

Notice of Public Hearing
City of Shawnee, Oklahoma
Shawnee Municipal Authority
Shawnee Airport Authority
Proposed Budget Summary
Fiscal Year 2019-2020

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	-	-	58,763	283,229	29,319	19,466	174,293	-	-	205,782	17,885	-	-	763,942	1,147,028	8,743,759	-	2,009,273	-	68,338	-	166,082	95,534	-	13,782,693	
2 Taxes	15,916,932	274,000	300,000	-	309,280	-	450,000	386,602	386,602	52,000	-	-	-	2,396,932	2,706,213	3,092,815	-	-	-	-	-	-	-	-	26,271,376	
3 Intergovernmental	539,539	-	-	-	-	-	-	-	-	-	15,000	511,000	-	-	-	-	-	-	-	-	-	-	-	-	1,065,539	
4 License and Permits	265,146	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,220	-	-	-	-	-	-	291,216	
5 Fines and Forfeitures	539,514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	539,514	
6 Gifts and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7 Charges for Services	8,234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214,250	13,820,186	-	-	-	-	-	-	14,042,670	
8 Rental Revenues	167,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	267,000	-	-	-	-	-	434,304	
9 Interest Income	21,212	-	-	-	225	-	-	250	250	-	-	-	-	9,500	2,500	103,000	-	50,000	-	-	-	-	-	-	186,937	
10 Other Revenues	48,430	6,360	-	-	-	2,500	-	-	-	-	-	20,000	-	-	-	-	-	5,640,000	282,300	-	-	4,500	-	-	6,004,090	
11 Transfers In	4,422,044	138,790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,084	1,425,251	292,085	718,450	88,650	-	-	15,000	7,240,354	
TOTAL	21,928,355	420,000	358,763	283,229	338,824	21,966	624,293	386,852	386,852	257,782	32,885	531,000	-	3,170,374	3,855,741	11,939,574	354,334	22,969,930	841,385	786,788	88,650	170,582	95,534	15,000	69,858,693	
APPROPRIATIONS :																										
1 Administration	668,938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,405	-	-	-	-	-	671,343	
2 Accounting and Information Systems	1,027,963	-	-	-	-	-	-	-	-	-	-	-	-	170,000	-	-	-	-	6,214	-	-	-	-	-	1,204,177	
3 City Clerk	576,627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,423	-	-	-	-	-	595,050	
4 Human Resources	245,395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,405	-	-	-	-	-	247,800	
5 Planning and Code Enforcement	724,880	-	-	-	-	-	-	-	-	-	-	531,000	-	-	-	-	-	-	5,811	-	-	-	-	-	1,261,691	
6 Police Department	7,673,678	-	-	-	-	4,500	-	-	-	-	15,000	-	-	56,950	-	3,259,130	-	-	250,619	-	-	-	-	-	11,259,877	
7 Fire Department and Emergency Management	6,279,971	-	300,000	-	-	-	-	-	-	-	-	-	-	474,450	-	250,000	-	-	204,677	-	-	-	-	-	7,509,098	
8 Engineering	387,215	-	-	-	-	-	-	-	-	-	-	-	-	-	465,000	-	-	-	2,405	-	-	-	-	-	854,620	
9 Public Works	1,973,103	420,000	-	-	-	-	-	-	-	-	-	-	-	235,000	925,000	5,354,700	-	15,316,406	-	192,997	-	24,500	-	-	24,441,706	
10 Culture and Recreation	147,528	-	-	-	-	-	-	-	-	-	-	-	-	80,000	-	-	354,334	-	17,088	-	88,650	-	-	-	687,600	
11 Expo Center	537,000	-	-	-	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	657,000	
12 Equipment Services and Building Maintenance	292,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,405	-	-	-	-	-	307,753	
13 Economic Development	-	-	-	-	286,392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	286,392	
14 Community Service Contracts	-	-	-	-	-	-	325,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325,500	
15 Sister Cities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	
16 Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	841,385	-	-	-	-	-	841,385	
17 Contingency	211,951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211,951	
18 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	1,347,644	-	1,951,348	-	1,995,911	-	-	-	-	-	-	5,294,903	
19 Transfers Out	1,181,758	-	-	-	15,000	-	4,500	386,852	386,852	-	-	-	-	392,388	1,318,713	-	-	3,648,340	-	-	-	-	-	-	7,334,403	
ENDING BUDGETARY FUND BALANCE																										
TOTAL	21,928,355	420,000	358,763	283,229	338,824	21,966	624,293	386,852	386,852	257,782	32,885	531,000	-	3,170,374	3,855,741	11,939,574	354,334	22,969,930	841,385	786,788	88,650	170,582	95,534	15,000	69,858,693	

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, 2019—June 30, 2020 identified as of June 3, 2019.

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

A public hearing will be held on the Preliminary Budget Summary of Revenues and Appropriations in the City Commission Chambers at City Hall, 16 West 9th Street, Shawnee, Oklahoma, at 6:00 p.m. on June 10, 2019.

Eric Benson, Interim City Manager

(Seal)

Attest:

s/s Lisa Lasyone, City Clerk