

DUE: at time of audit filing		FISCAL YEAR: 2023	
INSTRUCTIONS The municipality's auditor is to file this report as required by Oklahoma Statutes, Title 11, Section 17-105.1. See additional instructions, as well as information about the coverage of this report, on the following page.		MUNICIPALITY: CITY OF SHAWNEE Name 16 W. 9TH, SHAWNEE, OK 74802 Address (including Town/City and Zip Code) 405-878-1601 Phone number Email Address	
FILE: with State Auditor & Inspector at www.SAI.OK.gov			
REVENUES: Report monies available to the municipality and to duly constituted authorities of the municipality.		EXPENDITURES: Report monies used by the municipality and by duly constituted authorities of the municipality.	
AMOUNT (Omit cents)		AMOUNT (Omit cents)	
1. Taxes:	\$ 34,639,069	1. General Government:	\$ 13,026,809
2. Intergovernmental:	\$ 6,239,708	2. Streets:	\$ 4,439,866
3. Charges for services:	\$ 288,482	3. Public Safety:	\$ 20,742,711
4. Fines and Forfeitures:	\$ 448,824	4. Cemetery:	\$ 339,007
5. Licenses and Permits:	\$ 772,743	5. Culture and Recreation:	\$ 8,725,881
6. Investment income:	\$ 1,078,239	6. Airport:	\$ 820,290
7. Grants:	\$ 7,150	7. Interest:	\$ 2,020,912
8. Utility-related income:	\$ 15,369,051	8. Water:	\$ 5,111,596
9. Miscellaneous:	\$ 2,516,630	9. Sewer:	\$ 2,257,656
10. Other: Lake.....	\$ 35,935	10. Sanitation:	\$ 1,488,539
11. Other: Rents and royalties (airport).....	\$ 322,545	11. Economic Development:	\$ 2,912,374
12. Other: Fuel Sales (airport).....	\$ 296,150	12. Other: Lake.....	\$ 34,212
13. Other:		13. Other:	
14. Other:		14. Other:	
15. Other:		15. Other:	
16. Other:		16. Other:	
17. Other:		17. Other:	
18. Other:		18. Other:	
19. Other:		19. Other:	
20. Other:		20. Other:	
TOTAL:	\$ 62,014,526	TOTAL:	\$ 61,919,853
Additional information (if any)			
AUDITOR/AUDIT FIRM: Arledge & Associates, P.C. Name P.O. Box 14890, Oklahoma City, OK 73113-0890 Address (including Town/City and State and Zip Code) (405) 348-0615 Phone Number		Jake Winkler Name of contact person (for audit firm) jake.winkler@arledge.cpa Email Address	