

**CITY OF SHAWNEE**  
OKLAHOMA, USA  
**ANNUAL BUDGET 2021/2022**



**RECEIVED**

**JUL 19 2021**

**State Auditor  
and Inspector**

*Pottawatomie*



# CITY OF SHAWNEE

OKLAHOMA, USA

---

## ANNUAL BUDGET 2021/2022



**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

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

### Core Values:

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





Since 1930, Shawnee has operated under a managerial form of government. The commission appoints a City Manager, who has charge of all the departments of the City. The Board of Commissioners pass all ordinances and must confirm all department head appointments made by the City Manager. It is purely representative in form; the power is derived directly from the people. The Mayor and City Commissioners serve without compensation in accordance with the City's Charter. Term of office is four years or until a successor is elected and qualified.



## Mayor Ed Bolt

Term: 2020 - 2024

Ed Bolt graduated from Mustang High School and attended the University of Oklahoma as a Political Science Major. He has been a Shawnee resident since 2002. He worked 29 years for AT&T where his final assignment was as a Regional Sales Manager for State Government and Higher Education. Since retirement in 2008, Mr. Bolt started his own photography business in Shawnee and opened a photo studio and art gallery on East Main St. He bought a condemned building and completely rebuilt it in an effort to help revitalize our downtown area. Ed is very active in a number of local civic organizations. He serves as Community Coordinator for Safe Events for Families, Vice Chair for Historic Shawnee Alliance, and Secretary for Visit Shawnee Inc. Ed and his wife, Phyllis, attend St. Benedict Catholic Church and Wesley United Methodist Church.





## City Commissioner Daniel Matthews

Term: 2018 - 2022

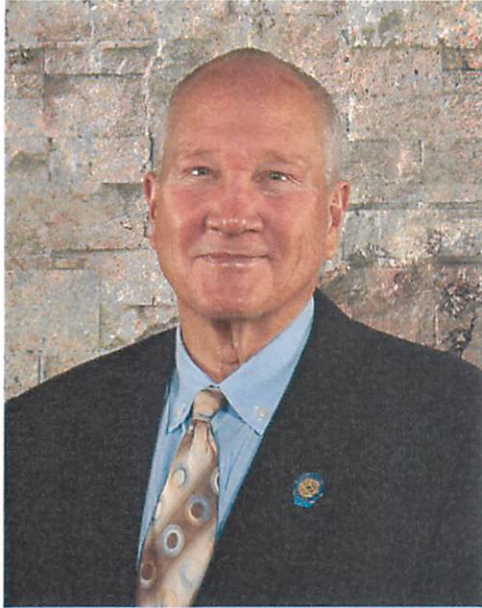
Ward 1

Daniel Matthews is a life-long Shawnee resident and currently serves as the Executive Director of Community Market of Pottawatomie County. For two decades, Daniel has worked in the non-profit sector, last serving as the VP of Finance and Operations at Family of Faith Christian University. He has also served as an Executive Pastor and led local ministry operations, as well as, coordinating international work of the organization in 16 countries.

His grandfather recounted his local work on food insecurity and challenged Daniel to do the same. Interest turned to passion, as Daniel began building a team of community stakeholders to end hunger in his community. This passion has led to influence and opportunity on the state and national level and shaped his personal mission statement: "Until there are no hungry homes." Outside of work, Daniel loves all things sports and travel. He is an OSSAA Basketball official and has a passion for the game.

Daniel is a graduate of Family of Faith Christian University with a bachelor's degree in Church Ministry and is currently pursuing a master's degree in public and Non-Profit Administration. A member of the United Way of Pottawatomie County board and the Heartland Christian Athletic Association, he and his wife Yasha have 4 children.





## City Commissioner Bob Weaver

Term: 2020 - 2024

Ward 2

Commissioner Bob Weaver is a life-long Shawnee resident, graduated from Shawnee High School, and attended St. Gregory's College. He graduated with a Bachelor of Science from Southern Nazarene University. An Eagle Scout, Bob has served Shawnee as a community leader all his adult life. Bob was a staff member of U.S. Senators Dewey Bartlett and Henry Bellmon and served as vice-chairman of the Pottawatomie County Election Board. He served as State Representative in the Oklahoma Legislature for 12 years and has previously served as a member of the Shawnee City Commission.

A community leader for decades, Bob continues his service in Shawnee as Immediate Past-Chairman of the Salvation Army Advisory Board, Chairman of the Shawnee Parks and Recreation Committee, and Chairman of the Shawnee Lake Leasehold Alliance. Bob retired as Manager of Marketing and Economic Development and Commerce, President of Shawnee Lion's Club, President of Shawnee Homeowners Association, President of Shawnee YMCA, Chairman of Pottawatomie County Red Cross, Chairman of Boy Scouts Friends of Scouting campaign, and Chairman of the Oklahoma State Homebuilders Associates Council.

Bob has served as a member of the Oklahoma State Banking Board, has been active in Shawnee Little Theatre, served on St. Gregory's Board of Trustees, Big Brothers/Big Sisters board, Oklahoma State Homebuilders Board, Pierre Taron Leadership Award recipient, American Heart Association Board, Shawnee Citizen of the Year, St. Gregory's Distinguished Alumni, Gordon Cooper Technology Foundation, Shawnee Airport Advisory Board, Shawnee Beautification Committee, and the Shawnee Economic Development Foundation Board. Bob and his wife Kelli are active volunteers at Life.Church in Shawnee.

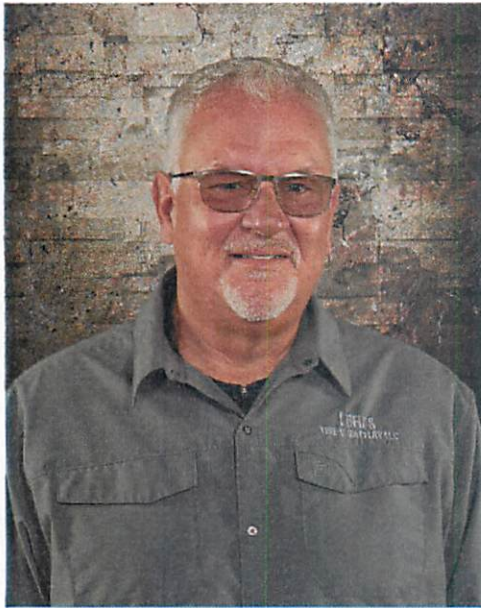




**City Commissioner Travis Flood**

Term: 2020 - 2024

Ward 3

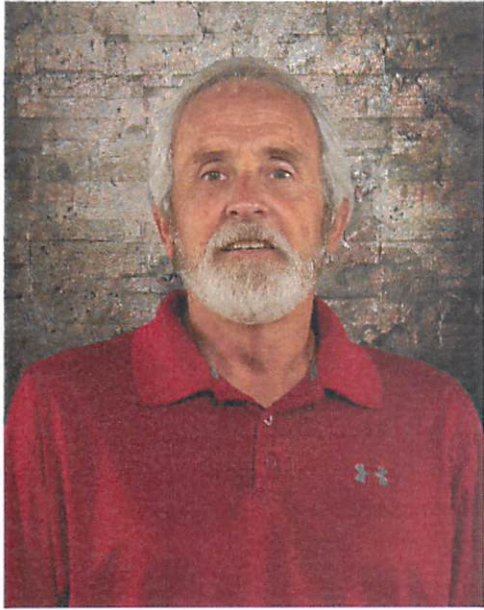


**City Commissioner Darren Rutherford**

Term: 2020 - 2024

Ward 4



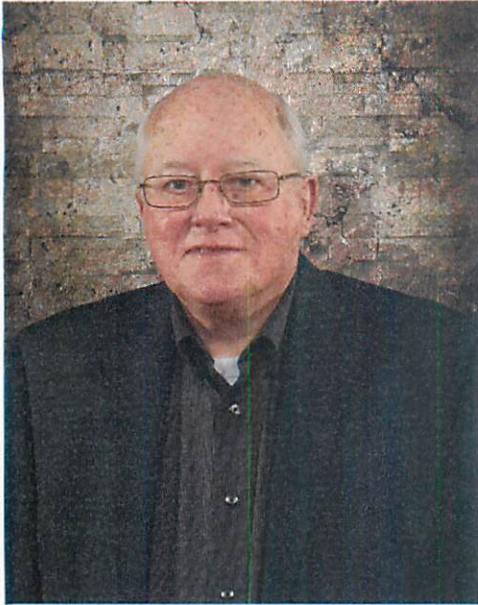


## City Commissioner Mark Sehorn

Term: 2018 - 2022

Ward 5





## City Commissioner Ben Salter

Term: 2018 - 2022

Ward 6

Commissioner Ben Salter moved to Shawnee in 1952. His parents had purchased the Crescent Drug Store located in the Elks building at 9th & Broadway. Ben grew up being a "Soda Jerk". Ben enjoyed serving two terms on the Shawnee Planning Commission. He was chairman for one year. Salter has lived in Shawnee for 68 years and in Ward 6 for 48 years. He is married to Alice Lowe Salter and they have two grown children, Sara and Jon. He enjoys the activities of his four granddaughters, ages 7 to 16.

He was employed at Shawnee Medical Center Hospital as Director of Respiratory Therapy. He later became the first Marketing and Public Relations Director, also serving as volunteer leader. In 1987 he went to work for Express Employment Professionals as an employee recruiter. Though now retired, Ben has been active in Shawnee, serving as drive chairman then president of Shawnee United Way, and chairperson of membership service for the Shawnee Chamber of Commerce. Salter served on several boards including Red Cross, Camp Fire Boys and Girls. He led a hospital Explorer Scout group and was also former Shawnee Rotarian. An Army veteran, he served in Vietnam. He is a member of Central Church of Christ.



# Budget Message



June 21, 2021

Honorable Mayor and City Commissioners:

The Fiscal Year 2021-2022 Budget is respectfully submitted to the Mayor, Commissioners, and Citizens of the City of Shawnee. The 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 2021-2022 budget continues the path set by the 2020-2021 budget. Revenues were estimated conservatively with a budgeted two percent increase in sales tax over 2020-2021 as the city looks to see if the record-breaking sales tax growth experienced in the preceding months continues. Furthermore, all other revenues came from the analysis of historical data and other conservative methods. For the General Fund, our largest fund, no beginning fund balance was used as a safeguard in case of unforeseen events. Expenditures were based on historical needs, current conditions, and departmental meetings.

This budget is designed to make the city modern and efficient with a focus on improving our citizens day-to-day lives whether interacting with a City of Shawnee employee or enjoying the community-at-large. This includes funding the implementation of CityWorks which will modernize the city's asset management and work order systems. Soon, paper workorders, job cost guesstimates, and many other inefficient systems will be part of the past. Additionally, the city is looking at installing kiosks to allow citizens to easily pay bills, fines, and fees at their convenience. While this budget looks to modernize government, it also looks outside City Hall. The City's portion of the Kickapoo expansion should be completed during 2021-2022. Furthermore, the Avedis Sidewalk and Trails project is funded to make it safer for citizens traveling to their destination, whether it be school or the grocery store. This is coupled with an enhanced budget of an additional \$200,000 for demolition of old unsafe buildings, making our town cleaner, safer, and more welcoming. Finally, the City is committed to helping the Shawnee Twin Lakes reach their full potential. New upgrades including wayfinding signage, a restroom at Isaac Walton, and additional security cameras to ensure safety are all planned for this upcoming year. This, in conjunction with our parks projects, promise to make Shawnee a place where people come to play.

The future looks bright for Fiscal Year 2021-2022. After coming out of COVID strong, the city is ready to face the future with optimism. The Fiscal Year 2021-2022 budget is focused on providing the tools needed by city employees to serve the public efficiently and effectively and providing an enhanced experience for citizens whether visiting City Hall or a neighborhood park. As our mission states, this budget looks to "serve the community, strive for progress, and improve the quality of life."

Sincerely,  
Chance Allison  
City Manager



# General Fund

FY 2021-2022 Budget Overview

## Fund Description

The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The most significant operating revenue is sales tax.

## General Fund Budgets

### Divisions

- [City Manager](#)
- [City Attorney](#)
- [Expo Operation](#)
- [Finance](#)
- [Information Technology](#)
- [Municipal Court](#)
- [City Clerk](#)
- [Human Resources](#)
- [Planning and Code Enforcement](#)
- [Police Administration](#)
- [Police Patrol](#)
- [Criminal Investigations Division](#)
- [Animal Welfare](#)
- [Dispatch](#)
- [Emergency Management](#)
- [Fire Administration](#)
- [Fire Suppression](#)
- [Fire Training](#)
- [Engineering](#)
- [Streets](#)
- [Traffic Control](#)
- [Parks](#)
- [Cemetery](#)
- [Municipal Auditorium](#)
- [Community Center](#)
- [Senior Center](#)
- [Equipment Services](#)
- [Building Maintenance](#)
- [Transfers Out](#)

# BUDGETARY FUND HIGHLIGHTS

- Assumes a 2% increase from the current FY-2021 sales tax budget.
- Utilizes historicals, past trends, and staff expectations to determine expenditure needs.
- Funds the implementation of CityWorks, a leading web GIS-centric enterprise asset and workflow management system which will allow for paperless work orders, asset management, and the streamlining of several departments including Public Works, garage and building maintenance, and utility billing among others.
- Provides funding for the hiring of a Aquatic and Activities Manager so our city's parks and facilities can be used to their full potential.
- Increases the City demolition budget from \$75,000 in FY-2021 to \$175,000 in FY-2022.
- Includes funding for the implementation of Lexis Nexis kiosks which will allow individuals to pay utility bills, fines, fees, etc at their convenience.
- Refurbishes salt spreaders to be prepared for the next big weather event.



# REVENUES VERSUS EXPENDITURES

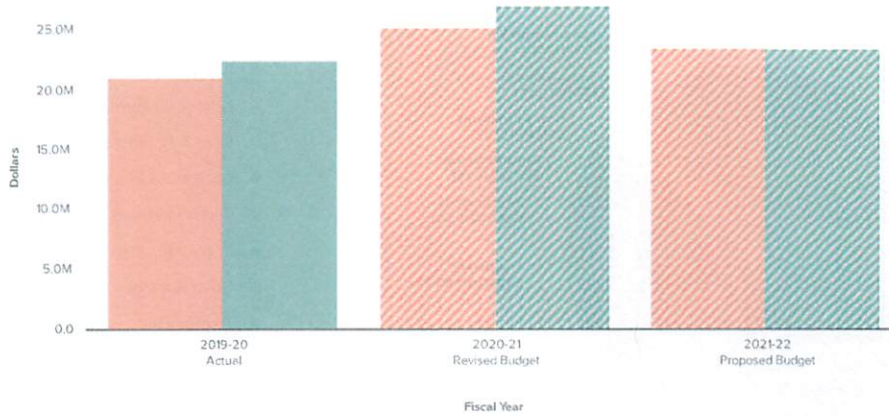
← Back ↻ History ↺ Reset

Broken down by

Types GENERAL FUND



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 22,567,560	\$ 27,071,055	\$ 23,633,022
Taxes	16,704,418	16,653,871	16,678,143
Intergovernmental Rev	627,345	3,131,000	464,900
Licenses & Permits	227,545	281,150	272,400
Fines & Forfeitures	456,926	553,860	541,860
Charges for Services	8,234	14,584	8,234
Rental Revenues	176,994	154,514	161,763
Interest Income	23,298	13,658	16,751
Other Revenue	196,332	321,816	128,500
Transfers In	4,146,467	5,946,601	5,360,471
▼ Expenses	21,110,398	25,263,647	23,632,957
Personnel Services	16,410,234	17,928,621	18,062,875
Materials & Supplies	596,422	757,835	787,525
Other Services & Charges	3,646,407	4,933,951	4,138,195
Capital Outlay	5,226	0	0
Transfers Out	452,110	1,643,240	644,362
Revenues Less Expenses	\$ 1,457,162	\$ 1,807,407	\$ 65

# REVENUE BREAKDOWN

← Back   History   Reset

Broken down by

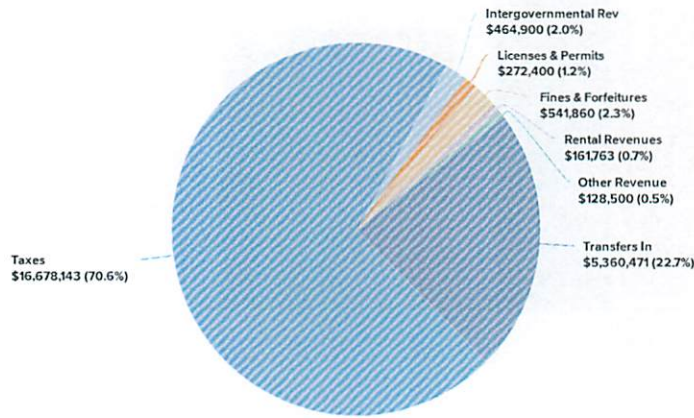
Revenues GENERAL FUND

Visualization



Sort By Chart of Accounts

- Taxes
- Intergovernmental Rev
- Licenses & Permits
- Fines & Forfeitures
- Charges for Services
- Rental Revenues
- Interest Income
- Other Revenue
- Transfers In



2021-22  
Proposed Budget



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 16,704,418	\$ 16,653,871	\$ 16,678,143
Intergovernmental Rev	627,345	3,131,000	464,900
Licenses & Permits	227,545	281,150	272,400
Fines & Forfeitures	456,926	553,860	541,860
Charges for Services	8,234	14,584	8,234
Rental Revenues	176,994	154,514	161,763
Interest Income	23,298	13,658	16,751
Other Revenue	196,332	321,816	128,500
Transfers In	4,146,467	5,946,601	5,360,471
<b>Total</b>	<b>\$ 22,567,560</b>	<b>\$ 27,071,055</b>	<b>\$ 23,633,022</b>



# EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back History Reset

Broken down by

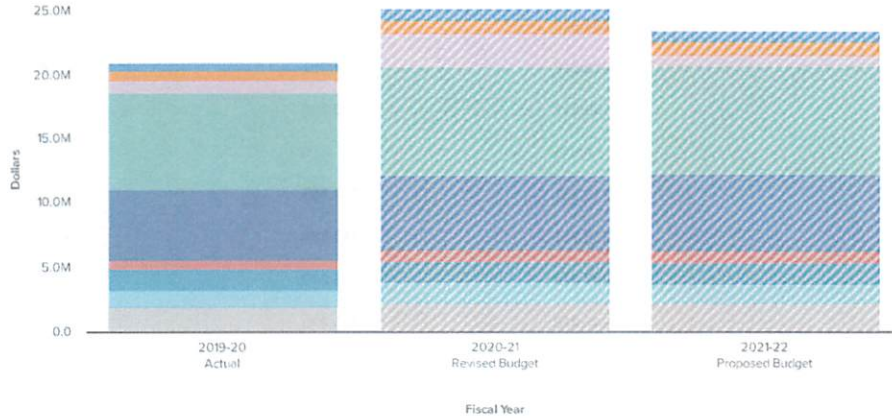
Departments

GENERAL FUND

Expenses



Visualization



Sort By Chart of Accounts

- ADMINISTRATION
- INTERNAL SERVICES
- TRANSFERS OUT
- POLICE DEPARTMENT
- FIRE DEPARTMENT
- PLANNING AND CODE ENF...
- CULTURE AND RECREATION
- PUBLIC WORKS
- More (6 grouped)

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ ADMINISTRATION	\$ 635,288	\$ 906,927	\$ 901,672
CITY MANAGER	481,765	656,927	651,672
CITY ATTORNEY	153,523	250,000	250,000
▼ FINANCE	548,537	760,301	666,319
FINANCE	548,537	760,301	666,319
▼ INTERNAL SERVICES	797,694	1,048,017	1,130,836
INFORMATION TECHNOLOGY	434,812	563,385	572,100
EQUIPMENT SERVICES	218,518	244,351	300,690
BUILDING MAINTENANCE	139,517	240,280	258,046
ALLOCATED COSTS	4,846	0	0
▼ CITY CLERK	218,261	343,886	304,400
CITY CLERK	218,261	343,886	304,400
▼ HUMAN RESOURCES	247,018	296,270	354,606
HUMAN RESOURCES	247,018	296,270	354,606
▼ TRANSFERS OUT	983,287	2,507,800	734,362
TRANSFERS OUT	983,287	2,507,800	734,362
▼ CITY CLERK	343,089	372,528	428,527
MUNICIPAL COURT	343,089	372,528	428,527
▼ POLICE DEPARTMENT	7,564,903	8,590,194	8,581,838
POLICE ADMINISTRATION	530,958	645,747	699,065
POLICE PATROL	5,132,935	5,853,802	5,715,006
CRIMINAL INVESTIGATIONS DIVISION	1,026,563	1,153,050	1,172,021
ANIMAL WELFARE	181,650	240,358	252,238
DISPATCH	692,796	697,238	743,509
▼ FIRE DEPARTMENT	5,467,268	5,743,945	5,886,121
FIRE ADMINISTRATION	611,305	633,308	624,830
FIRE SUPPRESSION	4,696,117	4,909,496	5,053,646
FIRE TRAINING	159,846	201,140	207,644
▼ EMERGENCY MANAGEMENT	420,635	266,084	274,909
EMERGENCY MANAGEMENT	418,764	265,084	274,909
LOCAL EMER PREPAREDNESS COMMITTEE	1,871	1,000	0
▼ PLANNING AND CODE ENFORCEMENT	692,451	924,391	959,185
PLANNING AND CODE ENFORCEMENT	692,451	924,391	959,185
▼ ENGINEERING	282,281	274,537	274,000
ENGINEERING	282,281	274,537	274,000
▼ CULTURE AND RECREATION	1,646,295	1,585,015	1,638,196
PARKS	889,957	883,397	870,459
MUNICIPAL AUDITORIUM	39,235	42,775	42,088
COMMUNITY CENTER	30,059	33,292	47,632
SENIOR CITIZEN CENTER	63,861	69,454	67,517
EXPO CENTER	623,183	556,096	610,500
▼ PUBLIC WORKS	1,263,392	1,643,752	1,497,987
STREETS	834,896	903,362	871,690
TRAFFIC CONTROL	233,398	273,251	269,184
CEMETERY	195,098	467,139	357,113
<b>Total</b>	<b>\$ 21,110,308</b>	<b>\$ 25,263,647</b>	<b>\$ 23,632,057</b>



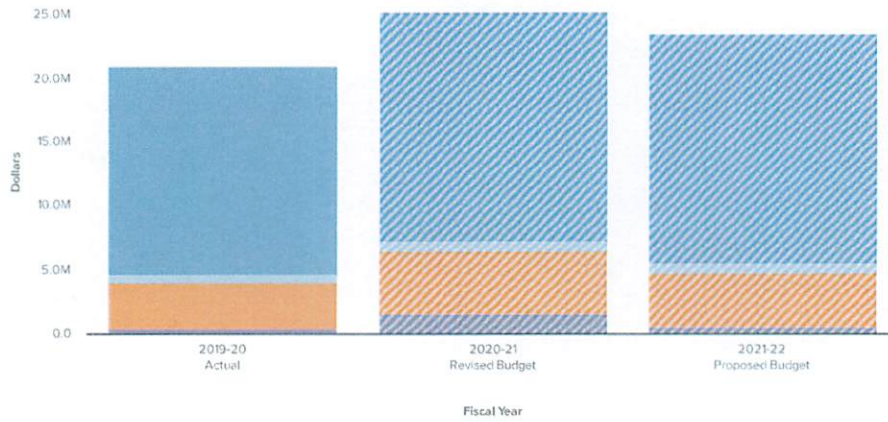
# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ↻ Reset

Broken down by Expenses **GENERAL FUND**



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay
- Transfers Out

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 16,410,234	\$ 17,928,621	\$ 18,062,875
Materials & Supplies	596,422	757,835	787,525
Other Services & Charges	3,646,407	4,933,951	4,138,195
Capital Outlay	5,226	0	0
Transfers Out	452,110	1,643,240	644,362
<b>Total</b>	<b>\$ 21,110,398</b>	<b>\$ 25,263,647</b>	<b>\$ 23,632,957</b>

## Estimated Budgetary Fund Balance

Beginning Budgetary Fund Balance	\$ 3,313,907.78
Additions/Deductions	\$ 65.00
<b>Ending Budgetary Fund Balance</b>	<b>\$ 3,313,972.78</b>

# Street & Alley Fund

FY 2021-2022 Budget Overview



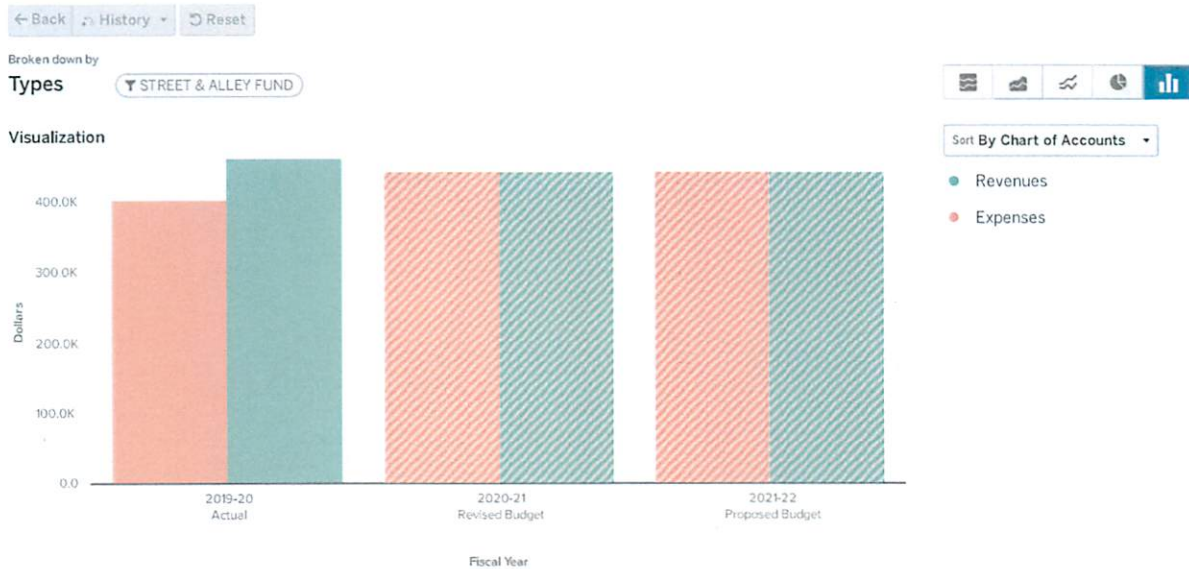
## Fund Description

The Street & Alley Fund covers the operation of streetlights for the City of Shawnee streets and thoroughfares through dedicated taxes.

## Street & Alley Fund

Streets

## REVENUE VS EXPENDITURE



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 462,438	\$ 445,000	\$ 445,000
Taxes	274,033	275,000	275,000
Licenses & Permits	1,505	1,500	2,000
Other Revenue	6,360	6,360	6,360
Transfers In	180,540	162,140	161,640
▼ Expenses	404,815	445,000	445,000
Other Services & Charges	404,815	445,000	445,000
Revenues Less Expenses	\$ 57,623	\$ 0	\$ 0



# REVENUE BREAKDOWN

← Back History Reset

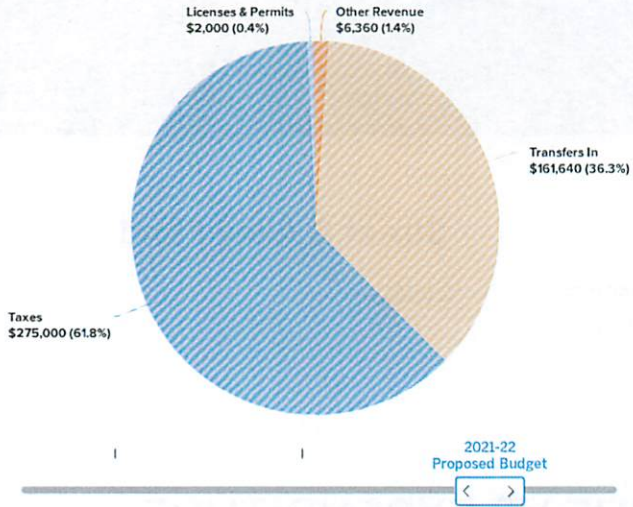
Broken down by  
**Revenues** STREET & ALLEY FUND



Visualization

Sort By Chart of Accounts

- Taxes
- Licenses & Permits
- Other Revenue
- Transfers In



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 274,033	\$ 275,000	\$ 275,000
Licenses & Permits	1,505	1,500	2,000
Other Revenue	6,360	6,360	6,360
Transfers In	180,540	162,140	161,640
<b>Total</b>	<b>\$ 462,438</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>

# EXPENDITURE DEPARTMENTAL BREAKDOWN

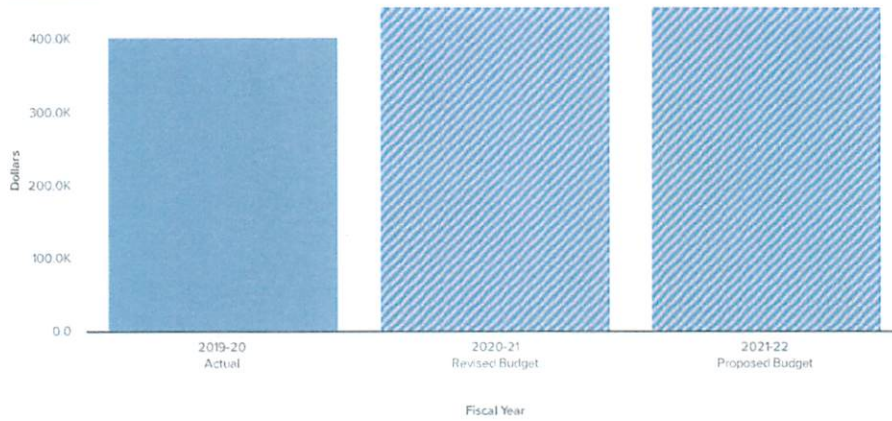
← Back History Reset

Broken down by

Departments **STREET & ALLEY FUND** Expenses



Visualization



Sort By Chart of Accounts

- PUBLIC WORKS

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ PUBLIC WORKS	\$ 404,815	\$ 445,000	\$ 445,000
STREETS	404,815	445,000	445,000
<b>Total</b>	<b>\$ 404,815</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

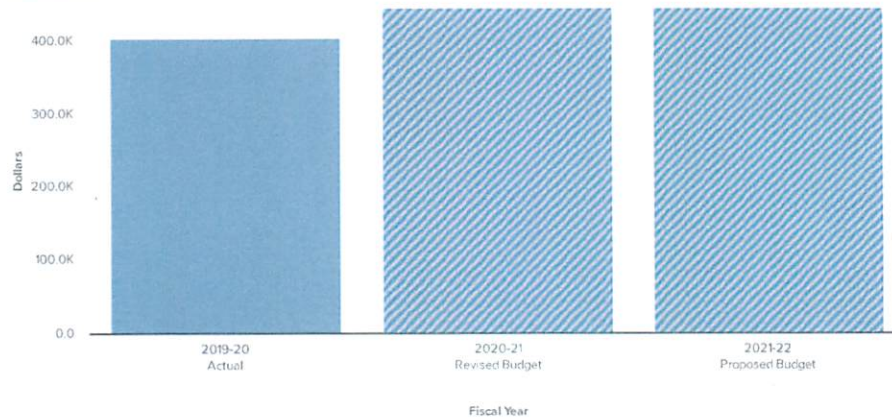
← Back History Reset

Broken down by

Expenses **STREET & ALLEY FUND**



Visualization



Sort By Chart of Accounts

- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 404,815	\$ 445,000	\$ 445,000
<b>Total</b>	<b>\$ 404,815</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>

# Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	5,007.65
Additions/Deductions	\$	<u>0.00</u>
Ending Budgetary Fund Balance	\$	5,007.65



# E-911 Fund

FY 2021-2022 Budget Overview



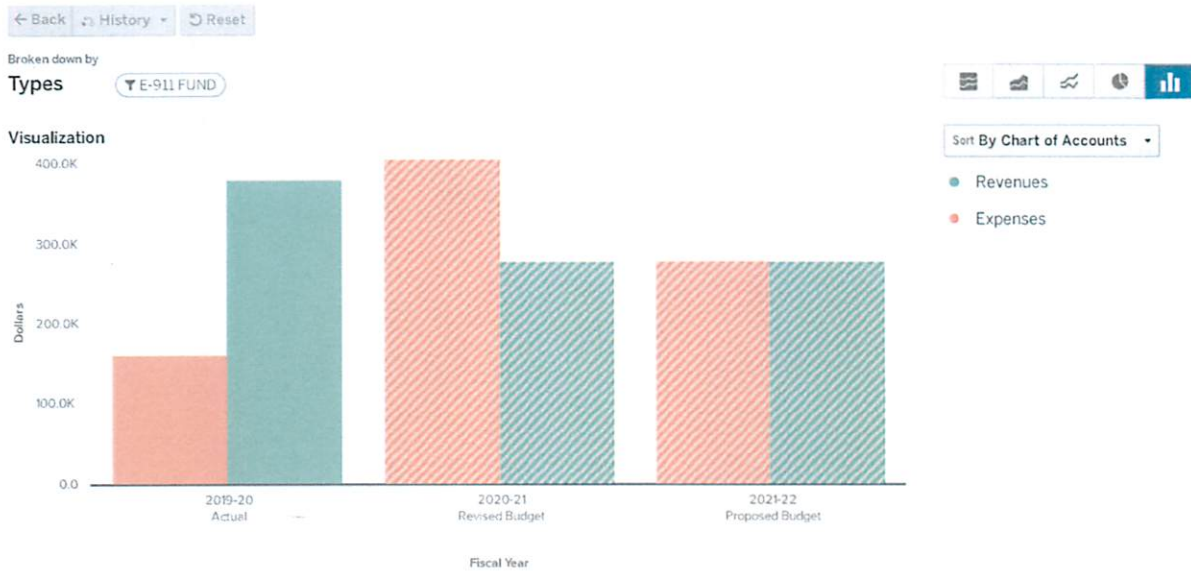
## Fund Description

The E-911 Fund assists in maintaining the operations of the City's 911 emergency services through dedicated taxes.

## E-911 Fund Budgets

[Dispatch](#)

## REVENUES VERSUS EXPENDITURES



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 380,931	\$ 280,000	\$ 280,000
Taxes	380,931	280,000	280,000
▼ Expenses	162,201	405,000	279,849
Personnel Services	0	125,000	70,018
Materials & Supplies	0	5,000	4,000
Other Services & Charges	162,201	180,000	205,831
Capital Outlay	0	95,000	0
Revenues Less Expenses	\$ 218,731	\$ -125,000	\$ 151

# REVENUE BREAKDOWN

← Back History ▾ Reset

Broken down by

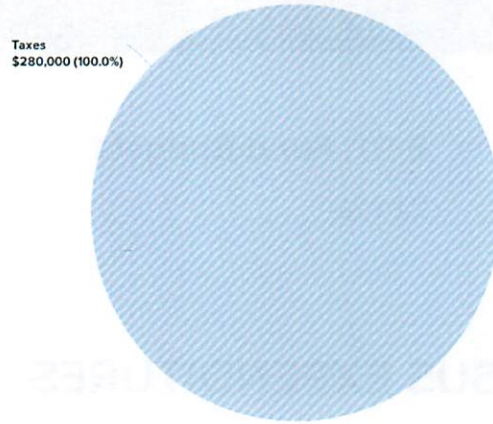
Revenues **E-911 FUND**



Visualization

Sort By Chart of Accounts ▾

● Taxes



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 380,931	\$ 280,000	\$ 280,000
Total	\$ 380,931	\$ 280,000	\$ 280,000

# EXPENDITURE BREAKDOWN BY DEPARTMENT

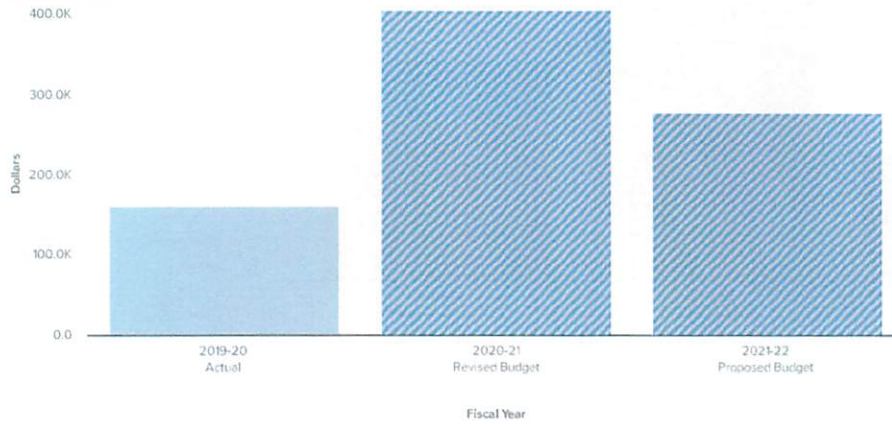
← Back   History   Reset

Broken down by

Departments   E-911 FUND   Expenses



Visualization



Sort By Chart of Accounts

- POLICE DEPARTMENT
- EMERGENCY MANAGEMEN...

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ POLICE DEPARTMENT	\$ 0	\$ 405,000	\$ 279,849
DISPATCH	0	405,000	279,849
▼ EMERGENCY MANAGEMENT	162,201	0	0
EMERGENCY MANAGEMENT	162,201	0	0
<b>Total</b>	<b>\$ 162,201</b>	<b>\$ 405,000</b>	<b>\$ 279,849</b>



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

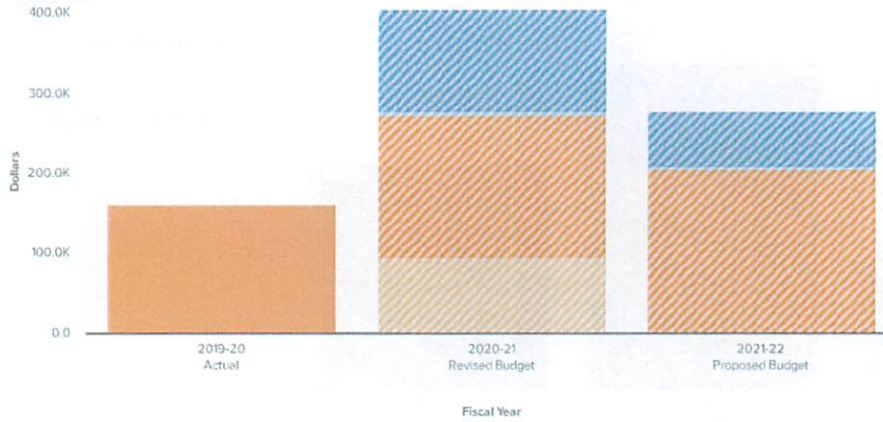
← Back History Reset

Broken down by

Expenses ▼ E-911 FUND



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 0	\$ 125,000	\$ 70,018
Materials & Supplies	0	5,000	4,000
Other Services & Charges	162,201	180,000	205,831
Capital Outlay	0	95,000	0
<b>Total</b>	<b>\$ 162,201</b>	<b>\$ 405,000</b>	<b>\$ 279,849</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	158,792.25
Additions/Deductions	\$	<u>151.00</u>
Ending Budgetary Fund Balance	\$	158,943.25

# Oil & Gas Revolving Fund

FY 2021-2022 Budget Overview



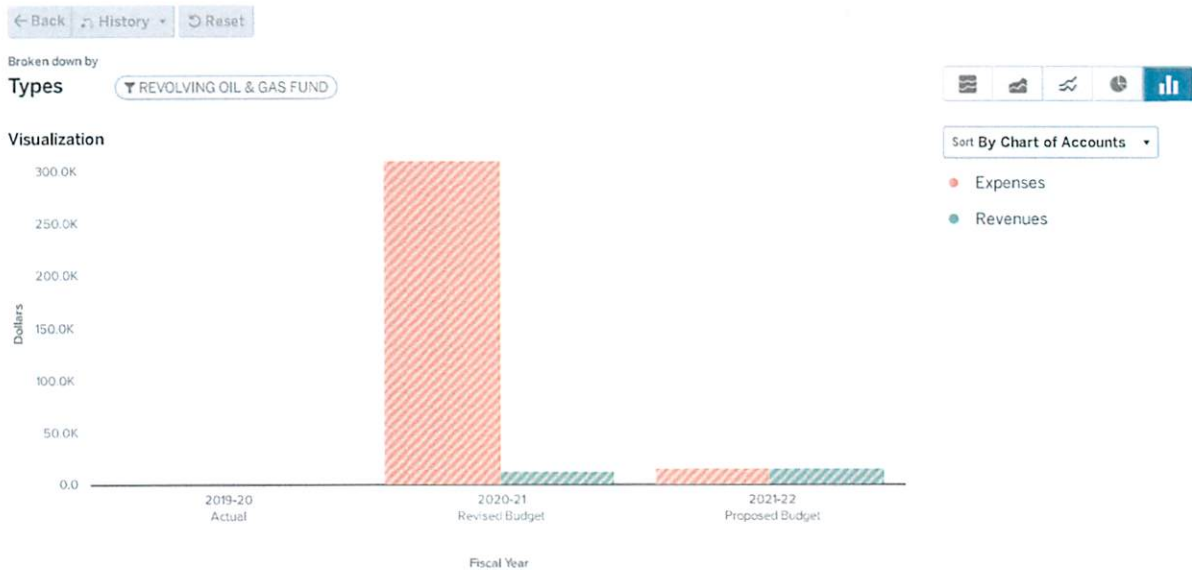
## Fund Description

The Oil & Gas Revolving Fund consists of revenues collected from entities operating wells within city limits.

## Oil & Gas Revolving Fund Budgets

Transfers Out

## REVENUES VERSUS EXPENDITURES



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 0	\$ 13,750	\$ 16,750
Licenses & Permits	0	13,750	16,750
▼ Expenses	0	310,729	16,750
Transfers Out	0	310,729	16,750
Revenues Less Expenses	\$ 0	\$ -296,979	\$ 0

# REVENUE BREAKDOWN

← Back | History | Reset

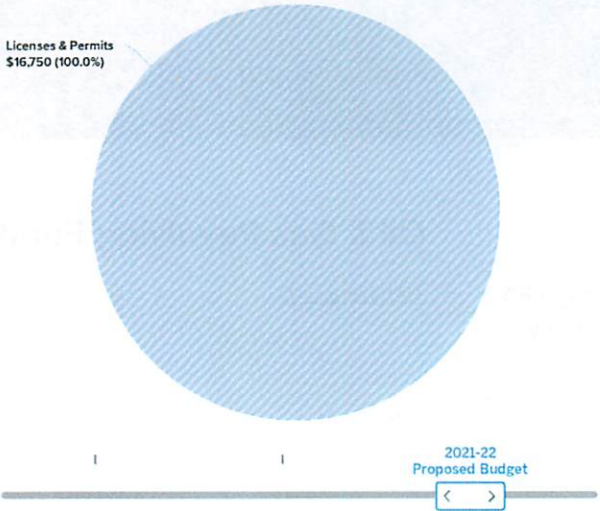
Broken down by

Revenues REVOLVING OIL & GAS FUND

Visualization

Sort By Chart of Accounts

• Licenses & Permits



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Licenses & Permits	\$ 0	\$ 13,750	\$ 16,750
<b>Total</b>	\$ 0	\$ 13,750	\$ 16,750



# EXPENDITURE BREAKDOWN BY DEPARTMENT

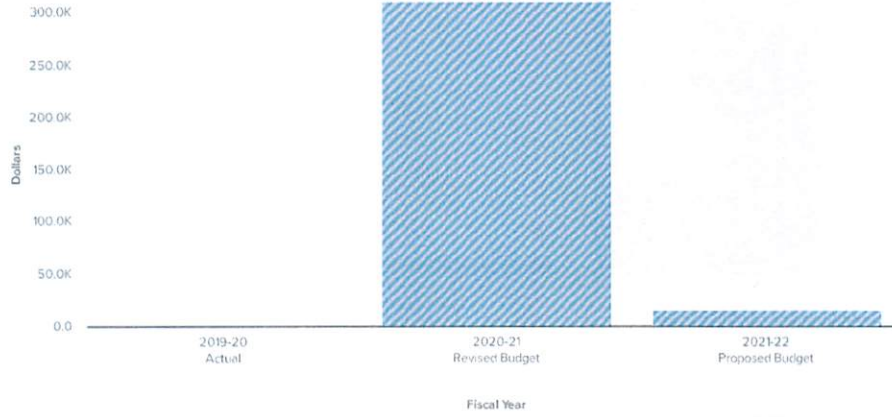
← Back   History   Reset

Broken down by

Departments   REVOLVING OIL & GAS FUND   Expenses



Visualization



Sort By Chart of Accounts

● TRANSFERS OUT

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ TRANSFERS OUT	\$ 0	\$ 310,729	\$ 16,750
TRANSFERS OUT	0	310,729	16,750
<b>Total</b>	\$ 0	\$ 310,729	\$ 16,750

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

Broken down by

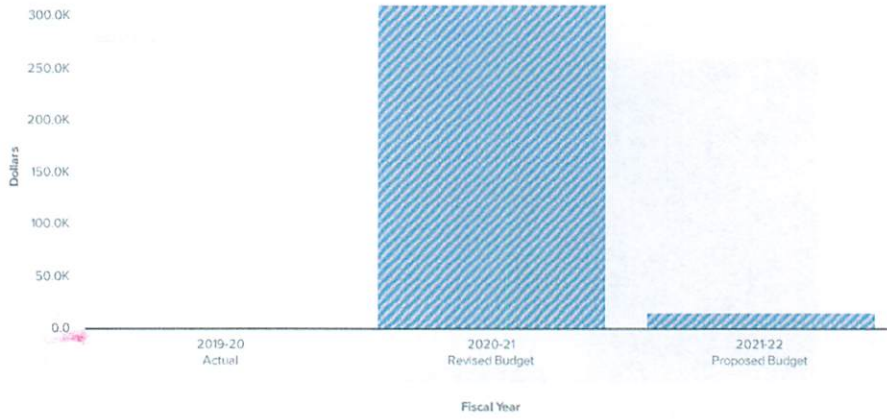
Expenses   REVOLVING OIL & GAS FUND



Visualization

Sort By Chart of Accounts

● Transfers Out



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 0	\$ 310,729	\$ 16,750
<b>Total</b>	\$ 0	\$ 310,729	\$ 16,750

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	-
Additions/Deductions	\$	-
Ending Budgetary Fund Balance	\$	-

# Economic Development Fund

FY 2021-2022 Budget Overview



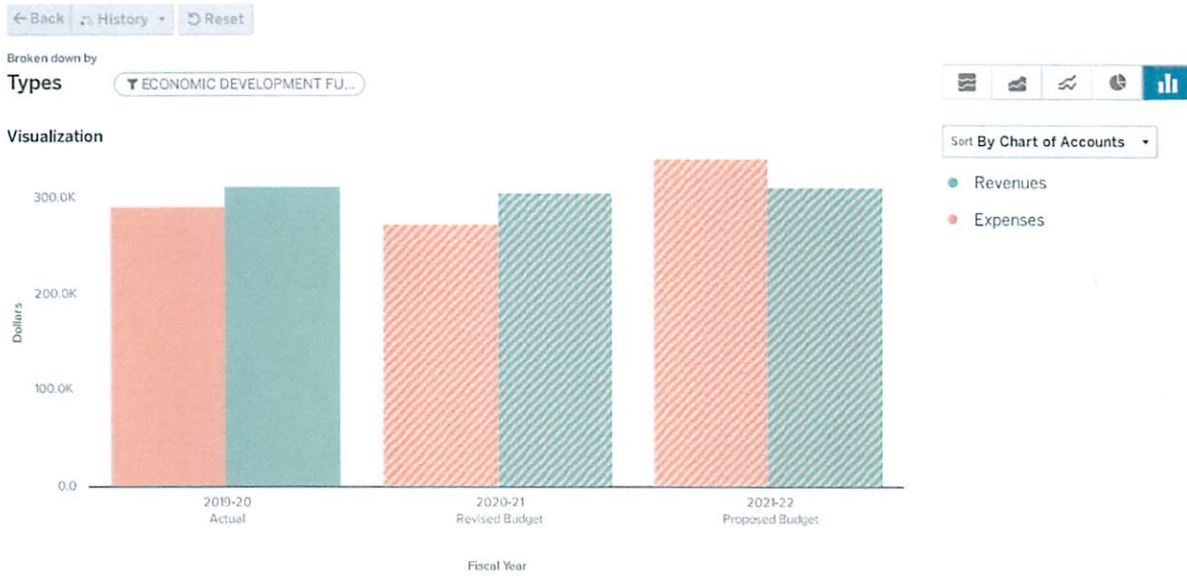
## Fund Description

The Economic Development Fund provides for the City of Shawnee's economic development activities through a dedicated sales tax. This includes contracts for economic development and providing funding for Shawnee's Sister Cities Program.

## Economic Development Fund Budgets

[Economic Development](#)  
[Transfers Out](#)

## REVENUES VERSUS EXPENDITURES



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Revenues	\$ 312,108	\$ 306,507	\$ 311,588
Taxes	311,776	306,229	311,277
Interest Income	331	278	311
Expenses	290,996	272,753	340,000
Other Services & Charges	285,996	257,753	295,000
Transfers Out	5,000	15,000	45,000
Revenues Less Expenses	\$ 21,112	\$ 33,754	\$ -28,412



# REVENUE BREAKDOWN

← Back History Reset

Broken down by

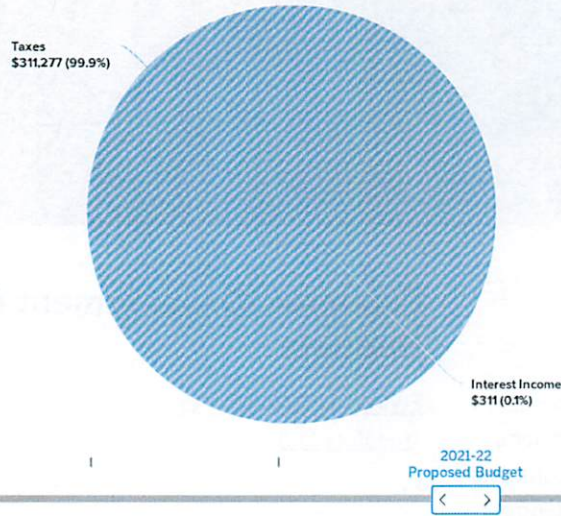
Revenues ECONOMIC DEVELOPMENT FU...



Visualization

Sort By Chart of Accounts

- Taxes
- Interest Income



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 311,776	\$ 306,229	\$ 311,277
Interest Income	331	278	311
<b>Total</b>	<b>\$ 312,108</b>	<b>\$ 306,507</b>	<b>\$ 311,588</b>

# EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back   History   Reset

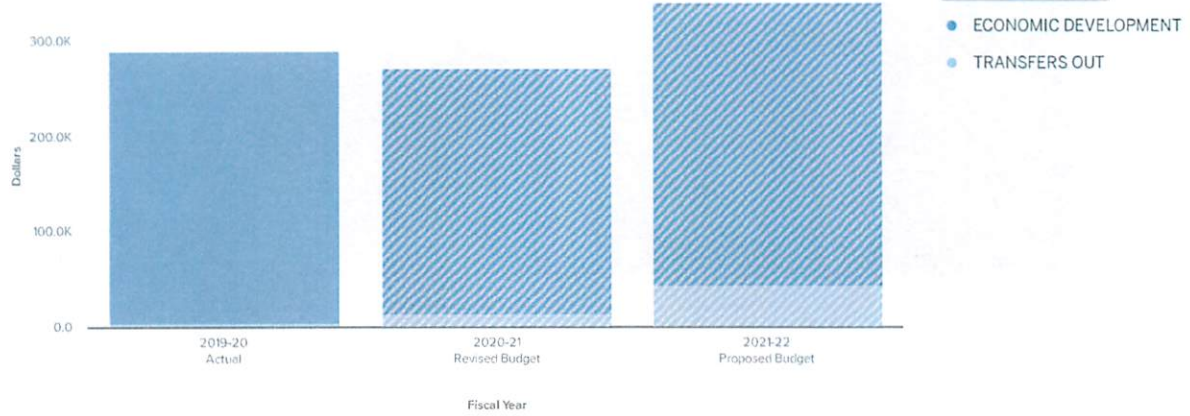
Broken down by

Departments   **ECONOMIC DEVELOPMENT FU..**   Expenses



Visualization

Sort **Large to Small**



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ ECONOMIC DEVELOPMENT	\$ 285,996	\$ 257,753	\$ 295,000
ECONOMIC DEVELOPMENT	285,996	257,753	295,000
▼ TRANSFERS OUT	5,000	15,000	45,000
TRANSFERS OUT	5,000	15,000	45,000
<b>Total</b>	<b>\$ 290,996</b>	<b>\$ 272,753</b>	<b>\$ 340,000</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

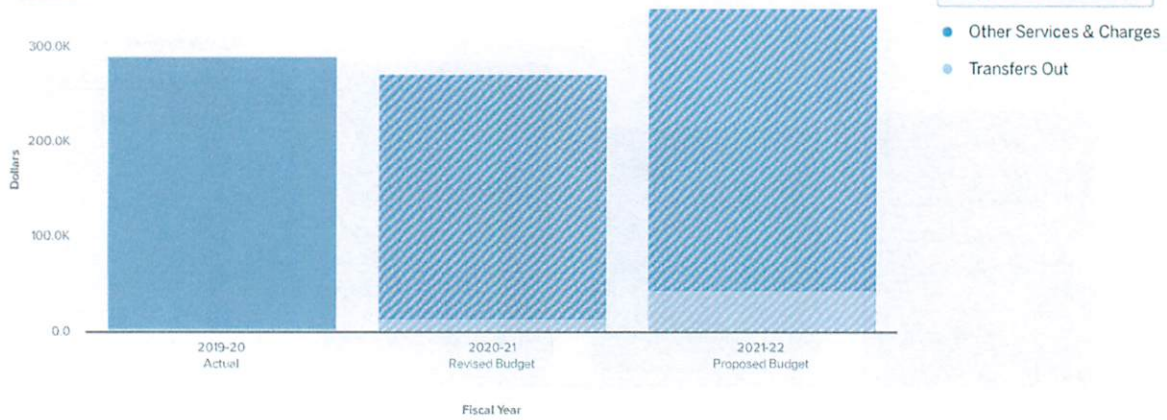
Broken down by

Expenses ECONOMIC DEVELOPMENT FU...



Visualization

Sort By Chart of Accounts ▾



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	\$ 285,996	\$ 257,753	\$ 295,000
<b>Transfers Out</b>	5,000	15,000	45,000
<b>Total</b>	\$ 290,996	\$ 272,753	\$ 340,000

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	29,000.00
Additions/Deductions	\$	(28,412.00)
Ending Budgetary Fund Balance	\$	588.00



# SPAY AND NEUTER FUND

FY 2021-2022 Budget Overview



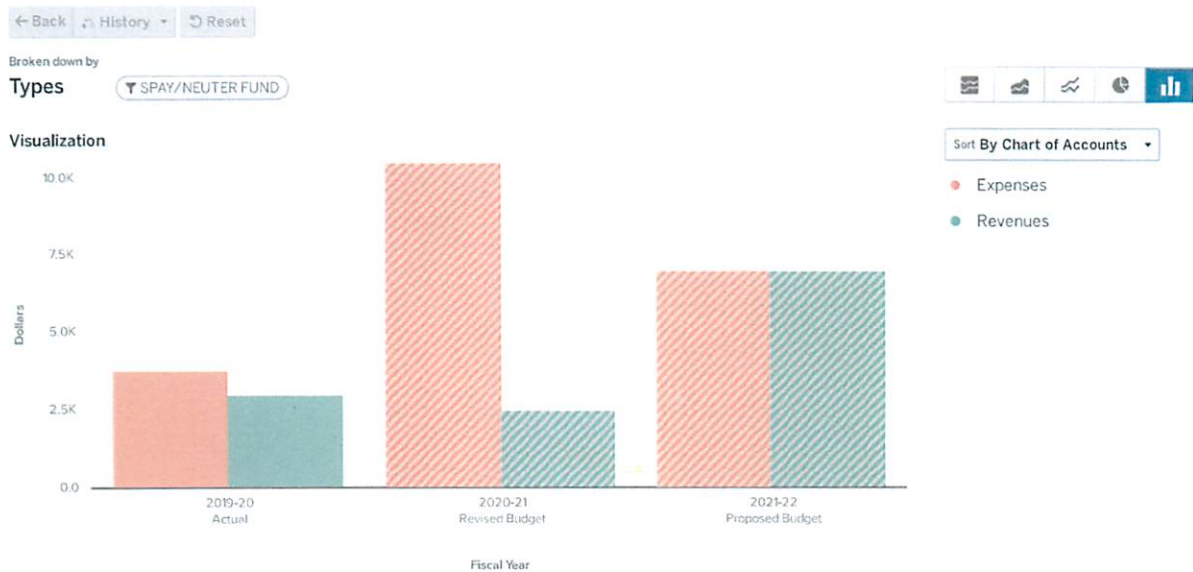
## Fund Description

The Spay and Neuter Fund provides for the spaying and neutering of animals in the care of Animal Welfare.

## Spay and Neuter Fund Budgets

Animal Welfare

## REVENUES VERSUS EXPENDITURES



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 2,975	\$ 2,500	\$ 7,000
Other Revenue	2,975	2,500	7,000
▼ Expenses	3,767	10,500	7,000
Other Services & Charges	3,767	10,500	7,000
Revenues Less Expenses	\$ -792	\$ -8,000	\$ 0

# REVENUE BREAKDOWN

← Back   History   Reset

Broken down by

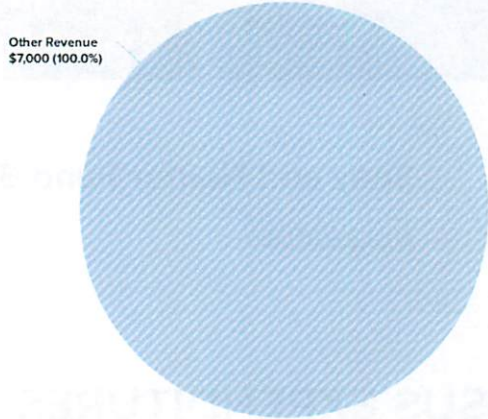
Revenues   SPAY/NEUTER FUND



Visualization

Sort By Chart of Accounts

Other Revenue



Other Revenue  
\$7,000 (100.0%)



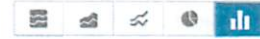
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Revenue	\$ 2,975	\$ 2,500	\$ 7,000
Total	\$ 2,975	\$ 2,500	\$ 7,000

# EXPENDITURE BREAKDOWN BY DEPARTMENT

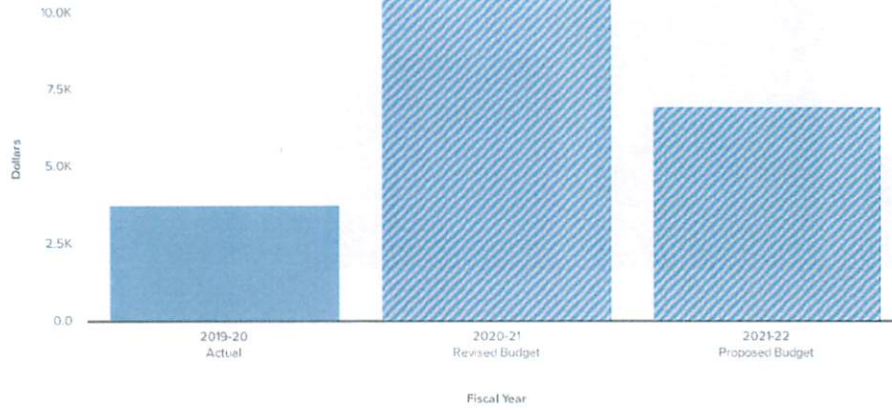
← Back   History   Reset

Broken down by

Departments   SPAY/NEUTER FUND   Expenses



Visualization



Sort By Chart of Accounts

● POLICE DEPARTMENT

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ POLICE DEPARTMENT	\$ 3,767	\$ 10,500	\$ 7,000
ANIMAL WELFARE	3,767	10,500	7,000
<b>Total</b>	<b>\$ 3,767</b>	<b>\$ 10,500</b>	<b>\$ 7,000</b>



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

Broken down by

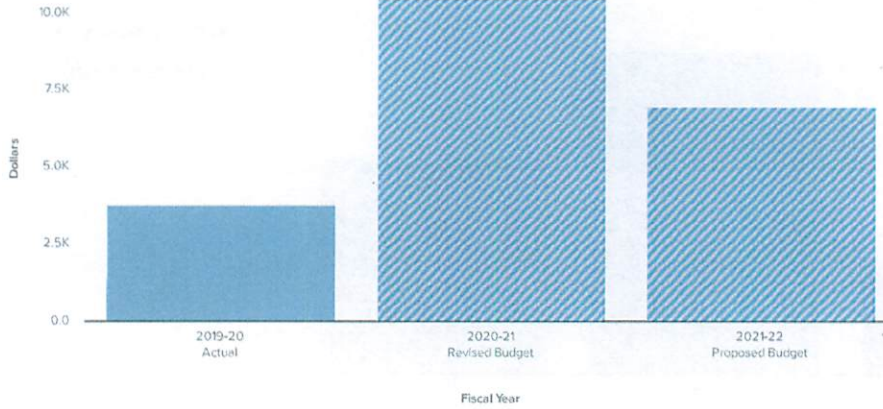
**Expenses**   SPAY/NEUTER FUND



Visualization

Sort By Chart of Accounts ▾

● Other Services & Charges



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	\$ 3,767	\$ 10,500	\$ 7,000
<b>Total</b>	\$ 3,767	\$ 10,500	\$ 7,000

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	11,840.05
Additions/Deductions	\$	-
Ending Budgetary Fund Balance	\$	11,840.05

# Hotel/Motel Surcharge Fund

FY 2021-2022 Budget Overview



## Fund Description

The Hotel/Motel Fund accounts for the collection of the City's hotel/motel surcharge, used to encourage, promote and foster tourism.

## Hotel/Motel Surcharge Fund Budgets

[Tourism](#)

[Transfers Out](#)

## REVENUES VERSUS EXPENDITURES

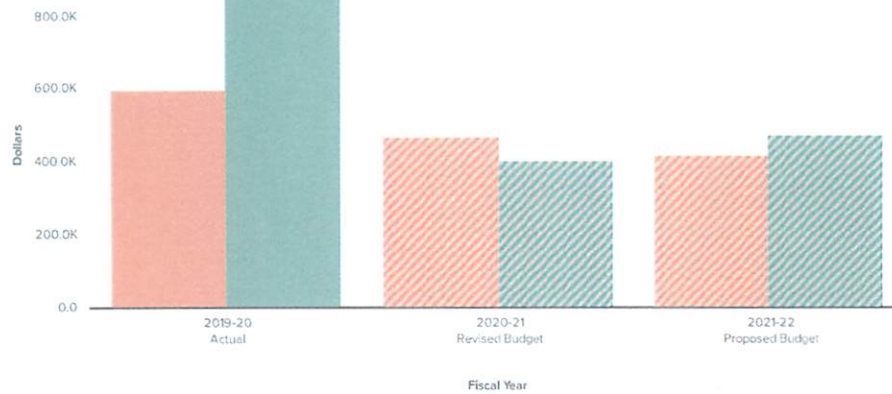
← Back   History   Reset

Broken down by

Types

▼ HOTEL/MOTEL SURCHARGE F..

Visualization



Sort By Chart of Accounts ▼

- Revenues
- Expenses

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 894,808	\$ 405,050	\$ 475,000
Taxes	415,242	430,000	475,000
Interest Income	91	50	0
Other Revenue	479,475	-25,000	0
▼ Expenses	598,723	471,114	418,374
Personnel Services	79,394	108,456	163,531
Materials & Supplies	3,073	6,200	5,460
Other Services & Charges	512,021	312,158	235,883
Capital Outlay	0	40,000	8,750
Transfers Out	4,235	4,300	4,750
Revenues Less Expenses	\$ 296,085	\$ -66,064	\$ 56,626



# REVENUE BREAKDOWN

← Back History - Reset

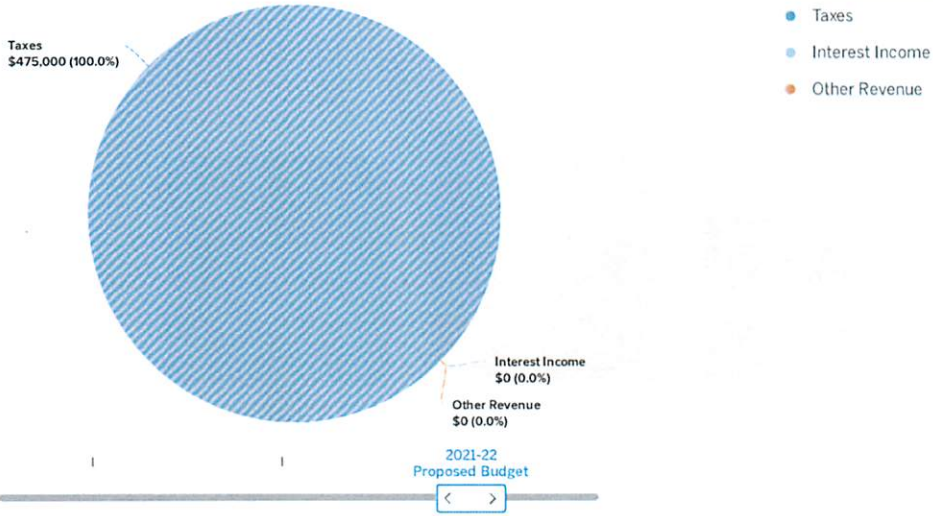
Broken down by

Revenues ▼ HOTEL/MOTEL SURCHARGE F...



Visualization

Sort By Chart of Accounts ▾



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 415,242	\$ 430,000	\$ 475,000
Interest Income	91	50	0
Other Revenue	479,475	-25,000	0
<b>Total</b>	<b>\$ 894,808</b>	<b>\$ 405,050</b>	<b>\$ 475,000</b>

# EXPENDITURE BREAKDOWN BY DEPARTMENT

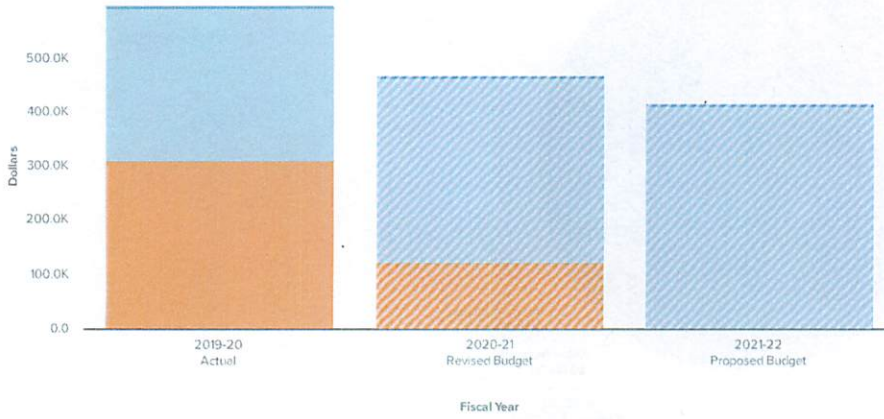
← Back | History ▾ | Reset

Broken down by

Departments HOTEL/MOTEL SURCHARGE F... Expenses



Visualization



Sort By Chart of Accounts ▾

- TRANSFERS OUT
- TOURISM
- COMMUNITY SERVICE CO...

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ TRANSFERS OUT	\$ 4,235	\$ 4,300	\$ 4,750
TRANSFERS OUT	4,235	4,300	4,750
▼ TOURISM	284,488	343,214	413,624
TOURISM	284,488	343,214	413,624
▼ COMMUNITY SERVICE CONTRACTS	310,000	123,600	0
COMMUNITY SERVICE CONTRACTS	310,000	123,600	0
<b>Total</b>	<b>\$ 598,723</b>	<b>\$ 471,114</b>	<b>\$ 418,374</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

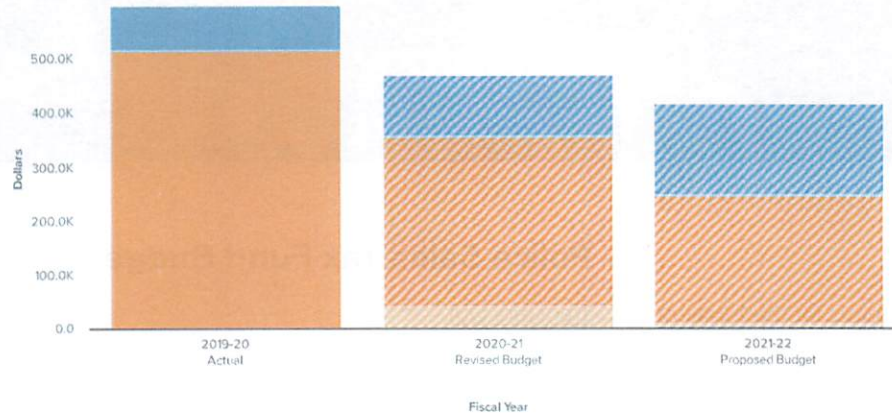
← Back History + Reset

Broken down by

Expenses ▼ HOTEL/MOTEL SURCHARGE F..



Visualization



Sort By Chart of Accounts ▼

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay
- Transfers Out

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 79,394	\$ 108,456	\$ 163,531
Materials & Supplies	3,073	6,200	5,460
Other Services & Charges	512,021	312,158	235,883
Capital Outlay	0	40,000	8,750
Transfers Out	4,235	4,300	4,750
<b>Total</b>	<b>\$ 598,723</b>	<b>\$ 471,114</b>	<b>\$ 418,374</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	402,814.10
Additions/Deductions	\$	56,626.00
Ending Budgetary Fund Balance	\$	459,440.10



# Police Sales Tax Fund

FY 2021-2022 Budget Overview



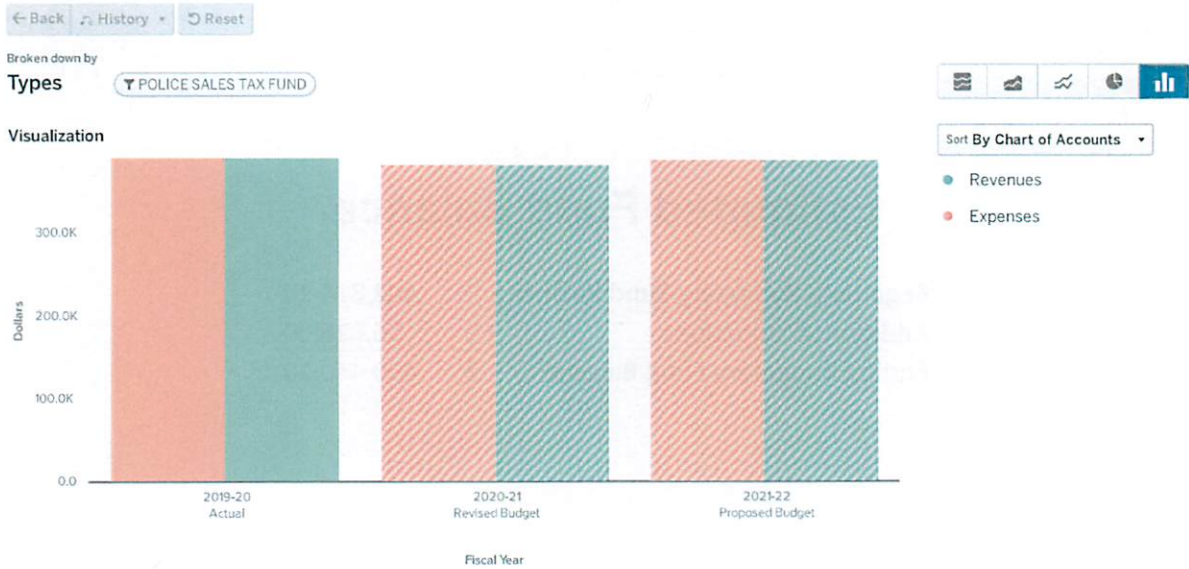
## Fund Description

The Police Sales Tax Fund accounts for the 1/16<sup>th</sup> cent of a one-cent dedicated sales tax revenue for police officers.

## Police Sales Tax Fund Budgets

[Transfers Out](#)

## REVENUES VERSUS EXPENDITURES



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 390,133	\$ 383,133	\$ 389,485
Taxes	389,720	382,786	389,096
Interest Income	414	347	389
▼ Expenses	390,133	382,786	389,485
Transfers Out	390,133	382,786	389,485
Revenues Less Expenses	\$ 0	\$ 347	\$ 0

# REVENUE BREAKDOWN

← Back   History   Reset

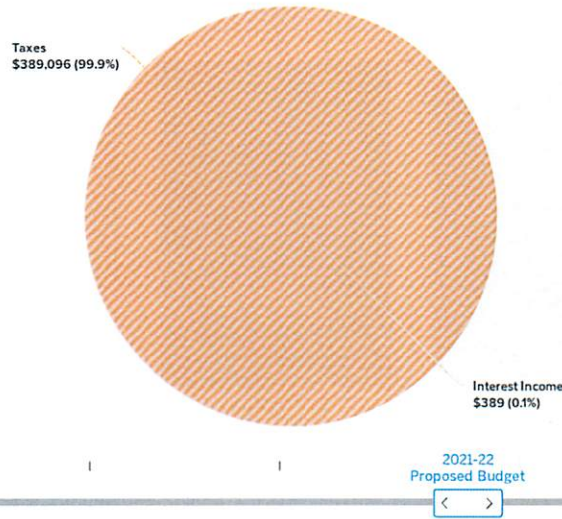
Broken down by

Revenues   POLICE SALES TAX FUND



Visualization

Sort By Chart of Accounts



- Taxes
- Interest Income

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 389,720	\$ 382,786	\$ 389,096
Interest Income	414	347	389
<b>Total</b>	<b>\$ 390,133</b>	<b>\$ 383,133</b>	<b>\$ 389,485</b>

# EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back History Reset

Broken down by

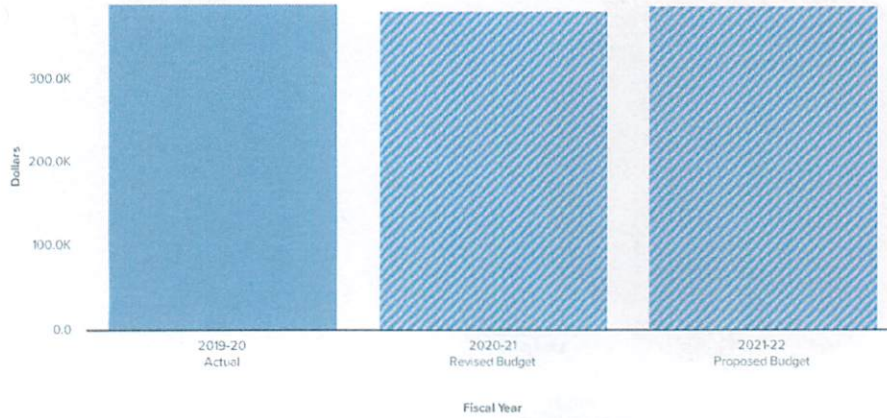
Expenses POLICE SALES TAX FUND



Visualization

Sort By Chart of Accounts

● Transfers Out



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 390,133	\$ 382,786	\$ 389,485
<b>Total</b>	<b>\$ 390,133</b>	<b>\$ 382,786</b>	<b>\$ 389,485</b>



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

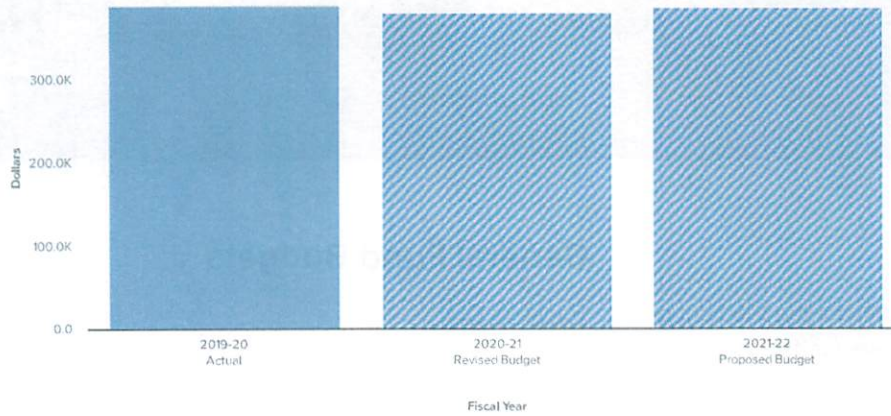
← Back | History | Reset

Broken down by

Expenses **POLICE SALES TAX FUND**



Visualization



Sort By Chart of Accounts

● Transfers Out

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 390,133	\$ 382,786	\$ 389,485
<b>Total</b>	<b>\$ 390,133</b>	<b>\$ 382,786</b>	<b>\$ 389,485</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	-
Additions/Deductions	\$	-
Ending Budgetary Fund Balance	\$	-

# Fire Sales Tax Fund

FY 2021-2022 Budget Overview



## Fund Description

The Fire Sales Tax Fund accounts for the 1/16 cent of a one-cent dedicated sales tax revenue for firefighters.

## General Fund Budgets

[Transfers Out](#)

## REVENUES VERSUS EXPENDITURES

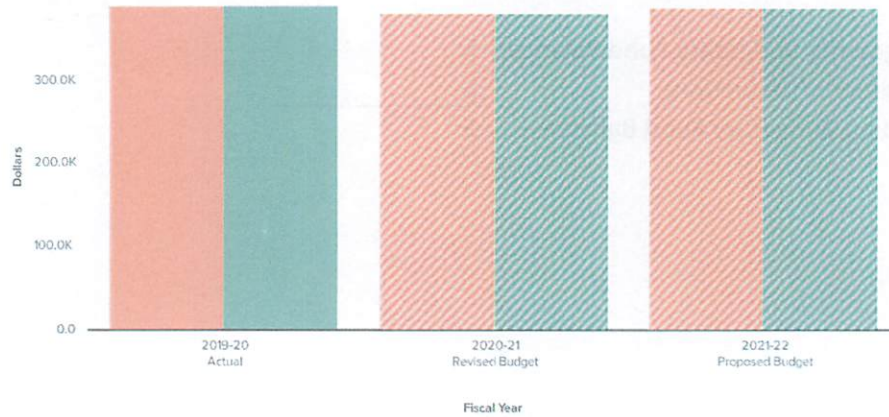
← Back   History   Reset

Broken down by

Types

FIRE SALES TAX FUND

Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 390,133	\$ 383,133	\$ 389,485
Taxes	389,720	382,786	389,096
Interest Income	414	347	389
▼ Expenses	390,133	382,786	389,485
Transfers Out	390,133	382,786	389,485
Revenues Less Expenses	\$ 0	\$ 347	\$ 0

# REVENUE BREAKDOWN

← Back   History   ↻ Reset

Broken down by

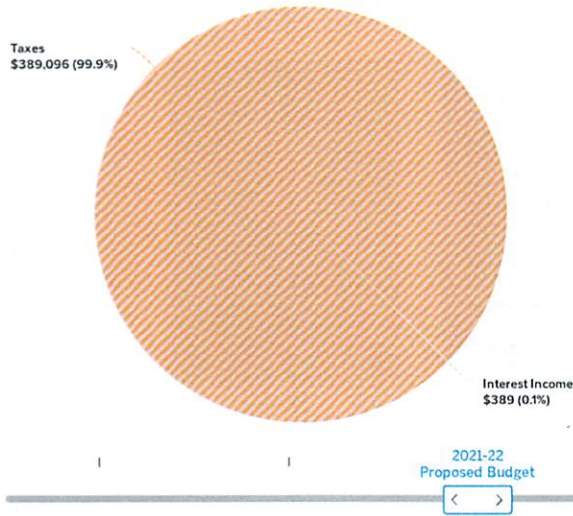
Revenues   FIRE SALES TAX FUND



Visualization

Sort By Chart of Accounts

- Taxes
- Interest Income



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 389,720	\$ 382,786	\$ 389,096
Interest Income	414	347	389
<b>Total</b>	<b>\$ 390,133</b>	<b>\$ 383,133</b>	<b>\$ 389,485</b>



# EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back History Reset

Broken down by

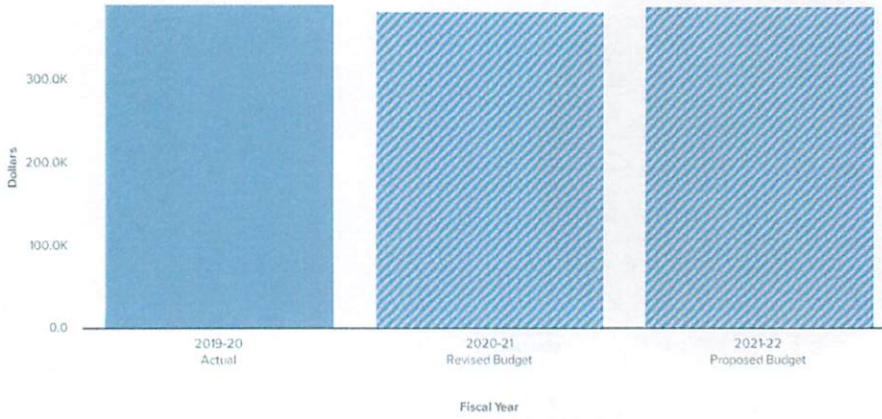
Departments FIRE SALES TAX FUND Expenses



Visualization

Sort By Chart of Accounts

● TRANSFERS OUT



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ TRANSFERS OUT	\$ 390,133	\$ 382,786	\$ 389,485
TRANSFERS OUT	390,133	382,786	389,485
<b>Total</b>	<b>\$ 390,133</b>	<b>\$ 382,786</b>	<b>\$ 389,485</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

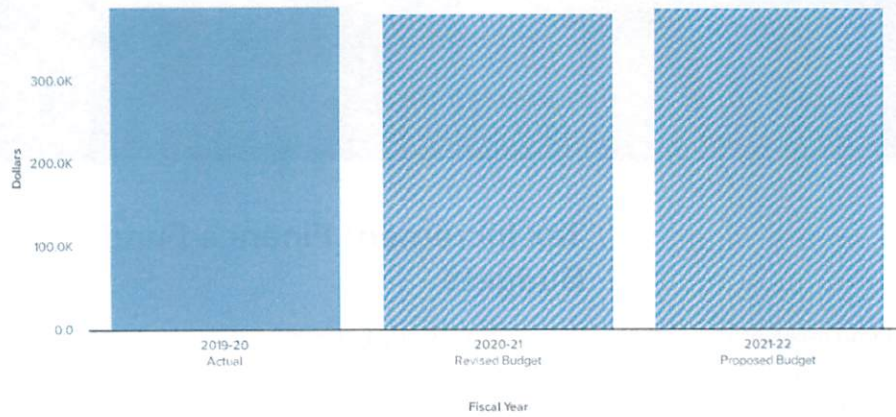
Broken down by

Expenses   FIRE SALES TAX FUND



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 390,133	\$ 382,786	\$ 389,485
<b>Total</b>	\$ 390,133	\$ 382,786	\$ 389,485

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	-
Additions/Deductions	\$	-
Ending Budgetary Fund Balance	\$	-

# Tax Increment Finance Fund

FY 2021-2022 Budget Overview



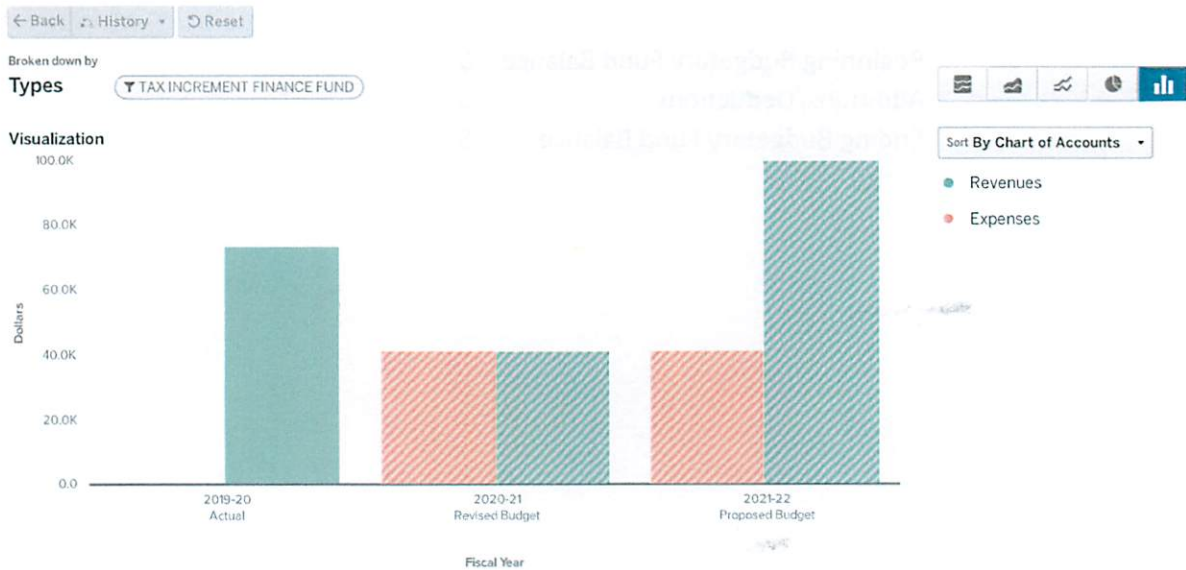
## Fund Description

The Tax Increment Financing Fund receives property tax collected in the downtown Tax Increment Financing District to be used for the revitalization of downtown Shawnee.

## Tax Increment Finance Fund Budgets

[Planning and Code Enforcement](#)

## REVENUES VERSUS EXPENDITURES



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Revenues	\$ 73,678	\$ 41,600	\$ 100,000
Taxes	73,678	41,600	100,000
Expenses	0	41,600	41,600
Capital Outlay	0	41,600	41,600
Revenues Less Expenses	\$ 73,678	\$ 0	\$ 58,400



# REVENUE BREAKDOWN

← Back   ↺ History   ↻ Reset

Broken down by

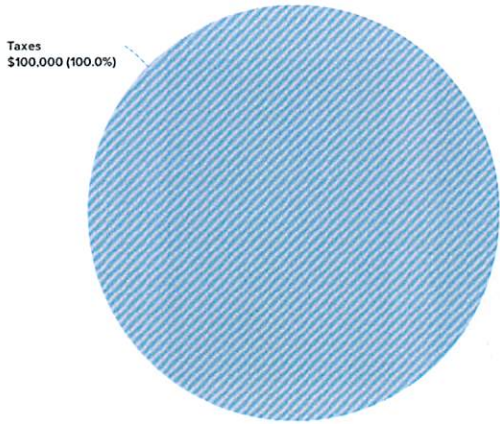
Revenues   TAX INCREMENT FINANCE FUND



Visualization

Sort By Chart of Accounts

• Taxes



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 73,678	\$ 41,600	\$ 100,000
Total	\$ 73,678	\$ 41,600	\$ 100,000

# EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back   History   Reset

Broken down by

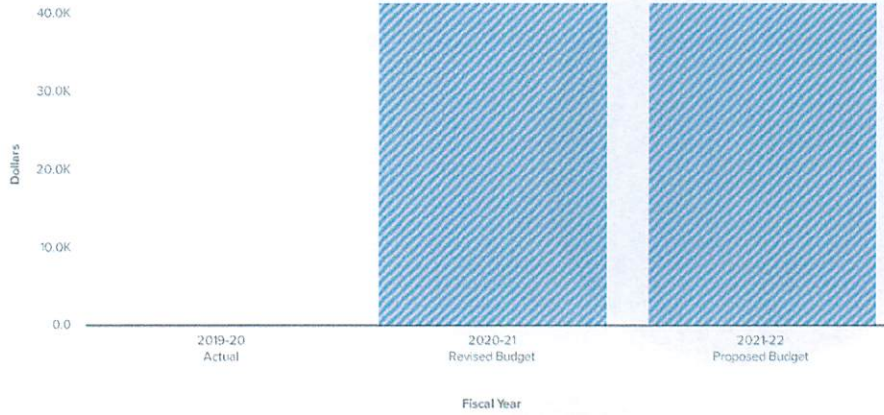
Departments

TAX INCREMENT FINANCE FUND

Expenses



Visualization



Sort By Chart of Accounts

- PLANNING AND CODE ENF...

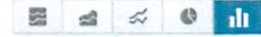
Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ PLANNING AND CODE ENFORCEMENT	\$ 0	\$ 41,600	\$ 41,600
PLANNING AND CODE ENFORCEMENT	0	0	41,600
PLANNING	0	41,600	0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 41,600</b>	<b>\$ 41,600</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

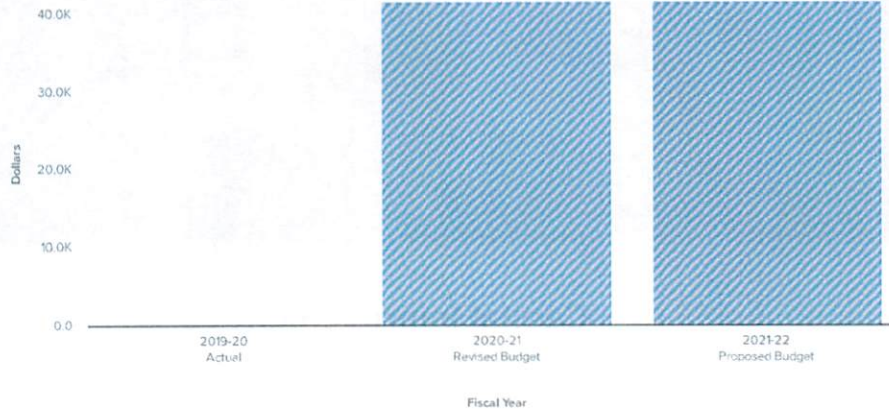
Broken down by

Expenses **TAX INCREMENT FINANCE FUND**



Visualization

Sort By Chart of Accounts



● Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 41,600	\$ 41,600
<b>Total</b>	\$ 0	\$ 41,600	\$ 41,600

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$ 584,208.22
Additions/Deductions	\$ 58,400.00
<b>Ending Budgetary Fund Balance</b>	<b>\$ 642,608.22</b>



# Capital Improvement Fund

FY 2021-2022 Budget Overview



## Fund Description

The Capital Improvement Fund accounts for the purchase of capital equipment and construction of facilities, economic development, or debt service. The funds major funding source is sales tax.

## Capital Improvement Fund Budgets

[Finance](#)  
[Information Technology](#)  
[City Clerk](#)  
[Planning and Code Enforcement](#)  
[Police Patrol](#)  
[Animal Welfare](#)  
[Fire Administration](#)  
[Fire Suppression](#)  
[Utility Administration](#)  
[Traffic Control](#)  
[Parks](#)  
[Pool](#)  
[Cemetery](#)  
[Municipal Auditorium](#)  
[Expo Operations](#)  
[Equipment Services](#)  
[Building Maintenance](#)  
[Debt Service](#)  
[Transfers Out](#)

## BUDGETARY FUND HIGHLIGHTS

- Assumes a 2% increase from the current FY-2021 sales tax budget.
- Prioritizes maintaining or replacing existing equipment:
  - Provides for the purchase of three police vehicles.
  - Funds a lease program so several pieces of larger old equipment can be replaced much more quickly.
  - Dedicates \$100,000 for Expo repairs.
  - Replaces our fleet of mowers for the Parks department to allow them to efficiently maintain our city parks and facilities.
  - Repair the ballpark lights at Lilac and Milstead Parks so Little League teams can play safely.

# REVENUES VERSUS EXPENDITURES

← Back   History   Reset

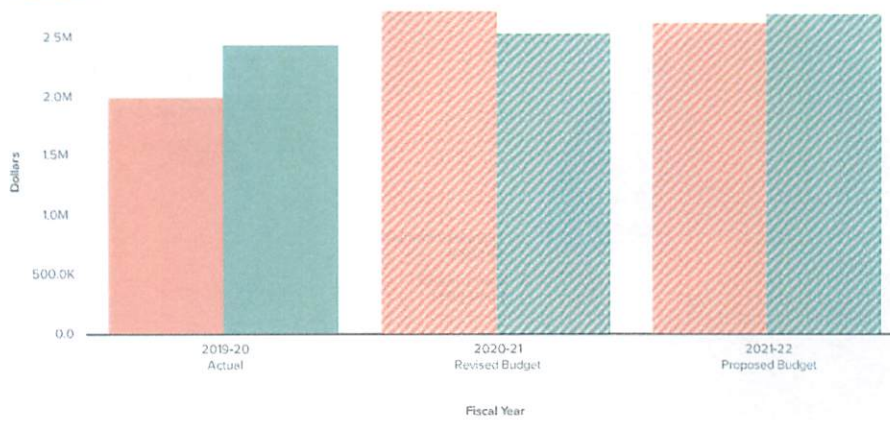
Broken down by

Types

CAPITAL IMPROVEMENT FUND



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 2,453,478	\$ 2,548,122	\$ 2,710,685
Taxes	2,416,262	2,373,274	2,412,397
Intergovernmental Rev	10,000	0	0
Interest Income	9,767	3,153	3,412
Other Revenue	17,448	171,695	294,875
▼ Expenses	2,010,048	2,731,644	2,640,862
Other Services & Charges	0	2,000	2,000
Capital Outlay	491,973	758,100	905,375
Debt Service	1,348,339	1,110,544	790,787
Transfers Out	169,736	861,000	942,700
Revenues Less Expenses	\$ 443,430	\$ -183,522	\$ 69,823

# REVENUE BREAKDOWN

← Back   History   Reset

Broken down by

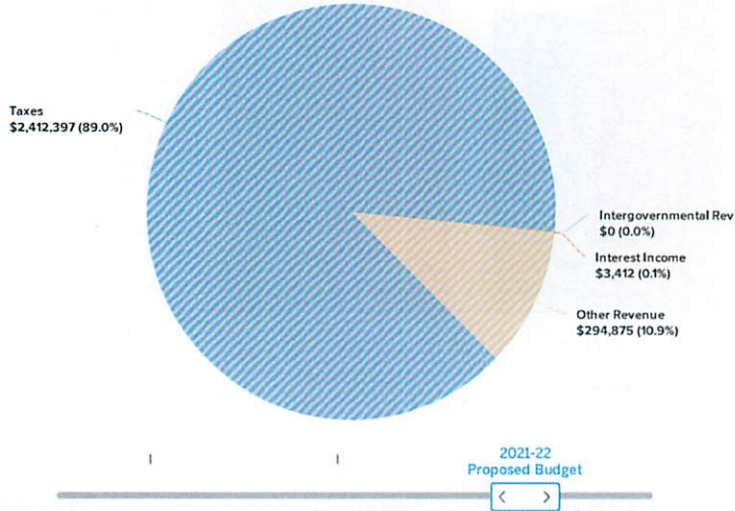
Revenues   CAPITAL IMPROVEMENT FUND

Visualization



Sort By Chart of Accounts

- Taxes
- Intergovernmental Rev
- Interest Income
- Other Revenue



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 2,416,262	\$ 2,373,274	\$ 2,412,397
Intergovernmental Rev	10,000	0	0
Interest Income	9,767	3,153	3,412
Other Revenue	17,448	171,695	294,875
<b>Total</b>	<b>\$ 2,453,478</b>	<b>\$ 2,548,122</b>	<b>\$ 2,710,685</b>

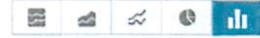


# EXPENDITURE BREAKDOWN BY DEPARTMENT

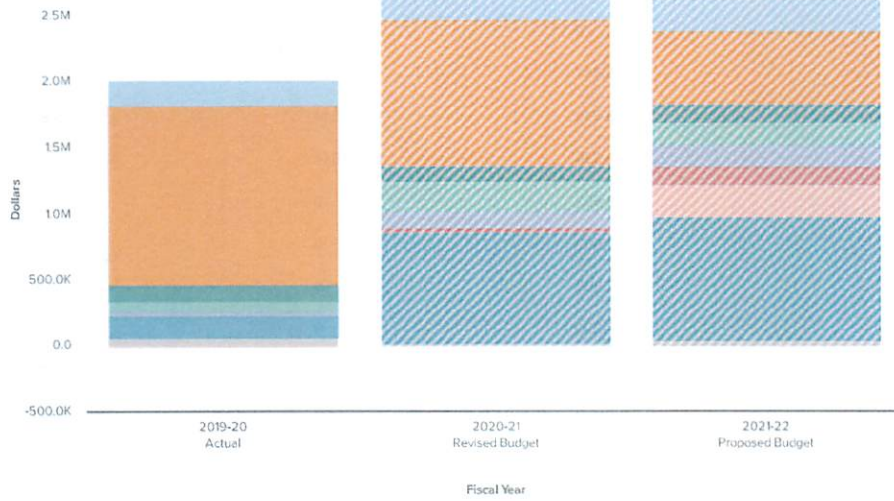
← Back   ↻ History   ↺ Reset

Broken down by

Departments   **CAPITAL IMPROVEMENT FUND**   Expenses



Visualization



Sort A to Z

- CULTURE AND RECREATION
- DEBT SERVICE
- FIRE DEPARTMENT
- INTERNAL SERVICES
- POLICE DEPARTMENT
- PUBLIC WORKS
- PUBLIC WORKS-SMA
- TRANSFERS OUT
- More (5 grouped)

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ CITY CLERK	\$ 0	\$ 10,000	\$ 17,500
CITY CLERK	0	10,000	17,500
▼ CULTURE AND RECREATION	193,109	253,600	255,400
COMMUNITY CENTER	12,527	0	0
EXPO CENTER	109,504	90,000	100,000
LIBRARY	0	10,000	0
MUNICIPAL AUDITORIUM	0	10,000	45,000
PARKS	65,621	133,600	72,900
POOL	0	0	37,500
SENIOR CITIZEN CENTER	5,457	10,000	0
▼ DEBT SERVICE	1,348,339	1,110,544	550,787
DEBT SERVICE	1,348,339	1,110,544	550,787
▼ EMERGENCY MANAGEMENT	59,662	0	0
EMERGENCY MANAGEMENT	59,662	0	0
▼ ENGINEERING	2,200	0	0
ENGINEERING	2,200	0	0
▼ FINANCE	0	2,000	2,000
FINANCE	0	2,000	2,000
▼ FIRE DEPARTMENT	131,364	110,500	144,875
FIRE ADMINISTRATION	42,885	0	52,000
FIRE SUPPRESSION	84,299	110,500	92,875
FIRE TRAINING	4,180	0	0
▼ INTERNAL SERVICES	76,711	230,000	170,000
BUILDING MAINTENANCE	0	80,000	60,000
EQUIPMENT SERVICES	0	10,000	10,000
INFORMATION TECHNOLOGY	76,711	140,000	100,000
▼ PLANNING AND CODE ENFORCEMENT	0	0	20,600
PLANNING AND CODE ENFORCEMENT	0	0	20,600
▼ POLICE DEPARTMENT	32,927	124,000	155,000
ANIMAL WELFARE	0	0	5,000
POLICE ADMINISTRATION	0	0	0
POLICE PATROL	32,927	124,000	150,000
▼ PUBLIC WORKS	0	30,000	142,000
CEMETERY	0	0	85,000
STREETS	0	30,000	0
TRAFFIC CONTROL	0	0	57,000
▼ PUBLIC WORKS-SMA	-4,000	0	240,000
UTILITY ADMINISTRATION	0	0	240,000
WATER DISTRIBUTION	-4,000	0	0
▼ TRANSFERS OUT	169,736	861,000	942,700
TRANSFERS OUT	169,736	861,000	942,700
<b>Total</b>	<b>\$ 2,010,048</b>	<b>\$ 2,731,644</b>	<b>\$ 2,640,862</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

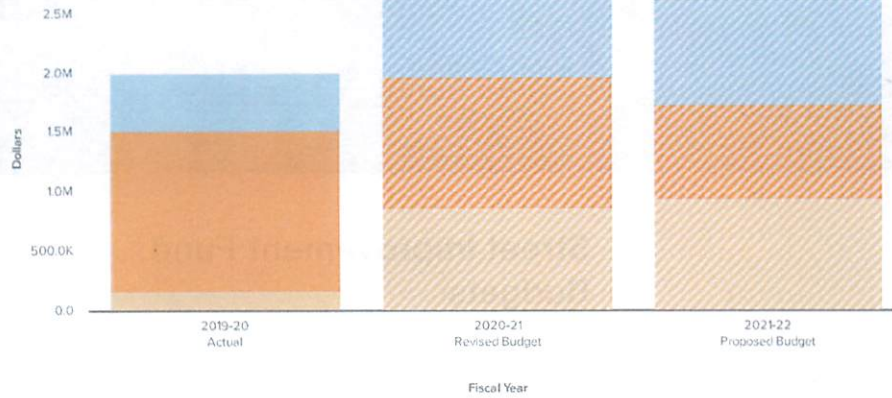
← Back | History | Reset

Broken down by

Expenses CAPITAL IMPROVEMENT FUND



Visualization



Sort By Chart of Accounts

- Other Services & Charges
- Capital Outlay
- Debt Service
- Transfers Out

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 0	\$ 2,000	\$ 2,000
Capital Outlay	491,973	758,100	905,375
Debt Service	1,348,339	1,110,544	790,787
Transfers Out	169,736	861,000	942,700
<b>Total</b>	<b>\$ 2,010,048</b>	<b>\$ 2,731,644</b>	<b>\$ 2,640,862</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	137,719.96
Additions/Deductions	\$	69,823.00
Ending Budgetary Fund Balance	\$	207,542.96



# Street Improvement Fund

FY 2021-2022 Budget Overview



## Fund Description

The Street Improvement Fund accounts for the construction or major reconstruction of street projects, economic development or debt service. The funds major funding source is sales tax.

## Street Improvement Fund Budgets

- [Engineering](#)
- [Streets](#)
- [Traffic Control](#)
- [Transfers Out](#)

## BUDGETARY FUND HIGHLIGHTS

- Assumes a 2% increase from the current FY-2021 sales tax budget.
- Provides for the completion of Kickapoo.
- Funds the Avedis sidewalk project including along Highland, Independence, and Kickapoo.
- Ensures the completion of the Leo Industrial Access Project.

# REVENUES VERSUS EXPENDITURES

← Back ↻ History ↺ Reset

Broken down by

Types

STREET IMPROVEMENT FUND

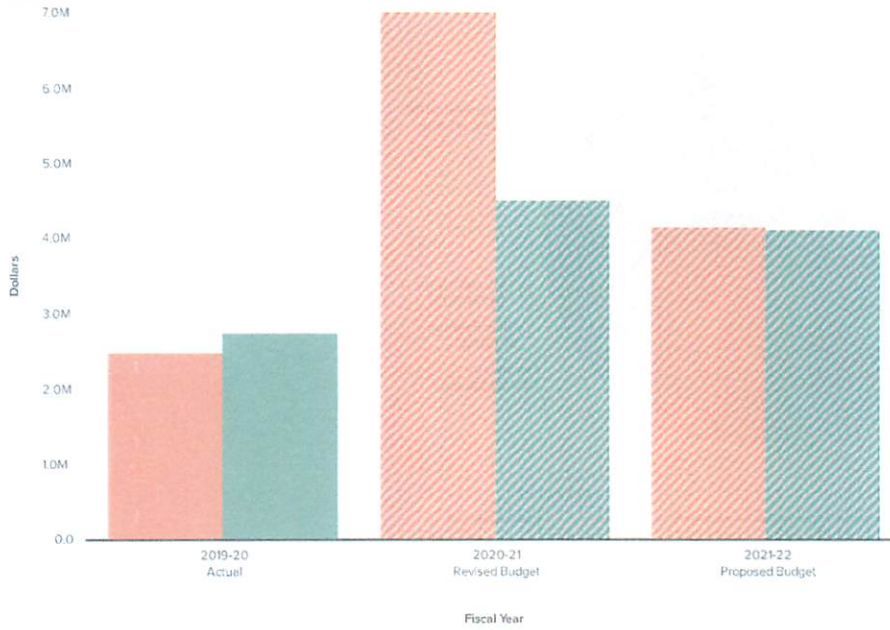


Sort By Chart of Accounts

Expenses

Revenues

Visualization



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 2,769,305	\$ 4,539,318	\$ 4,152,398
Taxes	2,728,039	2,679,503	2,723,674
Intergovernmental Rev	0	1,000,000	1,075,000
Interest Income	24,855	7,431	3,724
Other Revenue	16,412	175,412	0
Transfers In	0	676,972	350,000
▼ Expenses	2,521,082	7,033,697	4,179,417
Other Services & Charges	0	2,000	0
Capital Outlay	2,521,082	5,827,984	3,532,417
Debt Service	0	55,000	147,000
Transfers Out	0	1,148,713	500,000
Revenues Less Expenses	\$ 248,223	\$ -2,494,379	\$ -27,019

# REVENUE BREAKDOWN

← Back History ↻ Reset

Broken down by

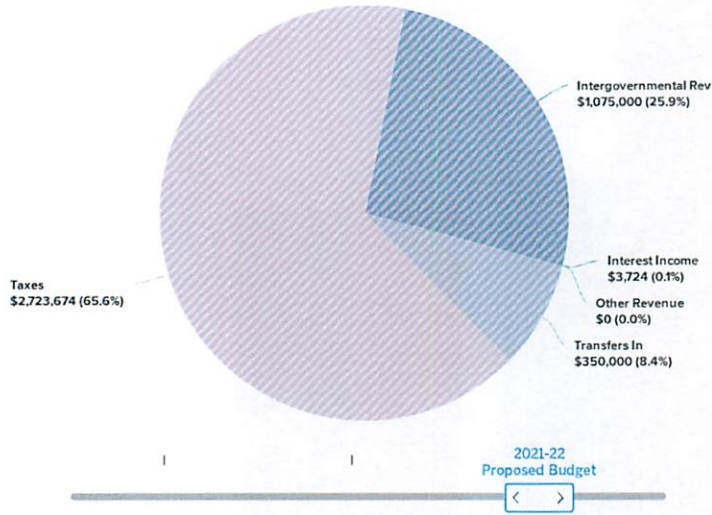
Revenues **STREET IMPROVEMENT FUND**



Visualization

Sort By Chart of Accounts

- Taxes
- Intergovernmental Rev
- Interest Income
- Other Revenue
- Transfers In



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Taxes	\$ 2,728,039	\$ 2,679,503	\$ 2,723,674
Intergovernmental Rev	0	1,000,000	1,075,000
Interest Income	24,855	7,431	3,724
Other Revenue	16,412	175,412	0
Transfers In	0	676,972	350,000
<b>Total</b>	<b>\$ 2,769,305</b>	<b>\$ 4,539,318</b>	<b>\$ 4,152,398</b>



# EXPENDITURE BREAKDOWN BY DEPARTMENT

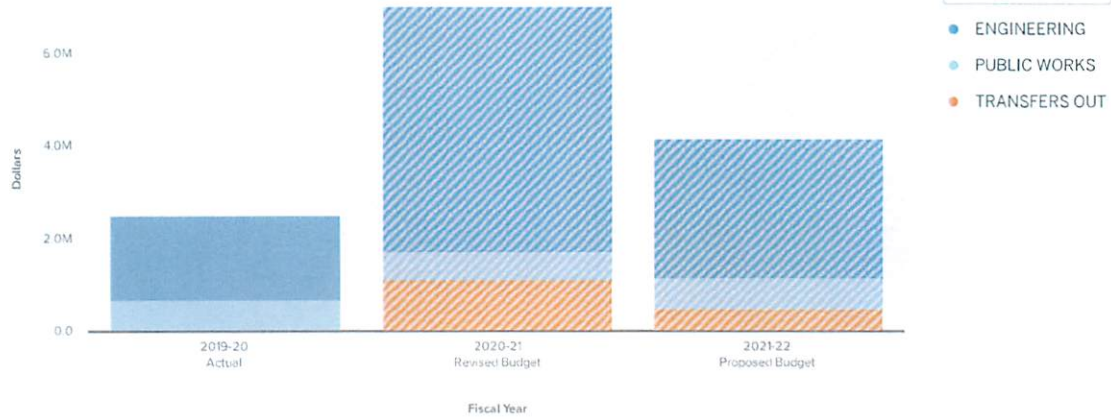
← Back History Reset

Broken down by

Departments **STREET IMPROVEMENT FUND** Expenses



Visualization



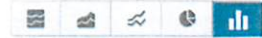
Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ ENGINEERING	\$ 1,827,683	\$ 5,264,984	\$ 2,990,417
ENGINEERING	1,827,683	5,264,984	2,990,417
▼ PUBLIC WORKS	693,399	620,000	689,000
STREETS	370,604	570,000	679,000
NEW STREET PROJECTS	270,079	0	0
TRAFFIC CONTROL	52,716	50,000	10,000
▼ TRANSFERS OUT	0	1,148,713	500,000
TRANSFERS OUT	0	1,148,713	500,000
<b>Total</b>	<b>\$ 2,521,082</b>	<b>\$ 7,033,697</b>	<b>\$ 4,179,417</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

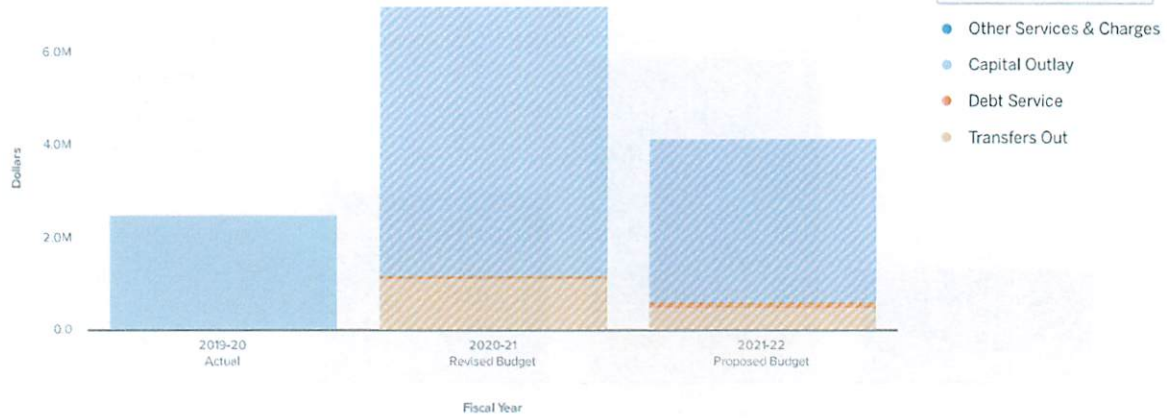
Broken down by

Expenses **STREET IMPROVEMENT FUND**



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 0	\$ 2,000	\$ 0
Capital Outlay	2,521,082	5,827,984	3,532,417
Debt Service	0	55,000	147,000
Transfers Out	0	1,148,713	500,000
<b>Total</b>	<b>\$ 2,521,082</b>	<b>\$ 7,033,697</b>	<b>\$ 4,179,417</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	228,152.58
Additions/Deductions	\$	<u>(27,019.00)</u>
Ending Budgetary Fund Balance	\$	201,133.58

# 2018 Capital Improvement Fund

FY 2021-2022 Budget Overview



## Fund Description

The 2018 Capital Improvement Fund accounts for the addition half-cent sales tax that we passed in June 2018. The proceeds are to be used for capital improvements, specifically public safety, parks and public facilities and streets.

## 2018 Capital Improvement Fund Budgets

- [Parks](#)
- [Police Patrol](#)
- [Fire Suppression](#)
- [Streets](#)
- [Expo Operations](#)
- [Building Maintenance](#)
- [Debt Service](#)

## Budgetary Fund Highlights

- Includes the completion of the new police station.
- Funds the rehabilitation of Whittaker Street.
- Provides for the replacement of the Sante Fe Depot roof.
- Includes over \$8 million for the renovation of our City's parks.
- Allows for up to \$2.5 million in panel replacements for the improvement of our city streets.



# REVENUES VERSUS EXPENDITURES

← Back ↻ History ⌂ Reset

Broken down by

Types

▼ 2018 CAPITAL IMPROVEMENT ..



Visualization

Sort By Chart of Accounts ▾



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 3,231,188	\$ 19,942,097	\$ 3,116,883
Taxes	3,117,758	3,062,289	3,112,771
Interest Income	113,430	4,778	4,113
Other Revenue	0	16,875,029	0
▼ Expenses	3,009,991	22,924,101	24,477,281
Other Services & Charges	45,860	170,430	164,000
Capital Outlay	1,012,784	20,108,825	21,195,000
Debt Service	1,951,348	2,644,846	3,118,281
Revenues Less Expenses	\$ 221,197	\$ -2,982,004	\$ -21,360,398

# REVENUE BREAKDOWN

← Back   History   Reset

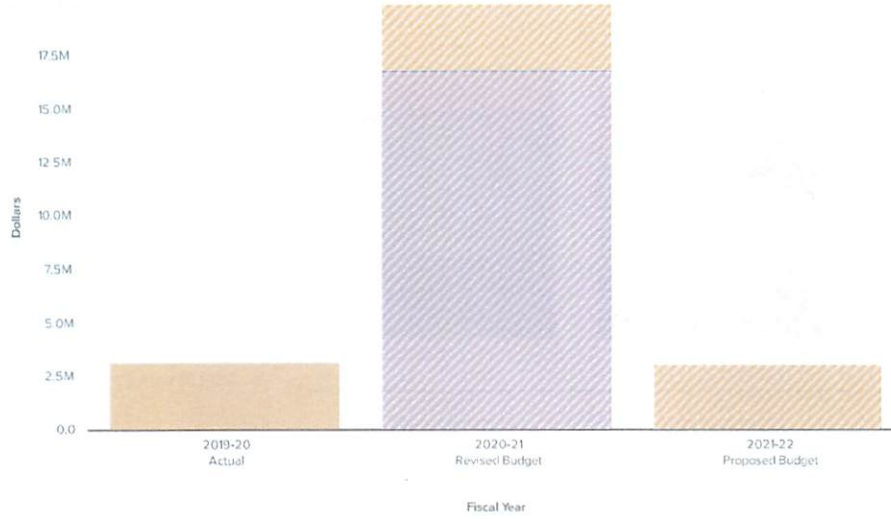
Broken down by

Revenues   2018 CAPITAL IMPROVEMENT ...



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Taxes</b>	\$ 3,117,758	\$ 3,062,289	\$ 3,112,771
<b>Interest Income</b>	113,430	4,778	4,113
<b>Other Revenue</b>	0	16,875,029	0
<b>Total</b>	\$ 3,231,188	\$ 19,942,097	\$ 3,116,883

# EXPENDITURE BREAKDOWN BY DEPARTMENT

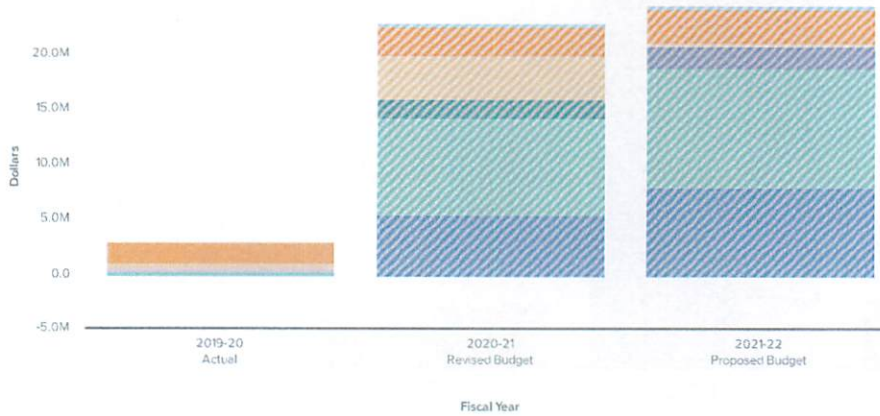
← Back   History ▾   Reset

Broken down by

Departments ▾ 2018 CAPITAL IMPROVEMENT ... ▾ Expenses



Visualization



Sort By Chart of Accounts ▾

- FINANCE
- INTERNAL SERVICES
- DEBT SERVICE
- POLICE DEPARTMENT
- FIRE DEPARTMENT
- EMERGENCY MANAGEMEN...
- ENGINEERING
- CULTURE AND RECREATION
- PUBLIC WORKS

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ FINANCE	\$ 0	\$ 2,000	\$ 0
FINANCE	0	2,000	0
▼ INTERNAL SERVICES	0	400,000	250,000
BUILDING MAINTENANCE	0	400,000	250,000
▼ DEBT SERVICE	1,951,348	2,644,846	3,118,281
DEBT SERVICE	1,951,348	2,644,846	3,118,281
▼ POLICE DEPARTMENT	478,762	3,847,670	300,000
POLICE PATROL	478,762	3,847,670	300,000
▼ FIRE DEPARTMENT	0	0	2,050,000
FIRE SUPPRESSION	0	0	2,050,000
▼ EMERGENCY MANAGEMENT	250,000	0	0
EMERGENCY MANAGEMENT	250,000	0	0
▼ ENGINEERING	0	1,750,000	0
ENGINEERING	0	1,750,000	0
▼ CULTURE AND RECREATION	330,457	8,743,430	10,784,000
PARKS	200,972	8,693,430	8,684,000
LIBRARY	19,040	50,000	0
SENIOR CITIZEN CENTER	110,445	0	0
EXPO CENTER	0	0	2,100,000
▼ PUBLIC WORKS	-575	5,536,155	7,975,000
STREETS	-575	5,536,155	7,975,000
<b>Total</b>	<b>\$ 3,009,991</b>	<b>\$ 22,924,101</b>	<b>\$ 24,477,281</b>



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   ▾ History   ↻ Reset

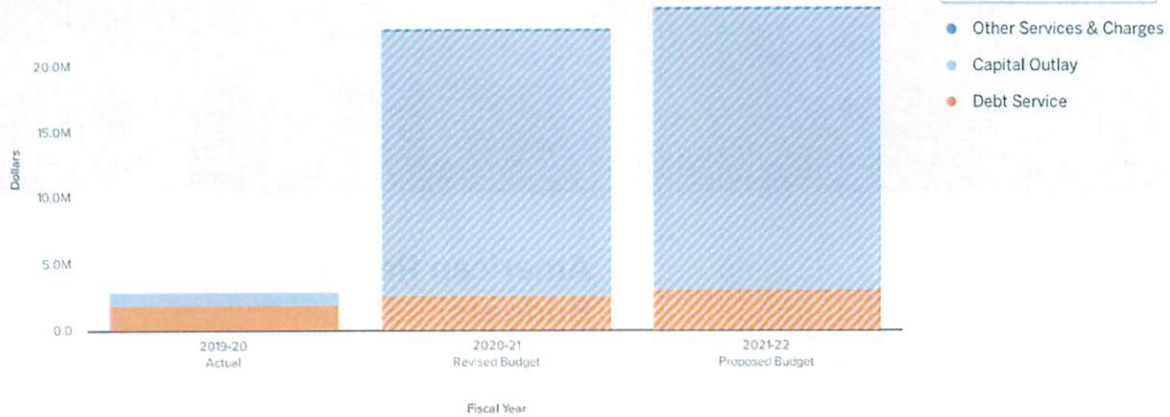
Broken down by

Expenses ▾ 2018 CAPITAL IMPROVEMENT ...



Visualization

Sort By Chart of Accounts ▾



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 45,860	\$ 170,430	\$ 164,000
Capital Outlay	1,012,784	20,108,825	21,195,000
Debt Service	1,951,348	2,644,846	3,118,281
<b>Total</b>	<b>\$ 3,009,991</b>	<b>\$ 22,924,101</b>	<b>\$ 24,477,281</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$ 22,115,397.74
Additions/Deductions	<u>\$(21,360,398.00)</u>
Ending Budgetary Fund Balance	\$ 754,999.74

# AMERICAN RESCUE PLAN FUND

FY 2021-2022 Budget Overview



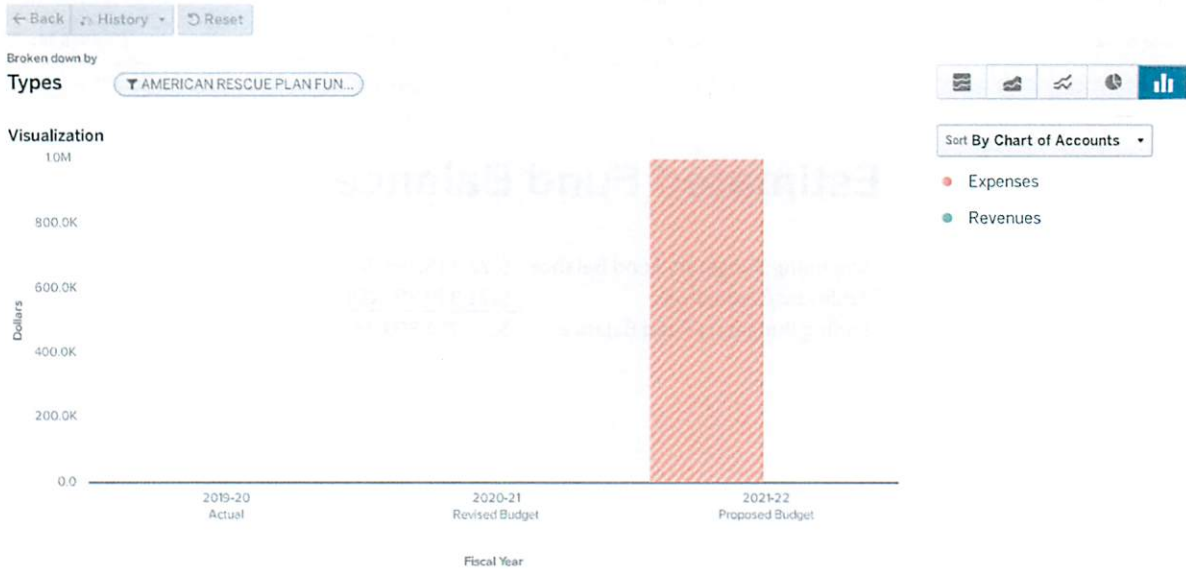
## Fund Description

The American Rescue Plan Fund consists of federal funds received under the federal American Rescue Plan passed in 2021.

## American Rescue Plan Fund Budgets

- [Water Distribution](#)
- [Sewer Collection](#)

## REVENUES VERSUS EXPENDITURES



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Revenues	\$0	\$0	\$0
▼ Expenses	0	0	1,000,000
Capital Outlay	0	0	1,000,000
Revenues Less Expenses	\$0	\$0	\$-1,000,000

# EXPENDITURE BREAKDOWN BY DEPARTMENT

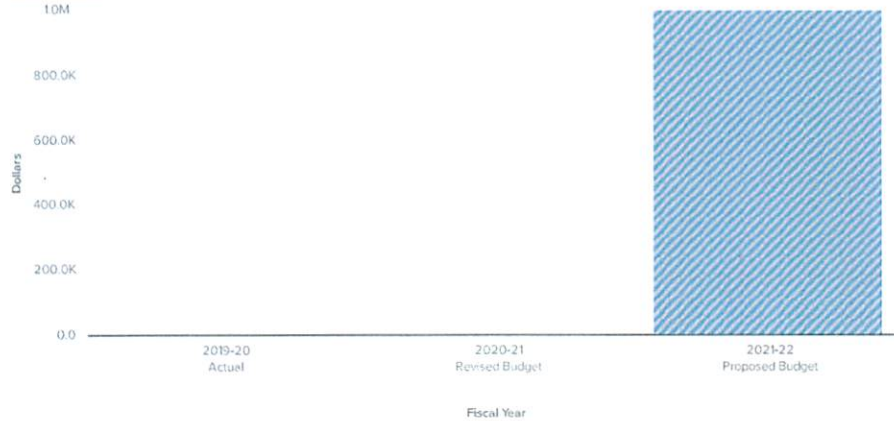
← Back   History   Reset

Broken down by

Departments AMERICAN RESCUE PLAN FUN... Expenses



Visualization



Sort By Chart of Accounts

- PUBLIC WORKS-SMA

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ PUBLIC WORKS-SMA	\$ 0	\$ 0	\$ 1,000,000
WATER DISTRIBUTION	0	0	500,000
SEWER COLLECTION	0	0	500,000
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

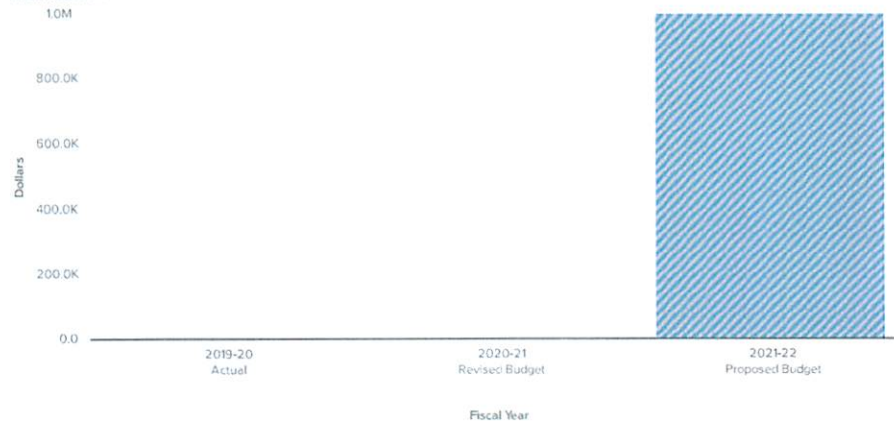
← Back   History   Reset

Broken down by

Expenses AMERICAN RESCUE PLAN FUN...



Visualization



Sort By Chart of Accounts

- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Capital Outlay</b>	\$ 0	\$ 0	\$ 1,000,000
<b>Total</b>	\$ 0	\$ 0	\$ 1,000,000



# Estimated Fund Balance

Beginning Budgetary Fund Balance	\$ 4,175,737.00
Additions/Deductions	<u>\$ (1,000,000.00)</u>
Ending Budgetary Fund Balance	\$ 3,175,737.00

# Aquatic Fund

FY 2021-2022 Budget Overview



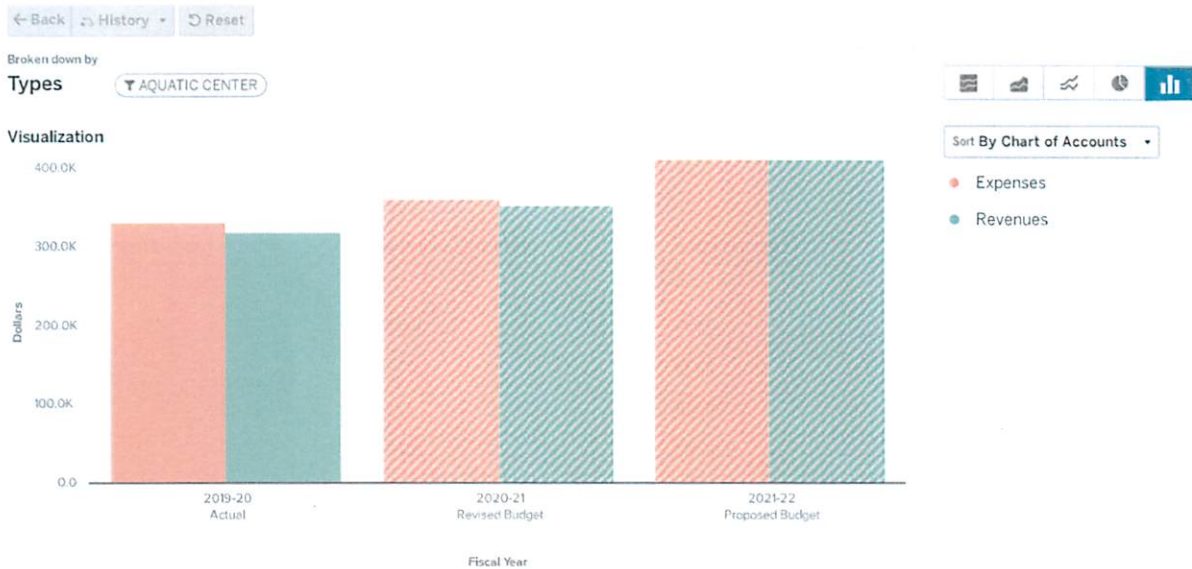
## Fund Description

The Aquatic Fund is the main operating fund for the city pool and is funded through pool fees and a General Fund subsidy.

## Aquatic Fund Budgets

POOL

# REVENUES VERSUS EXPENDITURES



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 319,705	\$ 354,367	\$ 410,995
Intergovernmental Rev	2,480	0	0
Charges for Services	97,593	103,500	141,000
Rental Revenues	8,233	11,000	12,000
Other Revenue	35,316	37,500	45,000
Transfers In	176,083	202,367	212,995
▼ Expenses	333,270	362,010	410,897
Personnel Services	239,535	255,430	290,980
Materials & Supplies	58,262	66,700	75,200
Other Services & Charges	34,873	39,780	44,716
Capital Outlay	600	100	0
Revenues Less Expenses	\$ -13,565	\$ -7,643	\$ 99

# REVENUE BREAKDOWN

← Back | History | Reset

Broken down by

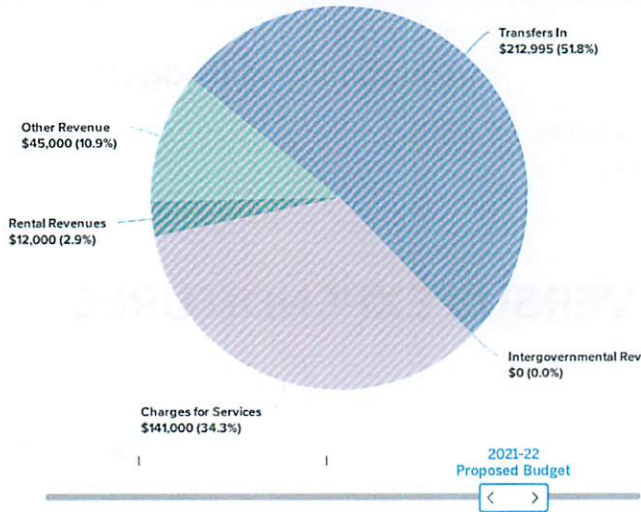
Revenues **AQUATIC CENTER**

Visualization



Sort By Chart of Accounts

- Intergovernmental Rev
- Charges for Services
- Rental Revenues
- Other Revenue
- Transfers In



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Intergovernmental Rev	\$ 2,480	\$ 0	\$ 0
Charges for Services	97,593	103,500	141,000
Rental Revenues	8,233	11,000	12,000
Other Revenue	35,316	37,500	45,000
Transfers In	176,083	202,367	212,995
<b>Total</b>	<b>\$ 319,705</b>	<b>\$ 354,367</b>	<b>\$ 410,995</b>



# EXPENDITURE BREAKDOWN BY DEPARTMENT

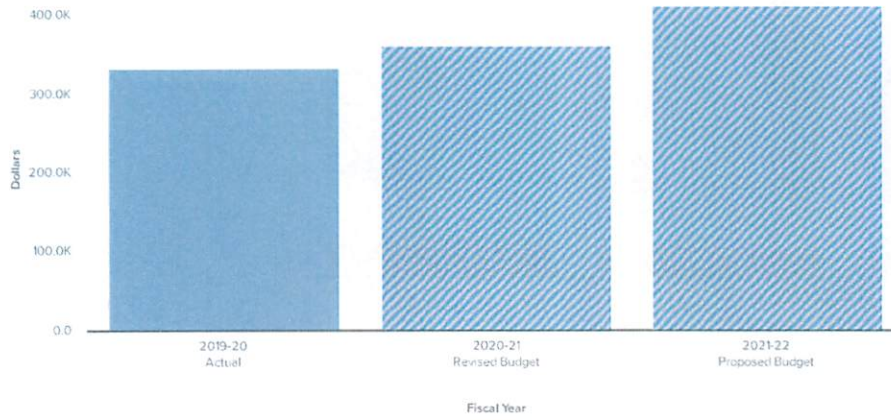
← Back   History   Reset

Broken down by

Departments ▼ AQUATIC CENTER ▼ Expenses



Visualization



Sort By Chart of Accounts ▼

● CULTURE AND RECREATION

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ CULTURE AND RECREATION	\$ 333,270	\$ 362,010	\$ 410,897
POOL	333,270	362,010	410,897
<b>Total</b>	\$ 333,270	\$ 362,010	\$ 410,897



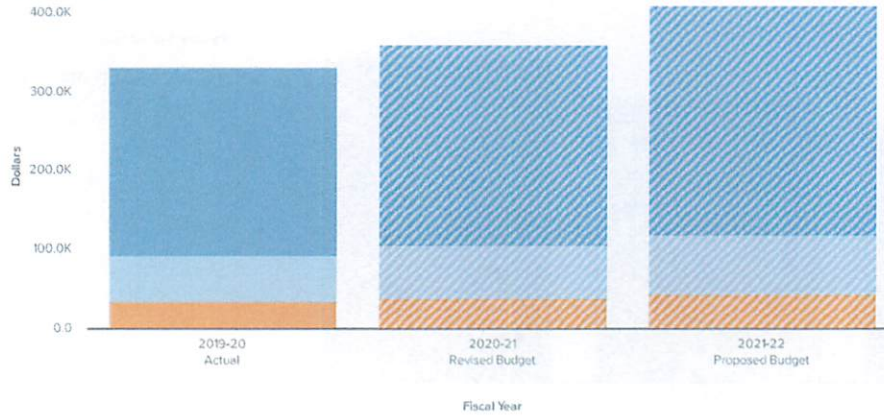
# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

Broken down by Expenses AQUATIC CENTER



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 239,535	\$ 255,430	\$ 290,980
Materials & Supplies	58,262	66,700	75,200
Other Services & Charges	34,873	39,780	44,716
Capital Outlay	600	100	0
<b>Total</b>	<b>\$ 333,270</b>	<b>\$ 362,010</b>	<b>\$ 410,897</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	11,135.98
Additions/Deductions	\$	99.00
Ending Budgetary Fund Balance	\$	11,234.98

# Shawnee Municipal Authority

FY 2021-2022 Budget Overview



## Fund Description

The Shawnee Municipal Authority accounts for the City's water, sewer, and sanitation operations. The major funding source is user charges.

## Shawnee Municipal Authority Budgets

- [Utility Billing](#)
- [Utility Administration](#)
- [Lake Operations](#)
- [Water Production](#)
- [Water Distribution](#)
- [North Sewer Treatment Plant](#)
- [South Sewer Treatment Plant](#)
- [Sewer Collection](#)
- [Debt Service](#)
- [Transfers Out](#)

## BUDGETARY FUND HIGHLIGHTS

- Continues the wastewater and water treatment plant upgrades.
- Provides for dam repairs at the lake.
- Provides for the following amenities at the lake:
  - Wayfinding signage for the lake area;
  - Restroom at Isaac Walton; and
  - Security system for the lake to prevent vandalism and provide a safe experience for visitors.



# REVENUES VERSUS EXPENDITURES

← Back History Reset

Broken down by

Types

SHAWNEE MUNICIPAL AUTHO...



Visualization

Sort By Chart of Accounts



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Revenues	\$ 18,066,966	\$ 19,514,138	\$ 18,813,608
Intergovernmental Rev	0	68,610	0
Licenses & Permits	33,463	27,000	31,350
Charges for Services	13,772,120	14,455,320	14,458,558
Interest Income	66,827	10,000	46,000
Other Revenue	4,194,555	2,973,495	3,205,000
Transfers In	0	1,979,713	1,072,700
Expenses	18,050,481	19,514,600	18,873,572
Personnel Services	2,621,659	2,995,241	3,077,240
Materials & Supplies	625,610	739,402	872,800
Other Services & Charges	5,147,659	7,041,422	6,970,042
Capital Outlay	3,819,359	1,526,543	925,700
Debt Service	2,476,193	2,345,993	2,467,790
Transfers Out	3,360,000	4,866,000	4,560,000
Revenues Less Expenses	\$ 16,485	\$ -462	\$ -59,964

# REVENUE BREAKDOWN

← Back History ↻ Reset

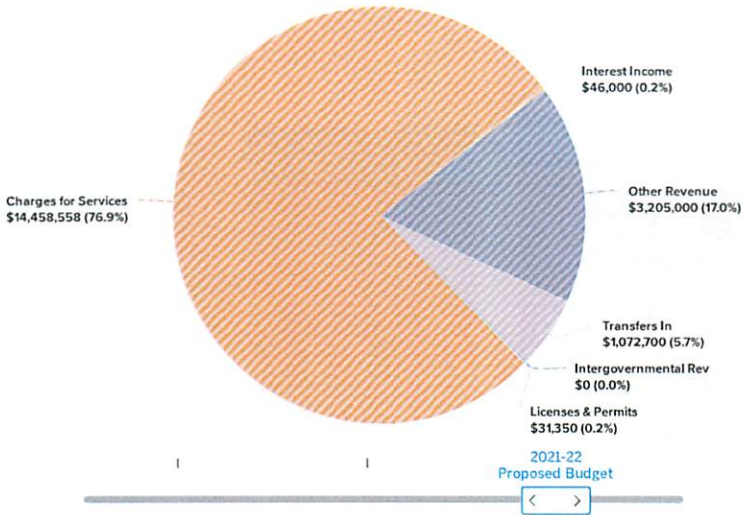
Broken down by  
**Revenues** ▼ SHAWNEE MUNICIPAL AUTHO...



Visualization

Sort By Chart of Accounts ▾

- Intergovernmental Rev
- Licenses & Permits
- Charges for Services
- Interest Income
- Other Revenue
- Transfers In



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Intergovernmental Rev	\$ 0	\$ 68,610	\$ 0
Licenses & Permits	33,463	27,000	31,350
Charges for Services	13,772,120	14,455,320	14,458,558
Interest Income	66,827	10,000	46,000
Other Revenue	4,194,555	2,973,495	3,205,000
Transfers In	0	1,979,713	1,072,700
<b>Total</b>	<b>\$ 18,066,966</b>	<b>\$ 19,514,138</b>	<b>\$ 18,813,608</b>

# EXPENDITURE BREAKDOWN BY DEPARTMENT

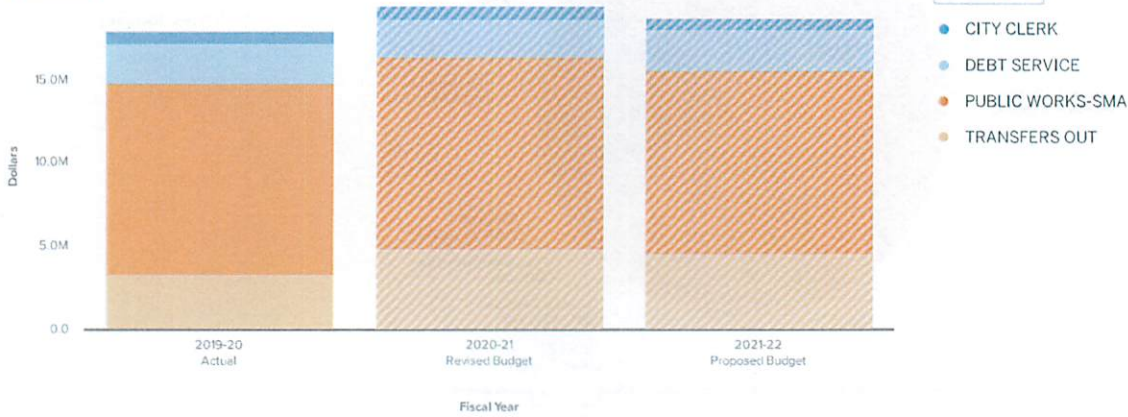
← Back History Reset

Broken down by

Departments SHAWNEE MUNICIPAL AUTHO... Expenses



Visualization



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ CITY CLERK	\$ 718,170	\$ 719,836	\$ 724,668
UTILITY BILLING	718,170	719,836	724,668
▼ DEBT SERVICE	2,476,193	2,345,993	2,467,790
DEBT SERVICE	2,476,193	2,345,993	2,467,790
▼ PUBLIC WORKS-SMA	11,496,118	11,582,772	11,121,115
LAKE OPERATIONS	64,199	164,200	320,200
NORTH SEWER TREATMENT PLANT	476,711	583,361	552,717
SEWER COLLECTION	660,728	1,079,312	1,254,624
SOUTH SEWER TREATMENT PLANT	862,082	751,946	725,284
UTILITY ADMINISTRATION	4,132,437	5,714,170	5,812,762
WATER DISTRIBUTION	4,098,391	1,794,383	902,822
WATER PRODUCTION	1,201,570	1,495,400	1,552,705
▼ TRANSFERS OUT	3,360,000	4,866,000	4,560,000
TRANSFERS OUT	3,360,000	4,866,000	4,560,000
<b>Total</b>	<b>\$ 18,050,481</b>	<b>\$ 19,514,600</b>	<b>\$ 18,873,572</b>



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

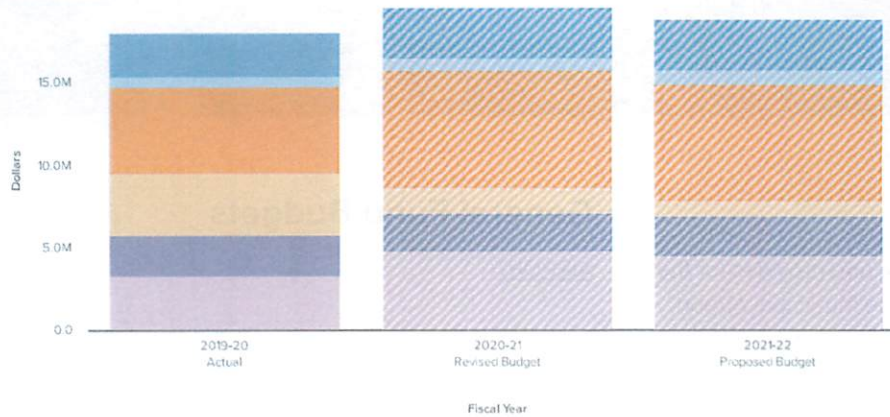
← Back   History   Reset

Broken down by

Expenses   SHAWNEE MUNICIPAL AUTHO...



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay
- Debt Service
- Transfers Out

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 2,621,659	\$ 2,995,241	\$ 3,077,240
Materials & Supplies	625,610	739,402	872,800
Other Services & Charges	5,147,659	7,041,422	6,970,042
Capital Outlay	3,819,359	1,526,543	925,700
Debt Service	2,476,193	2,345,993	2,467,790
Transfers Out	3,360,000	4,866,000	4,560,000
<b>Total</b>	<b>\$ 18,050,481</b>	<b>\$ 19,514,600</b>	<b>\$ 18,873,572</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$ 852,408.88
Additions/Deductions	\$ (59,964.00)
<b>Ending Budgetary Fund Balance</b>	<b>\$ 792,444.88</b>

# Shawnee Airport Authority

FY 2021-2022 Budget Overview



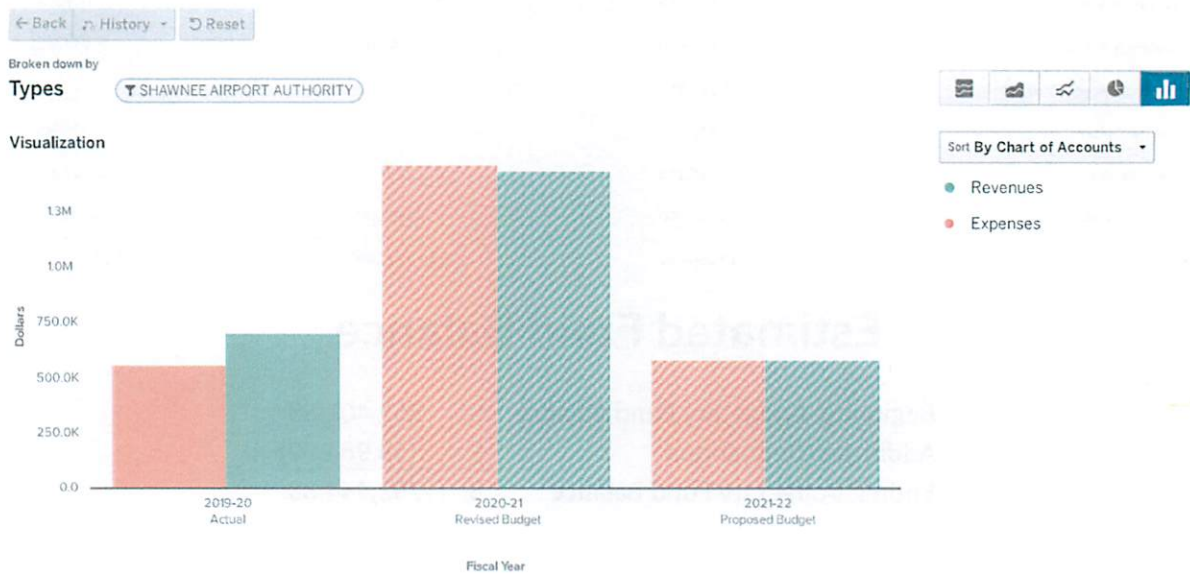
## Fund Description

The Shawnee Airport Authority fund provides for the operation of the City of Shawnee Municipal Airport. The main revenue sources include rental revenues and federal grants for capital projects.

## General Fund Budgets

AIRPORT

## REVENUES VERSUS EXPENDITURES



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 703,858	\$ 1,442,252	\$ 584,573
Intergovernmental Rev	58,588	815,585	0
Rental Revenues	283,544	283,844	286,772
Other Revenue	185,754	150,362	122,700
Transfers In	175,971	192,460	175,101
▼ Expenses	565,494	1,467,127	584,572
Personnel Services	169,216	196,122	198,274
Materials & Supplies	154,991	246,350	248,150
Other Services & Charges	119,765	160,597	118,148
Capital Outlay	121,522	864,058	20,000
Revenues Less Expenses	\$ 138,365	\$ -24,876	\$ 1



# REVENUE BREAKDOWN

← Back History Reset

Broken down by

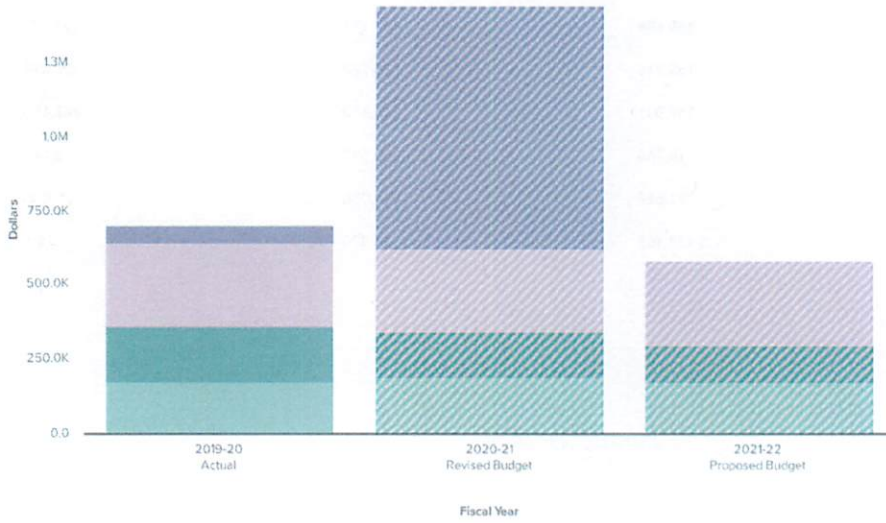
Revenues SHAWNEE AIRPORT AUTHORITY



Visualization

Sort By Chart of Accounts

- Intergovernmental Rev
- Rental Revenues
- Other Revenue
- Transfers In



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Intergovernmental Rev</b>	\$ 58,588	\$ 815,585	\$ 0
<b>Rental Revenues</b>	283,544	283,844	286,772
<b>Other Revenue</b>	185,754	150,362	122,700
<b>Transfers In</b>	175,971	192,460	175,101
<b>Total</b>	\$ 703,858	\$ 1,442,252	\$ 584,573

# EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back History Reset

Broken down by

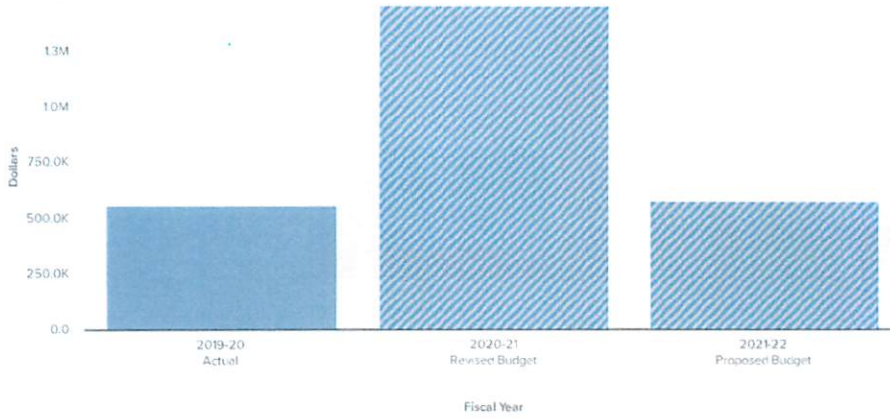
Departments **SHAWNEE AIRPORT AUTHORITY** Expenses



Sort By Chart of Accounts

● AIRPORT

Visualization



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ AIRPORT	\$ 565,494	\$ 1,467,127	\$ 584,572
AIRPORT	565,494	1,467,127	584,572
<b>Total</b>	\$ 565,494	\$ 1,467,127	\$ 584,572

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

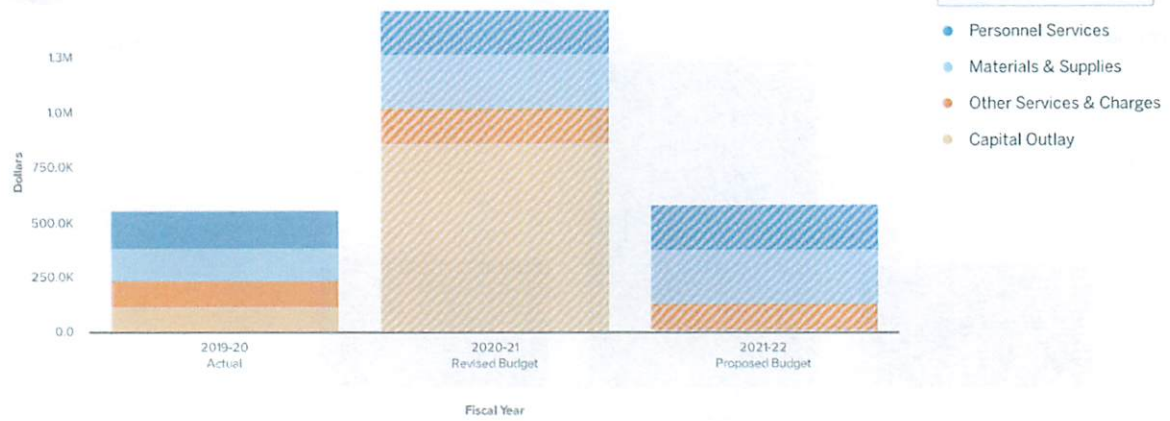
← Back History Reset

Broken down by Expenses SHAWNEE AIRPORT AUTHORITY



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 169,216	\$ 196,122	\$ 198,274
Materials & Supplies	154,991	246,350	248,150
Other Services & Charges	119,765	160,597	118,148
Capital Outlay	121,522	864,058	20,000
<b>Total</b>	<b>\$ 565,494</b>	<b>\$ 1,467,127</b>	<b>\$ 584,572</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	241,622.43
Additions/Deductions	\$	<u>1.00</u>
Ending Budgetary Fund Balance	\$	241,623.43



# Workers' Compensation Self-Insurance Fund

FY 2021-2022 Budget Overview



## Fund Description

The Workers' Compensation Self-Insurance Fund accounts for workers' compensation insurance services provided to other departments on a cost reimbursement basis.

## Workers' Compensation Self-Insurance Fund Budgets

Workers' Compensation

# REVENUES VERSUS EXPENDITURES

← Back ↻ History ⌂ Reset

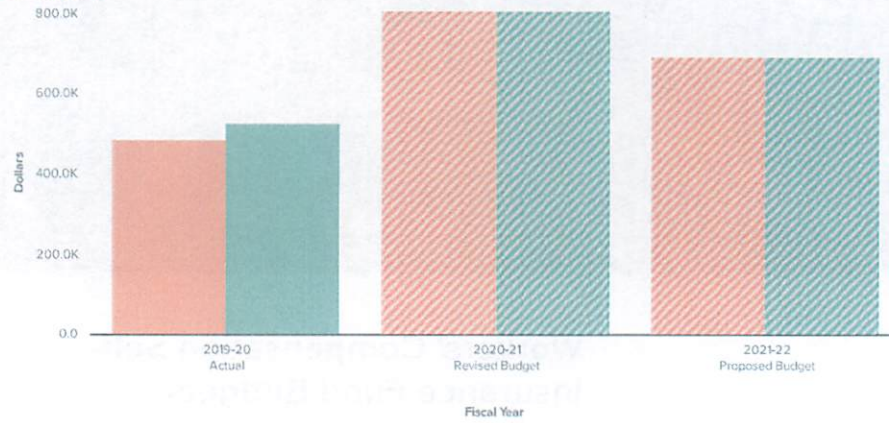
Broken down by

Types

WORK COMP SELF-INSUR FUND



Visualization



Sort By Chart of Accounts ▾

- Revenues
- Expenses

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 528,061	\$ 809,683	\$ 696,578
Interest Income	632	0	0
Other Revenue	38,954	0	0
Transfers In	488,476	809,683	696,578
▼ Expenses	488,476	809,683	696,578
Other Services & Charges	488,476	809,683	696,578
Revenues Less Expenses	\$ 39,585	\$ 0	\$ 0

# REVENUE BREAKDOWN

← Back History Reset

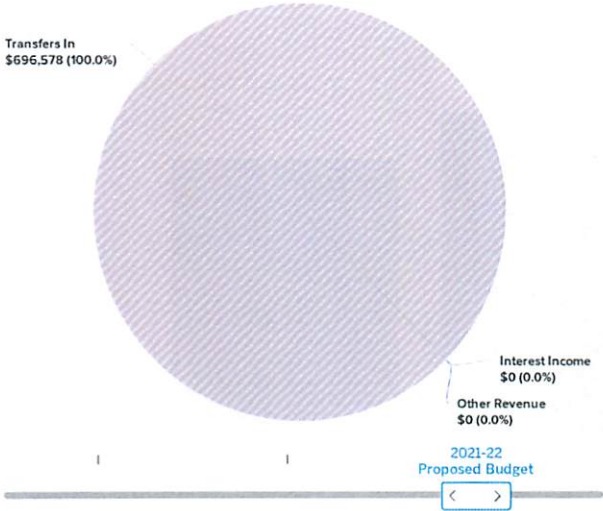
Broken down by

Revenues WORK COMP SELF-INSUR FUND



Visualization

Sort By Chart of Accounts



- Interest Income
- Other Revenue
- Transfers In

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Interest Income	\$ 632	\$ 0	\$ 0
Other Revenue	38,954	0	0
Transfers In	488,476	809,683	696,578
<b>Total</b>	<b>\$ 528,061</b>	<b>\$ 809,683</b>	<b>\$ 696,578</b>



# EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back 25 History ▾ Reset

Broken down by

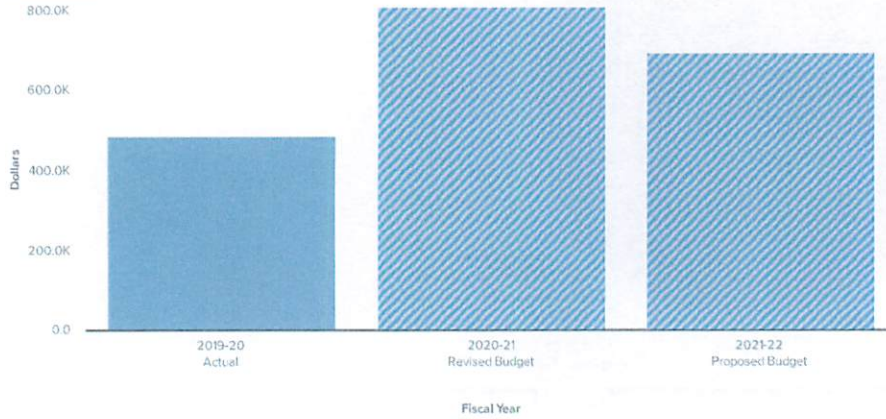
Departments

▾ WORK COMP SELF-INSUR FUND

▾ Expenses



Visualization



Sort By Chart of Accounts ▾

● INTERNAL SERVICES

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▾ INTERNAL SERVICES	\$ 488,476	\$ 809,683	\$ 696,578
WORKERS' COMP SELF-INSUR FD	488,476	809,683	696,578
<b>Total</b>	\$ 488,476	\$ 809,683	\$ 696,578

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

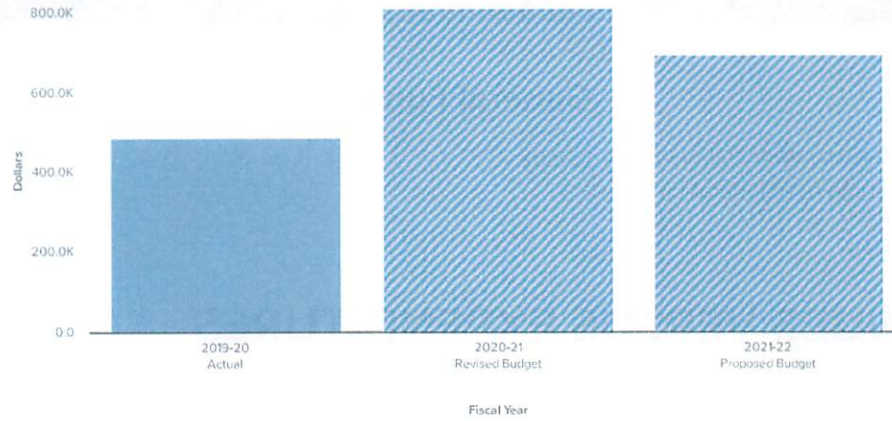
← Back | History | Reset

Broken down by

Expenses **WORK COMP SELF-INSUR FUND**



Visualization



Sort By Chart of Accounts ▾

- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 488,476	\$ 809,683	\$ 696,578
<b>Total</b>	\$ 488,476	\$ 809,683	\$ 696,578

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	70,091.06
Additions/Deductions	\$	-
Ending Budgetary Fund Balance	\$	70,091.06

# Library Fund

FY 2021-2022 Budget Overview



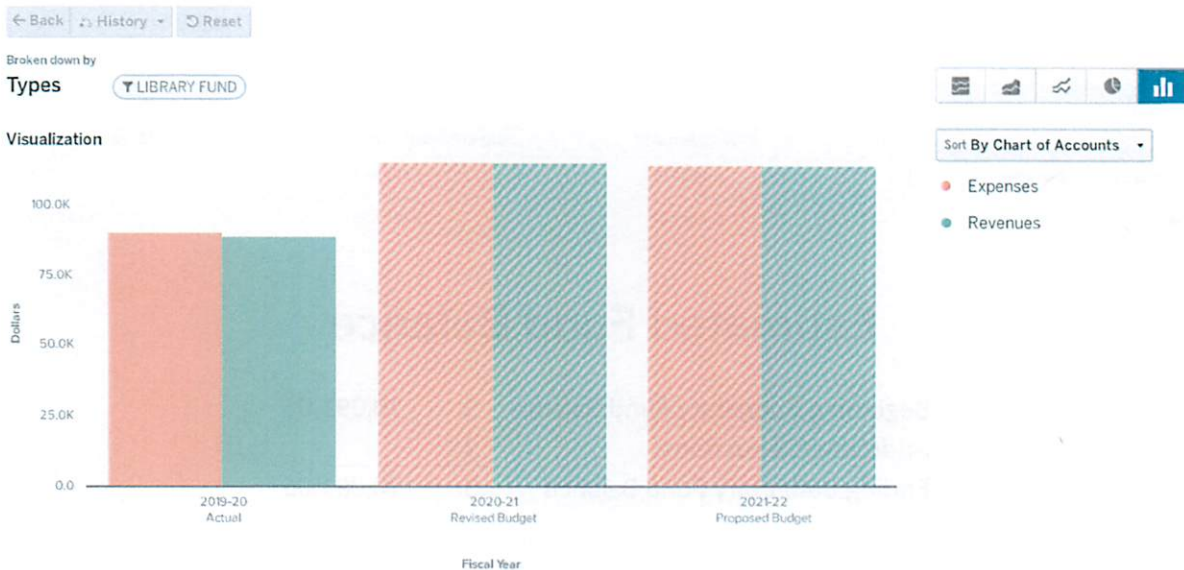
## Fund Description

The Library Fund accounts for the maintenance of the city library. The main funding source is a General Fund transfer.

## General Fund Budgets

[Library](#)

## REVENUES VERSUS EXPENDITURES



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Revenues	\$ 89,251	\$ 115,192	\$ 114,626
Transfers In	89,251	115,192	114,626
Expenses	90,657	115,192	114,625
Personnel Services	25,886	33,132	31,939
Materials & Supplies	3,430	4,380	4,300
Other Services & Charges	61,340	77,680	78,386
Revenues Less Expenses	\$ -1,405	\$ 0	\$ 0



# REVENUE BREAKDOWN

← Back History Reset

Broken down by

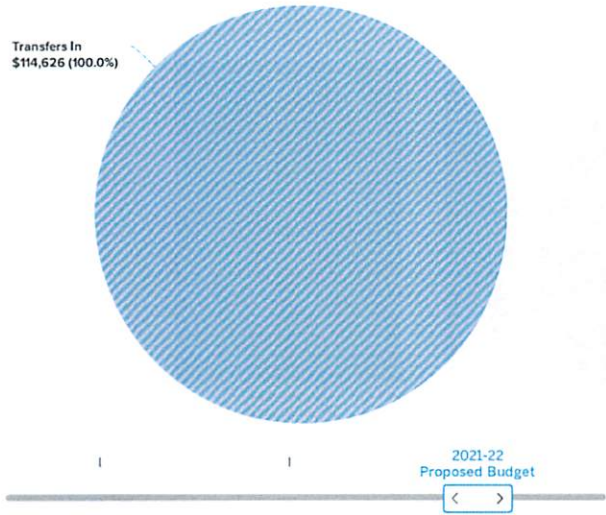
Revenues LIBRARY FUND

Visualization



Sort By Chart of Accounts

● Transfers In



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers In	\$ 89,251	\$ 115,192	\$ 114,626
Total	\$ 89,251	\$ 115,192	\$ 114,626

# EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back   History ▾   Reset

Broken down by

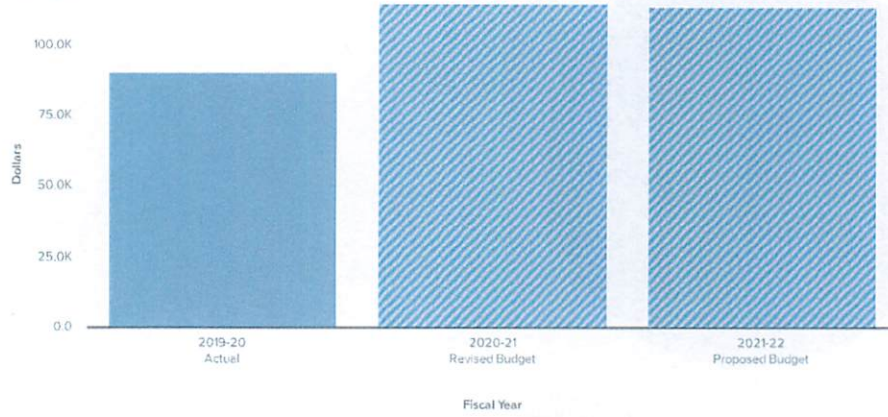
Departments **LIBRARY FUND** Expenses



Visualization

Sort By Chart of Accounts ▾

● CULTURE AND RECREATION



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ CULTURE AND RECREATION	\$ 90,657	\$ 115,192	\$ 114,625
LIBRARY	90,657	115,192	114,625
<b>Total</b>	\$ 90,657	\$ 115,192	\$ 114,625

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

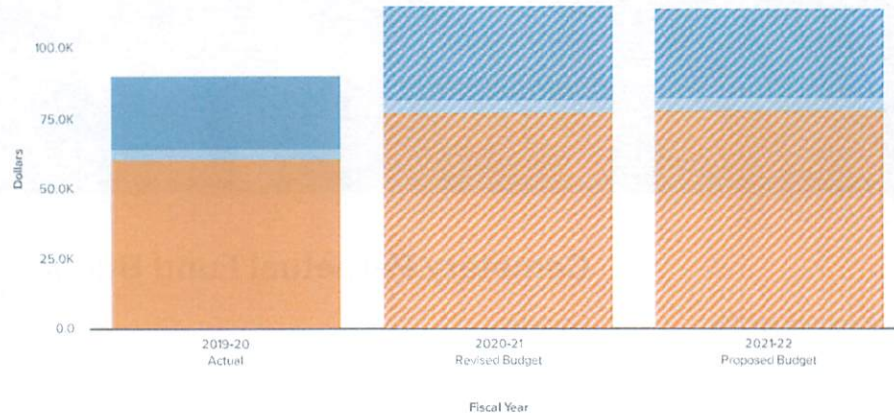
← Back   History   Reset

Broken down by

Expenses   LIBRARY FUND



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 25,886	\$ 33,132	\$ 31,939
Materials & Supplies	3,430	4,380	4,300
Other Services & Charges	61,340	77,680	78,386
<b>Total</b>	<b>\$ 90,657</b>	<b>\$ 115,192</b>	<b>\$ 114,625</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	-
Additions/Deductions	\$	-
Ending Budgetary Fund Balance	\$	-



# Cemetery Perpetual Care Fund

FY 2021-2022 Budget Overview



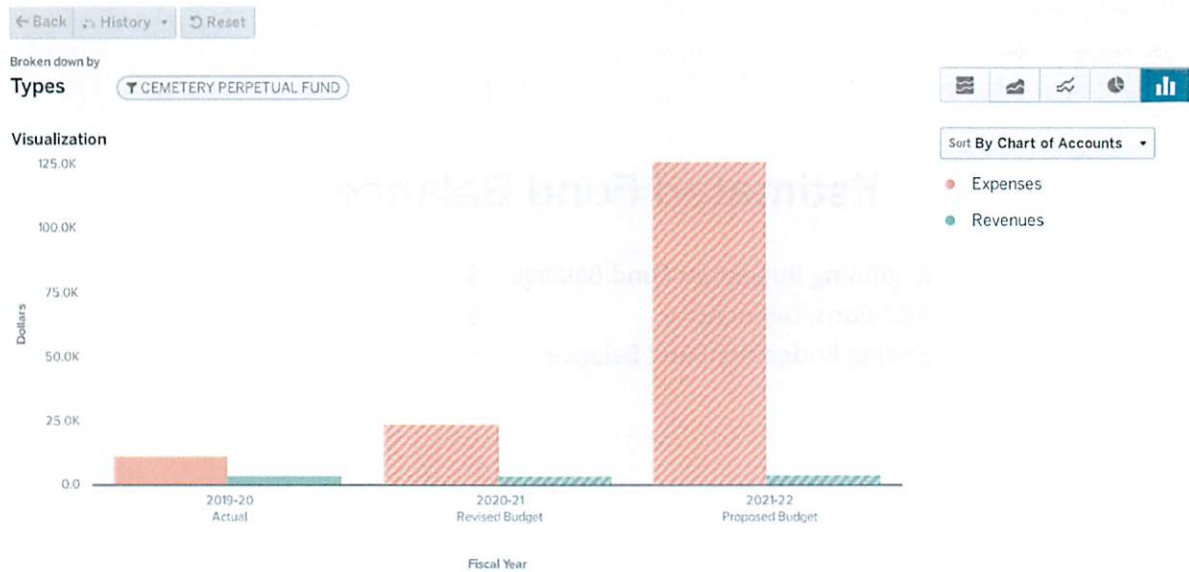
## Fund Description

The Cemetery Perpetual Fund accounts for the continuing care and maintenance as well as future capital investments of the City owned cemetery funded with fees restricted by external sources.

## Cemetery Perpetual Fund Budgets

[Cemetery](#)

# REVENUES VERSUS EXPENDITURES



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Revenues	\$ 4,101	\$ 4,000	\$ 4,500
Other Revenue	4,101	4,000	4,500
Expenses	11,804	24,500	126,000
Other Services & Charges	0	4,500	0
Capital Outlay	11,804	20,000	126,000
Revenues Less Expenses	\$ -7,704	\$ -20,500	\$ -121,500

# REVENUE BREAKDOWN

← Back History Reset

Broken down by

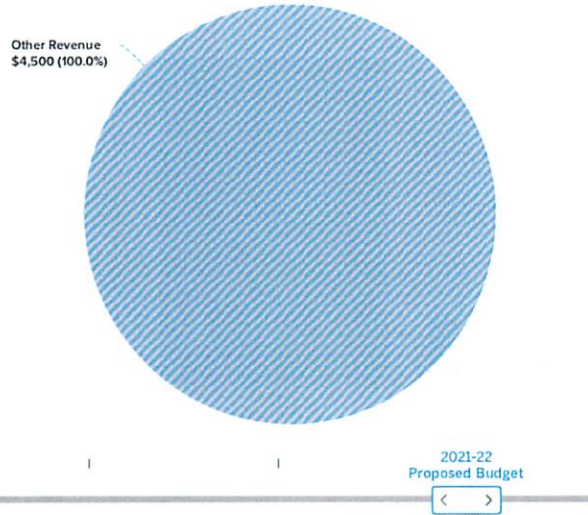
Revenues CEMETERY PERPETUAL FUND



Visualization

Sort By Chart of Accounts

- Other Revenue



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Revenue	\$ 4,101	\$ 4,000	\$ 4,500
Total	\$ 4,101	\$ 4,000	\$ 4,500

# EXPENDITURE BREAKDOWN BY DEPARTMENT

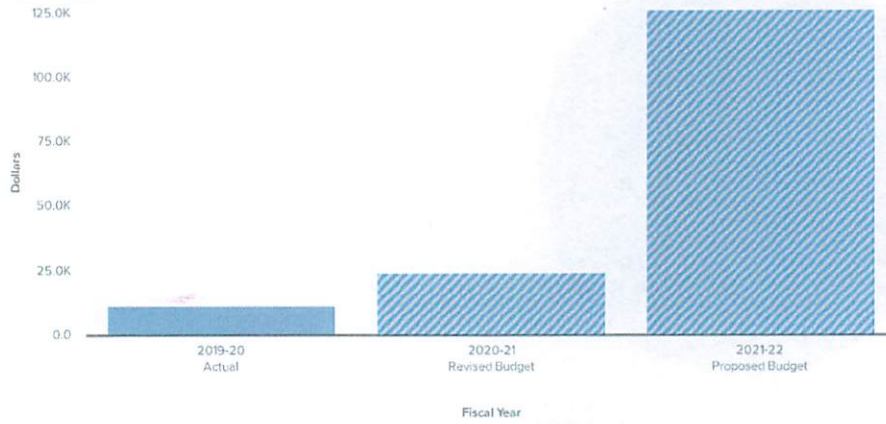
← Back   History   ↻ Reset

Broken down by

**Departments**   CEMETERY PERPETUAL FUND   Expenses



Visualization



Sort By Chart of Accounts

● PUBLIC WORKS

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ PUBLIC WORKS	\$ 11,804	\$ 24,500	\$ 126,000
CEMETERY	11,804	24,500	126,000
<b>Total</b>	\$ 11,804	\$ 24,500	\$ 126,000

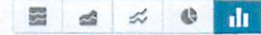


# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

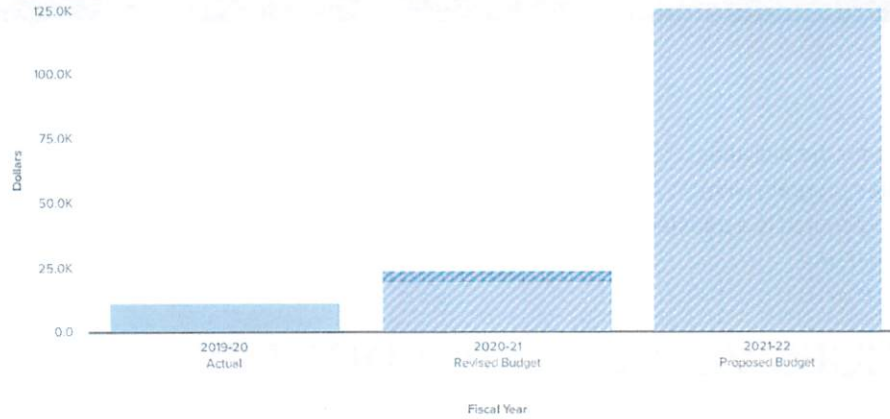
← Back 21 History ▾ Reset

Broken down by

Expenses **CEMETERY PERPETUAL FUND**



Visualization



Sort By Chart of Accounts ▾

- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 0	\$ 4,500	\$ 0
Capital Outlay	11,804	20,000	126,000
<b>Total</b>	<b>\$ 11,804</b>	<b>\$ 24,500</b>	<b>\$ 126,000</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$ 138,805.79
Additions/Deductions	\$ <u>(121,500.00)</u>
Ending Budgetary Fund Balance	\$ 17,305.79

# Sister Cities Fund

FY 2021-2022 Budget Overview



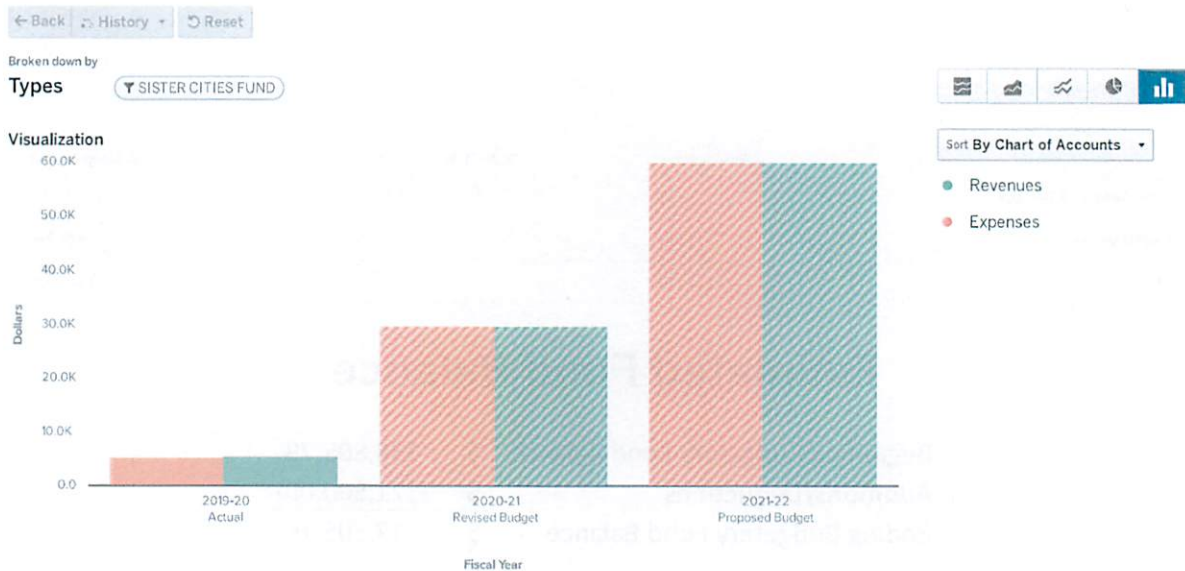
## Fund Description

The Sister Cities Fund accounts for the activities carried out under the Sister Cities program with Nikaho, Japan. The main funding source is a transfer from the Economic Development Fund.

## Sister Cities Fund Budgets

[Sister Cities](#)

# REVENUES VERSUS EXPENDITURES



Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ Revenues	\$ 5,700	\$ 30,000	\$ 60,000
Transfers In	5,000	15,000	45,000
Other Revenue	0	15,000	15,000
Gifts & Donations	700	0	0
▼ Expenses	5,379	30,000	60,000
Other Services & Charges	5,379	30,000	60,000
Revenues Less Expenses	\$ 321	\$ 0	\$ 0

# REVENUE BREAKDOWN

← Back History Reset

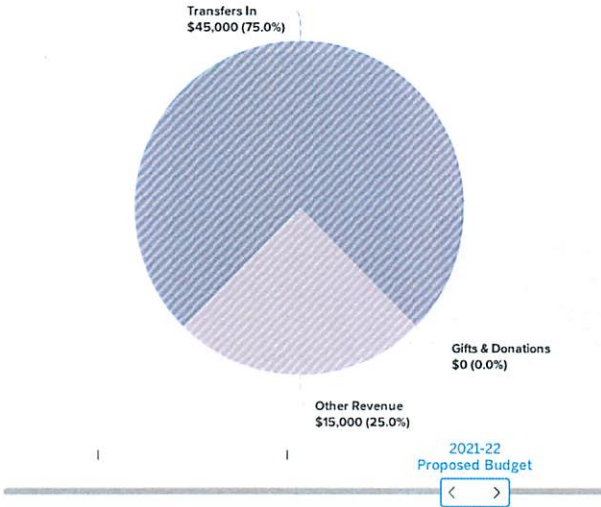
Broken down by  
**Revenues** SISTER CITIES FUND

Visualization



Sort By Chart of Accounts

- Gifts & Donations
- Other Revenue
- Transfers In



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Gifts & Donations	\$ 700	\$ 0	\$ 0
Other Revenue	0	15,000	15,000
Transfers In	5,000	15,000	45,000
<b>Total</b>	<b>\$ 5,700</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>

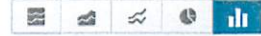


# EXPENDITURE BREAKDOWN BY DEPARTMENT

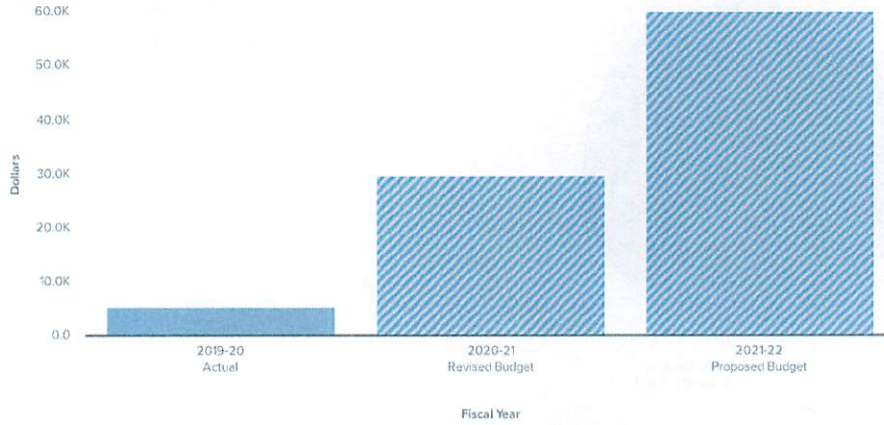
← Back | History | Reset

Broken down by

Departments SISTER CITIES FUND Expenses



Visualization



Sort By Chart of Accounts

- ECONOMIC DEVELOPMENT

Collapse All	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
▼ ECONOMIC DEVELOPMENT	\$ 5,379	\$ 30,000	\$ 60,000
SISTER CITIES	5,379	30,000	60,000
<b>Total</b>	<b>\$ 5,379</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

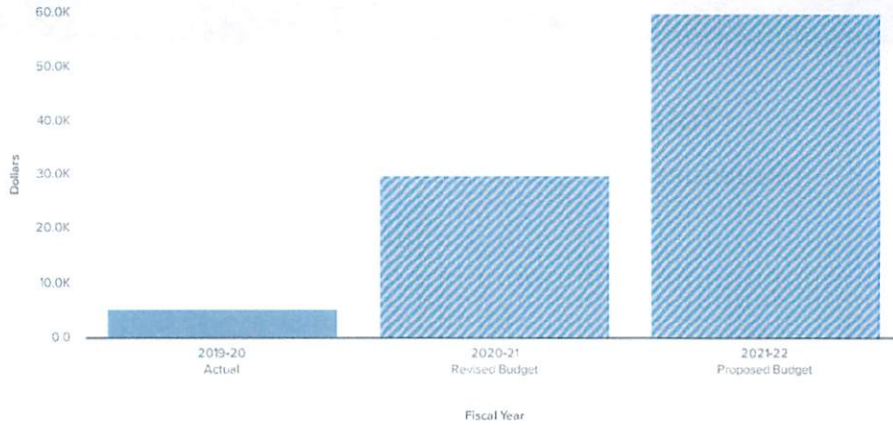
← Back   History   Reset

Broken down by

Expenses SISTER CITIES FUND



Visualization



Sort By Chart of Accounts

- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 5,379	\$ 30,000	\$ 60,000
<b>Total</b>	<b>\$ 5,379</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>

## Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	320.62
Additions/Deductions	\$	-
Ending Budgetary Fund Balance	\$	320.62

# Budget Summary



## Total Budget Revenues Vs Expenditures

Collapse All	2021-22 Proposed Budget
▼ Revenues	\$ 57,449,980
Taxes	27,146,455
Intergovernmental Rev	2,261,169
Licenses & Permits	322,500
Fines & Forfeitures	541,860
Charges for Services	14,607,792
Rental Revenues	460,535
Interest Income	75,089
Other Revenue	3,845,470
Transfers In	8,189,110
▼ Expenses	79,845,573
Personnel Services	21,962,589
Materials & Supplies	1,997,935
Other Services & Charges	14,113,816
Capital Outlay	27,754,842
Debt Service	6,523,858
Transfers Out	7,492,533
Revenues Less Expenses	\$ -22,395,593

# GENERAL FUND



# REVENUES

# EXPENDITURES

	2021-22 Proposed Budget	Collapse All	2021-22 Proposed Budget
Taxes	\$ 16,678,143	▼ ADMINISTRATION	\$ 901,672
Intergovernmental Rev	464,900	CITY MANAGER	651,672
Licenses & Permits	272,400	CITY ATTORNEY	250,000
Fines & Forfeitures	541,860	▼ FINANCE	666,319
Charges for Services	8,234	FINANCE	666,319
Rental Revenues	161,763	▼ INTERNAL SERVICES	1,130,836
Interest Income	16,751	INFORMATION TECHNOLOGY	572,100
Other Revenue	128,500	EQUIPMENT SERVICES	300,690
Transfers In	5,360,471	BUILDING MAINTENANCE	258,046
<b>Total</b>	<b>\$ 23,633,022</b>	▼ CITY CLERK	304,400
		CITY CLERK	304,400
		▼ HUMAN RESOURCES	354,606
		HUMAN RESOURCES	354,606
		▼ TRANSFERS OUT	734,362
		TRANSFERS OUT	734,362
		▼ CITY CLERK	428,527
		MUNICIPAL COURT	428,527
		▼ POLICE DEPARTMENT	8,581,838
		POLICE ADMINISTRATION	699,065
		POLICE PATROL	5,715,006
		CRIMINAL INVESTIGATIONS DIVISION	1,172,021
		ANIMAL WELFARE	252,238
		DISPATCH	743,509
		▼ FIRE DEPARTMENT	5,886,121
		FIRE ADMINISTRATION	624,830
		FIRE SUPPRESSION	5,053,646
		FIRE TRAINING	207,644
		▼ EMERGENCY MANAGEMENT	274,909
		EMERGENCY MANAGEMENT	274,909
		▼ PLANNING AND CODE ENFORCEMENT	959,185
		PLANNING AND CODE ENFORCEMENT	959,185
		▼ ENGINEERING	274,000
		ENGINEERING	274,000
		▼ CULTURE AND RECREATION	1,638,196
		PARKS	870,459
		MUNICIPAL AUDITORIUM	42,088
		COMMUNITY CENTER	47,632
		SENIOR CITIZEN CENTER	67,517
		EXPO CENTER	610,500
		▼ PUBLIC WORKS	1,497,987
		STREETS	871,690
		TRAFFIC CONTROL	269,184
		CEMETERY	357,113
		<b>Total</b>	<b>\$ 23,632,957</b>

# STREET AND ALLEY FUND

## REVENUES

	2021-22 Proposed Budget
Taxes	\$ 275,000
Transfers In	161,640
Other Revenue	6,360
Licenses & Permits	2,000
<b>Total</b>	<b>\$ 445,000</b>

## EXPENDITURES

	2021-22 Proposed Budget
▼ PUBLIC WORKS	\$ 445,000
STREETS	445,000
<b>Total</b>	<b>\$ 445,000</b>

# E-911 FUND

## REVENUES

	2021-22 Proposed Budget
Taxes	\$ 280,000
<b>Total</b>	<b>\$ 280,000</b>

## EXPENDITURES

	2021-22 Proposed Budget
▼ POLICE DEPARTMENT	\$ 279,849
DISPATCH	279,849
<b>Total</b>	<b>\$ 279,849</b>

# OIL & GAS REVOLVING FUND

## REVENUES

	2021-22 Proposed Budget
Licenses & Permits	\$ 16,750
<b>Total</b>	<b>\$ 16,750</b>

## EXPENDITURES

	2021-22 Proposed Budget
▼ TRANSFERS OUT	\$ 16,750
TRANSFERS OUT	16,750
<b>Total</b>	<b>\$ 16,750</b>

# ECONOMIC DEVELOPMENT FUND

## REVENUES

	2021-22 Proposed Budget
Taxes	\$ 311,277
Interest Income	311
<b>Total</b>	<b>\$ 311,588</b>

## EXPENDITURES

	2021-22 Proposed Budget
▼ ECONOMIC DEVELOPMENT	\$ 295,000
ECONOMIC DEVELOPMENT	295,000
▼ TRANSFERS OUT	45,000
TRANSFERS OUT	45,000
<b>Total</b>	<b>\$ 340,000</b>

# SPAY AND NEUTER FUND

## REVENUES

	2021-22 Proposed Budget
Other Revenue	\$ 7,000
<b>Total</b>	<b>\$ 7,000</b>

## EXPENDITURES

	2021-22 Proposed Budget
▼ POLICE DEPARTMENT	\$ 7,000
ANIMAL WELFARE	7,000
<b>Total</b>	<b>\$ 7,000</b>

# HOTEL/MOTEL SURCHARGE FUND

## REVENUES

	2021-22 Proposed Budget
Taxes	\$ 475,000
<b>Total</b>	<b>\$ 475,000</b>

## EXPENDITURES

	2021-22 Proposed Budget
▼ TOURISM	\$ 413,624
TOURISM	413,624
▼ TRANSFERS OUT	4,750
TRANSFERS OUT	4,750
<b>Total</b>	<b>\$ 418,374</b>

# POLICE SALES TAX FUND

## REVENUES

	2021-22 Proposed Budget
Taxes	\$ 389,096
Interest Income	389
<b>Total</b>	<b>\$ 389,485</b>

## EXPENDITURES

Collapse All	2021-22 Proposed Budget
▼ TRANSFERS OUT	\$ 389,485
TRANSFERS OUT	389,485
<b>Total</b>	<b>\$ 389,485</b>

# FIRE SALES TAX FUND

## REVENUES

	2021-22 Proposed Budget
Taxes	\$ 389,096
Interest Income	389
<b>Total</b>	<b>\$ 389,485</b>

## EXPENDITURES

Collapse All	2021-22 Proposed Budget
▼ TRANSFERS OUT	\$ 389,485
TRANSFERS OUT	389,485
<b>Total</b>	<b>\$ 389,485</b>

# TAX INCREMENT FINANCING FUND

## REVENUES

	2021-22 Proposed Budget
Taxes	\$ 100,000
<b>Total</b>	<b>\$ 100,000</b>

## EXPENDITURES

Collapse All	2021-22 Proposed Budget
▼ PLANNING AND CODE ENFORCEMENT	\$ 41,600
PLANNING AND CODE ENFORCEMENT	41,600
<b>Total</b>	<b>\$ 41,600</b>



# CDBG GRANTS

## REVENUES

	2021-22 Proposed Budget
Intergovernmental Rev	\$ 721,269
Other Revenue	16,535
<b>Total</b>	<b>\$ 737,804</b>

## EXPENDITURES

	2021-22 Proposed Budget
▼ PLANNING AND CODE ENFORCEMENT	\$ 721,269
CDBG ADMINISTRATION	112,828
CDBG HOUSING REHAB	608,441
<b>Total</b>	<b>\$ 721,269</b>

# **CAPITAL IMPROVEMENT FUND**

## REVENUES

	2021-22 Proposed Budget
Taxes	\$ 2,412,397
Other Revenue	294,875
Interest Income	3,412
<b>Total</b>	<b>\$ 2,710,685</b>

## EXPENDITURES

	2021-22 Proposed Budget
<b>▼ FINANCE</b>	<b>\$ 2,000</b>
FINANCE	2,000
<b>▼ INTERNAL SERVICES</b>	<b>170,000</b>
INFORMATION TECHNOLOGY	100,000
EQUIPMENT SERVICES	10,000
BUILDING MAINTENANCE	60,000
<b>▼ CITY CLERK</b>	<b>17,500</b>
CITY CLERK	17,500
<b>▼ TRANSFERS OUT</b>	<b>942,700</b>
TRANSFERS OUT	942,700
<b>▼ DEBT SERVICE</b>	<b>550,787</b>
DEBT SERVICE	550,787
<b>▼ POLICE DEPARTMENT</b>	<b>155,000</b>
POLICE PATROL	150,000
ANIMAL WELFARE	5,000
<b>▼ FIRE DEPARTMENT</b>	<b>144,875</b>
FIRE ADMINISTRATION	52,000
FIRE SUPPRESSION	92,875
<b>▼ PLANNING AND CODE ENFORCEMENT</b>	<b>20,600</b>
PLANNING AND CODE ENFORCEMENT	20,600
<b>▼ CULTURE AND RECREATION</b>	<b>255,400</b>
PARKS	72,900
MUNICIPAL AUDITORIUM	45,000
EXPO CENTER	100,000
POOL	37,500
<b>▼ PUBLIC WORKS</b>	<b>142,000</b>
TRAFFIC CONTROL	57,000
CEMETERY	85,000
<b>▼ PUBLIC WORKS-SMA</b>	<b>240,000</b>
UTILITY ADMINISTRATION	240,000
<b>Total</b>	<b>\$ 2,640,862</b>

# STREET IMPROVEMENT FUND

## REVENUES

	2021-22 Proposed Budget
Taxes	\$ 2,723,674
Intergovernmental Rev	1,075,000
Transfers In	350,000
Interest Income	3,724
<b>Total</b>	<b>\$ 4,152,398</b>

## EXPENDITURES

	2021-22 Proposed Budget
▼ ENGINEERING	\$ 2,990,417
ENGINEERING	2,990,417
▼ PUBLIC WORKS	689,000
STREETS	679,000
TRAFFIC CONTROL	10,000
▼ TRANSFERS OUT	500,000
TRANSFERS OUT	500,000
<b>Total</b>	<b>\$ 4,179,417</b>



# BUDGET SUMMARY CONTINUED



## 2018 CAPITAL IMPROVEMENT FUND

### REVENUES

	2021-22 Proposed Budget
Taxes	\$ 3,112,771
Interest Income	4,113
<b>Total</b>	<b>\$ 3,116,883</b>

### EXPENDITURES

	2021-22 Proposed Budget
<b>▼ INTERNAL SERVICES</b>	<b>\$ 250,000</b>
BUILDING MAINTENANCE	250,000
<b>▼ DEBT SERVICE</b>	<b>3,118,281</b>
DEBT SERVICE	3,118,281
<b>▼ POLICE DEPARTMENT</b>	<b>300,000</b>
POLICE PATROL	300,000
<b>▼ FIRE DEPARTMENT</b>	<b>2,050,000</b>
FIRE SUPPRESSION	2,050,000
<b>▼ CULTURE AND RECREATION</b>	<b>11,284,000</b>
PARKS	8,684,000
EXPO CENTER	2,600,000
<b>▼ PUBLIC WORKS</b>	<b>7,975,000</b>
STREETS	7,975,000
<b>Total</b>	<b>\$ 24,977,281</b>

# AMERICAN RESCUE PLAN FUND

## EXPENDITURES

<b>Collapse All</b>	<b>2021-22 Proposed Budget</b>
<b>▼ PUBLIC WORKS-SMA</b>	<b>\$ 1,000,000</b>
WATER DISTRIBUTION	500,000
SEWER COLLECTION	500,000
<b>Total</b>	<b>\$ 1,000,000</b>

## AQUATIC FUND

### REVENUES

	<b>2021-22 Proposed Budget</b>
Transfers In	\$ 212,995
Charges for Services	141,000
Other Revenue	45,000
Rental Revenues	12,000
<b>Total</b>	<b>\$ 410,995</b>

### EXPENDITURES

<b>Collapse All</b>	<b>2021-22 Proposed Budget</b>
<b>▼ CULTURE AND RECREATION</b>	<b>\$ 410,897</b>
POOL	410,897
<b>Total</b>	<b>\$ 410,897</b>

# SHAWNEE MUNICIPAL AUTHORITY

## REVENUES

	2021-22 Proposed Budget
Charges for Services	\$ 14,458,558
Other Revenue	3,205,000
Transfers In	1,072,700
Interest Income	46,000
Licenses & Permits	31,350
Total	\$ 18,813,608

## EXPENDITURES

	2021-22 Proposed Budget
▼ PUBLIC WORKS-SMA	\$ 11,121,115
UTILITY ADMINISTRATION	5,812,762
WATER PRODUCTION	1,552,705
SEWER COLLECTION	1,254,624
WATER DISTRIBUTION	902,822
SOUTH SEWER TREATMENT PLANT	725,284
NORTH SEWER TREATMENT PLANT	552,717
LAKE OPERATIONS	320,200
▼ TRANSFERS OUT	4,560,000
TRANSFERS OUT	4,560,000
▼ DEBT SERVICE	2,467,790
DEBT SERVICE	2,467,790
▼ CITY CLERK	724,668
UTILITY BILLING	724,668
Total	\$ 18,873,572

# SHAWNEE AIRPORT AUTHORITY

## REVENUES

	2021-22 Proposed Budget
Rental Revenues	\$ 286,772
Transfers In	175,101
Other Revenue	122,700
<b>Total</b>	<b>\$ 584,573</b>

## EXPENDITURES

	2021-22 Proposed Budget
<b>Collapse All</b>	
▼ AIRPORT	\$ 584,572
AIRPORT	584,572
<b>Total</b>	<b>\$ 584,572</b>

# Workers' Compensation Self-Insurance Fund

## REVENUES

	2021-22 Proposed Budget
Transfers In	\$ 696,578
<b>Total</b>	<b>\$ 696,578</b>

## EXPENDITURES

	2021-22 Proposed Budget
<b>Collapse All</b>	
▼ INTERNAL SERVICES	\$ 696,578
WORKERS' COMP SELF-INSUR FD	696,578
<b>Total</b>	<b>\$ 696,578</b>

# Library Fund

## REVENUES

	2021-22 Proposed Budget
Transfers In	\$ 114,626
<b>Total</b>	<b>\$ 114,626</b>

## EXPENDITURES

	2021-22 Proposed Budget
<b>Collapse All</b>	
▼ CULTURE AND RECREATION	\$ 114,625
LIBRARY	114,625
<b>Total</b>	<b>\$ 114,625</b>

# CEMETERY PERPETUAL FUND

## REVENUES

	2021-22 Proposed Budget
Other Revenue	\$ 4,500
<b>Total</b>	<b>\$ 4,500</b>

## EXPENDITURES

	2021-22 Proposed Budget
<b>Collapse All</b>	
▼ PUBLIC WORKS	\$ 126,000
CEMETERY	126,000
<b>Total</b>	<b>\$ 126,000</b>



# SISTER CITIES FUND

## REVENUES

	2021-22 Proposed Budget
Transfers In	\$ 45,000
Other Revenue	15,000
<b>Total</b>	<b>\$ 60,000</b>

## EXPENDITURES

	2021-22 Proposed Budget
▼ ECONOMIC DEVELOPMENT	\$ 60,000
SISTER CITIES	60,000
<b>Total</b>	<b>\$ 60,000</b>

# CITY MANAGER DEPARTMENT



# City Manager

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

City Manager's Office includes the City Manager as well as the Director of Capital Planning and Innovation, Tourism Division, Public Information Officer, City Attorney, and Assistant City Manager.

It is headed by the City Manager, Chance Allison.

For the Divisional Budgets, see below.

[City Manager's Office](#)

[Tourism Department](#)

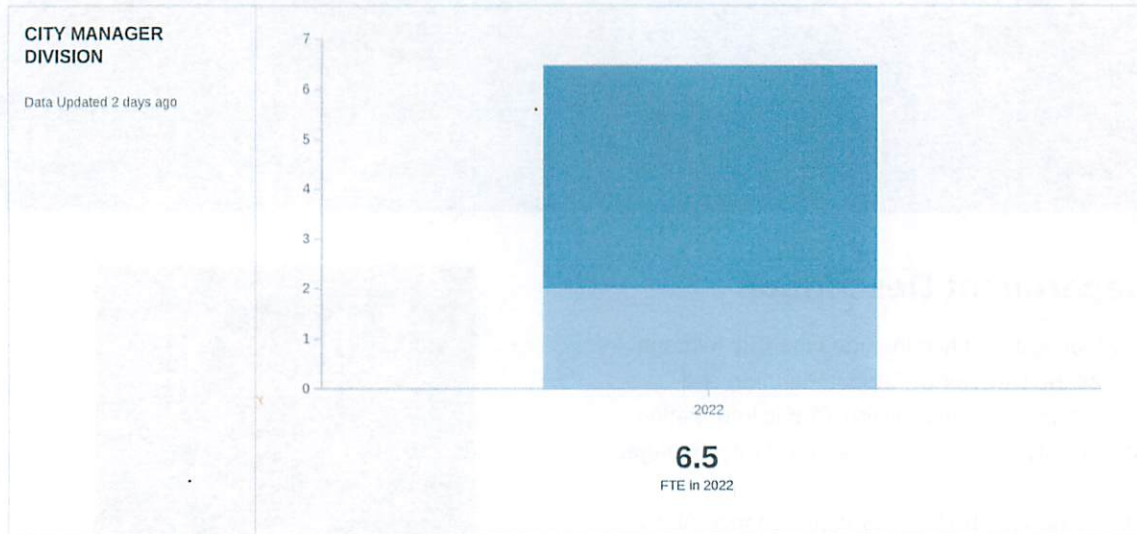
[City Attorney](#)



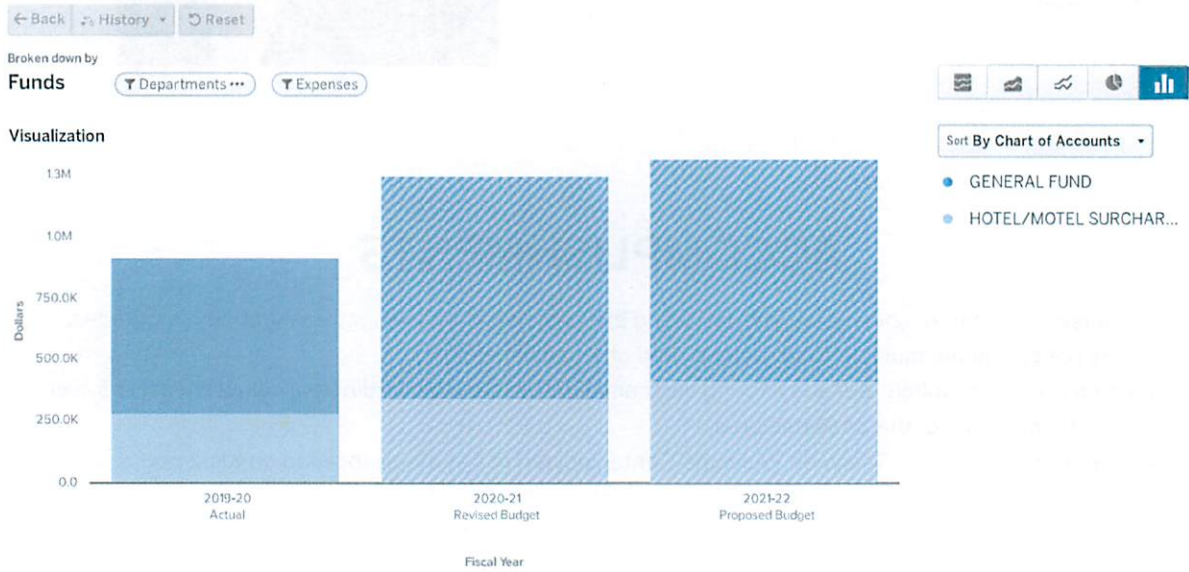
## ACCOMPLISHMENTS

- Oversaw the start of several projects including the wastewater and water treatment plant upgrades, new police station, multiple road projects, and other advancements.
- Worked with consultant Berkeley Young and community assets to coordinate a comprehensive travel industry analysis for the Shawnee area.
- Preparing to open the Shawnee Welcome Center located at a strategic location on Kickapoo.

# POSITION SUMMARY



# EXPENDITURE BREAKDOWN BY FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 635,288	\$ 906,927	\$ 901,672
<b>HOTEL/MOTEL SURCHARGE FUND</b>	284,488	343,214	413,624
<b>Total</b>	\$ 919,776	\$ 1,250,141	\$ 1,315,296



# EXPENDITURE BREAKDOWN BY DIVISION

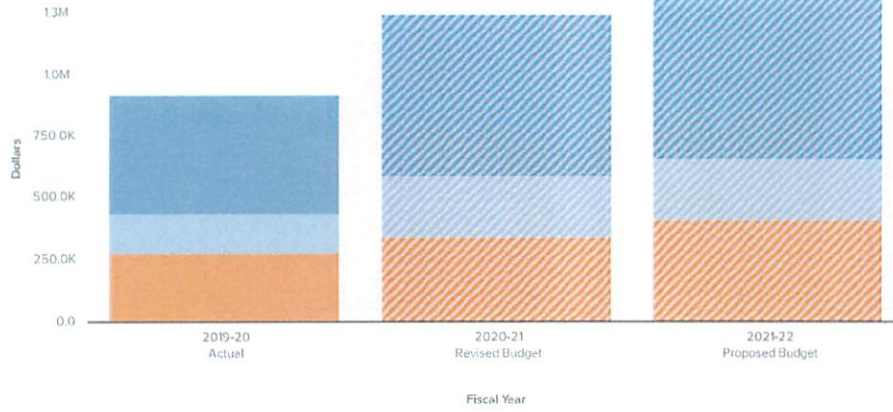
← Back ↻ History ⌂ Reset

Broken down by

Departments\* Expenses



Visualization



Sort By Chart of Accounts

- CITY MANAGER
- CITY ATTORNEY
- TOURISM

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
CITY MANAGER	\$ 481,765	\$ 656,927	\$ 651,672
CITY ATTORNEY	153,523	250,000	250,000
TOURISM	284,488	343,214	413,624
<b>Total</b>	<b>\$ 919,776</b>	<b>\$ 1,250,141</b>	<b>\$ 1,315,296</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

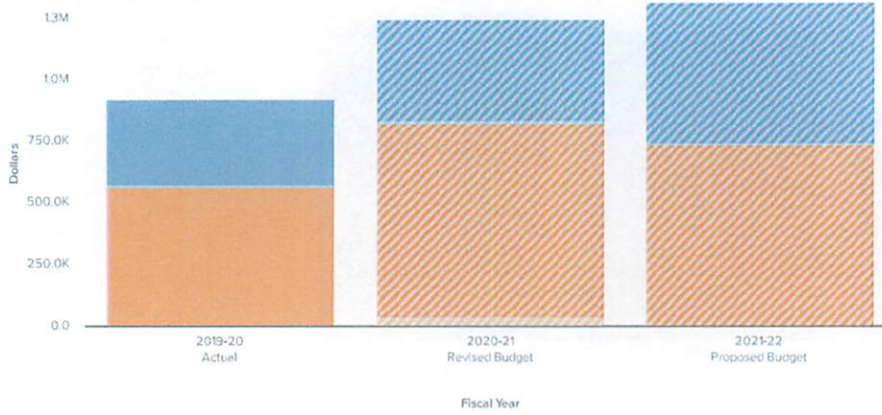
← Back History Reset

Broken down by

Expenses Departments



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 346,302	\$ 415,974	\$ 569,666
Materials & Supplies	7,204	10,400	9,660
Other Services & Charges	566,270	783,767	727,220
Capital Outlay	0	40,000	8,750
<b>Total</b>	<b>\$ 919,776</b>	<b>\$ 1,250,141</b>	<b>\$ 1,315,296</b>

# City Manager

FY 2021-2022 Budget

## Division Description

The City Commission appoints a City Manager to handle day-to-day operations and to manage the administrative tasks of the City, including the implementation of their legislative directives.



# EXPENDITURE BY FUND BREAKDOWN

← Back   History   Reset

Broken down by

Funds

▼ CITY MANAGER

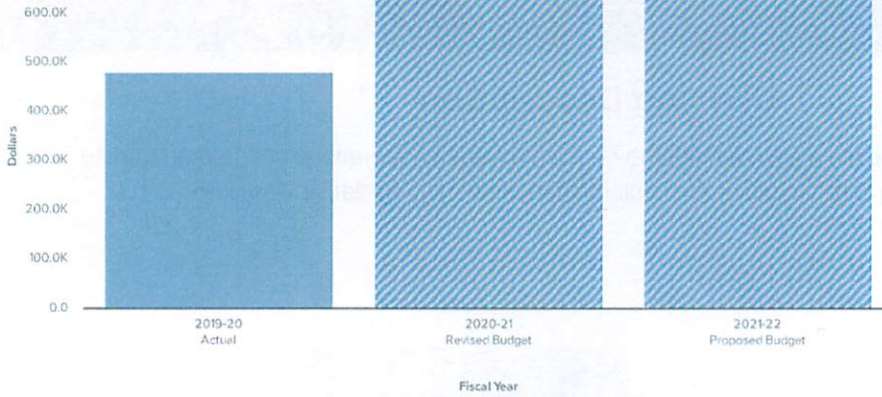
▼ Expenses



Visualization

Sort By Chart of Accounts ▾

● GENERAL FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 481,765	\$ 656,927	\$ 651,672
<b>Total</b>	\$ 481,765	\$ 656,927	\$ 651,672



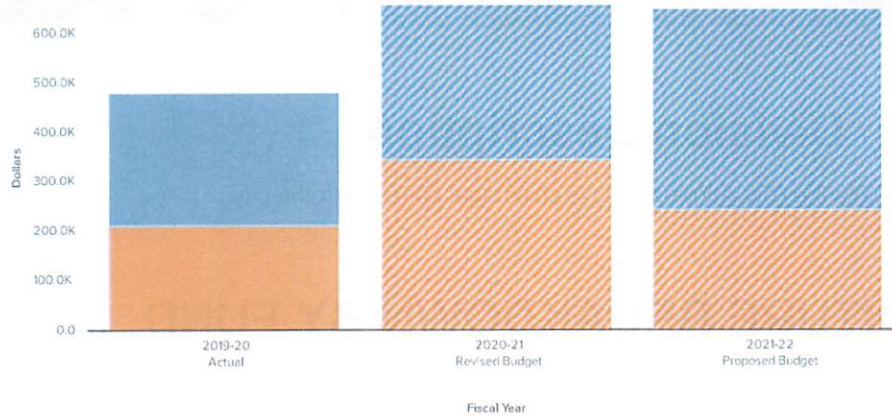
# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

Broken down by  
Expenses   CITY MANAGER



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 266,908	\$ 307,518	\$ 406,135
Materials & Supplies	4,131	4,200	4,200
Other Services & Charges	210,726	345,209	241,337
<b>Total</b>	<b>\$ 481,765</b>	<b>\$ 656,927</b>	<b>\$ 651,672</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 266,908	\$ 307,518	\$ 406,135
Other Services & Charges	210,726	345,209	241,337
Materials & Supplies	4,131	4,200	4,200
<b>Total</b>	<b>\$ 481,765</b>	<b>\$ 656,927</b>	<b>\$ 651,672</b>

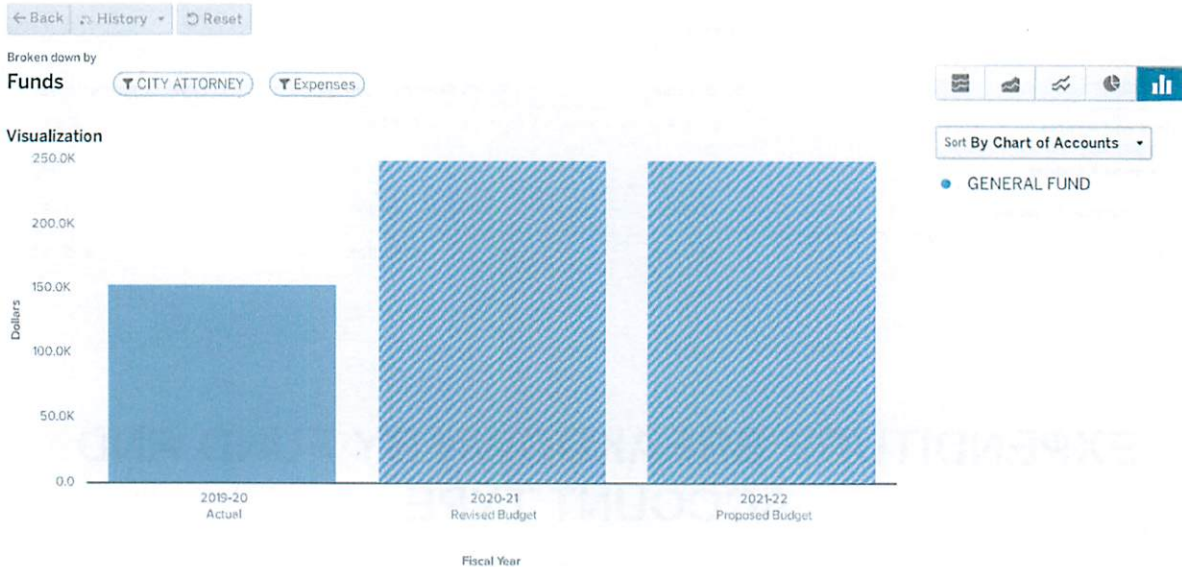
# City Attorney

FY 2021-2022 Budget

## Division Description

The City Commission appoints the City Attorney who is chief legal counsel for the city.

## EXPENDITURE BREAKDOWN BY FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 153,523	\$ 250,000	\$ 250,000
Total	\$ 153,523	\$ 250,000	\$ 250,000

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

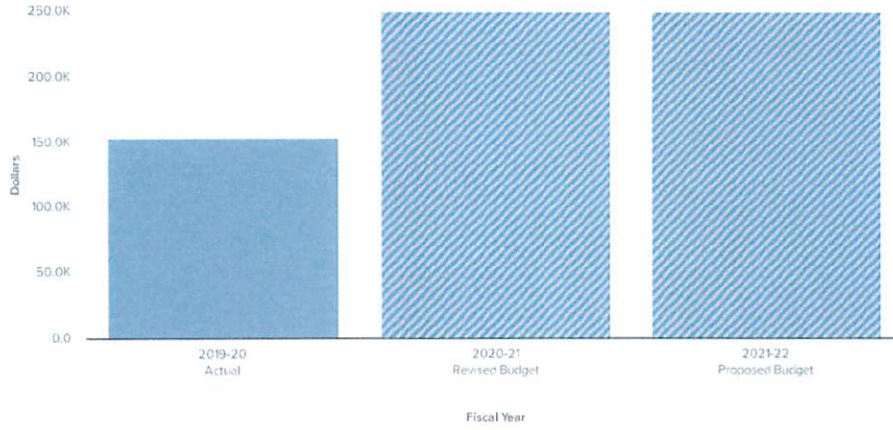
← Back   History   Reset

Broken down by

Expenses   CITY ATTORNEY



Visualization



Sort By Chart of Accounts

- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 153,523	\$ 250,000	\$ 250,000
<b>Total</b>	<b>\$ 153,523</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 153,523	\$ 250,000	\$ 250,000
Total	\$ 153,523	\$ 250,000	\$ 250,000

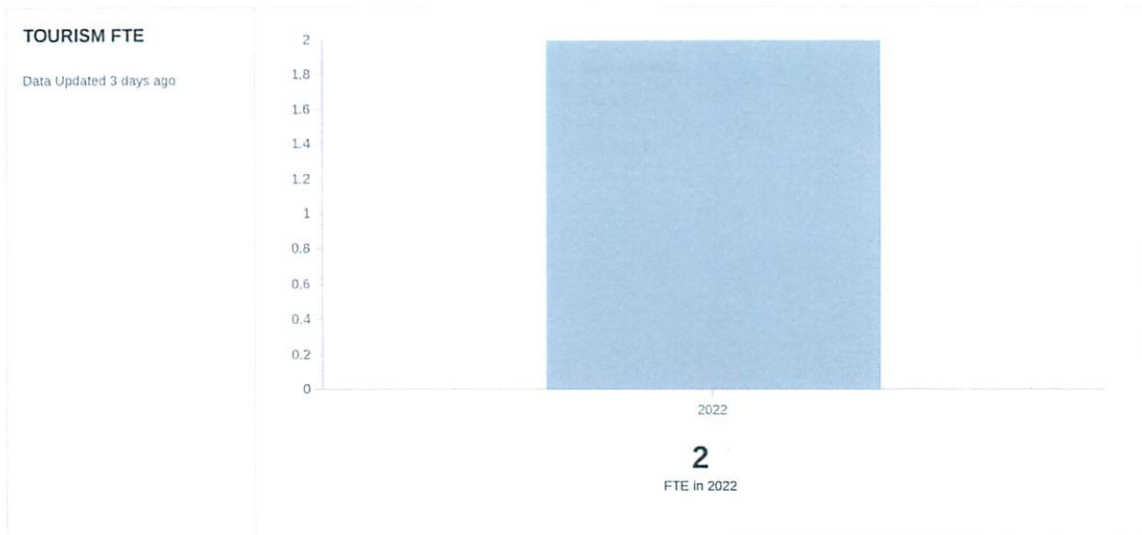


# Tourism

FY 2021-2022 Budget

## Division Description

The Tourism Department is responsible for encouraging, promoting and fostering visitor and tourism conventions, conferences and tourism development in the city and the solicitation of visitor attractions, events, tourism, conferences, conventions and meetings in the city.



# EXPENDITURE BREAKDOWN BY FUND

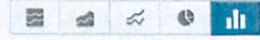
← Back ↻ History ⌂ Reset

Broken down by

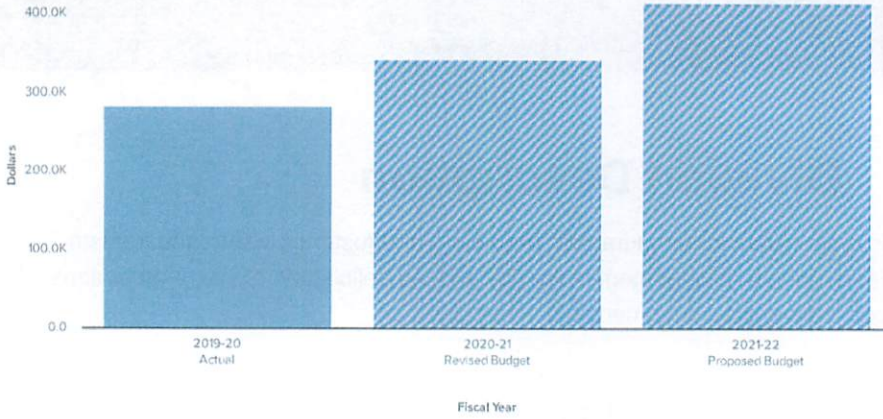
Funds

TOURISM

Expenses



Visualization



Sort By Chart of Accounts ▾

● HOTEL/MOTEL SURCHAR...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>HOTEL/MOTEL SURCHARGE FUND</b>	\$ 284,488	\$ 343,214	\$ 413,624
<b>Total</b>	\$ 284,488	\$ 343,214	\$ 413,624

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

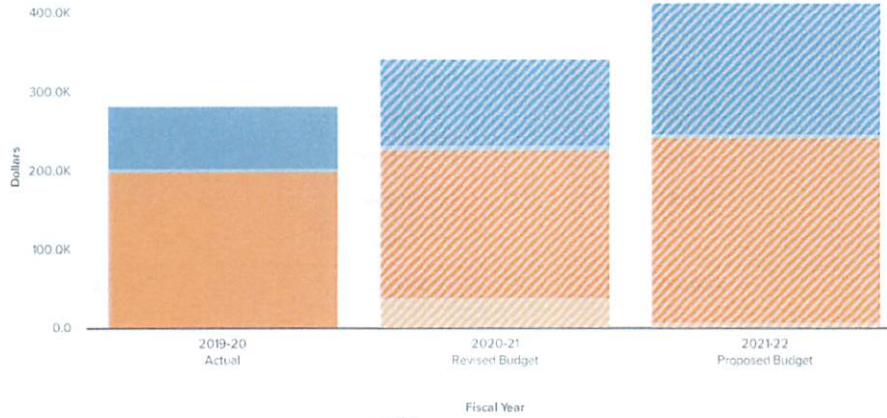
← Back ↻ History ↺ Reset

Broken down by

Expenses **TOURISM**



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 79,394	\$ 108,456	\$ 163,531
<b>Materials &amp; Supplies</b>	3,073	6,200	5,460
<b>Other Services &amp; Charges</b>	202,021	188,558	235,883
<b>Capital Outlay</b>	0	40,000	8,750
<b>Total</b>	\$ 284,488	\$ 343,214	\$ 413,624

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Hotel/Motel Surcharge Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 79,394	\$ 108,456	\$ 163,531
Materials & Supplies	3,073	6,200	5,460
Other Services & Charges	202,021	188,558	235,883
Capital Outlay	0	40,000	8,750
<b>Total</b>	<b>\$ 284,488</b>	<b>\$ 343,214</b>	<b>\$ 413,624</b>



# FINANCE DEPARTMENT



City of

# Finance

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

Finance's Office handles all the financial accountability for the City of Shawnee. Key functions of the Department include accounting for expenditures, assets and liabilities and preparing and administering the annual budget. The Department also monitors the annual capital budgeting process and works with auditors in preparing and presenting the annual audit.

It is headed by the Assistant City Manager/Finance Director/City Treasurer, Ashley Neel.

For the Divisional Budgets, see below:

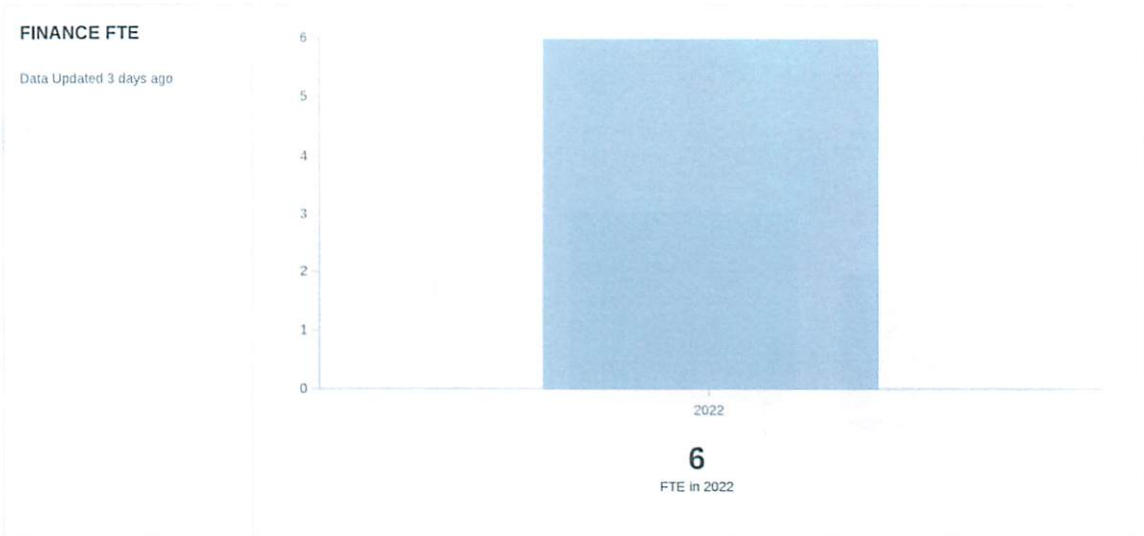
[Finance](#)



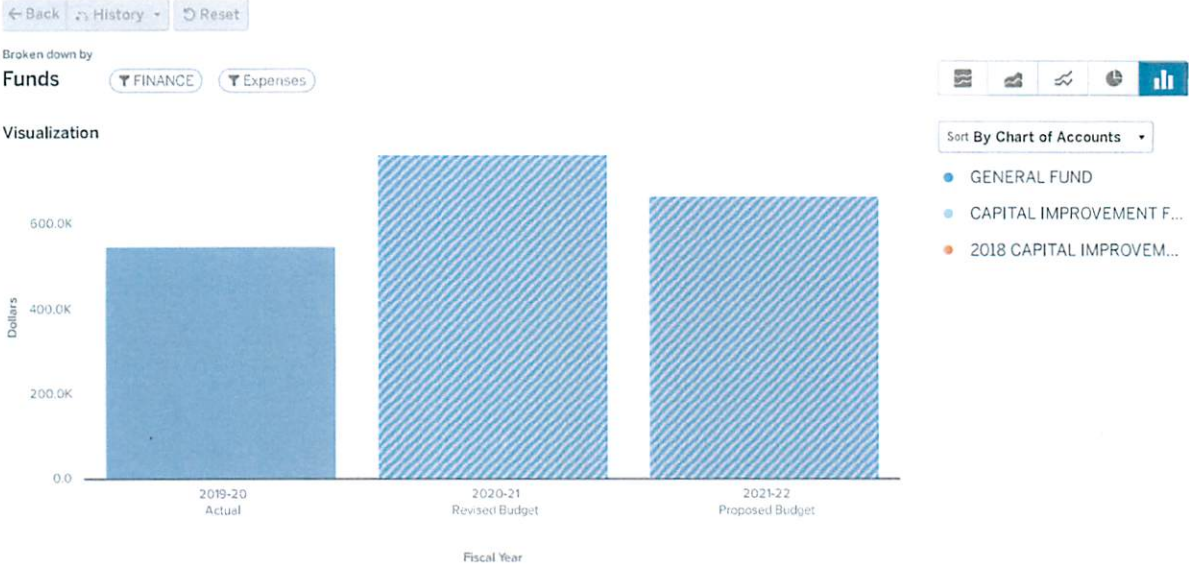
## ACCOMPLISHMENTS

- Continued to oversee the implementation of Incode 10, the first city-wide accounting and CRM system upgrade the city has seen since at least 2010.
- Updated several policies and ordinances which were obsolete including occupancy surcharge, city manager purchasing authority, asset disposal, and oil and gas permitting among others.
- Began implementation OpenGov budgeting and transparency software to streamline the budgeting process and provide transparency and accountability to the public. This included updating our chart of accounts to a modern one code-one item system to increase comparability and transparency.

# POSITION SUMMARY



# EXPENDITURE BREAKDOWN BY FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 548,537	\$ 760,301	\$ 666,319
CAPITAL IMPROVEMENT FUND	0	2,000	2,000
2018 CAPITAL IMPROVEMENT FUND	0	2,000	0
<b>Total</b>	<b>\$ 548,537</b>	<b>\$ 764,301</b>	<b>\$ 668,319</b>



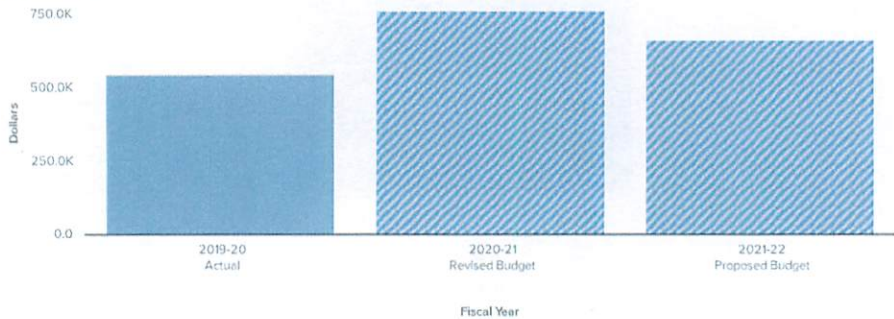
# EXPENDITURE BREAKDOWN BY DIVISION

← Back   History ▾   Reset

Broken down by  
**FINANCE**   Expenses



Visualization



Sort By Chart of Accounts ▾

● FINANCE

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>FINANCE</b>	\$ 548,537	\$ 764,301	\$ 668,319
<b>Total</b>	\$ 548,537	\$ 764,301	\$ 668,319



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back | History | Reset

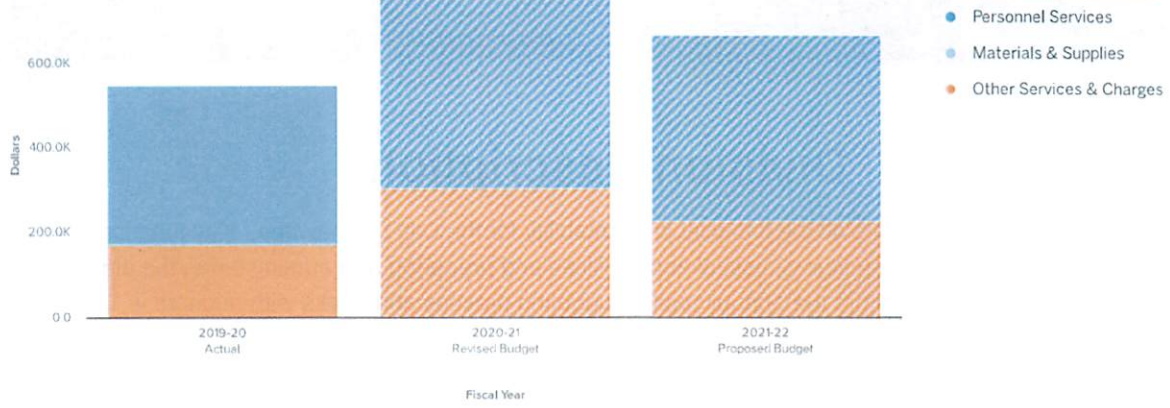
Broken down by

Expenses FINANCE



Visualization

Sort By Chart of Accounts



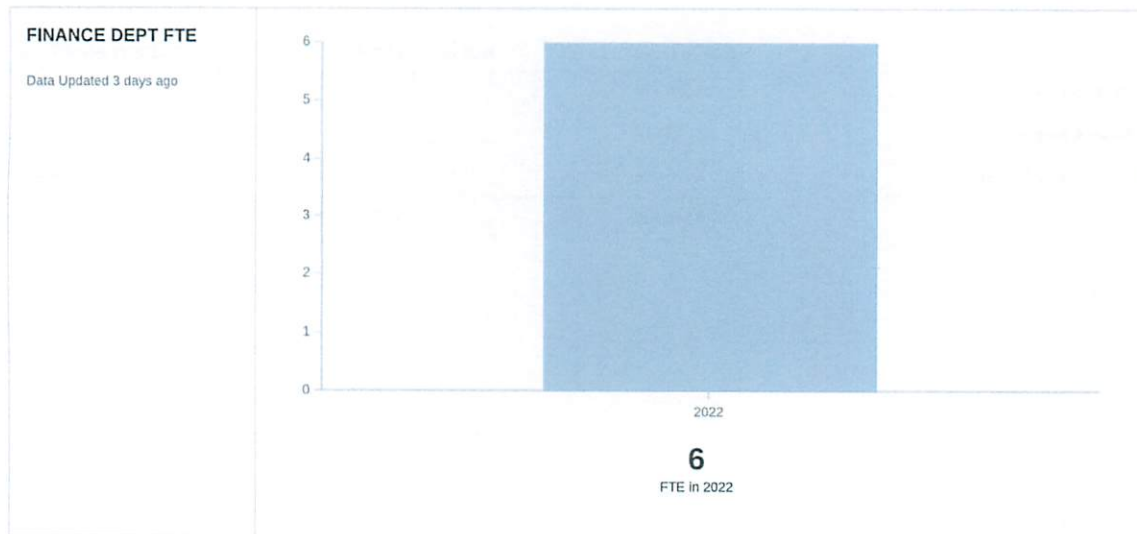
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 370,499	\$ 455,137	\$ 435,569
Materials & Supplies	3,014	3,550	3,500
Other Services & Charges	175,024	305,614	229,250
<b>Total</b>	<b>\$ 548,537</b>	<b>\$ 764,301</b>	<b>\$ 668,319</b>

# Finance

FY 2021-2022 Budget

## Division Description

The Finance division handles all the financial accountability for the City of Shawnee. Key functions include accounting for expenditures, assets and liabilities and preparing and administering the annual budget. Finance also monitors the annual capital budgeting process and works with auditors in preparing and presenting the annual audit.



# EXPENDITURE BREAKDOWN BY FUND

← Back   ↻ History   ↺ Reset

Broken down by

Funds

FINANCE

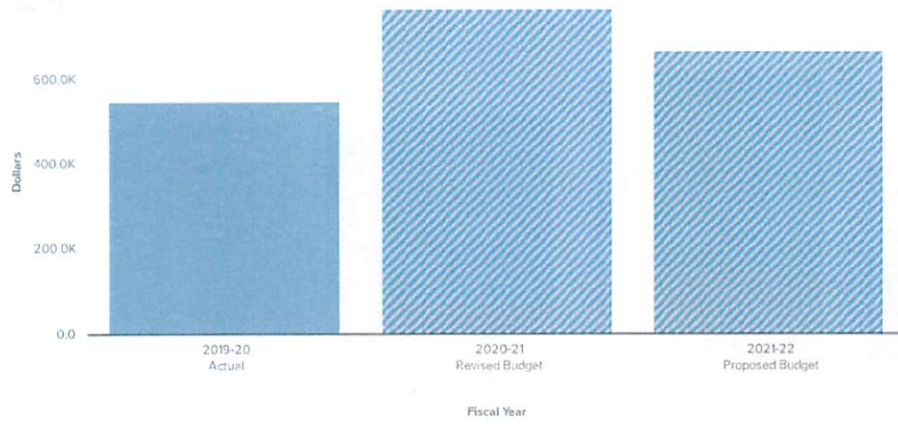
Expenses



Visualization

Sort By Chart of Accounts

- GENERAL FUND
- CAPITAL IMPROVEMENT F...
- 2018 CAPITAL IMPROVEM...



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 548,537	\$ 760,301	\$ 666,319
CAPITAL IMPROVEMENT FUND	0	2,000	2,000
2018 CAPITAL IMPROVEMENT FUND	0	2,000	0
<b>Total</b>	<b>\$ 548,537</b>	<b>\$ 764,301</b>	<b>\$ 668,319</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

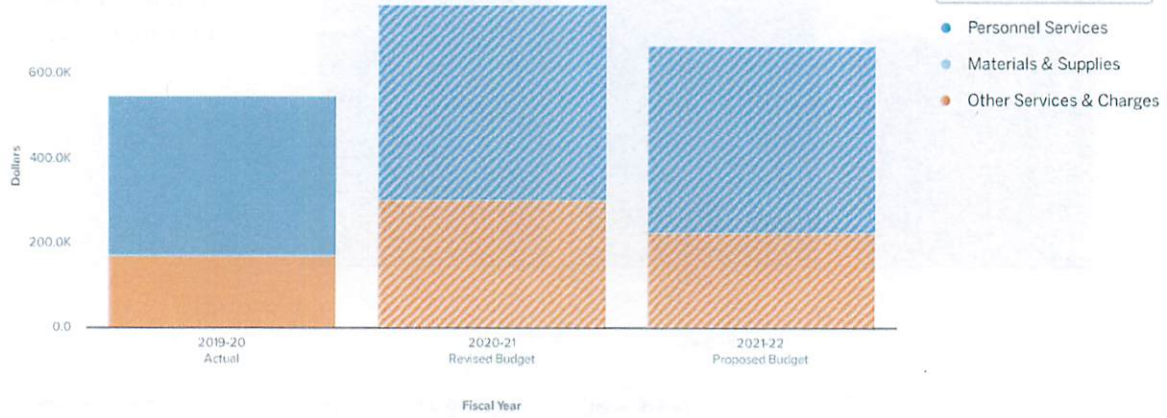
Broken down by

Expenses **FINANCE**



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 370,499	\$ 455,137	\$ 435,569
Materials & Supplies	3,014	3,550	3,500
Other Services & Charges	175,024	305,614	229,250
<b>Total</b>	<b>\$ 548,537</b>	<b>\$ 764,301</b>	<b>\$ 668,319</b>



# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 370,499	\$ 455,137	\$ 435,569
<b>Materials &amp; Supplies</b>	3,014	3,550	3,500
<b>Other Services &amp; Charges</b>	175,024	301,614	227,250
<b>Total</b>	<b>\$ 548,537</b>	<b>\$ 760,301</b>	<b>\$ 666,319</b>

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	\$ 0	\$ 2,000	\$ 2,000
<b>Total</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

# INFORMATION TECHNOLOGY DEPARTMENT



# Information Technology

Annual Budget  
July 1, 2021 - June 30, 2022

City of  
Shawnee  
MISSOURI

## Department Description

The City of Shawnee Information Technology department oversees the operation, maintenance, deployment, and utilization of all City of Shawnee computers, technical and peripheral equipment, software, websites, embedded systems, and many other aspects of technology use within the City.

It is headed by the Chief Information Officer, Ryan Ayers.

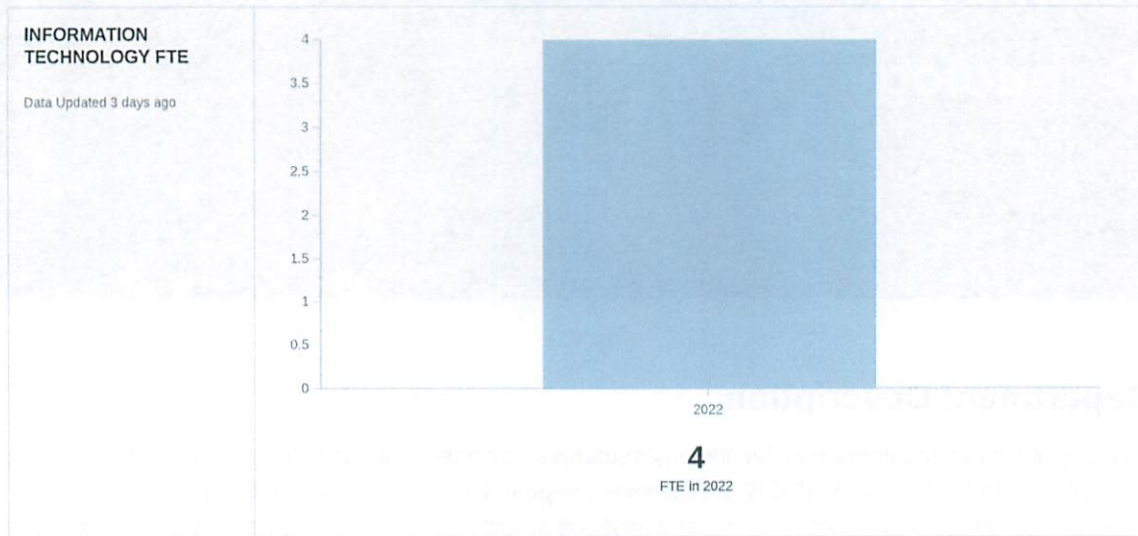
For the Divisional Budgets, see below.

[Information Technology](#)

## ACCOMPLISHMENTS

- Worked with departments on the installation of Incode 10 including installation, data migration, configuration, and implementation for Finance, Utility Billing, and Municipal Court;
- Oversaw the Eforce transition, configuration, and implementation for our Police Department;
- Assisted with the switch to VOIP phone systems for all city locations; and
- Assisted with OpenGov implementation including building datasets and integration.

## POSITION SUMMARY



## EXPENDITURE BREAKDOWN BY FUND

← Back ↻ History ↺ Reset

Broken down by

Funds

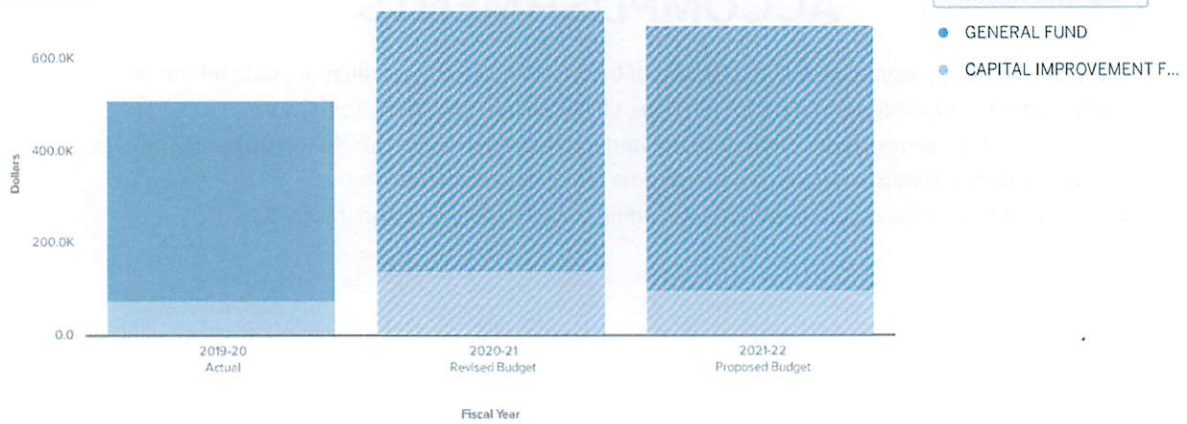
INFORMATION TECHNOLOGY

Expenses



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 434,812	\$ 563,385	\$ 572,100
CAPITAL IMPROVEMENT FUND	76,711	140,000	100,000
<b>Total</b>	<b>\$ 511,524</b>	<b>\$ 703,385</b>	<b>\$ 672,100</b>



# EXPENDITURE BREAKDOWN BY DIVISION

← Back ↻ History ⌂ Reset

Broken down by

**INFORMATION TECHNOLOGY**

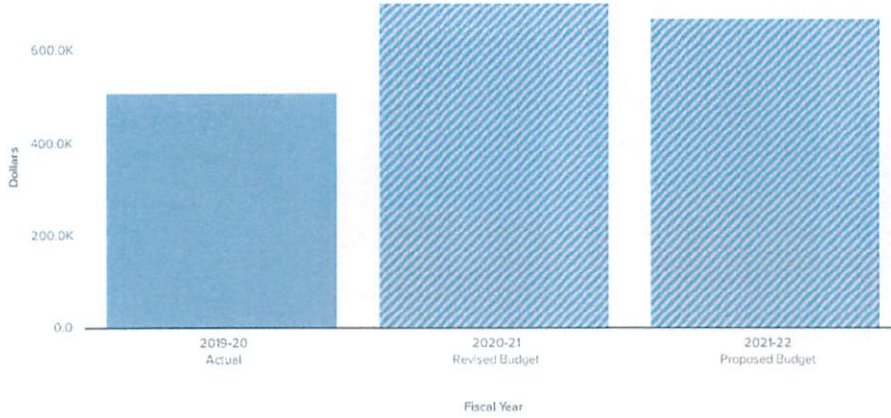
Expenses



Visualization

Sort By Chart of Accounts

● INFORMATION TECHNOLO...



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>INFORMATION TECHNOLOGY</b>	\$ 511,524	\$ 703,385	\$ 672,100
<b>Total</b>	\$ 511,524	\$ 703,385	\$ 672,100

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

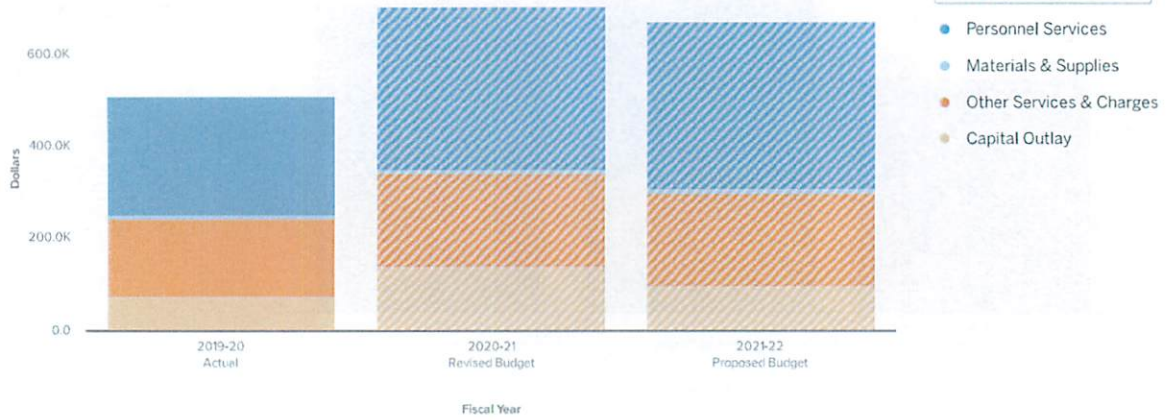
← Back → History ↻ Reset

Broken down by

Expenses INFORMATION TECHNOLOGY



Visualization



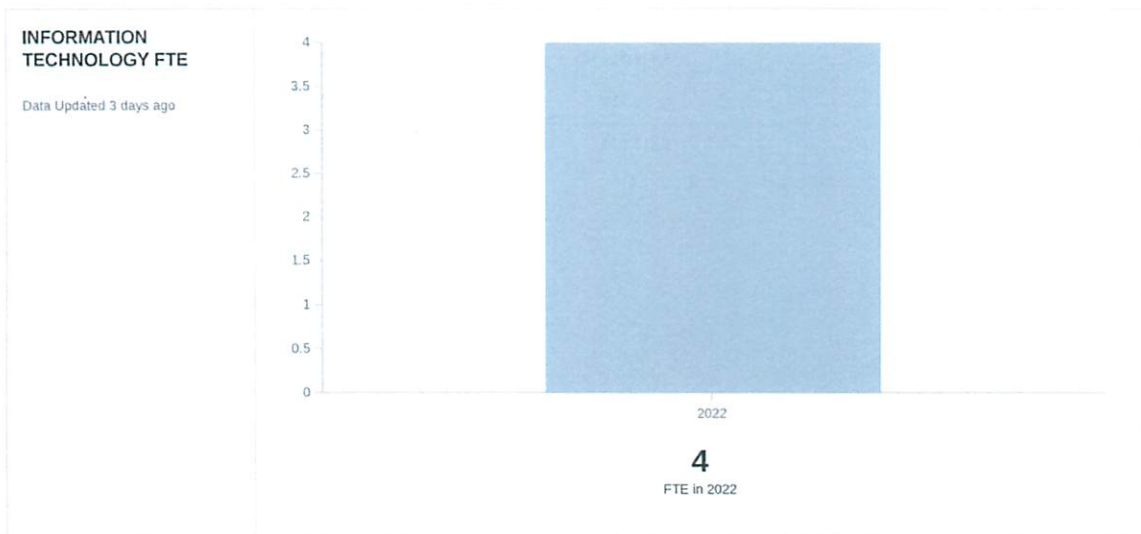
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 259,494	\$ 351,055	\$ 362,870
<b>Materials &amp; Supplies</b>	7,613	8,500	10,100
<b>Other Services &amp; Charges</b>	167,706	203,830	199,130
<b>Capital Outlay</b>	76,711	140,000	100,000
<b>Total</b>	\$ 511,524	\$ 703,385	\$ 672,100

# Information Technology

FY 2021-2022 Budget

## Division Description

The Information Technology division oversees the operation, maintenance, deployment, and utilization of all City of Shawnee computers, technical and peripheral equipment, software, web sites, embedded systems, and many other aspects of technology use within the City.



# EXPENDITURE BREAKDOWN BY FUND

← Back History - Reset

Broken down by

Funds

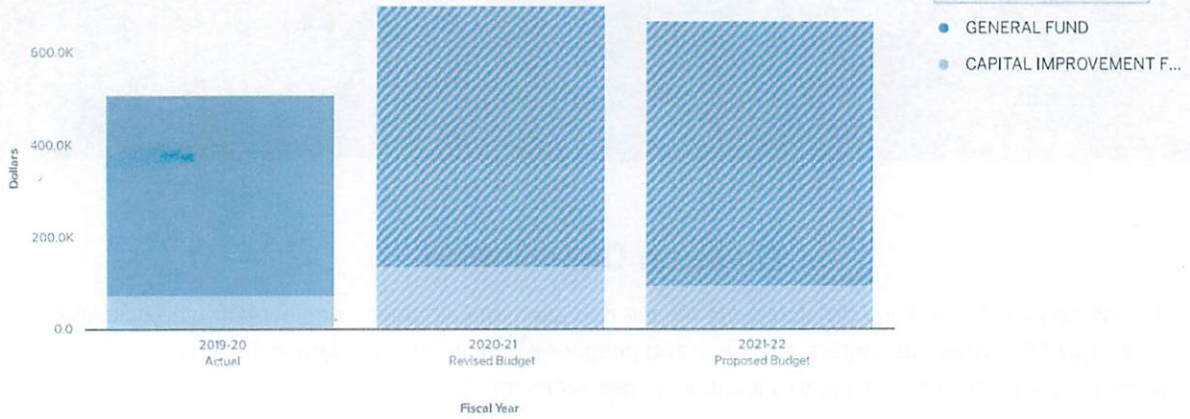
INFORMATION TECHNOLOGY

Expenses



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 434,812	\$ 563,385	\$ 572,100
CAPITAL IMPROVEMENT FUND	76,711	140,000	100,000
<b>Total</b>	<b>\$ 511,524</b>	<b>\$ 703,385</b>	<b>\$ 672,100</b>



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

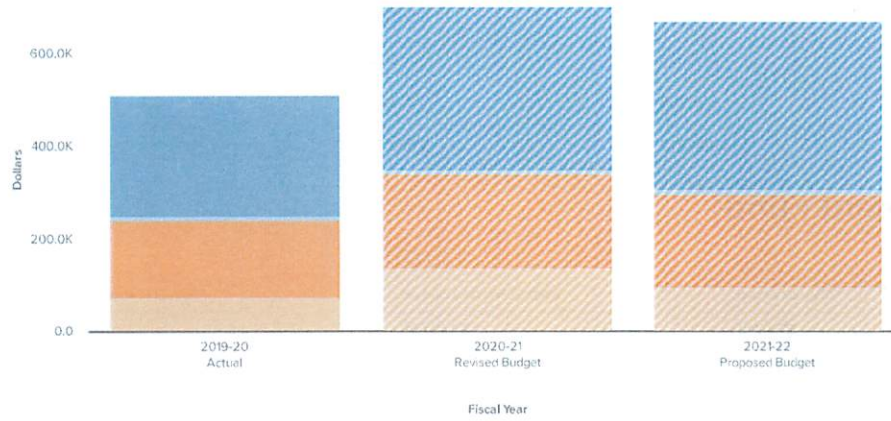
← Back   History   Reset

Broken down by

Expenses **INFORMATION TECHNOLOGY**



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 259,494	\$ 351,055	\$ 362,870
Materials & Supplies	7,613	8,500	10,100
Other Services & Charges	167,706	203,830	199,130
Capital Outlay	76,711	140,000	100,000
<b>Total</b>	<b>\$ 511,524</b>	<b>\$ 703,385</b>	<b>\$ 672,100</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 259,494	\$ 351,055	\$ 362,870
Materials & Supplies	7,613	8,500	10,100
Other Services & Charges	167,706	203,830	199,130
<b>Total</b>	<b>\$ 434,812</b>	<b>\$ 563,385</b>	<b>\$ 572,100</b>

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 76,711	\$ 140,000	\$ 100,000
<b>Total</b>	<b>\$ 76,711</b>	<b>\$ 140,000</b>	<b>\$ 100,000</b>

# CITY CLERK DEPARTMENT



City of

# City Clerk

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

The City Clerk is appointed by the City Manager, is the official custodian of City Records, serves as Clerk to the Board of Commissioners, prepares the agendas and minutes for the Board of Commissioners, Shawnee Airport Authority and Shawnee Municipal Authority, attends all Board of Commissioners meetings and keeps a record of all the proceedings, signs and attests all ordinances or other acts of the Commission. The City Clerk also oversees the Municipal Court and Utility Billing functions for the City of Shawnee.

It is headed by the City Clerk, Lisa Lasyone.

For the Divisional Budgets, see below.

[City Clerk](#)

[Municipal Court](#)

[Utility Billing](#)

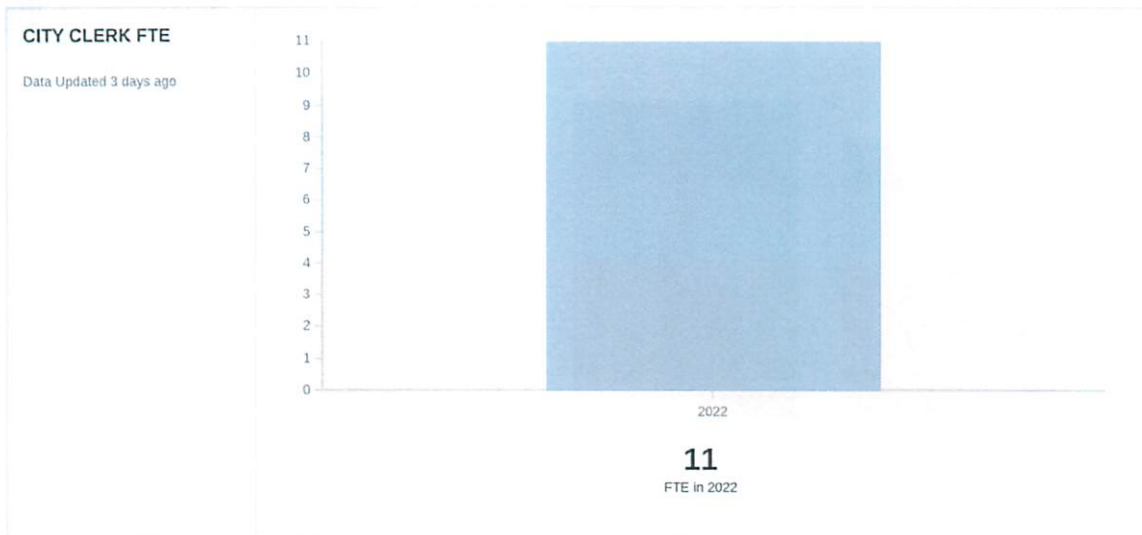


## ACCOMPLISHMENTS

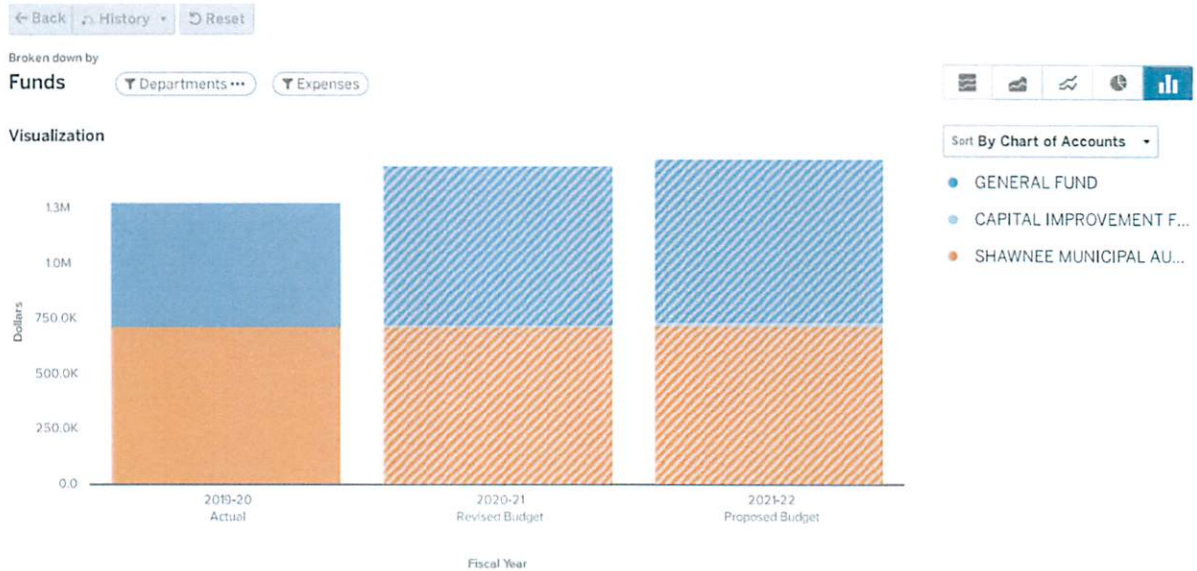
- Oversaw that implementation and completion of the Automatic Metering Infrastructure process where approximately 12,000 meters within the City of Shawnee were replaced with new automated meters, allowing for real-time data collection.
- Orchestrated the City Commission zoom meetings held during the pandemic shutdown, allowing for City Commission business to continue as the pandemic required entities to shutdown and not allow in-person meetings.
- Introduced several new features for utility customers including the following:
  - Ability to set up utility accounts online and pay bills
  - Introduction of Interactive Voice Response (IVR) for bill payment.
  - E-billing allowing customers to opt out of paper bills and receive utility bills electronically.



# POSITION SUMMARY



# EXPENDITURE BREAKDOWN BY FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 561,350	\$ 716,414	\$ 732,927
CAPITAL IMPROVEMENT FUND	0	10,000	17,500
SHAWNEE MUNICIPAL AUTHORITY	718,170	719,836	724,668
<b>Total</b>	<b>\$ 1,279,519</b>	<b>\$ 1,446,250</b>	<b>\$ 1,475,095</b>

# EXPENDITURE BREAKDOWN BY DIVISION

← Back History ▾ Reset

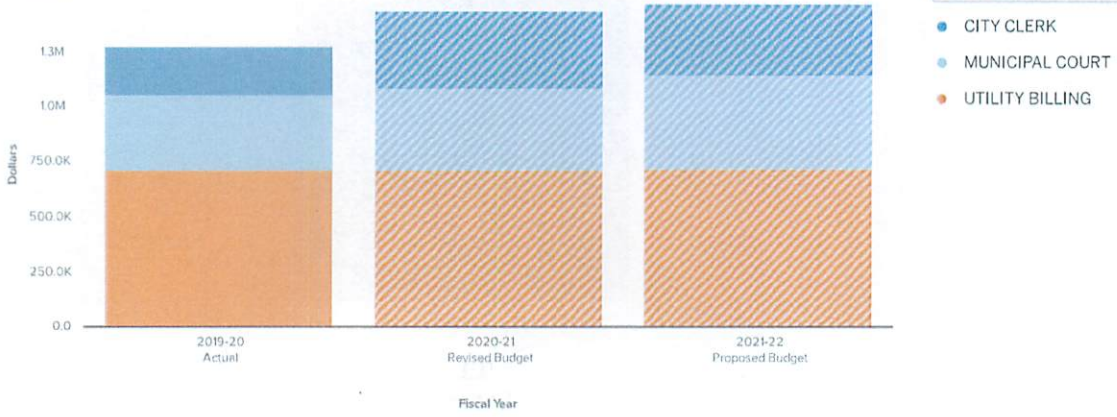
Broken down by

Departments\* Expenses



Visualization

Sort By Chart of Accounts ▾



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
CITY CLERK	\$ 218,261	\$ 353,886	\$ 321,900
MUNICIPAL COURT	343,089	372,528	428,527
UTILITY BILLING	718,170	719,836	724,668
<b>Total</b>	<b>\$ 1,279,519</b>	<b>\$ 1,446,250</b>	<b>\$ 1,475,095</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

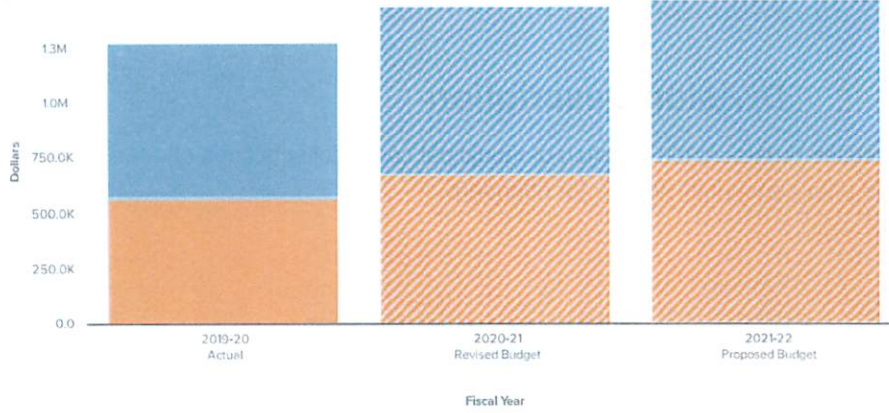
← Back ↻ History ⌂ Reset

Broken down by

Expenses ▾ Departments...



Visualization



Sort By Chart of Accounts ▾

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

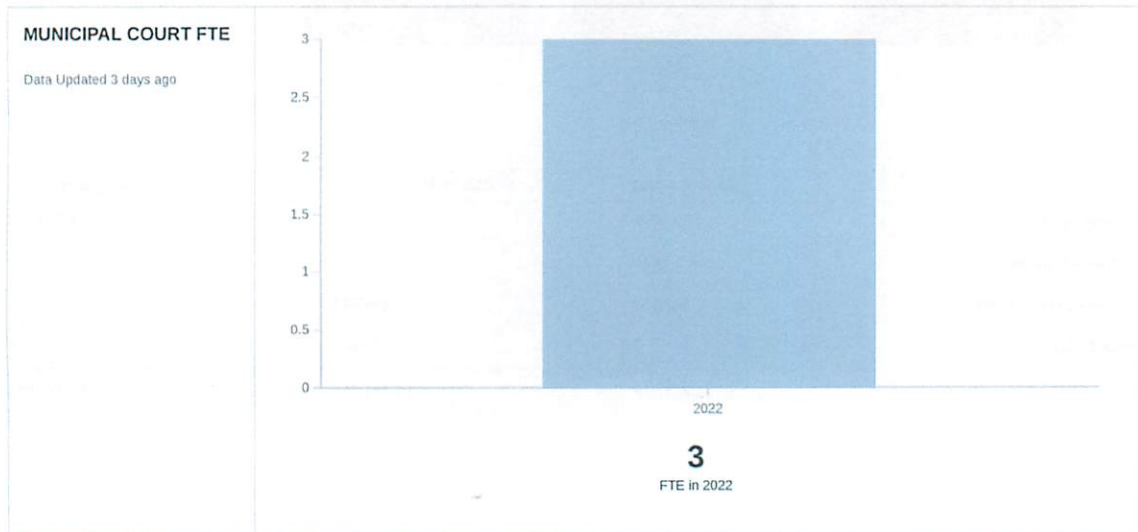
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 695,293	\$ 757,912	\$ 719,447
Materials & Supplies	11,676	11,390	15,700
Other Services & Charges	572,551	666,948	722,448
Capital Outlay	0	10,000	17,500
<b>Total</b>	<b>\$ 1,279,519</b>	<b>\$ 1,446,250</b>	<b>\$ 1,475,095</b>

# Municipal Court

FY 2021-2022 Budget

## Division Description

The Municipal Court hears cases regarding the violation of municipal code, collects fines and fees, and works with the community to offer community service for offenders.





# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

Funds

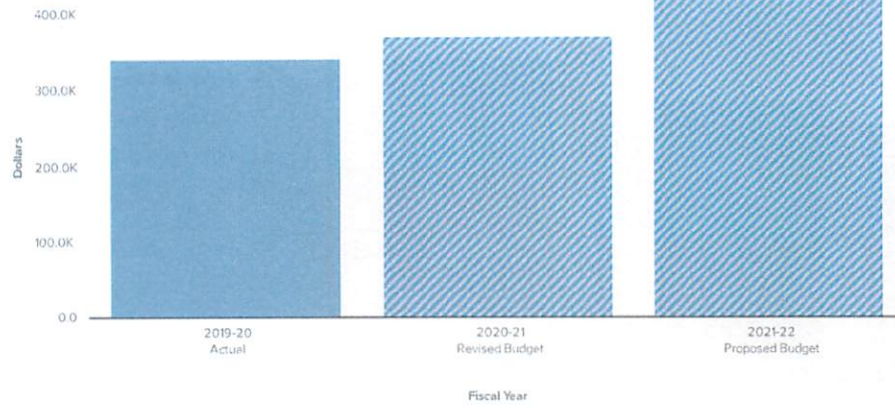
MUNICIPAL COURT   Expenses



Visualization

Sort By Chart of Accounts

● GENERAL FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 343,089	\$ 372,528	\$ 428,527
<b>Total</b>	\$ 343,089	\$ 372,528	\$ 428,527

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

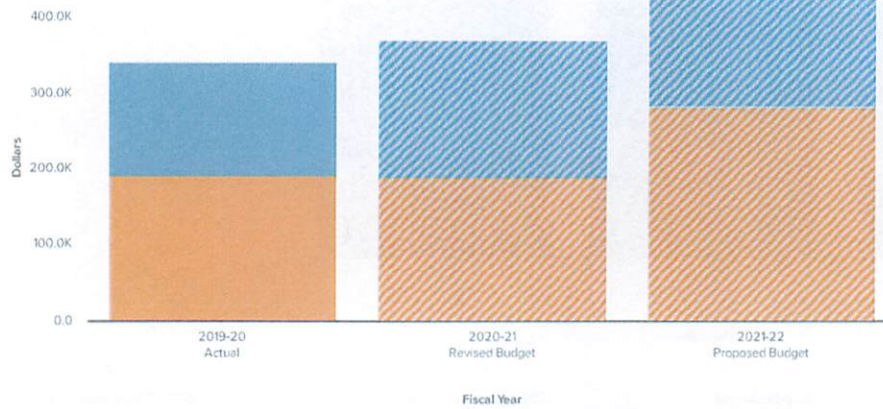
← Back | History | Reset

Broken down by

Expenses MUNICIPAL COURT



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 151,558	\$ 183,230	\$ 142,185
Materials & Supplies	571	600	2,000
Other Services & Charges	190,960	188,698	284,342
<b>Total</b>	<b>\$ 343,089</b>	<b>\$ 372,528</b>	<b>\$ 428,527</b>

# ACCOUNT TYPE BREAKDOWN BY FUND

## General Fund

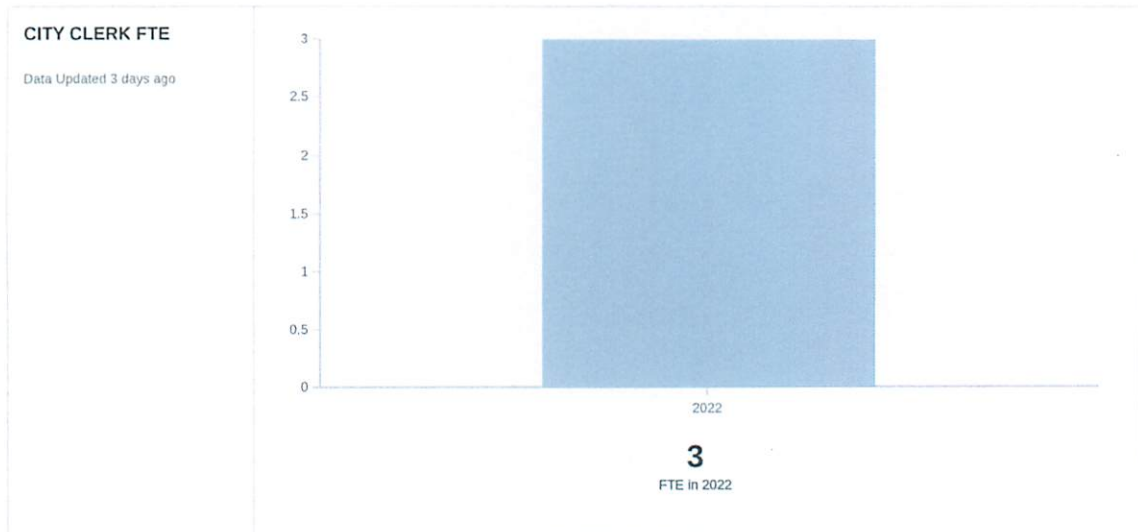
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 151,558	\$ 183,230	\$ 142,185
Materials & Supplies	571	600	2,000
Other Services & Charges	190,960	188,698	284,342
<b>Total</b>	<b>\$ 343,089</b>	<b>\$ 372,528</b>	<b>\$ 428,527</b>

# City Clerk

FY 2021-2022 Budget

## Division Description

The City Clerk is appointed by the City Manager, is the official custodian of City Records, serves as Clerk to the Board of Commissioners, prepares the agendas and minutes for the Board of Commissioners, Shawnee Airport Authority and Shawnee Municipal Authority, attends all Board of Commissioners meetings and keeps a record of all the proceedings, signs and attests all ordinances or other acts of the Commission.





# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

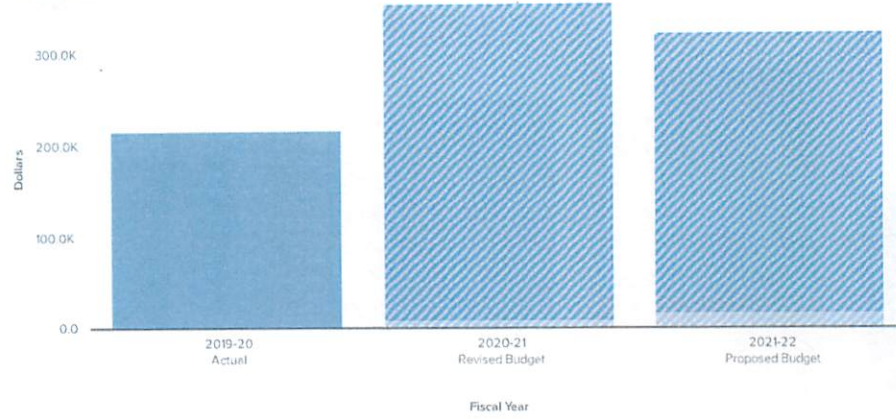
Funds

▼ CITY CLERK

▼ Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 218,261	\$ 343,886	\$ 304,400
<b>CAPITAL IMPROVEMENT FUND</b>	0	10,000	17,500
<b>Total</b>	\$ 218,261	\$ 353,886	\$ 321,900

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History ▾   Reset

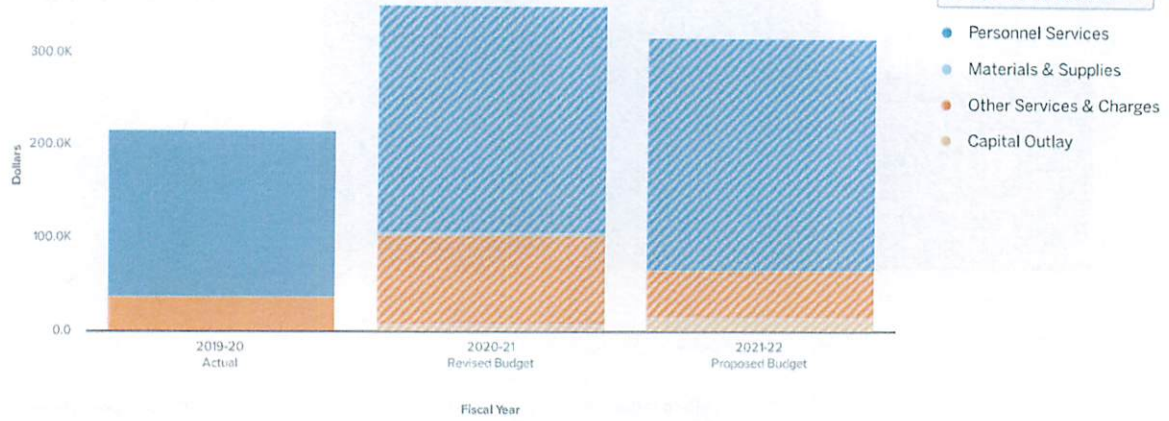
Broken down by

Expenses CITY CLERK



Visualization

Sort By Chart of Accounts ▾



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 178,326	\$ 245,996	\$ 253,345
Materials & Supplies	807	2,500	1,500
Other Services & Charges	39,127	95,390	49,555
Capital Outlay	0	10,000	17,500
<b>Total</b>	<b>\$ 218,261</b>	<b>\$ 353,886</b>	<b>\$ 321,900</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 178,326	\$ 245,996	\$ 253,345
Materials & Supplies	807	2,500	1,500
Other Services & Charges	39,127	95,390	49,555
<b>Total</b>	<b>\$ 218,261</b>	<b>\$ 343,886</b>	<b>\$ 304,400</b>

## Capital Improvement Fund

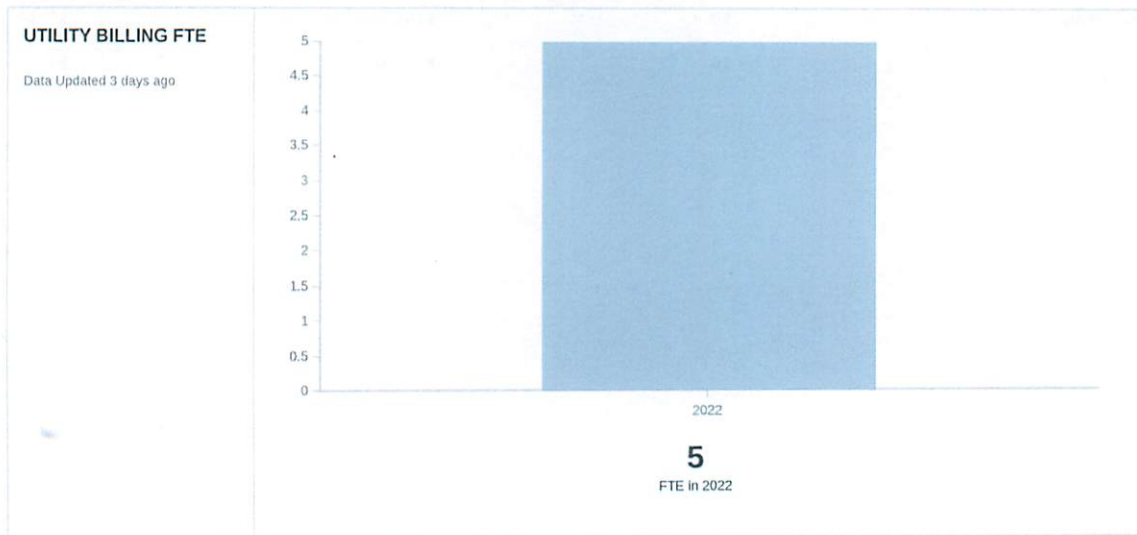
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 10,000	\$ 17,500
<b>Total</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 17,500</b>

# Utility Billing

FY 2021-2022 Budget

## Division Description

Utility Billing provides assistance to Shawnee's more than 11,000 water, sewer, and sanitation customers, setting up accounts, filling service orders, and taking payments among other services.





# EXPENDITURE BREAKDOWN BY FUND

← Back   ↺ History   ↻ Reset

Broken down by

Funds

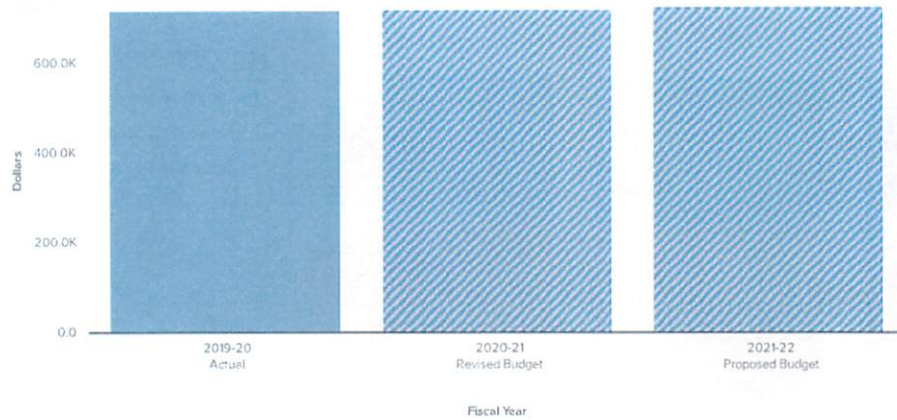
UTILITY BILLING   Expenses



Visualization

Sort By Chart of Accounts

● SHAWNEE MUNICIPAL AU...



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
SHAWNEE MUNICIPAL AUTHORITY	\$ 718,170	\$ 719,836	\$ 724,668
<b>Total</b>	\$ 718,170	\$ 719,836	\$ 724,668

# EXPENDITURE BY ACCOUNT TYPE BREAKDOWN

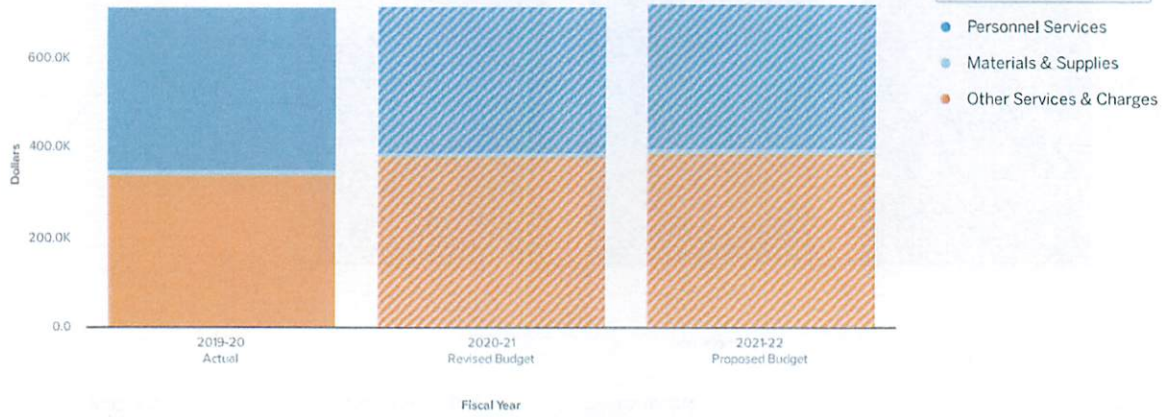
← Back   History   Reset

Broken down by

Expenses   **UTILITY BILLING**



Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 365,409	\$ 328,686	\$ 323,917
Materials & Supplies	10,298	8,290	12,200
Other Services & Charges	342,463	382,860	388,551
<b>Total</b>	<b>\$ 718,170</b>	<b>\$ 719,836</b>	<b>\$ 724,668</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Shawnee Municipal Authority

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 365,409	\$ 328,686	\$ 323,917
Materials & Supplies	10,298	8,290	12,200
Other Services & Charges	342,463	382,860	388,551
Total	\$ 718,170	\$ 719,836	\$ 724,668

# HUMAN RESOURCES DEPARTMENT





# Human Resources

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

The Human Resources handles recruitment and staffing, organizational and employee development, compensation and benefits, human resource management, labor relations, and equal employment opportunities.

It is headed by the Human Resources Director, Jennifer Greenland.

For the Divisional Budgets, see below.

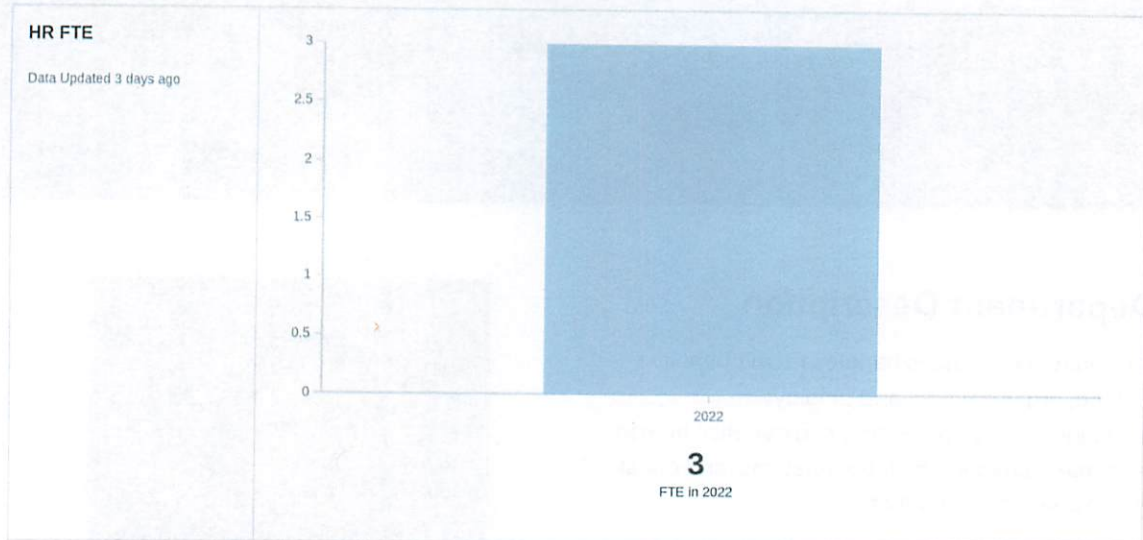
[Human Resources](#)



## ACCOMPLISHMENTS

- Became a qualifying employer in the InsureOK program which allows the city to offer reduced health insurance premiums to certain city employees, aiding on average 33 employees a month;
- Found efficiencies by changing our Employee Assistance Program provider, saving around \$5,000 per year.
- Worked to implement random drug tests that include contract workers to ensure a safe work environment for all.
- Implemented the Personnel and Benefits modules in Incode 10, reducing our dependence on antiquated Access databases known for their unreliability.

# POSITION SUMMARY



# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

Funds

HUMAN RESOURCES

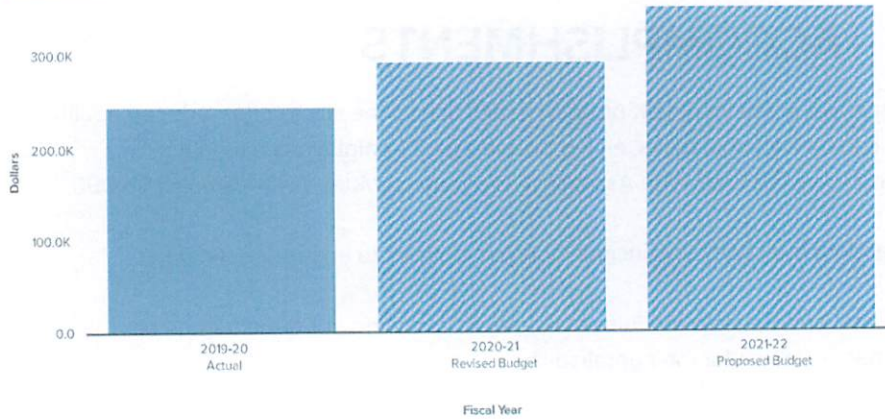
Expenses



Visualization

Sort By Chart of Accounts

● GENERAL FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 247,018	\$ 296,270	\$ 354,606
<b>Total</b>	\$ 247,018	\$ 296,270	\$ 354,606



# EXPENDITURE BREAKDOWN BY DIVISION

← Back History ▾ Reset

Broken down by

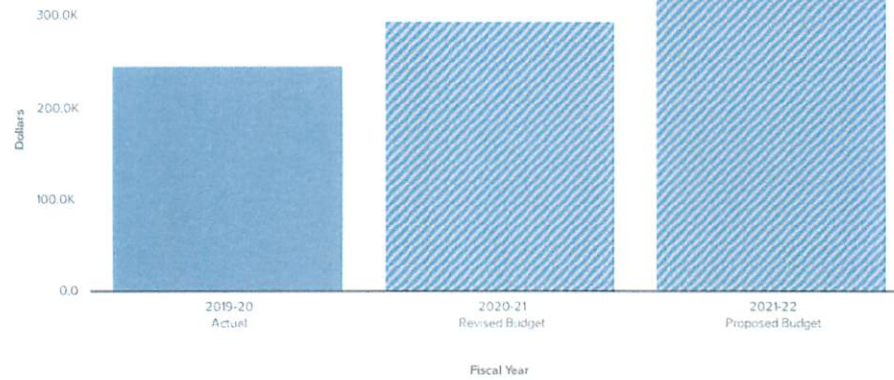
**HUMAN RESOURCES** Expenses



Visualization

Sort By Chart of Accounts ▾

● HUMAN RESOURCES



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>HUMAN RESOURCES</b>	\$ 247,018	\$ 296,270	\$ 354,606
<b>Total</b>	\$ 247,018	\$ 296,270	\$ 354,606

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ▾ Reset

Broken down by

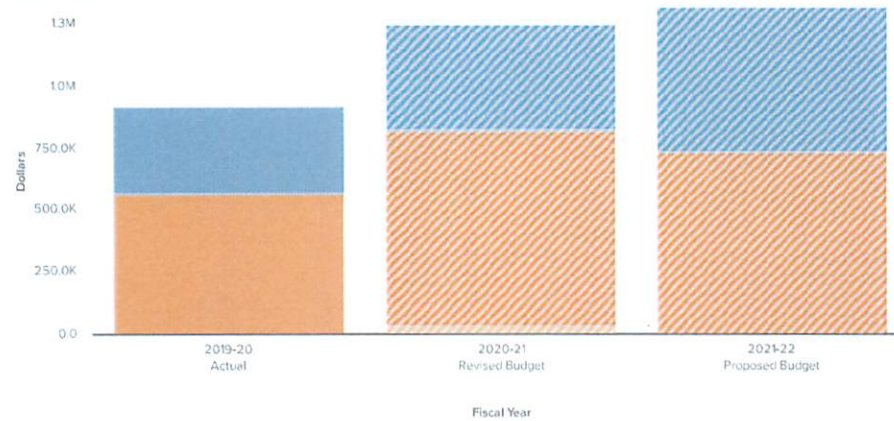
**Expenses** Departments ...



Visualization

Sort By Chart of Accounts ▾

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay



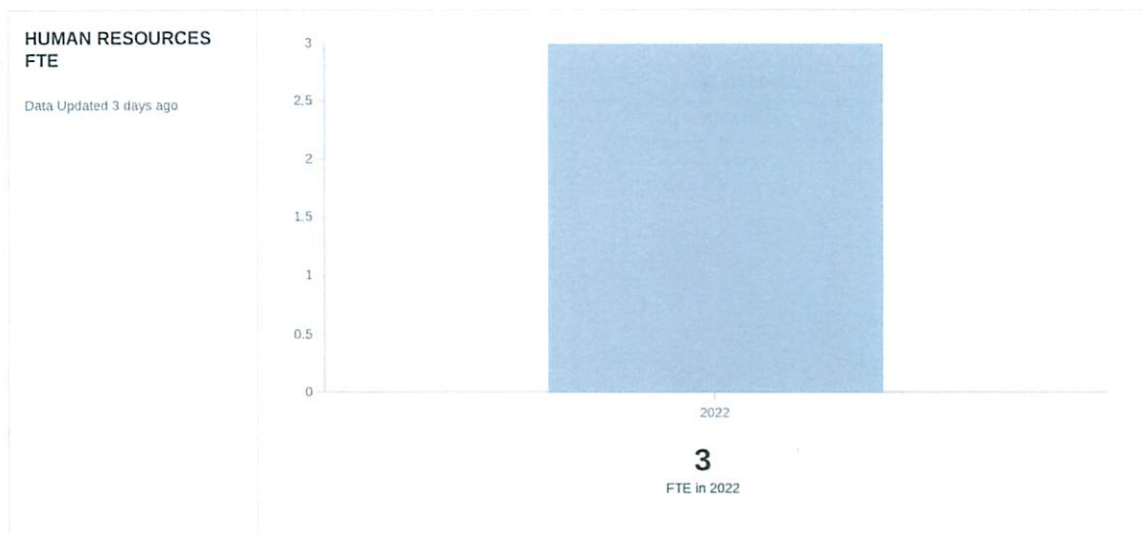
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	\$ 566,270	\$ 783,767	\$ 727,220
<b>Personnel Services</b>	346,302	415,974	569,666
<b>Capital Outlay</b>	0	40,000	8,750
<b>Materials &amp; Supplies</b>	7,204	10,400	9,660
<b>Total</b>	\$ 919,776	\$ 1,250,141	\$ 1,315,296

# Human Resources

FY 2021-2022 Budget

## Division Description

Human Resources handles recruitment and staffing, organizational and employee development, compensation and benefits, human resource management, labor relations, and equal employment opportunities.





# EXPENDITURE BREAKDOWN BY FUND

← Back   History   ↻ Reset

Broken down by

Funds

▼ HUMAN RESOURCES

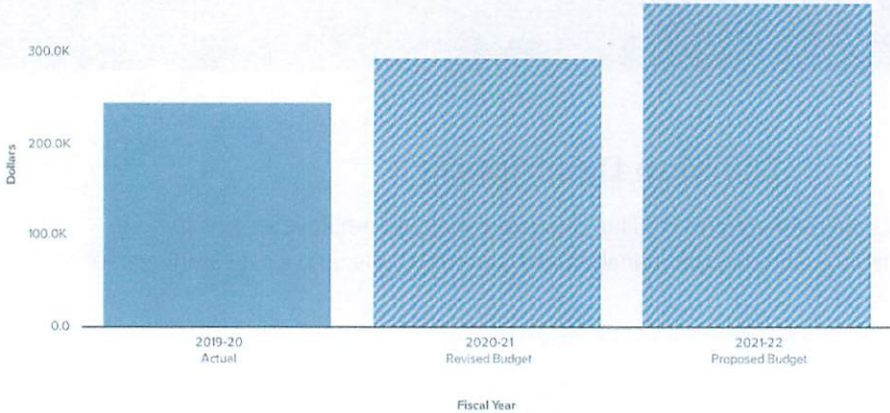
▼ Expenses



Visualization

Sort By Chart of Accounts ▾

● GENERAL FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 247,018	\$ 296,270	\$ 354,606
<b>Total</b>	\$ 247,018	\$ 296,270	\$ 354,606

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History ▾   Reset

Broken down by

Expenses

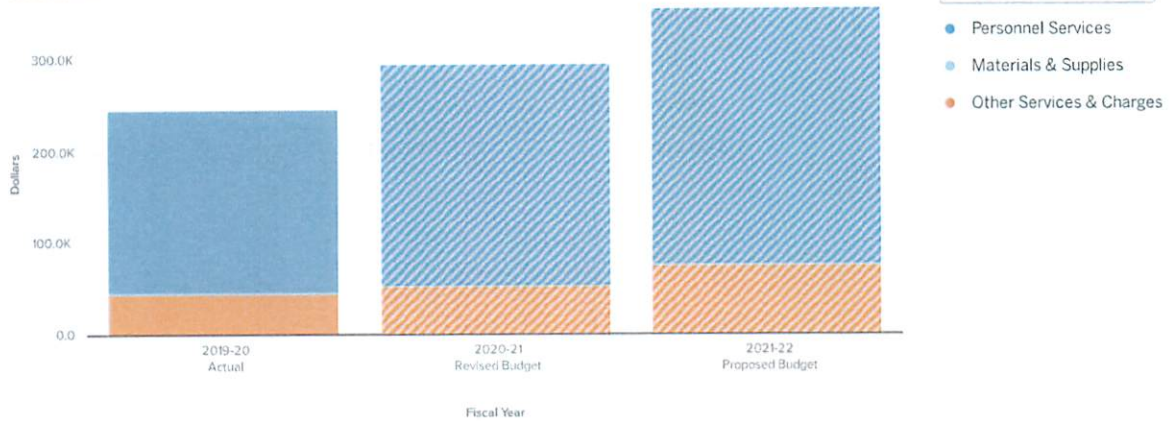
GENERAL FUND

HUMAN RESOURCES



Visualization

Sort By Chart of Accounts ▾



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 199,758	\$ 242,149	\$ 276,819
<b>Materials &amp; Supplies</b>	1,647	700	1,900
<b>Other Services &amp; Charges</b>	45,614	53,421	75,887
<b>Total</b>	\$ 247,018	\$ 296,270	\$ 354,606

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 199,758	\$ 242,149	\$ 276,819
Materials & Supplies	1,647	700	1,900
Other Services & Charges	45,614	53,421	75,887
<b>Total</b>	<b>\$ 247,018</b>	<b>\$ 296,270</b>	<b>\$ 354,606</b>

# COMMUNITY DEVELOPMENT DEPARTMENT





# Community Development

Annual Budget  
July 1, 2021 - June 30, 2022

City of  
Shawnee  
Missouri

## Department Description

Community Development is responsible for providing support to the community through Code Enforcement, the Action Center, Community Development Block Grant (CDBG) opportunities, and by interpreting and implementing the Comprehensive Plan as adopted by the City Commission.

This consists of processing applications for land development, including environmental assessment, architectural and landscaping review and commercial sign requests.

It is headed by the City Planner, Rebecca Blaine.

For the Divisional Budgets, see below.

[Planning and Code Enforcement](#)

[CDBG Administration](#)

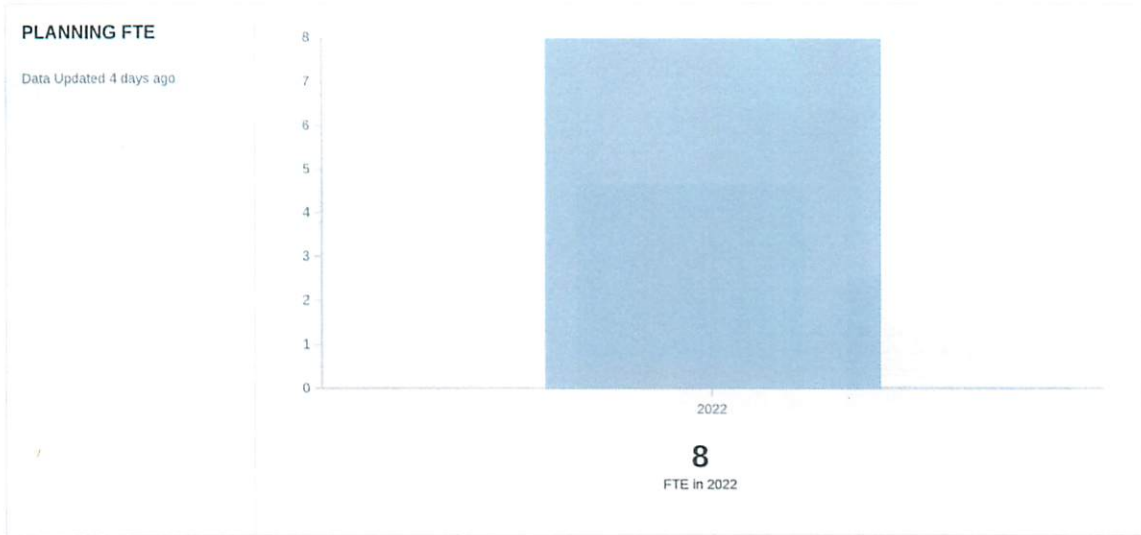
[CDBG Housing Rehab](#)



## ACCOMPLISHMENTS

- Oversaw the completion of the Comprehensive Plan 2040 which is the City's official guiding document for future growth and development;
- Implemented a new software to make building inspections more efficient; and
- Explored new ways to make our community attractive to those who live here and those who visit.

# POSITION SUMMARY



## EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

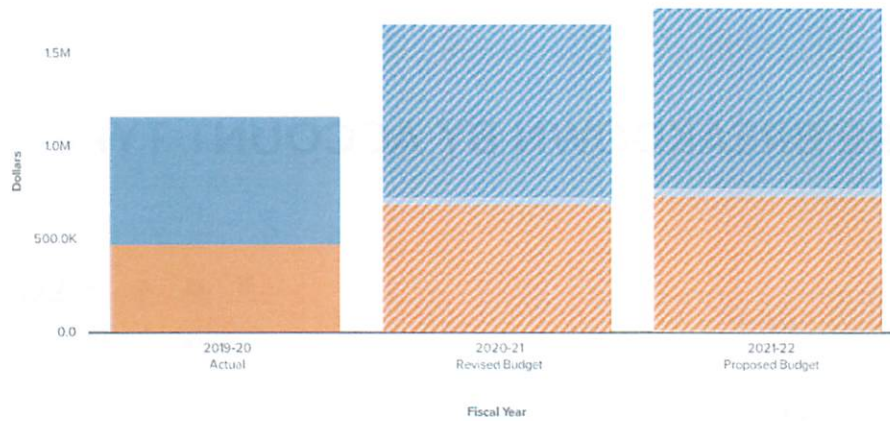
Broken down by

Funds

PLANNING AND CODE ENFORC... Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- TAX INCREMENT FINANC...
- CDBG GRANTS
- CAPITAL IMPROVEMENT F...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 692,451	\$ 924,391	\$ 959,185
TAX INCREMENT FINANCE FUND	0	41,600	41,600
CDBG GRANTS	479,067	694,503	721,269
CAPITAL IMPROVEMENT FUND	0	0	20,600
<b>Total</b>	<b>\$ 1,171,518</b>	<b>\$ 1,660,494</b>	<b>\$ 1,742,653</b>



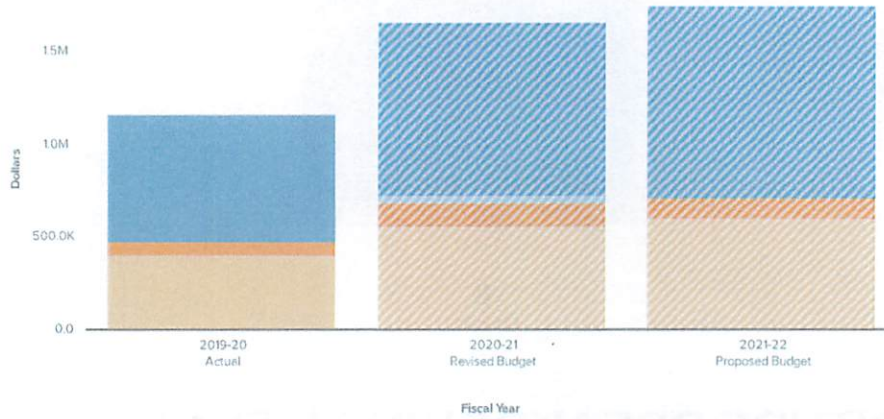
# EXPENDITURE BREAKDOWN BY DIVISION

← Back History ▾ Reset

Broken down by

Departments\* Expenses

Visualization



Sort By Chart of Accounts ▾

- PLANNING AND CODE ENF...
- PLANNING
- CDBG ADMINISTRATION
- CDBG HOUSING REHAB

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
PLANNING AND CODE ENFORCEMENT	\$ 692,451	\$ 924,391	\$ 1,021,385
PLANNING	0	41,600	0
CDBG ADMINISTRATION	73,164	125,564	112,828
CDBG HOUSING REHAB	405,902	568,939	608,441
<b>Total</b>	<b>\$ 1,171,518</b>	<b>\$ 1,660,494</b>	<b>\$ 1,742,653</b>

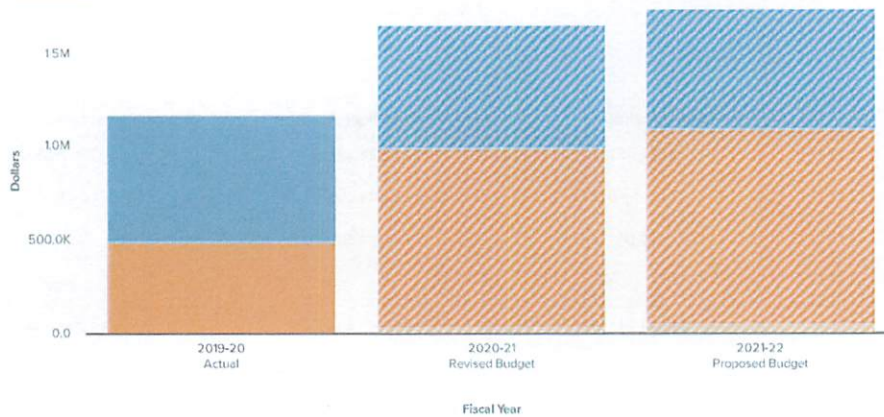
# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ▾ Reset

Broken down by

Expenses PLANNING AND CODE ENFORC...

Visualization



Sort By Chart of Accounts ▾

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 666,431	\$ 656,087	\$ 637,080
Materials & Supplies	10,824	12,135	9,750
Other Services & Charges	494,263	950,672	1,033,623
Capital Outlay	0	41,600	62,200
<b>Total</b>	<b>\$ 1,171,518</b>	<b>\$ 1,660,494</b>	<b>\$ 1,742,653</b>



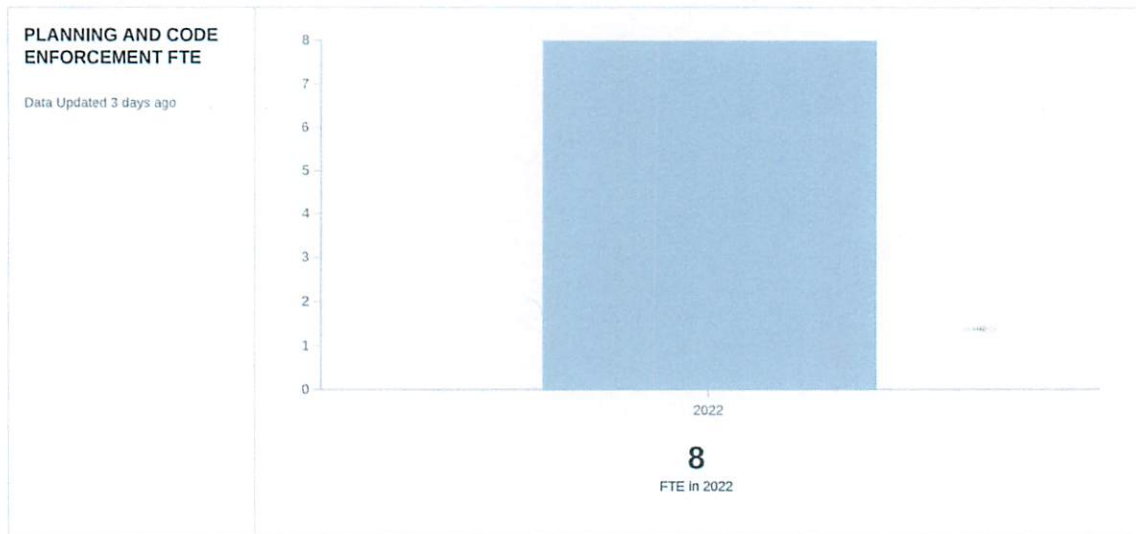
# Planning and Code Enforcement

FY 2021-2022 Budget



## Division Description

The mission of the Planning and Code Enforcement division is to work toward creating a high quality of life within the community. This consists of processing applications for land development, including environmental assessment, architectural and landscaping review and commercial sign requests. The Code Enforcement officers administer and enforce all building codes and ordinances adopted by the City. This includes field inspections, plan checking and public information as related to new construction and the responsibility of issuing permits and ensuring safe buildings.



# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

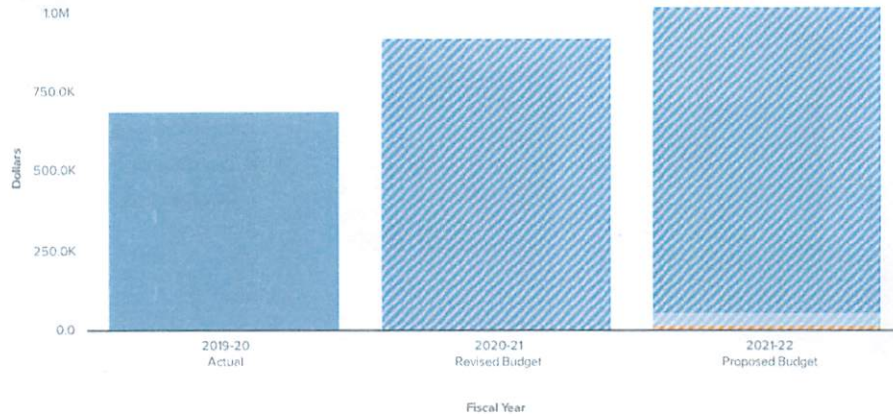
Funds

PLANNING AND CODE ENFORC...

Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- TAX INCREMENT FINANC...
- CAPITAL IMPROVEMENT F...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 692,451	\$ 924,391	\$ 959,185
TAX INCREMENT FINANCE FUND	0	0	41,600
CAPITAL IMPROVEMENT FUND	0	0	20,600
<b>Total</b>	\$ 692,451	\$ 924,391	\$ 1,021,385

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

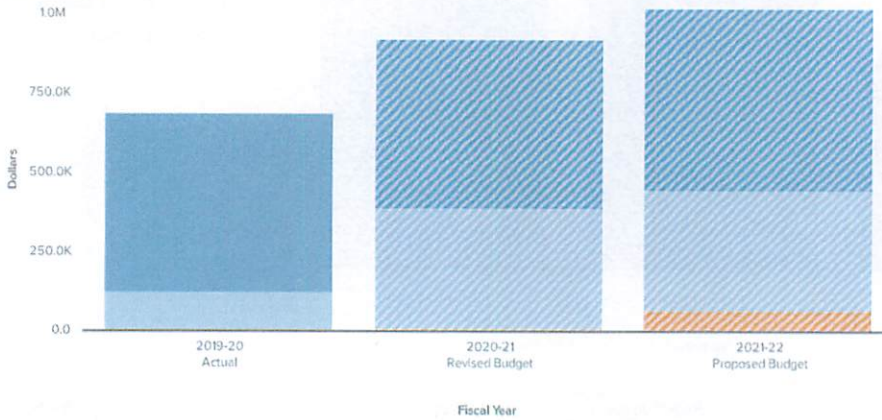
← Back   History   Reset

Broken down by

Expenses   **PLANNING AND CODE ENFORC...**



Visualization



Sort **Large to Small**

- Personnel Services
- Other Services & Charges
- Capital Outlay
- Materials & Supplies

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 564,563	\$ 528,930	\$ 569,350
<b>Other Services &amp; Charges</b>	117,419	383,825	380,585
<b>Capital Outlay</b>	0	0	62,200
<b>Materials &amp; Supplies</b>	10,469	11,635	9,250
<b>Total</b>	\$ 692,451	\$ 924,391	\$ 1,021,385

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 564,563	\$ 528,930	\$ 569,350
Materials & Supplies	10,469	11,635	9,250
Other Services & Charges	117,419	383,825	380,585
Capital Outlay	0	0	41,600
<b>Total</b>	<b>\$ 692,451</b>	<b>\$ 924,391</b>	<b>\$ 1,000,785</b>

## Tax Increment Finance Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 0	\$ 41,600
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 41,600</b>

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 0	\$ 20,600
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,600</b>

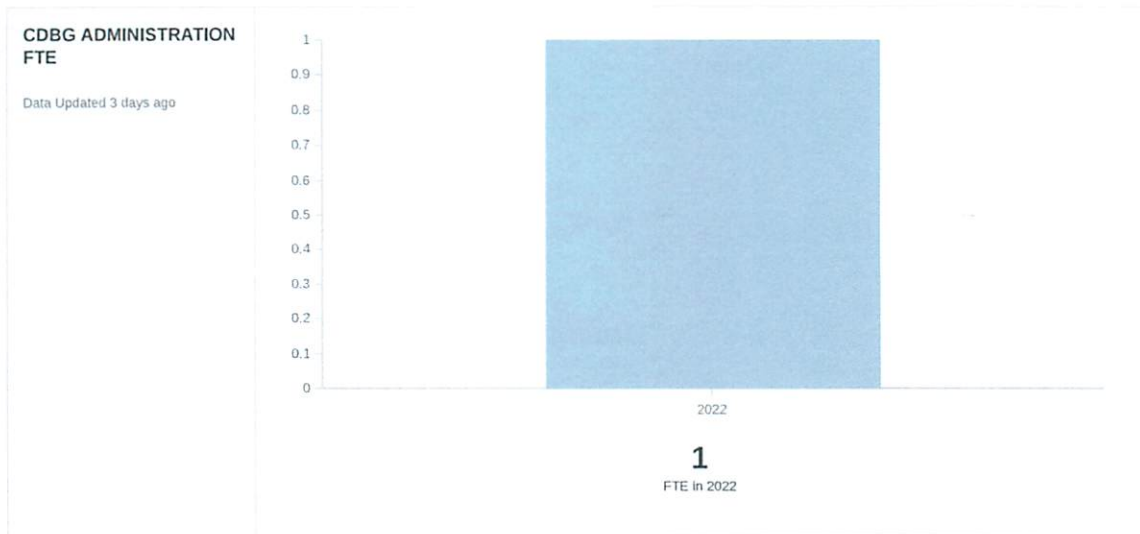


# CDBG Administration

FY 2021-2022 Budget

## Division Description

The CDBG Administration division is responsible for overseeing the CDBG program. This program provides home loans to certain low-income individuals as well as home repair.



# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

Funds

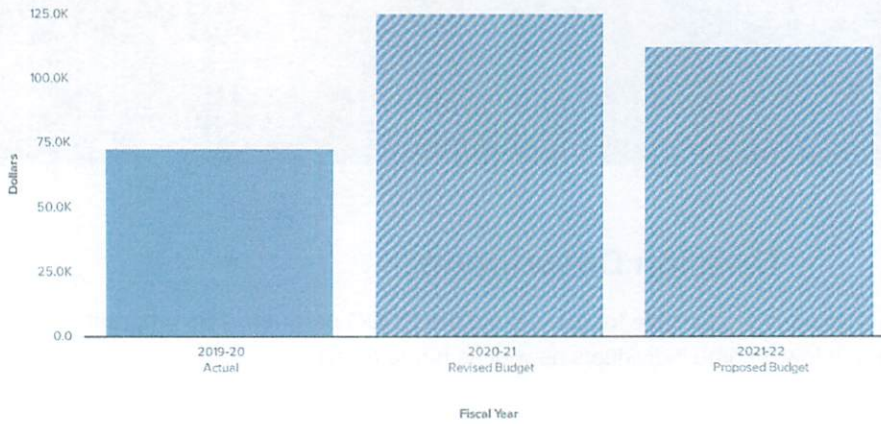
CDBG ADMINISTRATION Expenses



Sort By Chart of Accounts

CDBG GRANTS

Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>CDBG GRANTS</b>	\$ 73,164	\$ 125,564	\$ 112,828
<b>Total</b>	\$ 73,164	\$ 125,564	\$ 112,828

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

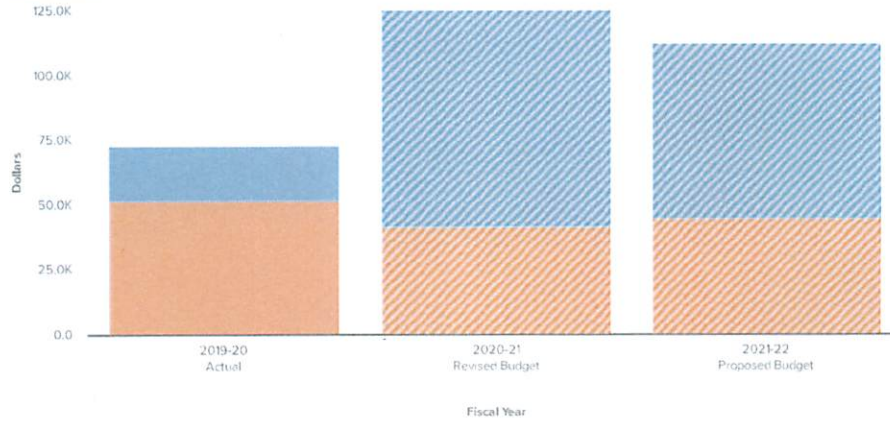
← Back   History   Reset

Broken down by

Expenses   CDBG ADMINISTRATION



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 21,024	\$ 83,531	\$ 67,731
Materials & Supplies	354	500	500
Other Services & Charges	51,786	41,533	44,597
<b>Total</b>	<b>\$ 73,164</b>	<b>\$ 125,564</b>	<b>\$ 112,828</b>

# ACCOUNT TYPE BREAKDOWN BY FUND

## CDBG Grants

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 21,024	\$ 83,531	\$ 67,731
Materials & Supplies	354	500	500
Other Services & Charges	51,786	41,533	44,597
<b>Total</b>	<b>\$ 73,164</b>	<b>\$ 125,564</b>	<b>\$ 112,828</b>



# CDBG Housing Rehab

FY 2021-2022 Budget

## Division Description

The CDBG Housing Rehab division is responsible for overseeing certain home rehab for the citizens who apply through our CDBG program. The program is designed with the intent to create safe, decent, and affordable housing in the City of Shawnee.

## EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

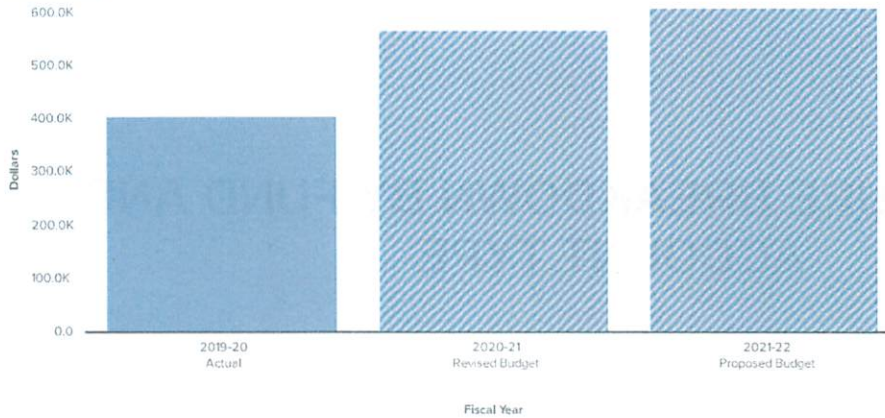
Broken down by

Funds

▼ CDBG HOUSING REHAB

▼ Expenses

Visualization



Sort By Chart of Accounts

● CDBG GRANTS

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>CDBG GRANTS</b>	\$ 405,902	\$ 568,939	\$ 608,441
<b>Total</b>	\$ 405,902	\$ 568,939	\$ 608,441

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

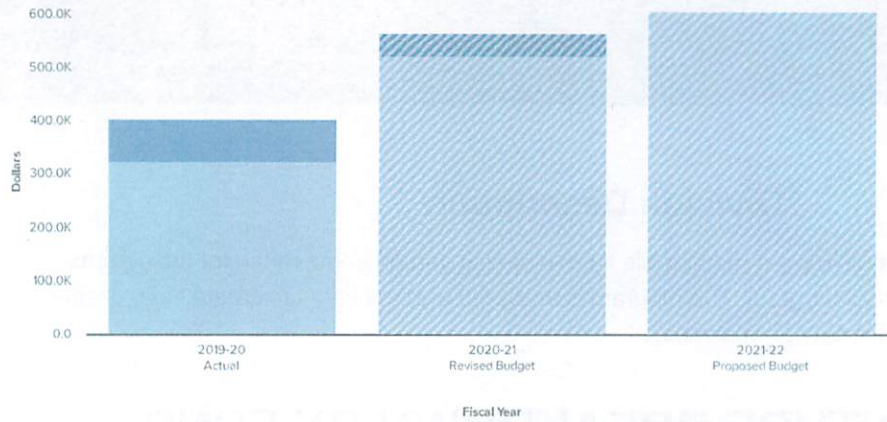
← Back   History   Reset

Broken down by

Expenses CDBG HOUSING REHAB



Visualization



Sort By Chart of Accounts ▾

- Personnel Services
- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 80,844	\$ 43,626	\$ 0
Other Services & Charges	325,058	525,313	608,441
<b>Total</b>	<b>\$ 405,902</b>	<b>\$ 568,939</b>	<b>\$ 608,441</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## CDBG Grants

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 80,844	\$ 43,626	\$ 0
Other Services & Charges	325,058	525,313	608,441
<b>Total</b>	<b>\$ 405,902</b>	<b>\$ 568,939</b>	<b>\$ 608,441</b>

# POLICE DEPARTMENT

City of



# Police Department

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

The Shawnee Police Department keeps the peace, enforces laws, apprehends criminals, helps prepare cases for prosecution, and provides emergency assistance. It is made up of five divisions, Administration, Police Patrol, Criminal Investigations, Animal Welfare, and Dispatch. Furthermore, the Chief of Police is over Emergency Management which is responsible for preparing for and responding to disasters which affect our citizens.

It is headed by the Chief of Police, Mason Wilson.

For the Divisional Budgets, see below.

[Police Administration](#)

[Police Patrol](#)

[Criminal Investigations Division](#)

[Animal Welfare](#)

[Dispatch](#)

[Emergency Management](#)

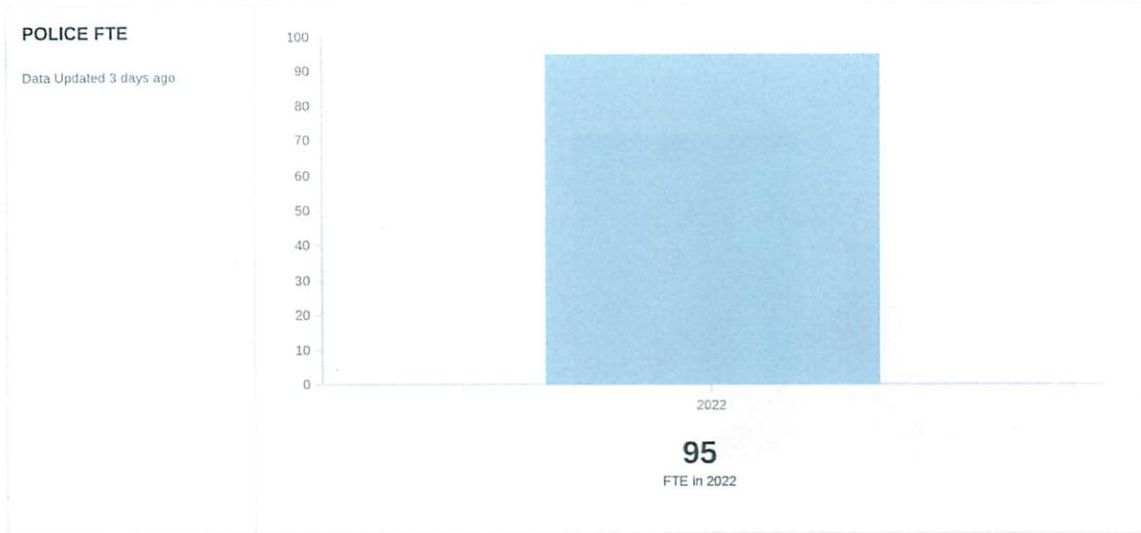


## ACCOMPLISHMENTS

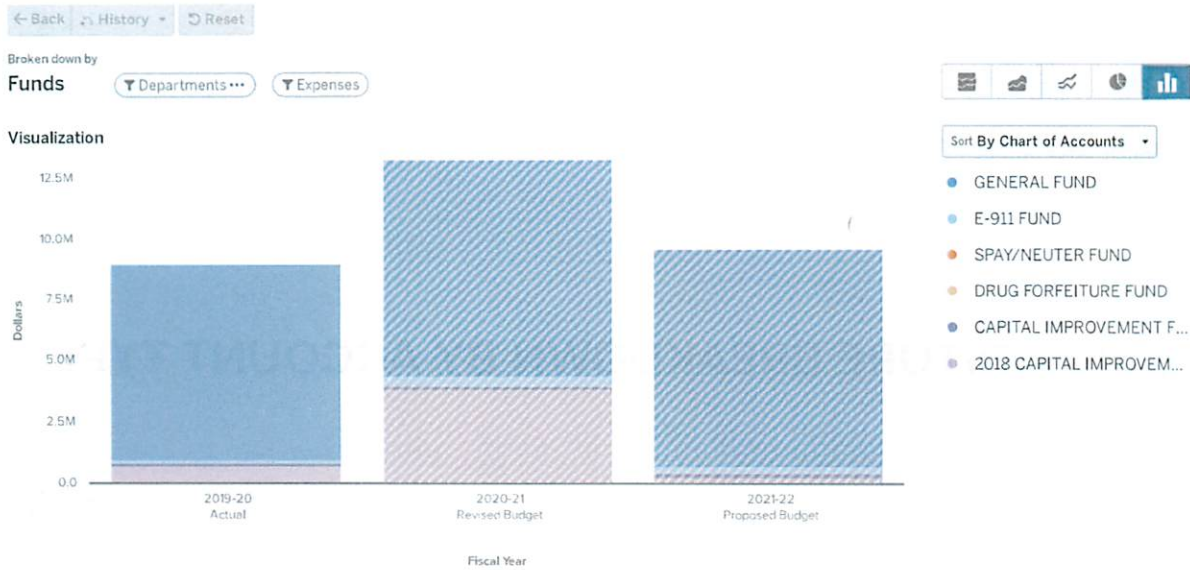
- Continued work on the completion of the new police department facility;
- Replaced thirty high mileage vehicles, installed the equipment internally to reduce costs;
- Created a traffic unit, narcotics unit, and a street crimes unit to enhance public safety;
- Replaced a twenty-year-old operating system for records, dispatch, patrol, and evidence and became SIBRS and NIBRS certified;
- Created and completed the first Shawnee Police Department CLEET Police Academy;
- Finished a complete upgrade of software, radio, and telephone equipment in the communication center;
- Replaced the software and hardware to complete a new early warning system that is integrated with the National Weather Service;
- Implemented Smart911 as a public alert system for weather and non-weather alerts; and
- Oversaw upgrades and improvements to the current animal shelter and established a volunteer program. The volunteers have assisted with many special adoption events and establishing relationships with local rescues.



# POSITION SUMMARY



## EXPENDITURE BREAKDOWN BY FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 7,985,538	\$ 8,856,278	\$ 8,856,747
E-911 FUND	162,201	405,000	279,849
SPAY/NEUTER FUND	3,767	10,500	7,000
DRUG FORFEITURE FUND	8,591	12,000	0
CAPITAL IMPROVEMENT FUND	92,588	124,000	155,000
2018 CAPITAL IMPROVEMENT FUND	728,762	3,847,670	300,000
<b>Total</b>	<b>\$ 8,981,446</b>	<b>\$ 13,255,448</b>	<b>\$ 9,598,596</b>

# EXPENDITURE BREAKDOWN BY DIVISION

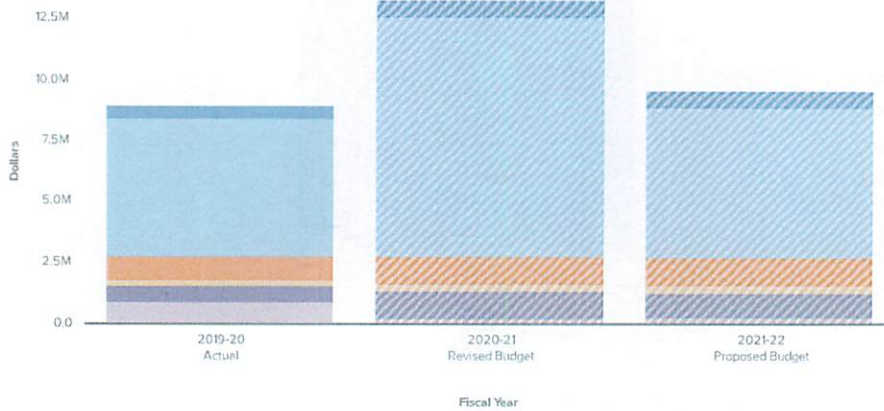
← Back History ▾ Reset

Broken down by

Departments\* Expenses



Visualization



Sort By Chart of Accounts ▾

- POLICE ADMINISTRATION
- POLICE PATROL
- CRIMINAL INVESTIGATION...
- ANIMAL WELFARE
- DISPATCH
- EMERGENCY MANAGE...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
POLICE ADMINISTRATION	\$ 530,958	\$ 645,747	\$ 699,065
POLICE PATROL	5,653,215	9,837,472	6,165,006
CRIMINAL INVESTIGATIONS DIVISION	1,026,563	1,153,050	1,172,021
ANIMAL WELFARE	185,417	250,858	264,238
DISPATCH	692,796	1,102,238	1,023,358
EMERGENCY MANAGEMENT	890,626	265,084	274,909
<b>Total</b>	<b>\$ 8,979,575</b>	<b>\$ 13,254,448</b>	<b>\$ 9,598,596</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

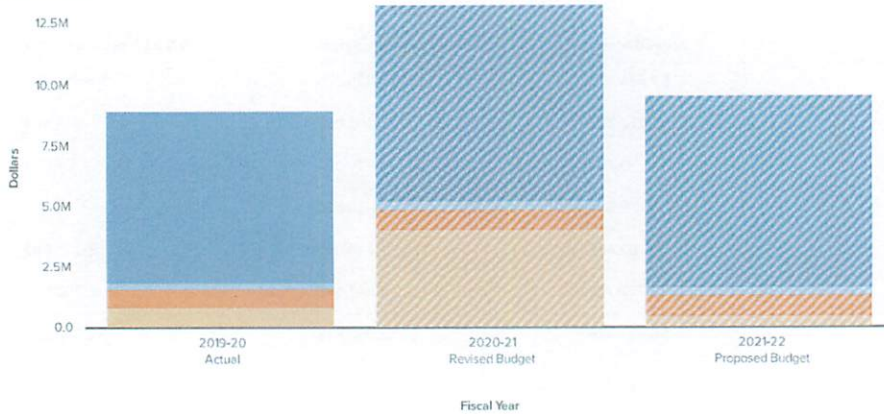
← Back History ▾ Reset

Broken down by

Expenses Departments\*\*



Visualization



Sort By Chart of Accounts ▾

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

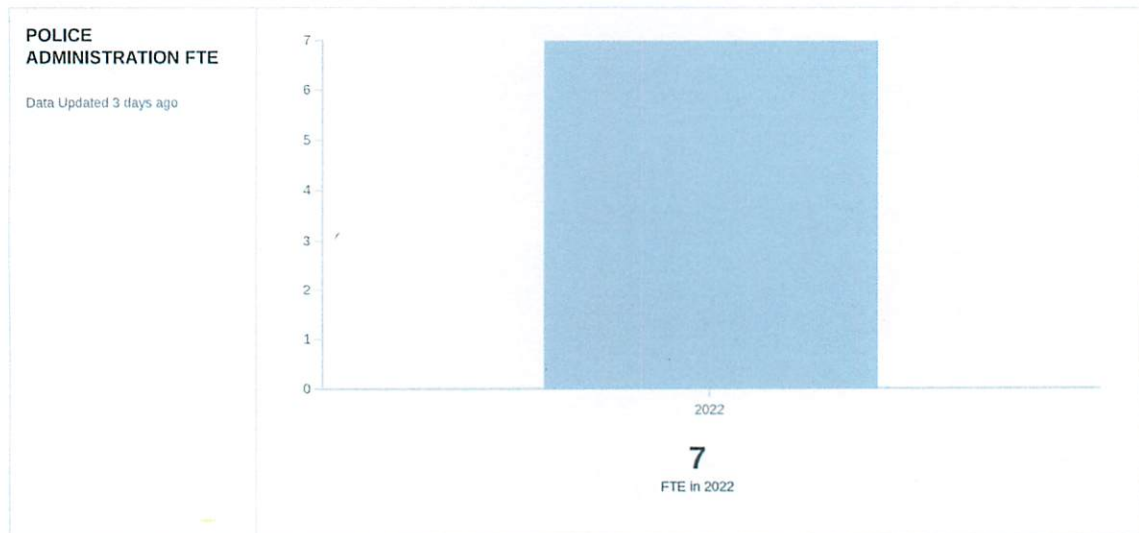
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	<b>\$ 7,127,650</b>	<b>\$ 7,988,737</b>	<b>\$ 7,925,859</b>
<b>Materials &amp; Supplies</b>	<b>222,564</b>	<b>329,625</b>	<b>314,000</b>
<b>Other Services &amp; Charges</b>	<b>809,882</b>	<b>870,416</b>	<b>903,736</b>
<b>Capital Outlay</b>	<b>821,350</b>	<b>4,066,670</b>	<b>455,000</b>
<b>Total</b>	<b>\$ 8,981,446</b>	<b>\$ 13,255,448</b>	<b>\$ 9,598,596</b>

# Police Administration

FY 2021-2022 Budget

## Division Description

The Police Administration division includes the office of the Police Chief and Deputy Police Chief, Police Records and Police Communications.





# EXPENDITURE BREAKDOWN BY FUND

← Back History - Reset

Broken down by

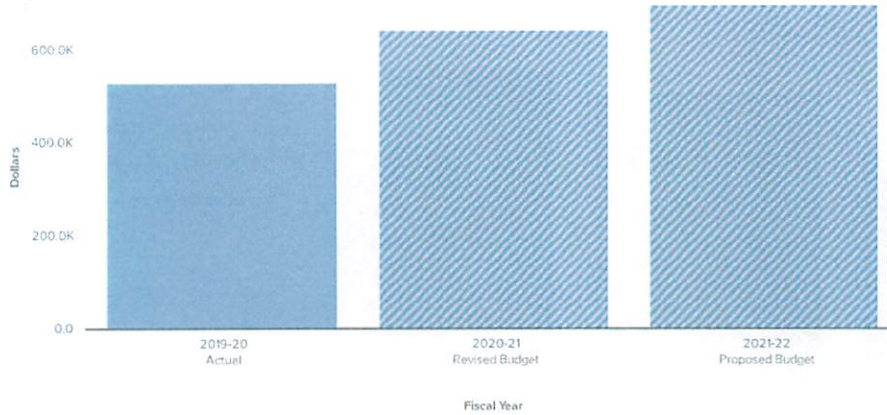
Funds

POLICE ADMINISTRATION

Expenses



Visualization



Sort Large to Small

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 530,958	\$ 645,747	\$ 699,065
CAPITAL IMPROVEMENT FUND	0	0	0
<b>Total</b>	<b>\$ 530,958</b>	<b>\$ 645,747</b>	<b>\$ 699,065</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

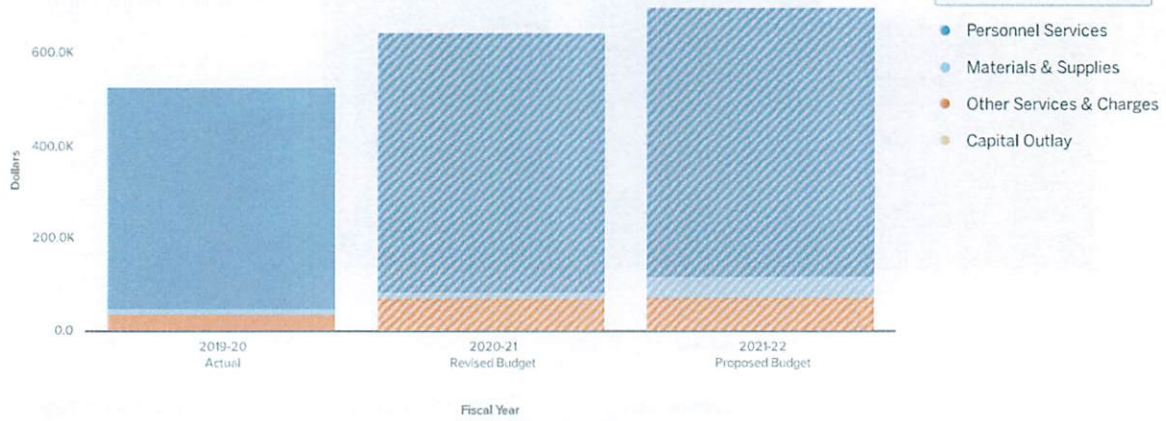
Broken down by

**Expenses**   POLICE ADMINISTRATION



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 480,134	\$ 559,524	\$ 578,400
Materials & Supplies	13,229	14,050	46,150
Other Services & Charges	37,595	72,173	74,515
Capital Outlay	0	0	0
<b>Total</b>	<b>\$ 530,958</b>	<b>\$ 645,747</b>	<b>\$ 699,065</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 480,134	\$ 559,524	\$ 578,400
<b>Materials &amp; Supplies</b>	13,229	14,050	46,150
<b>Other Services &amp; Charges</b>	37,595	72,173	74,515
<b>Total</b>	\$ 530,958	\$ 645,747	\$ 699,065

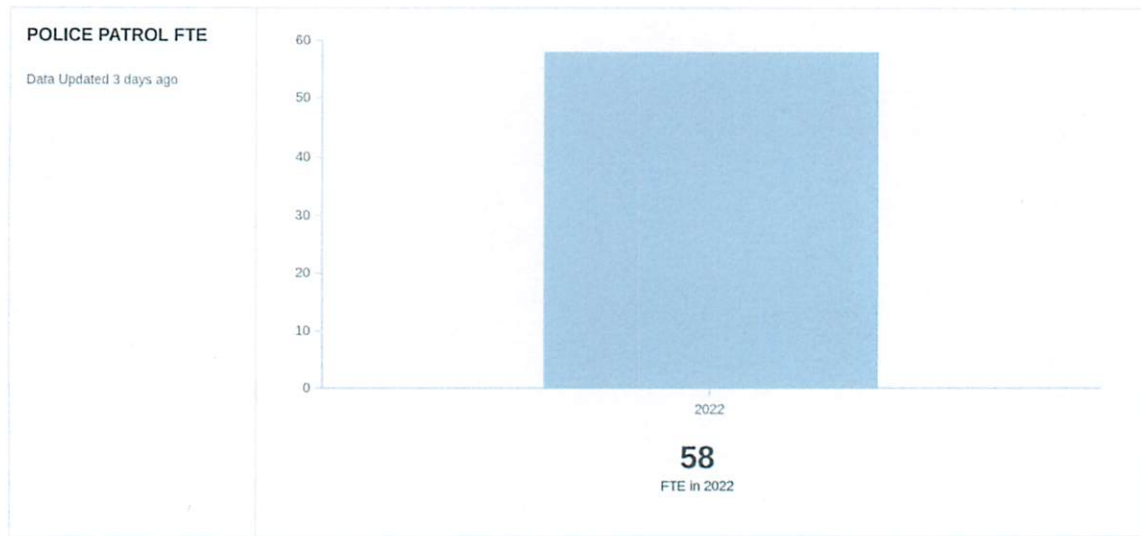
# Police Patrol

FY 2021-2022 Budget

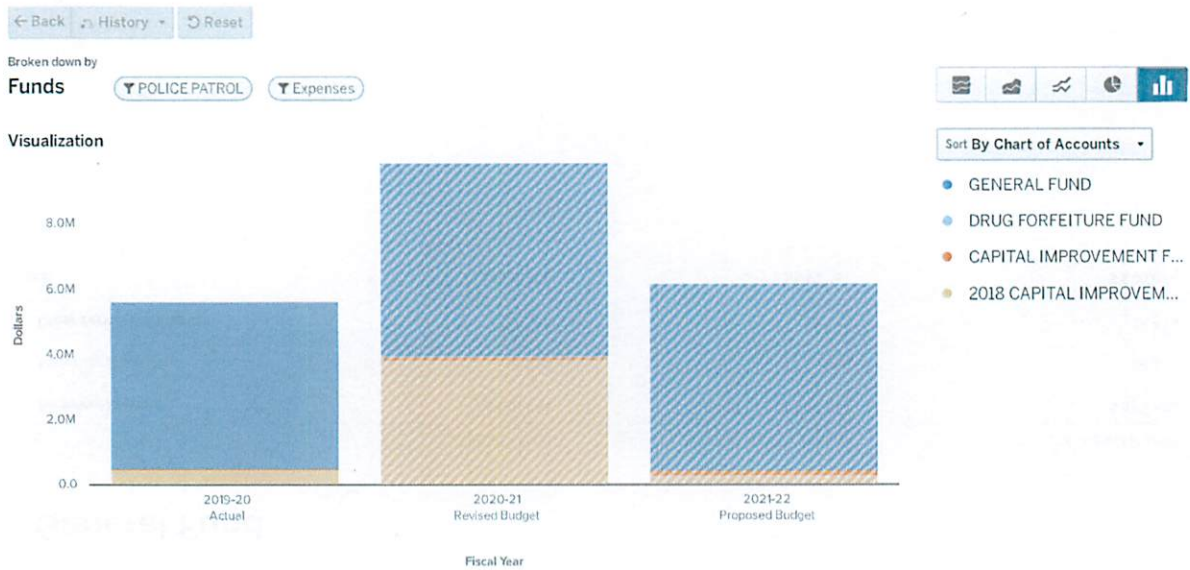


## Division Description

The Police Patrol division includes patrol officers responsible for the 24-hour response to emergency calls, non-emergency calls, proactive patrols, and community oriented policing as well as those officers who are assigned to task forces addressing specific needs of the community.



## EXPENDITURE BREAKDOWN BY FUND





	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 5,132,935	\$ 5,853,802	\$ 5,715,006
DRUG FORFEITURE FUND	8,591	12,000	0
CAPITAL IMPROVEMENT FUND	32,927	124,000	150,000
2018 CAPITAL IMPROVEMENT FUND	478,762	3,847,670	300,000
<b>Total</b>	<b>\$ 5,653,215</b>	<b>\$ 9,837,472</b>	<b>\$ 6,165,006</b>

## EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

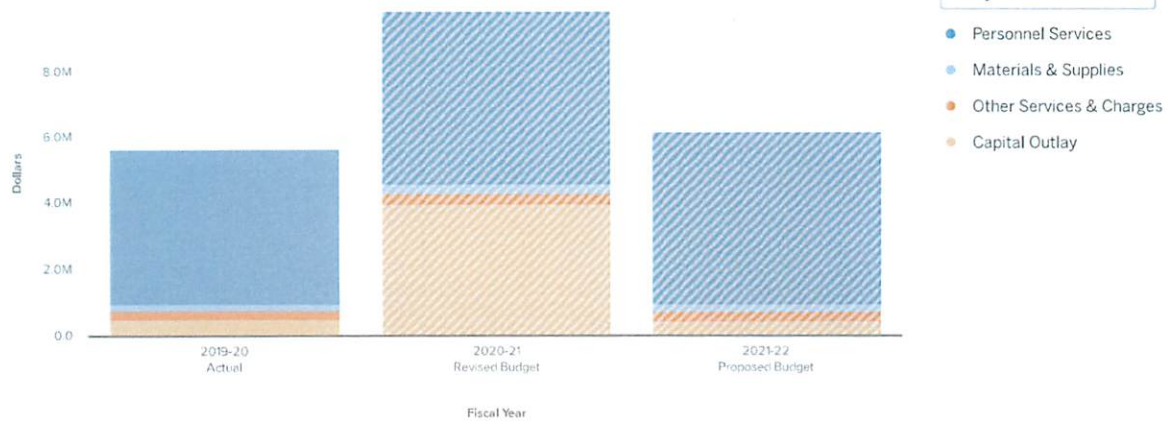
← Back History Reset

Broken down by

Expenses POLICE PATROL



Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 4,660,617	\$ 5,266,496	\$ 5,169,970
Materials & Supplies	178,507	262,200	216,450
Other Services & Charges	302,403	337,106	328,586
Capital Outlay	511,688	3,971,670	450,000
<b>Total</b>	<b>\$ 5,653,215</b>	<b>\$ 9,837,472</b>	<b>\$ 6,165,006</b>

## EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 4,660,617	\$ 5,266,496	\$ 5,169,970
Materials & Supplies	169,916	250,200	216,450
Other Services & Charges	302,403	337,106	328,586
<b>Total</b>	<b>\$ 5,132,935</b>	<b>\$ 5,853,802</b>	<b>\$ 5,715,006</b>

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 32,927	\$ 124,000	\$ 150,000
<b>Total</b>	<b>\$ 32,927</b>	<b>\$ 124,000</b>	<b>\$ 150,000</b>

## 2018 Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 478,762	\$ 3,847,670	\$ 300,000
<b>Total</b>	<b>\$ 478,762</b>	<b>\$ 3,847,670</b>	<b>\$ 300,000</b>

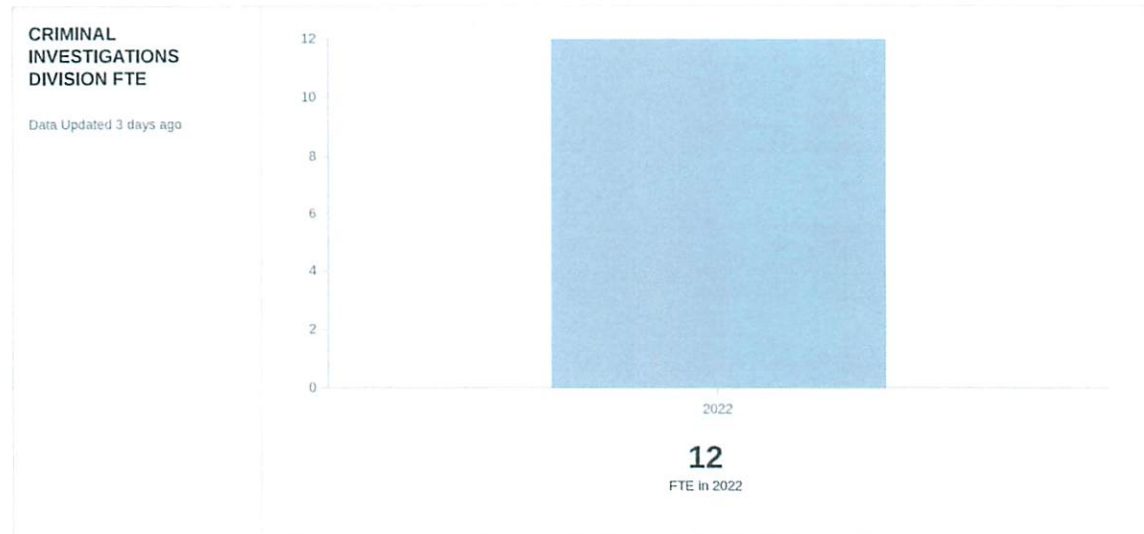
# Criminal Investigations Division

FY 2021-2022 Budget



## Division Description

The Criminal Investigations division investigates crimes thoroughly and with due diligence to evaluate and prepare criminal cases for appropriate clearance or submission to a prosecutor.



# EXPENDITURE BREAKDOWN BY FUND

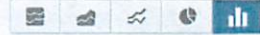
← Back History Reset

Broken down by

Funds

CRIMINAL INVESTIGATIONS DI...

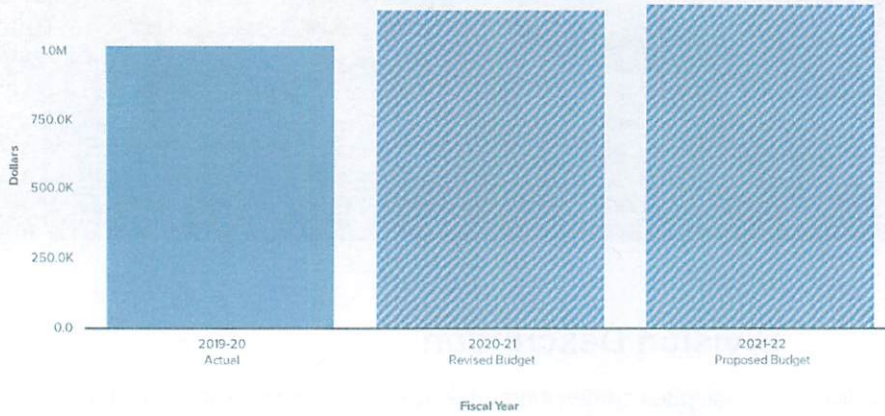
Expenses



Visualization

Sort Large to Small

● GENERAL FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 1,026,563	\$ 1,153,050	\$ 1,172,021
<b>Total</b>	\$ 1,026,563	\$ 1,153,050	\$ 1,172,021



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ↻ Reset

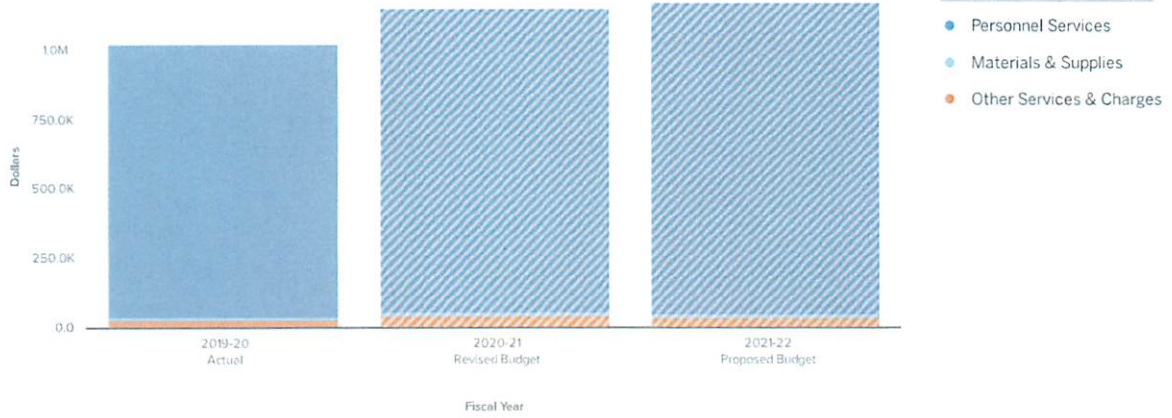
Broken down by

Expenses ▼ CRIMINAL INVESTIGATIONS DI...



Visualization

Sort By Chart of Accounts ▾



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 987,680	\$ 1,096,101	\$ 1,119,901
Materials & Supplies	11,212	12,100	14,500
Other Services & Charges	27,671	44,849	37,620
<b>Total</b>	<b>\$ 1,026,563</b>	<b>\$ 1,153,050</b>	<b>\$ 1,172,021</b>

# ACCOUNT TYPE BREAKDOWN BY FUND

## General Fund

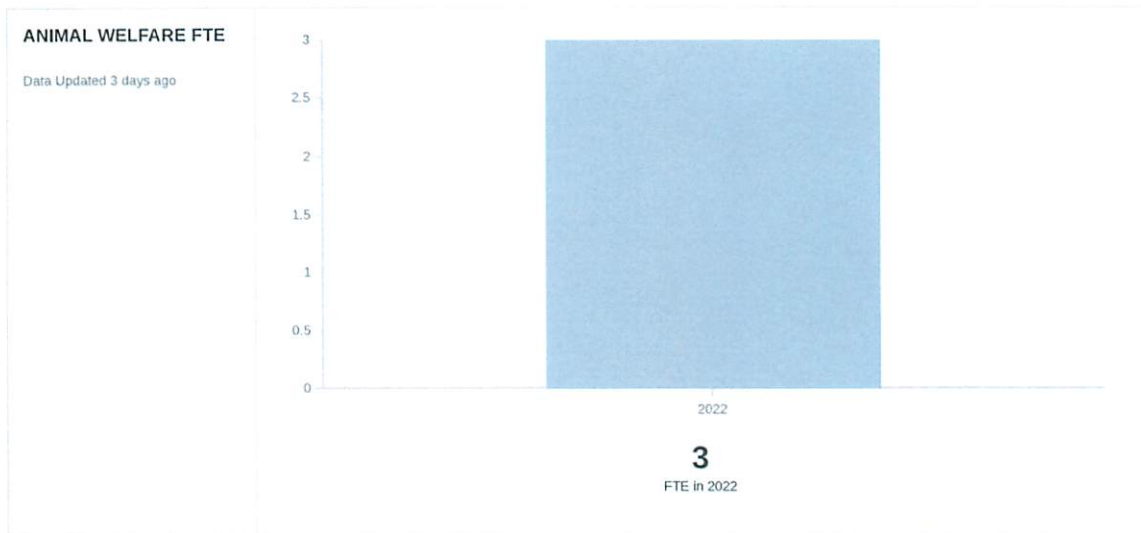
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 987,680	\$ 1,096,101	\$ 1,119,901
Materials & Supplies	11,212	12,100	14,500
Other Services & Charges	27,671	44,849	37,620
<b>Total</b>	<b>\$ 1,026,563</b>	<b>\$ 1,153,050</b>	<b>\$ 1,172,021</b>

# Animal Welfare

FY 2021-2022 Budget

## Division Description

The purpose of Animal Control is to enforce city animal ordinances and educate the public regarding proper pet ownership. There are a variety of services that Animal Control provides for the Shawnee community: rescuing sick or injured animals, controlling stray animals, responding to dangerous animals roaming at large, removing dead animals, licensing, investigating animal cruelty and abuse, complaints of animal noise, unsanitary conditions and abandonment. One of the most important aspects of Animal Control is responding to dog bites. Animals that bite are found, quarantined, and placed under observation for the threat of rabies.



# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

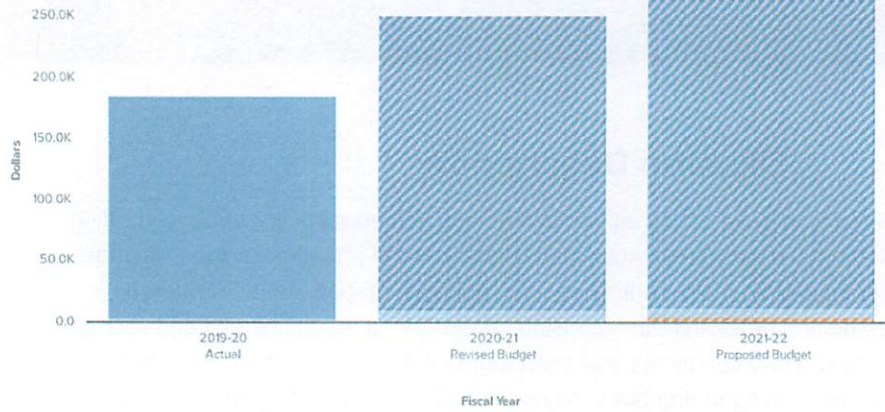
Funds

ANIMAL WELFARE

Expenses



Visualization



Sort Large to Small

- GENERAL FUND
- SPAY/NEUTER FUND
- CAPITAL IMPROVEMENT F...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 181,650	\$ 240,358	\$ 252,238
<b>SPAY/NEUTER FUND</b>	3,767	10,500	7,000
<b>CAPITAL IMPROVEMENT FUND</b>	0	0	5,000
<b>Total</b>	\$ 185,417	\$ 250,858	\$ 264,238



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

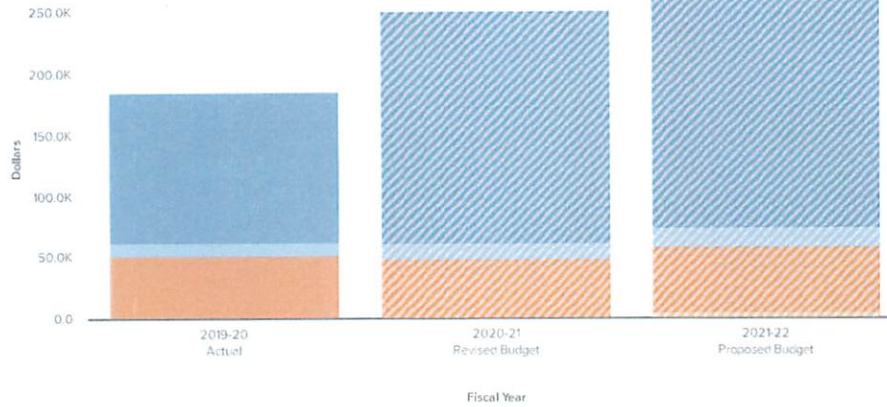
← Back   History   Reset

Broken down by

Expenses ANIMAL WELFARE



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 122,355	\$ 189,133	\$ 189,539
Materials & Supplies	10,829	12,875	16,300
Other Services & Charges	52,233	48,850	53,399
Capital Outlay	0	0	5,000
<b>Total</b>	<b>\$ 185,417</b>	<b>\$ 250,858</b>	<b>\$ 264,238</b>

# ACCOUNT TYPE BREAKDOWN BY FUND

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 122,355	\$ 189,133	\$ 189,539
<b>Materials &amp; Supplies</b>	10,829	12,875	16,300
<b>Other Services &amp; Charges</b>	48,466	38,350	46,399
<b>Total</b>	<b>\$ 181,650</b>	<b>\$ 240,358</b>	<b>\$ 252,238</b>

## Spay/Neuter Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	\$ 3,767	\$ 10,500	\$ 7,000
<b>Total</b>	<b>\$ 3,767</b>	<b>\$ 10,500</b>	<b>\$ 7,000</b>

## Capital Improvement Fund

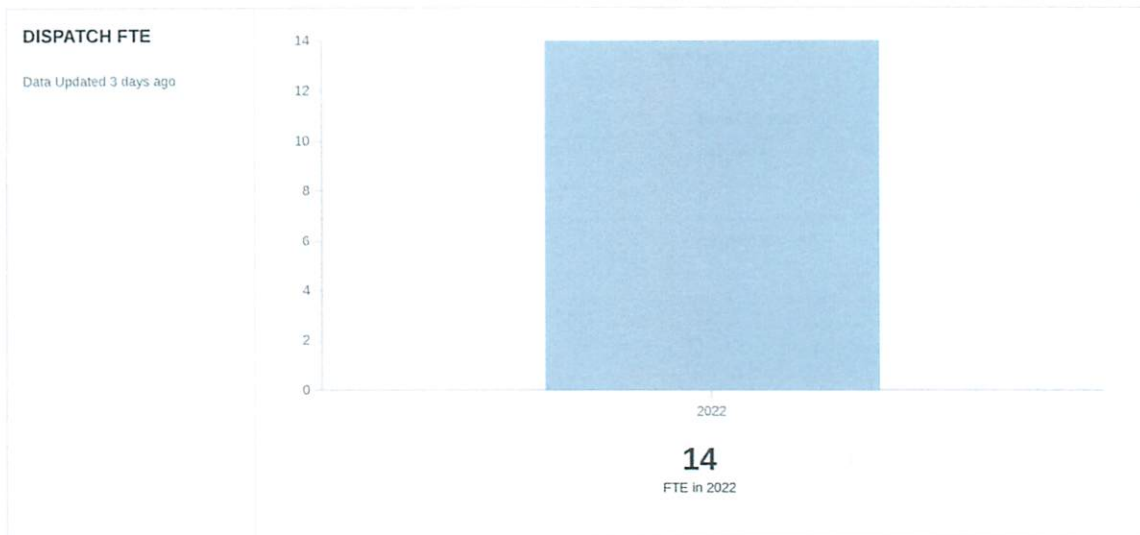
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Capital Outlay</b>	\$ 0	\$ 0	\$ 5,000
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,000</b>

# DISPATCH

FY 2021-2022 Budget

## Division Description

The Dispatch division handles all emergency calls for the city including Police, Fire, and EMSA. They offer 24-hour service for the citizens of Shawnee.



# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

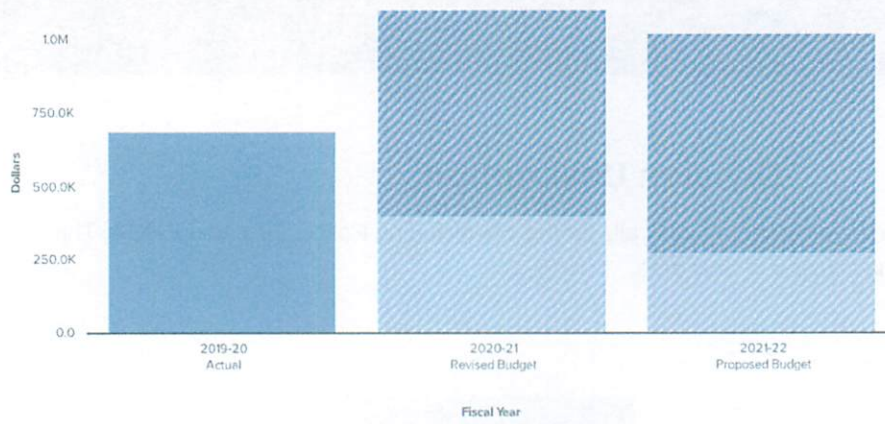
Funds

DISPATCH

Expenses



Visualization



Sort Large to Small

- GENERAL FUND
- E-911 FUND

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 692,796	\$ 697,238	\$ 743,509
<b>E-911 FUND</b>	0	405,000	279,849
<b>Total</b>	\$ 692,796	\$ 1,102,238	\$ 1,023,358



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

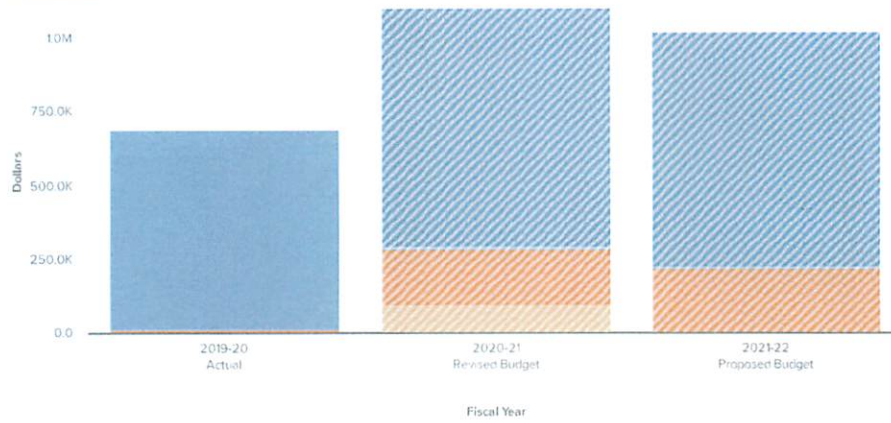
← Back   History   Reset

Broken down by

Expenses   DISPATCH



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 676,825	\$ 803,358	\$ 792,347
<b>Materials &amp; Supplies</b>	3,326	8,300	6,500
<b>Other Services &amp; Charges</b>	12,645	195,580	224,511
<b>Capital Outlay</b>	0	95,000	0
<b>Total</b>	\$ 692,796	\$ 1,102,238	\$ 1,023,358

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 676,825	\$ 678,358	\$ 722,329
Materials & Supplies	3,326	3,300	2,500
Other Services & Charges	12,645	15,580	18,680
<b>Total</b>	<b>\$ 692,796</b>	<b>\$ 697,238</b>	<b>\$ 743,509</b>

## E-911 Fund

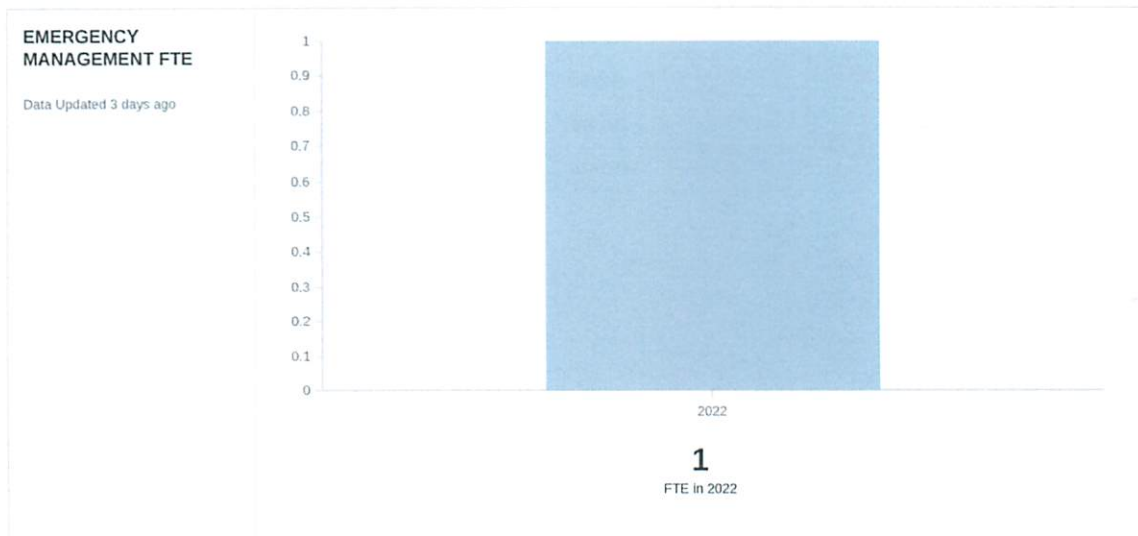
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 0	\$ 125,000	\$ 70,018
Materials & Supplies	0	5,000	4,000
Other Services & Charges	0	180,000	205,831
Capital Outlay	0	95,000	0
<b>Total</b>	<b>\$ 0</b>	<b>\$ 405,000</b>	<b>\$ 279,849</b>

# Emergency Management

FY 2021-2022 Budget

## Division Description

Emergency Management is the managerial function charged with creating the framework within which communities reduce vulnerability to hazards and cope with disasters. This division is responsible for assisting with preparing for and responding to a large-scale emergency.



# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

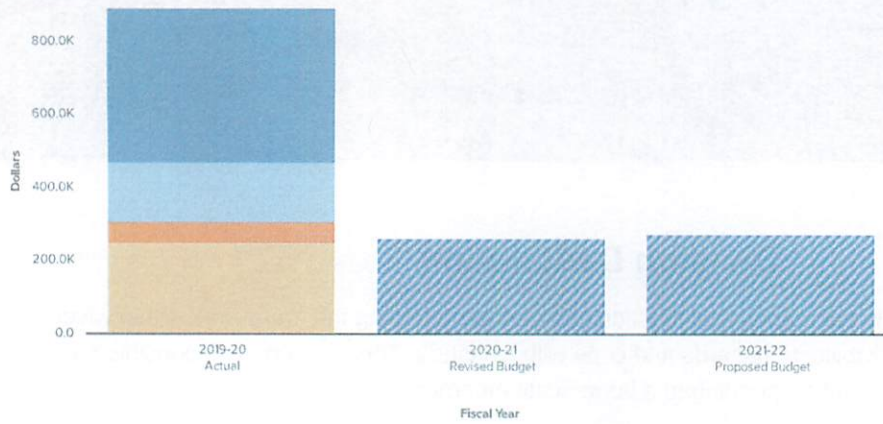
Funds

EMERGENCY MANAGEMENT

Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- E-911 FUND
- CAPITAL IMPROVEMENT F...
- 2018 CAPITAL IMPROVEM...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 418,764	\$ 265,084	\$ 274,909
E-911 FUND	162,201	0	0
CAPITAL IMPROVEMENT FUND	59,662	0	0
2018 CAPITAL IMPROVEMENT FUND	250,000	0	0
<b>Total</b>	<b>\$ 890,626</b>	<b>\$ 265,084</b>	<b>\$ 274,909</b>



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

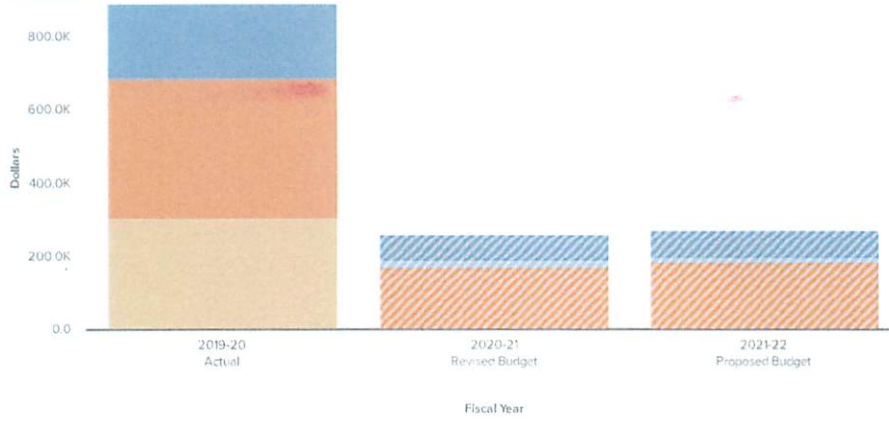
← Back History Reset

Broken down by

Expenses EMERGENCY MANAGEMENT



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 200,039	\$ 74,126	\$ 75,703
Materials & Supplies	3,691	19,100	14,100
Other Services & Charges	377,235	171,859	185,106
Capital Outlay	309,662	0	0
<b>Total</b>	<b>\$ 890,626</b>	<b>\$ 265,084</b>	<b>\$ 274,909</b>

# ACCOUNT TYPE BREAKDOWN BY FUND

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 200,039	\$ 74,126	\$ 75,703
Materials & Supplies	3,691	19,100	14,100
Other Services & Charges	377,235	171,859	185,106
Capital Outlay	309,662	0	0
<b>Total</b>	<b>\$ 890,626</b>	<b>\$ 265,084</b>	<b>\$ 274,909</b>

# FIRE DEPARTMENT



City of

# FIRE

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

The Fire Department serves the citizens through firefighting, public education, and ensuring buildings meet fire safety standards.

It is headed by the Fire Chief, Tony Wittman.

For the Divisional Budgets, see below.

[Fire Administration](#)

[Fire Suppression](#)

[Fire Training](#)

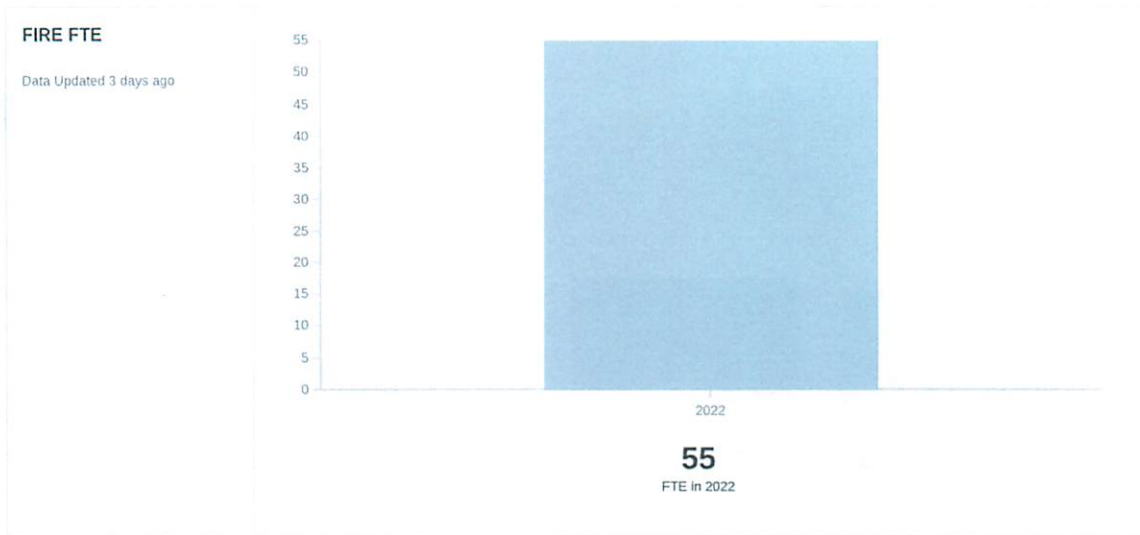


## ACCOMPLISHMENTS

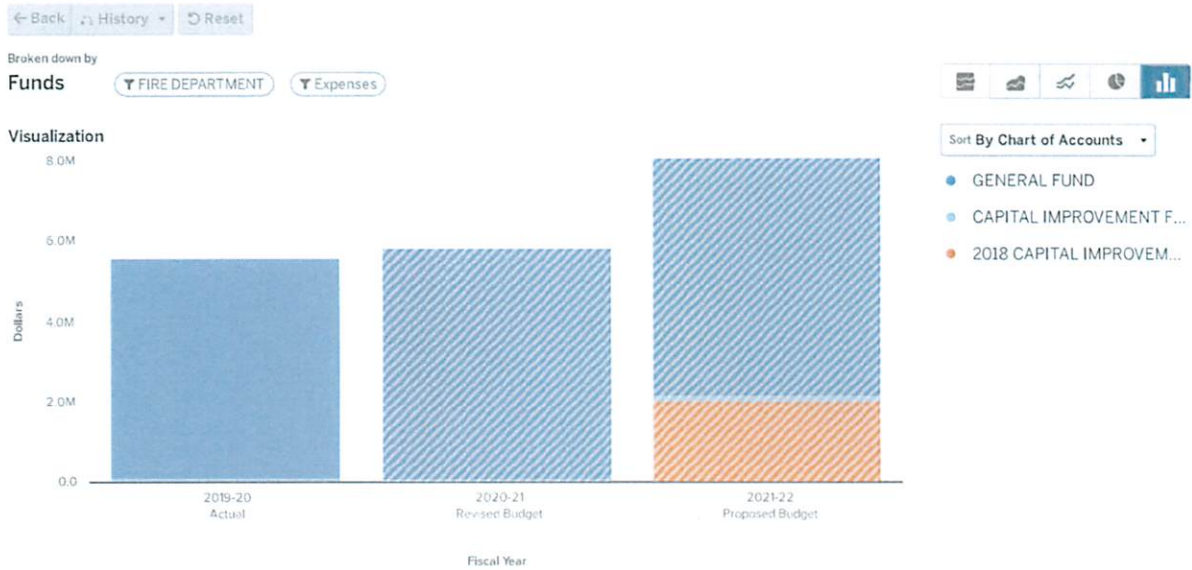
- Aided the Citizen Pottawatomie Nation and the Pottawatomie County Health Department with the administration of over 12,000 COVID-19 vaccines by having members on stand-by in the event of an anaphylactic reaction;
- Hosted two hiring processes to bring the department back to full staffing by employing seven new recruits;
- Conducted promotional processes for Battalion Chiefs and Captains, leading to the promotion of three to Battalion Chief and five to Captain; and
- Replaced an old brush pumper which was ten year's old and past its usable life expectancy.



# POSITION SUMMARY



## EXPENDITURE BREAKDOWN BY FUND



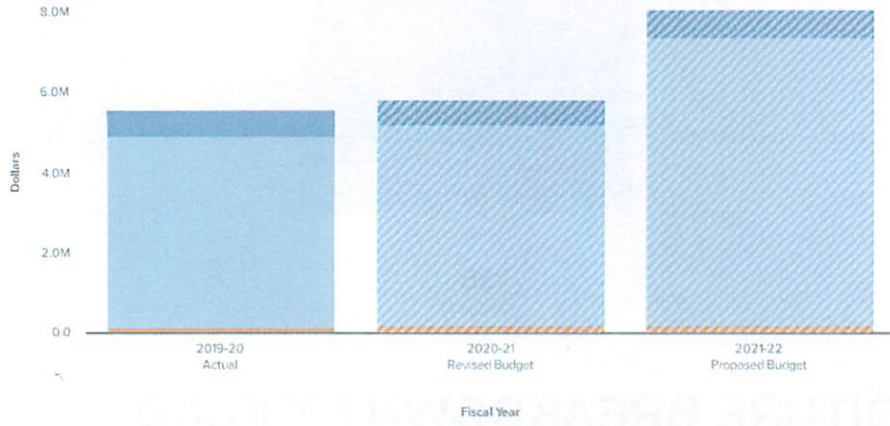
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 5,467,268	\$ 5,743,945	\$ 5,886,121
CAPITAL IMPROVEMENT FUND	131,364	110,500	144,875
2018 CAPITAL IMPROVEMENT FUND	0	0	2,050,000
<b>Total</b>	<b>\$ 5,598,632</b>	<b>\$ 5,854,445</b>	<b>\$ 8,080,996</b>

# EXPENDITURE BREAKDOWN BY DIVISION

← Back History Reset

Broken down by  
**Departments\*** Expenses

Visualization



Sort By Chart of Accounts

- FIRE ADMINISTRATION
- FIRE SUPPRESSION
- FIRE TRAINING

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
FIRE ADMINISTRATION	\$ 654,190	\$ 633,308	\$ 676,830
FIRE SUPPRESSION	4,780,416	5,019,996	7,196,521
FIRE TRAINING	164,026	201,140	207,644
<b>Total</b>	<b>\$ 5,598,632</b>	<b>\$ 5,854,445</b>	<b>\$ 8,080,996</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

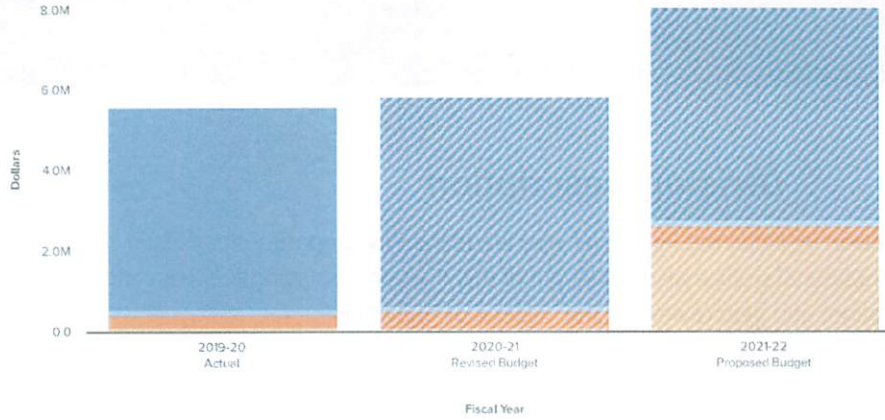
← Back   History   Reset

Broken down by

Expenses **FIRE DEPARTMENT**



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

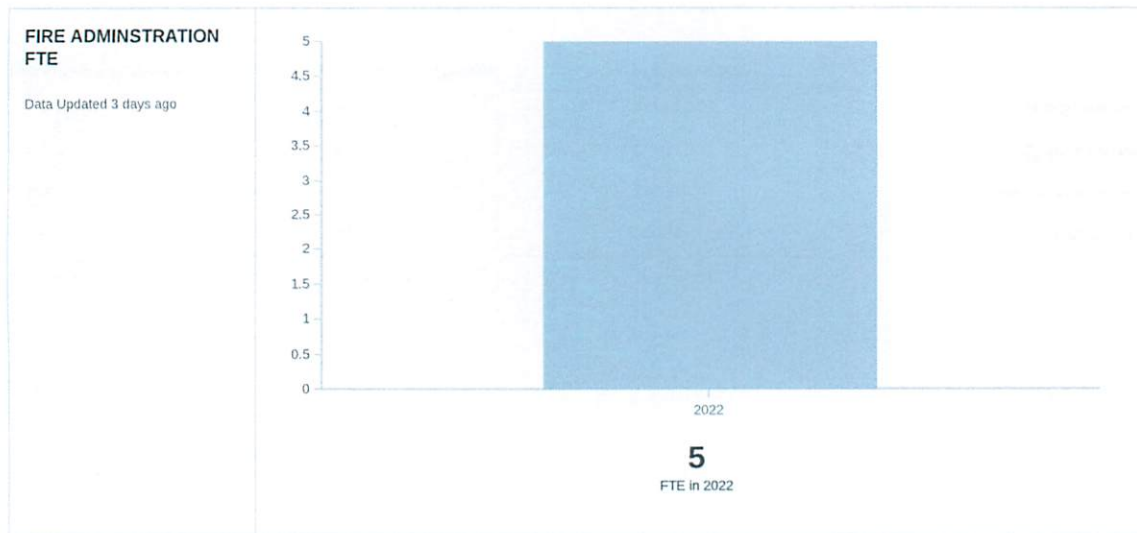
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 5,029,818	\$ 5,206,764	\$ 5,292,941
<b>Materials &amp; Supplies</b>	121,472	127,780	154,250
<b>Other Services &amp; Charges</b>	315,978	409,401	438,930
<b>Capital Outlay</b>	131,364	110,500	2,194,875
<b>Total</b>	\$ 5,598,632	\$ 5,854,445	\$ 8,080,996

# Fire Administration

FY 2021-2022 Budget

## Division Description

The Fire Administration division includes the Fire Chief who leads the Fire Department assisted by the Deputy Fire Chief. The Fire Marshal's office also works out of this division, providing fire inspections, investigations, public education, and plan review for the citizens of Shawnee.





# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

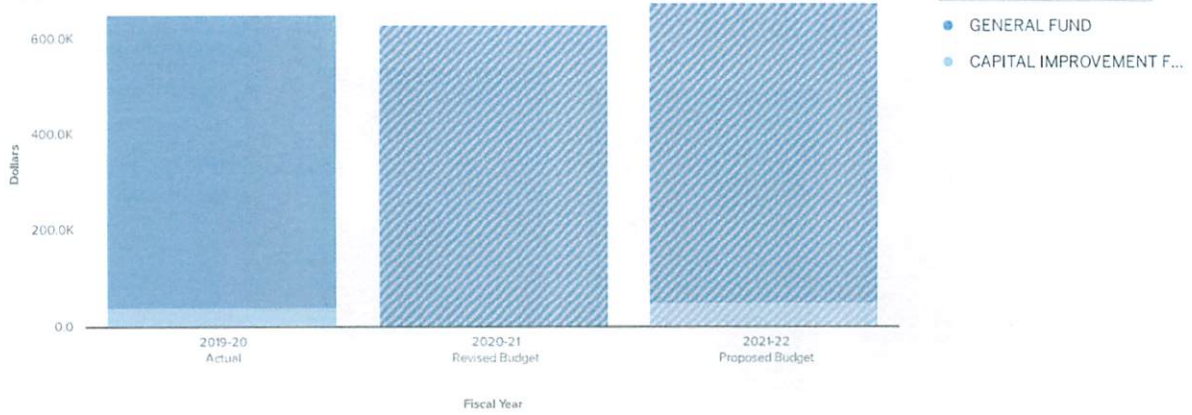
Funds

FIRE ADMINISTRATION Expenses



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 611,305	\$ 633,308	\$ 624,830
CAPITAL IMPROVEMENT FUND	42,885	0	52,000
<b>Total</b>	<b>\$ 654,190</b>	<b>\$ 633,308</b>	<b>\$ 676,830</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back → History ↻ Reset

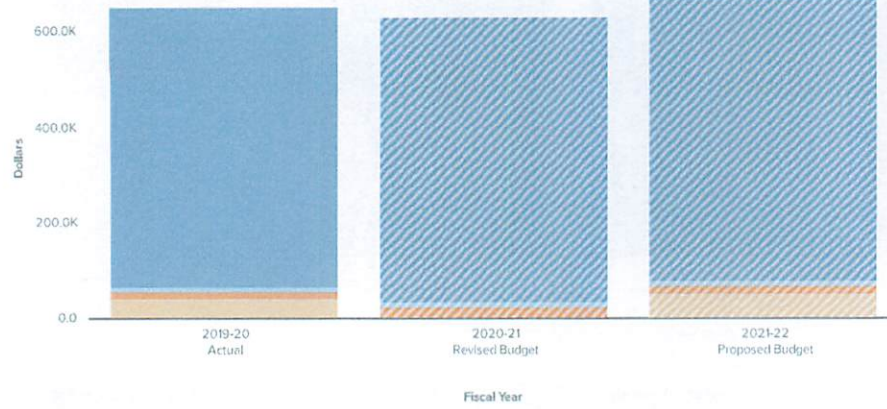
Broken down by

Expenses FIRE ADMINISTRATION



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 585,858	\$ 597,618	\$ 597,250
Materials & Supplies	12,000	11,280	9,600
Other Services & Charges	13,447	24,410	17,980
Capital Outlay	42,885	0	52,000
<b>Total</b>	<b>\$ 654,190</b>	<b>\$ 633,308</b>	<b>\$ 676,830</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 585,858	\$ 597,618	\$ 597,250
<b>Materials &amp; Supplies</b>	12,000	11,280	9,600
<b>Other Services &amp; Charges</b>	13,447	24,410	17,980
<b>Total</b>	\$ 611,305	\$ 633,308	\$ 624,830

## Capital Improvement Fund

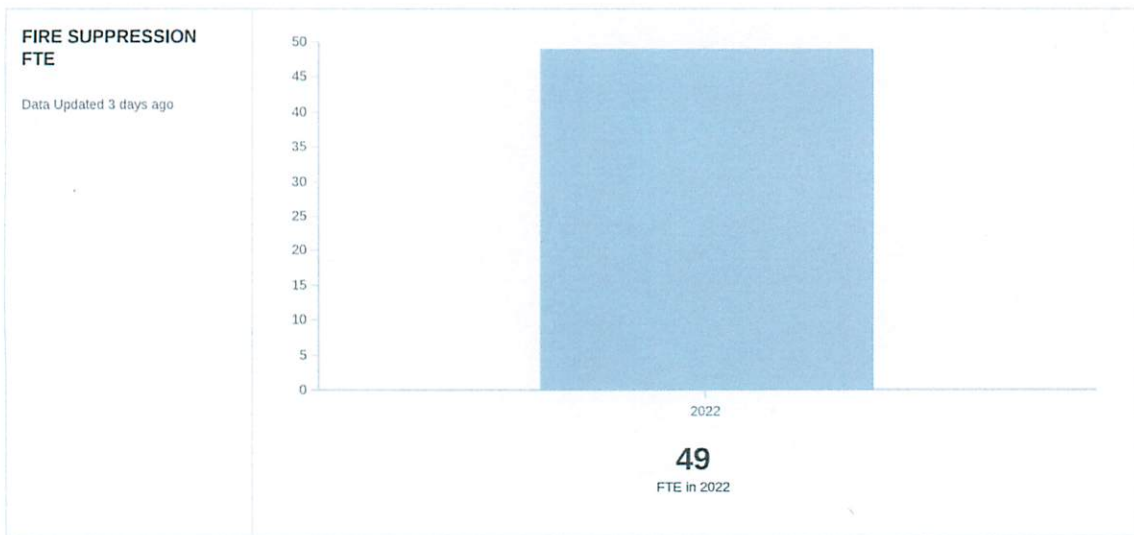
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Capital Outlay</b>	\$ 42,885	\$ 0	\$ 52,000
<b>Total</b>	\$ 42,885	\$ 0	\$ 52,000

# Fire Suppression

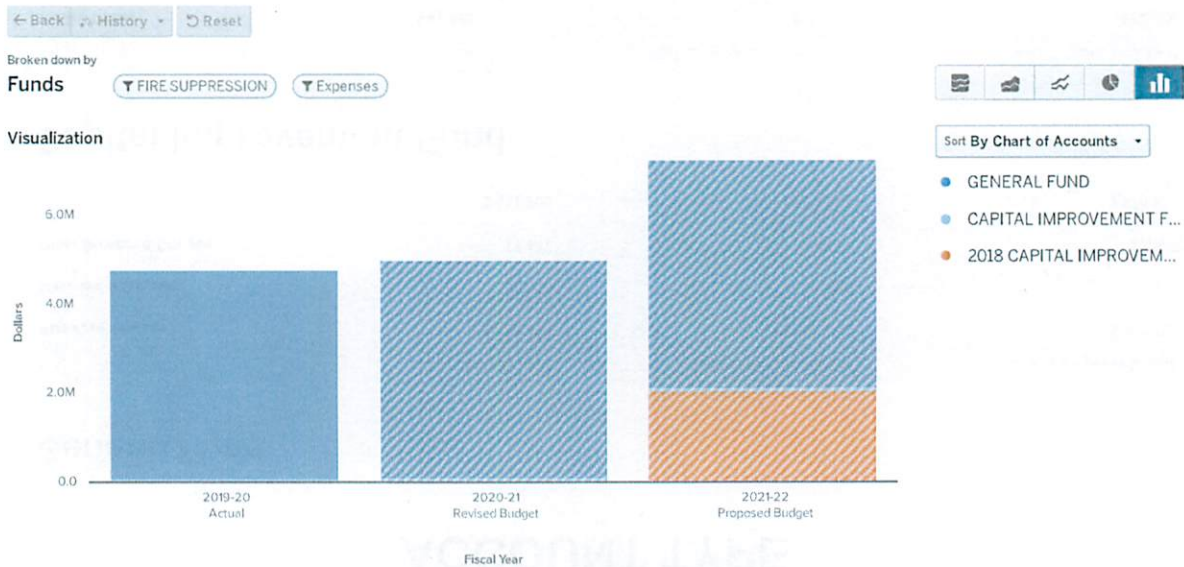
FY 2021-2022 Budget

## Division Description

The Suppression division is responsible for keeping our citizens and visitors safe from fires. Suppression also assists with vehicle accidents and runs side by side with the local emergency medical services, often being the first on scene.



## EXPENDITURE BREAKDOWN BY FUND





	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 4,696,117	\$ 4,909,496	\$ 5,053,646
CAPITAL IMPROVEMENT FUND	84,299	110,500	92,875
2018 CAPITAL IMPROVEMENT FUND	0	0	2,050,000
<b>Total</b>	<b>\$ 4,780,416</b>	<b>\$ 5,019,996</b>	<b>\$ 7,196,521</b>

## EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

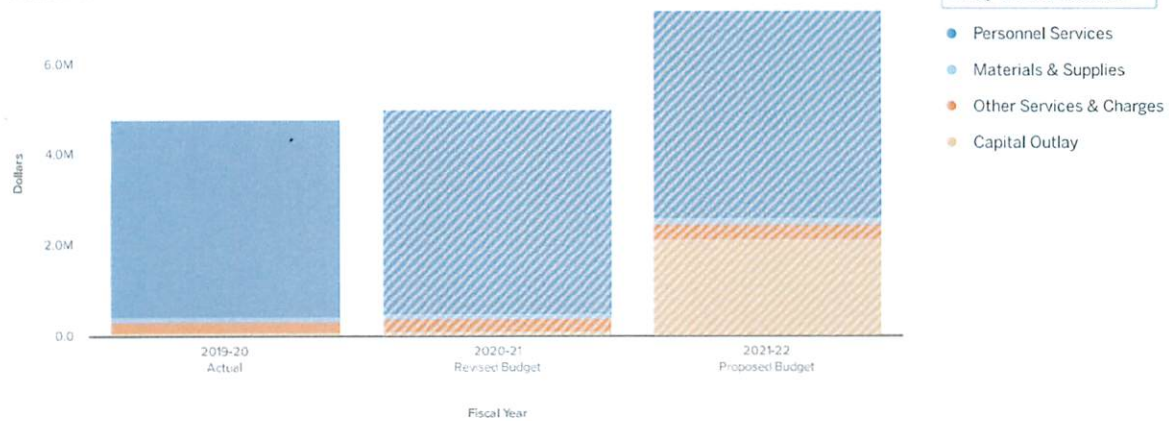
← Back History Reset

Broken down by

Expenses FIRE SUPPRESSION



Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 4,330,645	\$ 4,494,455	\$ 4,581,174
Materials & Supplies	107,563	114,500	142,900
Other Services & Charges	257,909	300,541	329,572
Capital Outlay	84,299	110,500	2,142,875
<b>Total</b>	<b>\$ 4,780,416</b>	<b>\$ 5,019,996</b>	<b>\$ 7,196,521</b>

## EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

### General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 4,330,645	\$ 4,494,455	\$ 4,581,174
Materials & Supplies	107,563	114,500	142,900
Other Services & Charges	257,909	300,541	329,572
<b>Total</b>	<b>\$ 4,696,117</b>	<b>\$ 4,909,496</b>	<b>\$ 5,053,646</b>

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 84,299	\$ 110,500	\$ 92,875
<b>Total</b>	<b>\$ 84,299</b>	<b>\$ 110,500</b>	<b>\$ 92,875</b>

## 2018 Capital Improvement Fund

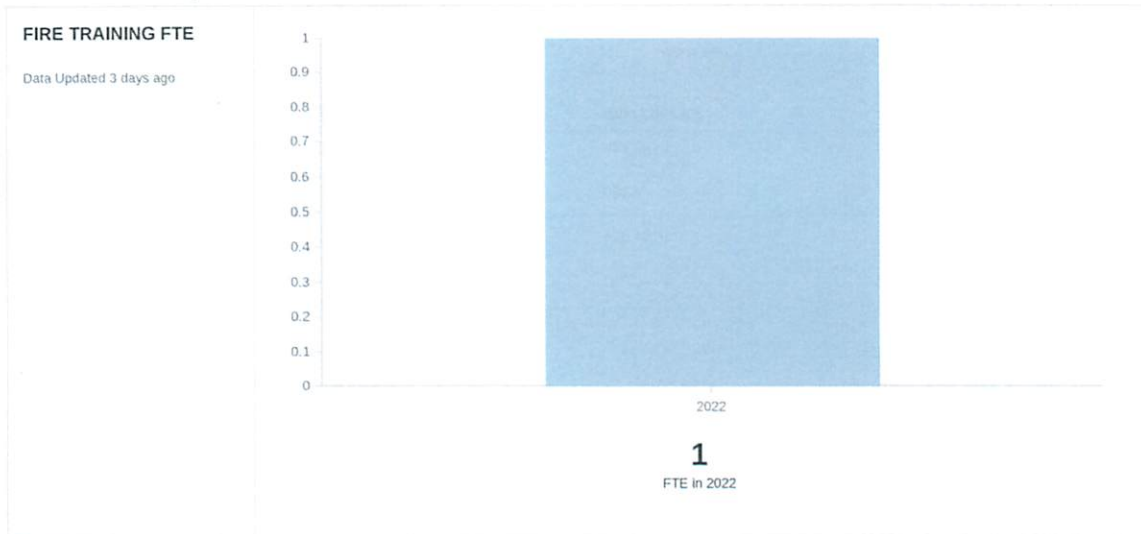
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 0	\$ 2,050,000
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,050,000</b>

# Fire Training

FY 2021-2022 Budget

## Division Description

The Fire Training division is responsible for equipping Shawnee firefighters with the skills necessary to protect our citizens while also staying safe themselves.



# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

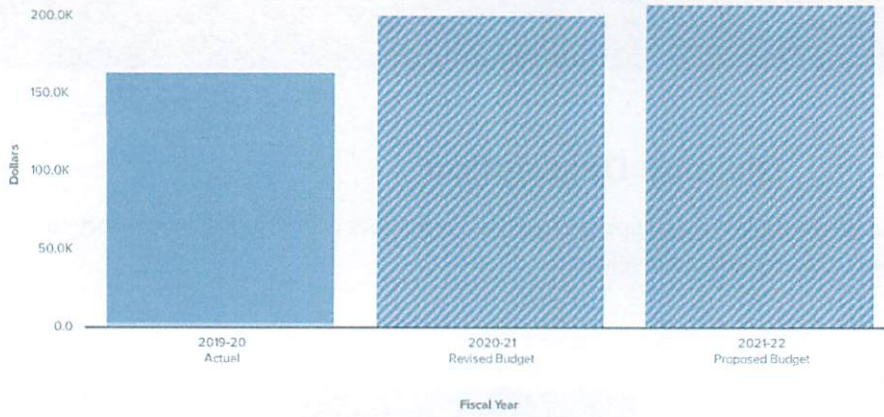
Funds

FIRE TRAINING

Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 159,846	\$ 201,140	\$ 207,644
<b>CAPITAL IMPROVEMENT FUND</b>	4,180	0	0
<b>Total</b>	<b>\$ 164,026</b>	<b>\$ 201,140</b>	<b>\$ 207,644</b>



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

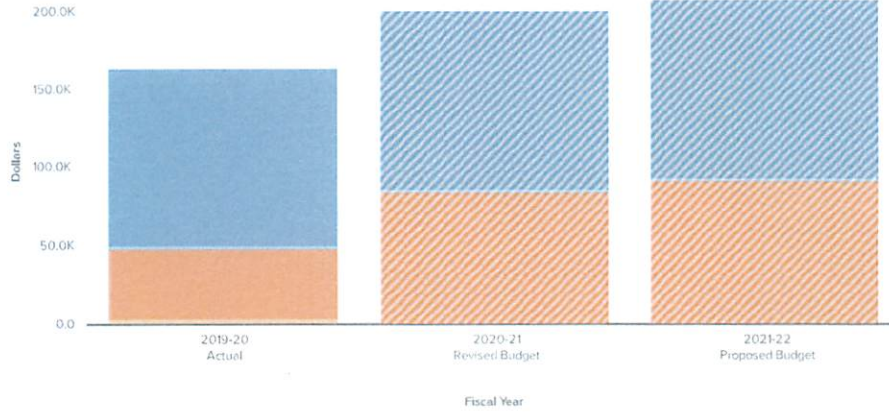
← Back History Reset

Broken down by

Expenses FIRE TRAINING



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 113,314	\$ 114,690	\$ 114,516
Materials & Supplies	1,909	2,000	1,750
Other Services & Charges	44,622	84,450	91,378
Capital Outlay	4,180	0	0
<b>Total</b>	<b>\$ 164,026</b>	<b>\$ 201,140</b>	<b>\$ 207,644</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 113,314	\$ 114,690	\$ 114,516
<b>Materials &amp; Supplies</b>	1,909	2,000	1,750
<b>Other Services &amp; Charges</b>	44,622	84,450	91,378
<b>Total</b>	<b>\$ 159,846</b>	<b>\$ 201,140</b>	<b>\$ 207,644</b>

# ENGINEERING DEPARTMENT



City of

# Engineering

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

Engineering oversee the plan, design and construction of capital projects in Shawnee. They are responsible for ensuring properties constructed in Shawnee need minimum requirements in regard to engineering.

It is headed by the City Engineer, Seth Barkhimer.

For the Divisional Budgets, see below.  
[Engineering](#)

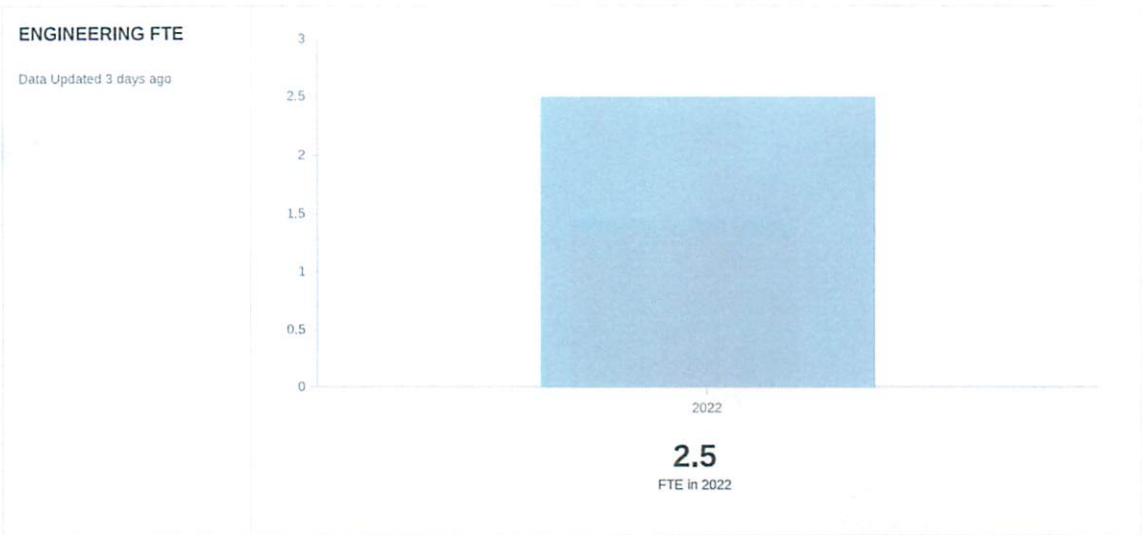


## ACCOMPLISHMENTS

- Revitalized and supplemented the City's geographic information system which was antiquated and out of date, making it much more useful for all departments who depend on this type of detailed geocentric data to perform the work needed.
- Initiated and managed multiple capital improvement designs including sidewalk and street projects.
- Oversaw the right-of-way acquisition process for the Kickapoo Street Road widening project.



# POSITION SUMMARY



# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

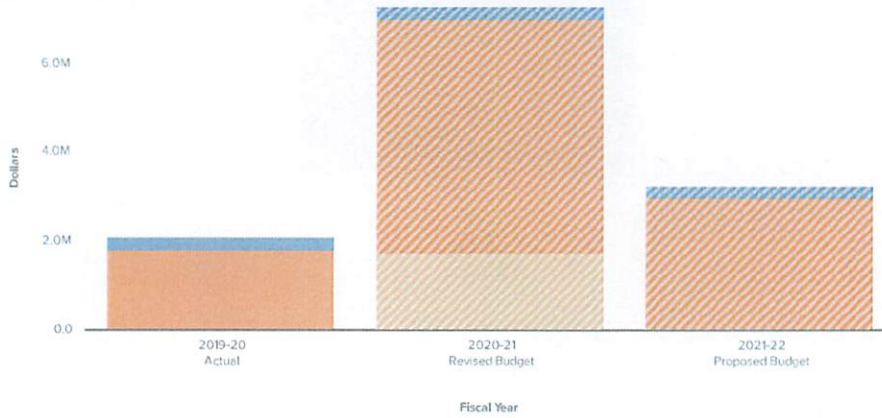
Broken down by

Funds

ENGINEERING

Expenses

Visualization



Sort By Chart of Accounts

- GENERAL FUND
- CAPITAL IMPROVEMENT F...
- STREET IMPROVEMENT F...
- 2018 CAPITAL IMPROVEM...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 282,281	\$ 274,537	\$ 274,000
CAPITAL IMPROVEMENT FUND	2,200	0	0
STREET IMPROVEMENT FUND	1,827,683	5,264,984	2,990,417
2018 CAPITAL IMPROVEMENT FUND	0	1,750,000	0
<b>Total</b>	<b>\$ 2,112,164</b>	<b>\$ 7,289,521</b>	<b>\$ 3,264,417</b>

# EXPENDITURE BREAKDOWN BY DIVISION

[← Back](#) [↻ History](#) [↺ Reset](#)

Broken down by

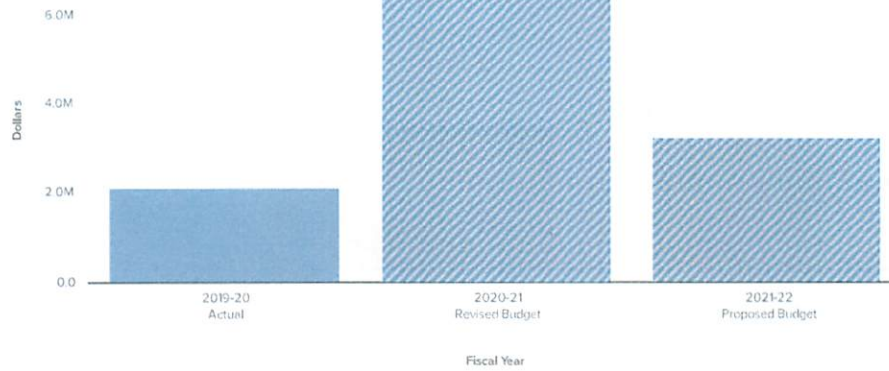
**ENGINEERING** [Expenses](#)



Visualization

Sort By Chart of Accounts

ENGINEERING



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>ENGINEERING</b>	\$ 2,115,323	\$ 7,289,521	\$ 3,264,417
<b>Total</b>	\$ 2,115,323	\$ 7,289,521	\$ 3,264,417

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

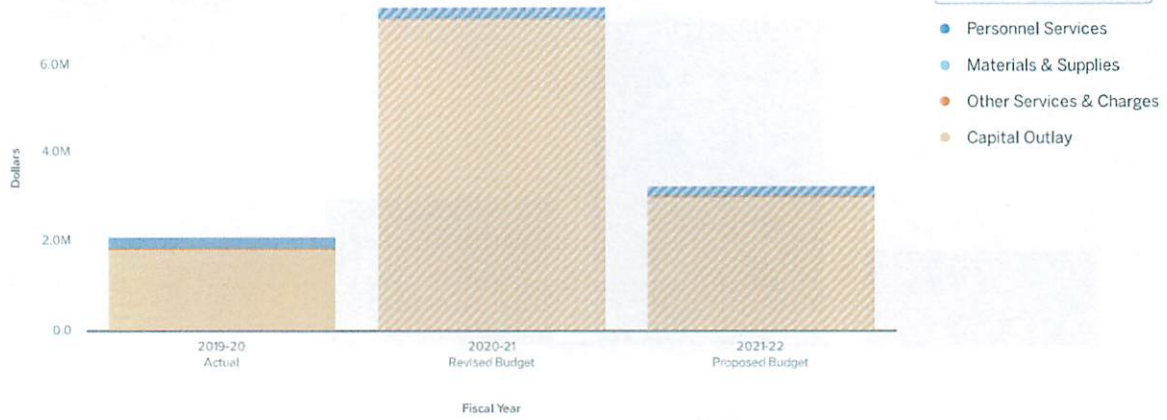
Broken down by

Expenses ENGINEERING



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 243,054	\$ 235,374	\$ 234,652
Materials & Supplies	5,104	4,900	4,900
Other Services & Charges	37,281	36,263	34,448
Capital Outlay	1,829,883	7,012,984	2,990,417
<b>Total</b>	<b>\$ 2,115,323</b>	<b>\$ 7,289,521</b>	<b>\$ 3,264,417</b>

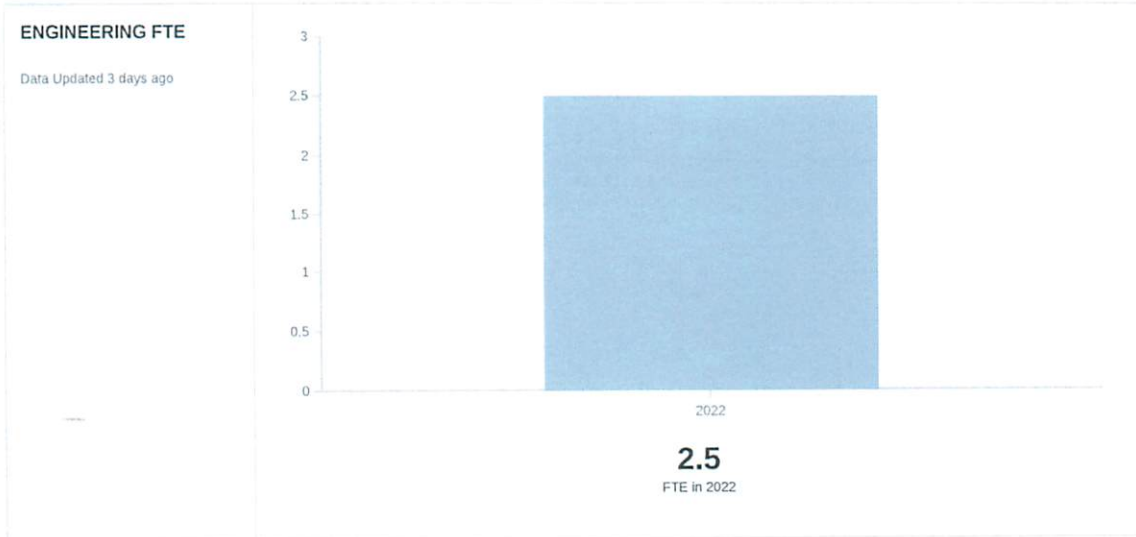


# Engineering

FY 2021-2022 Budget

## Division Description

The Engineering office provides administration and technical review of public and private improvements within the City. The department oversees, plans, and carries out City initiated infrastructure projects, while ensuring private development is done in accordance with adopted standards, codes, and practices. The key function of the department is to ensure public well-being by identifying safety and functional deficiencies in proposed, and existing infrastructure. Using that information, Engineering helps create corrective solutions.



# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

Funds

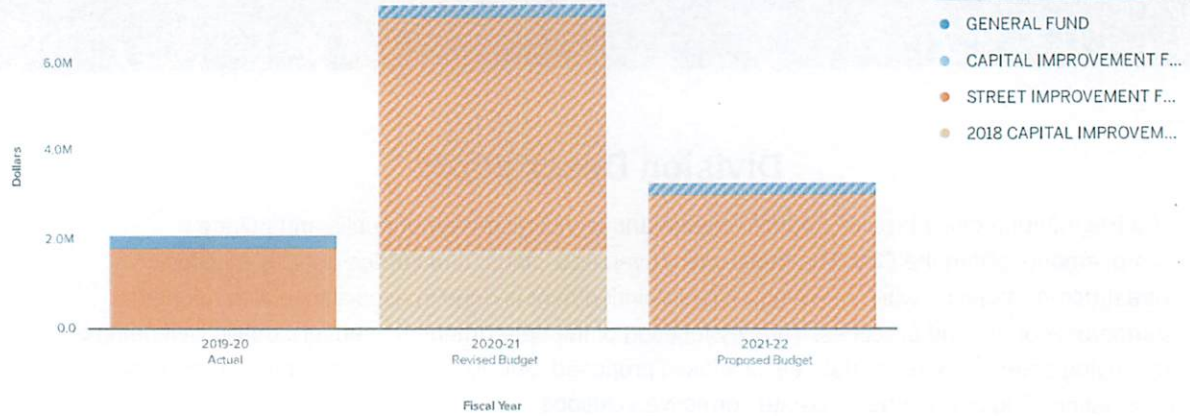
ENGINEERING

Expenses



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 282,281	\$ 274,537	\$ 274,000
CAPITAL IMPROVEMENT FUND	2,200	0	0
STREET IMPROVEMENT FUND	1,827,683	5,264,984	2,990,417
2018 CAPITAL IMPROVEMENT FUND	0	1,750,000	0
<b>Total</b>	<b>\$ 2,112,164</b>	<b>\$ 7,289,521</b>	<b>\$ 3,264,417</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

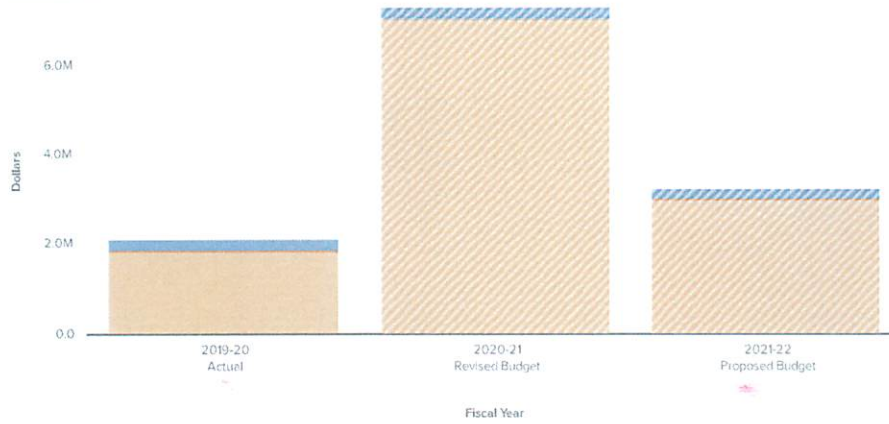
← Back → History ↻ Reset

Broken down by

Expenses ENGINEERING



Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 243,054	\$ 235,374	\$ 234,652
Materials & Supplies	5,104	4,900	4,900
Other Services & Charges	37,281	36,263	34,448
Capital Outlay	1,829,883	7,012,984	2,990,417
<b>Total</b>	<b>\$ 2,115,323</b>	<b>\$ 7,289,521</b>	<b>\$ 3,264,417</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 243,054	\$ 235,374	\$ 234,652
Materials & Supplies	5,104	4,900	4,900
Other Services & Charges	34,122	34,263	34,448
<b>Total</b>	<b>\$ 282,281</b>	<b>\$ 274,537</b>	<b>\$ 274,000</b>

## Street Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 0	\$ 2,000	\$ 0
Capital Outlay	1,827,683	5,262,984	2,990,417
<b>Total</b>	<b>\$ 1,827,683</b>	<b>\$ 5,264,984</b>	<b>\$ 2,990,417</b>



# PUBLIC WORKS DEPARTMENT



City of

# PUBLIC WORKS

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

Public Works is a division that touches citizens' lives in many different ways. Made up of the Streets, Traffic Control, Parks, Cemetery, Culture and Recreation, and the Shawnee Municipal Authority, Public Works aims to improve the quality of life in Shawnee, both inside and outside the home.

It is headed by the Public Works Director, Brad Schmidt.

For the Divisional Budgets, see below.

[Streets](#)

[Traffic Control](#)

[Parks](#)

[Cemetery](#)

[Pool](#)

[Municipal Auditorium](#)

[Community Center](#)

[Senior Center](#)

[Library](#)

[Utility Administration](#)

[Lake Operations](#)

[Water Production](#)

[Water Distribution](#)

[North Sewer Treatment Plant](#)

[South Sewer Treatment Plant](#)

[Sewer Collection](#)

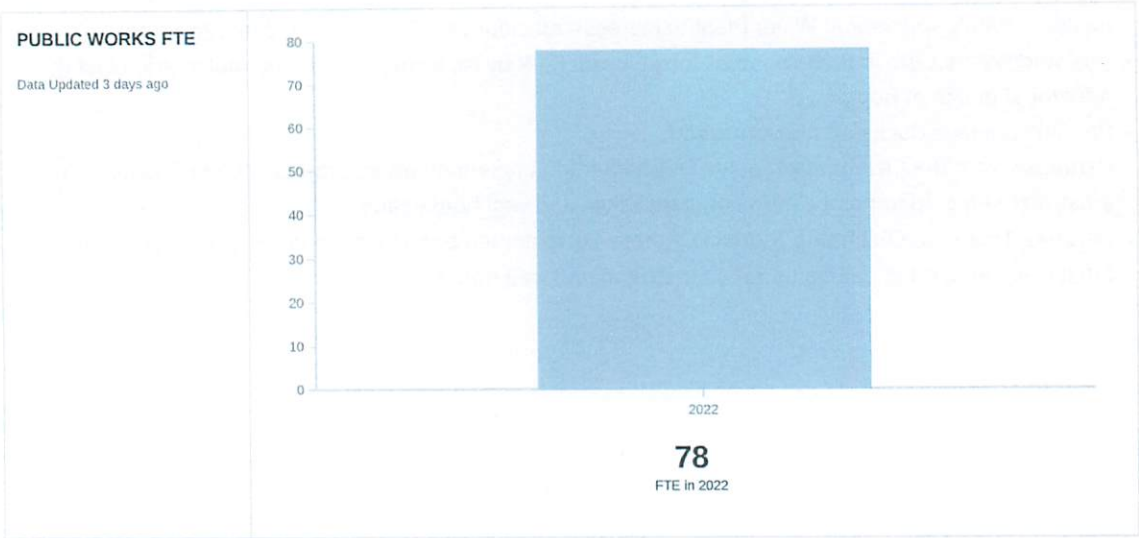


## ACCOMPLISHMENTS

- Completed the AMI project in conjunction with the City Clerk, under budget, with all meters replaced;
- Replaced concrete panels on Interstate Pkwy and extended water main across the street in preparation for the future replacement of the water main behind Lowes to prevent breaks during their annual fire testing; and
- Sealed over half of the Avedis walking trail to prevent vegetation growth that results in cracking of trail and appearance issues thus extending the life of trail. The remaining portion will be sealed this coming year.

- Repaired Centrats, our traffic management software, which has set idle since 2018, allowing for better traffic flow by optimizing signal rotation, data gathering for traffic patterns, and reducing overtime by remote operation;
- Installed WIMS software at Water Plant to increase efficiency and accuracy of data reporting;
- Assisted Rotary Club in their rehab of Terry Powell Park by replacing border and mulch and placing additional mulch at Boy Scout;
- Repaired all lake docks and fishing wharf;
- Partnered with the Oklahoma Tourism Department to implement an art project at Lake 2 where an artist was selected to paint a mural on a restroom and well house; and
- Partnered with the Oklahoma Tourism Department to implement an art project at Lake 2 where an artist was selected to paint a mural on restroom and well house.

# POSITION SUMMARY





# EXPENDITURE BREAKDOWN BY FUND

← Back | History | Reset

Broken down by

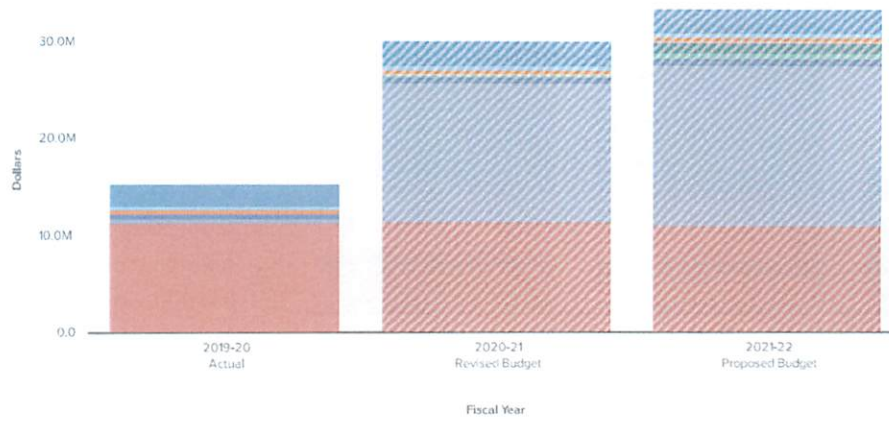
Funds

Departments

Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- STREET & ALLEY FUND
- AQUATIC CENTER
- LIBRARY FUND
- CEMETERY PERPETUAL F...
- GIFTS & CONTRIBUTIONS
- AMERICAN RESCUE PLAN ...
- CAPITAL IMPROVEMENT F...
- STREET IMPROVEMENT F...
- 2018 CAPITAL IMPROVEM...

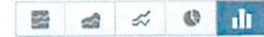
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 2,286,504	\$ 2,672,671	\$ 2,525,683
STREET & ALLEY FUND	404,815	445,000	445,000
AQUATIC CENTER	333,270	362,010	410,897
LIBRARY FUND	90,657	115,192	114,625
CEMETERY PERPETUAL FUND	11,804	24,500	126,000
GIFTS & CONTRIBUTIONS	15,000	200	0
AMERICAN RESCUE PLAN FUNDS	0	0	1,000,000
CAPITAL IMPROVEMENT FUND	79,605	193,600	537,400
STREET IMPROVEMENT FUND	423,320	620,000	689,000
2018 CAPITAL IMPROVEMENT FUND	329,882	14,279,585	16,659,000
SHAWNEE MUNICIPAL AUTHORITY	11,496,118	11,582,772	11,121,115
<b>Total</b>	<b>\$ 15,470,975</b>	<b>\$ 30,295,530</b>	<b>\$ 33,628,720</b>

# EXPENDITURE BREAKDOWN BY DIVISION

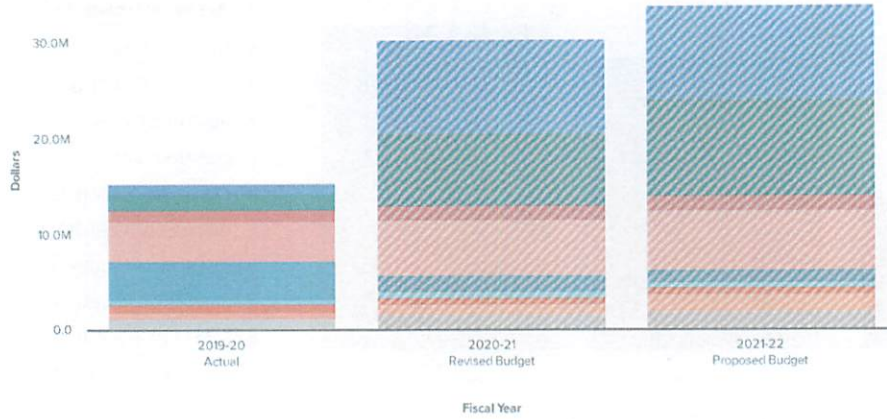
← Back History Reset

Broken down by

Departments\* Expenses



Visualization



Sort By Chart of Accounts

- PARKS
- STREETS
- WATER PRODUCTION
- UTILITY ADMINISTRATION
- WATER DISTRIBUTION
- NORTH SEWER TREATME...
- SOUTH SEWER TREATME...
- SEWER COLLECTION
- More (8 grouped)

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
PARKS	\$ 1,156,550	\$ 9,710,427	\$ 9,627,359
LIBRARY	109,697	175,192	114,625
MUNICIPAL AUDITORIUM	39,235	52,775	87,088
COMMUNITY CENTER	42,586	33,292	47,632
SENIOR CITIZEN CENTER	194,763	79,654	67,517
POOL	333,270	362,010	448,397
STREETS	1,609,740	7,484,517	9,970,690
TRAFFIC CONTROL	286,114	323,251	336,184
CEMETERY	206,903	491,639	568,113
LAKE OPERATIONS	64,199	164,200	320,200
WATER PRODUCTION	1,201,570	1,495,400	1,552,705
UTILITY ADMINISTRATION	4,132,437	5,714,170	6,052,762
WATER DISTRIBUTION	4,094,391	1,794,383	1,402,822
NORTH SEWER TREATMENT PLANT	476,711	583,361	552,717
SOUTH SEWER TREATMENT PLANT	862,082	751,946	725,284
SEWER COLLECTION	660,728	1,079,312	1,754,624
<b>Total</b>	<b>\$ 15,470,975</b>	<b>\$ 30,295,530</b>	<b>\$ 33,628,720</b>

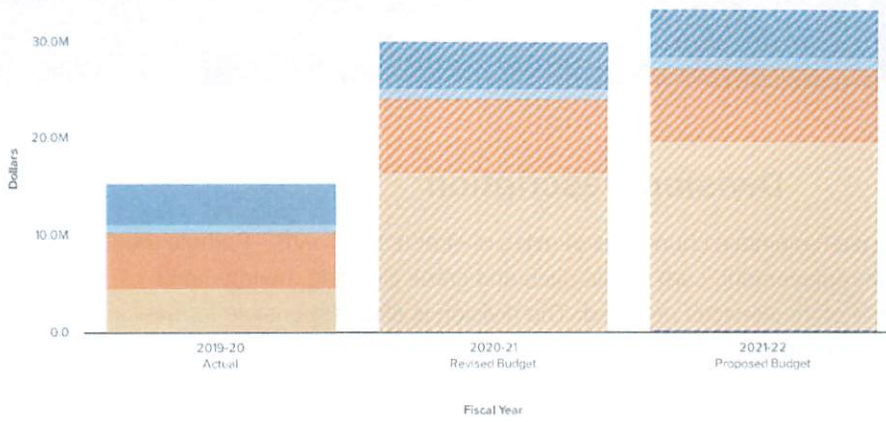
# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ↻ Reset

Broken down by

Expenses Departments

Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay
- Debt Service

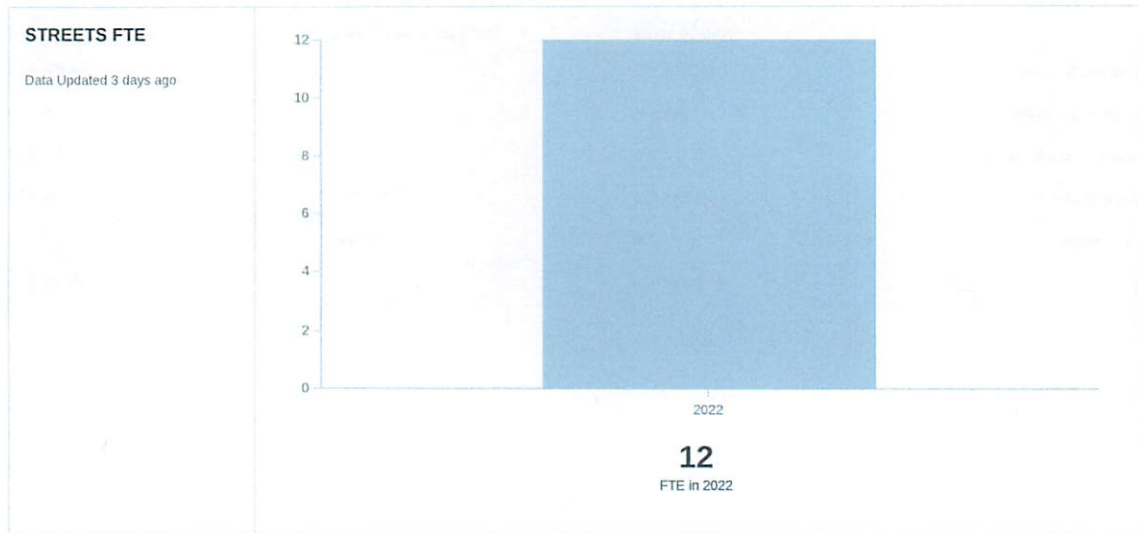
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 4,205,927	\$ 4,925,892	\$ 4,907,511
Materials & Supplies	885,946	1,054,072	1,190,550
Other Services & Charges	5,745,391	7,844,168	7,757,558
Capital Outlay	4,633,711	16,416,398	19,386,100
Debt Service	0	55,000	387,000
<b>Total</b>	<b>\$ 15,470,975</b>	<b>\$ 30,295,530</b>	<b>\$ 33,628,720</b>

# Streets

FY 2021-2022 Budget

## Division Description

The Street Maintenance division maintains hundreds of miles of streets and roads. Pothole patching, crack sealing, concrete slab replacement, curb repair, ditch and creek cleaning, maintenance of unpaved roadways are some of the services provided. The division is also responsible for de-icing streets and bridges and for snow plowing.





# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

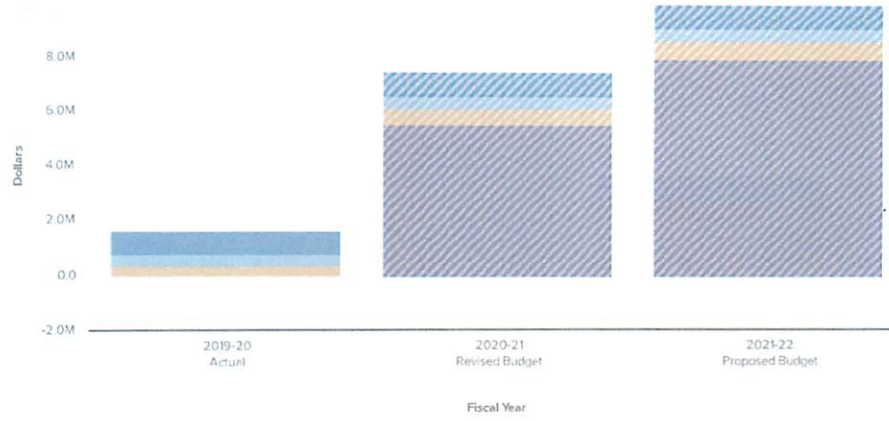
Funds

STREETS

Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- STREET & ALLEY FUND
- CAPITAL IMPROVEMENT F...
- STREET IMPROVEMENT F...
- 2018 CAPITAL IMPROVEM...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 834,896	\$ 903,362	\$ 871,690
STREET & ALLEY FUND	404,815	445,000	445,000
CAPITAL IMPROVEMENT FUND	0	30,000	0
STREET IMPROVEMENT FUND	370,604	570,000	679,000
2018 CAPITAL IMPROVEMENT FUND	-575	5,536,155	7,975,000
<b>Total</b>	<b>\$ 1,609,740</b>	<b>\$ 7,484,517</b>	<b>\$ 9,970,690</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

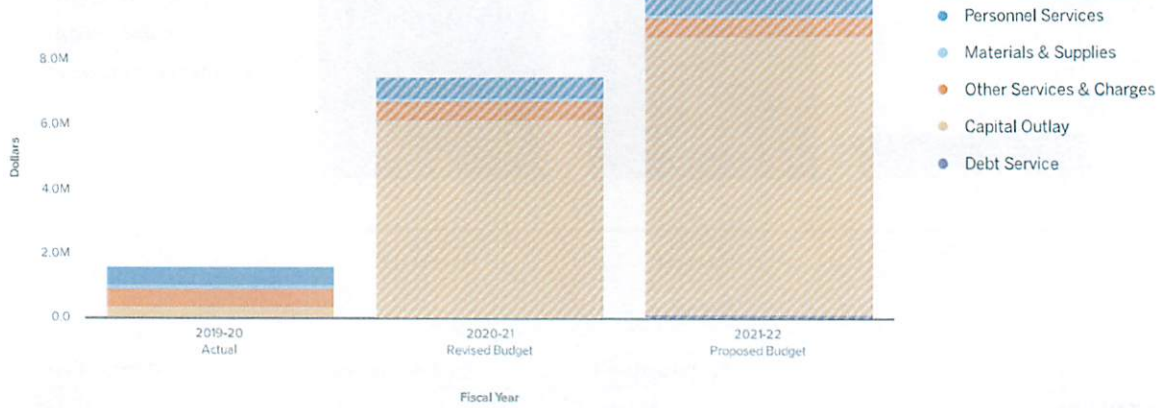
Broken down by

Expenses **STREETS**



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 565,793	\$ 654,493	\$ 615,686
Materials & Supplies	112,949	105,150	107,150
Other Services & Charges	560,970	588,719	593,854
Capital Outlay	370,029	6,081,155	8,507,000
Debt Service	0	55,000	147,000
<b>Total</b>	<b>\$ 1,609,740</b>	<b>\$ 7,484,517</b>	<b>\$ 9,970,690</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 565,793	\$ 654,493	\$ 615,686
Materials & Supplies	112,949	105,150	107,150
Other Services & Charges	156,155	143,719	148,854
<b>Total</b>	<b>\$ 834,896</b>	<b>\$ 903,362</b>	<b>\$ 871,690</b>

## Street & Alley Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 404,815	\$ 445,000	\$ 445,000
<b>Total</b>	<b>\$ 404,815</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>

## Street Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 370,604	\$ 515,000	\$ 532,000
Debt Service	0	55,000	147,000
<b>Total</b>	<b>\$ 370,604</b>	<b>\$ 570,000</b>	<b>\$ 679,000</b>

## 2018 Capital Improvement Fund

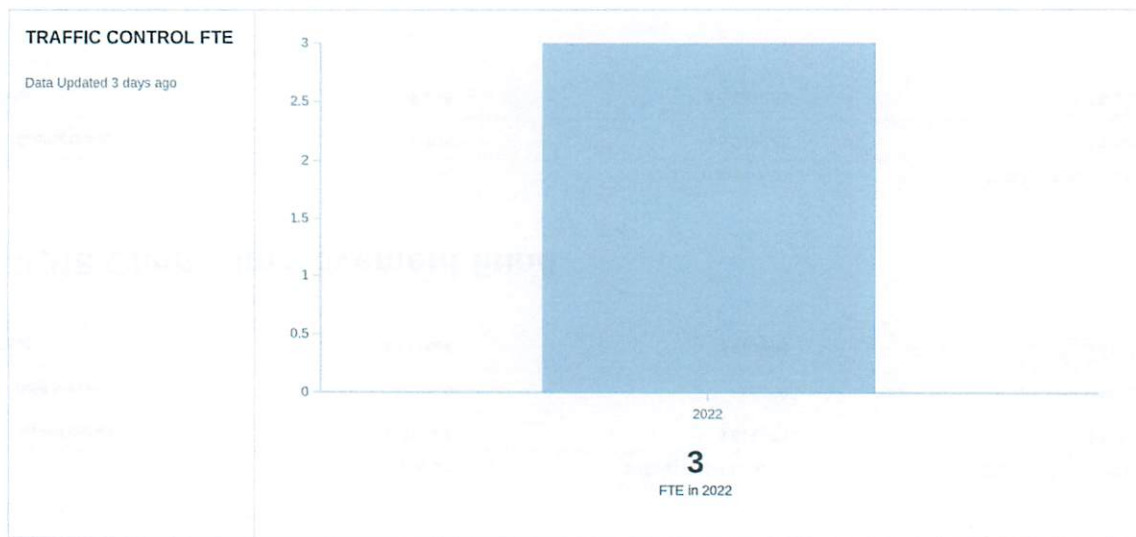
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ -575	\$ 5,536,155	\$ 7,975,000
<b>Total</b>	<b>\$ -575</b>	<b>\$ 5,536,155</b>	<b>\$ 7,975,000</b>

# Traffic Control

FY 2021-2022 Budget

## Division Description

The Traffic Control division maintains all traffic signals and is responsible for the installation and maintenance of hundreds of traffic signs and pavement markings. Staff also provides work zone controls at all construction areas involving other departments within the City.





# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

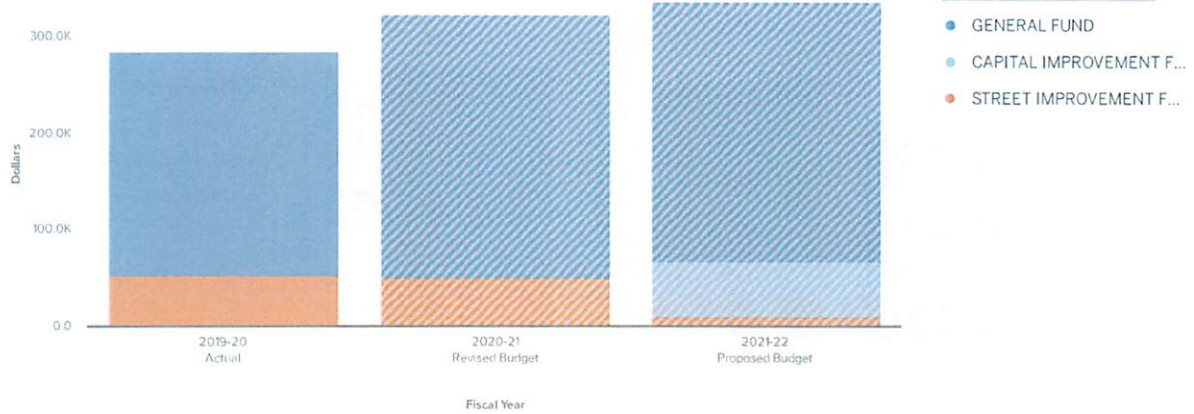
Funds

TRAFFIC CONTROL Expenses



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 233,398	\$ 273,251	\$ 269,184
CAPITAL IMPROVEMENT FUND	0	0	57,000
STREET IMPROVEMENT FUND	52,716	50,000	10,000
<b>Total</b>	<b>\$ 286,114</b>	<b>\$ 323,251</b>	<b>\$ 336,184</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

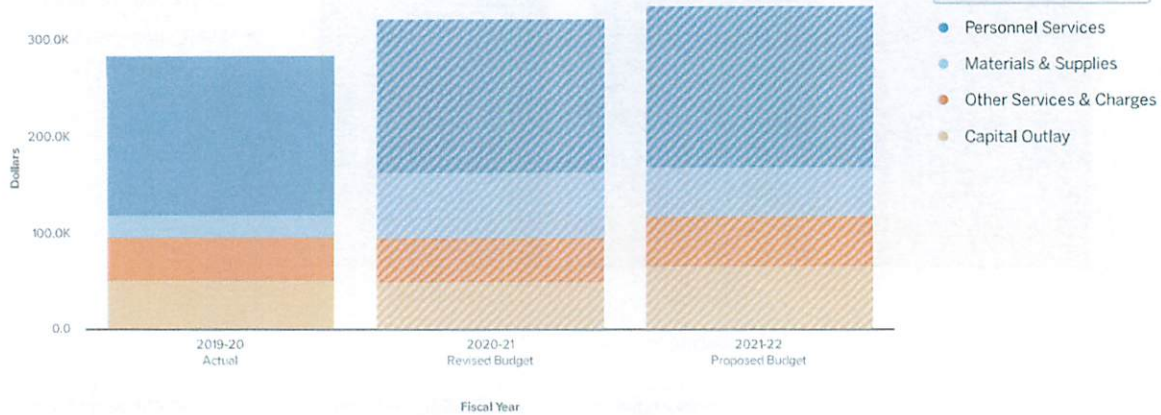
← Back History Reset

Broken down by

Expenses **TRAFFIC CONTROL**



Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 165,258	\$ 159,263	\$ 167,466
Materials & Supplies	22,747	67,080	49,600
Other Services & Charges	45,393	46,909	52,118
Capital Outlay	52,716	50,000	67,000
<b>Total</b>	<b>\$ 286,114</b>	<b>\$ 323,251</b>	<b>\$ 336,184</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 165,258	\$ 159,263	\$ 167,466
Materials & Supplies	22,747	67,080	49,600
Other Services & Charges	45,393	46,909	52,118
<b>Total</b>	<b>\$ 233,398</b>	<b>\$ 273,251</b>	<b>\$ 269,184</b>

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 0	\$ 57,000
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 57,000</b>

# Street Improvement Fund

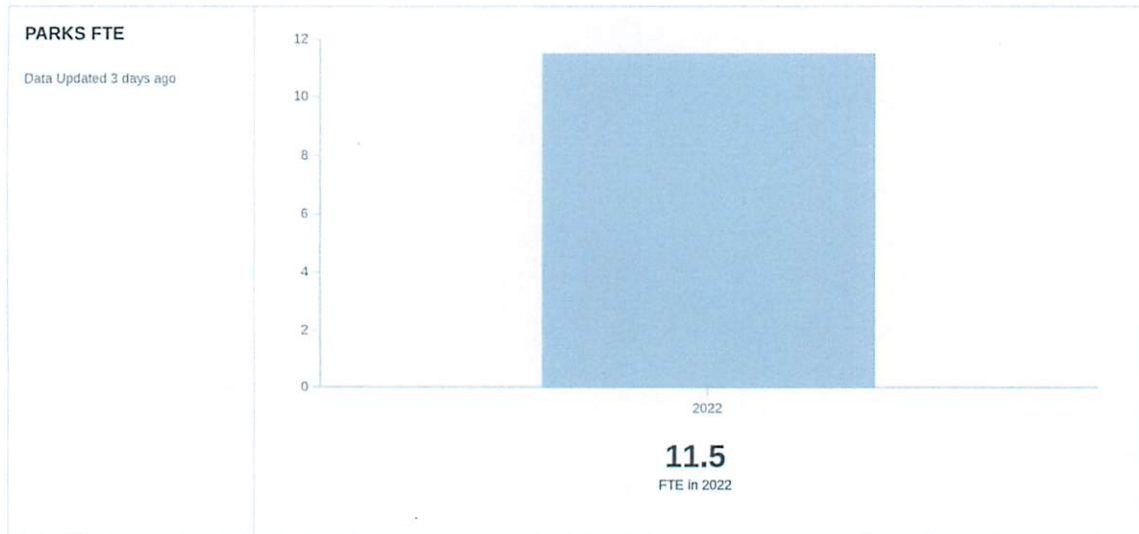
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
\$ 52,716	\$ 50,000	\$ 10,000
Capital Outlay	\$ 50,000	\$ 10,000
Total	\$ 52,716	\$ 10,000

# Parks

FY 2021-2022 Budget

## Division Description

The City of Shawnee has 36 parks including the Shawnee Twin Lakes. The division maintains 610 acres of green space. Our parks range in size and landscape, green spaces are expanding for open play.





# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

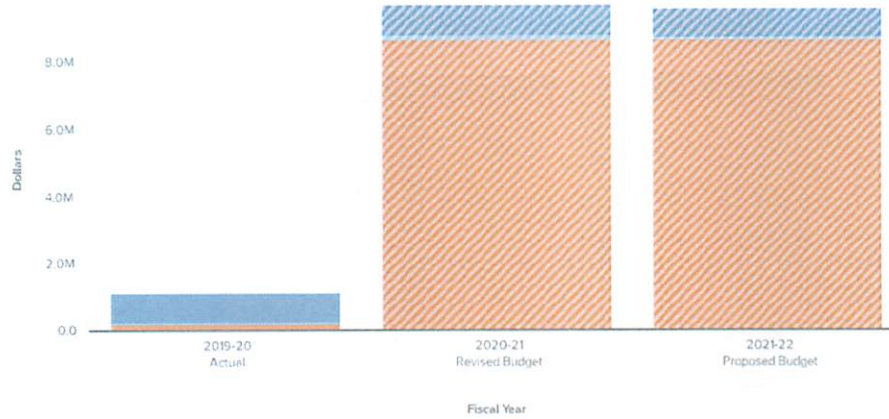
Funds

▼ PARKS

▼ Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- CAPITAL IMPROVEMENT F...
- 2018 CAPITAL IMPROVEM...

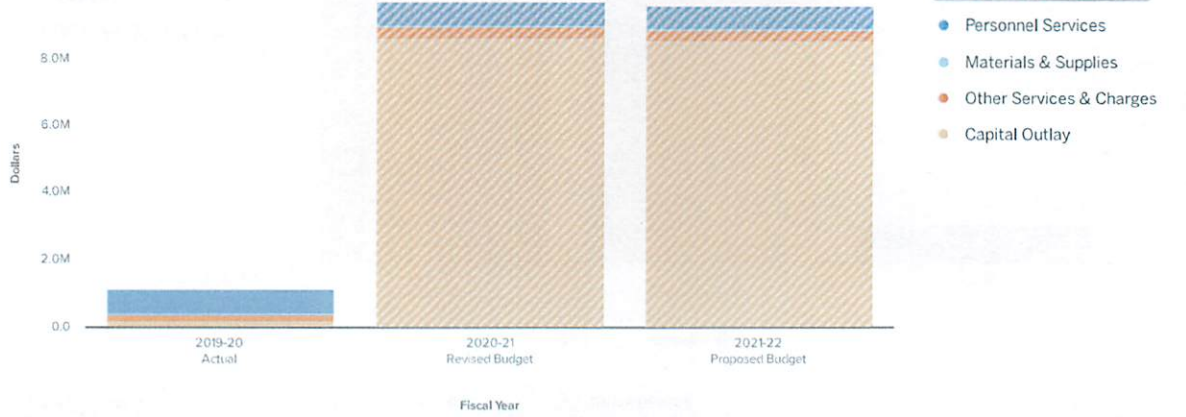
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 889,957	\$ 883,397	\$ 870,459
CAPITAL IMPROVEMENT FUND	65,621	133,600	72,900
2018 CAPITAL IMPROVEMENT FUND	200,972	8,693,430	8,684,000
<b>Total</b>	<b>\$ 1,156,550</b>	<b>\$ 9,710,427</b>	<b>\$ 9,627,359</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ↻ Reset

Broken down by Expenses **PARKS**

Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 713,448	\$ 673,774	\$ 663,899
Materials & Supplies	51,674	45,500	60,500
Other Services & Charges	170,696	332,553	310,060
Capital Outlay	220,733	8,658,600	8,592,900
<b>Total</b>	<b>\$ 1,156,550</b>	<b>\$ 9,710,427</b>	<b>\$ 9,627,359</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 713,448	\$ 673,774	\$ 663,899
<b>Materials &amp; Supplies</b>	51,674	45,500	60,500
<b>Other Services &amp; Charges</b>	124,836	164,123	146,060
<b>Total</b>	<b>\$ 889,957</b>	<b>\$ 883,397</b>	<b>\$ 870,459</b>

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Capital Outlay</b>	\$ 65,621	\$ 133,600	\$ 72,900
<b>Total</b>	<b>\$ 65,621</b>	<b>\$ 133,600</b>	<b>\$ 72,900</b>

## 2018 Capital Improvement Fund

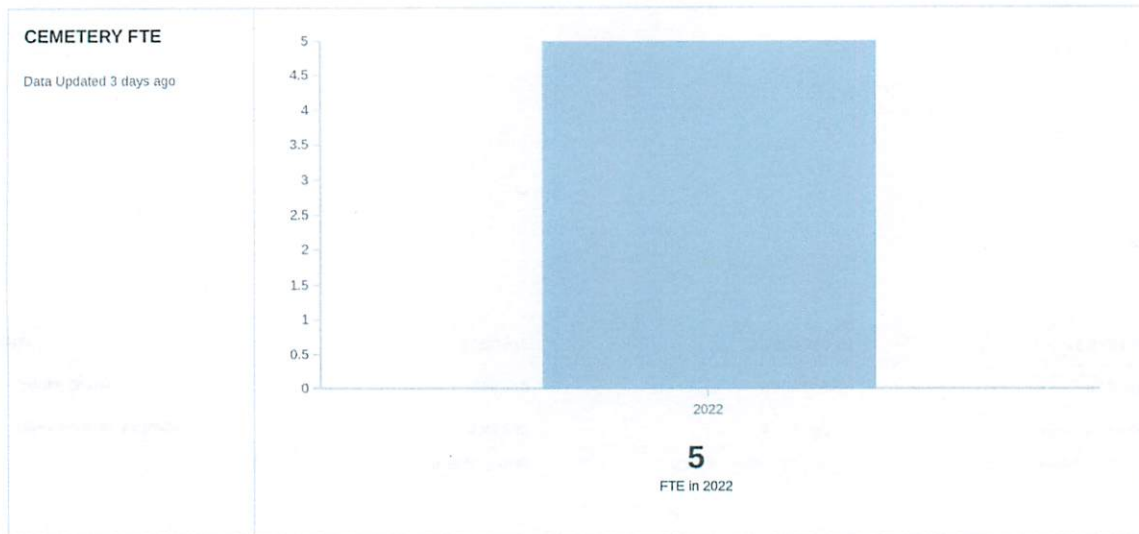
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	\$ 45,860	\$ 168,430	\$ 164,000
<b>Capital Outlay</b>	155,112	8,525,000	8,520,000
<b>Total</b>	<b>\$ 200,972</b>	<b>\$ 8,693,430</b>	<b>\$ 8,684,000</b>

# Cemetery

FY 2021-2022 Budget

## Division Description

The Cemetery division provides for the needs of individuals requiring immediate and pre-need services as well as maintaining the Cemetery's grounds, facilities, equipment and records. The Cemetery contains nearly 80 acres of space on the eastern side of Shawnee.





# EXPENDITURE BREAKDOWN BY FUND

← Back History - Reset

Broken down by

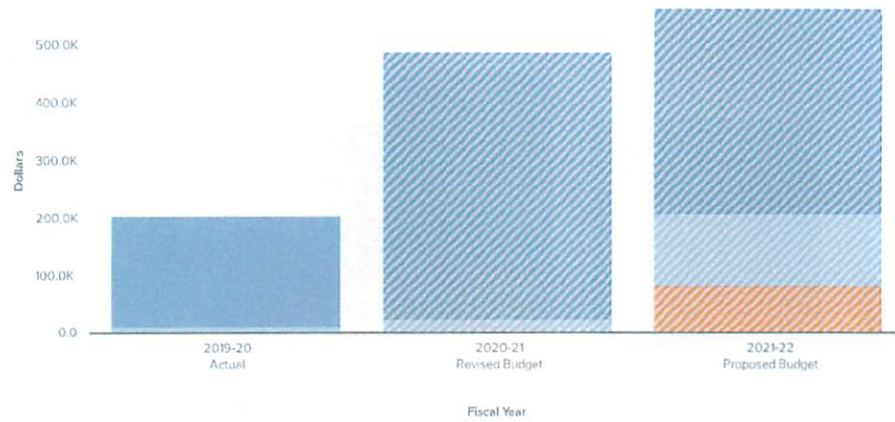
Funds

CEMETERY

Expenses



Visualization



Sort By Chart of Accounts -

- GENERAL FUND
- CEMETERY PERPETUAL F...
- CAPITAL IMPROVEMENT F...

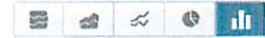
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 195,098	\$ 467,139	\$ 357,113
CEMETERY PERPETUAL FUND	11,804	24,500	126,000
CAPITAL IMPROVEMENT FUND	0	0	85,000
<b>Total</b>	<b>\$ 206,903</b>	<b>\$ 491,639</b>	<b>\$ 568,113</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

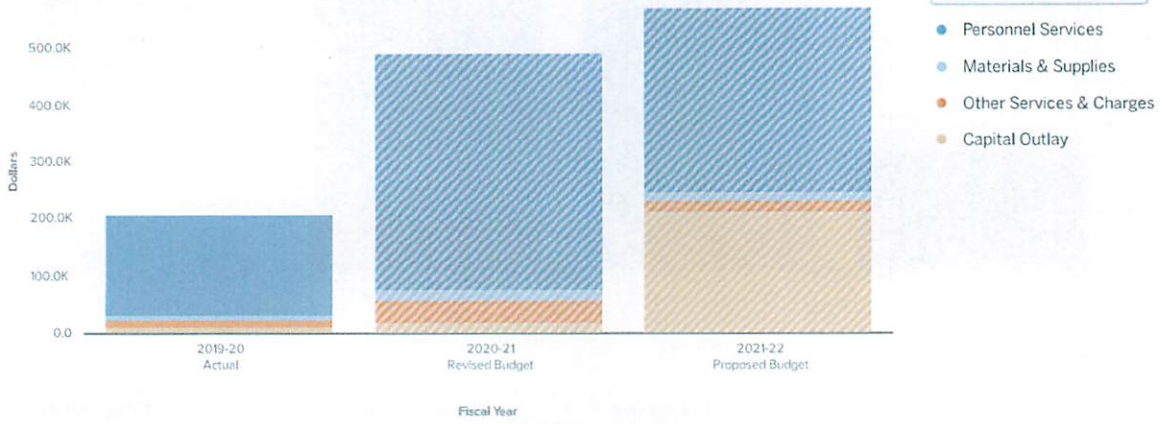
Broken down by

Expenses CEMETERY



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 172,582	\$ 413,491	\$ 320,823
Materials & Supplies	9,747	18,700	15,800
Other Services & Charges	12,768	39,448	20,490
Capital Outlay	11,804	20,000	211,000
<b>Total</b>	<b>\$ 206,903</b>	<b>\$ 491,639</b>	<b>\$ 568,113</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 172,582	\$ 413,491	\$ 320,823
Materials & Supplies	9,747	18,700	15,800
Other Services & Charges	12,768	34,948	20,490
<b>Total</b>	<b>\$ 195,098</b>	<b>\$ 467,139</b>	<b>\$ 357,113</b>

## Cemetery Perpetual Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 0	\$ 4,500	\$ 0
Capital Outlay	11,804	20,000	126,000
<b>Total</b>	<b>\$ 11,804</b>	<b>\$ 24,500</b>	<b>\$ 126,000</b>

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 0	\$ 85,000
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 85,000</b>

# Pool

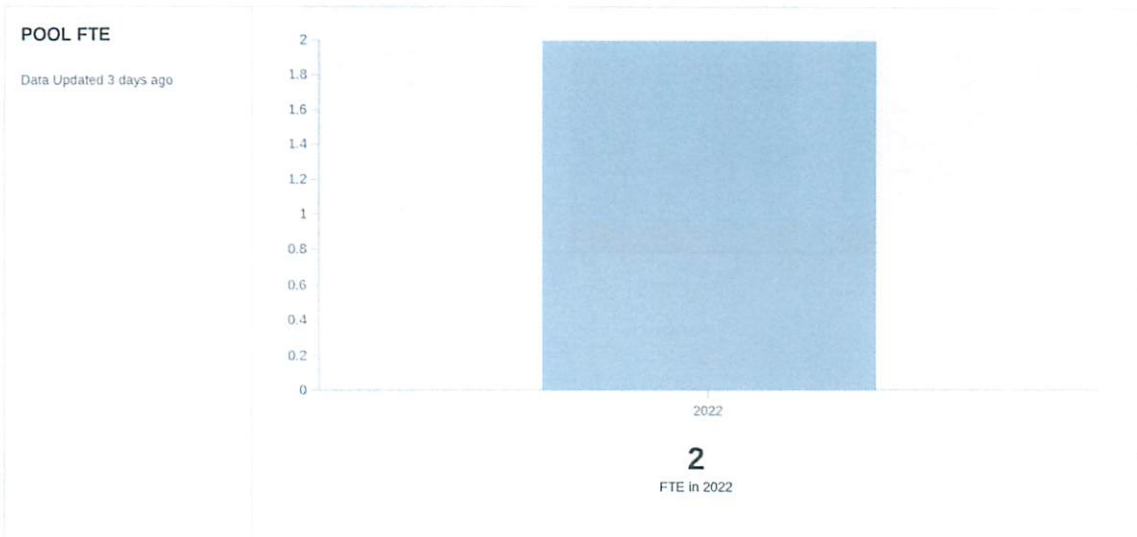
FY 2021-2022 Budget



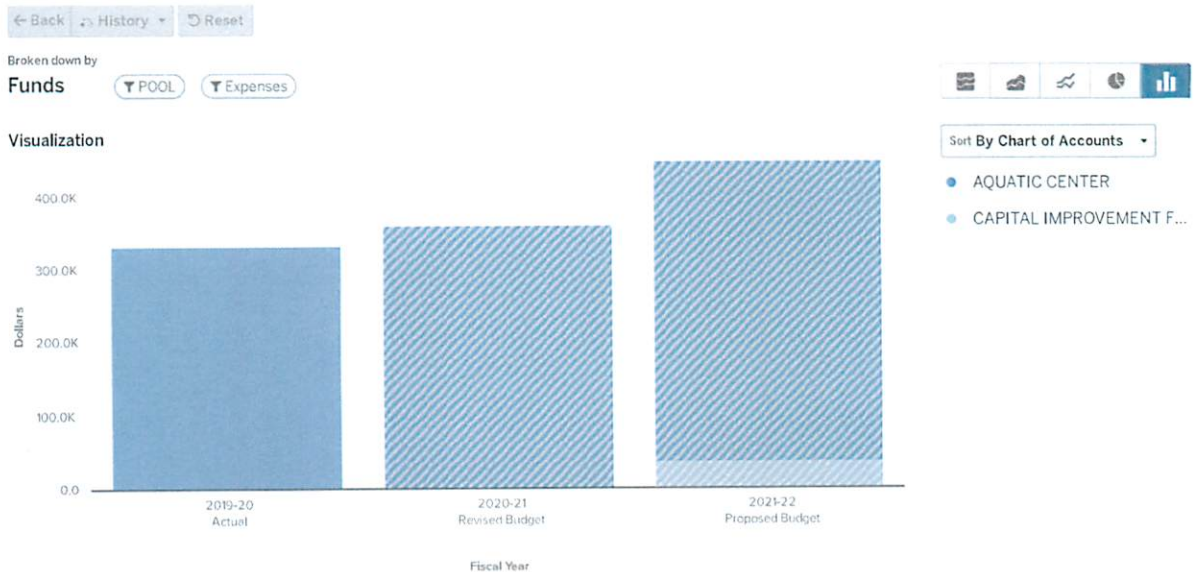


## Division Description

The Pool division consists of an outdoor complex featuring a shallow play area, regulation pool area, spray ground area, diving area, climbing wall, slides, restrooms, showers & dressing areas, concession with covered deck, 1m & 3m diving boards, basketball goal, floatables, bench with sunshades and much more. The park also hosts several events throughout the season including movie nights, military appreciation, and swim days for pets.



## EXPENDITURE BREAKDOWN BY FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
AQUATIC CENTER	\$ 333,270	\$ 362,010	\$ 410,897
CAPITAL IMPROVEMENT FUND	0	0	37,500
<b>Total</b>	<b>\$ 333,270</b>	<b>\$ 362,010</b>	<b>\$ 448,397</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

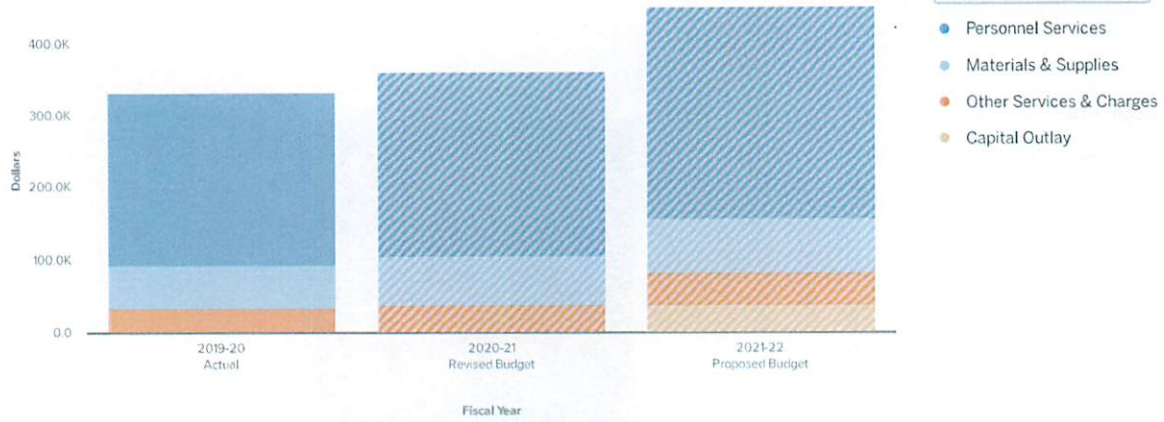
← Back History Reset

Broken down by Expenses POOL



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 239,535	\$ 255,430	\$ 290,980
<b>Materials &amp; Supplies</b>	58,262	66,700	75,200
<b>Other Services &amp; Charges</b>	34,873	39,780	44,716
<b>Capital Outlay</b>	600	100	37,500
<b>Total</b>	\$ 333,270	\$ 362,010	\$ 448,397

# ACCOUNT TYPE BREAKDOWN BY FUND

## Aquatic Center Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 239,535	\$ 255,430	\$ 290,980
Materials & Supplies	58,262	66,700	75,200
Other Services & Charges	34,873	39,780	44,716
Capital Outlay	600	100	0
<b>Total</b>	<b>\$ 333,270</b>	<b>\$ 362,010</b>	<b>\$ 410,897</b>

## Capital Improvement Fund

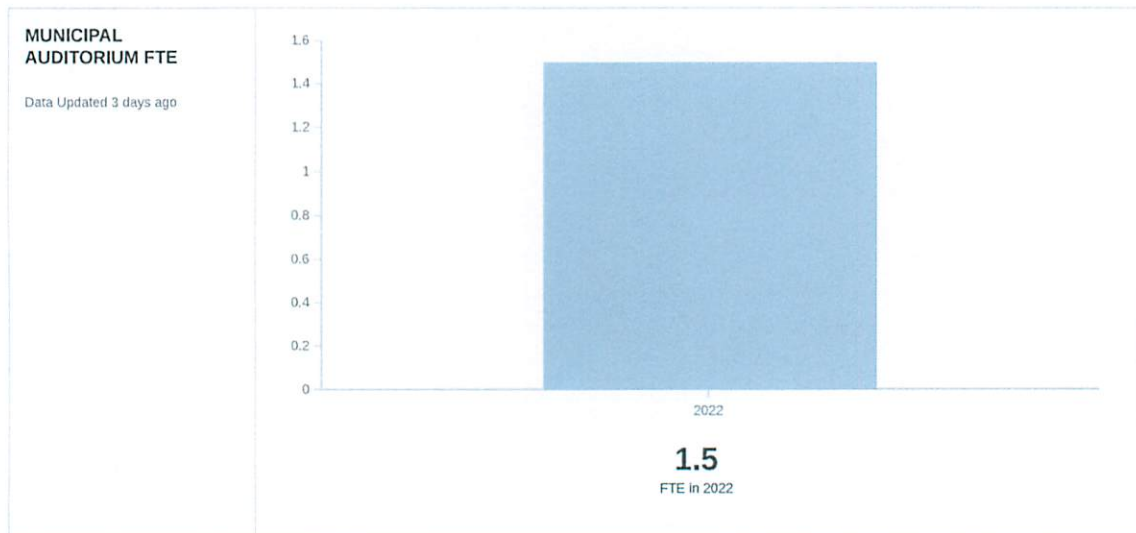
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 0	\$ 37,500
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 37,500</b>

# Municipal Auditorium

FY 2021-2022 Budget

## Division Description

This large brick auditorium was built with a WPA grant of \$61,363 and the proceeds of a \$75,000 municipal bond issue. It was constructed in 1936 and has been the meeting place for Shawnee citizens for decades, at sporting events, concerts, movies, dances, conventions and the like.





# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

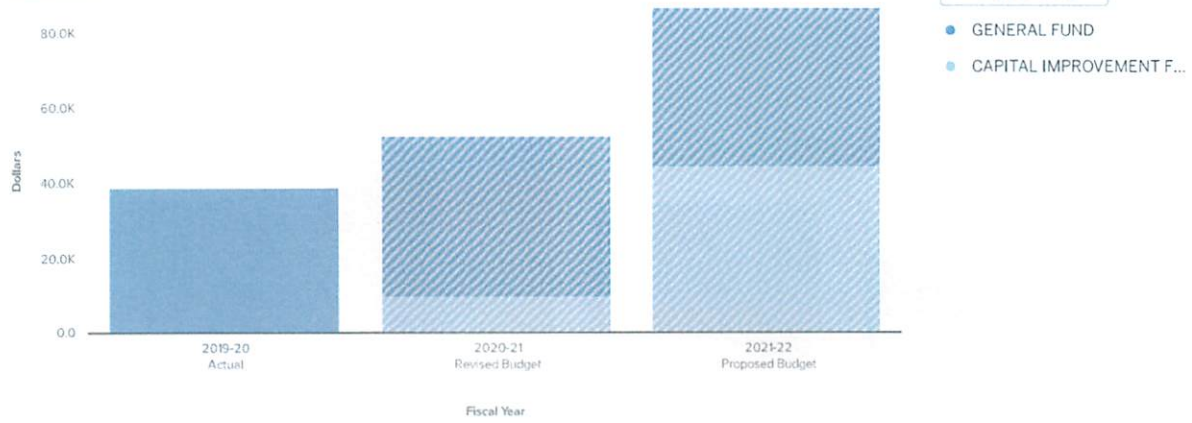
Funds

MUNICIPAL AUDITORIUM

Expenses



Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 39,235	\$ 42,775	\$ 42,088
CAPITAL IMPROVEMENT FUND	0	10,000	45,000
<b>Total</b>	<b>\$ 39,235</b>	<b>\$ 52,775</b>	<b>\$ 87,088</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

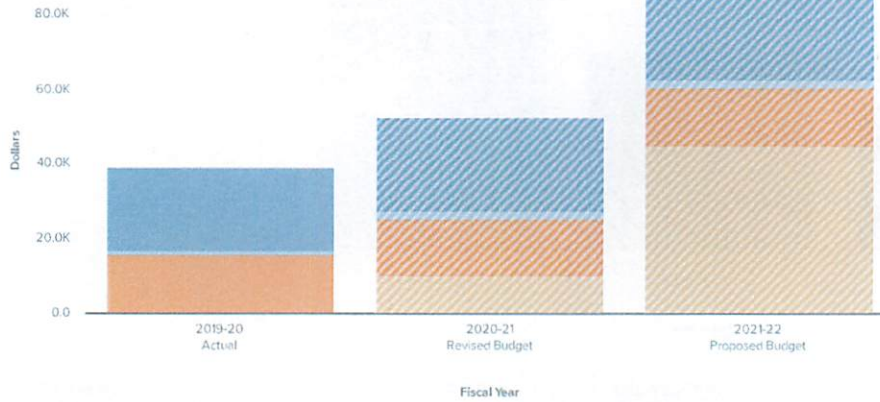
Broken down by

**Expenses**   MUNICIPAL AUDITORIUM



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 22,422	\$ 25,270	\$ 24,258
<b>Materials &amp; Supplies</b>	1,096	2,150	2,150
<b>Other Services &amp; Charges</b>	15,717	15,355	15,680
<b>Capital Outlay</b>	0	10,000	45,000
<b>Total</b>	\$ 39,235	\$ 52,775	\$ 87,088

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

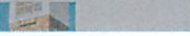
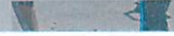
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 22,422	\$ 25,270	\$ 24,258
<b>Materials &amp; Supplies</b>	1,096	2,150	2,150
<b>Other Services &amp; Charges</b>	15,717	15,355	15,680
<b>Total</b>	\$ 39,235	\$ 42,775	\$ 42,088

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Capital Outlay</b>	\$ 0	\$ 10,000	\$ 45,000
<b>Total</b>	\$ 0	\$ 10,000	\$ 45,000

# Community Center

FY 2021-2022 Budget



Community Center  
1234 Main Street  
City, State, ZIP

Phone: (555) 123-4567  
Email: info@communitycenter.org

Our mission is to provide a safe and supportive environment for all community members. We offer a variety of programs and services, including job training, counseling, and food assistance. We are committed to helping our community members achieve their goals and improve their quality of life.

For more information, please contact us at (555) 123-4567.

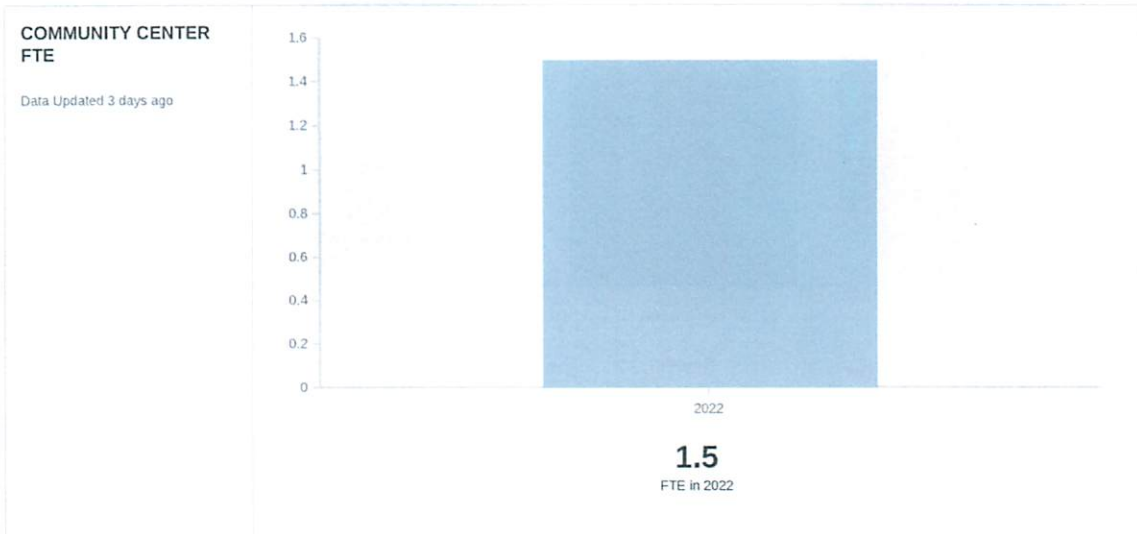
COMMUNITY CENTER

1234 MAIN STREET, CITY, STATE, ZIP



## Division Description

The Community Center provides a place for the citizens of Shawnee to gather for group activities or family events. It also provides a place for the City's Culture and Recreation department to host events for citizens of all ages.



# EXPENDITURE BREAKDOWN BY FUND

← Back History · Reset

Broken down by

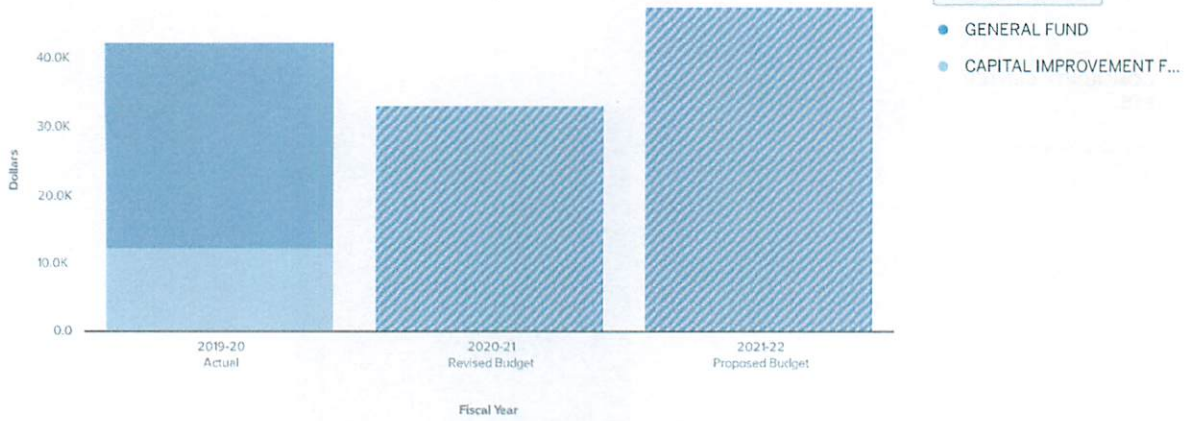
Funds

COMMUNITY CENTER Expenses



Visualization

Sort Large to Small



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 30,059	\$ 33,292	\$ 47,632
CAPITAL IMPROVEMENT FUND	12,527	0	0
<b>Total</b>	<b>\$ 42,586</b>	<b>\$ 33,292</b>	<b>\$ 47,632</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

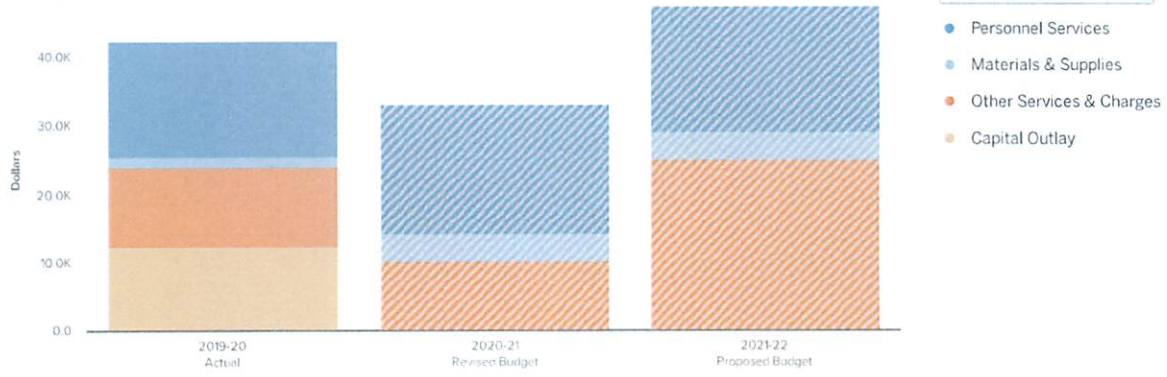
Broken down by

Expenses **COMMUNITY CENTER**



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 16,816	\$ 18,892	\$ 18,382
Materials & Supplies	1,513	4,000	4,000
Other Services & Charges	11,730	10,400	25,250
Capital Outlay	12,527	0	0
<b>Total</b>	<b>\$ 42,586</b>	<b>\$ 33,292</b>	<b>\$ 47,632</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 16,816	\$ 18,892	\$ 18,382
<b>Materials &amp; Supplies</b>	1,513	4,000	4,000
<b>Other Services &amp; Charges</b>	11,730	10,400	25,250
<b>Total</b>	\$ 30,059	\$ 33,292	\$ 47,632



# Senior Citizen Center

FY 2021-2022 Budget



## Division Description

The Senior Citizen Center division covers the operation of the senior citizen center and the related programming. This division includes all costs for recreational programming and maintenance items for the center.



# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

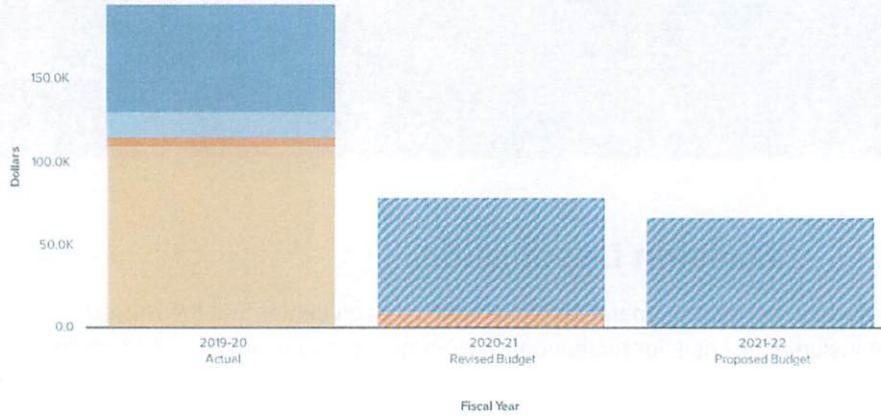
Funds

SENIOR CITIZEN CENTER Expenses



Visualization

Sort By Chart of Accounts



- GENERAL FUND
- GIFTS & CONTRIBUTIONS
- CAPITAL IMPROVEMENT F...
- 2018 CAPITAL IMPROVEM...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 63,861	\$ 69,454	\$ 67,517
GIFTS & CONTRIBUTIONS	15,000	200	0
CAPITAL IMPROVEMENT FUND	5,457	10,000	0
2018 CAPITAL IMPROVEMENT FUND	110,445	0	0
<b>Total</b>	<b>\$ 194,763</b>	<b>\$ 79,654</b>	<b>\$ 67,517</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

Broken down by

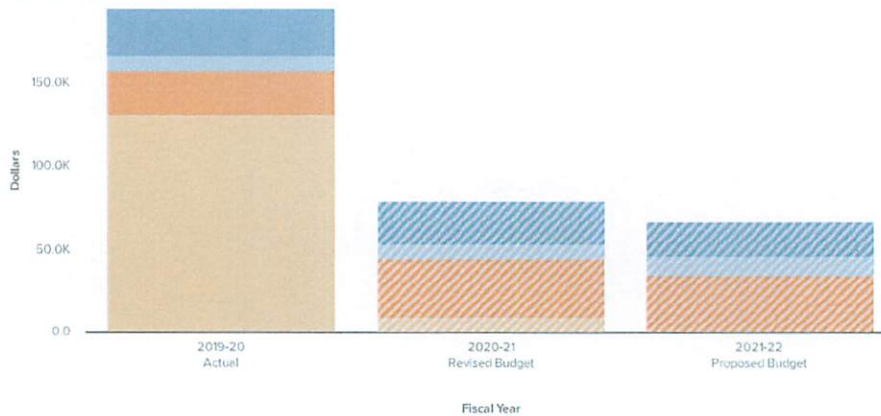
Expenses

SENIOR CITIZEN CENTER



Visualization

Sort By Chart of Accounts



- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 27,937	\$ 25,592	\$ 20,754
<b>Materials &amp; Supplies</b>	9,215	9,300	11,250
<b>Other Services &amp; Charges</b>	26,708	34,762	35,513
<b>Capital Outlay</b>	130,902	10,000	0
<b>Total</b>	<b>\$ 194,763</b>	<b>\$ 79,654</b>	<b>\$ 67,517</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 27,937	\$ 25,592	\$ 20,754
<b>Materials &amp; Supplies</b>	9,215	9,300	11,250
<b>Other Services &amp; Charges</b>	26,708	34,762	35,513
<b>Capital Outlay</b>	130,902	10,000	0
<b>Total</b>	\$ 194,763	\$ 79,654	\$ 67,517

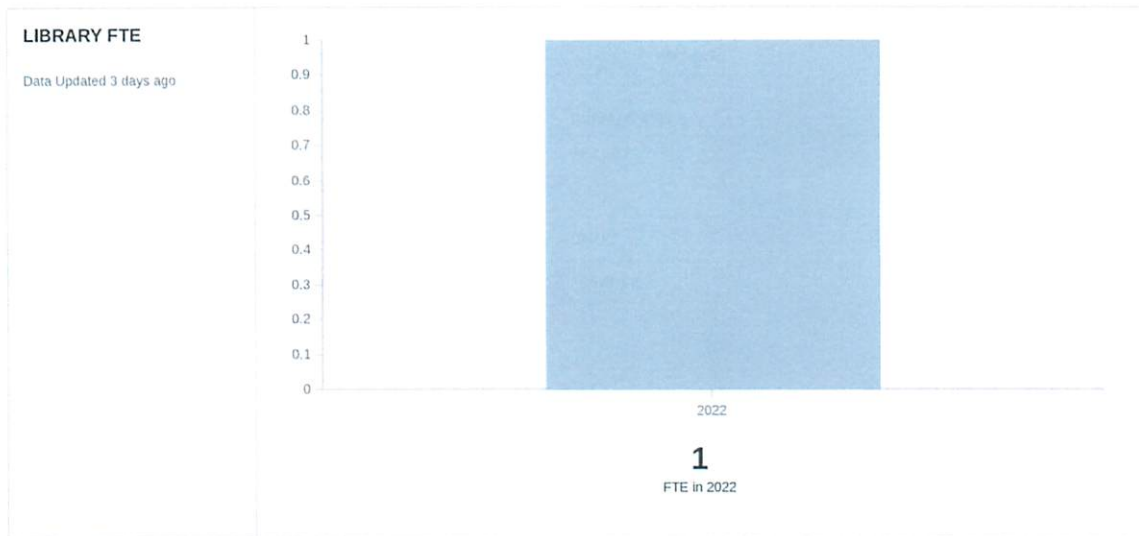


# Library

FY 2021-2022 Budget

## Division Description

The City of Shawnee is responsible for the maintenance and upkeep of the public library, making it accessible to all citizens.



# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

Funds

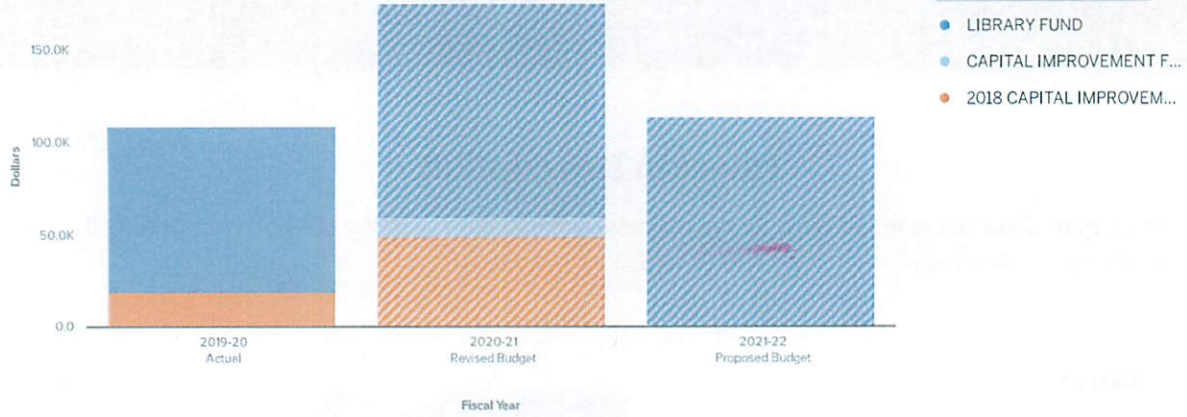
LIBRARY

Expenses



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
LIBRARY FUND	\$ 90,657	\$ 115,192	\$ 114,625
CAPITAL IMPROVEMENT FUND	0	10,000	0
2018 CAPITAL IMPROVEMENT FUND	19,040	50,000	0
<b>Total</b>	<b>\$ 109,697</b>	<b>\$ 175,192</b>	<b>\$ 114,625</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

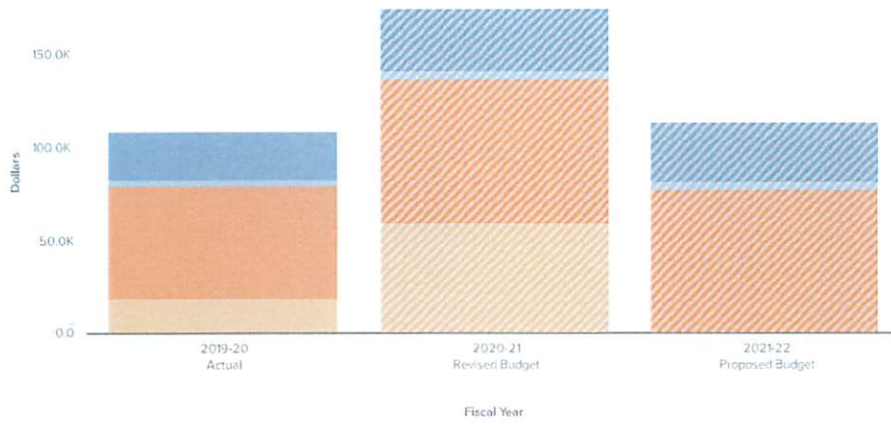
← Back   History   Reset

Broken down by

Expenses LIBRARY



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 25,886	\$ 33,132	\$ 31,939
Materials & Supplies	3,430	4,380	4,300
Other Services & Charges	61,340	77,680	78,386
Capital Outlay	19,040	60,000	0
<b>Total</b>	<b>\$ 109,697</b>	<b>\$ 175,192</b>	<b>\$ 114,625</b>



EXBIRD

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 25,886	\$ 33,132	\$ 31,939
<b>Materials &amp; Supplies</b>	3,430	4,380	4,300
<b>Other Services &amp; Charges</b>	61,340	77,680	78,386
<b>Total</b>	\$ 90,657	\$ 115,192	\$ 114,625

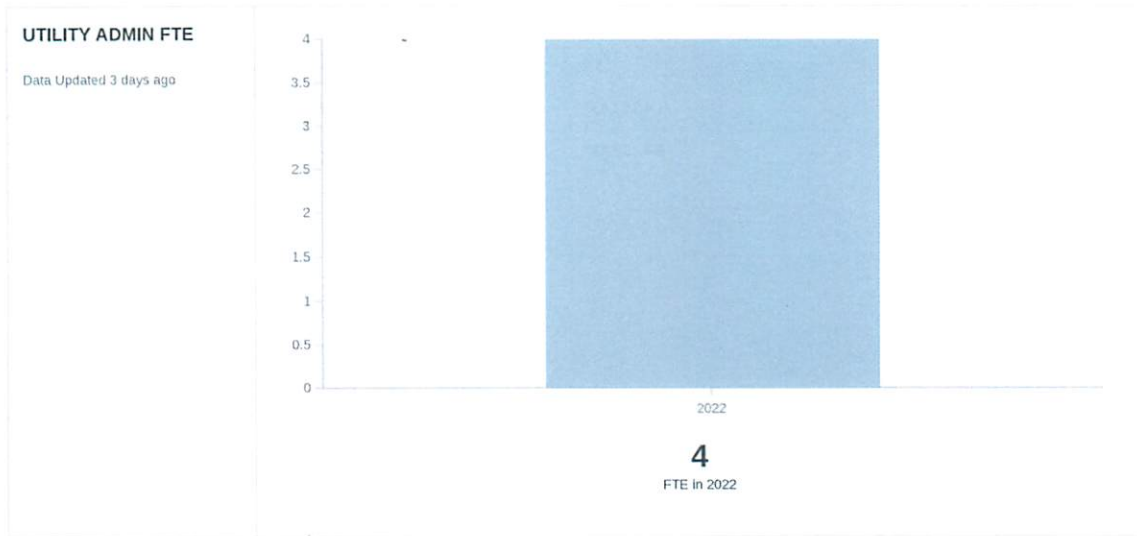


# Utility Administration

FY 2021-2022 Budget

## Division Description

The Utility Administration division is responsible for overseeing the Shawnee Municipal Authority, including safety and ensuring the safe handling of drinking water and waste.



# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

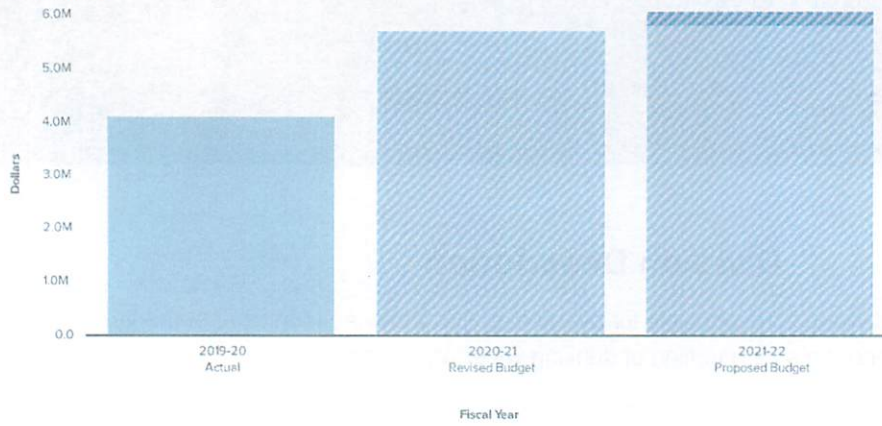
Funds

UTILITY ADMINISTRATION

Expenses



Visualization



Sort By Chart of Accounts

- CAPITAL IMPROVEMENT F...
- SHAWNEE MUNICIPAL AU...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
CAPITAL IMPROVEMENT FUND	\$ 0	\$ 0	\$ 240,000
SHAWNEE MUNICIPAL AUTHORITY	4,132,437	5,714,170	5,812,762
<b>Total</b>	<b>\$ 4,132,437</b>	<b>\$ 5,714,170</b>	<b>\$ 6,052,762</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

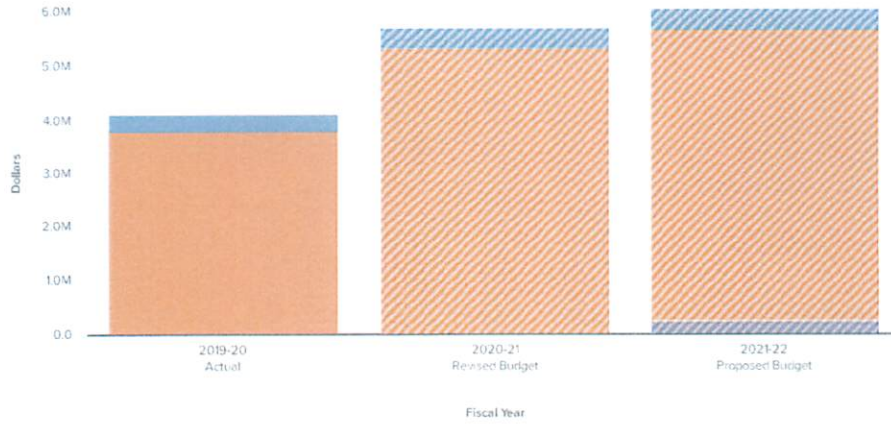
← Back History Reset

Broken down by

Expenses UTILITY ADMINISTRATION



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay
- Debt Service

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 322,907	\$ 366,558	\$ 369,276
Materials & Supplies	13,418	14,500	11,750
Other Services & Charges	3,767,112	5,333,112	5,382,736
Capital Outlay	29,000	0	49,000
Debt Service	0	0	240,000
<b>Total</b>	<b>\$ 4,132,437</b>	<b>\$ 5,714,170</b>	<b>\$ 6,052,762</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Debt Service</b>	\$ 0	\$ 0	\$ 240,000
<b>Total</b>	\$ 0	\$ 0	\$ 240,000

## Shawnee Municipal Authority

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 322,907	\$ 366,558	\$ 369,276
<b>Materials &amp; Supplies</b>	13,418	14,500	11,750
<b>Other Services &amp; Charges</b>	3,767,112	5,333,112	5,382,736
<b>Capital Outlay</b>	29,000	0	49,000
<b>Total</b>	\$ 4,132,437	\$ 5,714,170	\$ 5,812,762



# Lake Operations

FY 2021-2022 Budget

## Division Description

The Lake Operations division covers cost for maintaining the Twin Lakes including the cost share with the City of McCloud and the Pottawatomie County Development Authority.

## EXPENDITURE BREAKDOWN BY FUND

← Back 2 History Reset

Broken down by

Funds

LAKE OPERATIONS

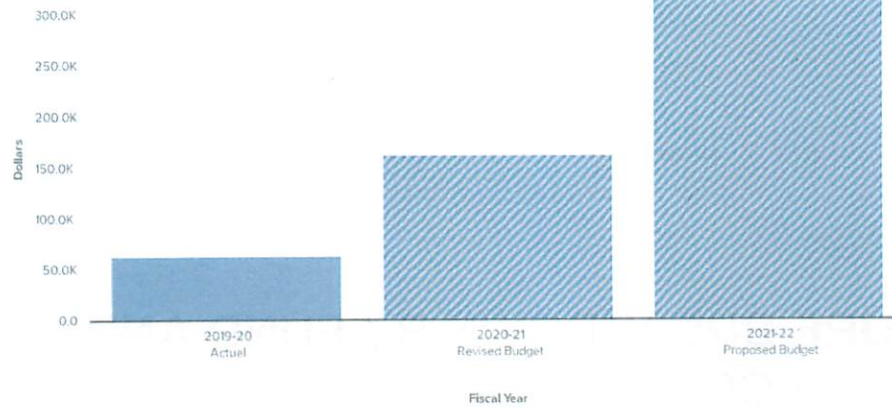
Expenses



Visualization

Sort Large to Small

● SHAWNEE MUNICIPAL AU...



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
SHAWNEE MUNICIPAL AUTHORITY	\$ 64,199	\$ 164,200	\$ 320,200
<b>Total</b>	<b>\$ 64,199</b>	<b>\$ 164,200</b>	<b>\$ 320,200</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

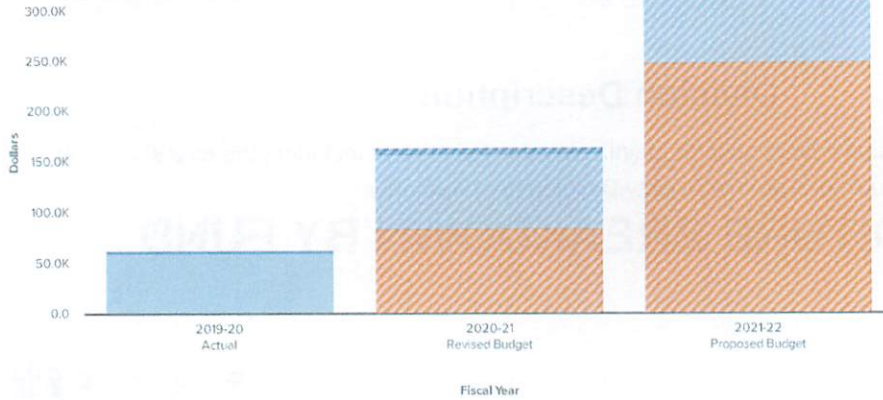
← Back History Reset

Broken down by

Expenses LAKE OPERATIONS



Visualization



Sort By Chart of Accounts

- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Materials & Supplies	\$ 2,944	\$ 7,500	\$ 4,000
Other Services & Charges	61,255	71,700	69,200
Capital Outlay	0	85,000	247,000
<b>Total</b>	<b>\$ 64,199</b>	<b>\$ 164,200</b>	<b>\$ 320,200</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Shawnee Municipal Authority

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Materials & Supplies	\$ 2,944	\$ 7,500	\$ 4,000
Other Services & Charges	61,255	71,700	69,200
Capital Outlay	0	85,000	247,000
<b>Total</b>	<b>\$ 64,199</b>	<b>\$ 164,200</b>	<b>\$ 320,200</b>

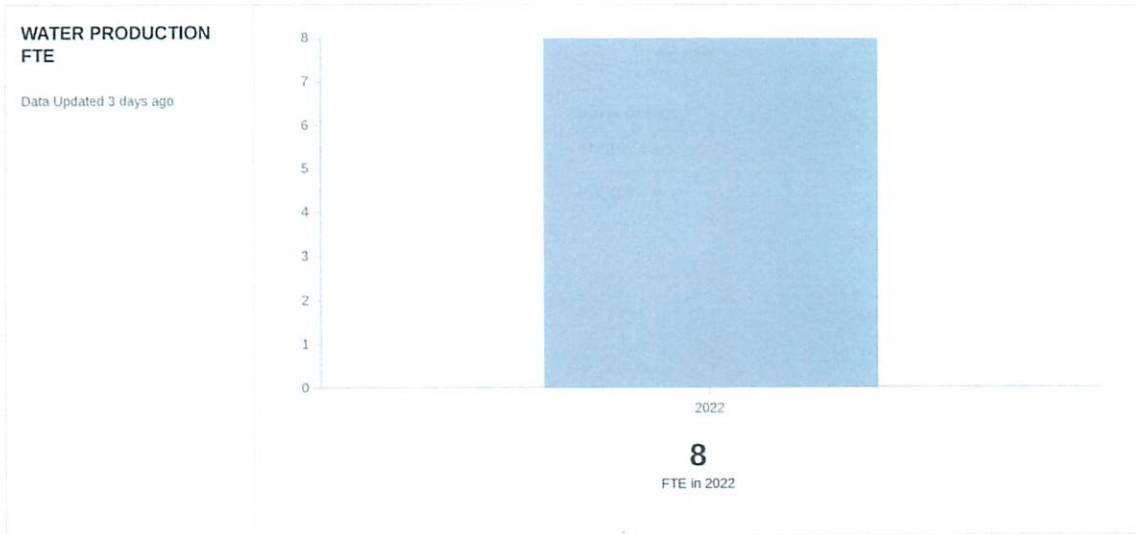
# Water Production

FY 2021-2022 Budget



## Division Description

The Water Production division is responsible for treating the water provided to the citizens of Shawnee to ensure safety.





# EXPENDITURE BREAKDOWN BY FUND

← Back   History   ↻ Reset

Broken down by

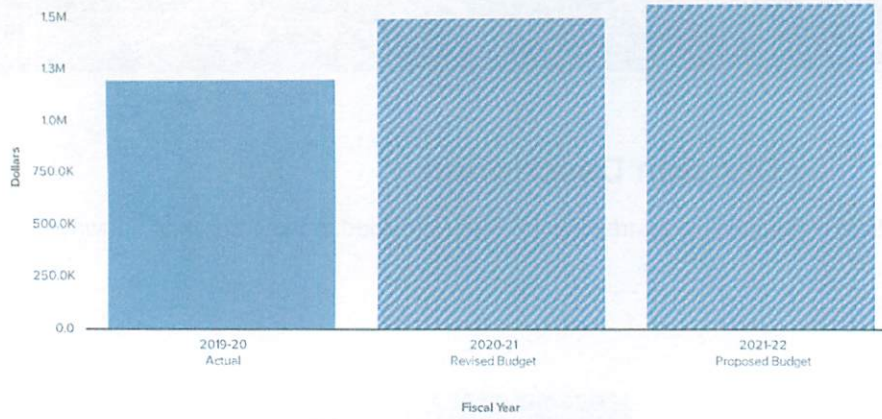
Funds

▼ WATER PRODUCTION

▼ Expenses



Visualization



Sort By Chart of Accounts ▾

● SHAWNEE MUNICIPAL AU...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
SHAWNEE MUNICIPAL AUTHORITY	\$ 1,201,570	\$ 1,495,400	\$ 1,552,705
<b>Total</b>	\$ 1,201,570	\$ 1,495,400	\$ 1,552,705



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

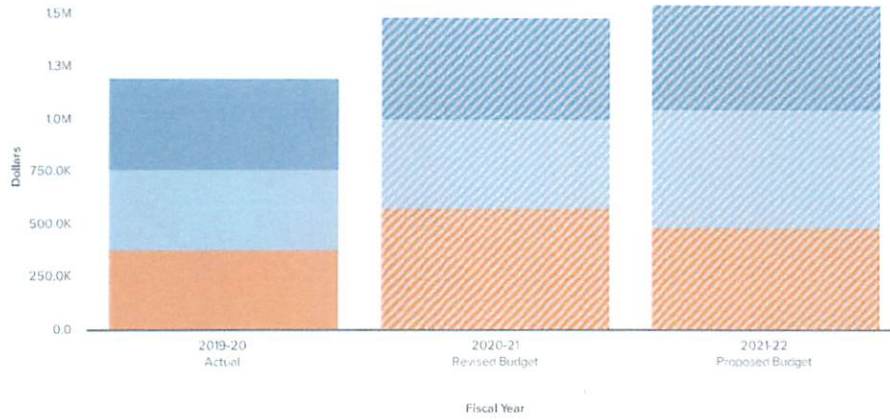
← Back History Reset

Broken down by

Expenses WATER PRODUCTION



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 434,249	\$ 486,300	\$ 493,650
Materials & Supplies	384,047	428,200	569,740
Other Services & Charges	383,274	580,900	489,315
<b>Total</b>	<b>\$ 1,201,570</b>	<b>\$ 1,495,400</b>	<b>\$ 1,552,705</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Shawnee Municipal Authority

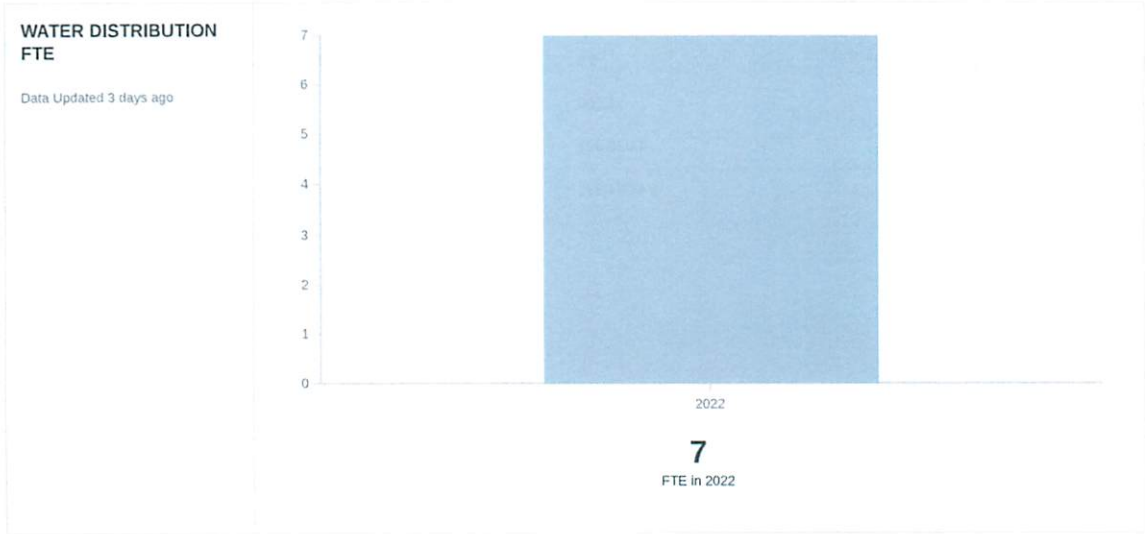
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 434,249	\$ 486,300	\$ 493,650
Materials & Supplies	384,047	428,200	569,740
Other Services & Charges	383,274	560,900	489,315
<b>Total</b>	<b>\$ 1,201,570</b>	<b>\$ 1,495,400</b>	<b>\$ 1,552,705</b>

# Water Distribution

FY 2021-2022 Budget

## Division Description

The Water Distribution division is responsible for maintaining the infrastructure used to provide water for Shawnee residents.



# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

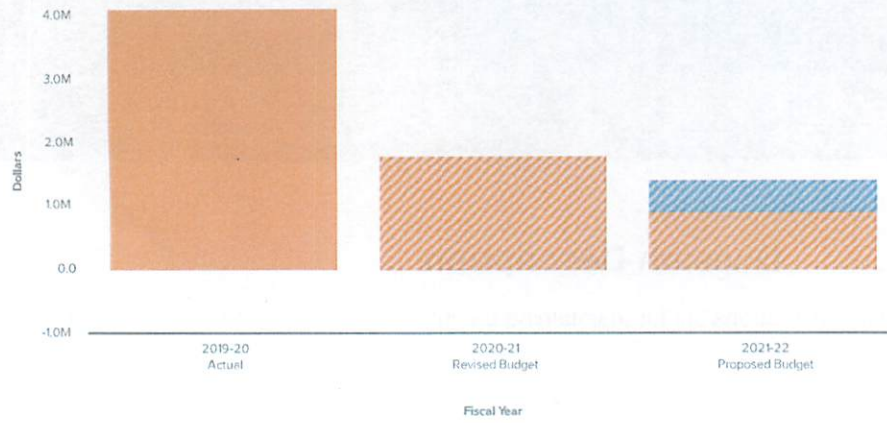
Funds

WATER DISTRIBUTION

Expenses



Visualization



Sort By Chart of Accounts

- AMERICAN RESCUE PLAN ...
- CAPITAL IMPROVEMENT F...
- SHAWNEE MUNICIPAL AU...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
AMERICAN RESCUE PLAN FUNDS	\$ 0	\$ 0	\$ 500,000
CAPITAL IMPROVEMENT FUND	-4,000	0	0
SHAWNEE MUNICIPAL AUTHORITY	4,098,391	1,794,383	902,822
<b>Total</b>	<b>\$ 4,094,391</b>	<b>\$ 1,794,383</b>	<b>\$ 1,402,822</b>



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

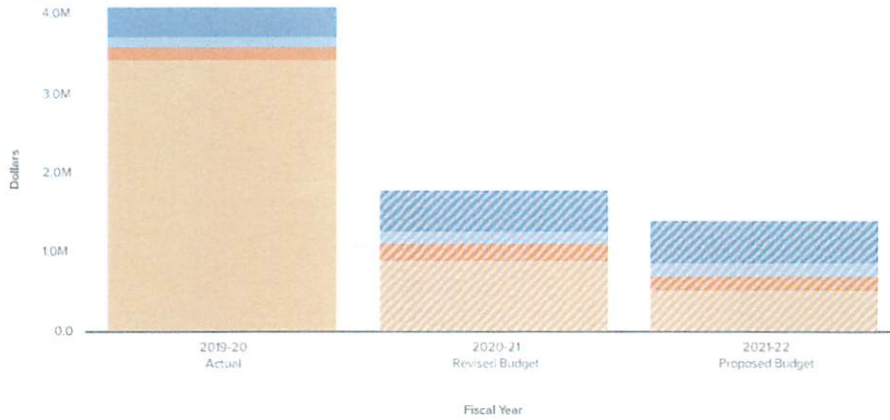
← Back | History | Reset

Broken down by

Expenses WATER DISTRIBUTION



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 361,672	\$ 522,555	\$ 537,722
Materials & Supplies	120,456	164,412	161,850
Other Services & Charges	168,887	208,874	173,250
Capital Outlay	3,443,375	898,543	530,000
<b>Total</b>	<b>\$ 4,094,391</b>	<b>\$ 1,794,383</b>	<b>\$ 1,402,822</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## American Rescue Plan Funds

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$0	\$0	\$500,000
Total	\$0	\$0	\$500,000

## Shawnee Municipal Authority

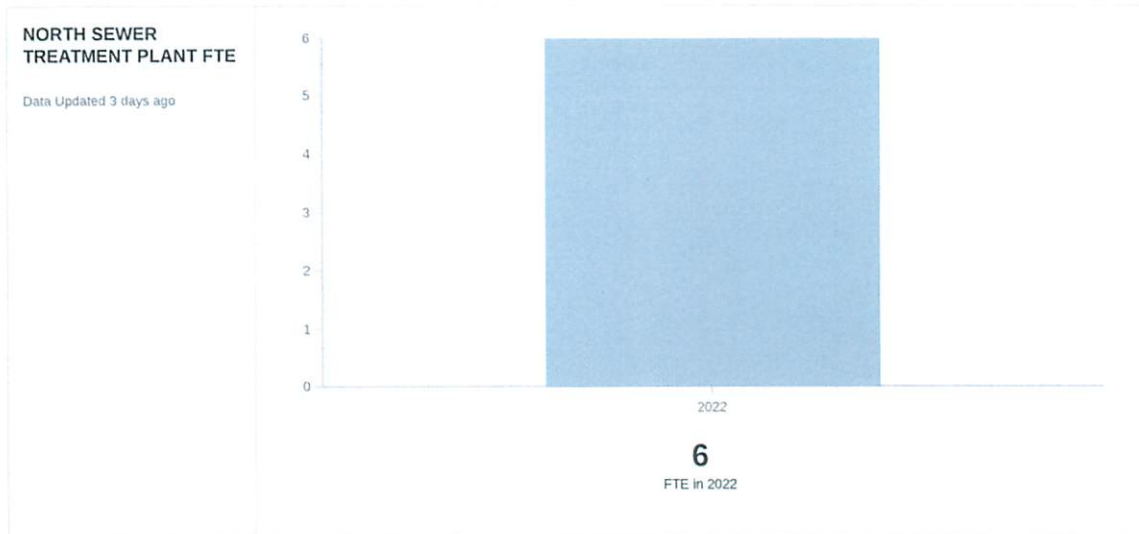
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$361,672	\$522,555	\$537,722
Materials & Supplies	120,456	164,412	161,850
Other Services & Charges	168,887	208,874	173,250
Capital Outlay	3,447,375	898,543	30,000
Total	\$4,098,391	\$1,794,383	\$902,822

# North Sewer Treatment Plant

FY 2021-2022 Budget

## Division Description

The North Sewer Treatment Plant division covers the operation of the sewer treatment for the north area of Shawnee.



# EXPENDITURE BREAKDOWN BY FUND

← Back History - Reset

Broken down by

Funds

▼ NORTH SEWER TREATMENT P...

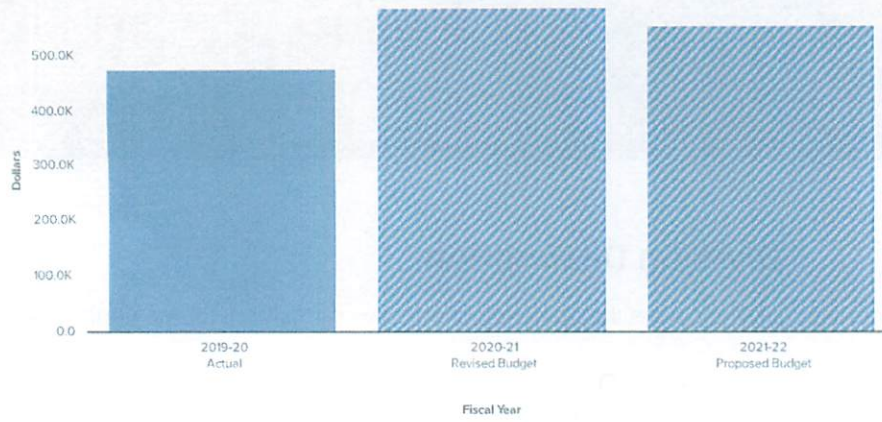
▼ Expenses



Visualization

Sort Large to Small ▾

● SHAWNEE MUNICIPAL AU...



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
SHAWNEE MUNICIPAL AUTHORITY	\$ 476,711	\$ 583,361	\$ 552,717
<b>Total</b>	\$ 476,711	\$ 583,361	\$ 552,717



# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

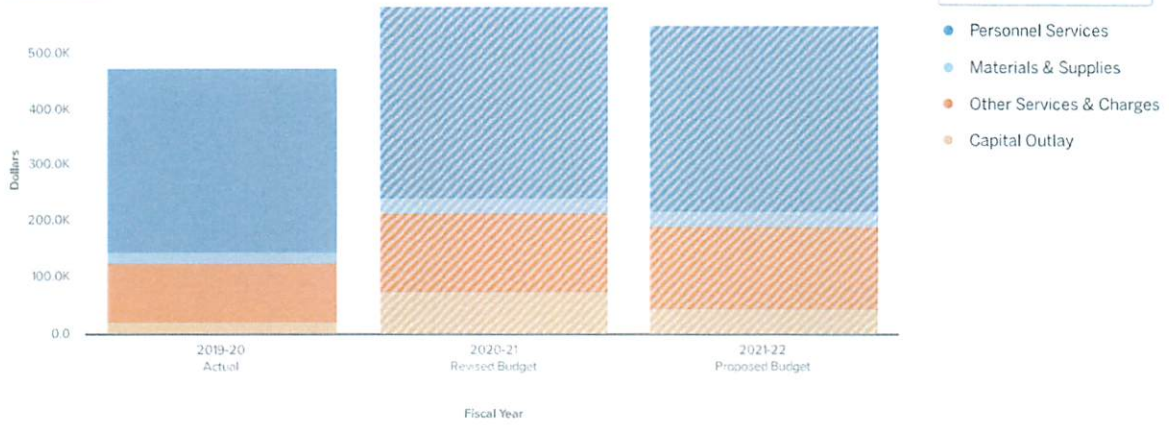
Broken down by

Expenses ▼ NORTH SEWER TREATMENT P...



Visualization

Sort By Chart of Accounts ▼



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 331,238	\$ 340,103	\$ 333,517
Materials & Supplies	19,056	28,000	27,460
Other Services & Charges	104,028	140,258	146,740
Capital Outlay	22,389	75,000	45,000
<b>Total</b>	<b>\$ 476,711</b>	<b>\$ 583,361</b>	<b>\$ 552,717</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Shawnee Municipal Authority

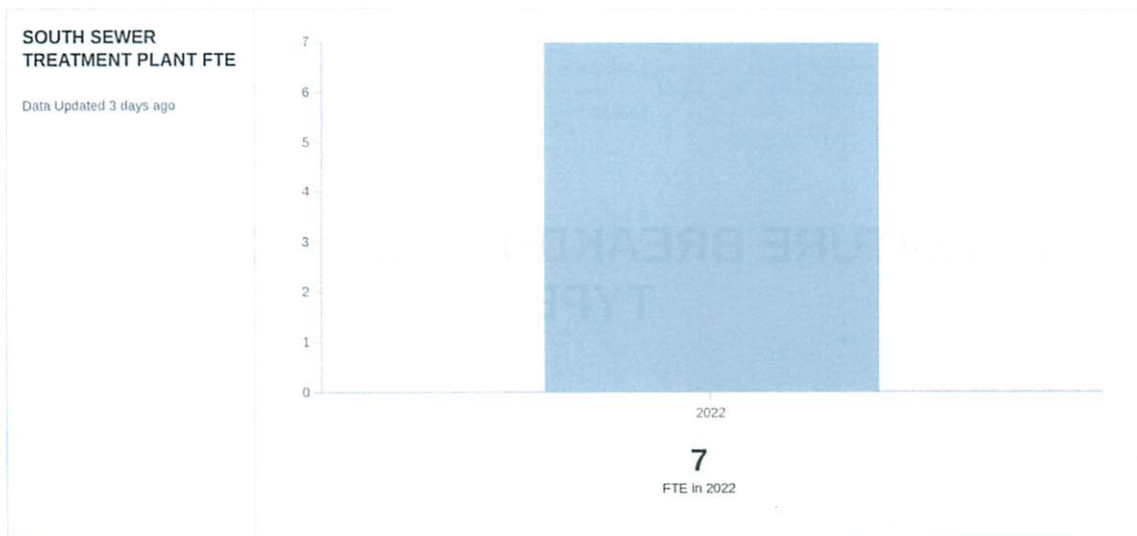
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 331,238	\$ 340,103	\$ 333,517
<b>Materials &amp; Supplies</b>	19,056	28,000	27,460
<b>Other Services &amp; Charges</b>	104,028	140,258	146,740
<b>Capital Outlay</b>	22,389	75,000	45,000
<b>Total</b>	\$ 476,711	\$ 583,361	\$ 552,717

# South Sewer Treatment Plant

FY 2021-2022 Budget

## Division Description

The South Sewer Treatment Plant division covers the operation of the sewer treatment for the south area of Shawnee.



# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

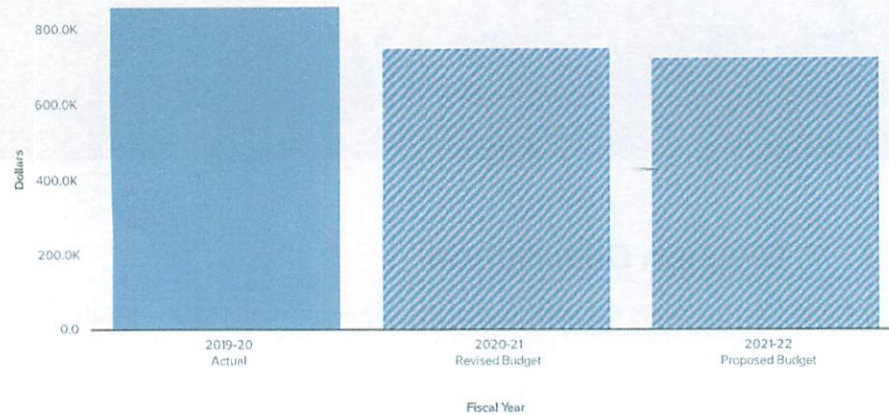
Funds

▼ SOUTH SEWER TREATMENT P...

▼ Expenses



Visualization



Sort Large to Small

● SHAWNEE MUNICIPAL AU...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
SHAWNEE MUNICIPAL AUTHORITY	\$ 862,082	\$ 751,946	\$ 725,284
Total	\$ 862,082	\$ 751,946	\$ 725,284

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back   History   Reset

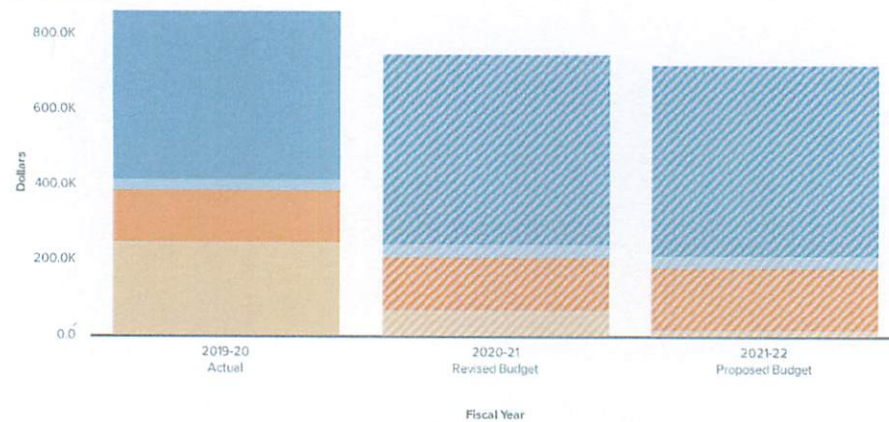
Broken down by

Expenses

▼ SOUTH SEWER TREATMENT P...



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 445,483	\$ 507,418	\$ 509,134
Materials & Supplies	28,650	34,000	32,300
Other Services & Charges	139,949	140,528	163,850
Capital Outlay	248,000	70,000	20,000
Total	\$ 862,082	\$ 751,946	\$ 725,284



# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Shawnee Municipal Authority

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 445,483	\$ 507,418	\$ 509,134
Materials & Supplies	28,650	34,000	32,300
Other Services & Charges	139,949	140,528	163,850
Capital Outlay	248,000	70,000	20,000
<b>Total</b>	<b>\$ 862,082</b>	<b>\$ 751,946</b>	<b>\$ 725,284</b>

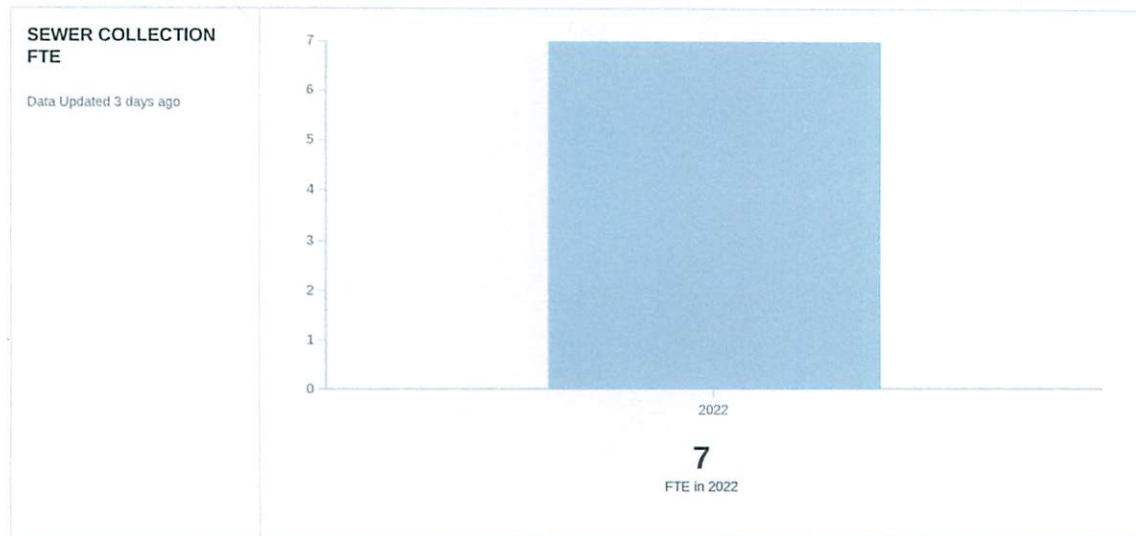
# Sewer Collection

FY 2021-2022 Budget



## Division Description

The Sewer Collection division is responsible for the transportation and collection of sewage for Shawnee residents.



# EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

Broken down by

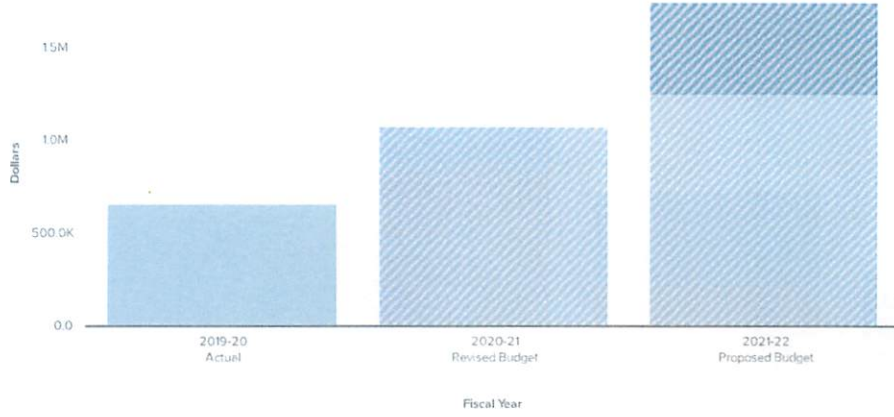
Funds

SEWER COLLECTION   Expenses



Visualization

Sort By Chart of Accounts



- AMERICAN RESCUE PLAN ...
- SHAWNEE MUNICIPAL AU...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
AMERICAN RESCUE PLAN FUNDS	\$ 0	\$ 0	\$ 500,000
SHAWNEE MUNICIPAL AUTHORITY	660,728	1,079,312	1,254,624
<b>Total</b>	<b>\$ 660,728</b>	<b>\$ 1,079,312</b>	<b>\$ 1,754,624</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

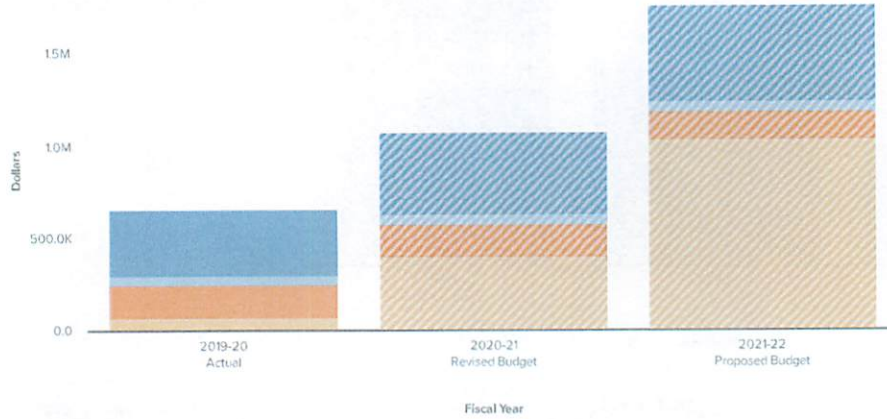
← Back History Reset

Broken down by

Expenses SEWER COLLECTION



Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 360,701	\$ 443,622	\$ 510,024
Materials & Supplies	46,741	54,500	53,500
Other Services & Charges	180,692	183,190	156,400
Capital Outlay	72,595	398,000	1,034,700
<b>Total</b>	<b>\$ 660,728</b>	<b>\$ 1,079,312</b>	<b>\$ 1,754,624</b>



# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## American Rescue Plan Funds

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 0	\$ 500,000
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500,000</b>

## Shawnee Municipal Authority

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 360,701	\$ 443,622	\$ 510,024
Materials & Supplies	46,741	54,500	53,500
Other Services & Charges	180,692	183,190	156,400
Capital Outlay	72,595	398,000	534,700
<b>Total</b>	<b>\$ 660,728</b>	<b>\$ 1,079,312</b>	<b>\$ 1,254,624</b>

# SUPPORT SERVICES DEPARTMENT





# Support Services

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

Support Services is comprised of Equipment Services and Building Maintenance. This Department is tasked with maintaining current building and vehicle assets and assisting with repair and replacement when needed.

It is headed by the Director of Support Services, Geoff Garner.

For the Divisional Budgets, see below.

[Equipment Services](#)

[Building Maintenance](#)

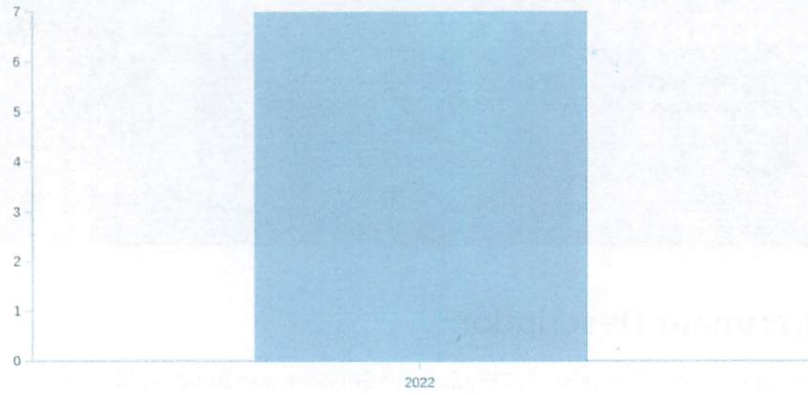
## ACCOMPLISHMENTS

- Installed a new web based operating system for City Hall HVAC, allowing for quicker adjustments and trouble shooting HVAC issues;
- Replaced old single pane windows in City Hall with new double pane insulated windows at City Hall, creating a more insulated environment so the HVAC system is able to work more efficiently.

# POSITION SUMMARY

## SUPPORT SERVICES FTE

Data Updated 3 days ago



2022

**7**

FTE in 2022



# EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

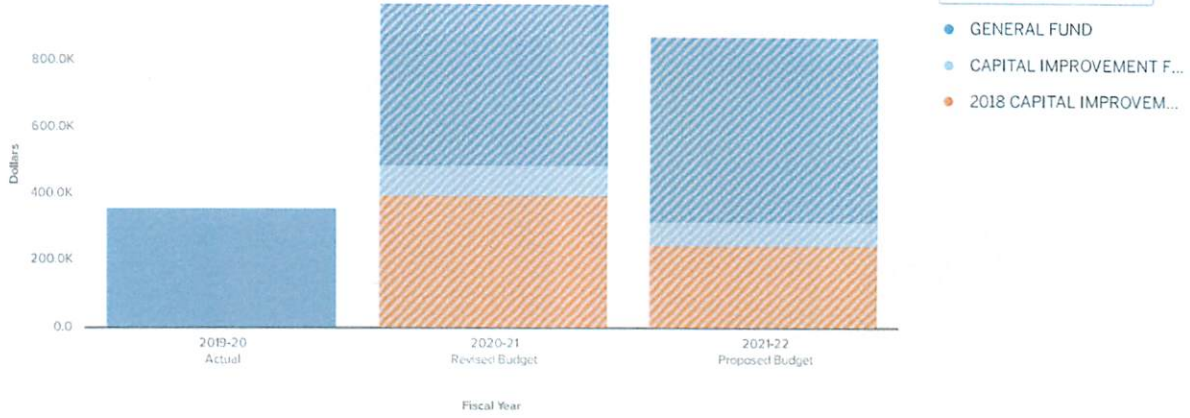
Funds

INTERNAL SERVICES Expenses



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 358,036	\$ 484,632	\$ 558,736
CAPITAL IMPROVEMENT FUND	0	90,000	70,000
2018 CAPITAL IMPROVEMENT FUND	0	400,000	250,000
<b>Total</b>	<b>\$ 358,036</b>	<b>\$ 974,632</b>	<b>\$ 878,736</b>

# EXPENDITURE BREAKDOWN BY DIVISION

← Back ↻ History ⌂ Reset

Broken down by

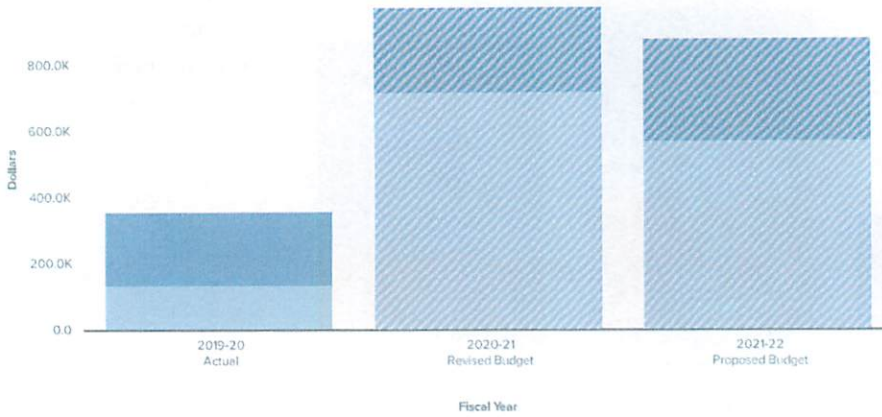
Departments\* Expenses



Sort By Chart of Accounts ▾

- EQUIPMENT SERVICES
- BUILDING MAINTENANCE

Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>EQUIPMENT SERVICES</b>	\$ 218,518	\$ 254,351	\$ 310,690
<b>BUILDING MAINTENANCE</b>	139,517	720,280	568,046
<b>Total</b>	\$ 358,036	\$ 974,632	\$ 878,736

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

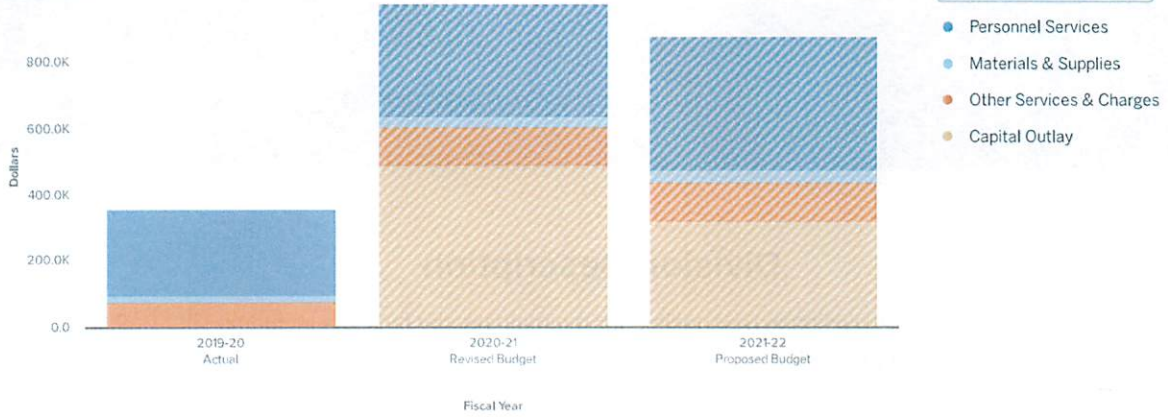
Broken down by

Expenses INTERNAL SERVICES ...



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 260,917	\$ 336,059	\$ 401,901
Materials & Supplies	18,680	29,165	35,475
Other Services & Charges	73,213	119,408	121,360
Capital Outlay	5,226	490,000	320,000
<b>Total</b>	<b>\$ 358,036</b>	<b>\$ 974,632</b>	<b>\$ 878,736</b>

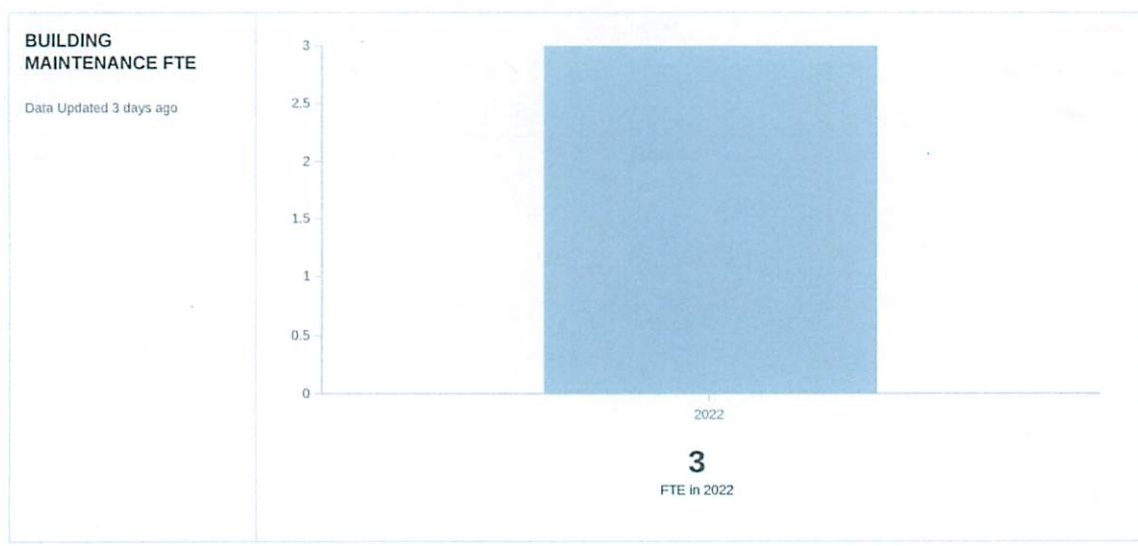
# Building Maintenance

FY 2021-2022 Budget



## Division Description

The Building Maintenance division is responsible for maintaining city facilities including City Hall. This includes minor repairs and remodels.





# EXPENDITURE BY FUND BREAKDOWN

← Back History Reset

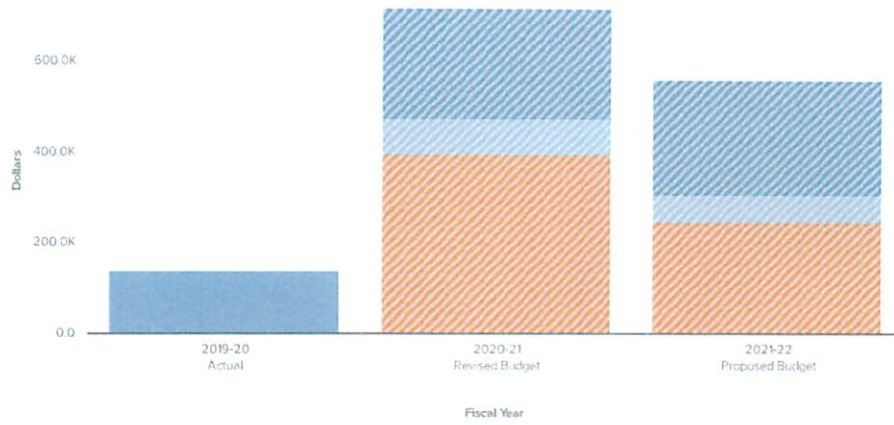
Broken down by

Funds

BUILDING MAINTENANCE Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- CAPITAL IMPROVEMENT F...
- 2018 CAPITAL IMPROVEM...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 139,517	\$ 240,280	\$ 258,046
CAPITAL IMPROVEMENT FUND	0	80,000	60,000
2018 CAPITAL IMPROVEMENT FUND	0	400,000	250,000
<b>Total</b>	<b>\$ 139,517</b>	<b>\$ 720,280</b>	<b>\$ 568,046</b>

# EXPENDITURE BY ACCOUNT TYPE BREAKDOWN

← Back History Reset

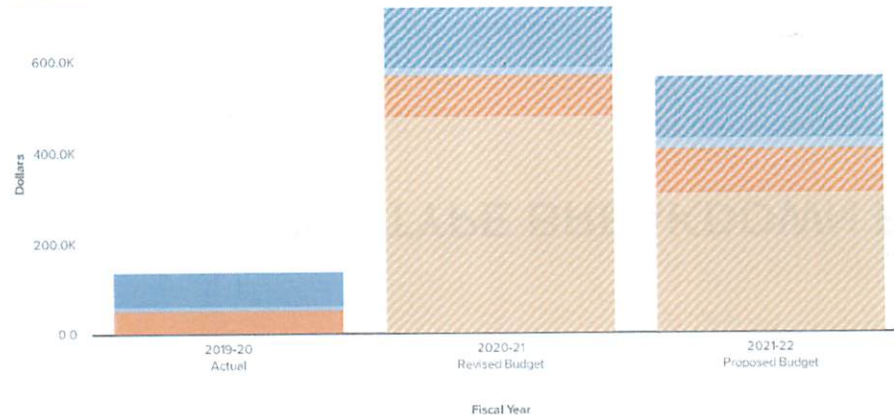
Broken down by

Expenses

BUILDING MAINTENANCE



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

Total	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 400,000	\$ 250,000
Total	\$ 0	\$ 400,000	\$ 250,000

### 2018 Capital Improvement Fund

Total	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 80,000	\$ 60,000
Total	\$ 0	\$ 80,000	\$ 60,000

### Capital Improvement Fund

Personnel Services	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
\$ 77,364	\$ 132,846	\$ 135,056	
Materials & Supplies	8,048	15,665	23,175
Other Services & Charges	48,879	91,769	99,815
Capital Outlay	5,226	0	0

### General Fund

## ACCOUNT TYPE BREAKDOWN BY FUND

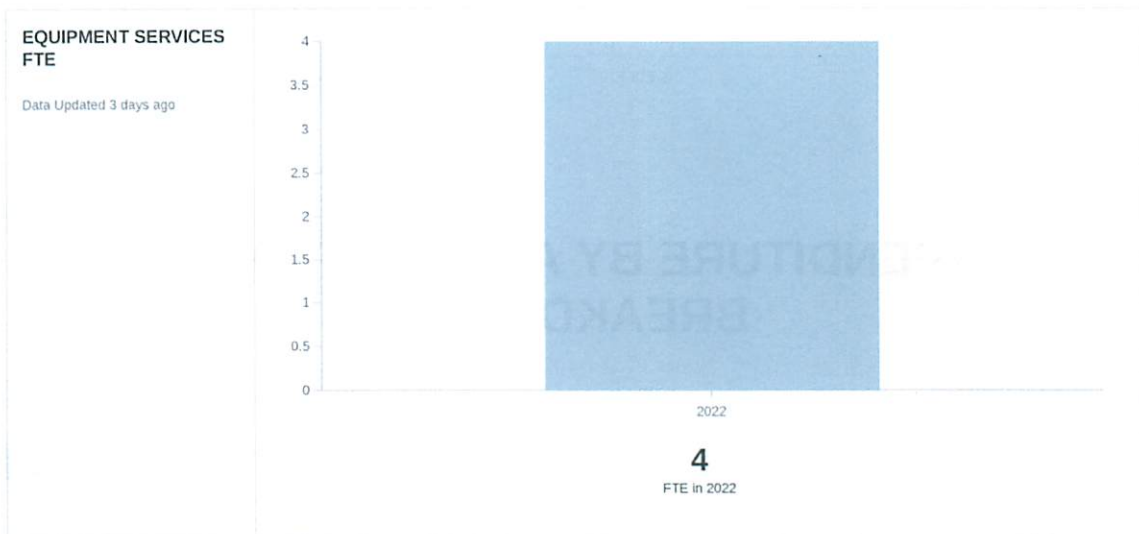
Personnel Services	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
\$ 77,364	\$ 132,846	\$ 135,056	
Materials & Supplies	8,048	15,665	23,175
Other Services & Charges	48,879	91,769	99,815
Capital Outlay	5,226	480,000	310,000
Total	\$ 139,517	\$ 720,280	\$ 568,046

# Equipment Services

FY 2021-2022 Budget

## Division Description

The Equipment Services division maintains the city's vehicles and equipment, ensuring a well-running fleet to assist departments in carrying out necessary functions.



# EXPENDITURE BY FUND BREAKDOWN

← Back   History   Reset

Broken down by

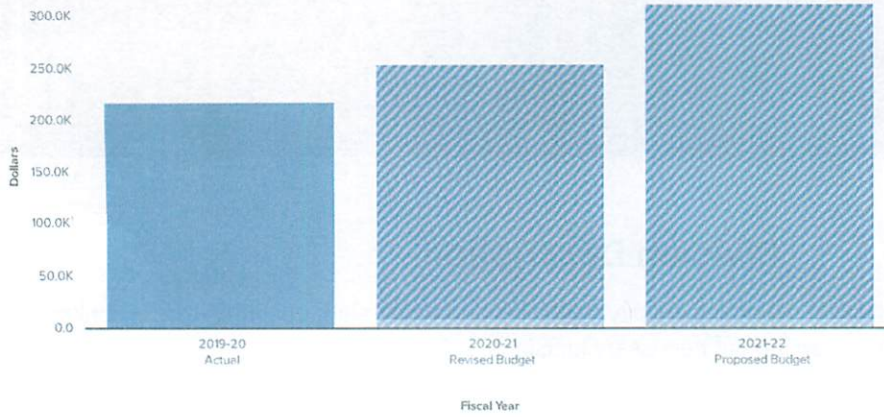
Funds

EQUIPMENT SERVICES

Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 218,518	\$ 244,351	\$ 300,690
CAPITAL IMPROVEMENT FUND	0	10,000	10,000
<b>Total</b>	<b>\$ 218,518</b>	<b>\$ 254,351</b>	<b>\$ 310,690</b>

# EXPENDITURE BY ACCOUNT TYPE BREAKDOWN

← Back   History   Reset

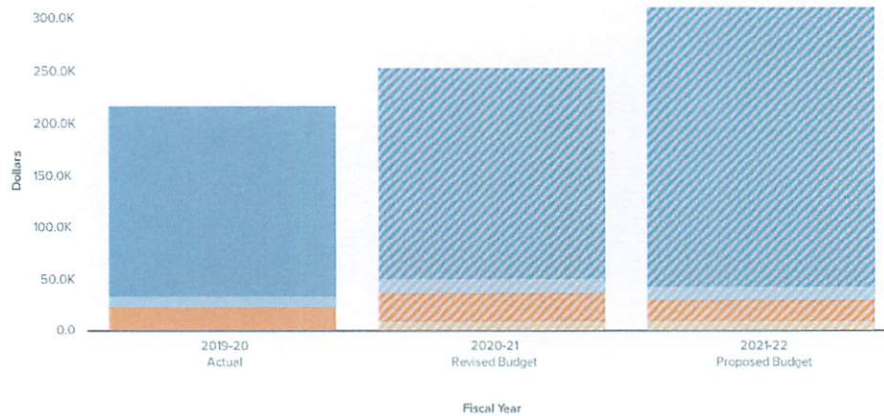
Broken down by

Expenses

EQUIPMENT SERVICES



Visualization



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 183,552	\$ 203,213	\$ 266,845
<b>Materials &amp; Supplies</b>	10,632	13,500	12,300
<b>Other Services &amp; Charges</b>	24,334	27,639	21,545
<b>Capital Outlay</b>	0	10,000	10,000
<b>Total</b>	<b>\$ 218,518</b>	<b>\$ 254,351</b>	<b>\$ 310,690</b>

## ACCOUNT TYPE BREAKDOWN BY FUND

### General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 183,552	\$ 203,213	\$ 266,845
<b>Materials &amp; Supplies</b>	10,632	13,500	12,300
<b>Other Services &amp; Charges</b>	24,334	27,639	21,545
<b>Total</b>	<b>\$ 218,518</b>	<b>\$ 244,351</b>	<b>\$ 300,690</b>

### Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Capital Outlay</b>	\$ 0	\$ 10,000	\$ 10,000
<b>Total</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

# AIRPORT DEPARTMENT

City of

# Airport

Annual Budget  
July 1, 2021 - June 30, 2022

## Department Description

Shawnee Airport operates the City of Shawnee Municipal Airport. This encompasses maintaining 6,000 feet of runway, twenty-eight T-hangars, and seven box hangars. Staff assists pilots as they arrive and depart with passengers and cargo.

It is headed by the Airport Manager, Bonnie Wilson.

For the Divisional Budgets, see below.

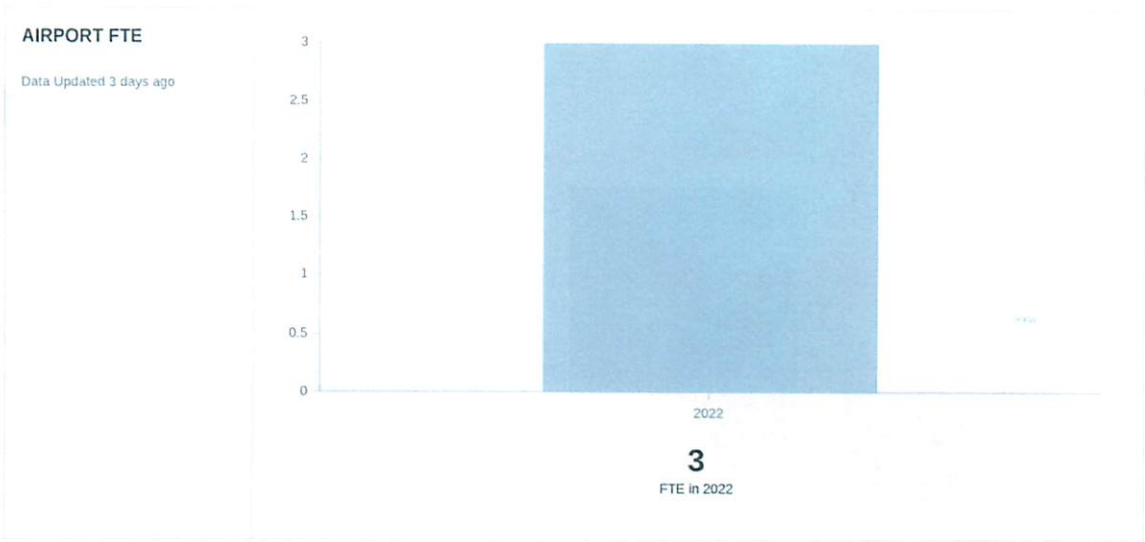
[Airport](#)



## ACCOMPLISHMENTS

- Initiated and completed surface repair, reseal and remarking of Runway 17/35, Parallel Taxiway Alpha, and connecting Taxiways Bravo, Delta and Echo.  
Applied for and received extraordinary federal grant funding to address \$698,396.12 of the total project cost of \$725,250.03.
- Assessed operational condition and continuing maintenance costs for service, field, and road equipment, successfully auctioning surplus items and increasing revenues by \$6,500 in 2019 and \$10,700 in 2020.
- Issued three Requests for Proposals to lease large scale box hangars, formerly leased to individual aircraft owners to aviation business entities.  
Increased annual lease rates by approximately \$13,000 and reduced facility maintenance costs by assigning maintenance responsibilities to commercial tenants.
- Undertook a public review and comment process to revise and reissue the Airport's Minimum Standards to ensure compliance with current Federal Aviation Administration requirements. Created a new category of aviation service with the development of standards for "Independent Operators" authorizing aviation support services such as flight schools and aircraft repair and maintenance companies to operate from the Shawnee Regional Airport.
- Reviewed and revised all non-commercial lease documents for compliance with current FAA standards, insurance underwriter requests/recommendations, and legal standards.
- Retained a 100% occupancy of all aviation facility rental space and maintain a waiting list of over 50 potential tenants.
- Utilizing the new platform and software provided revitalized the Shawnee Regional Airport website to highlight airport services, event schedules, and general information. Created

# POSITION SUMMARY





# EXPENDITURE BREAKDOWN BY FUND

← Back   History   ↻ Reset

Broken down by

Funds

▼ AIRPORT

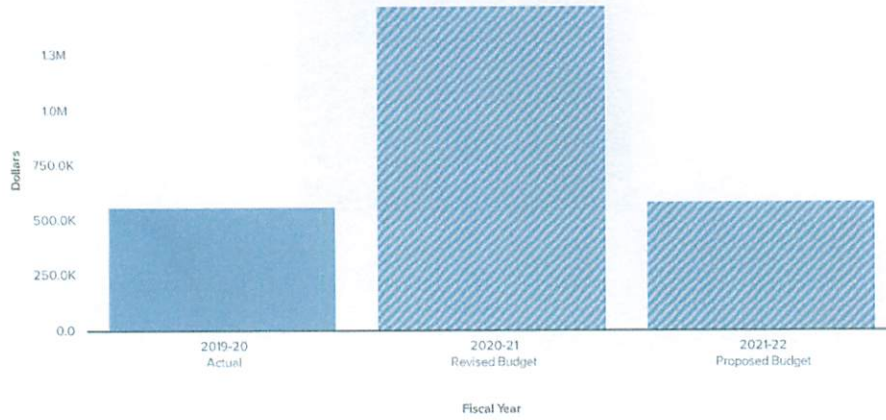
▼ Expenses



Visualization

Sort By Chart of Accounts ▾

● SHAWNEE AIRPORT AUTH...



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>SHAWNEE AIRPORT AUTHORITY</b>	\$ 565,494	\$ 1,467,127	\$ 584,572
<b>Total</b>	\$ 565,494	\$ 1,467,127	\$ 584,572

# EXPENDITURE BREAKDOWN BY DIVISION

← Back History Reset

Broken down by

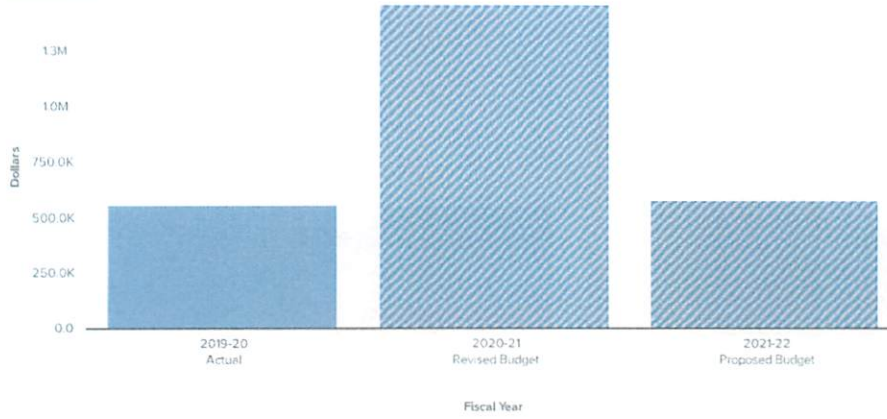
**AIRPORT** Expenses



Sort By Chart of Accounts

● AIRPORT

Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>AIRPORT</b>	\$ 565,494	\$ 1,467,127	\$ 584,572
<b>Total</b>	\$ 565,494	\$ 1,467,127	\$ 584,572

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

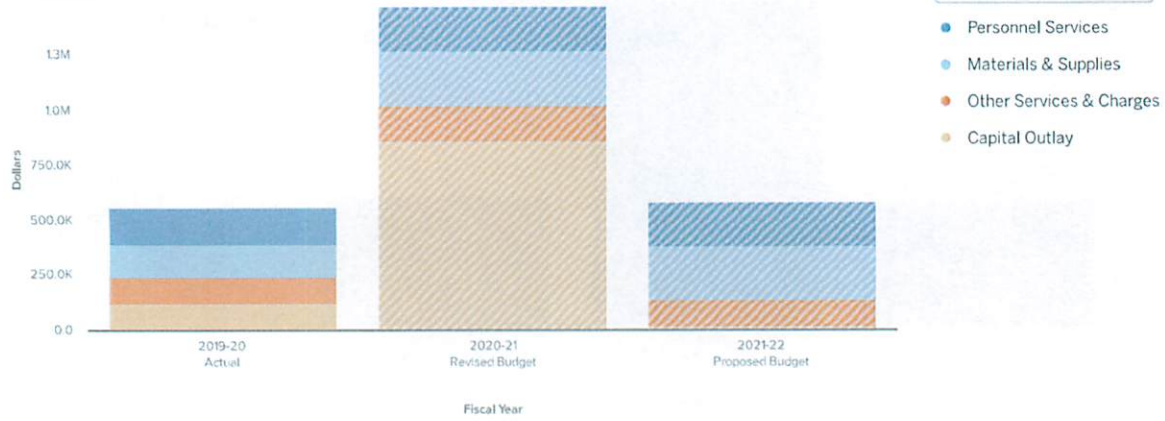
← Back ↻ History ↺ Reset

Broken down by  
Expenses AIRPORT



Visualization

Sort By Chart of Accounts ▾



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 169,216	\$ 196,122	\$ 198,274
Materials & Supplies	154,991	246,350	248,150
Other Services & Charges	119,765	160,597	118,148
Capital Outlay	121,522	864,058	20,000
<b>Total</b>	<b>\$ 565,494</b>	<b>\$ 1,467,127</b>	<b>\$ 584,572</b>

# Airport

FY 2021-2022 Budget

## Division Description

Shawnee Airport operates the City of Shawnee Municipal Airport. This encompasses maintaining 6,000 feet of runway, twenty-eight T-hangars, and seven box hangars. This includes assisting pilots as they arrive and depart with passengers and cargo.





# EXPENDITURE BY FUND BREAKDOWN

← Back History Reset

Broken down by

Funds

▼ AIRPORT

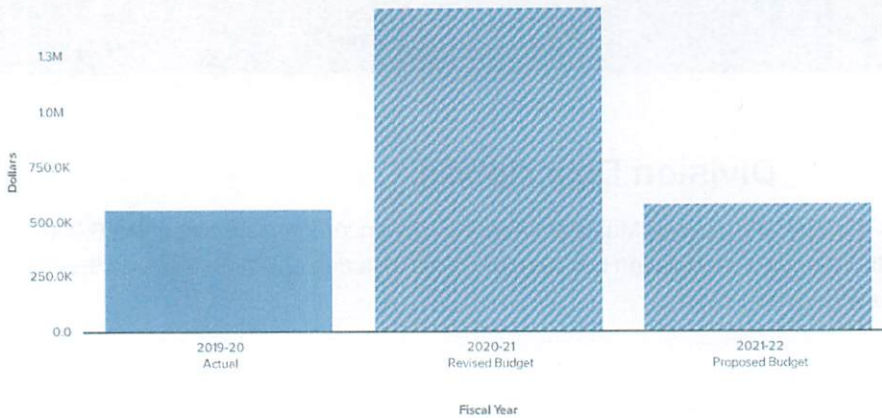
▼ Expenses



Sort Large to Small

● SHAWNEE AIRPORT AUTH...

Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
SHAWNEE AIRPORT AUTHORITY	\$ 565,494	\$ 1,467,127	\$ 584,572
<b>Total</b>	\$ 565,494	\$ 1,467,127	\$ 584,572

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

Broken down by

Expenses

▼ SHAWNEE AIRPORT AUTHORITY

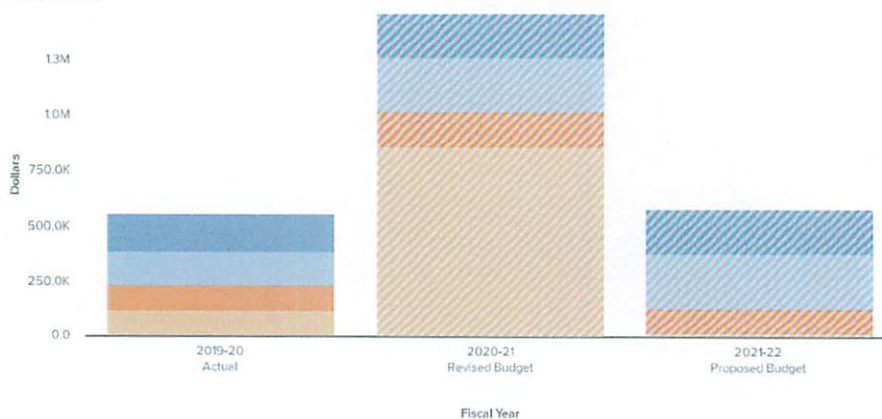
▼ AIRPORT



Sort By Chart of Accounts

- Personnel Services
- Materials & Supplies
- Other Services & Charges
- Capital Outlay

Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 121,522	\$ 864,058	\$ 20,000
Materials & Supplies	154,991	246,350	248,150
Personnel Services	169,216	196,122	198,274
Other Services & Charges	119,765	160,597	118,148
<b>Total</b>	<b>\$ 565,494</b>	<b>\$ 1,467,127</b>	<b>\$ 584,572</b>

## BREAKDOWN BY FUND

### Shawnee Airport Authority

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 121,522	\$ 864,058	\$ 20,000
Materials & Supplies	154,991	246,350	248,150
Personnel Services	169,216	196,122	198,274
Other Services & Charges	119,765	160,597	118,148

# Non-Departmental





# EXPO OPERATIONS

FY 2021-2022 Budget

## Division Description

The division provides for the operation of the Expo through the funding of the City contract with Spectra, the Expo management company.



# EXPENDITURE BREAKDOWN BY FUND

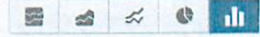
← Back History - Reset

Broken down by

Funds

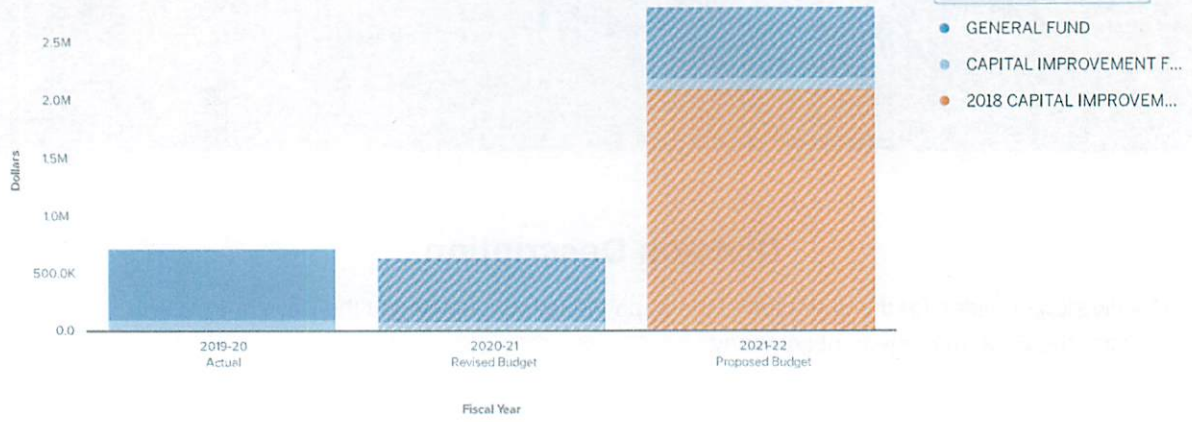
EXPO CENTER

Expenses



Visualization

Sort By Chart of Accounts



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>GENERAL FUND</b>	\$ 623,183	\$ 556,096	\$ 610,500
<b>CAPITAL IMPROVEMENT FUND</b>	109,504	90,000	100,000
<b>2018 CAPITAL IMPROVEMENT FUND</b>	0	0	2,100,000
<b>Total</b>	\$ 732,688	\$ 646,096	\$ 2,810,500

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

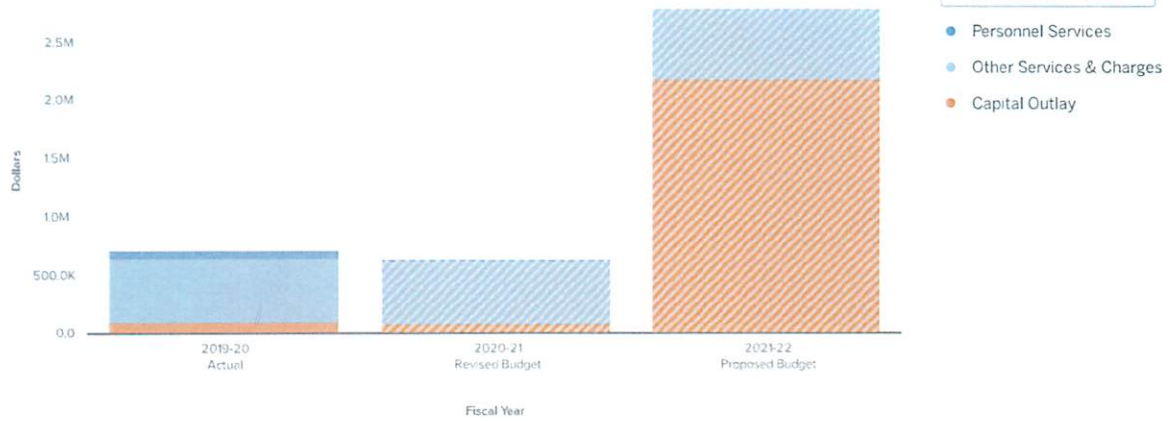
← Back   History   ↻ Reset

Broken down by

Expenses **EXPO CENTER**



Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Personnel Services</b>	\$ 73,434	\$ 1,896	\$ 0
<b>Other Services &amp; Charges</b>	549,749	554,200	610,500
<b>Capital Outlay</b>	109,504	90,000	2,200,000
<b>Total</b>	\$ 732,688	\$ 646,096	\$ 2,810,500

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 73,434	\$ 1,896	\$ 0
Other Services & Charges	549,749	554,200	610,500
<b>Total</b>	<b>\$ 623,183</b>	<b>\$ 556,096</b>	<b>\$ 610,500</b>

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 109,504	\$ 90,000	\$ 100,000
<b>Total</b>	<b>\$ 109,504</b>	<b>\$ 90,000</b>	<b>\$ 100,000</b>

## 2018 Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 0	\$ 2,100,000
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,100,000</b>

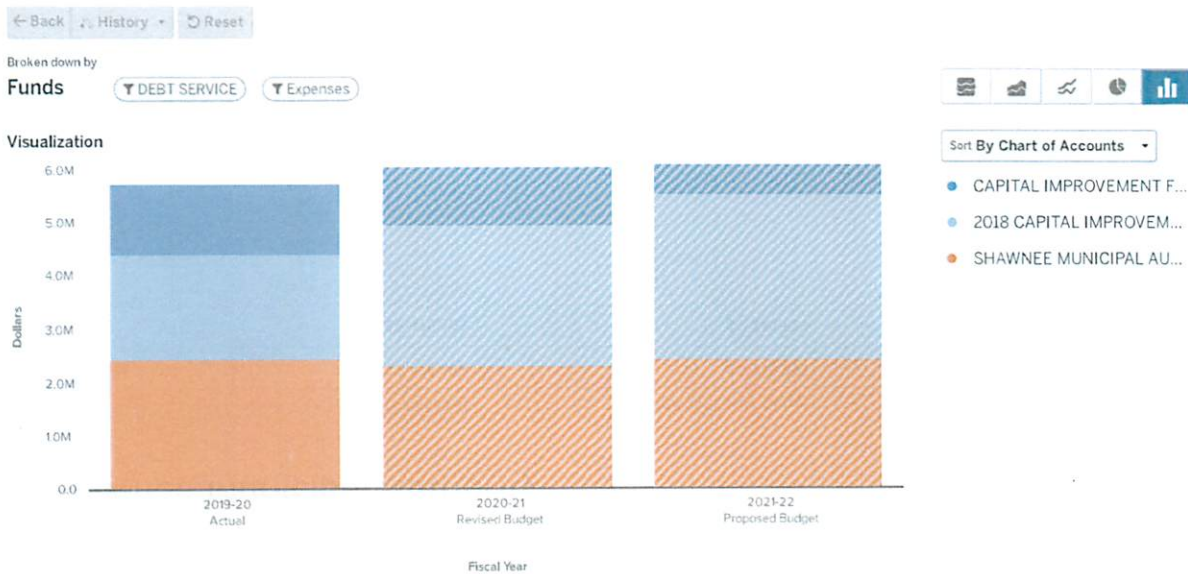
# Debt Service

FY 2021-2022 Budget

## Description

The City uses notes and other financial instruments to more quickly repair, replace, and build needed infrastructure and purchase other necessary assets. Before financing is pursued, analysis is done to ensure financial feasibility and sustainability.

## EXPENDITURE BREAKDOWN BY FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
CAPITAL IMPROVEMENT FUND	\$ 1,348,339	\$ 1,110,544	\$ 550,787
2018 CAPITAL IMPROVEMENT FUND	1,951,348	2,644,846	3,118,281
SHAWNEE MUNICIPAL AUTHORITY	2,476,193	2,345,993	2,467,790
<b>Total</b>	<b>\$ 5,775,879</b>	<b>\$ 6,101,383</b>	<b>\$ 6,136,858</b>



# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Debt Service	\$ 1,348,339	\$ 1,110,544	\$ 550,787
Total	\$ 1,348,339	\$ 1,110,544	\$ 550,787

## 2018 Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Debt Service	\$ 1,951,348	\$ 2,644,846	\$ 3,118,281
Total	\$ 1,951,348	\$ 2,644,846	\$ 3,118,281

## Shawnee Municipal Authority

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Debt Service	\$ 2,476,193	\$ 2,345,993	\$ 2,467,790
Total	\$ 2,476,193	\$ 2,345,993	\$ 2,467,790

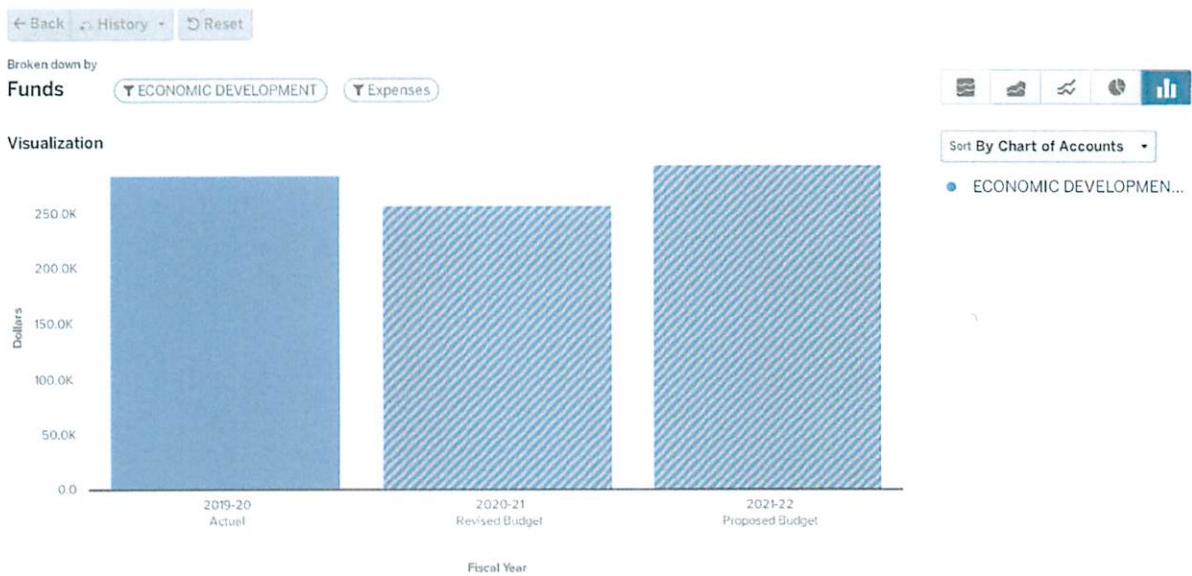
# Economic Development

FY 2021-2022 Budget

## Division Description

The Economic Development Division covers the cost of the City's contract with Shawnee Forward for economic development services.

## EXPENDITURE BREAKDOWN BY FUND



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>ECONOMIC DEVELOPMENT FUND</b>	\$ 285,996	\$ 257,753	\$ 295,000
<b>Total</b>	\$ 285,996	\$ 257,753	\$ 295,000

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back → History ↻ Reset

Broken down by

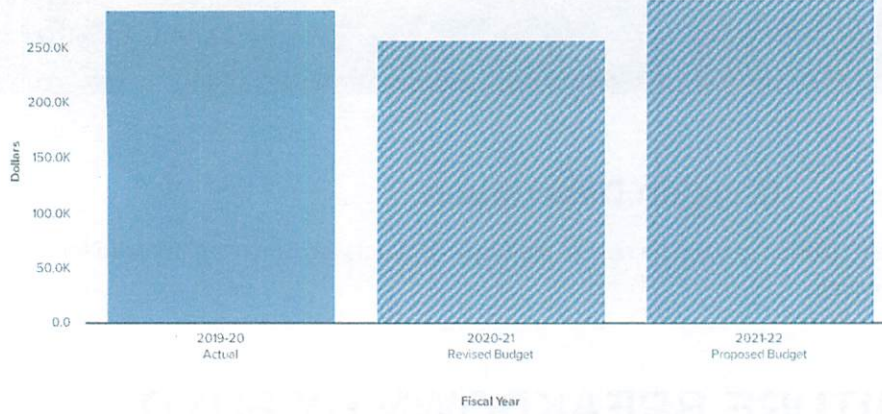
**Expenses** ▼ ECONOMIC DEVELOPMENT



Visualization

Sort **Large to Small** ▼

● Other Services & Charges



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	\$ 285,996	\$ 257,753	\$ 295,000
<b>Total</b>	\$ 285,996	\$ 257,753	\$ 295,000

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Economic Development Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	<b>\$ 285,996</b>	<b>\$ 257,753</b>	<b>\$ 295,000</b>
<b>Total</b>	<b>\$ 285,996</b>	<b>\$ 257,753</b>	<b>\$ 295,000</b>



# TRANSFERS OUT

FY 2021-2022 Budget

## Description

The Transfers division allows for funds to be legally transferred for appropriate usage and best allocation of resources.

# EXPENDITURE BREAKDOWN BY FUND

← Back ↻ History ↺ Reset

Broken down by

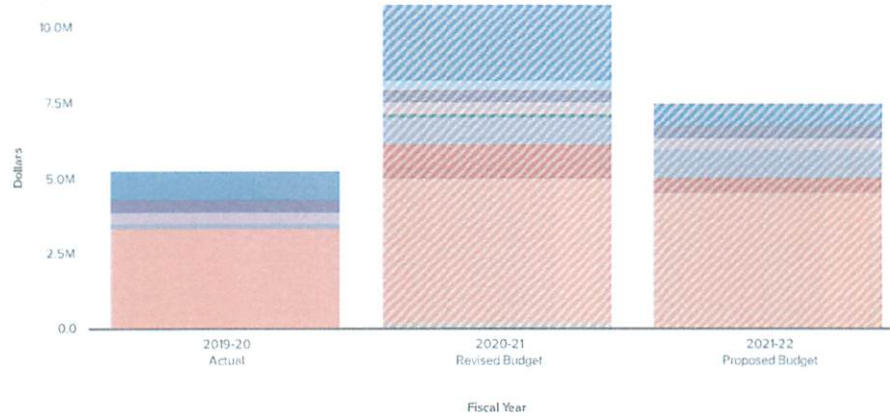
Funds

TRANSFERS OUT

Expenses



Visualization



Sort By Chart of Accounts

- GENERAL FUND
- REVOLVING OIL & GAS FU...
- POLICE SALES TAX FUND
- FIRE SALES TAX FUND
- CDBG GRANTS
- CAPITAL IMPROVEMENT F...
- STREET IMPROVEMENT F...
- SHAWNEE MUNICIPAL AU...
- More (4 grouped)

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
GENERAL FUND	\$ 983,287	\$ 2,507,800	\$ 734,362
REVOLVING OIL & GAS FUND	0	310,729	16,750
ECONOMIC DEVELOPMENT FUND	5,000	15,000	45,000
HOTEL/MOTEL SURCHARGE FUND	4,235	4,300	4,750
POLICE SALES TAX FUND	390,133	382,786	389,485
FIRE SALES TAX FUND	390,133	382,786	389,485
CDBG GRANTS	0	146,521	0
ODOC NSP PROGRAM	0	108,748	0
HOME REHAB PROGRAM INCOME	45,447	92,487	0
CAPITAL IMPROVEMENT FUND	169,736	861,000	942,700
STREET IMPROVEMENT FUND	0	1,148,713	500,000
SHAWNEE MUNICIPAL AUTHORITY	3,360,000	4,866,000	4,560,000
<b>Total</b>	<b>\$ 5,347,972</b>	<b>\$ 10,826,872</b>	<b>\$ 7,582,533</b>

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

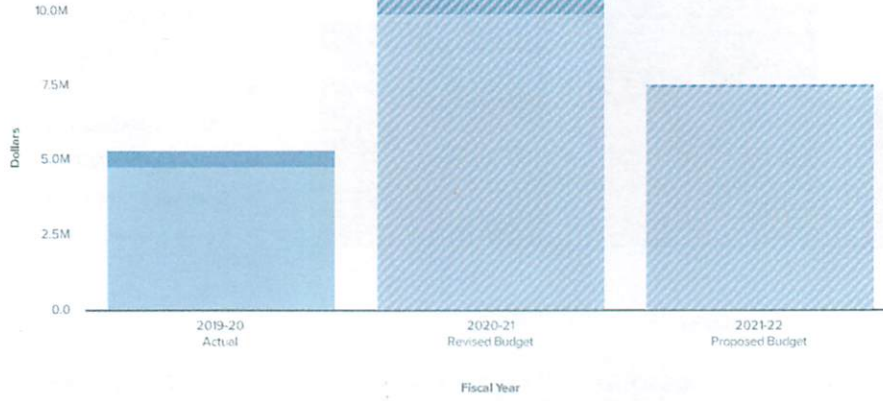
← Back 2% History Reset

Broken down by

Expenses **TRANSFERS OUT**



Visualization



Sort By Chart of Accounts

- Other Services & Charges
- Transfers Out

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 531,177	\$ 864,560	\$ 90,000
Transfers Out	4,816,795	9,962,312	7,492,533
<b>Total</b>	<b>\$ 5,347,972</b>	<b>\$ 10,826,872</b>	<b>\$ 7,582,533</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## General Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 452,110	\$ 1,643,240	\$ 644,362
Other Services & Charges	531,177	864,560	90,000
Total	\$ 983,287	\$ 2,507,800	\$ 734,362

## Revolving Oil & Gas Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 0	\$ 310,729	\$ 16,750
Total	\$ 0	\$ 310,729	\$ 16,750

## Economic Development Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 5,000	\$ 15,000	\$ 45,000
Total	\$ 5,000	\$ 15,000	\$ 45,000

## Hotel/Motel Surcharge Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 4,235	\$ 4,300	\$ 4,750
Total	\$ 4,235	\$ 4,300	\$ 4,750

## Police Sales Tax Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 390,133	\$ 382,786	\$ 389,485
Total	\$ 390,133	\$ 382,786	\$ 389,485



## Fire Sales Tax Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Transfers Out</b>	\$ 390,133	\$ 382,786	\$ 389,485
<b>Total</b>	\$ 390,133	\$ 382,786	\$ 389,485

## Capital Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Transfers Out</b>	\$ 169,736	\$ 861,000	\$ 942,700
<b>Total</b>	\$ 169,736	\$ 861,000	\$ 942,700

## Street Improvement Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Transfers Out</b>	\$ 0	\$ 1,148,713	\$ 500,000
<b>Total</b>	\$ 0	\$ 1,148,713	\$ 500,000

## Shawnee Municipal Authority

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Transfers Out</b>	\$ 3,360,000	\$ 4,866,000	\$ 4,560,000
<b>Total</b>	\$ 3,360,000	\$ 4,866,000	\$ 4,560,000

# Sister Cities

FY 2021-2022 Budget

## Description

The Sister Cities division helps fund the Sister Cities program. The Sister Cities program connects the students of Shawnee with the students in Nikaho, Japan. Each year, delegations from each city visit their respective sister city to learn about their culture and way of life.

## EXPENDITURE BREAKDOWN BY FUND

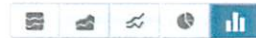
← Back   History   Reset

Broken down by

Funds

▼ SISTER CITIES

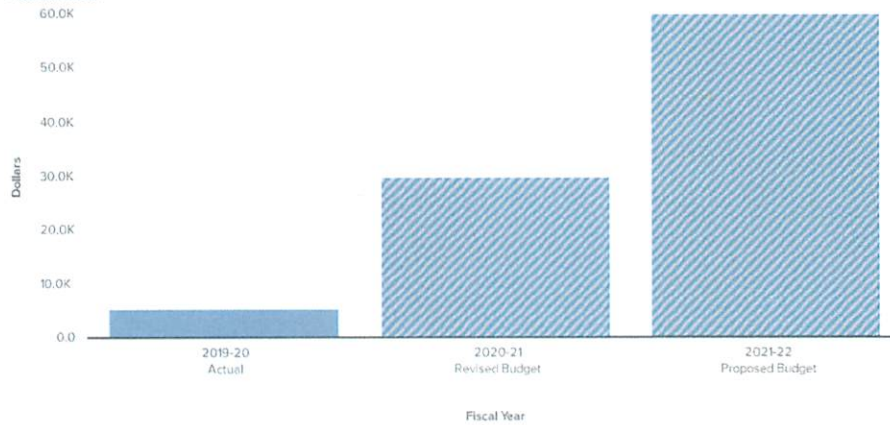
▼ Expenses



Sort Large to Small

● SISTER CITIES FUND

Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
SISTER CITIES FUND	\$ 5,379	\$ 30,000	\$ 60,000
Total	\$ 5,379	\$ 30,000	\$ 60,000

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

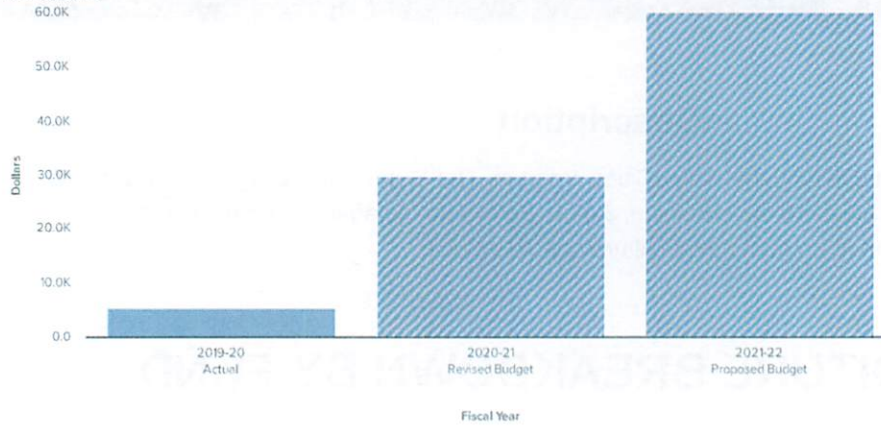
← Back   History   Reset

Broken down by

Expenses SISTER CITIES



Visualization



Sort Large to Small

● Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 5,379	\$ 30,000	\$ 60,000
<b>Total</b>	<b>\$ 5,379</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Sister Cities Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	<b>\$ 5,379</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>
<b>Total</b>	<b>\$ 5,379</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>



# Workers' Compensation Self-Insurance Fund

FY 2021-2022 Budget



## Division Description

The Workers' Compensation Self-Insurance division accounts for workers' compensation insurance services provided to other departments on a cost reimbursement basis.

## EXPENDITURE BREAKDOWN BY FUND

← Back   History   Reset

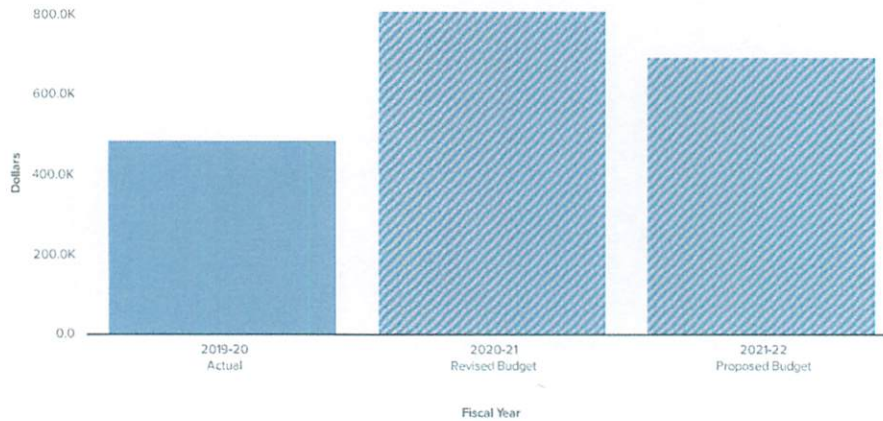
Broken down by

Funds

WORKERS' COMP SELF-INSUR ... Expenses



Visualization



Sort By Chart of Accounts

WORK COMP SELF-INSUR ...

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>WORK COMP SELF-INSUR FUND</b>	\$ 488,476	\$ 809,683	\$ 696,578
<b>Total</b>	\$ 488,476	\$ 809,683	\$ 696,578

# EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

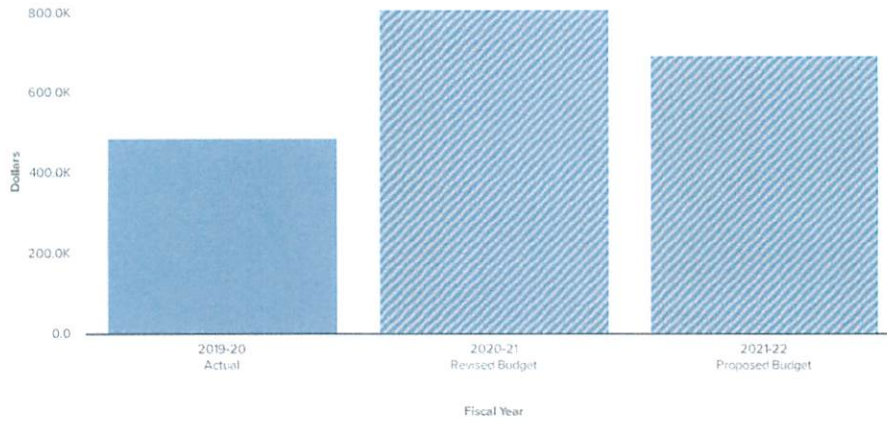
← Back   History   Reset

Broken down by

Expenses   WORKERS' COMP SELF-INSUR ...



Visualization



Sort By Chart of Accounts

- Other Services & Charges

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 488,476	\$ 809,683	\$ 696,578
<b>Total</b>	\$ 488,476	\$ 809,683	\$ 696,578

# EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

## Workers' Compensation Self-Insurance Fund

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
<b>Other Services &amp; Charges</b>	\$ 488,476	\$ 809,683	\$ 696,578
<b>Total</b>	\$ 488,476	\$ 809,683	\$ 696,578

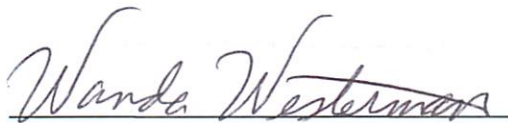
# Affidavit of Publication

The Shawnee News-Star  
215 N. Bell  
Shawnee OK 74801  
(405) 273-4200

State of Oklahoma  
County of Pottawatomie

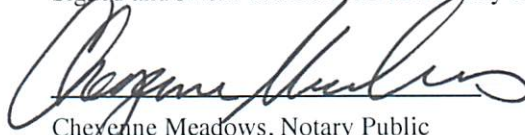
I, Wanda Westerman, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Advertising Account Executive of The Shawnee News-Star, a Daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. §106 for the City of Shawnee, for the County of Pottawatomie, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following date(s):

Insertion Date(s): June 8th, 2021  
Publishing Fee: \$363.05



Wanda Westerman, Account Executive

Signed and sworn to before me this 8<sup>th</sup> day of June., 2021.



Cheyenne Meadows, Notary Public  
My Commission Expires: April 12<sup>th</sup>, 2022  
Commission No. 18003766





Notice of Public Hearing  
 City of Shawnee, Oklahoma  
 Shawnee Municipal Authority  
 Shawnee Airport Authority  
 Proposed Budget Summary  
 Fiscal Year 2021-2022

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 Surcharges Fund	107 Police Sales Tax Fund	108 Fire Sales Tax Fund	112 Tax Increment Fund	113 Drug Forfeiture Fund	160 COBG Grant Fund	201 Debt Service Fund	301 Capital Improvement Fund	302 Street Improvement Fund	303 2018 Capital Improvement Fund	304 American Rescue Plan Fund	360 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		
<b>ESTIMATED REVENUES &amp; BUDGETARY FUND BALANCE</b>	3,313,908	5,008	158,792	0	25,786	11,840	402,814	0	0	584,208	2,495	45,381		137,720	228,153	20,050,603	4,175,737	11,137	852,409	241,822	70,091	0.00	138,808	97,897	321	30,554,526		
1 Beginning Budgetary Fund Balance																											27,146,454	
2 Taxes	16,878,143	275,000	280,000		311,277		475,000	389,096	389,096			721,289		2,412,397	2,723,874	3,112,771												2,281,169
3 Intergovernmental	464,900																											322,500
4 License and Permits	272,400	2,000		16,750.00																							541,860	
5 Fines and Forfeitures	541,860																										14,607,792	
6 Gifts and Donations																											460,535	
7 Charges for Services	6,234																										75,089	
8 Rental Revenues	161,763																										460,535	
9 Interest Income	18,751				311																						75,089	
10 Other Revenues	128,500	6,360				7,000																					15,000	
11 Transfers In	5,360,471	181,840																									45,000	
<b>TOTAL</b>	<b>23,833,022</b>	<b>445,000</b>	<b>280,000</b>	<b>16,750</b>	<b>311,588</b>	<b>7,000</b>	<b>475,000</b>	<b>389,485</b>	<b>389,485</b>	<b>100,000</b>		<b>737,804</b>		<b>2,710,864</b>	<b>4,152,398</b>	<b>3,116,884</b>		<b>410,895</b>	<b>18,813,608</b>	<b>584,573</b>	<b>696,576</b>	<b>114,825</b>	<b>4,500</b>		<b>80,000</b>	<b>57,449,980</b>		
<b>APPROPRIATIONS:</b>																											910,643	
1 Administration	808,872																										1,354,354	
2 Accounting and Information Systems	1,248,419																										1,458,750	
3 City Clerk	893,911																										355,787	
4 Human Resources	354,806																										1,641,391	
5 Planning and Code Enforcement	889,184																										9,412,177	
6 Police Department	8,356,339		279,849			7,000				41,600		721,289		155,000		300,000											6,530,728	
7 Fire Department and Emergency Management	6,161,029													144,875													3,285,401	
8 Engineering	274,000													2,890,417													24,128,253	
9 Public Works	2,595,108	445,000												382,000	889,000	7,975,000	1,000,000										9,850,543	
10 Culture and Recreation	157,237													155,400		8,684,000											3,310,500	
11 Expo Center	610,500													100,000		2,800,000											913,836	
12 Equipment Services and Building Maintenance	558,738													70,000.00		250,000											295,000	
13 Tourism							413,824																				60,000	
14 Economic Development					295,000																						60,000	
15 Community Service Contracts																											585,753	
16 Sister Cities																											6,136,858	
17 Airport														550,787		3,118,281											7,582,532	
18 Contingency														942,700													9,799,589	
19 Debt Service																												
20 Transfers Out	734,362				16,750	45,000	4,750	389,485	389,485					207,542	201,134	240,206	3,175,737	11,235	792,445	241,823	70,093	1	17,306	97,897	321			
<b>ENDING BUDGETARY FUND BALANCE</b>	<b>3,404,627</b>	<b>5,008</b>	<b>158,943</b>		<b>(2,628)</b>	<b>11,840</b>	<b>459,440</b>	<b>389,485</b>	<b>389,485</b>	<b>41,600</b>	<b>2,495</b>	<b>81,918</b>		<b>2,640,882</b>	<b>4,178,417</b>	<b>22,927,281</b>	<b>1,000,000</b>	<b>410,897</b>	<b>18,873,572</b>	<b>584,572</b>	<b>696,576</b>	<b>114,825</b>	<b>126,000</b>		<b>80,000</b>	<b>87,590,095</b>		
<b>TOTAL</b>	<b>23,542,303</b>	<b>445,000</b>	<b>279,849</b>	<b>16,750</b>	<b>340,000</b>	<b>7,000</b>	<b>418,374</b>	<b>389,485</b>	<b>389,485</b>	<b>41,600</b>	<b>2,495</b>	<b>721,289</b>		<b>2,640,882</b>	<b>4,178,417</b>	<b>22,927,281</b>	<b>1,000,000</b>	<b>410,897</b>	<b>18,873,572</b>	<b>584,572</b>	<b>696,576</b>	<b>114,825</b>	<b>126,000</b>		<b>80,000</b>	<b>87,590,095</b>		

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, 2021—June 30, 2022 identified as of June 3, 2021.

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 14, 2021.

Chance Allison, City Manager

(Seal)

Attest:

s/s Lisa Lasyone, City Clerk

(Published in the Shawnee News-Star on June 8, 2021)