

Notice of Public Hearing
City of Shawnee, Oklahoma
Shawnee Municipal Authority
Shawnee Airport Authority
Proposed Budget Summary
Fiscal Year 2020-2021

Description	001 General Fund	101 Street & Alley Fund	102 E 911 Fund	103 Revolving Oil & Gas Revenue Fund	104 Economic Development Fund	105 Spay/Neuter Fund	106 Hotel/Motel Surcharge Fund	107 Police Sales Tax Fund	108 Fire Sales Tax Fund	112 Tax Increment Fund	113 Drug Forfeiture Fund	190 CDBG Grant Fund	201 Debt Service Fund	301 Capital Improvement Fund	302 Street Improvement Fund	303 2018 Capital Improvement Fund	350 Aquatic Center Fund	501 Shawnee Municipal Authority	511 Shawnee Airport Authority	601 Workers Compensation Self-Insurance Fund	701 Library Fund	702 Cemetery Perpetual Care Fund	706 Gifts and Contributions Fund	709 Sister Cities Fund	Total	
ESTIMATED REVENUES & BUDGETARY FUND BALANCE																										
1 Beginning Budgetary Fund Balance	862,890	-	172,773	296,979	-	17,359	519,148	-	-	210,006	15,556	-	-	1,467,839	4,336,452	6,040,395	-	1,656,557	-	-	-	155,010	94,796	-	15,845,759	
2 Taxes	15,472,699	275,000	305,000	-	277,816	-	430,000	347,270	347,270	41,600	-	656,000	-	2,153,074	2,430,889	2,778,159	-	-	-	-	-	-	-	-	24,858,777	
3 Intergovernmental	655,900	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	1,023,440	-	-	-	-	-	2,339,340	
4 License and Permits	204,650	1,500	-	13,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,460	-	-	-	-	-	-	245,360	
5 Fines and Forfeitures	505,985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	505,985	
6 Gifts and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7 Charges for Services	8,234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,000	14,254,668	-	-	-	-	-	-	14,414,902	
8 Rental Revenues	162,020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284,003	-	-	-	-	-	446,023	
9 Interest Income	19,500	-	-	-	278	-	50.00	347	347	-	-	-	-	13,153	33,931	110,778	-	35,000	-	-	-	-	-	-	213,384	
10 Other Revenues	192,215	6,360	-	-	-	2,500	-	-	-	-	-	-	-	100,000	-	-	-	3,898,930	218,350	-	4,000	-	-	15,000.00	4,437,355	
11 Transfers In	5,717,641	162,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,367	1,979,713	92,460	809,683	97,803	-	-	15,000.00	9,076,807	
TOTAL	23,801,734	445,000	477,773	310,729	278,094	19,859	949,198	347,617	347,617	251,606	19,556	656,000	-	3,734,065	6,801,273	8,929,333	354,367	21,850,328	1,618,253	809,683	97,803	159,010	94,796	30,000	72,383,692	
APPROPRIATIONS :																										
1 Administration	688,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050	-	-	-	-	-	689,162	
2 Accounting and Information Systems	1,202,685	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	3,850	-	-	-	-	-	1,356,535	
3 City Clerk	679,026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	649,882	21,132	-	-	-	-	-	1,350,041	
4 Human Resources	252,375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400	-	-	-	-	-	253,775	
5 Planning and Code Enforcement	685,055	-	-	-	-	-	-	-	-	41,600	-	655,999	-	-	-	-	-	-	9,673	-	-	-	-	-	1,392,327	
6 Police Department	8,360,405	-	173,000	-	-	2,500	-	-	-	-	12,000	-	-	68,900	-	3,004,604	-	-	397,086	-	-	-	-	-	12,018,495	
7 Fire Department and Emergency Management	6,033,700	-	-	-	-	-	-	-	-	-	-	-	-	95,500	-	-	-	-	223,012	-	-	-	-	-	6,352,212	
8 Engineering	254,090	-	-	-	-	-	-	-	-	-	-	-	-	3,198,960	-	-	-	-	1,050	-	-	-	-	-	3,454,100	
9 Public Works	2,226,901	445,000	-	-	-	-	-	-	-	-	-	-	-	137,600	400,000	4,879,700	354,367	12,334,649	138,085	2,424	24,500	-	-	-	20,586,435	
10 Culture and Recreation	160,938	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	106,000	-	152,850	-	97,803	-	-	-	-	914,382	
11 Expo Center	553,000	-	-	-	-	-	123,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	676,600	
12 Equipment Services and Building Maintenance	422,534	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	441,004	
13 Tourism	-	-	-	-	-	-	302,114	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-	-	-	302,464	
14 Economic Development	-	-	-	-	257,753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	257,753	
15 Community Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Sister Cities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	30,000	
17 Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,618,252	2,100	-	-	-	-	1,620,352	
18 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	789,717	-	921,040	-	2,345,993	-	-	-	-	-	-	4,056,750	
20 Transfers Out	1,389,329	-	132,000	310,729	15,000	-	4,300	347,617	347,617	-	-	-	-	861,000	1,148,713	-	-	4,575,378	-	-	-	-	-	-	9,131,684	
ENDING BUDGETARY FUND BALANCE	893,584	-	172,773	-	5,341	17,359	519,184	-	-	210,006	7,556	1	-	1,581,348	2,053,600	17,989	-	1,791,576	-	-	-	134,510	94,796	-	7,499,624	
TOTAL	23,801,734	445,000	477,773	310,729	278,094	19,859	949,198	347,617	347,617	251,606	19,556	656,000	-	3,734,065	6,801,273	8,929,333	354,367	21,850,328	1,618,253	809,683	97,803	159,010	94,796	30,000	72,383,692	

This documents the preliminary budgeted estimates of Revenues and Appropriations for the funds of the City of Shawnee, Oklahoma, including its Authorities, for the budget period July 1, 2020—June 30, 2021 identified as of May 26, 2020.

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

A public hearing will be held on the Preliminary Budget Summary of Revenues and Appropriations either via video conference or in the City Commission Chambers at City Hall, 16 West 9th Street, Shawnee, Oklahoma, at 6:00 p.m. on June 1, 2020.

To participate or view, please refer to the June 1, 2020 City Commission Agenda for further information.

Chance Allison, City Manager

(Seal)

Attest:

s/s Lisa Lasyone, City Clerk