CITY OF SHAWNEE

ANNUAL BUDGET

FISCAL YEAR 2005-2006

Chuck Mills, Mayor

Tom Claybrook, Commissioner, Ward I
Thomas Schrzan, Commissioner, Ward II
Marva O'Neal, Commissioner, Ward III
Vacant, Commissioner Ward IV
Linda Peterson, Commissioner, Ward V
R. J. "Bob" Downing, Commissioner, Ward VI

Table of Contents

Letter of Transmittal 1
Budget Summary 3

General Fund
001 - General Fund Revenues 11
001 - General Fund Expenditures 15

Special Revenue Funds
101 - Street & Alley Fund Revenues 41
101 - Street & Alley Fund Expenditures 42
102 - E-911 Fund Revenues 43
102 - E-911 Fund Expenditures 44
103 – Revolving Oil & Gas Fund Revenues 45
103 – Revolving Oil & Gas Fund Expenditures 46
104 – Economic Development Fund Revenues 47
104 – Economic Development Fund Expenditures 48
105 – Spay/Neuter Fund Revenues 49
105 – Spay/Neuter Fund Expenditures 50
106 – Hotel/Motel Surcharge Fund Revenues 51
106 – Hotel/Motel Surcharge Fund Expenditures 52
107 – Police Sales Tax Fund Revenues 53
107 – Police Sales Tax Fund Expenditures 54
108 – Fire Sales Tax Fund Revenues 55
108 – Fire Sales Tax Fund Expenditures 56

Debt Service Fund
201 – Debt Service Fund Revenues 58
201 – Debt Service Fund Expenditures 59

Capital Improvement Funds
301 – Capital Improvement Fund Revenues 61
301 – Capital Improvement Fund Expenditures 62
302 – Street Improvement Fund Revenues 68
302 – Street Improvement Fund Expenditures 70

Enterprise Fund
501 – Shawnee Municipal Authority Fund Revenues 72
501 – Shawnee Municipal Authority Fund Expenditures 73
511 – Shawnee Airport Fund Revenues 81
511 – Shawnee Airport Fund Expenditures 82
Internal Service Funds
601 – Workers Comp Self-Insurance Fund Revenues 85
601 – Workers Comp Self-Insurance Fund Expenditures 86

Trust and Agency Funds

701 – Library Fund Revenues 88
701 – Library Fund Expenditures 89
702 – Cemetery Perpetual Fund Revenues 90
702 – Cemetery Perpetual Fund Expenditures 91
704 – Senior Citizens Fund Revenues 92
706 – Gifts and Contributions Fund Revenues 93
706 – Gifts and Contributions Fund Expenditures 94
709 – Sister Cities Fund Revenues 96
709 – Sister Cities Fund Expenditures 97

Summary of Capital Outlay Request

Summary 99
Construction Projects 100
Major Capital Equipment 105
Minor Capital Equipment 108

Supporting Documentation 109

Mayor
CHUCK MILLS

The City of Shawnee

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Commissioners
TOM CLAYBROOK
TOM SCHRZAN
MARVA O'NEAL
DR DAVID HADLEY
LINDA PETERSON
R. J. "BOB" DOWNING

June 6, 2005

Honorable Mayor and City Commissioners
City of Shawnee
Shawnee, Oklahoma

Ladies and Gentlemen:

Transmitted herewith is the 2005-2006 budget for the City of Shawnee. The Shawnee Municipal Authority and the Shawnee Airport Authority budgets are included as part of the City budget.

The following schedule provides a summary of the 2005-2006 budget as compared to the 2004-2005 budget (as amended):

	2005-2006 Budget	2004-2005 Budget	Increase (Decrease)
General Fund	$14,640,560	$13,964,668	$675,892
Shawnee Municipal Authority	8,842,170	9,576,562	(734,392)
Shawnee Airport Authority	824,816	628,406	196,410
Capital Improvement Fund	3,941,758	4,062,034	(120,276)
Street Improvement Fund	4,137,809	5,309,166	(1,171,357)
All other Funds	3,221,557	2,781,855	439,702
	35,494,930	36,322,691	(714,021)

As shown above, the overall 2005-2006 budget is smaller than the 2004-2005 budget (as amended) by $827,761. The difference between the two budgets relates primarily to grants in the Capital Improvement Fund and the Street Improvement Fund of $882,876 that were awarded in 2004-2005 and have not yet been granted in 2005-2006, a decrease in expected revenues in the Shawnee Municipal Authority, and a decrease in the estimated beginning fund balance of the Street Improvement Fund because of expenditures made in 2004-2005.

The approved 2005-2006 General Fund budget has a projected ending fund balance of $544,875. The projected increase in sales tax revenues of 2.5% in 2005-2006 over the 4% budgeted amount for 2004-2005 accounts for most of the general fund budget increases. The City's contribution to Oklahoma Municipal Retirement Fund increased 1.1% from 15.19% to 16.33% and the budget also reflects a cost of living increase for employees.

The capital outlay part of the budget is the area over which we have the most discretion. The best way to review this section is by looking at the "Summary of Capital Outlay Requests" at the back of the budget. The left side of the schedule provides the description, the amount requested, and the amount approved for each capital outlay request.

This budget reflects continued progress toward improving our infrastructure through the street program and improvements to our water treatment process. It also includes funding for a regional park and a skate park. It was a very challenging budget because of the revenue shortfall in the Shawnee Municipal Authority, an increase in workers compensation, and a write off of amounts owed by the Shawnee Civic and Cultural Development Authority. The revenue shortfall in the SMA was due to a reduction in water consumption caused by water rationing and a very wet late summer. The City is hopeful that the water consumption levels will return to normal in 2005-2006 as we continue to improve the water treatment process.

We will cautiously monitor the sales tax levels over the next few years expecting to see increases due to additional new retail establishments. While we expect an increase in revenues, we will continue to practice conservative spending habits to increase the funds for emergency measures.

Respectfully submitted,

James C. Collard
City Manager

Rebecca S. Cragin
Finance Director/City Treasurer

City of Shawnee
Budget Summary
Fiscal Year 2005-2006

	2003 - 2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001 General Fund				
Beginning Fund Balance	824,113	371,880	606,142	718,672
Total Revenues	12,859,468	13,592,788	13,420,033	13,921,888
Total Expenditures	13,077,439	13,434,873	13,307,503	14,095,685
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	606,142	529,795	718,672	544,875
101 Street & Alley Fund				
Beginning Fund Balance	90,134	112,483	105,010	226,663
Total Revenues	266,831	278,400	375,653	277,766
Total Expenditures	251,955	254,000	254,000	254,000
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	105,010	136,883	226,663	250,429
102 E-911 Fund				
Beginning Fund Balance	45,273	48,988	56,163	56,510
Total Revenues	125,097	126,020	110,000	125,100
Total Expenditures	114,207	118,011	109,653	112,500
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	56,163	56,997	56,510	69,110
103 Revoling Oil & Gas Fund				
Beginning Fund Balance	89,780	96,087	95,742	99,592
Total Revenues	5,962	7,150	3,850	6,000
Total Expenditures	-	10,500	-	2,000
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	95,742	92,737	99,592	103,592

City of Shawnee
Budget Summary
Fiscal Year 2005-2006

	2003 - 2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
104 Economic Development Fund				
Beginning Fund Balance	58,218	46,172	97,890	121,670
Total Revenues	214,664	211,325	211,151	223,608
Total Expenditures	174,992	175,000	187,371	218,000
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	97,890	82,497	121,670	127,278
105 Spay/Neuter Fund				
Beginning Fund Balance	23,164	21,510	21,312	18,179
Total Revenues	4,713	5,050	3,317	5,050
Total Expenditures	6,565	5,160	6,450	8,720
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	21,312	21,400	18,179	14,509
106 Hotel/Motel Surcharge Fund				
Beginning Fund Balance	5,579	3,587	7,229	47,189
Total Revenues	94,402	144,000	174,560	180,000
Total Expenditures	92,752	134,600	134,600	178,200
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	7,229	12,987	47,189	48,989
107 Police Sales Tax Fund				
Beginning Fund Balance	149,540	6,736	51,593	1,293
Total Revenues	262,053	265,000	264,827	279,467
Total Expenditures	360,000	265,000	315,127	279,467
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	51,593	6,736	1,293	1,293

City of Shawnee
Budget Summary
Fiscal Year 2005-2006

	2003 - 2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
108 Fire Sales Tax Fund				
Beginning Fund Balance	149,540	6,736	51,593	1,293
Total Revenues	262,053	265,000	264,827	279,467
Total Expenditures	360,000	265,000	315,127	279,467
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	51,593	6,736	1,293	1,293
201 Debt Service Fund				
Beginning Fund Balance	142,440	134,904	132,303	128,402
Total Revenues	118,338	125,250	127,100	127,100
Total Expenditures	128,475	133,450	131,001	125,250
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	132,303	126,704	128,402	130,252
301 Capital Improvement Fund				
Beginning Fund Balance	2,699,107	2,116,442	2,223,334	2,114,925
Total Revenues	1,945,592	1,945,592	1,753,441	1,826,833
Total Expenditures	2,421,365	3,324,539	1,861,850	3,654,985
Expenditures from Prior Year Budget	-	-		-
Ending Fund Balance	2,223,334	737,495	2,114,925	286,773

City of Shawnee
Budget Summary
Fiscal Year 2005-2006

	2003 - 2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
302 Street Improvement Fund				
Beginning Fund Balance	3,636,845	2,799,166	2,878,288	2,182,142
Total Revenues	2,047,243	2,510,000	1,923,693	1,955,667
Total Expenditures	2,805,800	2,868,433	2,619,839	3,540,933
Expenditures from Prior Year Budget	-	-		-
Ending Fund Balance	2,878,288	2,440,733	2,182,142	596,876
501 Shawnee Municipal Authority				
Beginning Fund Balance	3,056,267	1,462,656	1,462,656	537,800
Total Revenues	6,846,387	8,113,906	7,681,210	8,304,370
Total Expenditures	10,847,982	8,094,237	8,606,066	8,434,161
Expenditures from Prior Year Budget	(2,407,984)			
Ending Fund Balance	1,462,656	1,482,325	537,800	408,009

City of Shawnee
Budget Summary
Fiscal Year 2005-2006

	2003 - 2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
511 Shawnee Airport Authority				
Beginning Fund Balance	80,673	47,266	62,413	251,996
Total Revenues	108,559	581,140	251,731	572,820
Total Expenditures	126,819	623,401	62,148	457,432
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	62,413	5,005	251,996	367,384
601 Workers Comp Self-Insurance Fund				
Beginning Fund Balance	33,787	78,960	24,890	27,274
Total Revenues	466,635	400,000	513,475	562,000
Total Expenditures	475,532	413,000	511,091	540,100
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	24,890	65,960	27,274	49,174
701 Library Fund				
Beginning Fund Balance	16,821	12,308	10,545	15,935
Total Revenues	49,058	49,050	49,000	49,000
Total Expenditures	55,334	43,610	43,610	44,330
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	10,545	17,748	15,935	20,605

City of Shawnee
Budget Summary
Fiscal Year 2005-2006

	2003 - 2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
702 Cemetery Perpetual Care Fund				
Beginning Fund Balance	131,908	136,659	137,060	141,361
Total Revenues	5,152	4,900	4,301	6,300
Total Expenditures	-	7,000	-	7,000
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	137,060	134,559	141,361	140,661
704 Senior Citizens Fund				
Beginning Fund Balance	26,261	26,287	26,335	26,335
Total Revenues	74	50	-	-
Total Expenditures	-	-	-	-
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	26,335	26,337	26,335	26,335
706 Gifts & Contributions Fund				
Beginning Fund Balance	94,703	92,549	98,339	104,836
Total Revenues	15,878	11,215	10,803	13,500
Total Expenditures	12,242	28,640	4,306	21,360
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	98,339	75,124	104,836	96,976
709 Sister Cities Fund				
Beginning Fund Balance	18,788	28,062	15,711	30,290
Total Revenues	28,568	37,875	27,321	39,950
Total Expenditures	31,645	32,400	12,742	34,800
Expenditures from Prior Year Budget	-	-	-	-
Ending Fund Balance	15,711	33,537	30,290	35,440

City of Shawnee
Budget Summary
Fiscal Year 2005-2006

	2003 - 2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
All Funds				
Beginning Fund Balance	11,372,941	7,649,438	8,164,548	6,852,357
Total Revenues	25,726,727	28,673,711	27,170,293	28,755,886
Total Expenditures	31,343,104	30,230,854	28,482,484	32,288,390
Expenditures from Prior Year Budget	(2,407,984)	-	-	-
Ending Fund Balance	8,164,548	6,092,295	6,852,357	3,319,853

GENERAL FUND

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES					
001-4001	SALES TAX	8,377,107	8,710,862	8,800,000	8,933,333
001-4002	USE TAX	610,714	600,000	600,000	600,000
001-4003	ALCOHOLIC BEVERAGE TAX	76,752	72,000	79,395	80,000
001-4006	CIGARETTE TAX	0	0	16,267	60,000
001-4013	ONG FRANCHISE TAX	270,440	241,251	0	210,000
001-4014	OG&E FRANCHISE TAX	931,538	920,000	974,951	1,000,000
001-4015	SOUTHWESTERN BELL FRANCH.	111,474	111,000	111,000	112,000
001-4016	CHARTER CABLE FRANCHISE	116,401	120,000	113,113	110,000
001-4017	OCCUPATIONAL TAX	11,300	10,500	13,976	15,000
001-4049	OTHER TAXES	14,590	13,000	13,452	13,000
	TOTAL REVENUES	**10,520,316**	**10,798,613**	**10,722,154**	**11,133,333**
INTERGOVERNMENTAL REV.					
001-4101	FEDERAL GRANT REVENUE	3,210	0	0	0
001-4102	STATE GRANT REVENUE	45,146	0	1,395	0
001-4103	CIVIL DEFENSE GRANT REV.	44,836	20,000	13,458	12,000
001-4106	INCARCERATION COSTS	0	12,000	21,587	25,000
001-4107	DRUG FORFEITURES (COUNTY)	1,170	0	853	0
001-4108	GORDON COOPER INTERLOCAL	0	38,000	38,000	38,000
001-4111	SHAWNEE HOUSING AUTH./ IA	24,500	42,000	42,000	42,000
001-4112	INDEPEND. SCHOOL DIST./IA	117,149	64,000	64,204	64,000
001-4113	RE-ACT - IA	15,000	15,000	10,000	15,000
001-4147	LEPC GRANT REVENUE	0	0	2,000	0
001-4148	OTHER GRANT REVENUE	1	0	869	0
001-4149	OTHER INTERGOVT. REV.	500	0	500	90,000
	TOTAL REVENUES	**251,512**	**191,000**	**194,866**	**286,000**
LICENSES AND PERMITS					
001-4201	LICENSES	6,341	6,500	7,273	7,000
001-4202	BUILDING PERMITS	27,942	27,000	40,873	35,000
001-4203	PLUMBING PERMITS	21,500	16,000	21,132	20,000
001-4204	ELECTRICAL PERMITS	10,370	12,000	10,170	11,000
001-4205	ZONING PERMITS & APPLICATIONS	9,900	1,400	9,675	9,000
001-4206	HEATING & A/C PERMITS	21,465	16,000	23,941	22,000
001-4209	LAKE PERMITS	20,752	15,000	9,601	12,000
001-4210	REGISTRATIONS	21,870	12,500	20,867	18,000
001-4211	LAKESIDE INSPECTIONS	1,541	2,100	1,316	1,500
001-4212	PET LICENSES & POUND FEE	23,290	18,000	23,971	21,000
001-4216	GARAGE SALE PERMITS	14,770	12,000	13,520	12,000
001-4249	OTHER PERMITS	5,133	3,500	7,664	6,000

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
	TOTAL REVENUES	**184,874**	**142,000**	**190,003**	**174,500**
FINES & FOREFIETURES					
001-4301	MUNICIPAL COURT FINES	266,764	230,000	239,282	235,000
001-4302	MUNICIPAL COURT COSTS	78,044	73,500	76,884	75,000
001-4304	JUVENILE ADMIN. COSTS	2,730	2,500	3,641	3,000
001-4305	JUVENILE FINES	3,997	3,900	6,507	6,000
001-4306	INCARCERATION COSTS	540	0	630	0
	TOTAL REVENUES	**352,075**	**309,900**	**326,944**	**319,000**
GIFTS & DONATIONS					
001-4434	DONATIONS (FIREWORKS)	350	1,000	0	0
	TOTAL REVENUES	**350**	**1,000**	**0**	**0**
WATER SALES					
001-4517	INSUFFICIENT CHECK FEES	0	0	70	0
	TOTAL REVENUES	**0**	**0**	**70**	**0**
RENTAL REVENUE					
001-4601	LAKESITE LEASE RENTAL REV	57,213	54,850	54,850	56,000
001-4604	COEDD BLDG. RENTAL REV.	16,596	17,000	16,596	16,596
001-4605	SEARS BLDG. RENTAL REV.	10,350	10,325	10,333	10,325
001-4696	T-MOBILE TOWER RENTAL	6,000	6,000	6,000	6,000
001-4699	OTHER RENTAL REVENUE	601	0	1	0
	TOTAL REVENUES	**90,760**	**88,175**	**87,780**	**88,921**
INTEREST INCOME					
001-4701	INTEREST INCOME	4,183	1,400	8,079	8,000
001-4702	INTEREST INC. - SALES TAX	2,684	2,500	6,147	6,000
001-4703	INTEREST INC. - USE TAX	217	200	435	300
	TOTAL REVENUES	**7,084**	**4,100**	**14,661**	**14,300**
OTHER REVENUES					
001-4803	OIL & GAS ROYALTIES	20,272	20,000	18,312	20,000
001-4804	INSURANCE RECOVERY	2,596	0	328	0
001-4806	CEMETERY LOT SALES	12,950	15,000	20,781	20,000
001-4807	OTHER CEMETERY REVENUE	20,629	18,500	23,934	22,000
001-4808	FIRE RUNS	4,133	0	1,125	0
001-4809	SALE OF SURPLUS PROPERTY	215	6,500	8,667	6,500
001-4810	PROPERTY RESALE DISTB.	50,300	0	357	0
001-4811	MISC. GIFTS AND DONATIONS	1,500	1,500	0	0
001-4812	CASH LONG/SHORT	100	0	8	0
001-4822	OTHER MISC. REVENUE	9,894	7,000	10,897	9,000
001-4825	REFUNDS & REIMBURSMENTS	25,586	3,500	4,861	4,000

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-4827	PROJECT HEART REVENUE	6,000	6,000	6,000	6,000
001-4828	PHONE REIMBURSMENTS	945	0	484	0
001-4829	PRISONER PHONE COMMISSION	153	0	0	0
001-4830	PROGRAM INCOME-HOME GRANT	0	0	4,249	0
001-4840	PLANNING COPY/MAP FEES	337	0	942	0
001-4841	ENGINEERING COPY/SPEC. FEES	5,838	0	414	0
001-4860	SAFE ROOM REBATE REVENUE	0	50,000	52,196	60,000
	TOTAL REVENUES	**161,448**	**128,000**	**153,555**	**147,500**
OPERATING TRANSFERS IN					
001-4925	TRANSFER FROM SMA	1,072,500	1,000,000	1,000,000	900,000
001-4943	TRNS FROM POLICE TAX FUND	360,000	265,000	315,000	279,167
001-4944	TRANSF FROM FIRE TAX FUND	360,000	265,000	315,000	279,167
001-4950	TRANSFER FROM CAPITAL IMPRV	0	400,000	100,000	0
001-4951	TRANSFER FROM STREET IMPRV	0	0	0	300,000
	TOTAL REVENUES	**1,792,500**	**1,930,000**	**1,730,000**	**1,758,334**
	TOTAL GENERAL FUND	**13,360,919**	**13,592,788**	**13,420,033**	**13,921,888**
	BEGINNING FUND BALANCE	**824,113**	**371,880**	**606,142**	**718,672**
	TOTAL SOURCES OF FUNDS	**14,185,032**	**13,964,668**	**14,026,175**	**14,640,560**

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
CITY MANAGER					
001-5-0110-5101	REGULAR SALARIES	162,195	138,872	115,475	158,991
001-5-0110-5102	OVERTIME	1,199	3,830	3,906	5,870
001-5-0110-5104	LONGEVITY	1,011	603	562	999
001-5-0110-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0110-5106	EDUCATIONAL INCENTIVES	248	624	250	624
001-5-0110-5111	FICA	10,005	9,012	7,544	10,405
001-5-0110-5112	MEDICARE	2,466	2,091	1,765	2,414
001-5-0110-5113	HEALTH INSURANCE	11,602	14,613	11,544	11,400
001-5-0110-5114	LIFE INSURANCE	176	288	182	288
001-5-0110-5115	OMRF RETIREMENT	11,898	21,904	18,392	27,187
001-5-0110-5140	TUITION ASSISTANCE	3,043	5,700	1,332	7,700
001-5-0110-5150	OTHER BENEFITS	7,200	10,100	7,121	8,400
001-5-0110-5155	WORKER'S COMPENSATION	7,146	0	0	0
5100	**PERSONAL SERVICES**	**218,189**	**207,637**	**168,073**	**234,278**
001-5-0110-5201	OFFICE & COMPUTR SUPPLIES	903	2,050	2,093	1,800
001-5-0110-5203	FOOD & KITCHEN SUPPLIES	639	400	496	1,000
001-5-0110-5210	FUEL, OIL & LUBRICANTS	11	0	0	0
001-5-0110-5220	TOOLS & MINOR EQUIPMENT	0	50	23	0
001-5-0110-5250	OTHER MATERIALS&SUPPLIES	644	2,500	2,500	1,200
001-5-0110-5266	SNOWFLAKE LIGHTS	380	0	0	0
5200	**MATERIALS AND SUPPLIES**	**2,577**	**5,000**	**5,112**	**4,000**
001-5-0110-5303	REPAIR & MAINT. - EQUIP.	0	300	498	300
001-5-0110-5304	REPAIR & MAINT.-VEHICLES	0	0	23	0
001-5-0110-5311	AUDITING SERVICES	0	1,445	1,444	0
001-5-0110-5317	MEDICAL SERVICES	0	480	0	0
001-5-0110-5320	NATURAL GAS	1,852	2,000	2,000	2,000
001-5-0110-5321	ELECTRICITY	5,713	5,070	7,974	5,500
001-5-0110-5325	TELEPHONE	6,354	6,512	10,509	6,500
001-5-0110-5329	POSTAGE & SHIPPING	462	713	288	200
001-5-0110-5330	COMMUNITY SERVICE CNTRCTS	100,496	96,200	93,000	45,000
001-5-0110-5339	OTHER CONTRACTUAL SERVCS.	0	0	20	0
001-5-0110-5340	TRAINING CONFERENCES	1,747	5,000	7,962	7,000
001-5-0110-5341	OTHER TRAINING	0	0	7	3,000
001-5-0110-5347	MEMBERSHIPS & DUES	35,158	36,750	36,750	43,150
001-5-0110-5349	BOOKS & SUBSCRIPTIONS	455	500	500	1,965
001-5-0110-5354	PRINTING	0	550	936	800
001-5-0110-5355	INSURANCE	56,494	50,840	66,139	34,000
001-5-0110-5357	EQUIPMENT RENTAL	447	397	361	200
001-5-0110-5378	MISC. OTHER SERV. & CHGS.	5,273	16,685	18,169	8,000
5300	**OTHER SERVICES & CHARGES**	**214,451**	**223,442**	**246,580**	**157,615**
	TOTAL CITY MANAGER	**435,217**	**436,079**	**419,765**	**395,893**
CITY ATTORNEY					
001-5-0130-5102	OVERTIME	0	0	0	0
001-5-0130-5104	LONGEVITY	0	0	0	0
001-5-0130-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0130-5106	EDUCATIONAL INCENTIVES	0	0	0	0

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
001-5-0130-5310	LEGAL SERVICES	63,907	65,000	76,550	76,550
001-5-0130-5347	MEMBERSHIPS & DUES	700	700	700	750
001-5-0130-5349	BOOKS & SUBSCRIPTIONS	5,637	5,500	6,987	6,000
5300	**OTHER SERVICES & CHARGES**	**70,244**	**71,200**	**84,237**	**83,300**
	TOTAL CITY ATTORNEY	**70,244**	**71,200**	**84,237**	**83,300**
ACCOUNTING					
001-5-0210-5101	REGULAR SALARIES	270,102	236,229	235,241	252,745
001-5-0210-5102	OVERTIME	1,456	2,357	1,635	1,996
001-5-0210-5104	LONGEVITY	4,208	4,366	3,634	3,410
001-5-0210-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0210-5106	EDUCATIONAL INCENTIVES	420	0	0	0
001-5-0210-5111	FICA	16,027	14,896	14,504	16,134
001-5-0210-5112	MEDICARE	3,749	3,456	3,392	3,743
001-5-0210-5113	HEALTH INSURANCE	26,752	20,250	14,088	14,400
001-5-0210-5114	LIFE INSURANCE	610	600	529	576
001-5-0210-5115	OMRF RETIREMENT	30,543	36,206	36,253	42,156
001-5-0210-5140	TUITION ASSISTANCE	2,931	800	250	0
001-5-0210-5155	WORKER'S COMPENSATION	11,900	0	0	0
5100	**PERSONAL SERVICES**	**368,698**	**319,160**	**309,526**	**335,160**
001-5-0210-5201	OFFICE & COMPUTR SUPPLIES	3,738	3,600	4,200	3,800
001-5-0210-5210	FUEL, OIL & LUBRICANTS	501	300	300	0
001-5-0210-5216	MEDICAL SUPPLIES	77	0	0	0
001-5-0210-5220	TOOLS & MINOR EQUIPMENT	150	0	75	0
001-5-0210-5250	OTHER MATERIALS&SUPPLIES	411	700	786	800
5200	**MATERIALS AND SUPPLIES**	**4,877**	**4,600**	**5,361**	**4,600**
001-5-0210-5301	EQUIP. MAINT. CONTRACTS	0	0	0	5,700
001-5-0210-5303	REPAIR & MAINT. - EQUIP.	0	0	0	0
001-5-0210-5305	EQUIP.SERV.-R&M EQUIPMENT	0	0	0	0
001-5-0210-5306	EQUIP.SERV.-R&M VEHICLES	0	0	0	0
001-5-0210-5311	AUDITING SERVICES	37,375	2,636	8,000	35,000
001-5-0210-5317	MEDICAL SERVICES	0	1,965	200	200
001-5-0210-5320	NATURAL GAS	1,852	2,000	1,800	2,250
001-5-0210-5321	ELECTRICITY	5,713	5,000	5,774	5,000
001-5-0210-5325	TELEPHONE	2,582	2,000	3,904	2,100
001-5-0210-5326	PAGERS	0	0	9	0
001-5-0210-5329	POSTAGE & SHIPPING	4,963	1,800	7,047	3,600
001-5-0210-5335	TEMPORARY LABOR SERVICES	0	0	0	0
001-5-0210-5339	OTHER CONTRACTUAL SERVCS.	7,311	200	191	0
001-5-0210-5340	TRAINING CONFERENCES	1,855	2,250	2,250	2,250
001-5-0210-5341	OTHER TRAINING	0	3,000	3,000	3,000
001-5-0210-5343	PENALTIES & INTEREST	0	0	0	0
001-5-0210-5347	MEMBERSHIPS & DUES	1,454	1,450	1,450	1,450
001-5-0210-5349	BOOKS & SUBSCRIPTIONS	368	1,150	1,622	2,000
001-5-0210-5350	SOFTWARE PURCHASES	0	0	0	0
001-5-0210-5351	SOFTWARE SUPPORT CNTRCTS.	17,084	21,100	21,100	23,750
001-5-0210-5353	LEGAL ADVERTISING	0	0	0	300

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0210-5354	PRINTING	524	600	1,483	600
001-5-0210-5355	INSURANCE	2,380	2,000	2,854	2,000
001-5-0210-5357	EQUIPMENT RENTAL	682	600	600	600
001-5-0210-5378	MISC. OTHER SERV. & CHGS.	1,115	1,100	5,034	1,000
5300	**OTHER SERVICES & CHARGES**	**85,258**	**48,851**	**66,318**	**90,800**
	TOTAL ACCOUNTING	**458,833**	**372,611**	**381,205**	**430,560**
INFORMATION SYSTEMS					
001-5-0230-5101	REGULAR SALARIES	85,930	89,759	86,570	90,689
001-5-0230-5102	OVERTIME	1,583	1,631	0	1,626
001-5-0230-5104	LONGEVITY	108	270	228	333
001-5-0230-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0230-5106	EDUCATIONAL INCENTIVES	248	250	250	250
001-5-0230-5111	FICA	5,297	5,744	5,223	5,806
001-5-0230-5112	MEDICARE	1,240	1,333	1,222	1,347
001-5-0230-5113	HEALTH INSURANCE	8,400	8,400	8,308	8,400
001-5-0230-5114	LIFE INSURANCE	168	192	163	192
001-5-0230-5115	OMRF RETIREMENT	10,033	13,961	13,571	15,170
001-5-0230-5155	WORKER'S COMPENSATION	3,786	0	0	0
5100	**PERSONAL SERVICES**	**116,793**	**121,540**	**115,535**	**123,813**
001-5-0230-5201	OFFICE & COMPUTR SUPPLIES	1,138	1,000	1,206	9,250
001-5-0230-5220	TOOLS & MINOR EQUIPMENT	473	1,000	1,000	1,450
5200	**MATERIALS AND SUPPLIES**	**1,611**	**2,000**	**2,206**	**10,700**
001-5-0230-5303	REPAIR & MAINT. - EQUIP.	6,867	4,500	4,069	5,500
001-5-0230-5311	AUDITING SERVICES		550	553	0
001-5-0230-5317	MEDICAL SERVICES	0	550	0	0
001-5-0230-5325	TELEPHONE	318	0	491	400
001-5-0230-5326	PAGERS	99	200	200	200
001-5-0230-5329	POSTAGE & SHIPPING	0	60	9	0
001-5-0230-5339	OTHER CONTRACTUAL SERVICES	500	500	500	900
001-5-0230-5340	TRAINING CONFERENCES	1,293	1,000	642	1,000
001-5-0230-5341	OTHER TRAINING	1,395	1,500	1,500	3,000
001-5-0230-5350	SOFTWARE PURCHASES	5,967	6,500	5,560	6,500
001-5-0230-5351	SOFTWARE SUPPORT CNTRCTS.	5,458	17,200	17,200	17,700
001-5-0230-5357	EQUIPMENT RENTAL	39	35	14	0
001-5-0230-5378	MISC. OTHER SERV. & CHGS.	135	180	215	500
5300	**OTHER SERVICES & CHARGES**	**22,071**	**32,775**	**30,953**	**35,700**
	TOTAL INFORMATION SYSTEMS	**140,475**	**156,315**	**148,694**	**170,213**
MUNICIPAL COURT					
001-5-0320-5101	REGULAR SALARIES	122,175	127,719	123,244	127,914
001-5-0320-5102	OVERTIME	524	0	663	709
001-5-0320-5103	PART TIME SALARIES	0	0	0	34,000
001-5-0320-5104	LONGEVITY	579	1,893	604	2,288
001-5-0320-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0320-5106	EDUCATIONAL INCENTIVES	0	0	0	0
001-5-0320-5111	FICA	7,072	8,100	7,198	8,182
001-5-0320-5112	MEDICARE	1,654	1,880	1,684	1,898

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0320-5113	HEALTH INSURANCE	14,700	14,700	14,540	14,700
001-5-0320-5114	LIFE INSURANCE	324	480	325	480
001-5-0320-5115	OMRF RETIREMENT	11,990	19,688	16,561	21,377
001-5-0320-5140	TUITION ASSISTANCE	0	0	0	0
001-5-0320-5155	WORKER'S COMPENSATION	5,383	0	0	0
5100	**PERSONAL SERVICES**	**164,401**	**174,460**	**164,819**	**211,548**
001-5-0320-5201	OFFICE & COMPUTR SUPPLIES	1,342	1,000	874	800
001-5-0320-5205	UNIFORMS AND CLOTHING	0	200	0	200
001-5-0320-5210	FUEL, OIL & LUBRICANTS	1,804	2,800	2,800	3,200
001-5-0320-5250	OTHER MATERIALS&SUPPLIES	0	200	0	0
5200	**MATERIALS AND SUPPLIES**	**3,146**	**4,200**	**3,674**	**4,200**
001-5-0320-5301	EQUIP. MAINT. CONTRACTS	225	400	60	300
001-5-0320-5303	REPAIR & MAINT. - EQUIP.	0	200	0	200
001-5-0320-5304	REPAIR & MAINT.- VEHICLES	156	140	0	140
001-5-0320-5306	EQUIP. SERV.-R&M VEHICLES	1,006	1,000	200	800
001-5-0320-5310	LEGAL SERVICES	0	1,000	0	500
001-5-0320-5311	AUDITING SERVICES	0	865	0	0
001-5-0320-5315	COURT COLLECTION SERVICES	0	0	0	1,500
001-5-0320-5317	MEDICAL SERVICES	0	1,425	0	0
001-5-0320-5319	OTHER PROFESSIONAL SERVICES	31,403	31,174	26,473	31,403
001-5-0320-5320	NATURAL GAS	1,296	1,400	300	1,000
001-5-0320-5321	ELECTRICITY	3,999	3,500	600	2,500
001-5-0320-5325	TELEPHONE	2,541	2,600	500	2,000
001-5-0320-5326	PAGERS	255	300	243	300
001-5-0320-5329	POSTAGE & SHIPPING	672	1,425	300	800
001-5-0320-5335	TEMPORARY LABOR SERVICES	0	0	0	0
001-5-0320-5337	COMM. SERVICES - JUVENILE	2,324	2,000	1,325	3,500
001-5-0320-5340	TRAINING CONFERENCES	1,397	1,000	0	700
001-5-0320-5341	OTHER TRAINING	0	0	0	0
001-5-0320-5347	MEMBERSHIPS & DUES	155	300	0	200
001-5-0320-5349	BOOKS & SUBSCRIPTIONS	1,796	2,500	2,227	2,000
001-5-0320-5351	SOFTWARE SUPPORT CNTRCTS.	8,630	10,700	10,700	10,700
001-5-0320-5354	PRINTING	1,172	1,000	1,735	2,000
001-5-0320-5357	EQUIPMENT RENTAL	1,078	950	569	900
001-5-0320-5378	MISC. OTHER SERV. & CHGS.	300	480	479	250
5300	**OTHER SERVICES & CHARGES**	**58,405**	**64,359**	**45,711**	**61,693**
	TOTAL MUNICIPAL COURT	**225,952**	**243,019**	**214,204**	**277,441**

CITY CLERK

001-5-0330-5101	REGULAR SALARIES	147,020	139,254	142,973	128,012
001-5-0330-5102	OVERTIME	0	0	0	0
001-5-0330-5104	LONGEVITY	3,139	3,264	3,016	2,329
001-5-0330-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0330-5106	EDUCATIONAL INCENTIVES	0	0	0	0
001-5-0330-5111	FICA	8,861	8,983	8,610	8,147
001-5-0330-5112	MEDICARE	2,072	2,084	2,014	1,890
001-5-0330-5113	HEALTH INSURANCE	19,500	14,100	15,600	11,400
001-5-0330-5114	LIFE INSURANCE	372	384	355	288

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0330-5115	OMRF RETIREMENT	17,196	21,832	22,749	21,285
001-5-0330-5140	TUITION ASSISTANCE	0	0	0	0
001-5-0330-5155	WORKER'S COMPENSATION	6,477	0	0	0
5100	**PERSONAL SERVICES**	**204,637**	**189,901**	**195,317**	**173,351**
001-5-0330-5201	OFFICE & COMPUTR SUPPLIES	3,105	5,000	3,038	3,000
001-5-0330-5224	EQUIP. PARTS & SUPPLIES	0	200	0	200
001-5-0330-5250	OTHER MATERIALS&SUPPLIES	346	0	25	100
5200	**MATERIALS AND SUPPLIES**	**3,451**	**5,200**	**3,063**	**3,300**
001-5-0330-5301	EQUIP. MAINT. CONTRACTS	0	1,650	1,650	1,870
001-5-0330-5303	REPAIR & MAINT. - EQUIP.	0	0	407	500
001-5-0330-5311	AUDITING SERVICES	0	917	906	0
001-5-0330-5317	MEDICAL SERVICES	0	1,120	0	0
001-5-0330-5320	NATURAL GAS	741	800	0	800
001-5-0330-5321	ELECTRICITY	2,285	2,000	3,275	2,285
001-5-0330-5325	TELEPHONE	2,224	2,200	3,563	2,224
001-5-0330-5326	PAGERS	0	0	0	0
001-5-0330-5329	POSTAGE & SHIPPING	1,221	1,800	1,179	1,800
001-5-0330-5335	TEMPORARY LABOR SERVICES	0	0	0	0
001-5-0330-5336	JANITORIAL SERVICES	0	0	0	0
001-5-0330-5339	OTHER CONTRACTUAL SERVCS.	4,656	6,300	5,875	5,400
001-5-0330-5340	TRAINING CONFERENCES	704	1,200	787	1,675
001-5-0330-5341	OTHER TRAINING	29	0	0	0
001-5-0330-5347	MEMBERSHIPS & DUES	1,484	680	1,201	1,355
001-5-0330-5348	FILING FEES & PERMITS	1,272	2,000	1,750	3,000
001-5-0330-5349	BOOKS & SUBSCRIPTIONS	0	840	973	900
001-5-0330-5350	SOFTWARE PURCHASES	0	600	600	600
001-5-0330-5351	SOFTWARE SUPPORT CNTRCTS.	2,000	7,100	3,080	6,400
001-5-0330-5353	LEGAL ADVERTISING	1,769	2,000	1,232	2,000
001-5-0330-5354	PRINTING	2,940	2,000	1,750	1,700
001-5-0330-5355	INSURANCE	288	2,600	452	2,600
001-5-0330-5357	EQUIPMENT RENTAL	2,969	2,600	4,041	2,600
001-5-0330-5360	ELECTIONS	13,738	4,600	4,615	12,000
001-5-0330-5378	MISC. OTHER SERV. & CHGS.	1,529	1,450	1,262	1,450
5300	**OTHER SERVICES & CHARGES**	**39,849**	**44,457**	**38,598**	**51,159**
	TOTAL CITY CLERK	**247,937**	**239,558**	**236,978**	**227,810**

HUMAN RESOURCES

001-5-0410-5101	REGULAR SALARIES	185,522	126,050	129,721	148,237
001-5-0410-5102	OVERTIME	0	0	3,602	3,500
001-5-0410-5103	PART TIME SALARIES	0	0	0	0
001-5-0410-5104	LONGEVITY	326	374	332	645
001-5-0410-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0410-5106	EDUCATIONAL INCENTIVES	624	624	624	624
001-5-0410-5111	FICA	11,324	8,151	7,989	9,344
001-5-0410-5112	MEDICARE	2,647	1,891	1,868	2,168
001-5-0410-5113	HEALTH INSURANCE	14,100	14,100	14,215	8,400
001-5-0410-5114	LIFE INSURANCE	348	384	345	288
001-5-0410-5115	OMRF RETIREMENT	21,011	19,811	20,065	24,414

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0410-5118	ICMA RETIREMENT	0	0	0	0
001-5-0410-5145	UNEMPLOYMENT COMPENSATION	0	0	0	5,000
001-5-0410-5150	OTHER BENEFITS	7,267	7,500	994	0
001-5-0410-5155	WORKER'S COMPENSATION	8,174	0	0	0
5100	**PERSONAL SERVICES**	**251,343**	**178,885**	**179,755**	**202,620**
001-5-0410-5201	OFFICE & COMPUTR SUPPLIES	817	1,150	995	1,000
001-5-0410-5210	FUEL, OIL & LUBRICANTS	1,280	100	741	1,200
001-5-0410-5220	TOOLS & MINOR EQUIPMENT	495	50	500	500
001-5-0410-5250	OTHER MATERIALS&SUPPLIES	147	250	250	500
5200	**MATERIALS AND SUPPLIES**	**2,739**	**1,550**	**2,486**	**3,200**
001-5-0410-5306	EQUIP.SERV.-R&M VEHICLES	82	0	3	0
001-5-0410-5310	LEGAL SERVICES	14,486	15,000	15,000	15,000
001-5-0410-5311	AUDITING SERVICES	0	1,076	1,074	0
001-5-0410-5317	MEDICAL SERVICES	5,486	3,608	3,608	3,700
001-5-0410-5319	OTHER PROFESSIONAL SERVICES	0	36,000	36,000	36,000
001-5-0410-5320	NATURAL GAS	1,018	1,100	1,100	1,100
001-5-0410-5321	ELECTRICITY	3,142	2,790	2,790	2,790
001-5-0410-5325	TELEPHONE	2,224	2,280	2,280	2,280
001-5-0410-5329	POSTAGE & SHIPPING	356	175	854	250
001-5-0410-5339	OTHER CONTRACTUAL SERVCS.	11,983	11,267	11,267	11,267
001-5-0410-5340	TRAINING CONFERENCES	1,437	2,055	2,055	3,500
001-5-0410-5345	TRAVEL	0	300	300	300
001-5-0410-5347	MEMBERSHIPS & DUES	724	500	710	1,100
001-5-0410-5349	BOOKS & SUBSCRIPTIONS	1,173	750	973	1,000
001-5-0410-5350	SOFTWARE PURCHASES	0	0	0	2,000
001-5-0410-5353	LEGAL ADVERTISING	4,167	1,000	1,000	3,500
001-5-0410-5354	PRINTING	66	200	200	300
001-5-0410-5357	EQUIPMENT RENTAL	680	600	600	600
001-5-0410-5378	MISC. OTHER SERV. & CHGS.	309	270	179	2,500
5300	**OTHER SERVICES & CHARGES**	**47,333**	**78,971**	**79,993**	**87,187**
	TOTAL HUMAN RESOURCES	**301,415**	**259,406**	**262,234**	**293,007**
CODE ENFORCEMENT					
001-5-0510-5101	REGULAR SALARIES	91,019	117,098	105,704	168,836
001-5-0510-5102	OVERTIME	101	397	381	2,000
001-5-0510-5103	PART TIME SALARIES	0	0	0	0
001-5-0510-5104	LONGEVITY	212	1,538	260	2,080
001-5-0510-5105	SKILLS INCENTIVES	153	0	0	0
001-5-0510-5106	EDUCATIONAL INCENTIVES	891	1,123	813	749
001-5-0510-5111	FICA	5,257	7,524	6,054	10,729
001-5-0510-5112	MEDICARE	1,231	1,747	1,416	2,488
001-5-0510-5113	HEALTH INSURANCE	13,700	17,400	15,300	25,800
001-5-0510-5114	LIFE INSURANCE	256	384	289	480
001-5-0510-5115	OMRF RETIREMENT	10,391	18,338	16,315	28,033
001-5-0510-5140	TUITION ASSISTANCE	0	1,500	0	2,000
001-5-0510-5155	WORKER'S COMPENSATION	4,010	0	0	0
5100	**PERSONAL SERVICES**	**127,221**	**167,049**	**146,532**	**243,195**
001-5-0510-5201	OFFICE & COMPUTR SUPPLIES	793	700	700	1,000

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0510-5205	UNIFORMS AND CLOTHING	274	100	100	800
001-5-0510-5210	FUEL, OIL & LUBRICANTS	2,167	3,300	3,300	4,400
001-5-0510-5220	TOOLS & MINOR EQUIPMENT	118	100	100	100
001-5-0510-5226	VEHICLE PARTS & SUPPLIES	0	0	0	0
001-5-0510-5250	OTHER MATERIALS&SUPPLIES	328	300	300	1,000
5200	**MATERIALS AND SUPPLIES**	**3,680**	**4,500**	**4,500**	**7,300**
001-5-0510-5303	REPAIR & MAINT. - EQUIP.	0	100	100	200
001-5-0510-5304	REPAIR & MAINT.-VEHICLES	106	0	25	0
001-5-0510-5306	EQUIP. SERV.-R&M VEHICLES	902	250	250	400
001-5-0510-5311	AUDITING SERVICES	0	560	554	0
001-5-0510-5317	MEDICAL SERVICES	0	850	0	0
001-5-0510-5325	TELEPHONE	1,588	1,600	1,435	1,400
001-5-0510-5329	POSTAGE & SHIPPING	0	300	100	100
001-5-0510-5339	OTHER CONTRACTUAL SERVCS.	0	0	0	40,000
001-5-0510-5340	TRAINING CONFERENCES	516	500	500	1,000
001-5-0510-5347	MEMBERSHIPS & DUES	170	500	500	550
001-5-0510-5349	BOOKS & SUBSCRIPTIONS	263	200	200	1,500
001-5-0510-5351	SOFTWARE SUPPORT CNTRCTS	1,600	1,700	1,700	5,100
001-5-0510-5353	LEGAL ADVERTISING	0	0	0	300
001-5-0510-5354	PRINTING	85	100	100	4,100
001-5-0510-5355	INSURANCE	1,466	1,300	834	0
001-5-0510-5357	EQUIPMENT RENTAL	580	500	500	1,000
001-5-0510-5378	MISC. OTHER SERVICES & CHARGES	41	50	1,313	2,800
5300	**OTHER SERVICES & CHARGES**	**7,317**	**8,510**	**8,111**	**58,450**
	TOTAL CODE ENFORCEMENT	**138,218**	**180,059**	**159,143**	**308,945**
PLANNING					
001-5-0520-5101	REGULAR SALARIES	64,420	68,413	65,657	70,763
001-5-0520-5102	OVERTIME	0	0	0	0
001-5-0520-5103	PART TIME SALARIES	0	0	0	0
001-5-0520-5104	LONGEVITY	238	333	270	374
001-5-0520-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0520-5106	EDUCATIONAL INCENTIVES	0	0	0	0
001-5-0520-5111	FICA	3,784	4,297	3,735	4,446
001-5-0520-5112	MEDICARE	886	997	874	1,031
001-5-0520-5113	HEALTH INSURANCE	6,000	6,000	5,935	6,000
001-5-0520-5114	LIFE INSURANCE	96	96	94	96
001-5-0520-5115	OMRF RETIREMENT	7,392	10,443	10,279	11,617
001-5-0520-5118	ICMA RETIREMENT	0	0	0	0
001-5-0520-5150	OTHER BENEFITS		0	0	4,200
001-5-0520-5155	WORKER'S COMPENSATION	2,838	0	0	0
5100	**PERSONAL SERVICES**	**85,654**	**90,579**	**86,844**	**98,527**
001-5-0520-5201	OFFICE & COMPUTR SUPPLIES	1,812	750	750	750
001-5-0520-5210	FUEL, OIL & LUBRICANTS	661	600	600	600
001-5-0520-5250	OTHER MATERIALS&SUPPLIES	669	800	800	800
5200	**MATERIALS AND SUPPLIES**	**3,142**	**2,150**	**2,150**	**2,150**
001-5-0520-5303	REPAIR & MAINT. - EQUIP.	0	200	200	200
001-5-0520-5304	REPAIR & MAINT.-VEHICLES	0	0	21	0

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0520-5306	EQUIP. SERV.-R&M VEHICLES	59	250	250	250
001-5-0520-5311	AUDITING SERVICES	0	420	419	0
001-5-0520-5317	MEDICAL SERVICES	0	250	0	0
001-5-0520-5319	OTHER PROFESSIONAL SRVCS.	285	10,000	10,000	10,000
001-5-0520-5325	TELEPHONE	1,588	1,600	2,545	1,350
001-5-0520-5329	POSTAGE & SHIPPING	1,702	900	1,421	1,450
001-5-0520-5339	OTHER CONTRACTUAL SERVCS.	66,288	0	0	0
001-5-0520-5340	TRAINING CONFERENCES	2,854	2,500	2,500	4,000
001-5-0520-5347	MEMBERSHIPS & DUES	1,551	2,000	2,000	2,000
001-5-0520-5349	BOOKS & SUBSCRIPTIONS	271	200	288	350
001-5-0520-5351	SOFTWARE SUPPORT CNTRCT.	0	950	0	0
001-5-0520-5353	LEGAL ADVERTISING	8,008	7,000	7,000	7,000
001-5-0520-5354	PRINTING	93	200	200	200
001-5-0520-5355	INSURANCE	817	700	465	0
001-5-0520-5357	EQUIPMENT RENTAL	410	300	300	300
001-5-0520-5378	MISC. OTHER SERV. & CHGS.	239	480	480	480
5300	**OTHER SERVICES & CHARGES**	**84,165**	**27,950**	**28,089**	**27,580**
	TOTAL PLANNING	**172,961**	**120,679**	**117,083**	**128,257**

ACTION CENTER

001-5-0530-5101	REGULAR SALARIES	67,302	55,720	64,401	0
001-5-0530-5102	OVERTIME	0	0	0	0
001-5-0530-5104	LONGEVITY	1,618	1,705	1,296	0
001-5-0530-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0530-5106	EDUCATIONAL INCENTIVES	0	0	0	0
001-5-0530-5111	FICA	4,016	3,233	3,832	0
001-5-0530-5112	MEDICARE	937	750	897	0
001-5-0530-5113	HEALTH INSURANCE	11,100	8,250	8,563	0
001-5-0530-5114	LIFE INSURANCE	192	192	146	0
001-5-0530-5115	OMRF RETIREMENT	7,902	7,858	8,625	0
001-5-0530-5155	WORKER'S COMPENSATION	2,965	0	0	0
5100	**PERSONAL SERVICES**	**96,032**	**77,708**	**87,760**	**0**
001-5-0530-5201	OFFICE & COMPUTR SUPPLIES	395	600	600	0
001-5-0530-5210	FUEL, OIL, & LUBRICANTS	607	500	500	0
001-5-0530-5250	OTHER MATERIALS&SUPPLIES	452	500	500	0
5200	**MATERIALS AND SUPPLIES**	**1,454**	**1,600**	**1,600**	**0**
001-5-0530-5303	REPAIR & MAINT. - EQUIP.	0	100	100	0
001-5-0530-5304	REPAIR & MAINT.-VEHICLE	30	0	25	0
001-5-0530-5306	EQUIP. SERV.-R&M VEHICLES	28	200	5	0
001-5-0530-5311	AUDITING SERVICES	0	410	408	0
001-5-0530-5317	MEDICAL SERVICES	0	550	63	0
001-5-0530-5325	TELEPHONE	1,239	1,200	746	0
001-5-0530-5329	POSTAGE & SHIPPING	343	1,335	543	0
001-5-0530-5339	OTHER CONTRACTUAL SERVCS.	26,452	7,000	14,850	0
001-5-0530-5340	TRAINING CONFERENCES	0	200	100	0
001-5-0530-5347	MEMBERSHIPS & DUES	0	50	25	0
001-5-0530-5351	SOFTWARE SUPPORT CNTRCTS.	3,706	3,000	0	0
001-5-0530-5353	LEGAL ADVERTISING	386	300	300	0

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0530-5357	EQUIPMENT RENTAL	189	150	150	0
001-5-0530-5378	MISC. OTHER SERV. & CHGS.	738	620	620	0
5300	**OTHER SERVICES & CHARGES**	**33,111**	**15,115**	**17,935**	**0**
	TOTAL ACTION CENTER	**130,597**	**94,423**	**107,295**	**0**
POLICE ADMINISTRATION					
001-5-0610-5101	REGULAR SALARIES	107,455	113,604	109,346	258,642
001-5-0610-5102	OVERTIME	0	0	0	1,000
001-5-0610-5103	PART TIME SALARIES	0	0	0	0
001-5-0610-5104	LONGEVITY	2,253	2,371	2,268	3,681
001-5-0610-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0610-5106	EDUCATIONAL INCENTIVES	0	0	0	0
001-5-0610-5111	FICA	6,167	7,293	6,168	16,397
001-5-0610-5112	MEDICARE	1,444	1,691	1,442	3,804
001-5-0610-5113	HEALTH INSURANCE	22,700	22,500	22,256	35,548
001-5-0610-5114	LIFE INSURANCE	372	384	373	576
001-5-0610-5115	OMRF RETIREMENT	12,597	17,671	17,400	32,363
001-5-0610-5116	POLICE PENSION		0	0	8,338
001-5-0610-5145	UNEMPLOYMENT COMPENSATION	556	0	0	0
001-5-0610-5150	OTHER BENEFITS	0	0	786	0
001-5-0610-5155	WORKER'S COMPENSATION	4,734	0	0	0
5100	**PERSONAL SERVICES**	**158,278**	**165,514**	**160,039**	**360,349**
001-5-0610-5201	OFFICE & COMPUTR SUPPLIES	3,091	1,500	3,515	3,150
001-5-0610-5203	FOOD & KITCHEN SUPPLIES	1,989	2,700	2,700	2,700
001-5-0610-5205	UNIFORMS AND CLOTHING	334	1,980	1,980	1,900
001-5-0610-5210	FUEL, OIL & LUBRICANTS	0	1,111	1,111	0
001-5-0610-5216	MEDICAL SUPPLIES	668	500	500	500
001-5-0610-5220	TOOLS & MINOR EQUIPMENT	368	900	900	2,800
001-5-0610-5222	BLDG MATERIALS & SUPPLIES	202	180	180	200
001-5-0610-5250	OTHER MATERIALS&SUPPLIES	2,617	4,000	4,000	3,000
5200	**MATERIALS AND SUPPLIES**	**9,269**	**12,871**	**14,886**	**14,250**
001-5-0610-5302	REPAIR & MAINT. - BLDGS.	795	1,800	1,324	1,500
001-5-0610-5303	REPAIR & MAINT. - EQUIP.	1,708	2,700	2,700	5,000
001-5-0610-5304	REPAIR & MAINT.-VEHICLES	10	0	225	200
001-5-0610-5306	EQUIP. SERV.-R&M VEHICLES	22	0	0	0
001-5-0610-5311	AUDITING SERVICES	0	1,100	1,037	0
001-5-0610-5317	MEDICAL SERVICES	334	1,910	1,233	1,910
001-5-0610-5325	TELEPHONE	1,588	1,600	4,458	4,100
001-5-0610-5329	POSTAGE & SHIPPING	844	965	368	1,000
001-5-0610-5335	TEMPORARY LABOR SERVICES	0	1,800	1,000	0
001-5-0610-5337	COMM. SERVICES - JUVENILE	0	0	0	5,000
001-5-0610-5339	OTHER CONTRACTUAL SERVCS.	80,289	90,000	90,000	92,500
001-5-0610-5340	TRAINING CONFERENCES	944	2,100	1,500	2,100
001-5-0610-5347	MEMBERSHIPS & DUES	192	500	360	500
001-5-0610-5354	PRINTING	155	1,100	600	500
001-5-0610-5357	EQUIPMENT RENTAL	7,187	7,600	8,100	8,000
001-5-0610-5378	MISC. OTHER SERV. & CHGS.	1,971	2,400	4,093	2,950
5300	**OTHER SERVICES & CHARGES**	**96,039**	**115,575**	**116,998**	**125,260**

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
	TOTAL POLICE ADMINISTRATION	**263,586**	**293,960**	**291,923**	**499,859**
POLICE PATROL					
001-5-0620-5101	REGULAR SALARIES	1,842,696	1,752,110	1,674,335	1,798,167
001-5-0620-5102	OVERTIME	115,384	175,000	132,119	150,000
001-5-0620-5104	LONGEVITY	34,034	36,483	33,099	38,357
001-5-0620-5105	SKILLS INCENTIVES	56,382	55,120	56,037	52,312
001-5-0620-5106	EDUCATIONAL INCENTIVES	21,560	21,360	19,715	21,120
001-5-0620-5111	FICA	0	1,280	0	0
001-5-0620-5112	MEDICARE	20,508	21,050	18,830	20,357
001-5-0620-5113	HEALTH INSURANCE	242,151	231,900	236,094	220,719
001-5-0620-5114	LIFE INSURANCE	4,333	4,704	3,992	4,416
001-5-0620-5115	OMRF RETIREMENT	0	0	0	0
001-5-0620-5116	POLICE PENSION	243,694	242,455	231,703	248,296
001-5-0620-5118	ICMA RETIREMENT	6,171	0	0	0
001-5-0620-5130	CLOTHING ALLOWANCE	34,075	35,525	37,700	46,000
001-5-0620-5140	TUITION ASSISTANCE	9,141	9,000	8,271	14,500
001-5-0620-5155	WORKER'S COMPENSATION	81,185	0	0	0
5100	**PERSONAL SERVICES**	**2,711,314**	**2,585,987**	**2,451,895**	**2,614,244**
001-5-0620-5201	OFFICE & COMPUTR SUPPLIES	845	2,000	2,000	2,735
001-5-0620-5203	FOOD & KITCHEN SUPPLIES	1,188	0	0	200
001-5-0620-5205	UNIFORMS AND CLOTHING	2,984	3,300	2,853	5,500
001-5-0620-5210	FUEL, OIL & LUBRICANTS	58,961	55,000	55,000	70,500
001-5-0620-5216	MEDICAL SUPPLIES	79	50	50	50
001-5-0620-5220	TOOLS & MINOR EQUIPMENT	3,175	3,800	3,800	3,700
001-5-0620-5224	EQUIPMENT PARTS & SUPPLIES	0	0	33	100
001-5-0620-5232	AMMO/SPECIAL TRAINING	21,726	24,000	24,000	27,000
001-5-0620-5250	OTHER MATERIALS&SUPPLIES	5,697	5,000	5,000	5,700
5200	**MATERIALS AND SUPPLIES**	**94,655**	**93,150**	**92,736**	**115,485**
001-5-0620-5303	REPAIR & MAINT. - EQUIP.	3,803	3,000	3,000	2,500
001-5-0620-5304	REPAIR & MAINT.-VEHICLES	7,438	8,000	6,959	8,000
001-5-0620-5306	EQUIP. SERV.-R&M VEHICLES	16,955	20,000	20,000	20,000
001-5-0620-5311	AUDITING SERVICES	0	10,863	10,728	0
001-5-0620-5317	MEDICAL SERVICES	3,296	13,009	883	1,000
001-5-0620-5320	NATURAL GAS	4,857	5,200	0	4,000
001-5-0620-5321	ELECTRICITY	11,426	10,140	7,423	8,500
001-5-0620-5325	TELEPHONE	7,624	7,800	4,019	4,000
001-5-0620-5326	PAGERS	1,461	2,000	2,000	2,000
001-5-0620-5328	POLC MOBL COMPUT COMM FEE	21,922	36,000	36,000	47,736
001-5-0620-5329	POSTAGE & SHIPPING	104	330	2,169	2,350
001-5-0620-5335	TEMPORARY LABOR SERVICES	0	500	0	500
001-5-0620-5339	OTHER CONTRACTUAL SERVCS.	10,142	6,000	6,527	9,124
001-5-0620-5340	TRAINING CONFERENCES	4,188	6,000	6,000	6,000
001-5-0620-5341	OTHER TRAINING	1,598	3,000	2,837	2,800
001-5-0620-5343	PROMOTION TESTING	1,300	2,000	1,300	2,000
001-5-0620-5345	TRAVEL	882	450	294	400
001-5-0620-5347	MEMBERSHIPS & DUES	1,078	1,000	790	870
001-5-0620-5349	BOOKS & SUBSCRIPTIONS	0	0	1,191	1,190
001-5-0620-5350	SOFTWARE PURCHASES	735	750	750	0

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0620-5353	LEGAL ADVERTISING	346	320	167	300
001-5-0620-5354	PRINTING	0	850	850	1,000
001-5-0620-5355	INSURANCE	135,153	121,600	121,600	135,000
001-5-0620-5357	EQUIPMENT RENTAL	1,667	1,000	1,000	1,100
001-5-0620-5378	MISC. OTHER SERV. & CHGS.	3,257	3,300	3,300	8,000
5300	**OTHER SERVICES & CHARGES**	**239,232**	**263,112**	**239,787**	**268,370**
	TOTAL POLICE PATROL	**3,045,201**	**2,942,249**	**2,784,418**	**2,998,099**
CRIMINAL INVESTIGATION DV					
001-5-0630-5101	REGULAR SALARIES	281,583	309,423	339,967	234,259
001-5-0630-5102	OVERTIME	12,755	10,007	11,207	21,805
001-5-0630-5104	LONGEVITY	6,815	7,197	6,730	6,405
001-5-0630-5105	SKILLS INCENTIVES	4,780	6,386	2,818	5,200
001-5-0630-5106	EDUCATIONAL INCENTIVES	248	1,450	250	1,450
001-5-0630-5111	FICA	1,778	2,009	1,777	1,988
001-5-0630-5112	MEDICARE	1,137	1,865	1,546	1,854
001-5-0630-5113	HEALTH INSURANCE	30,937	30,750	30,706	27,115
001-5-0630-5114	LIFE INSURANCE	552	672	568	576
001-5-0630-5115	OMRF RETIREMENT	3,547	4,882	4,824	5,194
001-5-0630-5116	POLICE PENSION	31,887	32,060	32,660	28,016
001-5-0630-5130	CLOTHING ALLOWANCE	3,625	3,625	4,098	5,000
001-5-0630-5140	TUITION ASSISTANCE	0	0	0	0
001-5-0630-5155	WORKER'S COMPENSATION	12,406	0	0	0
5100	**PERSONAL SERVICES**	**392,050**	**410,326**	**437,151**	**338,862**
001-5-0630-5201	OFFICE & COMPUTR SUPPLIES	2,093	2,250	2,250	2,550
001-5-0630-5205	UNIFORMS AND CLOTHING	0	500	274	500
001-5-0630-5210	FUEL, OIL & LUBRICANTS	3,345	5,500	5,500	3,000
001-5-0630-5215	CHEMICALS	0	600	600	1,000
001-5-0630-5220	TOOLS & MINOR EQUIPMENT	821	500	463	500
001-5-0630-5224	EQUIPMENT PARTS & SUPPLIES	0	350	350	400
001-5-0630-5250	OTHER MATERIALS&SUPPLIES	2,270	3,000	3,000	3,000
5200	**MATERIALS AND SUPPLIES**	**8,529**	**12,700**	**12,437**	**10,950**
001-5-0630-5303	REPAIR & MAINT. - EQUIP.	37	900	532	800
001-5-0630-5304	REPAIR & MAINT.-VEHICLES	249	0	25	200
001-5-0630-5306	EQUIP. SERV.-R&M VEHICLES	1,188	2,000	2,000	2,000
001-5-0630-5311	AUDITING SERVICES	0	1,500	1,374	0
001-5-0630-5317	MEDICAL SERVICES	145	1,680	0	0
001-5-0630-5320	NATURAL GAS	1,852	2,000	0	2,000
001-5-0630-5321	ELECTRICITY	5,713	5,070	3,711	4,500
001-5-0630-5325	TELEPHONE	4,130	4,200	3,731	3,500
001-5-0630-5329	POSTAGE & SHIPPING	0	750	750	500
001-5-0630-5335	TEMPORARY LABOR SERVICES	366	800	122	0
001-5-0630-5340	TRAINING CONFERENCES	332	1,700	1,700	6,000
001-5-0630-5347	MEMBERSHIPS & DUES	346	350	115	350
001-5-0630-5354	PRINTING	213	500	105	250
001-5-0630-5355	INSURANCE	10,097	0	5,744	10,000
001-5-0630-5357	EQUIPMENT RENTAL	2,694	2,550	2,550	1,300
001-5-0630-5378	MISC. OTHER SERV. & CHGS.	2,142	1,660	2,064	2,050

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
5300	**OTHER SERVICES & CHARGES**	**29,504**	**25,660**	**24,523**	**33,450**
	TOTAL CRIMINAL INVESTIGATION DV	**430,083**	**448,686**	**474,111**	**383,262**
ANIMAL CONTROL					
001-5-0640-5101	REGULAR SALARIES	88,266	102,078	103,334	88,540
001-5-0640-5102	OVERTIME	2,409	4,227	1,862	4,680
001-5-0640-5104	LONGEVITY	1,327	2,184	1,729	2,309
001-5-0640-5105	SKILLS INCENTIVES	133	498	456	332
001-5-0640-5106	EDUCATIONAL INCENTIVES	0	0	0	0
001-5-0640-5111	FICA	5,332	6,812	6,276	5,991
001-5-0640-5112	MEDICARE	1,247	1,581	1,468	1,391
001-5-0640-5113	HEALTH INSURANCE	20,550	20,100	17,733	14,700
001-5-0640-5114	LIFE INSURANCE	364	384	335	288
001-5-0640-5115	OMRF RETIREMENT	10,651	16,555	16,041	15,654
001-5-0640-5155	WORKER'S COMPENSATION	3,889	0	0	0
5100	**PERSONAL SERVICES**	**134,168**	**154,419**	**149,234**	**133,885**
001-5-0640-5201	OFFICE & COMPUTR SUPPLIES	49	250	250	300
001-5-0640-5205	UNIFORMS AND CLOTHING	803	1,250	875	1,300
001-5-0640-5210	FUEL, OIL & LUBRICANTS	3,843	4,000	4,000	3,500
001-5-0640-5215	CHEMICALS	555	1,000	1,000	1,000
001-5-0640-5220	TOOLS & MINOR EQUIPMENT	1,859	1,450	767	1,450
001-5-0640-5250	OTHER MATERIALS&SUPPLIES	2,033	2,300	1,800	2,200
5200	**MATERIALS AND SUPPLIES**	**9,142**	**10,250**	**8,692**	**9,750**
001-5-0640-5302	REPAIR & MAINT. - BLDGS.	386	1,450	1,008	1,650
001-5-0640-5303	REPAIR & MAINT. - EQUIP.	56	286	233	200
001-5-0640-5304	REPAIR & MAINT.-VEHICLES	8	0	125	100
001-5-0640-5306	EQUIP. SERV.-R&M VEHICLES	652	0	990	2,400
001-5-0640-5311	AUDITING SERVICES	0	525	511	0
001-5-0640-5317	MEDICAL SERVICES	0	855	0	0
001-5-0640-5320	NATURAL GAS	3,160	3,500	0	2,800
001-5-0640-5321	ELECTRICITY	2,519	0	2,170	3,200
001-5-0640-5325	TELEPHONE	953	1,000	892	1,000
001-5-0640-5339	OTHER CONTRACTUAL SERVCS.	5,705	4,500	5,897	9,150
001-5-0640-5340	TRAINING CONFERENCES	666	680	680	679
001-5-0640-5347	MEMBERSHIPS & DUES	0	130	0	130
001-5-0640-5354	PRINTING	0	0	0	800
001-5-0640-5355	INSURANCE	1,971	1,800	1,121	0
001-5-0640-5357	EQUIPMENT RENTAL	391	350	350	350
001-5-0640-5378	MISC. OTHER SERV. & CHGS.	31	550	550	500
5300	**OTHER SERVICES & CHARGES**	**16,498**	**15,626**	**14,527**	**22,959**
	TOTAL ANIMAL CONTROL	**159,808**	**180,295**	**172,453**	**166,594**
DISPATCH					
001-5-0660-5101	REGULAR SALARIES	253,129	264,447	252,567	262,880
001-5-0660-5102	OVERTIME	29,331	30,466	29,501	30,000
001-5-0660-5103	PART TIME SALARIES	13,306	19,529	19,575	30,000
001-5-0660-5104	LONGEVITY	3,491	4,065	3,500	4,325
001-5-0660-5105	SKILLS INCENTIVES	0	0	0	0

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0660-5106	EDUCATIONAL INCENTIVES	752	749	732	624
001-5-0660-5111	FICA	17,864	19,954	17,953	21,004
001-5-0660-5112	MEDICARE	4,178	4,630	4,199	4,873
001-5-0660-5113	HEALTH INSURANCE	37,475	37,500	38,489	37,500
001-5-0660-5114	LIFE INSURANCE	728	864	742	864
001-5-0660-5115	OMRF RETIREMENT	32,824	48,495	44,551	54,876
001-5-0660-5140	TUITION ASSISTANCE	0	0	0	0
001-5-0660-5145	UNEMPLOYMENT COMPENSATION	0	200	211	0
001-5-0660-5155	WORKER'S COMPENSATION	11,152	0	0	0
5100	**PERSONAL SERVICES**	**404,230**	**430,899**	**412,020**	**446,946**
001-5-0660-5201	OFFICE & COMPUTR SUPPLIES	758	1,250	1,250	1,250
001-5-0660-5220	TOOLS & MINOR EQUIPMENT	0	1,080	619	1,000
001-5-0660-5250	OTHER MATERIALS&SUPPLIES	415	1,500	1,500	900
5200	**MATERIALS AND SUPPLIES**	**1,173**	**3,830**	**3,369**	**3,150**
001-5-0660-5303	REPAIR & MAINT. - EQUIP.	0	300	300	300
001-5-0660-5311	AUDITING SERVICES	0	1,600	1,562	0
001-5-0660-5317	MEDICAL SERVICES	20	3,465	0	0
001-5-0660-5325	TELEPHONE	1,800	1,850	1,626	1,800
001-5-0660-5326	PAGERS	248	200	141	0
001-5-0660-5339	OTHER CONTRACTUAL SERVCS.	245	300	82	250
001-5-0660-5340	TRAINING CONFERENCES	2,295	2,250	2,250	2,250
001-5-0660-5347	MEMBERSHIPS & DUES	500	600	500	600
001-5-0660-5349	BOOKS & SUBSCRIPTIONS	0	25	0	25
001-5-0660-5354	PRINTING	0	0	0	100
001-5-0660-5378	MISC. OTHER SERV. & CHGS.	210	200	200	200
5300	**OTHER SERVICES & CHARGES**	**5,318**	**10,790**	**6,661**	**5,525**
	TOTAL DISPATCH	**410,721**	**445,519**	**422,050**	**455,621**

FIRE PREVENTION

001-5-0710-5101	REGULAR SALARIES	210,298	233,076	221,553	241,689
001-5-0710-5102	OVERTIME	2,194	2,000	3,249	4,204
001-5-0710-5104	LONGEVITY	4,045	3,889	5,456	5,116
001-5-0710-5105	SKILLS INCENTIVES	11,602	12,522	12,497	13,354
001-5-0710-5106	EDUCATIONAL INCENTIVES	956	728	666	728
001-5-0710-5111	FICA	1,883	1,993	1,856	1,980
001-5-0710-5112	MEDICARE	1,985	1,909	1,687	2,061
001-5-0710-5113	HEALTH INSURANCE	24,850	20,400	23,185	29,544
001-5-0710-5114	LIFE INSURANCE	468	480	475	480
001-5-0710-5115	OMRF RETIREMENT	3,518	4,843	4,787	5,174
001-5-0710-5117	FIREFIGHTERS PENSION	25,529	28,383	27,654	30,343
001-5-0710-5140	TUITION ASSISTANCE	0	0	0	11,500
001-5-0710-5155	WORKER'S COMPENSATION	9,265	0	0	0
5100	**PERSONAL SERVICES**	**296,593**	**310,223**	**303,065**	**346,173**
001-5-0710-5201	OFFICE & COMPUTR SUPPLIES	380	552	770	500
001-5-0710-5205	UNIFORMS AND CLOTHING	630	1,000	1,000	1,000
001-5-0710-5210	FUEL, OIL & LUBRICANTS	3,776	2,500	2,500	2,500
001-5-0710-5220	TOOLS & MINOR EQUIPMENT	344	400	400	400
001-5-0710-5232	AMMO/SPECIAL TRAINING	0	0	0	500

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0710-5250	OTHER MATERIALS&SUPPLIES	388	1,000	1,352	1,000
5200	**MATERIALS AND SUPPLIES**	**5,518**	**5,452**	**6,022**	**5,900**
001-5-0710-5302	REPAIR & MAINT. - BLDGS.	1,030	1,000	1,000	1,000
001-5-0710-5304	REPAIR & MAINT.-VEHICLES	6	0	25	0
001-5-0710-5306	EQUIP. SERV.-R&M VEHICLES	0	460	460	400
001-5-0710-5311	AUDITING SERVICES	0	1,200	1,188	0
001-5-0710-5317	MEDICAL SERVICES	135	1,095	0	0
001-5-0710-5320	NATURAL GAS	278	300	278	300
001-5-0710-5321	ELECTRICITY	857	300	371	371
001-5-0710-5325	TELEPHONE	1,271	1,300	1,300	1,300
001-5-0710-5326	PAGERS	0	0	0	0
001-5-0710-5329	POSTAGE & SHIPPING	119	750	50	150
001-5-0710-5339	OTHER CONTRACTUAL SERVCS.	0	150	0	150
001-5-0710-5340	TRAINING CONFERENCES	1,666	2,000	1,119	2,000
001-5-0710-5341	OTHER TRAINING	2,065	2,300	1,749	2,300
001-5-0710-5347	MEMBERSHIPS & DUES	686	700	600	700
001-5-0710-5349	BOOKS & SUBSCRIPTIONS	2,518	2,500	2,500	2,200
001-5-0710-5350	SOFTWARE PURCHASES	147	0	0	0
001-5-0710-5351	SOFTWARE SUPPORT CNTRCTS.	0	0	0	0
001-5-0710-5354	PRINTING	1,140	1,500	1,509	1,500
001-5-0710-5355	INSURANCE	240	200	200	200
001-5-0710-5357	EQUIPMENT RENTAL	1,755	500	634	500
001-5-0710-5378	MISC. OTHER SERVICES & CHARGES	139	680	694	500
5300	**OTHER SERVICES & CHARGES**	**14,052**	**16,935**	**13,677**	**13,571**
	TOTAL FIRE PREVENTION	**316,163**	**332,610**	**322,764**	**365,644**

FIRE SUPPRESSION

001-5-0720-5101	REGULAR SALARIES	1,736,429	1,914,875	1,765,084	1,991,121
001-5-0720-5102	OVERTIME	145,791	252,253	287,456	403,925
001-5-0720-5104	LONGEVITY	20,116	0	36	0
001-5-0720-5105	SKILLS INCENTIVES	112,070	0	598	0
001-5-0720-5106	EDUCATIONAL INCENTIVES	5,302	0	0	0
001-5-0720-5111	FICA	0	0	0	0
001-5-0720-5112	MEDICARE	19,908	21,725	20,725	26,457
001-5-0720-5113	HEALTH INSURANCE	227,850	225,300	244,287	241,142
001-5-0720-5114	LIFE INSURANCE	3,992	4,128	3,847	4,128
001-5-0720-5117	FIREFIGHTERS PENSION	259,094	264,440	265,272	311,355
001-5-0720-5140	TUITION ASSISTANCE	0	0	324	0
001-5-0720-5155	WORKER'S COMPENSATION	76,503	0	0	0
5100	**PERSONAL SERVICES**	**2,607,055**	**2,682,721**	**2,587,629**	**2,978,128**
001-5-0720-5201	OFFICE & COMPUTR SUPPLIES	1,199	2,050	1,597	2,250
001-5-0720-5203	FOOD & KITCHEN SUPPLIES	185	390	355	450
001-5-0720-5205	UNIFORMS AND CLOTHING	16,385	17,500	17,500	17,500
001-5-0720-5210	FUEL, OIL & LUBRICANTS	13,581	12,000	13,797	14,000
001-5-0720-5216	MEDICAL SUPPLIES	864	1,400	668	1,200
001-5-0720-5220	TOOLS & MINOR EQUIPMENT	4,488	2,750	2,750	2,500
001-5-0720-5250	OTHER MATERIALS&SUPPLIES	1,926	2,250	2,250	2,200
5200	**MATERIALS AND SUPPLIES**	**38,628**	**38,340**	**38,917**	**40,100**

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0720-5301	EQUIP. MAINT. CONTRACTS	792	800	792	850
001-5-0720-5302	REPAIR & MAINT. - BLDGS.	885	2,750	2,250	2,500
001-5-0720-5303	REPAIR & MAINT. - EQUIP.	2,524	5,500	5,500	5,000
001-5-0720-5304	REPAIR & MAINT.-VEHICLES	15,158	22,500	15,600	20,000
001-5-0720-5306	EQUIP. SERV.-R&M VEHICLES	364	400	400	400
001-5-0720-5311	AUDITING SERVICES	0	9,954	9,954	0
001-5-0720-5317	MEDICAL SERVICES	10,841	42,050	20,205	35,000
001-5-0720-5320	NATURAL GAS	11,162	12,700	11,162	12,700
001-5-0720-5321	ELECTRICITY	11,426	10,140	16,375	10,140
001-5-0720-5325	TELEPHONE	7,942	0	7,430	6,000
001-5-0720-5326	PAGERS	867	500	198	200
001-5-0720-5329	POSTAGE & SHIPPING	79	215	169	200
001-5-0720-5336	JANITORIAL SERVICES	3,464	3,000	2,566	3,000
001-5-0720-5339	OTHER CONTRACTUAL SERVCS.	2,133	1,000	910	1,100
001-5-0720-5340	TRAINING CONFERENCES	1,912	1,800	1,800	1,000
001-5-0720-5341	OTHER TRAINING	1,634	1,800	885	1,000
001-5-0720-5345	TRAVEL	0	0	0	0
001-5-0720-5347	MEMBERSHIPS & DUES	1,673	1,500	1,500	2,000
001-5-0720-5349	BOOKS & SUBSCRIPTIONS	0	0	0	0
001-5-0720-5350	SOFTWARE PURCHASES	0	300	0	0
001-5-0720-5353	LEGAL ADVERTISING	35	200	342	200
001-5-0720-5354	PRINTING	43	500	500	200
001-5-0720-5355	INSURANCE	1,971	1,800	2,146	2,200
001-5-0720-5378	MISC. OTHER SERV. & CHGS.	1,681	1,500	4,168	2,400
5300	**OTHER SERVICES & CHARGES**	**76,586**	**120,909**	**104,852**	**106,090**
	TOTAL FIRE SUPPRESSION	**2,722,269**	**2,841,970**	**2,731,398**	**3,124,318**

FIRE TRAINING

001-5-0730-5101	REGULAR SALARIES	53,706	55,377	53,179	57,121
001-5-0730-5102	OVERTIME	589	0	0	0
001-5-0730-5104	LONGEVITY	1,076	832	1,366	1,469
001-5-0730-5105	SKILLS INCENTIVES	4,080	4,077	4,076	4,234
001-5-0730-5106	EDUCATIONAL INCENTIVES	0	0	0	0
001-5-0730-5113	HEALTH INSURANCE	4,200	3,000	3,264	3,136
001-5-0730-5114	LIFE INSURANCE	96	96	94	96
001-5-0730-5117	FIREFIGHTERS PENSION	7,652	7,837	7,621	8,167
001-5-0730-5140	TUITION ASSISTANCE	0	0	0	0
001-5-0730-5155	WORKER'S COMPENSATION	2,366	0	0	0
5100	**PERSONAL SERVICES**	**73,765**	**71,219**	**69,600**	**74,223**
001-5-0730-5201	OFFICE & COMPUTR SUPPLIES	427	800	177	400
001-5-0730-5203	FOOD & KITCHEN SUPPLIES	0	0	0	0
001-5-0730-5205	UNIFORMS AND CLOTHING	72	0	0	0
001-5-0730-5210	FUEL, OIL & LUBRICANTS	3,228	800	800	1,000
5200	**MATERIALS AND SUPPLIES**	**3,727**	**1,600**	**977**	**1,400**
001-5-0730-5302	REPAIR & MAINT. - BLDGS.	1,959	1,800	1,800	1,500
001-5-0730-5304	REPAIR & MAINT.-VEHICLES	3	0	23	0
001-5-0730-5306	EQUIP. SERV.-R&M VEHICLES	307	0	729	1,000
001-5-0730-5311	AUDITING SERVICES	0	350	505	0

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0730-5317	MEDICAL SERVICES	2	205	0	0
001-5-0730-5325	TELEPHONE	635	650	1,018	650
001-5-0730-5329	POSTAGE AND SHIPPING	0	0	0	0
001-5-0730-5336	JANITORIAL SERVICES	0	0	0	0
001-5-0730-5339	OTHER CONTRACTUAL SERVCS.	0	0	0	0
001-5-0730-5340	TRAINING CONFERENCES	6,858	7,900	5,577	4,000
001-5-0730-5341	OTHER TRAINING	9,710	8,900	4,842	5,500
001-5-0730-5347	MEMBERSHIPS & DUES	2,305	2,600	2,600	3,000
001-5-0730-5378	MISC. OTHER SERVICES & CHARGES	29	50	24	0
5300	**OTHER SERVICES & CHARGES**	**21,808**	**22,455**	**17,118**	**15,650**
	TOTAL FIRE TRAINING	**99,300**	**95,274**	**87,695**	**91,273**
EMERGENCY MANAGEMENT					
001-5-0740-5101	REGULAR SALARIES	134,800	129,746	124,696	134,594
001-5-0740-5102	OVERTIME	0	0	55	0
001-5-0740-5104	LONGEVITY	1,256	1,622	1,447	1,858
001-5-0740-5105	SKILLS INCENTIVES	4,576	4,576	4,576	4,752
001-5-0740-5106	EDUCATIONAL INCENTIVES	376	374	374	389
001-5-0740-5111	FICA	4,821	4,755	4,235	4,955
001-5-0740-5112	MEDICARE	1,948	1,977	1,816	2,052
001-5-0740-5113	HEALTH INSURANCE	15,650	14,400	14,060	13,936
001-5-0740-5114	LIFE INSURANCE	306	288	256	288
001-5-0740-5115	OMRF RETIREMENT	9,594	11,556	11,420	12,947
001-5-0740-5117	FIREFIGHTERS PENSION	7,504	7,831	7,527	8,100
001-5-0740-5140	TUITION ASSISTANCE	0	0	0	1,200
001-5-0740-5155	WORKER'S COMPENSATION	5,939	0	0	0
5100	**PERSONAL SERVICES**	**186,770**	**177,125**	**170,462**	**185,071**
001-5-0740-5201	OFFICE & COMPUTR SUPPLIES	1,701	1,000	1,206	1,000
001-5-0740-5203	FOOD & KITCHEN SUPPLIES	50	500	417	500
001-5-0740-5205	UNIFORMS AND CLOTHING	550	400	400	550
001-5-0740-5210	FUEL, OIL & LUBRICANTS	1,634	1,430	1,430	1,500
001-5-0740-5220	TOOLS & MINOR EQUIPMENT	0	100	129	100
001-5-0740-5224	EQUIP. PARTS & SUPPLIES	3,376	5,000	5,000	5,000
001-5-0740-5250	OTHER MATERIALS&SUPPLIES	347	300	300	300
5200	**MATERIALS AND SUPPLIES**	**7,658**	**8,730**	**8,882**	**8,950**
001-5-0740-5303	REPAIR & MAINT. - EQUIP.	5,553	8,000	7,859	8,000
001-5-0740-5304	REPAIR & MAINT.-VEHICLES	1,636	1,500	1,500	1,500
001-5-0740-5311	AUDITING SERVICES	0	775	775	775
001-5-0740-5317	MEDICAL SERVICES	353	375	0	0
001-5-0740-5320	NATURAL GAS	1,111	1,200	1,200	1,200
001-5-0740-5321	ELECTRICITY	7,271	3,400	3,770	3,800
001-5-0740-5325	TELEPHONE	6,354	6,511	6,511	6,511
001-5-0740-5326	PAGERS	0	0	54	0
001-5-0740-5329	POSTAGE & SHIPPING	354	910	910	400
001-5-0740-5340	TRAINING CONFERENCES	765	1,500	1,500	1,500
001-5-0740-5345	TRAVEL	0	100	0	100
001-5-0740-5347	MEMBERSHIPS & DUES	300	250	265	300
001-5-0740-5350	SOFTWARE PURCHASES	350	350	350	500

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0740-5351	SOFTWARE SUPPORT CNTRCTS.	0	200	200	200
001-5-0740-5353	LEGAL ADVERTISING	0	0	34	0
001-5-0740-5354	PRINTING	175	300	300	300
001-5-0740-5355	INSURANCE	2,548	2,293	2,293	2,293
001-5-0740-5357	EQUIPMENT RENTAL	546	486	486	500
001-5-0740-5378	MISC. OTHER SERV. & CHGS.	252	395	295	500
5300	**OTHER SERVICES & CHARGES**	**27,568**	**28,545**	**28,302**	**28,379**
	TOTAL EMERGENCY MANAGEMENT	**221,996**	**214,400**	**207,646**	**222,400**
L.E.P.C. - EMERGENCY MGMT					
001-5-0750-5220	TOOLS & MINOR EQUIPMENT	0	0	175	0
5200	**MATERIALS AND SUPPLIES**	**0**	**0**	**175**	**0**
001-5-0750-5345	TRAVEL	453	0	410	0
001-5-0750-5353	LEGAL ADVERTISING	16	0	22	0
5300	**OTHER SERVICES & CHARGES**	**469**	**0**	**432**	**0**
	TOTAL L.E.P.C. - EMERGENCY MGMT	**469**	**0**	**607**	**0**
HAZARD MITIGATION					
001-5-0760-5201	OFFICE & COMPUTER SUPPLIES	936	0	0	0
5200	**MATERIALS AND SUPPLIES**	**936**	**0**	**0**	**0**
001-5-0760-5360	SAFE ROOM REBATE EXPENSE	0	50,000	52,197	60,000
5300	**OTHER SERVICES & CHARGES**	**0**	**50,000**	**52,197**	**60,000**
	TOTAL HAZARD MITIGATION	**936**	**50,000**	**52,197**	**60,000**
ENGINEERING					
001-5-0810-5101	REGULAR SALARIES	207,912	210,969	212,014	193,439
001-5-0810-5102	OVERTIME	96	1,486	1,455	1,717
001-5-0810-5103	PART TIME SALARIES	0	0	0	0
001-5-0810-5104	LONGEVITY	1,268	2,101	1,622	2,017
001-5-0810-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0810-5106	EDUCATIONAL INCENTIVES	752	749	748	375
001-5-0810-5111	FICA	12,404	13,456	12,773	12,347
001-5-0810-5112	MEDICARE	2,900	3,123	2,987	2,865
001-5-0810-5113	HEALTH INSURANCE	22,800	21,300	19,585	19,800
001-5-0810-5114	LIFE INSURANCE	468	480	467	384
001-5-0810-5115	OMRF RETIREMENT	23,903	32,705	33,650	32,260
001-5-0810-5140	TUITION ASSISTANCE	0	0	0	3,000
001-5-0810-5155	WORKER'S COMPENSATION	9,160	0	0	0
5100	**PERSONAL SERVICES**	**281,663**	**286,369**	**285,301**	**268,204**
001-5-0810-5201	OFFICE & COMPUTR SUPPLIES	4,972	2,000	1,643	2,000
001-5-0810-5205	UNIFORMS AND CLOTHING	340	0	0	340
001-5-0810-5210	FUEL, OIL & LUBRICANTS	2,626	2,200	1,945	2,200
001-5-0810-5220	TOOLS & MINOR EQUIPMENT	82	500	49	500
001-5-0810-5250	OTHER MATERIALS&SUPPLIES	1,557	1,500	1,117	1,500
5200	**MATERIALS AND SUPPLIES**	**9,577**	**6,200**	**4,754**	**6,540**
001-5-0810-5303	REPAIR & MAINT. - EQUIP.	732	1,000	2,845	1,000

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0810-5304	REPAIR & MAINT.-VEHICLES	8	200	37	200
001-5-0810-5306	EQUIP. SERV.-R&M VEHICLES	889	1,000	437	1,000
001-5-0810-5311	AUDITING SERVICES	0	1,188	1,188	0
001-5-0810-5317	MEDICAL SERVICES	0	1,335	0	0
001-5-0810-5320	NATURAL GAS	1,284	1,500	0	1,500
001-5-0810-5325	TELEPHONE	1,599	1,600	1,445	1,600
001-5-0810-5329	POSTAGE & SHIPPING	620	450	191	450
001-5-0810-5339	OTHER CONTRACTUAL SERVCS.	0	5,000	4,553	2,500
001-5-0810-5340	TRAINING CONFERENCES	161	3,000	593	3,000
001-5-0810-5347	MEMBERSHIPS & DUES	364	750	637	750
001-5-0810-5350	SOFTWARE PURCHASES	10,560	12,000	2,100	12,000
001-5-0810-5353	LEGAL ADVERTISING	1,010	800	605	800
001-5-0810-5354	PRINTING	0	750	0	750
001-5-0810-5355	INSURANCE	433	380	369	380
001-5-0810-5357	EQUIPMENT RENTAL	1,284	1,200	377	1,200
001-5-0810-5378	MISC. OTHER SERV. & CHGS.	217	1,035	291	1,035
5300	**OTHER SERVICES & CHARGES**	**19,161**	**33,188**	**15,668**	**28,165**
	TOTAL ENGINEERING	**310,401**	**325,757**	**305,723**	**302,909**
PUBLIC WORKS ADMINISTRTN					
001-5-0910-5101	REGULAR SALARIES	132,464	112,081	115,704	0
001-5-0910-5102	OVERTIME	0	0	0	0
001-5-0910-5104	LONGEVITY	1,696	1,747	959	0
001-5-0910-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0910-5106	EDUCATIONAL INCENTIVES	248	144	185	0
001-5-0910-5111	FICA	8,081	5,076	7,034	0
001-5-0910-5112	MEDICARE	1,888	1,177	1,645	0
001-5-0910-5113	HEALTH INSURANCE	11,400	8,400	6,923	0
001-5-0910-5114	LIFE INSURANCE	240	192	139	0
001-5-0910-5115	OMRF RETIREMENT	15,353	12,337	12,425	0
001-5-0910-5140	TUITION ASSISTANCE	0	0	0	0
001-5-0910-5155	WORKER'S COMPENSATION	5,836	0	0	0
5100	**PERSONAL SERVICES**	**177,206**	**141,154**	**145,014**	**0**
001-5-0910-5201	OFFICE & COMPUTR SUPPLIES	1,486	1,400	804	0
001-5-0910-5205	UNIFORMS AND CLOTHING	0	270	117	0
001-5-0910-5210	FUEL, OIL & LUBRICANTS	0	1,200	774	0
001-5-0910-5250	OTHER MATERIALS&SUPPLIES	2,072	2,600	1,942	0
5200	**MATERIALS AND SUPPLIES**	**3,558**	**5,470**	**3,637**	**0**
001-5-0910-5301	EQUIP. MAINT. CONTRACTS	3,693	3,000	1,566	0
001-5-0910-5302	REPAIR & MAINT. - BLDGS.	2,967	3,400	4,401	0
001-5-0910-5303	REPAIR & MAINT. - EQUIP.	263	300	135	0
001-5-0910-5304	REPAIR & MAINT.-VEHICLES	3	100	19	0
001-5-0910-5306	EQUIP. SERV.-R&M VEHICLES	1,314	1,300	418	0
001-5-0910-5311	AUDITING SERVICES	0	730	730	0
001-5-0910-5320	NATURAL GAS	710	840	0	0
001-5-0910-5325	TELEPHONE	2,541	2,600	1,531	0
001-5-0910-5329	POSTAGE & SHIPPING EXPENSE	356	0	244	0
001-5-0910-5336	JANITORIAL SERVICES	2,261	0	0	0

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0910-5339	OTHER CONTRACTUAL SERVCS.	520	800	1,067	0
001-5-0910-5340	TRAINING CONFERENCES	2,127	2,300	427	0
001-5-0910-5347	MEMBERSHIPS & DUES	283	615	278	0
001-5-0910-5354	PRINTING	953	1,100	265	0
001-5-0910-5378	MISC. OTHER SERV. & CHGS.	127	3,200	3,509	0
5300	**OTHER SERVICES & CHARGES**	**18,118**	**20,285**	**14,590**	**0**
	TOTAL PUBLIC WORKS ADMINISTRTN	**198,882**	**166,909**	**163,241**	**0**
STREETS					
001-5-0920-5101	REGULAR SALARIES	324,585	347,311	330,953	343,680
001-5-0920-5102	OVERTIME	9,798	12,229	419	10,800
001-5-0920-5103	PART TIME SALARIES	0	0	0	0
001-5-0920-5104	LONGEVITY	3,963	4,971	3,688	4,679
001-5-0920-5105	SKILLS INCENTIVES	0	0	380	750
001-5-0920-5106	EDUCATIONAL INCENTIVES	496	749	500	749
001-5-0920-5111	FICA	20,037	25,617	19,561	22,543
001-5-0920-5112	MEDICARE	4,686	5,079	4,575	5,230
001-5-0920-5113	HEALTH INSURANCE	54,550	57,900	55,985	59,100
001-5-0920-5114	LIFE INSURANCE	1,200	1,296	1,167	1,248
001-5-0920-5115	OMRF RETIREMENT	38,860	53,203	50,717	58,896
001-5-0920-5140	TUITION ASSISTANCE	0	0	0	0
001-5-0920-5145	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-5-0920-5155	WORKER'S COMPENSATION	14,300	0	0	0
5100	**PERSONAL SERVICES**	**472,475**	**508,355**	**467,945**	**507,675**
001-5-0920-5201	OFFICE & COMPUTR SUPPLIES	730	800	435	800
001-5-0920-5205	UNIFORMS AND CLOTHING	5,809	5,600	5,600	6,500
001-5-0920-5210	FUEL, OIL & LUBRICANTS	22,405	25,000	22,631	35,000
001-5-0920-5215	CHEMICALS	0	0	0	0
001-5-0920-5216	MEDICAL SUPPLIES	262	80	0	0
001-5-0920-5220	TOOLS & MINOR EQUIPMENT	1,626	2,000	1,579	1,000
001-5-0920-5224	EQUIPMENTN PARTS & SUPPLIES	0	0	0	0
001-5-0920-5230	STREET MAINT. MATERIALS	83,453	0	218	0
001-5-0920-5250	OTHER MATERIALS&SUPPLIES	2,872	3,000	2,649	3,000
5200	**MATERIALS AND SUPPLIES**	**117,157**	**36,480**	**33,112**	**46,300**
001-5-0920-5302	REPAIR & MAINT. - BLDGS.	0	0	0	0
001-5-0920-5303	REPAIR & MAINT. - EQUIP.	969	20,000	13,445	20,000
001-5-0920-5304	REPAIR & MAINT.-VEHICLES	5,195	13,500	8,271	13,500
001-5-0920-5305	EQUIP. SERV.-R&M EQUIPMENT	19,806	0	12,643	0
001-5-0920-5306	EQUIP. SERV.-R&M VEHICLES	6,981	0	4,291	0
001-5-0920-5309	REPAIR & MAINT. - OTHER	1,214	10,000	2,793	10,000
001-5-0920-5311	AUDITING SERVICES	0	2,528	2,527	0
001-5-0920-5317	MEDICAL SERVICES	1,791	3,685	135	0
001-5-0920-5320	NATURAL GAS	4,258	5,033	0	5,033
001-5-0920-5321	ELECTRICITY	252	0	1,000	1,000
001-5-0920-5325	TELEPHONE	2,033	2,000	1,836	2,000
001-5-0920-5326	PAGERS	44	0	98	0
001-5-0920-5329	POSTAGE & SHIPPING	5	300	0	0
001-5-0920-5339	OTHER CONTRACTUAL SERVCS.	91,023	100,000	73,787	135,000

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0920-5340	TRAINING CONFERENCES	1,456	3,000	1,730	1,500
001-5-0920-5341	OTHER TRAINING	0	0	0	0
001-5-0920-5347	MEMBERSHIPS & DUES	295	500	440	300
001-5-0920-5353	LEGAL ADVERTISING	63	0	0	0
001-5-0920-5355	INSURANCE	15,818	14,300	13,499	15,000
001-5-0920-5357	EQUIPMENT RENTAL	3,406	3,000	1,845	3,000
001-5-0920-5378	MISC. OTHER SERV. & CHGS.	1,183	750	543	750
001-5-0920-5380	HAULING	51,409	0	0	0
5300	**OTHER SERVICES & CHARGES**	**207,201**	**178,596**	**138,883**	**207,083**
	TOTAL STREETS	**796,833**	**723,431**	**639,940**	**761,058**
TRAFFIC CONTROL					
001-5-0930-5101	REGULAR SALARIES	93,552	98,933	95,362	99,571
001-5-0930-5102	OVERTIME	6,182	12,546	1,141	12,633
001-5-0930-5104	LONGEVITY	1,120	1,727	1,186	1,892
001-5-0930-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0930-5106	EDUCATIONAL INCENTIVES	376	374	374	374
001-5-0930-5111	FICA	5,859	7,100	5,573	7,155
001-5-0930-5112	MEDICARE	1,370	1,648	1,303	1,660
001-5-0930-5113	HEALTH INSURANCE	22,500	22,500	19,529	17,400
001-5-0930-5114	LIFE INSURANCE	348	384	350	384
001-5-0930-5115	OMRF RETIREMENT	11,627	17,254	15,288	18,693
001-5-0930-5155	WORKER'S COMPENSATION	4,122	0	0	0
5100	**PERSONAL SERVICES**	**147,056**	**162,466**	**140,106**	**159,762**
001-5-0930-5201	OFFICE & COMPUTR SUPPLIES	297	300	300	300
001-5-0930-5205	UNIFORMS AND CLOTHING	1,559	2,210	1,890	2,550
001-5-0930-5210	FUEL, OIL & LUBRICANTS	4,485	5,500	3,337	7,500
001-5-0930-5215	CHEMICALS	0	0	23	0
001-5-0930-5216	MEDICAL SUPPLIES	0	0	0	0
001-5-0930-5220	TOOLS & MINOR EQUIPMENT	415	500	207	500
001-5-0930-5230	STREET MAINT. MATERIALS	11,845	20,000	20,000	15,000
001-5-0930-5250	OTHER MATERIALS&SUPPLIES	377	1,000	1,000	1,000
5200	**MATERIALS AND SUPPLIES**	**18,978**	**29,510**	**26,757**	**26,850**
001-5-0930-5303	REPAIR & MAINT. - EQUIP.	697	2,500	1,932	2,500
001-5-0930-5304	REPAIR & MAINT.-VEHICLES	649	2,500	1,535	2,500
001-5-0930-5305	EQUIP. SERV.-R&M EQUIPMENT	711	0	476	0
001-5-0930-5306	EQUIP. SERV.-R&M VEHICLES	1,393	0	1,008	0
001-5-0930-5309	REPAIR & MAINT. - OTHER	4,876	6,000	6,000	6,000
001-5-0930-5311	AUDITING SERVICES	0	750	750	750
001-5-0930-5317	MEDICAL SERVICES	0	1,135	0	0
001-5-0930-5320	NATURAL GAS	760	840	95	840
001-5-0930-5321	ELECTRICITY	666	0	487	700
001-5-0930-5325	TELEPHONE	1,271	1,300	1,147	1,300
001-5-0930-5340	TRAINING CONFERENCES	185	1,250	510	1,250
001-5-0930-5341	OTHER TRAINING	0	0	0	0
001-5-0930-5355	INSURANCE	1,322	1,190	1,128	1,190
001-5-0930-5378	MISC. OTHER SERV. & CHGS.	405	250	61	250
5300	**OTHER SERVICES & CHARGES**	**12,935**	**17,715**	**15,129**	**17,280**

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
	TOTAL TRAFFIC CONTROL	**178,969**	**209,691**	**181,992**	**203,892**
PARKS					
001-5-0940-5101	REGULAR SALARIES	232,326	243,323	233,977	244,794
001-5-0940-5102	OVERTIME	5,008	4,790	361	4,718
001-5-0940-5103	PART TIME SALARIES	5,616	10,260	0	0
001-5-0940-5104	LONGEVITY	3,301	4,056	3,576	4,555
001-5-0940-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0940-5106	EDUCATIONAL INCENTIVES	0	0	0	0
001-5-0940-5111	FICA	14,419	16,401	13,404	16,477
001-5-0940-5112	MEDICARE	3,372	3,806	3,134	3,822
001-5-0940-5113	HEALTH INSURANCE	47,900	48,900	45,902	52,200
001-5-0940-5114	LIFE INSURANCE	902	960	885	960
001-5-0940-5115	OMRF RETIREMENT	27,700	39,862	37,090	43,050
001-5-0940-5140	TUITION ASSISTANCE	0	0	0	0
001-5-0940-5155	WORKER'S COMPENSATION	10,236	0	0	0
5100	**PERSONAL SERVICES**	**350,780**	**372,358**	**338,329**	**370,576**
001-5-0940-5201	OFFICE & COMPUTR SUPPLIES	263	200	273	500
001-5-0940-5203	FOOD & KITCHEN SUPPLIES	0	0	0	0
001-5-0940-5205	UNIFORMS AND CLOTHING	4,961	5,200	4,119	5,200
001-5-0940-5210	FUEL, OIL & LUBRICANTS	10,066	12,000	12,000	12,000
001-5-0940-5215	CHEMICALS	12,549	12,300	12,300	15,000
001-5-0940-5216	MEDICAL SUPPLIES	58	0	0	0
001-5-0940-5220	TOOLS & MINOR EQUIPMENT	493	600	600	1,000
001-5-0940-5224	EQUIPMENT PARTS & SUPPLIES	0	0	0	0
001-5-0940-5230	STREET MAINT. MATERIALS	0	0	0	0
001-5-0940-5250	OTHER MATERIALS&SUPPLIES	3,929	3,010	3,530	5,844
001-5-0940-5251	FIREWORKS MATERIALS	10,947	8,200	8,200	8,200
5200	**MATERIALS AND SUPPLIES**	**43,266**	**41,510**	**41,022**	**47,744**
001-5-0940-5302	REPAIR & MAINT. - BLDGS.	2,105	3,500	3,500	4,000
001-5-0940-5303	REPAIR & MAINT. - EQUIP.	2,602	8,200	8,200	7,000
001-5-0940-5304	REPAIR & MAINT.-VEHICLES	115	4,140	4,140	7,200
001-5-0940-5305	EQUIP. SERV.-R&M EQUIPMENT	5,308	0	2,950	0
001-5-0940-5306	EQUIP. SERV.-R&M VEHICLES	1,955	0	2,405	0
001-5-0940-5309	REPAIR & MAINT. - OTHER	10,046	8,750	8,750	8,750
001-5-0940-5311	AUDITING SERVICES	0	1,762	1,762	0
001-5-0940-5317	MEDICAL SERVICES	640	2,851	2,851	2,850
001-5-0940-5318	SOUND & LIGHTING-4TH JULY	0	0	0	0
001-5-0940-5320	NATURAL GAS	1,710	1,678	1,678	1,678
001-5-0940-5321	ELECTRICITY	9,162	8,000	8,000	8,000
001-5-0940-5325	TELEPHONE	1,906	2,000	2,000	2,000
001-5-0940-5329	POSTAGE & SHIPPING	139	100	100	100
001-5-0940-5335	TEMPORARY LABOR SERVICES	0	0	0	0
001-5-0940-5336	JANITORIAL SERVICES	0	0	0	0
001-5-0940-5339	OTHER CONTRACTUAL SERVCS.	24,500	26,000	26,000	26,000
001-5-0940-5340	TRAINING CONFERENCES	80	200	200	200
001-5-0940-5347	MEMBERSHIPS & DUES	75	70	70	200
001-5-0940-5349	BOOKS & SUBSCRIPTIONS	0	0	76	100
001-5-0940-5352	RIGHT-OF-WAY CLEANUP EXPN	10,296	10,000	10,000	10,000

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0940-5353	LEGAL ADVERTISING	0	150	150	150
001-5-0940-5355	INSURANCE	6,755	6,000	6,000	6,000
001-5-0940-5357	EQUIPMENT RENTAL	555	350	350	350
001-5-0940-5378	MISC. OTHER SERV. & CHGS.	810	425	476	565
001-5-0940-5394	LODGING & MEALS-IPRA OFFC	0	0	0	0
5300	**OTHER SERVICES & CHARGES**	**78,759**	**84,176**	**89,658**	**85,143**
	TOTAL PARKS	**472,805**	**498,044**	**469,009**	**503,463**
CEMETERY					
001-5-0950-5101	REGULAR SALARIES	93,028	97,698	94,025	100,857
001-5-0950-5102	OVERTIME	3,555	2,407	270	334
001-5-0950-5103	PART TIME SALARIES	0	0	0	0
001-5-0950-5104	LONGEVITY	438	936	728	1,081
001-5-0950-5105	SKILLS INCENTIVES	0	0	0	0
001-5-0950-5106	EDUCATIONAL INCENTIVES	128	125	124	125
001-5-0950-5111	FICA	5,810	6,960	5,512	6,400
001-5-0950-5112	MEDICARE	1,359	1,615	1,290	1,485
001-5-0950-5113	HEALTH INSURANCE	18,300	17,100	19,270	19,800
001-5-0950-5114	LIFE INSURANCE	348	320	360	384
001-5-0950-5115	OMRF RETIREMENT	11,180	16,917	14,651	16,722
001-5-0950-5140	TUITION ASSISTANCE	0	0	0	0
001-5-0950-5155	WORKER'S COMPENSATION	4,099	0	0	0
5100	**PERSONAL SERVICES**	**138,245**	**144,078**	**136,230**	**147,188**
001-5-0950-5201	OFFICE & COMPUTR SUPPLIES	443	300	401	600
001-5-0950-5205	UNIFORMS AND CLOTHING	1,741	2,400	2,400	2,400
001-5-0950-5210	FUEL, OIL & LUBRICANTS	2,683	0	2,491	2,050
001-5-0950-5215	CHEMICALS	2,743	2,500	2,500	2,500
001-5-0950-5216	MEDICAL SUPPLIES	0	0	0	0
001-5-0950-5220	TOOLS & MINOR EQUIPMENT	274	250	250	250
001-5-0950-5224	EQUIPMENT PARTS & SUPPLIES	0	0	0	0
001-5-0950-5250	OTHER MATERIALS&SUPPLIES	1,458	1,417	1,417	2,420
5200	**MATERIALS AND SUPPLIES**	**9,342**	**6,867**	**9,459**	**10,220**
001-5-0950-5302	REPAIR & MAINT. - BLDGS.	121	450	450	450
001-5-0950-5303	REPAIR & MAINT. - EQUIP.	799	4,350	4,350	3,000
001-5-0950-5304	REPAIR & MAINT.-VEHICLES	17	1,705	1,705	1,400
001-5-0950-5305	EQUIP. SERV.-R&M EQUIPMENT	1,567	0	630	0
001-5-0950-5306	EQUIP. SERV.-R&M VEHICLES	873	0	681	0
001-5-0950-5309	REPAIR & MAINT. - OTHER	692	720	720	720
001-5-0950-5311	AUDITING SERVICES	0	630	628	0
001-5-0950-5317	MEDICAL SERVICES	10	1,145	76	0
001-5-0950-5320	NATURAL GAS	2,095	2,400	2,400	2,400
001-5-0950-5321	ELECTRICITY	0	0	0	0
001-5-0950-5325	TELEPHONE	1,271	1,300	1,300	1,300
001-5-0950-5329	POSTAGE AND SHIPPING	0	0	10	0
001-5-0950-5335	TEMPORARY LABOR SERVICES	0	0	382	0
001-5-0950-5336	JANITORIAL SERVICES	0	0	0	0
001-5-0950-5340	TRAINING CONFERENCES	0	0	0	0
001-5-0950-5347	MEMBERSHIPS & DUES	0	0	0	150

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-0950-5355	INSURANCE	2,140	2,000	2,000	2,000
001-5-0950-5378	MISC. OTHER SERV. & CHGS.	876	990	990	1,000
5300	**OTHER SERVICES & CHARGES**	**10,461**	**15,690**	**16,322**	**12,420**
	TOTAL CEMETERY	**158,048**	**166,635**	**162,011**	**169,828**
001-5-1020-5356	LAND & BUILDING RENTAL	12,400	0	0	0
5300	**OTHER SERVICES & CHARGES**	**12,400**	**0**	**0**	**0**
	TOTAL	**12,400**	**0**	**0**	**0**

MUNICIPAL AUDITORIUM

001-5-1120-5102	OVERTIME	0	0	0	0
001-5-1120-5104	LONGEVITY	0	0	0	0
001-5-1120-5105	SKILLS INCENTIVES	0	0	0	0
001-5-1120-5106	EDUCATIONAL INCENTIVES	0	0	0	0
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
001-5-1120-5250	OTHER MATERIALS&SUPPLIES	409	900	900	700
5200	**MATERIALS AND SUPPLIES**	**409**	**900**	**900**	**700**
001-5-1120-5302	REPAIR & MAINT. - BLDGS.	702	3,240	3,240	3,000
001-5-1120-5320	NATURAL GAS	8,768	10,000	10,000	10,000
001-5-1120-5330	COMMUNITY SERVICE CNTRCTS		0	0	6,350
5300	**OTHER SERVICES & CHARGES**	**9,470**	**13,240**	**13,240**	**19,350**
	TOTAL MUNICIPAL AUDITORIUM	**9,879**	**14,140**	**14,140**	**20,050**

COMMUNITY CENTER

001-5-1130-5102	OVERTIME	0	0	0	0
001-5-1130-5104	LONGEVITY	0	0	0	0
001-5-1130-5105	SKILLS INCENTIVES	0	0	0	0
001-5-1130-5106	EDUCATIONAL INCENTIVES	0	0	0	0
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
001-5-1130-5205	UNIFORMS AND CLOTHING	0	0	0	0
001-5-1130-5215	CHEMICALS	0	0	0	0
001-5-1130-5250	OTHER MATERIALS&SUPPLIES	720	1,800	1,800	1,550
5200	**MATERIALS AND SUPPLIES**	**720**	**1,800**	**1,800**	**1,550**
001-5-1130-5301	EQUIP. MAINT. CONTRACTS	0	0	0	0
001-5-1130-5302	REPAIR & MAINT. - BLDGS.	1,641	4,500	4,500	4,500
001-5-1130-5320	NATURAL GAS	3,683	4,000	4,000	4,000
001-5-1130-5327	OPERATIONS (COMMUNTY CTR)	0	0	0	0
001-5-1130-5330	COMMUNITY SERVICE CNTRCTS		0	0	41,650
001-5-1130-5336	JANITORIAL SERVICES	0	0	0	0
001-5-1130-5339	OTHER CONTRACTUAL SERVICES	0	0	0	0
5300	**OTHER SERVICES & CHARGES**	**5,324**	**8,500**	**8,500**	**50,150**
	TOTAL COMMUNITY CENTER	**6,044**	**10,300**	**10,300**	**51,700**

SENIOR CITIZENS

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-1140-5102	OVERTIME	0	0	0	0
001-5-1140-5104	LONGEVITY	0	0	0	0
001-5-1140-5105	SKILLS INCENTIVES	0	0	0	0
001-5-1140-5106	EDUCATIONAL INCENTIVES	0	0	0	0
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
001-5-1140-5203	FOOD & KITCHEN SUPPLIES	0	0	0	0
001-5-1140-5220	TOOLS & MINOR EQUIPMENT	0	0	0	0
001-5-1140-5250	OTHER MATERIALS&SUPPLIES	0	0	0	0
5200	**MATERIALS AND SUPPLIES**	**0**	**0**	**0**	**0**
001-5-1140-5301	EQUIP. MAINT. CONTRACTS	0	200	200	200
001-5-1140-5302	REPAIR & MAINT. - BLDGS.	2,169	3,647	3,647	3,600
001-5-1140-5303	REPAIRS & MAINTENANCE - EQUIP	0	0	0	0
001-5-1140-5320	NATURAL GAS	2,413	3,000	3,000	3,000
001-5-1140-5325	TELEPHONE	0	0	0	0
001-5-1140-5330	COMMUNITY SERVICE CNTRCTS	42,996	43,200	43,200	50,000
001-5-1140-5339	OTHER CONTRACTUAL SERVCS.	200	200	200	200
001-5-1140-5378	MISC. OTHER SERV. & CHGS.	559	480	480	480
5300	**OTHER SERVICES & CHARGES**	**48,337**	**50,727**	**50,727**	**57,480**
	TOTAL SENIOR CITIZENS	**48,337**	**50,727**	**50,727**	**57,480**

EQUIPMENT SERVICES

001-5-4010-5101	REGULAR SALARIES	157,028	164,128	163,271	178,919
001-5-4010-5102	OVERTIME	55	0	256	485
001-5-4010-5103	PART TIME SALARIES	0	0	0	0
001-5-4010-5104	LONGEVITY	1,755	2,121	1,914	2,309
001-5-4010-5105	SKILLS INCENTIVES	0	0	0	0
001-5-4010-5106	EDUCATIONAL INCENTIVES	0	0	0	0
001-5-4010-5111	FICA	9,351	10,391	9,757	11,357
001-5-4010-5112	MEDICARE	2,188	2,410	2,282	2,636
001-5-4010-5113	HEALTH INSURANCE	23,925	24,300	25,954	28,200
001-5-4010-5114	LIFE INSURANCE	504	528	529	576
001-5-4010-5115	OMRF RETIREMENT	17,966	25,253	25,637	29,674
001-5-4010-5145	EQUIPMENT SERVICES	0	0	1,283	0
001-5-4010-5155	WORKER'S COMPENSATION	6,918	0	0	0
5100	**PERSONAL SERVICES**	**219,690**	**229,131**	**230,883**	**254,156**
001-5-4010-5201	OFFICE & COMPUTR SUPPLIES	806	1,200	490	750
001-5-4010-5205	UNIFORMS AND CLOTHING	2,213	1,855	2,191	2,400
001-5-4010-5210	FUEL, OIL & LUBRICANTS	2,477	2,300	2,169	3,000
001-5-4010-5215	CHEMICALS	115	150	149	200
001-5-4010-5216	MEDICAL SUPPLIES	73	100	100	150
001-5-4010-5220	TOOLS & MINOR EQUIPMENT	2,187	1,500	1,500	2,500
001-5-4010-5225	SMALL PARTS	3,988	1,500	1,049	2,000
001-5-4010-5250	OTHER MATERIALS&SUPPLIES	498	300	300	500
5200	**MATERIALS AND SUPPLIES**	**12,357**	**8,905**	**7,948**	**11,500**
001-5-4010-5302	REPAIR & MAINT. - BLDGS.	1,353	2,500	2,500	2,500
001-5-4010-5303	REPAIR & MAINT. - EQUIP.	0	0	0	0
001-5-4010-5304	REPAIR & MAINT.-VEHICLES	16	0	24	0

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-4010-5305	EQUIP. SERV.-R&M EQUIPMENT	310	1,000	1,000	1,000
001-5-4010-5306	EQUIP. SERV.-R&M VEHICLES	2,678	4,000	3,962	4,000
001-5-4010-5309	REPAIR & MAINT. - OTHER	0	0	55	0
001-5-4010-5311	AUDITING SERVICES	0	905	905	905
001-5-4010-5317	MEDICAL SERVICES	218	1,958	203	2,050
001-5-4010-5320	NATURAL GAS	4,968	5,871	0	5,871
001-5-4010-5325	TELEPHONE	1,694	1,750	1,530	1,750
001-5-4010-5329	POSTAGE AND SHIPPING	0	0	8	0
001-5-4010-5335	TEMPORARY LABOR SERVICES	0	0	0	0
001-5-4010-5336	JANITORIAL SERVICES	0	0	0	0
001-5-4010-5339	OTHER CONTRACTUAL SERVCS.	3,916	4,187	3,671	5,200
001-5-4010-5340	TRAINING CONFERENCES	692	2,000	1,920	2,500
001-5-4010-5347	MEMBERSHIPS & DUES	262	500	215	750
001-5-4010-5355	INSURANCE	505	450	431	450
001-5-4010-5357	EQUIPMENT RENTAL	0	0	0	0
001-5-4010-5378	MISC. OTHER SERVICES & CHARGES	5	10	44	200
5300	**OTHER SERVICES & CHARGES**	**16,617**	**25,131**	**16,468**	**27,176**
	TOTAL EQUIPMENT SERVICES	**248,664**	**263,167**	**255,299**	**292,832**
BUILDING MAINTENANCE					
001-5-4020-5102	OVERTIME	0	0	0	0
001-5-4020-5104	LONGEVITY	0	0	0	0
001-5-4020-5105	SKILLS INCENTIVES	0	0	0	0
001-5-4020-5106	EDUCATIONAL INCENTIVES	0	0	0	0
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
001-5-4020-5201	OFFICE & COMPUTR SUPPLIES	2	0	2	0
001-5-4020-5250	OTHER MATERIALS&SUPPLIES	2,738	3,000	4,370	5,000
5200	**MATERIALS AND SUPPLIES**	**2,740**	**3,000**	**4,372**	**5,000**
001-5-4020-5302	REPAIR & MAINT. - BLDGS.	30,324	21,500	21,500	30,324
001-5-4020-5303	REPAIR & MAINT. - EQUIP.	889	1,000	3,963	1,000
001-5-4020-5311	AUDITING SERVICES	0	135	135	135
001-5-4020-5320	NATURAL GAS	2,243	2,125	2,125	2,125
001-5-4020-5325	TELEPHONE	318	0	191	318
001-5-4020-5336	JANITORIAL SERVICES	0	0	40	0
001-5-4020-5339	OTHER CONTRACTUAL SERVCS.	28,606	10,000	13,958	12,000
001-5-4020-5378	MISC. OTHER SERV. & CHGS.	1	0	61	75
5300	**OTHER SERVICES & CHARGES**	**62,381**	**34,760**	**41,973**	**45,977**
	TOTAL BUILDING MAINTENANCE	**65,121**	**37,760**	**46,345**	**50,977**
TRANSFERS					
001-5-5030-5102	OVERTIME	0	0	0	0
001-5-5030-5104	LONGEVITY	0	0	0	0
001-5-5030-5105	SKILLS INCENTIVES	0	0	0	0
001-5-5030-5106	EDUCATIONAL INCENTIVES	0	0	0	0
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
001-5-5030-5627	TRANSFER TO SCCDA	349,107	600,000	600,000	500,000
001-5-5030-5630	TRANSFER TO WORKERS COMP.	50,447	300,000	400,000	450,000

City of Shawnee
001 GENERAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
001-5-5030-5635	TRANSFER TO LIBRARY FUND	49,000	49,000	49,000	49,000
5600	**TRANSFERS TO OTHER FUNDS**	**448,554**	**949,000**	**1,049,000**	**999,000**
	TOTAL TRANSFERS	**448,554**	**949,000**	**1,049,000**	**999,000**
SHARED COSTS (ALLOCATED)					
001-5-5040-5102	OVERTIME	0	0	0	0
001-5-5040-5104	LONGEVITY	0	0	0	0
001-5-5040-5105	SKILLS INCENTIVES	0	0	0	0
001-5-5040-5106	EDUCATIONAL INCENTIVES	0	0	0	0
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
001-5-5040-5201	OFFICE & COMPUTR SUPPLIES	1	1,000	-4,468	0
001-5-5040-5210	FUEL, OIL & LUBRICANTS	1	0	37,134	0
001-5-5040-5216	MEDICAL SUPPLIES	0	0	163	0
001-5-5040-5224	EQUIP. PARTS & SUPPLIES	0	0	312	0
5200	**MATERIALS AND SUPPLIES**	**2**	**1,000**	**33,141**	**0**
001-5-5040-5306	EQUIP. SERV.-R&M VEHICLES	0	0	124	0
001-5-5040-5320	NATURAL GAS	1,634	0	112,460	0
001-5-5040-5321	ELECTRICITY	32,446	0	22,321	0
001-5-5040-5325	TELEPHONE	2,065	0	63,515	0
001-5-5040-5329	POSTAGE & SHIPPING	0	0	30,486	0
001-5-5040-5339	OTHER CONTRACTUAL SERVCS.	654	0	0	0
001-5-5040-5354	PRINTING	0	0	280	0
001-5-5040-5355	INSURANCE	0	0	1	0
001-5-5040-5356	LAND & BUILDING RENTAL	0	0	16,800	0
001-5-5040-5357	EQUIPMENT RENTAL	0	0	2,034	0
001-5-5040-5378	MISC. OTHER SERV. & CHGS.	1,387	0	514	0
5300	**OTHER SERVICES & CHARGES**	**38,186**	**0**	**248,535**	**0**
	TOTAL SHARED COSTS (ALLOCATED)	**38,188**	**1,000**	**281,676**	**0**
CONTINGENCY					
001-5-5090-5102	OVERTIME	0	0	0	0
001-5-5090-5104	LONGEVITY	0	0	0	0
001-5-5090-5105	SKILLS INCENTIVES	0	0	0	0
001-5-5090-5106	EDUCATIONAL INCENTIVES	0	0	0	0
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
	TOTAL CONTINGENCY	**0**	**0**	**0**	**0**
	TOTAL GENERAL FUND	**12,985,506**	**13,434,873**	**13,307,503**	**14,095,685**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**606,142**	**529,795**	**718,672**	**544,875**
	AUDIT EOY ADJUST	**593,384**			
	TOTAL USES OF FUNDS	**14,185,032**	**13,964,668**	**14,026,175**	**14,640,560**

SPECIAL REVENUE FUNDS

City of Shawnee
101 STREET & ALLEY FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES					
101-4006	MOTOR VEHICLE TAX	204,162	206,000	329,525	206,000
101-4007	EXCISE TAX	58,788	68,000	40,640	68,000
	TOTAL REVENUES	**262,950**	**274,000**	**370,165**	**274,000**
LICENSES AND PERMITS					
101-4249	OTHER PERMITS	3,615	3,500	5,288	3,500
	TOTAL REVENUES	**3,615**	**3,500**	**5,288**	**3,500**
INTEREST INCOME					
101-4701	INTEREST INCOME	266	900	200	266
	TOTAL REVENUES	**266**	**900**	**200**	**266**
	TOTAL STREET & ALLEY FUND	**266,831**	**278,400**	**375,653**	**277,766**
	BEGINNING FUND BALANCE	**90,134**	**112,483**	**105,010**	**226,663**
	TOTAL SOURCES OF FUNDS	**356,965**	**390,883**	**480,663**	**504,429**

City of Shawnee
101 STREET & ALLEY FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
STREETS					
101-5-0920-5320	NATURAL GAS	0	0	0	0
101-5-0920-5321	ELECTRICITY	251,957	254,000	254,000	254,000
5300	**OTHER SERVICES & CHARGES**	**251,957**	**254,000**	**254,000**	**254,000**
	TOTAL STREETS	**251,957**	**254,000**	**254,000**	**254,000**
	TOTAL STREET & ALLEY FUND	**251,957**	**254,000**	**254,000**	**254,000**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**105,010**	**136,883**	**226,663**	**250,429**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**356,967**	**390,883**	**480,663**	**504,429**

City of Shawnee
102 E-911 FUND

2005 - 2006 Budget Revenues

Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES				
102-4012 E-911 TAX	124,979	125,000	110,000	125,000
TOTAL REVENUES	124,979	125,000	110,000	125,000
INTEREST INCOME				
102-4701 INTEREST INCOME	118	1,020	0	100
TOTAL REVENUES	118	1,020	0	100
TOTAL E-911 FUND	**125,097**	**126,020**	**110,000**	**125,100**
BEGINNING FUND BALANCE	**45,273**	**48,988**	**56,163**	**56,510**
TOTAL SOURCES OF FUNDS	**170,370**	**175,008**	**166,163**	**181,610**

City of Shawnee
102 E-911 FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
EMERGENCY MANAGEMENT					
102-5-0740-5201	OFFICE & COMPUTER SUPPLIES	177	200	0	500
102-5-0740-5220	TOOLS & MINOR EQUIPMENT	1,774	2,000	2,000	2,000
5200	**MATERIALS AND SUPPLIES**	**1,951**	**2,200**	**2,000**	**2,500**
102-5-0740-5325	TELEPHONE	36,305	34,000	31,705	34,000
102-5-0740-5399	CONTINGENCY	0	5,860	0	0
5300	**OTHER SERVICES & CHARGES**	**36,305**	**39,860**	**31,705**	**34,000**
102-5-0740-5550	LEASE PAYMENTS-EQUIPMENT	75,948	75,951	75,948	76,000
5500	**DEBT SERVICE**	**75,948**	**75,951**	**75,948**	**76,000**
	TOTAL EMERGENCY MANAGEMENT	**114,204**	**118,011**	**109,653**	**112,500**
	TOTAL E-911 FUND	**114,204**	**118,011**	**109,653**	**112,500**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**56,163**	**56,997**	**56,510**	**69,110**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**170,367**	**175,008**	**166,163**	**181,610**

City of Shawnee
103 REVOLVING OIL & GAS FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
LICENSES AND PERMITS					
103-4207	DRILLING PERMITS	0	0	3,500	3,500
103-4208	RENEWAL PERMITS	5,710	7,000	0	2,000
103-4213	PLUGGING FEES	0	0	350	350
	TOTAL REVENUES	**5,710**	**7,000**	**3,850**	**5,850**
INTEREST INCOME					
103-4701	INTEREST INCOME	253	150	0	150
	TOTAL REVENUES	**253**	**150**	**0**	**150**
	TOTAL REVOLVING OIL & GAS FUND	**5,963**	**7,150**	**3,850**	**6,000**
	BEGINNING FUND BALANCE	**89,780**	**96,087**	**95,742**	**99,592**
	TOTAL SOURCES OF FUNDS	**95,743**	**103,237**	**99,592**	**105,592**

City of Shawnee
103 REVOLVING OIL & GAS FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
FIRE PREVENTION					
103-5-0710-5215	CHEMICALS	0	3,000	0	0
5200	**MATERIALS AND SUPPLIES**	**0**	**3,000**	**0**	**0**
103-5-0710-5314	INSPECTIONS & TESTING	0	5,000	0	0
103-5-0710-5353	LEGAL ADVERTISING	0	500	0	0
103-5-0710-5399	CONTINGENCY	0	2,000	0	2,000
5300	**OTHER SERVICES & CHARGES**	**0**	**7,500**	**0**	**2,000**
	TOTAL FIRE PREVENTION	**0**	**10,500**	**0**	**2,000**
	TOTAL REVOLVING OIL & GAS FUND	**0**	**10,500**	**0**	**2,000**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**95,742**	**92,737**	**99,592**	**103,592**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**95,742**	**103,237**	**99,592**	**105,592**

City of Shawnee
104 ECONOMIC DEVELOPMENT FUND
2005 - 2006 Budget Revenues

Account Description		2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES					
104-4001	SALES TAX	209,426	211,050	211,050	223,333
	TOTAL REVENUES	**209,426**	**211,050**	**211,050**	**223,333**
INTERGOVERNMENTAL REV.					
104-4102	STATE GRANT REVENUE	5,000	0	0	0
	TOTAL REVENUES	**5,000**	**0**	**0**	**0**
INTEREST INCOME					
104-4701	INTEREST INCOME	114	150	0	100
104-4702	INTEREST INC. - SALES TAX	123	125	101	175
	TOTAL REVENUES	**237**	**275**	**101**	**275**
	TOTAL ECONOMIC DEVELOPMENT FUND	**214,663**	**211,325**	**211,151**	**223,608**
	BEGINNING FUND BALANCE	**58,218**	**46,172**	**97,890**	**121,670**
	TOTAL SOURCES OF FUNDS	**272,881**	**257,497**	**309,041**	**345,278**

City of Shawnee
104 ECONOMIC DEVELOPMENT FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
ECONOMIC DEVELOPMENT					
104-5-1310-5330	COMMUNITY SERVICE CNTRCTS	70,621	60,000	60,000	63,000
104-5-1310-5339	OTHER CONTRACTUAL SERVCS.	0	0	20,000	140,000
104-5-1310-5368	INDUSTRIAL DVLPMT. CONTRT	89,371	100,000	99,996	0
5300	**OTHER SERVICES & CHARGES**	**159,992**	**160,000**	**179,996**	**203,000**
	TOTAL ECONOMIC DEVELOPMENT	**159,992**	**160,000**	**179,996**	**203,000**
TRANSFERS					
104-5-5030-5641	TRANSFER TO SISTER CITIES FUND	15,000	15,000	9,375	15,000
5600	**TRANSFERS TO OTHER FUNDS**	**15,000**	**15,000**	**9,375**	**15,000**
	TOTAL TRANSFERS	**15,000**	**15,000**	**9,375**	**15,000**
	TOTAL ECONOMIC DEVELOPMENT FUND	**174,992**	**175,000**	**189,371**	**218,000**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**97,882**	**82,497**	**121,670**	**127,278**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**272,874**	**257,497**	**311,041**	**345,278**

City of Shawnee
105 SPAY/NEUTER FUND
2005 - 2006 Budget Revenues

Account	Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
INTEREST INCOME					
105-4701	INTEREST INCOME	63	50	0	50
	TOTAL REVENUES	**63**	**50**	**0**	**50**
OTHER REVENUES					
105-4814	SPAY/NEUTER REVENUE	4,650	5,000	3,317	5,000
	TOTAL REVENUES	**4,650**	**5,000**	**3,317**	**5,000**
	TOTAL SPAY/NEUTER FUND	**4,713**	**5,050**	**3,317**	**5,050**
	BEGINNING FUND BALANCE	**23,164**	**21,510**	**21,312**	**18,179**
	TOTAL SOURCES OF FUNDS	**27,877**	**26,560**	**24,629**	**23,229**

City of Shawnee
105 SPAY/NEUTER FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
ANIMAL CONTROL					
105-5-0640-5339	OTHER CONTRACTUAL SERVCS.	160	160	150	120
105-5-0640-5366	SPAY/NEUTER REFUNDS	6,405	5,000	6,300	8,600
5300	**OTHER SERVICES & CHARGES**	**6,565**	**5,160**	**6,450**	**8,720**
	TOTAL ANIMAL CONTROL	6,565	5,160	6,450	8,720
	TOTAL SPAY/NEUTER FUND	**6,565**	**5,160**	**6,450**	**8,720**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**21,312**	**21,400**	**18,179**	**14,509**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**27,877**	**26,560**	**24,629**	**23,229**

City of Shawnee
106 HOTEL/MOTEL SURCHARGE FD
2005 - 2006 Budget Revenues

Account	Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES					
106-4004	HOTEL/MOTEL SURCHARE	94,402	144,000	174,560	180,000
	TOTAL REVENUES	94,402	144,000	174,560	180,000
	TOTAL HOTEL/MOTEL SURCHARGE FD	94,402	144,000	174,560	180,000
	BEGINNING FUND BALANCE	5,579	3,587	7,229	47,189
	TOTAL SOURCES OF FUNDS	99,981	147,587	181,789	227,189

City of Shawnee
106 HOTEL/MOTEL SURCHARGE FD
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
COMMUNITY SERVICE CONTRCT					
106-5-5020-5339	OTHER CONTRACTUAL SERVCS.	92,752	134,600	134,600	178,200
5300	**OTHER SERVICES & CHARGES**	**92,752**	**134,600**	**134,600**	**178,200**
	TOTAL COMMUNITY SERVICE CONTRCT	**92,752**	**134,600**	**134,600**	**178,200**
	TOTAL HOTEL/MOTEL SURCHARGE FD	**92,752**	**134,600**	**134,600**	**178,200**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**7,229**	**12,987**	**47,189**	**48,989**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**99,981**	**147,587**	**181,789**	**227,189**

City of Shawnee
107 POLICE SALES TAX FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES					
107-4001	SALES TAX	261,787	264,700	264,700	279,167
	TOTAL REVENUES	**261,787**	**264,700**	**264,700**	**279,167**
INTEREST INCOME					
107-4701	INTEREST INCOME	184	200	0	100
107-4702	INTEREST INC. - SALES TAX	84	100	127	200
	TOTAL REVENUES	**268**	**300**	**127**	**300**
	TOTAL POLICE SALES TAX FUND	**262,055**	**265,000**	**264,827**	**279,467**
	BEGINNING FUND BALANCE	**149,540**	**6,736**	**51,593**	**1,293**
	TOTAL SOURCES OF FUNDS	**411,595**	**271,736**	**316,420**	**280,760**

City of Shawnee
107 POLICE SALES TAX FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TRANSFERS					
107-5-5030-5601	TRANSFER TO GENERAL FUND	360,000	265,000	315,127	279,467
5600	**TRANSFERS TO OTHER FUNDS**	**360,000**	**265,000**	**315,127**	**279,467**
	TOTAL TRANSFERS	**360,000**	**265,000**	**315,127**	**279,467**
	TOTAL POLICE SALES TAX FUND	**360,000**	**265,000**	**315,127**	**279,467**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**51,593**	**6,736**	**1,293**	**1,293**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**411,593**	**271,736**	**316,420**	**280,760**

City of Shawnee
108 FIRE SALES TAX FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES					
108-4001	SALES TAX	261,787	264,700	264,700	279,167
	TOTAL REVENUES	**261,787**	**264,700**	**264,700**	**279,167**
INTEREST INCOME					
108-4701	INTEREST INCOME	184	200	0	100
108-4702	INTEREST INC. - SALES TAX	84	100	127	200
	TOTAL REVENUES	**268**	**300**	**127**	**300**
	TOTAL FIRE SALES TAX FUND	**262,055**	**265,000**	**264,827**	**279,467**
	BEGINNING FUND BALANCE	**149,540**	**6,736**	**51,593**	**1,293**
	TOTAL SOURCES OF FUNDS	**411,595**	**271,736**	**316,420**	**280,760**

City of Shawnee
108 FIRE SALES TAX FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TRANSFERS					
108-5-5030-5601	TRANSFER TO GENERAL FUND	360,000	265,000	315,127	279,467
5600	**TRANSFERS TO OTHER FUNDS**	**360,000**	**265,000**	**315,127**	**279,467**
	TOTAL TRANSFERS	**360,000**	**265,000**	**315,127**	**279,467**
	TOTAL FIRE SALES TAX FUND	**360,000**	**265,000**	**315,127**	**279,467**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**51,593**	**6,736**	**1,293**	**1,293**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**411,593**	**271,736**	**316,420**	**280,760**

DEBT SERVICE FUND

City of Shawnee
201 DEBT SERVICE FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES					
201-4008	AD VALOREM TAXES-CURRENT	93,916	102,000	104,000	102,000
201-4009	AD VALOREM TAXES-PRIOR	1,630	3,000	3,000	2,500
201-4010	PMT. IN LIEU OF TAXES	22,428	20,000	20,000	22,500
	TOTAL REVENUES	**117,974**	**125,000**	**127,000**	**127,000**
INTEREST INCOME					
201-4701	INTEREST INCOME	364	250	100	100
	TOTAL REVENUES	**364**	**250**	**100**	**100**
	TOTAL DEBT SERVICE FUND	**118,338**	**125,250**	**127,100**	**127,100**
	BEGINNING FUND BALANCE	**142,440**	**134,904**	**132,303**	**128,402**
	TOTAL SOURCES OF FUNDS	**260,778**	**260,154**	**259,403**	**255,502**

City of Shawnee
201 DEBT SERVICE FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
DEBT SERVICE					
201-5-5010-5510	DEBT SERVC-BOND PRINCIPAL	100,000	100,000	111,900	100,000
201-5-5010-5520	DEBT SERVC-INTEREST	28,200	32,450	17,850	24,000
201-5-5010-5530	DEBT SERVC-OTHER FEES	275	1,000	1,251	1,250
5500	**DEBT SERVICE**	**128,475**	**133,450**	**131,001**	**125,250**
	TOTAL DEBT SERVICE	**128,475**	**133,450**	**131,001**	**125,250**
	TOTAL DEBT SERVICE FUND	**128,475**	**133,450**	**131,001**	**125,250**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**132,303**	**126,704**	**128,402**	**130,252**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**260,778**	**260,154**	**259,403**	**255,502**

CAPITAL PROJECTS FUND

City of Shawnee
301 CAPITAL IMPROVEMENT FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES					
301-4001	SALES TAX	1,623,064	1,667,716	1,705,493	1,730,833
	TOTAL REVENUES	**1,623,064**	**1,667,716**	**1,705,493**	**1,730,833**
INTERGOVERNMENTAL REV.					
301-4101	FEDERAL GRANT REVENUE	102,739	159,011	0	60,000
301-4102	STATE GRANT REVENUE	90,456	103,865	0	0
	TOTAL REVENUES	**193,195**	**262,876**	**0**	**60,000**
INTEREST INCOME					
301-4702	INTEREST INC. - SALES TAX	519	0	1,191	1,000
301-4703	INTEREST INC. - SMA '01 NOTE	40,319	15,000	38,862	30,000
	TOTAL REVENUES	**40,838**	**15,000**	**40,053**	**31,000**
OTHER REVENUES					
301-4804	INSURANCE RECOVERY	16,100	0	0	0
301-4825	REFUNDS & REIMBURSEMENTS	2,015	0	7,895	5,000
	TOTAL REVENUES	**18,115**	**0**	**7,895**	**5,000**
OPERATING TRANSFERS IN					
301-4917	TRANSFER FROM STREET IMP FUND	70,530	0	0	0
	TOTAL REVENUES	**70,530**	**0**	**0**	**0**
	TOTAL CAPITAL IMPROVEMENT FUND	**1,945,742**	**1,945,592**	**1,753,441**	**1,826,833**
	BEGINNING FUND BALANCE	**2,699,107**	**2,116,442**	**2,223,334**	**2,114,925**
	TOTAL SOURCES OF FUNDS	**4,644,849**	**4,062,034**	**3,976,775**	**3,941,758**

City of Shawnee
301 CAPITAL IMPROVEMENT FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
CITY MANAGER					
301-5-0110-5450	CAPITAL OUTLAY-EQUIPMENT	0	0	0	600
5400	**CAPITAL OUTLAYS**	**0**	**0**	**0**	**600**
	TOTAL CITY MANAGER	**0**	**0**	**0**	**600**
ACCOUNTING					
301-5-0210-5450	CAPITAL OUTLAY-EQUIPMENT	0	0	0	3,500
5400	**CAPITAL OUTLAYS**	**0**	**0**	**0**	**3,500**
	TOTAL ACCOUNTING	**0**	**0**	**0**	**3,500**
INFORMATION SYSTEMS					
301-5-0230-5450	CAPITAL OUTLAY - EQUIPMENT	14,719	20,000	20,000	36,200
5400	**CAPITAL OUTLAYS**	**14,719**	**20,000**	**20,000**	**36,200**
	TOTAL INFORMATION SYSTEMS	**14,719**	**20,000**	**20,000**	**36,200**
UTILITY BILLING					
301-5-0310-5450	CAPITAL OUTLAY - EQUIPMENT	2,972	9,500	0	0
5400	**CAPITAL OUTLAYS**	**2,972**	**9,500**	**0**	**0**
	TOTAL UTILITY BILLING	**2,972**	**9,500**	**0**	**0**
MUNICIPAL COURT					
301-5-0320-5450	CAPITAL OUTLAY - EQUIPMENT	1,100	0	0	3,890
5400	**CAPITAL OUTLAYS**	**1,100**	**0**	**0**	**3,890**
	TOTAL MUNICIPAL COURT	**1,100**	**0**	**0**	**3,890**
CITY CLERK					
301-5-0330-5450	CAPITAL OUTLAY-EQUIPMENT	0	1,500	0	330
5400	**CAPITAL OUTLAYS**	**0**	**1,500**	**0**	**330**
	TOTAL CITY CLERK	**0**	**1,500**	**0**	**330**
HUMAN RESOURCES					
301-5-0410-5450	CAPITAL OUTLAY - EQUIPMENT	0	18,718	18,718	0
5400	**CAPITAL OUTLAYS**	**0**	**18,718**	**18,718**	**0**
	TOTAL HUMAN RESOURCES	**0**	**18,718**	**18,718**	**0**
CODE ENFORCEMENT					
301-5-0510-5450	CAPITAL OUTLAY-EQUIPMENT		0	0	3,000
5400	**CAPITAL OUTLAYS**		**0**	**0**	**3,000**
	TOTAL CODE ENFORCEMENT		**0**	**0**	**3,000**
PLANNING					
301-5-0520-5420	CAPITAL OUTLAY - BLDGS & IMPRV	31,727	10,000	16,614	1,114,337
301-5-0520-5440	CAPITAL OUTLAY-OTHER IMPR	0	0	8,232	0

City of Shawnee
301 CAPITAL IMPROVEMENT FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
301-5-0520-5450	CAPITAL OUTLAY-EQUIPMENT	1,309	51,000	0	120,000
5400	**CAPITAL OUTLAYS**	**33,036**	**61,000**	**24,846**	**1,234,337**
	TOTAL PLANNING	**33,036**	**61,000**	**24,846**	**1,234,337**
POLICE ADMINISTRATION					
301-5-0610-5420	CAPITAL OUTLAY - BLDGS/IMPRV		0	0	25,000
301-5-0610-5450	CAPITAL OUTLAY - EQUIPMENT	2,418	27,581	27,581	16,800
5400	**CAPITAL OUTLAYS**	**2,418**	**27,581**	**27,581**	**41,800**
	TOTAL POLICE ADMINISTRATION	**2,418**	**27,581**	**27,581**	**41,800**
POLICE PATROL					
301-5-0620-5420	CAPITAL OUTLAY-BLDG./IMP	0	0	0	53,000
301-5-0620-5450	CAPITAL OUTLAY-EQUIPMENT	97,697	37,594	23,132	232,000
5400	**CAPITAL OUTLAYS**	**97,697**	**37,594**	**23,132**	**285,000**
	TOTAL POLICE PATROL	**97,697**	**37,594**	**23,132**	**285,000**
CRIMINAL INVESTIGATION					
301-5-0630-5450	CAPITAL OUTLAY - EQUIPMENT	9,189	7,000	1,263	15,750
5400	**CAPITAL OUTLAYS**	**9,189**	**7,000**	**1,263**	**15,750**
	TOTAL CRIMINAL INVESTIGATION	**9,189**	**7,000**	**1,263**	**15,750**
ANIMAL CONTROL					
301-5-0640-5450	CAPITAL OUTLAY - EQUIPMENT	0	0	0	4,000
5400	**CAPITAL OUTLAYS**	**0**	**0**	**0**	**4,000**
	TOTAL ANIMAL CONTROL	**0**	**0**	**0**	**4,000**
POLICE DISPATCH					
301-5-0660-5420	CAPITAL OUTLAY-BLDG./IMP	1,690	0	0	0
301-5-0660-5450	CAPITAL OUTLAY - EQUIPMENT	193	5,000	596	3,900
5400	**CAPITAL OUTLAYS**	**1,883**	**5,000**	**596**	**3,900**
	TOTAL POLICE DISPATCH	**1,883**	**5,000**	**596**	**3,900**
FIRE PREVENTION					
301-5-0710-5450	CAPITAL OUTLAY - EQUIPMENT	2,781	4,900	0	5,200
5400	**CAPITAL OUTLAYS**	**2,781**	**4,900**	**0**	**5,200**
	TOTAL FIRE PREVENTION	**2,781**	**4,900**	**0**	**5,200**
FIRE SUPPRESSION					
301-5-0720-5420	CAPITAL OUTLAY-BLDG./IMP	0	108,865	108,865	0
301-5-0720-5450	CAPITAL OUTLAY-EQUIPMENT	51,745	243,476	243,476	26,000
5400	**CAPITAL OUTLAYS**	**51,745**	**352,341**	**352,341**	**26,000**
	TOTAL FIRE SUPPRESSION	**51,745**	**352,341**	**352,341**	**26,000**
FIRE TRAINING					

City of Shawnee
301 CAPITAL IMPROVEMENT FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
301-5-0730-5420	CAPITAL OUTLAY-BLDG./IMP.	3,840	0	0	0
301-5-0730-5450	CAPITAL OUTLAY - EQUIPMENT	0	5,000	0	0
5400	**CAPITAL OUTLAYS**	**3,840**	**5,000**	**0**	**0**
	TOTAL FIRE TRAINING	**3,840**	**5,000**	**0**	**0**
EMERGENCY MANAGEMENT					
301-5-0740-5450	CAPITAL OUTLAY - EQUIPMENT	129,712	60,690	0	4,900
5400	**CAPITAL OUTLAYS**	**129,712**	**60,690**	**0**	**4,900**
	TOTAL EMERGENCY MANAGEMENT	**129,712**	**60,690**	**0**	**4,900**
ENGINEERING					
301-5-0810-5420	CAPITAL OUTLAY-BLDG./IMP	0	0	0	0
301-5-0810-5450	CAPITAL OUTLAY-EQUIPMENT	400	15,000	13,851	0
301-5-0810-5460	CAPITALIZED LABOR	0	300,000	0	0
5400	**CAPITAL OUTLAYS**	**400**	**315,000**	**13,851**	**0**
	TOTAL ENGINEERING	**400**	**315,000**	**13,851**	**0**
WATER PROJECTS					
301-5-0860-5430	CAPITAL OUTLAY - UTILITY SYSTM	67,256	0	0	0
5400	**CAPITAL OUTLAYS**	**67,256**	**0**	**0**	**0**
	TOTAL WATER PROJECTS	**67,256**	**0**	**0**	**0**
OTHER PROJECTS					
301-5-0880-5420	CAPITAL OUTLAY - BLDGS/IMPRV	725,561	918,855	129,041	0
5400	**CAPITAL OUTLAYS**	**725,561**	**918,855**	**129,041**	**0**
	TOTAL OTHER PROJECTS	**725,561**	**918,855**	**129,041**	**0**
PUBLIC WORKS-ADMINIST.					
301-5-0910-5420	CAPITAL OUTLAY-BLDG./IMP	7,388	0	0	0
301-5-0910-5450	CAPITAL OUTLAY-EQUIPMENT	0	5,300	780	0
5400	**CAPITAL OUTLAYS**	**7,388**	**5,300**	**780**	**0**
	TOTAL PUBLIC WORKS-ADMINIST.	**7,388**	**5,300**	**780**	**0**
STREETS					
301-5-0920-5450	CAPITAL OUTLAY - EQUIPMENT	5,866	2,500	1,697	15,000
301-5-0920-5460	CAPITALIZED LABOR	0	100,000	100,000	0
5400	**CAPITAL OUTLAYS**	**5,866**	**102,500**	**101,697**	**15,000**
	TOTAL STREETS	**5,866**	**102,500**	**101,697**	**15,000**
TRAFFIC CONTROL					
301-5-0930-5420	CAPITAL OUTLAY - BLDGS/IMPRV	46,819	0	6,262	0
301-5-0930-5450	CAPITAL OUTLAY - EQUIPMENT	3,725	0	0	10,500
5400	**CAPITAL OUTLAYS**	**50,544**	**0**	**6,262**	**10,500**

City of Shawnee
301 CAPITAL IMPROVEMENT FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
	TOTAL TRAFFIC CONTROL	**50,544**	**0**	**6,262**	**10,500**
PARKS					
301-5-0940-5420	CAPITAL OUTLAY - BLDGS/IMPRV	80,279	40,100	20,395	79,500
301-5-0940-5450	CAPITAL OUTLAY - EQUIPMENT	18,328	13,800	2,739	17,250
5400	**CAPITAL OUTLAYS**	**98,607**	**53,900**	**23,134**	**96,750**
	TOTAL PARKS	**98,607**	**53,900**	**23,134**	**96,750**
CEMETERY					
301-5-0950-5420	CAPITAL OUTLAY - BLDGS./IMP.	0	9,250	750	0
301-5-0950-5450	CAPITAL OUTLAY - EQUIPMENT	784	1,500	6,700	4,300
5400	**CAPITAL OUTLAYS**	**784**	**10,750**	**7,450**	**4,300**
	TOTAL CEMETERY	**784**	**10,750**	**7,450**	**4,300**
UTILITY ADMINISTRATION					
301-5-1010-5420	CAPITAL OUTLAY-BLDG./IMP	0	0	0	20,000
301-5-1010-5430	CAPITAL OUTLAY-UTIL SYSTM	0	0	39,559	0
5400	**CAPITAL OUTLAYS**	**0**	**0**	**39,559**	**20,000**
	TOTAL UTILITY ADMINISTRATION	**0**	**0**	**39,559**	**20,000**
WATER PRODUCTION					
301-5-1030-5420	CAPITAL OUTLAY-BLDG./IMP	0	61,800	39,559	0
301-5-1030-5450	CAPITAL OUTLAY - EQUIPMENT	12,412	18,100	2,391	0
5400	**CAPITAL OUTLAYS**	**12,412**	**79,900**	**41,950**	**0**
	TOTAL WATER PRODUCTION	**12,412**	**79,900**	**41,950**	**0**
WATER DISTRIBUTION					
301-5-1040-5450	CAPITAL OUTLAY - EQUIPMENT	31,916	106,000	3,213	0
5400	**CAPITAL OUTLAYS**	**31,916**	**106,000**	**3,213**	**0**
	TOTAL WATER DISTRIBUTION	**31,916**	**106,000**	**3,213**	**0**
NORTH WASTE WATER PLANT					
301-5-1050-5450	CAPITAL OUTLAY - EQUIPMENT	9,401	40,350	780	0
5400	**CAPITAL OUTLAYS**	**9,401**	**40,350**	**780**	**0**
	TOTAL NORTH WASTE WATER PLANT	**9,401**	**40,350**	**780**	**0**
SOUTH SEWER TREATMENT PLT					
301-5-1060-5450	CAPITAL OUTLAY - EQUIPMENT	11,837	7,500	0	0
5400	**CAPITAL OUTLAYS**	**11,837**	**7,500**	**0**	**0**
	TOTAL SOUTH SEWER TREATMENT PLT	**11,837**	**7,500**	**0**	**0**
SEWER COLLECTION					
301-5-1070-5450	CAPITAL OUTLAY - EQUIPMENT	14,880	5,600	2,591	0
5400	**CAPITAL OUTLAYS**	**14,880**	**5,600**	**2,591**	**0**

City of Shawnee
301 CAPITAL IMPROVEMENT FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
	TOTAL SEWER COLLECTION	**14,880**	**5,600**	**2,591**	**0**
LIBRARY					
301-5-1110-5420	CAPITAL OUTLAY-BLDG./IMP	0	5,000	0	0
301-5-1110-5450	CAPITAL OUTLAY-EQUIPMENT	0	3,000	0	0
5400	**CAPITAL OUTLAYS**	**0**	**8,000**	**0**	**0**
	TOTAL LIBRARY	**0**	**8,000**	**0**	**0**
MUNICIPAL AUDITORIUM					
301-5-1120-5420	CAPITAL OUTLAY - BLDGS/IMPRV	4,156	10,500	0	10,000
5400	**CAPITAL OUTLAYS**	**4,156**	**10,500**	**0**	**10,000**
	TOTAL MUNICIPAL AUDITORIUM	**4,156**	**10,500**	**0**	**10,000**
COMMUNITY CENTER					
301-5-1130-5420	CAPITAL OUTLAY - BLDGS/IMPRV	14,139	5,500	0	10,000
5400	**CAPITAL OUTLAYS**	**14,139**	**5,500**	**0**	**10,000**
	TOTAL COMMUNITY CENTER	**14,139**	**5,500**	**0**	**10,000**
SENIOR CITIZENS					
301-5-1140-5420	CAPITAL OUTLAY - BLDGS/IMPRV	600	3,000	0	0
5400	**CAPITAL OUTLAYS**	**600**	**3,000**	**0**	**0**
	TOTAL SENIOR CITIZENS	**600**	**3,000**	**0**	**0**
EQUIPMENT SERVICES					
301-5-4010-5450	CAPITAL OUTLAY - EQUIPMENT	4,847	13,310	13,363	6,516
5400	**CAPITAL OUTLAYS**	**4,847**	**13,310**	**13,363**	**6,516**
	TOTAL EQUIPMENT SERVICES	**4,847**	**13,310**	**13,363**	**6,516**
BUILDING MAINTENANCE					
301-5-4020-5420	CAPITAL OUTLAY-BLDG./IMP	0	0	6,705	0
301-5-4020-5450	CAPITAL OUTLAY - EQUIPMENT	0	31,250	7,661	302,000
5400	**CAPITAL OUTLAYS**	**0**	**31,250**	**14,366**	**302,000**
	TOTAL BUILDING MAINTENANCE	**0**	**31,250**	**14,366**	**302,000**
DEBT SERVICE					
301-5-5010-5510	DEBT SERVICE - PRINCIPAL	470,349	490,000	490,000	510,000
301-5-5010-5520	DEBT SERVICE - INTEREST	253,588	240,000	263,030	150,000
301-5-5010-5530	DEBT SERVICE - OTHER FEES	0	0	232	0
301-5-5010-5550	LEASE PAYMENTS - EQUIPMENT	65,759	66,500	66,500	176,512
5500	**DEBT SERVICE**	**789,696**	**796,500**	**819,762**	**836,512**
	TOTAL DEBT SERVICE	**789,696**	**796,500**	**819,762**	**836,512**
TRANSFERS					
301-5-5030-5625	TRANSFER TO SMA	0	0	0	500,000

City of Shawnee
301 CAPITAL IMPROVEMENT FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
5600	TRANSFERS TO OTHER FUNDS	0	0	0	500,000
	TOTAL TRANSFERS	0	0	0	500,000
SHARED COSTS					
301-5-5040-5460	CAPITAL OUTLAY - VEHICLES	219,983	200,000	175,574	175,000
5400	CAPITAL OUTLAYS	219,983	200,000	175,574	175,000
	TOTAL SHARED COSTS	219,983	200,000	175,574	175,000
	TOTAL CAPITAL IMPROVEMENT FUND	2,421,365	3,324,539	1,861,850	3,654,985
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	2,223,334	737,495	2,114,925	286,773
	AUDIT EOY ADJUST	150			
	TOTAL USES OF FUNDS	4,644,849	4,062,034	3,976,775	3,941,758

City of Shawnee
302 STREET IMPROVEMENT FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
TAXES					
302-4001	SALES TAX	1,832,492	1,890,000	1,890,000	1,954,167
	TOTAL REVENUES	**1,832,492**	**1,890,000**	**1,890,000**	**1,954,167**
INTERGOVERNMENTAL REV.					
302-4102	STATE GRANT REVENUE	205,000	620,000	0	0
302-4149	OTHER INTERGOVT. REV.	0	0	32,802	0
	TOTAL REVENUES	**205,000**	**620,000**	**32,802**	**0**
INTEREST INCOME					
302-4701	INTEREST INCOME	9,164	0	0	0
302-4702	INTEREST INC. - SALES TAX	587	0	891	1,500
	TOTAL REVENUES	**9,751**	**0**	**891**	**1,500**
	TOTAL STREET IMPROVEMENT FUND	**2,047,243**	**2,510,000**	**1,923,693**	**1,955,667**
	BEGINNING FUND BALANCE	**3,636,845**	**2,799,166**	**2,878,288**	**2,182,142**
	TOTAL SOURCES OF FUNDS	**5,684,088**	**5,309,166**	**4,801,981**	**4,137,809**

City of Shawnee
302 STREET IMPROVEMENT FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
PLANNING					
302-5-0520-5420	CAPITAL OUTLAY-BLDG./IMP.		0	0	48,000
5400	**CAPITAL OUTLAYS**		**0**	**0**	**48,000**
	TOTAL PLANNING		**0**	**0**	**48,000**
ENGINEERING					
302-5-0810-5420	CAPITAL OUTLAY-BLDG./IMP.		0	0	578,433
302-5-0810-5460	CAPITALIZED LABOR		0	0	200,000
5400	**CAPITAL OUTLAYS**		**0**	**0**	**778,433**
	TOTAL ENGINEERING		**0**	**0**	**778,433**
NEW STREET PROJECTS					
302-5-0820-5450	CAPITAL OUTLAY - EQUIPMENT	801	0	0	0
302-5-0820-5480	CAPITAL OUTLAY - STREETS	764,250	880,000	880,000	810,000
5400	**CAPITAL OUTLAYS**	**765,051**	**880,000**	**880,000**	**810,000**
	TOTAL NEW STREET PROJECTS	**765,051**	**880,000**	**880,000**	**810,000**
OVERLAY PROJECTS					
302-5-0840-5480	CAPITAL OUTLAY - STREETS	695,819	450,000	414,659	350,000
5400	**CAPITAL OUTLAYS**	**695,819**	**450,000**	**414,659**	**350,000**
	TOTAL OVERLAY PROJECTS	**695,819**	**450,000**	**414,659**	**350,000**
STREET REHAB PROJECTS					
302-5-0850-5480	CAPITAL OUTLAY - STREETS	959,604	1,055,000	841,747	1,360,000
5400	**CAPITAL OUTLAYS**	**959,604**	**1,055,000**	**841,747**	**1,360,000**
	TOTAL STREET REHAB PROJECTS	**959,604**	**1,055,000**	**841,747**	**1,360,000**
OTHER PROJECTS					
302-5-0880-5480	CAPITAL OUTLAY - STREETS	314,797	483,433	483,433	22,500
5400	**CAPITAL OUTLAYS**	**314,797**	**483,433**	**483,433**	**22,500**
	TOTAL OTHER PROJECTS	**314,797**	**483,433**	**483,433**	**22,500**
STREETS					
302-5-0920-5460	CAPITALIZED LABOR		0	0	100,000
5400	**CAPITAL OUTLAYS**		**0**	**0**	**100,000**
	TOTAL STREETS		**0**	**0**	**100,000**
TRAFFIC CONTROL					
302-5-0930-5480	CAPITAL OUTLAY - STREETS		0	0	50,000
5400	**CAPITAL OUTLAYS**		**0**	**0**	**50,000**
	TOTAL TRAFFIC CONTROL		**0**	**0**	**50,000**
TRANSFERS					

City of Shawnee
302 STREET IMPROVEMENT FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
302-5-5030-5617	TRANSFER TO CAPITAL IMPR. FUND	70,530	0	0	0
302-5-5030-5625	TRANSFER TO SMA	0	0	0	22,000
5600	TRANSFERS TO OTHER FUNDS	70,530	0	0	22,000
	TOTAL TRANSFERS	70,530	0	0	22,000
	TOTAL STREET IMPROVEMENT FUND	2,805,801	2,868,433	2,619,839	3,540,933
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	2,878,288	2,440,733	2,182,142	596,876
	AUDIT EOY ADJUST	0			
	TOTAL USES OF FUNDS	5,684,089	5,309,166	4,801,981	4,137,809

ENTERPRISE FUNDS

City of Shawnee
501 SHAWNEE MUNICIPAL AUTH
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
WATER SALES					
501-4501	WATER SALES	3,501,489	4,416,412	3,851,846	4,000,000
501-4502	SEWER SERVICE	1,999,679	2,382,844	2,351,687	2,350,000
501-4503	SANITATION SERVICE	1,040,589	1,086,750	1,053,996	1,050,000
501-4506	BULK WATER SALES	533	0	2,641	2,500
501-4510	WATER TAPS	16,500	14,400	16,446	17,000
501-4512	INDUSTRIAL PRETREAT. FEE	39,709	38,000	49,422	50,000
501-4516	RECONNECT FEES	39,050	36,000	106,955	60,000
501-4517	INSUFFICIENT CHECK FEES	3,400	3,000	4,093	4,000
	TOTAL REVENUES	**6,640,949**	**7,977,406**	**7,437,086**	**7,533,500**
RENTAL REVENUE					
501-4697	NEXTEL TOWER RENTAL	9,569	10,000	10,303	10,000
	TOTAL REVENUES	**9,569**	**10,000**	**10,303**	**10,000**
INTEREST INCOME					
501-4701	INTEREST INCOME	234	0	2,099	2,000
501-4704	INTEREST INC - RESTRICTED	33,130	0	0	0
501-4706	METER DEPOSIT INTEREST	1,443	6,500	464	0
501-4707	PCDA/SMA AGREEMENT INTEREST	30,608	10,000	50,425	40,000
501-4708	WATER IMPROVEMENT INTEREST	13,183	0	0	0
	TOTAL REVENUES	**78,598**	**16,500**	**52,988**	**42,000**
OTHER REVENUES					
501-4801	PENALTIES	117,019	110,000	151,126	140,000
501-4812	CASH LONG/SHORT	252	0	139	0
501-4822	OTHER MISC. REVENUE	0	0	214	0
501-4825	REFUNDS & REIMBURSMENTS	0	0	29,354	56,870
	TOTAL REVENUES	**117,271**	**110,000**	**180,833**	**196,870**
OPERATING TRANSFERS IN					
501-4916	TRANSFER FROM CAPITAL IMPROV.	0	0	0	500,000
501-4951	TRANSFER FROM STREET IMPRV		0	0	22,000
	TOTAL REVENUES	**0**	**0**	**0**	**522,000**
	TOTAL SHAWNEE MUNICIPAL AUTH	**6,846,387**	**8,113,906**	**7,681,210**	**8,304,370**
	BEGINNING FUND BALANCE	**3,056,267**	**1,462,656**	**1,462,656**	**537,800**
	TOTAL SOURCES OF FUNDS	**9,902,654**	**9,576,562**	**9,143,866**	**8,842,170**

City of Shawnee
501 SHAWNEE MUNICIPAL AUTH
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
UTILITY BILLING					
501-5-0310-5101	REGULAR SALARIES	128,019	113,074	108,784	116,537
501-5-0310-5102	OVERTIME	0	950	0	0
501-5-0310-5104	LONGEVITY	1,502	1,935	1,560	2,100
501-5-0310-5105	SKILLS INCENTIVES	248	250	250	250
501-5-0310-5106	EDUCATIONAL INCENTIVES	239	250	250	250
501-5-0310-5111	FICA	7,874	7,279	6,581	7,447
501-5-0310-5112	MEDICARE	1,842	1,689	1,538	1,728
501-5-0310-5113	HEALTH INSURANCE	19,550	16,800	16,617	16,800
501-5-0310-5114	LIFE INSURANCE	396	384	325	384
501-5-0310-5115	OMRF RETIREMENT	14,968	17,690	17,280	19,456
501-5-0310-5140	TUITION ASSISTANCE	0	0	0	0
501-5-0310-5145	UNEMPLOYMENT COMPENSATION	0	0	8,073	0
501-5-0310-5155	WORKER'S COMPENSATION	7,790	0	0	0
5100	**PERSONAL SERVICES**	**182,428**	**160,301**	**161,258**	**164,952**
501-5-0310-5201	OFFICE & COMPUTR SUPPLIES	1,999	2,500	1,948	2,500
5200	**MATERIALS AND SUPPLIES**	**1,999**	**2,500**	**1,948**	**2,500**
501-5-0310-5301	EQUIP. MAINT. CONTRACTS	218	3,500	3,500	6,570
501-5-0310-5303	REPAIR & MAINT. - EQUIP.	20	250	0	200
501-5-0310-5310	LEGAL SERVICES	0	0	0	0
501-5-0310-5311	AUDITING SERVICES	0	900	932	0
501-5-0310-5317	MEDICAL SERVICES	12	600	0	0
501-5-0310-5320	NATURAL GAS	1,111	1,200	335	1,000
501-5-0310-5321	ELECTRICITY	3,428	3,040	1,985	2,500
501-5-0310-5329	POSTAGE & SHIPPING	41,344	50,000	49,999	50,000
501-5-0310-5335	TEMPORARY LABOR SERVICES	0	0	0	4,000
501-5-0310-5339	OTHER CONTRACTUAL SERVCS.	0	1,000	0	1,000
501-5-0310-5340	TRAINING CONFERENCES	1,314	1,100	24	1,100
501-5-0310-5347	MEMBERSHIPS & DUES	0	110	0	110
501-5-0310-5351	SOFTWARE SUPPORT CNTRCTS.	15,857	23,400	15,857	17,700
501-5-0310-5354	PRINTING	10,374	9,000	5,783	9,000
501-5-0310-5378	MISC. OTHER SERV. & CHARGES	5,473	6,000	5,998	2,000
5300	**OTHER SERVICES & CHARGES**	**79,151**	**100,100**	**84,413**	**95,180**
501-5-0310-5450	CAPITAL OUTLAY - EQUIPMENT		0	0	21,410
5400	**CAPITAL OUTLAYS**		**0**	**0**	**21,410**
	TOTAL UTILITY BILLING	**263,578**	**262,901**	**247,619**	**284,042**
WATER PROJECTS					
501-5-0860-5430	CAPITAL OUTLAY - UTILITY SYSTM	3,231,073	430,000	597,862	894,500
5400	**CAPITAL OUTLAYS**	**3,231,073**	**430,000**	**597,862**	**894,500**
	TOTAL WATER PROJECTS	**3,231,073**	**430,000**	**597,862**	**894,500**
SEWER PROJECTS					
501-5-0870-5102	OVERTIME	0	0	0	0
501-5-0870-5104	LONGEVITY	0	0	0	0
501-5-0870-5105	SKILLS INCENTIVES	0	0	0	0
501-5-0870-5106	EDUCATIONAL INCENTIVES	0	0	0	0

City of Shawnee
501 SHAWNEE MUNICIPAL AUTH
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
501-5-0870-5430	CAPITAL OUTLAY - UTILITY SYSTM	115,854	799,000	492,684	290,400
5400	**CAPITAL OUTLAYS**	**115,854**	**799,000**	**492,684**	**290,400**
	TOTAL SEWER PROJECTS	**115,854**	**799,000**	**492,684**	**290,400**
UTILITY ADMINISTRATION					
501-5-1010-5101	REGULAR SALARIES	0	21,736	28,128	120,180
501-5-1010-5102	OVERTIME	0	0	0	0
501-5-1010-5103	PART TIME SALARIES	0	0	0	0
501-5-1010-5104	LONGEVITY	0	0	0	998
501-5-1010-5105	SKILLS INCENTIVES	0	0	0	749
501-5-1010-5106	EDUCATIONAL INCENTIVES	0	0	0	499
501-5-1010-5111	FICA	0	1,359	1,703	7,652
501-5-1010-5112	MEDICARE	0	315	399	1,775
501-5-1010-5113	HEALTH INSURANCE	0	1,500	2,905	8,400
501-5-1010-5114	LIFE INSURANCE	0	48	49	192
501-5-1010-5115	OMRF RETIREMENT	0	3,302	4,385	19,992
501-5-1010-5118	ICMA RETIREMENT	0	0	0	0
501-5-1010-5140	TUITION ASSISTANCE	0	0	0	0
501-5-1010-5145	UNEMPLOYMENT COMPENSATION	0	0	0	0
501-5-1010-5150	OTHER BENEFITS	0	0	0	0
501-5-1010-5155	WORKER'S COMPENSATION	0	0	0	0
5100	**PERSONAL SERVICES**	**0**	**28,260**	**37,569**	**160,437**
501-5-1010-5201	OFFICE & COMPUTR SUPPLIES	1,252	0	0	2,652
501-5-1010-5205	UNIFORMS AND CLOTHING	0	0	0	270
501-5-1010-5210	FUEL, OIL & LUBRICANTS	0	0	0	0
501-5-1010-5250	OTHER MATERIALS&SUPPLIES	0	0	0	2,600
5200	**MATERIALS AND SUPPLIES**	**1,252**	**0**	**0**	**5,522**
501-5-1010-5301	EQUIP. MAINT. CONTRACTS	0	0	0	3,000
501-5-1010-5302	REPAIR & MAINT. - BLDGS.	0	0	0	5,000
501-5-1010-5303	REPAIR & MAINT. - EQUIP.	0	0	0	300
501-5-1010-5304	REPAIR & MAINT.-VEHICLES	0	0	13	200
501-5-1010-5311	AUDITING SERVICES	0	3,800	3,607	8,339
501-5-1010-5319	OTHER PROFESSIONAL SERVICES	3,600	0	0	1,000
501-5-1010-5325	TELEPHONE	16,943	17,350	17,350	17,350
501-5-1010-5329	POSTAGE & SHIPPING	732	2,400	2,400	2,650
501-5-1010-5339	OTHER CONTRACTUAL SERVCS.	984,047	935,617	935,617	935,617
501-5-1010-5340	TRAINING CONFERENCES	0	0	0	2,300
501-5-1010-5347	MEMBERSHIPS & DUES	0	0	0	650
501-5-1010-5354	PRINTING	0	0	0	1,100
501-5-1010-5355	INSURANCE	45,837	42,000	42,000	42,000
501-5-1010-5357	EQUIPMENT RENTAL	4,551	4,000	4,000	4,000
501-5-1010-5378	MISC. OTHER SERV. & CHGS.	789	1,050	1,050	1,050
5300	**OTHER SERVICES & CHARGES**	**1,056,499**	**1,006,217**	**1,006,037**	**1,024,556**
501-5-1010-5430	CAPITAL OUTLAY-UTIL SYSTM	0	0	39,559	0
5400	**CAPITAL OUTLAYS**	**0**	**0**	**39,559**	**0**

City of Shawnee
501 SHAWNEE MUNICIPAL AUTH
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
	TOTAL UTILITY ADMINISTRATION	**1,057,751**	**1,034,477**	**1,083,165**	**1,190,515**
LAKE OPERATIONS					
501-5-1020-5101	REGULAR SALARIES	33,404	34,075	33,351	33,691
501-5-1020-5102	OVERTIME	2,156	2,110	1,995	2,092
501-5-1020-5104	LONGEVITY	1,000	1,040	998	1,040
501-5-1020-5105	SKILLS INCENTIVES	0	0	0	0
501-5-1020-5106	EDUCATIONAL INCENTIVES	232	229	228	229
501-5-1020-5111	FICA	2,294	2,341	2,051	2,316
501-5-1020-5112	MEDICARE	537	543	480	537
501-5-1020-5113	HEALTH INSURANCE	5,700	5,700	5,638	5,700
501-5-1020-5114	LIFE INSURANCE	58	96	52	96
501-5-1020-5115	OMRF RETIREMENT	4,221	5,689	5,701	6,051
501-5-1020-5155	WORKER'S COMPENSATION	2,032	0	0	0
5100	**PERSONAL SERVICES**	**51,634**	**51,823**	**50,494**	**51,752**
501-5-1020-5201	OFFICE & COMPUTR SUPPLIES	0	200	200	200
501-5-1020-5205	UNIFORMS AND CLOTHING	126	900	900	200
501-5-1020-5210	FUEL, OIL & LUBRICANTS	1,238	1,700	2,117	1,400
501-5-1020-5220	TOOLS & MINOR EQUIPMENT	0	400	300	300
501-5-1020-5250	OTHER MATERIALS&SUPPLIES	7	150	100	150
5200	**MATERIALS AND SUPPLIES**	**1,371**	**3,350**	**3,617**	**2,250**
501-5-1020-5302	REPAIR & MAINT. - BLDGS.	941	1,000	2,603	2,000
501-5-1020-5303	REPAIR & MAINT. - EQUIP.	107	1,500	1,500	500
501-5-1020-5304	REPAIR & MAINT.-VEHICLES	20	2,200	2,200	1,000
501-5-1020-5305	EQUIP. SERV.-R&M EQUIPMENT	0	0	157	100
501-5-1020-5306	EQUIP. SERV.-R&M VEHICLES	615	0	947	500
501-5-1020-5309	REPAIR & MAINT. - OTHER	2,417	2,500	2,500	1,000
501-5-1020-5311	AUDITING SERVICES	0	240	243	0
501-5-1020-5317	MEDICAL SERVICES	0	300	0	0
501-5-1020-5320	NATURAL GAS	963	1,000	1,000	1,000
501-5-1020-5321	ELECTRICITY	4,328	1,000	0	0
501-5-1020-5339	OTHER CONTRACTUAL SERVCS.	2,385	2,500	2,500	2,500
501-5-1020-5340	TRAINING CONFERENCES	40	300	300	220
501-5-1020-5354	PRINTING	401	1,000	1,000	300
5300	**OTHER SERVICES & CHARGES**	**12,217**	**13,540**	**14,950**	**9,120**
	TOTAL LAKE OPERATIONS	**65,222**	**68,713**	**69,061**	**63,122**
WATER PRODUCTION					
501-5-1030-5101	REGULAR SALARIES	299,110	251,686	251,686	267,362
501-5-1030-5102	OVERTIME	73,139	59,788	87,874	89,693
501-5-1030-5104	LONGEVITY	5,455	5,968	4,115	2,308
501-5-1030-5105	SKILLS INCENTIVES	4,709	4,120	3,897	2,372
501-5-1030-5106	EDUCATIONAL INCENTIVES	429	125	124	125
501-5-1030-5111	FICA	22,696	19,632	23,079	18,900
501-5-1030-5112	MEDICARE	5,308	4,553	5,398	4,384
501-5-1030-5113	HEALTH INSURANCE	45,775	40,430	35,002	29,700
501-5-1030-5114	LIFE INSURANCE	918	960	820	864
501-5-1030-5115	OMRF RETIREMENT	42,220	47,709	54,866	49,381

City of Shawnee
501 SHAWNEE MUNICIPAL AUTH
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
501-5-1030-5140	TUITION ASSISTANCE	0	0	1,200	1,200
501-5-1030-5145	UNEMPLOYMENT COMPENSATION	0	0	2,151	0
501-5-1030-5155	WORKER'S COMPENSATION	18,200	0	0	0
5100	**PERSONAL SERVICES**	**517,959**	**434,971**	**470,212**	**466,289**
501-5-1030-5201	OFFICE & COMPUTR SUPPLIES	80	400	657	650
501-5-1030-5205	UNIFORMS AND CLOTHING	4,492	4,200	4,200	4,500
501-5-1030-5210	FUEL, OIL & LUBRICANTS	3,598	4,500	4,355	4,500
501-5-1030-5215	CHEMICALS	138,004	160,000	160,000	216,000
501-5-1030-5216	MEDICAL SUPPLIES	156	600	600	600
501-5-1030-5220	TOOLS & MINOR EQUIPMENT	1,761	1,000	1,000	1,500
501-5-1030-5235	UTILITY MAINT. MATERIALS	0	0	0	0
501-5-1030-5250	OTHER MATERIALS&SUPPLIES	1,174	1,000	1,000	1,000
5200	**MATERIALS AND SUPPLIES**	**149,265**	**171,700**	**171,812**	**228,750**
501-5-1030-5301	EQUIP. MAINT. CONTRACTS	460	500	500	500
501-5-1030-5302	REPAIR & MAINT. - BLDGS.	0	4,000	4,000	4,000
501-5-1030-5303	REPAIR & MAINT. - EQUIP.	17,705	20,000	20,000	20,000
501-5-1030-5304	REPAIR & MAINT.-VEHICLES	20	2,500	2,500	2,500
501-5-1030-5305	EQUIP. SERV.-R&M EQUIPMENT	610	0	413	0
501-5-1030-5306	EQUIP. SERV.-R&M VEHICLES	1,420	0	249	0
501-5-1030-5309	REPAIR & MAINT. - OTHER	7,074	5,000	5,000	5,000
501-5-1030-5311	AUDITING SERVICES	0	3,100	3,088	0
501-5-1030-5314	INSPECTIONS & TESTING	27,982	30,000	30,000	30,000
501-5-1030-5317	MEDICAL SERVICES	1,127	2,052	2,052	1,200
501-5-1030-5320	NATURAL GAS	2,655	3,000	3,000	3,000
501-5-1030-5321	ELECTRICITY	135,552	160,000	160,000	216,000
501-5-1030-5339	OTHER CONTRACTUAL SERVCS.	0	17,000	17,000	17,000
501-5-1030-5340	TRAINING CONFERENCES	831	3,570	3,570	3,570
501-5-1030-5347	MEMBERSHIPS & DUES	922	1,000	1,000	1,500
501-5-1030-5354	PRINTING	1,088	1,300	1,300	1,300
501-5-1030-5378	MISC. OTHER SERV. & CHGS.	739	500	844	500
5300	**OTHER SERVICES & CHARGES**	**198,185**	**253,522**	**254,516**	**306,070**
501-5-1030-5450	CAPITAL OUTLAY - EQUIPMENT		0	0	6,275
5400	**CAPITAL OUTLAYS**		**0**	**0**	**6,275**
	TOTAL WATER PRODUCTION	**865,409**	**860,193**	**896,540**	**1,007,384**

WATER DISTRIBUTION

501-5-1040-5101	REGULAR SALARIES	348,603	353,951	341,806	317,791
501-5-1040-5102	OVERTIME	30,150	33,280	19,922	26,371
501-5-1040-5104	LONGEVITY	5,103	6,009	4,564	4,077
501-5-1040-5105	SKILLS INCENTIVES	5,068	5,620	4,265	3,914
501-5-1040-5106	EDUCATIONAL INCENTIVES	752	750	657	250
501-5-1040-5111	FICA	23,673	24,978	21,717	22,026
501-5-1040-5112	MEDICARE	5,536	5,795	5,079	5,111
501-5-1040-5113	HEALTH INSURANCE	61,114	59,423	42,490	37,800
501-5-1040-5114	LIFE INSURANCE	1,484	1,728	1,304	1,248
501-5-1040-5115	OMRF RETIREMENT	45,789	60,703	56,697	57,548
501-5-1040-5140	TUITION ASSISTANCE	0	0	0	0
501-5-1040-5145	UNEMPLOYMENT COMPENSATION	5,126	0	244	0

City of Shawnee
501 SHAWNEE MUNICIPAL AUTH
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
501-5-1040-5155	WORKER'S COMPENSATION	21,211	0	0	0
5100	**PERSONAL SERVICES**	**553,609**	**552,237**	**498,745**	**476,136**
501-5-1040-5201	OFFICE & COMPUTR SUPPLIES	2,234	4,000	4,000	4,000
501-5-1040-5205	UNIFORMS AND CLOTHING	8,598	12,000	12,000	12,000
501-5-1040-5210	FUEL, OIL & LUBRICANTS	18,852	24,119	29,212	19,000
501-5-1040-5215	CHEMICALS	491	500	500	500
501-5-1040-5216	MEDICAL SUPPLIES	623	1,000	1,000	1,000
501-5-1040-5220	TOOLS & MINOR EQUIPMENT	2,634	4,000	4,000	4,000
501-5-1040-5235	UTILITY MAINT. MATERIALS	46,173	70,000	70,000	70,000
501-5-1040-5250	OTHER MATERIALS&SUPPLIES	5,781	7,500	7,500	7,500
5200	**MATERIALS AND SUPPLIES**	**85,386**	**123,119**	**128,212**	**118,000**
501-5-1040-5301	EQUIP. MAINT. CONTRACTS	0	300	300	300
501-5-1040-5302	REPAIR & MAINT. - BLDGS.	889	1,000	1,000	1,500
501-5-1040-5303	REPAIR & MAINT. - EQUIP.	5,742	10,400	10,400	7,000
501-5-1040-5304	REPAIR & MAINT.-VEHICLES	1,606	15,000	15,000	11,000
501-5-1040-5305	EQUIP. SERV.-R&M EQUIPMENT	1,766	0	1,886	0
501-5-1040-5306	EQUIP. SERV.-R&M VEHICLES	3,736	0	3,702	0
501-5-1040-5309	REPAIR & MAINT. - OTHER	42,952	48,000	48,000	26,000
501-5-1040-5311	AUDITING SERVICES	0	2,770	2,769	0
501-5-1040-5314	INSPECTIONS & TESTING	440	1,000	1,000	1,000
501-5-1040-5317	MEDICAL SERVICES	434	4,784	4,784	4,784
501-5-1040-5320	NATURAL GAS	3,993	3,900	3,900	4,500
501-5-1040-5321	ELECTRICITY	1,284	800	1,409	1,450
501-5-1040-5325	TELEPHONE	0	0	15,581	15,500
501-5-1040-5329	POSTAGE & SHIPPING	85	270	270	270
501-5-1040-5335	TEMPORARY LABOR SERVICES	0	0	0	0
501-5-1040-5340	TRAINING CONFERENCES	793	2,100	2,100	2,100
501-5-1040-5347	MEMBERSHIPS & DUES	1,676	2,800	2,800	2,800
501-5-1040-5348	FILING FEES & PERMITS	1,190	1,240	1,240	1,240
501-5-1040-5349	BOOKS & SUBSCRIPTIONS	862	618	618	862
501-5-1040-5350	SOFTWARE PURCHASES	0	0	1,135	1,200
501-5-1040-5353	LEGAL ADVERTISING	174	250	250	250
501-5-1040-5354	PRINTING	98	120	367	367
501-5-1040-5357	EQUIPMENT RENTAL	0	500	4,172	5,000
501-5-1040-5378	MISC. OTHER SERVICES & CHGS	651	295	1,180	1,180
5300	**OTHER SERVICES & CHARGES**	**68,371**	**96,147**	**123,863**	**88,303**
501-5-1040-5450	CAPITAL OUTLAY - EQUIPMENT		0	0	8,100
5400	**CAPITAL OUTLAYS**		**0**	**0**	**8,100**
	TOTAL WATER DISTRIBUTION	**707,366**	**771,503**	**750,820**	**690,539**

NO. SEWER TREATMENT PLANT

501-5-1050-5101	REGULAR SALARIES	180,490	185,143	182,877	185,961
501-5-1050-5102	OVERTIME	18,526	27,234	20,037	29,343
501-5-1050-5104	LONGEVITY	3,471	3,848	3,576	4,034
501-5-1050-5105	SKILLS INCENTIVES	4,819	4,866	5,021	5,116
501-5-1050-5106	EDUCATIONAL INCENTIVES	496	500	500	500
501-5-1050-5111	FICA	12,283	13,850	12,658	14,060
501-5-1050-5112	MEDICARE	2,872	3,213	2,960	3,262

City of Shawnee
501 SHAWNEE MUNICIPAL AUTH
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
501-5-1050-5113	HEALTH INSURANCE	26,100	26,100	26,792	22,800
501-5-1050-5114	LIFE INSURANCE	516	576	513	576
501-5-1050-5115	OMRF RETIREMENT	23,461	33,661	33,016	36,735
501-5-1050-5140	TUITION ASSISTANCE	0	0	1,200	1,200
501-5-1050-5155	WORKER'S COMPENSATION	10,982	0	0	0
5100	**PERSONAL SERVICES**	**284,016**	**298,991**	**289,150**	**303,587**
501-5-1050-5201	OFFICE & COMPUTR SUPPLIES	137	600	600	600
501-5-1050-5205	UNIFORMS AND CLOTHING	1,732	3,000	3,000	3,500
501-5-1050-5210	FUEL, OIL & LUBRICANTS	892	1,000	1,000	1,000
501-5-1050-5215	CHEMICALS	4,096	3,750	3,750	5,800
501-5-1050-5216	MEDICAL SUPPLIES	372	500	500	500
501-5-1050-5220	TOOLS & MINOR EQUIPMENT	774	1,250	1,250	1,250
501-5-1050-5250	OTHER MATERIALS&SUPPLIES	1,948	2,000	2,000	2,000
5200	**MATERIALS AND SUPPLIES**	**9,951**	**12,100**	**12,100**	**14,650**
501-5-1050-5302	REPAIR & MAINT. - BLDGS.	217	6,000	6,000	6,000
501-5-1050-5303	REPAIR & MAINT. - EQUIP.	13,468	17,500	17,500	12,500
501-5-1050-5304	REPAIR & MAINT.-VEHICLES	32	1,250	1,250	1,250
501-5-1050-5305	EQUIP. SERV.-R&M EQUIPMENT	161	250	3,722	2,720
501-5-1050-5306	EQUIP. SERV.-R&M VEHICLES	442	1,250	1,035	600
501-5-1050-5309	REPAIR & MAINT. - OTHER	2,228	2,500	2,500	2,500
501-5-1050-5311	AUDITING SERVICES	0	1,621	1,621	0
501-5-1050-5314	INSPECTIONS & TESTING	33,573	32,500	32,500	32,500
501-5-1050-5317	MEDICAL SERVICES	412	2,100	2,100	2,100
501-5-1050-5321	ELECTRICITY	72,077	80,000	80,000	94,000
501-5-1050-5340	TRAINING CONFERENCES	872	1,000	1,567	1,100
501-5-1050-5347	MEMBERSHIPS & DUES	550	800	800	880
501-5-1050-5357	EQUIPMENT RENTAL	0	100	100	100
501-5-1050-5378	MISC. OTHER SERV. & CHGS.	873	500	864	875
5300	**OTHER SERVICES & CHARGES**	**124,905**	**147,371**	**151,559**	**157,125**
501-5-1050-5450	CAPITAL OUTLAY - EQUIPMENT		0	0	18,700
5400	**CAPITAL OUTLAYS**		**0**	**0**	**18,700**
	TOTAL NO. SEWER TREATMENT PLANT	**418,872**	**458,462**	**452,809**	**494,062**

SO. SEWER TREATMENT PLANT

501-5-1060-5101	REGULAR SALARIES	278,841	272,651	265,084	247,302
501-5-1060-5102	OVERTIME	18,061	36,381	16,324	11,824
501-5-1060-5104	LONGEVITY	6,136	7,237	5,938	6,280
501-5-1060-5105	SKILLS INCENTIVES	5,471	5,723	4,967	4,848
501-5-1060-5106	EDUCATIONAL INCENTIVES	872	874	744	874
501-5-1060-5111	FICA	17,883	19,434	17,135	16,945
501-5-1060-5112	MEDICARE	4,182	4,509	4,007	3,933
501-5-1060-5113	HEALTH INSURANCE	45,600	44,608	40,300	33,900
501-5-1060-5114	LIFE INSURANCE	828	960	745	768
501-5-1060-5115	OMRF RETIREMENT	34,800	47,231	43,585	44,275
501-5-1060-5155	WORKER'S COMPENSATION	16,967	0	0	0
5100	**PERSONAL SERVICES**	**429,641**	**439,608**	**398,829**	**370,949**
501-5-1060-5201	OFFICE & COMPUTR SUPPLIES	537	700	700	700

City of Shawnee
501 SHAWNEE MUNICIPAL AUTH
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
501-5-1060-5205	UNIFORMS AND CLOTHING	2,990	3,000	3,871	4,000
501-5-1060-5210	FUEL, OIL & LUBRICANTS	3,876	5,500	8,042	4,000
501-5-1060-5215	CHEMICALS	2,479	5,000	5,000	5,000
501-5-1060-5216	MEDICAL SUPPLIES	152	300	300	300
501-5-1060-5220	TOOLS & MINOR EQUIPMENT	1,921	1,500	2,400	2,400
501-5-1060-5250	OTHER MATERIALS&SUPPLIES	2,060	1,500	2,567	2,500
5200	**MATERIALS AND SUPPLIES**	**14,015**	**17,500**	**22,880**	**18,900**
501-5-1060-5302	REPAIR & MAINT. - BLDGS.	405	1,000	1,000	1,500
501-5-1060-5303	REPAIR & MAINT. - EQUIP.	24,130	25,000	25,000	25,000
501-5-1060-5304	REPAIR & MAINT.-VEHICLES	16	2,000	2,000	2,000
501-5-1060-5305	EQUIP. SERV.-R&M EQUIPMENT	1,373	0	809	500
501-5-1060-5306	EQUIP. SERV.-R&M VEHICLES	595	0	1,754	1,000
501-5-1060-5309	REPAIR & MAINT. - OTHER	6,241	3,000	5,906	3,500
501-5-1060-5311	AUDITING SERVICES	0	2,100	2,082	0
501-5-1060-5314	INSPECTIONS & TESTING	22,968	23,000	23,000	23,000
501-5-1060-5317	MEDICAL SERVICES	69	2,700	2,700	2,700
501-5-1060-5320	NATURAL GAS	24,575	21,840	21,840	24,575
501-5-1060-5321	ELECTRICITY	32,941	32,000	32,000	35,000
501-5-1060-5340	TRAINING CONFERENCES	180	1,000	2,391	2,500
501-5-1060-5347	MEMBERSHIPS & DUES	700	1,200	1,200	1,200
501-5-1060-5378	MISC. OTHER SERV. & CHGS.	1,021	500	1,150	750
5300	**OTHER SERVICES & CHARGES**	**115,214**	**115,340**	**122,832**	**123,225**
501-5-1060-5450	CAPITAL OUTLAY - EQUIPMENT		0	0	19,700
5400	**CAPITAL OUTLAYS**		**0**	**0**	**19,700**
	TOTAL SO. SEWER TREATMENT PLANT	**558,870**	**572,448**	**544,541**	**532,774**

SEWER COLLECTION

501-5-1070-5101	REGULAR SALARIES	147,590	170,570	129,792	127,809
501-5-1070-5102	OVERTIME	13,859	24,336	11,450	27,919
501-5-1070-5104	LONGEVITY	2,415	3,535	2,565	2,724
501-5-1070-5105	SKILLS INCENTIVES	2,202	2,747	2,005	1,998
501-5-1070-5106	EDUCATIONAL INCENTIVES	999	999	911	500
501-5-1070-5111	FICA	9,449	12,637	8,522	10,060
501-5-1070-5112	MEDICARE	2,211	2,932	1,993	2,333
501-5-1070-5113	HEALTH INSURANCE	24,463	25,800	25,760	22,800
501-5-1070-5114	LIFE INSURANCE	560	576	546	480
501-5-1070-5115	OMRF RETIREMENT	18,446	30,712	22,874	26,284
501-5-1070-5145	UNEMPLOYMENT COMPENSATION	0	0	0	0
501-5-1070-5155	WORKER'S COMPENSATION	8,980	0	0	0
5100	**PERSONAL SERVICES**	**231,174**	**274,844**	**206,418**	**222,907**
501-5-1070-5201	OFFICE & COMPUTR SUPPLIES	94	500	500	500
501-5-1070-5205	UNIFORMS AND CLOTHING	1,834	4,000	4,000	3,500
501-5-1070-5210	FUEL, OIL & LUBRICANTS	6,276	1,500	22,349	22,000
501-5-1070-5215	CHEMICALS	4,518	4,600	4,600	4,600
501-5-1070-5216	MEDICAL SUPPLIES	0	0	0	250
501-5-1070-5220	TOOLS & MINOR EQUIPMENT	1,164	4,700	4,700	4,700
501-5-1070-5235	UTILITY MAINT. MATERIALS	8,064	23,000	23,000	18,000
501-5-1070-5250	OTHER MATERIALS&SUPPLIES	762	800	800	800

City of Shawnee
501 SHAWNEE MUNICIPAL AUTH
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
5200	**MATERIALS AND SUPPLIES**	**22,712**	**39,100**	**59,949**	**54,350**
501-5-1070-5303	REPAIR & MAINT. - EQUIP.	7,428	23,000	23,000	15,000
501-5-1070-5304	REPAIR & MAINT.-VEHICLES	605	400	400	600
501-5-1070-5305	EQUIP. SERV.-R&M EQUIPMENT	2,609	0	1,849	2,500
501-5-1070-5306	EQUIP. SERV.-R&M VEHICLES	2,347	0	7,940	5,000
501-5-1070-5309	REPAIR & MAINT. - OTHER	21,565	30,196	30,196	60,196
501-5-1070-5311	AUDITING SERVICES	0	1,400	1,366	0
501-5-1070-5317	MEDICAL SERVICES	83	1,500	1,500	1,500
501-5-1070-5320	NATURAL GAS	710	840	840	840
501-5-1070-5321	ELECTRICITY	20,679	10,600	14,743	20,000
501-5-1070-5335	TEMPORARY LABOR SERVICES	0	0	0	0
501-5-1070-5340	TRAINING CONFERENCES	400	1,000	1,000	1,000
501-5-1070-5346	DEQ PENALTIES	0	0	0	0
501-5-1070-5347	MEMBERSHIPS & DUES	525	1,000	1,000	1,000
501-5-1070-5348	FILING FEES & PERMITS	660	660	660	660
501-5-1070-5357	EQUIPMENT RENTAL	0	2,000	2,000	2,000
5300	**OTHER SERVICES & CHARGES**	**57,611**	**72,596**	**86,494**	**110,296**
501-5-1070-5450	CAPITAL OUTLAY - EQUIPMENT		0	0	11,150
5400	**CAPITAL OUTLAYS**		**0**	**0**	**11,150**
	TOTAL SEWER COLLECTION	**311,497**	**386,540**	**352,861**	**398,703**
DEBT SERVICE					
501-5-5010-5510	DEBT SERVICE - PRINCIPAL	484,855	1,350,000	1,350,000	788,870
501-5-5010-5520	DEBT SERVICE - INTEREST	1,680,906	0	766,604	798,500
501-5-5010-5530	DEBT SERVICE - OTHER FEES	0	0	1,500	750
5500	**DEBT SERVICE**	**2,165,761**	**1,350,000**	**2,118,104**	**1,588,120**
	TOTAL DEBT SERVICE	**2,165,761**	**1,350,000**	**2,118,104**	**1,588,120**
TRANSFERS					
501-5-5030-5601	TRANSFER TO GENERAL FUND	1,072,500	1,000,000	900,000	900,000
501-5-5030-5630	TRANSFER TO WORKERS COMP FUN	14,229	100,000	100,000	100,000
5600	**TRANSFERS TO OTHER FUNDS**	**1,086,729**	**1,100,000**	**1,000,000**	**1,000,000**
	TOTAL TRANSFERS	**1,086,729**	**1,100,000**	**1,000,000**	**1,000,000**
	TOTAL SHAWNEE MUNICIPAL AUTH	**10,847,982**	**8,094,237**	**8,606,066**	**8,434,161**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**1,462,656**	**1,482,325**	**537,800**	**408,009**
	AUDIT EOY ADJUST	**-2,407,984**			
	TOTAL USES OF FUNDS	**9,902,654**	**9,576,562**	**9,143,866**	**8,842,170**

City of Shawnee
511 SHAWNEE AIRPORT AUTHORITY
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
INTERGOVERNMENTAL REV.					
511-4101	FEDERAL GRANT REVENUE	22,972	493,340	146,720	503,370
	TOTAL REVENUES	**22,972**	**493,340**	**146,720**	**503,370**
RENTAL REVENUE					
511-4625	AIRPORT RENTAL REVENUE	44,949	44,000	44,000	46,500
511-4626	T-HANGAR RENTAL REVENUE	44,249	46,000	46,000	24,660
511-4627	FBO SHARE OF HANGAR REVENUE	-20,001	-16,000	-7,654	-24,660
511-4699	OTHER RENTAL REVENUE	0	0	8,400	8,400
	TOTAL REVENUES	**69,197**	**74,000**	**90,746**	**54,900**
INTEREST INCOME					
511-4701	INTEREST INCOME	538	0	465	750
	TOTAL REVENUES	**538**	**0**	**465**	**750**
OTHER REVENUES					
511-4803	OIL & GAS ROYALTIES	11,582	11,000	11,000	11,000
511-4809	SALE OF SURPLUS PROPERTY	0	0	0	0
511-4825	REFUNDS & REIMBURSEMENTS	1,360	0	0	0
511-4835	FUEL FLOWAGE FEE	2,910	2,800	2,800	2,800
	TOTAL REVENUES	**15,852**	**13,800**	**13,800**	**13,800**
OPERATING TRANSFERS IN					
511-4901	TRANSFER FROM GEN FUND	0	0	0	0
511-4960	CONTRIBUTED CAPITAL REVENUE	0	0	0	0
	TOTAL REVENUES	**0**	**0**	**0**	**0**
	TOTAL SHAWNEE AIRPORT AUTHORITY	**108,559**	**581,140**	**251,731**	**572,820**
	BEGINNING FUND BALANCE	**80,673**	**47,266**	**62,413**	**251,996**
	TOTAL SOURCES OF FUNDS	**189,232**	**628,406**	**314,144**	**824,816**

City of Shawnee
511 SHAWNEE AIRPORT AUTHORITY
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
AIRPORT					
511-5-0120-5101	REGULAR SALARIES	0	0	0	0
511-5-0120-5102	OVERTIME	0	0	0	0
511-5-0120-5103	PART TIME SALARIES	0	0	0	0
511-5-0120-5104	LONGEVITY	0	0	0	0
511-5-0120-5105	SKILLS INCENTIVES	0	0	0	0
511-5-0120-5106	EDUCATIONAL INCENTIVES	0	0	0	0
511-5-0120-5111	FICA	0	0	0	0
511-5-0120-5112	MEDICARE	0	0	0	0
511-5-0120-5113	HEALTH INSURANCE	0	0	0	0
511-5-0120-5114	LIFE INSURANCE	0	0	0	0
511-5-0120-5115	OMRF RETIREMENT	0	0	0	0
511-5-0120-5118	ICMA RETIREMENT	0	0	0	0
511-5-0120-5140	TUITION ASSISTANCE	0	0	0	0
511-5-0120-5145	UNEMPLOYMENT COMPENSATION	0	0	0	0
511-5-0120-5150	OTHER BENEFITS	0	0	0	0
511-5-0120-5155	WORKER'S COMPENSATION	0	0	0	0
5100	**PERSONAL SERVICES**	**0**	**0**	**0**	**0**
511-5-0120-5201	OFFICE & COMPUTR SUPPLIES	555	770	449	445
511-5-0120-5203	FOOD & KITCHEN SUPPLIES	280	428	428	430
511-5-0120-5210	FUEL, OIL & LUBRICANTS	618	457	872	607
511-5-0120-5215	CHEMICALS	0	599	0	600
511-5-0120-5216	MEDICAL SUPPLIES	0	45	66	75
511-5-0120-5220	TOOLS & MINOR EQUIPMENT	0	428	0	0
511-5-0120-5224	EQUIP. PARTS & SUPPLIES	274	770	647	500
511-5-0120-5230	STREET MAINT. MATERIALS	0	257	0	750
511-5-0120-5250	OTHER MATERIALS&SUPPLIES	447	496	97	400
5200	**MATERIALS AND SUPPLIES**	**2,174**	**4,250**	**2,559**	**3,807**
511-5-0120-5301	EQUIP. MAINT. CONTRACTS	2,400	1,575	1,795	4,740
511-5-0120-5302	REPAIR & MAINT. - BLDGS.	2,482	1,500	1,500	2,500
511-5-0120-5303	REPAIR & MAINT. - EQUIP.	3,040	3,000	1,437	3,450
511-5-0120-5304	REPAIR & MAINT.-VEHICLES	2	0	0	500
511-5-0120-5306	EQUIP. SERV.-R&M VEHICLES	917	0	129	400
511-5-0120-5309	REPAIR & MAINT. - OTHER	2,572	3,000	2,570	3,000
511-5-0120-5310	LEGAL SERVICES	0	0	0	0
511-5-0120-5311	AUDITING SERVICES	0	818	848	5,750
511-5-0120-5317	MEDICAL SERVICES	0	20	0	0
511-5-0120-5319	OTHER PROFESSIONAL SERVICES	0	0	0	0
511-5-0120-5320	NATURAL GAS	2,916	3,630	0	2,200
511-5-0120-5321	ELECTRICITY	11,883	10,500	7,373	11,000
511-5-0120-5325	TELEPHONE	2,541	2,900	1,531	3,000
511-5-0120-5326	PAGERS	0	0	0	0
511-5-0120-5329	POSTAGE & SHIPPING	147	600	33	200
511-5-0120-5335	TEMPORARY LABOR SERVICES	0	0	0	0
511-5-0120-5336	JANITORIAL SERVICES	0	600	0	0
511-5-0120-5339	OTHER CONTRACTUAL SERVCS.	48,969	50,375	32,019	50,375
511-5-0120-5340	TRAINING CONFERENCES	150	150	0	200
511-5-0120-5341	OTHER TRAINING	0	0	0	0
511-5-0120-5347	MEMBERSHIPS & DUES	345	345	345	345

City of Shawnee
511 SHAWNEE AIRPORT AUTHORITY
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
511-5-0120-5348	FILING FEES & PERMITS	250	250	300	400
511-5-0120-5349	BOOKS & SUBSCRIPTIONS	0	0	0	0
511-5-0120-5350	SOFTWARE PURCHASES	0	0	0	0
511-5-0120-5351	SOFTWARE SUPPORT CNTRCTS.	0	0	0	0
511-5-0120-5353	LEGAL ADVERTISING	0	750	213	750
511-5-0120-5354	PRINTING	0	250	0	250
511-5-0120-5355	INSURANCE	12,617	0	8,665	9,000
511-5-0120-5357	EQUIPMENT RENTAL	910	850	329	0
511-5-0120-5360	ELECTIONS	0	0	0	0
511-5-0120-5378	MISC. OTHER SERV. & CHGS.	729	900	484	400
511-5-0120-5393	ADVERTISING & PROMOTIONS	1,000	6,310	18	1,000
511-5-0120-5399	CONTINGENCY	0	0	0	0
5300	**OTHER SERVICES & CHARGES**	**93,870**	**88,323**	**59,589**	**99,460**
511-5-0120-5420	CAPITAL OUTLAY - BLDGS/IMPRV	25,525	530,828	0	354,165
511-5-0120-5450	CAPITAL OUTLAY-EQUIPMENT	5,250	0	0	0
5400	**CAPITAL OUTLAYS**	**30,775**	**530,828**	**0**	**354,165**
511-5-0120-5540	LEASE PAYMENTS-BUILDINGS	0	0	0	0
511-5-0120-5550	LEASE PAYMENTS - EQUIP. RENTAL	0	0	0	0
5500	**DEBT SERVICE**	**0**	**0**	**0**	**0**
	TOTAL AIRPORT	**126,819**	**623,401**	**62,148**	**457,432**
	TOTAL SHAWNEE AIRPORT AUTHORITY	**126,819**	**623,401**	**62,148**	**457,432**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**62,413**	**5,005**	**251,996**	**367,384**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**189,232**	**628,406**	**314,144**	**824,816**

INTERNAL SERVICE FUNDS

City of Shawnee
601 WORK COMP SELF-INSUR FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
INTEREST INCOME					
601-4701	INTEREST INCOME	83	0	0	0
	TOTAL REVENUES	**83**	**0**	**0**	**0**
OTHER REVENUES					
601-4822	OTHER MISC. REVENUE	0	0	13,475	12,000
601-4825	REFUNDS & REIMBURSEMENTS	925	0	0	0
	TOTAL REVENUES	**925**	**0**	**13,475**	**12,000**
OPERATING TRANSFERS IN					
601-4901	TRANSFER FROM GEN FUND	365,236	300,000	400,000	450,000
601-4925	TRANSFER FROM SMA	100,391	100,000	100,000	100,000
	TOTAL REVENUES	**465,627**	**400,000**	**500,000**	**550,000**
	TOTAL WORK COMP SELF-INSUR FUND	**466,635**	**400,000**	**513,475**	**562,000**
	BEGINNING FUND BALANCE	**33,787**	**78,960**	**24,890**	**27,274**
	TOTAL SOURCES OF FUNDS	**500,422**	**478,960**	**538,365**	**589,274**

City of Shawnee
601 WORK COMP SELF-INSUR FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
SELF-INSURANCE					
601-5-5050-5310	LEGAL SERVICES (MISC.)	1,501	2,500	4,175	5,000
601-5-5050-5311	LEGAL - CLAIMANT	3,434	5,000	12,087	5,000
601-5-5050-5312	LEGAL - DEFENSE	9,242	10,000	14,539	15,000
601-5-5050-5313	INVESTIGATION SERVICES	0	1,000	1,000	2,000
601-5-5050-5316	MEDICAL DRUGS & SUPPLIES	14,494	50,000	15,944	25,000
601-5-5050-5317	MEDICAL SERVICES - (MISC.)	160,887	152,500	201,560	175,000
601-5-5050-5318	HOSPITAL	16,282	20,000	13,445	20,000
601-5-5050-5319	OTHER PROFESSIONAL SRVCS.	0	0	0	0
601-5-5050-5320	REHABILITATION CARE	2,108	5,000	4,785	10,000
601-5-5050-5321	NURSING/ATTENDANT CARE	0	0	0	0
601-5-5050-5339	OTHER CONTRACTUAL SERVCS.	24,300	25,000	17,650	35,000
601-5-5050-5343	PENALTIES & INTEREST	0	0	0	0
601-5-5050-5344	ASSESSMENTS	13,871	20,000	18,425	20,000
601-5-5050-5345	TRAVEL	4,234	4,000	6,161	4,000
601-5-5050-5346	SPECIAL TAXES	3,042	2,500	3,033	2,500
601-5-5050-5347	MEMBERSHIPS & DUES	250	1,500	250	1,500
601-5-5050-5355	INSURANCE	59,060	30,000	51,192	40,000
601-5-5050-5365	CLAIM SETTLEMENTS	0	0	0	0
601-5-5050-5366	PI - PERMANENT IMPAIRMENT	104,497	30,000	73,959	138,100
601-5-5050-5367	PT - PERMANENT TOTAL	21,677	22,000	22,906	22,000
601-5-5050-5368	TP - TEMPORARY PARTIAL	0	0	0	0
601-5-5050-5369	TT - TEMPORARY TOTAL	36,653	32,000	49,980	20,000
601-5-5050-5370	PS - PERMANENT TOTAL SUPPL.	0	0	0	0
5300	**OTHER SERVICES & CHARGES**	**475,532**	**413,000**	**511,091**	**540,100**
	TOTAL SELF-INSURANCE	**475,532**	**413,000**	**511,091**	**540,100**
	TOTAL WORK COMP SELF-INSUR FUND	**475,532**	**413,000**	**511,091**	**540,100**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**24,890**	**65,960**	**27,274**	**49,174**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**500,422**	**478,960**	**538,365**	**589,274**

TRUST AND AGENCY FUNDS

City of Shawnee
701 LIBRARY FUND
2005 - 2006 Budget Revenues

Account	Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
INTEREST INCOME					
701-4701	INTEREST INCOME	57	50	0	0
	TOTAL REVENUES	**57**	**50**	**0**	**0**
OPERATING TRANSFERS IN					
701-4901	TRANSFER FROM GEN FUND	49,000	49,000	49,000	49,000
	TOTAL REVENUES	**49,000**	**49,000**	**49,000**	**49,000**
	TOTAL LIBRARY FUND	**49,057**	**49,050**	**49,000**	**49,000**
	BEGINNING FUND BALANCE	**16,821**	**12,308**	**10,545**	**15,935**
	TOTAL SOURCES OF FUNDS	**65,878**	**61,358**	**59,545**	**64,935**

City of Shawnee
701 LIBRARY FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
LIBRARY					
701-5-1110-5220	TOOLS & MINOR EQUIPMENT	40	100	100	100
701-5-1110-5222	BLDG MATERIALS & SUPPLIES	260	1,100	1,100	1,000
701-5-1110-5250	OTHER MATERIALS&SUPPLIES	2,454	2,580	2,580	2,500
5200	**MATERIALS AND SUPPLIES**	**2,754**	**3,780**	**3,780**	**3,600**
701-5-1110-5301	EQUIP. MAINT. CONTRACTS	0	1,400	1,400	1,400
701-5-1110-5302	REPAIR & MAINT. - BLDGS.	5,851	6,000	6,000	6,000
701-5-1110-5303	REPAIR & MAINT. - EQUIP.	1,782	1,970	1,970	1,900
701-5-1110-5309	REPAIR & MAINT. - OTHER	2,896	500	500	500
701-5-1110-5320	NATURAL GAS	0	0	0	0
701-5-1110-5321	ELECTRICITY	28,428	28,500	28,500	28,500
701-5-1110-5325	TELEPHONE	456	460	460	460
701-5-1110-5326	PAGERS	0	0	0	0
701-5-1110-5355	INSURANCE	0	0	0	0
701-5-1110-5378	MISC. OTHER SERV. & CHGS.	1,971	1,000	1,000	1,970
701-5-1110-5399	CONTINGENCY	0	0	0	0
5300	**OTHER SERVICES & CHARGES**	**41,384**	**39,830**	**39,830**	**40,730**
701-5-1110-5420	CAPITAL OUTLAY - BLDGS/IMPRV	11,198	0	0	0
701-5-1110-5450	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0
5400	**CAPITAL OUTLAYS**	**11,198**	**0**	**0**	**0**
	TOTAL LIBRARY	**55,336**	**43,610**	**43,610**	**44,330**
	TOTAL LIBRARY FUND	**55,336**	**43,610**	**43,610**	**44,330**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**10,545**	**17,748**	**15,935**	**20,605**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**65,881**	**61,358**	**59,545**	**64,935**

City of Shawnee
702 CEMETERY PERPETUAL FUND
2005 - 2006 Budget Revenues

Account Description		2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
INTEREST INCOME					
702-4701	INTEREST INCOME	371	500	0	500
	TOTAL REVENUES	**371**	**500**	**0**	**500**
OTHER REVENUES					
702-4806	CEMETERY LOT SALES	1,825	1,400	2,157	2,800
702-4807	OTHER CEMETERY REVENUE	2,955	3,000	2,144	3,000
	TOTAL REVENUES	**4,780**	**4,400**	**4,301**	**5,800**
	TOTAL CEMETERY PERPETUAL FUND	**5,151**	**4,900**	**4,301**	**6,300**
	BEGINNING FUND BALANCE	**131,908**	**136,659**	**137,060**	**141,361**
	TOTAL SOURCES OF FUNDS	**137,059**	**141,559**	**141,361**	**147,661**

City of Shawnee
702 CEMETERY PERPETUAL FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
CEMETERY					
702-5-0950-5309	REPAIR & MAINT. - OTHER	0	5,000	0	5,000
702-5-0950-5399	CONTINGENCY	0	2,000	0	2,000
5300	**OTHER SERVICES & CHARGES**	**0**	**7,000**	**0**	**7,000**
	TOTAL CEMETERY	**0**	**7,000**	**0**	**7,000**
	TOTAL CEMETERY PERPETUAL FUND	**0**	**7,000**	**0**	**7,000**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**137,060**	**134,559**	**141,361**	**140,661**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**137,060**	**141,559**	**141,361**	**147,661**

City of Shawnee
704 SENIOR CITIZENS FUND
2005 - 2006 Budget Revenues

Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
INTEREST INCOME				
704-4701 INTEREST INCOME	75	50	0	0
TOTAL REVENUES	75	50	0	0
TOTAL SENIOR CITIZENS FUND	75	50	0	0
BEGINNING FUND BALANCE	26,261	26,287	26,335	26,335
TOTAL SOURCES OF FUNDS	26,336	26,337	26,335	26,335

City of Shawnee
706 GIFTS & CONTRIBUTIONS
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
INTERGOVERNMENTAL REV.					
706-4102	STATE GRANT REVENUE	3,000	3,000	0	0
	TOTAL REVENUES	**3,000**	**3,000**	**0**	**0**
GIFTS & DONATIONS					
706-4411	BRICK SALES (C OF LIFE PARK)	575	575	350	0
706-4412	SNOWFLAKE COLLECTIONS	0	0	472	0
706-4420	DONATIONS (POLICE DEPT.)	0	0	1,030	0
706-4423	DONATIONS (FIRE DEPT)	40	40	0	0
706-4424	DONATIONS (JULY 4TH ENT)	7,957	4,000	7,111	10,000
706-4439	HEIFER PROJECT REVENUE	502	500	0	500
	TOTAL REVENUES	**9,074**	**5,115**	**8,963**	**10,500**
INTEREST INCOME					
706-4701	INTEREST INCOME	124	100	0	0
706-4722	INT INC JUNIOR LIVESTOCK SHOW	3,680	3,000	1,840	3,000
	TOTAL REVENUES	**3,804**	**3,100**	**1,840**	**3,000**
	TOTAL GIFTS & CONTRIBUTIONS	**15,878**	**11,215**	**10,803**	**13,500**
	BEGINNING FUND BALANCE	**94,703**	**92,549**	**98,339**	**104,836**
	TOTAL SOURCES OF FUNDS	**110,581**	**103,764**	**109,142**	**118,336**

City of Shawnee
706 GIFTS & CONTRIBUTIONS
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
CELEBRATION OF LIFE PARK					
706-5-2012-5260	BRICKS (C OF LIFE PARK)	69	500	178	0
706-5-2012-5265	OTHER EXP(C OF LIFE PARK)	675	500	0	0
5200	**MATERIALS AND SUPPLIES**	**744**	**1,000**	**178**	**0**
	TOTAL CELEBRATION OF LIFE PARK	**744**	**1,000**	**178**	**0**
JUNIOR LIVESTOCK SHOW					
706-5-2013-5367	JUNIOR LIVESTOCK SHOW	0	3,680	3,680	3,500
5300	**OTHER SERVICES & CHARGES**	**0**	**3,680**	**3,680**	**3,500**
	TOTAL JUNIOR LIVESTOCK SHOW	**0**	**3,680**	**3,680**	**3,500**
SHAWNEE CRIME STOPPERS					
706-5-2017-5376	CRIME STOPPER REWARDS	0	1,840	0	0
5300	**OTHER SERVICES & CHARGES**	**0**	**1,840**	**0**	**0**
	TOTAL SHAWNEE CRIME STOPPERS	**0**	**1,840**	**0**	**0**
POLICE DEPT DONATIONS					
706-5-2018-5250	OTHER MATERIALS&SUPPLIES	0	275	0	0
5200	**MATERIALS AND SUPPLIES**	**0**	**275**	**0**	**0**
	TOTAL POLICE DEPT DONATIONS	**0**	**275**	**0**	**0**
FIRE DEPT TEDDY BEAR ACCT					
706-5-2021-5250	OTHER MATERIALS&SUPPLIES	0	1,074	0	0
5200	**MATERIALS AND SUPPLIES**	**0**	**1,074**	**0**	**0**
	TOTAL FIRE DEPT TEDDY BEAR ACCT	**0**	**1,074**	**0**	**0**
FIRE DEPT DONATIONS					
706-5-2022-5250	OTHER MATERIALS&SUPPLIES	48	795	448	0
5200	**MATERIALS AND SUPPLIES**	**48**	**795**	**448**	**0**
	TOTAL FIRE DEPT DONATIONS	**48**	**795**	**448**	**0**
4TH OF JULY ENTERTAINMENT					
706-5-2023-5339	OTHER CONTRACTUAL SERVCS.	10,450	17,860	0	17,860
5300	**OTHER SERVICES & CHARGES**	**10,450**	**17,860**	**0**	**17,860**
	TOTAL 4TH OF JULY ENTERTAINMENT	**10,450**	**17,860**	**0**	**17,860**
CITY ENTRANCE BEAUTIFCATN					
706-5-2026-5378	MISC. OTHER SERV. & CHGS.	500	0	0	0
5300	**OTHER SERVICES & CHARGES**	**500**	**0**	**0**	**0**
	TOTAL CITY ENTRANCE BEAUTIFCATN	**500**	**0**	**0**	**0**
HEIFER PROJECT					
706-5-2030-5369	MISC. OTHER SERV & CHGS.	500	2,116	0	0

City of Shawnee
706 GIFTS & CONTRIBUTIONS
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
5300	OTHER SERVICES & CHARGES	500	2,116	0	0
	TOTAL HEIFER PROJECT	500	2,116	0	0
	TOTAL GIFTS & CONTRIBUTIONS	12,242	28,640	4,306	21,360
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	98,339	75,124	104,836	96,976
	AUDIT EOY ADJUST	0			
	TOTAL USES OF FUNDS	110,581	103,764	109,142	118,336

City of Shawnee
709 SISTER CITIES FUND
2005 - 2006 Budget Revenues

	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
GIFTS & DONATIONS					
709-4404	DONATIONS - SISTER CITIES	0	350	116	350
709-4405	COLLECTIONS - JAPAN TRIP	12,710	17,800	5,924	17,800
709-4407	SISTER CITIES DINNER	50	3,375	5,544	5,500
709-4409	T-SHIRT SALES	0	0	253	0
709-4429	DELEGATION ACTIVITIES	738	800	24	800
709-4437	KITE FESTIVAL	0	0	460	500
	TOTAL REVENUES	**13,498**	**22,325**	**12,321**	**24,950**
INTEREST INCOME					
709-4701	INTEREST INCOME	71	50	0	0
	TOTAL REVENUES	**71**	**50**	**0**	**0**
OTHER REVENUES					
709-4822	OTHER MISC. REVENUE	0	500	0	0
	TOTAL REVENUES	**0**	**500**	**0**	**0**
OPERATING TRANSFERS IN					
709-4905	TRANSFER FROM ECON DEVLPT	15,000	15,000	15,000	15,000
	TOTAL REVENUES	**15,000**	**15,000**	**15,000**	**15,000**
	TOTAL SISTER CITIES FUND	**28,569**	**37,875**	**27,321**	**39,950**
	BEGINNING FUND BALANCE	**18,788**	**28,062**	**15,711**	**30,290**
	TOTAL SOURCES OF FUNDS	**47,357**	**65,937**	**43,032**	**70,240**

City of Shawnee
709 SISTER CITIES FUND
2005 - 2006 Budget Expenditures

Account Number	Account Description	2003-2004 Actual	2004-2005 Budget	2004-2005 Estimated	2005-2006 Budget
SISTER CITIES					
709-5-1320-5329	POSTAGE AND SHIPPING	0	0	269	300
709-5-1320-5345	TRAVEL	22,376	19,900	0	20,000
709-5-1320-5358	JAPANESE GARDEN - AIRPORT	1,054	2,500	870	2,500
709-5-1320-5378	MISC. OTHER SERV. & CHGS.	8,214	10,000	11,603	12,000
5300	**OTHER SERVICES & CHARGES**	**31,644**	**32,400**	**12,742**	**34,800**
	TOTAL SISTER CITIES	**31,644**	**32,400**	**12,742**	**34,800**
	TOTAL SISTER CITIES FUND	**31,644**	**32,400**	**12,742**	**34,800**
	EXPENDITURES FROM PRIOR YEAR				
	ENDING FUND BALANCE	**15,711**	**33,537**	**30,290**	**35,440**
	AUDIT EOY ADJUST	**0**			
	TOTAL USES OF FUNDS	**47,355**	**65,937**	**43,032**	**70,240**

SUMMARY OF CAPITAL

OUTLAY REQUESTS

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

CAPITAL OUTLAY SUMMARY	Amount Requested	Less Amount Not Approved	Amount Approved	Capital Improve Fund	Street Improve Fund	Shawnee Municipal Authority	Other Funds
1 TOTAL CONSTRUCTION PROJECTS	6,761,635	-4,764,000	1,997,635	1,281,837	698,933	0	16,865
2 TOTAL STREET PROJECTS	3,655,838	-835,838	2,820,000	0	2,820,000	0	0
3 TOTAL WATER AND SEWER PROJECTS	3,007,400	-1,822,500	1,184,900	0	0	1,184,900	0
4 TOTAL EQUIPMENT PURCHASES	2,780,500	-2,043,500	737,000	719,000	0	18,000	0
5 TOTAL EQUIPMENT UNDER $5000 PURCHASES	641,506	-256,535	384,971	317,971	0	67,335	0
	16,846,879	**-9,722,373**	**7,124,506**	**2,318,808**	**3,518,933**	**1,270,235**	**16,865**

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

GENERAL CONSTRUCTION

Division		Priority	Rollover	Description	Amount Requested	Less Amount Not Approved	Amount Approved	Capital Improve Fund	Street Improve Fund	Shawnee Municipal Authority	Other Funds
001-5-0520	PLANNING	1	☑	COMMUNITY BEAUTIFICATION - ROLL OVER	35,000	0	**35,000**	35,000	0	0	0
001-5-0520	PLANNING	1	☑	TRAILS MASTER PLAN - ROLL OVER	10,000	0	**10,000**	10,000	0	0	0
001-5-0520	PLANNING	1	☑	REGIONAL PARK - ROLL OVER	914,744	0	**914,744**	914,744	0	0	0
001-5-0520	PLANNING	1	☐	COMMUNITY BEAUTIFICATION	50,000	-25,000	**25,000**	25,000	0	0	0
001-5-0520	PLANNING	1	☐	AIRPORT TRAIL EXPANSION	49,593	0	**49,593**	49,593	0	0	0
001-5-0520	PLANNING	1	☐	STREETLIGHT REPLACEMENT	25,000	0	**25,000**	0	25,000	0	0
001-5-0520	PLANNING	1	☑	STREETLIGHT REPLACEMENT - ROLLOVER	23,000	0	**23,000**	0	23,000	0	0
001-5-0520	PLANNING	1	☐	SIDEWALK REHAB AND INSTALLATION	150,000	-100,000	**50,000**	50,000	0	0	0
001-5-0610	POLICE AD	1	☐	JAIL AREA REMODEL/CLEAN	35,000	-10,000	**25,000**	25,000	0	0	0
001-5-0620	POLICE PA	1	☐	REPAIR TOWER AT RANGE	5,000	-2,000	**3,000**	3,000	0	0	0
001-5-0810	ENGINEERI	1	☑	NORTHRIDGE DRAINAGE PROJECT (ROLL-OVER!!0	70,000	0	**70,000**	0	70,000	0	0
001-5-0810	ENGINEERI	1	☐	TRAFFIC SIGNAL INSTALLATION(S)	115,000	0	**115,000**	0	115,000	0	0
001-5-0810	ENGINEERI	1	☑	LARKINS MEADOW DRAINAGE-II (ROLL-OVER!!!)	185,000	0	**185,000**	0	185,000	0	0
001-5-0810	ENGINEERI	1	☑	STS-MACARTHUR/AIRPORT SIGNAL (ROLL-OVER)	208,433	0	**208,433**	0	208,433	0	0
001-5-0810	ENGINEERI	2	☐	STREET SWEEPING PROJECT	100,000	-100,000	**0**	0	0	0	0
001-5-0810	ENGINEERI	3	☐	RIFLE RANGE IMPROVEMENTS	430,000	-380,000	**50,000**	50,000	0	0	0
001-5-0930	TRAFFIC C	1	☐	SIGNAL UPGRADE	20,000	0	**20,000**	0	20,000	0	0
001-5-0930	TRAFFIC C	2	☐	SIGN UPGRADE	20,000	0	**20,000**	0	20,000	0	0
001-5-0930	TRAFFIC C	3	☐	STRIPPING PROJECTS	10,000	0	**10,000**	0	10,000	0	0
001-5-0940	PARKS	1	☐	TENNIS COURT FENCE REPLACEMENT	3,500	0	**3,500**	3,500	0	0	0
001-5-0940	PARKS	1	☐	KIDSPACE SAFETY MULCH	2,000	-2,000	**0**	0	0	0	0
001-5-0940	PARKS	1	☐	CONCRETE PICNIC TABLES	1,000	0	**1,000**	1,000	0	0	0
001-5-0940	PARKS	2	☐	NEW DECK AND POOL CIRCULATION ENHANCEMENT	150,000	-150,000	**0**	0	0	0	0
001-5-0940	PARKS	2	☐	ONE SKATE PARK	75,000	0	**75,000**	75,000	0	0	0
001-5-0940	PARKS	3	☐	NEW POOL FENCE AND LIGHTING	100,000	-100,000	**0**	0	0	0	0
001-5-0940	PARKS	4	☐	REHAB OF POOL MECHANICAL SYSTEM	100,000	-100,000	**0**	0	0	0	0
001-5-0940	PARKS	5	☐	COMPLETE POOL RENOVATION	250,000	-250,000	**0**	0	0	0	0
001-5-0940	PARKS	5	☐	ONE SPLASH PAD	150,000	-150,000	**0**	0	0	0	0
001-5-0940	PARKS	5	☐	PARK FACILITIES EXPANSION	750,000	-750,000	**0**	0	0	0	0
001-5-0940	PARKS	5	☐	DEPOT OVERALL RENOVATION	1,000,000	-1,000,000	**0**	0	0	0	0
001-5-0940	PARKS	5	☐	PARK EXPANSION	500,000	-500,000	**0**	0	0	0	0

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

001-5-1120	MUNICIPAL	1	INTERIOR REPAIRS	20,000	-10,000	**10,000**	10,000	0	0	0
001-5-1120	MUNICIPAL	2	AUDITORIUM RENOVATION	1,000,000	-1,000,000	**0**	0	0	0	0
001-5-1130	COMMUNIT	1	GREASE TRAP REPLACEMENT	5,000	0	**5,000**	5,000	0	0	0
001-5-1130	COMMUNIT	1	INTERIOR PAINTING	5,000	0	**5,000**	5,000	0	0	0
501-5-1010	UTILITY AD	1	ROOF FOR PUBLIC WORKS SERVICE CENTER	30,000	-10,000	**20,000**	20,000	0	0	0
501-5-1010	UTILITY AD	2	TILE OFFICE FLOORS IN PWSC	5,000	-5,000	**0**	0	0	0	0
511-5-0120	AIRPORT	1	CABLE SAFETY BARRIER FOR AIRPORT DRIVE	22,500	0	**22,500**	0	22,500	0	0
511-5-0120	AIRPORT	1	EXTENSION OF TAXIWAY B FROM RUNWAY TO EXPO CTR	120,000	-120,000	**0**	0	0	0	0
511-5-0120	AIRPORT	1	DESIGN PHASE - SUPPLEMENTAL #3	0	0	**0**	0	0	0	0
511-5-0120	AIRPORT	1	T-HANGAR APRON, TAXIWAY REPAIR, RECONSTRUCT AND	16,865	0	**16,865**	0	0	0	16,865
	TOTAL GENERAL CONSTRUCTION			**6,761,635**	**-4,764,000**	**1,997,635**	**1,281,837**	**698,933**	**0**	**16,865**

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

STREET CONSTRUCTION

Division	Priority	Rollover	Description	Amount Requested	Less Amount Not Approved	Amount Approved	Capital Improve Fund	Street Improve Fund	Shawnee Municipal Authority	Other Funds
001-5-0810	ENGINEERI	1 ☑	KICKAPOO ST PAVING (45TH-I40) ROLL-OVER!!	297,500	0	**297,500**	0	297,500	0	0
001-5-0810	ENGINEERI	1 ☐	NEW STS PROJECT -CURB&GUTTER ROLL-OVER!!!	568,338	-568,338	**0**	0	0	0	0
001-5-0810	ENGINEERI	1 ☐	REHAB CONCRETE STREETS PAVING PROJECT	410,000	-60,000	**350,000**	0	350,000	0	0
001-5-0810	ENGINEERI	1 ☐	OVERLAYS STREET PROJECTS	400,000	-50,000	**350,000**	0	350,000	0	0
001-5-0810	ENGINEERI	1 ☐	REHAB ASPHALT STREETS PAVING PROJECT	570,000	-70,000	**500,000**	0	500,000	0	0
001-5-0810	ENGINEERI	1 ☐	CAPITALIZED LABOR - ENGINEERING	200,000	0	**200,000**	0	200,000	0	0
001-5-0810	ENGINEERI	1 ☐	NEW STREETS PROJECTS (CURB & GUTTER)	600,000	-87,500	**512,500**	0	512,500	0	0
001-5-0810	ENGINEERI	1 ☑	REHAB ASPHALT ST PAVING FY04-05 ROLLOVER!!	510,000	0	**510,000**	0	510,000	0	0
301-5-0920	STREETS	1 ☐	CAPITALIZED LABOR TO GENERAL FUND	100,000	0	**100,000**	0	100,000	0	0
	TOTAL STREET CONSTRUCTION			**3,655,838**	**-835,838**	**2,820,000**	**0**	**2,820,000**	**0**	**0**

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

WATER-SEWER CONSTRUCTION

Division	Priority	Rollover	Description	Amount Requested	Less Amount Not Approved	Amount Approved	Capital Improve Fund	Street Improve Fund	Shawnee Municipal Authority	Other Funds
001-5-0810	ENGINEERI	1 ☐	RAW WATER LINE REPAIR (CANADIAN RIVER)	85,000	0	**85,000**	0	0	85,000	0
001-5-0810	ENGINEERI	1 ☐	INTAKE TOWER REHAB (SHAWNEE LAKES)	195,000	0	**195,000**	0	0	195,000	0
001-5-0810	ENGINEERI	1 ☐	NORTH HARRISON WATER & SEWER RELOCATIONS	350,000	-50,000	**300,000**	0	0	300,000	0
001-5-0810	ENGINEERI	1 ☐	SHAWNEE TWIN LAKES MONITORING PROJEC	25,500	0	**25,500**	0	0	25,500	0
001-5-0810	ENGINEERI	2 ☐	SEWER REHAB PROJECT (PIPE-BURSTING)	420,000	-420,000	**0**	0	0	0	0
001-5-0810	ENGINEERI	2 ☐	WATER LINE UPGRADES (RELOCATIONS)	110,000	-110,000	**0**	0	0	0	0
501-5-1030	WATER PR	1 ☐	LAGOON CLEANING	400,000	-300,000	**100,000**	0	0	100,000	0
501-5-1030	WATER PR	1 ☐	SLUDGE DRYING BED	100,000	-100,000	**0**	0	0	0	0
501-5-1030	WATER PR	1 ☐	CHLORINATORS	25,000	0	**25,000**	0	0	25,000	0
501-5-1030	WATER PR	1 ☐	REPLACE SEPTIC TANK	5,000	-5,000	**0**	0	0	0	0
501-5-1030	WATER PR	1 ☐	WATER TOWER MAINTENANCE	144,000	0	**144,000**	0	0	144,000	0
501-5-1030	WATER PR	2 ☐	VARIABLE FREQUENCY DRIVES(3)	20,000	0	**20,000**	0	0	20,000	0
501-5-1040	WATER DIS	1 ☐	WATER QUALITY MONITORING	155,000	-155,000	**0**	0	0	0	0
501-5-1040	WATER DIS	2 ☐	WATERLINE REHAB	100,000	-100,000	**0**	0	0	0	0
501-5-1050	NO. SEWE	1 ☐	RECOATING SCREW PUMPS	150,000	-150,000	**0**	0	0	0	0
501-5-1050	NO. SEWE	1 ☐	CHLORINATORS	25,000	0	**25,000**	0	0	25,000	0
501-5-1050	NO. SEWE	1 ☐	REPLACE AIR LINES TO AERATED UNITS	20,000	0	**20,000**	0	0	20,000	0
501-5-1050	NO. SEWE	2 ☐	DRAIN FOR FINAL CONTACT	5,000	-5,000	**0**	0	0	0	0
501-5-1050	NO. SEWE	2 ☐	REGROUT FLOORS ON WET WEATHER SCREW PUMPS	20,000	0	**20,000**	0	0	20,000	0
501-5-1050	NO. SEWE	3 ☐	AUTOMATIC SWITCH FOR GENERATOR	20,000	-20,000	**0**	0	0	0	0
501-5-1050	NO. SEWE	3 ☐	ELECTRONIC CONTROLLED VALVES FOR CLARIFIER OPERA	20,000	-20,000	**0**	0	0	0	0
501-5-1060	SO. SEWER	1 ☐	NEW FLIGHTS, CHAINS, GEARS AND CHAINS ON PRIMARI	33,000	0	**33,000**	0	0	33,000	0
501-5-1060	SO. SEWER	1 ☐	REGROUT FLOORS ON WET WEATHER SCREW PUMPS	20,000	0	**20,000**	0	0	20,000	0
501-5-1060	SO. SEWER	1 ☐	REBUILD TRICKLING FILTERS	32,000	0	**32,000**	0	0	32,000	0
501-5-1060	SO. SEWER	1 ☐	REBUILD SECONDARY PUMPS AND CHANGE SEALS	10,400	0	**10,400**	0	0	10,400	0
501-5-1060	SO. SEWER	2 ☐	REPLACE BEARINGS IN #4 WET WEATHER SCREW PUMP	8,000	0	**8,000**	0	0	8,000	0
501-5-1060	SO. SEWER	3 ☐	DRAIN FOR CONTACT BASIN	5,000	0	**5,000**	0	0	5,000	0
501-5-1060	SO. SEWER	3 ☐	CONCRETE WORK ON DRYING BEDS	4,500	0	**4,500**	0	0	4,500	0

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

501-5-1070	SEWER CO	1☐	SEWER MAIN REHAB	400,000	-300,000	100,000	0	0	100,000	0
501-5-1070	SEWER CO	2☐	MANHOLE REHAB	25,000	-25,000	0	0	0	0	0
501-5-1070	SEWER CO	2☐	ROOT TREATMENT	25,000	-12,500	12,500	0	0	12,500	0
501-5-1070	SEWER CO	3☐	AIRPORT LIFT REHAB	50,000	-50,000	0	0	0	0	0
	TOTAL WATER-SEWER CONSTRUCTION			**3,007,400**	**-1,822,500**	**1,184,900**	**0**	**0**	**1,184,900**	**0**
	GRAND TOTAL CONSTRUCTION			**13,424,873**	**-7,422,338**	**6,002,535**	**1,281,837**	**3,518,933**	**1,184,900**	**16,865**

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

CAPITAL EQUIPMENT

Division	Roll	Item / Division Totals	Amount Requested	Less Amount Not Approved	Amount Approved	301 Capital Improve Fund	302 Street Improve Fund	501 Shawnee Municipal Authority	Other Funds
5-0230	1 ☐	WINDOWS/EXCHANGE 2003 MAIL SERVER	8,500	0	8,500	8,500	0	0	0
5-0230		**TOTAL FOR INFORMATION SYSTEMS**	**8,500**	**0**	**8,500**	**8,500**	**0**	**0**	**0**
5-0510	1 ☐	VARIOUS DEMOLITIONS	30,000	-30,000	0	0	0	0	0
5-0510	2 ☐	FOUR WHEEL DRIVE PICKUP	36,000	-36,000	0	0	0	0	0
5-0510		**TOTAL FOR CODE ENFORCEMENT**	**66,000**	**-66,000**	**0**	**0**	**0**	**0**	**0**
5-0520	1 ☐	GIS SYSTEM	150,000	-150,000	0	0	0	0	0
5-0520	1 ☐	NEIGHBORHOOD ACTION PLAN	20,000	-20,000	0	0	0	0	0
5-0520	1 ☐	ZONING/DEVELOPMENT CODE	80,000	0	80,000	80,000	0	0	0
5-0520	2 ☐	NEIGHBORHOOD ACTION PLAN	20,000	0	20,000	20,000	0	0	0
5-0520	2 ☐	WAYFINDING STUDY AND CONSTRUCTION	30,000	-10,000	20,000	20,000	0	0	0
5-0520	2 ☐	SUBDIVISION REGULATIONS	100,000	-100,000	0	0	0	0	0
5-0520		**TOTAL FOR PLANNING**	**400,000**	**-280,000**	**120,000**	**120,000**	**0**	**0**	**0**
5-0530	1 ☐	REPLACE OFFICE FURNITURE	10,000	-10,000	0	0	0	0	0
5-0530	1 ☐	REMODEL ANNEX BUILDING	30,000	0	30,000	30,000	0	0	0
5-0530		**TOTAL FOR ACTION CENTER**	**40,000**	**-10,000**	**30,000**	**30,000**	**0**	**0**	**0**
5-0610	1 ☐	CAR CAMERAS	20,000	-5,000	15,000	15,000	0	0	0
5-0610	1 ☐	NEW POLICE VEHICLES	116,000	-116,000	0	0	0	0	0
5-0610		**TOTAL FOR POLICE ADMINISTRATION**	**136,000**	**-121,000**	**15,000**	**15,000**	**0**	**0**	**0**
5-0630	1 ☐	EVIDENCE SOFTWARE	7,500	0	7,500	7,500	0	0	0
5-0630		**TOTAL FOR CRIMINAL INVESTIGATION DV**	**7,500**	**0**	**7,500**	**7,500**	**0**	**0**	**0**
5-0710	1 ☐	NEW VEHICLE	25,000	-25,000	0	0	0	0	0
5-0710		**TOTAL FOR FIRE PREVENTION**	**25,000**	**-25,000**	**0**	**0**	**0**	**0**	**0**
5-0720	1 ☐	FIRE ACT GRANT MATCH	20,000	-9,000	11,000	11,000	0	0	0
5-0720	1 ☐	ROOF REPAIRS TO FIRE STATION #2	7,500	-2,500	5,000	5,000	0	0	0
5-0720	1 ☐	PERSONAL PROTECTIVE EQUIPMENT	5,000	-2,500	2,500	2,500	0	0	0
5-0720	1 ☐	AUTOMATED EXTERNAL DEFIBRILLATORS	7,500	0	7,500	7,500	0	0	0
5-0720	3 ☐	FOUNDATION REPAIRS TO FIRE STATION #3	33,000	-33,000	0	0	0	0	0
5-0720		**TOTAL FOR FIRE SUPPRESSION**	**73,000**	**-47,000**	**26,000**	**26,000**	**0**	**0**	**0**
5-0740	1 ☐	RADIO CONTROL CONVERSION KITS FOR OLDER SIRENS	24,000	-20,000	4,000	4,000	0	0	0
5-0740		**TOTAL FOR EMERGENCY MANAGEMENT**	**24,000**	**-20,000**	**4,000**	**4,000**	**0**	**0**	**0**
5-0920	2 ☐	3 YARD LOADER	140,000	-140,000	0	0	0	0	0

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

CAPITAL EQUIPMENT

Division	Roll	Item / Division Totals	Amount Requested	Less Amount Not Approved	Amount Approved	301 Capital Improve Fund	302 Street Improve Fund	501 Shawnee Municipal Authority	Other Funds
5-0920	2 ☐	CONCRETE SAW	15,000	0	15,000	15,000	0	0	0
5-0920	3 ☐	1/2 TON PICKUP	20,000	-20,000	0	0	0	0	0
5-0920		**TOTAL FOR STREETS**	**175,000**	**-160,000**	**15,000**	**15,000**	**0**	**0**	**0**
5-0930	1 ☐	AERIAL LIFT TRUCK	130,000	-125,000	5,000	5,000	0	0	0
5-0930	2 ☐	1/2 TON PICKUP	20,000	-20,000	0	0	0	0	0
5-0930		**TOTAL FOR TRAFFIC CONTROL**	**150,000**	**-145,000**	**5,000**	**5,000**	**0**	**0**	**0**
5-0940	1 ☐	ONE 72" MOWER	13,000	0	13,000	13,000	0	0	0
5-0940	2 ☐	ONE 12' DECK MOWER	43,000	-43,000	0	0	0	0	0
5-0940	3 ☐	PLAYGROUND EQUIPMENT	30,000	-30,000	0	0	0	0	0
5-0940	4 ☐	ELECTRIC VEHICLES	34,000	-34,000	0	0	0	0	0
5-0940	5 ☐	TWO V-6 PICKUP TRUCKS	30,000	-30,000	0	0	0	0	0
5-0940		**TOTAL FOR PARKS**	**150,000**	**-137,000**	**13,000**	**13,000**	**0**	**0**	**0**
5-0950	1 ☐	MOWER - 52 INCH	12,000	-12,000	0	0	0	0	0
5-0950	1 ☐	BACK HOE/TRACK HOE	45,000	-45,000	0	0	0	0	0
5-0950	3 ☐	REPLACE GATES	6,000	-6,000	0	0	0	0	0
5-0950	4 ☐	MOWER - 60 INCH	12,000	-12,000	0	0	0	0	0
5-0950		**TOTAL FOR CEMETERY**	**75,000**	**-75,000**	**0**	**0**	**0**	**0**	**0**
5-4020	1 ☐	ROLL UP SECURITY GATE FOR CITY HALL LOBBY	8,000	-8,000	0	0	0	0	0
5-4020	1 ☑	CITY HALL HVAC REPLACEMENT	300,000	0	300,000	300,000	0	0	0
5-4020		**TOTAL FOR BUILDING MAINTENANCE**	**308,000**	**-8,000**	**300,000**	**300,000**	**0**	**0**	**0**
5-5040	1 ☐	GENERAL FLEET REPLACEMENT	175,000	0	175,000	175,000	0	0	0
5-5040		**TOTAL FOR SHARED COSTS (ALLOCATED)**	**175,000**	**0**	**175,000**	**175,000**	**0**	**0**	**0**
5-0310	1 ☐	HANDHELD METER READING DEVICE SYSTEM	18,000	0	18,000	0	0	18,000	0
5-0310	1 ☐	AUTOMATED METER READING PHASE 1	460,000	-460,000	0	0	0	0	0
5-0310		**TOTAL FOR UTILITY BILLING**	**478,000**	**-460,000**	**18,000**	**0**	**0**	**18,000**	**0**
5-1030	1 ☐	UTILITY VEHICLE	11,500	-11,500	0	0	0	0	0
5-1030		**TOTAL FOR WATER PRODUCTION**	**11,500**	**-11,500**	**0**	**0**	**0**	**0**	**0**
5-1040	1 ☐	HYDRAULIC JACKHAMMER FOR BACKHOE	18,000	-18,000	0	0	0	0	0
5-1040	2 ☐	1/2 TON PICKUP	20,000	-20,000	0	0	0	0	0
5-1040	3 ☐	1 TON PICKUP WITH UTILITY BED	30,000	-30,000	0	0	0	0	0
5-1040		**TOTAL FOR WATER DISTRIBUTION**	**68,000**	**-68,000**	**0**	**0**	**0**	**0**	**0**

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

CAPITAL EQUIPMENT

Division	Roll	Item / Division Totals	Amount Requested	Less Amount Not Approved	Amount Approved	301 Capital Improve Fund	302 Street Improve Fund	501 Shawnee Municipal Authority	Other Funds
5-1050	1 ☐	TERA-GATOR 3004 SLUDGE APPLICATION TRACTOR	200,000	-200,000	0	0	0	0	0
5-1050	2 ☐	50 HP TRACTOR W/FRONT END LOADER	35,000	-35,000	0	0	0	0	0
5-1050	2 ☐	SCADA (REMOTE TELEMETRY SYSTEM)	80,000	-80,000	0	0	0	0	0
5-1050	3 ☐	ALGAE SWEEP AUTOMATION SYSTEM	30,000	-30,000	0	0	0	0	0
5-1050		**TOTAL FOR NO. SEWER TREATMENT PLANT**	**345,000**	**-345,000**	**0**	**0**	**0**	**0**	**0**
5-1060	1 ☐	3600 DIESEL TRACTOR	35,000	-35,000	0	0	0	0	0
5-1060		**TOTAL FOR SO. SEWER TREATMENT PLANT**	**35,000**	**-35,000**	**0**	**0**	**0**	**0**	**0**
5-1070	1 ☐	PUMP/MOTOR REPLACEMENT FOR COUNTRY CLUB LIFT	30,000	-30,000	0	0	0	0	0
5-1070		**TOTAL FOR SEWER COLLECTION**	**30,000**	**-30,000**	**0**	**0**	**0**	**0**	**0**
		Total Capital Equpment Purchases	**2,780,500**	**-2,043,500**	**737,000**	**719,000**	**0**	**18,000**	**0**

City of Shawnee
Summary of Capital Outlay Projects
2005-2006 Budget

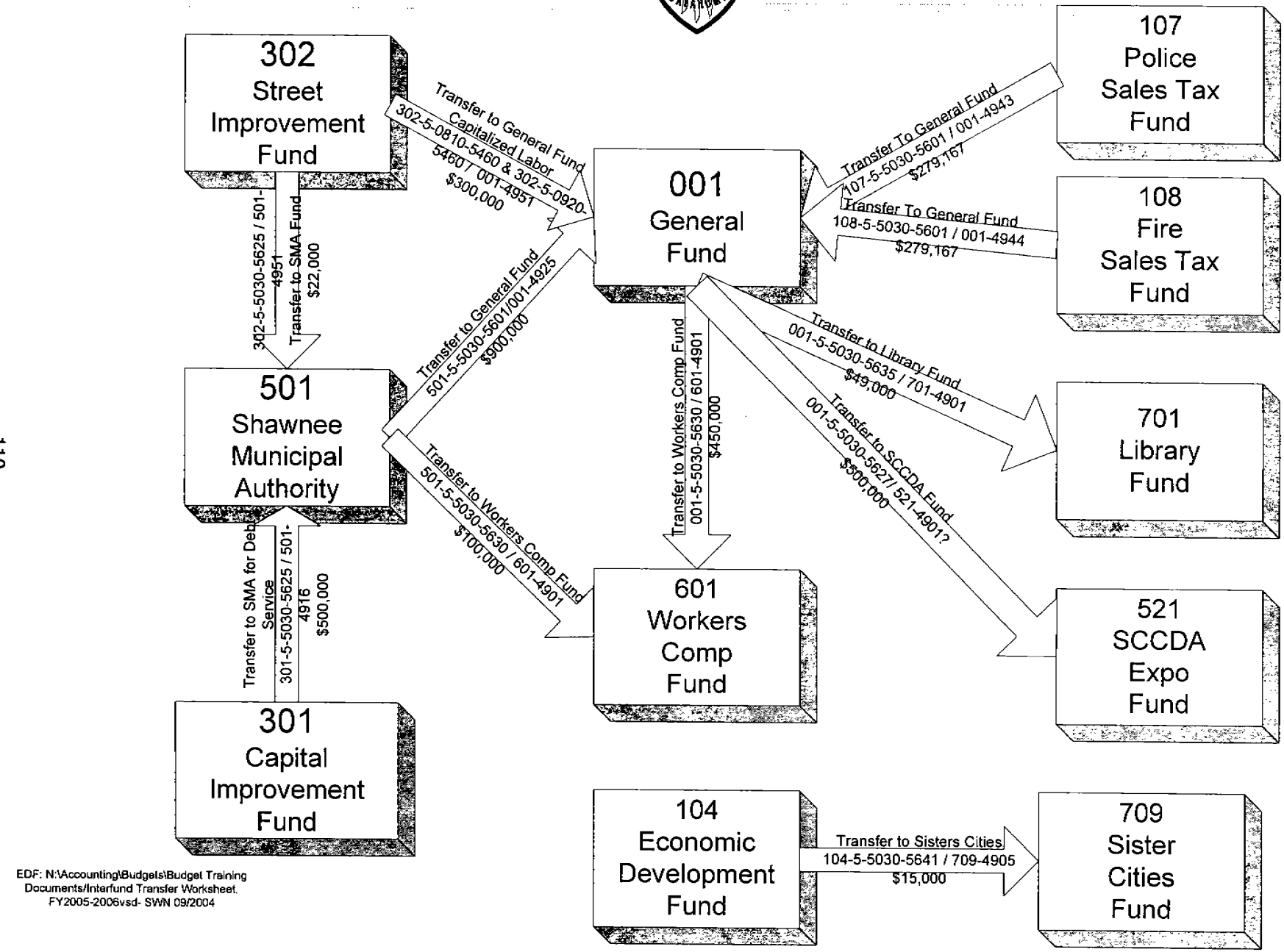
EQUIPMENT UNDER $5,000

Division	Devision	Amount Requested	Less Amount Not Approved	Amount Approved	301 Capital Improve Fund	302 Street Improve Fund	501 Shawnee Municipal Authority	Other Funds
5-0110	CITY MANAGER	600	0	**600**	600	0	0	0
5-0210	ACCOUNTING	3,500	0	**3,500**	3,500	0	0	0
5-0230	INFORMATION SYSTEMS	45,100	-17,400	**27,700**	27,700	0	0	0
5-0320	MUNICIPAL COURT	3,890	0	**3,890**	3,890	0	0	0
5-0330	CITY CLERK	330	0	**330**	330	0	0	0
5-0410	HUMAN RESOURCES	3,200	-3,200	**0**	0	0	0	0
5-0510	CODE ENFORCEMENT	14,600	-11,600	**3,000**	3,000	0	0	0
5-0610	POLICE ADMINISTRATION	1,800	0	**1,800**	1,800	0	0	0
5-0620	POLICE PATROL	355,850	-123,850	**232,000**	232,000	0	0	0
5-0630	CRIMINAL INVESTIGATION DV	10,200	-1,950	**8,250**	8,250	0	0	0
5-0640	ANIMAL CONTROL	4,000	0	**4,000**	4,000	0	0	0
5-0660	DISPATCH	5,200	-1,300	**3,900**	3,900	0	0	0
5-0710	FIRE PREVENTION	13,450	-8,250	**5,200**	5,200	0	0	0
5-0720	FIRE SUPPRESSION	3,200	-3,200	**0**	0	0	0	0
5-0740	EMERGENCY MANAGEMENT	5,700	-4,800	**900**	900	0	0	0
5-0930	TRAFFIC CONTROL	7,200	-1,700	**5,500**	5,500	0	0	0
5-0940	PARKS	6,100	-1,850	**4,250**	4,250	0	0	0
5-0950	CEMETERY	12,300	-8,000	**4,300**	4,300	0	0	0
5-4010	EQUIPMENT SERVICES	13,216	-6,700	**6,516**	6,516	0	0	0
5-4020	BUILDING MAINTENANCE	3,800	-1,800	**2,000**	2,000	0	0	0
5-0310	UTILITY BILLING	6,220	-2,810	**3,410**	0	0	3,410	0
5-1030	WATER PRODUCTION	12,550	-6,275	**6,275**	0	0	6,275	0
5-1040	WATER DISTRIBUTION	16,200	-8,100	**8,100**	0	0	8,100	0
5-1050	NO. SEWER TREATMENT PLANT	37,400	-18,700	**18,700**	0	0	18,700	0
5-1060	SO. SEWER TREATMENT PLANT	39,400	-19,700	**19,700**	0	0	19,700	0
5-1070	SEWER COLLECTION	22,300	-11,150	**11,150**	0	0	11,150	0
	Total Equpment Under $5,000 Purchases	**647,306**	**-262,335**	**384,971**	**317,636**	**0**	**67,335**	**0**

SUPPORTING DOCUMENTS

City of Shawnee
Interfund Transfers

Thursday, June 02, 2005



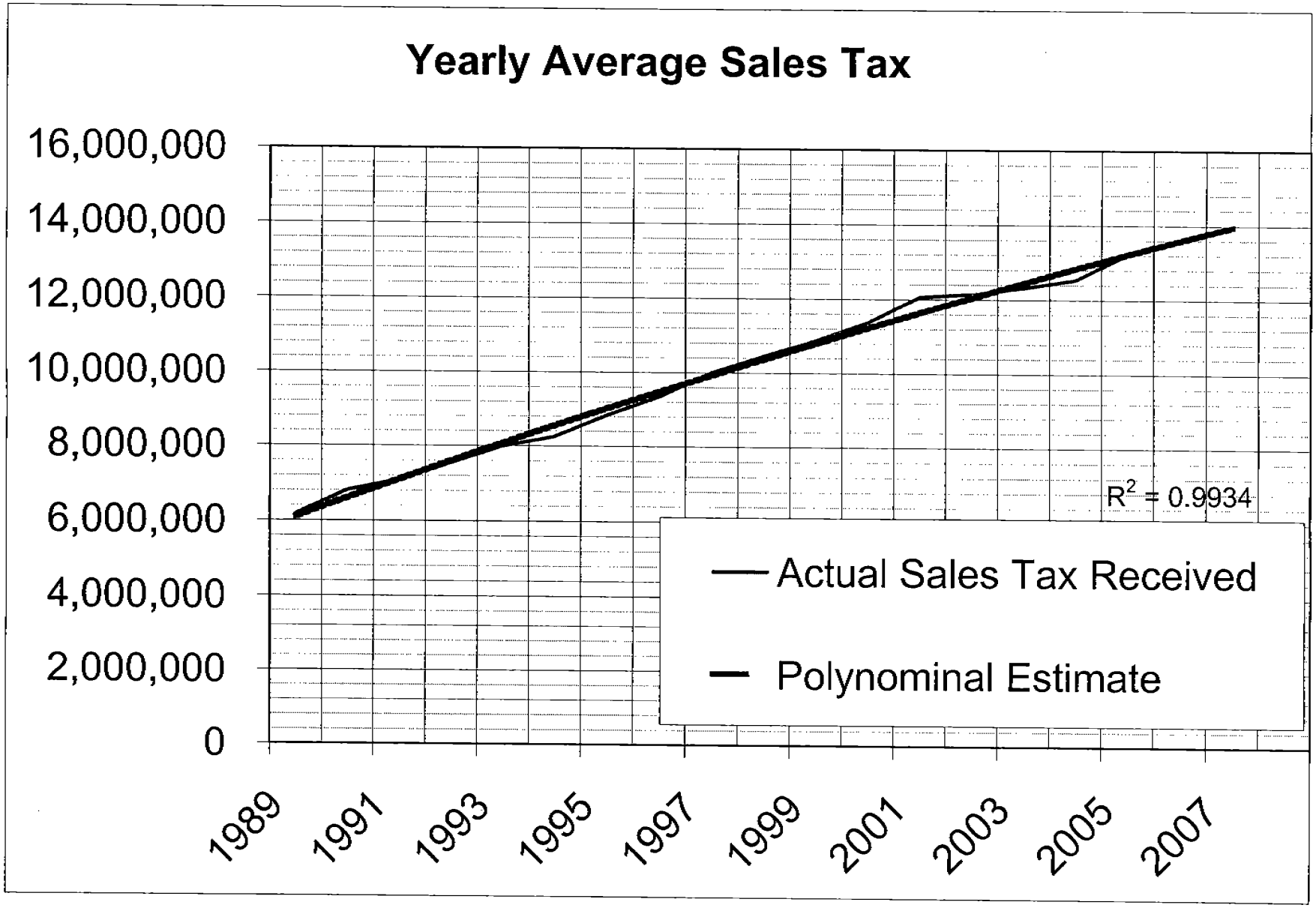
EDF: N:\Accounting\Budgets\Budget Training Documents/Interfund Transfer Worksheet. FY2005-2006vsd- SWN 09/2004

City of Shawnee
Debt Service Requirements
For Budget Year Ended June 30, 2006

	Principal	Interest	Total
201 Debt Service Fund			
General Obligation Bond	100,000	23,800	
Total for Debt Service Fund	100,000	23,800	123,800
301 Capital Improvement Fund			
Lease Obligations			
Computer Software	84,813	3,398	
Aerial Truck	88,248		
Series 2001 Sales Tax Revenue Note	508,990	148,659	
	682,051	152,057	834,108
501 Shawnee Municipal Authority			
Series 2003 Water Revenue Bonds	585,000	730,118	
Series 1997A	56,488		
Series 1997 B	90,000	68,346	
Add'l SCCDA loan	56,870		
	788,358	798,463	1,586,822

Shawnee Municipal Authority
Reimbursement to General Fund
For Budget Year Ended June 30, 2006

City Manager			70,179
City Attorney			16,660
Personnel			57,601
Accounting			86,112
Information Systems			85,107
Building Maintenance			5,098
Equipment Mainenance			87,850
City Clerk			45,562
Streets			125,179
Code Enforcement			58,111
Parks			53,168
Planning			12,406
Subtotal			703,033
Franchise fee charges	7,533,500	3.00%	226,005
			929,038
Total Budget Transfer 0506			(900,000)


Yearly Average Sales Tax
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
1989
1991
1993
1995
1997
1999
2001
2003
2005
2007
R2 = 0.9934
Actual Sales Tax Received
Polynominal Estimate