

CITY OF SHAWNEE
BUDGET
FISCAL YEAR 2015-2016

Mayor
WES MAINORD



The City of Shawnee
Office of the City Manager
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Commissioners
VACANT SEAT
LINDA AGEE
JAMES HARROD
KEITH HALL
LESA SHAW
MICHEAL DYKSTRA

June 1, 2015

Honorable Mayor and City Commissioners
City of Shawnee
Shawnee, Oklahoma

Ladies and Gentlemen:

In accordance with the City Manager's duties and responsibilities outlined in the Shawnee Municipal Code, please find attached hereto the budget for the fiscal year ending June 30, 2016. The recommended budget includes both Operating and Capital Budgets for FY 2015-2016. These spending plans have been prepared with the intent of reflecting the City Commission's goals and initiatives and on providing excellent customer service to the community.

THE FY 2016 BUDGET IN PERSPECTIVE

The FY 2015-2016 Budget for all funds equals \$71,963,743, an increase from the City of \$64,879,739 Shawnee budget for FYE 2014-2015. This is due to an increase in both budgeted operating and capital expenditures. Please note that these totals include fund balances.

The Finance Director and department heads started the budgeting process in February 2015, developing the budget as a team, for review by the City Manager. The City Finance Director and City Manager met to review the progress for the approval by the City Commission in accordance with the Oklahoma Budget Act. Most revenues are projected based on historical data and current trends with the exception of the General Fund. With the General Fund, we believe that a conservative projection based primarily on our current-year revenues is the best approach.

Capital improvement projects are submitted by department heads and are selected for funding based on priority and need, with emphasis placed toward previous capital improvement planning efforts. Actual projected salaries and related employer-paid benefits are calculated at the employee level. Maintenance and operating expenditures are budgeted based on historical data and current trends, balancing departmental needs with financial resources. Department heads present their proposed departmental budgets, justifying all expenditures, using zero-based budgeting concepts.

The last few budget years have been challenging, but fiscal year 2014-2015 has been stable and the future looks promising. Completion of several retail establishments in the Shawnee Marketplace development, new tenants at Shawnee Mall and other development projects around the City all point to increased commerce and vitality for our region.

The General Fund supports police and fire services, municipal court, city clerk, code enforcement, planning and engineering, animal control, emergency management, street maintenance, traffic control, parks, cemetery, municipal auditorium, community center, senior citizens activities and general administration costs including accounting, payroll, human resources, and information technology services. Budgeted revenues total \$21,587,438 and budgeted expenditures total \$21,587,438.

Competitive and fair wages and benefits are critical to the success of our organization. Limited sales tax growth allowed for merit increases, but the Consumer Price Index has been falling and the last 6 month average is down to .41% and accordingly, no Cost of Living Adjustment (COLA) is proposed. Merit increases to each employee on a performance basis of up to 2.5% have been budgeted and the Commission's approval of covering the increase in health insurance premiums is greatly appreciated by all employees. Education and longevity incentives were increased for the first time for non-union employees since 1979. Negotiations with the Collective Bargaining units are underway but are not complete at this time.

Described below are the projections for the coming fiscal year and a comparison to the prior year's budget. The following schedule provides a summary:

FUND	2015-2016	2014-2015	INCREASE (DECREASE)	ENDING FUND BALANCE
GENERAL FUND	29,097,561	27,868,251	1,229,310	7,510,123
SHAWNEE MUNICIPAL FUND	21,040,315	19,368,482	1,671,833	1,312,226
CAPITAL IMPROV FUND	4,392,753	3,933,581	459,172	140,111
STREET IMPROV FUND	10,843,488	8,727,229	2,116,259	2,018,672
ALL OTHER FUNDS	6,589,626	4,982,196	1,607,430	2,445,560
TOTAL	71,963,743	64,879,739	7,084,000	13,426,692

As shown above, the overall 2015-2016 proposed budget has increased over the 2014-2015 budget, as amended, by \$7,084,000.

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

Due to diligent fiscal oversight by the individual department heads, guided by your commitment to sound financial management, we have consistently grown fund balance each budget year. Our initial estimates indicate an increase of \$34,674 for a total cash General Fund balance of approximately \$4.8 million.

REVENUES

By far, the City's largest source of revenue comes from *City Sales Tax*, which is showing slow-to-moderate growth. Therefore, we budgeted a 3.0% growth in sales tax for the fiscal year 2015-2016. This increase also includes approximately \$70,000 that we will save as a result of House Bill 1875, which will lower our administration fees to the Oklahoma Tax Commission from 1.0% to .50 percent. We have also included a line item noted as "Hunt Properties – Sales Tax," where we will provide the sales tax rebate owed to the developer of the Shawnee Marketplace (Hunt Properties). Other revenues are projected based on historical data and current trends.

Intergovernmental Revenues includes Federal, State, and local grant monies received by the City. The FY 2015-2016 budget includes \$1,589,500 in intergovernmental revenue, which is down from FY 2014-2015 budget of \$1,927,670. This decrease is a result of the completion of the "COPS" grant and we are in our last partial year for the "SAFER" grant. Grants are only budgeted after they are awarded so this section will vary greatly each year.

Fines and Forfeitures includes court fines, fees, and proceeds from the sale of judicially confiscated property. FY 2015-2016 projections are at \$728,000

Licenses and Permits includes building, electrical, plumbing, and business licenses and other licenses or permits of a local nature. These revenues are by nature dependent on the local economy. We have attempted to budget these revenues conservatively. The FY 2015-2016 projection is \$226,000.

Other Sources of Funds includes the operating transfers made between the various funds of the City. The operating transfers are considered a source of funds for the receiving fund and transfers out are a use of funds in the disbursing fund. The operating transfers for FY 2015-2016 are \$2,354,377 up from \$2,189,356 for FY 2014-2015. Fiscal year 2015-2016 transfers are up due to increases in the SMA transfer fee for services from \$1,100,000 to \$1,250,000 (we have not had an increase in many years). Most of the operating transfers are transfers into the General Fund as payments for services provided to the other funds.

EXPENDITURES

Budgeted wages and related employer-paid benefits of just over \$17.6 million comprising approximately 81.53% of the City's General Fund budget. Merit increases of up to 2.5% are included for employee pay increases based on a successful performance evaluation.

The City contributes to the Police, Fire and non-union employee retirement funds based on covered wages. The City Commission approved a pension reform package in 2013 for non-union employees. Employees hired after the plan change are provided a Defined Contribution (DC) Plan and the City contributes a percentage of the salary based on years of service. Existing employees were given the option of staying with a Defined Benefit (DB) Plan or switching to the DC Plan. Approximately 60% of staff chose the DC and the remainder of staff chose the DB. This budget includes a contribution rate of 16.73% to the Oklahoma Municipal Retirement Fund for non-union employees that chose the DB plan which is down from 18.12% from FY 2014-2015. Since the pension changes were enacted in 2013, the general fund expenses for pension costs are down over \$400,000. The City's contribution rate for police and fire employees for their respective retirement plans is determined by the State of Oklahoma. The current rate for Fire is 14% and the current rate for Police is 13%.

Workers' compensation expenses are down from previous years. We changed third party administrators two years ago and this has reduced our costs and we have settled some old cases. In February 2015, Oklahoma's workers' compensation laws were amended. Worker compensation allocation will remain at the same level until we can better assess how we are impacted by the new laws.

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

Shawnee Municipal Authority

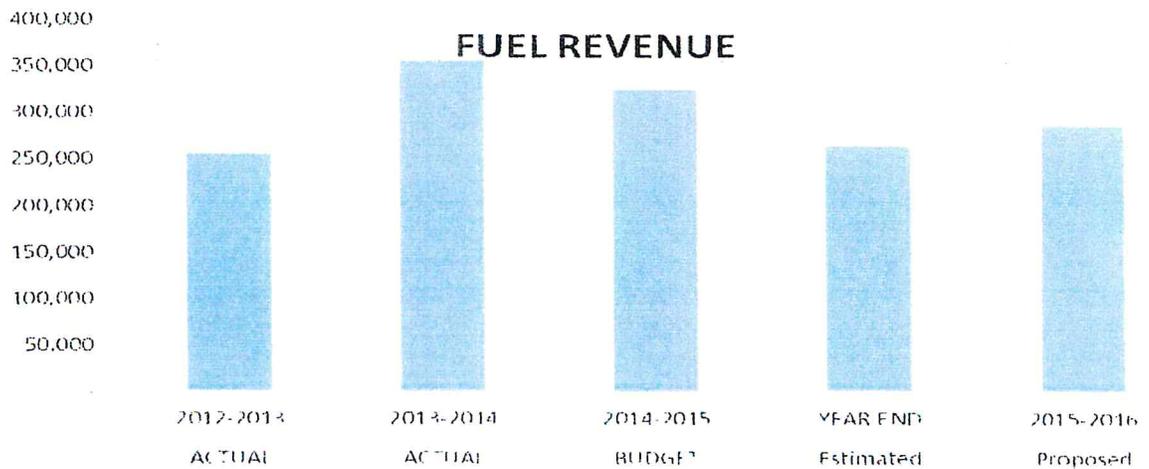
The Shawnee Municipal Authority (SMA) provides water, sewer, and sanitation services for approximately 12,000 City customers and is operated as a business unit (Enterprise Fund). During FY 2014-2015, Smith, Roberts and Baldeschwiler completed the master plan that was accepted by the commission in Fall 2014. This plan will help guide the City with infrastructure needs for the next 20 years. FY 2014-2015 had the remaining scheduled rate increase (which was minor), so revenues were budgeted based on estimated year-end figures.

Budgeted revenues total \$14,383,000 and budgeted expenditures total \$19,728,088. This is a result of projects being carried over from FY 2014-2015 and using additional fund balance for sewer and water distribution repairs and debt service of \$2.3 million. Some of the highlights for SMA Capital Expenditures include \$1 million for sewer distribution repair (pipe bursting) and \$1 million for water line replacement and repair. We are in our last year of the PCDA front load payment plan which is \$500,000 per year. By doing this for three years, we were able to save almost \$2 million and we were also able to shorten the loan significantly. In this year's budget there is \$500,000 set aside for engineering expenses related to "Filter Rehab," which staff would like to accomplish in 2016-2017.

This critical project will allow the City to utilize Wes Watkins Reservoir in a more consistent way through the summer months. The estimated cost of the project is \$3.2 million. We are also in the last year of reimbursing the Street Fund for the Kickapoo waterlines which total approximately \$1.8 million. The estimated fund balance at June 30, 2016 is \$1,600,000.

Shawnee Airport Authority

The Shawnee Regional Airport serves the general aviation needs of the area. The 2015-2016 proposed Shawnee Airport Authority (SAA) business plan includes revenues of \$976,776 and expenditures of \$976,776. The revenues are generated by fuel sales, hanger rentals, and our grant for \$424,688. We have received a grant from the FAA with a 10% match. The grant from the FAA will be used for a new weather station, apron lighting and a new beacon. At this time, all hanger space is rented and there is a waiting list. Fuel sales have leveled off, though staff is looking at ways to increase sales. A graph of fuel revenue is below:



Capital Improvement Fund (CIP)

The Capital Improvement Fund budget is \$ 4,391,753 this fiscal year, with approximately \$1.7 million in rollovers. Sales tax generates around \$2.4 million of each year. This fiscal year, there is debt service budgeted at \$1,625,703 for the improvements at the Heart of Oklahoma Exposition Center (parking lot), walking trail at the airport, pool and communication towers. The opening of the “Shawnee Splash” aquatics center in June signifies an exciting time for the community. The remaining funds will be used for miscellaneous capital needs such as police cars, wayfinding (signage) and equipment needed for various departments. In the rollovers, there has been money put away for the municipal auditorium heat and air and this will be completed in FY 2015-2016.

Street Improvement Fund

The proposed Street Improvement Fund budget is \$8,824,816 for street projects. Revenues include sales tax, grants and money from the TIF district to do the Main Street Streetscape Project. The revenues also include a transfer of \$600,000 from SMA to reimburse the Street Fund for the Kickapoo Street Project (waterlines). This money will be set aside to continue the Kickapoo improvements to Farrall Street in the future.

Community Development Block Grant (CDBG)

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

FYE 2015 OUTLOOK, SIGNIFICANT ISSUES AND PRIORITIES

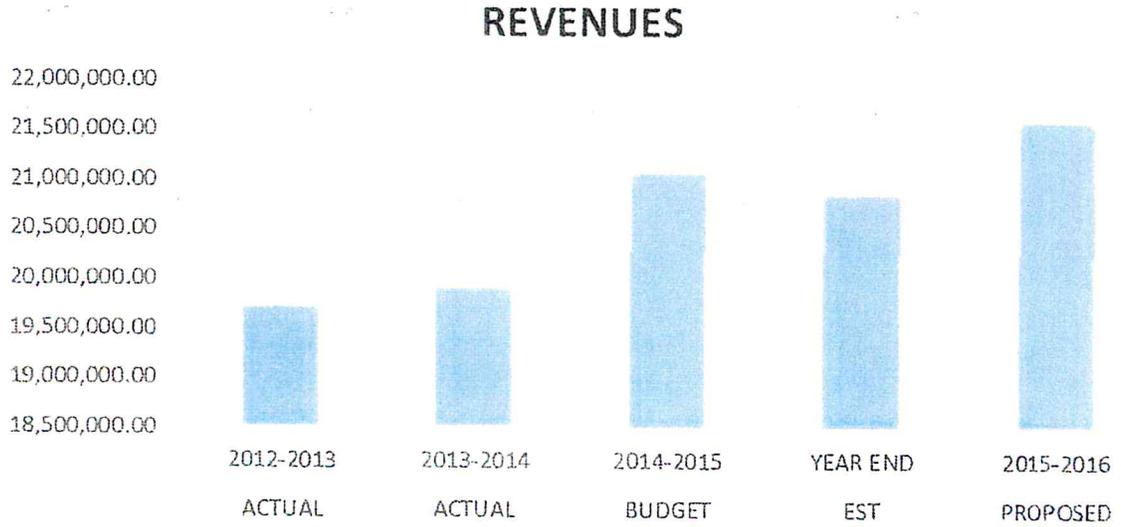
Through the prudent use of City funds, we expect to provide the citizens of and visitors to Shawnee quality services that rival similar-sized municipalities in the State. A lot has been accomplished during FY 2014-2015. The municipal pool and splash pad are almost complete and we have begun to implement the Master Trails Plan in earnest. All three of these projects were substantially supported by the Avedis Foundation, who has brought much good to Shawnee and the region and should be commended. Areas of concern continue however, and new demands are certain to challenge the City in the coming year.

FINANCIAL CONDITION

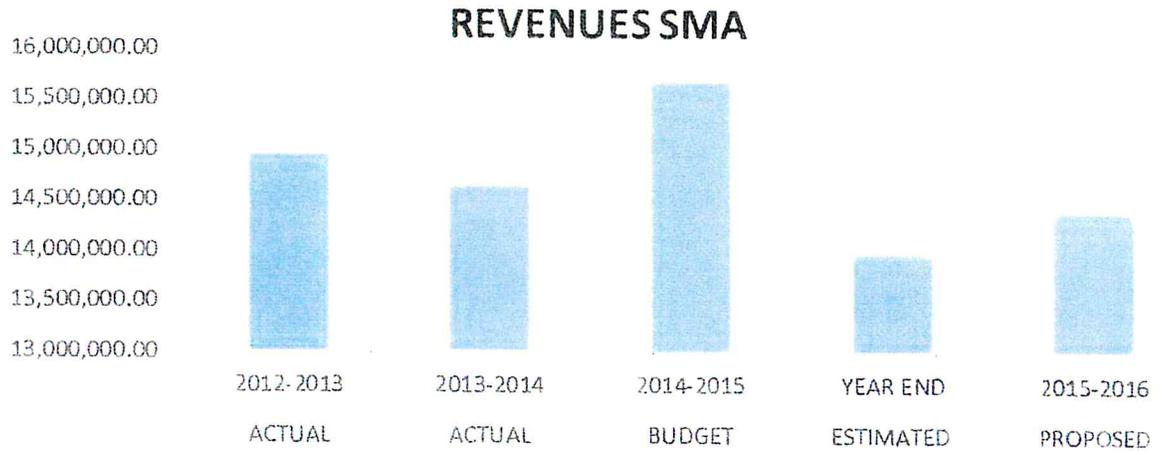
The financial condition and long term outlook for the City is generally positive. Sales tax has shown a slight increase over the last three years and with several new developments built, completed, or planned, it should continue to grow. We have strived to enhance the quality of life in Shawnee and we could not have accomplished this without the help of many partners, agencies and the community at large. Water and Sewer sales are healthy and we have built a fund balance that insulates the City in times of disaster or financial need. The City maintains a Standard and Poor A+ investment risk rating on the City's Revenue Bonds.

The following graphs illustrate revenue growth trends:

Revenues



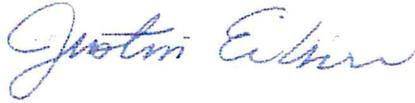
SMA Revenue



CONCLUSION

The recommended Budget for FY 2015-2016 is the result of diligence on the part of staff who provided the information necessary to finalize this document for formal consideration by the City Commission. Special thanks are extended to the Finance Department for their professionalism and exceptional work. The opportunity to maintain and improve the quality of life in Shawnee through implementation of this budget is a challenging and exciting goal – one that we will strive to meet and exceed.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Justin Erickson". The signature is written in a cursive, flowing style.

Justin Erickson
City Manager

A handwritten signature in blue ink that reads "Cynthia R. Sementelli". The signature is written in a cursive, flowing style.

Cynthia R. Sementelli
Finance Director/City Treasurer

**City of Shawnee
Annual Budget
Fiscal Year 2015-2016
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	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATE	2015-2016 BUDGET
001 GENERAL FUND					
Beginning fund balance		6,184,754	6,644,179	6,644,179	7,510,123
Total Revenues	19,698,148	19,888,532	21,075,106	20,845,629	21,587,438
Total Expenses	19,038,072	19,429,107	21,075,106	19,979,685	21,587,438
End of Year Adjustment					
Ending Fund Balance	6,184,754	6,644,179	6,644,179	7,510,123	7,510,123
101 Street & Alley Fund					
Beginning fund balance	(81,736)	26,487	(3,004)	(3,004)	-
Total Revenues	456,047	297,041	344,610	353,004	365,000
Total Expenses	347,824	326,532	350,000	350,000	350,000
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	26,487	(3,004)	(8,394)	-	15,000
102 E-911 Fund					
Beginning fund balance	428,041	455,290	553,135	553,135	255,635
Total Revenues	228,441	218,592	230,000	220,000	225,000
Total Expenses	201,192	120,747	527,500	517,500	234,000
End of Year Adjustment					-
Ending Fund Balance	455,290	553,135	255,635	255,635	246,635
103 REVOLVING OIL & GAS FUND					
Beginning fund balance	244,279	254,779	254,779	254,779	266,279
Total Revenues	10,500	9,250	10,250	11,500	11,500
Total Expenses	-	-	11,000	-	10,250
End of Year Adjustment					-
Ending Fund Balance	254,779	264,029	254,029	266,279	267,529
104 ECONOMIC DEVELOPMENT FUND					
Beginning fund balance	151,441	154,705	196,994	196,994	216,869
Total Revenues	283,865	286,956	303,694	315,875	322,187
Total Expenses	281,498	244,667	296,000	296,000	296,000
End of Year Adjustment					-
Ending Fund Balance	153,808	196,994	204,688	216,869	243,056
105 SPAY/NEUTER FUND					
Beginning fund balance	13,725	15,761	18,651	18,651	20,676
Total Revenues	7,459	4,645	6,900	5,500	6,000
Total Expenses	5,423	1,755	5,000	3,475	4,500
End of Year Adjustment					-
Ending Fund Balance	15,761	18,651	20,551	20,676	22,176

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATE	2015-2016 BUDGET
106 HOTEL/MOTEL SURCHARGE FUND					
Beginning fund balance	59,113	16,064	36,251	36,251	41,095
Total Revenues	563,558	563,558	390,000	484,442	550,000
Total Expenses	606,607	606,607	372,500	479,597	565,704
End of Year Adjustment					
Ending Fund Balance	16,064	(26,985)	53,751	41,095	25,391
107 POLICE SALES TAX FUND					
Beginning fund balance	44,388	45,862	45,862	47,661	47,871
Total Revenues	354,836	354,836	360,398	367,662	360,398
Total Expenses	353,362	353,362	361,253	367,452	360,098
End of Year Adjustment					
Ending Fund Balance	45,862	47,336	45,007	47,871	48,171
108 FIRE SALES TAX FUND					
Beginning fund balance	44,388	45,862	45,862	47,661	47,871
Total Revenues	354,836	354,836	360,398	367,662	360,398
Total Expenses	353,362	353,362	361,253	367,452	360,098
End of Year Adjustment					
Ending Fund Balance	45,862	47,336	45,007	47,871	48,171
112 TAX INCREMENT FINANCE FUND					
Beginning fund balance	360,270	464,905	518,957	518,957	568,679
Total Revenues	104,635	54,052	90,500	49,722	50,000
Total Expenses	-	-	-	-	500
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	464,905	518,957	609,457	568,679	618,179
113 DRUG FORFEITURE FUND					
Beginning fund balance	977	977	7,899	7,899	8,308
Total Revenues	-	10,036	-	9,080	-
Total Expenses	-	3,114	-	8,671	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	977	7,899	7,899	8,308	8,308
201 DEBT SERVICE FUND					
Beginning fund balance	113,461	137,577	161,264	161,264	103,094
Total Revenues	24,116	23,687	-	26,830	26,830
Total Expenses	-	-	-	85,000	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	137,577	161,264	161,264	103,094	129,924

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATE	2015-2016 BUDGET
301 CAPITAL IMPROVEMENT FUND					
Beginning fund balance	1,436,937	1,639,271	1,949,862	1,949,862	1,717,825
Total Revenues	2,185,157	4,025,118	2,353,952	5,649,550	2,674,928
Total Expenses	2,119,323	4,161,618	3,785,021	5,881,587	4,252,642
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	1,502,771	1,949,862	518,794	1,717,825	140,111
302 STREET IMPROVEMET FUND					
Beginning fund balance	6,922,386	6,011,972	6,875,152	6,875,152	7,609,752
Total Revenues	2,618,675	4,651,037	4,263,697	2,913,600	3,233,736
Total Expenses	3,572,954	5,827,988	7,099,000	2,179,000	8,824,816
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	5,968,107	6,875,152	4,039,849	7,609,752	2,018,672
350 POOL FUND					
Beginning fund balance	-	-	-	-	-
Total Revenues	-	-	68,463	38,500	136,926
Total Expenses	-	-	68,463	38,500	136,926
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-
601 WORK COMP SELF-INSUR FUND					
Beginning fund balance	487,110	466,516	466,516	466,516	544,016
Total Revenues	687,753	730,122	660,500	695,000	660,500
Total Expenses	708,347	785,826	650,000	617,500	660,500
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	466,516	410,812	477,016	544,016	544,016
701 LIBRARY FUND					
Beginning fund balance	4,444	4,444	(14,145)	(23,945)	0
Total Revenues	74,000	74,000	74,000	103,377	74,000
Total Expenses	76,074	78,165	83,800	79,432	74,000
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	2,370	279	(23,945)	0	0
702 CEMETERY PERPETUAL FUND					
Beginning fund balance	179,495	179,129	175,716	175,716	180,666
Total Revenues	4,384	4,575	4,500	4,950	5,000
Total Expenses	4,750	7,988	69,778	-	69,778
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	179,129	175,716	110,438	180,666	115,888
704 SENIOR CITIZENS FUND					

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATE	2015-2016 BUDGET
Beginning fund balance	21,219	21,219	21,219	21,219	21,219
Total Revenues	-	-	-	-	-
Total Expenses	-	-	-	-	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	21,219	21,219	21,219	21,219	21,219
706 GIFTS AND CONTRIBUTIONS					
Beginning fund balance	87,198	87,198	91,651	91,651	93,147
Total Revenues	-	6,998	-	1,496	-
Total Expenses	-	2,545	-	-	-
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	87,198	91,651	91,651	93,147	93,147
709 SISTER CITY FUND					
Beginning fund balance	12,024	(1,250)	(1,250)	(1,250)	(1,250)
Total Revenues	15,000	31,000	31,000	31,633	31,000
Total Expenses	28,274	31,000	31,000	31,633	31,000
End of Year Adjustment	-	-	-	-	-
Ending Fund Balance	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)

GENERAL FUND

Number	Description	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
001 4001	SALES TAX	11,344,406.00	11,469,032.57	12,131,000.00	12,377,831.99	12,383,556.89
	SALES TAX HUNT PROPERTIES	-	-	-	-	400,000.00
001 4002	USE TAX	997,336.00	1,143,165.14	1,200,000.00	1,193,466.00	1,325,000.00
001 4003	ALCOHOLIC BEVERAGE TAX	111,929.00	115,513.96	130,000.00	117,128.50	125,000.00
001 4006	CIGARETTE TAX	215,397.00	201,356.48	200,000.00	200,390.00	205,000.00
001 4013	ONG FRANCHISE TAX	246,746.00	275,859.95	275,000.00	290,000.00	365,000.00
001 4014	OG&E FRANCHISE TAX	1,097,923.00	1,107,496.92	1,330,000.00	1,253,500.00	1,300,000.00
001 4015	SOUTHWESTERN BELL FRANCH.	40,212.00	37,729.48	50,000.00	50,000.00	50,000.00
001 4016	ALLEGIANCE COMM FRANCHISE	106,538.00	88,786.00	110,000.00	72,735.00	70,000.00
001 4017	OCCUPATIONAL TAX	12,600.00	15,400.00	17,000.00	16,000.00	17,000.00
001 4018	CVEC FRANCHISE	109,997.00	120,224.00	150,000.00	132,735.75	150,000.00
001 4049	NUISANCE / OTHER TAXES	61,668.00	29,732.60	60,000.00	35,000.00	40,000.00
	TOTAL TAXES	14,344,752.00	14,604,297.10	15,653,000.00	15,738,787.24	16,430,556.89
001 4101	FEDERAL GRANT REVENUE	294,824.00	221,981.00	150,000.00	150,000.00	150,000.00
001 4102	STATE GRANT REVENUE	20,072.00	64,228.00	-	-	-
001 4103	CIVIL DEFENSE GRANT REV.	-	-	-	-	-
001 4104	INTERLOCAL AGREE. REV.	-	-	-	-	-
001 4106	INCARCERATION COSTS	77,127.00	71,283.91	80,000.00	76,260.92	80,000.00
001 4111	SHAWNEE HOUSING AUTH./ IA	49,999.00	50,000.00	50,000.00	50,000.00	50,000.00
001 4112	INDEPEND. SCHOOL DIST./IA	72,615.00	76,245.75	72,615.00	76,245.75	78,000.00
001 4113	RE-ACT - IA	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001 4147	LEPC GRANT REVENUE	3,297.00	4,000.00	4,000.00	4,000.00	4,000.00
001 4155	UNZER GRANT	94,983.00	24,107.00	95,000.00	45,000.00	-
001 4105	COPS GRANT	-	132,680.00	123,120.00	123,120.00	-
001 4140	SAFR GRANT	-	200,048.00	337,935.00	337,935.00	212,500.00
001 4149	OTHER INTERGOVT. REV.	1,254,657.00	1,268,109.00	1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL INTERGOVERNMENTAL	1,882,574.00	2,127,682.66	1,927,670.00	1,877,561.67	1,589,500.00
001 4201	LICENSES-SMA LICENSES	-	-	-	-	-
001-4202	BUILDING PERMITS	101,077.00	92,313.38	150,000.00	145,000.00	150,000.00
001 4203	PLUMBING PERMITS	19,060.00	12,200.00	20,000.00	14,000.00	15,000.00
001 4204	ELECTRICAL PERMITS	3,090.00	4,697.50	5,000.00	4,660.00	5,000.00
001 4205	ZONING PERMITS & APPLICATIONS	9,401.00	7,285.00	12,500.00	8,000.00	8,000.00
001 4206	HEATING & A/C PERMITS	13,160.00	14,460.00	15,000.00	15,000.00	15,000.00
001 4212	PET LICENSES & POUND FEE	7,475.00	8,066.00	10,000.00	8,000.00	9,000.00
001 4216	GARAGE SALE PERMITS	10,308.00	10,819.00	14,000.00	12,000.00	14,000.00
001 4249	OTHER PERMITS	8,670.00	9,195.00	9,500.00	9,200.00	10,000.00
	TOTAL LICENSES AND PERMITS	172,241.00	159,035.88	236,000.00	215,860.00	226,000.00
001 4301	MUNICIPAL COURT FINES	592,128.00	439,458.00	650,000.00	510,596.56	550,000.00
001 4302	MUNICIPAL COURT COSTS	157,890.00	122,370.17	175,000.00	123,944.90	130,000.00
001 4304	JUVENILE ADMIN. COSTS	3,961.00	2,994.00	3,000.00	3,000.00	3,000.00
001 4305	JUVENILE FINES	5,594.00	4,521.00	6,000.00	4,900.00	5,000.00
	INCARCERATION COSTS	-	-	-	-	-
001 4350	VECH IMPOUND FEES	46,600.00	35,600.00	50,000.00	30,400.00	40,000.00
	TOTAL FINES	806,173.00	604,943.17	884,000.00	672,841.46	728,000.00
001 4517	INSUFFICIENT CHECK FEES	482.00	159.56	250.00	275.00	300.00
001 4550	FIRE PROTECTIONS SERVICES	5,833.00	8,764.14	10,000.00	10,000.00	10,000.00
001 4604	COEDD BLDG. RENTAL REV.	14,681.00	12,000.00	15,000.00	12,000.00	12,000.00
001 4696	T-MOBILE TOWER RENTAL	10,164.00	10,164.00	11,000.00	11,000.00	11,000.00
001 4699	OTHER RENTAL REVENUE	4,601.00	5,203.00	4,600.00	5,000.00	5,000.00
001 4701	INTEREST INCOME	4,933.00	8,671.75	5,000.00	9,000.00	10,000.00
001 4702	INTEREST INC. - SALES TAX	10,216.00	9,151.53	12,000.00	12,000.00	13,500.00
001 4703	INTEREST INC. - USE TAX	972.00	956.63	1,000.00	1,000.00	1,000.00
001 4803	OIL & GAS ROYALTIES	12,429.00	11,244.77	13,000.00	12,000.00	13,000.00

GENERAL FUND

Number	Description	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
001 4804	INSURANCE RECOVERY	14,567.00	6,281.15	-	-	-
001 4806	CEMETERY LOT SALES	11,900.00	10,850.00	14,000.00	11,500.00	14,000.00
001 4807	OTHER CEMETERY REVENUE	28,558.00	21,172.84	25,000.00	22,000.00	25,000.00
001 4808	FIRE RUNS	5,104.00	5,134.19	4,000.00	6,000.00	25,000.00
001 4809	SALE OF SURPLUS PROPERTY	71,305.00	25,341.12	25,000.00	35,000.00	25,000.00
001 4810	PROPERTY RESALE DISTB.	-	30,703.80	-	30,703.80	30,703.80
001 4811	MISC. GIFTS AND DONATIONS	20.00	2,000.00	-	-	-
001 4812	CASH LONG/SHORT	57.00	64.94	-	-	-
001-4820	PCDA REVENUE	4,865.00	2,535.57	-	-	-
001 4822	OTHER MISC. REVENUE	49,815.00	17,642.76	15,000.00	25,000.00	25,000.00
001 4823	MISC REVENUE-FINGER PRINTING	4,234.00	3,552.00	3,000.00	-	-
001 4825	REFUNDS & REIMBURSMENTS	46,331.00	29,299.35	30,000.00	25,000.00	30,000.00
001 4826	COUNTY PRISONER-REIMBURSE	-	-	-	-	-
001 4827	PROJECT HEART REVENUE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001 4828	PHONE REIMBURSMENTS	265.00	1.50	100.00	-	-
001 4840	PLANNING COPY/MAP FEES	300.00	75.00	200.00	350.00	500.00
001 4841	ENGINEERING COPY/SPEC. FEES	3,052.00	1,939.58	1,500.00	1,750.00	2,000.00
001 4860	SAFE ROOM REBATE REVENUE	-	-	-	-	-
001 4870	INTERDEPARTMENTAL REVENUE	-	-	-	-	-
	TOTAL OTHER REVENUE	310,684.00	228,909.18	184,850.00	235,578.80	259,003.80
001 4915	REPAYMENT OF LOAN sma	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	TRANSFER FROM FUND BALANCE			-	-	-
001 4925	TRANSFER FROM SMA	1,125,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,250,000.00
001 4930	TRANSFER FROM CDBG 02		-			
001 4943	TRNS FROM POLICE TAX FUND	353,362.00	356,831.92	369,793.00	372,500.00	377,188.86
001 4944	TRANSF FROM FIRE TAX FUND	353,362.00	356,831.92	369,793.00	372,500.00	377,188.86
001 4950	TRANSFER FROM CAPITAL IMPRV			-		
001 4951	TRANSFER FROM STREET IMPV	100,000.00	100,000.00	100,000.00	10,000.00	100,000.00
	TOTAL TRANSFERS	2,181,724.00	2,163,663.84	2,189,586.00	2,105,000.00	2,354,377.72
	TOTAL REVENUE	19,698,148.00	19,888,531.83	21,075,106.00	20,845,629.17	21,587,438.41

SUMMARY-EXPENSES

DEPARTMENT	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
CITY MANAGER	\$ 486,471.00	\$ 425,089.92	\$ 470,703.27	\$ 528,597.70	\$ 456,393.44
CITY ATTORNEY	\$ 230,669.00	\$ 417,508.96	\$ 256,519.36	\$ 252,635.64	\$ 272,873.33
ACCOUNTING	\$ 508,304.00	\$ 499,883.30	\$ 506,290.48	\$ 513,935.35	\$ 526,702.78
INFORMATION SERVICES	\$ 353,870.00	\$ 349,185.00	\$ 409,590.66	\$ 394,789.33	\$ 473,561.06
MUNICIPAL COURT	\$ 517,389.00	\$ 534,164.85	\$ 564,405.84	\$ 526,626.88	\$ 556,770.79
CITY CLERK	\$ 274,509.00	\$ 269,646.00	\$ 332,115.82	\$ 284,870.53	\$ 324,674.32
HUMAN RESOURCES	\$ 341,882.00	\$ 348,918.00	\$ 400,634.69	\$ 367,174.23	\$ 413,577.65
COMMUNITY DEVELOP	\$ 692,146.00	\$ 759,138.00	\$ 815,203.77	\$ 717,033.27	\$ 846,982.24
POLICE ADMINISTRATION	\$ 494,154.00	\$ 486,506.00	\$ 562,964.95	\$ 555,002.27	\$ 576,409.48
POLICE PATROL	\$ 4,729,808.00	\$ 4,785,659.00	\$ 4,943,073.42	\$ 4,610,516.81	\$ 4,946,834.86
CRIMINAL INVESTIGATION	\$ 595,143.00	\$ 583,049.00	\$ 598,706.57	\$ 659,432.29	\$ 702,256.08
ANIMAL CONTROL	\$ 256,855.00	\$ 226,285.00	\$ 260,685.12	\$ 254,385.12	\$ 295,656.32
DISPATCH	\$ 648,483.00	\$ 591,066.72	\$ 647,416.01	\$ 662,652.30	\$ 671,798.30
FIRE PREVENTIONS	\$ 622,608.00	\$ 581,508.00	\$ 626,066.99	\$ 533,850.24	\$ 627,503.91
FIRE SUPPRESSION	\$ 4,203,717.62	\$ 4,279,001.62	\$ 4,721,607.20	\$ 4,728,504.94	\$ 4,935,728.02
FIRE TRAINING	\$ 166,141.00	\$ 188,923.00	\$ 187,675.61	\$ 185,575.61	\$ 193,615.18
EMERGENCY MANAGEMENT	\$ 303,121.00	\$ 322,995.95	\$ 322,995.95	\$ 289,057.00	\$ 425,376.84
LEPC	\$ 4,465.72	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00	\$ 5,550.00
ENGINEERING	\$ 419,397.00	\$ 535,483.51	\$ 535,483.51	\$ 381,610.92	\$ 478,546.78
STREETS	\$ 817,354.00	\$ 851,635.02	\$ 851,635.02	\$ 898,492.32	\$ 1,001,852.66
TRAFFIC CONTROL	\$ 277,879.00	\$ 284,037.91	\$ 284,037.91	\$ 264,200.23	\$ 314,092.08
PARKS	\$ 656,625.00	\$ 703,632.98	\$ 703,632.98	\$ 844,568.85	\$ 794,256.82
CEMETERY	\$ 191,523.00	\$ 197,863.13	\$ 197,863.13	\$ 200,925.00	\$ 207,579.03
MUNICIPAL AUDITORIUM	\$ 8,200.00	\$ 10,000.00	\$ 10,000.00	\$ 26,142.00	\$ 26,142.00
COMMUNITY CENTER	\$ 41,873.00	\$ 45,000.00	\$ 45,000.00	\$ 43,900.00	\$ 43,900.00
SENIOR CITIZENS	\$ 93,774.00	\$ 79,291.00	\$ 79,291.00	\$ 96,233.00	\$ 96,233.00
EXPO	\$ 548,434.00	\$ 502,963.89	\$ 502,963.89	\$ 534,587.55	\$ 486,192.73
EQUIPMENT SERVICES	\$ 370,048.00	\$ 358,762.97	\$ 358,762.97	\$ 380,531.37	\$ 399,137.06
BUILDING MAINTENANCE	\$ 79,229.00	\$ 81,718.44	\$ 81,718.44	\$ 81,303.81	\$ 81,900.76
TRANSFERS	\$ 104,000.00	\$ 124,640.00	\$ 124,640.00	\$ 157,000.00	\$ 370,666.66
TRANSFER TO FUND BALANCE	\$	\$	\$	\$	\$ 34,674.21
	\$ 19,038,072.34	\$ 19,429,107.17	\$ 20,407,234.56	\$ 19,979,684.54	\$ 21,587,438.41

**101 STREET AND ALLEY FUND
2015-2016 BUDGET REVENUES AND EXPENSES**

REVENUES	Description	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
101-4006	MOTOR VEHICLE TAX	\$ 213,671	\$ 235,353	\$ 250,000	\$ 236,318	\$ 240,000
101-4007	EXCISE TAX	\$ 54,776	\$ 55,783	\$ 57,000	\$ 58,190	\$ 60,000
	TOTAL TAXES	\$ 268,447	\$ 291,136	\$ 307,000	\$ 294,508	\$ 300,000
101-4249	OTHER PERMITS	\$ 1,470	\$ 75	\$ 1,250	\$ 850	\$ 1,000
101-4701	INTEREST INCOME					
	TRANSFER FROM GEN	\$ 175,000		\$ 30,000	\$ 51,286	\$ 57,640
1014822	OTHER MISC INCOME	\$ 11,130	\$ 5,830	\$ 6,360	\$ 6,360	\$ 6,360
	OTHER	\$ 187,600	\$ 5,905	\$ 37,610	\$ 58,496	\$ 65,000
	TOTAL INCOME	\$ 456,047	\$ 297,041	\$ 344,610	\$ 353,004	\$ 365,000
BEGINNING FUND BALANCE		\$ (81,736)	\$ 26,487	\$ (3,004)	\$ (3,004)	\$ -
TOTAL SOURCE OF FUNDS INCL FB		\$ 374,311	\$ 323,528	\$ 341,606	\$ 350,000	\$ 365,000
EXPENDITURES						
5-0920-5320	NATURAL GAS			\$ -	\$ -	\$ -
5-0920-5321	ELECTRICITY	\$ 347,824	\$ 327,232	\$ 350,000	\$ 350,000	\$ 350,000
5-0920-5420	CAPITAL OUTLAY			\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 347,824	\$ 327,232	\$ 350,000	\$ 350,000	\$ 350,000
ESTIMATED FUND BALANCE		\$ 26,487	\$ (3,004)	\$ (8,394)	\$ -	\$ 15,000
TOTAL USE OF FUNDS		\$ 374,311	\$ 324,228	\$ 341,606	\$ 350,000	\$ 365,000

**102 E-911 FUND
2015-2016 BUDGET REVENUES AND EXPENSES**

Number REVENUES	Description	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
102-4012	E-911	228,441	218,592	230,000	220,000	225,000
102-4701	INTEREST INCOME		-	-	-	-
TOTAL REVENUES		228,441	218,592	230,000	220,000	225,000
BEGINNING FUND BALANCE		428,041	455,290	553,135	553,135	255,635
TOTAL SOURCE OF FUNDS INCL FB		656,482	673,882	783,135	773,135	480,635
EXPENDITURES						
102-5-0740-5210	OFFICE & COMPUTER SUPP	-	-	-	-	-
102-5-0740-5220	TOOLS & MINOR EQUIP	-	-	-	-	-
102-5-0740-5325	TELEPHONE	93,285	105,772	165,000	109,500	115,000
102-5-0740-5350	SOFTWARE PURCHASES	266	-	-	15,000	15,000
102-5-0740-	TRAINING			2,500	-	2,500
102-5-0740-5399	CONTINGENCY	107,641	14,975	35,000	18,000	9,000
102-50740-5450	CAPITAL OUTLAY-EQUIP		-	325,000	375,000	92,500
TOTAL EXPENSES		201,192	120,747	527,500	517,500	234,000
ESTIMATED ENDING FUND BALANCE		455,290	553,135	255,635	255,635	246,635
TOTAL USE OF FUNDS		656,482	673,882	783,135	773,135	480,635

**103 REVOLVING GAS & OIL
2015-2016 BUDGET REVENUES AND EXPENSES**

Number REVENUES	Description	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
103-4207	DRILLING PERMITS	-	-	-	-	-
103-4208	RENEWAL PERMITS	10,500	9,250	10,250	11,500	11,500
103-4701	INTEREST INCOME	-	-	100	100	-
103-4213	PLUGGING FEES	-	700	-	-	-
	TOTAL REVENUE	10,500	9,250	10,250	11,500	11,500
	BEGINNING FUND BALANCE	244,279	254,779	254,779	254,779	266,279
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	254,779	264,029	265,029	266,279	277,779
EXPENSES						
103-5-0710-5314	INSPECTIONS & TESTING	-	-	10,500	-	10,250
103-5-0710-5353	LEGAL ADVERTISING	-	-	-	-	-
103-5-0710-5399	CONTINGENCY	-	-	500	-	-
	TOTAL EXPENSES	-	-	11,000	-	10,250
	ESTIMATED FUND BALANCE	254,779	196,993	254,029	266,279	267,529
	TOTAL USE OF FUNDS	254,779	196,993	265,029	266,279	277,779

**104 ECONOMIC DEVELOPMENT FUN
2015-2016 BUDGET REVENUES AND EXPENSES**

REVENUES	Description	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
104-4001	SALES TAX	283,610	286,727	303,394	315,600	321,912
104-4102	STATE GRANT REVENUE				-	
104-4701	INTEREST INCOME			-	-	-
104-4702	INTEREST INCOME-SALES TAX	255	229	300	275	275
104-4916	TRANSFER FROM CAP IMPROV					
	TOTAL REVENUE	283,865	286,956	303,694	315,875	322,187
BEGINNING FUND BALANCE		151,441	154,705	196,994	196,994	216,869
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		435,306	441,661	512,754	512,869	539,056
EXPENSES						
104-5-1310-5330	COMMUNITY SERVICE CONTS			-	-	-
104-5-1310-5339	OTHER CONTRACTUAL SERVICES	54,165	50,000	50,000	50,000	50,000
104-5-1310-5368	INDUSTRIAL DEVL CONTRACT	212,333	179,667	231,000	231,000	231,000
104-5-1310-5369	INDUSTRIAL DEV GRANTS			-	-	-
	TOTAL EXPENSES	266,498	229,667	281,000	281,000	281,000
TRANSFERS						
104-5-5030-5326	TRANSFER TO SAA	-	-	-	-	-
104-5-5030-5627	TRANSFER TO SCCDA	-	-	-	-	-
104-5-5030-5640	PYMNTS TO UNIT SCCD	-	-	-	-	-
104-5-5030-5641	TRANSFER TO SISTER CITIES	15,000	15,000	15,000	15,000	15,000
	TOTAL ECONOMIC DEVELOP	281,498	244,667	296,000	296,000	296,000
ESTIMATED ENDING FUND BALANCE		154,705	196,994	216,754	216,869	243,056
TOTAL USE OF FUNDS		436,203	441,661	512,754	512,869	539,056

**105 SPAY AND NUTER FUND
2015-2016 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4701	INTEREST INCOME	-	-	150	-	-
	TOTAL INTEREST INCOME	-	-	150	-	-
4814	SPAY/NEUTER REVENUE	7,459	4,645	6,750	5,500	6,000
	TOTAL REVENUES	7,459	4,645	6,750	5,500	6,000
	TOTAL SPAY/NEUTER FUND	7,459	4,645	6,900	5,500	6,000
	BEGINNING FUND BALANCE	13,725	15,761	18,651	18,651	20,676
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	<u>21,184</u>	<u>20,406</u>	<u>25,551</u>	<u>24,151</u>	<u>26,676</u>
EXPENSES						
5-0640-5339	OTHER CONTRACTUAL SERVICES			-	-	-
	TOTAL OTHER CONTRACTUAL SERVICES			-	-	-
5-0640-5366	SPAY/NEUTER EXP/REFUNDS	5,423	1,755	5,000	3,475	4,500
	TOTAL SPAY/NEUTER EXP/REFUNDS	5,423	1,755	5,000	3,475	4,500
	TOTAL EXPENDITURES FOR SPAY/NEUTER	5,423	1,755	5,000	3,475	4,500
	ESTIMATED FUND BALANCE	15,761	18,651	20,551	20,676	22,176
	TOTAL USE OF FUNDS	<u>21,184</u>	<u>20,406</u>	<u>25,551</u>	<u>24,151</u>	<u>26,676</u>

**106 HOTEL/MOTEL SURCHARGE FUND
2015-2016 BUDGET REVENUES AND EXPENSES**

REVENUES						
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4004	HOTEL/MOTEL SURCHARGE	561,558	578,275	385,000	484,442	550,000
	TOTAL HOTEL/MOTEL SURCHARGE	561,558	578,275	385,000	484,442	550,000
4102	STATE GRANT REVENUE	2,000	-	5,000	-	-
	TOTAL STATE GRANT REVENUE	2,000	-	5,000	-	-
	TOTAL HOTEL/MOTEL SURCHARGE FD	563,558	578,275	390,000	484,442	550,000
BEGINNING FUND BALANCE		59,113	16,064	36,251	36,251	41,095
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		622,671	594,339	426,251	520,693	591,095
EXPENSES						
5-5020-5339	OTHER CONTRACTUAL SERVICES	606,607	558,088	372,500	458,393	544,500
5-5020-5625	TRANSFER TO SMA				21,204	21,204
5-5020-5399	CONTINGENCY			-	-	-
	TOTAL OTHER SERVICES & CHARGES	606,607	558,088	372,500	479,597	565,704
ESTIMATED FUND BALANCE		16,064	36,251	53,751	41,095	25,391
TOTAL USE OF FUNDS		622,671	594,339	426,251	520,693	591,095

**107 POLICE SALES TAX FUND
2015-2016 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4001	SALES TAX	354,513	358,406	360,098	367,452	360,098
	TOTAL SALES TAX	354,513	358,406	360,098	367,452	360,098
4701	INTEREST INCOME	4	59	-	0	-
4702	INTEREST INC. - SALES TAX	319	284	300	210	300
	TOTAL INTEREST INCOME	323	343	300	210	300
	TOTAL SALES & INTEREST INCOME	354,836	358,749	360,398	367,662	360,398
BEGINNING FUND BALANCE		44,388	45,862	45,862	47,661	47,871
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		399,224	404,611	406,260	415,323	408,269
EXPENSES						
5-0620-5399	CONTINGENCY			-	-	-
	TOTAL CONTINGENCY			-	-	-
5-5030-5601	TRANSFERS TO GENERAL FUND	353,362	356,832	361,253	367,452	360,098
	TOTAL TRANSFER TO OTHER FUNDS	353,362	356,832	361,253	367,452	360,098
	TOTAL CONTINGENCY & TRANSFERS	353,362	356,832	361,253	367,452	360,098
ESTIMATED ENDING FUND BALANCE		45,862	47,661	45,007	47,871	48,171
TOTAL USE OF FUNDS		399,224	404,493	406,260	415,323	408,269

**108 FIRE SALES TAX FUND
2015-2016 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4001	SALES TAX	354,513	358,406	360,098	367,452	360,098
	TOTAL SALES TAX	354,513	358,406	360,098	367,452	360,098
4701	INTEREST INCOME	4	59	-	0	-
4702	INTEREST INC. - SALES TAX	319	284	300	210	300
	TOTAL INTEREST INCOME	323	343	300	210	300
	TOTAL SALES & INTEREST INCOME	354,836	358,749	360,398	367,662	360,398
BEGINNING FUND BALANCE		43,549	45,862	45,862	47,661	47,871
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		398,385	404,611	406,260	415,323	408,269
EXPENSES						
5-0620-5399	CONTINGENCY			-	-	-
	TOTAL CONTINGENCY			-	-	-
5-5030-5601	TRANSFERS TO GENERAL FUND	353,362	356,832	361,253	367,452	360,098
	TOTAL TRANSFER TO OTHER FUNDS	353,362	356,832	361,253	367,452	360,098
	TOTAL CONTINGENCY & TRANSFERS	353,362	356,832	361,253	367,452	360,098
ESTIMATED ENDING FUND BALANCE		45,862	47,661	45,007	47,871	48,171
TOTAL USE OF FUNDS		399,224	404,493	406,260	415,323	408,269

**112 TAX INCREMENT FINANCE FUND
2015-2016 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4008	AD VALOREM TAXES	104,635	54,052	90,000	49,722	50,000
	TOTAL TAXES	104,635	54,052	90,000	49,722	50,000
4701	INTEREST INCOME	-	-	500	-	-
	TOTAL INTEREST INCOME	-	-	500	-	-
	TOTAL REVENUES	104,635	54,052	90,500	49,722	50,000
BEGINNING FUND BALANCE		360,270	464,905	518,957	518,957	568,679
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		464,905	518,957	609,457	568,679	618,679
	EXPENSES			-	-	500
ESTIMATED ENDING FUND BALANCE		464,905	518,957	609,457	568,679	618,179
TOTAL USE OF FUNDS		464,905	518,957	609,457	568,679	618,679

**113 DRUG FORFEITURE FUND
2015-2016 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2013-2014	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4107	DRUG FORFEITURE	-	10,036	-	9,080	-
	TOTAL TAXES	-	10,036	-	9,080	-
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
	TOTAL REVENUES	-	10,036	-	9,080	-
BEGINNING FUND BALANCE		977	977	7,899	7,899	8,308
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		977	11,013	7,899	16,979	8,308
	EXPENSES		3,114	-	8,671	-
ESTIMATED FUND BALANCE 06/30/14		977	7,899	7,899	8,308	8,308
TOTAL USE OF FUNDS		465	11,013	7,899	16,979	8,308

**201 DEBT SERVICE FUND
2015-2016 BUDGET REVENUES AND EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4008	AD VALOREM TAXES- CURRENT	-	-	-	-	-
4009	AD VALOREM TAXES- PRIOR	-	-	-	-	-
4010	PAYMENT IN LIEU OF TAXES THIRD PENNY DEBT	24,116	23,687	-	26,830	26,830
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-
	TOTAL REVENUES	24,116	23,687	-	26,830	26,830
	BEGINNING FUND BALANCE	113,461	137,577	161,264	161,264	103,094
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	<u>137,577</u>	<u>161,264</u>	<u>161,264</u>	<u>188,094</u>	<u>129,924</u>
	EXPENSES	-	-	-	85,000	-
	ESTIMATED FUND BALANCE	137,577	161,264	161,264	103,094	129,924
	TOTAL USE OF FUNDS	<u>137,577</u>	<u>161,264</u>	<u>161,264</u>	<u>188,094</u>	<u>129,924</u>

**301 CAPITAL IMPROVEMENT
2015-2016 BUDGET REVENUES**

ACCOUNT NUMBER	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4001 SALES TAX	2,197,979	2,222,125	2,191,452	2,307,772	2,404,928
TOTAL TAXES	2,197,979	2,222,125	2,191,452	2,307,772	2,404,928
4101 FEDERAL GRANT REVENUE	-	58,490	-	-	-
4102 STATE GRANT REVENUE	-	-	-	-	-
OTHER FUNDING SOURCES	17,375	1,652,993	-	217,042	120,000
TOTAL REVENUES	17,375	1,652,993	-	-	120,000
4701 INTEREST INCOME	4,493	-	12,500	5,000	-
4702 INTEREST INC-SALES TAX	-	-	-	-	-
4703 TRANSFERS IN	1,397,907	150,000	150,000	1,740,000	150,000
TOTAL INTEREST/TRANSFERS	1,402,399	150,000	162,500	1,745,000	150,000
TOTAL REVENUES	3,617,753	4,025,118	2,353,952	4,052,772	2,674,928
BEGINNING FUND BALANCE	397,290	1,502,771	1,579,629	1,441,980	1,579,317
TOTAL SOURCE OF FUNDS	4,015,043	5,527,889	3,933,581	5,494,752	4,254,245

**301 CAPITAL IMPROVEMENT
2015-2016 BUDGET EXPENSES**

DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
CITY MANAGER	-	2,395	-	2,400	-
FINANCE	7,807	41,158	-	38,178	-
INFORMATION SYSTEMS	187,474	176,217	170,800	150,000	221,300
MUNICIPAL COURT	-	33,582	-	34,000	-
CITY CLERK	6,410	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-
CODE ENFORCEMENT	64,174	20,437	150,000	20,437	150,000
PLANNING	-	-	-	-	-
POLICE ADMINISTRATION	8,824	249,772	-	571,735	218,244
POLICE PATROL	470,736	94,645	298,542	114,036	94,525
CRIMINAL INVESTIGATION	-	4,735	5,600	5,000	5,000
ANIMAL CONTROL	6,126	-	10,000	-	18,725
POLICE DISPATCH	2,800	3,524	11,600	-	-
FIRE PREVENTION	89,884	10,625	15,600	17,000	63,000
FIRE SUPPRESSION	143,933	154,705	356,500	440,130	693,244
FIRE TRAINING	8,998	3,723	-	5,500	-
EMERGENCY MANAGEMENT	145,253	146,005	146,175	150,000	69,500
ENGINEERING	-	-	-	-	-
STREETS	162,778	258,669	195,000	260,000	205,700
TRAFFIC	-	50,460	27,500	5,500	36,400
PARKS	791,300	443,090	131,700	343,496	152,000
CEMETERY	20,510	10,018	9,300	1,018	15,800
LIBRARY	-	-	-	-	-
MUNICIPAL AUDITORIUM	182	112,670	495,000	101,402	615,000
COMMUNITY CENTER	-	5,040	10,500	5,040	15,000
SENIOR CTIZENS	4,735	13,293	-	12,774	-
EXPO OPERATIONS	150,505	196,133	100,000	197,240	50,000
EQUIPMENT SERVICES	6,600	3,057	5,500	3,000	-
BUILDING MAINTENANCE	10,836	40,233	20,000	45,000	-
DEBT SERVICES -	204,061	1,093,834	1,625,704	1,482,246	1,482,246
DEBT SERVICE -PROPOSED DEBT	-	-	-	-	-
TRANSFERS	1,126,306	450,952	-	-	-
	3,620,233	3,618,972	3,785,021	4,005,131	4,105,684
FUND BALANCE	394,810	1,908,917	148,561	1,489,621	148,561
TOTAL USES OF FUNDS	4,015,043	5,527,889	3,933,581	5,494,752	4,254,245

CAPITAL		ROLLOVER	NEW MONEY	
INFORMATION TECHNOLOGY				
Greater than 7500				
301-5-0230-5450	ACCESS CONTROL UPGRADES	\$ -	\$ 15,000.00	
301-5-0230-5450	ANNUAL SERVER REPLACEMENT	\$ 42,000.00	\$ -	
301-5-0230-5450	CADD SERVER	\$ 25,000.00	\$ -	
301-5-0230-5450	CH43 VIDEO SERVER REPLACEMENT	\$ 10,000.00	\$ -	
301-5-0230-5450	DVR REPLACEMENTS	\$ -	\$ 20,000.00	
		\$ 77,000.00	\$ 35,000.00	\$ 112,000.00
LESS THAN 7500				
301-5-0230-5450	ANNUAL DESKTOP REPLACEMENTS	\$ -	\$ 66,800.00	
301-5-0230-5450	IPAD REPLACEMENT/DEPLOYMENT	\$ -	\$ 6,500.00	
301-5-0230-5450	POLICE MOBILE LAPTOPS	\$ -	\$ 36,000.00	
		\$ -	\$ 109,300.00	
	TOTAL INFORMATION TECHNOLOGY	\$ 77,000.00	\$ 144,300.00	
301-5-0510-5420	WAYFINDING	\$ 150,000.00		
Fire Administration				
301-5-0710-5420	ENGINEERING STATION 2 AND 3 ROOFS	\$ -	\$ 25,000.00	
FIRE SUPPRESSION				
301-5-0720-5450	ENGINE	\$ 277,000.00	\$ 310,744.00	
301-5-0720-5450	REPLACE SCBA MASKS	\$ 60,000.00		
301-5-0720-5450	REPLACE TURNOUT GEAR	\$ -	\$ 32,500.00	
301-5-0720-5450	REPLACE FIRE HOSE	\$ -	\$ 5,000.00	

	CAPITAL	ROLLOVER	NEW MONEY
301-5-0720-5450	REPLACE FIREFIGHTING MISC EQUIPMENT	\$ -	\$ 5,000.00
301-5-0720-5450	REPLACE UTILITY CHAIRS STATION 1	\$ -	\$ 3,000.00
	TOTAL SUPPRESSION	\$ 337,000.00	\$ 356,244.00
	PREVENTION		
301-5-0730-5420	REPLACE FLOOR STATION 3	\$ -	\$ 30,000.00
301-5-0730-5450	TRAINING PROPS	\$ -	\$ 4,500.00
301-5-0730-5450	REPLACE GENERATOR TRASFER SWITCH	\$ -	\$ 7,000.00
301-5-0730-5450	REPLACE TRAINING ROOM CHAIRS	\$ -	\$ 6,500.00
301-5-0730-5450	REPLACE UTILITY CHAIRS STATION 3	\$ -	\$ 3,000.00
301-5-0730-5450	REPLACE WORKOUT EQUIPMENT	\$ -	\$ 4,500.00
301-5-0730-5450	SHIPPING CONTAINERS FOR TRAINING	\$ -	\$ 7,500.00
	TOTAL PREVENTION	\$ -	\$ 63,000.00
	TOTAL FIRE	\$ 337,000.00	\$ 419,244.00
	POLICE		
301-5-0710-5420	UPDATE OLD JAIL LIGHTNING	\$ -	\$ 3,000.00
			\$ 3,000.00
301-5-0710-5450	UNITS-4	\$ -	\$ 115,200.00
301-5-0710-5450	OUTFIT UNITS-4	\$ -	\$ 103,044.00
			\$ 218,244.00
301-5-0720-5420	REMODEL OLD DISPATCH AREA	\$ -	\$ 10,000.00
301-5-0720-5450	M-R RIFLES	\$ -	\$ 3,400.00
301-5-0720-5450	BRAZO E TICKET MACHINES	\$ -	\$ 14,725.00
301-5-0720-5450	SWAT TEAM EQUIPMENT	\$ -	\$ 10,000.00
301-5-0720-5450	BIKE PATROL EQUIPMENT	\$ -	\$ 7,000.00
301-5-0720-5450	BALLISTIC VEST	\$ -	\$ 14,000.00
301-5-0720-5450	HEAVY VEST	\$ -	\$ 8,000.00
301-5-0720-5450	TASER	\$ -	\$ 6,000.00

	CAPITAL	ROLLOVER	NEW MONEY
301-5-0720-5450	HAND HELD	\$ -	\$ 16,000.00
301-5-0720-5450	SHOT GUNS	\$ -	\$ 1,400.00
301-5-0720-5450	EXPLOSIVE BOX	\$ -	\$ 4,000.00
		\$ -	\$ 94,525.00
	TOTAL PATROL	\$ -	\$ 315,769.00
	CRIMINAL INVESTIGATION		
301-5-0730-5450	CRIME SCENE BARRIER	\$ -	\$ 5,000.00
	TOTAL CID	\$ -	\$ 5,000.00
	ANIMAL CONTROL		
301-5-0730-5450	BRAZO TICKET MACHINES	\$ -	\$ 14,725.00
301-5-0730-5450	TASERS	\$ -	\$ 4,000.00
		\$ -	\$ 18,725.00
	TOTAL POLICE	\$ -	\$ 339,494.00
	EMERGENCY MANAGEMENT		
301-5-0740-5450	ID CARD AND RESOURCE TRACKING SYSTEM	\$ -	\$ 11,000.00
301-5-0740-5450	MOTOROLA APX 800 MHZ CONSOLETTTE	\$ -	\$ 19,500.00
301-5-0740-5450	MOTOROLA APX 8000 TRI BAND RADIOS	\$ -	\$ 26,000.00
		\$ -	\$ 56,500.00
301-5-0740-5450	ADDITIONAL TELEPHONE DESK SETS	\$ -	\$ 5,000.00
301-5-0740-5450	MOTOROLA LEX SMART PHONE DEVICE	\$ -	\$ 1,500.00
301-5-0740-5450	4 TV FOR EOC OPERATIONS ROOM	\$ -	\$ 1,500.00
301-5-0740-5450	REPLACEMENT CARPET FOR EOC AND OFFICES	\$ -	\$ 5,000.00
		\$ -	\$ 13,000.00

CAPITAL	ROLLOVER	NEW MONEY
TOTAL EMERGENCY MANAGEMENT	\$ -	\$ 69,500.00
STREETS		
301-5-0810--5450 1 TON FLATBED TRUCKS 2	\$ -	\$ 35,000.00 1
301-5-0810--5450 SALT AND SAND SPREADER	\$ -	\$ 36,000.00 3
301-5-0810--5450 TANDEM DUMP TRUCKS	\$ -	\$ 125,000.00 1
	\$ -	\$ 196,000.00
301-5-0810--5450 110 GAL FUEL TANK	\$ -	\$ 3,200.00
301-5-0810--5450 CHOP SAW METAL CUTTER	\$ -	\$ 1,800.00
301-5-0810--5450 PRESSURE WASHER	\$ -	\$ 4,700.00
	\$ -	\$ 9,700.00
TOTAL STREETS	\$ -	\$ 205,700.00
TRAFFIC		
301-5-0930-5450 8000 CONFLICT MONITOR TESTER	\$ -	\$ 11,500.00
301-5-0930-5450 BATTERY BACKUP FOR TRAFIC SIGNALS	\$ -	\$ 17,000.00
301-5-0930-5450 POST DRIVER FOR BOBCAT TRACTOR	\$ -	\$ 7,900.00
TOTAL TRAFFIC	\$ -	\$ 36,400.00
PARKS		
301-5-0940-5450 BEAUTIFICATION	\$ 25,000.00	\$ -
301-5-0940-5420 INTERIOR REPAIR SANTA FE DEPOT	\$ -	\$ 10,000.00
301-5-0940-5450 TENNIS COURT MAINT	\$ -	\$ 25,000.00
	\$ 25,000.00	\$ 35,000.00
301-5-0940-5450 HALF TON PICKUP	\$ -	\$ 22,000.00
301-5-0940-5450 MOWER REPLACEMENT	\$ -	\$ 15,000.00
301-5-0940-5450 PLAYGROUND EQUIPMENT	\$ -	\$ 25,000.00

	CAPITAL	ROLLOVER	NEW MONEY
301-5-0940-5450	PLAYGROUND UPGRADES	\$ -	\$ 30,000.00
		\$ -	\$ 92,000.00
	TOTAL PARKS	\$ 25,000.00	\$ 127,000.00
	CEMETERY		
301-5-0950-5450	MOWER REPLACEMENT	\$ -	\$ 12,000.00
301-5-0950-5450	3 POINT SPRAY	\$ -	\$ 1,000.00
301-5-0950-5450	4 FOOT BOX BLADE	\$ -	\$ 600.00
301-5-0950-5450	PORTA PUMP	\$ -	\$ 1,200.00
301-5-0950-5450	WEED EATERS	\$ -	\$ 1,000.00
	TOTAL CEMETERY	\$ -	\$ 15,800.00
	MUNICIPAL AUDITORIUM		
301-5-1120-5420	HEAT AND AIR	\$ 425,000.00	\$ 175,000.00
301-5-1120-5420	INTERIOR PAINT	\$ -	\$ 5,000.00
301-5-1120-5420	COOED HEAT AND AIR	\$ -	\$ 10,000.00
	TOTAL AUDITORIUM	\$ 425,000.00	\$ 190,000.00
	COMMUNITY CENTER		
301-5-1120-5420	CONDENSING UNIT PAD	\$ -	\$ 10,000.00
301-5-1120-5420	INTERIOR PAINT	\$ -	\$ 5,000.00
		\$ -	\$ 15,000.00
301-5-1140-5420	EXPO		\$ 50,000.00
	TOTAL COMMUNITY CENTER	\$ -	\$ 15,000.00
		\$ 1,014,000.00	\$ 1,612,438.00

**302 CAPITAL IMPROVEMENT
2015-2016 BUDGET REVENUES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012-2013	ACTUAL	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4001	SALES TAX	2,481,589	2,508,849	2,537,608	2,675,000	2,613,736
	TOTAL TAX	2,481,589	2,508,849	2,537,608	2,675,000	2,613,736
4701	INTEREST INCOME	24,064	28,576	20,000	60,000	20,000
	INTEREST INCOME-SALES TAX		2,002	-	13,000	-
	TRANSFERS	2,145,384	600,000	4,380,000	165,600	600,000
	TOTAL INTEREST	2,169,448	628,576	4,400,000	238,600	620,000
	TOTAL REVENUES	4,651,037	3,137,425	6,937,608	2,913,600	3,233,736
	BEGINNING FUND BALANCE	6,011,972	3,500,350	1,789,621	4,835,021	7,609,752
	TOTAL SOURCE OF FUNDS	10,663,009	6,637,775	8,727,229	7,748,621	10,843,488

**302 STREETS IMPROVEMENT FUNDS
2015-2016 BUDGET EXPENSES**

DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
PLANNING			-		-
ENGINEERING	1,144,544	608,660	520,000	675,000	472,838
STREET PROJECT- OVERLAY PROJECTS	2,609,269	559,675	3,580,000	295,000	4,255,177
STREET REHAB PROJECTS	1,329,451	368,853	750,000	375,000	1,697,801
OTHER PROJECTS	565,626	16,098	1,900,000	178,500	1,900,000
STREETS	-	-	249,000	550,000	249,000
TRAFFIC CONTROL	79,098	5,368	-	5,500	150,000
TRANSERS	100,000	100,000	100,000	100,000	100,000
PROPOSED NEW DEBT				-	
TOTAL	5,827,988	1,802,754	7,099,000	2,179,000	8,824,816
FUND BALANCE	4,835,021	4,835,021	1,628,229	5,569,621	2,018,672
TOTAL USES OF FUNDS	10,663,009	6,637,775	8,727,229	7,748,621	10,843,488

	ROLLOVER	NEW MONEY
ADA CITY WIDE SIDEWALK/RAMP		\$ 250,000.00
ADA HANDICAP RAMPS	\$ 222,838.00	
AVEDIS SIDEWALK PROJECT	\$ 894,742.00	
TRAFFIC SIGNALS		\$ 75,000.00
TRAFFIC STRIPPING		\$ 150,000.00
KICKAPOO SPUR TO FARRALL	\$ 1,600,000.00	
KICKAPOO SPUR TO FARRALL		\$ 1,000,000.00
MAINSTREE STREETScape	\$ 1,796,981.00	
PECAN GROVE ROAD	\$ 437,454.00	
REHAB ASPHALT	\$ 400,000.00	\$ 475,000.00
REHAB CONCRETE		\$ 450,000.00
REPAIR BRIDGE MAINT	\$ 400,000.00	
STREET REPAIRS 14-15	\$ 72,801.00	
STREET REPAIRS 15-16		\$ 350,000.00
TRAFFIC CONTROL SIGNAGE		\$ 250,000.00

\$ 5,824,816.00 \$ 3,000,000.00

350 POOL FUND
2015-2016 REVENUES/EXPENSES

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4020	PASSES	-	-	20,625	18,500	41,250
4025	DAILY PASSES			36,338	15,000	72,676
4030	ROOM RENTAL			3,000	1,000	6,000
4035	CONCESSION	-	-	8,500	4,000	17,000
	TOTAL OTHER REVENUES	-	-	68,463	38,500	136,926
	TOTAL POOL	-	-	68,463	38,500	136,926
	BEGINNING FUND BALANCE	-	-	-	-	-
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	-	-	68,463	38,500	136,926
	EXPENSES POOL	-	-	68,463	38,500	136,926
	FUND BALANCE	-	-	-	-	-
	TOTAL USE OF FUNDS	-	-	68,463	38,500	136,926

**601 WORK COMP SELF-INSURANCE FUND
2015-2016 REVENUES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4701	INTEREST INCOME	214	-	-	-	-
	TOTAL INTEREST					
4820	CHARGES FOR SERVICES	671,249	727,622	650,000	650,000	650,000
4822	OTHER MISC REVENUE	-	-	10,500	45,000	10,500
4825	REFUND & REIMBURSEMENTS	16,291	2,500	-	-	-
	TOTAL OTHER REVENUES	687,753	730,122	660,500	695,000	660,500
	TOTAL REVENUES	687,753	730,122	660,500	695,000	660,500
BEGINNING FUND BALANCE		487,110	466,516	466,516	466,516	544,016
TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE		1,174,863	1,196,638	1,127,016	1,161,516	1,204,516
EXPENSES	WORK COMP	708,347	785,826	650,000	617,500	660,500
ESTIMATED ENDING FUND BALANCE		466,516	410,812	477,016	544,016	544,016
TOTAL USE OF FUNDS		1,174,863	1,196,638	1,127,016	1,161,516	1,204,516



**TRUST AND
AGENCY
FUNDS**

**701 LIBRARY FUND
2015-2016 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4701	INTEREST INCOME			-	-	-
	TOTAL INTEREST INCOME			-	-	-
4901	TRANSFER FROM GENERAL FUND	74,000	74,000	74,000	103,377	74,000
	TOTAL REVENUES	74,000	74,000	74,000	103,377	74,000
	BEGINNING FUND BALANCE	4,444	279	(14,145)	(23,945)	0
	TOTAL SOURCE OF FUNDS INCLUDING FUND BAL	78,444	74,279	59,855	79,432	74,000
	EXPENSES LIBRARY	78,165	88,424	83,800	79,432	74,000
	FUND BALANCE	279	(14,145)	(23,945)	0	0
	TOTAL USE OF FUNDS	78,444	74,279	59,855	79,432	74,000

**704 SENIOR CITIZENS FUND
2015-2016 REVENUES/EXPENSES**

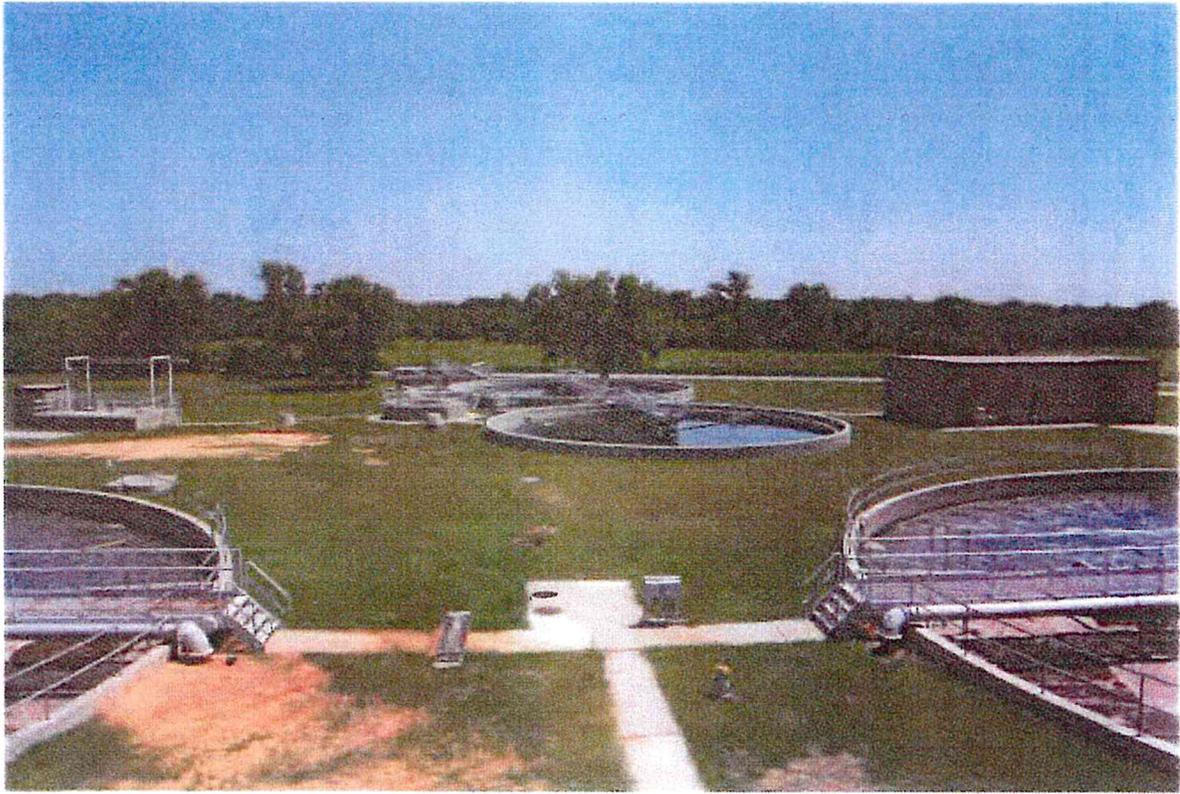
ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
	TOTAL CEMETERY PERPETUAL FUND	-	-	-	-	-
	BEGINNING FUND BALANCE	21,219	21,219	21,219	21,219	21,219
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	21,219	21,219	21,219	21,219	21,219
EXPENSES	SENIOR CITIZENS	-	-	-	-	-
	FUND BALANCE	21,219	21,219	20,619	21,219	21,219
	TOTAL USE OF FUNDS	21,219	21,219	21,219	21,219	21,219

**706 GIFTS AND CONTRIBUTIONS
2015-2016 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4403	DONATIONS-JR LIVESTOCK SHOW	-	-	-	-	-
4411	BRICK SALES-CEL LIF PARK	-	-	-	374	-
4420	DONATIONS-POLICE DEPT	-	-	-	-	-
4423	DONATIONS-FIRE DEPT	-	5,000	-	-	-
4424	DONATIONS-JULY 4 ENTERTAIN	-	-	-	-	-
4432	DONATIONS-SAFE COMMUNITIES	-	-	-	-	-
4445	DONATIONS-HORSES IN THE CITY	-	-	-	-	-
4446	DONATIONS-YOUTH AVIATIONS	-	1,998	-	1,072	-
4448	DONATIONS-ANIMAL SHELTER	-	-	-	50	-
4449	DONATIONS-SKATE PARK	-	-	-	-	-
	TOTAL GIFTS AND DONATIONS	-	6,998	-	1,496	-
4701	INTEREST INCOME	-	-	-	-	-
4722	INVEST INCOME-JR LIVESTOCK	-	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
	TOTAL REVENUES	-	6,998	-	1,496	-
	BEGINNING FUND BALANCE	87,198	87,198	91,651	91,651	93,147
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	87,198	94,196	91,651	93,147	93,147
	EXPENSE GIFTS AND CONTRIBUTIONS	-	2,545	-	-	-
	FUND BALANCE	87,198	91,651	91,651	93,147	93,147
	TOTAL USE OF FUNDS	87,198	94,196	91,651	93,147	93,147

**709 SISTER CITIES FUND
2015-2016 REVENUES/EXPENSES**

ACCOUNT NUMBER	REVENUES DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4404	DONATIONS-SISTERS CITIES			-	-	-
4405	COLLECTIONS-JAPAN TRIP	1,633	16,000	16,000	16,633	16,000
4407	SISTER CITIES DINNER	-	-	-	-	-
4429	DELEGATION ACTIVITIES	-	-	-	-	-
	TOTAL GIFTS AND DONATIONS	0	0	16,000	16,633	16,000
4701	INTEREST INCOME	0	-	-	-	-
	TOTAL INTEREST	-	-	-	-	-
4701	TRANSFER IN	15,000	15,000	15,000	15,000	15,000
	TOTAL REVENUE	15,000	31,000	31,000	31,633	31,000
	BEGINNING FUND BALANCE	12,024	(1,250)	(1,250)	(1,250)	(1,250)
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	27,024	29,750	29,750	30,383	29,750
EXPENSES	SISTER CITIES	28,274	31,000	31,000	31,633	31,000
	FUND BALANCE	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
	TOTAL USE OF FUNDS	27,024	29,750	29,750	30,383	29,750



Shawnee Municipal Authority

Budget

Fiscal Year 2015-2016

	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
501 SMA					
Beginning fund balance	7,716,766	6,581,920	6,657,315	6,949,008	6,657,315
Total Revenues	12,533,962	13,456,263	14,636,226	15,672,247	14,383,000
Total Expenses	8,660,519	12,331,399	19,368,482	15,575,016	19,728,089
End of Year Adjustment					
Ending Fund Balance	6,581,920	6,657,315	1,925,059	6,657,315	1,312,226

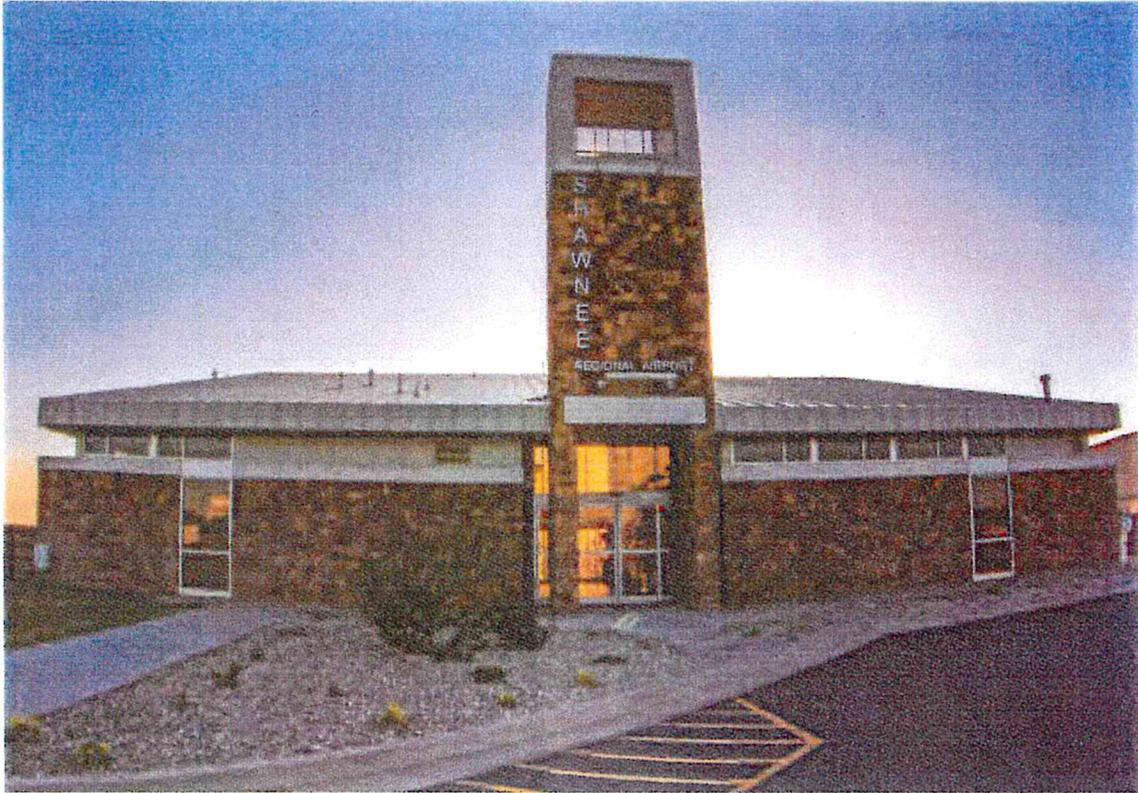
SMA REVENUES

REVENUES DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
WATER SALES	7,516,403	6,799,600	8,404,747	6,985,554	7,000,000
SEWER SERVICE	3,822,197	3,880,121	4,300,000	4,205,429	4,300,000
SANITATION SERVICE	1,759,716	1,926,114	2,000,000	1,976,000	2,000,000
WATER TAPS	16,200	8,400	13,500	11,500	13,500
INDUSTRIAL PRETREAT. FEE	57,437	72,112	60,000	72,500	75,000
RECONNECT FEES	233,619	235,606	250,000	240,000	250,000
INSUFFICIENT CHECK FEES	4,100	4,280	4,000	3,800	4,000
TOTAL CHARGES FOR SERVICES	13,409,672	12,926,233	15,032,247	13,494,782	13,642,500
LAKE LEASES	57,676	-	120,000	65,000	120,000
LAKE PERMITS	-	63,483	-	15,000	70,000
REGISTRATION	-	26,925	-	30,000	25,000
LAKESITE INSPECTIONS	-	2,175	-	2,300	2,500
LEASE REVENUE-OIL AND GAS	3,307	-	-	3,500	3,000
NEXTEL TOWER RENTAL	12,671	13,413	14,000	14,000	14,000
TOTAL RENTAL REVENUES	73,654	105,996	134,000	129,800	234,500
INTEREST INCOME	45,195	57,299	35,000	42,000	45,000
METER DEPOSIT INTEREST	-	-	-	-	-
WATER IMPROVEMENT INTEREST	107	486	500	1,100	500
TOTAL INTEREST INCOME	45,302	57,785	36,000	43,100	36,000
PENALTIES	271,115	278,629	300,000	282,000	300,000
INSURANCE RECOVERY	-	202,380	-	-	-
CASH LONG/SHORT	92	(33)	-	-	-
OTHER MISC. REVENUE	8,514	78,360	50,000	9,000	50,000
REFUNDS & REIMBURSMENTS	10,112	14,018	-	15,000	-
LOAN PROCEEDS	-	-	-	-	120,000
TOTAL OTHER REVENUES	289,833	470,000	470,000	306,000	470,000
TRANSFER FROM CAPITAL IMPROV.	1,126,306	1,076,212	-	-	-
CONTRIBUTED CAPITAL REVENUE	-	-	-	-	-
TOTAL TRANSFERS IN	1,126,306	1,076,212	-	-	-
TOTAL REVENUES	14,944,767	14,636,226	15,672,247	13,973,682	14,383,000

**SUMMARY SMA
EXPENSES**

ACCOUNT NUMBER	ACTUAL 2011-2012	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
UTILITY BILLING	557,425	774,654	630,017	585,959	639,904
UTILITY ADMINISTRATION	2,201,614	3,204,648	3,568,392	2,774,871	3,766,938
LAKE OPERATIONS	60,293	97,678	199,401	146,923	247,430
WATER PRODUCTION	1,848,403	1,215,213	2,335,072	1,549,752	2,415,419
WATER DISTRIBUTION	947,503	834,630	2,121,215	1,131,985	2,196,843
NORTH SEWER TREATMENT PLANT	672,482	756,600	1,091,095	922,878	1,064,955
SOUTH SEWER TREATMENT PLANT	603,173	619,808	1,566,968	854,178	2,326,870
SEWER COLLECTIONS	434,626	607,599	1,904,448	1,776,352	1,593,889
VALVES	-	489,211	770,516	650,759	462,191
DEBT SERVICE	0	2,381,358	2,881,358	2,881,358	2,913,648
TRANSFERS OUT	1,335,000	1,350,000	2,300,000	2,300,000	2,100,000
TOTAL REVENUES	12,533,962	13,456,263	14,636,226	15,672,247	14,383,000
TOTAL EXPENSES	8,660,519	12,331,399	19,368,482	15,575,016	19,728,089

CAPITOL	SMA CAPITOL	ROLLOVER	NEW	
1020	ADDITIONAL BOAT DOCK		\$ 30,000.00	
LAKE	WALKWAY FOR BOAT DOCK		\$ 20,000.00	
	EROSION CONTROL AT GLEN COLLINS	\$ 10,000.00		
	KIOSK	\$ 36,000.00		
	PAVILLION AT ISACC WALTONS	\$ 10,000.00		
1030	CLEANING OF SLUDGE POND	\$ 134,094.97	\$ 50,000.00	
WATER PRODUCTION	FILTER REHAB	\$ 272,000.00	\$ 228,000.00	per deq
	RAW WATER VALVE ELECTRIC MOTOR	\$ 75,000.00	\$ 50,000.00	3.2 mil p
	REFURBISH & PAINT CLEAR WELL		\$ -	
	REPLACE 8 CHEMICAL PUMPS		\$ 30,000.00	
1040	WATER LINE REPLACING		\$ 1,000,000.00	
WATER DISTRIBUTION				
1050	CLAIRFIER RECONDITION	\$ 50,000.00	\$ 150,000.00	
1060	CLAIRFIER RECONDITION	\$ 23,663.85	\$ 100,000.00	
NSTP	NEW HEADWORKS ENGINEER	\$ 90,000.00	\$ 710,000.00	
	TRICKLER FILTERS	\$ 140,000.00		
	WET WEATHER SCREW PUMPS	\$ 300,000.00		
	BACK UP GENERATOR	\$ 59,500.00	\$ 15,000.00	
1070	PIPEBURSTING		\$ 1,000,000.00	
		\$ 1,200,258.82	\$ 3,383,000.00	



SHAWNEE REGIONAL AIRPORT

BUDGET 2015-2016

June 1, 2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATE	2015-2016 BUDGET
SHAWNEE AIRPORT AUTHORITY					
Beginning fund balance	276,826	276,826	278,682	298,102	301,104
Total Revenues	486,549	987,394	577,142	527,012	976,776
Total Expenses	486,549	985,538	557,722	524,010	976,776
End of Year Adjustment					
Ending Fund Balance	276,826	278,682	298,102	301,104	301,104

**511 SHAWNEE AIRPORT AUTHORITY
2015-2016 REVENUES/EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	ESTIMATED YEAR END	PROPOSED 2015-2016
4101	FEDERAL GRANT REVENUE	-	68,918	-	-	424,688
4102	STATE GRANT REVENUE	-	327,732	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	-	396,650	-	-	-
4625	AIRPORT RENTAL REVENUE	102,621	104,705	110,052	120,679	131,748
4626	T-HANGAR RENTAL REVENUE	59,552	57,562	69,360	60,389	45,840
4695	WATER TOWER RENTAL	50,854	53,914	55,530	61,047	65,000
4699	OTHER RENTAL REVENUE					
	TOTAL RENTAL REVENUES	213,027	216,181	234,942	242,115	667,276
4701	INTEREST INCOME	-	-	-	-	-
	TOTAL INTEREST REVENUES	-	-	-	-	-
4803	OIL & GAS ROYALTIES	5,551	10,368	10,000	12,587	10,000
	Oil & Lub Sales- was lumped into fuel					4,500
4813	SALE OF REAL PROPERTY	-	-	-	-	-
4825	REFUNDS & REIMBURSEMENTS	558	895	-	600	-
4835	FUEL FLOWAGE FEE	728	209	200	210	200
4836	FUEL SALES	256,505	355,967	325,000	265,000	287,800
4850	EVENT REVENUES	10,180	7,124	7,000	6,500	7,000
	TOTAL OTHER REVENUES	273,522	374,563	342,200	284,897	309,500
4905	TRANSFER FROM ECON DEVLPT	-	-	-	-	-
	TOTAL TRANSFERS IN	-	-	-	-	-
	TOTAL REVENUES	486,549	987,394	577,142	527,012	976,776
	BEGINNING FUND BALANCE	276,826	276,826	278,682	298,102	301,104
	TOTAL SOURCE OF FUNDS INCLUDING FUND BALANCE	763,375	1,264,220	855,824	825,114	1,277,880
EXPENSES	AIRPORT	486,549	985,538	557,722	524,010	976,776
Fund Balance		276,826	278,682	298,102	301,104	301,104
	TOTAL USE OF FUNDS	763,375	1,264,220	855,824	825,114	1,277,880

CAPITAL- FUND 511
FISCAL YEAR 2015-2016

WEATHER STATION, APRON LIGHTING AND BEACON-
MISC -

\$ 471,875.00

\$ 3,104.00

\$ 474,979.00