA LICENSES	-	-	-	-	-
4202	BUILDING PERMITS	92,313.38	111,433.00	150,000.00	120,000.00	125,000.00
4203	PLUMBING PERMITS	12,200.00	10,940.00	15,000.00	14,000.00	15,000.00
4204	ELECTRICAL PERMITS	4,697.50	3,240.00	5,000.00	4,800.00	5,000.00
4205	ZONING PERMITS & APPLICATIONS	7,285.00	8,077.00	8,000.00	8,500.00	9,000.00
4206	HEATING & A/C PERMITS	14,460.00	14,440.00	15,000.00	12,000.00	15,000.00
4212	PET LICENSES & POUND FEE	8,066.00	11,147.00	9,000.00	8,000.00	9,000.00
4216	GARAGE SALE PERMITS	10,819.00	10,130.00	14,000.00	12,000.00	14,000.00
4249	OTHER PERMITS	9,195.00	9,900.00	10,000.00	8,500.00	10,000.00
	TOTAL LICENSES AND PERMITS	159,035.88	179,307.00	226,000.00	187,800.00	202,000.00
4301	MUNICIPAL COURT FINES	439,458.00	477,464.00	550,000.00	528,000.00	650,000.00
4302	MUNICIPAL COURT COSTS	122,370.17	118,180.00	130,000.00	161,000.00	180,000.00
4304	JUVENILE ADMIN. COSTS	2,994.00	3,540.00	3,000.00	3,200.00	3,400.00
4305	JUVENILE FINES	4,521.00	5,934.00	5,000.00	5,000.00	5,000.00
	TECHNOLOGY FEE				15,000.00	15,000.00
	COMMUNICATION FEE				15,000.00	15,000.00
	INCARCERATION COSTS	-	-	-	-	-
4350	VECH IMPOUND FEES	35,600.00	32,500.00	40,000.00	35,000.00	35,000.00
	TOTAL FINES	604,943.17	637,618.00	728,000.00	762,200.00	903,400.00
4517	INSUFFICIENT CHECK FEES	159.56	140.00	300.00	275.00	300.00
4550	FIRE PROTECTIONS SERVICES	8,764.14	8,234.00	10,000.00	10,000.00	10,000.00
4604	COEDD BLDG. RENTAL REV.	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

NERAL FUND

Number	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4696	T-MOBILE TOWER RENTAL	10,164.00	10,164.00	11,000.00	9,865.00	11,000.00
4699	OTHER RENTAL REVENUE	5,203.00	4,003.00	5,000.00	5,000.00	5,000.00
4701	INTEREST INCOME	8,671.75	8,571.00	10,000.00	8,500.00	10,000.00
4702	INTEREST INC. - SALES TAX	9,151.53	8,816.00	13,500.00	8,500.00	13,500.00
4703	INTEREST INC. - USE TAX	956.63	1,042.00	1,000.00	1,500.00	1,500.00
4803	OIL & GAS ROYALTIES	11,244.77	13,145.00	13,000.00	12,500.00	13,000.00
4804	INSURANCE RECOVERY	6,281.15	19,382.00	-	1,800.00	-
4806	CEMETERY LOT SALES	10,850.00	9,100.00	14,000.00	8,500.00	14,000.00
4807	OTHER CEMETERY REVENUE	21,172.84	21,731.00	25,000.00	20,000.00	25,000.00
4808	FIRE RUNS	5,134.19	3,875.00	25,000.00	15,000.00	25,000.00
4809	SALE OF SURPLUS PROPERTY	25,341.12	26,076.00	25,000.00	4,000.00	25,000.00
4810	PROPERTY RESALE DISTB.	30,703.80	-	30,703.80	-	-
4811	MISC. GIFTS AND DONATIONS	2,000.00	-	-	-	-
4812	CASH LONG/SHORT	64.94	39.00	-	195.00	-
4815	POLICE REPORTS	-	160.00	-	500.00	500.00
4820	PCDA REVENUE	2,535.57	-	-	-	-
4821	ESSENTIALS OF CRIMINAL INVEST	-	3,211.00	-	-	-
4822	OTHER MISC. REVENUE	17,642.76	65,770.00	25,000.00	-	25,000.00
4823	MISC REVENUE-FINGER PRINTING	3,552.00	4,680.00	-	4,500.00	4,600.00
4825	REFUNDS & REIMBURSMENTS	29,299.35	19,651.00	30,000.00	25,000.00	30,000.00
4826	COUNTY PRISONER-REIMBURSE	-	-	-	-	-
4827	PROJECT HEART REVENUE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4828	PHONE REIMBURSMENTS	1.50	-	-	-	-
4840	PLANNING COPY/MAP FEES	75.00	250.00	500.00	250.00	500.00
4841	ENGINEERING COPY/SPEC. FEES	1,939.58	918.00	2,000.00	500.00	2,000.00
4860	SAFE ROOM REBATE REVENUE	-	-	-	-	-
4870	INTERDEPARTMENTAL REVENUE	-	-	-	-	-
	TOTAL OTHER REVENUE	228,909.18	246,958.00	259,003.80	154,385.00	233,900.00
4915	REPAYMENT OF LOAN sma	250,000.00	250,000.00	250,000.00	250,000.00	125,000.00
	TRANSFER FROM FUND BALANCE	-	-	-	-	-
4925	TRANSFER FROM SMA	1,100,000.00	1,100,000.00	1,250,000.00	1,250,000.00	1,250,000.00
4930	TRANSFER FROM CDBG 02	-	-	-	-	-
4943	TRNS FROM POLICE TAX FUND	356,831.92	359,859.00	377,188.86	392,276.41	400,513.00
4944	TRANSF FROM FIRE TAX FUND	356,831.92	359,585.00	377,188.86	392,276.41	400,513.00
4950	TRANSFER FROM CAPITAL IMPRV	-	-	-	-	-
4951	TRANSFER FROM STREET IMPV	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL TRANSFERS	2,163,663.84	2,169,444.00	2,354,377.72	2,384,552.82	2,276,026.00
	TOTAL REVENUE	19,888,531.83	20,642,958.00	21,623,438.41	21,445,781.34	21,933,469.92

SUMMARY-EXPENSES

DEPARTMENT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
CITY MANAGER	\$ 425,089.92	\$ 631,412.00	\$ 516,393.44	\$ 462,419.84	\$ 507,394.21
CITY ATTORNEY	\$ 417,508.96	\$ 256,354.00	\$ 272,873.33	\$ 333,831.13	\$ 180,000.00
ACCOUNTING	\$ 508,304.00	\$ 580,585.72	\$ 526,752.78	\$ 561,884.33	\$ 598,287.05
INFORMATION SERVICES	\$ 349,185.00	\$ 400,202.00	\$ 473,561.06	\$ 463,191.72	\$ 558,057.14
MUNICIPAL COURT	\$ 534,164.85	\$ 538,902.00	\$ 556,770.79	\$ 543,716.86	\$ 591,032.45
CITY CLERK	\$ 269,646.00	\$ 286,517.00	\$ 324,674.32	\$ 306,759.29	\$ 330,113.05
HUMAN RESOURCES	\$ 348,918.00	\$ 379,746.00	\$ 413,577.65	\$ 388,363.67	\$ 411,320.69
COMMUNITY DEVELOP	\$ 759,138.00	\$ 701,602.00	\$ 846,982.24	\$ 705,044.58	\$ 732,738.13
POLICE ADMINISTRATION	\$ 486,506.00	\$ 542,007.00	\$ 576,409.48	\$ 536,504.22	\$ 651,962.18
POLICE PATROL	\$ 4,785,659.00	\$ 5,106,164.00	\$ 4,946,834.86	\$ 5,117,650.40	\$ 5,123,552.14
CRIMINAL INVESTIGATION	\$ 583,049.00	\$ 698,747.00	\$ 702,256.08	\$ 723,408.93	\$ 652,932.13
ANIMAL CONTROL	\$ 226,285.00	\$ 241,131.00	\$ 295,656.32	\$ 269,925.28	\$ 284,893.06
DISPATCH	\$ 591,066.72	\$ 658,323.00	\$ 671,798.30	\$ 655,436.90	\$ 774,709.62
FIRE PREVENTIONS	\$ 581,508.00	\$ 543,987.00	\$ 627,503.91	\$ 571,477.46	\$ 646,767.14
FIRE SUPPRESSION	\$ 4,279,001.62	\$ 4,881,872.00	\$ 4,935,728.02	\$ 4,726,300.61	\$ 4,778,696.00
FIRE TRAINING	\$ 188,923.00	\$ 183,839.00	\$ 193,615.00	\$ 184,591.81	\$ 193,945.37
EMERGENCY MANAGEMENT	\$ 318,958.00	\$ 494,717.00	\$ 425,377.00	\$ 678,370.41	\$ 430,416.53
LEPC	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00
ENGINEERING	\$ 414,612.00	\$ 384,817.00	\$ 478,547.00	\$ 424,716.31	\$ 501,761.70
STREETS	\$ 903,033.00	\$ 915,407.00	\$ 1,001,853.00	\$ 928,101.11	\$ 1,064,618.71
TRAFFIC CONTROL	\$ 257,151.00	\$ 268,319.00	\$ 314,092.00	\$ 269,463.86	\$ 297,635.50
PARKS	\$ 711,216.00	\$ 894,865.00	\$ 794,257.00	\$ 758,100.56	\$ 833,395.84
CEMETERY	\$ 189,250.00	\$ 194,928.00	\$ 207,579.00	\$ 203,216.50	\$ 220,933.67
MUNICIPAL AUDITORIUM	\$ 16,623.00	\$ 19,395.00	\$ 26,142.00	\$ 26,000.00	\$ 27,200.00
COMMUNITY CENTER	\$ 40,903.00	\$ 47,217.00	\$ 43,900.00	\$ 43,500.00	\$ 44,300.00
SENIOR CITIZENS	\$ 99,767.00	\$ 95,318.00	\$ 96,233.00	\$ 101,713.00	\$ 108,000.00
EXPO	\$ 502,963.89	\$ 502,963.89	\$ 502,963.89	\$ 509,696.08	\$ 500,000.00
EQUIPMENT SERVICES	\$ 362,732.00	\$ 382,227.00	\$ 399,137.00	\$ 393,708.43	\$ 396,612.00
BUILDING MAINTENANCE	\$ 75,401.00	\$ 77,487.00	\$ 81,901.00	\$ 117,200.63	\$ 80,896.00
TRANSFERS	\$ 124,640.00	\$ 124,640.00	\$ 124,640.00	\$ 157,000.00	\$ 335,000.00
TRANSFER TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 50,266.60
	\$ 19,356,752.96	\$ 21,039,241.61	\$ 21,383,559.47	\$ 21,166,843.92	\$ 21,912,986.92



SPECIAL REVENUE FUNDS

**101 STREET AND ALLEY FUND
2016-2017 BUDGET REVENUES AND EXPENSES**

REVENUES	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
101-4006	MOTOR VEHICLE TAX	\$ 235,353	234,932	\$ 240,000	242,812	250,000
101-4007	EXCISE TAX	\$ 55,783	56,907	\$ 60,000	62,200	57,000
	TOTAL TAXES	\$ 291,136	291,839	\$ 300,000	305,012	307,000
101-4249	OTHER PERMITS	\$ 75	1,125	\$ 1,000	2,600	1,000
101-4701	INTEREST INCOME					
	TRANSFER FROM GEN		85,390	\$ 57,640	6,360	6,360
1014822	OTHER MISC INCOME	\$ 5,830	6,358	\$ 6,360	145,231	100,240
	OTHER	\$ 5,905	\$ 92,873	\$ 65,000	154,191	107,600
	TOTAL INCOME	\$ 297,041	\$ 384,712	\$ 365,000	\$ 459,203	\$ 414,600
BEGINNING FUND BALANCE		\$ 26,487	\$ (3,004)	\$ (39,203)	\$ (39,203)	0
TOTAL SOURCE OF FUNDS INCL FB		\$ 323,528	\$ 381,708	\$ 325,797	\$ 420,000	\$ 414,600
EXPENDITURES						
5-0920-5320	NATURAL GAS			\$ -	\$ -	-
5-0920-5321	ELECTRICITY	\$ 326,532	\$ 420,911	\$ 350,000	\$ 420,000	\$ 414,600
5-0920-5420	CAPITAL OUTLAY				\$ -	-
	TOTAL EXPENSES	\$ 326,532	\$ 420,911	\$ 350,000	\$ 420,000	\$ 414,600
ESTIMATED FUND BALANCE		\$ (3,004)	\$ (39,203)	\$ (24,203)	\$ -	-
TOTAL USE OF FUNDS		\$ 323,528	\$ 381,708	\$ 325,797	\$ 420,000	\$ 414,600

**102 E-911 FUND
2016-2017 BUDGET REVENUES AND EXPENSES**

Number REVENUES	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
102-4012	E-911	218,592	216,083	225,000	230,354	225,000
102-4701	INTEREST INCOME	-	-	-	-	-
102-4950	TRANSFER FROM FUND BALANCE		500,000			
TOTAL REVENUES		218,592	716,083	225,000	230,354	225,000
BEGINNING FUND BALANCE		455,290	53,185	50,752	50,752	109,606
TOTAL SOURCE OF FUNDS INCL FB		673,882	769,268	275,752	281,106	334,606
EXPENDITURES						
102-5-0740-5210	OFFICE & COMPUTER SUPP	-	-	-	-	-
102-5-0740-5220	TOOLS & MINOR EQUIP	-	-	-	-	-
102-5-0740-5325	TELEPHONE	105,772	134,471	115,000	125,000	115,000
102-5-0740-5350	SOFTWARE PURCHASES	-	13,787	15,000	-	15,000
102-5-0740-5345	TRAVEL	-	-	2,500	-	-
102-5-0740-5340	TRAINING	-	1,940	9,000	44,000	2,500
102-5-0740-5399	CONTINGENCY	14,975	13,236	83,500	2,500	9,000
102-50740-5450	CAPITAL OUTLAY-EQUIP	-	555,083	-	-	92,500
TOTAL EXPENSES		120,747	718,516	225,000	171,500	234,000
ESTIMATED ENDING FUND BALANCE		553,135	50,752	50,752	109,606	100,606
TOTAL USE OF FUNDS		673,882	769,268	275,752	281,106	334,606

**103 REVOLVING GAS & OIL
2016-2017 BUDGET REVENUES AND EXPENSES**

Number REVENUES	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
103-4207	DRILLING PERMITS	-		-	-	-
103-4208	RENEWAL PERMITS	9,250	9,250	9,250	9,250	9,250
103-4701	INTEREST INCOME	-	-	700	-	-
103-4213	PLUGGING FEES	700	700	-	-	-
	TOTAL REVENUE	9,250	9,250	9,250	9,250	9,250
BEGINNING FUND BALANCE		255,479	264,729	273,979	273,979	283,229
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		264,729	273,979	283,229	283,229	292,479
EXPENSES						
103-5-0710-5314	INSPECTIONS & TESTING	-	-	9,150	-	9,150
103-5-0710-5353	LEGAL ADVERTISING	-	-	-	-	-
103-5-0710-5399	CONTINGENCY	-	-	100	-	100
	TOTAL EXPENSES	-	-	9,250	-	9,250
ESTIMATED FUND BALANCE		264,729	273,979	273,979	283,229	283,229
TOTAL USE OF FUNDS		264,729	273,979	283,229	283,229	292,479

**104 ECONOMIC DEVELOPMENT FUN
2016-2017 BUDGET REVENUES AND EXPENSES**

REVENUES	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
104-4001	SALES TAX	286,727	288,610	321,912	325,050	334,802
104-4102	STATE GRANT REVENUE		-		-	
104-4701	INTEREST INCOME		-	-	-	-
104-4702	INTEREST INCOME-SALES TAX	229	219	275	230	230
104-4916	TRANSFER FROM CAP IMPROV		-			
	TOTAL REVENUE	286,956	288,829	322,187	325,280	335,032
BEGINNING FUND BALANCE		154,705	196,994	185,656	185,656	204,936
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		441,661	485,823	507,843	510,936	539,968
EXPENSES						
104-5-1310-5330	COMMUNITY SERVICE CONTS			-	-	-
104-5-1310-5339	OTHER CONTRACTUAL SERVICES	50,000	54,167	50,000	60,000	60,000
104-5-1310-5368	INDUSTRIAL DEVL CONTRACT	179,667	231,000	231,000	231,000	231,000
104-5-1310-5369	INDUSTRIAL DEV GRANTS			-	-	-
	TOTAL EXPENSES	229,667	285,167	281,000	291,000	291,000
TRANSFERS						
104-5-5030-5326	TRANSFER TO SAA	-		-	-	-
104-5-5030-5627	TRANSFER TO SCCDA	-		-	-	-
104-5-5030-5640	PYMNTS TO UNIT SCCD	-		-	-	-
104-5-5030-5641	TRANSFER TO SISTER CITIES	15,000	15,000	15,000	15,000	15,000
	TOTAL ECONOMIC DEVELOP	244,667	300,167	296,000	306,000	306,000
ESTIMATED ENDING FUND BALANCE		196,994	185,656	211,843	204,936	233,968
TOTAL USE OF FUNDS		441,661	485,823	507,843	510,936	539,968

**105 SPAY AND NUTER FUND
2016-2017 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4701	INTEREST INCOME	-	-	150	-	-
	TOTAL INTEREST INCOME	-	-	150	-	-
4814	SPAY/NEUTER REVENUE	4,645	3,500	6,000	3,500	4,800
	TOTAL REVENUES	4,645	3,500	6,000	3,500	4,800
	TOTAL SPAY/NEUTER FUND	4,645	3,500	6,150	3,500	4,800
BEGINNING FUND BALANCE		14,396	17,286	18,761	18,761	19,761
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		<u>19,041</u>	<u>20,786</u>	<u>24,911</u>	<u>22,261</u>	<u>24,561</u>
EXPENSES						
5-0640-5339	OTHER CONTRACTUAL SERVICES			-	-	-
	TOTAL OTHER CONTRACTUAL SERVICES			-	-	-
5-0640-5366	SPAY/NEUTER EXP/REFUNDS	1,755	2,025	4,500	2,500	2,200
	TOTAL SPAY/NEUTER EXP/REFUNDS	1,755	2,025	4,500	2,500	2,200
	TOTAL EXPENDITURES FOR SPAY/NEUTER	1,755	2,025	4,500	2,500	2,200
ESTIMATED FUND BALANCE		17,286	18,761	20,411	19,761	22,361
TOTAL USE OF FUNDS		<u>19,041</u>	<u>20,786</u>	<u>24,911</u>	<u>22,261</u>	<u>24,561</u>

**106 HOTEL/MOTEL SURCHARGE FUND
2016-2017 BUDGET REVENUES AND EXPENSES**

REVENUES		ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
ACCOUNT NUMBER	DESCRIPTION	2013-2014	2014-2015	2015-2016	YEAR END	2016-2017
4004	HOTEL/MOTEL SURCHARGE	578,275	505,637	500,000	515,512	515,000
	TOTAL HOTEL/MOTEL SURCHARGE	578,275	505,637	500,000	515,512	515,000
4102	STATE GRANT REVENUE	-	-	-	-	-
	TOTAL STATE GRANT REVENUE	-	-	-	-	-
	TOTAL HOTEL/MOTEL SURCHARGE FD	578,275	505,637	500,000	515,512	515,000
BEGINNING FUND BALANCE		38,329	80,781	56,265	56,265	88,583
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		616,604	586,418	556,265	571,777	603,583
EXPENSES						
5-5020-5339	OTHER CONTRACTUAL SERVICES	558,088	507,888	476,796	461,990	489,250
5-5020-5625	TRANSFER TO SMA			21,204	21,204	21,204
5-5020-5399	CONTINGENCY			-	-	-
	TOTAL OTHER SERVICES & CHARGES	558,088	507,888	498,000	483,194	510,454
ESTIMATED FUND BALANCE		58,516	56,265	58,265	88,583	93,129
TOTAL USE OF FUNDS		616,604	564,153	556,265	571,777	603,583

**107 POLICE SALES TAX FUND
2016-2017 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4001	SALES TAX	358,406	360,751	377,188	388,847	400,513
	TOTAL SALES TAX	358,406	360,751	377,188	388,847	400,513
4701	INTEREST INCOME	59	-	-	-	-
4702	INTEREST INC. - SALES TAX	284	275	225	200	250
	TOTAL INTEREST INCOME	343	275	225	200	250
	TOTAL SALES & INTEREST INCOME	358,749	361,026	377,413	389,047	400,763
BEGINNING FUND BALANCE		45,862	47,779	48,946	48,946	49,146
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		404,611	408,805	426,359	437,993	449,909
EXPENSES						
5-0620-5399	CONTINGENCY			-	-	-
	TOTAL CONTINGENCY			-	-	-
5-5030-5601	TRANSFERS TO GENERAL FUND	356,832	359,859	360,098	388,847	400,513
	TOTAL TRANSFER TO OTHER FUNDS	356,832	359,859	360,098	388,847	400,513
	TOTAL CONTINGENCY & TRANSFERS	356,832	359,859	360,098	388,847	400,513
ESTIMATED ENDING FUND BALANCE		47,779	48,946	66,261	49,146	49,396
TOTAL USE OF FUNDS		404,611	408,805	426,359	437,993	449,909

**108 FIRE SALES TAX FUND
2016-2017 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4001	SALES TAX	358,406	360,751	377,188	388,847	400,513
	TOTAL SALES TAX	358,406	360,751	377,188	388,847	400,513
4701	INTEREST INCOME	59	-	-	-	-
4702	INTEREST INC. - SALES TAX	284	275	225	200	250
	TOTAL INTEREST INCOME	343	275	225	200	250
	TOTAL SALES & INTEREST INCOME	358,749	361,026	377,413	389,047	400,763
BEGINNING FUND BALANCE		45,862	47,779	48,946	48,946	49,146
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		404,611	408,805	426,359	437,993	449,909
EXPENSES						
5-0620-5399	CONTINGENCY			-	-	-
	TOTAL CONTINGENCY			-	-	-
5-5030-5601	TRANSFERS TO GENERAL FUND	356,832	359,859	360,098	388,847	400,513
	TOTAL TRANSFER TO OTHER FUNDS	356,832	359,859	360,098	388,847	400,513
	TOTAL CONTINGENCY & TRANSFERS	356,832	359,859	360,098	388,847	400,513
ESTIMATED ENDING FUND BALANCE		47,779	48,946	66,261	49,146	49,396
TOTAL USE OF FUNDS		404,611	408,805	426,359	437,993	449,909

**112 TAX INCREMENT FINANCE FUND
2016-2017 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4008	AD VALOREM TAXES	54,052	56,623	50,000	68,848	60,000
	TOTAL TAXES	54,052	56,623	50,000	68,848	60,000
4701	INTEREST INCOME	-	-	500	-	-
	TOTAL INTEREST INCOME	-	-	500	-	-
	TOTAL REVENUES	54,052	56,623	50,500	68,848	60,000
BEGINNING FUND BALANCE		464,905	518,957	575,580	575,580	94,428
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		518,957	575,580	626,080	644,428	154,428
	EXPENSES			550,000	550,000	-
ESTIMATED ENDING FUND BALANCE		518,957	575,580	76,080	94,428	154,428
TOTAL USE OF FUNDS		518,957	575,580	626,080	644,428	154,428

**113 DRUG FORFEITURE FUND
2016-2017 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4107	DRUG FORFEITURE	10,036	9,080	-	20,967	10,000
	TOTAL TAXES	10,036	9,080	-	20,967	10,000
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
	TOTAL REVENUES	10,036	9,080	-	20,967	10,000
BEGINNING FUND BALANCE		977	7,899	8,361	8,361	14,602
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		<u>11,013</u>	<u>16,979</u>	<u>8,361</u>	<u>29,328</u>	<u>24,602</u>
	EXPENSES	3,114	8,618	-	14,726	10,000
ESTIMATED FUND BALANCE 06/30/14		7,899	8,361	8,361	14,602	14,602
TOTAL USE OF FUNDS		<u>11,013</u>	<u>16,979</u>	<u>8,361</u>	<u>29,328</u>	<u>24,602</u>



DEBT SERVICE FUND

**201 DEBT SERVICE FUND
2016-2017 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4008	AD VALOREM TAXES- CURRENT	-	-	-	-	-
4009	AD VALOREM TAXES- PRIOR					
4010	PAYMENT IN LIEU OF TAXES THIRD PENNY DEBT	24,116	23,687	-	26,830	26,830
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
	TOTAL REVENUES	24,116	23,687	-	26,830	26,830
BEGINNING FUND BALANCE		113,461	137,577	161,264	161,264	103,094
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		137,577	161,264	161,264	188,094	129,924
	EXPENSES	-	-	-	85,000	-
ESTIMATED FUND BALANCE		137,577	161,264	161,264	103,094	129,924
TOTAL USE OF FUNDS		137,577	161,264	161,264	188,094	129,924



CAPITAL IMPROVEMENT FUNDS

**301 CAPTIAL IMPROVEMENT
2016-2017 BUDGET REVENUES**

ACCOUNT NUMBER	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4001 SALES TAX	2,222,125	2,232,696	2,404,928	2,307,772	2,410,000
TOTAL TAXES	2,222,125	2,232,696	2,404,928	2,307,772	2,410,000
4101 FEDERAL GRANT REVENUE	58,490	-	-	-	-
4102 STATE GRANT REVENUE	-	110,000	342,420	-	-
4148 OTHER FUNDING SOURCES	1,652,993	4,546,246	1,120,000	1,194,174	-
TOTAL REVENUES	1,652,993	4,546,246	1,462,420	1,194,174	-
4701 INTEREST INCOME		1,839	-	5,000	2,500
4702 INTEREST INC-SALES TAX					-
4703 TRANSFERS IN	150,000	300,000	245,000	245,000	75,000
TOTAL INTEREST/TRANSFERS	150,000	301,839	245,000	250,000	77,500
TOTAL REVENUES	4,025,118	7,080,781	4,112,348	3,751,946	2,487,500
BEGINNING FUND BALANCE	1,502,771	-	-	-	-
TOTAL SOURCE OF FUNDS	5,527,889	7,080,781	4,112,348	3,751,946	2,487,500

**301 CAPITAL IMPROVEMENT
2016-2017 BUDGET EXPENSES**

DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
CITY MANAGER	2,395	4,358	-	-	-
FINANCE	41,158	-	-	-	-
INFORMATION SYSTEMS	176,217	109,930	196,300	179,097	262,800
MUNICIPAL COURT	33,582	-	-	-	4,000
CITY CLERK	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	32,000
CODE ENFORCEMENT	20,437	-	150,000	-	-
PLANNING	-	-	-	-	-
POLICE ADMINISTRATION	249,772	117,841	221,244	206,508	204,000
POLICE PATROL	94,645	260,048	79,800	76,425	67,400
CRIMINAL INVESTIGATION	4,735	-	5,000	4,903	8,000
ANIMAL CONTROL	-	6,400	33,450	22,175	37,000
POLICE DISPATCH	3,524	3,816	-	-	-
FIRE PREVENTION	10,625	9,266	5,000	535,572	-
FIRE SUPPRESSION	154,705	318,920	580,000	28,169	314,635
FIRE TRAINING	3,723	6,400	63,000	40,000	63,500
EMERGENCY MANAGEMENT	146,005	55,330	69,500	92,000	82,600
ENGINEERING	-	21,250	-	-	-
STREETS	258,669	193,984	205,700	200,635	-
TRAFFIC	50,460	3,730	36,400	5,500	-
PARKS	443,090	4,132,537	177,000	343,496	196,000
CEMETERY	10,018	7,290	15,800	15,742	-
LIBRARY	-	3,977	-	-	-
MUNICIPAL AUDITORIUM	112,670	44,852	588,450	250,000	-
COMMUNITY CENTER	5,040	16,251	10,000	5,040	-
SENIOR CTIZENS	13,293	15,215	-	12,774	-
EXPO OPERATIONS	196,133	131,989	50,000	145,000	-
EQUIPMENT SERVICES	3,057	44,487	-	-	-
BUILDING MAINTENANCE	40,233	-	-	16,000	-
DEBT SERVICES -	1,093,834	1,572,910	1,625,704	1,572,910	1,209,110
DEBT SERVICE -PROPOSED DEBT	-	-	-	-	-
TRANSFERS	450,952	-	-	-	-
	3,618,972	7,080,781	4,112,348	3,751,946	2,481,045
FUND BALANCE	1,908,917	-	-	-	6,455
TOTAL USES OF FUNDS	5,527,889	7,080,781	4,112,348	3,751,946	2,487,500

			New Money
Projects			
Body Scanner		\$	4,000.00
Municipal Court		\$	4,000.00
Information Technology			
City Hall to Public Works Fiber Replacement		\$	20,000.00
Annual Server Replacement/Upgrades		\$	25,000.00
GIS?GPA Equipment Replacement		\$	25,000.00
CH3 Video Server Replacement		\$	10,000.00
Access Control Camera Upgrade		\$	20,000.00
DVR Security Camera Upgrades/Deployment		\$	20,000.00
Annual Desktop Replacement/Upgrades		\$	66,800.00
Network Police Mobile Laptops Replacements		\$	36,000.00
Network Upgrades/Switches/Equipment		\$	15,000.00
Misc Devices IPADs Printers		\$	25,000.00
IT		\$	262,800.00
New Vehicle (plan on giving this to IT)		\$	32,000.00
Human Resources		\$	32,000.00
Blinds		\$	5,000.00
Total Accounting		\$	5,000.00
Police			
Admin			
Units	4	28500	\$ 114,000.00
Install equipment	4	20000	\$ 80,000.00
Total for 6 units			\$ 194,000.00
Capital Outlay Construction			
Tile Work in Department			\$ 10,000.00

Projects			New Money
			\$ 10,000.00
Total Police Administrations			\$ 204,000.00

Patrol

Range Improvements			\$ 15,000.00
(Repair to bathroom fence and patio cover			
K-9 equipment			\$ 6,000.00
(new kennel/equipment)			
Swat equipment			\$ 10,000.00
Tasers	5	1000	\$ 5,000.00
Vests	12	1000	\$ 12,000.00
Rifles	2	1200	\$ 2,400.00
Pistols	7	1000	\$ 7,000.00
Lapel Cameras	25	150	\$ 3,750.00
Bike Patrol Gear			\$ 4,000.00
Shotguns	3	700	\$ 2,250.00
Total Patrol			\$ 67,400.00

Criminal Investigative Division

Buld/imp

Carpet or tile evidence area			\$ 3,500.00
Cap items under 7500. each			
Tripod	3	400	\$ 1,200.00
Cell phone kits	1	1500	\$ 1,500.00
Fornesic equipment			\$ 1,800.00

Capital Items over 7500

Total CID			\$ 8,000.00
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Animal Control

New Money

Projects

Buld/imp

Replace Roof	\$	12,000.00
AC system	\$	23,000.00
Repair horse gate	\$	2,000.00

Cap items over 2500. ea

Total Animal Control	\$	37,000.00
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Fire

Administration

Supression

Fire Hose	\$	5,000.00
Nozzle hand tools Etc	\$	5,000.00
Station Exhaust cuffs	\$	3,500.00
Command C6	\$	70,000.00
Turnout	\$	32,250.00
(roll over \$32,250 for total of \$62,500)		
Engine 2 and Ladder	\$	198,885.25

Total Suppression	\$	314,635.25
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Training

Exhaust cuffs	\$	3,500.00
Repair basement floor	\$	40,000.00
restrooms station #3	\$	20,000.00

Total Training	\$	63,500.00
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Total Fire	\$	378,135.25
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Emergency Management

NexGen Command Software	\$	22,000.00
11 Mobile Radios packages	\$	7,500.00
20 IP Telephones	\$	6,600.00

	New Money
Projects	
Equip Packs for search and rescue	\$ 2,500.00
Replacement Vehicle	\$ 38,000.00
Computer package for Search and rescue	\$ 6,000.00
Total Emergency Mangement	\$ 82,600.00
Total EMS	\$ 82,600.00
Parks	
Beautification	\$ 15,000.00
Black Granite Panels	\$ 30,000.00
Design of Park Plans	\$ 30,000.00
Playground upgrades	\$ 30,000.00
Tennis Court Maint	\$ 18,000.00
Trap Range ADA upgrades	\$ 10,000.00
New Slope Mower	\$ 30,000.00
One Ton Pickup	\$ 33,000.00
Total Parks	\$ 196,000.00
Total Capital	\$ 1,276,935.25

**302 CAPTIAL IMPROVEMENT
2016-2017 BUDGET REVENUES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4001	SALES TAX	2,508,849	2,525,289	2,613,725	2,675,000	2,870,000
	TOTAL TAX	2,508,849	2,525,289	2,613,725	2,675,000	2,870,000
4701	INTEREST INCOME	28,576	31,477	20,000	22,700	20,000
	INTEREST INCOME-SALES TAX TRANSFERS	2,002	600,000	-	13,000	-
	OTHER INTER REVENUE	600,000	84,285	600,000	600,000	600,000
	TOTAL OTHER	-	715,762	620,000	635,700	620,000
	TOTAL REVENUES	628,576	3,241,051	3,233,725	3,310,700	3,490,000
	BEGINNING FUND BALANCE	4,842,503	6,818,916	7,958,706	7,958,706	6,389,730
	TOTAL SOURCE OF FUNDS	7,979,928	10,059,967	11,192,431	11,269,406	9,879,730

**302 STREETS IMPROVEMENT FUNDS
2016-2017 BUDGET EXPENSES**

DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
PLANNING			-		-
ENGINEERING	608,660	60,939	1,575,273	552,364	1,074,838
STREET PROJECT- OVERLAY PROJECTS	559,675	441,895	4,834,435	3,667,549	5,262,454
STREET REHAB PROJECTS	-	-	-	-	-
OTHER PROJECTS	368,853	71,273	1,325,000	41,174	1,330,000
STREETS	16,098		-	-	-
TRAFFIC CONTROL	-	1,327,154	422,801	317,589	249,000
TRANSERS	5,368		475,000	201,000	316,157
PROPOSED NEW DEBT	100,000	200,000	100,000	100,000	-
				-	
TOTAL	1,658,654	2,101,261	8,732,509	4,879,676	8,232,449
FUND BALANCE	6,321,274	7,958,706	1,628,229	6,389,730	1,647,281
TOTAL USES OF FUNDS	7,979,928	10,059,967	10,360,738	11,269,406	9,879,730

**350 POOL FUND
2016-2017 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4020	PASSES	-	20,625	41,250	24,000	20,000
4025	DAILY PASSES	-	34,885	72,676	95,000	100,000
4030	ROOM RENTAL	-	3,000	6,000	1,000	5,000
4035	CONCESSION	-	8,500	17,000	5,000	25,000
4010	GRANTS	-	-	-	55,000	30,000
	TOTAL OTHER REVENUES	-	67,010	136,926	180,000	180,000
	TOTAL POOL	-	67,010	136,926	180,000	180,000
	BEGINNING FUND BALANCE	-	-	-	21,070	26,070
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	-	67,010	136,926	201,070	206,070
	EXPENSES POOL	-	45,940	136,926	175,000	175,000
	FUND BALANCE	-	21,070	-	26,070	31,070
	TOTAL USE OF FUNDS	-	67,010	136,926	201,070	206,070



INTERNAL REVENUE FUNDS

**601 WORK COMP SELF-INSURANCE FUND
2016-2017 REVENUES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4701	INTEREST INCOME	-		-	-	-
	TOTAL INTEREST			-	-	-
4820	CHARGES FOR SERVICES	727,622		650,000	650,000	650,000
4822	OTHER MISC REVENUE	-		10,500	45,000	10,500
4825	REFUND & REIMBURSEMENTS	2,500		-	-	-
	TOTAL OTHER REVENUES	730,122		660,500	695,000	660,500
	TOTAL REVENUES	730,122		660,500	695,000	660,500
	BEGINNING FUND BALANCE	466,516		466,516	466,516	290,893
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	1,196,638		1,127,016	1,161,516	951,393
	EXPENSES WORK COMP	785,826		660,500	870,623	660,500
	ESTIMATED ENDING FUND BALANCE	410,812		466,516	290,893	290,893
	TOTAL USE OF FUNDS	1,196,638		1,127,016	1,161,516	951,393



TRUST AND AGENCY FUNDS

**701 LIBRARY FUND
2016-2017 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4701	INTEREST INCOME			-	-	-
	TOTAL INTEREST INCOME			-	-	-
4901	TRANSFER FROM GENERAL FUND	74,000	88,999	89,000	89,000	89,000
	TOTAL REVENUES	74,000	88,999	89,000	89,000	89,000
	BEGINNING FUND BALANCE	579	(13,845)	(20,218)	(20,218)	(10,650)
	TOTAL SOURCE OF FUNDS INCLUDING FUND BAL	74,579	75,154	68,782	68,782	78,350
	EXPENSES LIBRARY	88,424	95,372	91,700	79,432	74,000
	FUND BALANCE	(13,845)	(20,218)	(22,918)	(10,650)	4,350
	TOTAL USE OF FUNDS	74,579	75,154	68,782	68,782	78,350

**702 CEMETERY PERPETUAL FUND
2016-2017 REVENUES-EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4701	INTEREST INCOME	-	-	500	250	500
	TOTAL INTEREST	-	-	500	250	500
4806	CEMETERY LOT SALES	1,550	1,300	1,500	600	1,500
4807	OTHER CEMETERY REVENUE	3,025	3,104	3,000	2,000	3,000
4811	MISC GIFTS AND DONATIONS			-	500	-
	TOTAL OTHER REVENUES	4,575	4,404	4,500	3,100	4,500
	TOTAL CEMETERY PERPETUAL FUND	4,575	4,404	5,000	3,350	5,000
BEGINNING FUND BALANCE		179,129	175,716	177,962	177,962	181,312
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		183,704	180,120	182,962	181,312	186,312
EXPENSES CEMETERY		7,988	2,158	69,778	-	69,778
FUND BALANCE		175,716	177,962	113,184	181,312	116,534
TOTAL USE OF FUNDS		183,704	180,120	182,962	181,312	186,312

**704 SENIOR CITIZENS FUND
2016-2017 REVENUES EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4701	INTEREST INCOME	-		-	-	-
	TOTAL INTEREST	-		-	-	-
	TOTAL CEMETERY PERPETUAL FUND	-		-	-	-
	BEGINNING FUND BALANCE	21,219		21,219	21,219	21,219
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	21,219		21,219	21,219	21,219
EXPENSES	SENIOR CITIZENS	-		-	-	-
	FUND BALANCE	21,219		20,619	21,219	21,219
	TOTAL USE OF FUNDS	21,219		21,219	21,219	21,219

**706 GIFTS AND CONTRIBUTIONS
2016-2017 REVENUES-EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4403	DONATIONS-JR LIVESTOCK SHOW	-	-	-	-	-
4411	BRICK SALES-CEL LIF PARK	-	-	-	-	-
4420	DONATIONS-POLICE DEPT	-	-	-	-	-
4423	DONATIONS-FIRE DEPT	5,000	-	-	25	-
4424	DONATIONS-JULY 4 ENTERTAIN	-	-	-	-	-
4432	DONATIONS-SAFE COMMUNITIES	-	-	-	-	-
4445	DONATIONS-HORSES IN THE CITY	-	-	-	-	-
4446	DONATIONS-YOUTH AVIATIONS	1,998	1,496	-	1,336	-
4448	DONATIONS-ANIMAL SHELTER	-	-	-	-	-
4449	DONATIONS-SKATE PARK	-	-	-	-	-
	TOTAL GIFTS AND DONATIONS	6,998	1,496	-	1,361	-
4701	INTEREST INCOME	-	-	-	-	-
4722	INVEST INCOME-JR LIVESTOCK	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
	TOTAL REVENUES	6,998	1,496	-	1,361	-
	BEGINNING FUND BALANCE	87,198	91,651	93,147	93,147	94,508
	TOTAL SOURCE OF FUNDS INCLUDING FUND B/	94,196	93,147	93,147	94,508	94,508
	EXPENSE GIFTS AND CONTRIBUTIONS	2,545	-	-	-	-
	FUND BALANCE	91,651	93,147	93,147	94,508	94,508
	TOTAL USE OF FUNDS	94,196	93,147	93,147	94,508	94,508

**709 SISTER CITIES FUND
2016-2017 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4404	DONATIONS-SISTERS CITIES			-	-	-
4405	COLLECTIONS-JAPAN TRIP	16,000	7,484	16,000	-	16,000
4407	SISTER CITIES DINNER	-	-	-	-	-
4429	DELEGATION ACTIVITIES	-	-	-	-	-
	TOTAL GIFTS AND DONATIONS	16,000	7,484	16,000	-	16,000
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
4701	TRANSFER IN	15,000	15,000	15,000	15,000	15,000
	TOTAL REVENUE	31,000	22,484	31,000	15,000	31,000
	BEGINNING FUND BALANCE	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	29,750	21,234	29,750	13,750	29,750
EXPENSES	SISTER CITIES	31,000	22,484	31,000	15,000	31,000
	FUND BALANCE	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
	TOTAL USE OF FUNDS	29,750	21,234	29,750	13,750	29,750

RESOLUTION NO. SMA-2016-1

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR SHAWNEE MUNICIPAL AUTHORITY, OKLAHOMA FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017 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, 2016 through June 30, 2017, 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 6, 2016 at City Hall Commission Chambers at 9th and Broadway, Shawnee, Oklahoma.

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

501 SHAWNEE MUNICIPAL AUTHORITY	\$21,892,289
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NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS OF THE CITY OF SHAWNEE, OKLAHOMA:

THAT the budget for the SHAWNEE MUNICIPAL AUTHORITY, Oklahoma, now before the said City Commission for consideration, as herein above summarized, a complete copy of which is on file with the City Clerk, be, and the same is hereby adopted as the budget for the said City of Shawnee, Oklahoma, for the period of July 1, 2016 through June 30, 2017.

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

Passed and approved this 6th day of June, AD., 2016.

City of Shawnee, Oklahoma
A Municipal Corporation


WES MAINORD, MAYOR

ATTEST:

(SEAL)



Risa Loopye, Deputy
for PHYLLIS LOFTIS, CMC, CITY CLERK

SMA REVENUES

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4501	WATER SALES	6,799,600	6,323,696	7,000,000	7,249,832	7,000,000
4502	SEWER SERVICE	3,880,121	3,747,684	4,300,000	4,091,816	4,300,000
4503	SANITATION SERVICE	1,926,114	2,139,331	2,000,000	2,430,043	2,300,000
4510	WATER TAPS	8,400	9,150	13,500	11,500	13,500
4512	INDUSTRIAL PRETREAT. FEE	72,112	63,960	75,000	72,000	75,000
4516	RECONNECT FEES	235,606	243,827	250,000	255,110	260,000
4517	INSUFFICIENT CHECK FEES	4,280	4,425	4,000	4,500	4,500
	TOTAL CHARGES FOR SERVICES	12,926,233	12,532,073	13,642,500	14,114,802	13,953,000
4601	LAKE LEASES	-	94,896.00	120,000.00	120,000	120,000
4209	LAKE PERMITS	63,483	14,529	70,000	65,000	70,000
4210	REGISTRATION	26,925	27,650	25,000	28,000	25,000
4211	LAKESITE INSPECTIONS	2,175	1,275	2,500	2,000	2,500
4610	LEASE REVENUE-OIL AND GAS	0	0	3,000	3,000	3,000
4697	NEXTEL TOWER RENTAL	13,413.00	13,413.00	14,000.00	14,000.00	-
	TOTAL RENTAL REVENUES	105,996.00	151,763.00	234,500.00	232,000.00	220,500.00
4701	INTEREST INCOME	57,299.00	56,945.00	45,000.00	58,000.00	60,000.00
4706	METER DEPOSIT INTEREST	-	-	-	-	-
4708	WATER IMPROVEMENT INTEREST	486.00	527.00	500.00	500.00	500.00
	TOTAL INTEREST INCOME	57,785.00	57,472.00	36,000.00	58,500.00	60,500.00
4801	PENALTIES	278,629.00	274,217.00	300,000.00	291,335.00	300,000.00
4804	INSURANCE RECOVERY	202,380.00	-	-	-	-
4812	CASH LONG/SHORT	(33.00)	9.00	-	-	-
4822	OTHER MISC. REVENUE	78,360.00	1,181.00	50,000.00	2,500.00	5,000.00
4825	REFUNDS & REIMBURSMENTS	14,018.00	13,508.00	-	-	-
4853	LOAN PROCEEDS	-	-	-	-	-
	TOTAL OTHER REVENUES	470,000.00	288,915.00	470,000.00	293,835.00	470,000.00
4916	TRANSFER FROM CAPITAL IMPROV.	1,076,212.00	622,087.00	-	-	-
4965	TRANSFER FROM FUND BALANCE	-	-	-	-	-
4960	CONTRIBUTED CAPITAL REVENUE	-	-	-	-	-
	TOTAL TRANSFERS IN	1,076,212.00	622,087.00	-	-	-
	TOTAL REVENUES	14,636,226.00	13,652,310.00	14,383,000.00	14,699,136.77	14,704,000.00

**SUMMARY SMA
EXPENSES**

ACCOUNT NUMBER	ACTUAL 2011-2012	ACTUAL 2013-2014	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
UTILITY BILLING	557,425	774,654	639,904	626,346	689,121
UTILITY ADMINISTRATION	2,201,614	2,484,284	3,766,938	2,827,878	3,951,507
LAKE OPERATIONS	97,678	231,418	247,430	272,455	135,918
WATER PRODUCTION	1,848,403	1,213,991	2,415,419	1,663,334	2,883,226
WATER DISTRIBUTION	947,503	834,630	2,196,843	934,041	2,394,901
NORTH SEWER TREATMENT PLANT	672,482	756,600	1,064,955	756,212	1,613,663
SOUTH SEWER TREATMENT PLANT	603,173	619,808	2,326,870	1,481,576	3,021,913
SEWER COLLECTIONS	434,626	607,599	1,593,889	1,515,240	2,092,540
VALVES	-	489,211	462,191	371,013	454,223
DEBT SERVICE	0	2,381,358	2,913,648	2,881,358	2,680,278
TRANSFERS OUT	1,335,000	1,350,000	2,100,000	2,300,000	1,975,000
TOTAL REVENUES	12,533,962	13,456,263	14,636,226	14,383,000	14,704,000
TOTAL EXPENSES	8,697,904	11,743,553	19,728,089	15,629,453	21,892,289

SMA Capital	New Money	Rollover	Total
0310-Utility Billing	\$ -	\$ -	
1010-Utility Admin	\$ -	\$ 500,000.00	
1020-lake			
1030-Water			
Chemical Pump Replacement	\$ -	\$ 30,000.00	\$ 30,000.00
Cleaning of Sludge Pond	\$ 211,147.50	\$ 88,852.50	\$ 300,000.00
Filter Rehab	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00
Total 1030			\$ 1,330,000.00
1040-Water Dist			
Waterline rehab	\$ 5,121.10	\$ 994,879.00	\$ 1,000,000.10
6 Inch Diesel Power water pump	\$ 70,000.00		\$ 70,000.00
One Ton truck woth hydraulic dump flat bed	\$ 70,000.00		\$ 70,000.00
			\$ 1,140,000.10
1050-NSTP			
Claifier Reconditioning	\$ 5,005.00	\$ 194,995.00	\$ 200,000.00
Master Plan Engineering	\$ 500,000.00	\$ -	\$ 500,000.00
Replace hand rails	\$ 40,000.00		\$ 40,000.00
			\$ 740,000.00
1060-SSTP			
New head works	\$ 500,000.00	\$ 800,000.00	\$ 1,300,000.00
Screw Pump repair	\$ 200,000.00	\$ 262,098.00	\$ 462,098.00
Clean Digesters (2)	\$ 300,000.00		\$ 300,000.00
Labor for rehab parts	\$ 30,000.00		\$ 30,000.00
Drying Beds Media	\$ 100,000.00		\$ 100,000.00
			\$ 2,192,098.00
1070-Sewer			
Annual rehab	\$ 1,000,000.00		\$ 1,000,000.00

SMA Capital

	New Money	Rollover	Total
Flusher Vac/Combp	\$ 400,000.00		\$ 400,000.00
Prtable lift station pump	\$ 80,000.00		\$ 80,000.00
			\$ 1,480,000.00

\$ 4,011,273.60 \$ 3,370,824.50 \$ 6,882,098.10

RESOLUTION NO. SAA-2016- 1

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR SHAWNEE AIRPORT AUTHORITY, OKLAHOMA FOR THE PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017 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, 2016 through June 30, 2017, 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 6, 2016 at 6:30 pm at City Hall Commission Chambers at 9th and Broadway, Shawnee, Oklahoma

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

501 SHAWNEE AIRPORT AUTHORITY \$544,112.00

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

THAT the budget for the SHAWNEE AIRPORT AUTHORITY, Oklahoma, now before the said City Commission for consideration, as herein above summarized, a complete copy of which is on file with the City Clerk, be, and the same is hereby adopted as the budget for the said City of Shawnee, Oklahoma, for the period of July 1, 2016 through June 30, 2017.

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

Passed and approved this 6th day of June, AD., 2016.

City of Shawnee, Oklahoma
A Municipal Corporation


WES MAINORD, MAYOR



ATTEST:

(SEAL)

Lisa Layton, Deputy
for PHYLLIS LOFTIS, CMC, CITY CLERK

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 ESTIMATE	2016-2017 BUDGET
SHAWNEE AIRPORT AUTHORITY					
Beginning fund balance	276,826	385,565	398,839	398,839	411,683
Total Revenues	659,662	512,274	553,320	560,844	544,112
Total Expenses	550,923	499,000	551,464	548,000	544,112
End of Year Adjustment					
Ending Fund Balance	385,565	398,839	400,695	411,683	411,683

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED YEAR END	PROPOSED 2016-2017
4101	FEDERAL GRANT REVENUE	68,918	-	424,688	522,000	-
4102	STATE GRANT REVENUE	-	66,041	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	68,918				
4625	AIRPORT RENTAL REVENUE	104,705	115,470	131,748	127,270	128,912
4626	T-HANGAR RENTAL REVENUE	57,562	59,843	45,840	68,865	70,000
4695	WATER TOWER RENTAL	53,914	61,047	65,000	67,225	69,000
4699	OTHER RENTAL REVENUE	-	5,000	-	-	-
	TOTAL RENTAL REVENUES	216,181	241,360	242,588	263,360	267,912
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST REVENUES	-	-	-	-	-
4803	OIL & GAS ROYALTIES	10,368	10,434	10,000	7,500	10,000
	Oil & Lub Sales- was lumped into fuel			4,500	-	4,500
4813	SALE OF REAL PROPERTY	-	1,000	-	-	-
4825	REFUNDS & REIMBURSEMENTS	895	7,692	-	-	-
4835	FUEL FLOWAGE FEE	209	265	200	240	200
4836	FUEL SALES	355,967	244,423	287,800	282,744	255,000
4850	EVENT REVENUES	7,124	7,100	7,000	7,000	6,500
	TOTAL OTHER REVENUES	374,563	270,914	309,500	297,484	276,200
4905	TRANSFER FROM ECON DEVLPT	-	-	-	-	-
	TOTAL TRANSFERS IN	-	-	-	-	-
	TOTAL REVENUES	659,662	512,274	552,088	560,844	544,112
	BEGINNING FUND BALANCE	276,826	385,565	398,839	398,839	411,683
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	936,488	897,839	950,927	959,683	955,795
EXPENSES	AIRPORT	550,923	499,000	552,088	548,000	544,112
Fund Balance		385,565	398,839	400,695	411,683	411,683
	TOTAL USE OF FUNDS	936,488	897,839	952,783	959,683	955,795