



# City of Shawnee

Fiscal Year  
July 1, 2020-  
June 30, 2021  
Annual Budget

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## Budget Message

June 15, 2020

Honorable Mayor and City Commissioners:

The Fiscal Year 2020-2021 Budget is respectfully submitted to the Mayor, Commissioners, and Citizens of the City of Shawnee. The City Manager and office of Budget and Finance submits the budget in compliance with City Code and the requirements of the State of Oklahoma statutes. The intent of the presented budget is to demonstrate strong financial and strategic management practices for consistent and sustained future growth of the City of Shawnee. The City of Shawnee consists of the general government and two public trusts, the Shawnee Municipal Authority and the Shawnee Airport Authority. The general government supports administration, public safety, court, code enforcement, planning, engineering, streets and traffic, and parks and recreation. The Shawnee Municipal Authority consists of the water treatment plant, wastewater plants, and administration. Last, the Shawnee Airport Authority consists of the Shawnee Municipal Airport operation.

The Fiscal Year 2020-2021 budget acknowledges the current economic conditions while also seeking to move the city forward. The City was enjoying a year of budget-exceeding sales tax receipts before COVID-19 emerged. This event caused the city to change course in regard to budget planning for 2020-2021. Revenues were estimated conservatively with a twelve percent reduction in sales tax budgeted to absorb any COVID-19 related shocks that occur in the new fiscal year. Furthermore, all other revenues came from the analysis of historical data and other conservative methods. General Fund expenditures were contained to an increase of less than 2% year-over-year, and a contingency built into the Capital Improvement Fund to address any emergencies.

While a conservative budget, this budget is designed to enhance our community, making it traversable, cleaner, and safer. We have heard citizen concerns about 45<sup>th</sup> street, the Kickapoo project, sidewalks, dilapidated structures, and crime. This budget is designed to address those concerns. The first phase of the 45<sup>th</sup> street project is included with the City Engineer already beginning work in this current fiscal year. As 2020-2021 progresses, citizens will begin to see this come to fruition as bids and other items are presented to the Commission. The Kickapoo project is moving along smoothly with monies reserved to ensure its completion. Furthermore, the Avedis Sidewalk and Trails project is fully funded with \$2.7 million budgeted to make it safer for citizens traveling to their destination, whether it be school or the grocery store. Furthermore, while all the above will assist in moving both citizens and visitors around our city, an enhanced budget for nuisance remediation and the demolition of old unsafe buildings will make our town cleaner, safer, and more welcoming. Finally, two additional police officers are being added to the force, increasing the city's ability to keep our community safe and secure.

Fiscal year 2020-2021 promises to bring both challenges and opportunities. Fiscal Year 2019-2020 was a rebuilding year cut short by COVID; however, by streamlining operations and focusing on the goals of transportation, safety, and community pride, Fiscal Year 2020-2021 looks to restart that momentum. At the end of 2020-2021, the City of Shawnee will be a better place to live, work, and play without sacrificing the fiscal transparency and responsibility achieved during the past two years.

Respectfully Submitted,

*Chance Allison*

Chance Allison  
City Manager

*Ashley Neel*

Ashley Neel  
City Treasurer

# Mission, Vision, and Core Values

## *Mission:*

Serve the community, strive for progress, and support and improve the quality of life.

## *Vision:*

Shawnee features small town values and charm with big city amenities and is the center of commerce, education, and culture for Pottawatomie County and the surrounding area. Shawnee is a place of family and community with optimism for the future. Shawnee is on a path of continuous improvement that will result in a more prosperous, healthier, attractive, and connected community. Shawnee collaborates with all governments and organizations and strives to a trusted and transparent partner.

## *Core Values:*

- ❖ Transparency
- ❖ Wellness
- ❖ Continual Progress
- ❖ Collaboration
- ❖ Fiscal Responsibility
- ❖ Strategic Focus
- ❖ Pride
- ❖ Customer Service
- ❖ Safety

## Budget Summary

Description	General Fund 001	Street and Alley Fund 101	E-911 Fund 102	Oil & Gas Revolving Fund 103
Revenues:				
Taxes	15,498,198.96	275,000.00	305,000.00	
Intergovernmental Revenue	656,900.00			
Licenses & Permits	229,650.00	1,500.00		13,750.00
Fines and Forfeitures	505,985.00			
Gifts and Donations				
Charges for Services	8,234.16			
Rental Revenue	162,020.00			
Interest Income	19,500.00			
Other Revenues	230,015.00	6,360.00		
Transfers In	5,876,263.28	162,140.00		
Fund Balance				296,979.00
<b>Total Revenues</b>	<b>23,186,766.40</b>	<b>445,000.00</b>	<b>305,000.00</b>	<b>310,729.00</b>
<b>Expenditures:</b>				
Airport				
Animal Control	166,767.14			
Aquatic Center				
Building Maintenance	198,112.48			
CDBG Administration				
CDBG Rehab				
Cemetery	521,432.84			
CID	1,187,545.05			
City Attorney	200,000.00			
City Clerk	291,834.47			
City Manager	488,111.88			
Community Center	41,671.10			
Community Service Contracts				
Court	412,197.62			
Debt Service				
Dispatch	668,646.95		305,000.00	
Economic Development				
Emergency Management	337,268.42			
Engineering	257,025.53			
Equipment Services	244,805.70			
Expo Operations	553,000.00			
Finance	612,940.80			

Fire Prevention	634,829.19			
Fire Suppression	4,916,672.81			
Fire Training	201,829.42			
Human Resources	272,716.70			
Information Technology	647,337.65			
L.E.P.C.	1,000.00			
Lake Operations				
Library				
Municipal Auditorium	56,583.13			
North Sewer Treatment Plant				
Parks	744,036.62			
Planning	725,000.93			
Police Admin	619,374.31			
Police Patrol	5,610,407.73			
Self-Insurance				
Senior Citizen Center	81,684.10			
Sewer Collection				
Sister Cities				
South Sewer Treatment Plant				
Streets	834,641.68	445,000.00		
Tourism				
Traffic Control	244,147.41			
Transfers Out	1,389,329.36			310,729.00
Utility Administration				
Utility Billing				
Water Distribution				
Water Production				
<b>Total Expenditures</b>	<b>23,160,951.01</b>	<b>445,000.00</b>	<b>305,000.00</b>	<b>310,729.00</b>

Description	Economic Development Fund 104	Spay and Neuter Fund 105	Hotel/Motel Surcharge Fund 106	Police Sales Tax Fund 107
Revenues: Taxes Intergovernmental Revenue Licenses & Permits Fines and Forfeitures Gifts and Donations Charges for Services Rental Revenue Interest Income Other Revenues Transfers In Fund Balance	277,815.99           277.82	2,500.00	430,000.00           50.00	347,269.87           347.27
<b>Total Revenues</b>	<b>278,093.81</b>	<b>2,500.00</b>	<b>430,050.00</b>	<b>347,617.14</b>
<b>Expenditures:</b> Airport Animal Control Aquatic Center Building Maintenance CDBG Administration CDBG Rehab Cemetery CID City Attorney City Clerk City Manager Community Center Community Service Contracts Court Dispatch Debt Service Economic Development Emergency Management Engineering Equipment Services Expo Operations Finance Fire Prevention Fire Suppression	257,752.80	2,500.00	123,600.00	



Fire Training				
Human Resources				
Information Technology				
L.E.P.C.				
Lake Operations				
Library				
Municipal Auditorium				
North Sewer Treatment Plant				
Parks				
Planning				
Police Admin				
Police Patrol				
Self-Insurance				
Senior Citizen Center				
Sewer Collection				
Sister Cities				
South Sewer Treatment Plant				
Streets				
Tourism			302,114.48	
Traffic Control				
Transfers Out	15,000.00		4,300.00	347,617.14
Utility Administration				
Utility Billing				
Water Distribution				
Water Production				
<b>Total Expenditures</b>	<b>272,752.80</b>	<b>2,500.00</b>	<b>430,014.48</b>	<b>347,617.14</b>

Description	Fire Sales Tax Fund 108	Tax Increment Fund 112	Drug Forfeiture Fund 113	CDBG Grant Fund 190
<b>Revenues:</b> Taxes Intergovernmental Revenue Licenses & Permits Fines and Forfeitures Gifts and Donations Charges for Services Rental Revenue Interest Income Other Revenues Transfers In Fund Balance	347,269.87       347.27	41,600.00	4,000.00       8,000.00	656,000.00       17,315.00
<b>Total Revenues</b>	<b>347,617.14</b>	<b>41,600.00</b>	<b>12,000.00</b>	<b>673,315.00</b>
<b>Expenditures:</b> Airport Animal Control Aquatic Center Building Maintenance CDBG Administration CDBG Rehab Cemetery CID City Attorney City Clerk City Manager Community Center Community Service Contracts Court Debt Service Dispatch Economic Development Emergency Management Engineering Equipment Services Expo Operations Finance Fire Prevention Fire Suppression Fire Training				75,150.38 598,164.62

Human Resources				
Information Technology				
L.E.P.C.				
Lake Operations				
Library				
Municipal Auditorium				
North Sewer Treatment Plant				
Parks				
Planning		41,600.00		
Police Admin				
Police Patrol			12,000.00	
Self-Insurance				
Senior Citizen Center				
Sewer Collection				
Sister Cities				
South Sewer Treatment Plant				
Streets				
Tourism				
Traffic Control				
Transfers Out	347,617.14			
Utility Administration				
Utility Billing				
Water Distribution				
Water Production				
<b>Total Expenditures</b>	<b>347,617.14</b>	<b>41,600.00</b>	<b>12,000.00</b>	<b>673,315.00</b>

<b>Description</b>	<b>Capital Improvement Fund 301</b>	<b>Street Improvement Fund 302</b>	<b>2018 CIP Fund 303</b>	<b>Pool 350</b>
<b>Revenues:</b>				
Taxes	2,153,073.56	2,430,889.38	2,778,159.36	
Intergovernmental Revenue		900,000.00		
Licenses & Permits				
Fines and Forfeitures				
Gifts and Donations				
Charges for Services				152,000.00
Rental Revenue				
Interest Income	13,153.07	33,930.89	110,778.16	
Other Revenues	100,000.00			
Transfers In				202,366.73
Fund Balance		3,845,779.61	6,040,395.64	
<b>Total Revenues</b>	<b>2,266,226.63</b>	<b>7,210,599.88</b>	<b>8,929,333.15</b>	<b>354,366.73</b>
<b>Expenditures:</b>				
Airport				
Animal Control				
Aquatic Center	20,600.00			354,366.73
Building Maintenance	10,000.00			
CDBG Administration				
CDBG Rehab				
Cemetery				
CID				
City Attorney				
City Clerk				
City Manager				
Community Center	10,000.00			
Community Service Contracts				
Court				
Debt Service	789,716.50		921,040.00	
Dispatch				
Economic Development				
Emergency Management				
Engineering		5,611,886.67		
Equipment Services				
Expo Operations				
Finance				
Fire Prevention				
Fire Suppression	95,500.00			

Fire Training				
Human Resources				
Information Technology	150,000.00			
L.E.P.C.				
Lake Operations				
Library			86,000.00	
Municipal Auditorium	10,000.00			
North Sewer Treatment Plant	10,000.00			
Parks	87,000.00		442,989.00	
Planning				
Police Admin				
Police Patrol	68,900.00		3,004,604.15	
Self-Insurance				
Senior Citizen Center	10,000.00		20,000.00	
Sewer Collection				
Sister Cities				
South Sewer Treatment Plant				
Streets		400,000.00	4,454,700.00	
Tourism				
Traffic Control	30,000.00	50,000.00		
Transfers Out	861,000.00	1,148,713.21		
Utility Administration				
Utility Billing				
Water Distribution				
Water Production				
<b>Total Expenditures</b>	<b>2,152,716.50</b>	<b>7,210,599.88</b>	<b>8,929,333.15</b>	<b>354,366.73</b>

<b>Description</b>	<b>Shawnee Municipal Authority 501</b>	<b>Shawnee Airport Authority 511</b>	<b>Workers Compensation Self-Insurance 601</b>	<b>Library Fund 701</b>
Revenues:				
Taxes				
Intergovernmental Revenue		1,023,439.80		
Licenses & Permits	25,460.00			
Fines and Forfeitures				
Gifts and Donations				
Charges for Services	14,254,668.00			
Rental Revenue		284,002.70		
Interest Income	35,000.00			
Other Revenues	3,922,029.80	218,350.00		
Transfers In	1,979,713.21	92,460.00	809,683.00	97,802.63
Fund Balance				
<b>Total Revenues</b>	<b>20,216,871.01</b>	<b>1,618,252.50</b>	<b>809,683.00</b>	<b>97,802.63</b>
<b>Expenditures:</b>				
Airport		1,618,251.70		
Animal Control				
Aquatic Center				
Building Maintenance				
CDBG Administration				
CDBG Rehab				
Cemetery				
CID				
City Attorney				
City Clerk				
City Manager				
Community Center				
Community Service Contracts				
Court				
Debt Service	2,345,993.09			
Dispatch				
Economic Development				
Emergency Management				
Engineering				
Equipment Services				
Expo Operations				
Finance				
Fire Prevention				
Fire Suppression				

Fire Training				
Human Resources				
Information Technology				
L.E.P.C.				
Lake Operations	154,850.00			
Library				97,802.63
Municipal Auditorium				
North Sewer Treatment Plant	574,734.15			
Parks				
Planning				
Police Admin				
Police Patrol				
Self Insurance			809,683.00	
Senior Citizen Center				
Sewer Collection	1,050,102.16			
Sister Cities				
South Sewer Treatment Plant	746,351.04			
Streets				
Tourism				
Traffic Control				
Transfers Out	4,866,000.00			
Utility Administration	5,816,763.24			
Utility Billing	658,758.81			
Water Distribution	2,350,955.55			
Water Production	1,442,627.76			
<b>Total Expenditures</b>	<b>20,007,135.81</b>	<b>1,618,251.70</b>	<b>809,683.00</b>	<b>97,802.63</b>

<b>Description</b>	<b>Cemetery Perpetual Care Fund 702</b>	<b>Sister Cities Fund 709</b>
Revenues:		
Taxes		
Intergovernmental Revenue		
Licenses & Permits		
Fines and Forfeitures		
Gifts and Donations		
Charges for Services		
Rental Revenue		
Interest Income		
Other Revenues	4,000.00	15,000.00
Transfers In		15,000.00
Fund Balance	20,500.00	
<b>Total Revenues</b>	<b>24,500.00</b>	<b>30,000.00</b>
<b>Expenditures:</b>		
Airport		
Animal Control		
Aquatic Center		
Building Maintenance		
CDBG Administration		
CDBG Rehab		
Cemetery	24,500.00	
CID		
City Attorney		
City Clerk		
City Manager		
Community Center		
Community Service Contracts		
Court		
Debt Service		
Dispatch		
Economic Development		
Emergency Management		
Engineering		
Equipment Services		
Expo Operations		
Finance		
Fire Prevention		
Fire Suppression		



Fire Training		
Human Resources		
Information Technology		
L.E.P.C.		
Lake Operations		
Library		
Municipal Auditorium		
North Sewer Treatment Plant		
Parks		
Planning		
Police Admin		
Police Patrol		
Self-Insurance		
Senior Citizen Center		
Sewer Collection		
Sister Cities		30,000.00
South Sewer Treatment Plant		
Streets		
Tourism		
Traffic Control		
Transfers Out		
Utility Administration		
Utility Billing		
Water Distribution		
Water Production		
<b>Total Expenditures</b>	<b>24,500.00</b>	<b>30,000.00</b>

<b>Description</b>	<b>Total All Funds</b>
<b>Revenues:</b>	
Taxes	24,884,276.99
Intergovernmental Revenue	3,239,339.80
Licenses & Permits	270,360.00
Fines and Forfeitures	505,985.00
Gifts and Donations	-
Charges for Services	14,414,902.16
Rental Revenue	446,022.70
Interest Income	213,384.48
Other Revenues	4,515,569.80
Transfers In	9,235,428.85
Fund Balance	10,211,154.25
<b>Total Revenues</b>	<b>67,936,424.03</b>
<b>Expenditures:</b>	
Airport	1,618,251.70
Animal Control	169,267.14
Aquatic Center	374,966.73
Building Maintenance	208,112.48
CDBG Administration	75,150.38
CDBG Rehab	598,164.62
Cemetery	545,932.84
CID	1,187,545.05
City Attorney	200,000.00
City Clerk	291,834.47
City Manager	488,111.88
Community Center	51,671.10
Community Service Contracts	123,600.00
Court	412,197.62
Debt Service	4,056,749.59
Dispatch	973,646.95
Economic Development	257,752.80
Emergency Management	337,268.42
Engineering	5,868,912.20
Equipment Services	244,805.70
Expo Operations	553,000.00
Finance	612,940.80
Fire Prevention	634,829.19
Fire Suppression	5,012,172.81
Fire Training	201,829.42

Human Resources	272,716.70
Information Technology	797,337.65
L.E.P.C.	1,000.00
Lake Operations	154,850.00
Library	193,802.63
Municipal Auditorium	66,583.13
North Sewer Treatment Plant	574,734.15
Parks	1,274,025.62
Planning	766,600.93
Police Admin	619,374.31
Police Patrol	8,695,911.88
Self-Insurance	809,683.00
Senior Citizen Center	111,684.10
Sewer Collection	1,050,102.16
Sister Cities	30,000.00
South Sewer Treatment Plant	746,351.04
Streets	6,134,341.68
Tourism	302,114.48
Traffic Control	294,147.41
Transfers Out	9,290,305.85
Utility Administration	5,816,763.24
Utility Billing	658,758.81
Water Distribution	2,350,955.55
Water Production	1,442,627.76
<b>Total Expenditures</b>	<b>67,553,485.97</b>

# FY-2019-2020 Budget By Fund

## 001 General Fund Revenues

Account	Description	2018-2019 Actuals	2019-2020 Budget	2020-2021 Proposed Budget
4001	Sales Taxes	12,341,552.74	12,627,997.07	11,112,637.42
4002	Use tax	1,751,741.55	2,280,758.97	2,508,834.87
4003	Alcoholic Beverage Tax	157,992.67	160,000.00	190,000.00
4006	Cigarette Tax	175,311.21	170,000.00	170,000.00
4013	ONG Franchise Tax	334,033.10	325,824.05	310,000.00
4014	OG&E Franchise Tax	972,767.43	933,225.05	919,226.67
4015	ATT Franchise Tax	23,738.29	23,964.15	20,000.00
4016	Vyve Franchise/Inspect Fee	49,010.97	40,137.74	50,000.00
4017	Occupational Tax	9,350.00	28,000.00	28,000.00
4018	CVEC Franchise	126,931.40	133,457.56	128,000.00
4019	Payment in Lieu of Franchise		-	16,000.00
4020	Payment in Lieu of Taxes			25,500.00
4049	Nuisance/Other Taxes	52,632.92	20,000.00	20,000.00
		15,995,062.28	16,743,364.59	15,498,198.96
4101	Federal Grant Revenue	307,026.53	235,818.93	201,000.00
4102	State Grant Revenue	42,553.31	40,000.00	55,000.00
4106	Incarceration Costs	5,630.19	6000	2,400.00
4111	Shawnee Housing Auth./IA	50,000.00	50,000.00	50,000.00
4112	Independ. School Dist./IA	90,384.65	174,449.45	174,500.00
4113	RE-ACT - IA	22,900.00	30,000.00	30,000.00
4120	McCloud Dispatch	40,200.00		
4147	LEPC Grant Revenue	4,000.00	1,000.00	1,000.00
4148	COPS Grant	63,161.49	72,000.00	84,000.00
4149	Other Intergovt. Rev			
4150	VOCA Grant Revenue	54,444.90	58,000.00	59,000.00
		680,301.07	667,268.38	656,900.00
4201	Licenses	15,656.00	14,000.00	14,000.00
4202	Building Permits	131,866.00	80,000.00	100,000.00
4203	Plumbing Permits	35,950.00	37,008.99	37,000.00
4204	Electrical Permits	5,200.00	5,500.00	5,500.00
4205	Zoning Permits & Applications	4,533.00	10,000.00	10,000.00

4206	Heating & A/C Permits	17,400.00	19,000.00	17,000.00
4209	Lake Permits	64.00	-	
4210	Registrations	28,900.00	22,000.00	22,000.00
4211	Lakeside Inspections	1,575.00	1,600.00	150.00
4212	Pet Licenses & Pound Fees	4,515.50	5,000.00	3,500.00
4216	Garage Sale Permits	4,860.00		
4217	Vendor Permits	382.00	500.00	500.00
4218	Medical Marijuana License	1,700.00	3,000.00	10,000.00
4249	Other Permits	15,635.00	10,000.00	10,000.00
		<u>268,236.50</u>	<u>207,608.99</u>	<u>229,650.00</u>
4301	Municipal Court Fines	362,412.67	350,000.00	350,000.00
4302	Municipal Court Costs	110,733.25	110,000.00	97,125.00
4304	Juvenile Admin Costs	674.00	337.50	360.00
4305	Juvenile Fines	471.00	305.00	500.00
4330	Technology Fee	22,840.00	24,000.00	18,000.00
4340	Communication Fee	22,840.25	23,000.00	18,000.00
4350	Vech Impound Fee	33,500.00	32,000.00	22,000.00
		<u>553,471.17</u>	<u>539,642.50</u>	<u>505,985.00</u>
4517	Insufficient Check	35.00		
4550	Fire Protection Revenue	8,234.16	8,234.16	8,234.16
		<u>8,269.16</u>	<u>8,234.16</u>	<u>8,234.16</u>
4601	Lakesite Leases Rental Rev	102,403.60	106,393.00	101,214.00
4604	COEDD Bldg. Rental Rev	12,000.00	12,000.00	12,000.00
4606	Community Cent Rental Rev	3,229.00	2,000.00	3,300.00
4608	Programing Community Center	1,506.00	500.00	1,600.00
4610	CDBG Rent	12,000.00	12,000.00	12,000.00
4615	Programing Auditorium	3,569.00	4,900.00	4,900.00
4650	Municipal Auditorium Rental	4,594.00	5,000.00	4,500.00
4651	Daily Pass- Auditorium	63.00	100.00	-
4660	Park Reservation Revenue	2,250.00	5,000.00	5,000.00
4661	Programing Parks	255.00	1,425.00	2,300.00
4696	T-Mobile Tower Rental	13,820.40	13,820.40	10,200.00
4699	Other Rental Revenue	8,018.00	5,006.00	5,006.00
		<u>163,708.00</u>	<u>168,144.40</u>	<u>162,020.00</u>
4701	Interest Income	(45,505.50)	9,000.00	5,000.00
4702	Interest Inc.-Sales Tax	12,226.50	14,000.00	12,200.00
4703	Interest Inc.-Use Tax	1,855.68	2,700.00	2,300.00
		<u>(31,423.32)</u>	<u>25,700.00</u>	<u>19,500.00</u>

4803	Oil & Gas Royalties	50.34	-	4,000.00
4804	Insurance Recovery	72,884.01	500.00	-
4806	Cemetery Lot Sales	5,075.00	6,500.00	6,500.00
4807	Other Cemetery Revenue	16,265.66	17,000.00	17,000.00
4808	Fire Runs	3,373.53	2,000.00	2,500.00
4809	Sale of Surplus Property	12,591.46	8,092.81	-
4011	Misc Gifts and Donations		28,500.00	
4812	Cash Long/Short	8.05	-	-
4813	Paycard Rebate Revenue	1,208.58	1,000.00	1,000.00
4815	Police Reports	676.00	730.00	790.00
4822	Other Misc. Revenue	17,537.16	20,000.00	18,000.00
4823	Misc. Revenue-Finger Printing	3,276.00	3,700.00	3,700.00
4824	State Insurance Subsidy			113,400.00
4825	Refunds & Reimbursements	28,763.75	28,000.00	56,925.00
4827	Project Heart Revenue	6,000.00	6,000.00	6,000.00
4828	Phone Reimbursements	(107.25)	4.75	
4840	Planning Copy	536.00	200.00	100.00
4841	Engineering Copy/Spec. Fees	35.00	100.00	100.00
		168,173.29	122,327.56	230,015.00
4903	Transfer from Oil & Gas			310,729.00
4914	Transfers from Hotel/Motel Fund	4,782.52	4,500.00	4,300.00
4915	Transfer fro Debt Srvc.	245,761.92		
4925	Transfer from SMA	3,980,913.02	3,360,000.00	4,866,000.00
4943	Transfer from Police Tax Fund	384,819.65	394,624.86	347,617.14
4944	Transfer from Fire Tax Fund	384,819.65	394,624.86	347,617.14
4953	Transfer from Senior Citizen Fund	21,146.87		
4954	Transfer from Sister City Fund	221.92		
4955	Transfer from 2018 CIF	1,147.50		
		5,023,613.05	4,153,749.72	5,876,263.28
		<u>\$22,829,411.20</u>	<u>\$22,636,040.30</u>	<u>\$23,186,766.40</u>

**001  
General Fund  
Expenditures**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
<b>001-0110 City Manager</b>			
Personnel Services	286,733.09	274,368.98	265,711.88
Materials and Supplies	615.43	1,156.80	12,700.00
Other Services and Charges	246,995.13	240,295.00	209,700.00
Total	534,343.65	515,820.78	488,111.88
<b>001-0130 City Attorney</b>			
Other Services and Charges	155,059.81	150,000.00	200,000.00
Total	155,059.81	150,000.00	200,000.00
<b>001-0210 Budget and Finance</b>			
Personnel Services	433,191.82	375,154.46	415,365.68
Materials and Supplies	4,224.97	3,850.00	3,550.00
Other Services and Charges	158,880.17	213,369.54	194,025.12
Total	596,296.96	592,374.00	612,940.80
<b>001-0230 Information Systems</b>			
Personnel Services	428,512.96	257,813.65	446,107.65
Materials and Supplies	5,510.77	10,550.00	8,500.00
Other Services and Charges	93,451.12	152,013.00	192,730.00
Total	527,474.85	420,376.65	647,337.65
<b>001-0320 Municipal Court</b>			
Personnel Services	180,177.73	156,884.05	170,094.71
Materials and Supplies	617.44	780.00	600.00
Other Services and Charges	219,671.18	265,420.00	241,502.91
Total	400,466.35	423,084.05	412,197.62
<b>001-0330 City Clerk</b>			
Personnel Services	222,065.57	181,170.00	245,439.47
Materials and Supplies	906.55	1,500.00	1,500.00
Other Services and Charges	28,491.91	67,925.00	44,195.00
Total	251,464.03	250,595.00	291,134.47
<b>001-0410 City Clerk</b>			
Personnel Services	321,667.80	199,320.81	216,606.12

Materials and Supplies	3,221.18	1,410.00	700.00
Other Services and Charges	48,679.87	51,660.00	55,410.58
Total	373,568.85	252,390.81	272,716.70

**001-0510 Planning**

Personnel Services	567,929.53	575,540.00	524,247.84
Materials and Supplies	9,803.11	11,750.00	11,635.00
Other Services and Charges	238,887.17	160,000.00	189,118.09
Total	816,619.81	747,290.00	725,000.93

**001-0610 Police Administration**

Personnel Services	547,028.25	455,090.00	554,201.47
Materials and Supplies	11,290.17	17,800.00	18,500.00
Other Services and Charges	72,985.53	49,410.00	46,672.84
Total	631,303.95	522,300.00	619,374.31

**001-0620 Police Patrol**

Personnel Services	4,951,311.39	4,996,600.00	5,135,642.70
Materials and Supplies	190,346.54	208,315.00	207,600.00
Other Services and Charges	256,769.44	276,800.00	267,165.03
Total	5,398,427.37	5,481,715.00	5,610,407.73

**001-0630 Criminal Investigations Division**

Personnel Services	643,526.65	967,789.31	1,134,306.50
Materials and Supplies	11,766.42	11,800.00	12,500.00
Other Services and Charges	41,074.23	43,600.00	40,738.55
Total	696,367.30	1,023,189.31	1,187,545.05

**001-0640 Animal Control**

Personnel Services	126,741.26	125,579.05	124,042.14
Materials and Supplies	9,337.44	10,100.00	10,875.00
Other Services and Charges	22,685.92	42,337.00	31,850.00
Total	158,764.62	178,016.05	166,767.14

**001-0660 Dispatch**

Personnel Services	654,934.26	723,141.42	648,066.95
Materials and Supplies	1,483.44	4,700.00	4,000.00
Other Services and Charges	6,979.54	16,857.00	16,580.00
Total	663,397.24	744,698.42	668,646.95

**001-0710 Fire Prevention**

Personnel Services	561,931.37	573,958.76	591,739.19
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Materials and Supplies	7,357.42	11,530.00	9,780.00
Other Services and Charges	9,108.48	14,000.00	33,310.00
Total	578,397.27	599,488.76	634,829.19

**001-0720 Fire Suppression**

Personnel Services	4,291,053.49	4,427,448.93	4,490,981.81
Materials and Supplies	103,591.03	116,500.00	114,500.00
Other Services and Charges	200,241.39	301,930.00	311,191.00
Total	4,594,885.91	4,845,878.93	4,916,672.81

**001-0730 Fire Training**

Personnel Services	111,841.73	113,800.85	114,379.42
Materials and Supplies	999.30	1,750.00	2,000.00
Other Services and Charges	40,979.51	60,100.00	85,450.00
Total	153,820.54	175,650.85	201,829.42

**001-0740 Emergency Management**

Personnel Services	263,187.75	223,095.76	131,109.69
Materials and Supplies	7,105.07	8,675.00	5,600.00
Other Services and Charges	198,471.71	249,273.52	200,558.73
Total	468,764.53	481,044.28	337,268.42

**001-0750 L.E.P.C**

Personnel Services			
Materials and Supplies	1,231.16	3,260.00	1,000.00
Other Services and Charges	145.40	311.40	
Total	1,376.56	3,571.40	1,000.00

**001-0810 Engineering**

Personnel Services	362,256.83	240,061.39	219,562.68
Materials and Supplies	10,417.26	7,200.00	6,400.00
Other Services and Charges	21,836.22	47,350.00	31,062.85
Total	394,510.31	294,611.39	257,025.53

**001-0920 Streets**

Personnel Services	660,085.92	548,114.86	633,662.68
Materials and Supplies	58,167.99	92,100.00	102,550.00
Other Services and Charges	80,913.65	143,570.65	98,429.00
Total	799,167.56	783,785.51	834,641.68

**001-0930 Traffic Control**

Personnel Services	232,535.43	166,052.23	164,130.41
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Materials and Supplies	15,594.38	20,800.00	24,520.00
Other Services and Charges	51,214.15	47,525.00	55,497.00
Total	299,343.96	234,377.23	244,147.41

**001-0940 Parks**

Personnel Services	657,185.15	711,870.00	526,763.34
Materials and Supplies	41,274.43	51,600.00	64,000.00
Other Services and Charges	115,916.24	169,475.00	153,273.28
Total	814,375.82	932,945.00	744,036.62

**001-0950 Cemetery**

Personnel Services	177,276.35	174,665.53	492,314.67
Materials and Supplies	9,536.50	10,850.00	13,070.00
Other Services and Charges	15,068.78	15,946.50	16,048.17
Total	201,881.63	201,462.03	521,432.84

**001-1120 Municipal Auditorium**

Personnel Services		23,887.78	39,078.13
Materials and Supplies	198.30	2,150.00	2,150.00
Other Services and Charges	15,492.76	15,575.00	15,355.00
Total	15,691.06	41,612.78	56,583.13

**001-1130 Community Center**

Personnel Services		18,167.22	29,521.10
Materials and Supplies	1,017.09	2,200.00	2,000.00
Other Services and Charges	9,005.01	15,300.00	10,150.00
Total	10,022.10	35,667.22	41,671.10

**001-1140 Senior Center**

Personnel Services	1,794.08	35,086.73	48,521.10
Materials and Supplies	59.97	14,500.00	11,100.00
Other Services and Charges	120,577.91	30,375.00	22,063.00
Capital Outlay	9,091.10		
Total	131,523.06	79,961.73	81,684.10

**001-1210 Expo Center**

Personnel Services	445,662.93	73,434.15	
Materials and Supplies	2,720.00	-	
Other Services and Charges	50,855.17	428,720.88	553,000.00
Total	499,238.10	502,155.03	553,000.00

**001-4010 Equipment Services**

Personnel Services	336,626.87	191,320.05	208,742.56
Materials and Supplies	9,498.93	12,900.00	12,470.00
Other Services and Charges	15,660.42	30,106.00	23,593.14
Total	361,786.22	234,326.05	244,805.70

**001-4020 Building Maintenance**

Personnel Services	30,626.94	82,964.32	141,218.48
Materials and Supplies	5,757.21	18,500.00	7,990.00
Other Services and Charges	29,961.14	49,205.00	48,904.00
Total	66,345.29	150,669.32	198,112.48

**001-5030 Transfers**

Personnel Services			
Materials and Supplies			
Other Services and Charges	831,487.13	808,000.00	864,560.00
Transfers Out	808,033.92	1,134,359.84	524,769.36
Total	1,639,521.05	1,942,359.84	1,389,329.36

	<u>22,234,205.76</u>	<u>22,841,417.42</u>	<u>23,160,251.01</u>
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**101  
Street and Alley Fund**

**Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Taxes	279,139.98	274,000.00	275,000.00
Licenses & Permits	1,040.00	850.00	1,500.00
Other Revenues	6,360.00	6,360.00	6,360.00
Transfers In	135,000.00	138,790.00	162,140.00
Total	421,539.98	420,000.00	445,000.00

**Expenditures**

**101-0920 Streets**

Personnel Services			
Materials and Supplies			
Other Services and Charges	440,573.22	420,000.00	445,000.00
Total	440,573.22	420,000.00	445,000.00

**102  
E-911 Fund**

**Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Taxes	305,601.20	300,000.00	305,000.00
Total	305,601.20	300,000.00	305,000.00

**Expenditures**

**102-0660 Dispatch**

Personnel Services			132,000.00
Other Services and Charges			173,000.00
Capital Outlay			
Total	-	-	305,000.00

**102-0740 Emergency Management**

Personnel Services			
Other Services and Charges	194,604.03	225,000.00	
Capital Outlay	32,529.59	75,000.00	
Total	227,133.62	300,000.00	-
	227,133.62	300,000.00	305,000.00

**103**  
**Oil & Gas Revolving Fund**

**Revenues**

	<b>2018-2019</b>		<b>2020-2021</b>
	<b>Actuals</b>	<b>2019-2020 Budget</b>	<b>Proposed Budget</b>
Licenses & Permits	13,750.00		13,750.00
Fund Balance			296,979.00
Total	13,750.00	-	310,729.00

**Expenditures**

**103-5030 Transfers Out**

Personnel Services			
Other Services and Charges			
Transfers			310,729.00
Total	-	-	310,729.00

**104**  
**Economic Development Fund**  
**Revenues**

	<b>2018-2019</b>	<b>2019-2020 Budget</b>	<b>2020-2021</b>
	<b>Actuals</b>		<b>Proposed Budget</b>
Taxes	308,541.31	309,280.00	277,815.99
Interest Income	(680.17)	225.00	277.82
Transfers In			
Total	307,861.14	309,505.00	278,093.81

**Expenditures**

**104-1310 Economic Development**

Other Services and Charges	345,996.00	286,392.00	257,752.80
Capital Outlay			
Total	345,996.00	286,392.00	257,752.80

**104-5030 Transfers Out**

Other Services and Charges			
Capital Outlay			
Transfers Out	15,000.00	15,000.00	15,000.00
Total	15,000.00	15,000.00	15,000.00
	360,996.00	301,392.00	272,752.80

**105**  
**Spay and Neuter Fund**

**Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Other Revenues	2,525.00	2,500.00	2,500.00
Fund Balance		2,000.00	
Total	2,525.00	4,500.00	2,500.00

**Expenditures**

<b>105-0640 Animal Control</b>			
Other Services and Charges	4,327.50	4,500.00	2,500.00
Total	4,327.50	4,500.00	2,500.00



**106  
Hotel/Motel Surcharge Fund**

**Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Taxes	478,250.31	393,202.00	430,000.00
Interest Income		40.14	50.00
Other Revenues		478,389.73	
Transfers In	151,333.02		
Total	629,583.33	871,631.87	430,050.00

**Expenditures**

**106-0140 Tourism**

Personnel Services		88,662.00	99,444.48
Materials and Supplies		6,200.00	6,200.00
Other Services and Charges		149,020.00	196,470.00
Total	-	243,882.00	302,114.48

**106-5020 Community Service Contracts**

Other Services and Charges		280,000.00	123,600.00
Transfers Out	452,851.01		
Total	452,851.01	280,000.00	123,600.00

**106-5030 Transfers Out**

Other Services and Charges			
Transfers Out	4,782.52	4,500.00	4,300.00
Total	4,782.52	4,500.00	4,300.00

	457,633.53	528,382.00	430,014.48
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**107**  
**Police Sales Tax Fund**

**Revenues**

	<b>2018-2019</b>		<b>2020-2021 Proposed</b>
	<b>Actuals</b>	<b>2019-2020 Budget</b>	<b>Budget</b>
Taxes	385,670.90	386,602.00	347,269.87
Interest Income	(851.25)	250.00	347.27
Total	384,819.65	386,852.00	347,617.14

**Expenditures**

**107-5030 Transfers**

**Out**

Transfers Out	384,819.65	386,852.00	347,617.14
Total	384,819.65	386,852.00	347,617.14

**108**  
**Fire Sales Tax Fund**

**Revenues**

	<b>2017-2018-2019</b>		<b>2020-2021 Proposed</b>
	<b>Actuals</b>	<b>2019-2020 Budget</b>	<b>Budget</b>
Taxes	385,670.90	386,602.00	347,269.87
Interest Income	(851.25)	250.00	347.27
Total	<u>384,819.65</u>	<u>386,852.00</u>	<u>347,617.14</u>

**Expenditures**

**108-5030 Transfers  
Out**

Transfers Out	<u>384,819.65</u>	<u>386,852.00</u>	<u>347,617.14</u>
Total	<u>384,819.65</u>	<u>386,852.00</u>	<u>347,617.14</u>

**112**  
**Tax Increment Financing Fund**  
**Revenues**

		<b>2018-2019</b>		<b>2020-2021</b>
		<b>Actuals</b>	<b>2019-2020 Budget</b>	<b>Proposed Budget</b>
Taxes		64,623.57	52,000.00	41,600.00
	Total	64,623.57	52,000.00	41,600.00

**Expenditures**

**112-0520 Planning**

Other Services and Charges			52,000.00	41,600.00
Capital Outlay				
	Total	-	52,000.00	41,600.00

**113  
Drug Forfeiture Fund  
Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Intergovernmental Revenue	42,951.51	15,000.00	4,000.00
Other Revenues	26.48		
Fund Balance			8,000.00
Total	42,951.51	15,000.00	12,000.00

**Expenditures**

**113-0620 Police Patrol**

Materials and Supplies	45,171.23	15,000.00	12,000.00
Total	45,171.23	15,000.00	12,000.00

**190  
CDBG Grant Fund**

**Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Taxes			
Intergovernmental Revenue	290,368.46	511,000.00	656,000.00
Interest Income	2.31		
Other Revenues	15,288.12	20,000.00	17,315.00
Transfers In	0.92		
Total	305,659.81	531,000.00	673,315.00

**Expenditures**

**190-1410 CDBG Admin**

Personnel Services	17,268.59	17,580.27	33,117.38
Materials and Supplies	546.06	1,000.00	500.00
Other Services and Charges	17,857.72	50,645.26	41,533.00
Total	35,672.37	69,225.53	75,150.38

**190-1420 CDBG Rehab**

Personnel Services	100,298.54	104,301.91	87,361.45
Other Services and Charges	186,270.61	357,472.56	510,803.17
Total	286,569.15	461,774.47	598,164.62

	322,241.52	531,000.00	673,315.00
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**301  
Capital Improvement Fund**

**Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Taxes	2,391,177.91	2,450,931.44	2,153,073.56
Intergovernmental Revenue		10,000.00	
Interest Income	14,251.40	15,500.00	13,153.07
Other Revenues	39,574.07	301,143.00	100,000.00
Transfers In	1,374,287.20		
Total	3,819,290.58	2,777,574.44	2,266,226.63

**Expenditures**

**301-0230 Information Systems**

Capital Outlay	287,650.91	100,000.00	150,000.00
Total	287,650.91	100,000.00	150,000.00

**301-0510 Planning**

Capital Outlay			
Total	-	-	-

**301-0610 Police Administration**

Capital Outlay			
Total	-	-	-

**301-0620 Police Patrol**

Capital Outlay	13,966.25	91,658.00	68,900.00
Total	13,966.25	91,658.00	68,900.00

**301-0630 Criminal Investigations Division**

Capital Outlay			
Total	-	-	-

**301-0660 Dispatch**

Capital Outlay			
Total	-	-	-

**301-0710 Fire Prevention**

Capital Outlay		43,000.00	
Total	-	43,000.00	-

**301-0720 Fire Suppression**

Capital Outlay	2,289,233.19	136,700.00	95,500.00
Total	2,289,233.19	136,700.00	95,500.00

**301-0730 Fire Training**

Capital Outlay	7,500.00	6,500.00	
Total	7,500.00	6,500.00	-

**301-0740 Emergency Management**

Capital Outlay	115,859.59	61,250.00	
Total	115,859.59	61,250.00	-

**301-0810 Engineering**

Capital Outlay	23,515.00	2,000.00	
Total	23,515.00	2,000.00	-

**301-0920 Streets**

Capital Outlay		60,000.00	30,000.00
Total	-	60,000.00	30,000.00

**301-0930 Traffic Control**

Capital Outlay			
Total	-	-	-

**301-0940 Parks**

Capital Outlay	78,014.52	63,000.00	107,600.00
Total	78,014.52	63,000.00	107,600.00

**301-0950 Cemetery**

Capital Outlay	5,861.65		
Total	5,861.65	-	-

**301-1040 Water Distribution**

Capital Outlay	58,122.90		
Total	58,122.90	-	-

**301-1110 Library**

Capital Outlay			10,000.00
Total	-	-	10,000.00

**301-1120 Municipal Auditorium**



Capital Outlay		19,645.56	20,000.00	10,000.00
	Total	19,645.56	20,000.00	10,000.00
<b>301-1130 Community Center</b>				
Capital Outlay				10,000.00
	Total	-	-	10,000.00
<b>301-1140 Senior Citizen Center</b>				
Capital Outlay		12,222.72	10,000.00	10,000.00
	Total	12,222.72	10,000.00	10,000.00
<b>301-1210 Expo Operations</b>				
Capital Outlay			110,000.00	
	Total	-	110,000.00	-
<b>301-4010 Equipment Services</b>				
Capital Outlay				
	Total	-	-	-
<b>301-4020 Building Maintenance</b>				
Capital Outlay				10,000.00
	Total	-	-	10,000.00
<b>301-5010 Debt Service</b>				
Debt Service		1,344,178.87	1,669,166.57	789,716.50
	Total	1,344,178.87	1,669,166.57	789,716.50
<b>301-5030 Transfers Out</b>				
Transfers Out		86,362.00	602,850.00	861,000.00
	Total	86,362.00	602,850.00	861,000.00
		<u>4,342,133.16</u>	<u>2,976,124.57</u>	<u>2,152,716.50</u>

**302  
Street Improvement Fund**

**Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Taxes	2,699,711.55	2,762,374.27	2,430,889.38
Intergovernmental Revenue	1,500.00		900,000.00
Interest Income	(1,326.18)	34,098.99	33,930.89
Other Revenues	16,706.00	16,457.13	
Transfers In		1,390,000.00	
Fund Balance			3,845,779.61
<b>Total</b>	<b>2,716,591.37</b>	<b>4,202,930.39</b>	<b>7,210,599.88</b>

**Expenditures**

**302-0810 Engineering**

Capital Outlay	234,437.80	4,837,000.00	5,611,886.67
<b>Total</b>	<b>234,437.80</b>	<b>4,837,000.00</b>	<b>5,611,886.67</b>

**302-0820 New Street Projects**

Capital Outlay		270,078.78	
<b>Total</b>	<b>-</b>	<b>270,078.78</b>	<b>-</b>

**302-0850 Street Rehab  
Projects**

Capital Outlay	104,616.92		
<b>Total</b>	<b>104,616.92</b>	<b>-</b>	<b>-</b>

**301-0920 Streets**

Capital Outlay	192,537.51	330,000.00	400,000.00
<b>Total</b>	<b>192,537.51</b>	<b>330,000.00</b>	<b>400,000.00</b>

**302-0930 Traffic Control**

Capital Outlay	31,283.48	75,000.00	50,000.00
<b>Total</b>	<b>31,283.48</b>	<b>75,000.00</b>	<b>50,000.00</b>

**302-5030 Transfers Out**

Transfers Out	514,097.60		1,148,713.21
<b>Total</b>	<b>514,097.60</b>	<b>-</b>	<b>1,148,713.21</b>

1,076,973.31

5,512,078.78

7,210,599.88

**303**  
**2018 Capital Improvement Fund**

**Revenues**

	<b>2018-2019</b>		<b>2020-2021</b>
	<b>Actuals</b>	<b>2019-2020 Budget</b>	<b>Proposed Budget</b>
Taxes	1,824,234.65	3,092,815.09	2,778,159.36
Interest Income	93,510.55	103,000.00	110,778.16
Other Revenues	10,000,020.00		
Fund Balance			6,040,395.64
Total	11,917,765.20	3,195,815.09	8,929,333.15

**Expenditures**

**303-0620 Police Patrol**

Other Services and Charges	136,344.47		
Capital Outlay	1,054,113.00	3,259,130.00	3,004,604.15
Total	1,190,457.47	3,259,130.00	3,004,604.15

**303-0740 Emergency Management**

Capital Outlay		250,000.00	
Total	-	250,000.00	-

**303-0920 Streets**

Capital Outlay	88,800.00	4,454,700.00	4,454,700.00
Total	88,800.00	4,454,700.00	4,454,700.00

**303-0940 Parks**

Other Services and Charges		220,000.00	180,000.00
Capital Outlay		400,000.00	262,989.00
Total	-	620,000.00	442,989.00

**303-1110 Library**

Capital Outlay		120,000.00	86,000.00
Total	-	120,000.00	86,000.00

**303-1130 Community Center**

Capital Outlay		30,000.00	20,000.00
Total	-	30,000.00	20,000.00

**303-1140 Senior Citizen Center**

Capital Outlay		130,000.00	20,000.00

	Total	-	130,000.00	20,000.00
<b>303-5010 Debt Service</b>				
Debt Service		1,637,158.89	1,951,347.50	921,040.00
Total		<u>1,637,158.89</u>	<u>1,951,347.50</u>	<u>921,040.00</u>
<b>303-5030 Transfers Out</b>				
Debt Service		1,147.50		
Total		<u>1,147.50</u>	-	
		<u><u>2,917,563.86</u></u>	<u><u>10,815,177.50</u></u>	<u><u>8,929,333.15</u></u>

**350  
Aquatic Fund**

**Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Charges for Services	209,953.28	214,250.00	152,000.00
Other Revenues	570.62		
Transfers In	139,586.53	140,083.04	202,366.73
Total	350,110.43	354,333.04	354,366.73

**Expenditures**

**350-0960 Pool**

Personnel Services	240,540.62	251,550.04	241,836.73
Materials and Supplies	54,047.47	65,100.00	73,700.00
Other Services and Charges	42,064.02	37,683.00	38,830.00
Capital Outlay			
Total	336,652.11	354,333.04	354,366.73

**501  
Shawnee Municipal Authority**

**Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Licenses & Permits	27,280.00	15,825.00	25,460.00
Charges for Services	13,056,658.75	13,648,288.66	14,254,668.00
Rental Revenue			
Interest Income	75,365.93	50,562.18	35,000.00
Other Revenues	1,162,318.72	6,178,937.61	3,922,029.80
Transfers In	600,459.60		1,979,713.21
Total	14,922,083.00	19,893,613.45	20,216,871.01

**Expenditures**

**501-0310 Utility Billing**

Personnel Services	402,528.19	373,137.61	318,987.10
Materials and Supplies	12,721.10	13,500.00	10,990.00
Other Services and Charges	268,729.34	305,218.85	328,781.71
Capital Outlay			
Total	683,978.63	691,856.46	658,758.81

**501-1010 Utility  
Administration**

Personnel Services	310,198.71	316,013.78	363,651.29
Materials and Supplies	7,729.95	12,732.64	11,500.00
Other Services and Charges	2,178,146.88	2,677,436.00	5,441,611.94
Capital Outlay		30,000.00	
Total	2,496,075.54	3,036,182.42	5,816,763.24

**501-1020 Lake Operations**

Personnel Services	48,540.25		
Materials and Supplies	1,839.44	3,392.02	5,500.00
Other Services and Charges	49,956.50	62,090.85	64,350.00
Capital Outlay	12,029.38		85,000.00
Total	112,365.57	65,482.87	154,850.00

**501-1030 Water Production**

Personnel Services	536,387.50	448,614.91	479,585.76
Materials and Supplies	364,571.76	343,900.00	423,200.00
Other Services and Charges	320,316.25	393,350.00	539,842.00

Capital Outlay			60,000.00	
	Total	1,221,275.51	1,245,864.91	1,442,627.76

**501-1040 Water Distribution**

Personnel Services		348,508.54	352,741.67	426,633.75
Materials and Supplies		80,253.98	122,500.00	137,250.00
Other Services and Charges		132,823.71	156,541.40	163,028.00
Capital Outlay			5,847,000.00	1,624,043.80
	Total	561,586.23	6,478,783.07	2,350,955.55

**501-1050 North Sewer Treatment Plant**

Personnel Services		553,380.23	318,480.83	345,846.15
Materials and Supplies		28,527.45	23,000.00	20,000.00
Other Services and Charges		113,548.47	119,129.76	133,888.00
Capital Outlay			40,000.00	75,000.00
	Total	695,456.15	500,610.59	574,734.15

**501-1060 South Sewer Treatment Plant**

Personnel Services		545,867.19	467,225.90	520,738.04
Materials and Supplies		23,729.30	30,535.73	32,000.00
Other Services and Charges		135,531.13	444,383.32	123,613.00
Capital Outlay		16,302.00		70,000.00
	Total	721,429.62	942,144.95	746,351.04

**501-1070 Sewer Collection**

Personnel Services		296,095.34	490,826.26	419,212.16
Materials and Supplies		48,675.48	52,500.00	54,500.00
Other Services and Charges		150,492.98	243,200.00	178,390.00
Capital Outlay		405,135.00	330,000.00	398,000.00
	Total	900,398.80	1,116,526.26	1,050,102.16

**501-1080 Value Crew**

Personnel Services		222,633.24		
Materials and Supplies		31,720.52		
Other Services and Charges		11,679.61		
	Total	266,033.37	-	-

**501-5010 Debt Service**

Debt Service		1,975,269.22	2,570,210.75	2,345,993.09
	Total	1,975,269.22	2,570,210.75	2,345,993.09



**501-5030 Transfers Out**

Personnel Services

Materials and Supplies

Other Services and Charges

Capital Outlay

Transfers Out

	3,980,913.02	3,360,000.00	4,866,000.00
Total	<u>3,980,913.02</u>	<u>3,360,000.00</u>	<u>4,866,000.00</u>
	<u>13,614,781.66</u>	<u>20,007,662.28</u>	<u>20,007,135.81</u>

**511**  
**Shawnee Airport Authority**

**Revenues**

	<b>2018-2019</b>		<b>2020-2021</b>
	<b>Actuals</b>	<b>2019-2020 Budget</b>	<b>Proposed Budget</b>
Intergovernmental Revenue	518,360.01		1,023,439.80
Rental Revenue	269,249.36	267,000.00	284,002.70
Interest Income	58.27		
Other Revenues	302,117.70	282,300.00	218,350.00
Transfers In	292,414.37	292,085.45	92,460.00
Total	1,382,199.71	841,385.45	1,618,252.50

**Expenditures**

**501-0120 Airport**

Personnel Services	191,258.68	177,485.45	200,582.70
Materials and Supplies	259,815.74	249,700.00	246,350.00
Other Services and Charges	107,801.48	128,350.00	117,497.00
Capital Outlay	971,869.16	285,850.00	1,053,822.00
Total	1,530,745.06	841,385.45	1,618,251.70

**601  
Workers' Compensation Self-Insurance Fund  
Revenues**

	<b>2017-2018- 2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Other Revenues	68,528.27		
Transfers In	529,222.05	718,450.00	809,683.00
Total	597,750.32	718,450.00	809,683.00

**Expenditures**

**601-5050 Workers  
Compensation**

Other Services and Charges	529,545.06	718,450.00	809,683.00
Total	529,545.06	718,450.00	809,683.00

**701  
Library Fund  
Revenues**

	<b>2017-2018- 2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Transfers In	89,000.00	89,251.35	97,802.63
Total	89,000.00	89,251.35	97,802.63

**Expenditures**

**701-1110 Library**

Personnel Services	25,355.15	19,451.35	32,042.63
Materials and Supplies	4,108.10	4,700.00	4,380.00
Other Services and Charges	61,830.76	65,100.00	61,380.00
Capital Outlay			
Total	91,294.01	89,251.35	97,802.63

**702  
Cemetery Perpetual Fund  
Revenues**

	<b>2018-2019 Actuals</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
Interest Income			
Other Revenues	4,516.84	4,500.00	4,000.00
			20,500.00
Total	4,516.84	4,500.00	24,500.00

**Expenditures**

<b>702-0950 Cemetery</b>			
Other Services and Charges		4,500.00	4,500.00
Capital Outlay		20,000.00	20,000.00
Total	-	24,500.00	24,500.00

**709  
Sister Cities Fund  
Revenues**

	<b>2018-2019</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Proposed Budget</b>
	<b>Actuals</b>		
Other Revenues	13,276.48		15,000.00
Transfers In	15,700.00	15,000.00	15,000.00
Total	28,976.48	15,000.00	30,000.00

**Expenditures**

**709-1320 Sister Cities**

Other Services and Charges	28,976.48	15,000.00	30,000.00
Total	28,976.48	15,000.00	30,000.00

**709-5030 Transfers Out**

Other Services and Charges	221.92		
Total	221.92	-	-

	29,198.40	15,000.00	30,000.00
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