

AGENDA
SHAWNEE AIRPORT AUTHORITY
June 21, 2021 AT 6:00 P.M.
COMMISSION CHAMBERS AT CITY HALL
16 WEST 9TH STREET
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

1. Consider approval of Consent Agenda:
 - a. Minutes from the June 7, 2021 regular meeting.
 - b. Confirm action taken by the City Commission on Agenda Item No. 4 regarding the cancellation of the regular scheduled July 6, 2021 City Commission, Shawnee Airport Authority, and Shawnee Municipal Authority meetings.
2. Consideration of approval of the Shawnee Airport Authority budget for Fiscal Year 2021-2022.
3. Consideration of a resolution adopting the budget for the Shawnee Airport Authority for the period of July 1, 2021 through June 30, 2022 finding all things requisite and necessary have been done in preparation and presentation of budget.
4. New Business

(Any matter not known or which could not have been reasonably foreseen prior to the posting of the agenda)
5. Adjournment

Respectfully submitted,

Lisa Lasyone, CMC, City Clerk

Shawnee Airport Authority

1. a.

Meeting Date: 06/21/2021

Minutes

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Minutes from the June 7, 2021 regular meeting.

Fiscal Impact

Attachments

Minutes

THE TRUSTEES OF THE SHAWNEE AIRPORT AUTHORITY OF THE CITY OF SHAWNEE, COUNTY OF POTTAWATOMIE, STATE OF OKLAHOMA, MET IN REGULAR SCHEDULED SESSION, MONDAY, JUNE 7, 2021, DURING THE BOARD OF CITY COMMISSIONER MEETING AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW AT 3:18 P.M. ON JUNE 4, 2021. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Matthews, Weaver, Flood, Bolt, Rutherford, Sehorn, Salter

ABSENT: None

Call to Order

Declaration of a Quorum

AGENDA ITEM NO. 1: Consider approval of Consent Agenda:

- a. Minutes from the May 17, 2021 regular meeting.

A motion was made by Trustee Matthews, seconded by Trustee Weaver, to approve the Consent Agenda Item No. 1(a). Motion carried 7-0.

AYE: Matthews, Weaver, Flood, Bolt, Rutherford, Sehorn, Salter

NAY: None

AGENDA ITEM NO. 2: New Business (Any matter not known, or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 3: Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (8:10 p.m.)

ED BOLT, CHAIRMAN

ATTEST:

LISA LASYONE, SECRETARY

DRAFT

Shawnee Airport Authority**2.**

Meeting Date: 06/21/2021

Budget

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Consideration of approval of the Shawnee Airport Authority budget for Fiscal Year 2021-2022.

Fiscal Impact**Attachments**

Interactive Budget

PDF Budget

How to Navigate the City of Shawnee's Online Budget Book

This year, the City of Shawnee implemented OpenGov which allows for an interactive experience with the city's budget. The budget is laid out in summary, by fund, by department, and by division. Below are some basic instructions on how to use Shawnee's online budget book.

Please Note: OpenGov works best with Google Chrome.

Table of Contents

The link below will take you to the City of Shawnee Online Budget Book.

<https://stories.opengov.com/shawneeok/published/jz3f7tNkT>

The first thing which appears is the Table of Contents. This page contains links to each segment of the Budget Book. You may look at the budget in summary, by fund, department, or division by clicking on the desired hyperlink. There is also information on the City Commission and the City Manager's budget message.



Interacting Within the Pages

OpenGov comes with many features. Below are some of the basics of clicking through an OpenGov budget page.

Hyperlinks on the Fund and Department Pages

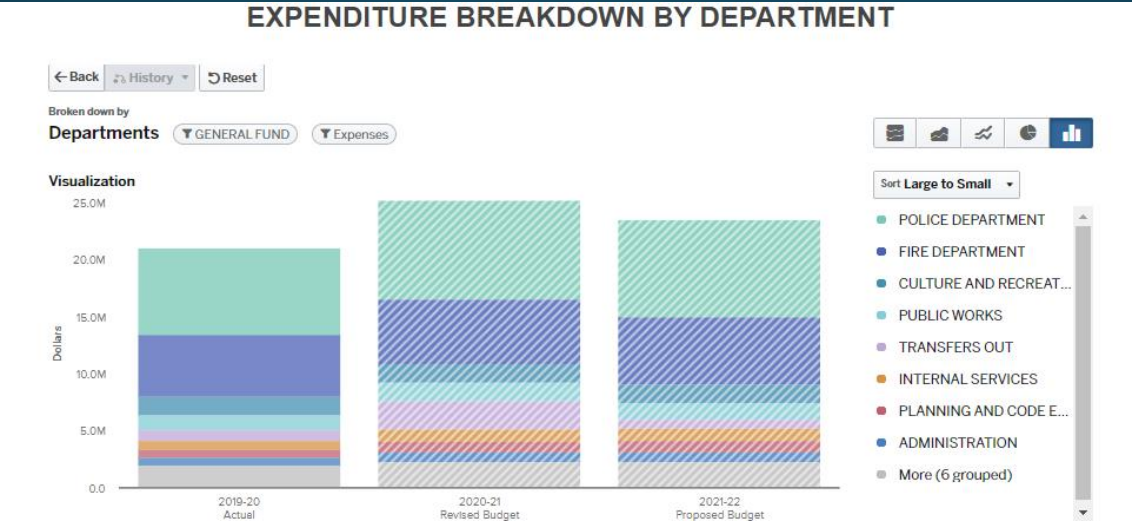
Each fund and department page will have hyperlinks on the right so a citizen can go to the specific division page for any division funded or overseen by that respective fund or department.

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

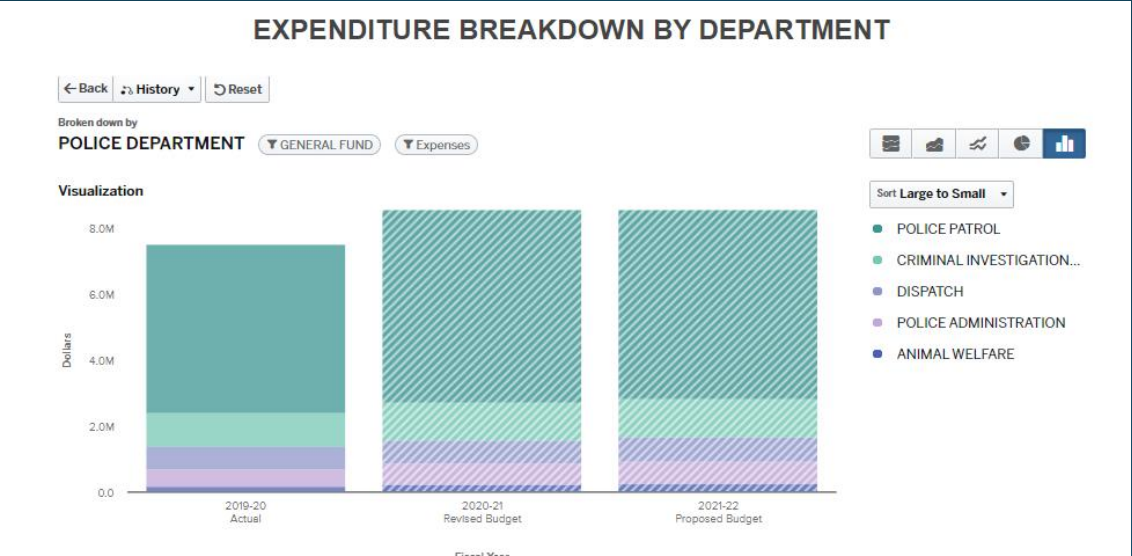
Drill-Down Capabilities

Certain graphs are dynamic and can be used to drill-down. For example, the General Fund Expenditure Breakdown by Department can be limited to certain divisions. This is done by clicking on the portion of the graph which is of interest.

Initial View



Department Level

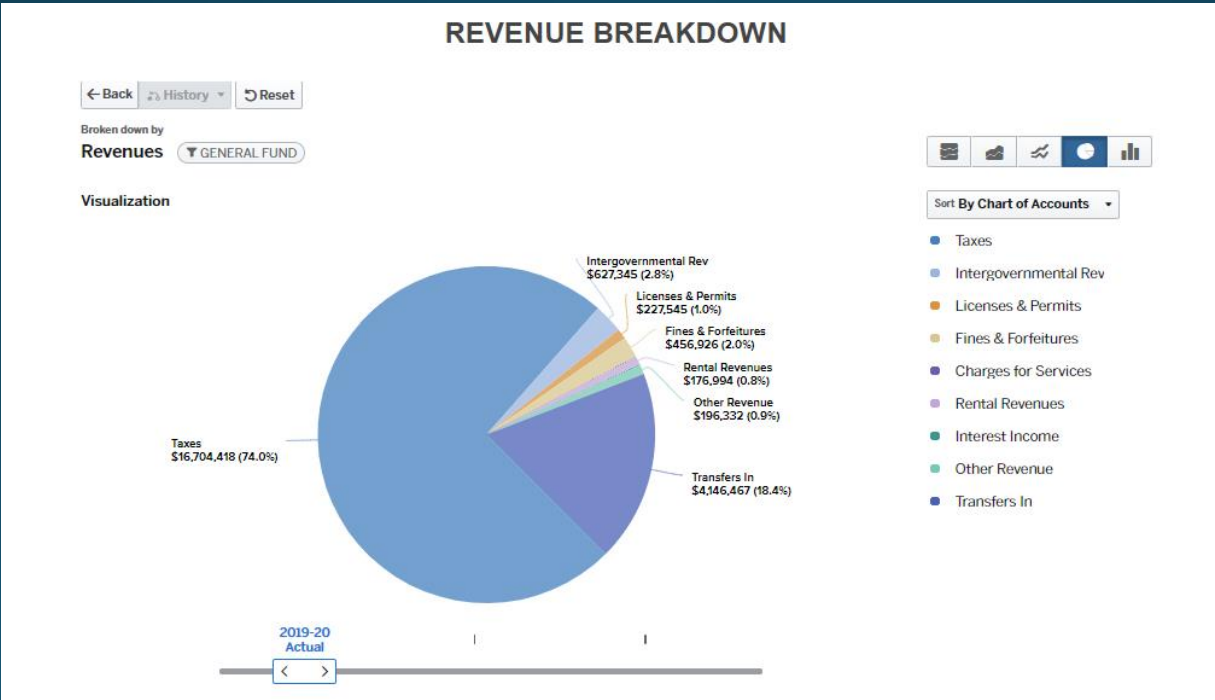
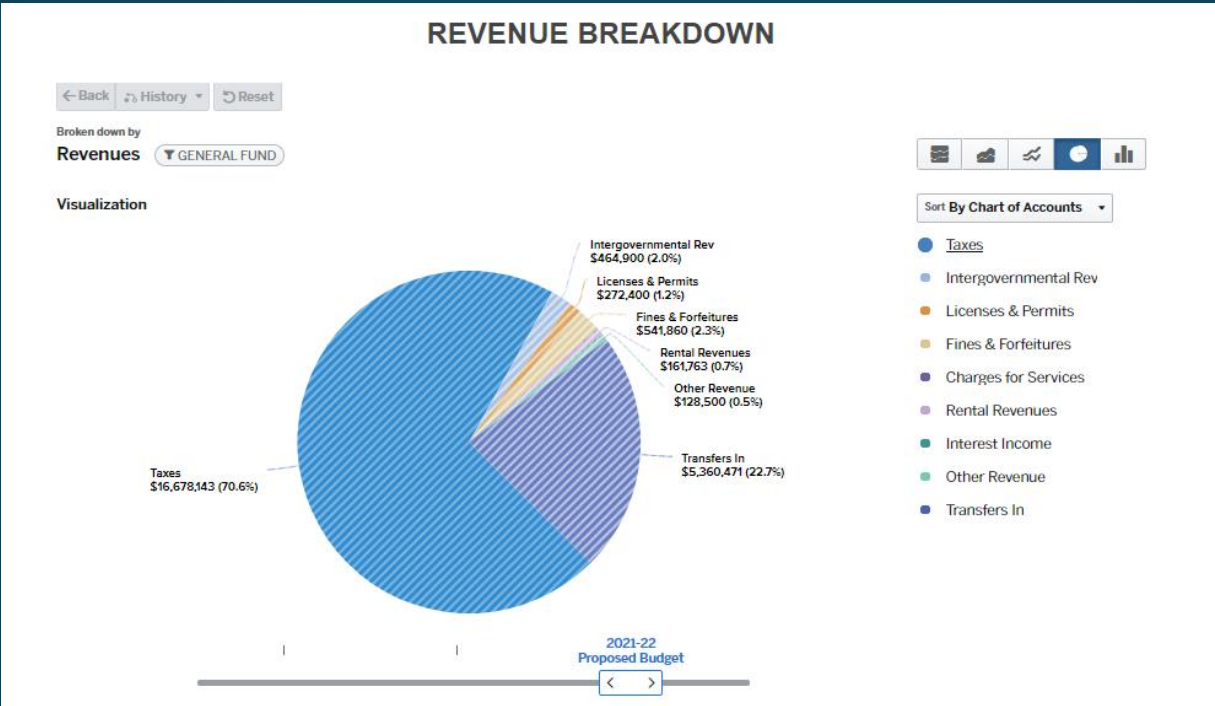


Division Level



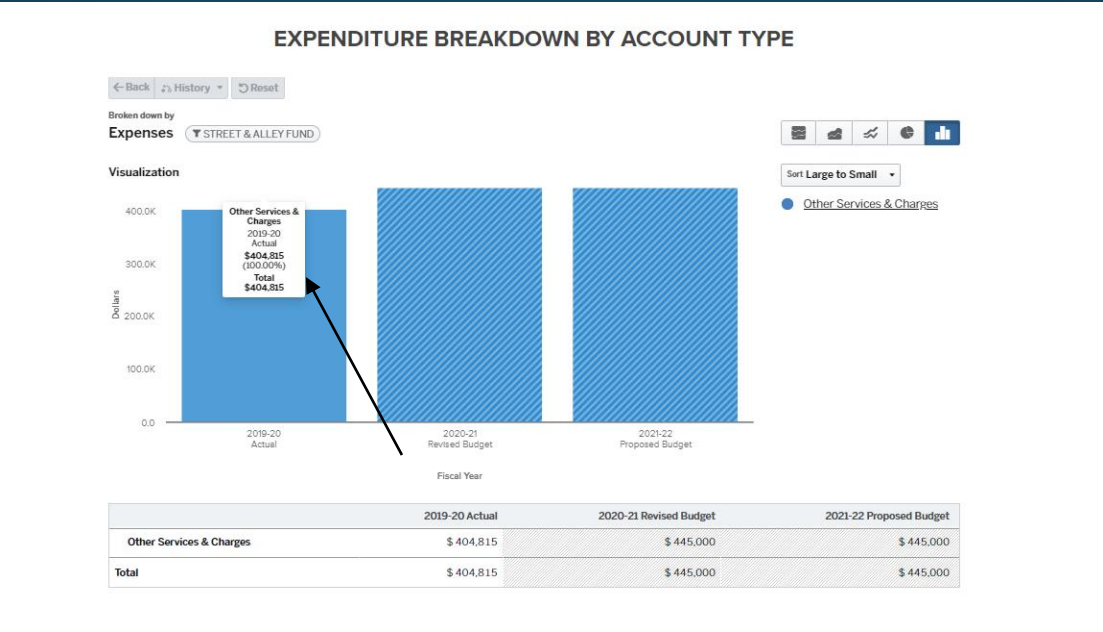
Pie Graph Slide

Pie graphs have a bar below to allow a citizen to change the year which is being viewed.



Hovering to View Numbers

Hovering over each portion of a bar graph will show you the amount of a particular item.

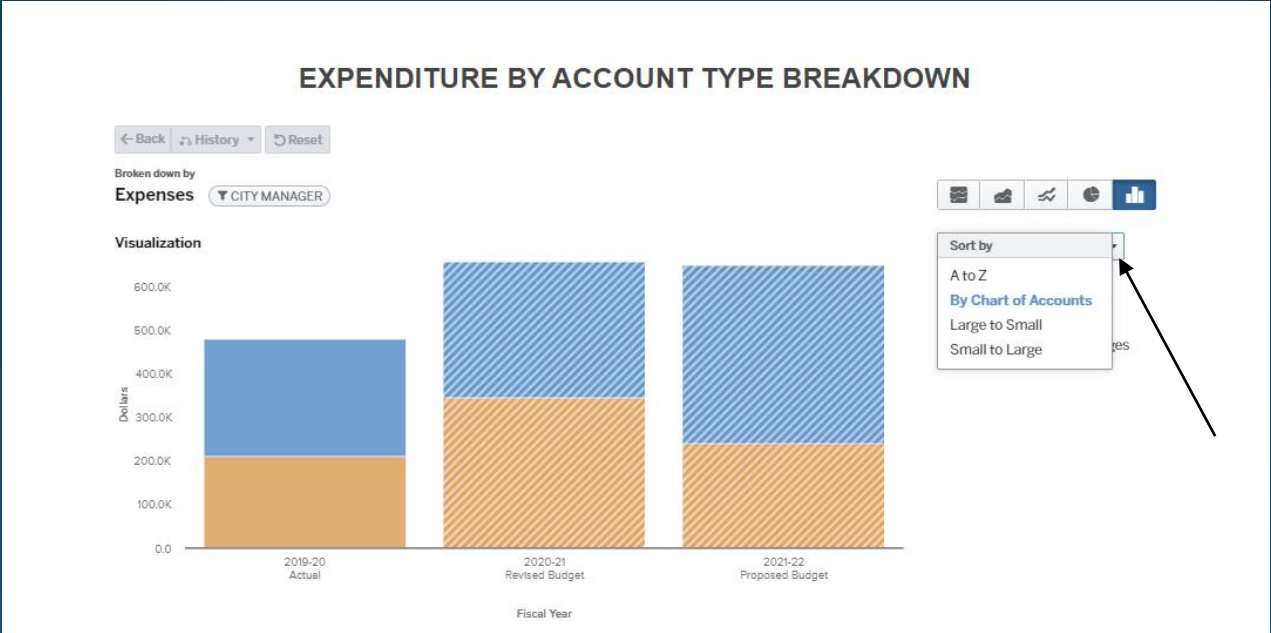


Sorting

Graphs may be sorted four ways:

- A to Z
- Chart of Accounts
- Smallest to Largest
- Largest to Smallest

To use this feature, please use the Sort By dropdown on the top right-hand corner of the graph.





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

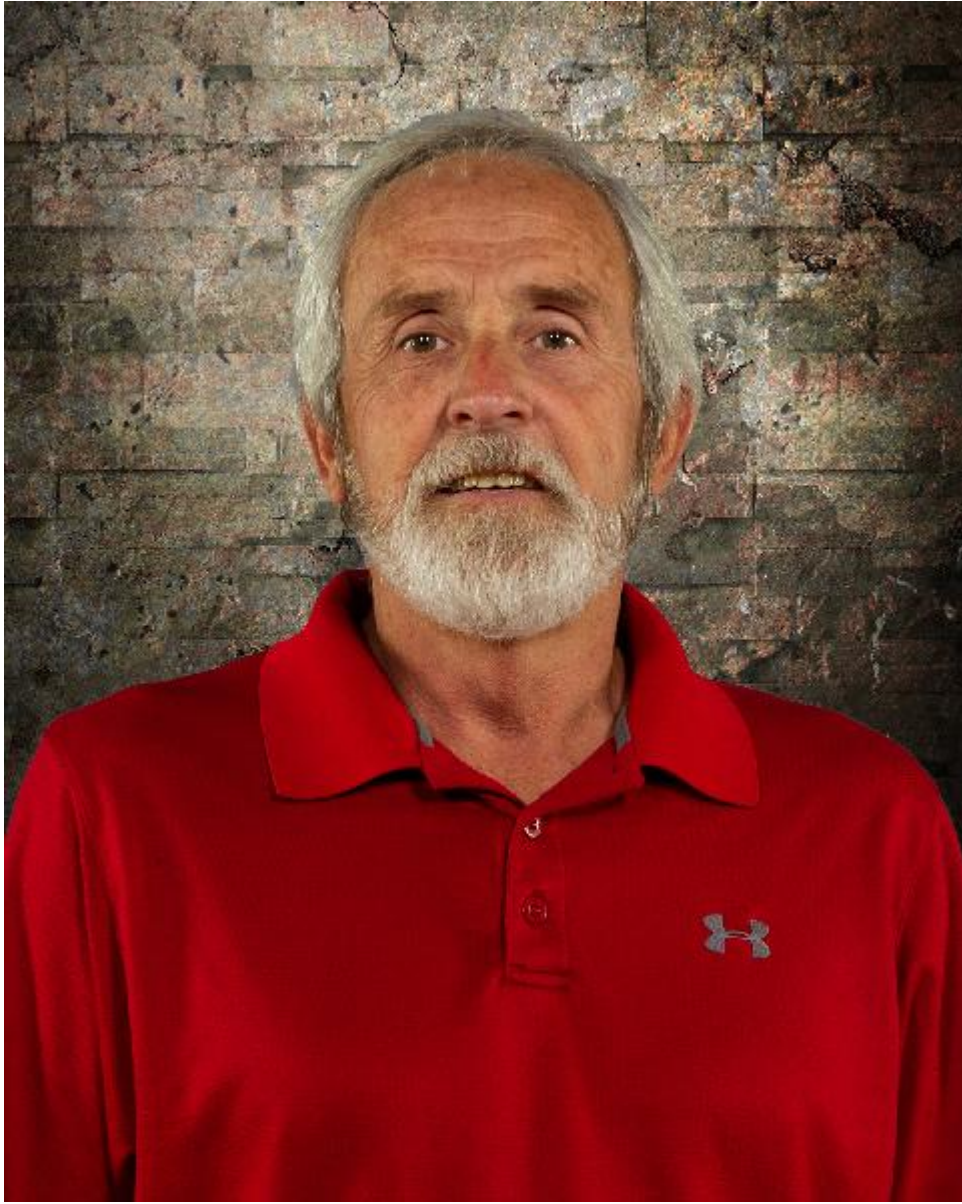
Ward 3



City Commisioner Darren Rutherford

Term: 2020 - 2024

Ward 4



City Commissioner Mark Sehorn

Term: 2018 - 2022

Ward 5



City Commissioner Ben Salter

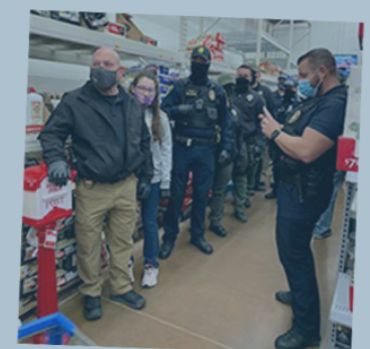
Term: 2018 - 2022

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

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🕒 History ▾

↺ Reset

Broken down by

Types

🔿 GENERAL FUND



Sort By Chart of Accounts ▾

- Revenues
- Expenses

Visualization



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

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↺ History ▾

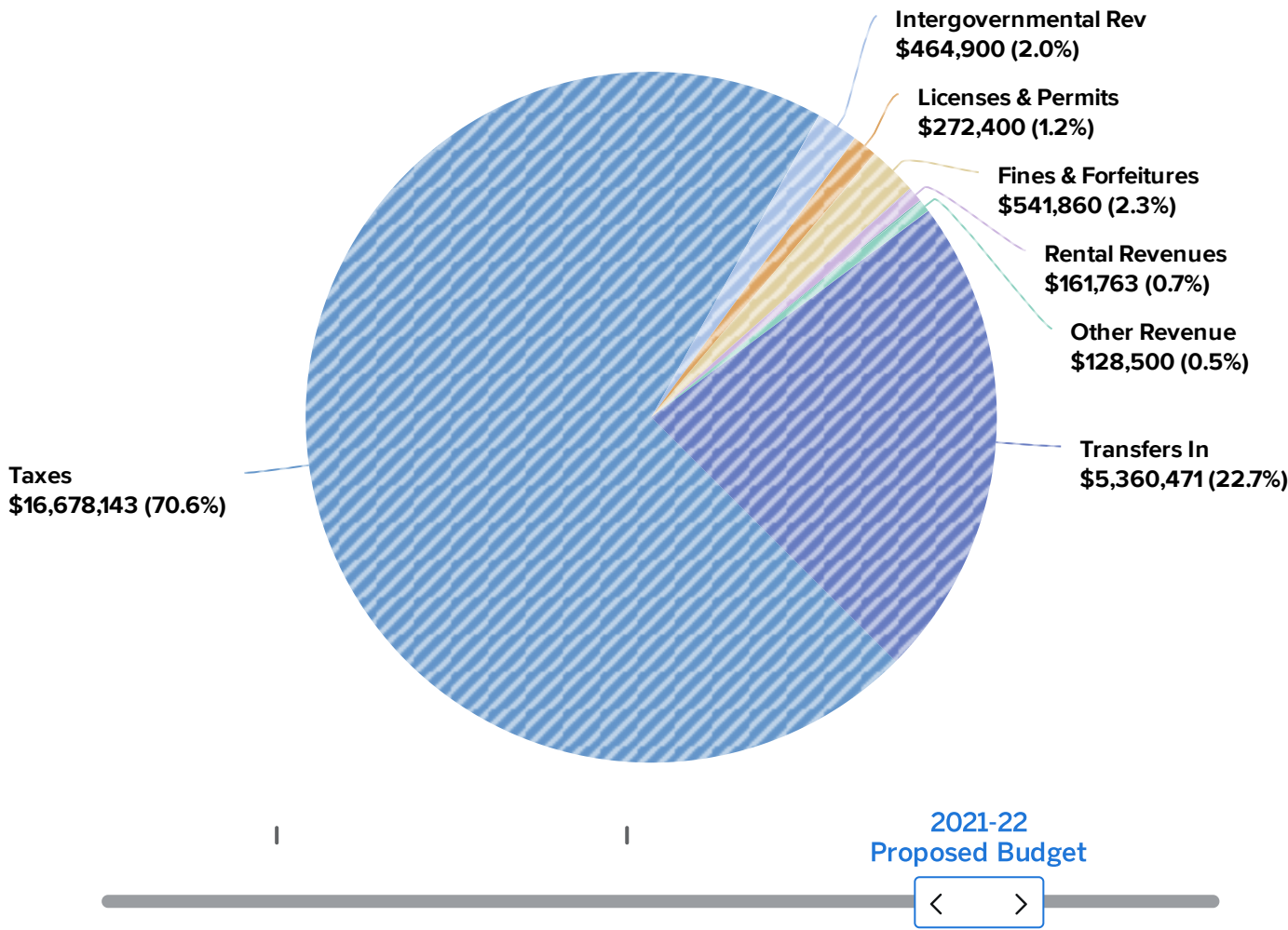
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Broken down by

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

	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
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EXPENDITURE BREAKDOWN BY DEPARTMENT

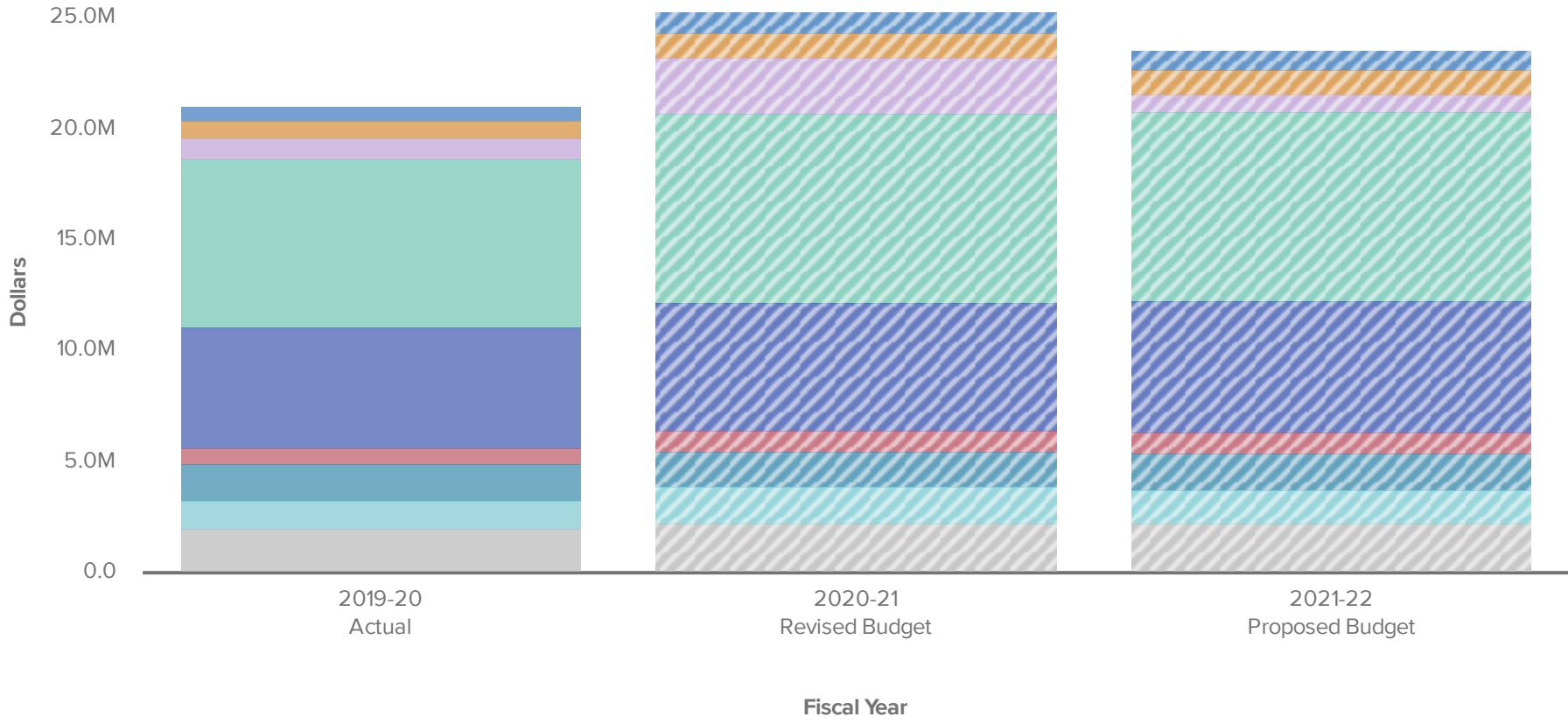
← Back | History | Reset

Broken down by
Departments | GENERAL FUND | Expenses



Sort By Chart of Accounts

Visualization



- 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
Total	\$ 21,110,398	\$ 25,263,647	\$ 23,632,957

Total	\$ 21,110,000	\$ 20,200,047	\$ 20,002,007
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EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

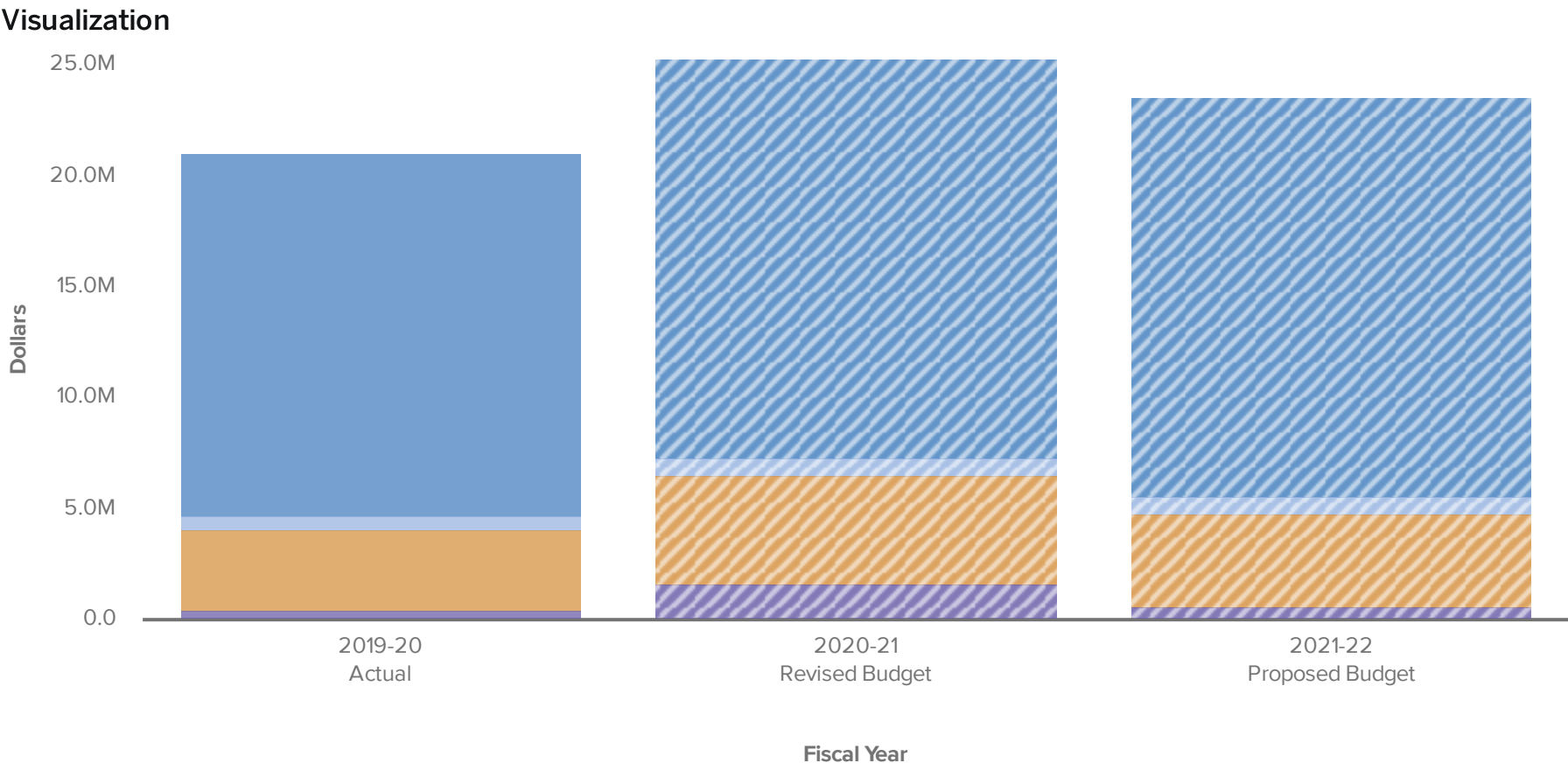
← Back History Reset

Broken down by
Expenses GENERAL FUND



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
Total	\$ 21,110,398	\$ 25,263,647		\$ 23,632,957

Estimated Budgetary Fund Balance

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

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

← Back History ▾ Reset

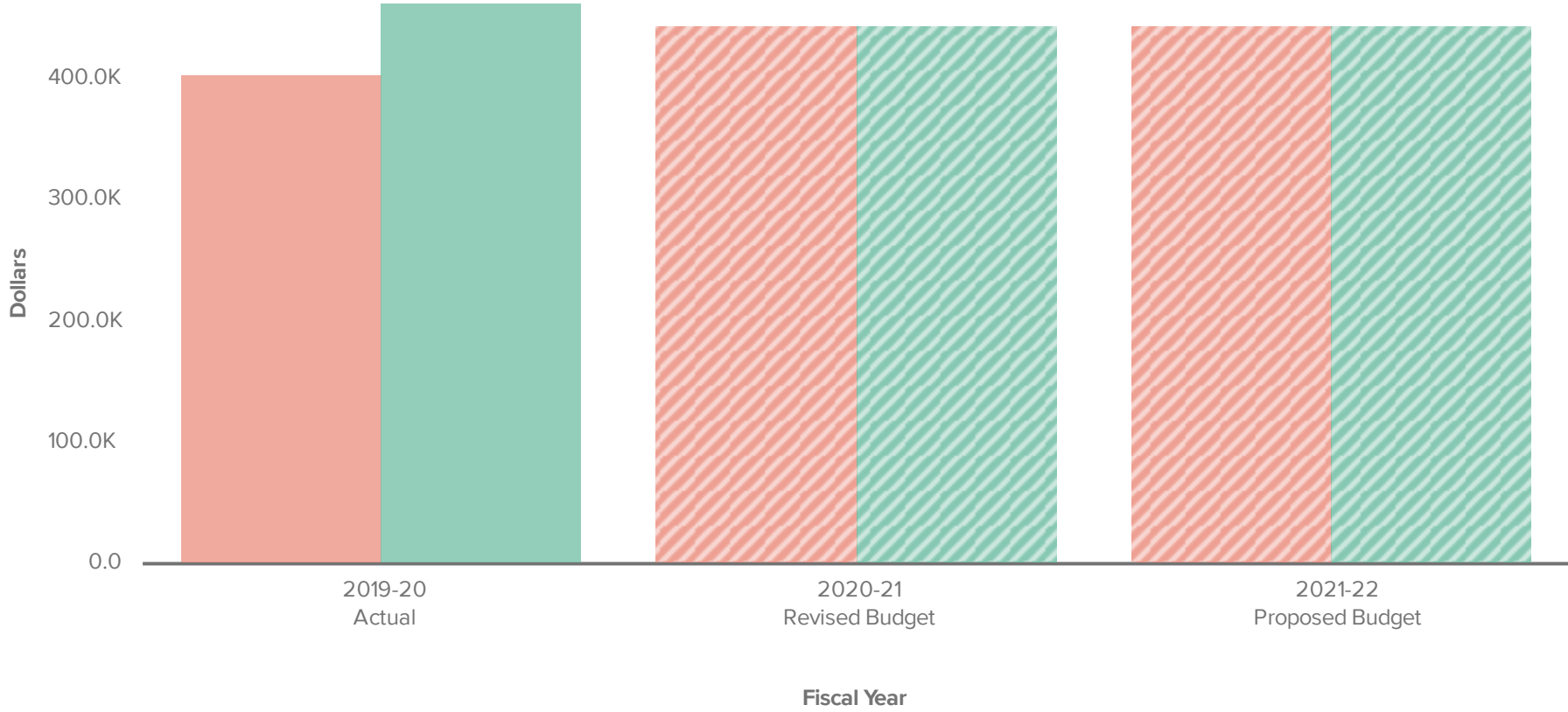
Broken down by
Types STREET & ALLEY FUND



Sort By Chart of Accounts ▾

- Revenues
- Expenses

Visualization



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

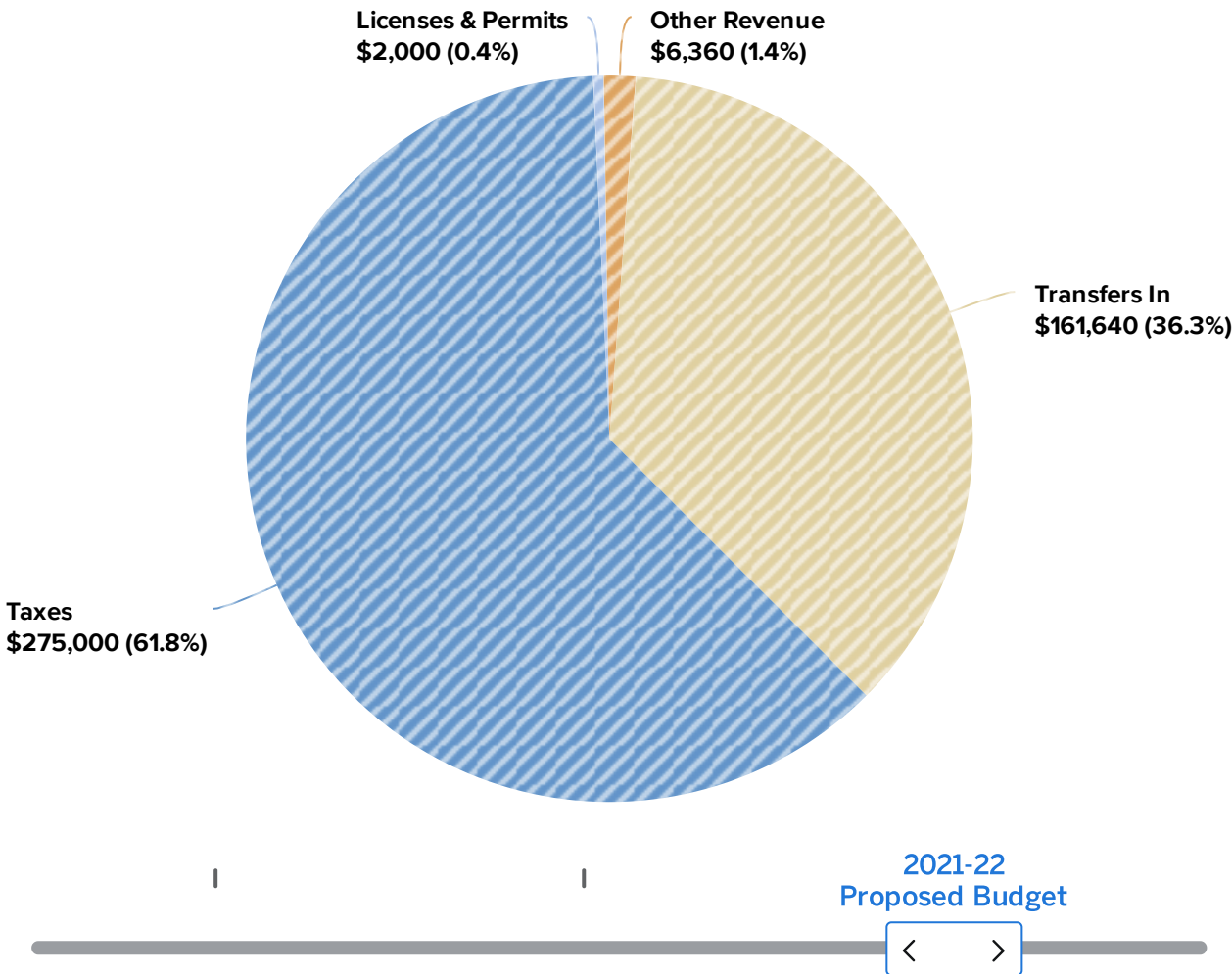
Broken down by

Revenues STREET & ALLEY FUND

Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 462,438	\$ 445,000	\$ 445,000

EXPENDITURE DEPARTMENTAL BREAKDOWN

← Back ↺ History ↺ Reset

Broken down by

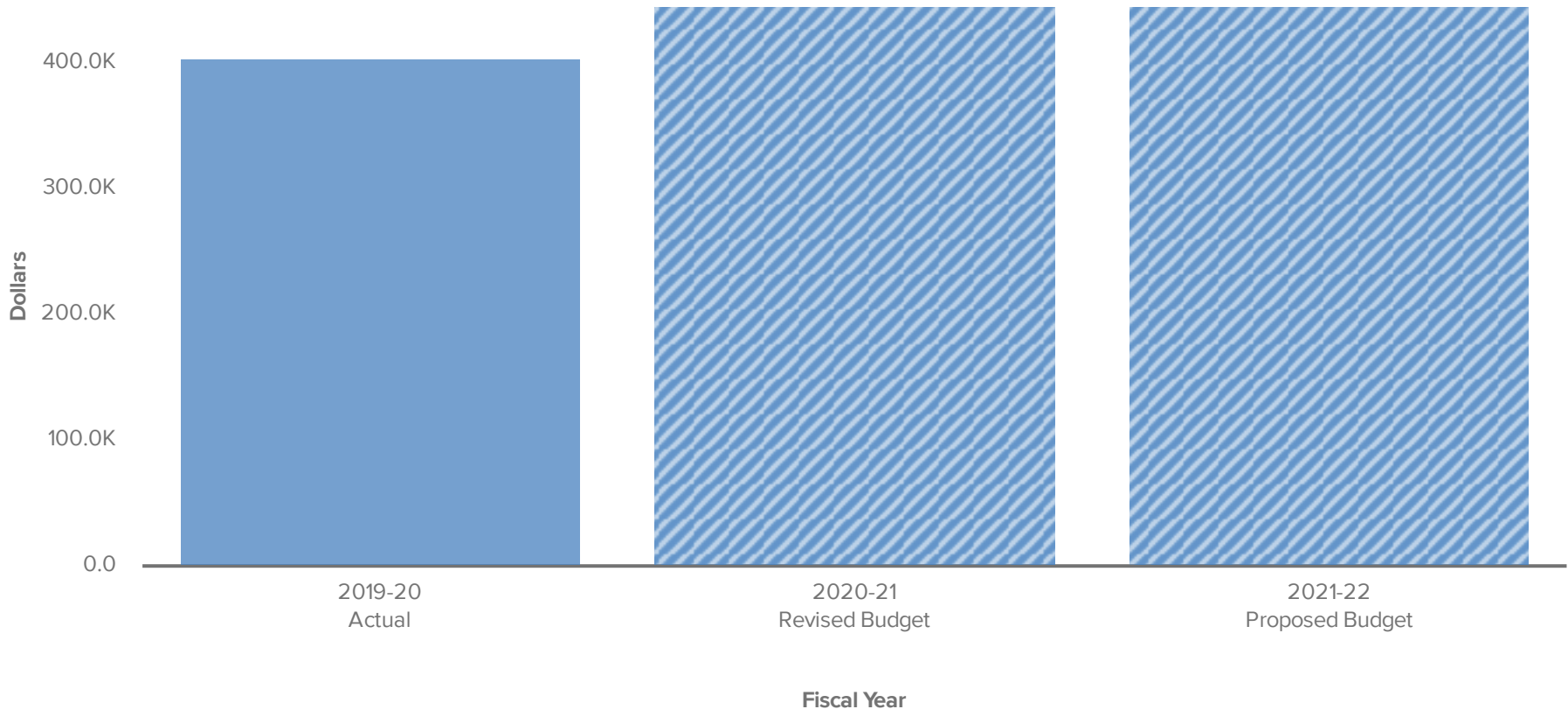
Departments

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
Total	\$ 404,815	\$ 445,000	\$ 445,000

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back ↺ History ↺ Reset

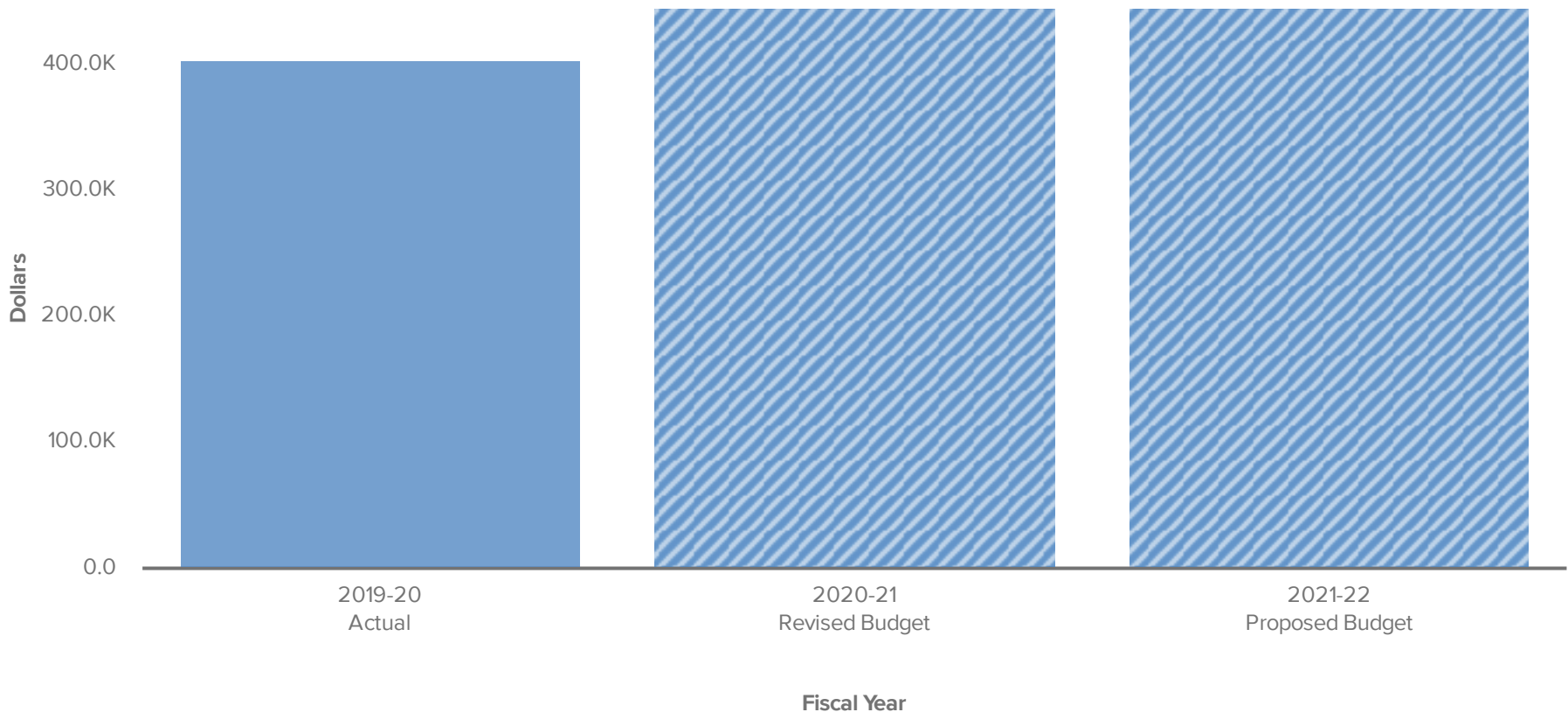
Broken down by

Expenses

STREET & ALLEY FUND



Visualization



Sort By Chart of Accounts

Other Services & Charges

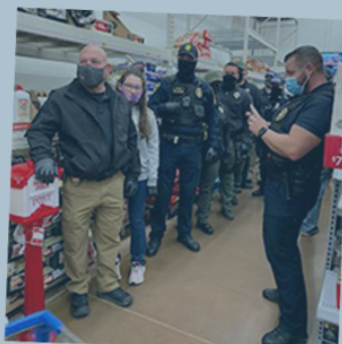
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 404,815	\$ 445,000	\$ 445,000
Total	\$ 404,815	\$ 445,000	\$ 445,000

Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	5,007.65
Additions/Deductions	\$	0.00
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

← Back History ▾ Reset

Broken down by
Types ▾ E-911 FUND

Visualization



📊 📈 📉 📊 📊

Sort By Chart of Accounts ▾

- Revenues
- Expenses

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

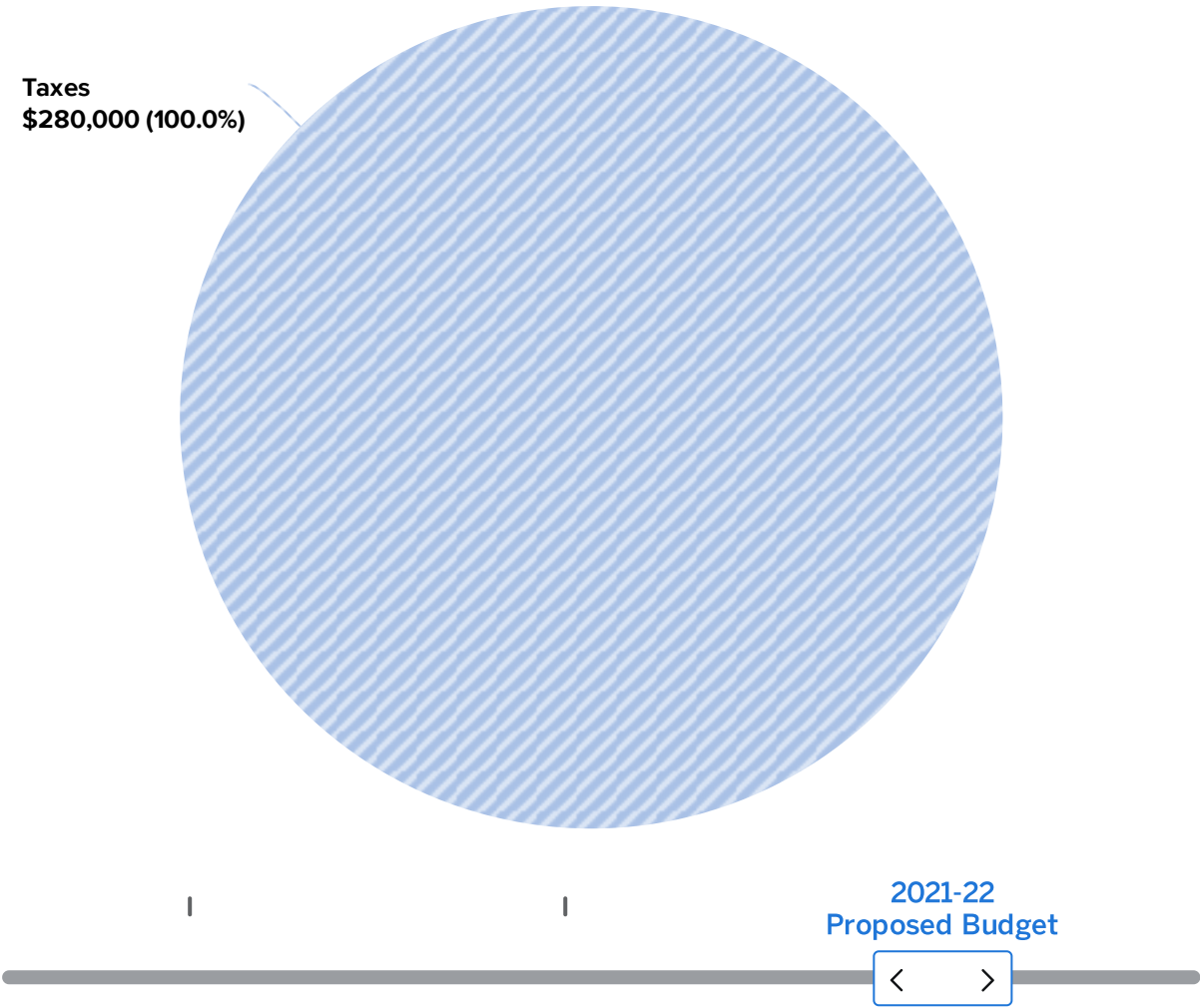
Revenues

E-911 FUND

Sort By Chart of Accounts ▾

- Taxes

Visualization



	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

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Broken down by

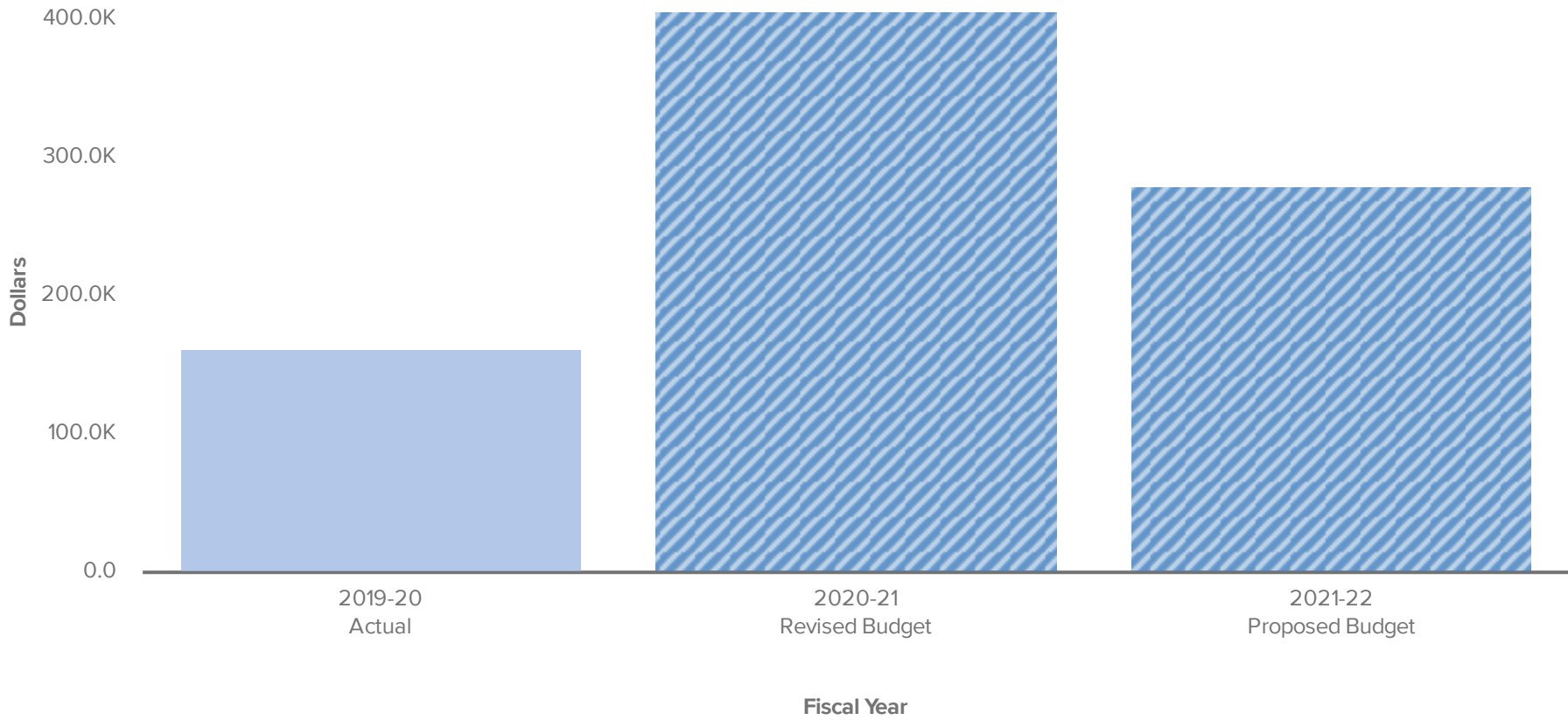
Departments

▼ E-911 FUND

▼ Expenses



Visualization



Sort By Chart of Accounts ▼

- POLICE DEPARTMENT
- EMERGENCY MANEGEME...

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
Total	\$ 162,201	\$ 405,000	\$ 279,849

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

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Broken down by

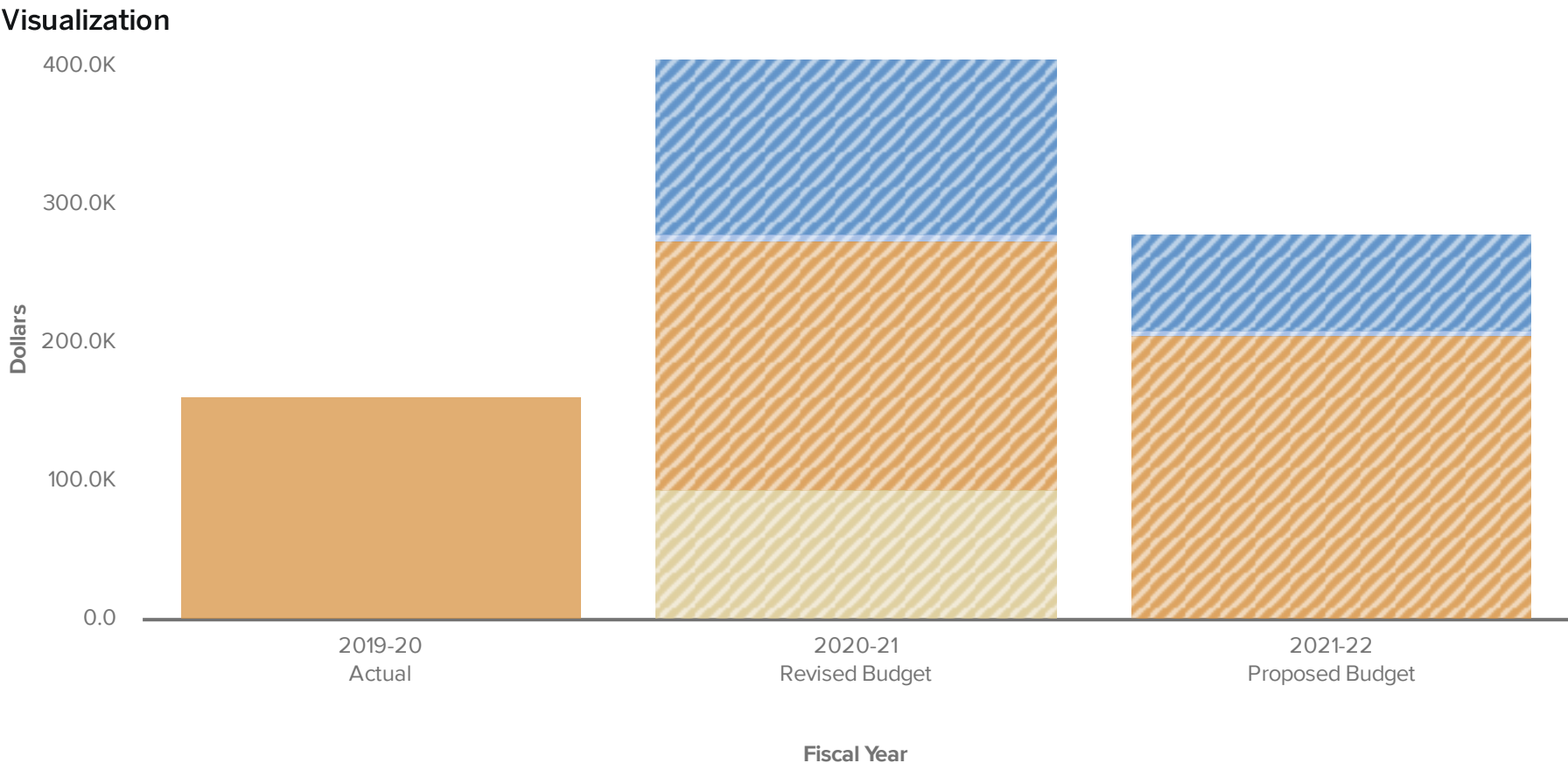
Expenses

▼ E-911 FUND



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
Total	\$ 162,201	\$ 405,000		\$ 279,849

Estimated Fund Balance

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

Oil & Gas Revolving Fund

FY 2021-2022 Budget Overview

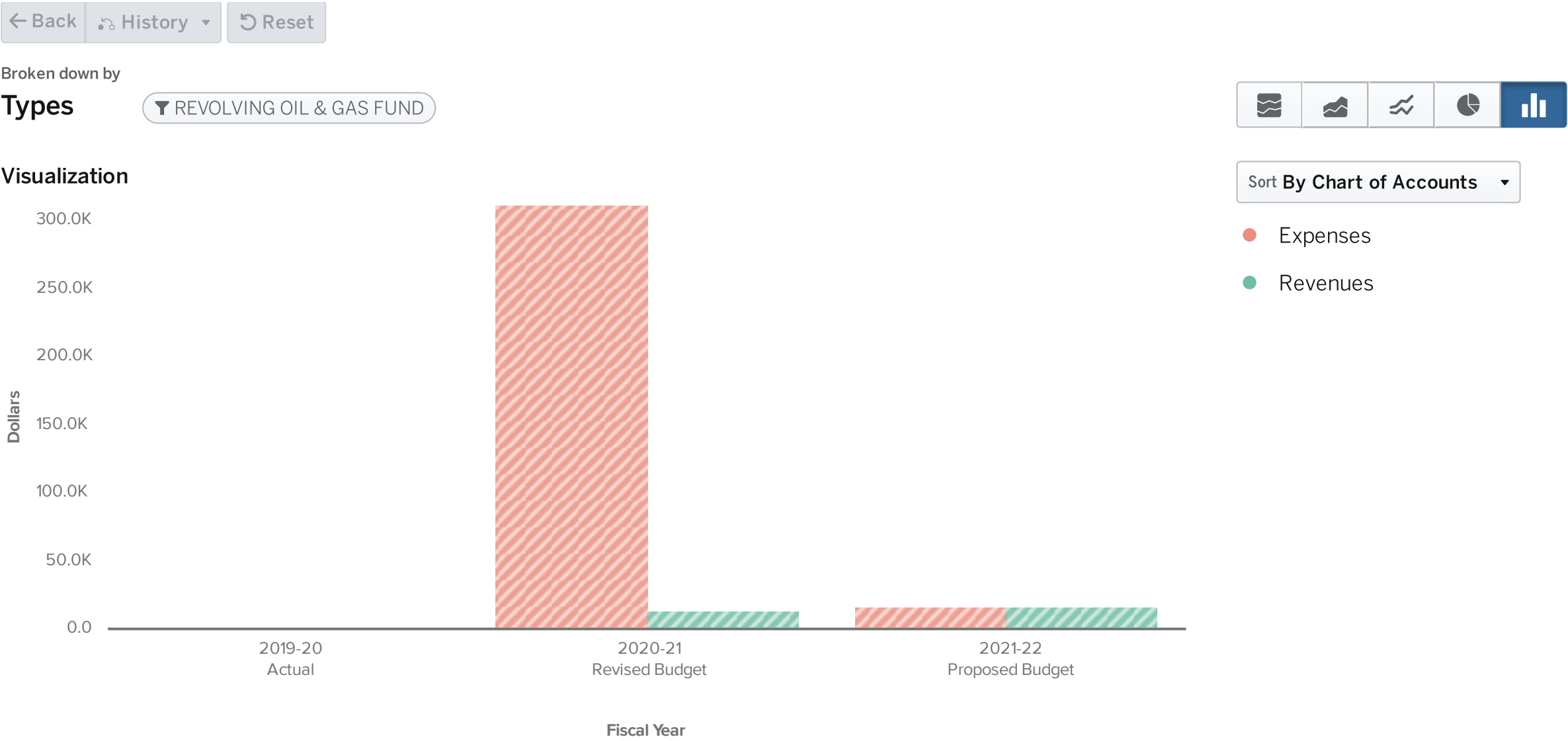
Fund Description

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

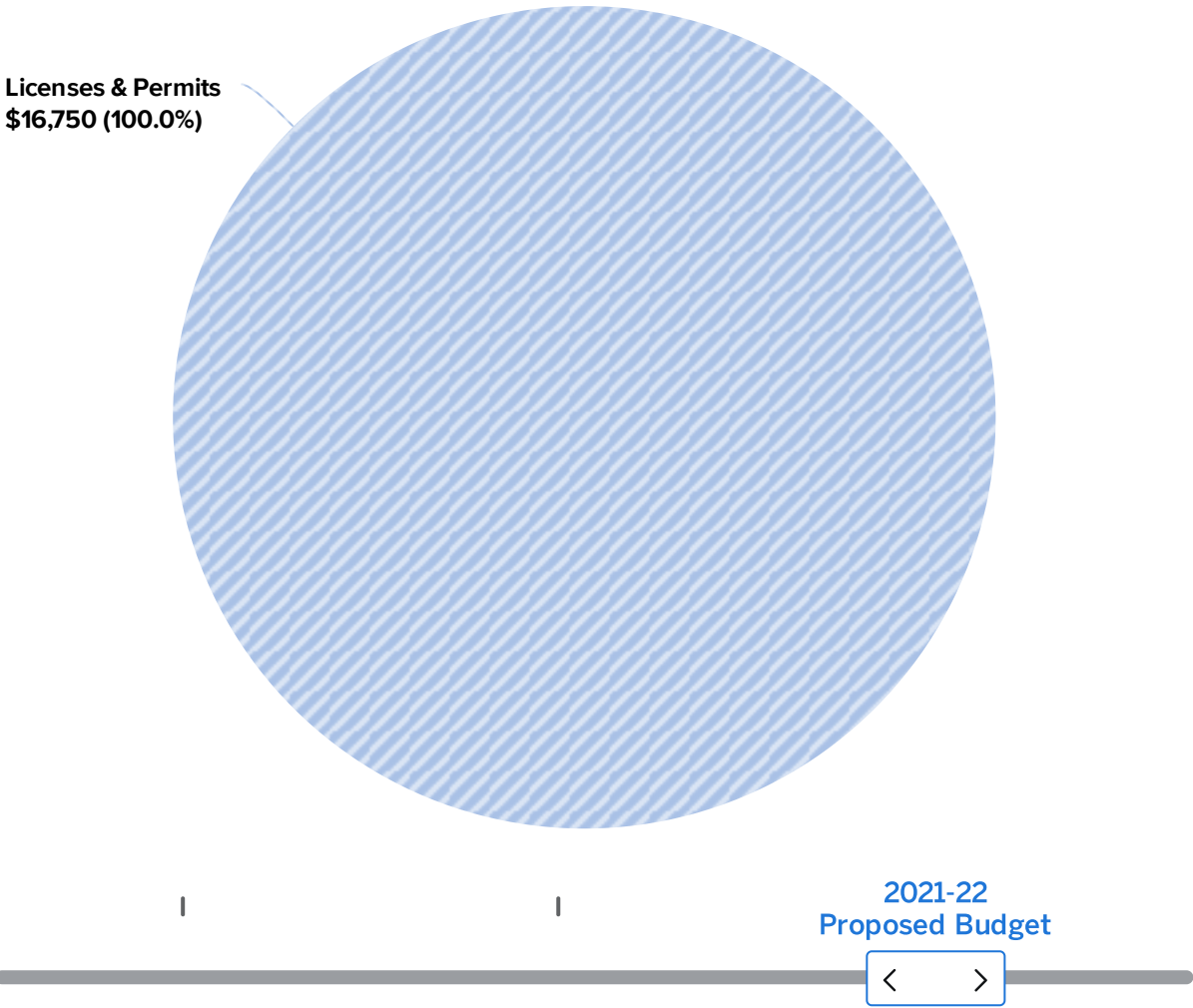
Revenues

REVOLVING OIL & GAS FUND

Sort By Chart of Accounts ▾

- Licenses & Permits

Visualization



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

EXPENDITURE BREAKDOWN BY DEPARTMENT

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Broken down by

Departments

REVOLVING OIL & GAS FUND

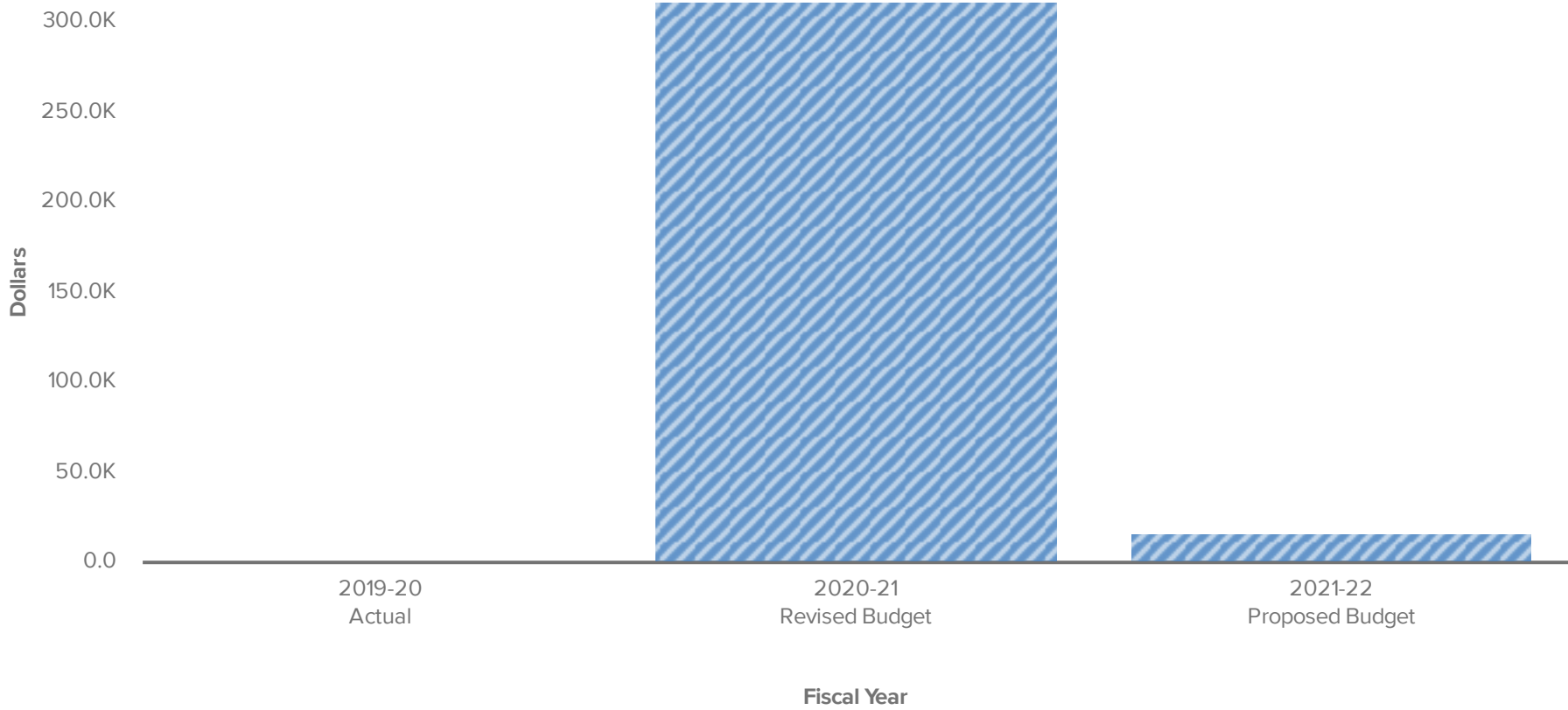
Expenses



Sort By Chart of Accounts

TRANSFERS OUT

Visualization



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
Total	\$ 0	\$ 310,729		\$ 16,750

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

Broken down by

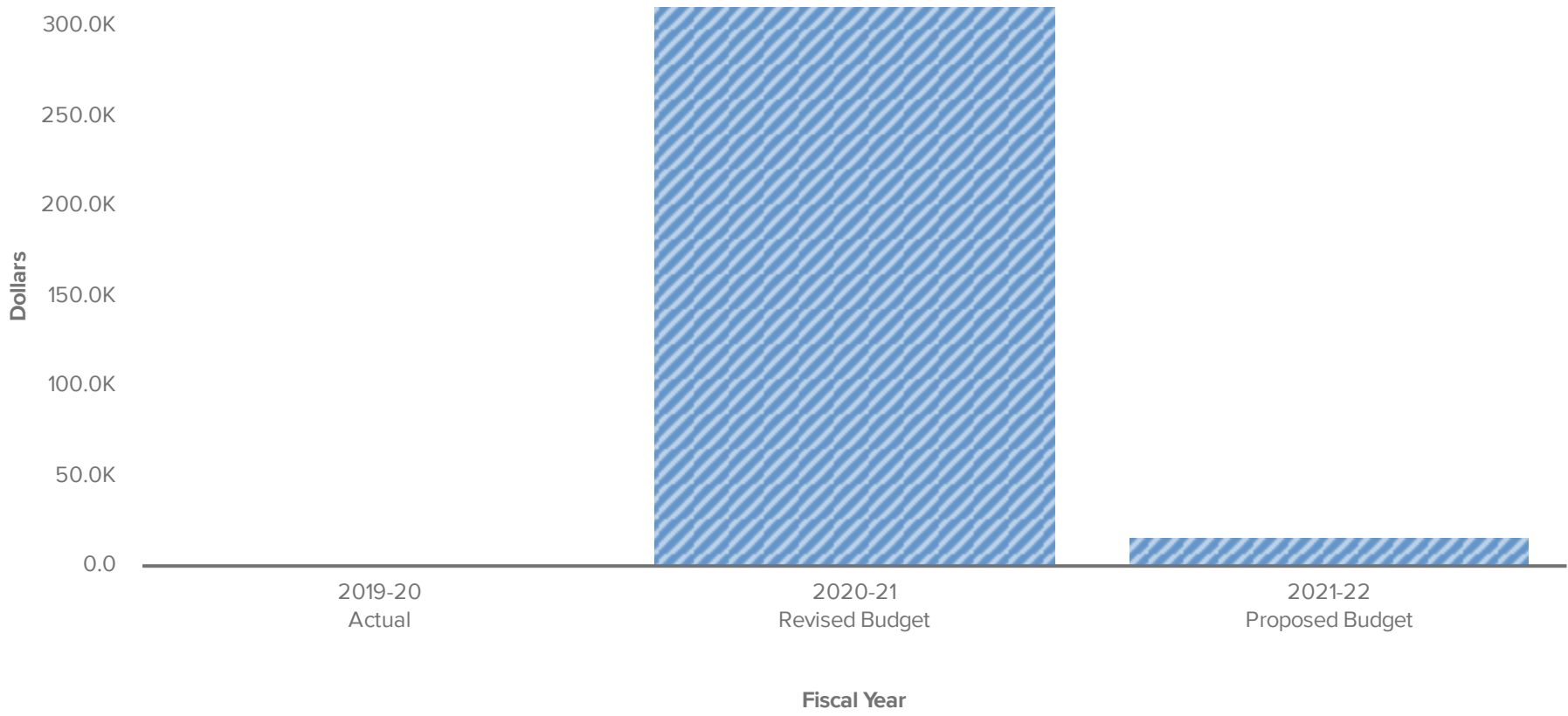
Expenses REVOLVING OIL & GAS FUND



Sort By Chart of Accounts

Transfers Out

Visualization



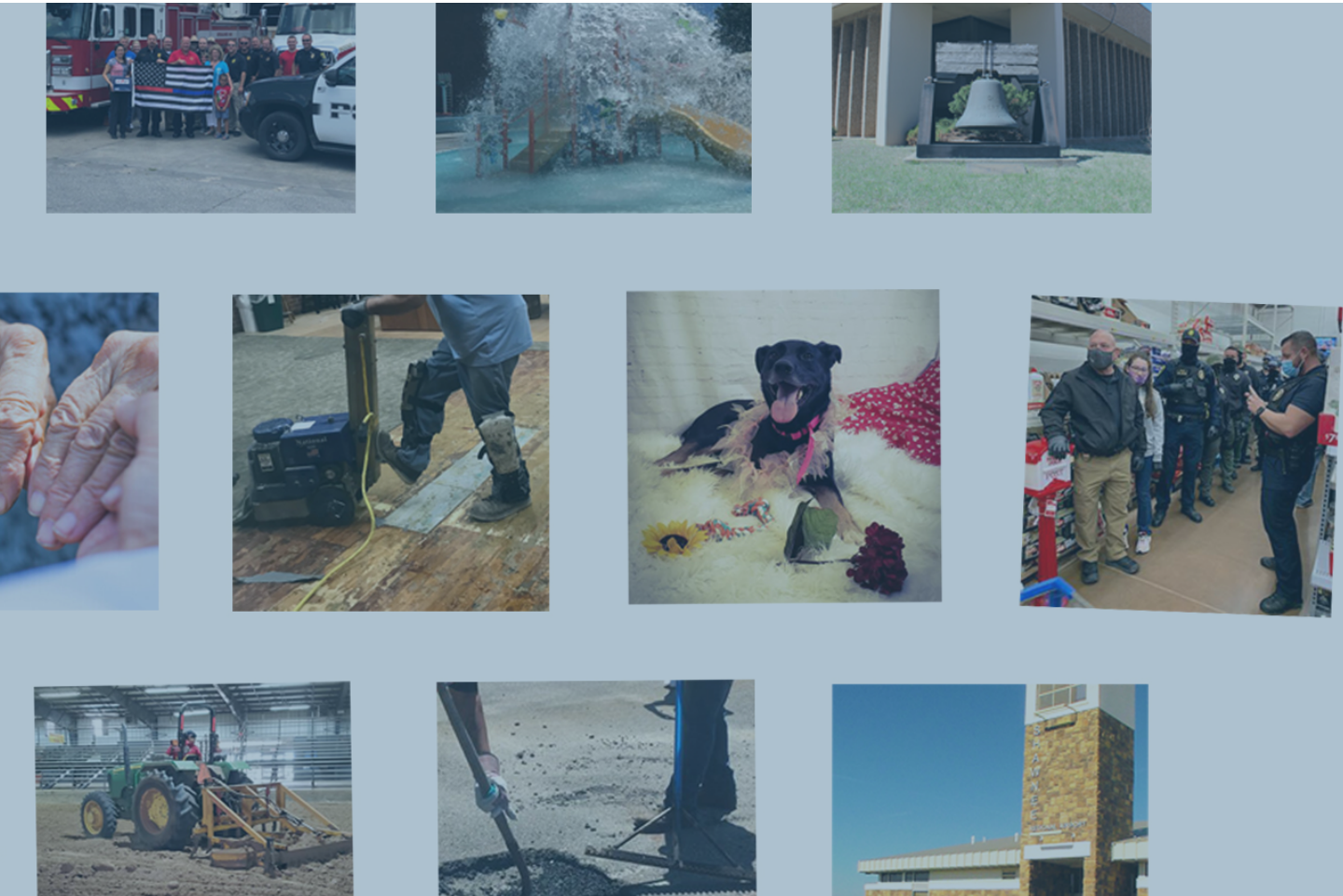
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 0	\$ 310,729	\$ 16,750
Total	\$ 0	\$ 310,729	\$ 16,750

Estimated Fund Balance

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

Economic Development Fund

FY 2021-2022 Budget Overview



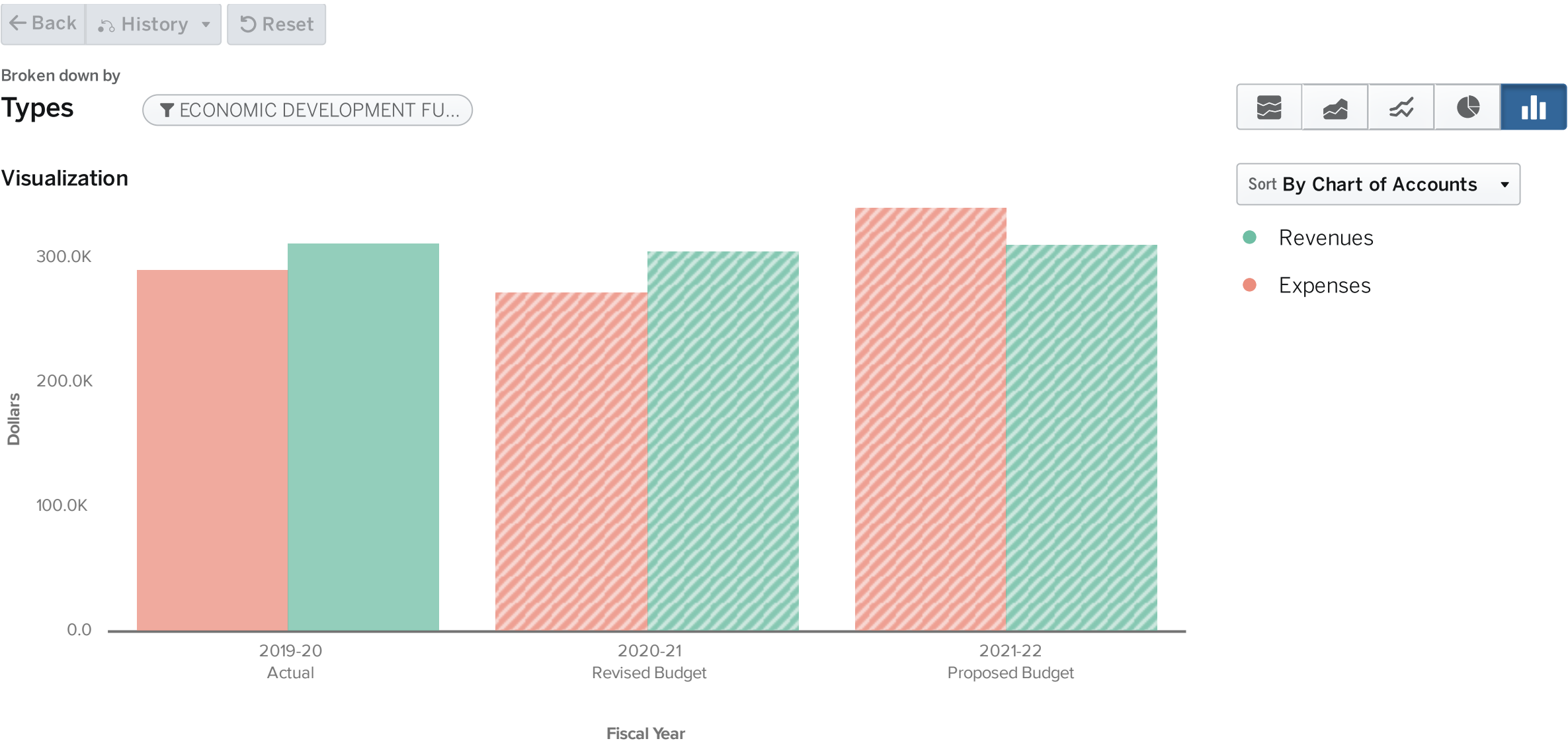
Fund Description

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

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Broken down by

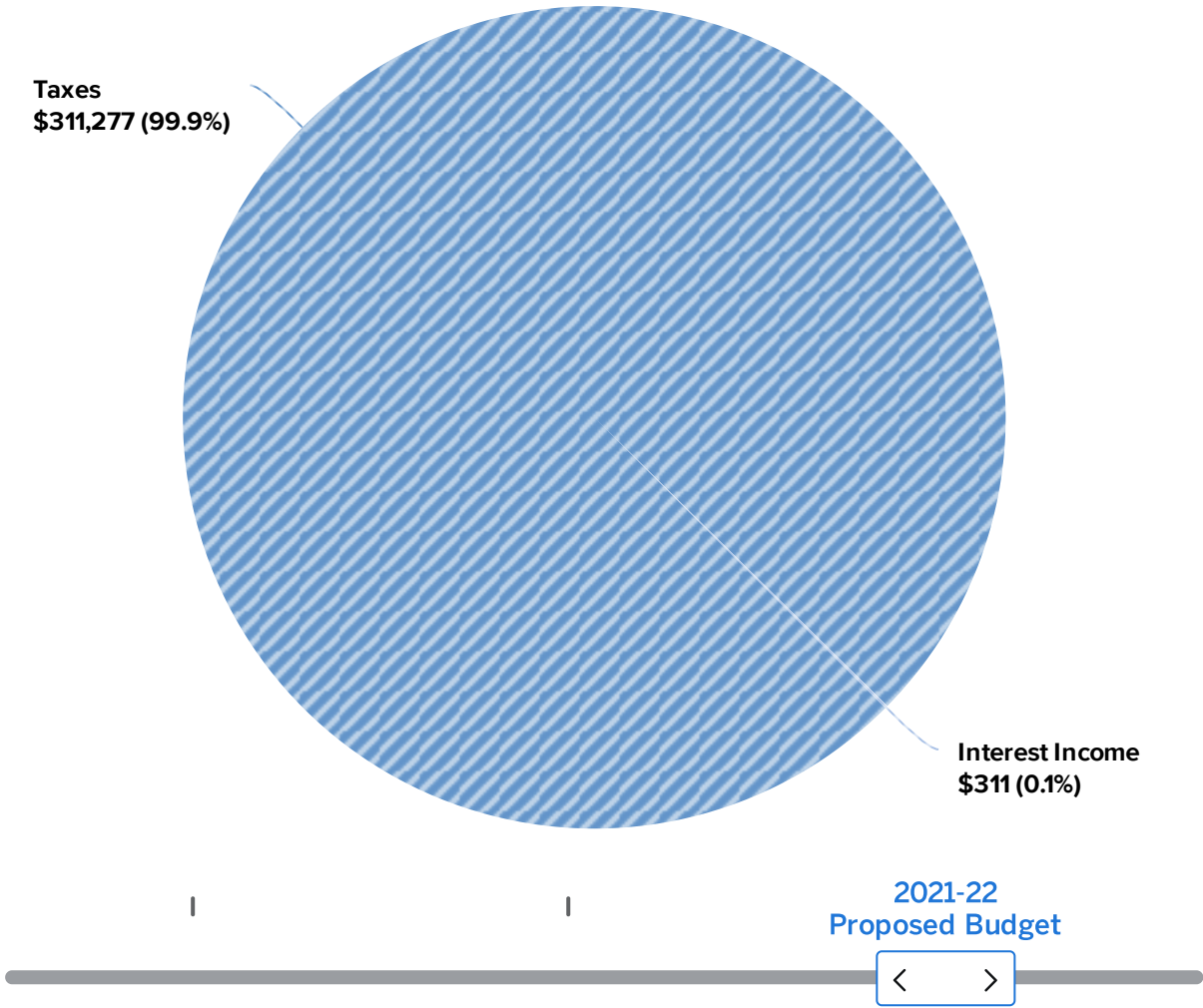
Revenues

▼ 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
Total	\$ 312,108	\$ 306,507	\$ 311,588

EXPENDITURE BREAKDOWN BY DEPARTMENT

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Broken down by

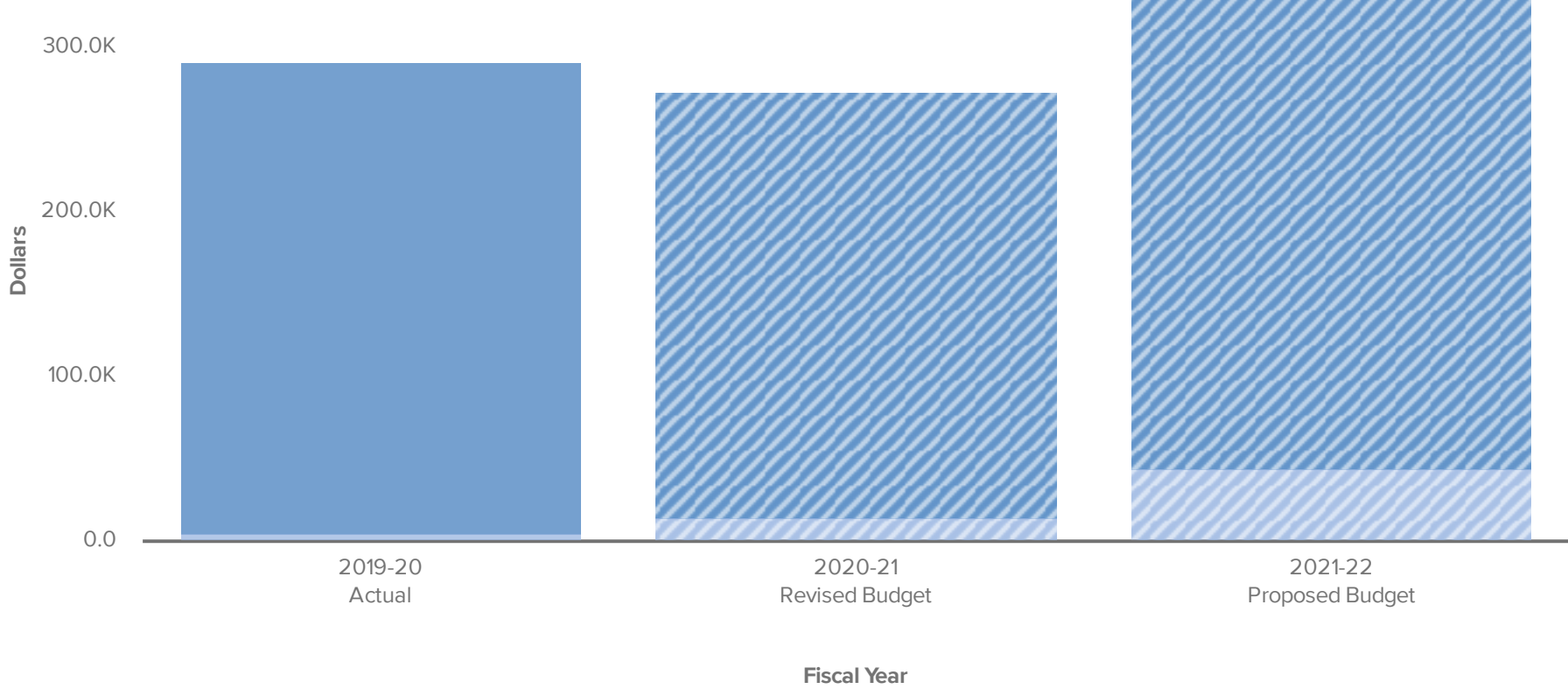
Departments

- ▼ ECONOMIC DEVELOPMENT FU...
- ▼ Expenses



Visualization

Sort Large to Small ▾



- ECONOMIC DEVELOPMENT
- TRANSFERS OUT

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
Total	\$ 290,996	\$ 272,753	\$ 340,000

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

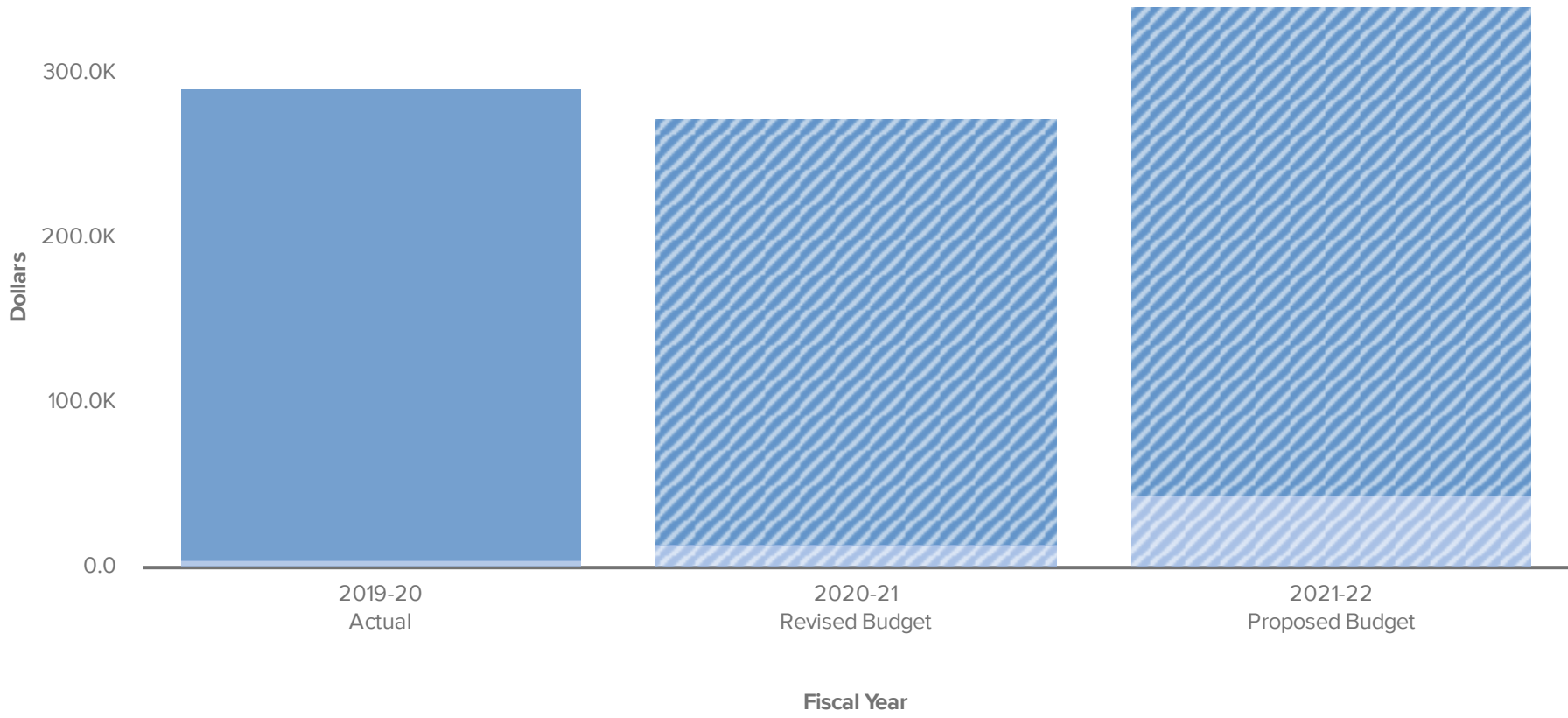
← Back History Reset

Broken down by

Expenses ECONOMIC DEVELOPMENT FU...



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	\$ 285,996	\$ 257,753	\$ 295,000
Transfers Out	5,000	15,000	45,000
Total	\$ 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

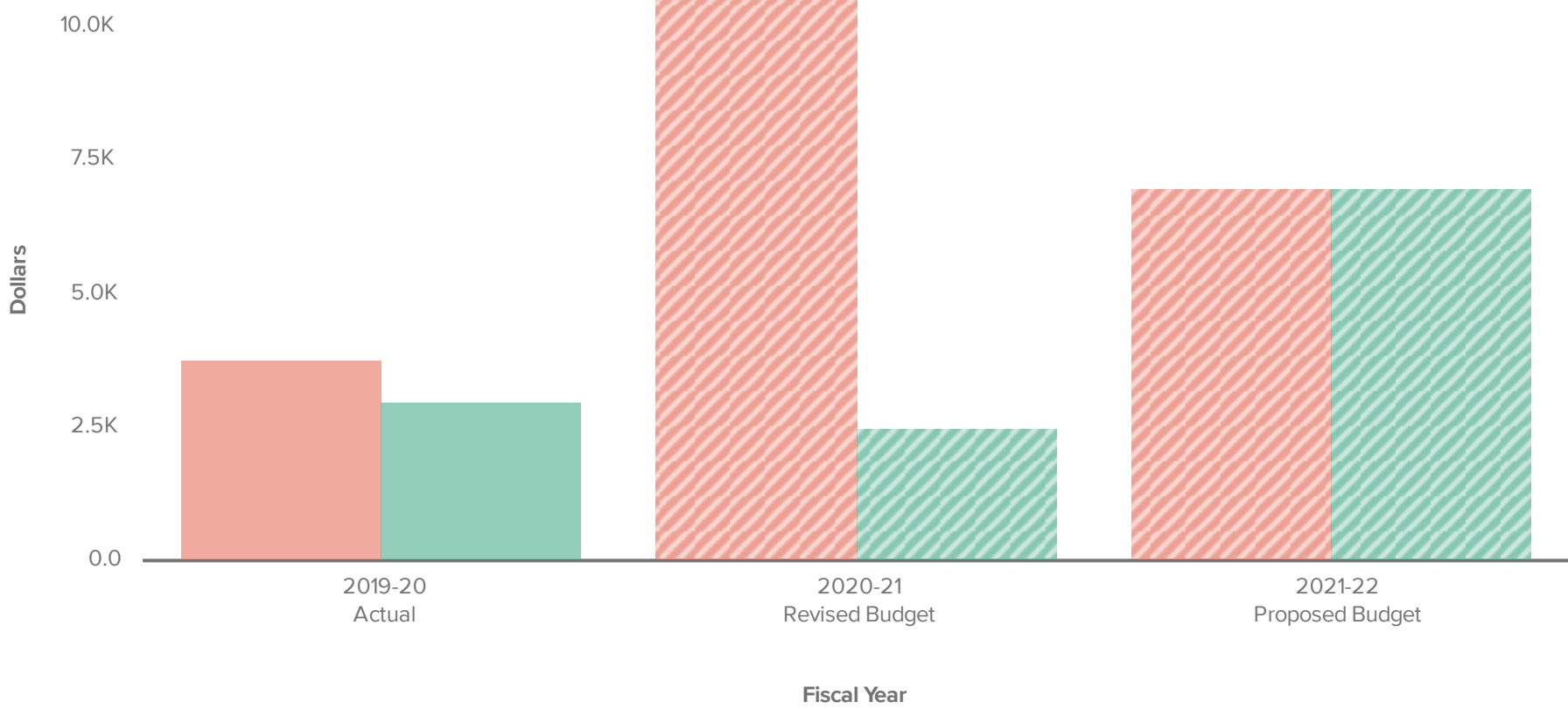
Animal Welfare

REVENUES VERSUS EXPENDITURES

← Back History Reset

Broken down by
Types SPAY/NEUTER FUND

Visualization



Bar Line Area Pie Chart

Sort By Chart of Accounts

- Expenses
- Revenues

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

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History ▾

Reset

Broken down by

Revenues

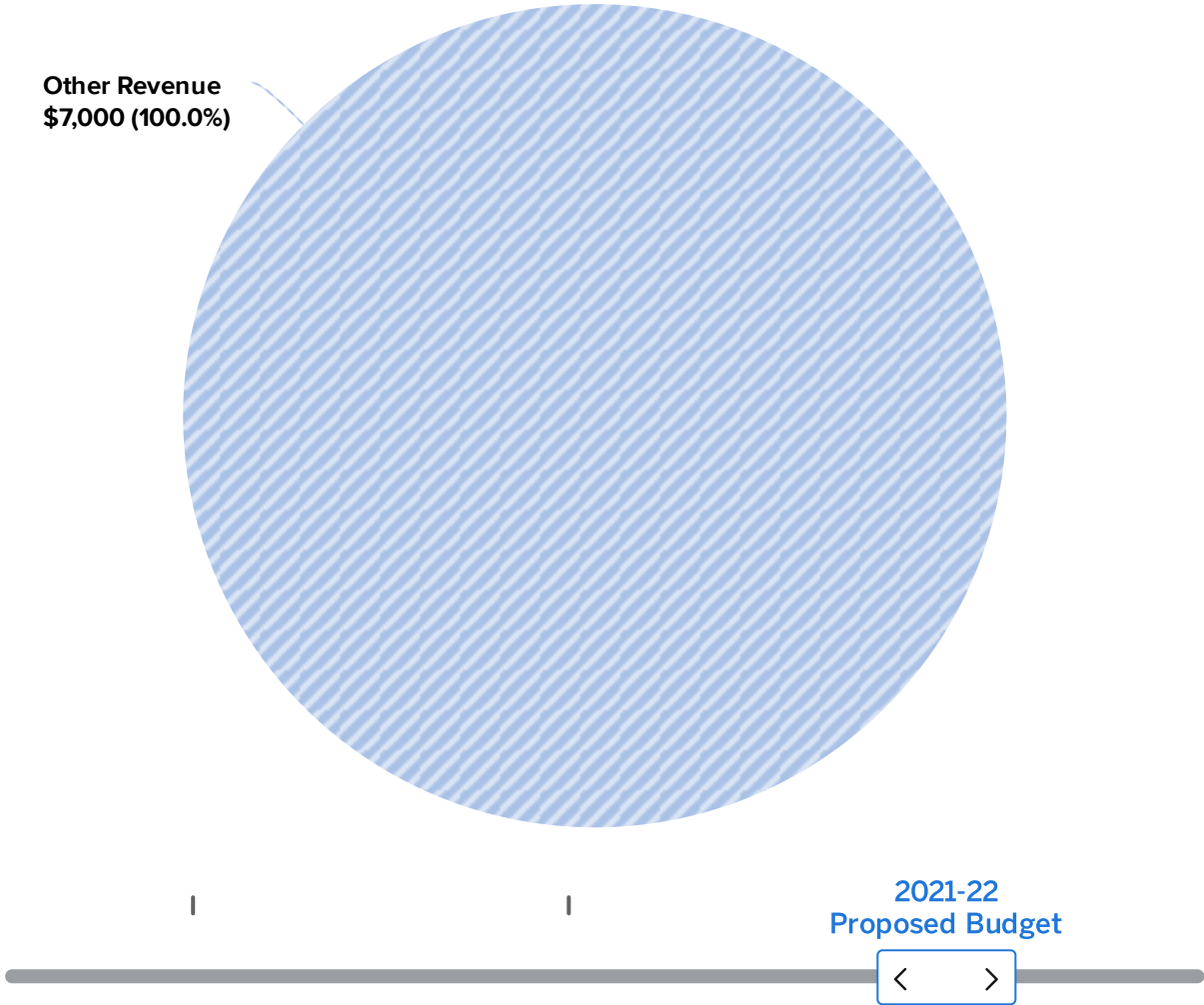
SPAY/NEUTER FUND

Sort By Chart of Accounts ▾

- Other Revenue

Visualization

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

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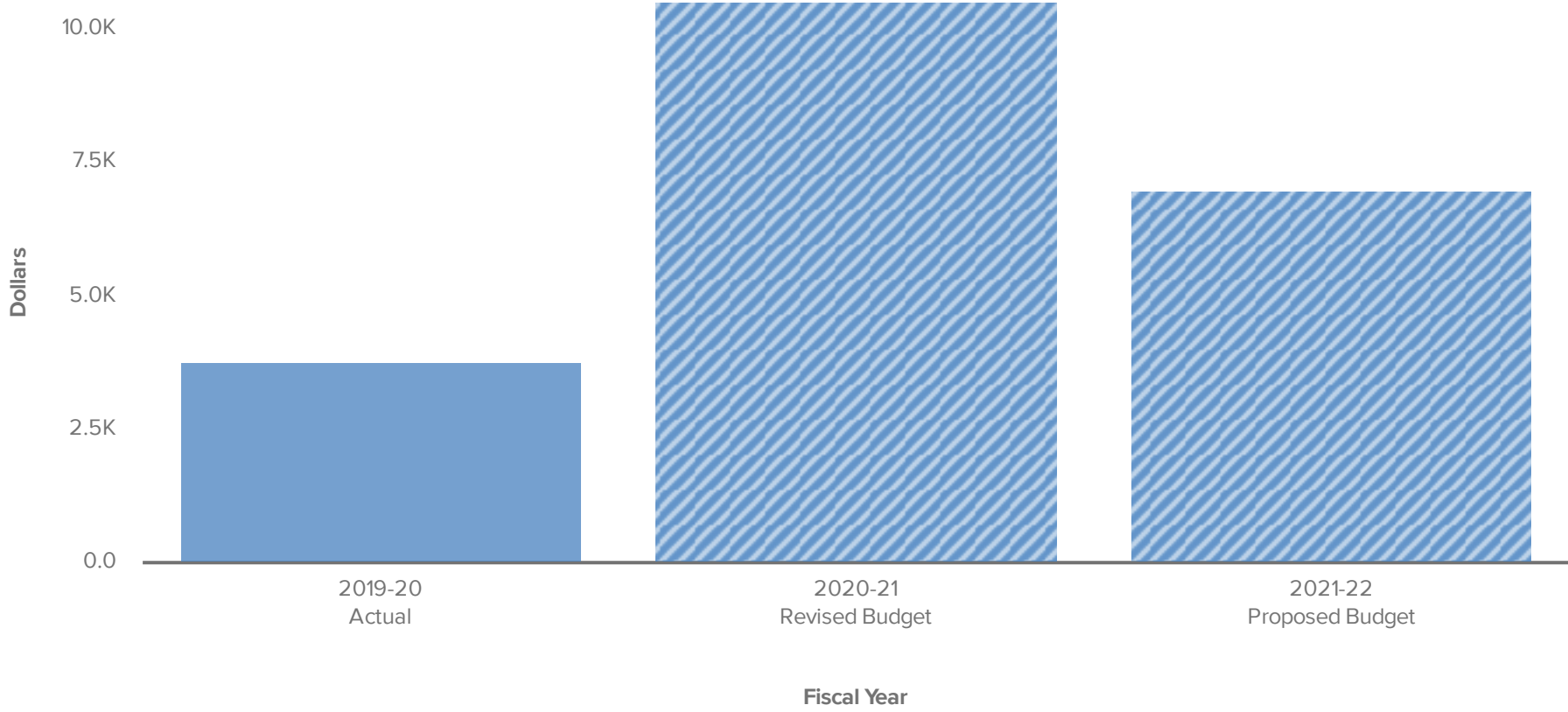
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Sort By Chart of Accounts ▾

● POLICE DEPARTMENT

Visualization



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
Total	\$ 3,767	\$ 10,500	\$ 7,000

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

Broken down by

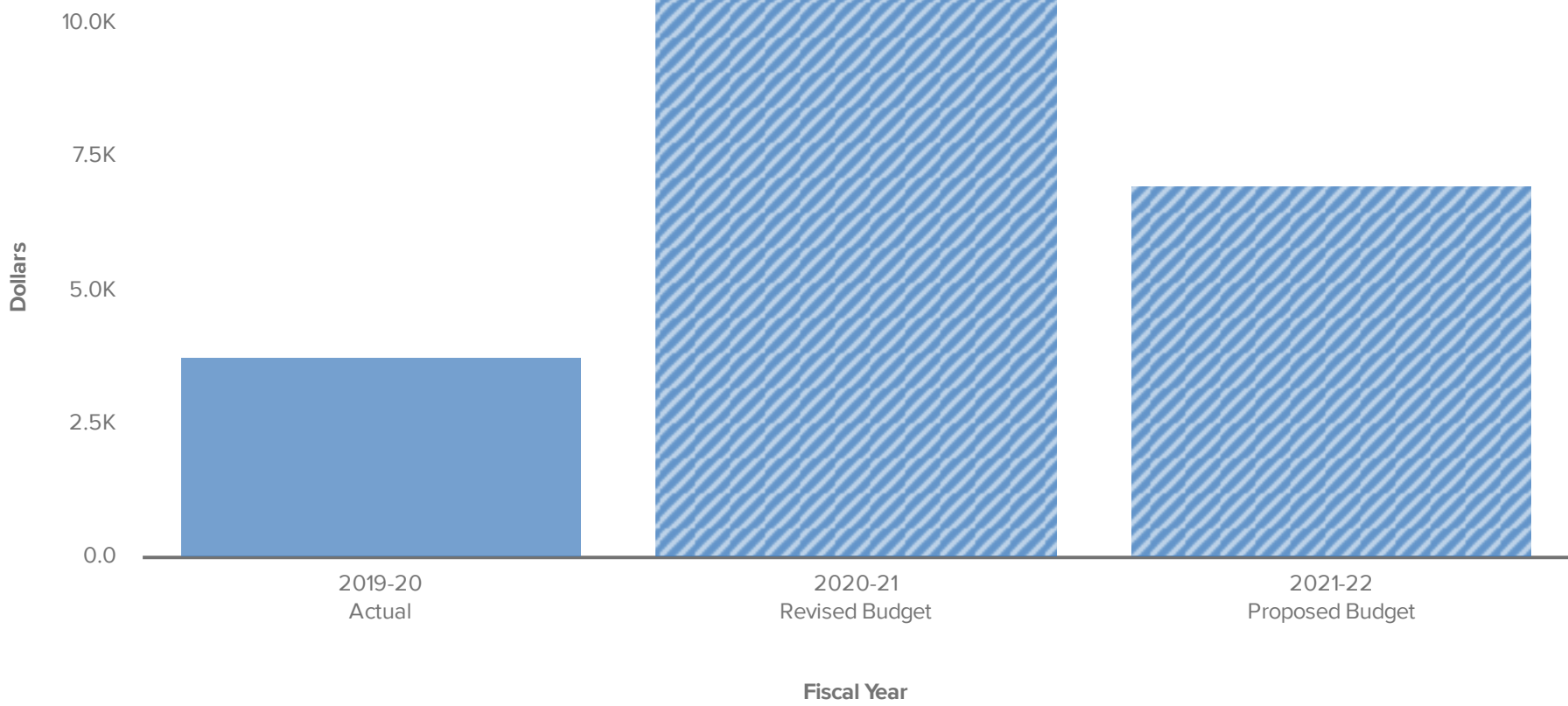
Expenses SPAY/NEUTER FUND



Sort By Chart of Accounts

Other Services & Charges

Visualization



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

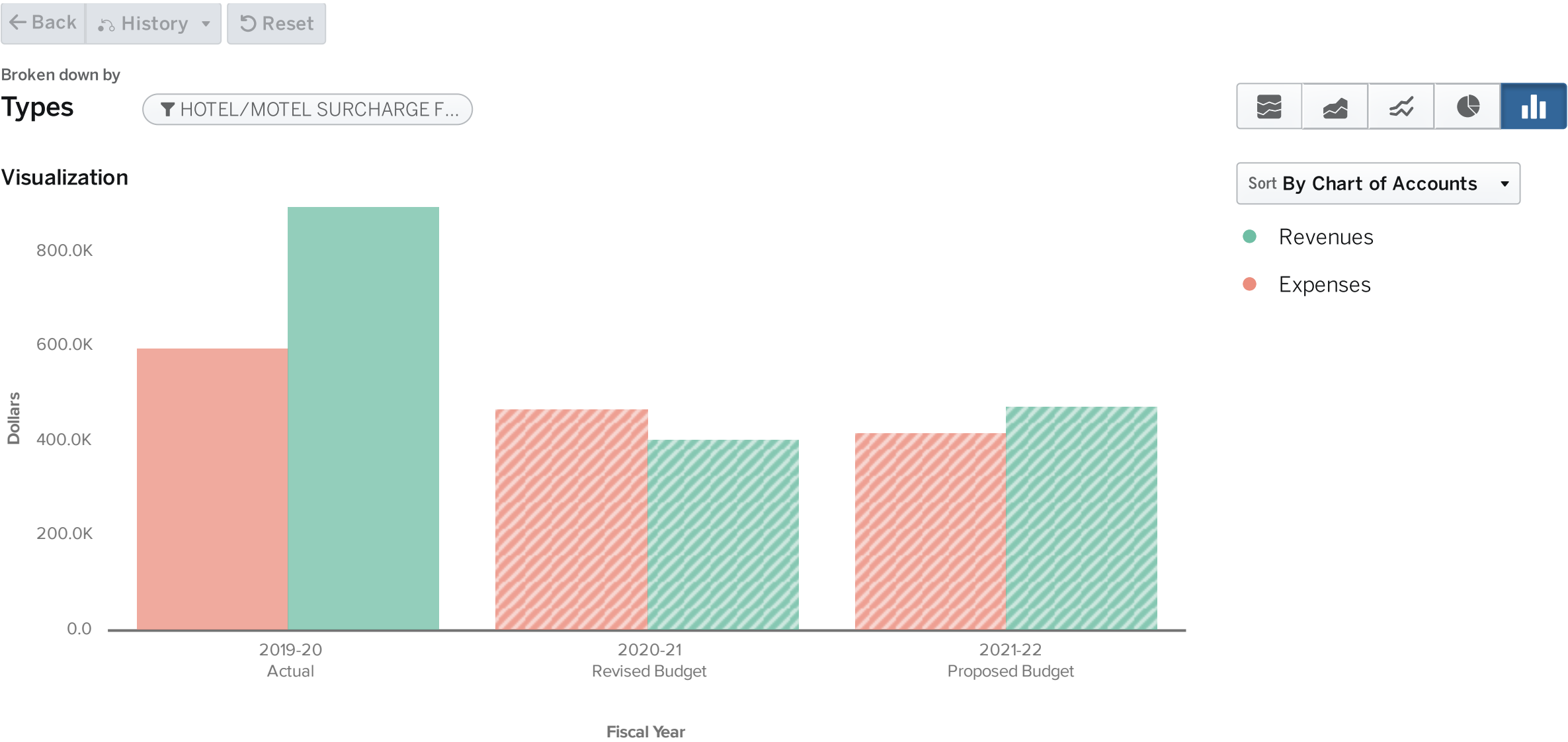
Fund Description

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



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

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Broken down by

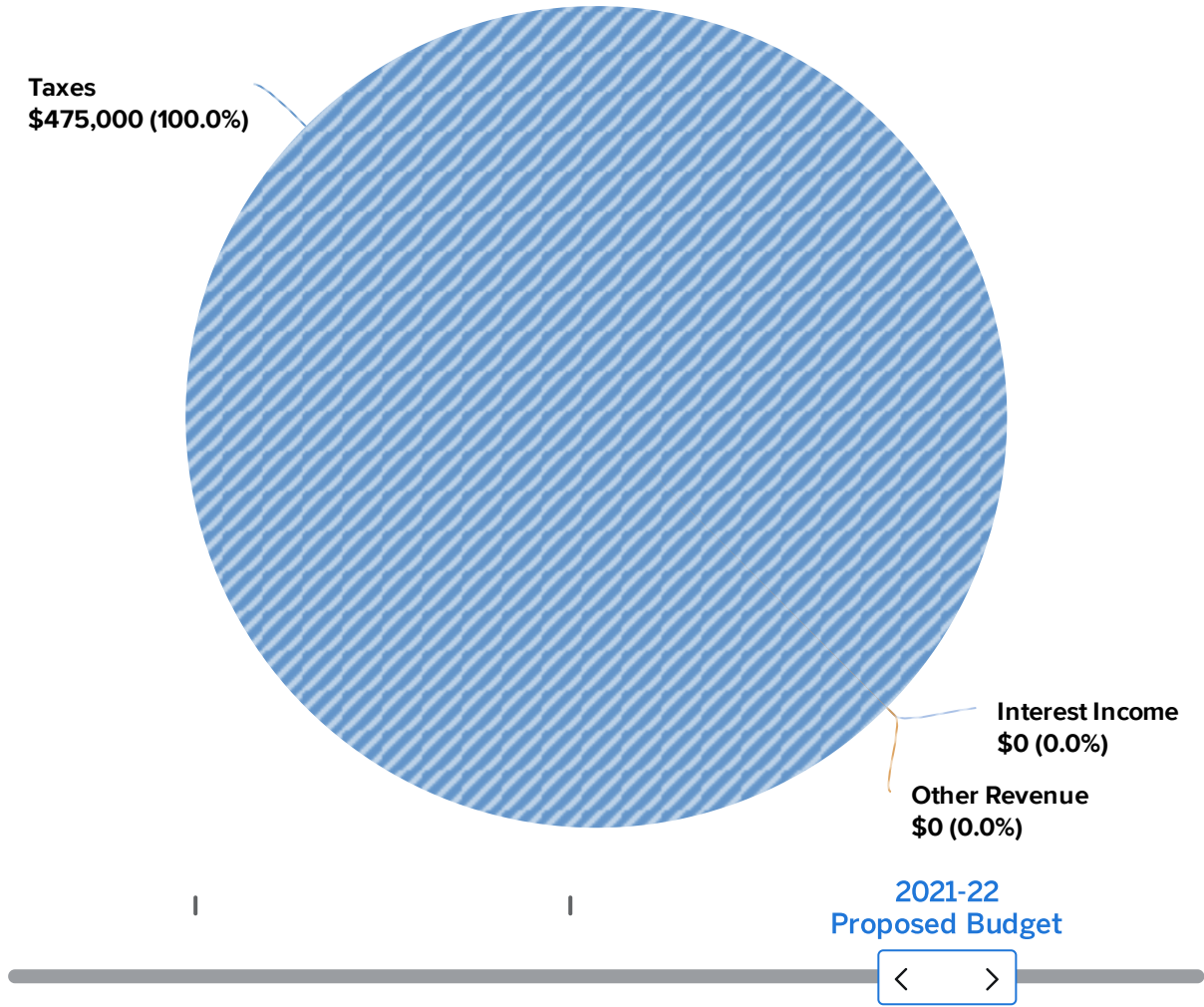
Revenues

▼ HOTEL/MOTEL SURCHARGE F...

Visualization

Sort By Chart of Accounts ▾

- Taxes
- Interest Income
- Other Revenue



	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
Total	\$ 894,808	\$ 405,050	\$ 475,000

EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back | History | Reset

Broken down by

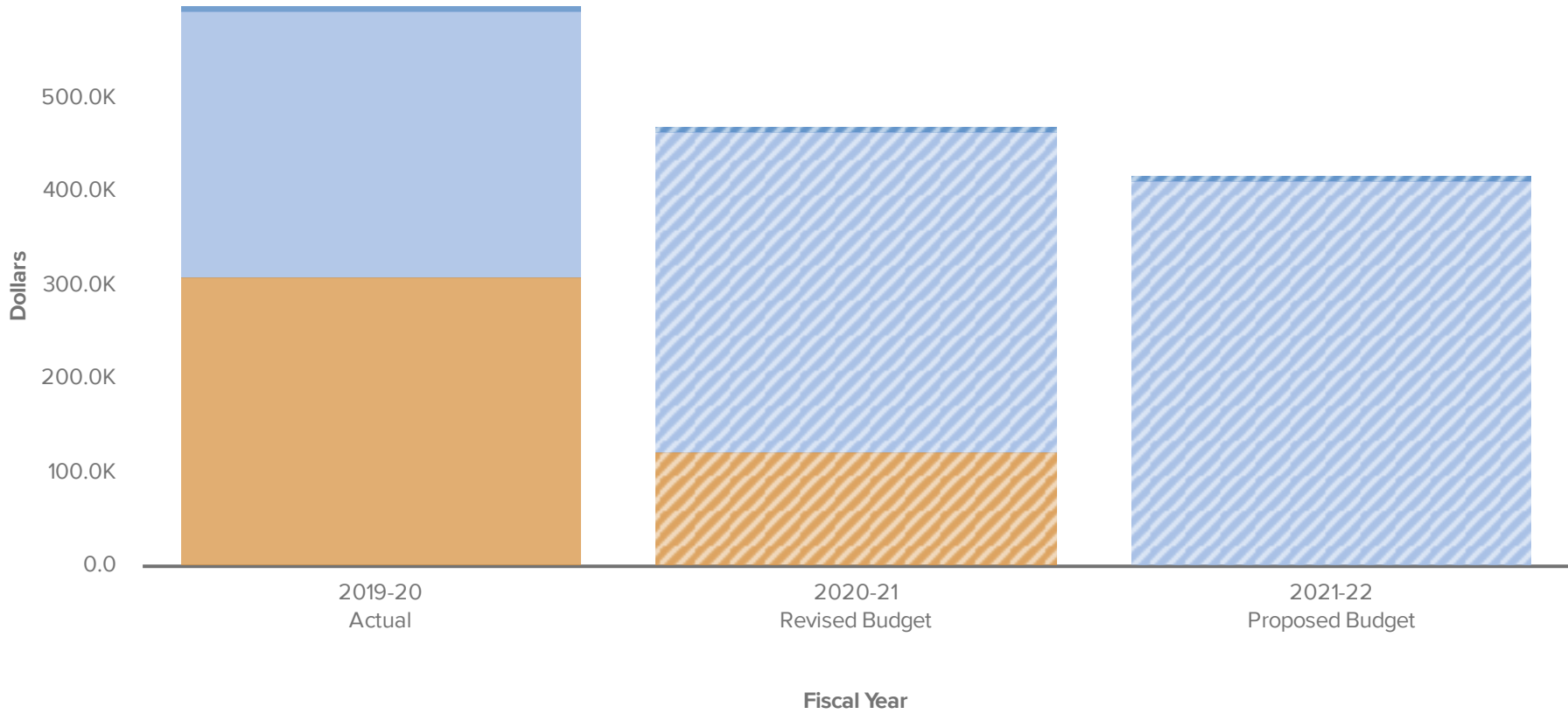
Departments

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
Total	\$ 598,723	\$ 471,114	\$ 418,374

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

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Broken down by

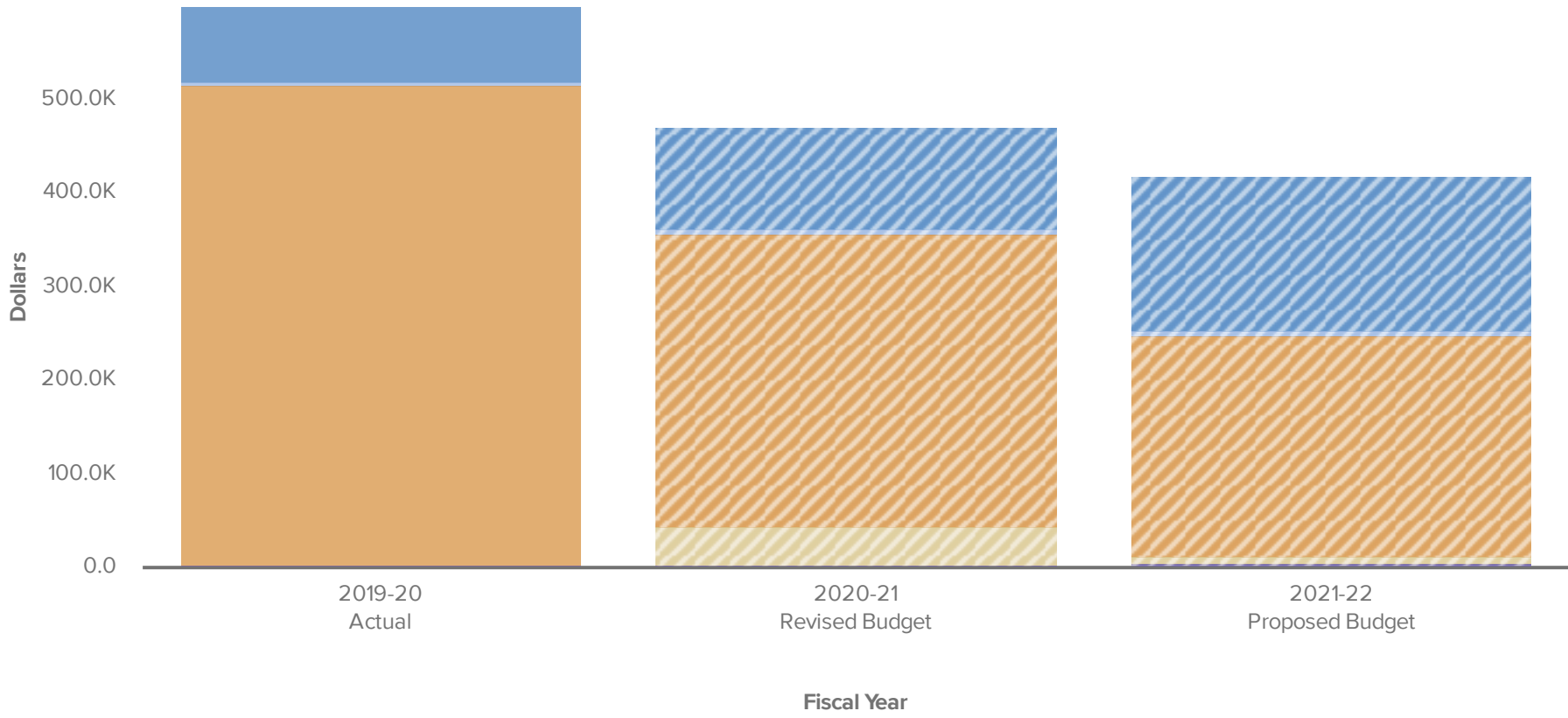
Expenses ▼ HOTEL/MOTEL SURCHARGE F...



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 598,723	\$ 471,114		\$ 418,374

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

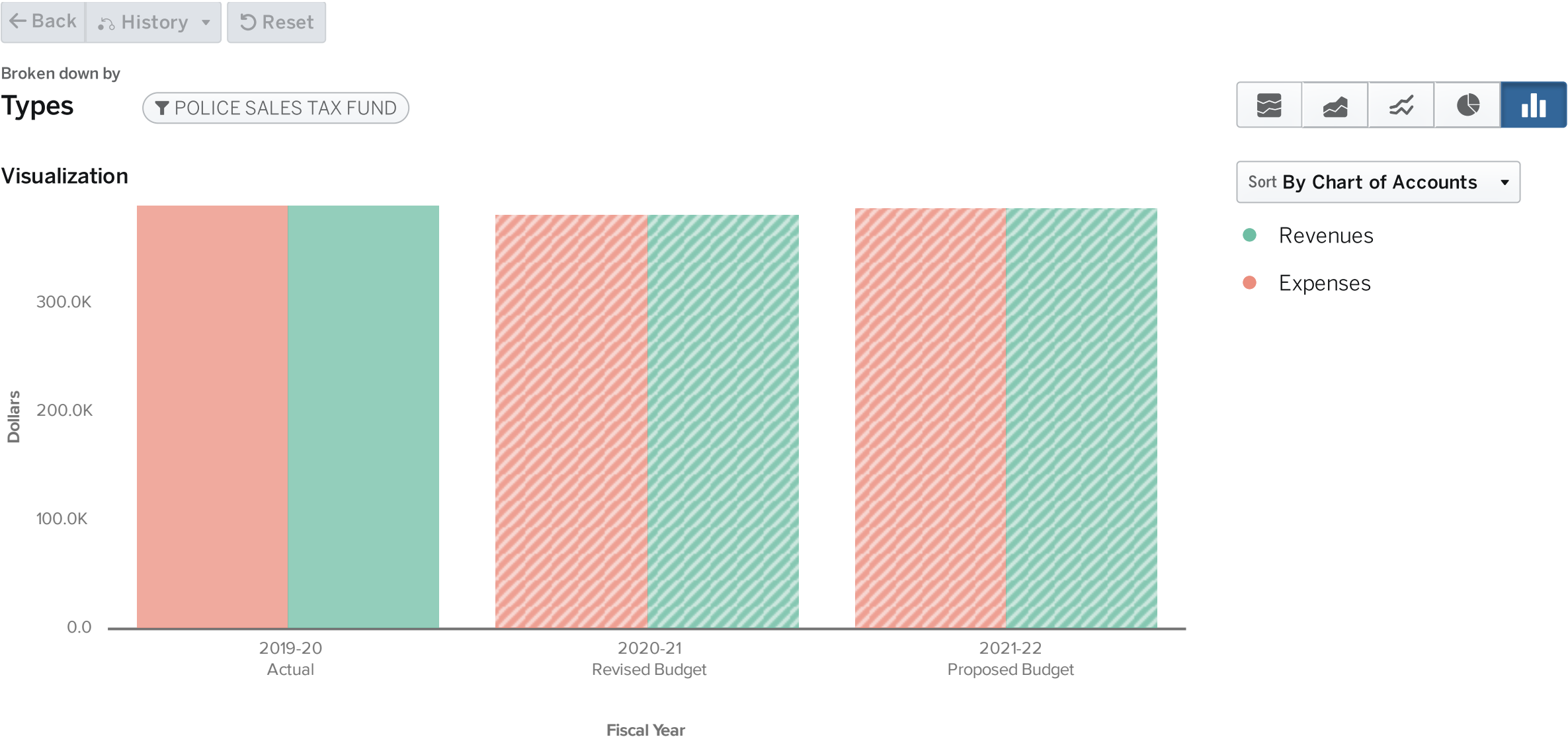
Fund Description

The Police Sales Tax Fund accounts for the 1/16 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

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Broken down by

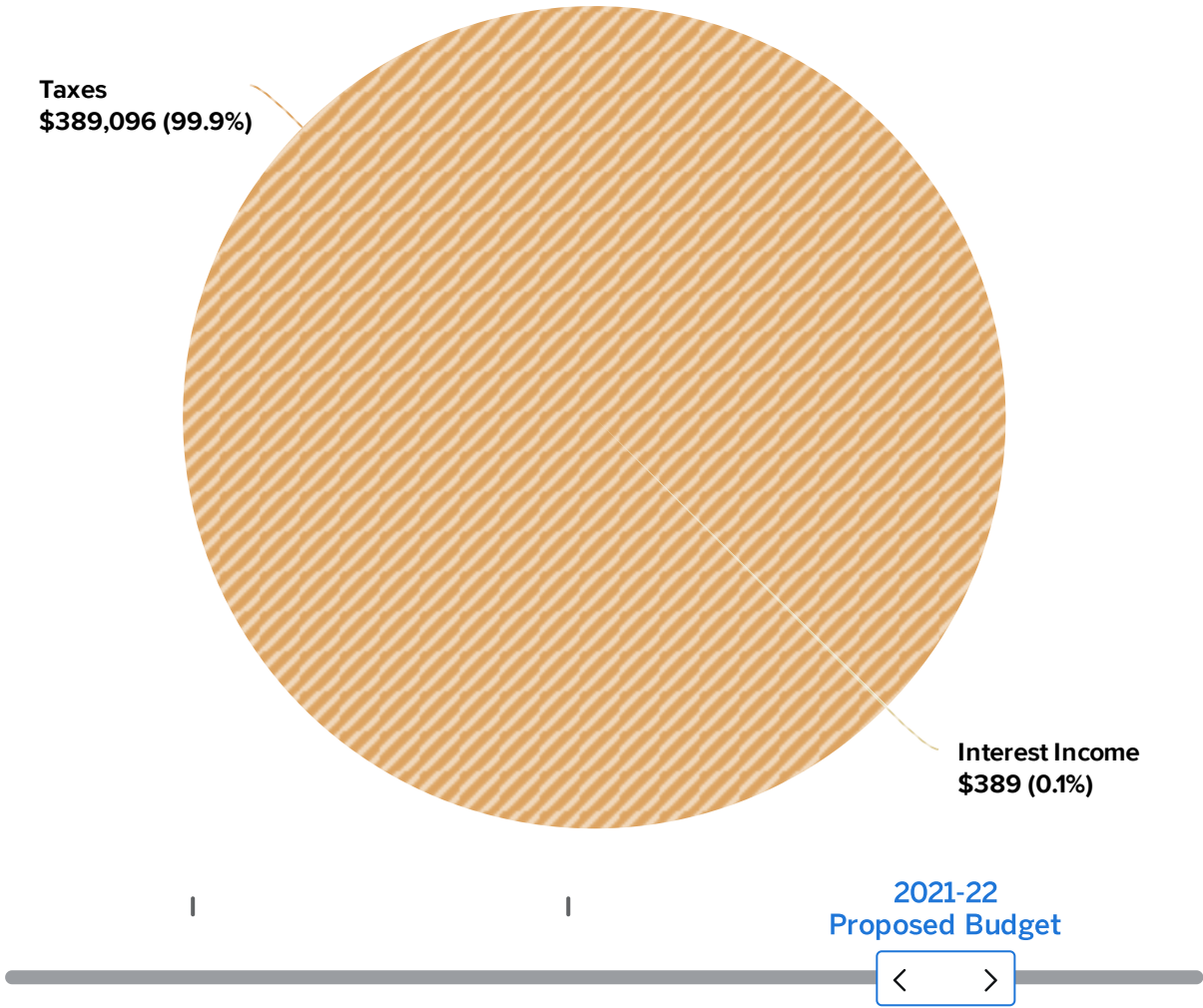
Revenues

POLICE SALES TAX FUND

Sort By Chart of Accounts ▾

- Taxes
- Interest Income

Visualization



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

EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back

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Broken down by

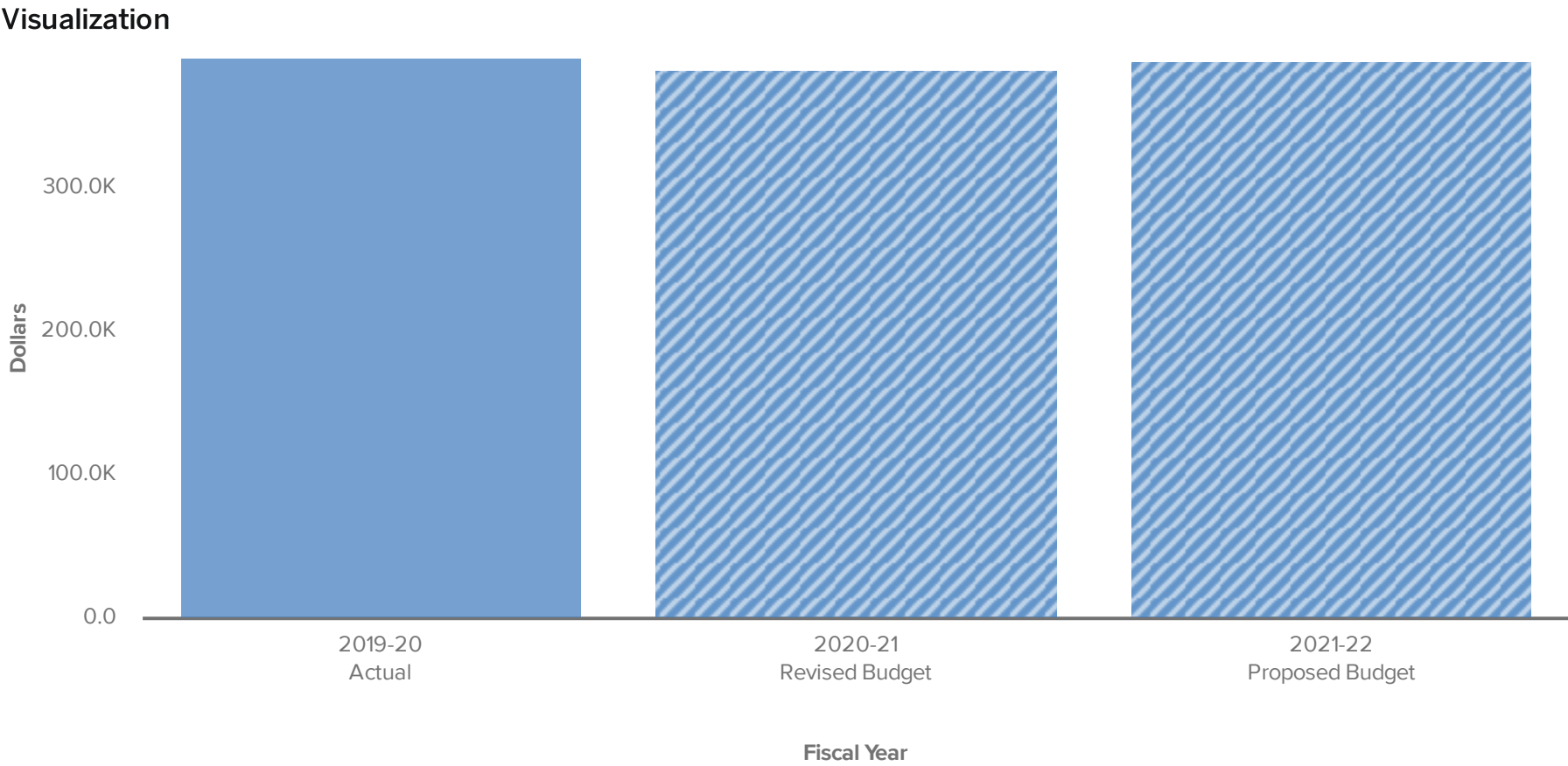
Expenses

▼ POLICE SALES TAX FUND



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
Total	\$ 390,133	\$ 382,786	\$ 389,485

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

Broken down by

Expenses

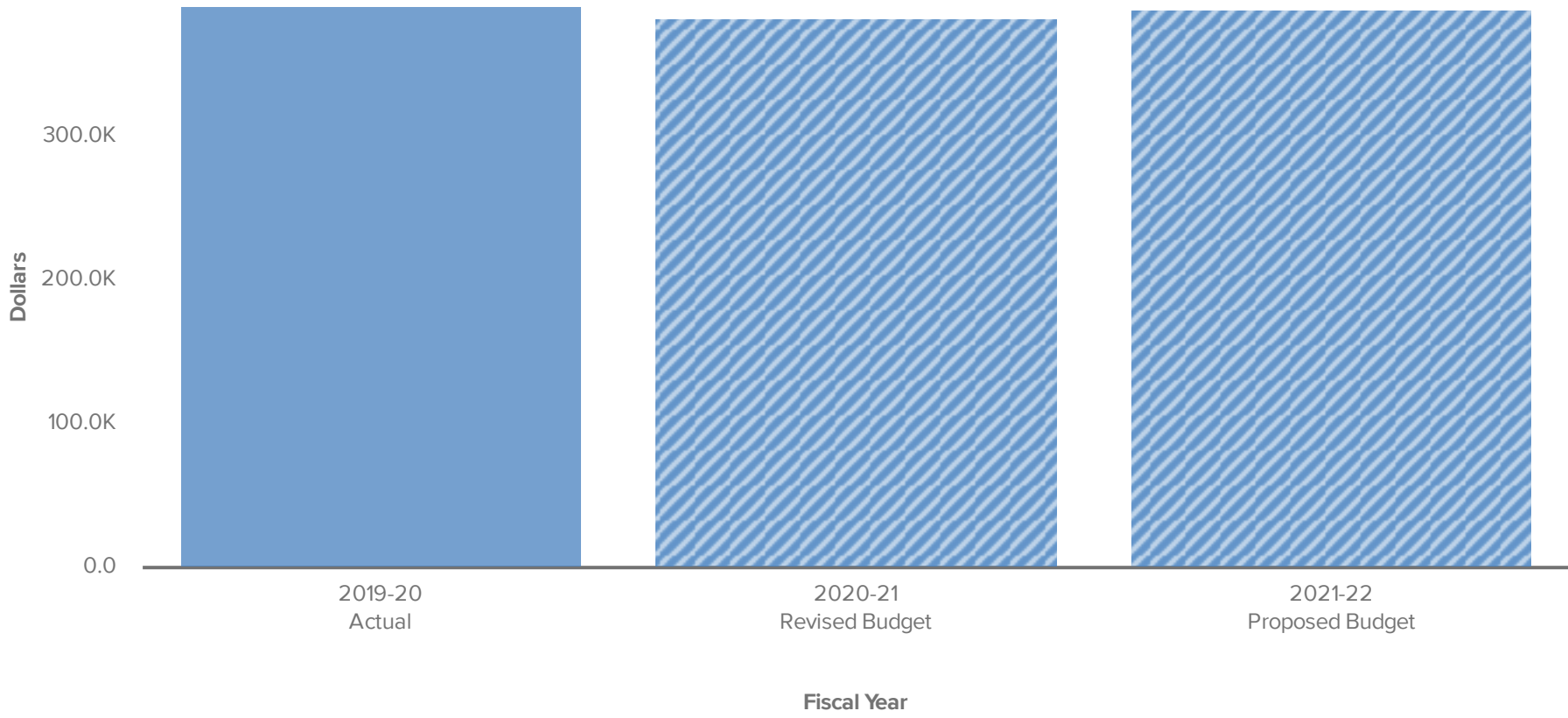
POLICE SALES TAX FUND



Sort By Chart of Accounts

Transfers Out

Visualization



	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

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

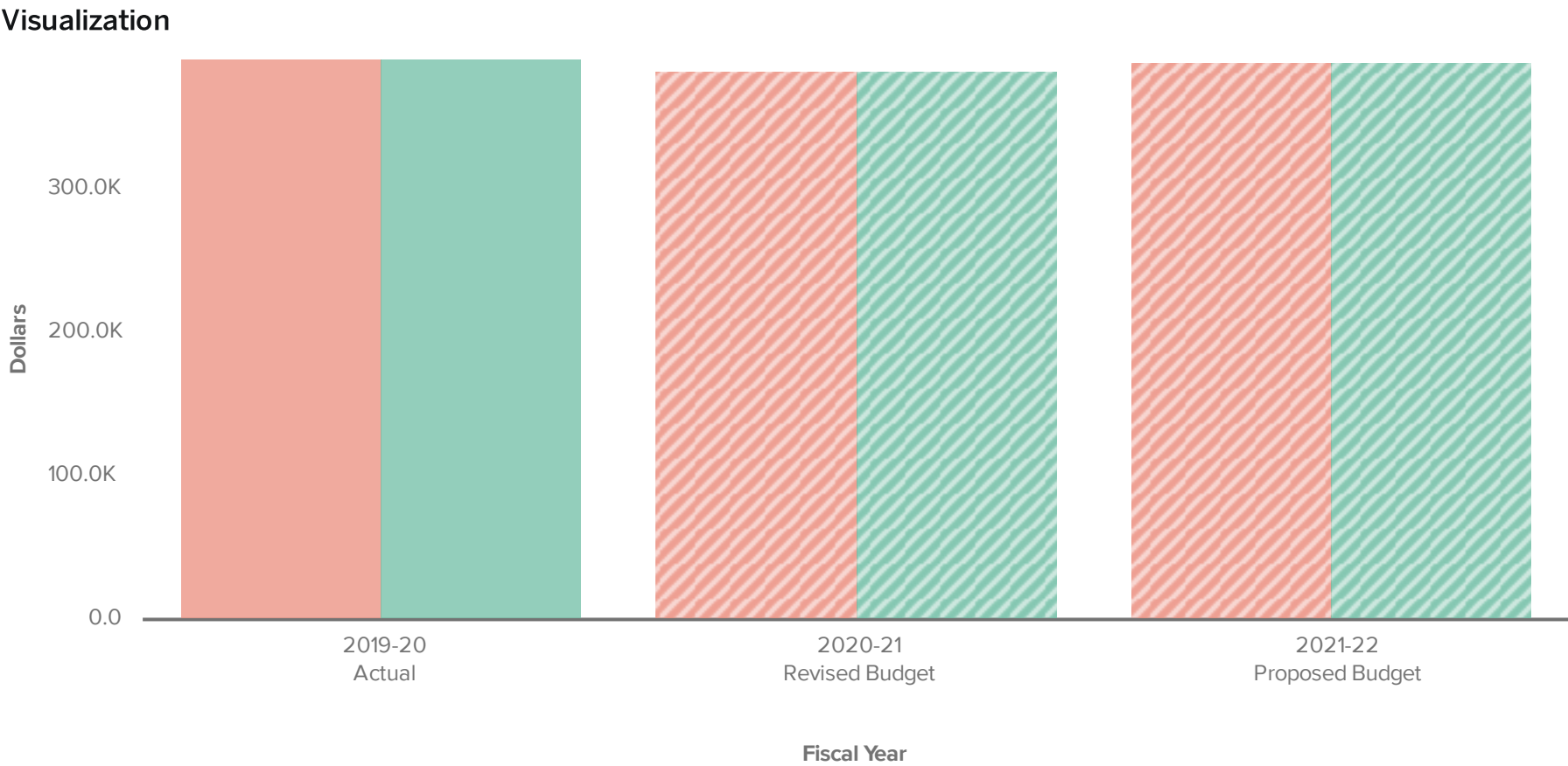
← Back History ▾ Reset

Broken down by
Types FIRE SALES TAX FUND



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

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Broken down by

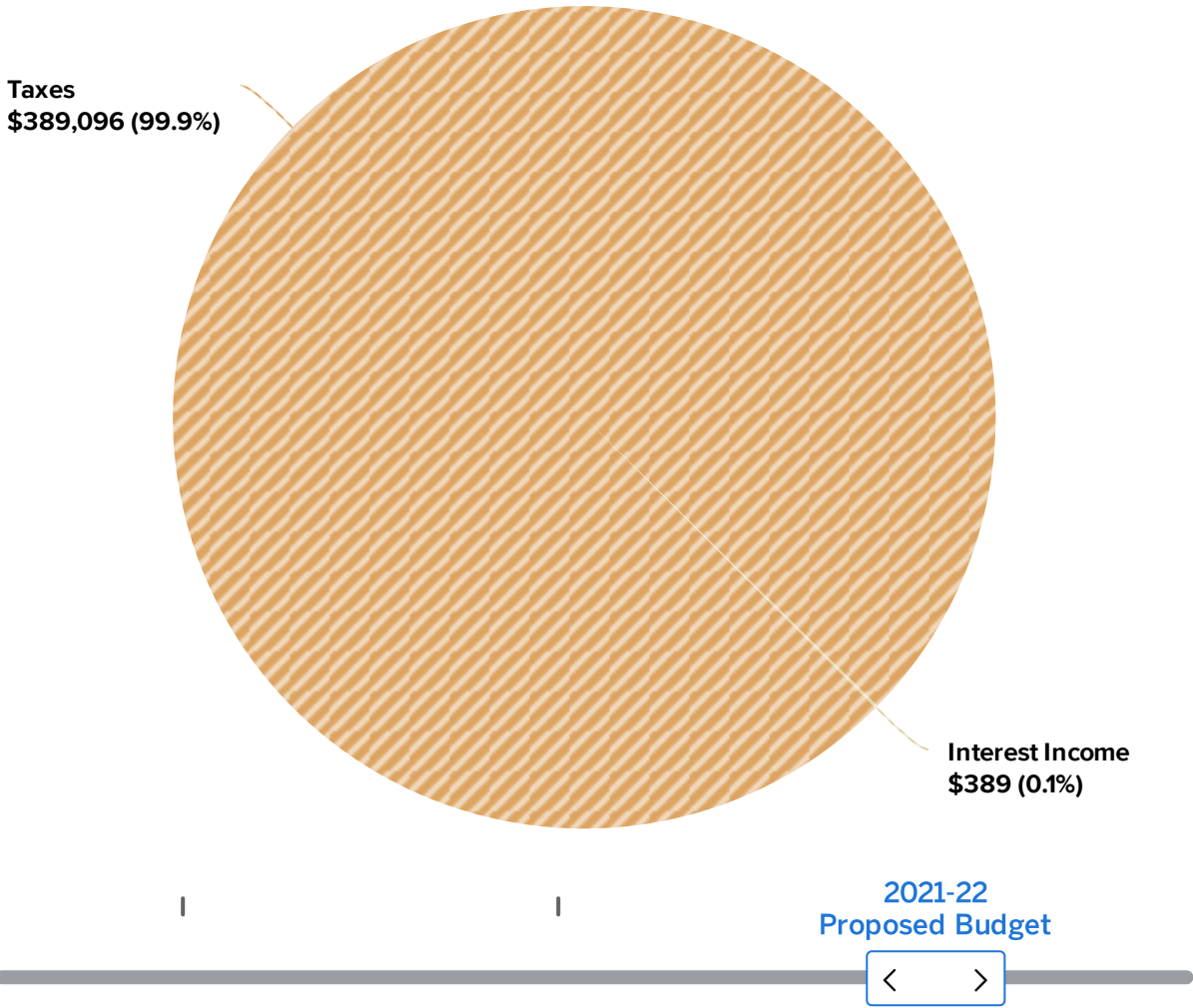
Revenues

▼ 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
Total	\$ 390,133	\$ 383,133	\$ 389,485

EXPENDITURE BREAKDOWN BY DEPARTMENT

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Broken down by

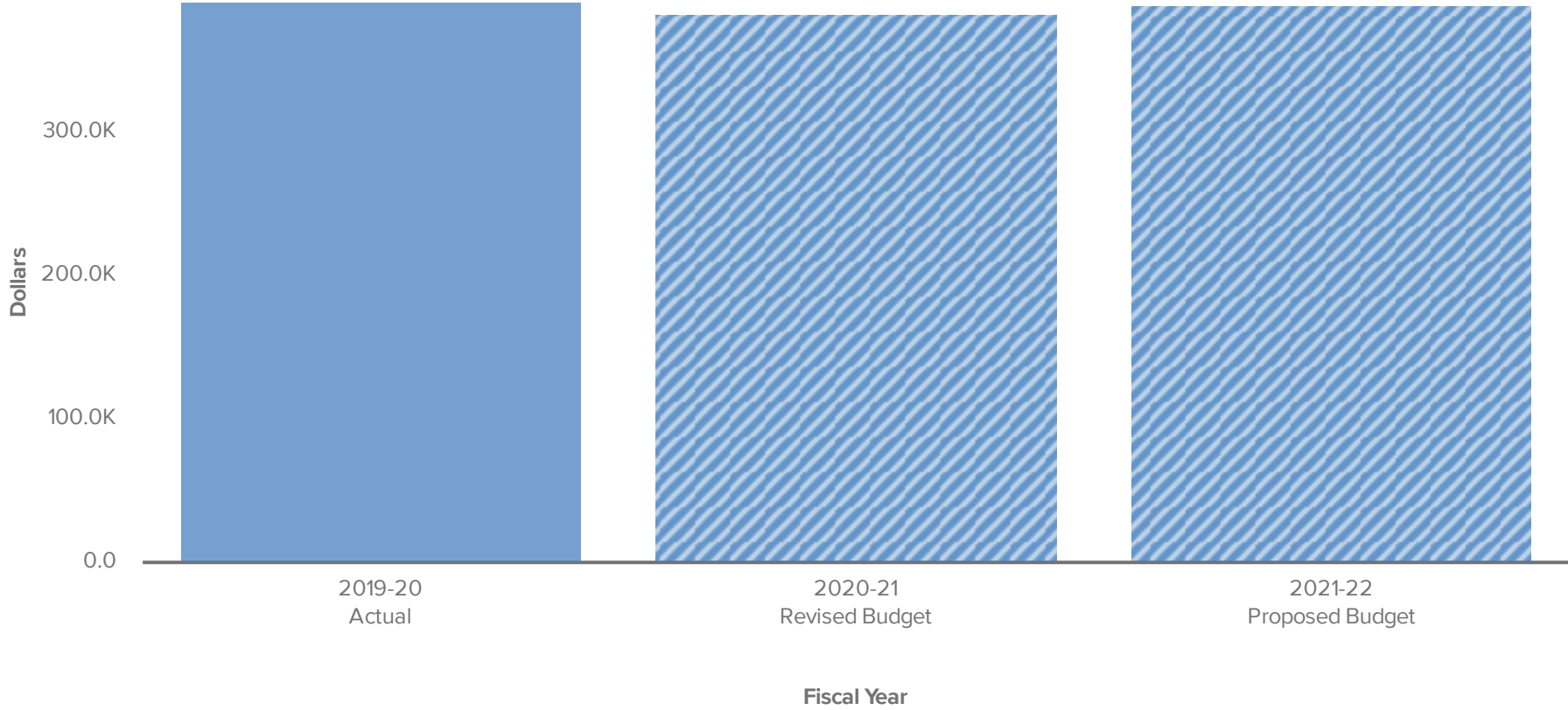
Departments

▼ 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
Total	\$ 390,133	\$ 382,786		\$ 389,485

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ▾ Reset

Broken down by

Expenses

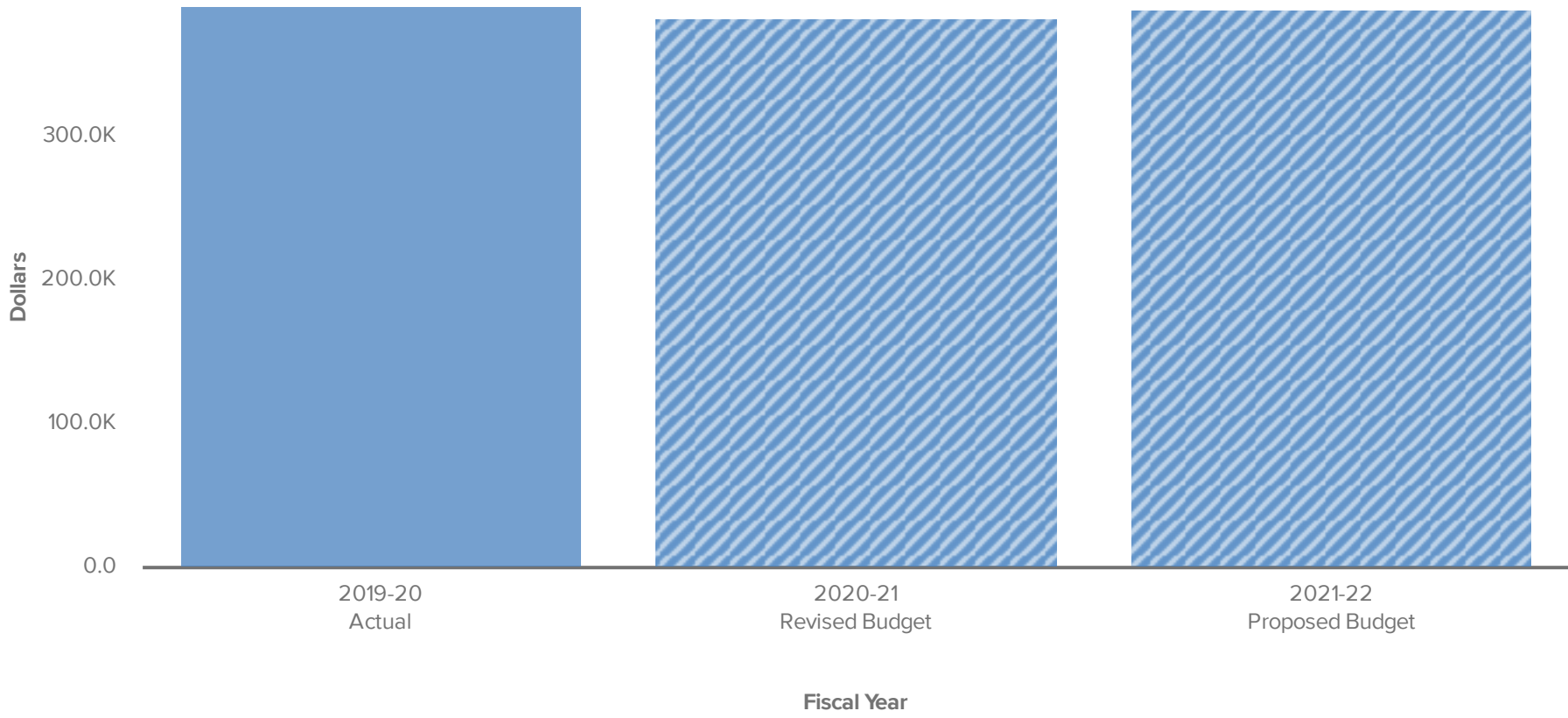
▾ FIRE SALES TAX FUND



Sort By Chart of Accounts ▾

● Transfers Out

Visualization



	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

Estimated Fund Balance

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

Tax Increment Finance Fund

FY 2021-2022 Budget Overview

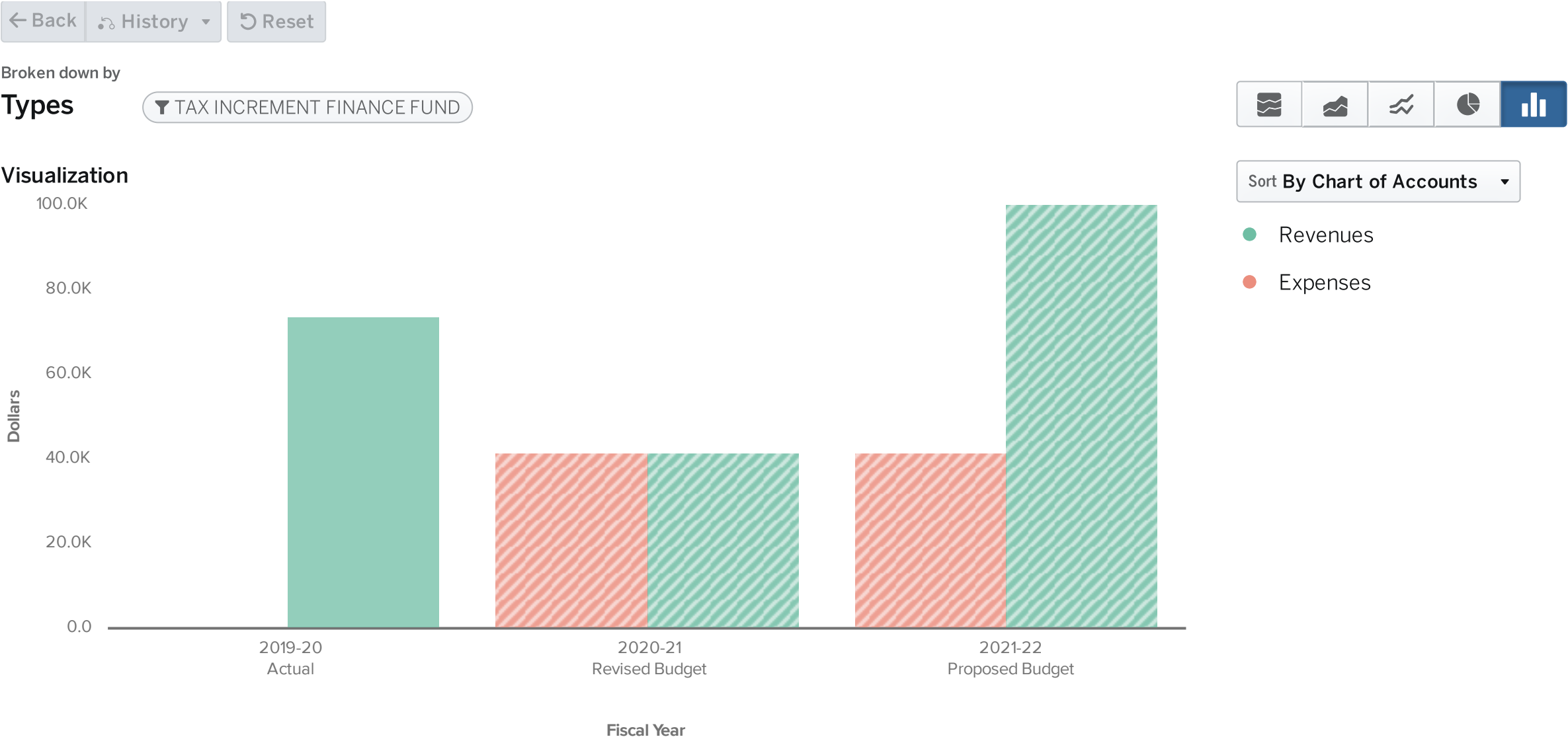
Fund Description

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

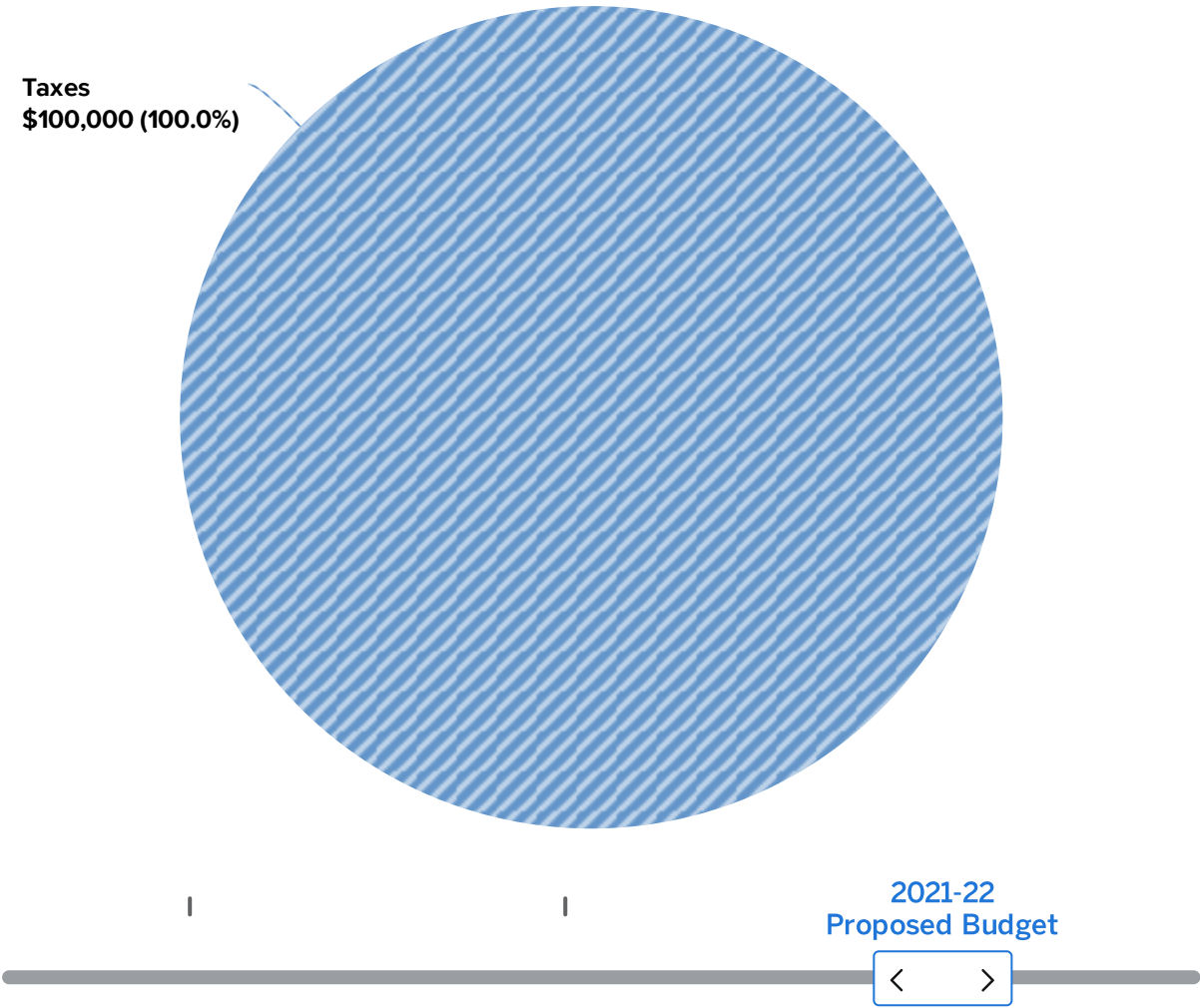
Revenues

⌵ TAX INCREMENT FINANCE FUND

Sort By Chart of Accounts ▾

● Taxes

Visualization



	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

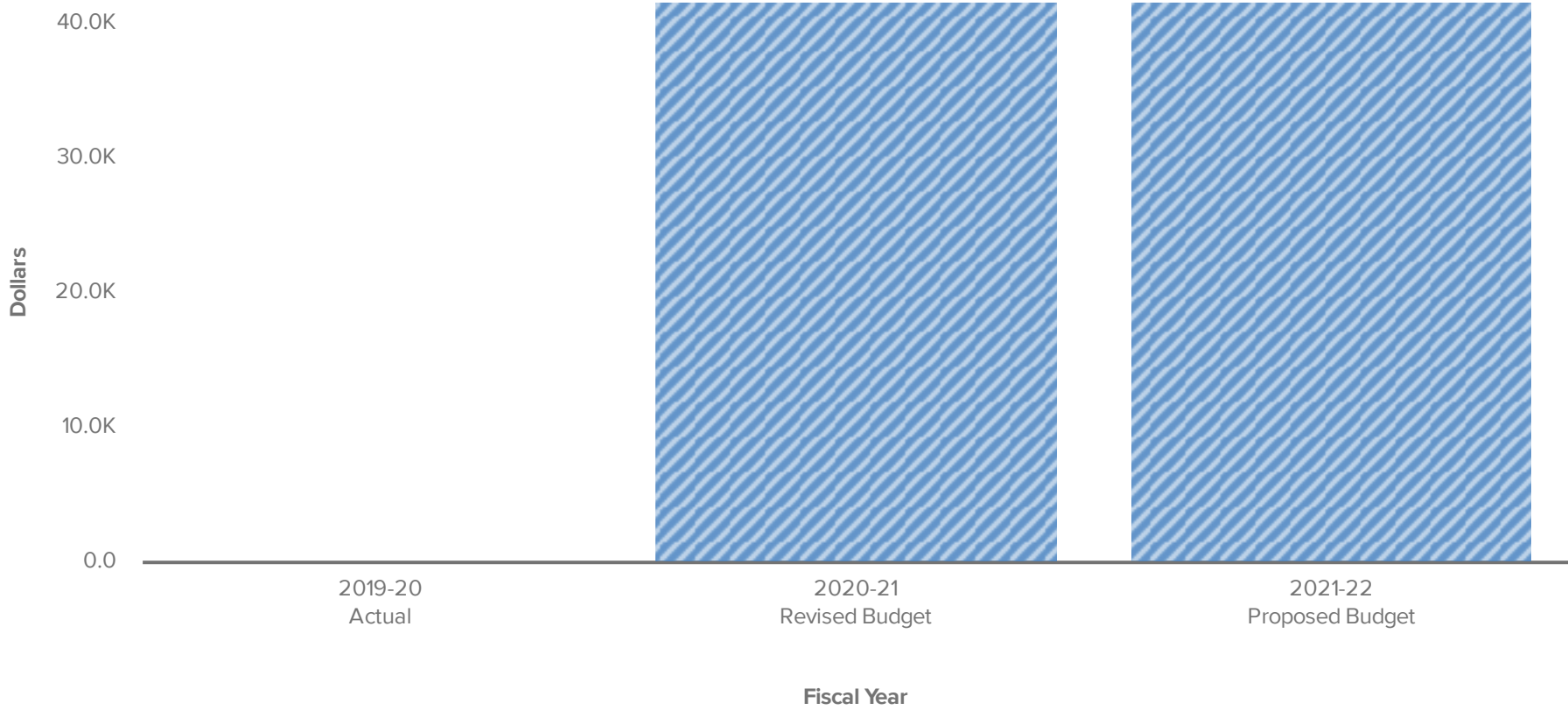
Departments

⌵ 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
Total	\$ 0	\$ 41,600	\$ 41,600

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

Broken down by

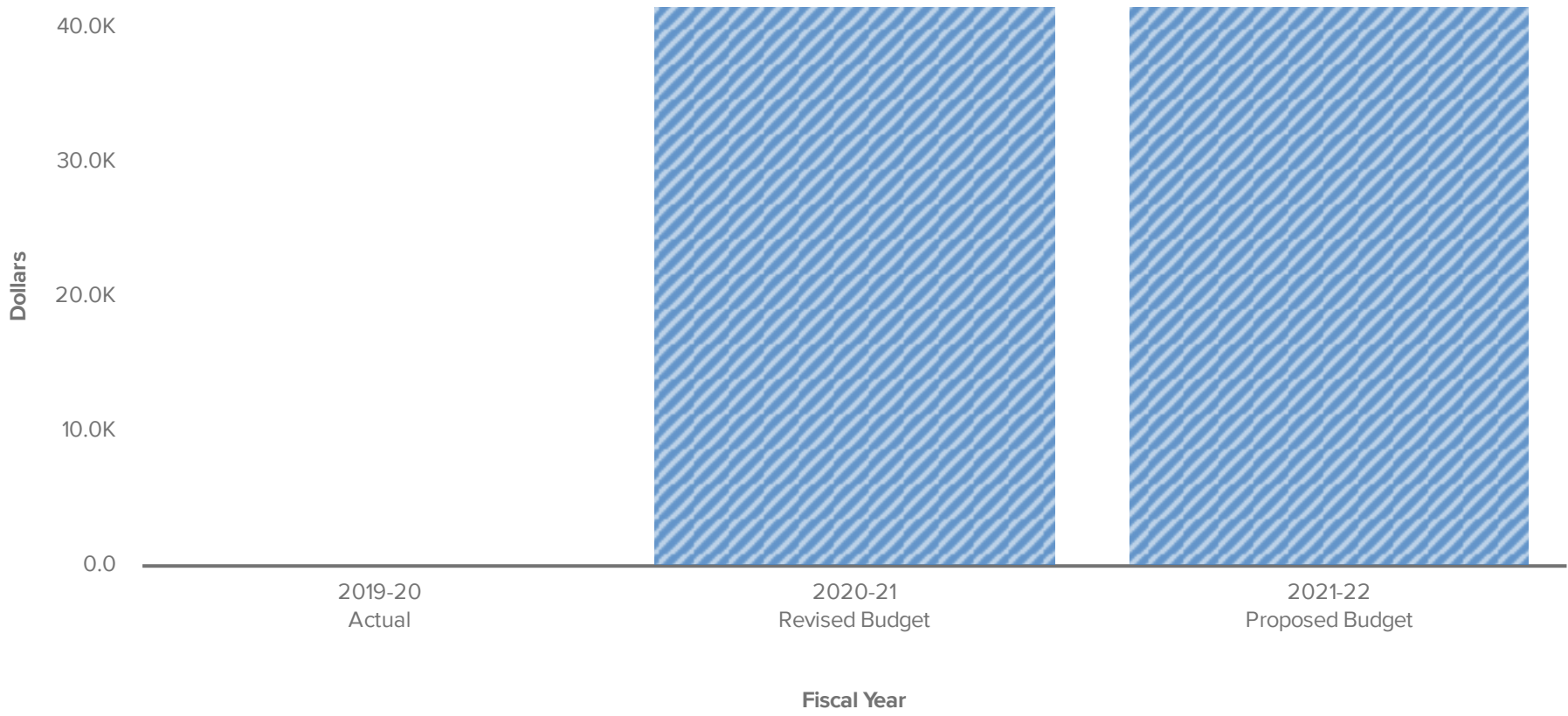
Expenses TAX INCREMENT FINANCE FUND



Sort By Chart of Accounts

Capital Outlay

Visualization



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

Estimated Fund Balance

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

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

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↺ Reset

Broken down by

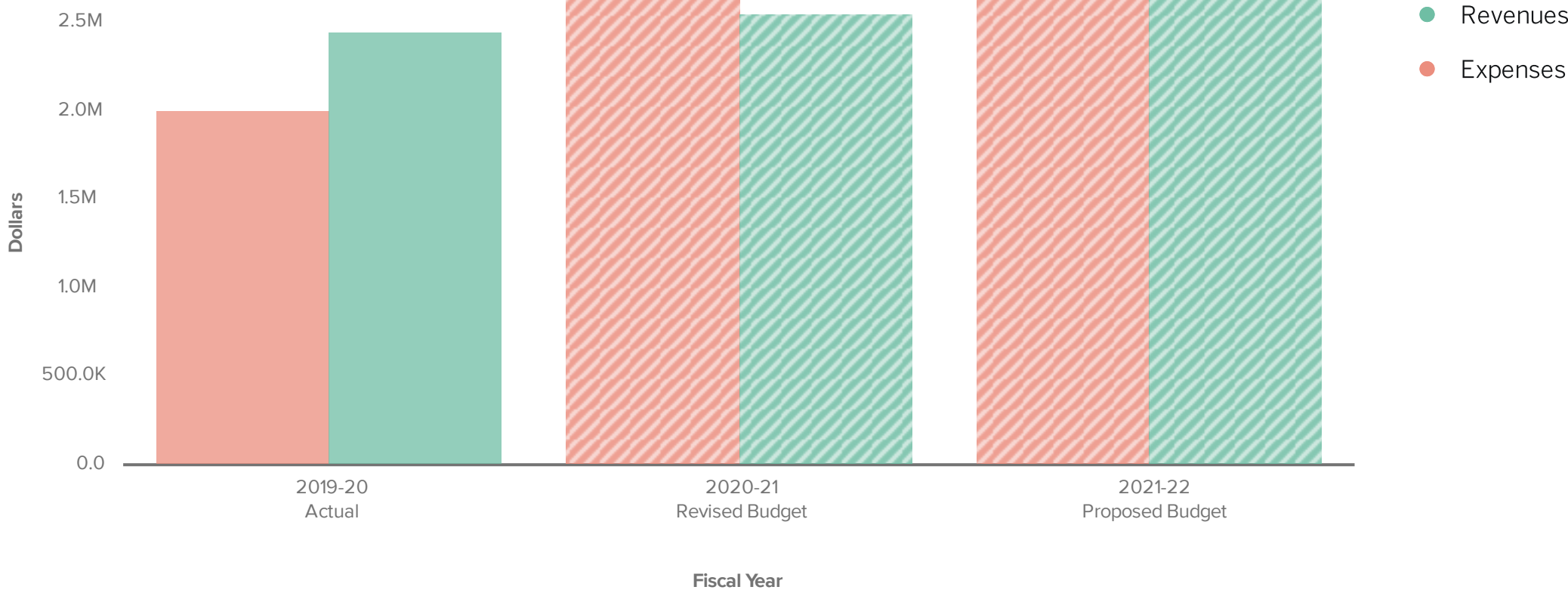
Types

▾ CAPITAL IMPROVEMENT FUND



Visualization

Sort By Chart of Accounts ▾



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

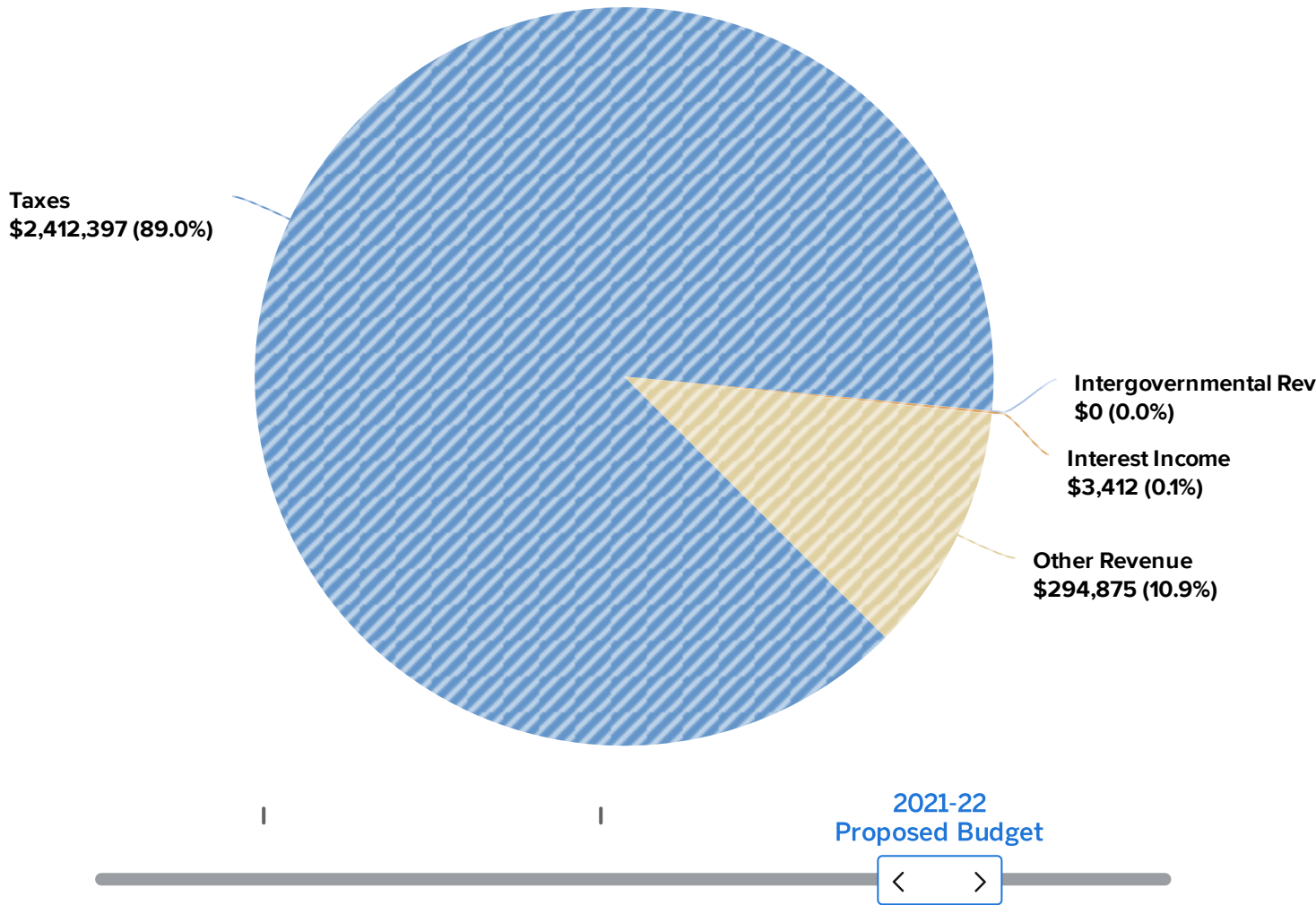
Revenues

▾ CAPITAL IMPROVEMENT FUND

Sort By Chart of Accounts ▾

- Taxes
- Intergovernmental Rev
- Interest Income
- Other Revenue

Visualization



	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
Total	\$ 2,453,478	\$ 2,548,122	\$ 2,710,685

EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back

🕒 History ▾

↺ Reset

Broken down by

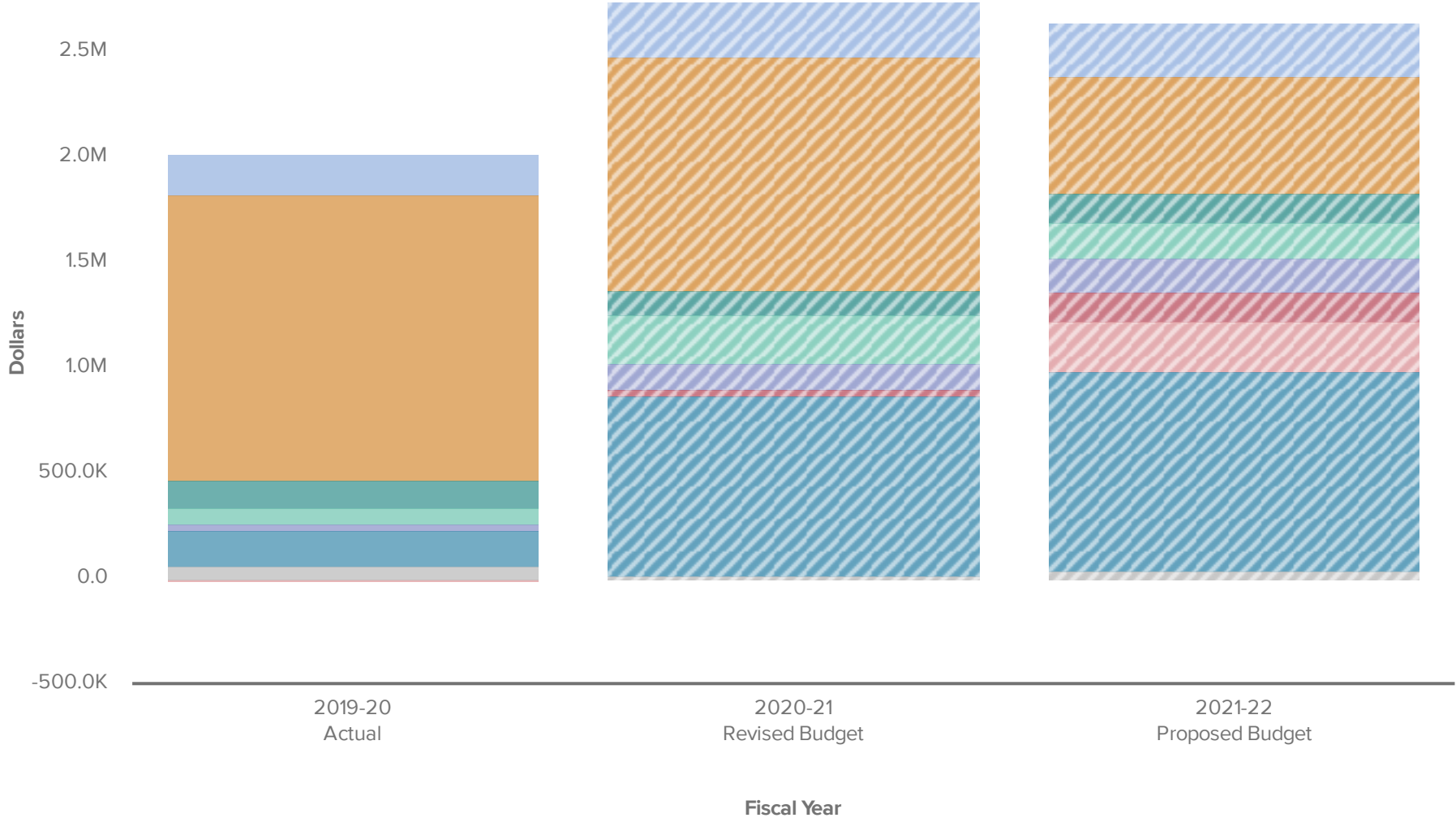
Departments

▾ 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
Total	\$ 2,010,048	\$ 2,731,644		\$ 2,640,862

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

🕒 History ▾

↺ Reset

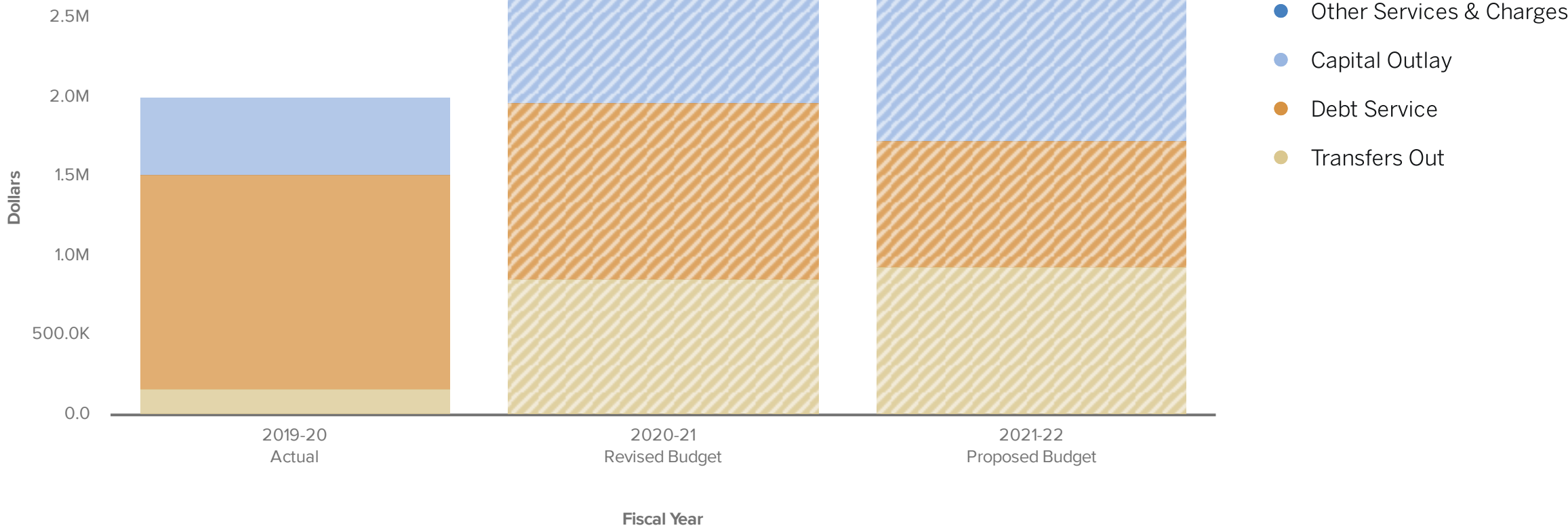
Broken down by

Expenses ▾ CAPITAL IMPROVEMENT FUND



Visualization

Sort **By Chart of Accounts** ▾



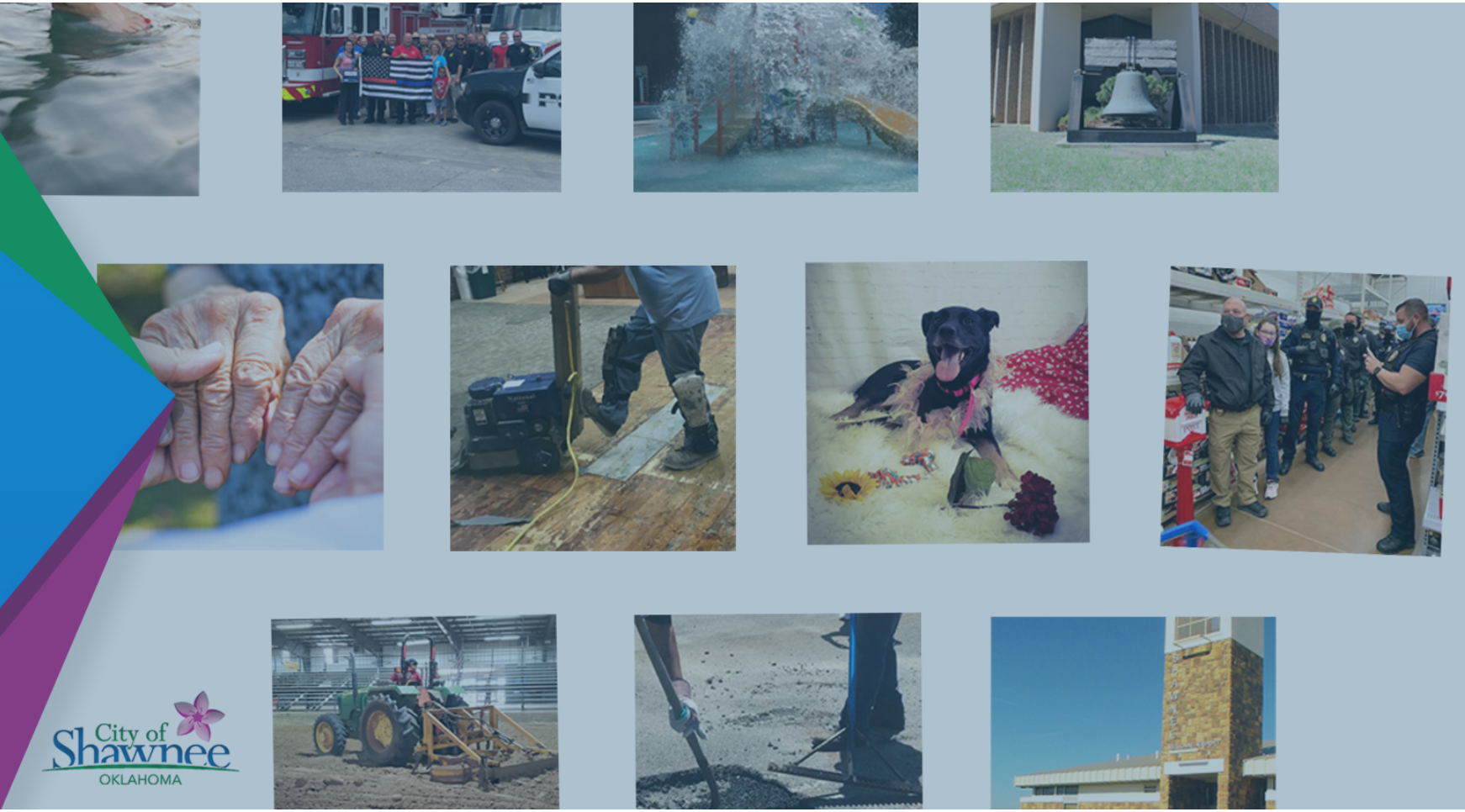
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Other Services & Charges	\$ 0	\$ 2,000		\$ 2,000
Capital Outlay	491,973	758,100		905,375
Debt Service	1,348,339	1,110,544		790,787
Transfers Out	169,736	861,000		942,700
Total	\$ 2,010,048	\$ 2,731,644		\$ 2,640,862

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

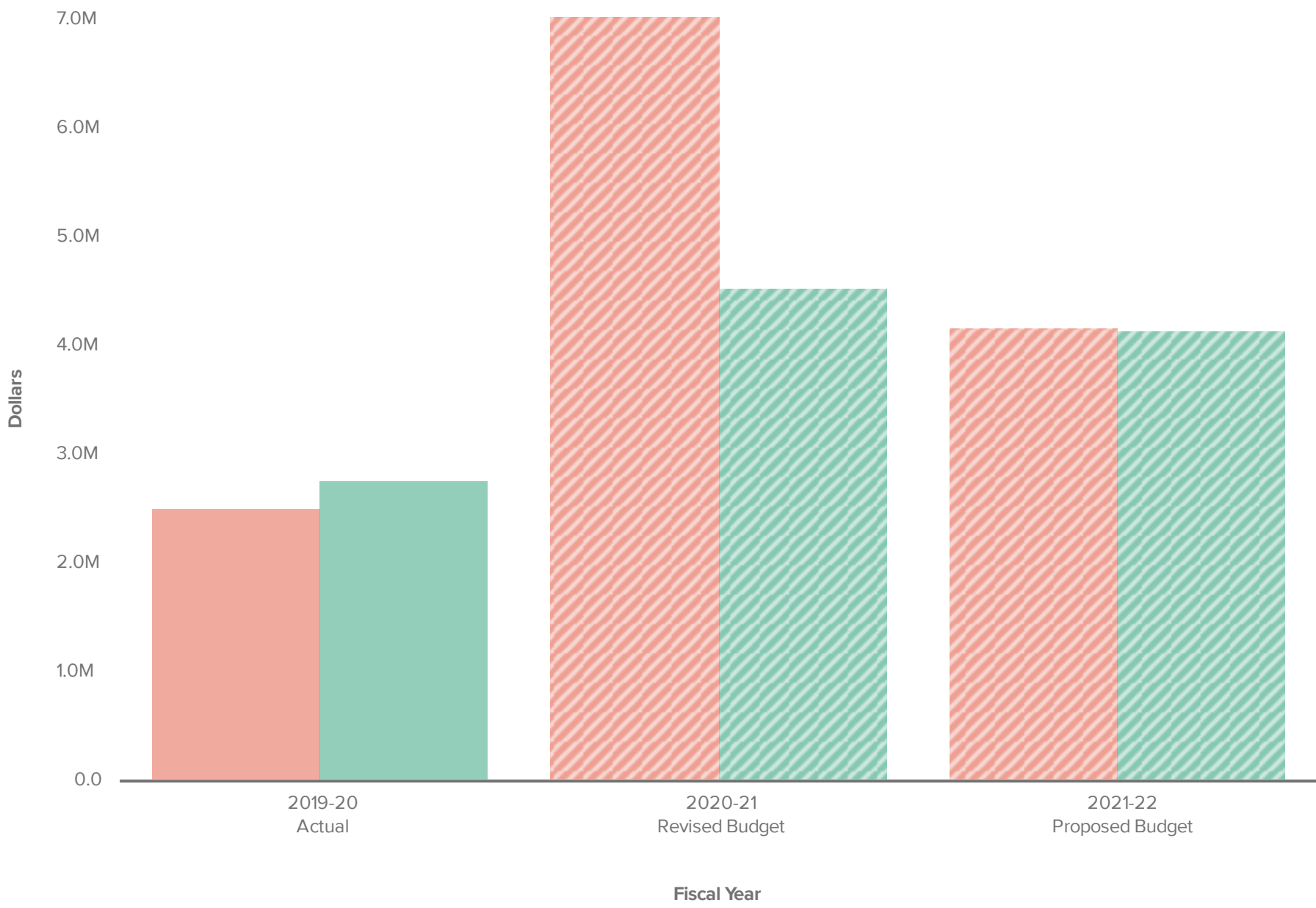
Broken down by

Types

STREET IMPROVEMENT FUND



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

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

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↺ History ▾

↺ Reset

Broken down by

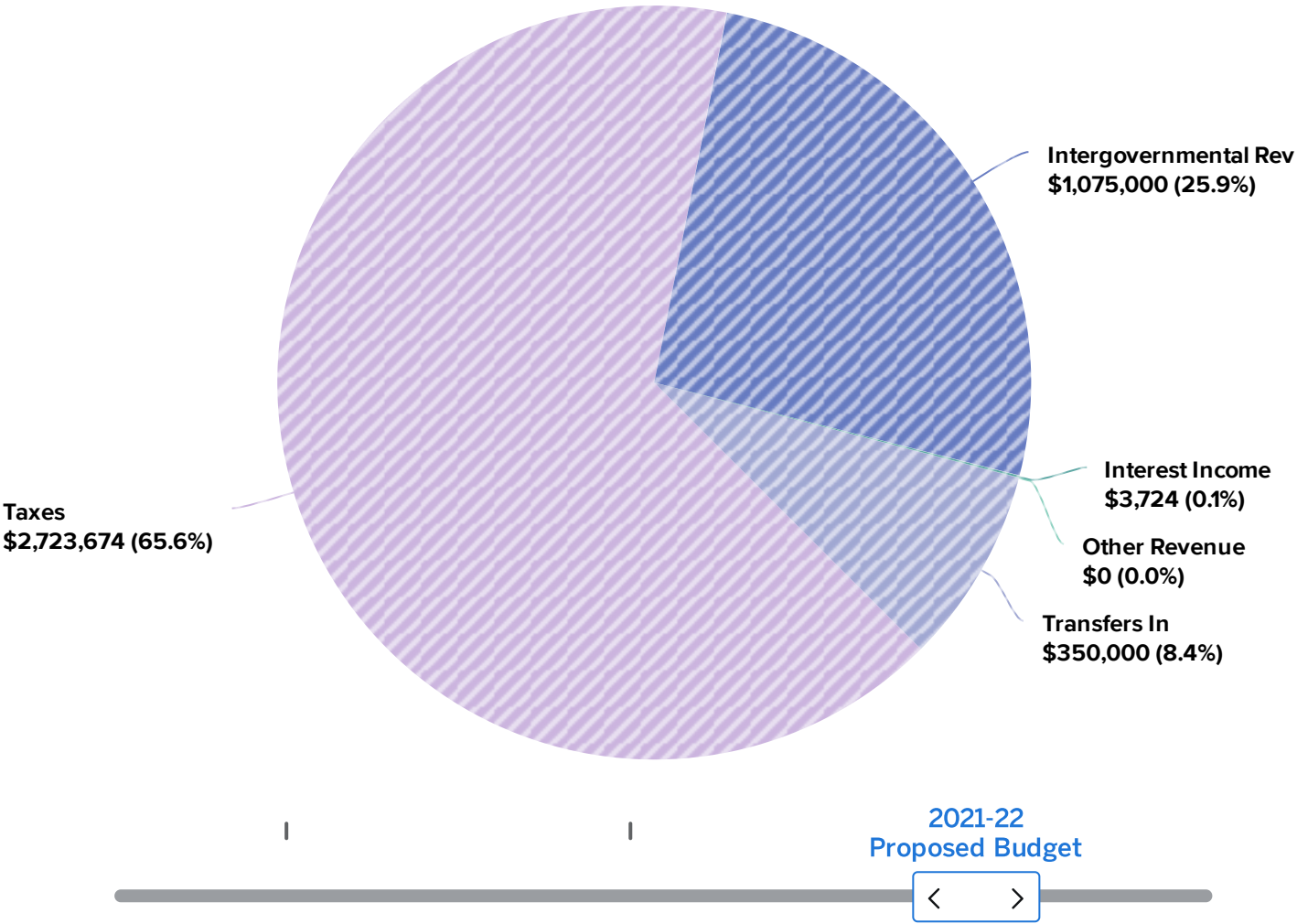
Revenues

▾ 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
Total	\$ 2,769,305	\$ 4,539,318	\$ 4,152,398

EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back

🕒 History ▾

↺ Reset

Broken down by

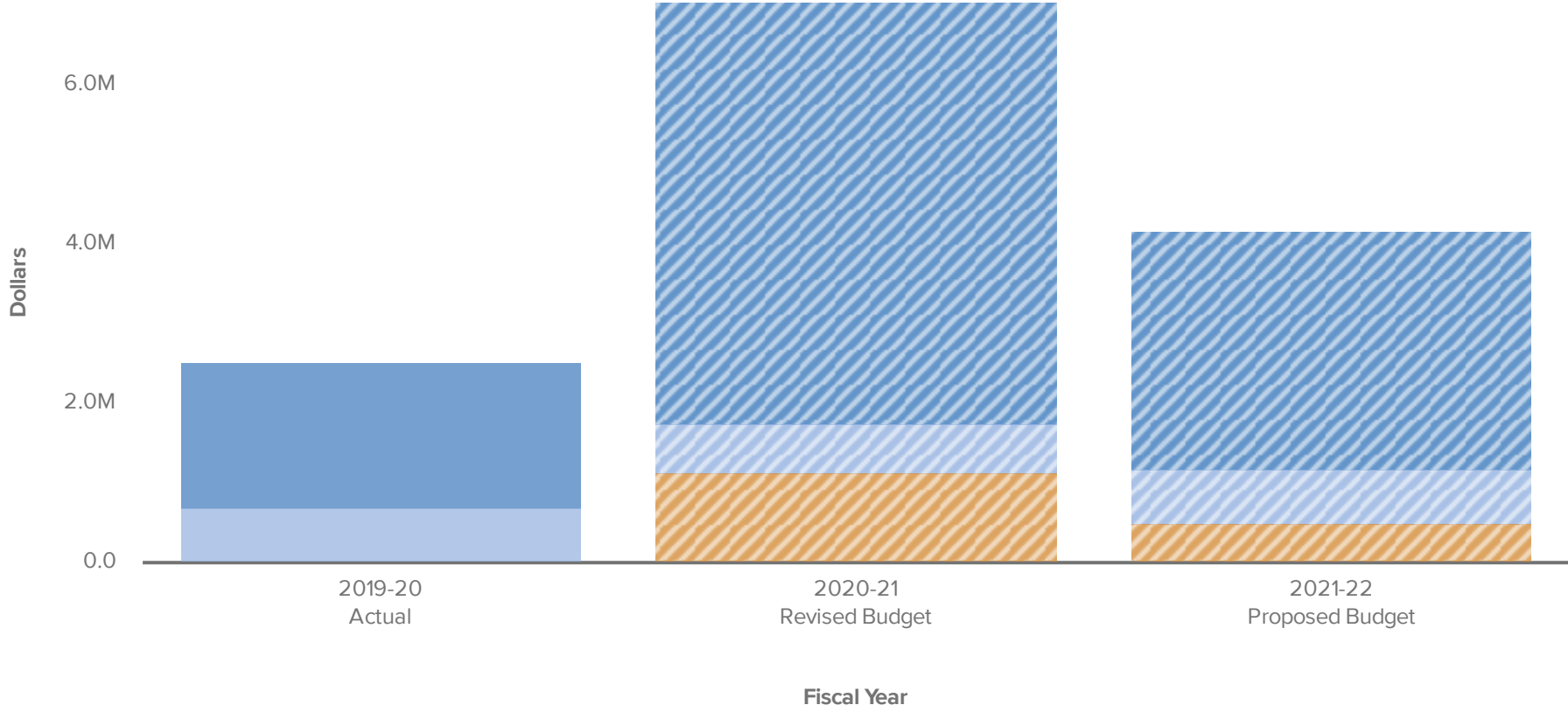
Departments

▾ STREET IMPROVEMENT FUND

▾ Expenses



Visualization



Sort Large to Small ▾

- ENGINEERING
- PUBLIC WORKS
- TRANSFERS OUT

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
Total	\$ 2,521,082	\$ 7,033,697	\$ 4,179,417

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

🕒 History ▾

↺ Reset

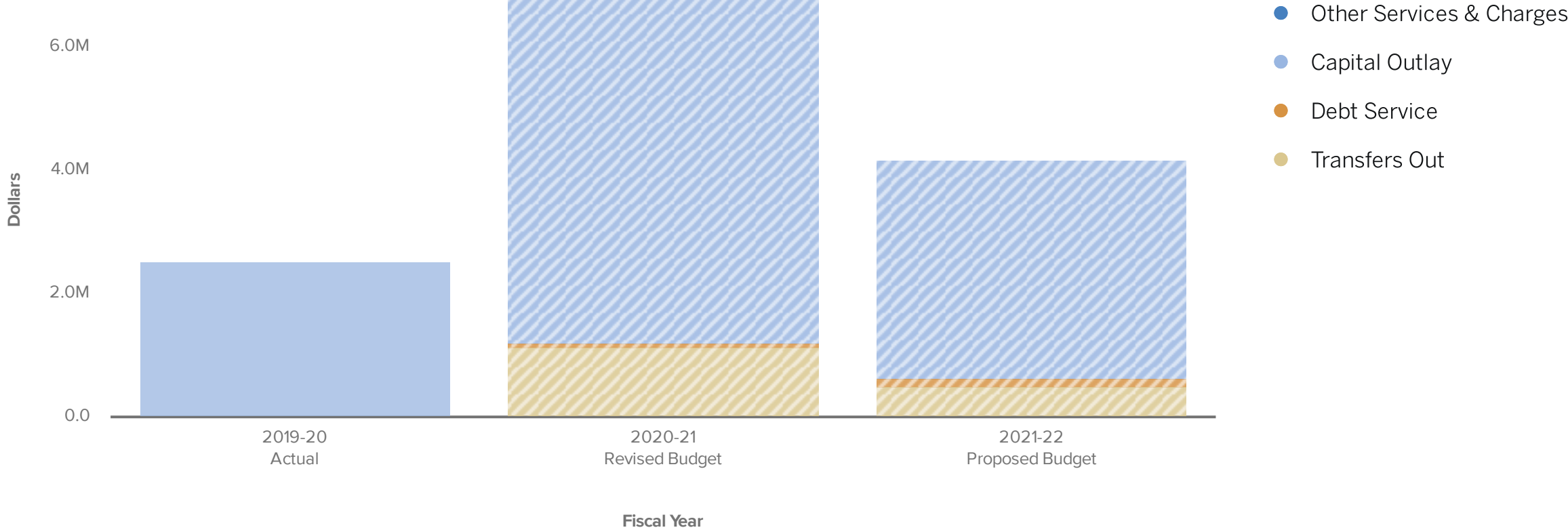
Broken down by

Expenses STREET IMPROVEMENT FUND



Visualization

Sort **By Chart of Accounts** ▾



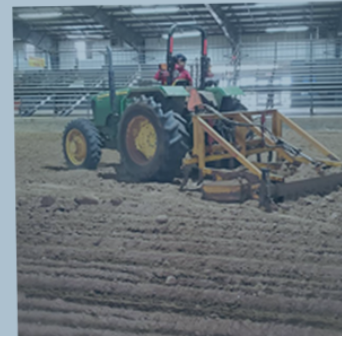
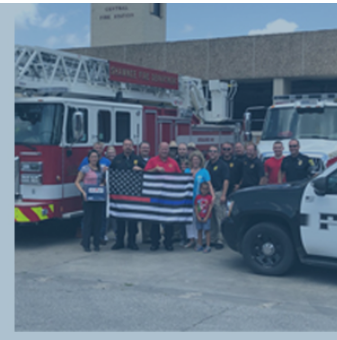
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Other Services & Charges	\$ 0	\$ 2,000		\$ 0
Capital Outlay	2,521,082	5,827,984		3,532,417
Debt Service	0	55,000		147,000
Transfers Out	0	1,148,713		500,000
Total	\$ 2,521,082	\$ 7,033,697		\$ 4,179,417

Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	228,152.58
Additions/Deductions	\$	(27,019.00)
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 Santa 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 ...



Sort By Chart of Accounts ▾

- Expenses
- Revenues

Visualization



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

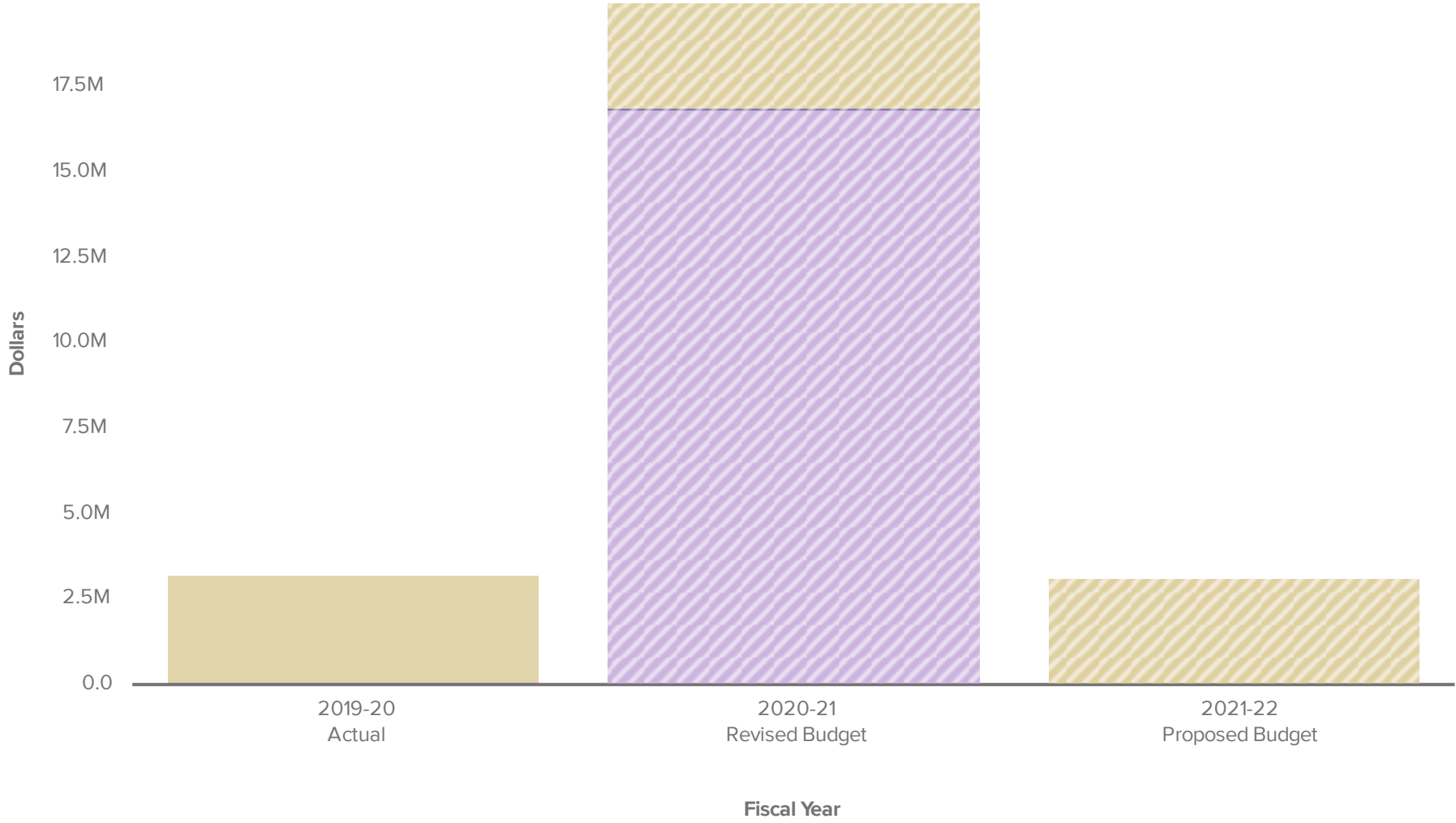
Broken down by

Revenues ▼ 2018 CAPITAL IMPROVEMENT ...

Sort **By Chart of Accounts** ▾

- Taxes
- Interest Income
- Other Revenue

Visualization



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
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
Total	\$ 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
Total	\$ 3,009,991	\$ 22,924,101	\$ 24,477,281

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ▾ Reset

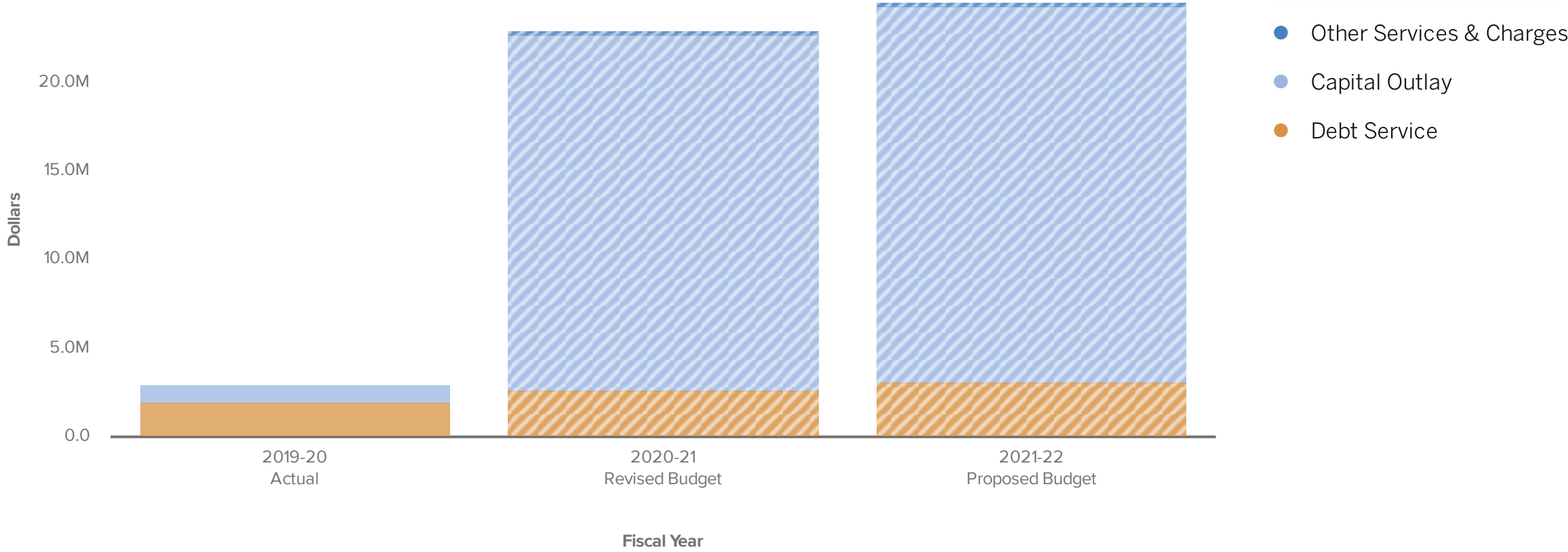
Broken down by

Expenses ▾ 2018 CAPITAL IMPROVEMENT ...



Visualization

Sort By Chart of Accounts ▾



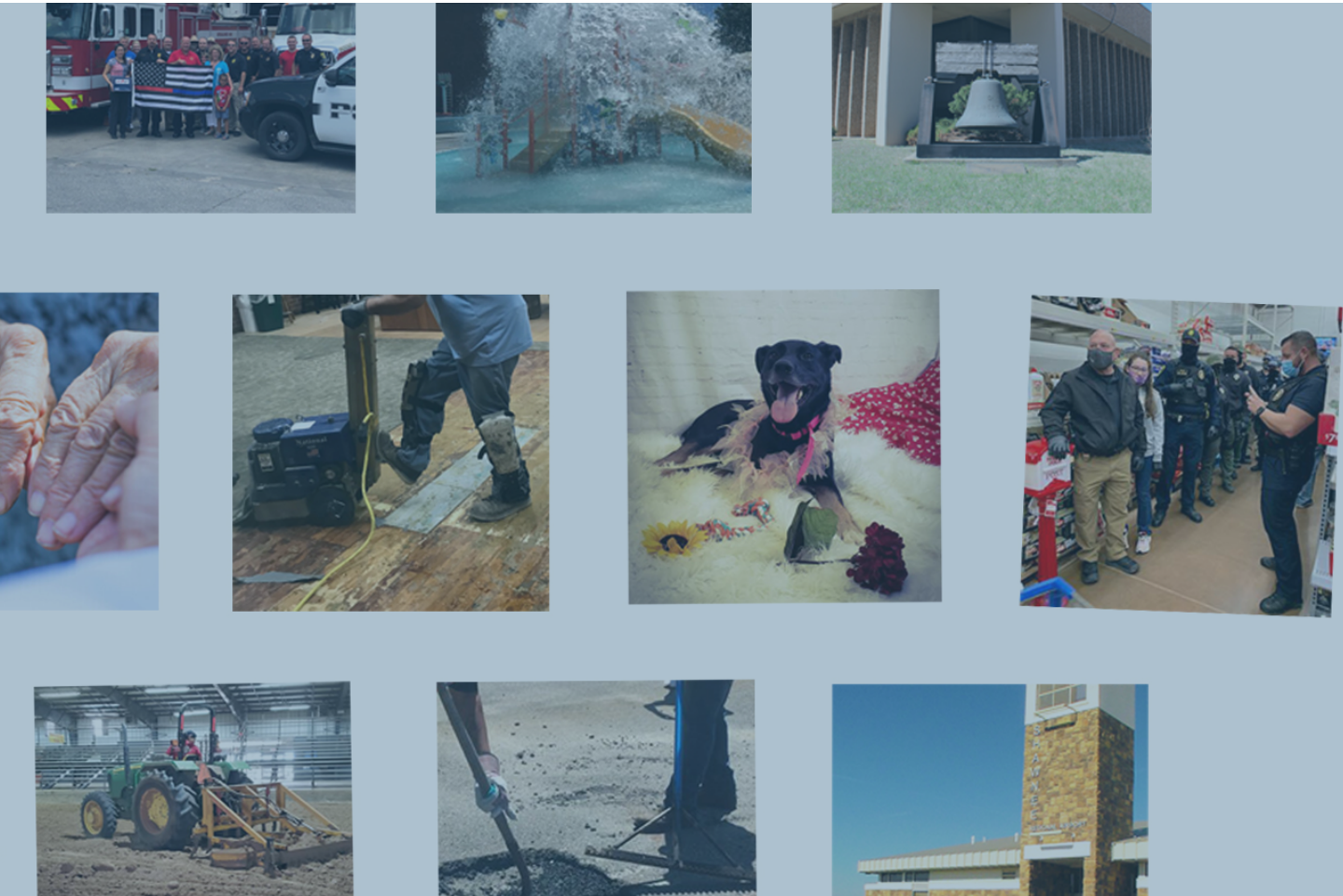
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 45,860	\$ 170,430	\$ 164,000
Capital Outlay	1,012,784	20,108,825	21,195,000
Debt Service	1,951,348	2,644,846	3,118,281
Total	\$ 3,009,991	\$ 22,924,101	\$ 24,477,281

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



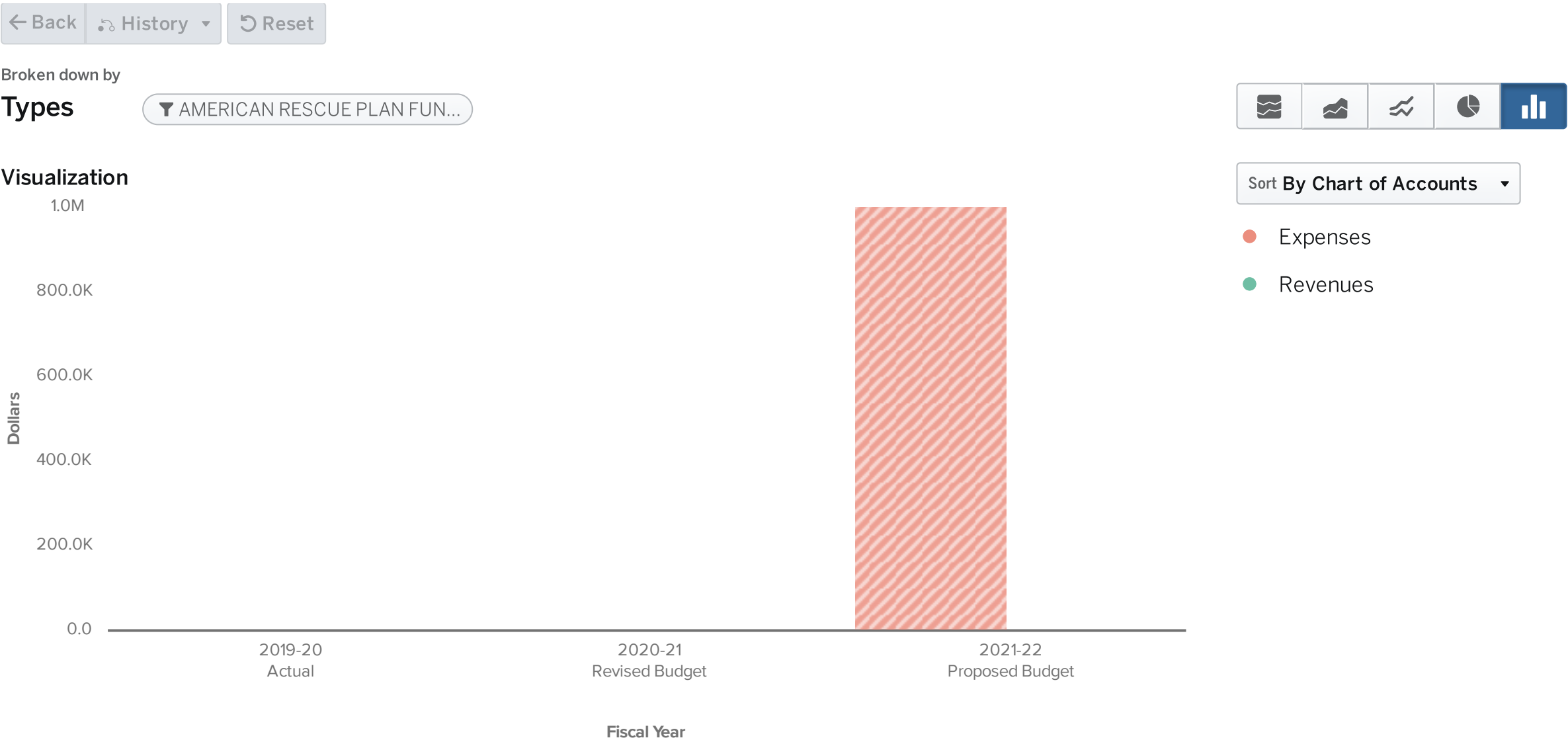
Fund Description

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...

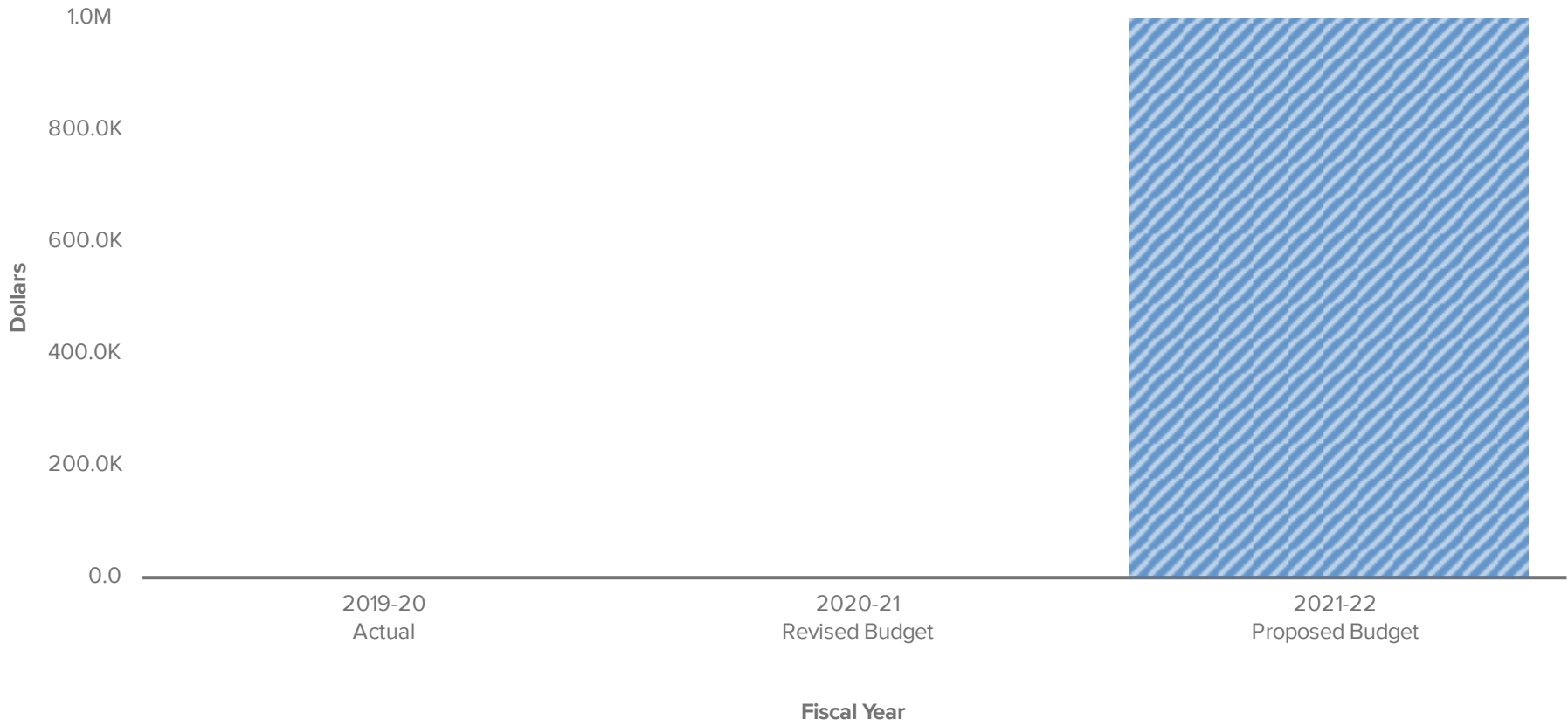
▼ Expenses



Sort By Chart of Accounts ▾

● PUBLIC WORKS-SMA

Visualization



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
Total	\$ 0	\$ 0	\$ 1,000,000

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ▾ Reset

Broken down by

Expenses

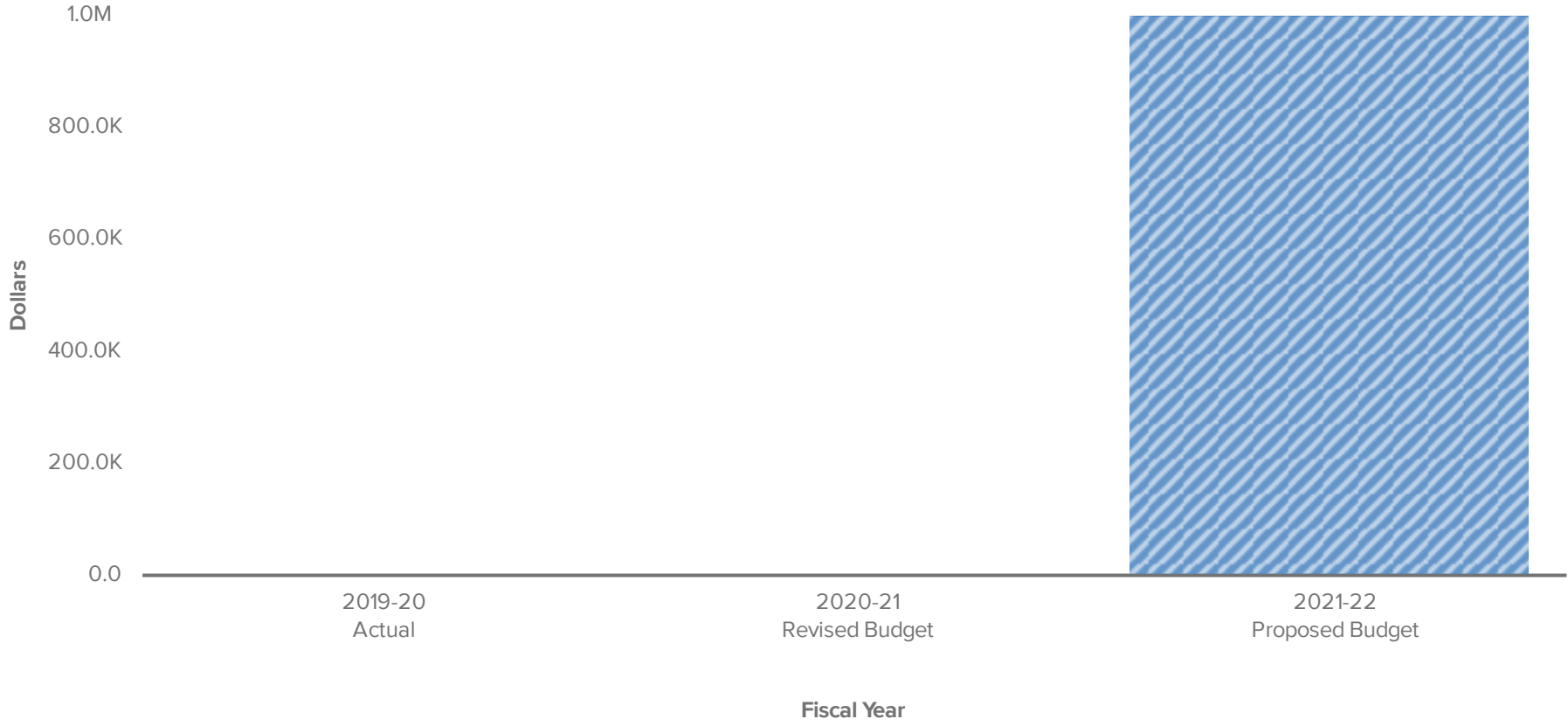
▼ AMERICAN RESCUE PLAN FUN...



Sort By Chart of Accounts ▾

● Capital Outlay

Visualization



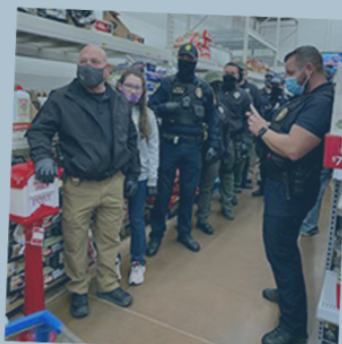
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 0	\$ 1,000,000
Total	\$ 0	\$ 0	\$ 1,000,000

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

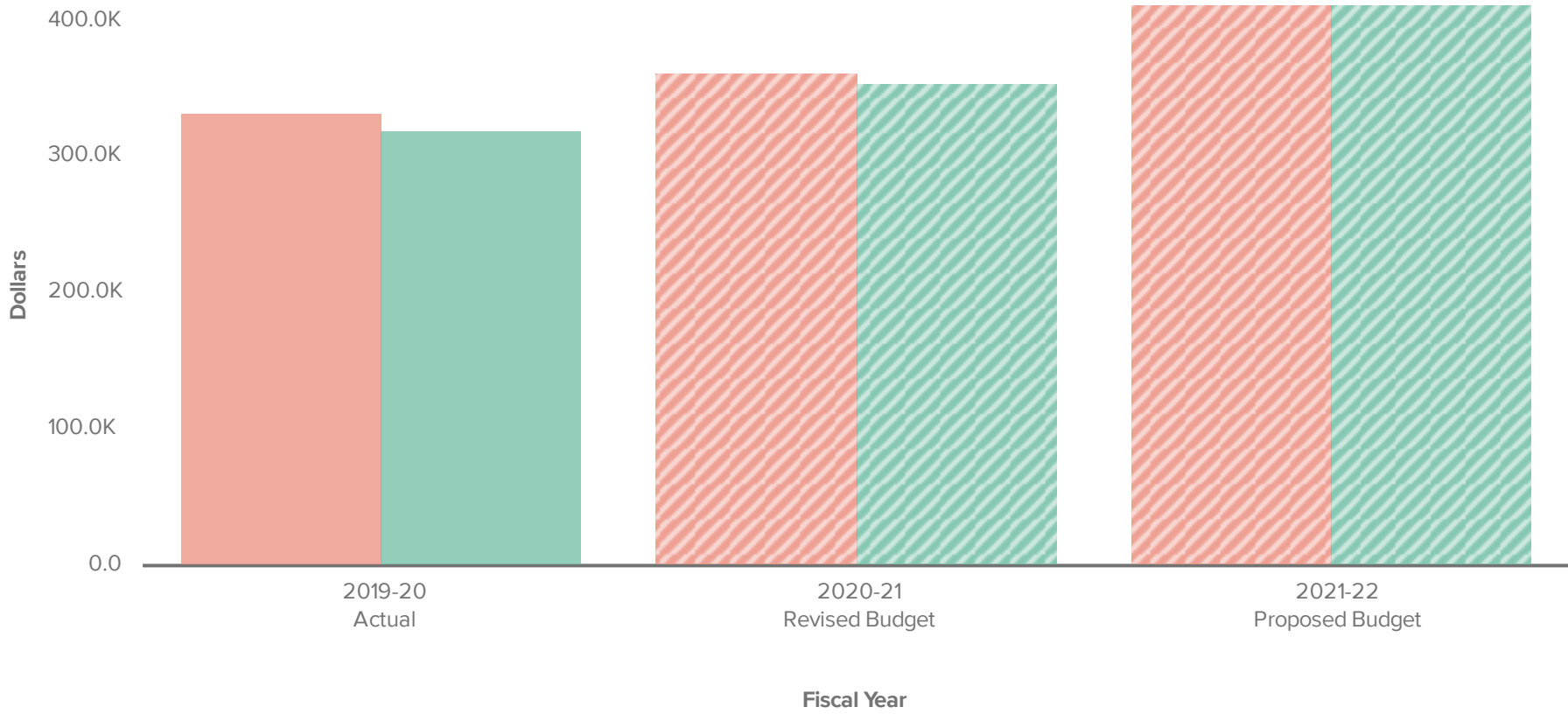
POOL

REVENUES VERSUS EXPENDITURES

← Back History ▾ Reset

Broken down by
Types AQUATIC CENTER

Visualization



Icons: Bar chart, Line chart, Area chart, Pie chart, Stacked bar chart

Sort By Chart of Accounts ▾

- Expenses
- Revenues

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

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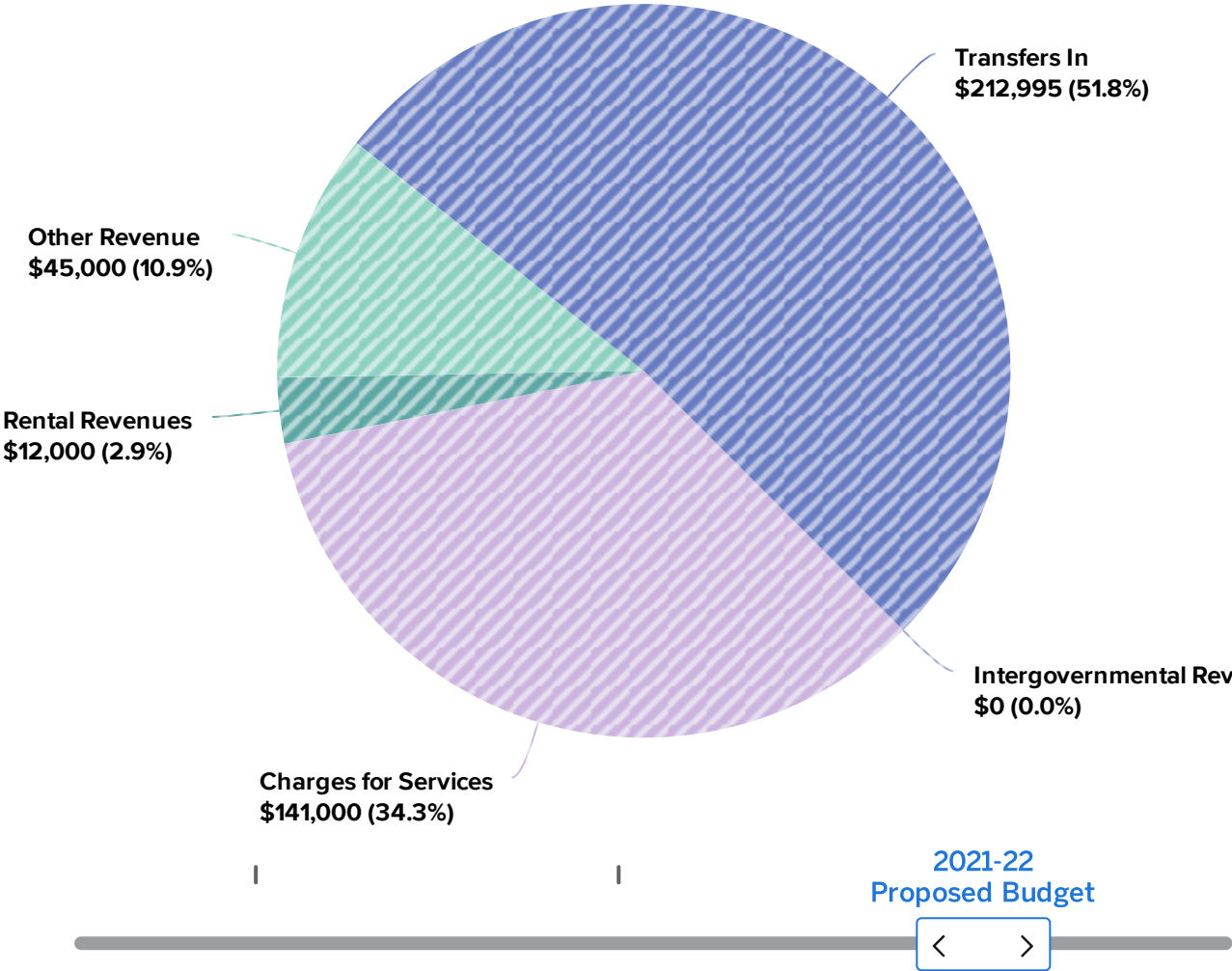
↺ Reset

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
Total	\$ 319,705	\$ 354,367	\$ 410,995

EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back

🕒 History ▾

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Broken down by

Departments

▼ AQUATIC CENTER

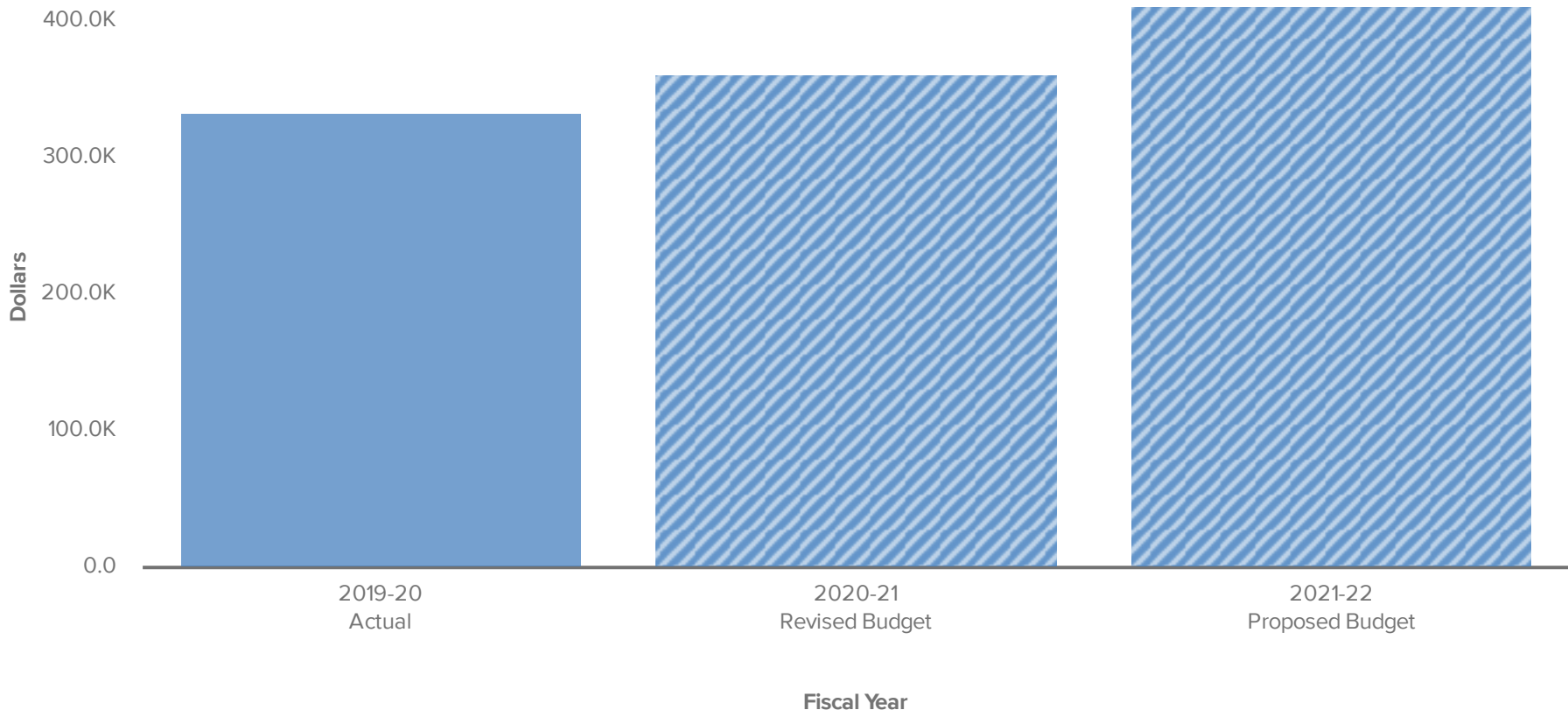
▼ Expenses



Sort By Chart of Accounts ▾

● CULTURE AND RECREATION

Visualization



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
Total	\$ 333,270	\$ 362,010	\$ 410,897

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

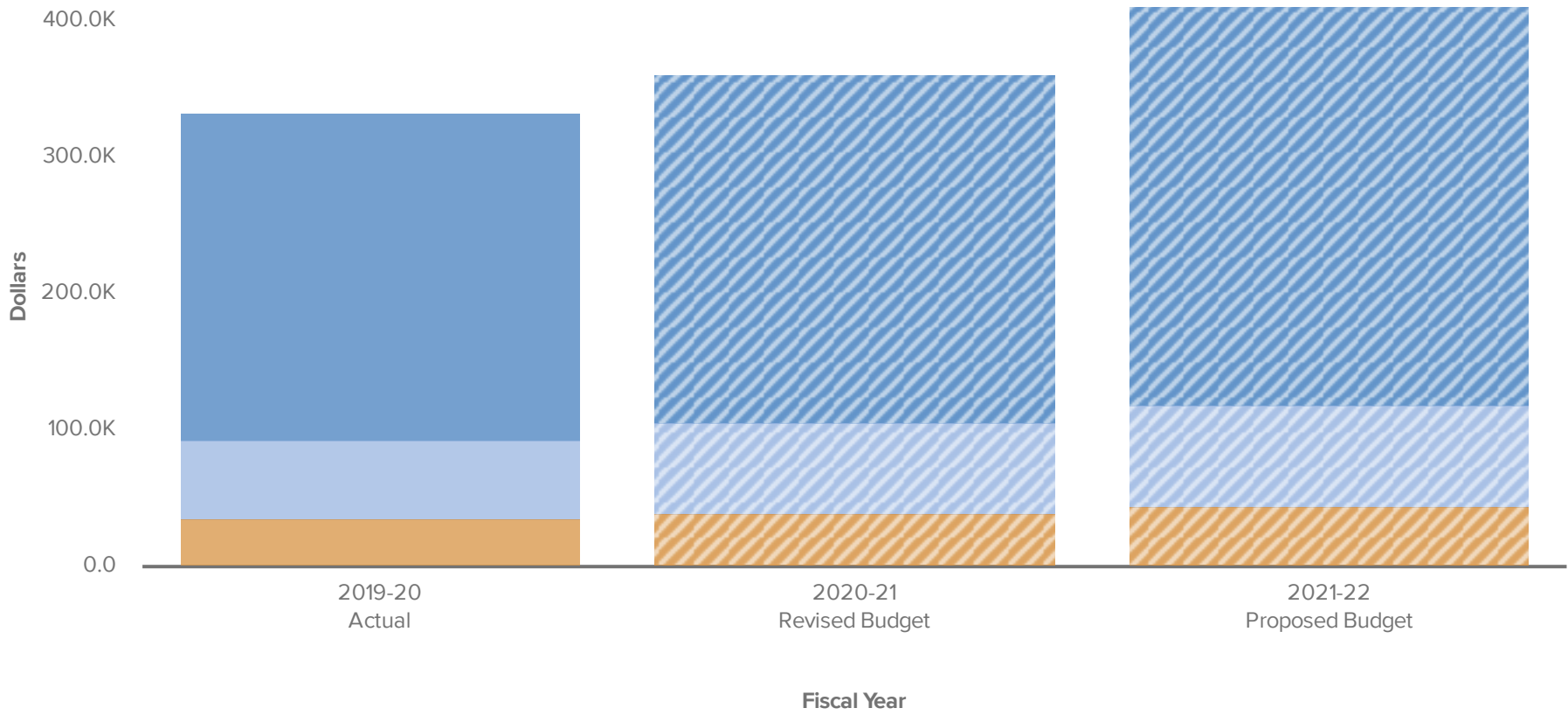
← Back History ▾ Reset

Broken down by
Expenses AQUATIC CENTER



Sort By Chart of Accounts ▾

Visualization



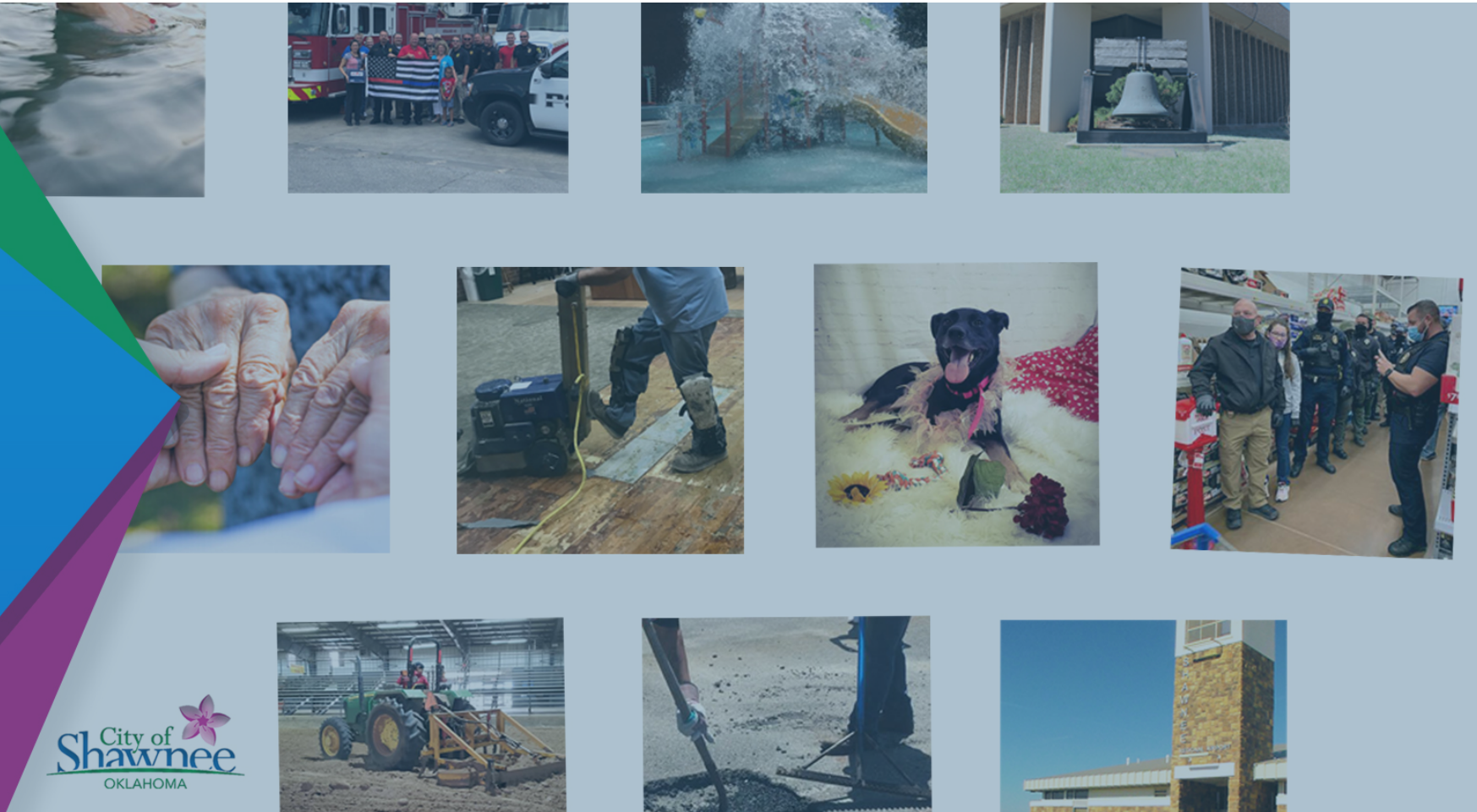
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 239,535	\$ 255,430		\$ 290,980
Materials & Supplies	58,262	66,700		75,200
Other Services & Charges	34,873	39,780		44,716
Capital Outlay	600	100		0
Total	\$ 333,270	\$ 362,010		\$ 410,897

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

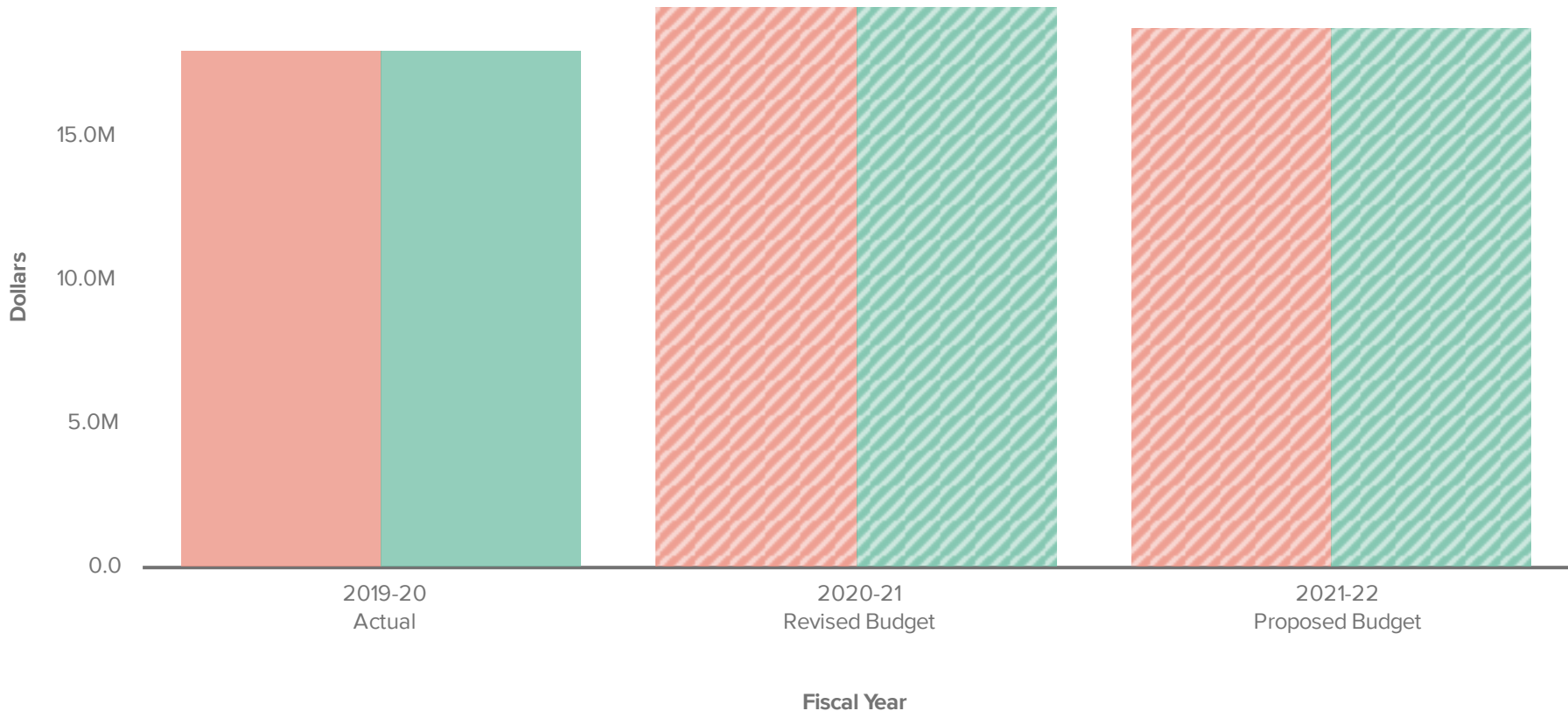
▼ SHAWNEE MUNICIPAL AUTHO...



Sort By Chart of Accounts ▾

- Expenses
- Revenues

Visualization



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

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↺ Reset

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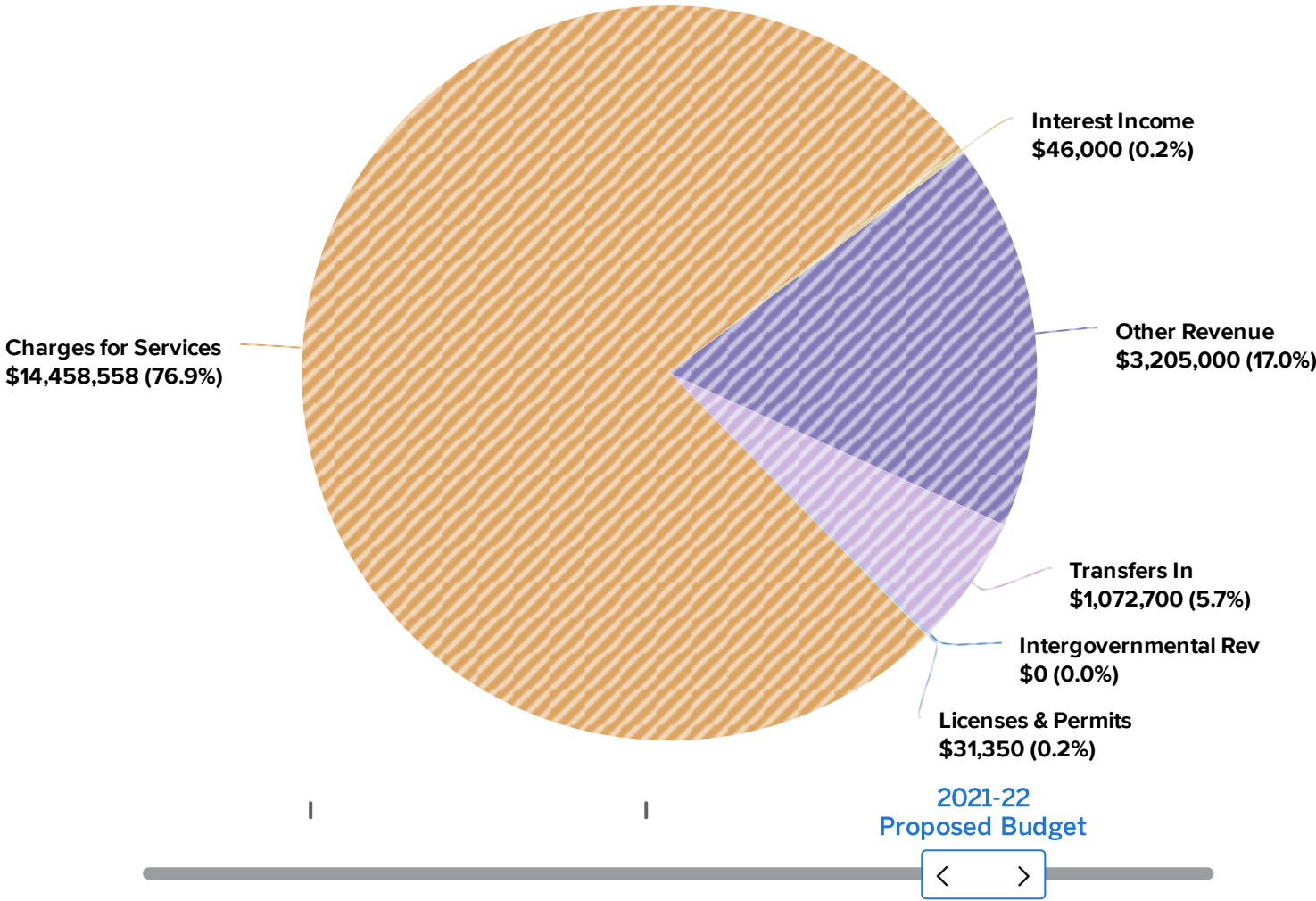
Revenues

⌵ 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
Total	\$ 18,066,966	\$ 19,514,138	\$ 18,813,608

EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back | 🕒 History ▾ | ↺ Reset

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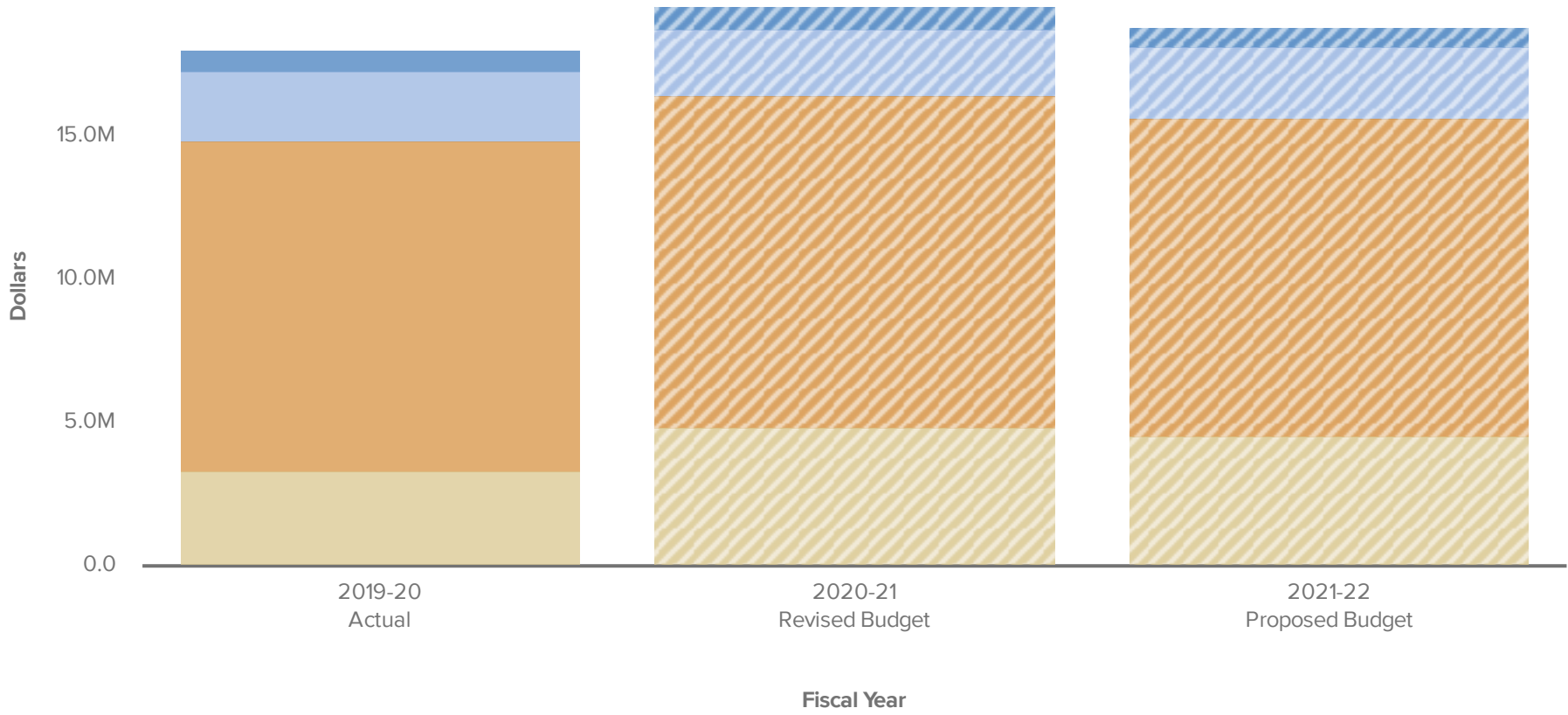
Departments

▾ SHAWNEE MUNICIPAL AUTHO...

▾ Expenses



Visualization



Sort A to Z ▾

- CITY CLERK
- DEBT SERVICE
- PUBLIC WORKS-SMA
- TRANSFERS OUT

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
Total	\$ 18,050,481	\$ 19,514,600	\$ 18,873,572

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

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🕒 History ▾

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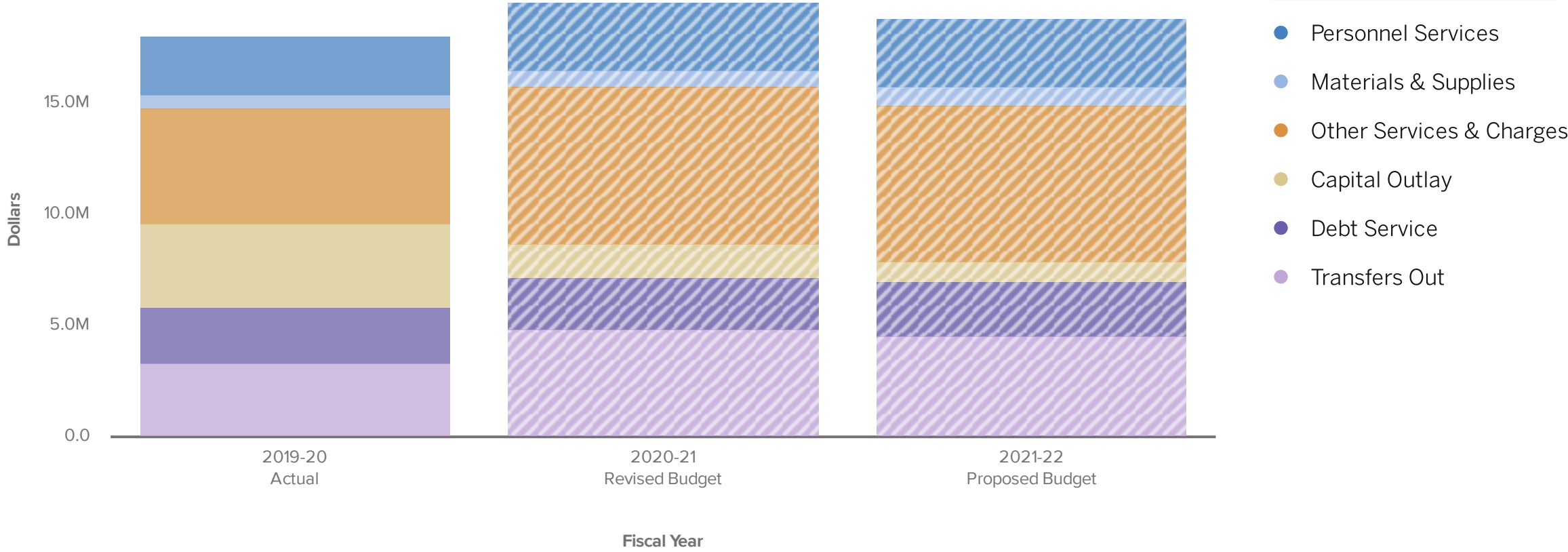
Expenses

▼ SHAWNEE MUNICIPAL AUTHO...



Visualization

Sort By Chart of Accounts ▾



	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
Total	\$ 18,050,481	\$ 19,514,600		\$ 18,873,572

Estimated Fund Balance

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

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

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Broken down by

Types

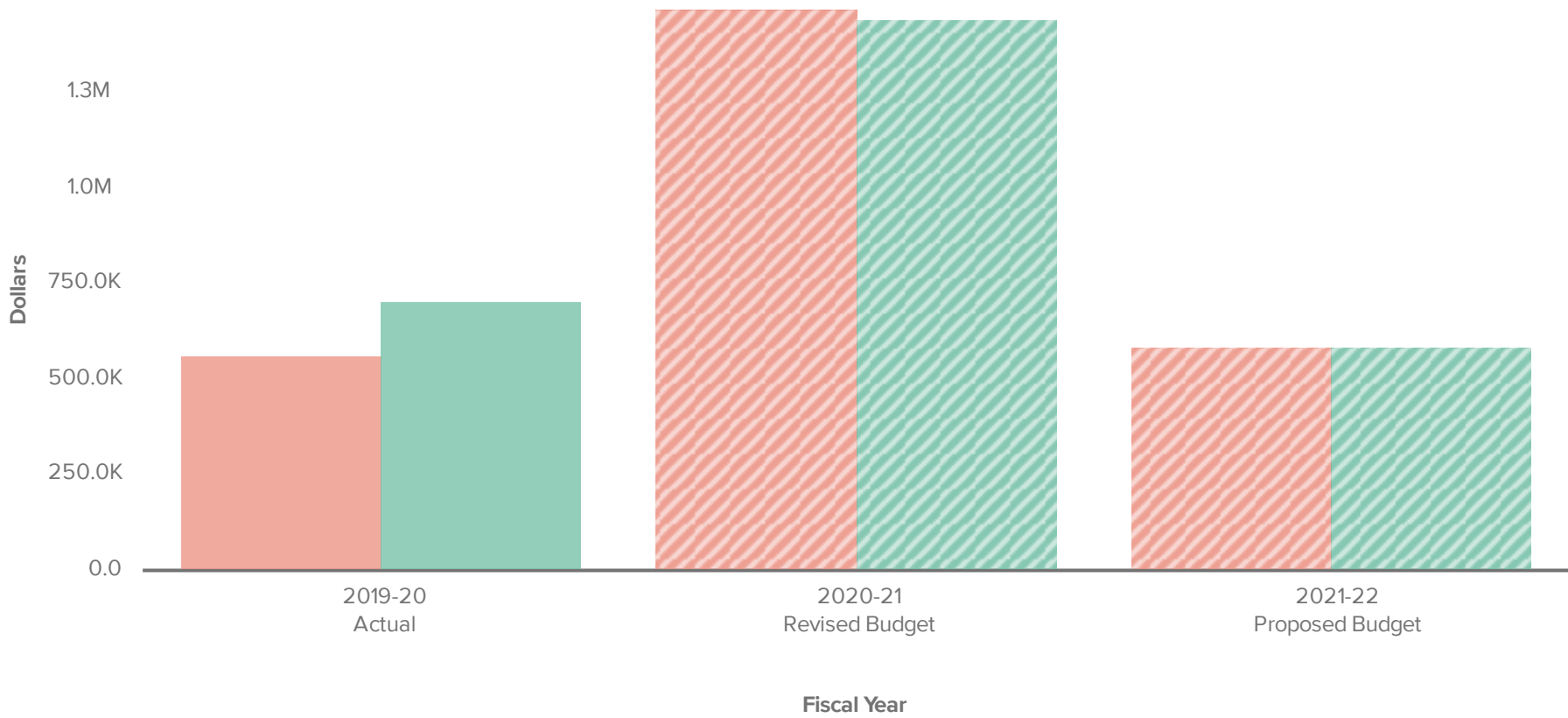
SHAWNEE AIRPORT AUTHORITY



Sort By Chart of Accounts

- Revenues
- Expenses

Visualization



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

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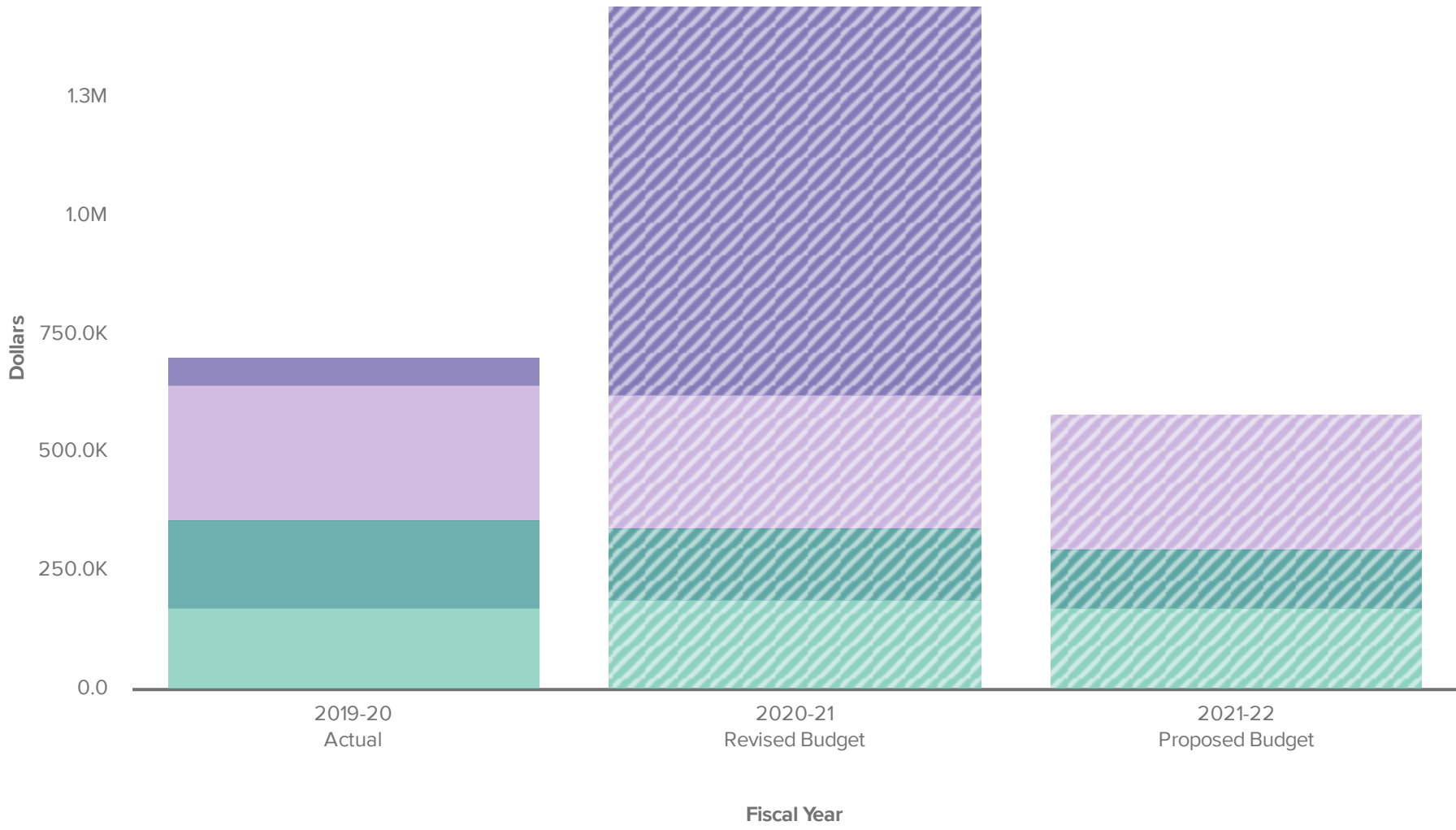
Broken down by

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
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
Total	\$ 703,858	\$ 1,442,252	\$ 584,573

EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back

↶ History ▾

↺ Reset

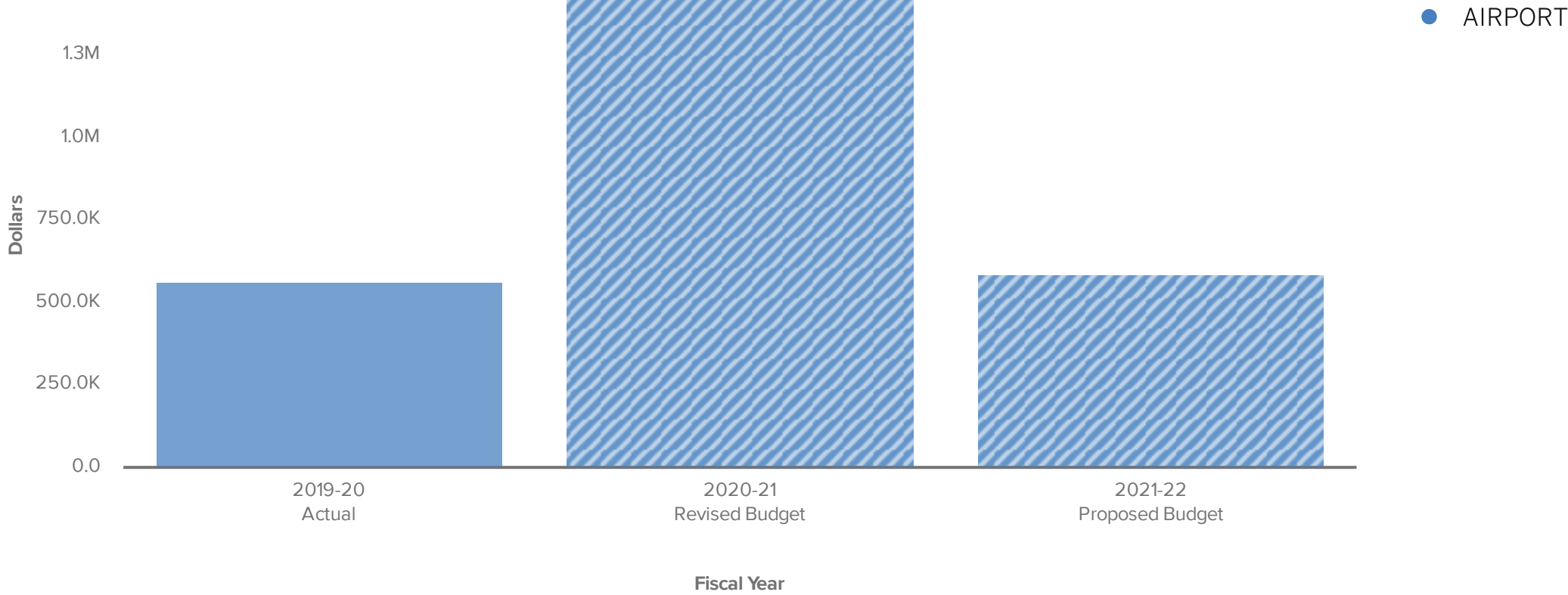
Broken down by

Departments

- ▼ SHAWNEE AIRPORT AUTHORITY
- ▼ Expenses

Visualization

Sort By Chart of Accounts ▾



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
Total	\$ 565,494	\$ 1,467,127		\$ 584,572

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

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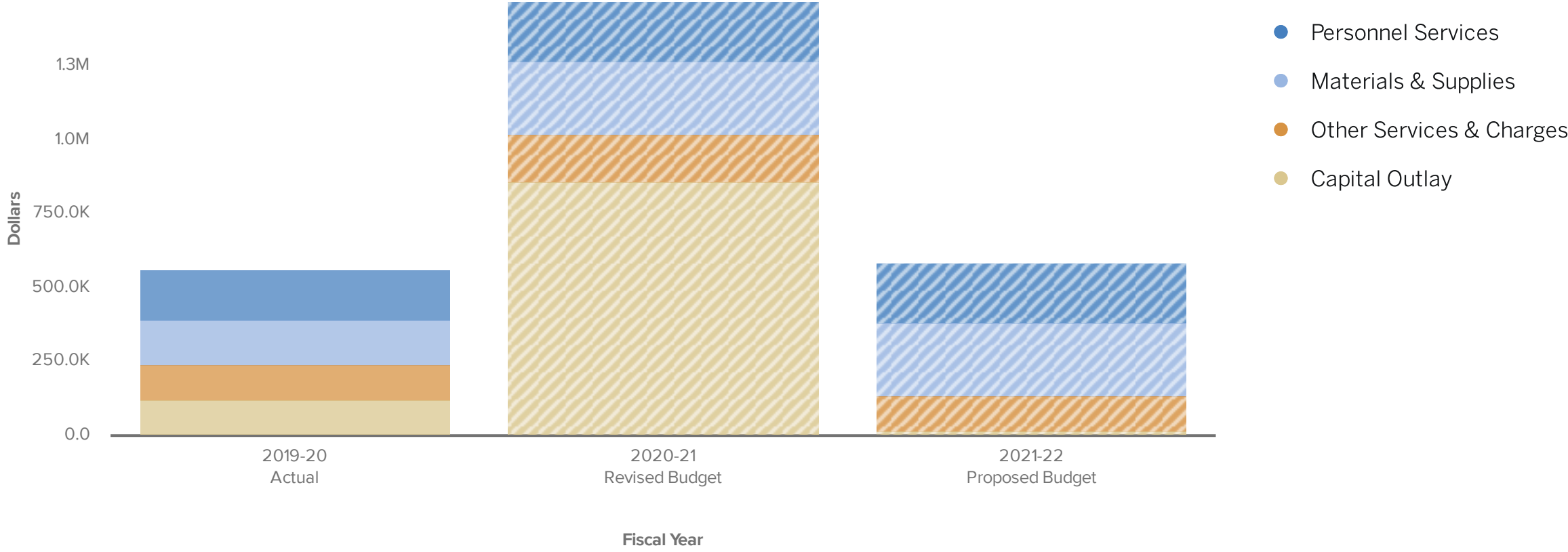
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Expenses SHAWNEE AIRPORT AUTHORITY



Visualization

Sort By Chart of Accounts



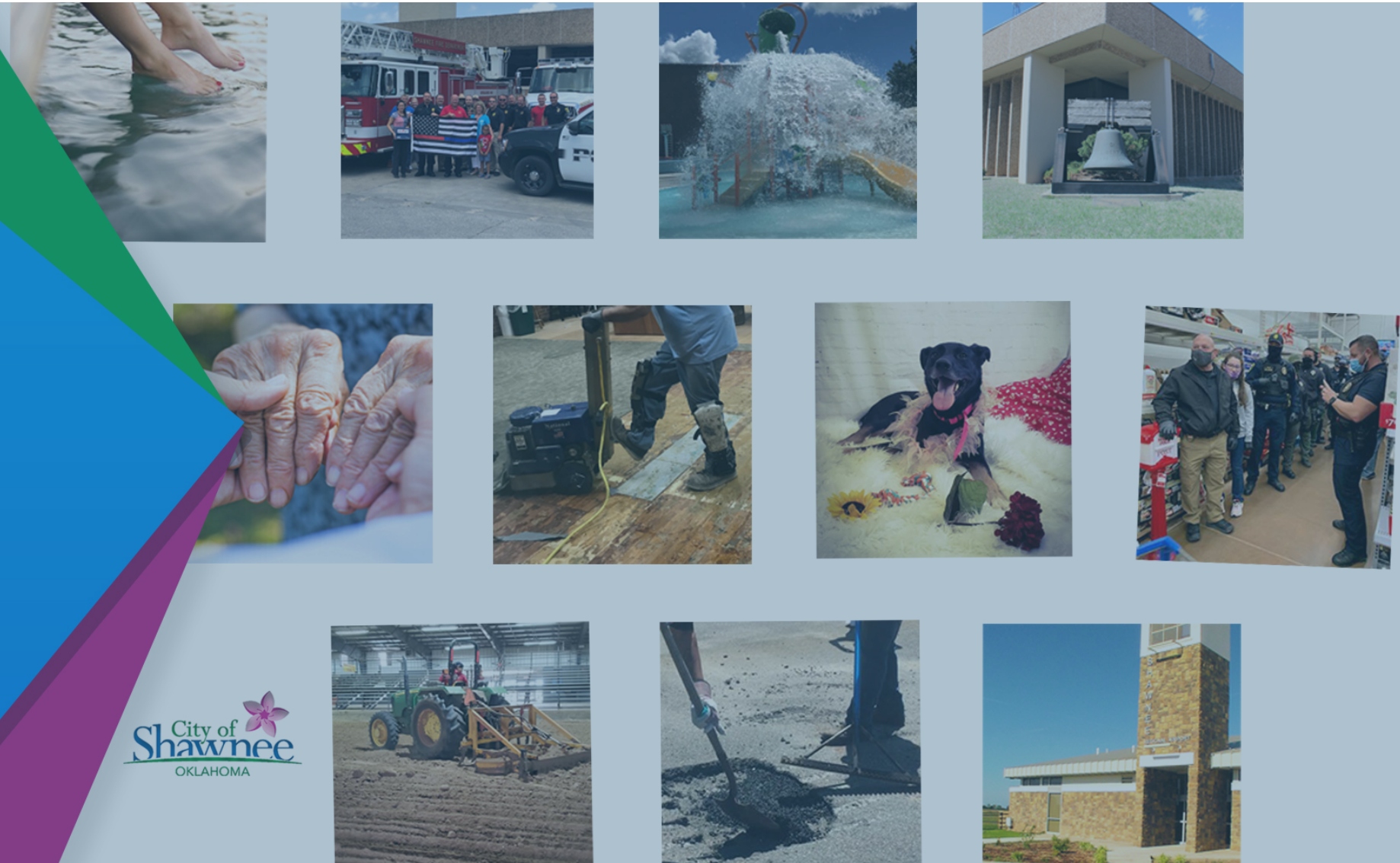
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 169,216	\$ 196,122	\$ 198,274
Materials & Supplies	154,991	246,350	248,150
Other Services & Charges	119,765	160,597	118,148
Capital Outlay	121,522	864,058	20,000
Total	\$ 565,494	\$ 1,467,127	\$ 584,572

Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	241,622.43
Additions/Deductions	\$	1.00
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

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Broken down by

Types

▼ WORK COMP SELF-INSUR FUND



Sort By Chart of Accounts ▾

- Revenues
- Expenses

Visualization



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

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↺ Reset

Broken down by

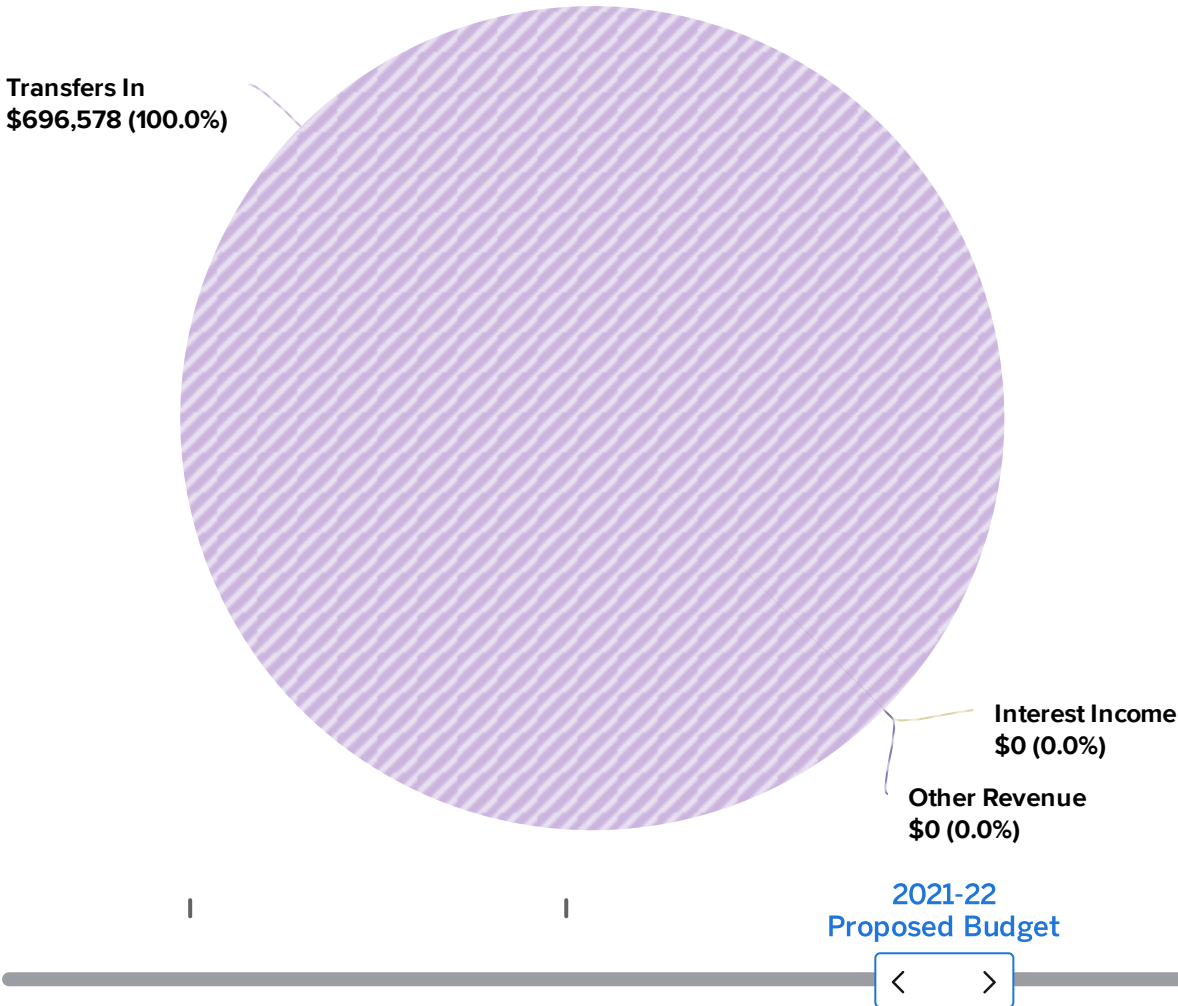
Revenues

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
Total	\$ 528,061	\$ 809,683	\$ 696,578

EXPENDITURE BREAKDOWN BY DEPARTMENT

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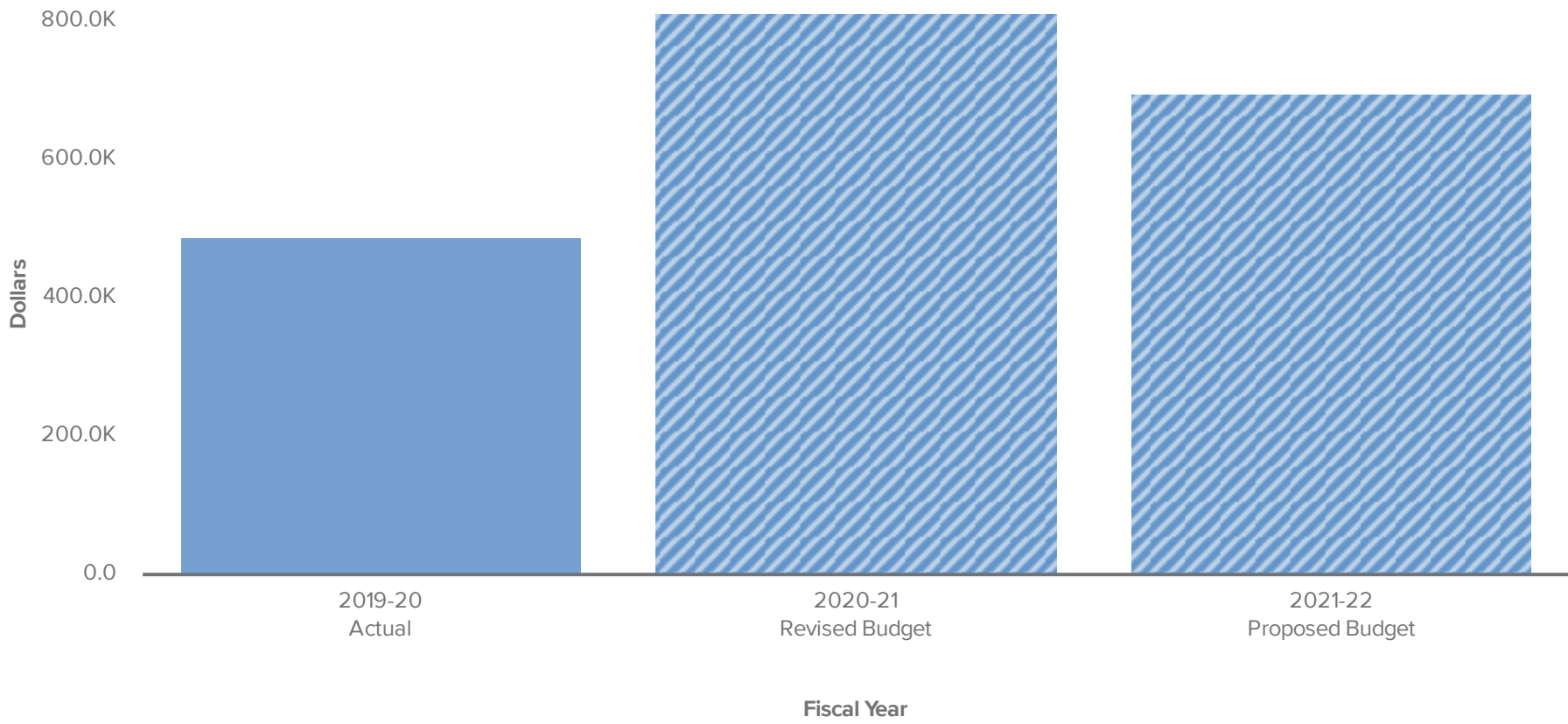
Departments

▼ 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
Total	\$ 488,476	\$ 809,683	\$ 696,578

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

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Broken down by

Expenses

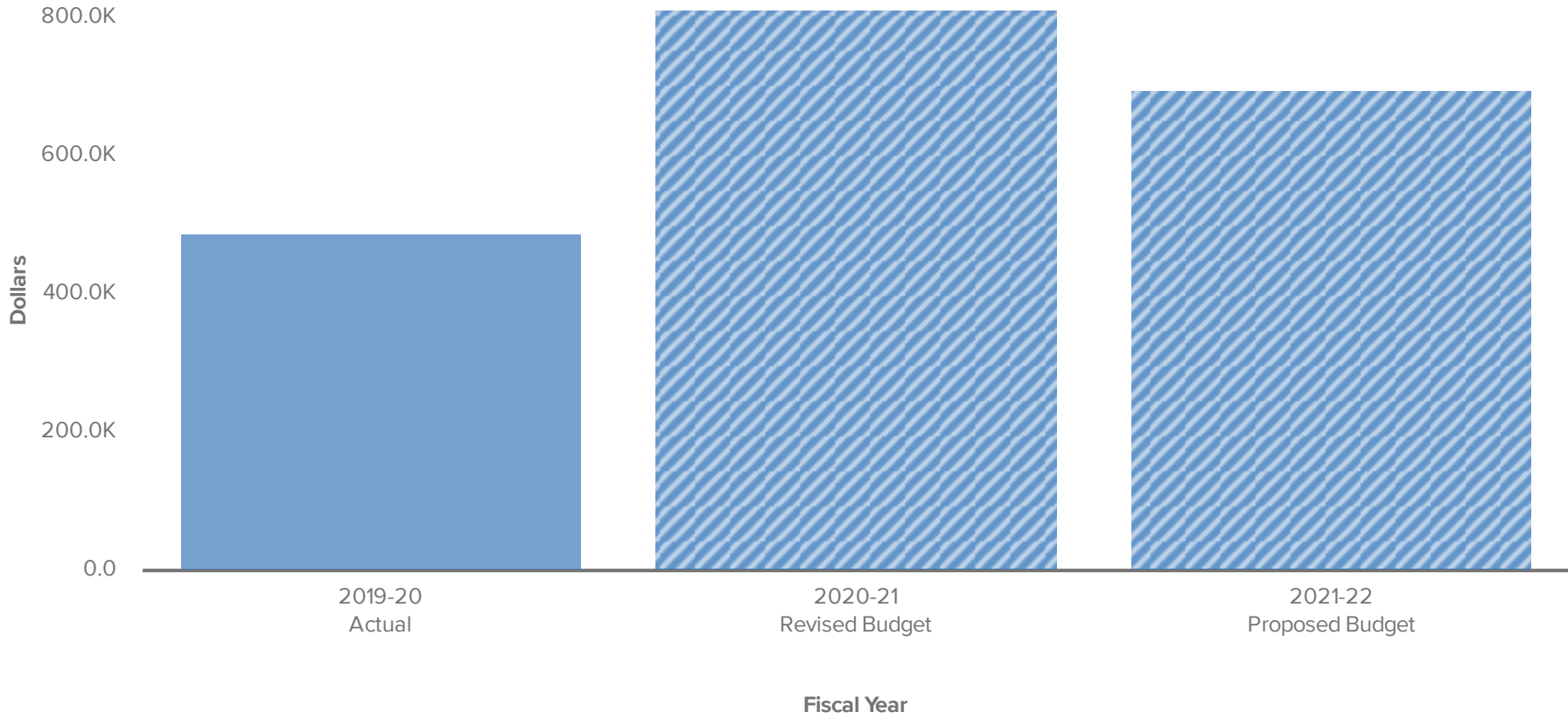
▼ WORK COMP SELF-INSUR FUND



Sort By Chart of Accounts ▾

Other Services & Charges

Visualization



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

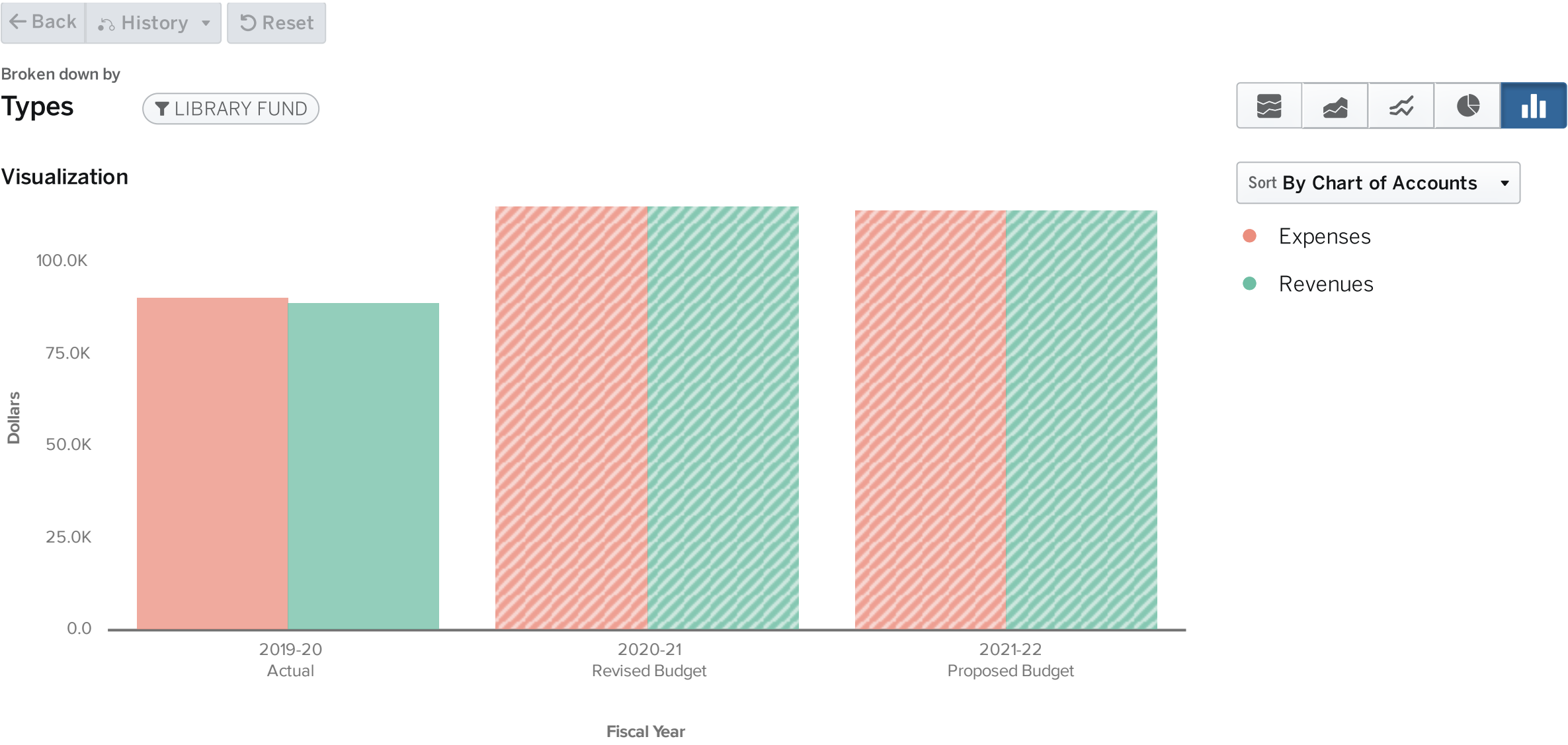
Fund Description

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

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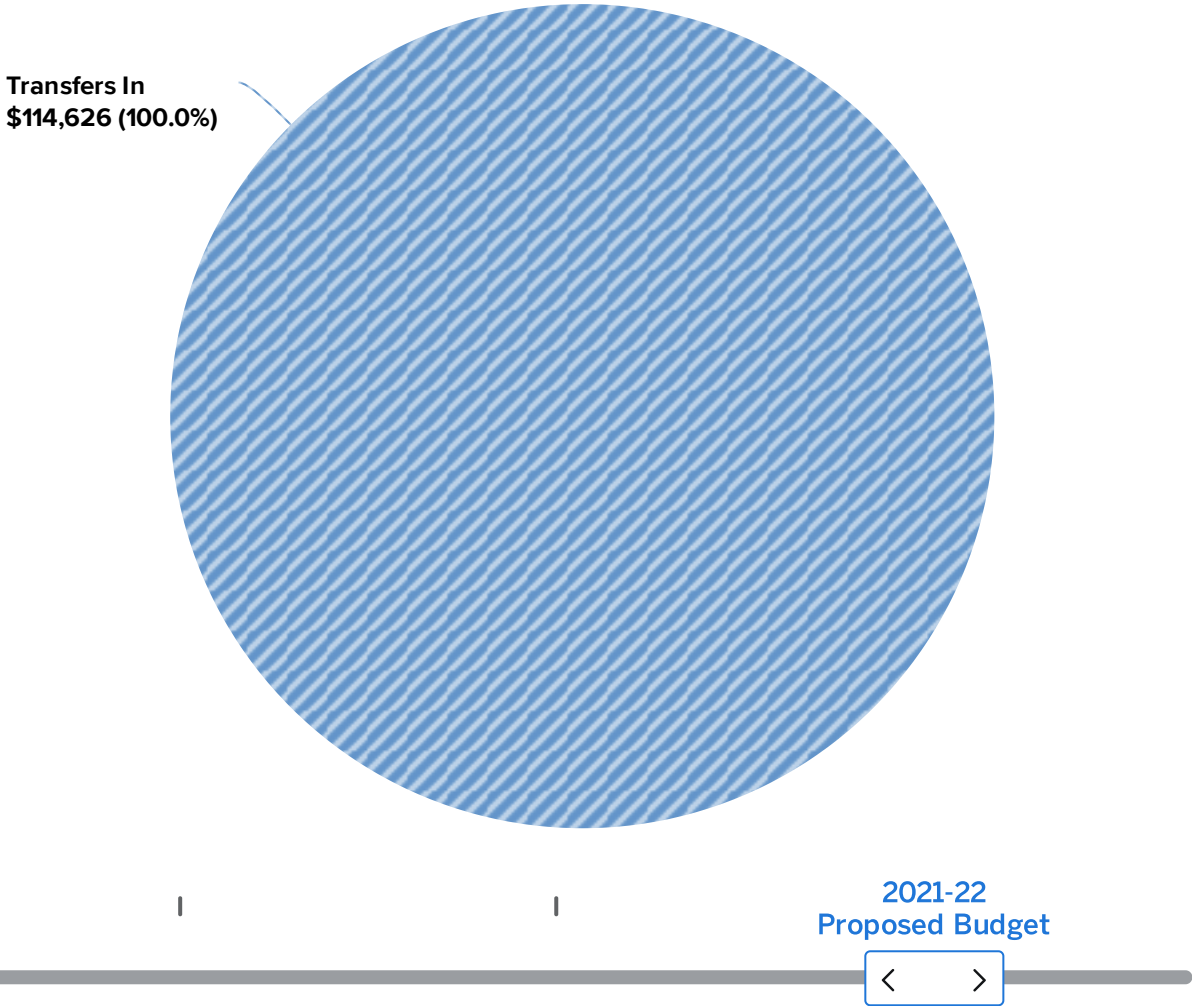
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Sort By Chart of Accounts ▾

●

 Transfers In

Visualization



	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 ▾

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Broken down by

Departments

▾ LIBRARY FUND

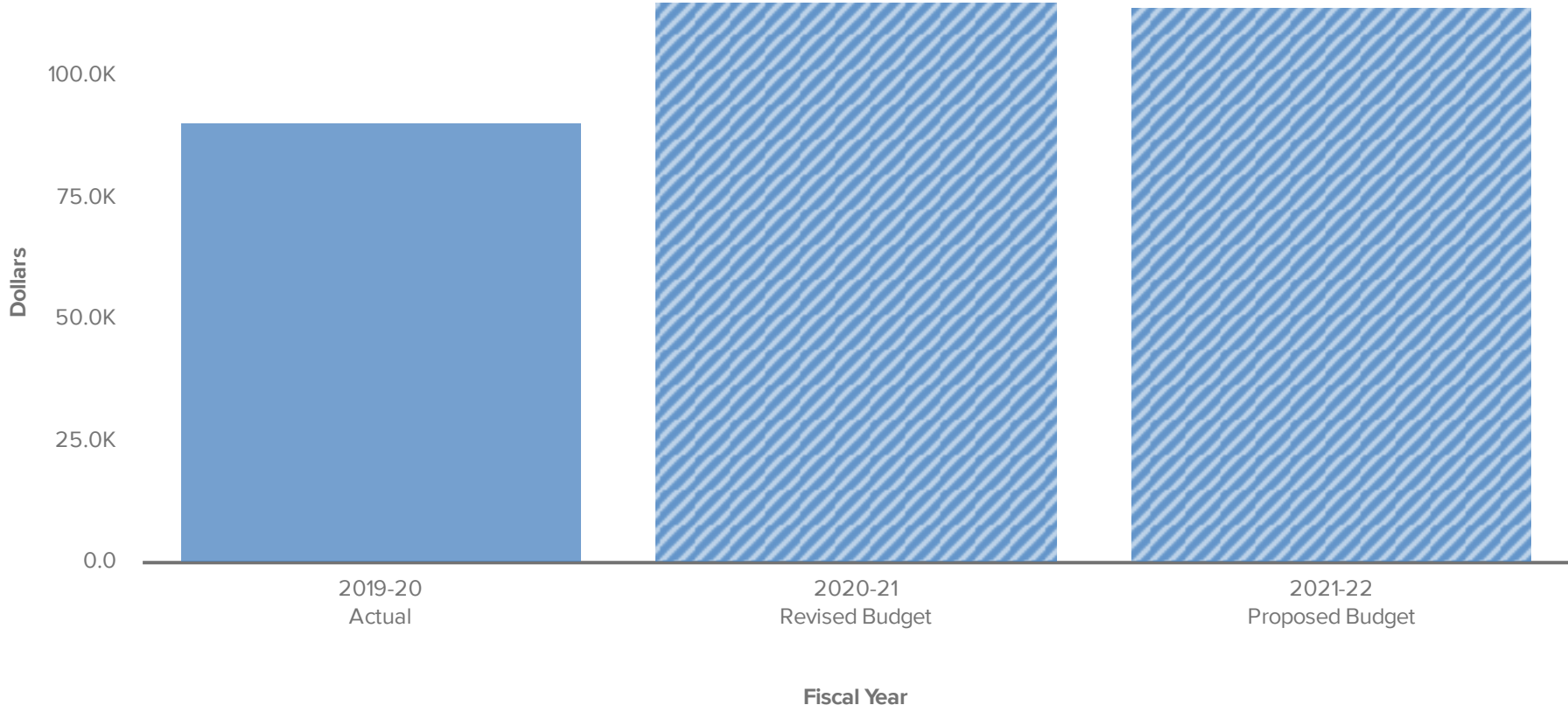
▾ Expenses



Sort By Chart of Accounts ▾

● CULTURE AND RECREATION

Visualization



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
Total	\$ 90,657	\$ 115,192		\$ 114,625

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

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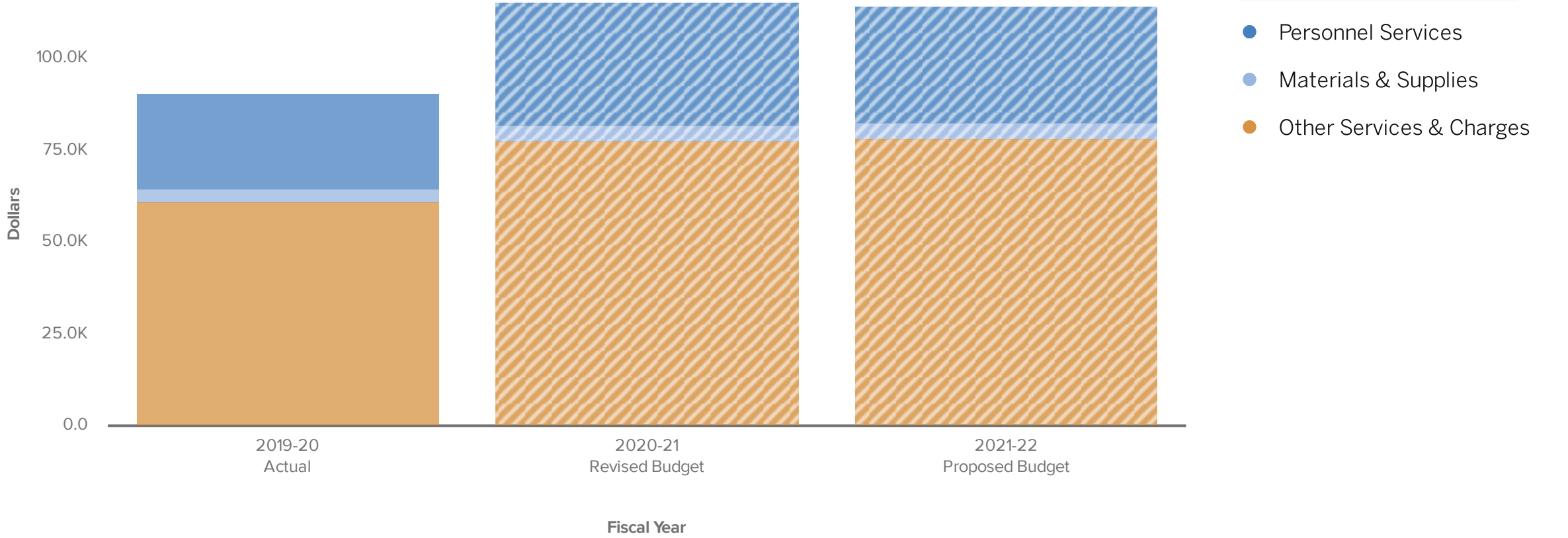
Broken down by

Expenses ▾ LIBRARY FUND



Visualization

Sort **By Chart of Accounts** ▾



	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
Total	\$ 90,657	\$ 115,192		\$ 114,625

Estimated Fund Balance

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

Cemetery Perpetual Care Fund

FY 2021-2022 Budget Overview



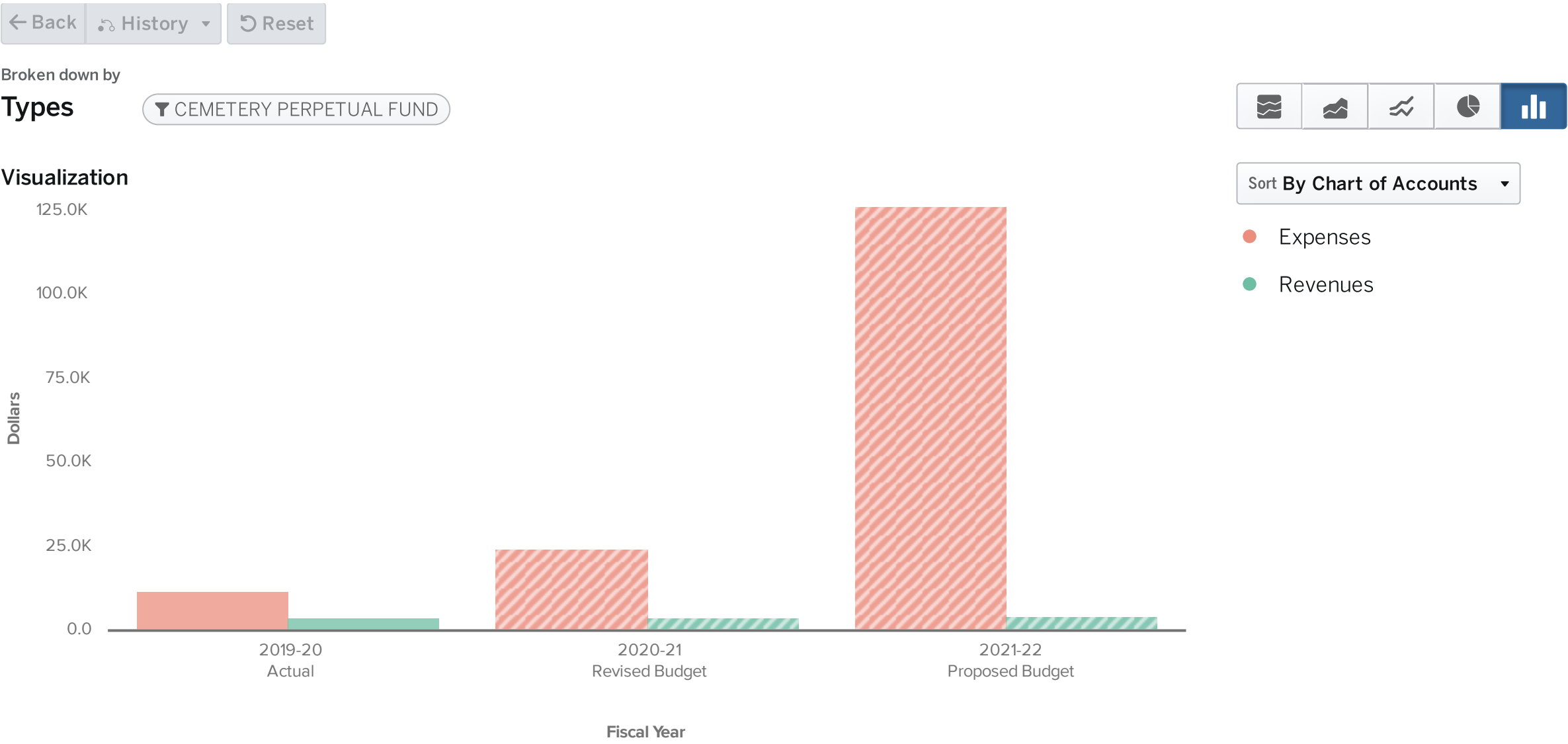
Fund Description

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

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🕒 History ▾

↺ Reset

Broken down by

Revenues

⌵ CEMETERY PERPETUAL FUND

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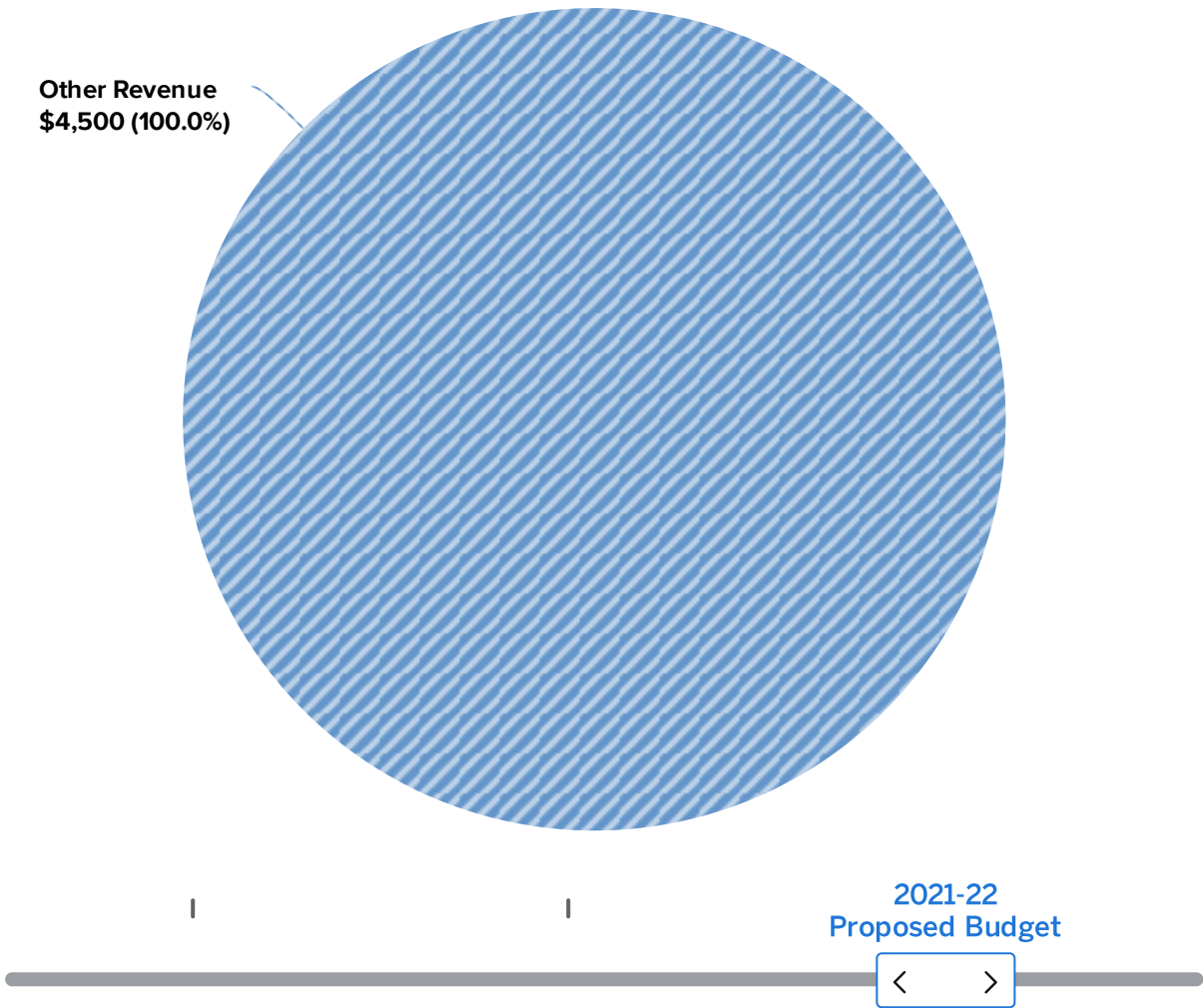
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Sort By Chart of Accounts ▾

●

Other Revenue

Visualization



	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

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↺ Reset

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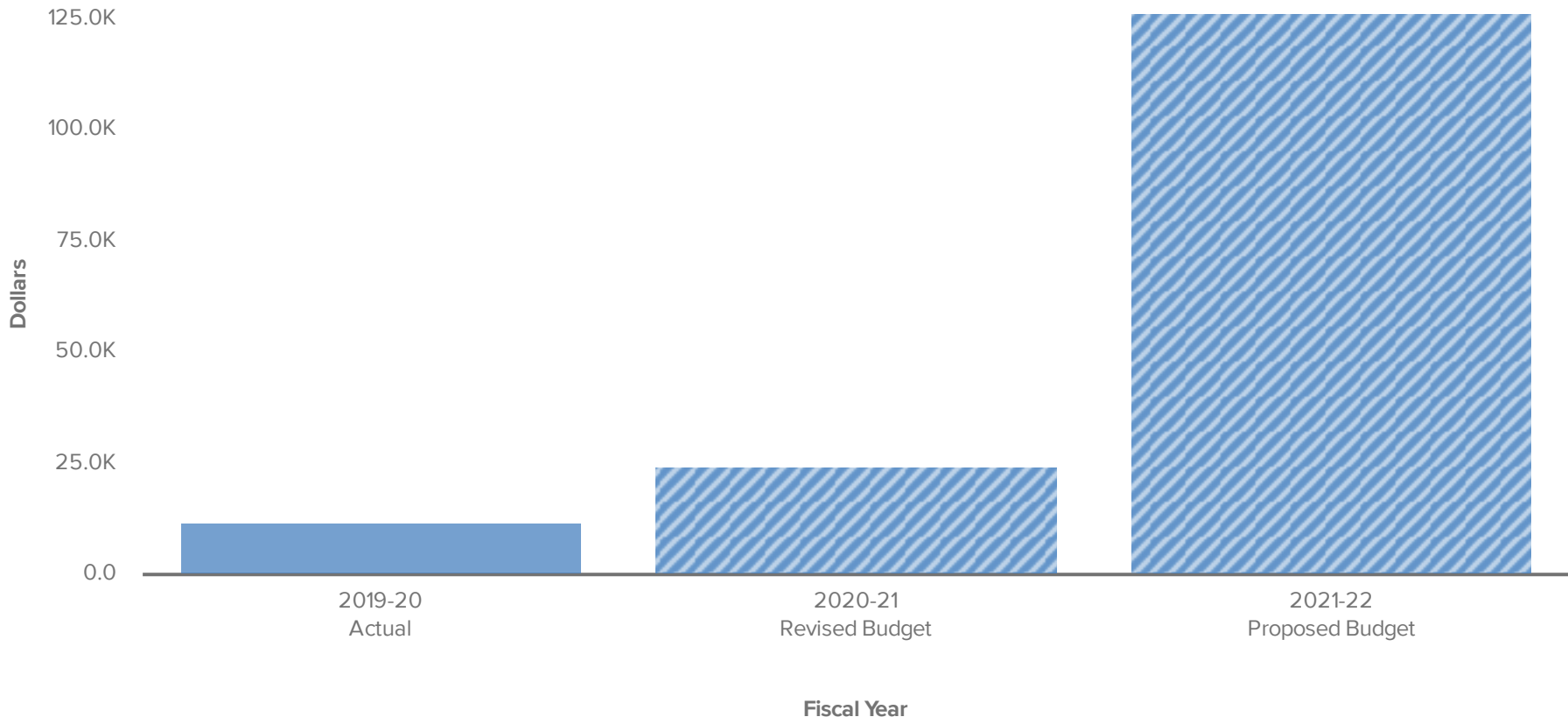
Departments

⌵ 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
Total	\$ 11,804	\$ 24,500		\$ 126,000

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

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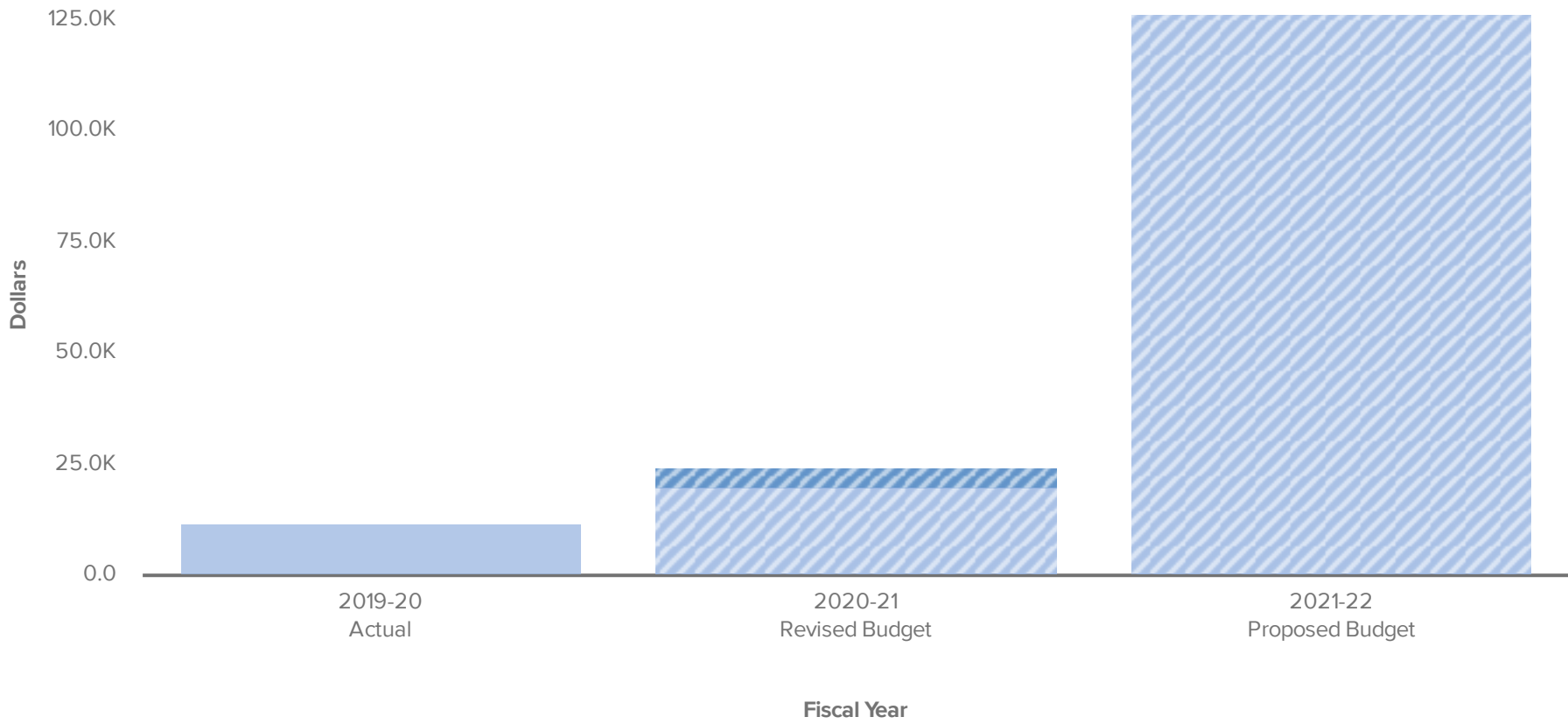
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Expenses

▾ CEMETERY PERPETUAL FUND



Visualization



Sort By Chart of Accounts ▾

- Other Services & Charges
- Capital Outlay

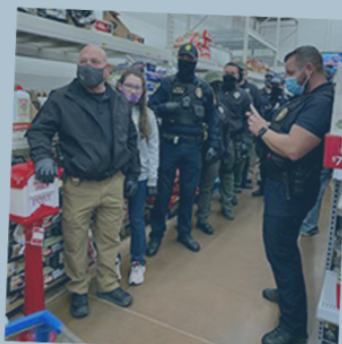
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Other Services & Charges	\$ 0	\$ 4,500		\$ 0
Capital Outlay	11,804	20,000		126,000
Total	\$ 11,804	\$ 24,500		\$ 126,000

Estimated Fund Balance

Beginning Budgetary Fund Balance	\$	138,805.79
Additions/Deductions	\$	(121,500.00)
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

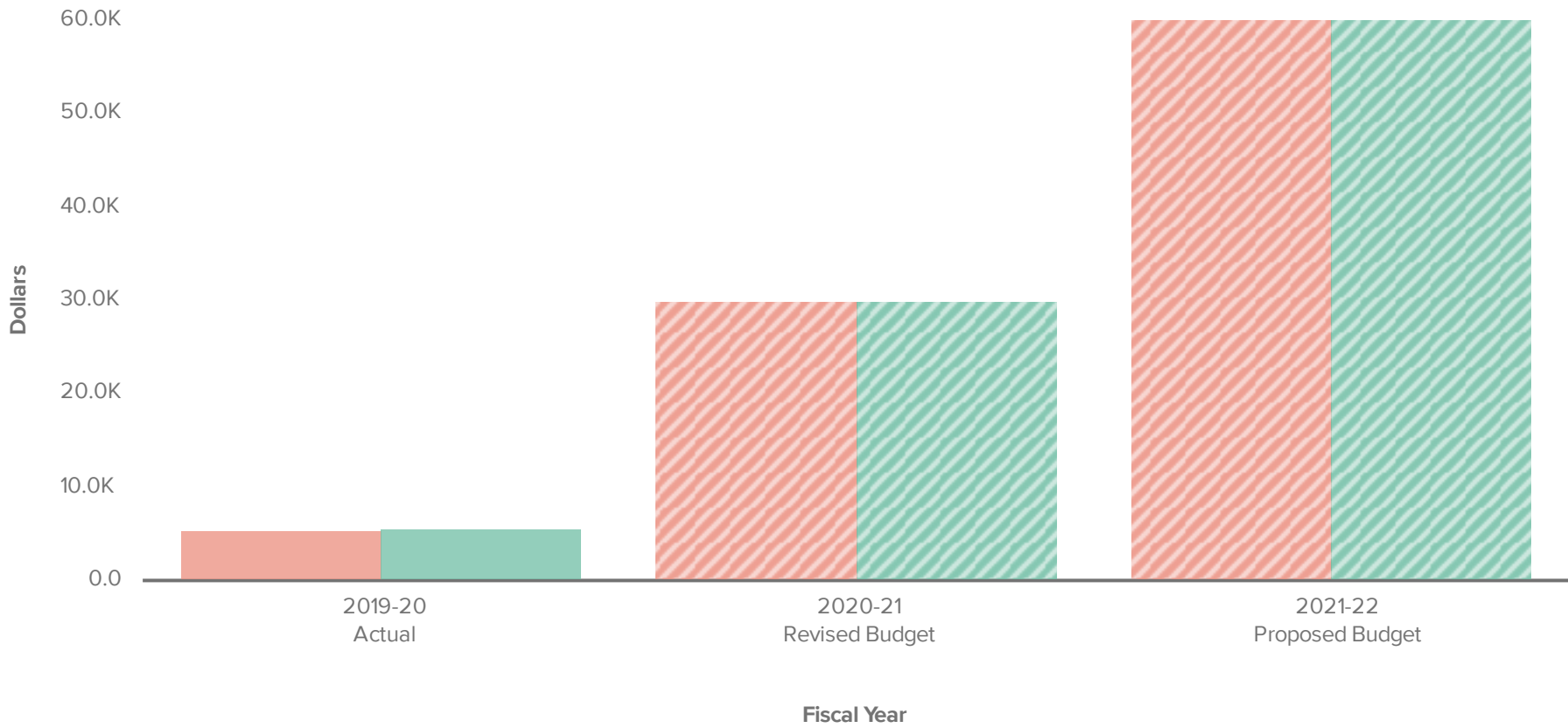
Sister Cities

REVENUES VERSUS EXPENDITURES

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Broken down by
Types SISTER CITIES FUND

Visualization



Bar Line Area Pie Chart

Sort By Chart of Accounts

- Revenues
- Expenses

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

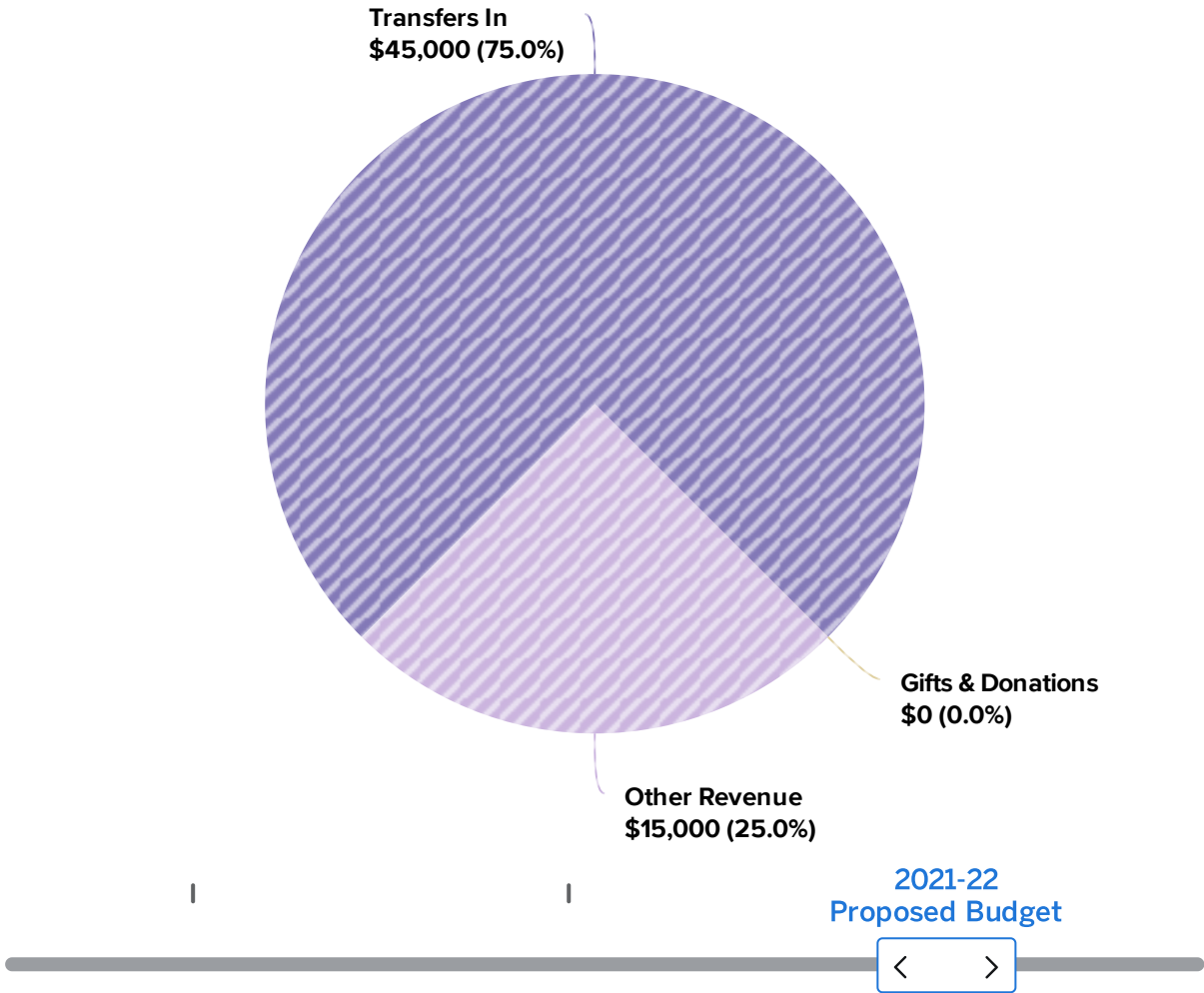
▾ SISTER CITIES FUND

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
Total	\$ 5,700	\$ 30,000	\$ 60,000

EXPENDITURE BREAKDOWN BY DEPARTMENT

← Back | 🕒 History ▾ | ↺ Reset

Broken down by

Departments

▾ SISTER CITIES FUND

▾ Expenses

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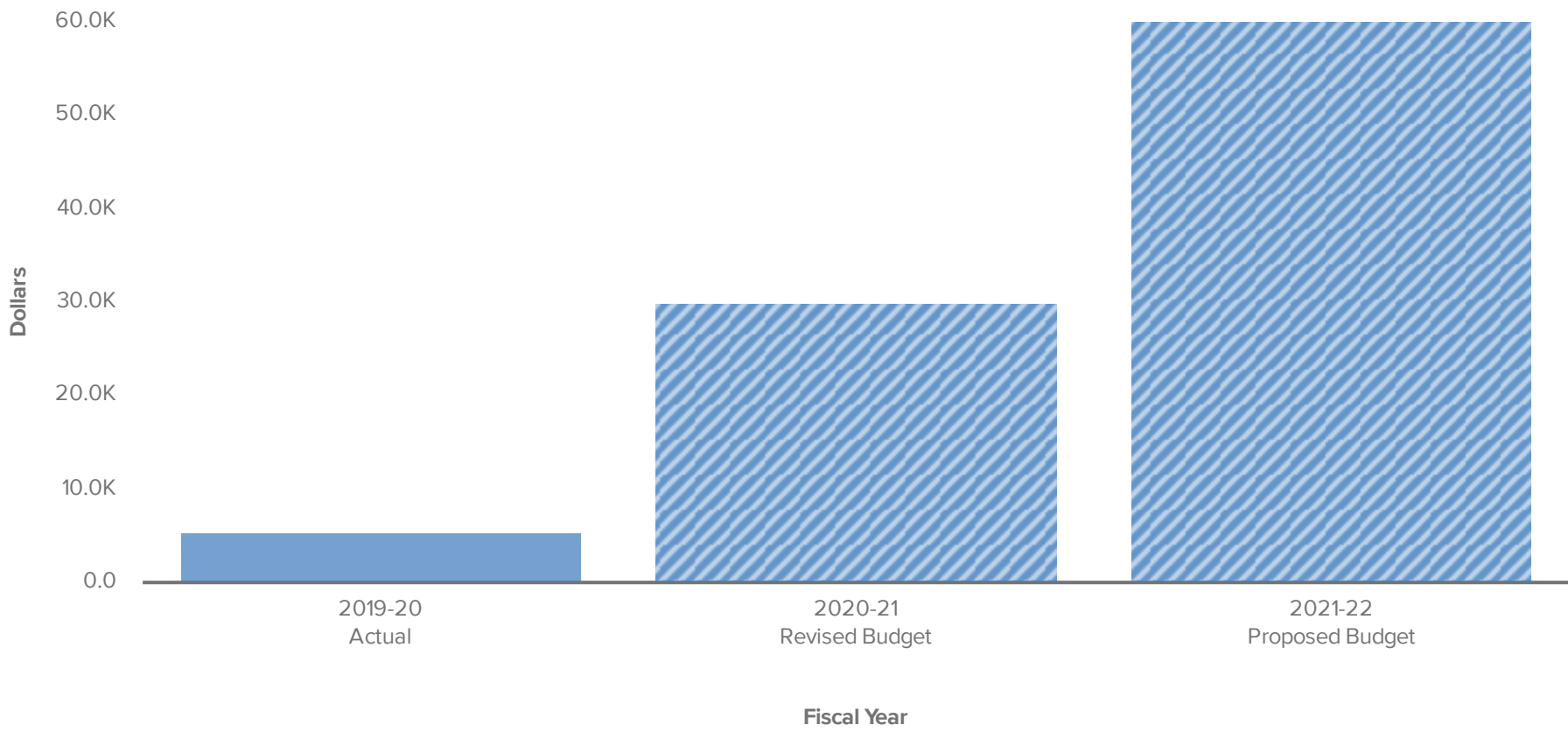
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Visualization



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
Total	\$ 5,379	\$ 30,000	\$ 60,000

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

🕒 History ▾

↺ Reset

Broken down by

Expenses ▾ SISTER CITIES FUND

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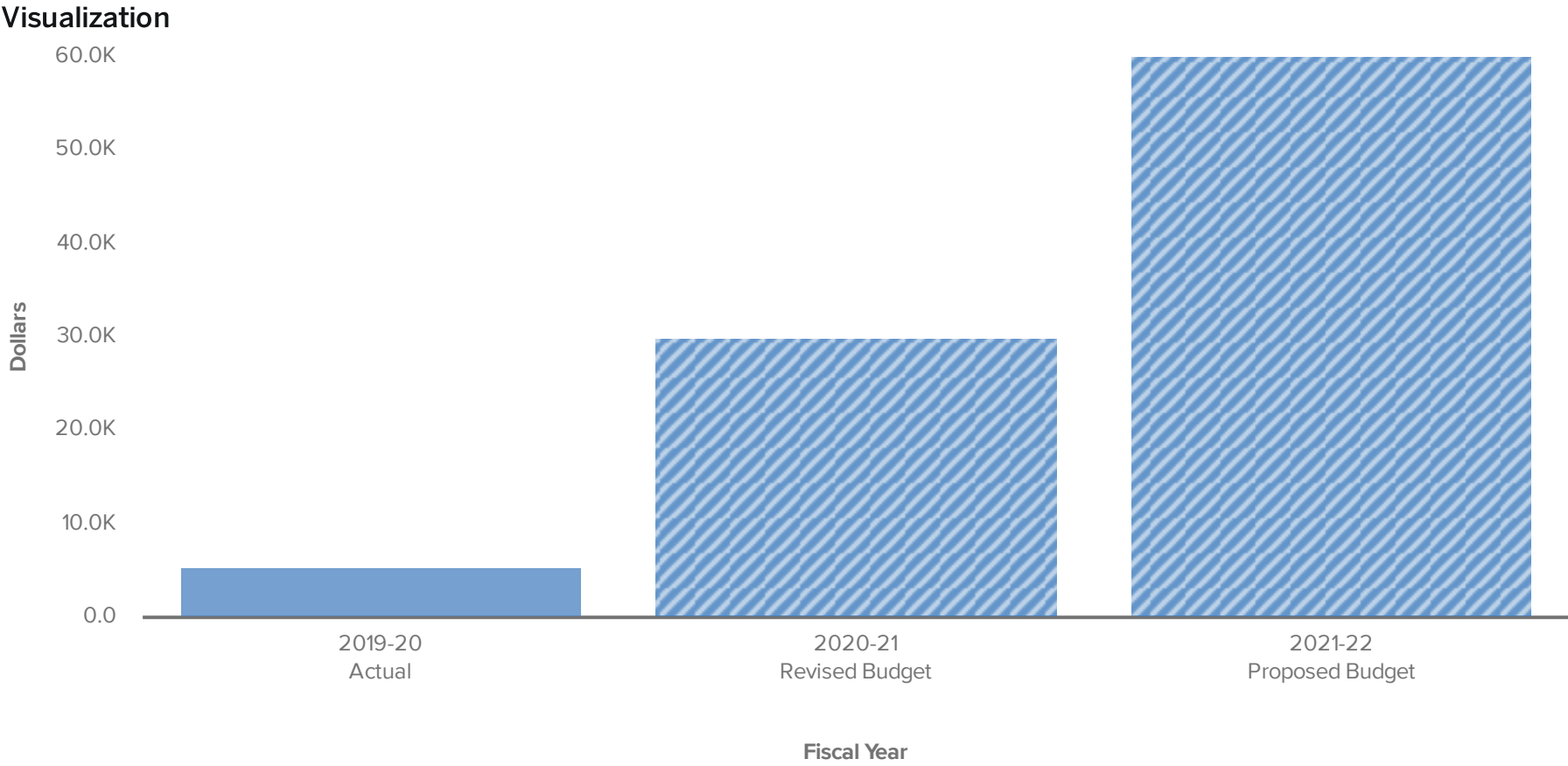
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Sort **By Chart of Accounts** ▾

● Other Services & Charges



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

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

2021-22 Proposed Budget	
Taxes	\$ 16,678,143
Intergovernmental Rev	464,900
Licenses & Permits	272,400
Fines & Forfeitures	541,860
Charges for Services	8,234
Rental Revenues	161,763
Interest Income	16,751
Other Revenue	128,500
Transfers In	5,360,471
Total	\$ 23,633,022

EXPENDITURES

Collapse All	2021-22 Proposed Budget
▼ ADMINISTRATION	\$ 901,672
CITY MANAGER	651,672
CITY ATTORNEY	250,000
▼ FINANCE	666,319
FINANCE	666,319
▼ INTERNAL SERVICES	1,130,836
INFORMATION TECHNOLOGY	572,100
EQUIPMENT SERVICES	300,690
BUILDING MAINTENANCE	258,046
▼ 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
Total	\$ 23,632,957

STREET AND ALLEY FUND

REVENUES

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

EXPENDITURES

Collapse All2021-22 Proposed Budget	
▼ PUBLIC WORKS	\$ 445,000
STREETS	445,000
Total	\$ 445,000

E-911 FUND

REVENUES

2021-22 Proposed Budget	
Taxes	\$ 280,000
Total	\$ 280,000

EXPENDITURES

Collapse All2021-22 Proposed Budget	
▼ POLICE DEPARTMENT	\$ 279,849
DISPATCH	279,849
Total	\$ 279,849

OIL & GAS REVOLVING FUND

REVENUES

2021-22 Proposed Budget	
Licenses & Permits	\$ 16,750
Total	\$ 16,750

EXPENDITURES

Collapse All2021-22 Proposed Budget	
▼ TRANSFERS OUT	\$ 16,750
TRANSFERS OUT	16,750
Total	\$ 16,750

ECONOMIC DEVELOPMENT FUND

REVENUES

2021-22 Proposed Budget	
Taxes	\$ 311,277
Interest Income	311
Total	\$ 311,588

EXPENDITURES

Collapse All	2021-22 Proposed Budget
▼ ECONOMIC DEVELOPMENT	\$ 295,000
ECONOMIC DEVELOPMENT	295,000
▼ TRANSFERS OUT	45,000
TRANSFERS OUT	45,000
Total	\$ 340,000

SPAY AND NEUTER FUND

REVENUES

2021-22 Proposed Budget	
Other Revenue	\$ 7,000
Total	\$ 7,000

EXPENDITURES

Collapse All	2021-22 Proposed Budget
▼ POLICE DEPARTMENT	\$ 7,000
ANIMAL WELFARE	7,000
Total	\$ 7,000

HOTEL/MOTEL SURCHARGE FUND

REVENUES

2021-22 Proposed Budget	
Taxes	\$ 475,000
Total	\$ 475,000

EXPENDITURES

Collapse All	2021-22 Proposed Budget
▼ TOURISM	\$ 413,624
TOURISM	413,624
▼ TRANSFERS OUT	4,750
TRANSFERS OUT	4,750
Total	\$ 418,374

POLICE SALES TAX FUND

REVENUES

2021-22 Proposed Budget	
Taxes	\$ 389,096
Interest Income	389
Total	\$ 389,485

EXPENDITURES

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

FIRE SALES TAX FUND

REVENUES

2021-22 Proposed Budget	
Taxes	\$ 389,096
Interest Income	389
Total	\$ 389,485

EXPENDITURES

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

TAX INCREMENT FINANCING FUND

REVENUES

2021-22 Proposed Budget	
Taxes	\$ 100,000
Total	\$ 100,000

EXPENDITURES

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

CDBG GRANTS

REVENUES

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

EXPENDITURES

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

CAPITAL IMPROVEMENT FUND

REVENUES

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

EXPENDITURES

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

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
Total	\$ 4,152,398

EXPENDITURES

Collapse All		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
Total		\$ 4,179,417

BUDGET SUMMARY CONTINUED



2018 CAPITAL IMPROVEMENT FUND

REVENUES

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

EXPENDITURES

Collapse All2021-22 Proposed Budget	
▼ INTERNAL SERVICES	\$ 250,000
BUILDING MAINTENANCE	250,000
▼ DEBT SERVICE	3,118,281
DEBT SERVICE	3,118,281
▼ POLICE DEPARTMENT	300,000
POLICE PATROL	300,000
▼ FIRE DEPARTMENT	2,050,000
FIRE SUPPRESSION	2,050,000
▼ CULTURE AND RECREATION	11,284,000
PARKS	8,684,000
EXPO CENTER	2,600,000
▼ PUBLIC WORKS	7,975,000
STREETS	7,975,000
Total	\$ 24,977,281

AMERICAN RESCUE PLAN FUND

EXPENDITURES

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

AQUATIC FUND

REVENUES

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

EXPENDITURES

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

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

Collapse All	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
Total	\$ 584,573

EXPENDITURES

Collapse All	2021-22 Proposed Budget
▼ AIRPORT	\$ 584,572
AIRPORT	584,572
Total	\$ 584,572

Workers’ Compensation Self-Insurance Fund

REVENUES

2021-22 Proposed Budget	
Transfers In	\$ 696,578
Total	\$ 696,578

EXPENDITURES

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

Library Fund

REVENUES

2021-22 Proposed Budget	
Transfers In	\$ 114,626
Total	\$ 114,626

EXPENDITURES

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

CEMETERY PERPETUAL FUND

REVENUES

2021-22 Proposed Budget	
Other Revenue	\$ 4,500
Total	\$ 4,500

EXPENDITURES

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

SISTER CITIES FUND

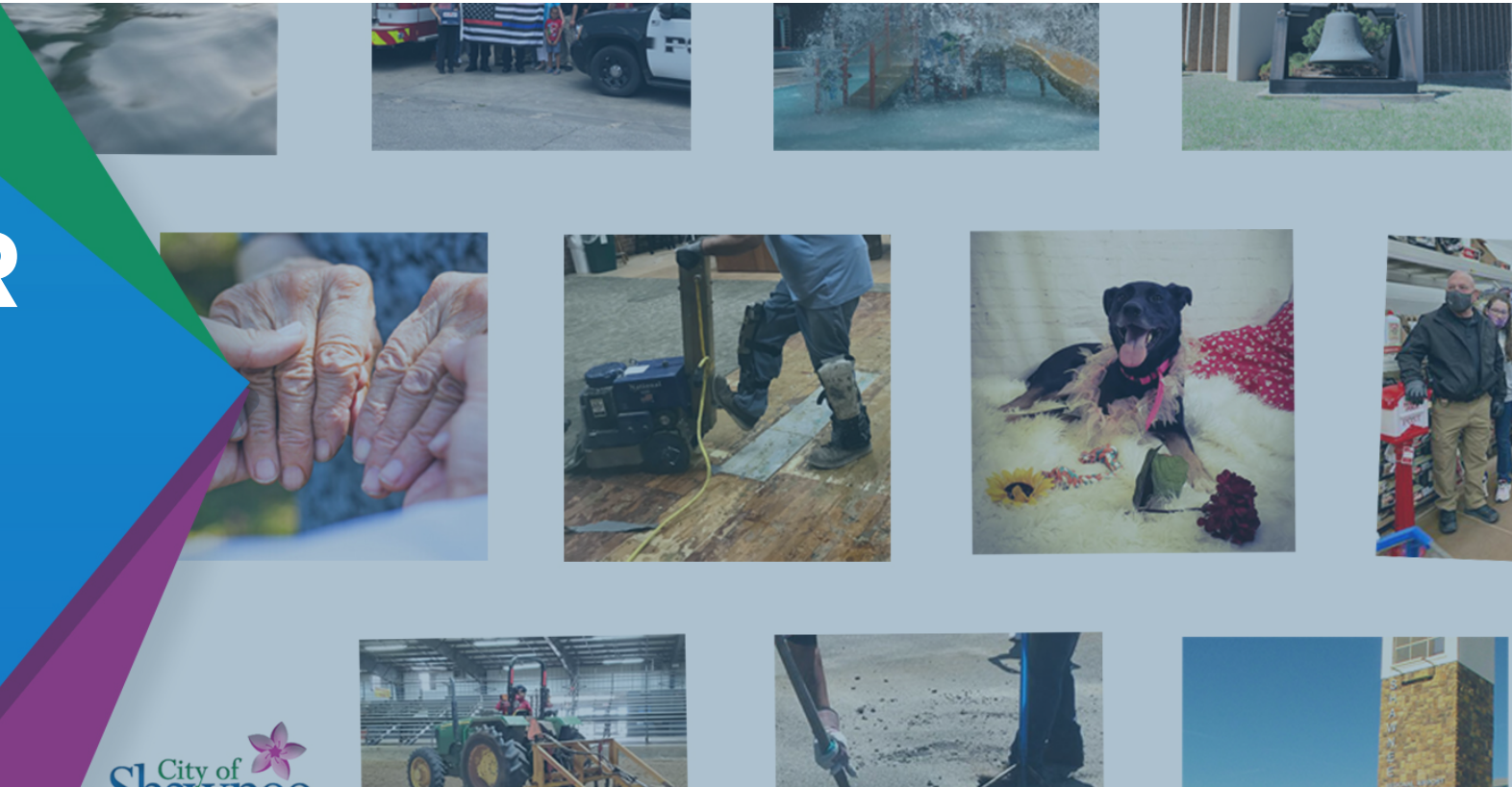
REVENUES

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

EXPENDITURES

Collapse All	
▼ ECONOMIC DEVELOPMENT	\$ 60,000
SISTER CITIES	60,000
Total	\$ 60,000

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](#)

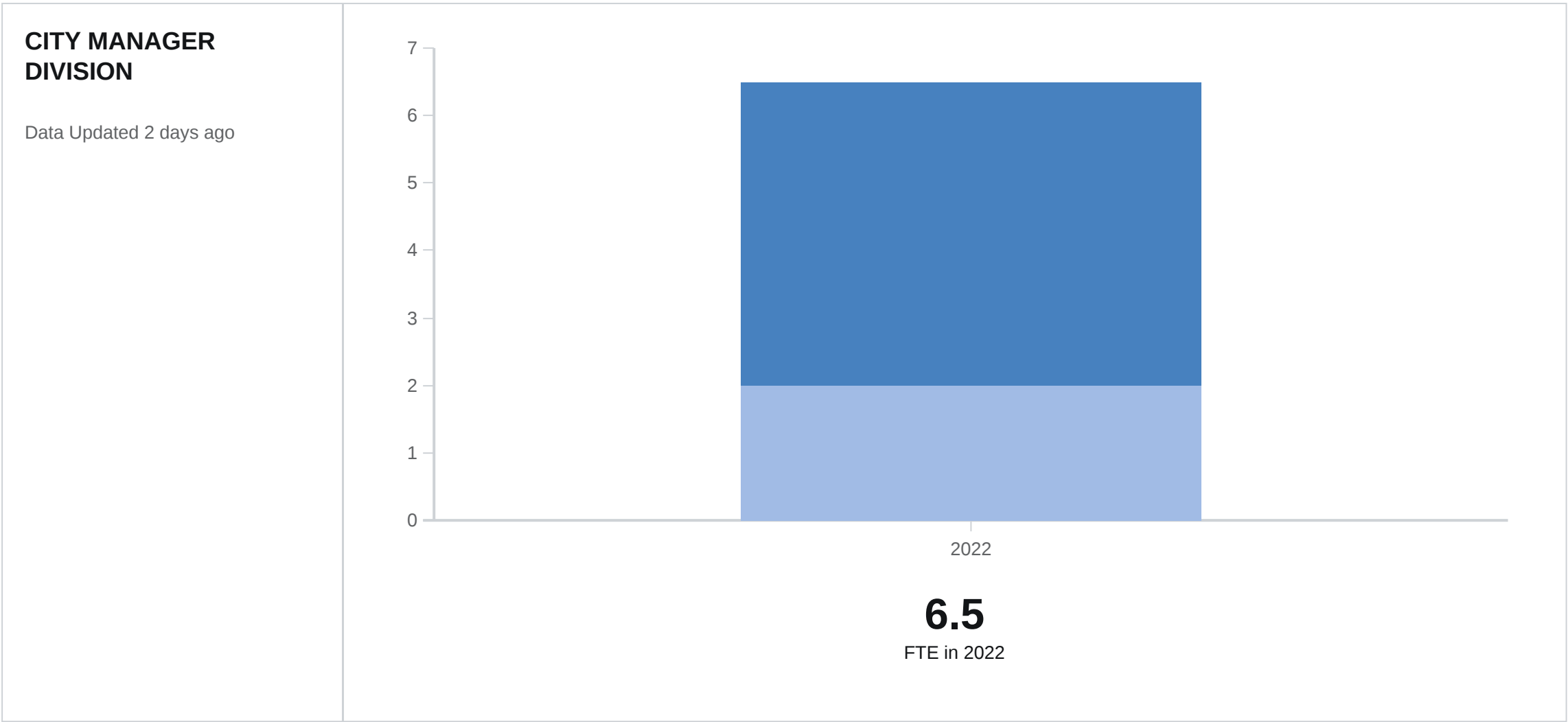
[City Attorney](#)



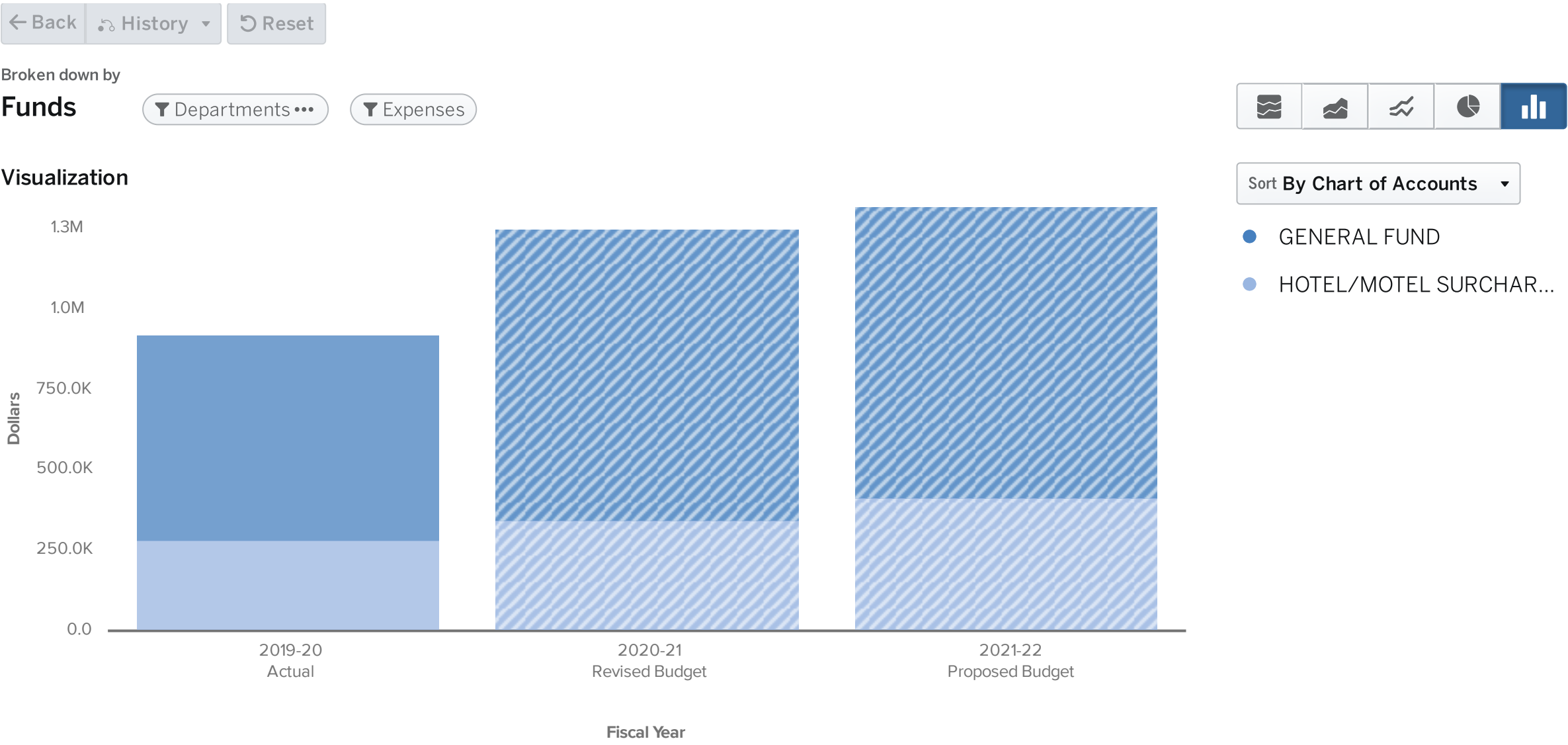
ACCOMPLISHMENTS

- 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



EXPENDITURE BREAKDOWN BY DIVISION

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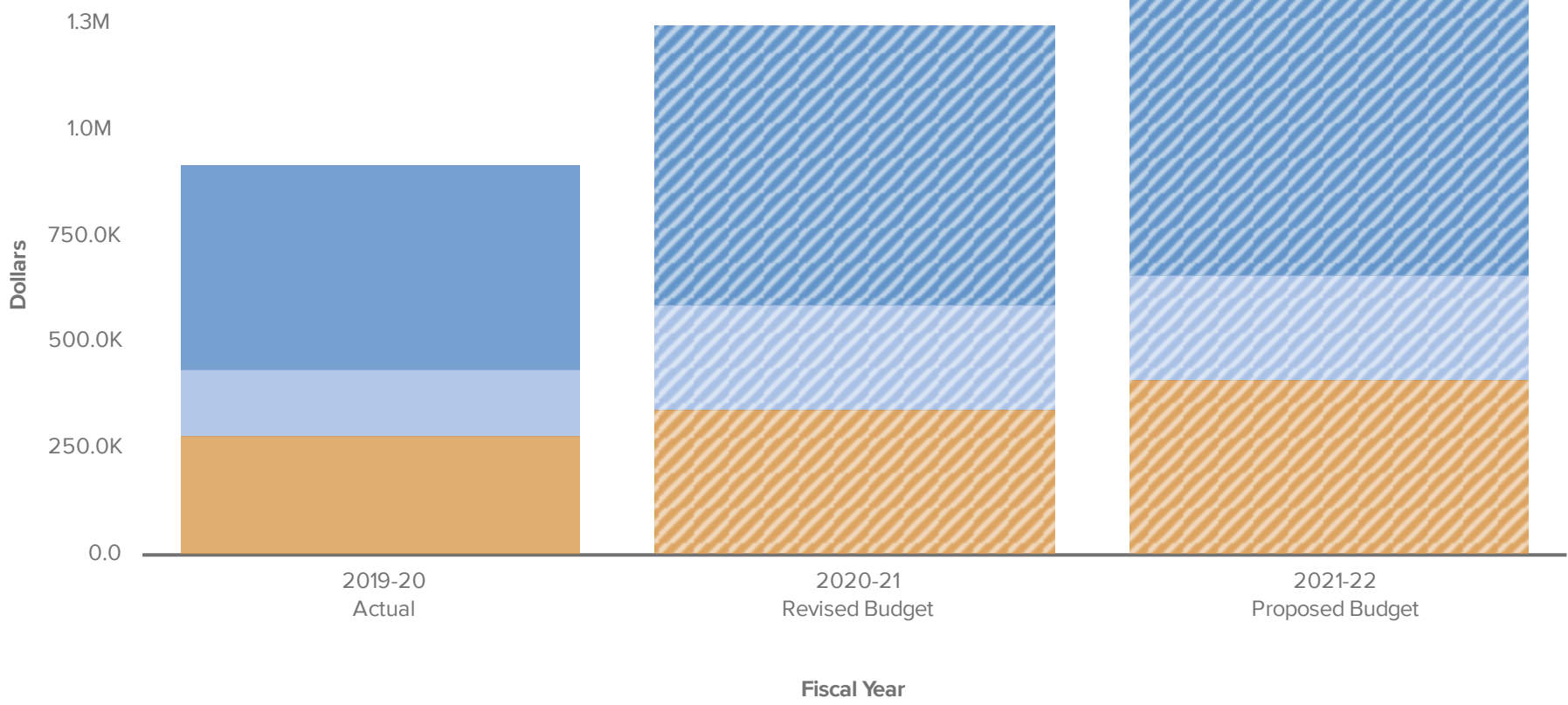
Broken down by
Departments* Expenses



Sort By Chart of Accounts

- CITY MANAGER
- CITY ATTORNEY
- TOURISM

Visualization



	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
Total	\$ 919,776	\$ 1,250,141	\$ 1,315,296

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

🕒 History ▾

↺ Reset

Broken down by

Expenses

▾ Departments ⋮

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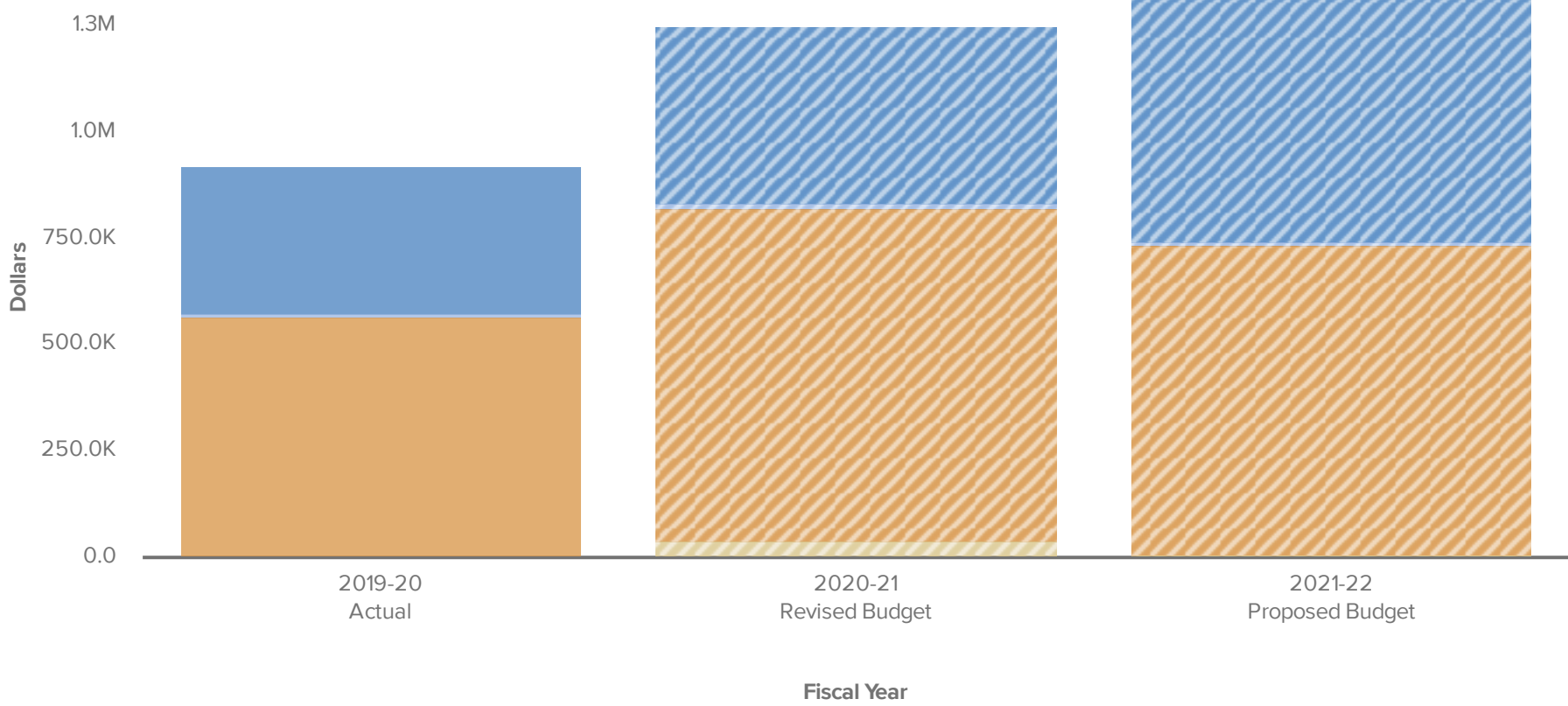
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Visualization



Sort By Chart of Accounts ▾

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

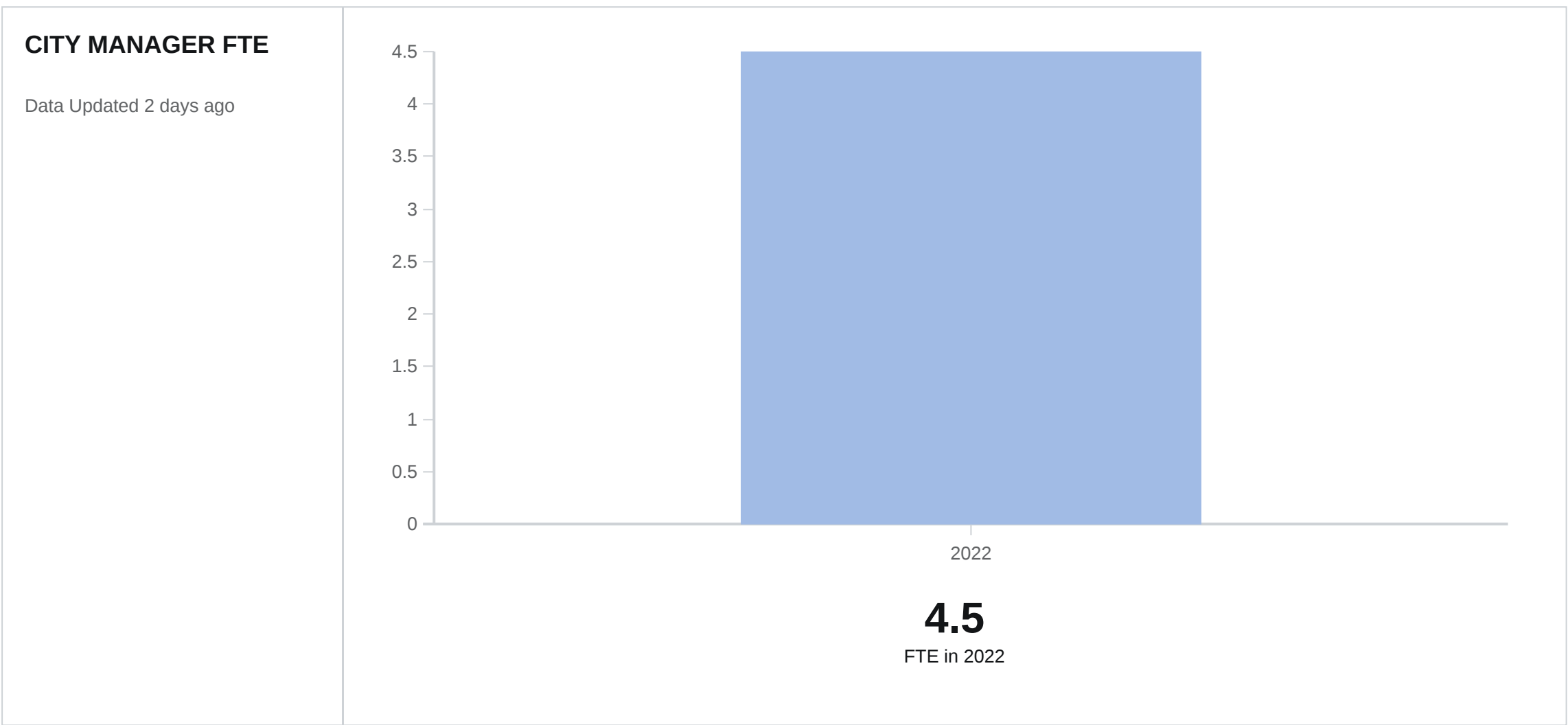
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 346,302		\$ 415,974	\$ 569,666
Materials & Supplies	7,204		10,400	9,660
Other Services & Charges	566,270		783,767	727,220
Capital Outlay	0		40,000	8,750
Total	\$ 919,776		\$ 1,250,141	\$ 1,315,296

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

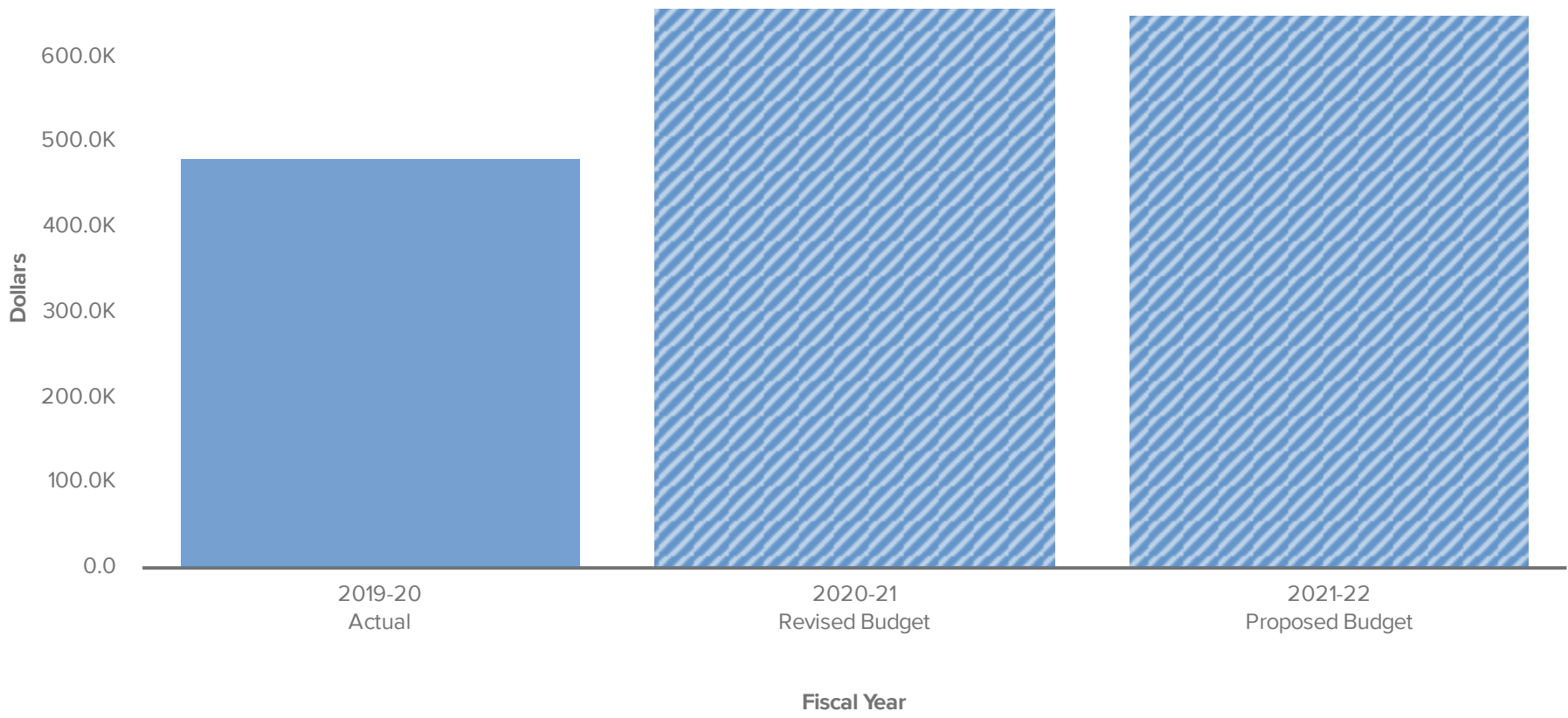
▼ Expenses



Sort By Chart of Accounts ▼

● GENERAL FUND

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

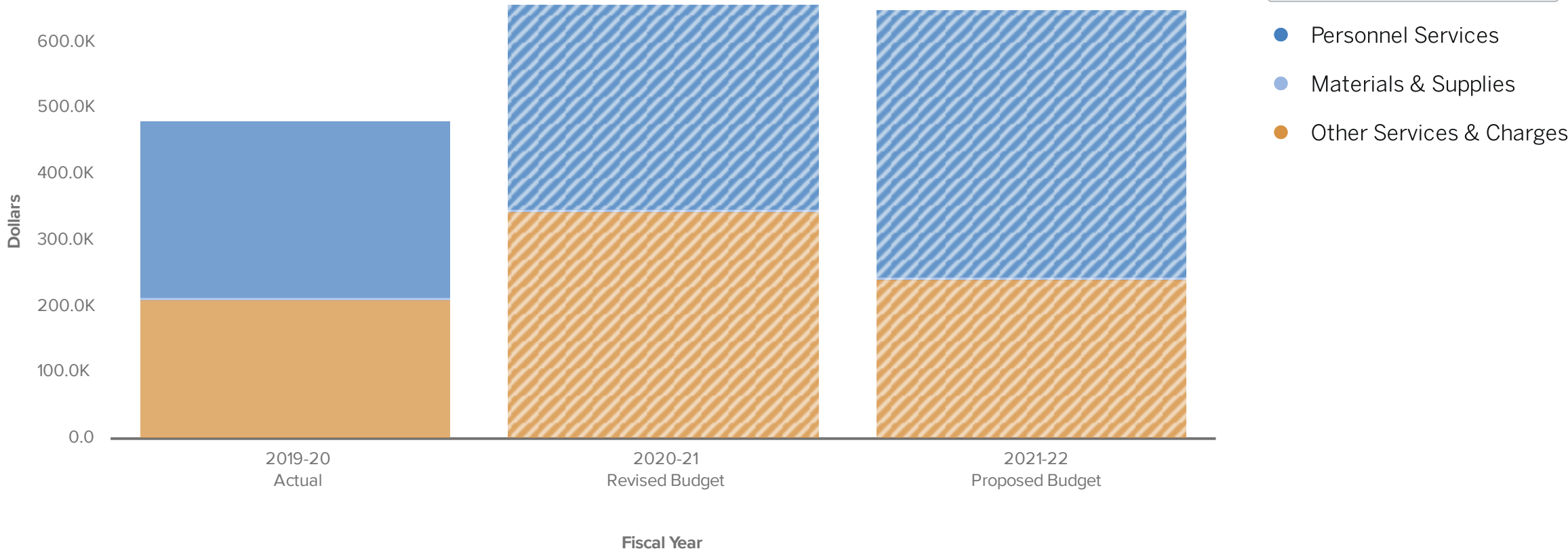
← Back | ↻ History | ↺ Reset

Broken down by
Expenses | CITY MANAGER



Sort By Chart of Accounts ▾

Visualization



	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
Total	\$ 481,765	\$ 656,927	\$ 651,672

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
Total	\$ 481,765	\$ 656,927	\$ 651,672

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



EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

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↺ History ▾

↺ Reset

Broken down by

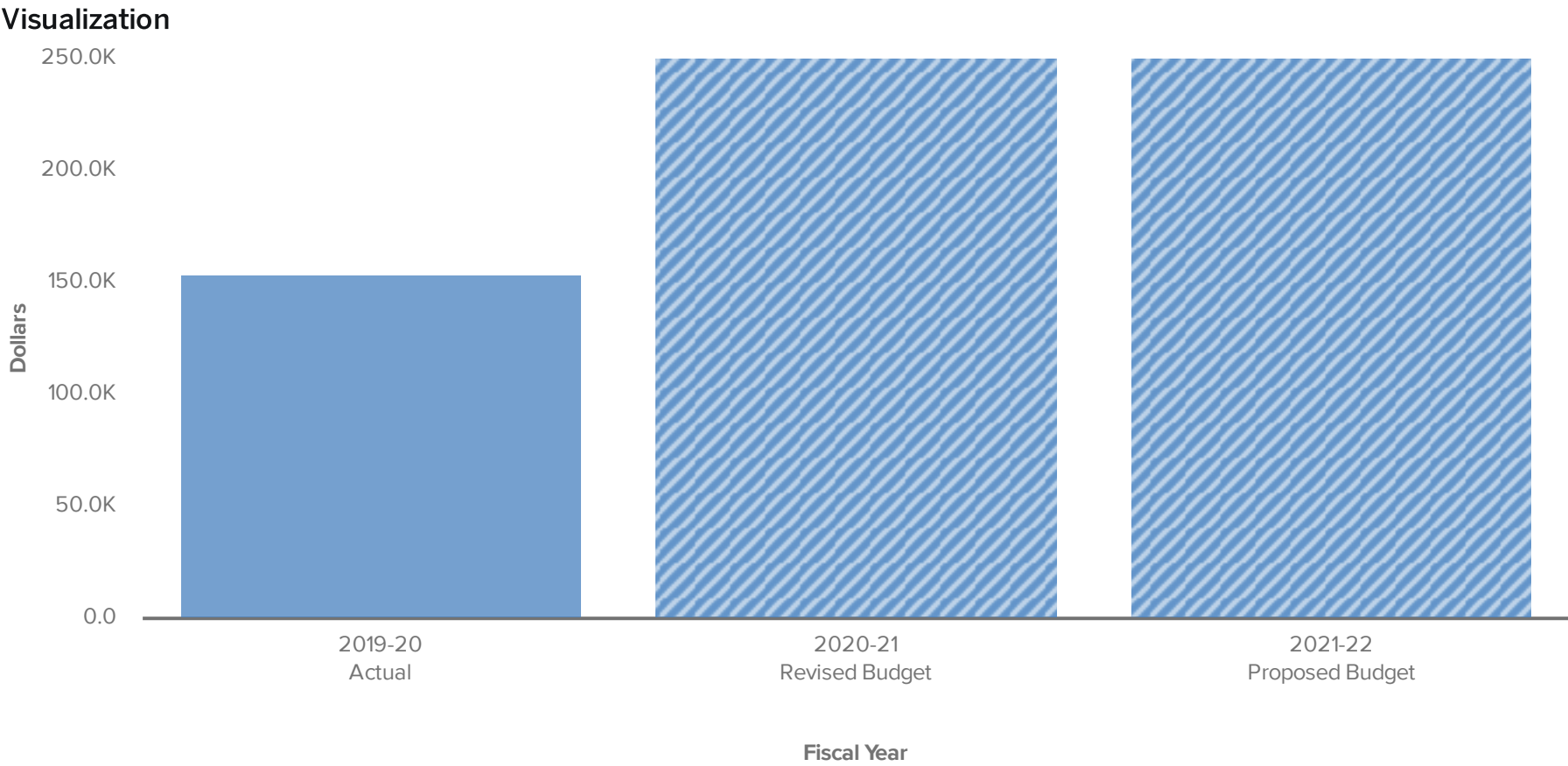
Expenses

▼ CITY ATTORNEY



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
Total	\$ 153,523	\$ 250,000	\$ 250,000

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

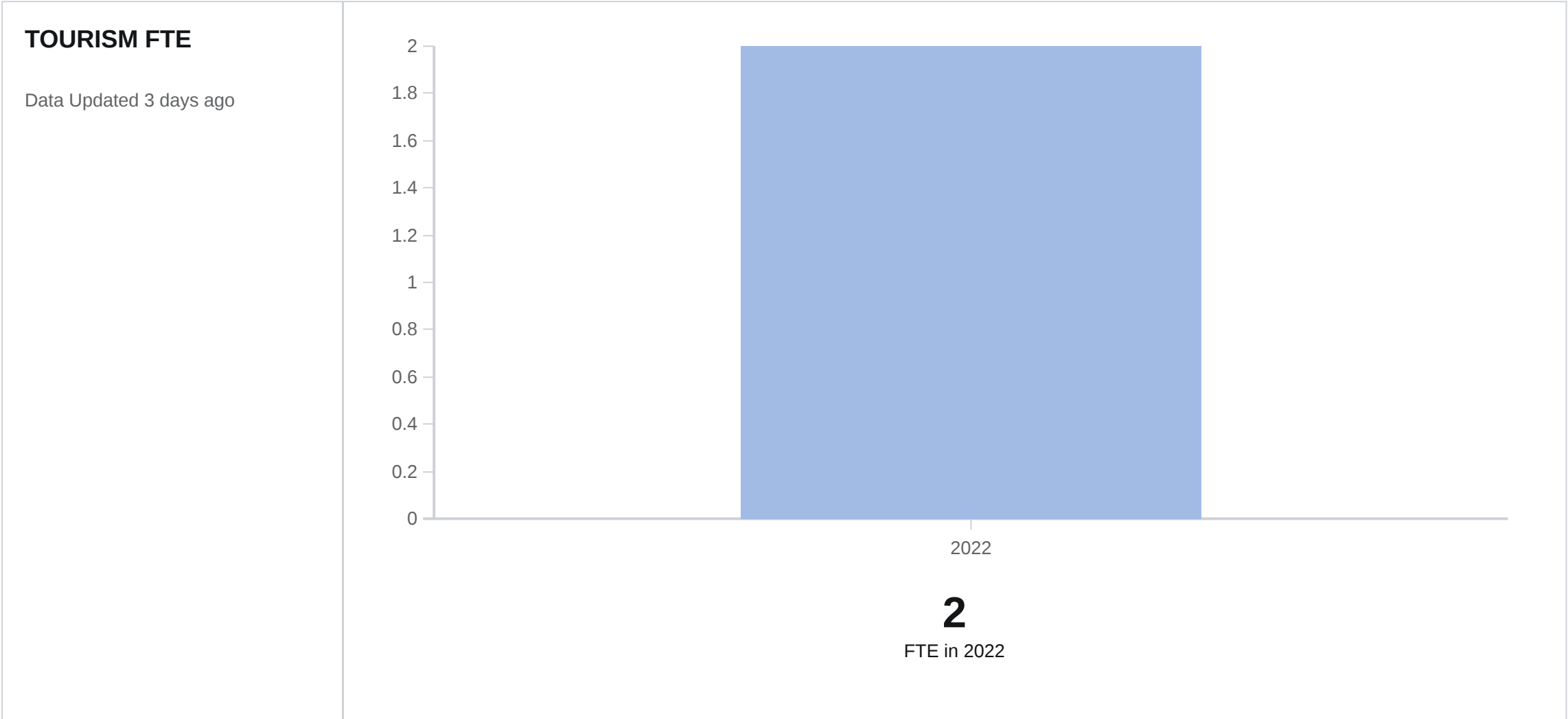
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 153,523	\$ 250,000
Total	\$ 153,523	\$ 250,000

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

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Broken down by

Funds

⌵ TOURISM

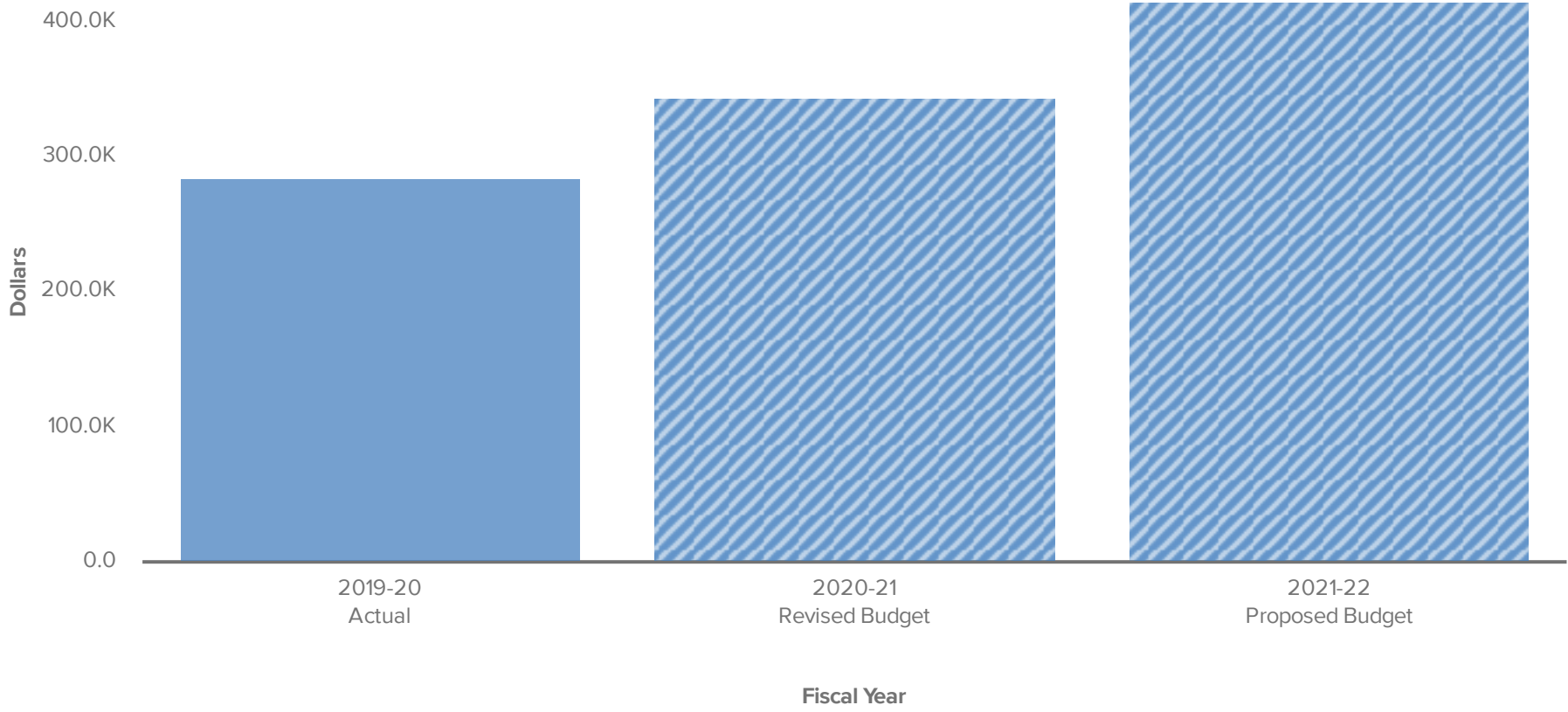
⌵ Expenses



Sort By Chart of Accounts ▾

HOTEL/MOTEL SURCHAR...

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

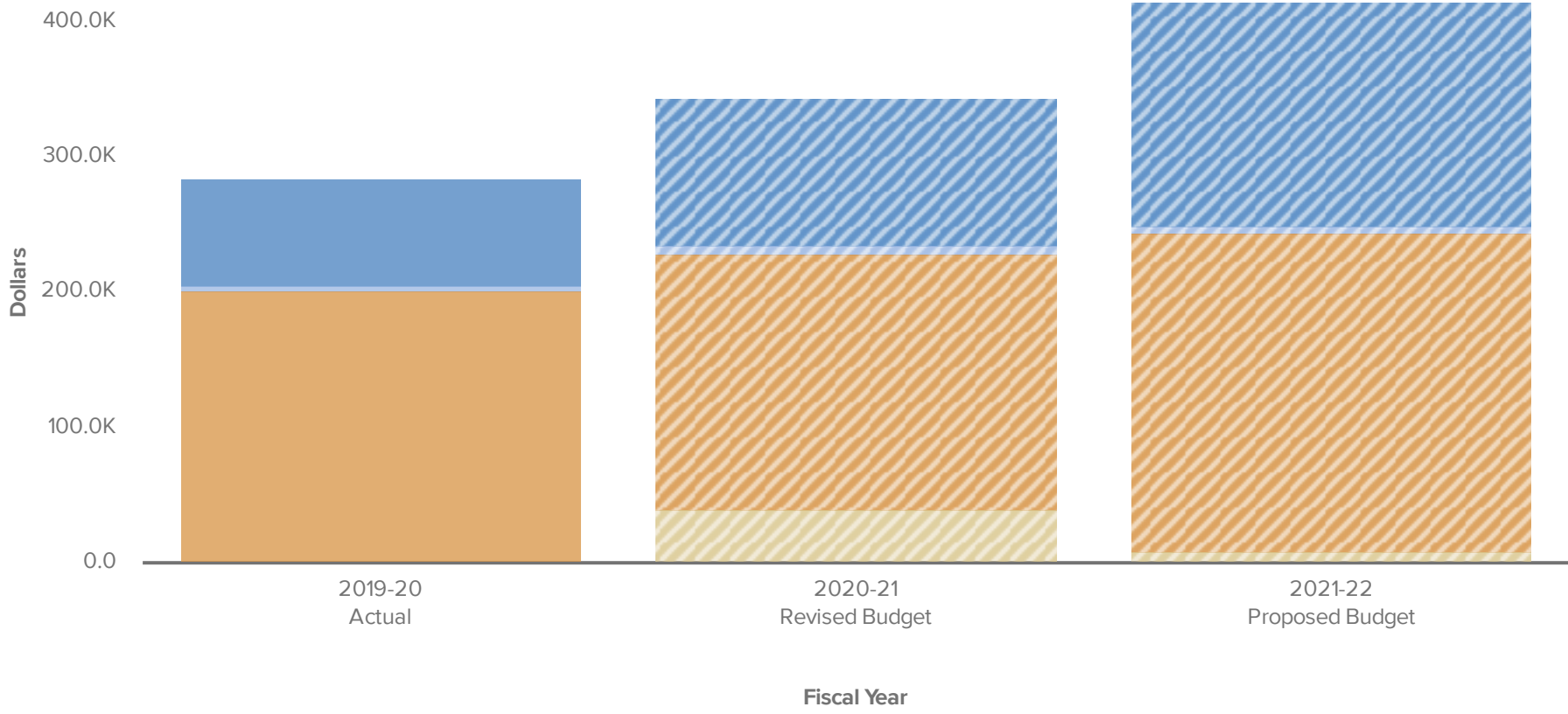
Broken down by

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
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
Total	\$ 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
Materials & Supplies	3,073	6,200
Other Services & Charges	202,021	188,558
Capital Outlay	0	40,000
Total	\$ 284,488	\$ 343,214
		\$ 413,624

The collage features 12 distinct images arranged in a grid-like fashion, with a decorative geometric shape in the bottom-left corner. The images represent a variety of city services and community events:

- Top row (left to right): A close-up of water ripples; a group of people holding an American flag; a playground with a slide; a large bell.
- Middle row (left to right): Hands clasped together; a person using a jack; a dog lying down; a person in a store.
- Bottom row (left to right): A tractor; a person using a tool; a brick wall.

A decorative geometric shape in the bottom-left corner consists of overlapping green, blue, and purple triangles.

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:

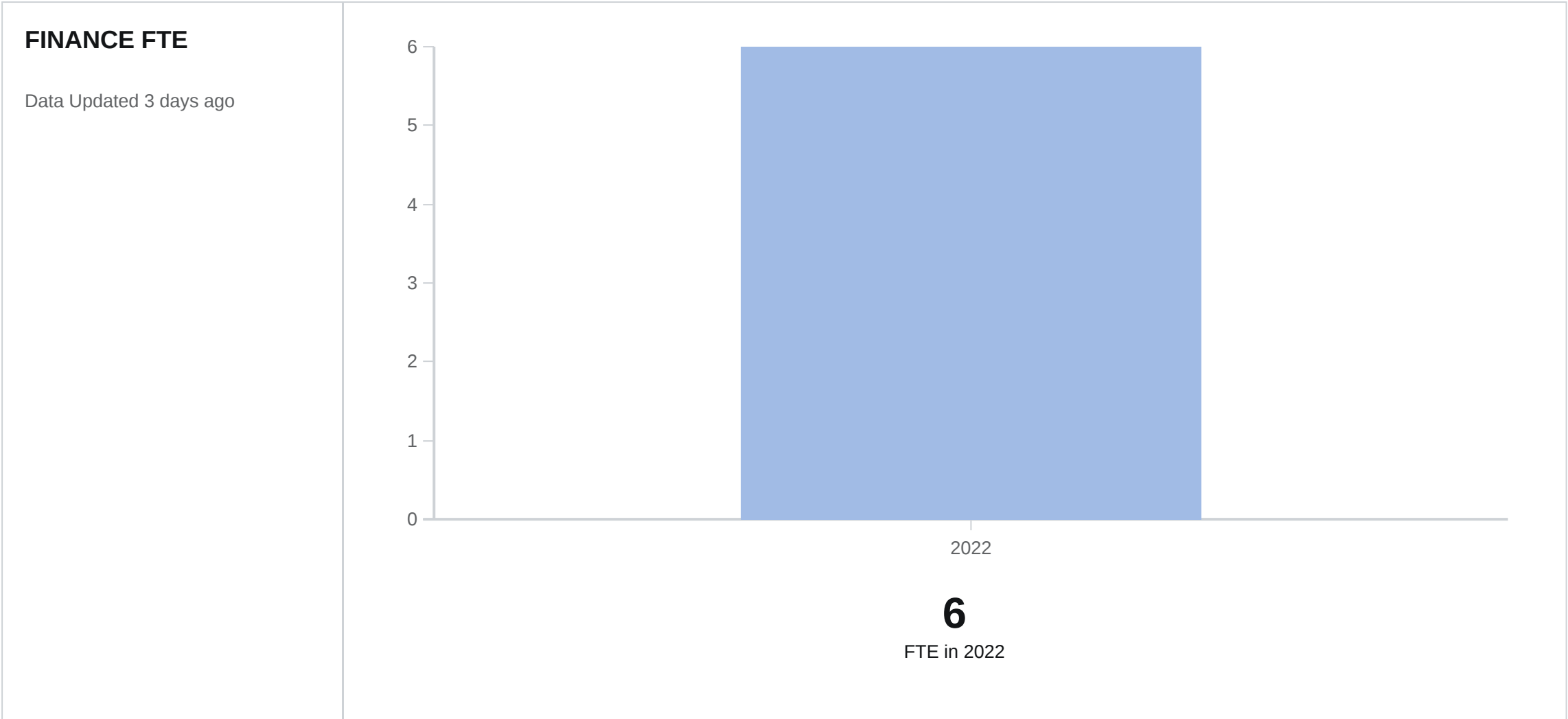
[Finance](#)



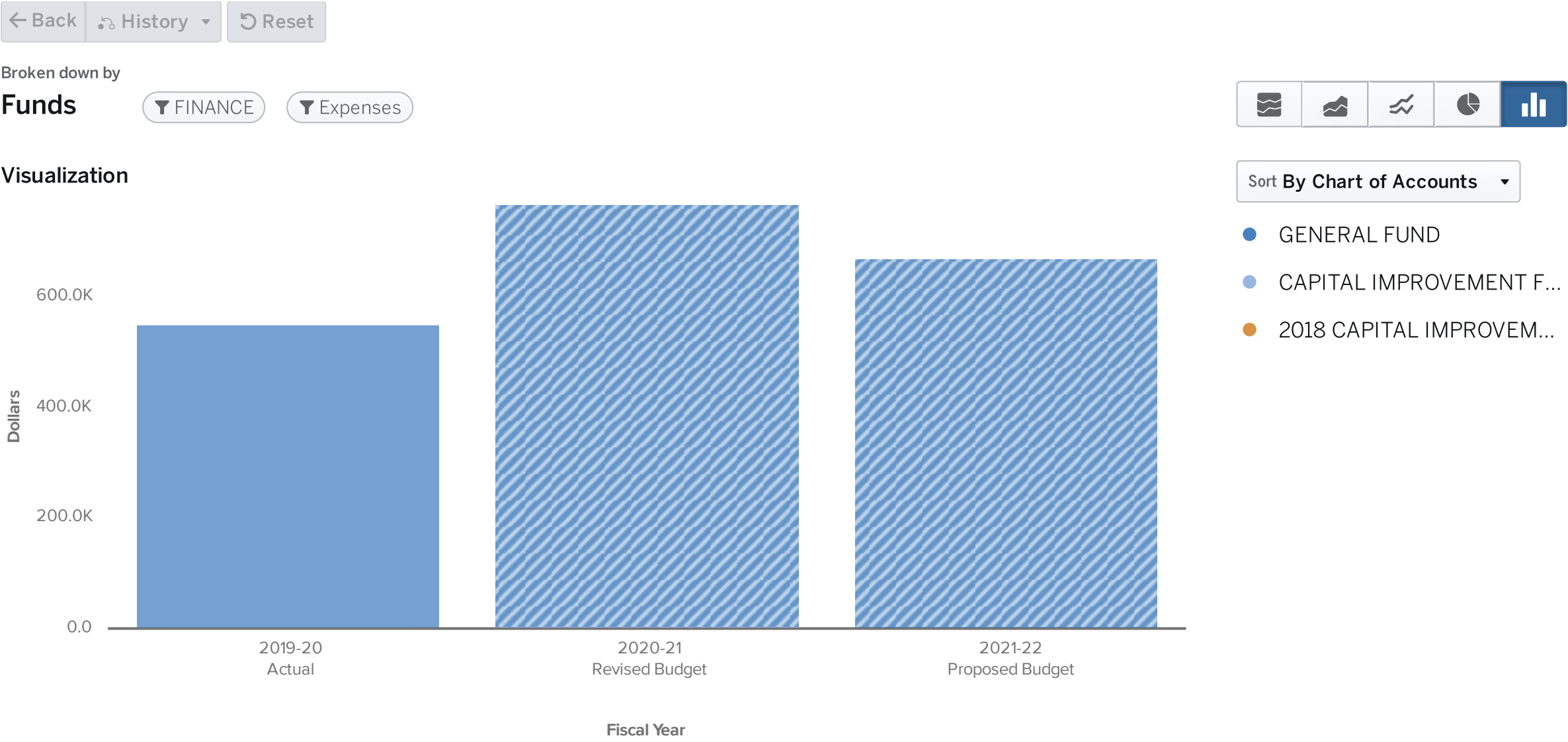
ACCOMPLISHMENTS

- 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



EXPENDITURE BREAKDOWN BY DIVISION

← Back

📜 History ▾

↺ Reset

Broken down by

FINANCE

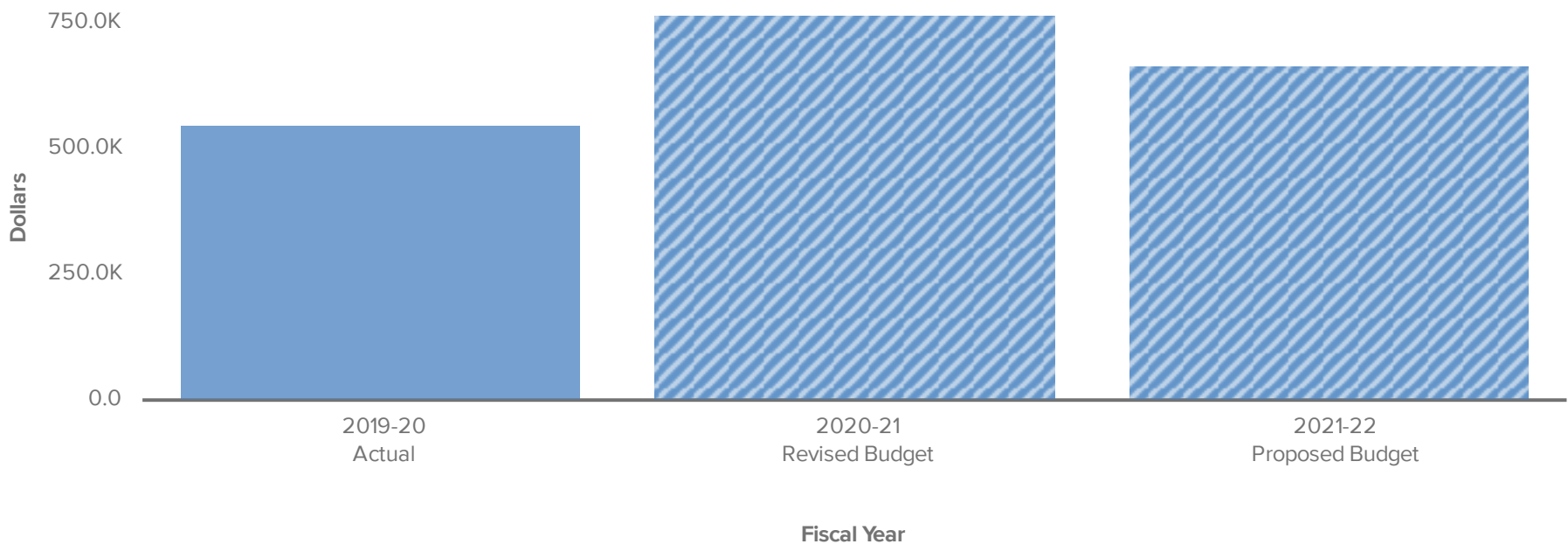
⌵ Expenses



Sort By Chart of Accounts ▾

FINANCE

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

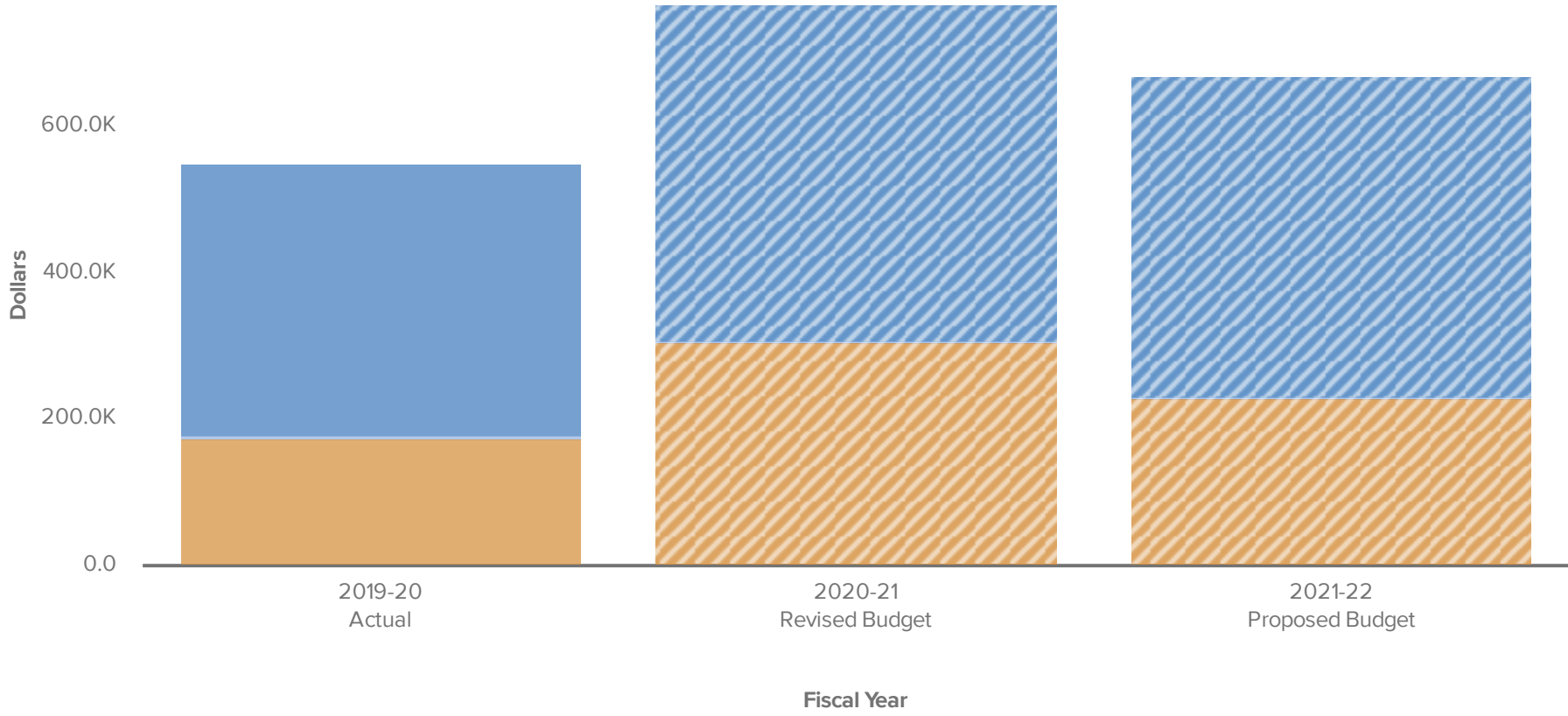
Broken down by

Expenses

FINANCE



Visualization



Sort By Chart of Accounts ▾

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

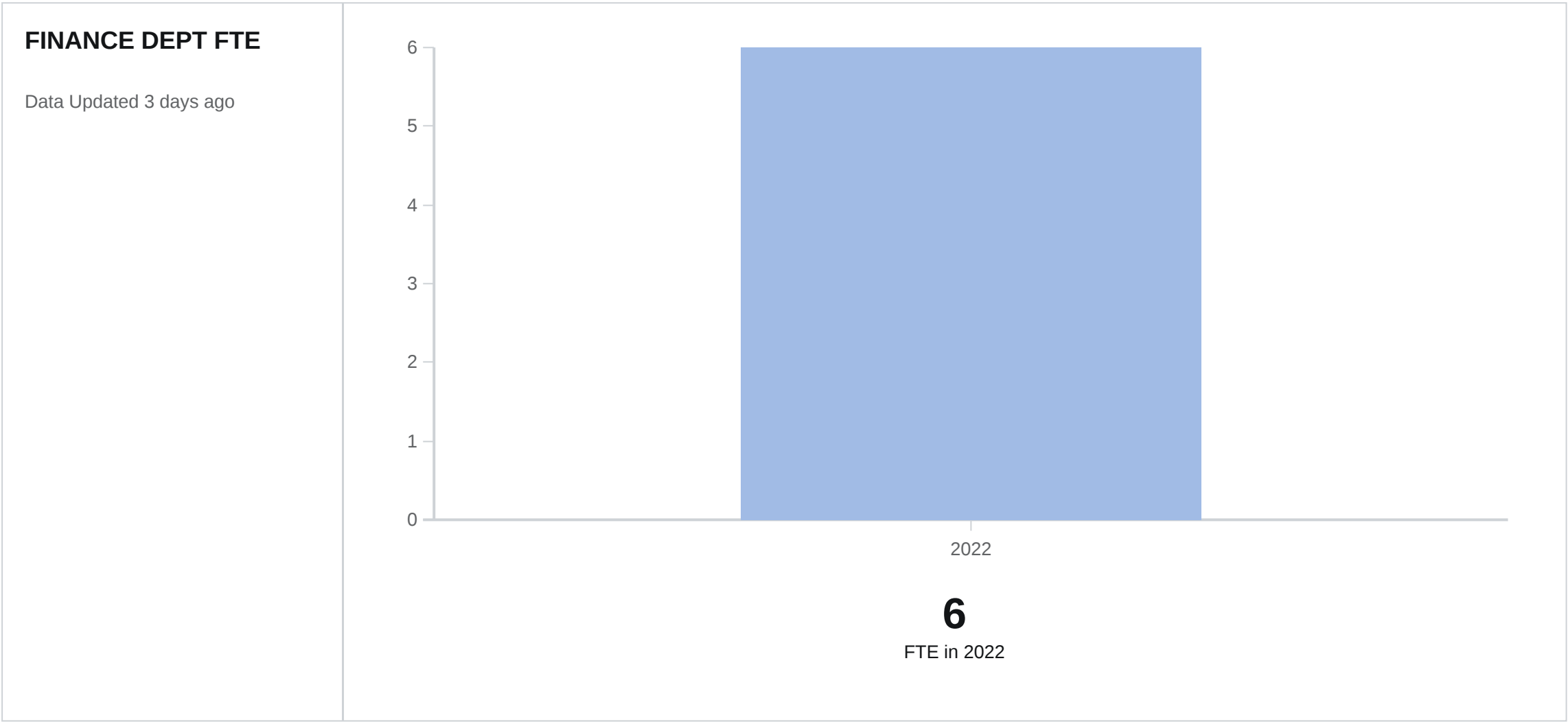
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 370,499	\$ 455,137		\$ 435,569
Materials & Supplies	3,014	3,550		3,500
Other Services & Charges	175,024	305,614		229,250
Total	\$ 548,537	\$ 764,301		\$ 668,319

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 ▾

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Broken down by

Funds

FINANCE

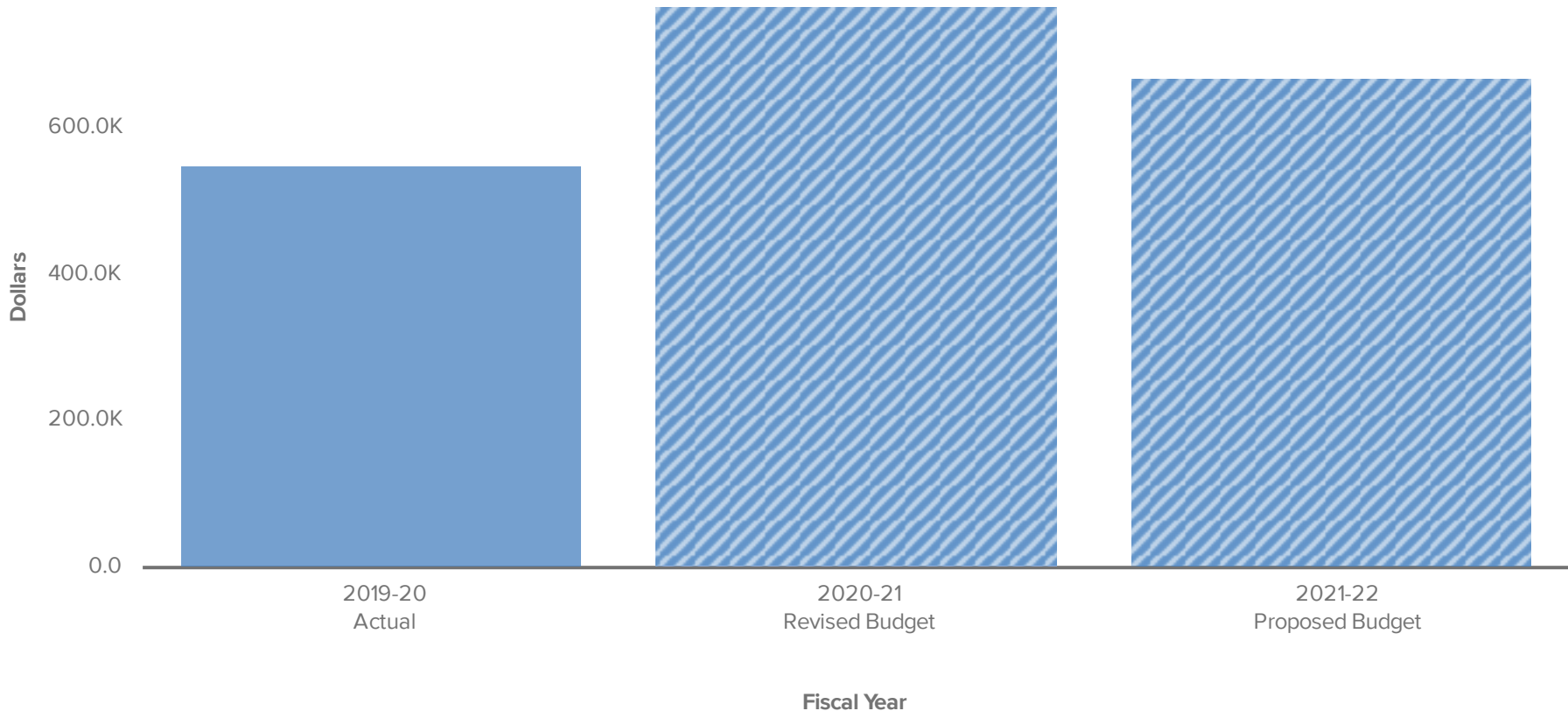
Expenses



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 548,537	\$ 764,301	\$ 668,319

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

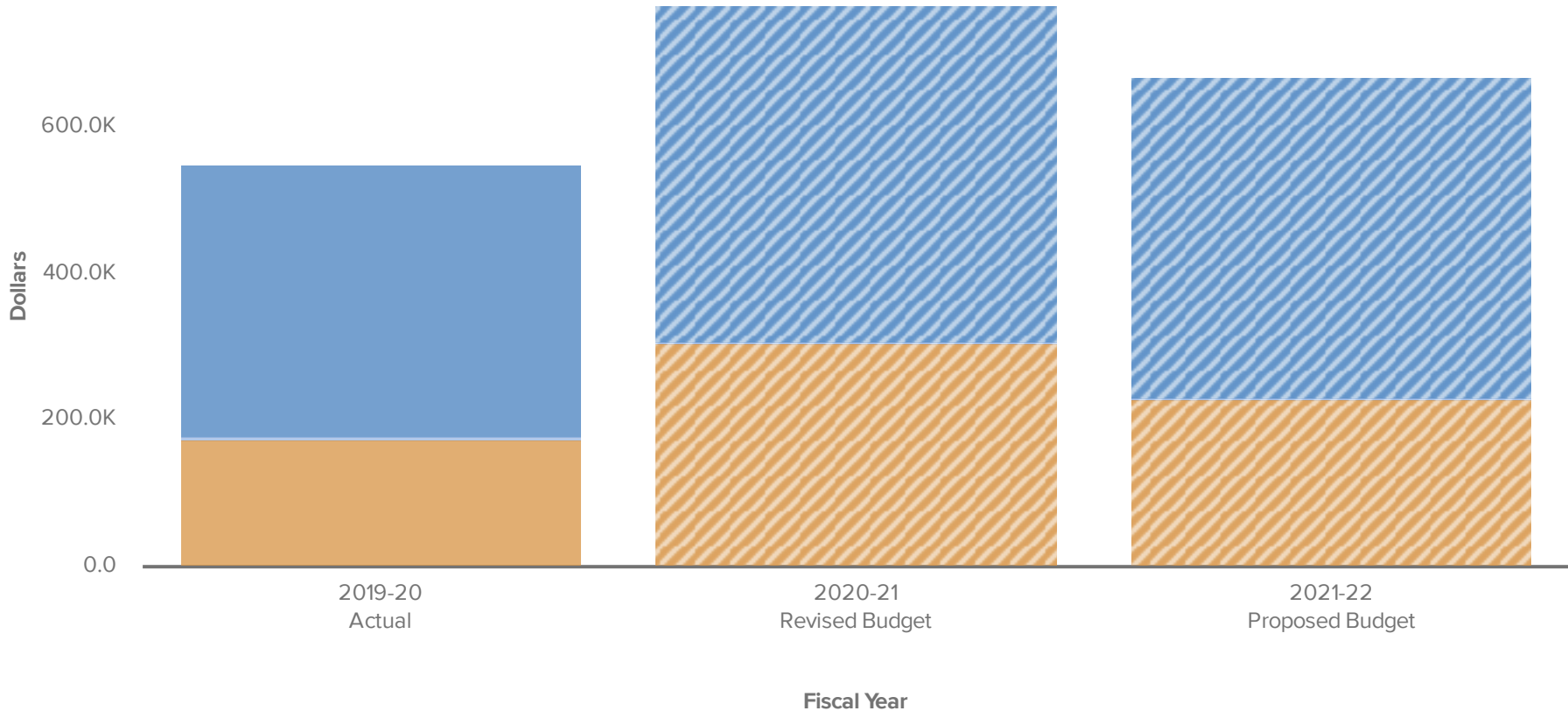
Broken down by

Expenses

FINANCE



Visualization



Sort By Chart of Accounts ▾

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

	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
Total	\$ 548,537	\$ 764,301	\$ 668,319

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

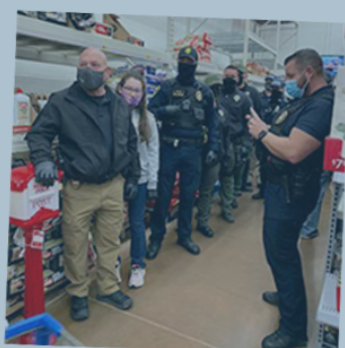
General Fund

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	301,614	227,250		
Total	\$ 548,537	\$ 760,301	\$ 666,319		

Capital Improvement Fund

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 0	\$ 2,000
Total	\$ 0	\$ 2,000

INFORMATION TECHNOLOGY DEPARTMENT



Information Technology

Annual Budget
July 1, 2021 - June 30, 2022



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.

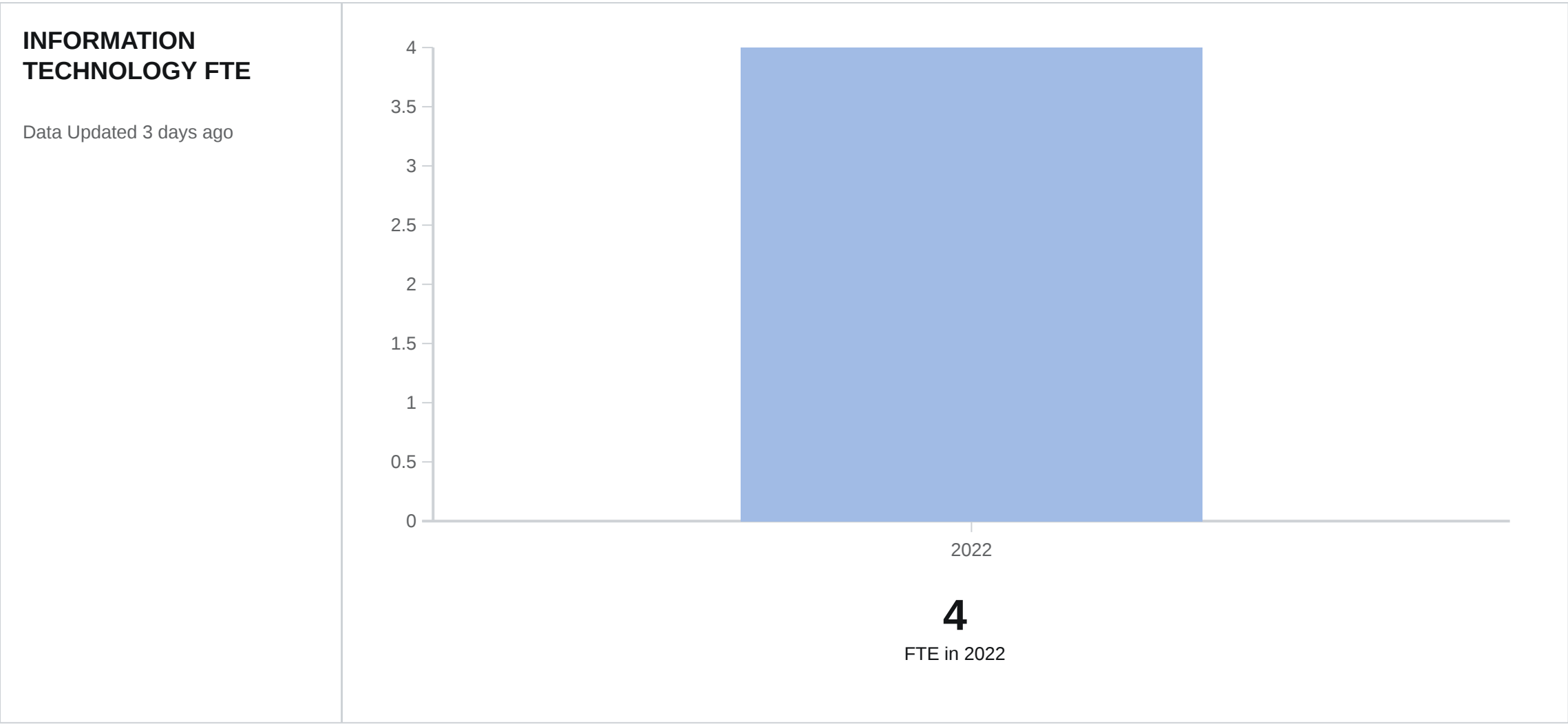
For the Divisional Budgets, see below.

Information Technology

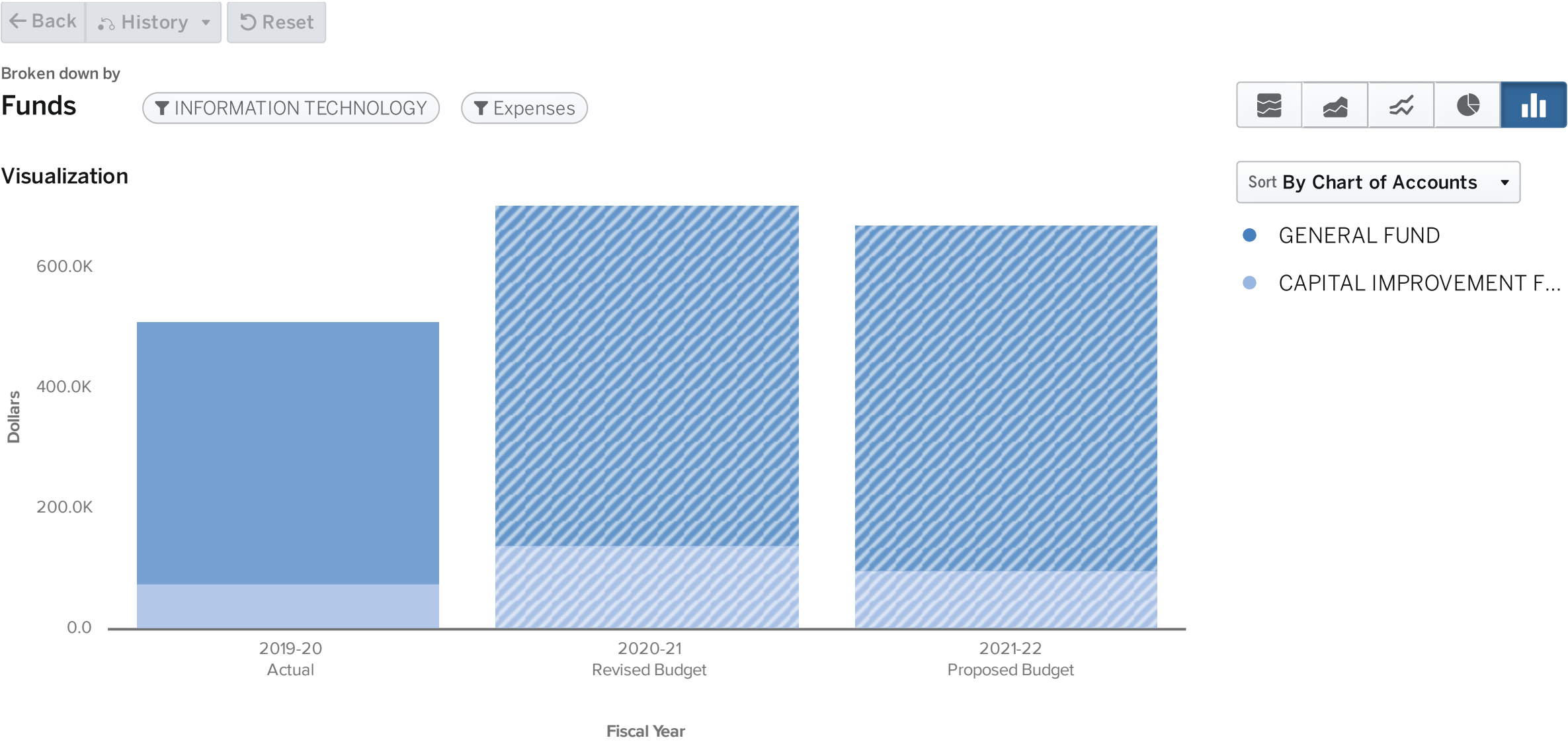
ACCOMPLISHMENTS

- 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



	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
Total	\$ 511,524	\$ 703,385	\$ 672,100

EXPENDITURE BREAKDOWN BY DIVISION

← Back

📜 History ▾

↺ Reset

Broken down by

INFORMATION TECHNOLOGY

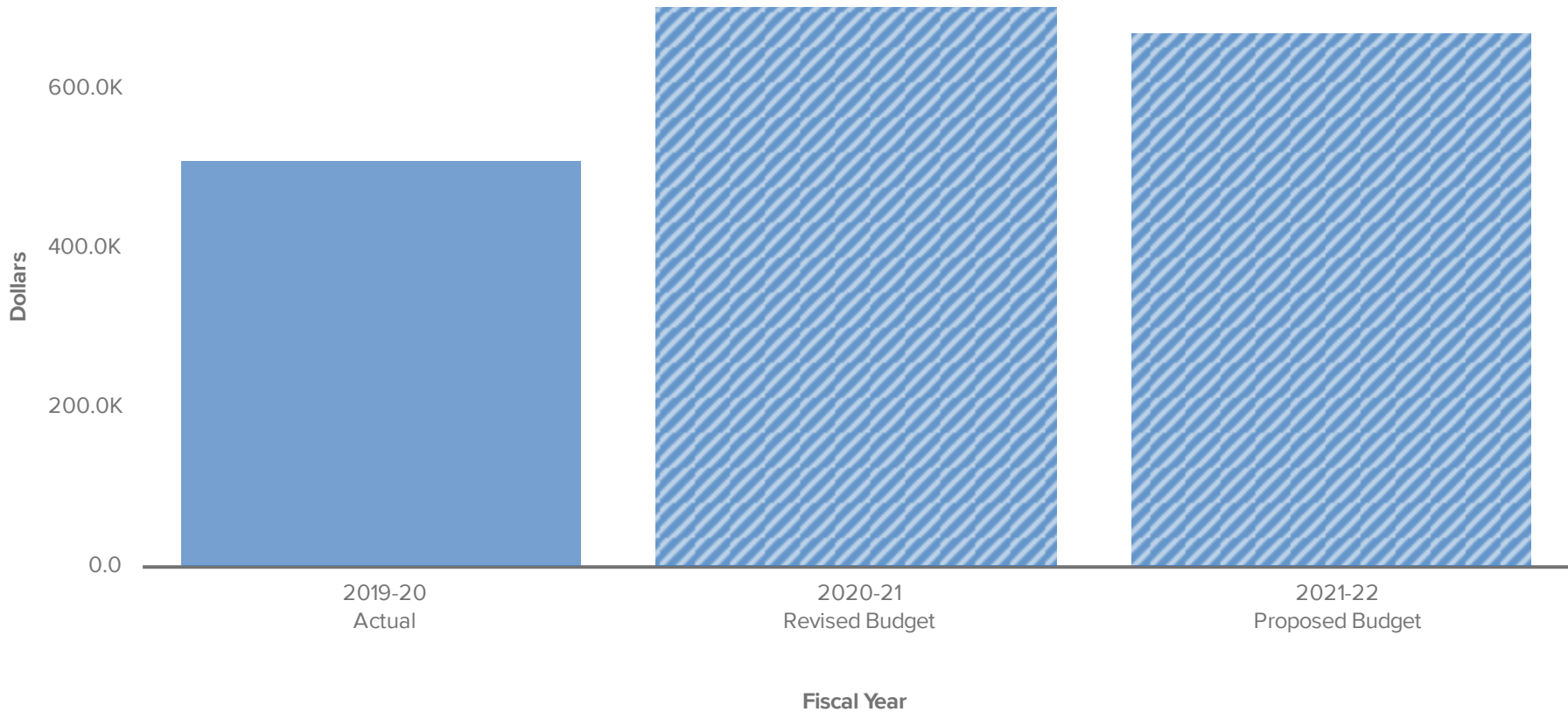
⌵ Expenses



Sort By Chart of Accounts ▾

- INFORMATION TECHNOLO...

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back | 📜 History | ↺ Reset

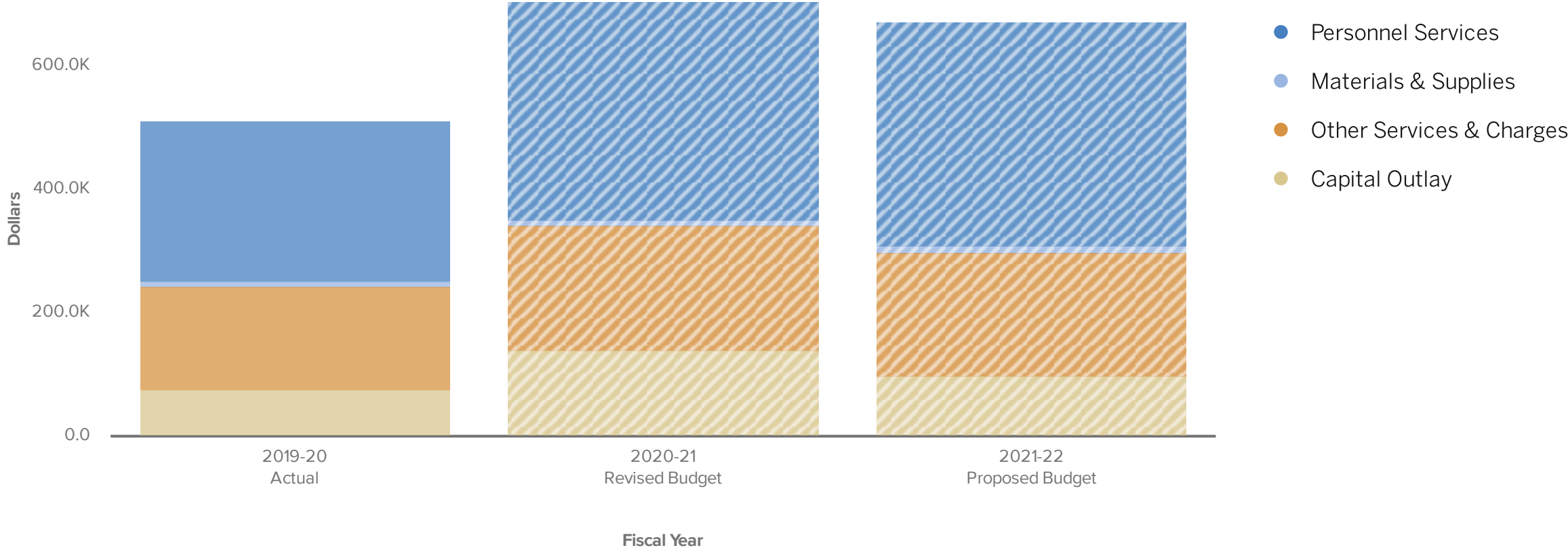
Broken down by

Expenses | INFORMATION TECHNOLOGY



Visualization

Sort By Chart of Accounts



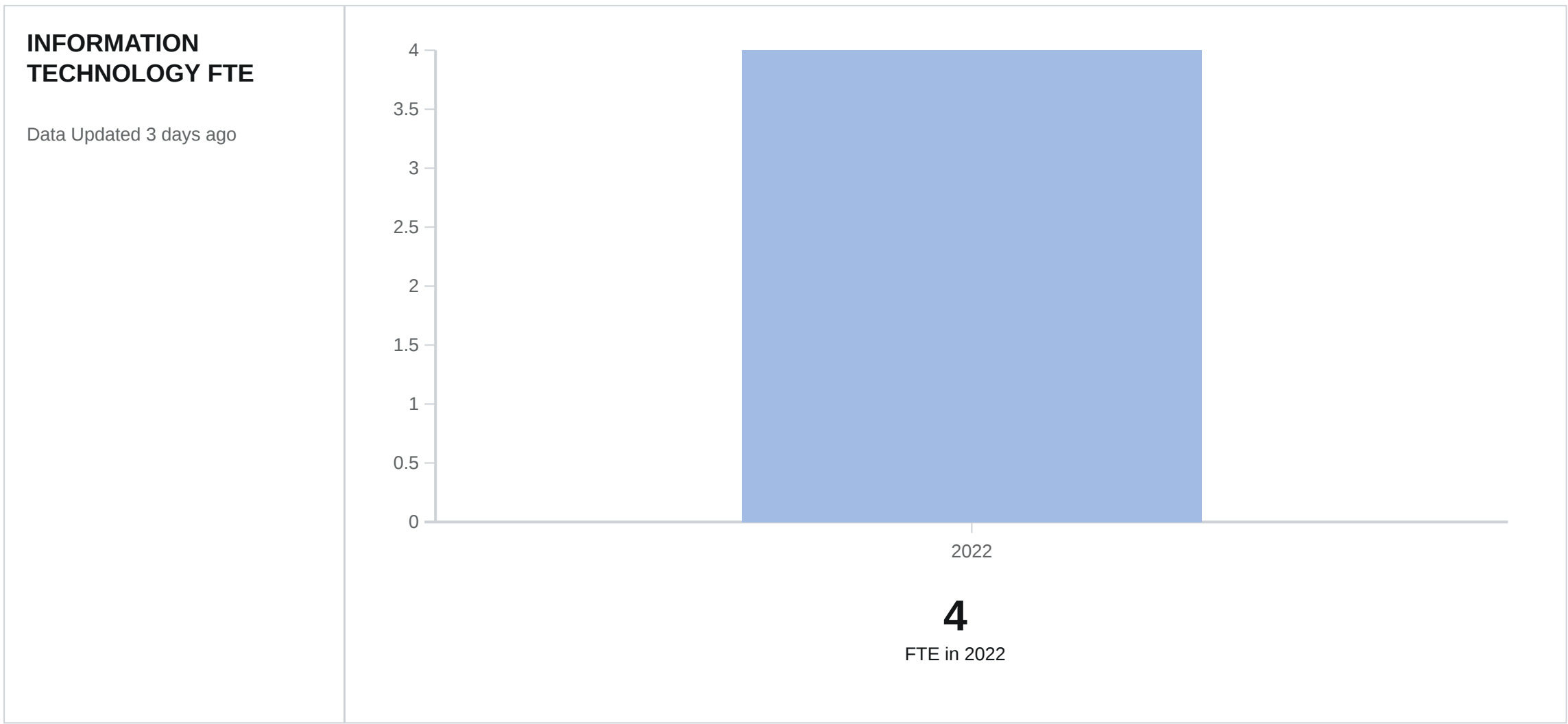
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 259,494	\$ 351,055	\$ 362,870
Materials & Supplies	7,613	8,500	10,100
Other Services & Charges	167,706	203,830	199,130
Capital Outlay	76,711	140,000	100,000
Total	\$ 511,524	\$ 703,385	\$ 672,100

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

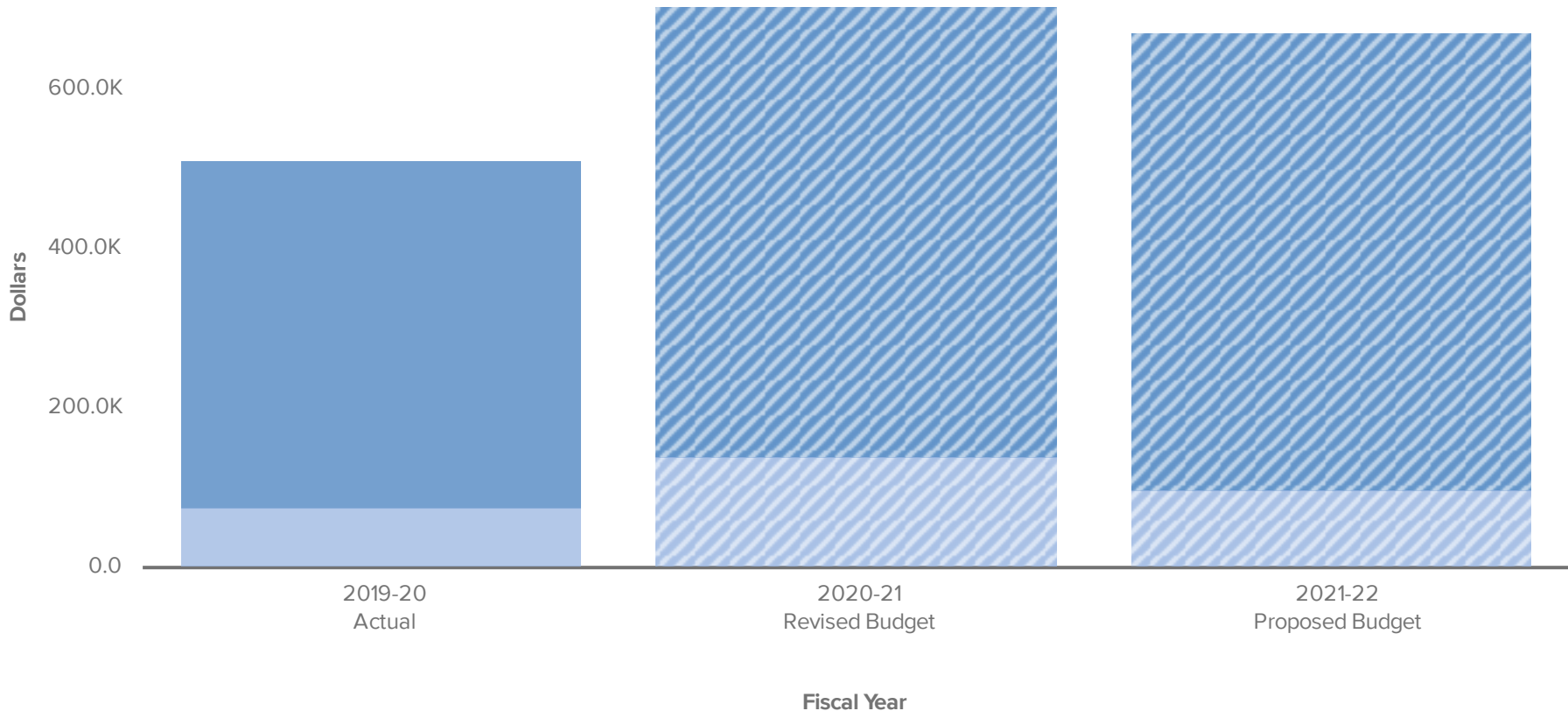
Expenses



Sort By Chart of Accounts ▾

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

Visualization



	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
Total	\$ 511,524	\$ 703,385	\$ 672,100

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

Broken down by

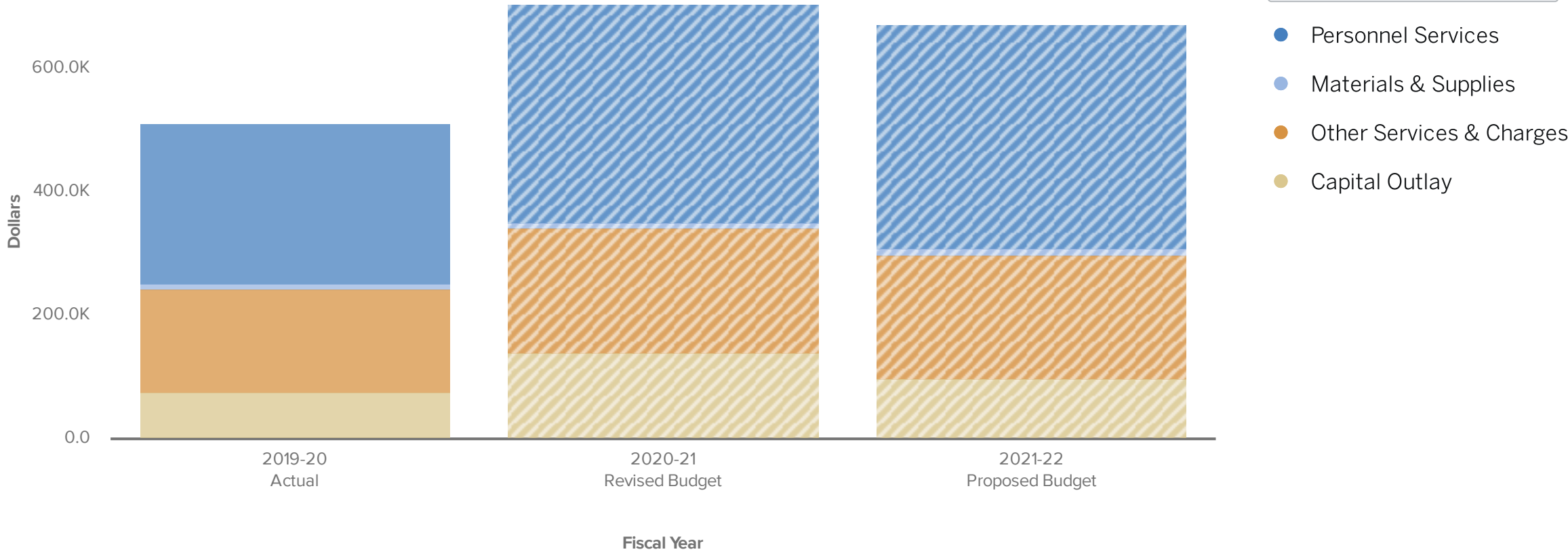
Expenses

▼ INFORMATION TECHNOLOGY



Sort By Chart of Accounts ▾

Visualization



	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
Total	\$ 511,524	\$ 703,385	\$ 672,100

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

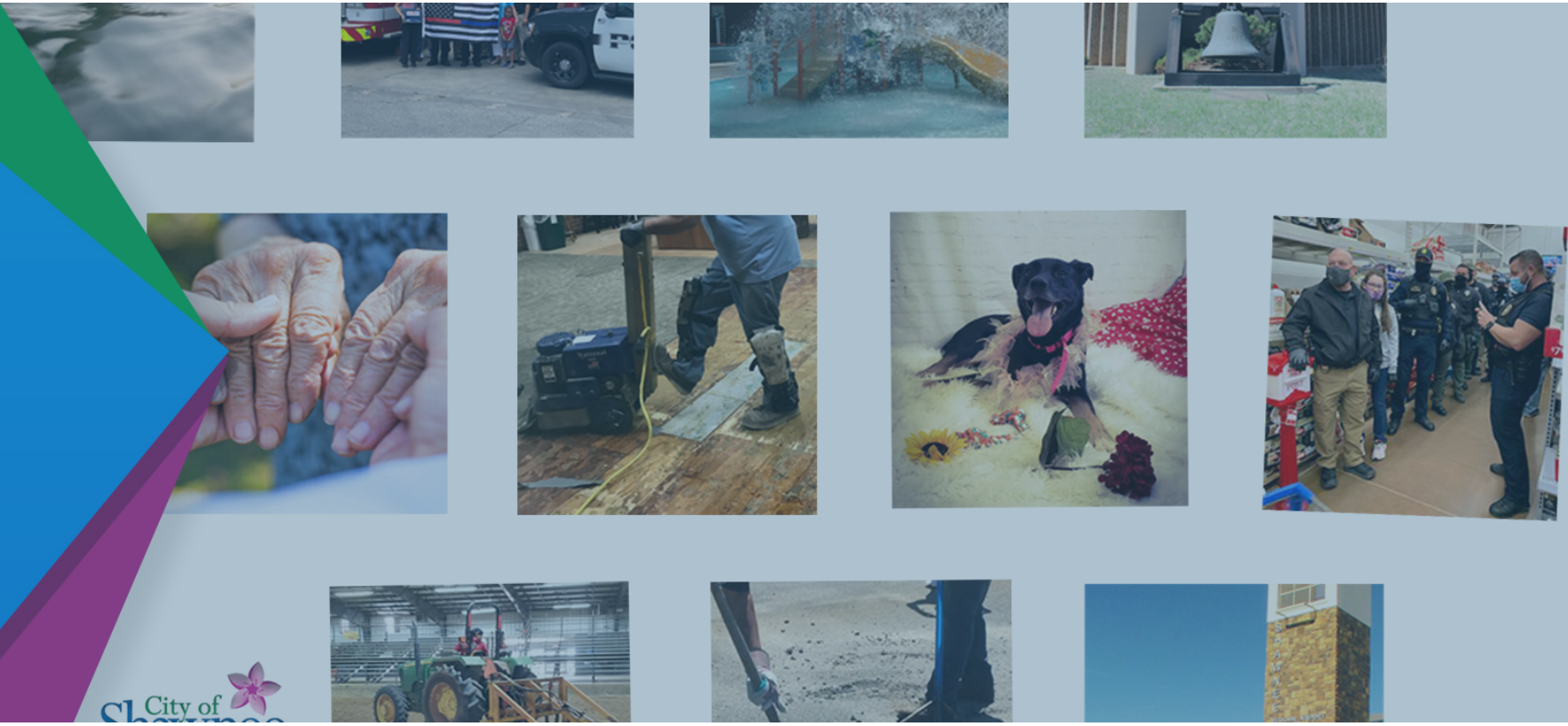
General Fund

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

Capital Improvement Fund

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

CITY CLERK DEPARTMENT



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](#)

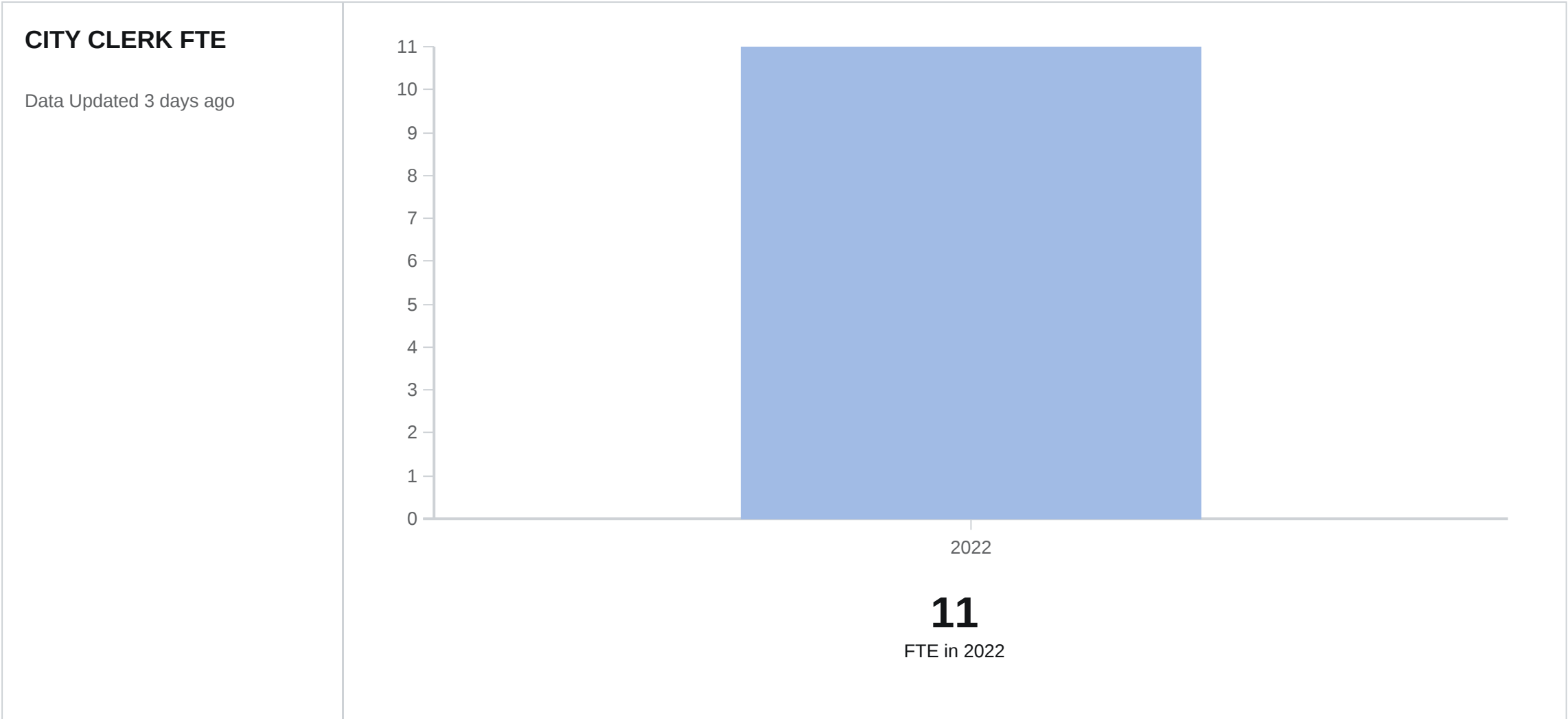
[Utility Billing](#)



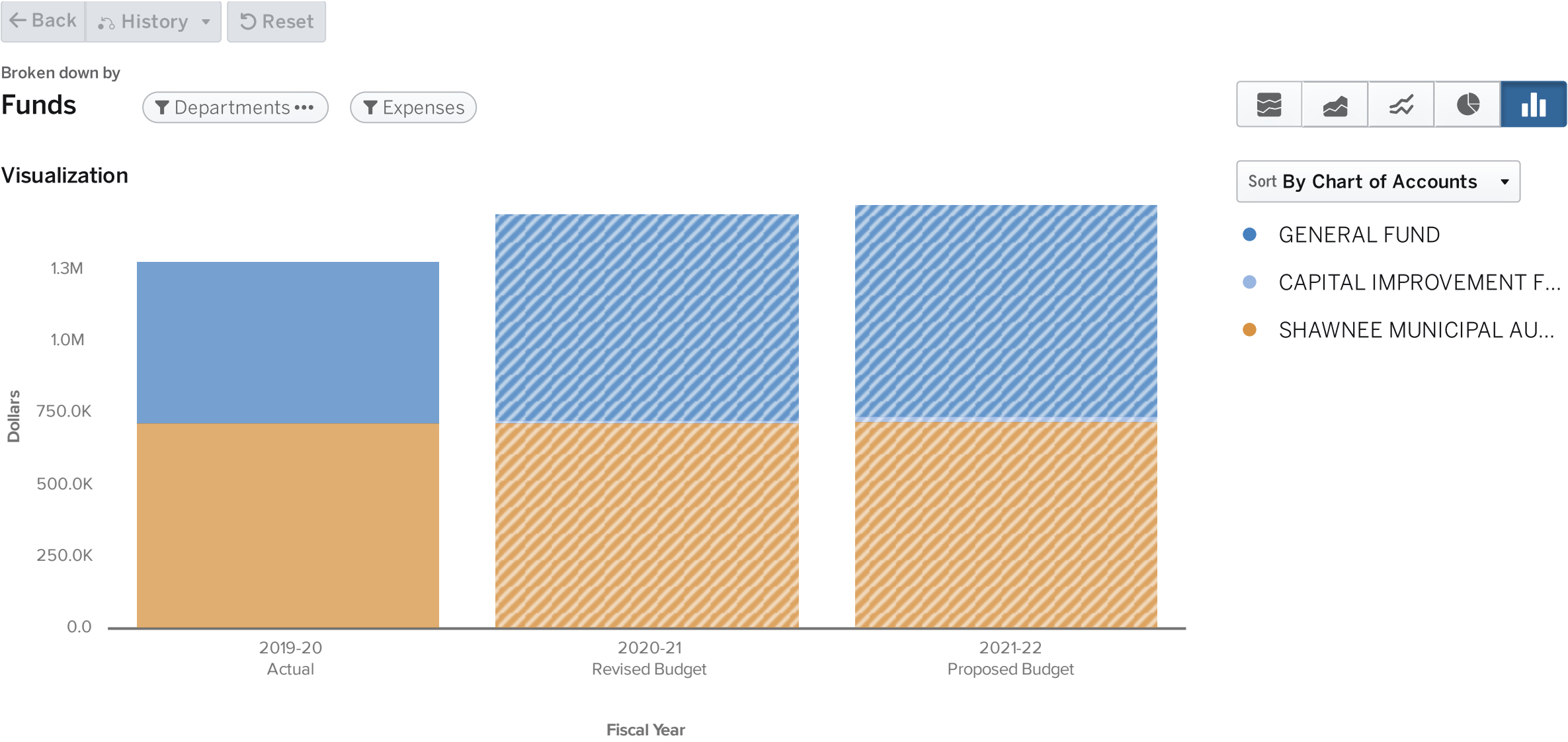
ACCOMPLISHMENTS

- 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
Total	\$ 1,279,519	\$ 1,446,250	\$ 1,475,095

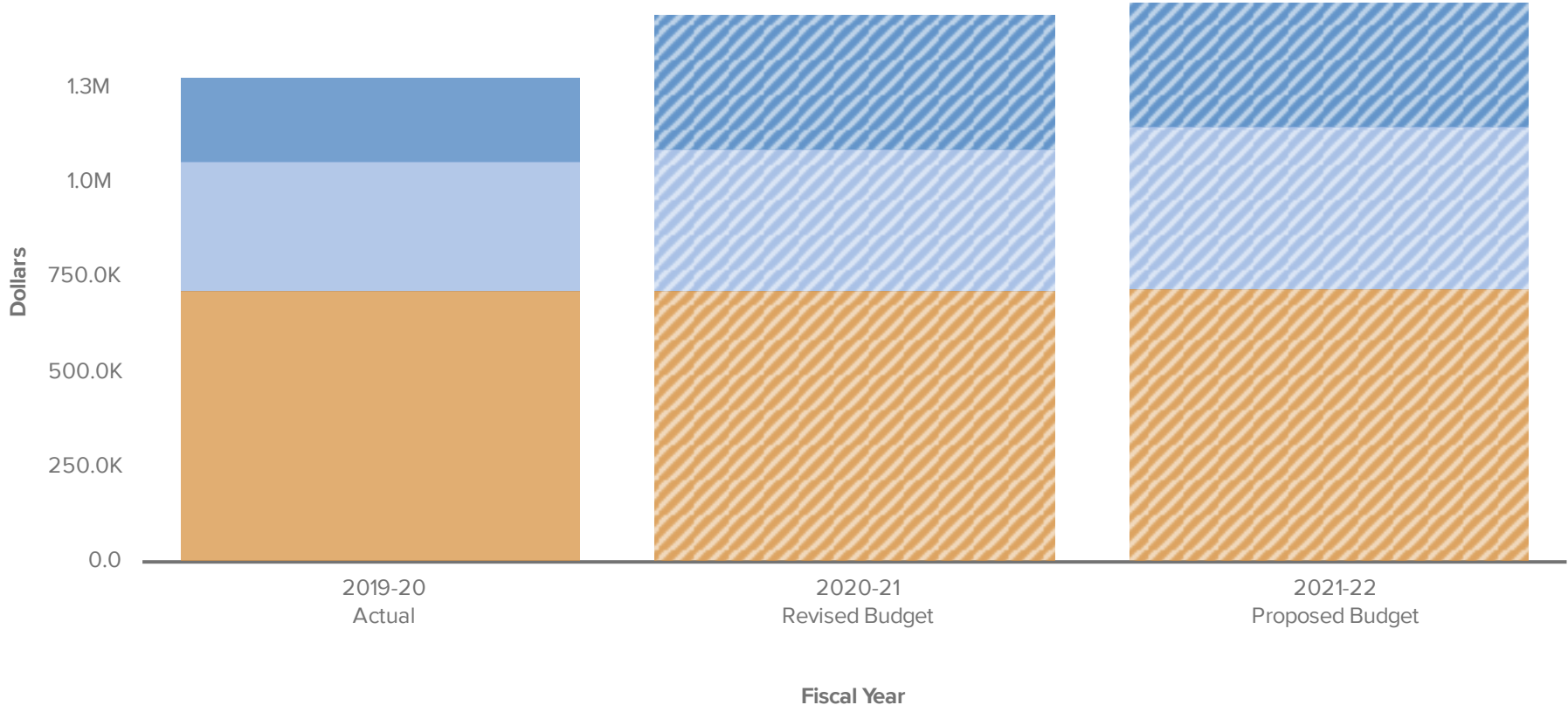
EXPENDITURE BREAKDOWN BY DIVISION

← Back History Reset

Broken down by
Departments* Expenses



Visualization



Sort By Chart of Accounts

- CITY CLERK
- MUNICIPAL COURT
- UTILITY BILLING

	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
Total	\$ 1,279,519	\$ 1,446,250	\$ 1,475,095

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

🕒 History ▾

↺ Reset

Broken down by

Expenses

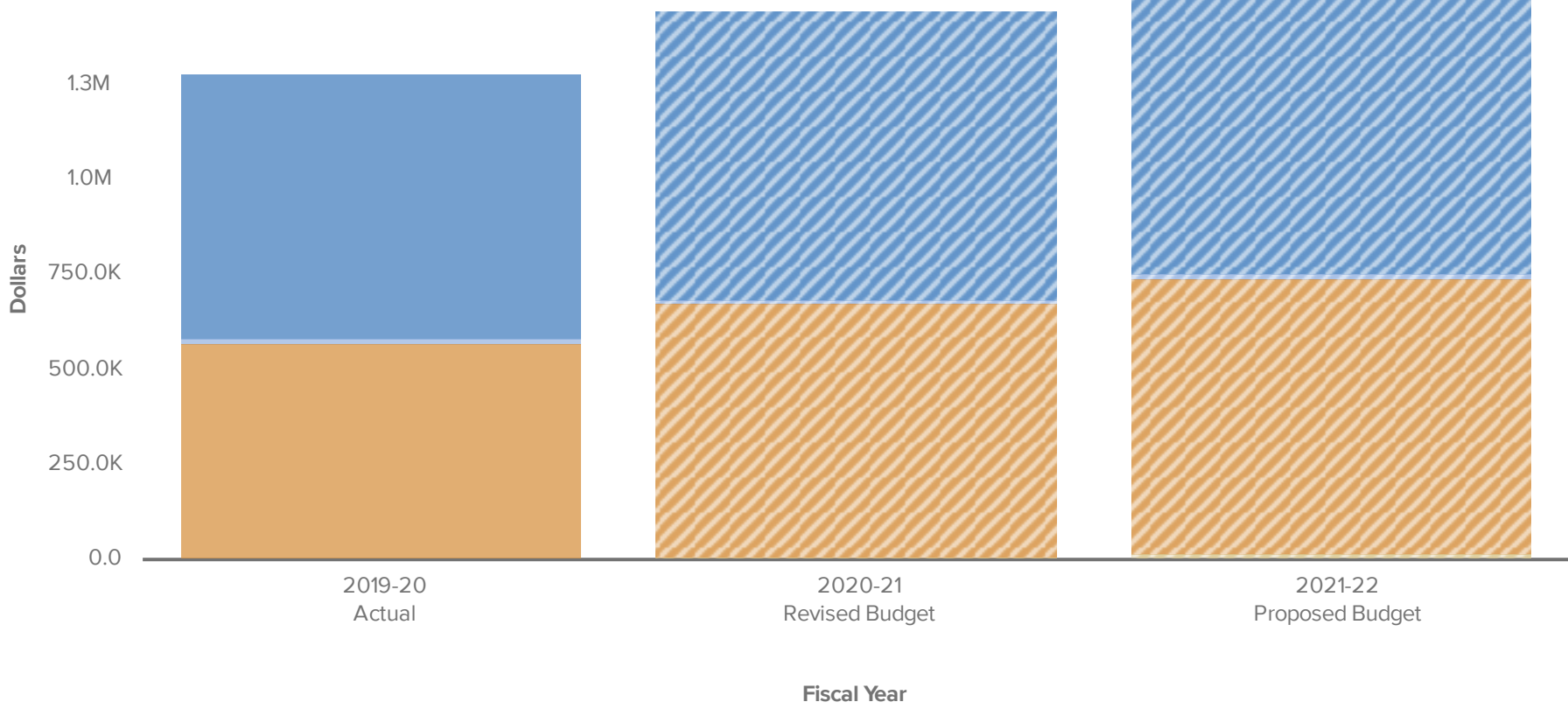
▾ Departments ⋮



Sort

By Chart of Accounts ▾

Visualization



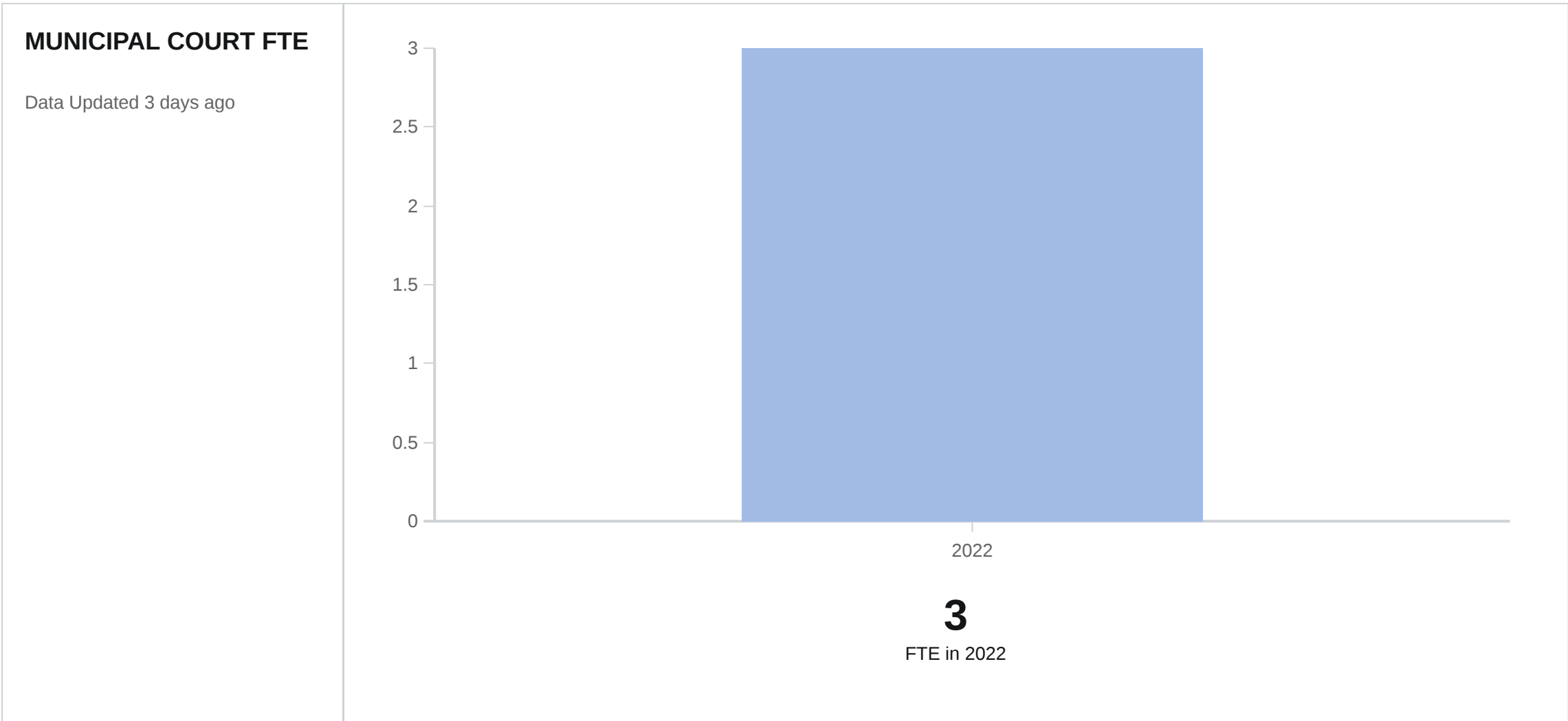
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 695,293	\$ 757,912	\$ 719,447
Materials & Supplies	11,676	11,390	15,700
Other Services & Charges	572,551	666,948	722,448
Capital Outlay	0	10,000	17,500
Total	\$ 1,279,519	\$ 1,446,250	\$ 1,475,095

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

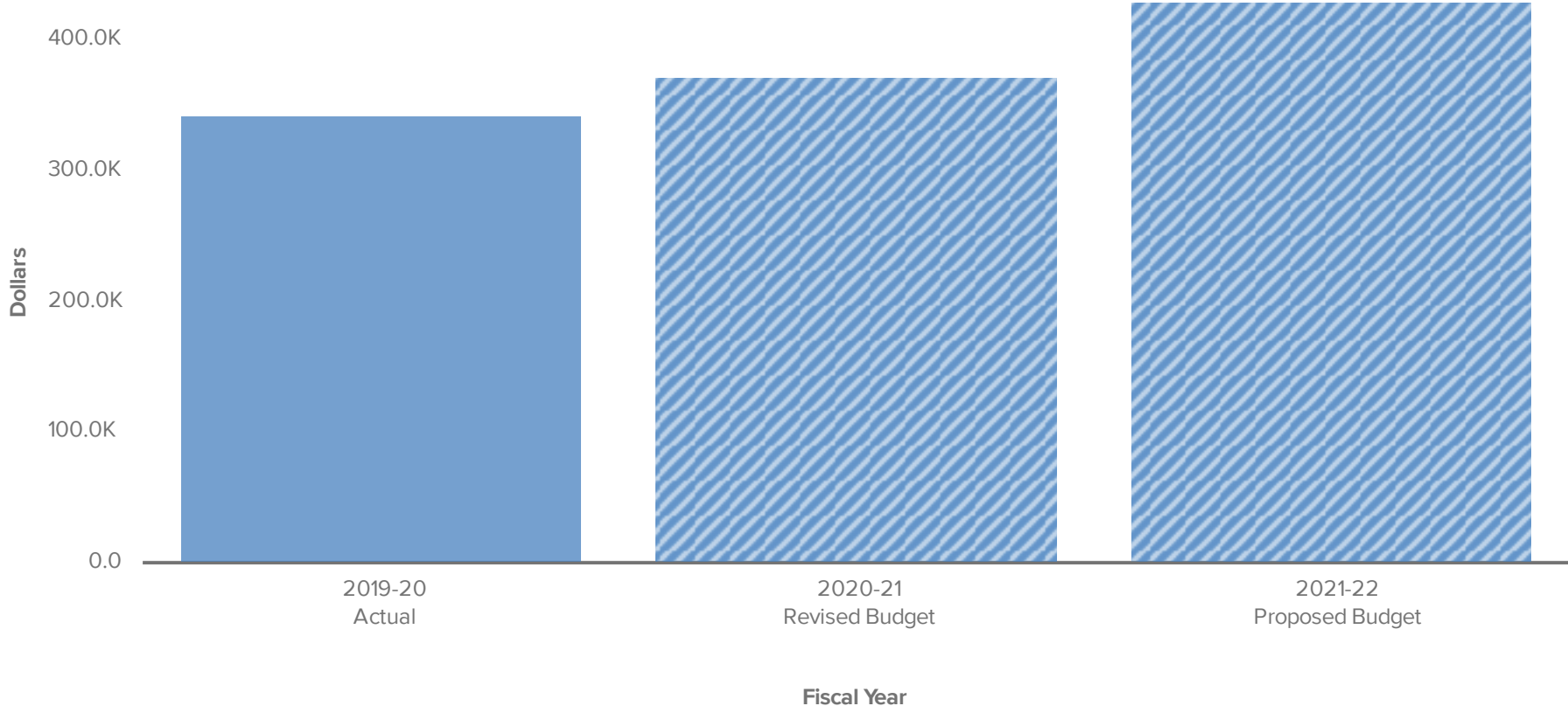
▼ Expenses



Sort By Chart of Accounts ▾

● GENERAL FUND

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

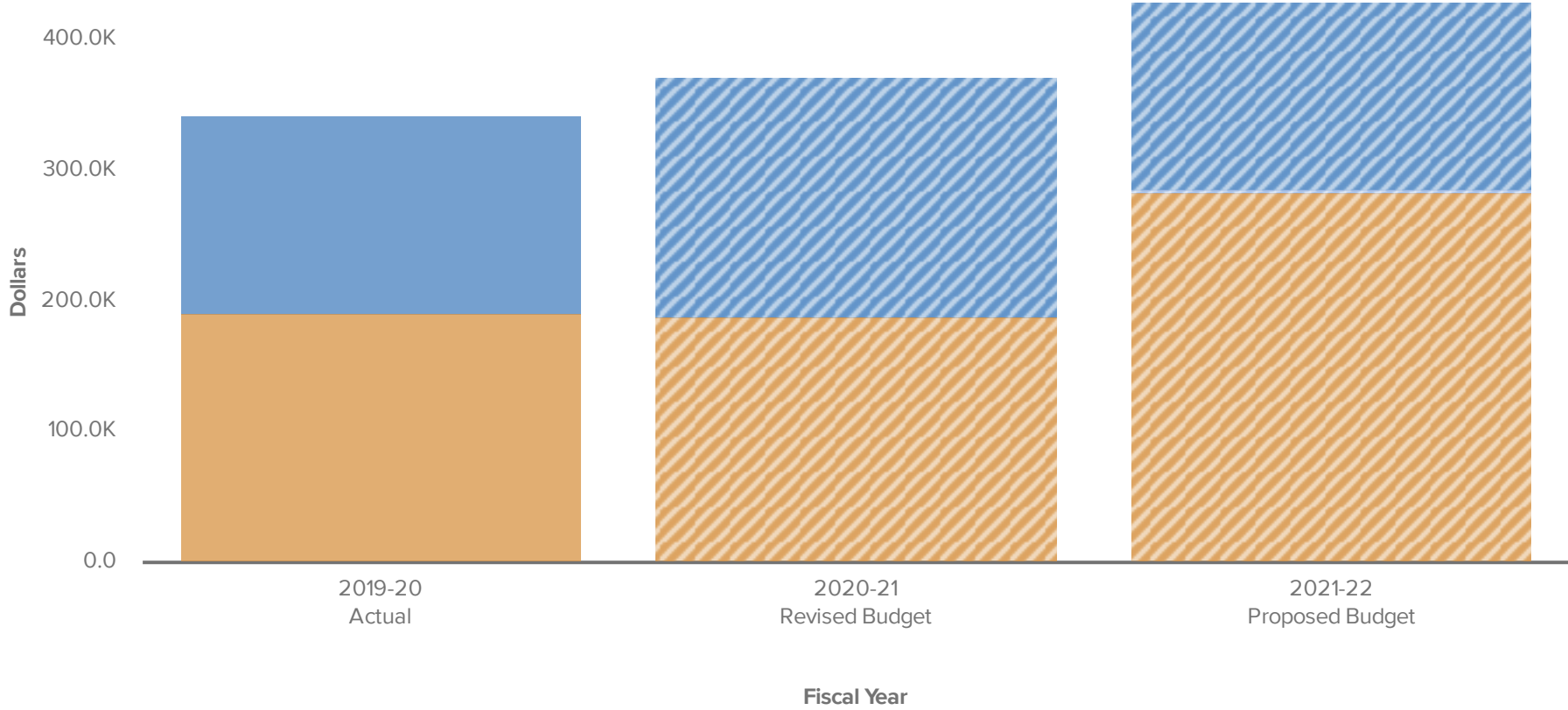
Broken down by

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
Total	\$ 343,089	\$ 372,528		\$ 428,527

ACCOUNT TYPE BREAKDOWN BY FUND

General Fund

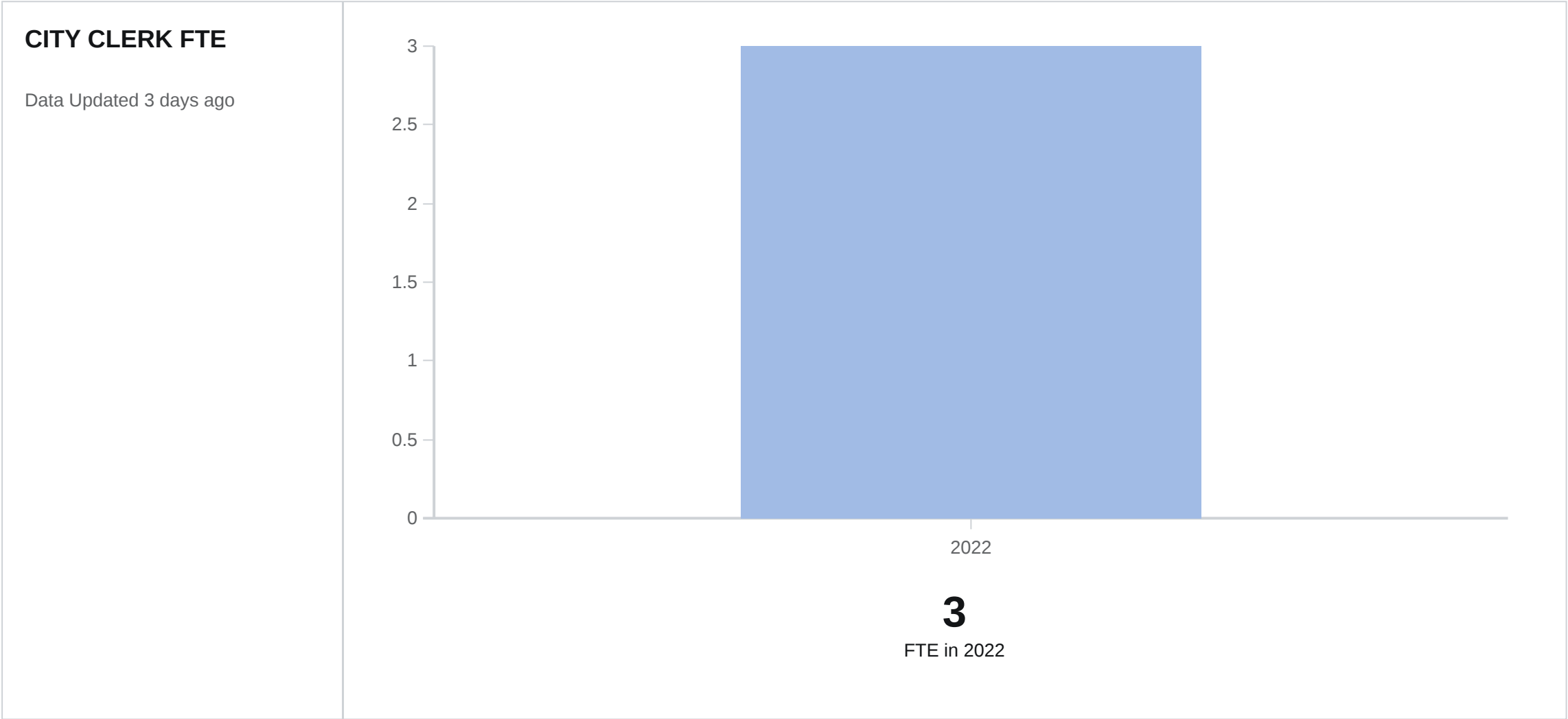
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 151,558	\$ 142,185
Materials & Supplies	571	2,000
Other Services & Charges	190,960	284,342
Total	\$ 343,089	\$ 428,527

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

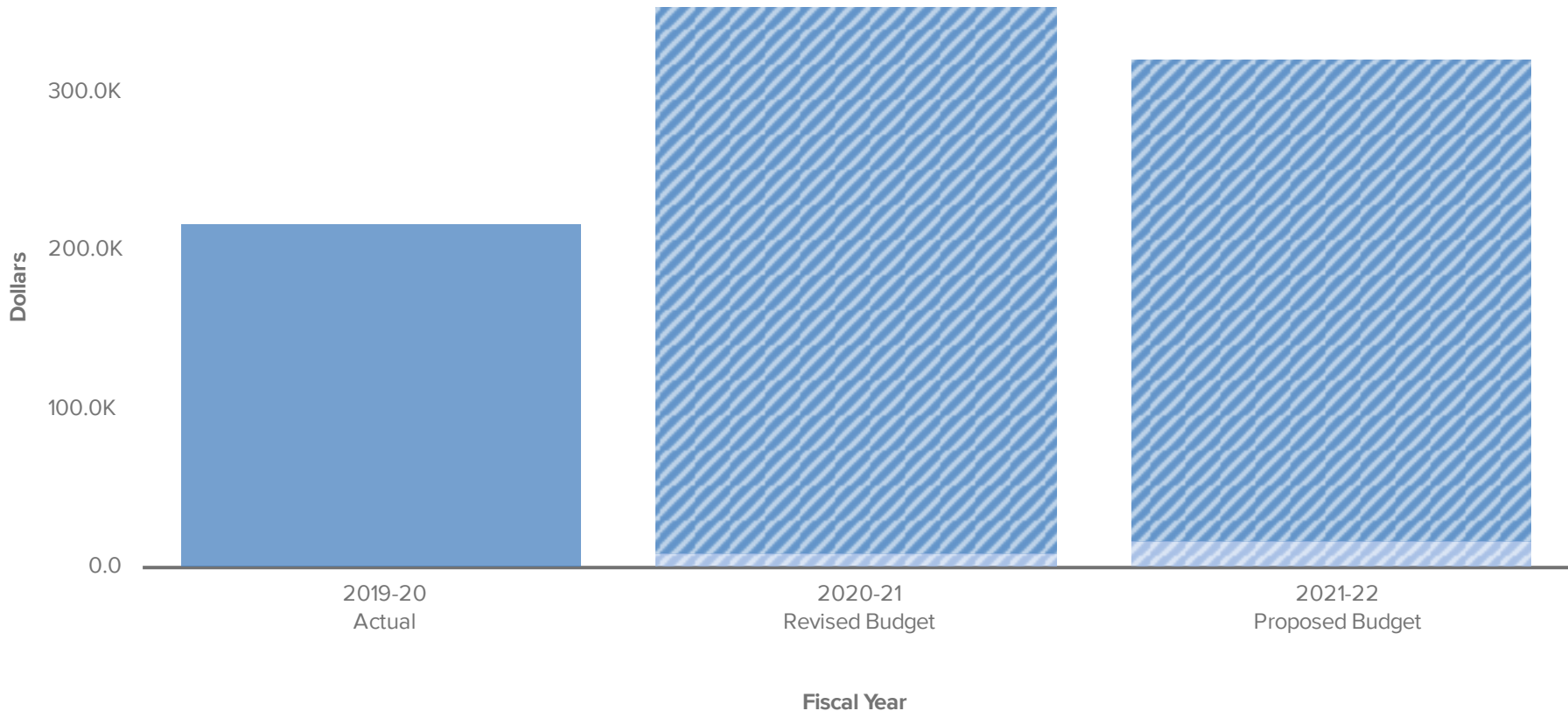
Funds

▼ 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
GENERAL FUND	\$ 218,261	\$ 343,886	\$ 304,400
CAPITAL IMPROVEMENT FUND	0	10,000	17,500
Total	\$ 218,261	\$ 353,886	\$ 321,900

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

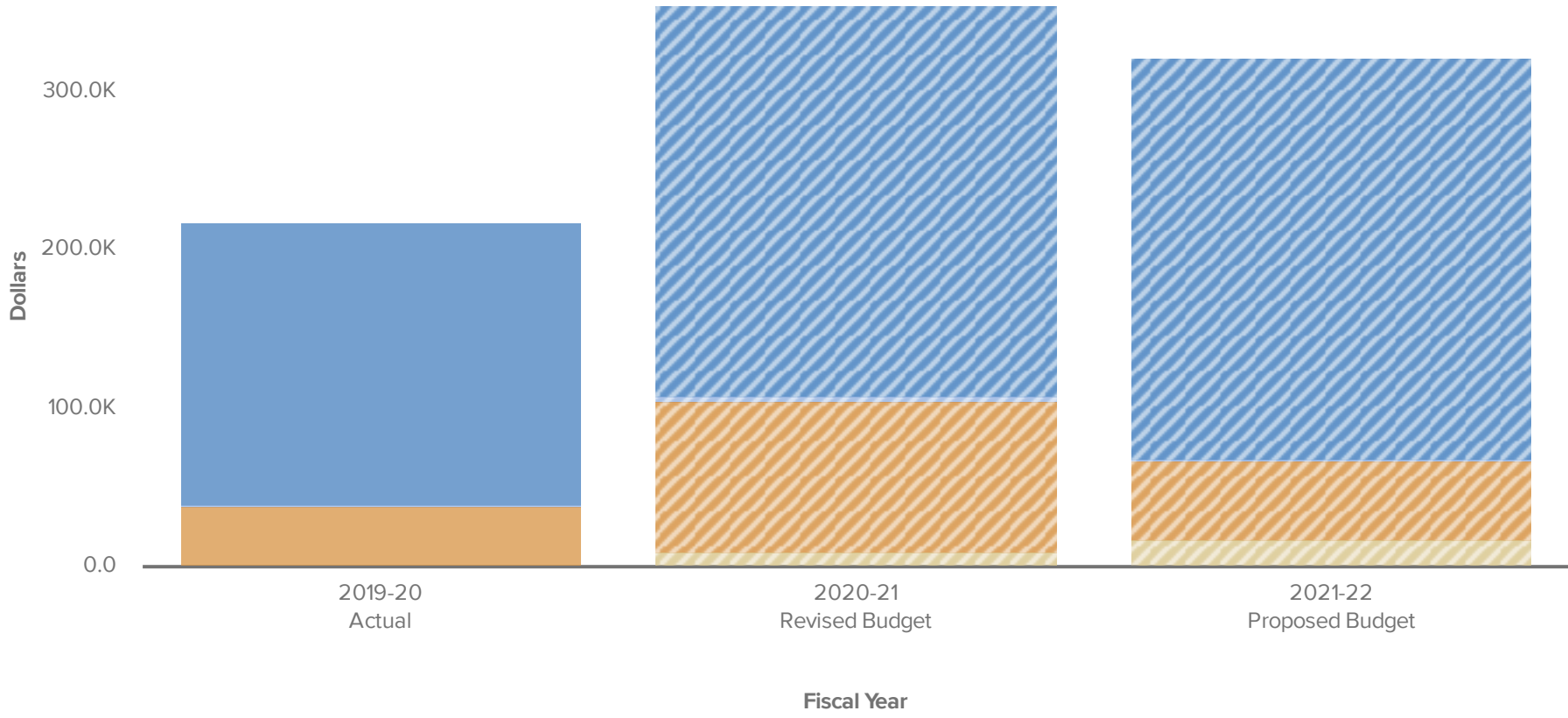
Broken down by

Expenses

▼ CITY CLERK



Visualization



Sort By Chart of Accounts ▾

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

	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
Total	\$ 218,261	\$ 353,886		\$ 321,900

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	
Total	\$ 218,261	\$ 343,886		\$ 304,400	

Capital Improvement Fund

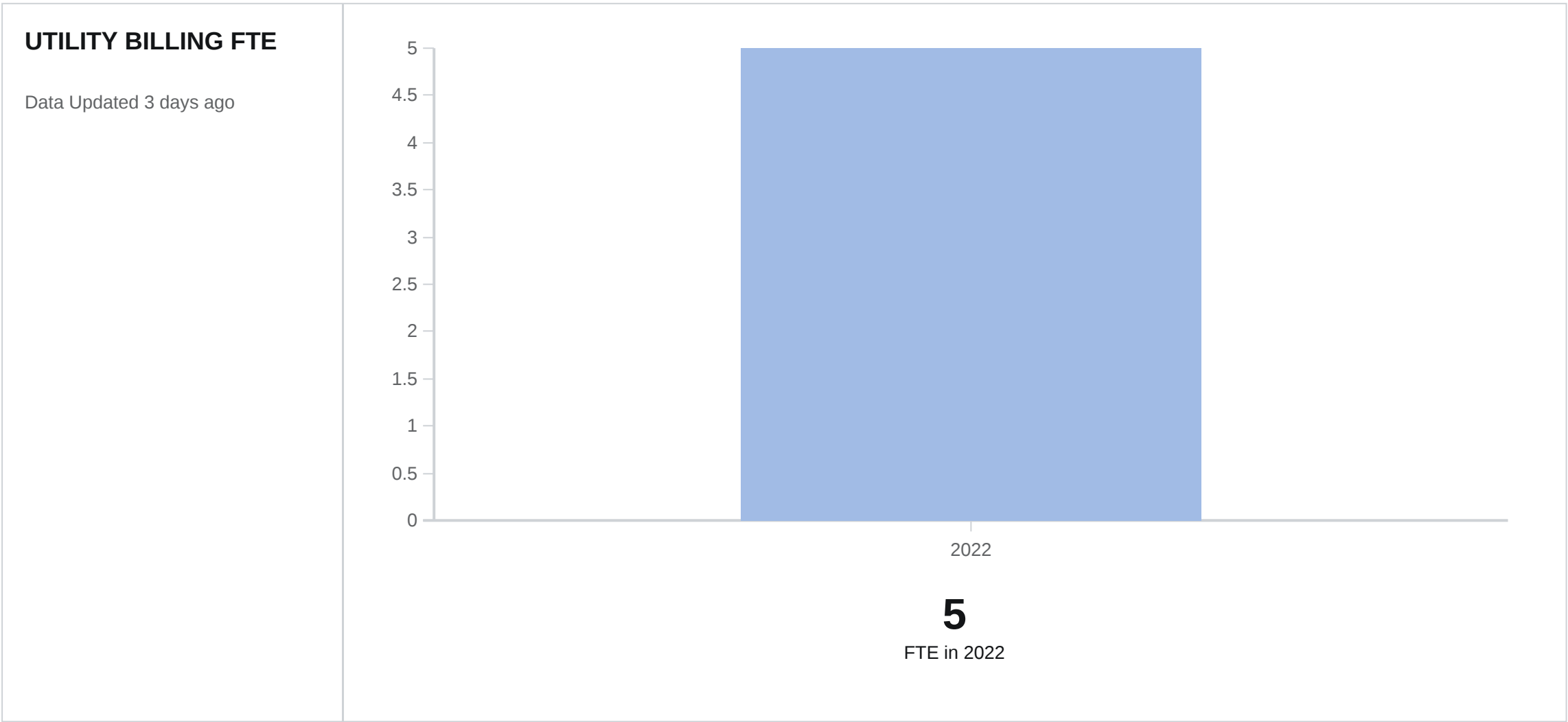
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 17,500
Total	\$ 0	\$ 17,500

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

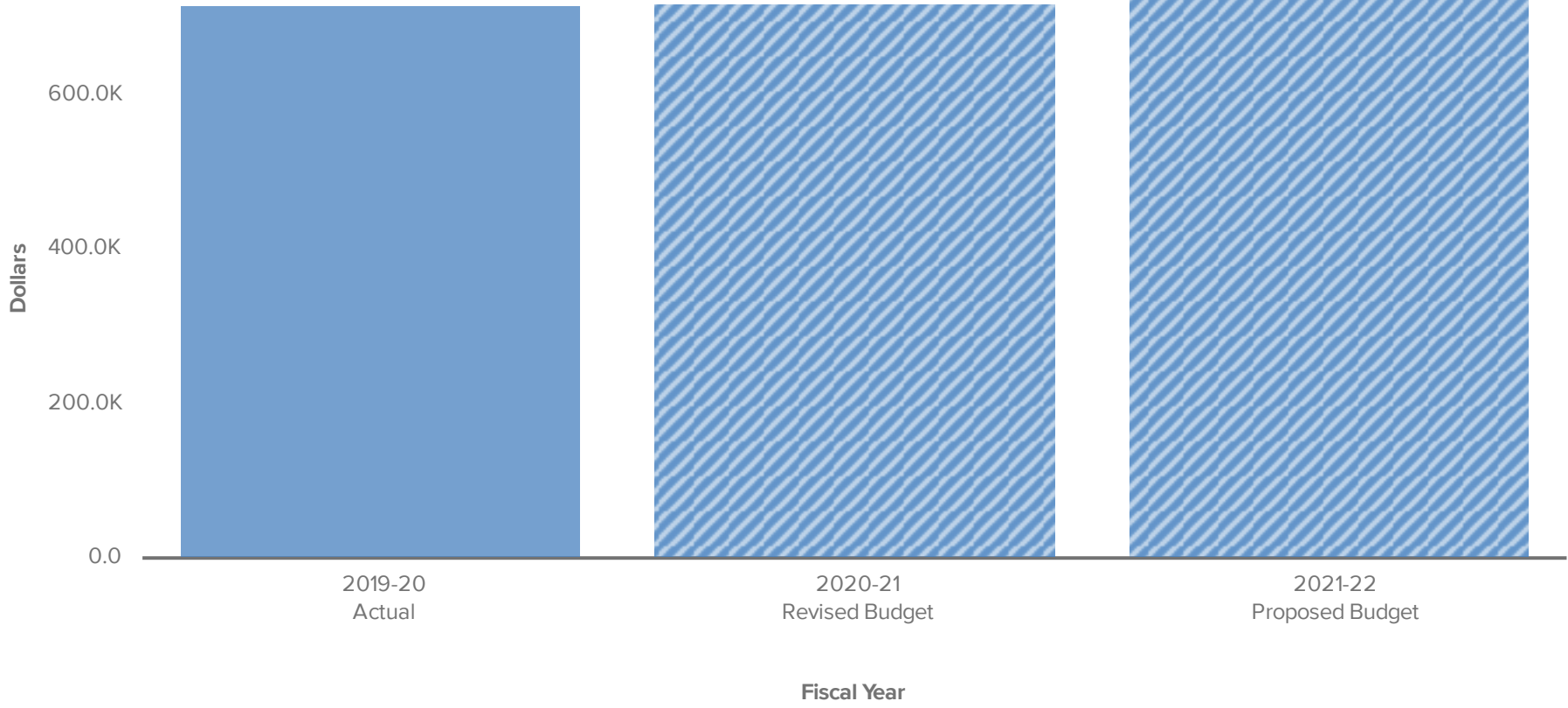
- ▾ UTILITY BILLING
- ▾ Expenses



Sort By Chart of Accounts ▾

- SHAWNEE MUNICIPAL AU...

Visualization



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

EXPENDITURE BY ACCOUNT TYPE BREAKDOWN

← Back

↶ History ▾

↺ Reset

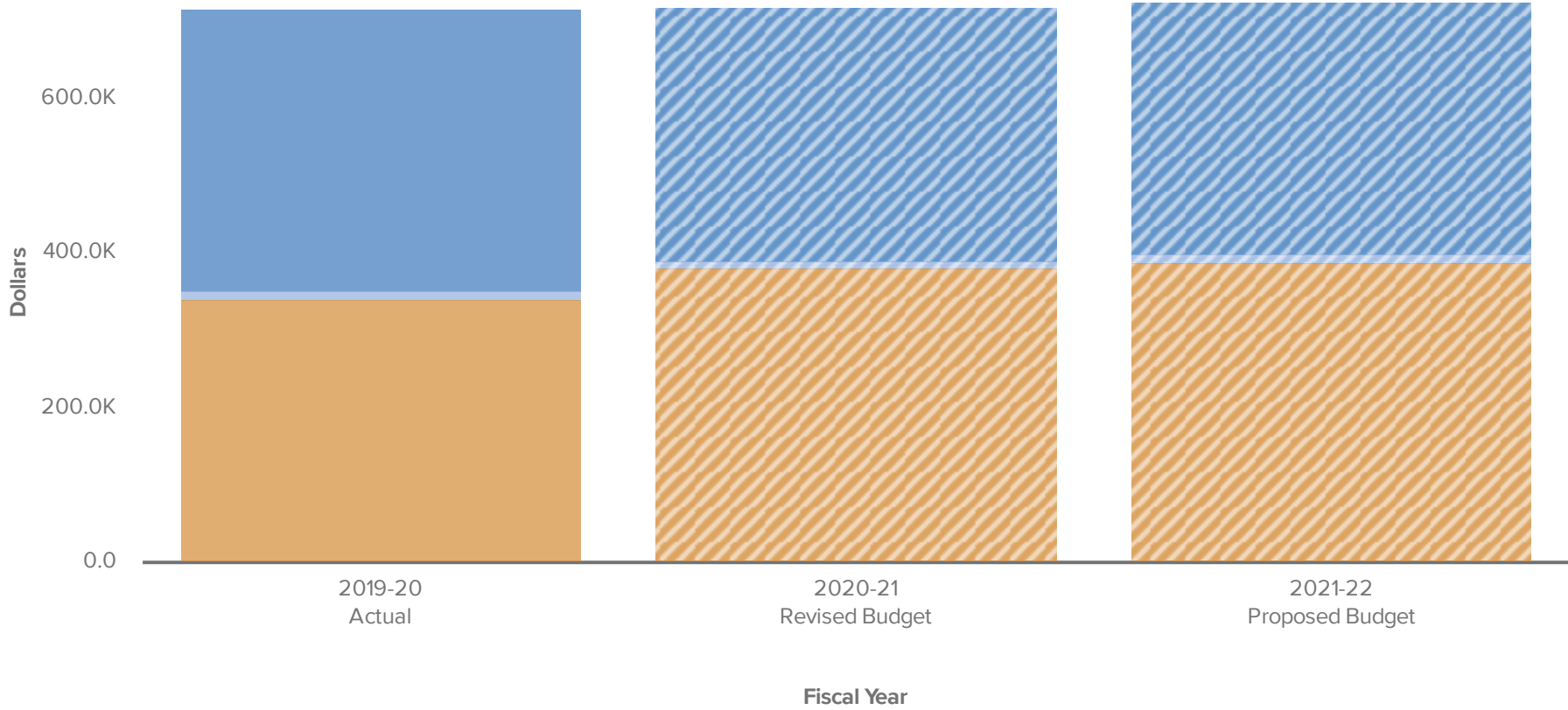
Broken down by

Expenses

UTILITY BILLING



Visualization



Sort By Chart of Accounts ▾

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

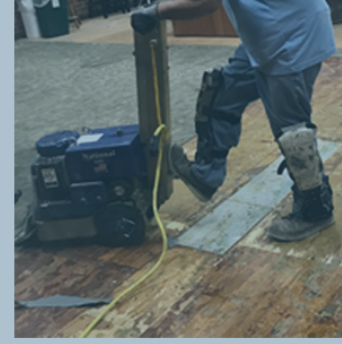
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 365,409	\$ 328,686		\$ 323,917
Materials & Supplies	10,298	8,290		12,200
Other Services & Charges	342,463	382,860		388,551
Total	\$ 718,170	\$ 719,836		\$ 724,668

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	\$ 323,917
Materials & Supplies	10,298	12,200
Other Services & Charges	342,463	388,551
Total	\$ 718,170	\$ 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.

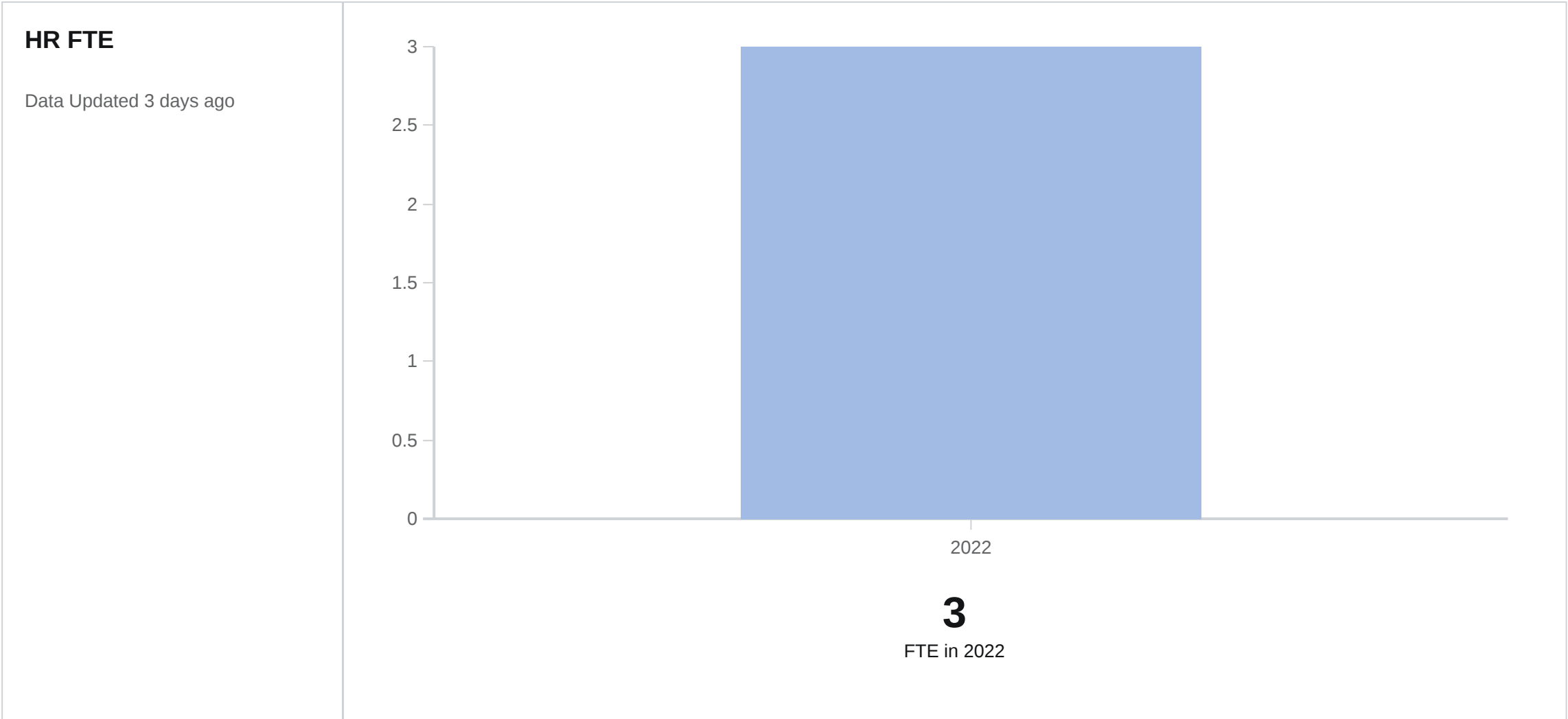
[Human Resources](#)



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



EXPENDITURE BREAKDOWN BY DIVISION

← Back History ▾ Reset

Broken down by

HUMAN RESOURCES

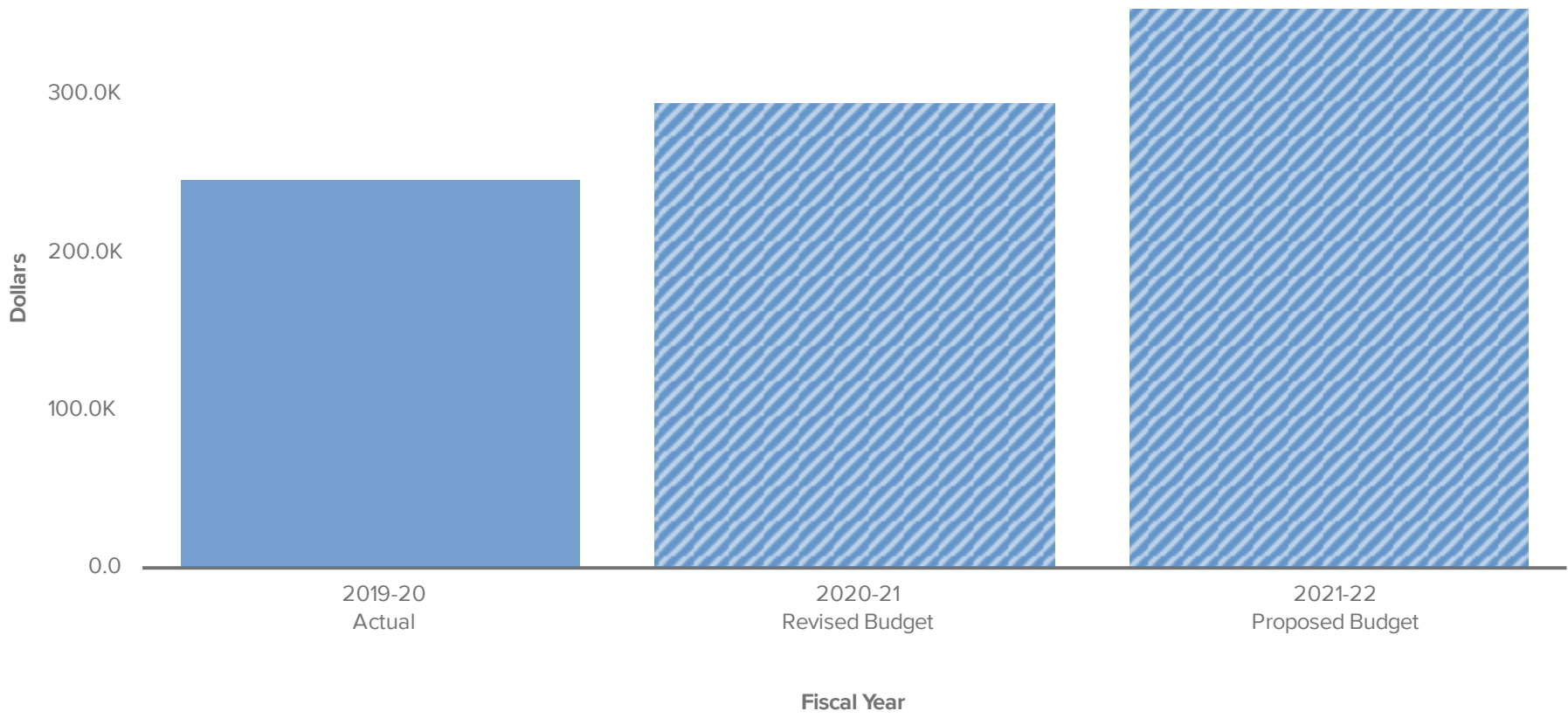
Expenses



Sort By Chart of Accounts ▾

● HUMAN RESOURCES

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ▾ Reset

Broken down by

Expenses

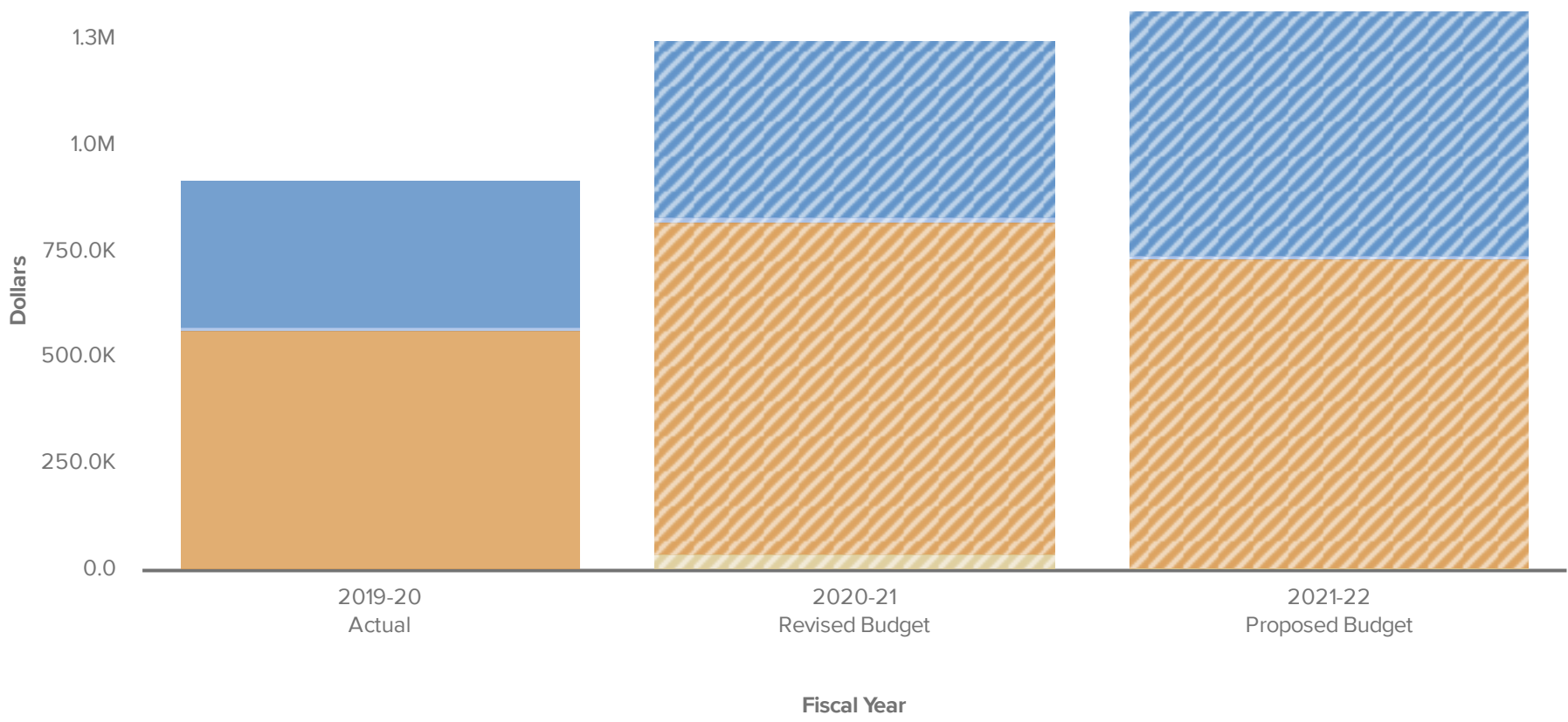
Departments ...



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
Other Services & Charges	\$ 566,270	\$ 783,767	\$ 727,220
Personnel Services	346,302	415,974	569,666
Capital Outlay	0	40,000	8,750
Materials & Supplies	7,204	10,400	9,660
Total	\$ 919,776	\$ 1,250,141	\$ 1,315,296

EXPENDITURE BREAKDOWN BY FUND

← Back

↺ History ▾

↺ Reset

Broken down by

Funds

⌵ HUMAN RESOURCES

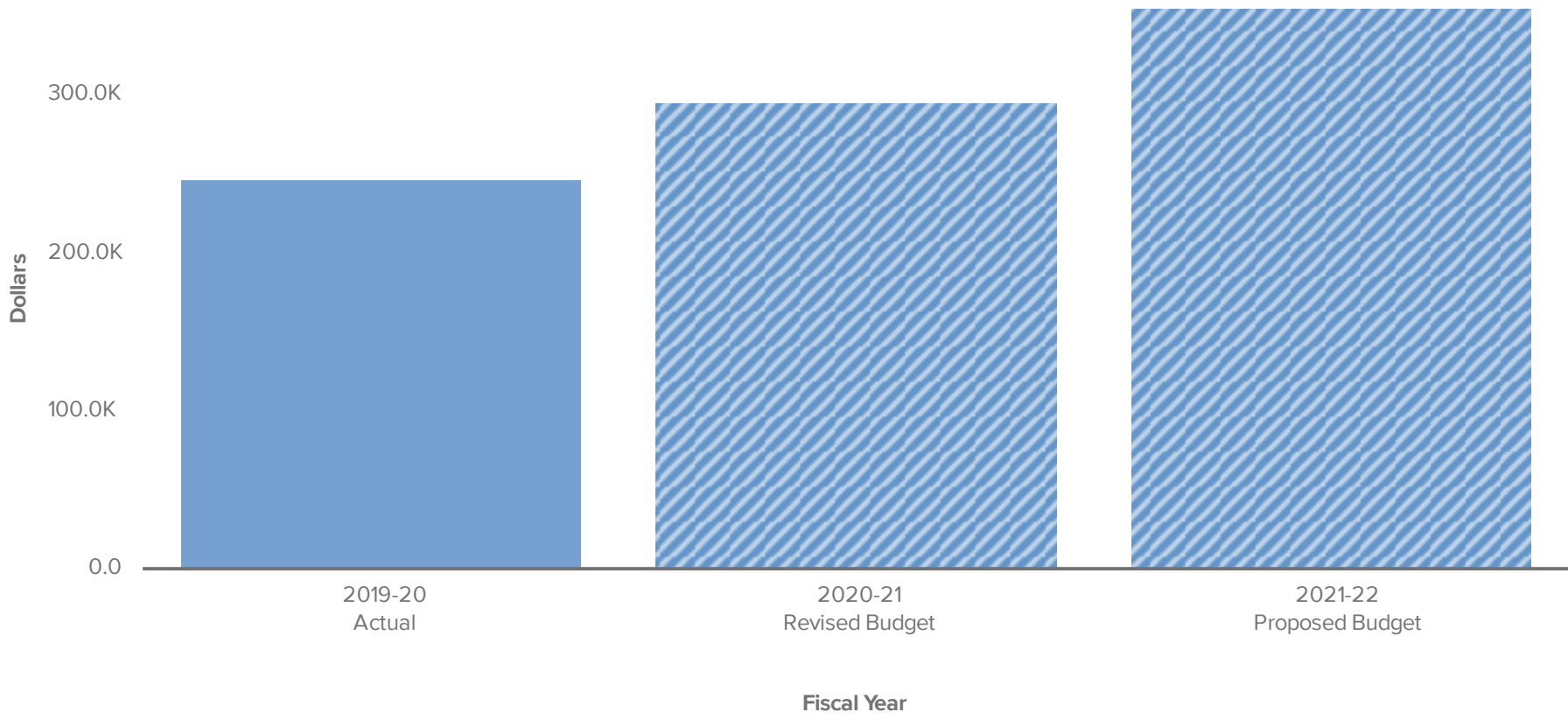
⌵ Expenses



Sort By Chart of Accounts ▾

● GENERAL FUND

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back | ↺ History | ↺ Reset

Broken down by

Expenses

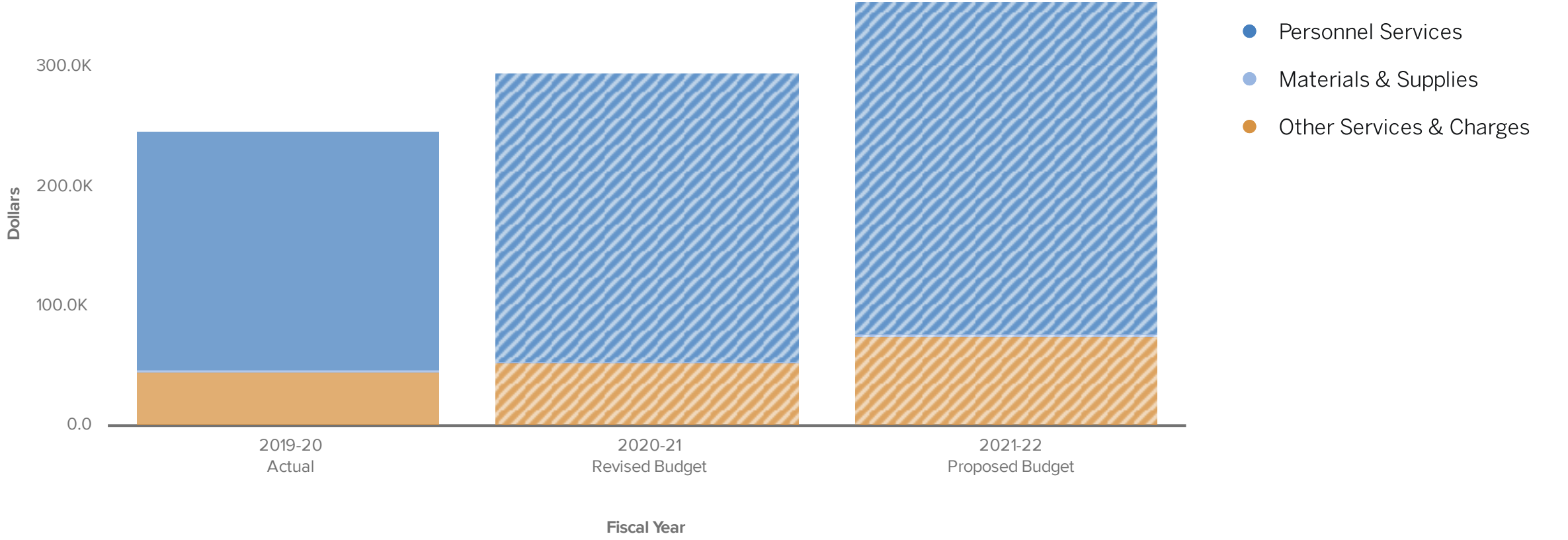
GENERAL FUND

HUMAN RESOURCES



Visualization

Sort By Chart of Accounts



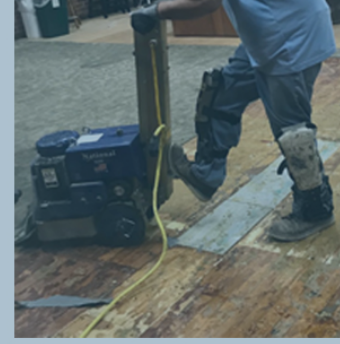
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 199,758	\$ 242,149	\$ 276,819
Materials & Supplies	1,647	700	1,900
Other Services & Charges	45,614	53,421	75,887
Total	\$ 247,018	\$ 296,270	\$ 354,606

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
Materials & Supplies	1,647	700
Other Services & Charges	45,614	53,421
Total	\$ 247,018	\$ 296,270
		\$ 354,606

COMMUNITY DEVELOPMENT DEPARTMENT



Community Development

Annual Budget
July 1, 2021 - June 30, 2022



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](#)

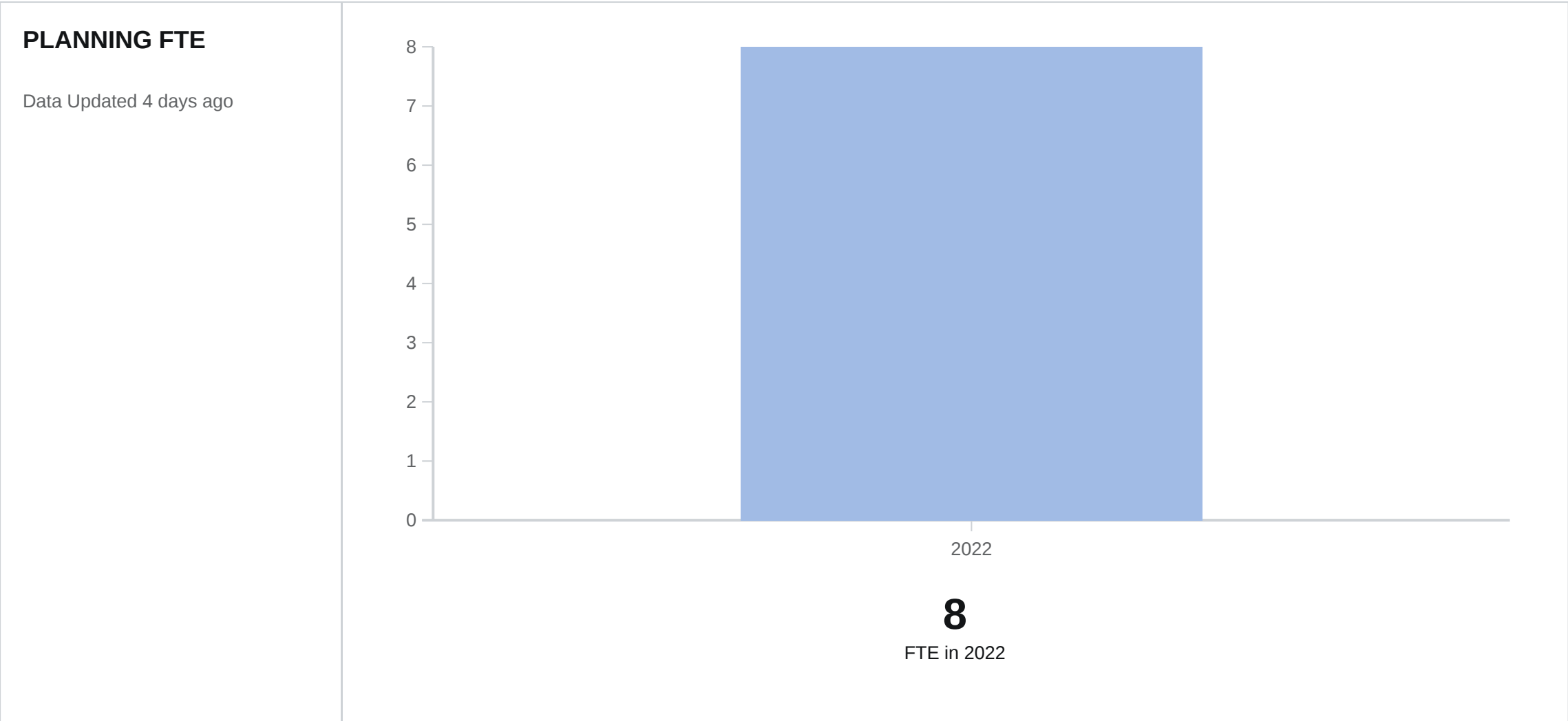
[CDBG Housing Rehab](#)



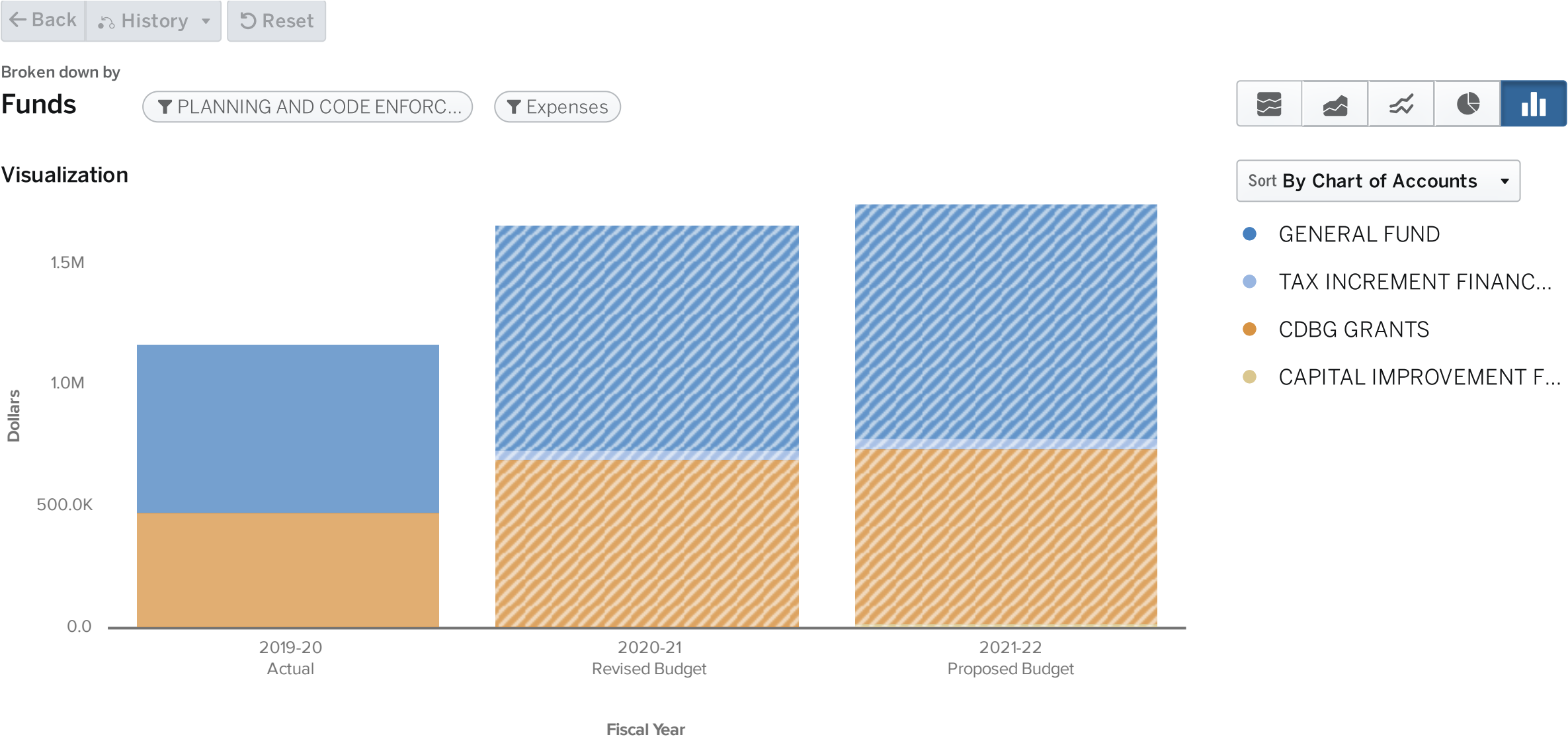
ACCOMPLISHMENTS

- 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



EXPENDITURE BREAKDOWN BY DIVISION

← Back History Reset

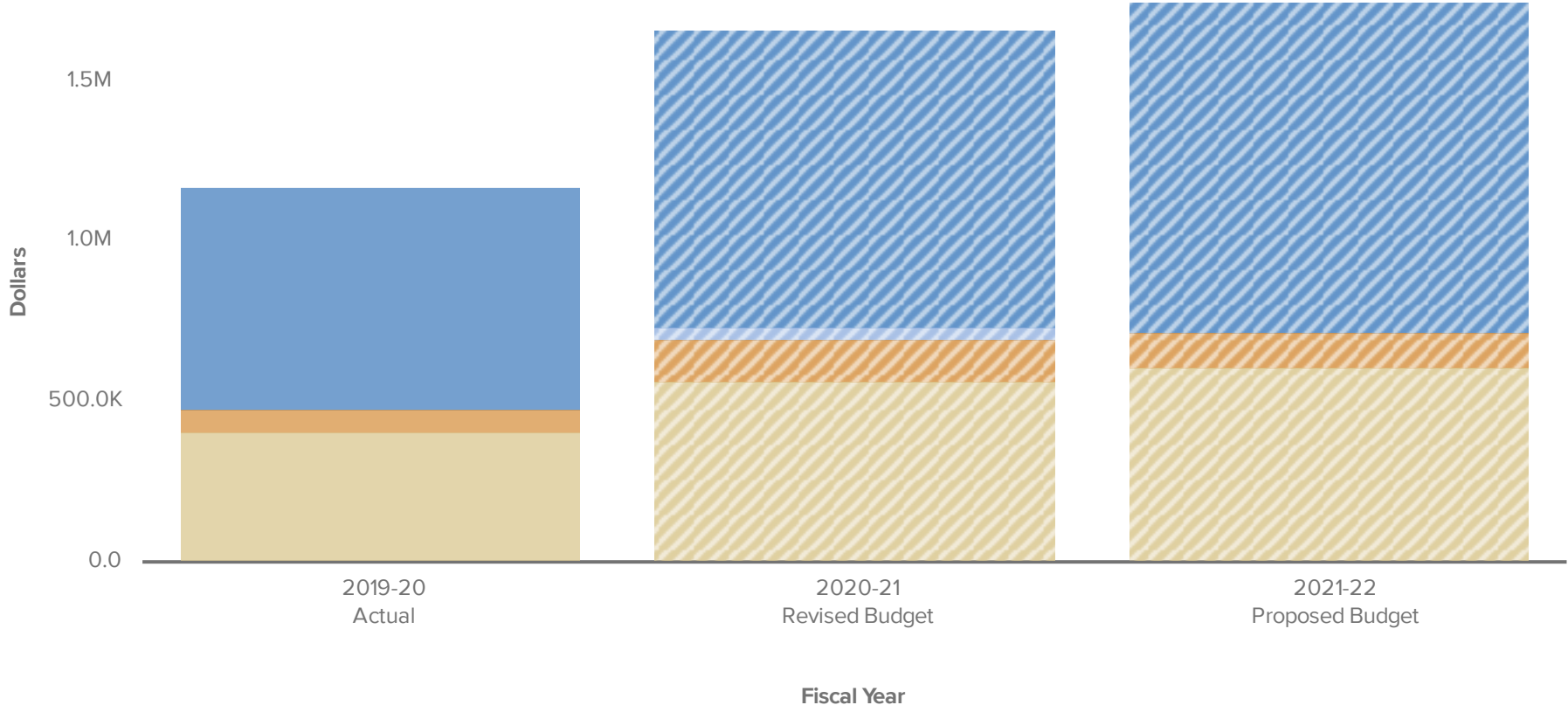
Broken down by
Departments* Expenses



Sort By Chart of Accounts

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

Visualization



	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
Total	\$ 1,171,518	\$ 1,660,494	\$ 1,742,653

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

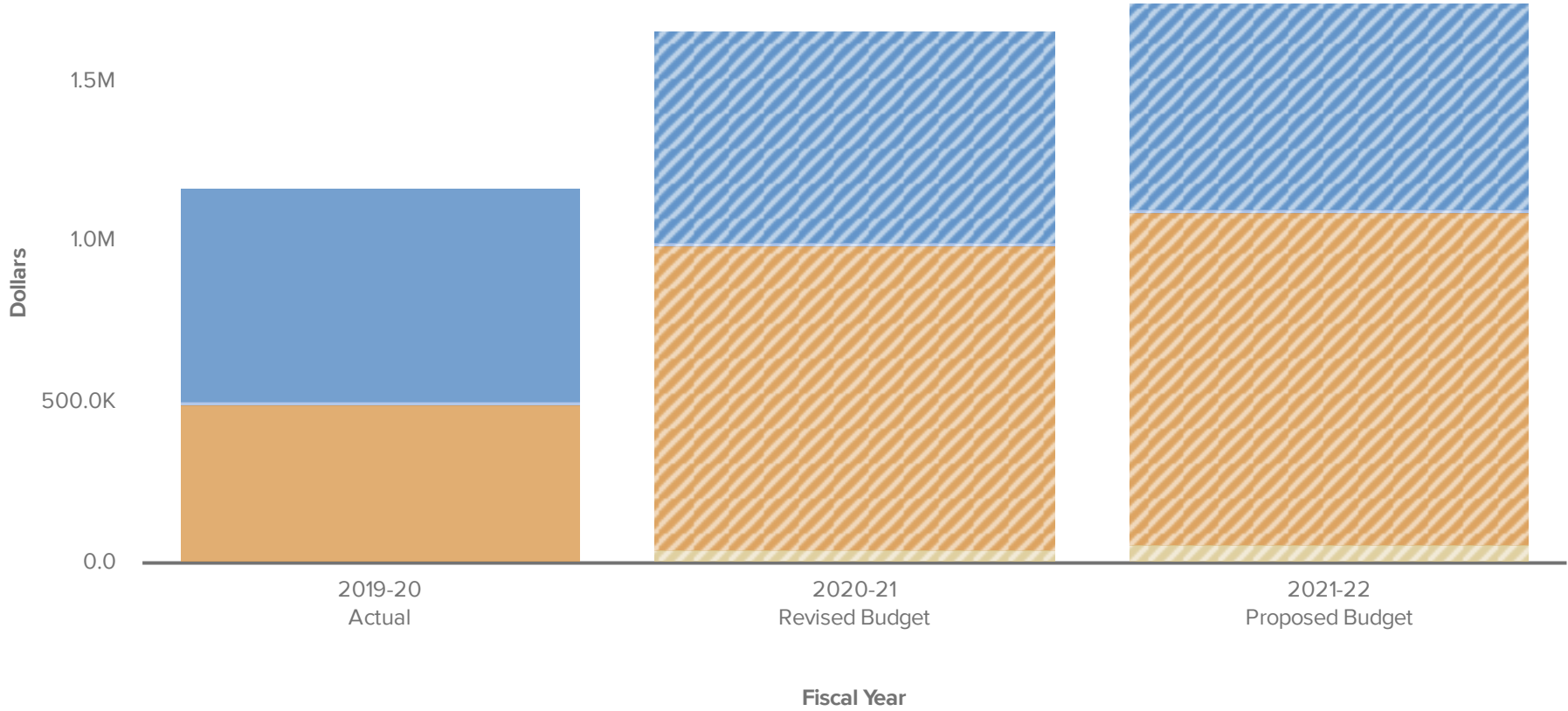
Broken down by
Expenses PLANNING AND CODE ENFORC...



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
Personnel Services	\$ 666,431	\$ 637,080
Materials & Supplies	10,824	9,750
Other Services & Charges	494,263	1,033,623
Capital Outlay	0	62,200
Total	\$ 1,171,518	\$ 1,742,653

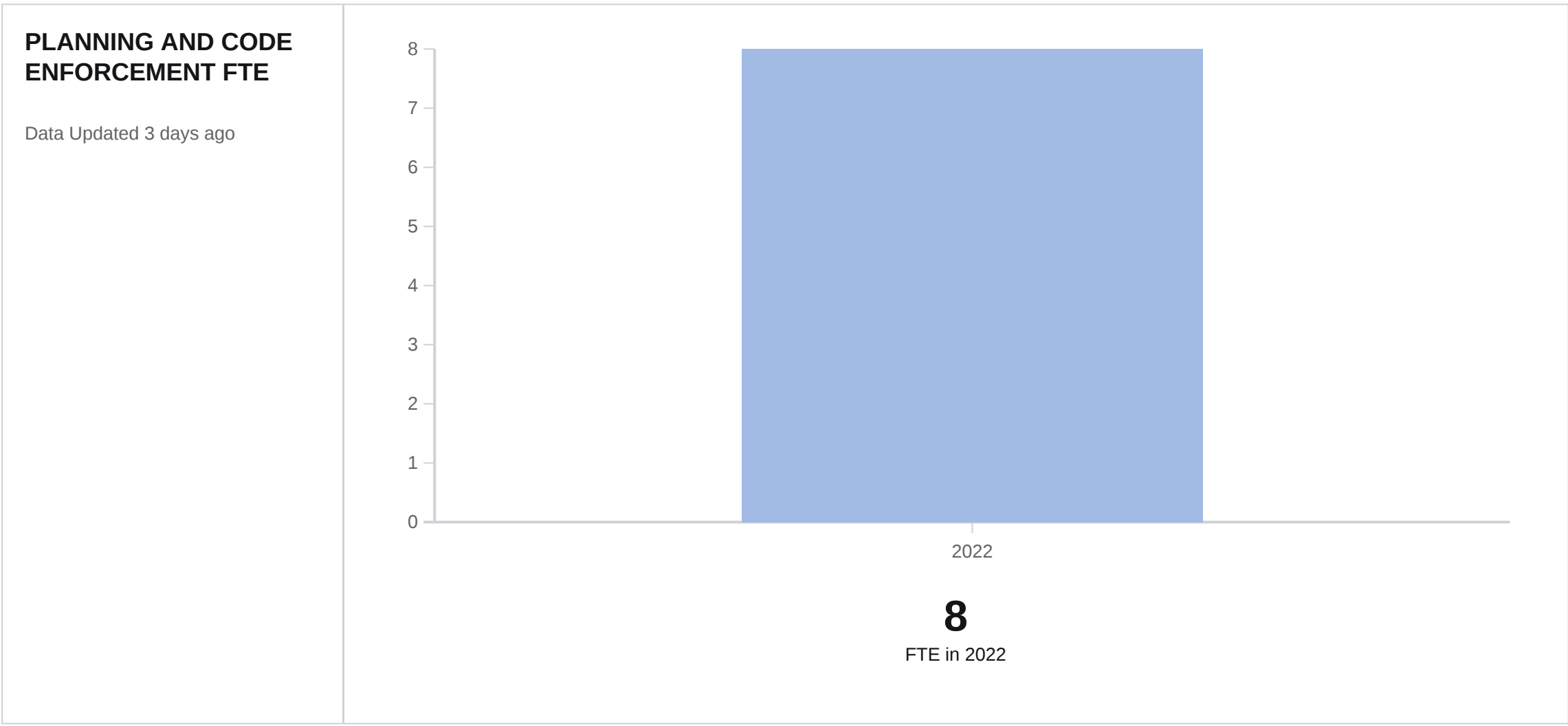
Planning and Code Enforcement

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...

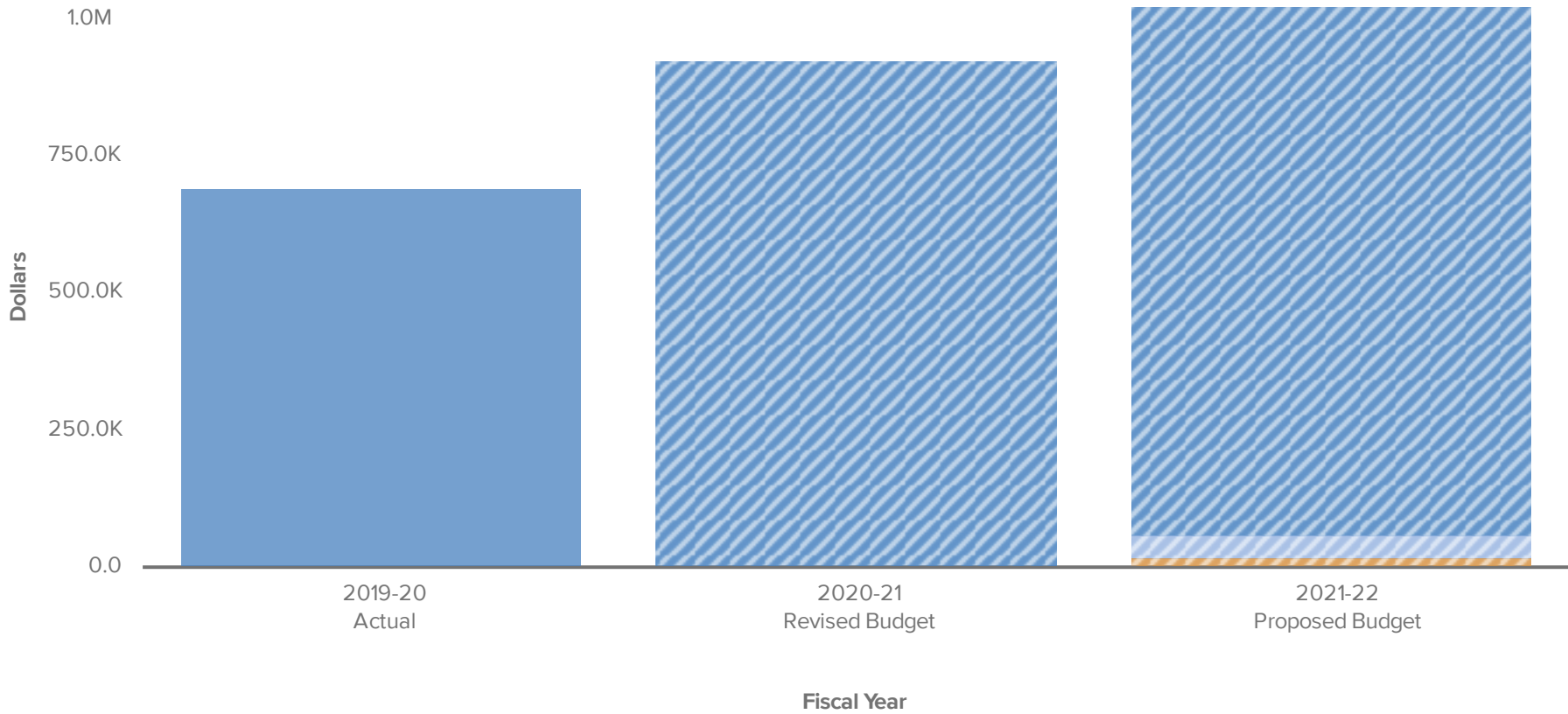
Expenses



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 692,451	\$ 924,391	\$ 1,021,385

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back | ↺ History | ↺ Reset

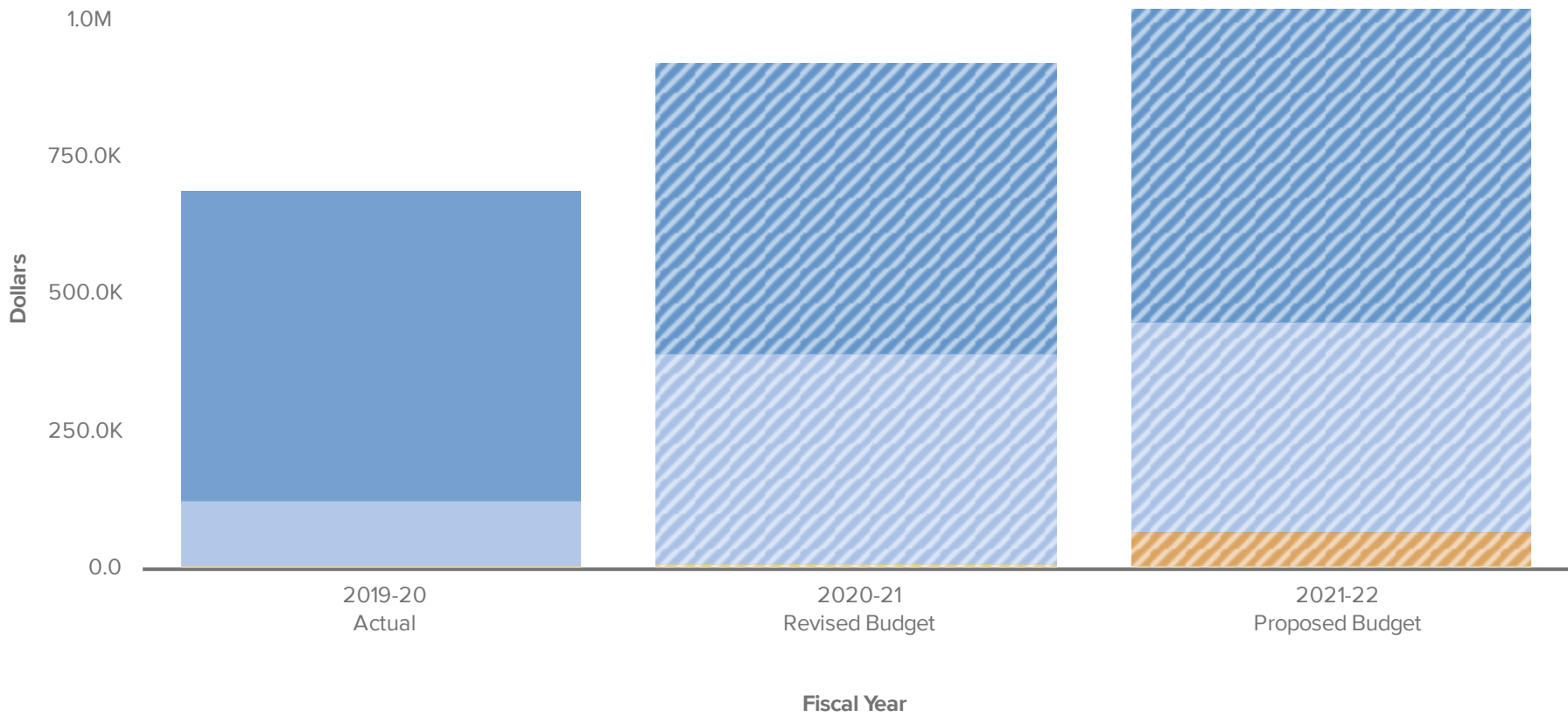
Broken down by

Expenses | ▼ PLANNING AND CODE ENFORC...



Visualization

Sort Large to Small ▼



	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 564,563	\$ 528,930	\$ 569,350
Other Services & Charges	117,419	383,825	380,585
Capital Outlay	0	0	62,200
Materials & Supplies	10,469	11,635	9,250
Total	\$ 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	
Total	\$ 692,451		\$ 924,391		\$ 1,000,785	

Tax Increment Finance Fund

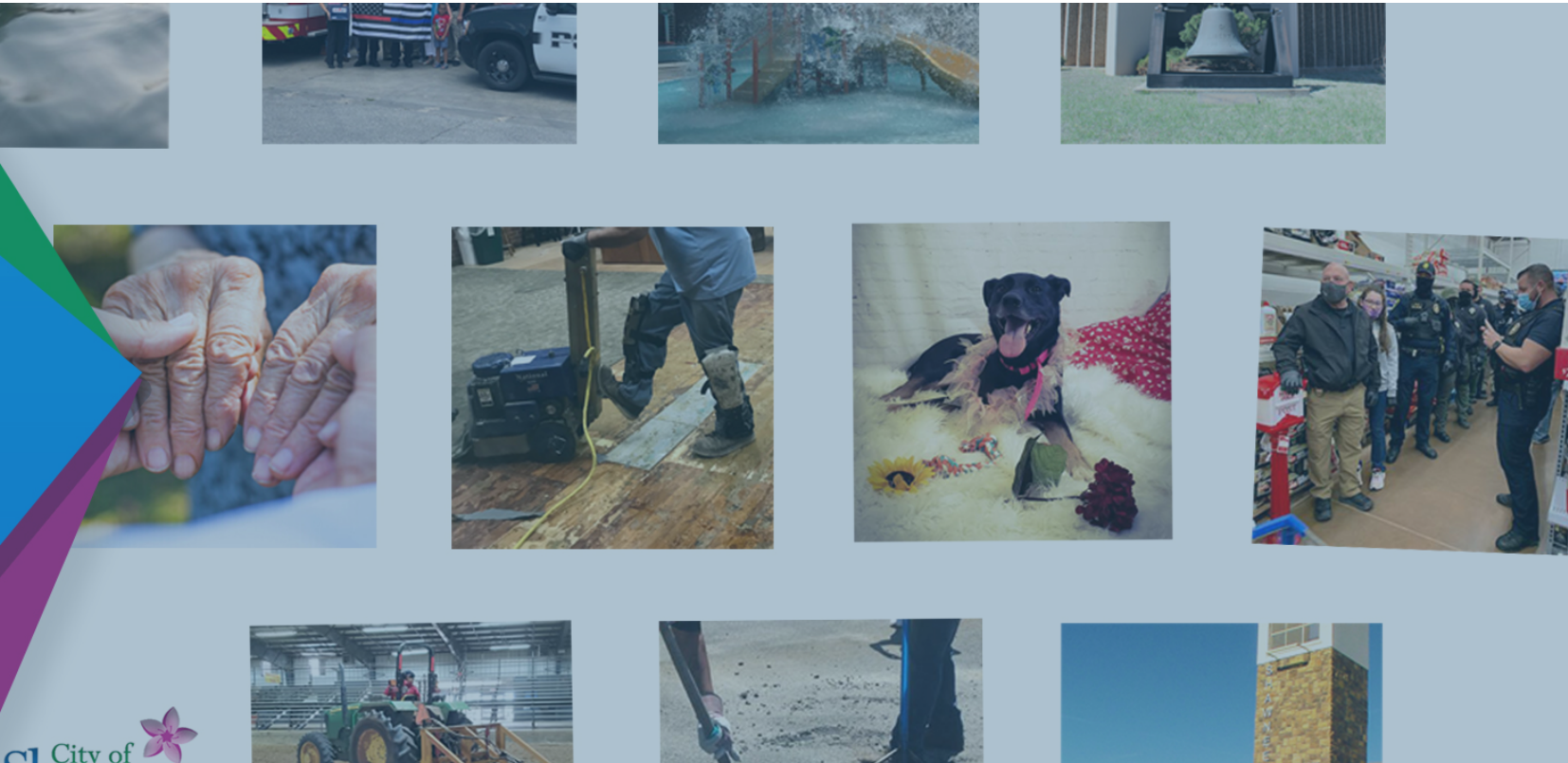
2019-20 Actual			2020-21 Revised Budget		2021-22 Proposed Budget	
Capital Outlay	\$ 0		\$ 0		\$ 41,600	
Total	\$ 0		\$ 0		\$ 41,600	

Capital Improvement Fund

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

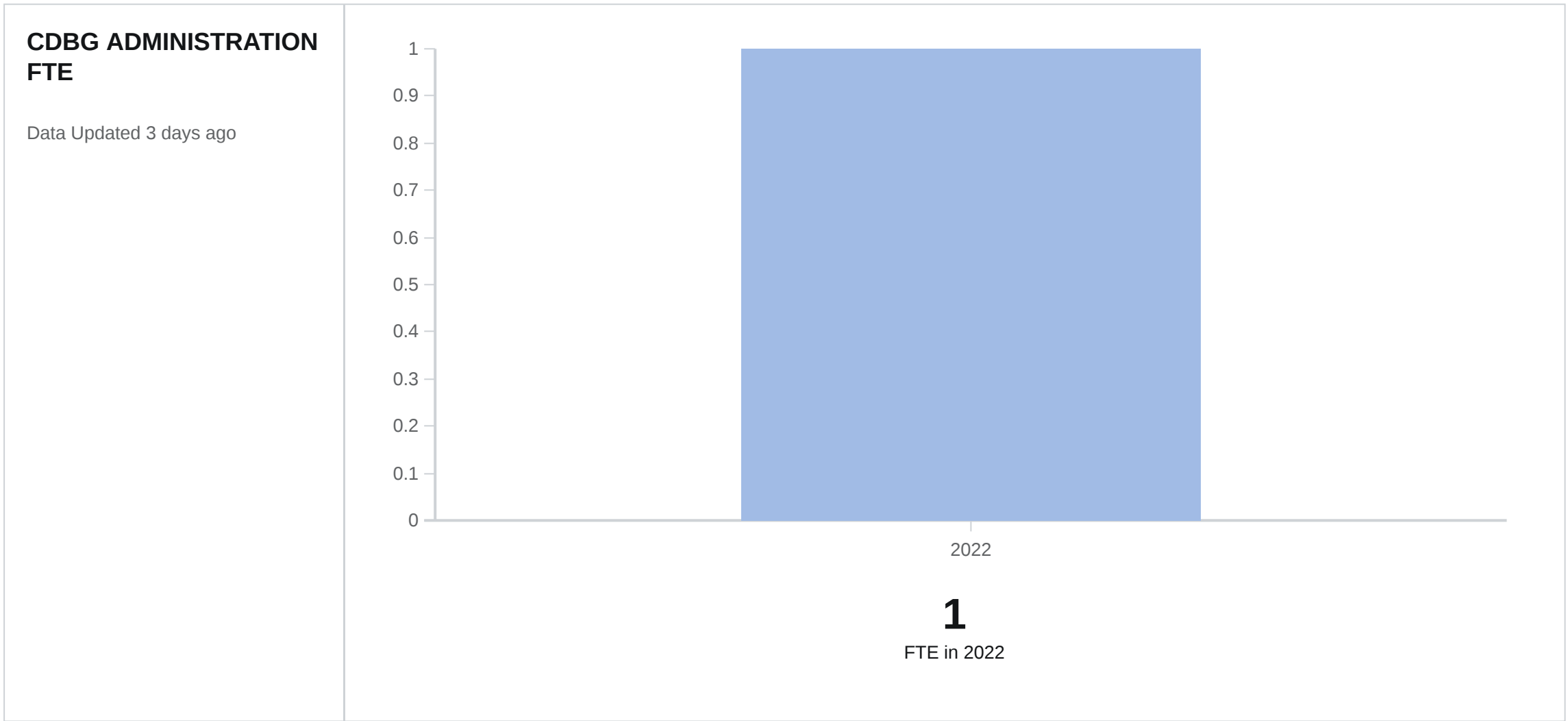
CDBG Administration

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

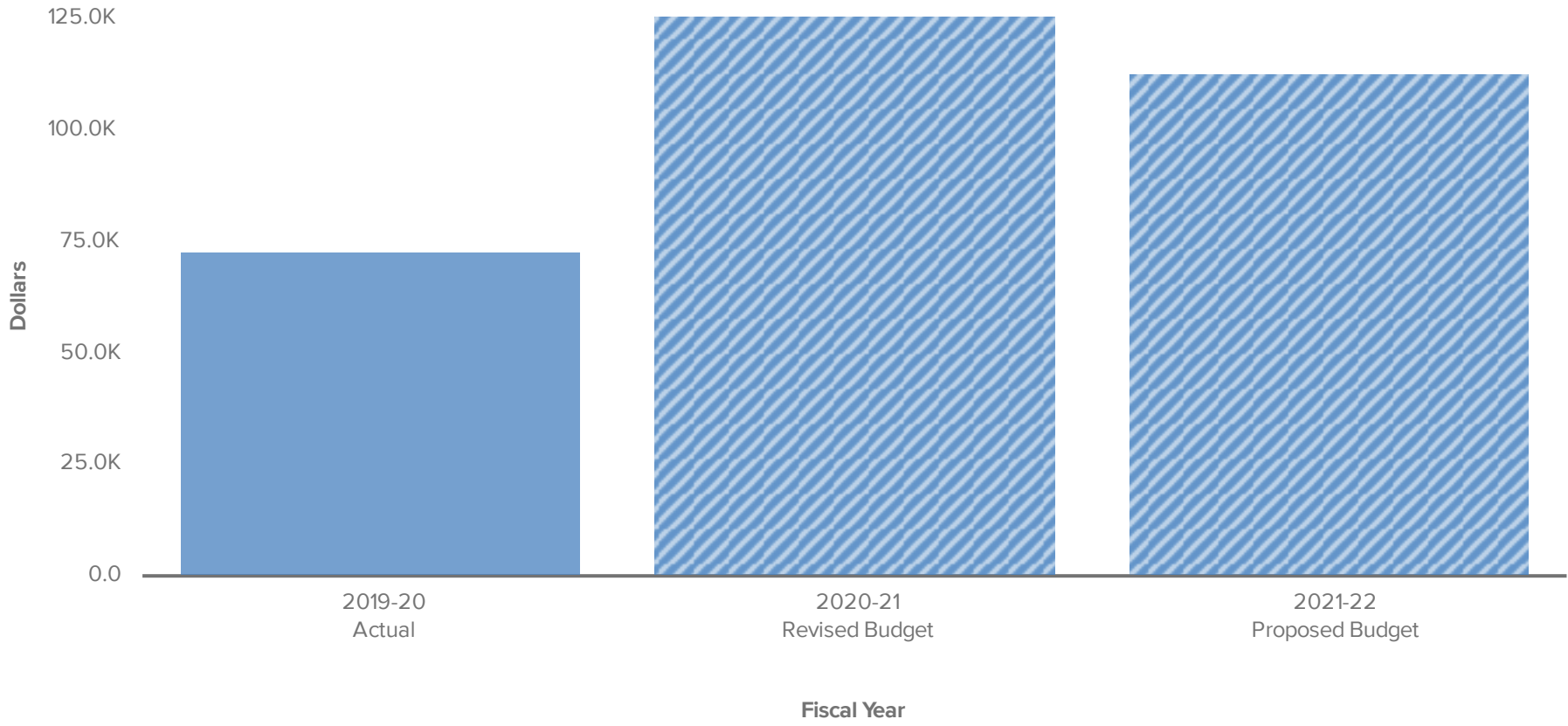
▾ Expenses



Sort By Chart of Accounts ▾

● CDBG GRANTS

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

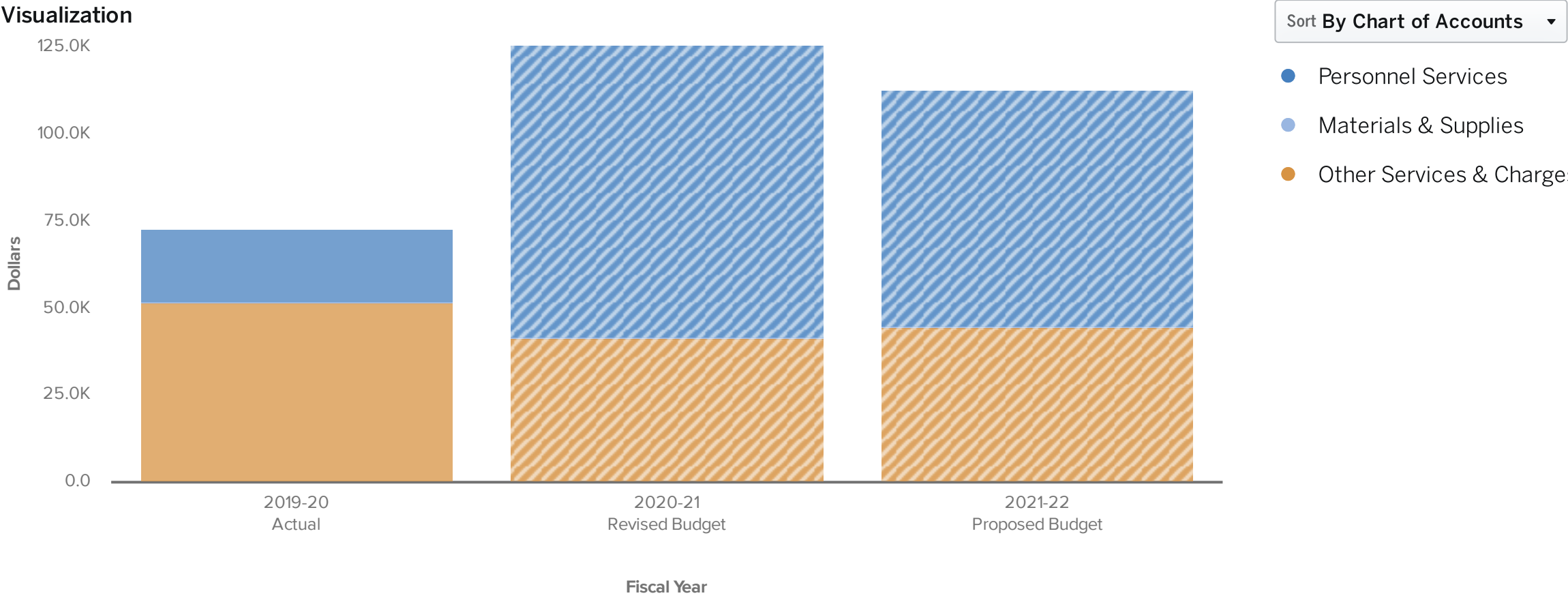
↺ History ▾

↺ Reset

Broken down by

Expenses

▾ CDBG ADMINISTRATION



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
Total	\$ 73,164	\$ 125,564		\$ 112,828

ACCOUNT TYPE BREAKDOWN BY FUND

CDBG Grants

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 21,024	\$ 67,731
Materials & Supplies	354	500
Other Services & Charges	51,786	44,597
Total	\$ 73,164	\$ 112,828

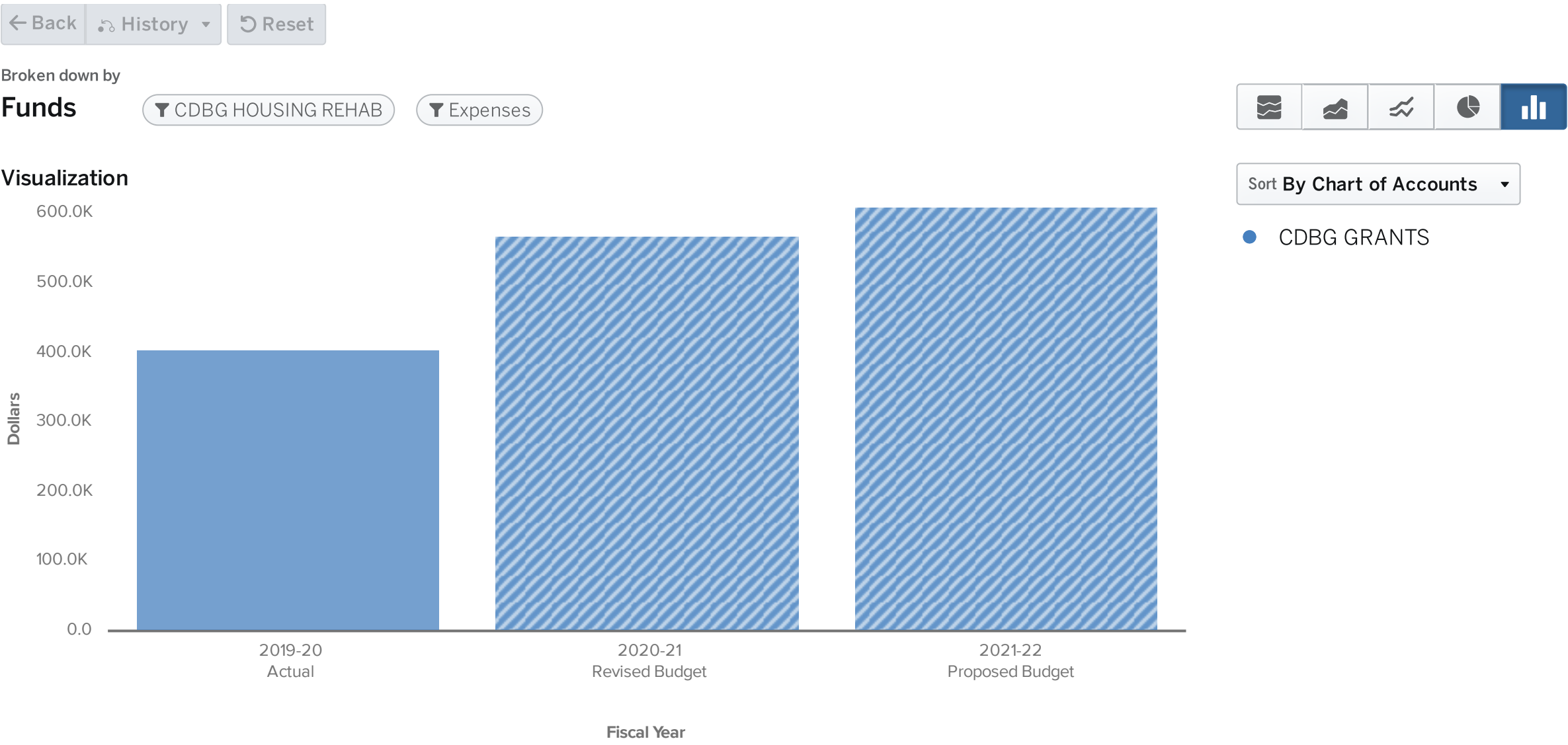
CDBG Housing Rehab

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



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

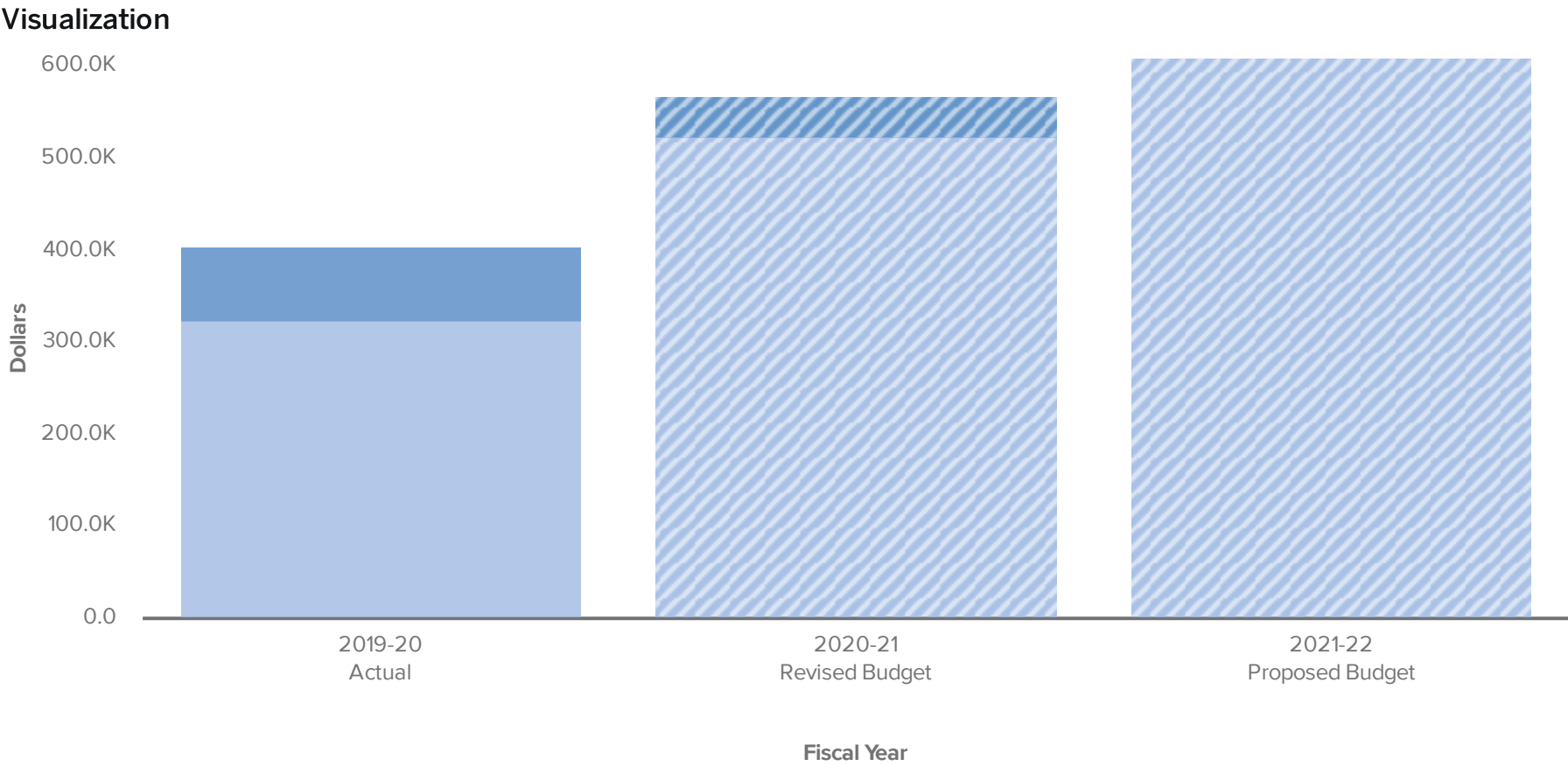
← Back | History | Reset

Broken down by
Expenses CDBG HOUSING REHAB



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
Total	\$ 405,902	\$ 568,939	\$ 608,441

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
Total	\$ 405,902	\$ 568,939	\$ 608,441

The collage features 12 distinct images arranged in a grid-like fashion, with a decorative geometric overlay on the left side consisting of green, blue, and purple triangles. The images represent a variety of city services and community activities:

- Top row (left to right): A close-up of water ripples; a group of people holding an American flag; a playground with a slide; a large bell.
- Middle row (left to right): Hands clasped together; a person using a jackhammer; a dog lying down; a person in a store.
- Bottom row (left to right): A tractor; a person using a tool; a brick wall.

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](#)

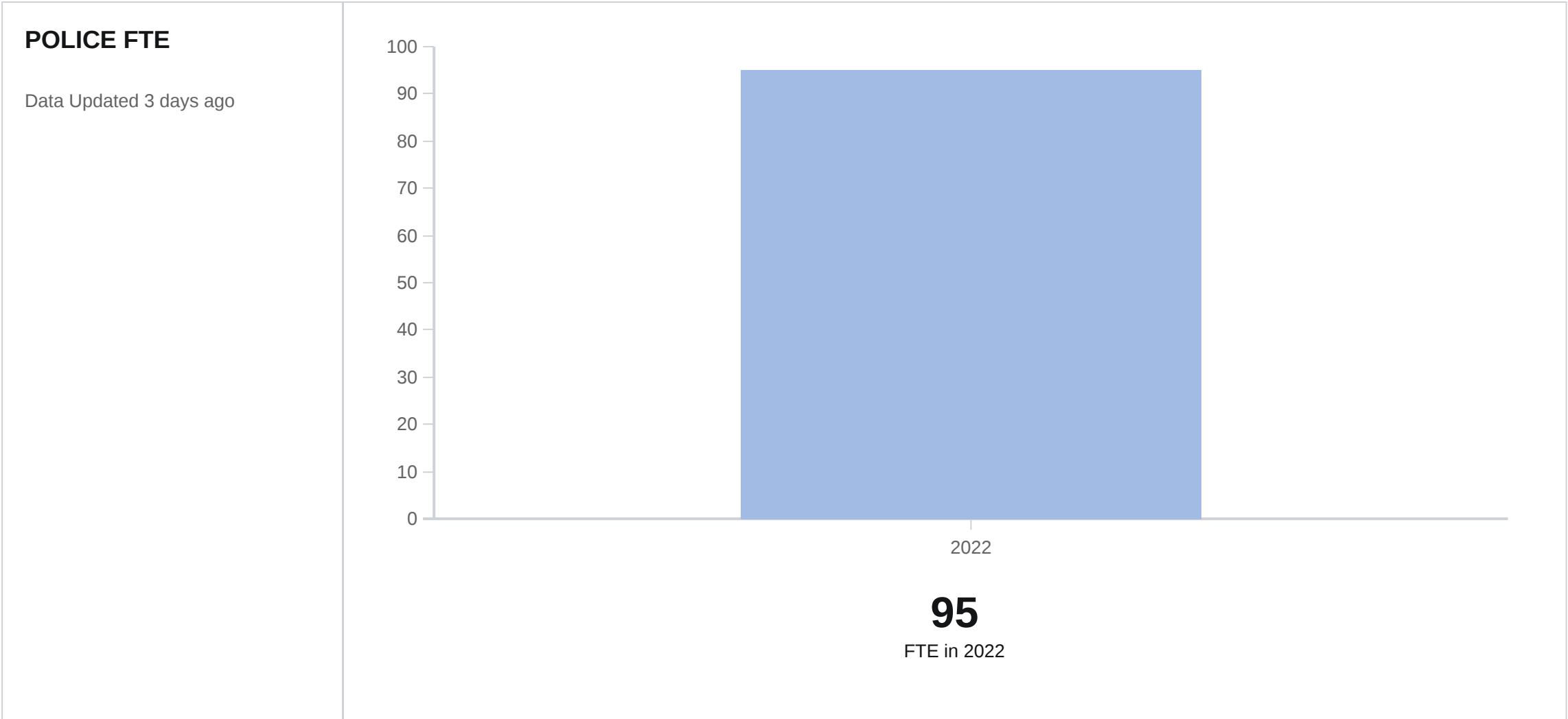
[Emergency Management](#)



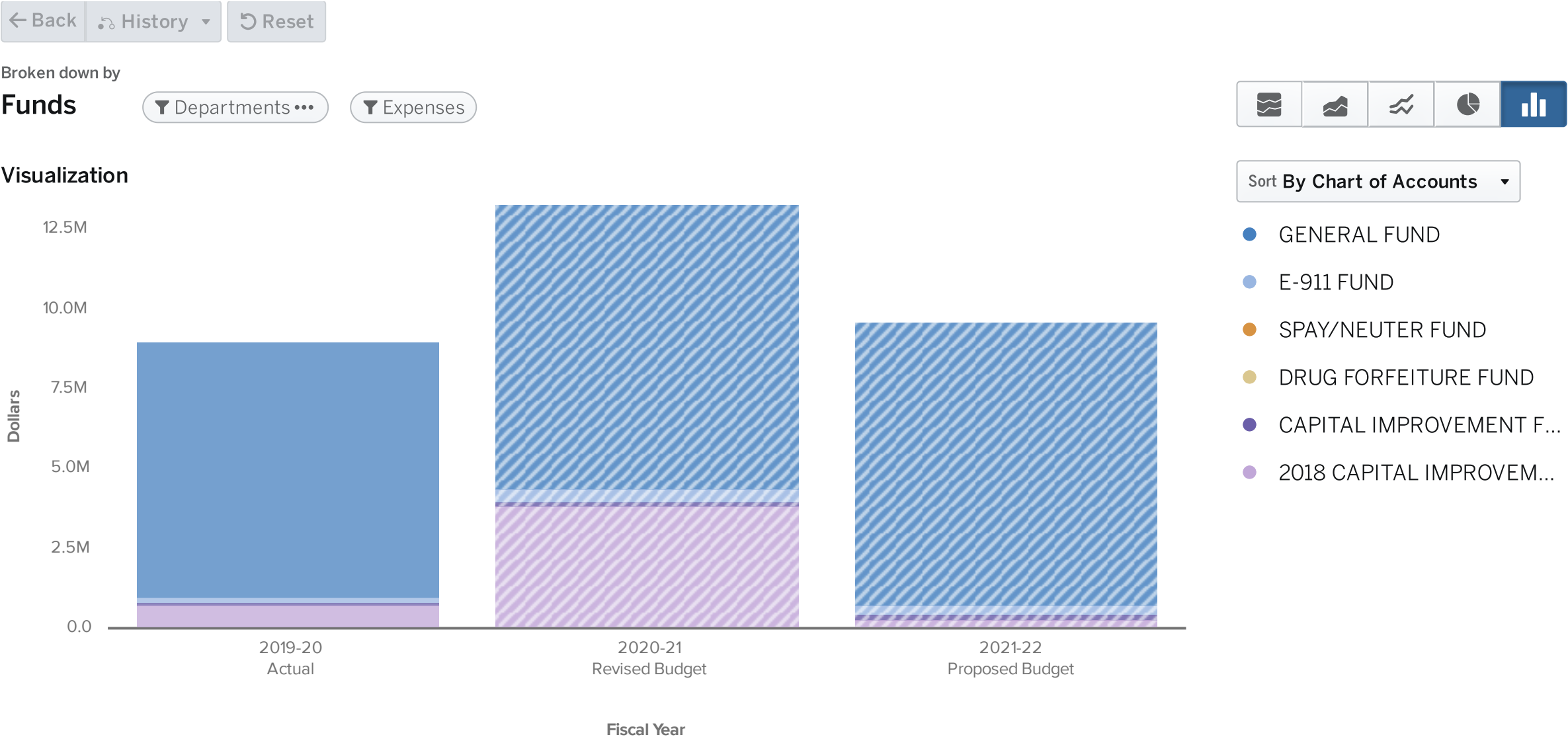
ACCOMPLISHMENTS

- 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



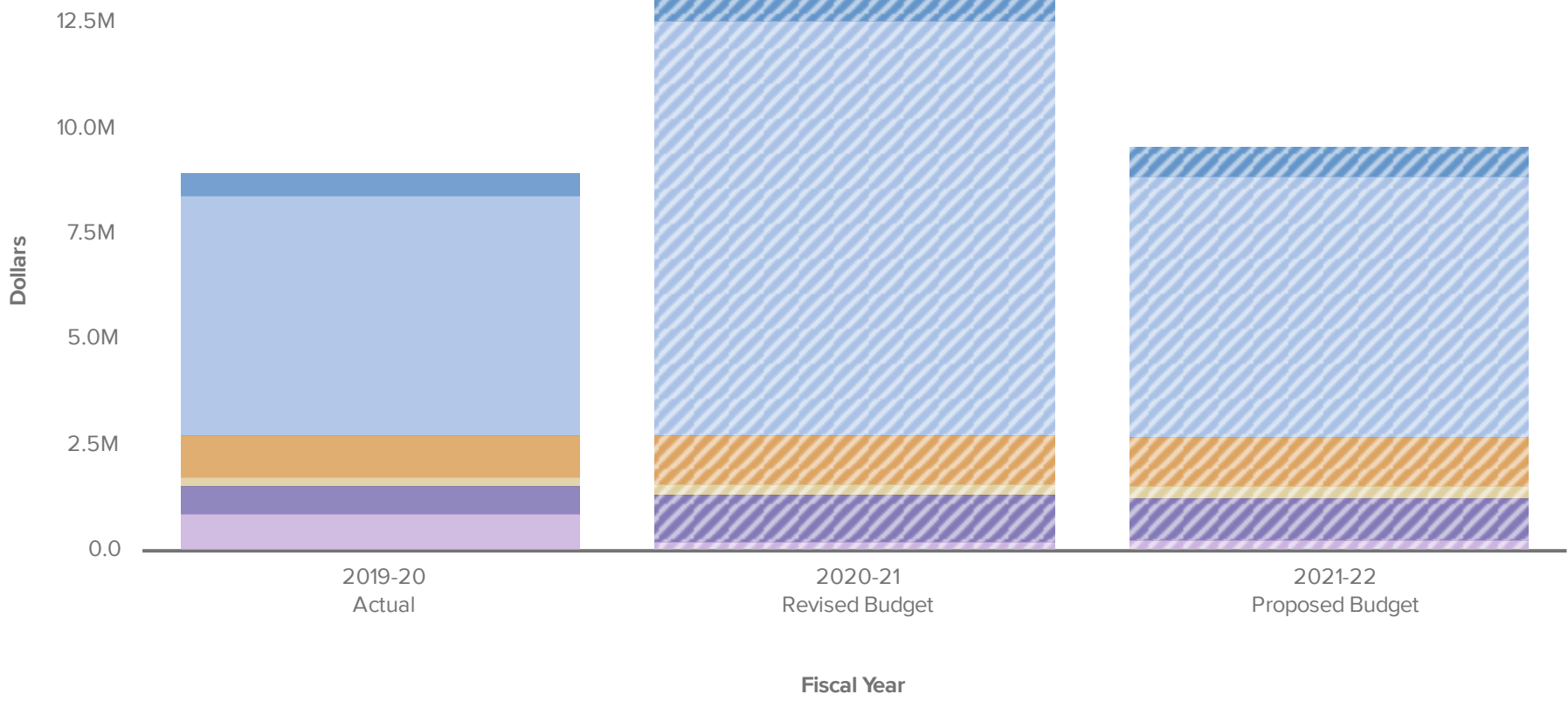
EXPENDITURE BREAKDOWN BY DIVISION

← Back History Reset

Broken down by
Departments* Expenses



Visualization



- Sort By Chart of Accounts
- POLICE ADMINISTRATION
 - POLICE PATROL
 - CRIMINAL INVESTIGATION...
 - ANIMAL WELFARE
 - DISPATCH
 - EMERGENCY MANAGEMEN...

	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
Total	\$ 8,979,575	\$ 13,254,448	\$ 9,598,596

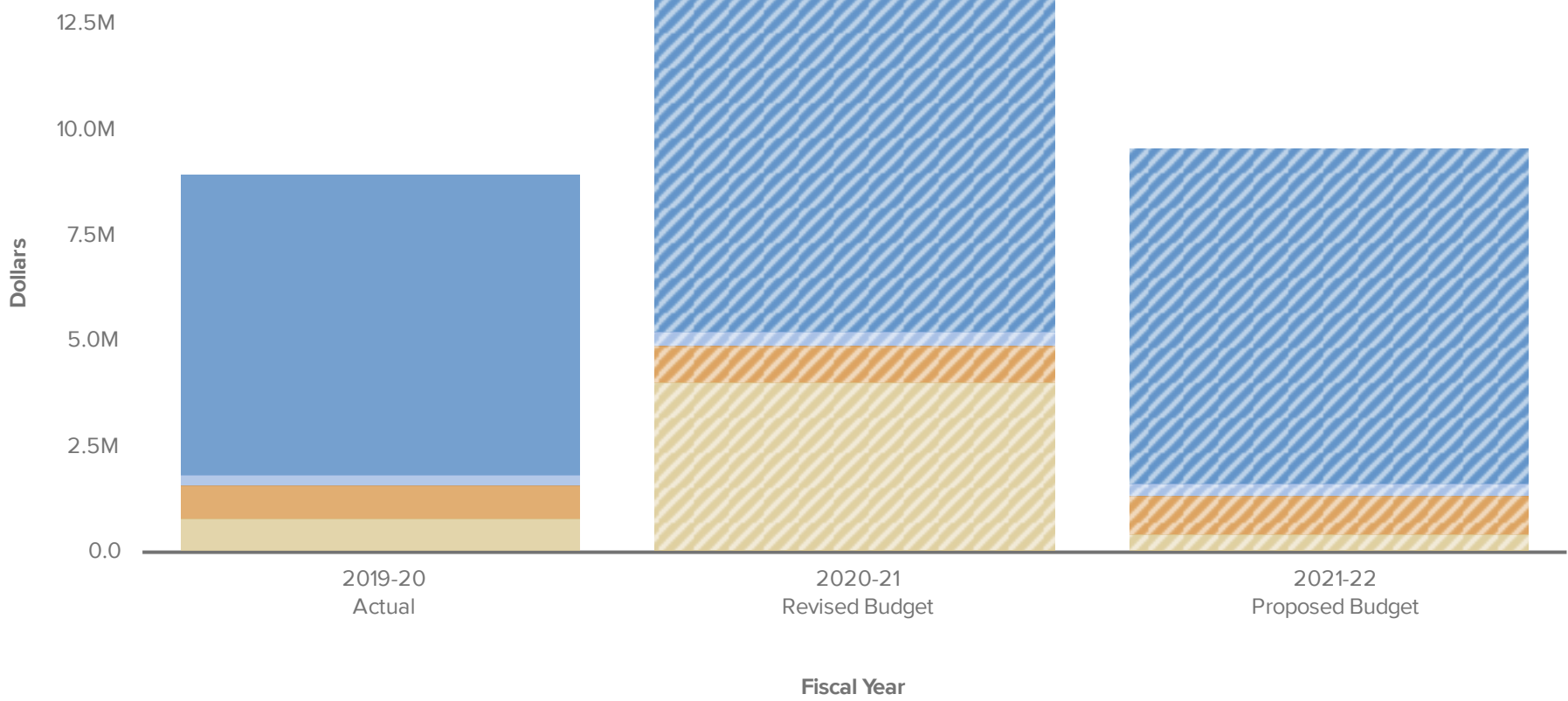
EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

Broken down by
Expenses Departments



Visualization



- Sort By Chart of Accounts
- Personnel Services
 - Materials & Supplies
 - Other Services & Charges
 - Capital Outlay

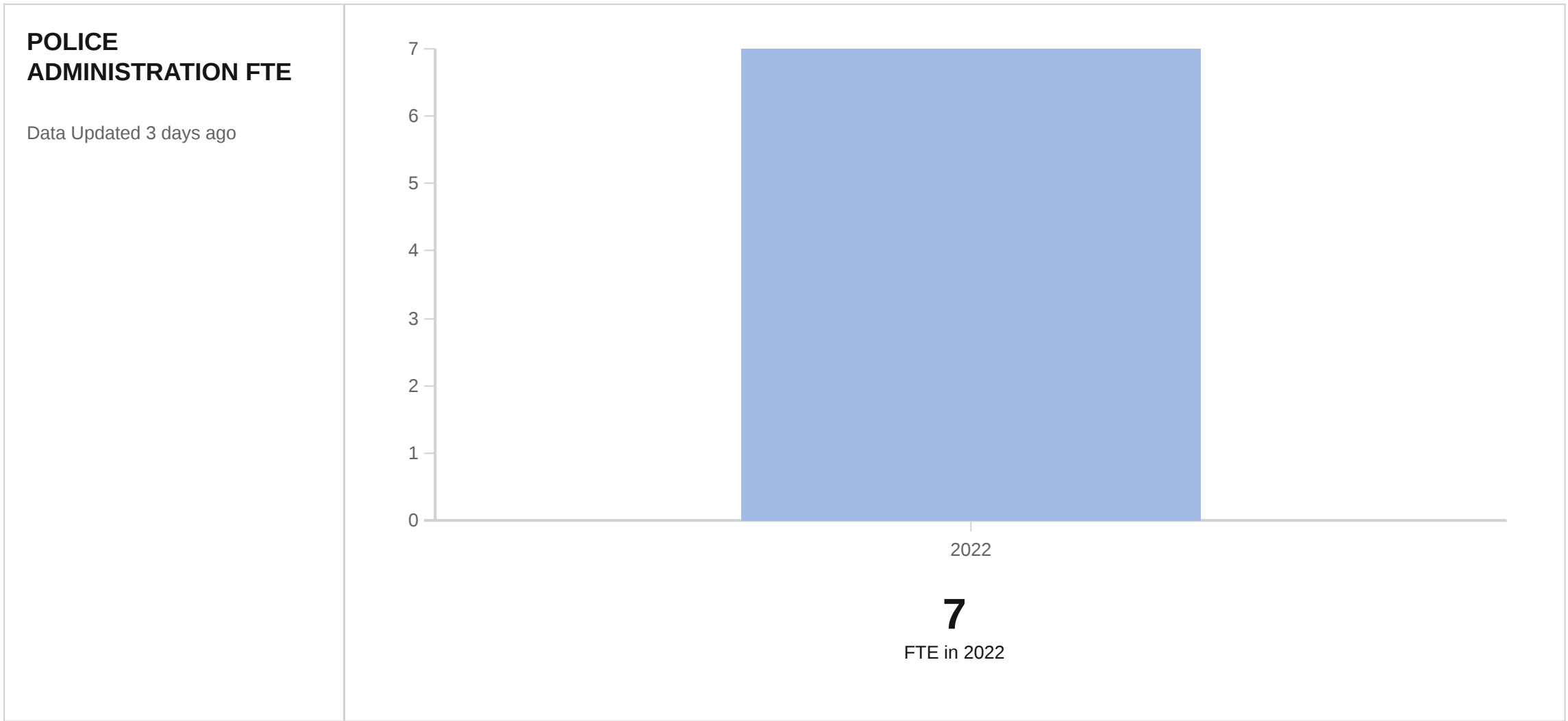
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 7,127,650	\$ 7,925,859
Materials & Supplies	222,564	314,000
Other Services & Charges	809,882	903,736
Capital Outlay	821,350	455,000
Total	\$ 8,981,446	\$ 9,598,596

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

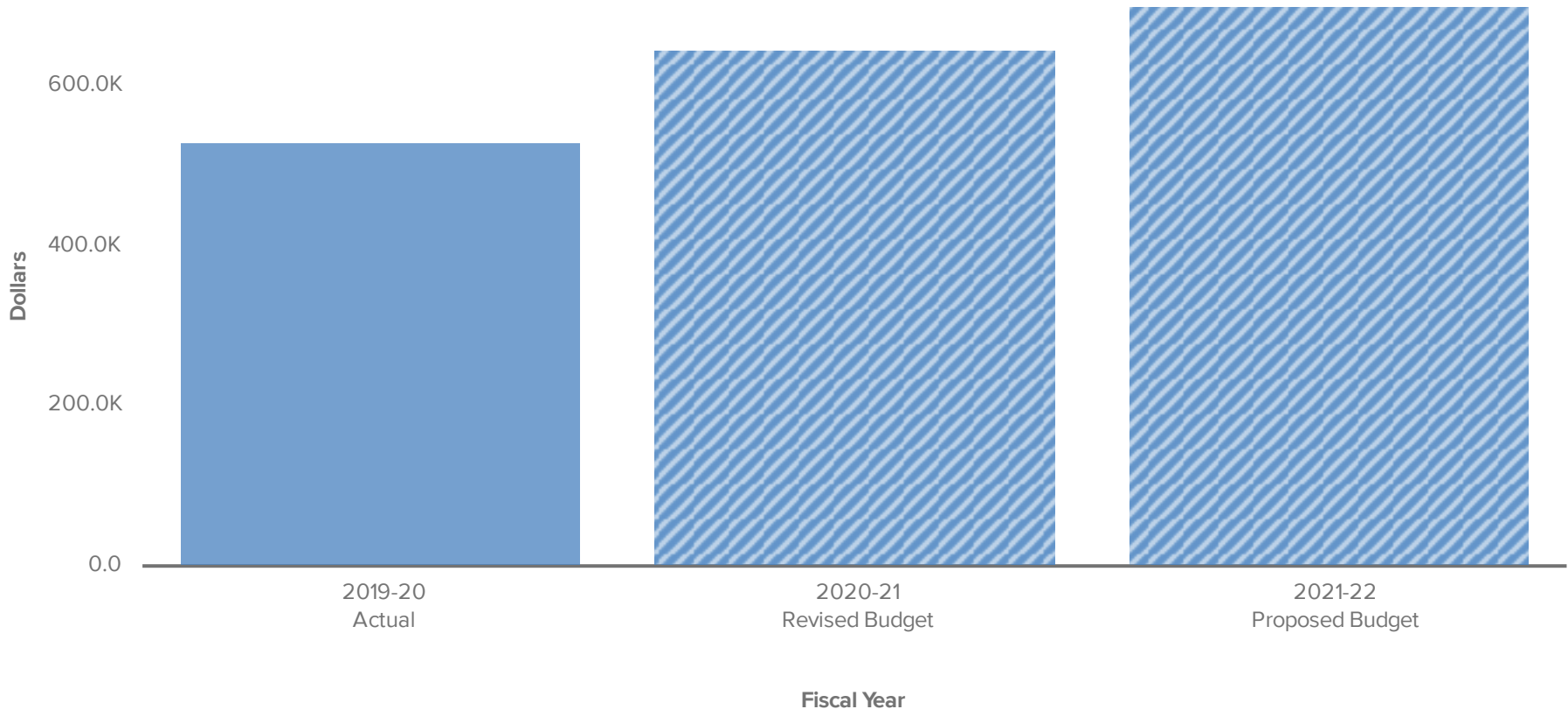
Expenses



Sort Large to Small ▾

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

Visualization



	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
Total	\$ 530,958	\$ 645,747	\$ 699,065

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

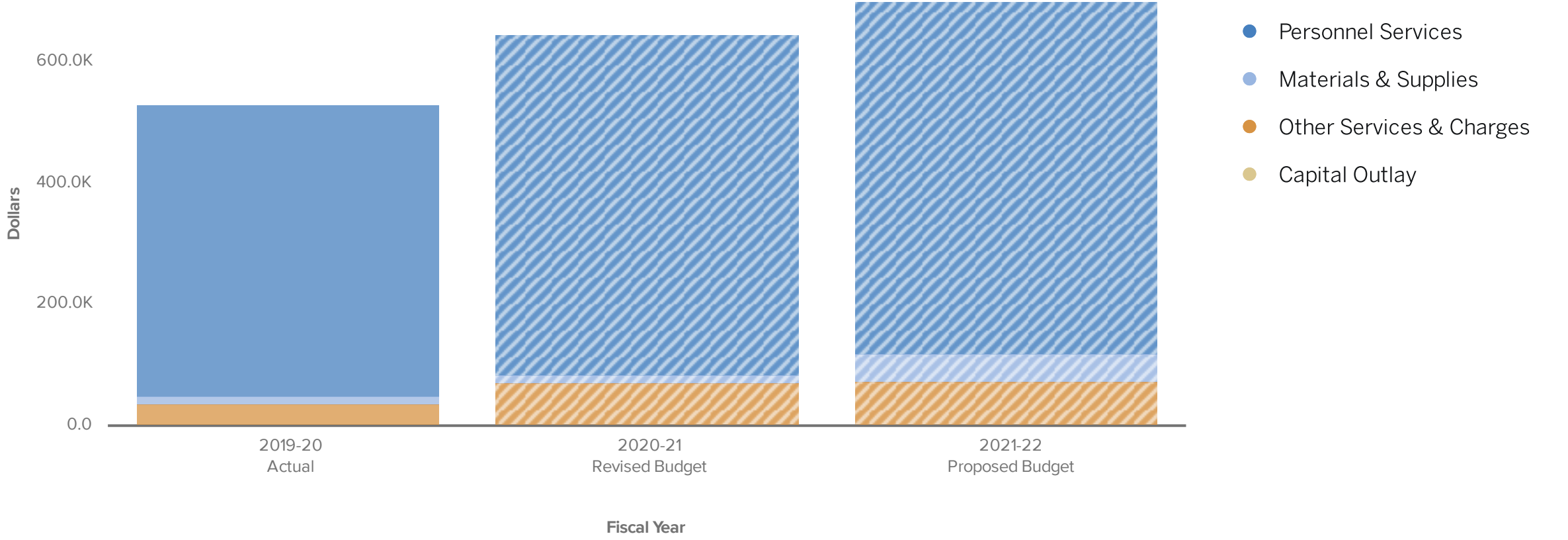
Broken down by

Expenses

POLICE ADMINISTRATION



Visualization



	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
Total	\$ 530,958	\$ 645,747	\$ 699,065

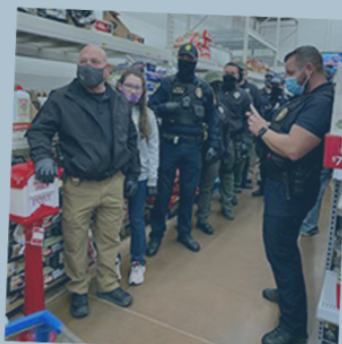
EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 480,134	\$ 578,400
Materials & Supplies	13,229	46,150
Other Services & Charges	37,595	74,515
Total	\$ 530,958	\$ 699,065

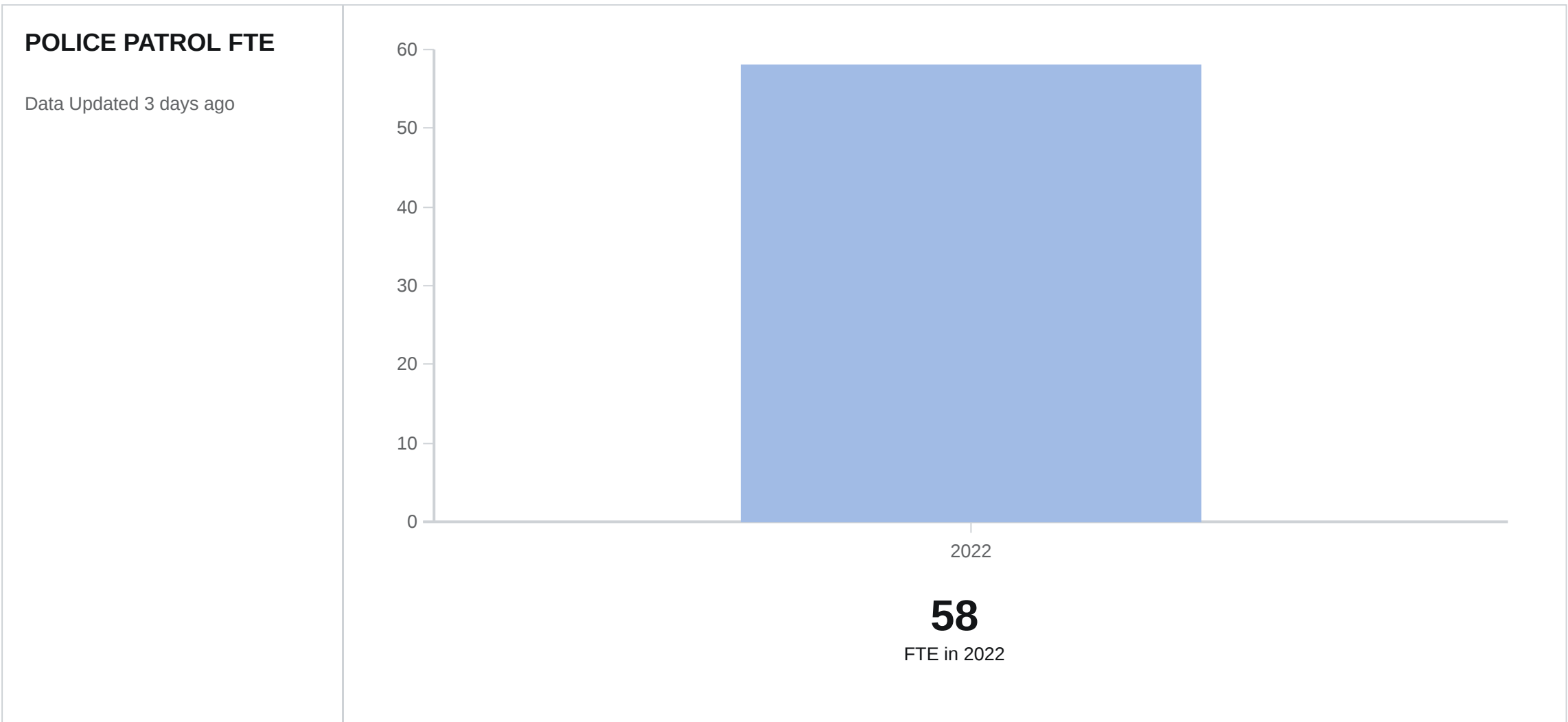
Police Patrol

FY 2021-2022 Budget

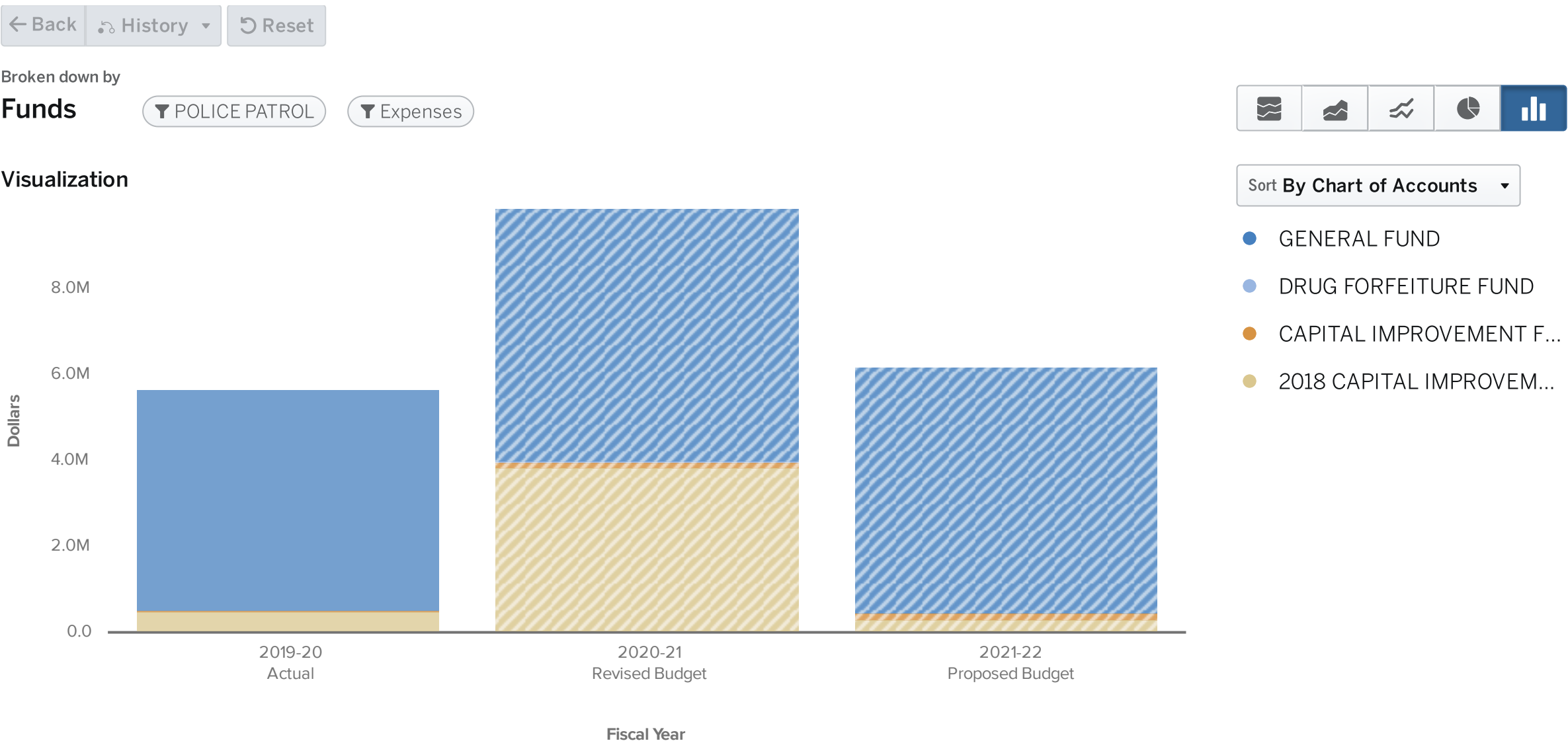


Division Description

The Police Patrol division includes patrol officers are 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 tasks forces addressing specific needs of the community.

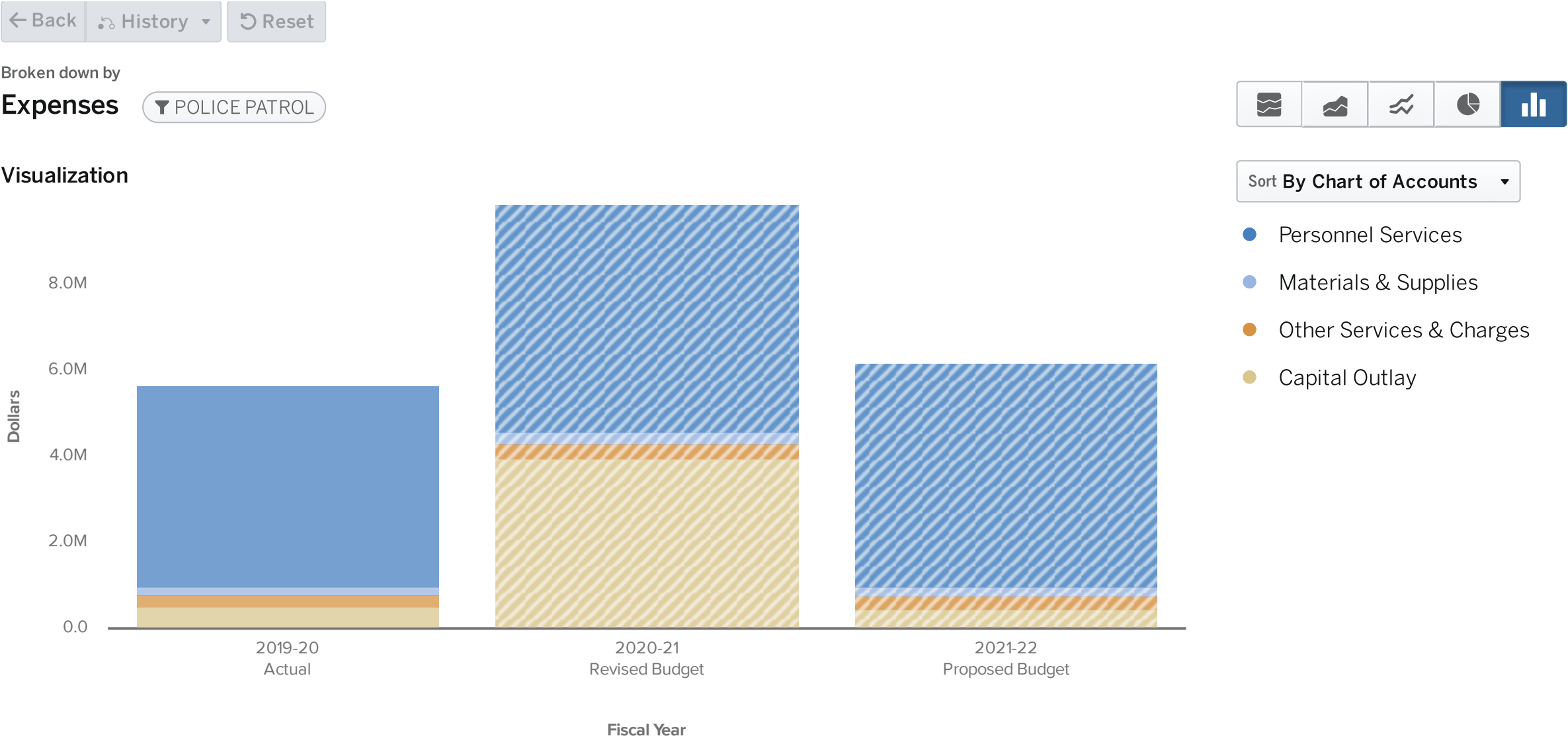


EXPENDITURE BREAKDOWN BY FUND



	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
Total	\$ 5,653,215	\$ 9,837,472	\$ 6,165,006

EXPENDITURE BREAKDOWN BY 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	
Total		\$ 5,132,935	\$ 5,853,802		\$ 5,715,006	

Capital Improvement Fund

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

2018 Capital Improvement Fund

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

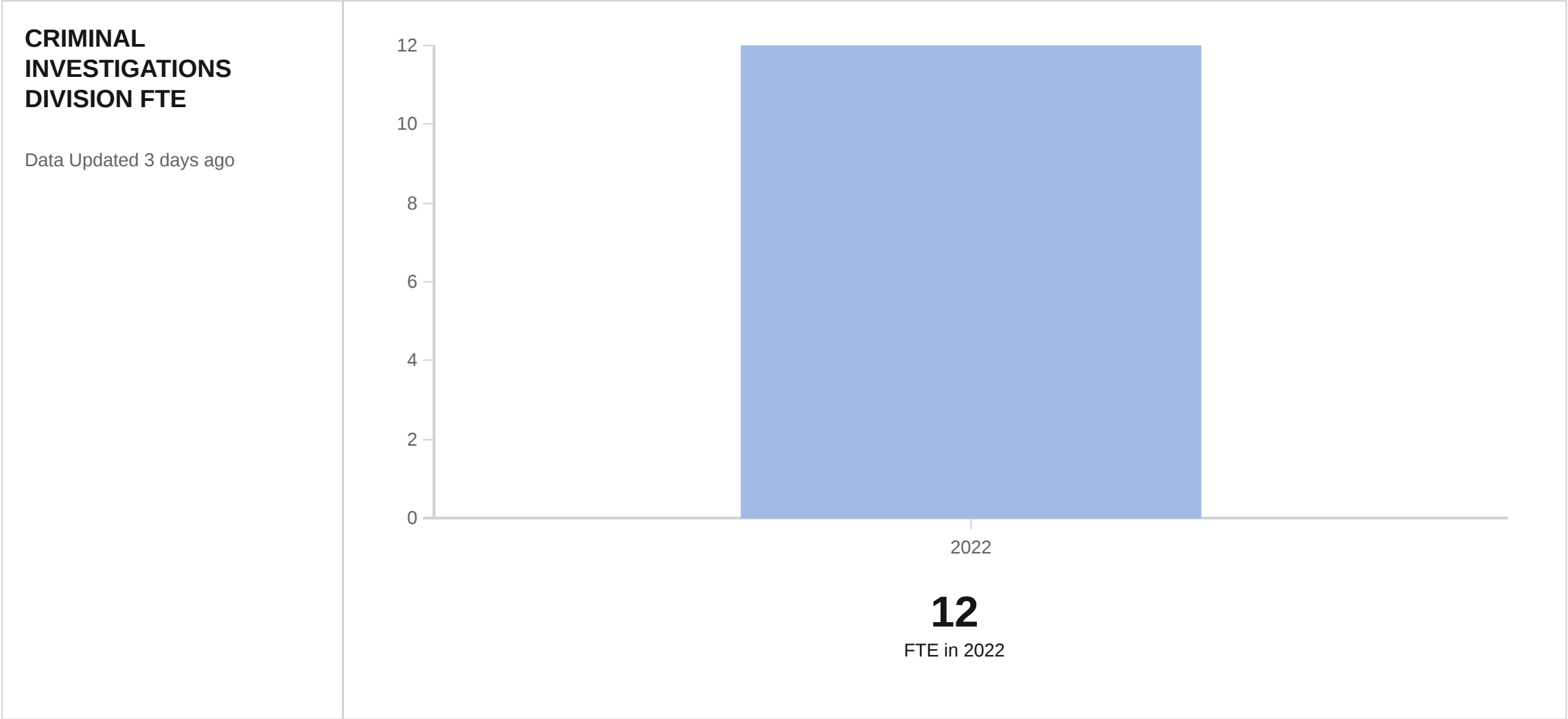
Criminal Investigations Division

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...

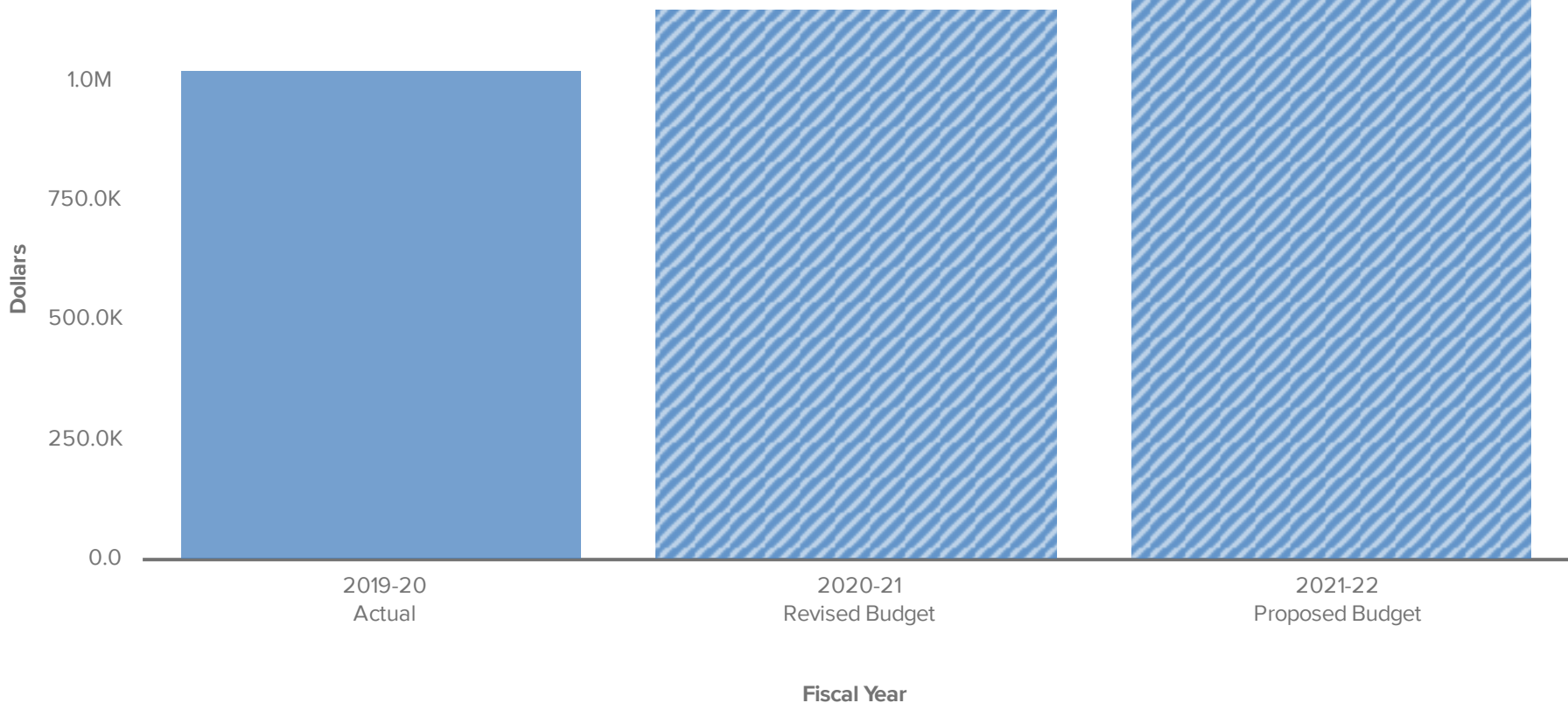
Expenses



Visualization

Sort Large to Small

GENERAL FUND



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

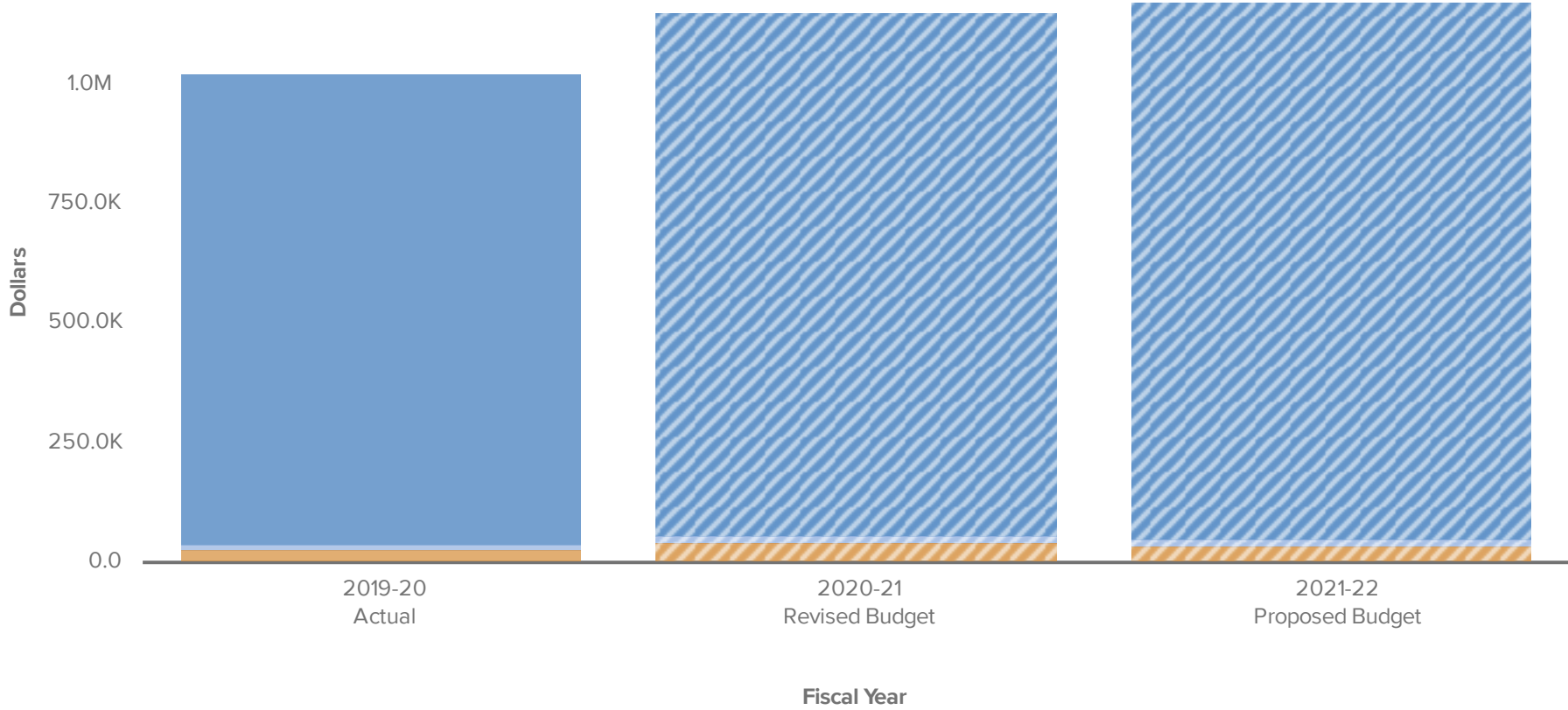
Broken down by

Expenses

▼ CRIMINAL INVESTIGATIONS DI...



Visualization



Sort By Chart of Accounts ▾

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

	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
Total	\$ 1,026,563	\$ 1,153,050	\$ 1,172,021

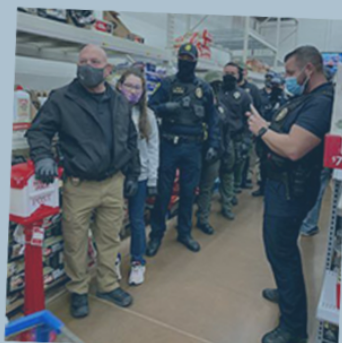
ACCOUNT TYPE BREAKDOWN BY FUND

General Fund

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 1,096,101	\$ 1,119,901
Materials & Supplies	12,100	14,500
Other Services & Charges	44,849	37,620
Total	\$ 1,153,050	\$ 1,172,021

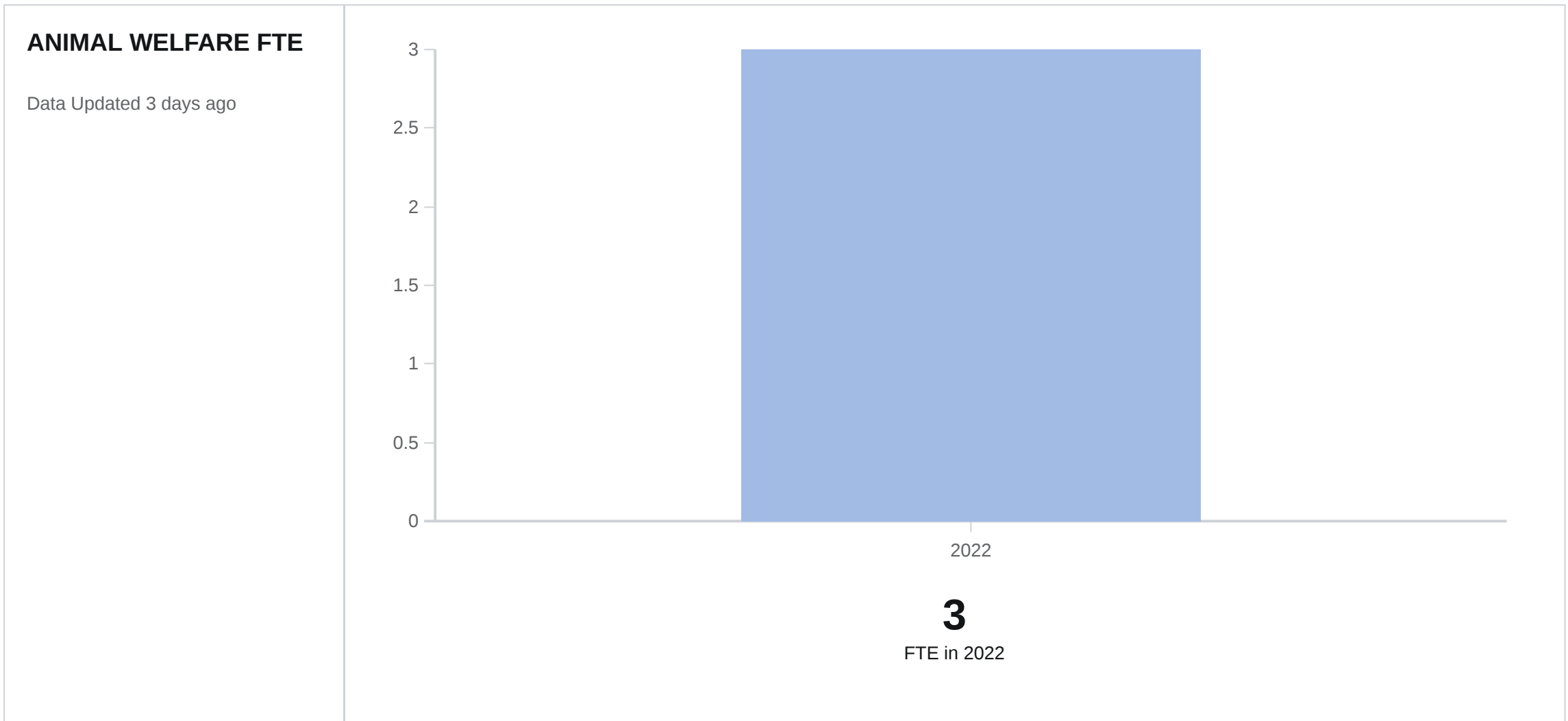
Animal Welfare

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

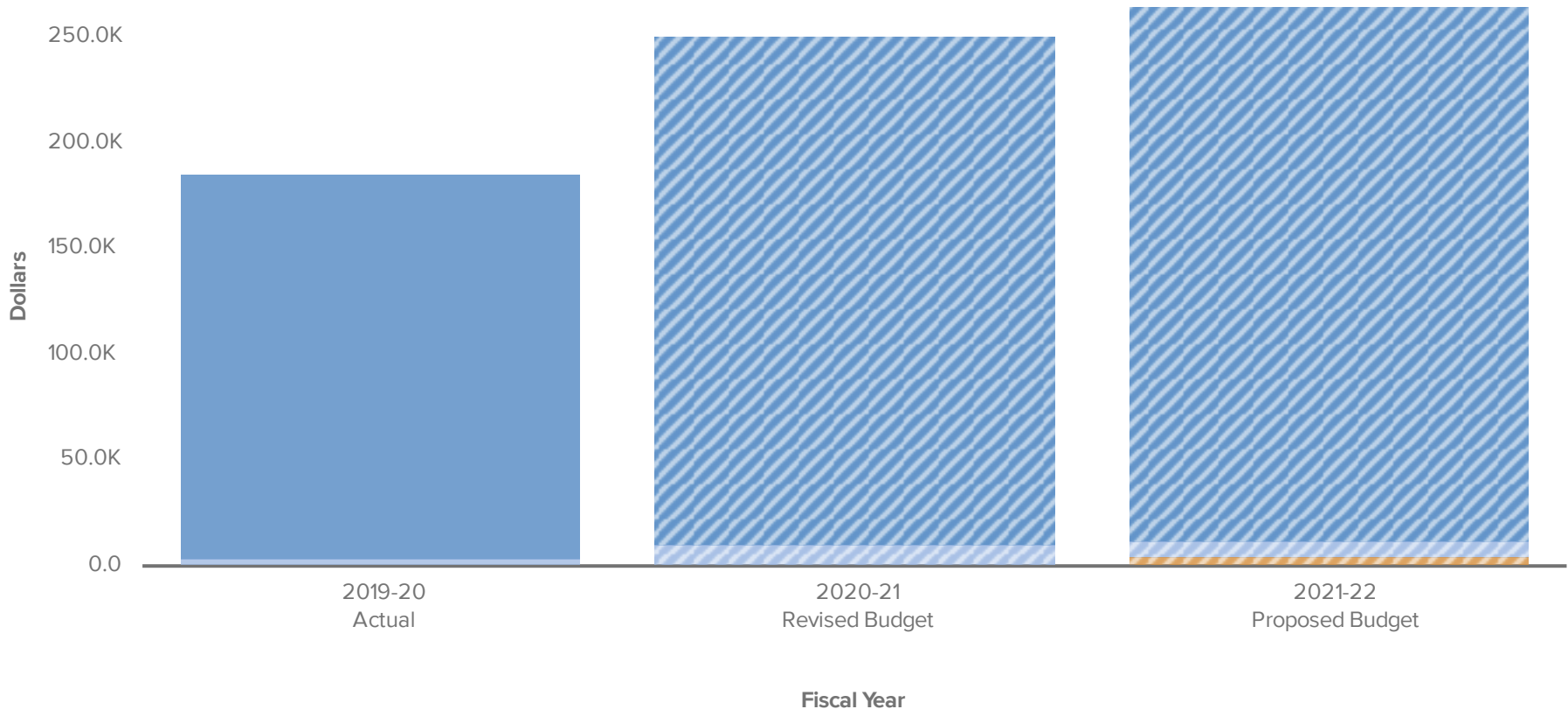
Funds

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
GENERAL FUND	\$ 181,650	\$ 240,358	\$ 252,238
SPAY/NEUTER FUND	3,767	10,500	7,000
CAPITAL IMPROVEMENT FUND	0	0	5,000
Total	\$ 185,417	\$ 250,858	\$ 264,238

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

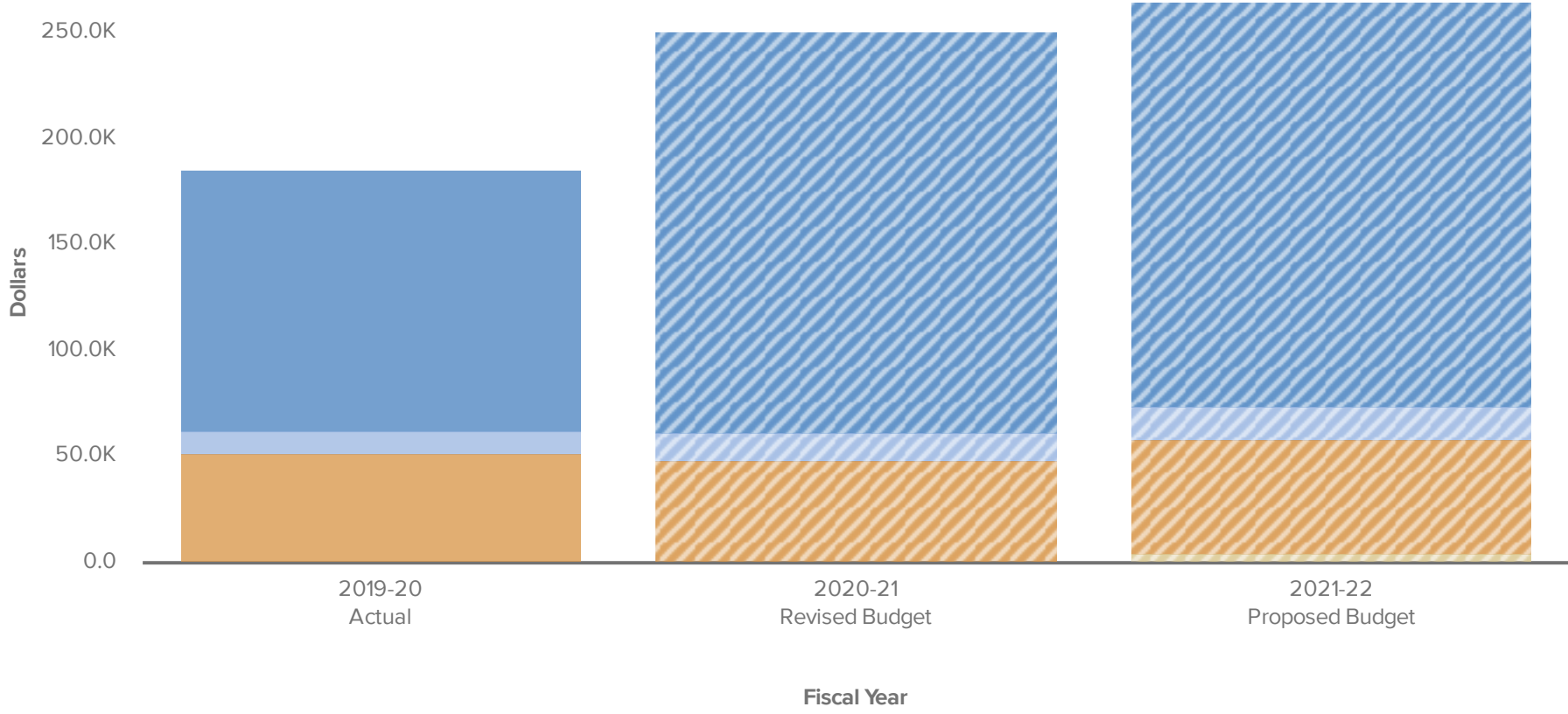
Broken down by

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
Total	\$ 185,417	\$ 250,858	\$ 264,238

ACCOUNT TYPE BREAKDOWN BY FUND

General Fund

2019-20 Actual			2020-21 Revised Budget			2021-22 Proposed Budget		
Personnel Services			\$ 122,355			\$ 189,133		
Materials & Supplies			10,829			12,875		
Other Services & Charges			48,466			38,350		
Total			\$ 181,650			\$ 240,358		

Spay/Neuter Fund

2019-20 Actual			2020-21 Revised Budget			2021-22 Proposed Budget		
Other Services & Charges			\$ 3,767			\$ 10,500		
Total			\$ 3,767			\$ 10,500		

Capital Improvement Fund

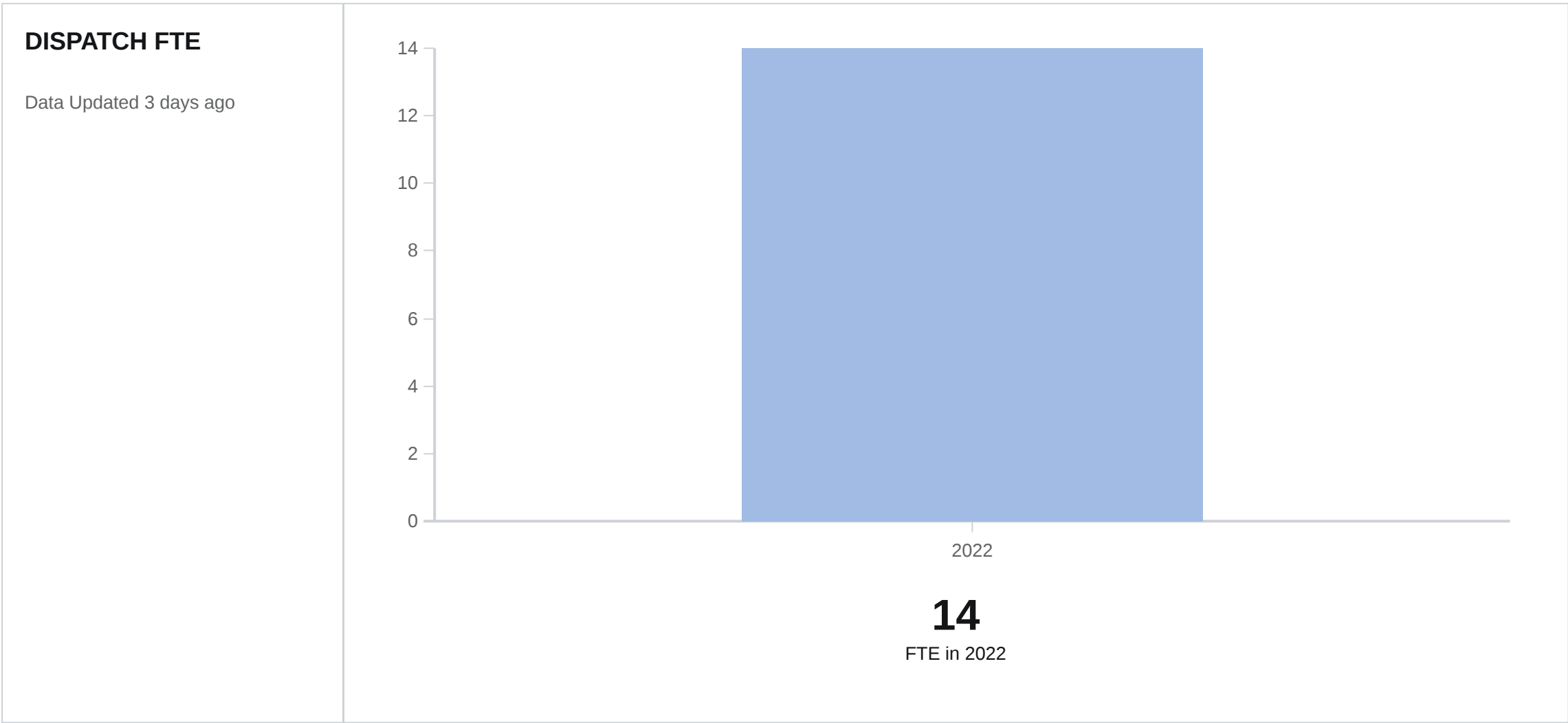
2019-20 Actual			2020-21 Revised Budget			2021-22 Proposed Budget		
Capital Outlay			\$ 0			\$ 5,000		
Total			\$ 0			\$ 5,000		

DISPATCH

FY 2021-2022 Budget

Division Description

The Dispatch division handles all emergencies 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

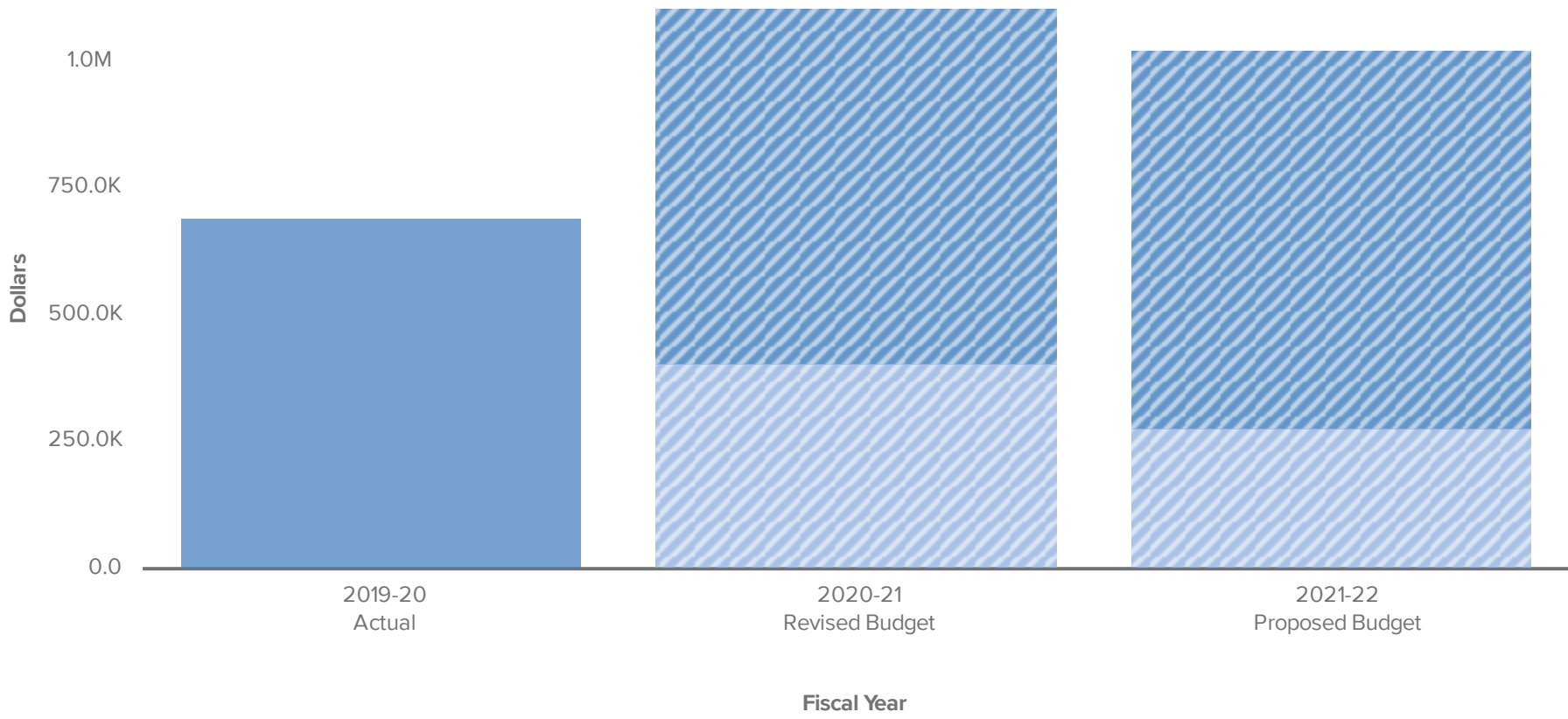
Funds

DISPATCH

Expenses



Visualization



Sort Large to Small ▾

- GENERAL FUND
- E-911 FUND

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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

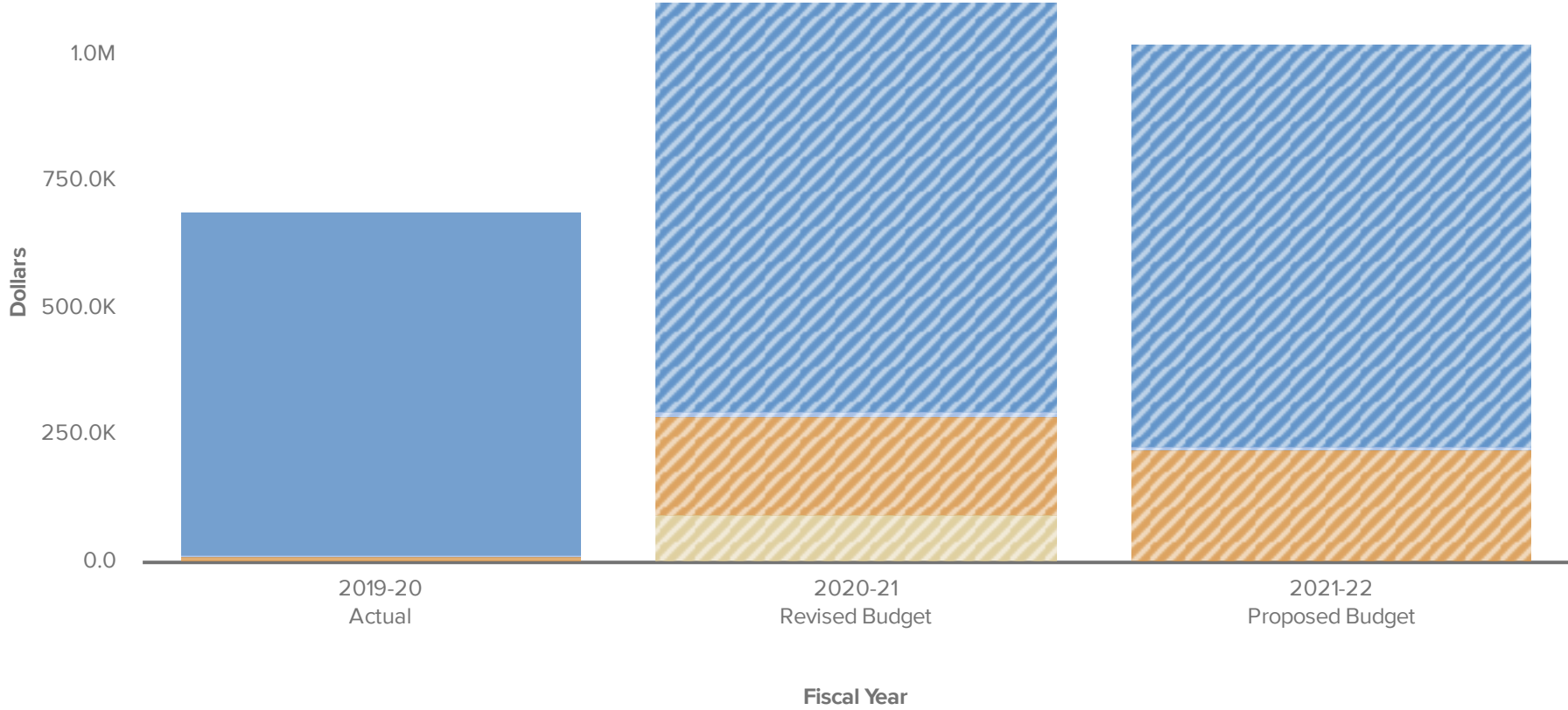
Broken down by

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
Personnel Services	\$ 676,825	\$ 803,358		\$ 792,347
Materials & Supplies	3,326	8,300		6,500
Other Services & Charges	12,645	195,580		224,511
Capital Outlay	0	95,000		0
Total	\$ 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
Total	\$ 692,796	\$ 697,238	\$ 743,509

E-911 Fund

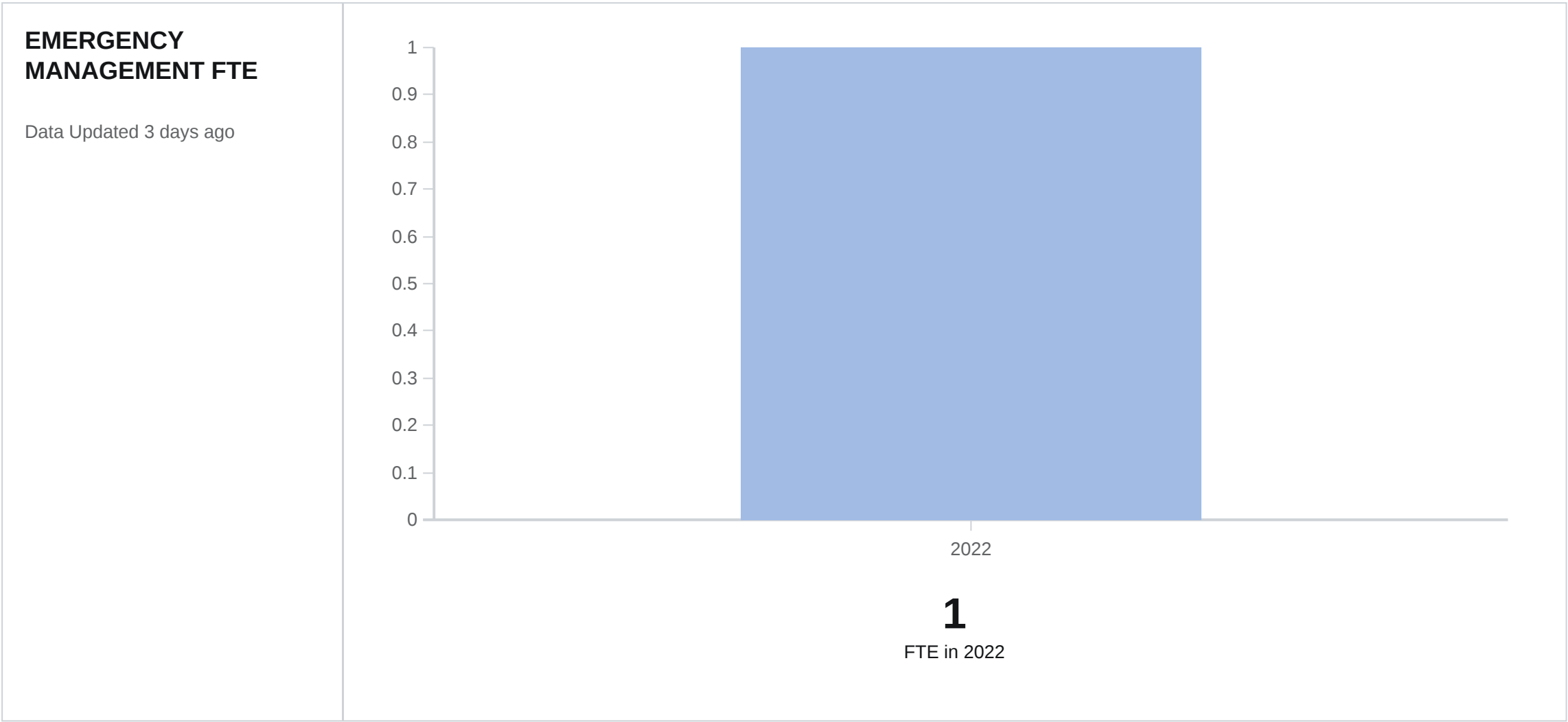
2019-20 Actual			2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 0	\$ 125,000	\$ 70,018	
Materials & Supplies	0	5,000	4,000	
Other Services & Charges	0	180,000	205,831	
Capital Outlay	0	95,000	0	
Total	\$ 0	\$ 405,000	\$ 279,849	

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

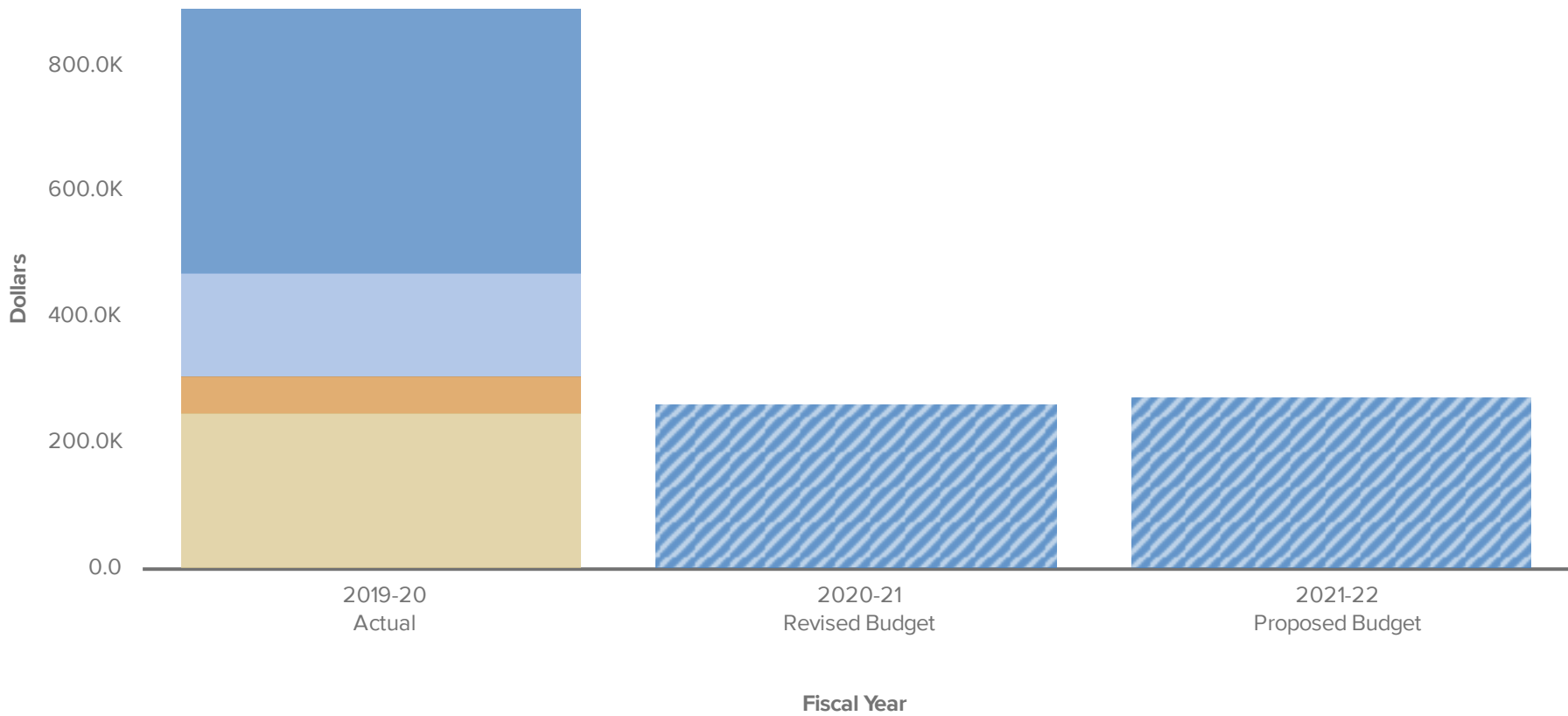
Expenses



Sort By Chart of Accounts

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

Visualization



	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
Total	\$ 890,626	\$ 265,084	\$ 274,909

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

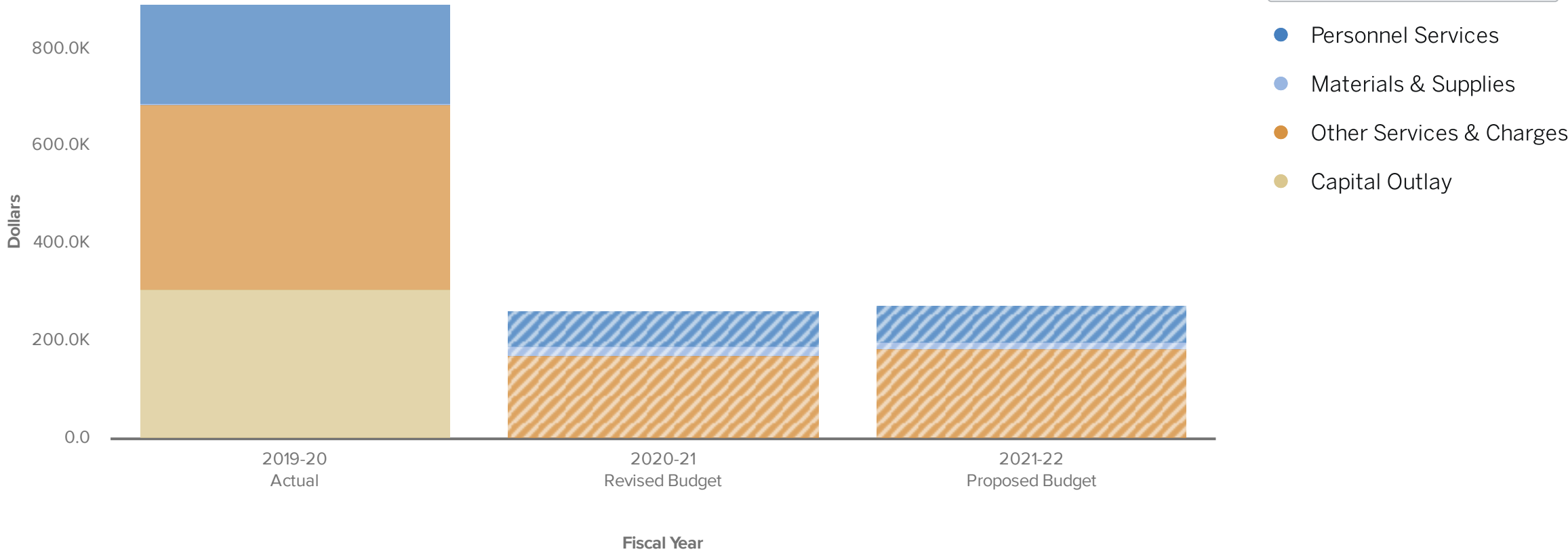
← Back | History | Reset

Broken down by
Expenses | EMERGENCY MANAGEMENT



Visualization

Sort By Chart of Accounts



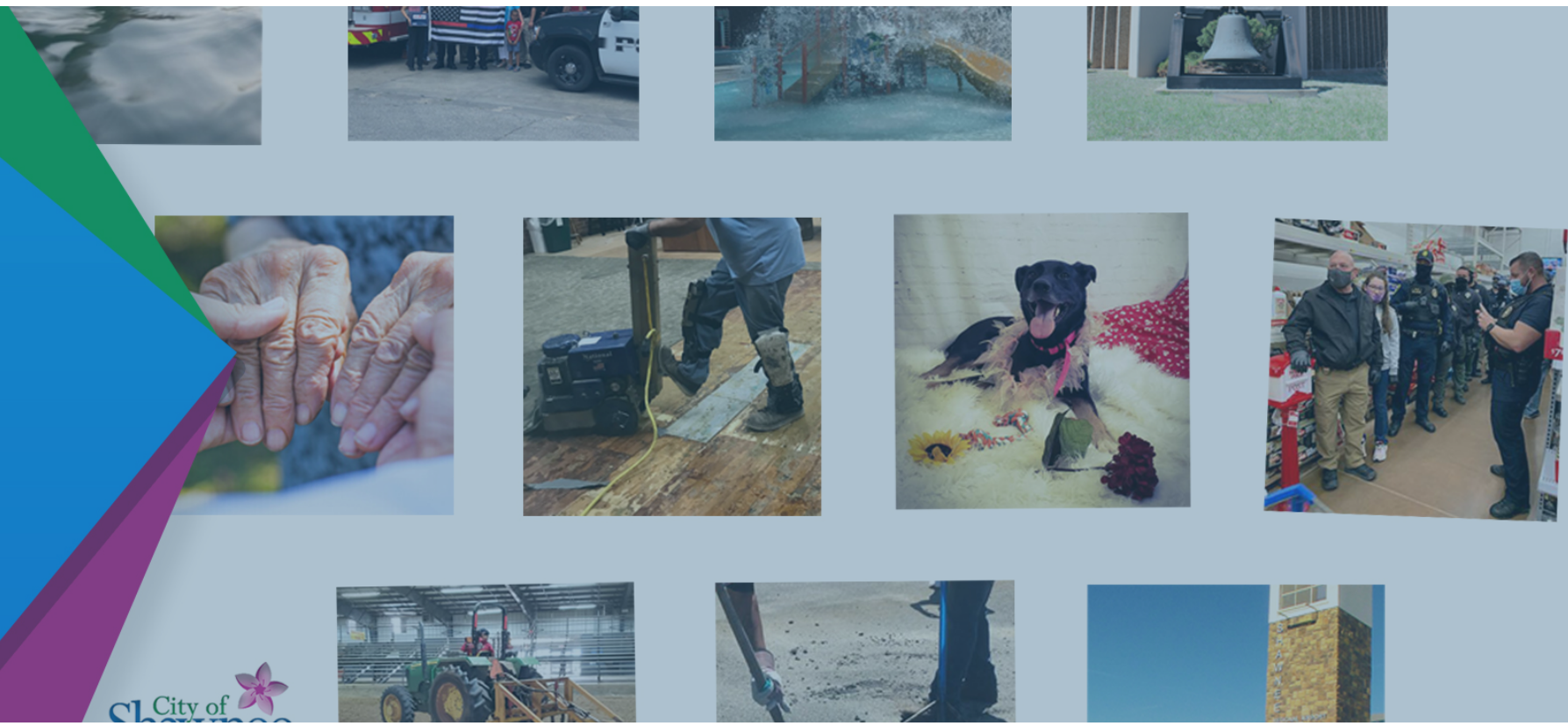
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 200,039		\$ 74,126	\$ 75,703
Materials & Supplies	3,691		19,100	14,100
Other Services & Charges	377,235		171,859	185,106
Capital Outlay	309,662		0	0
Total	\$ 890,626		\$ 265,084	\$ 274,909

ACCOUNT TYPE BREAKDOWN BY FUND

General Fund

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

FIRE DEPARTMENT



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](#)

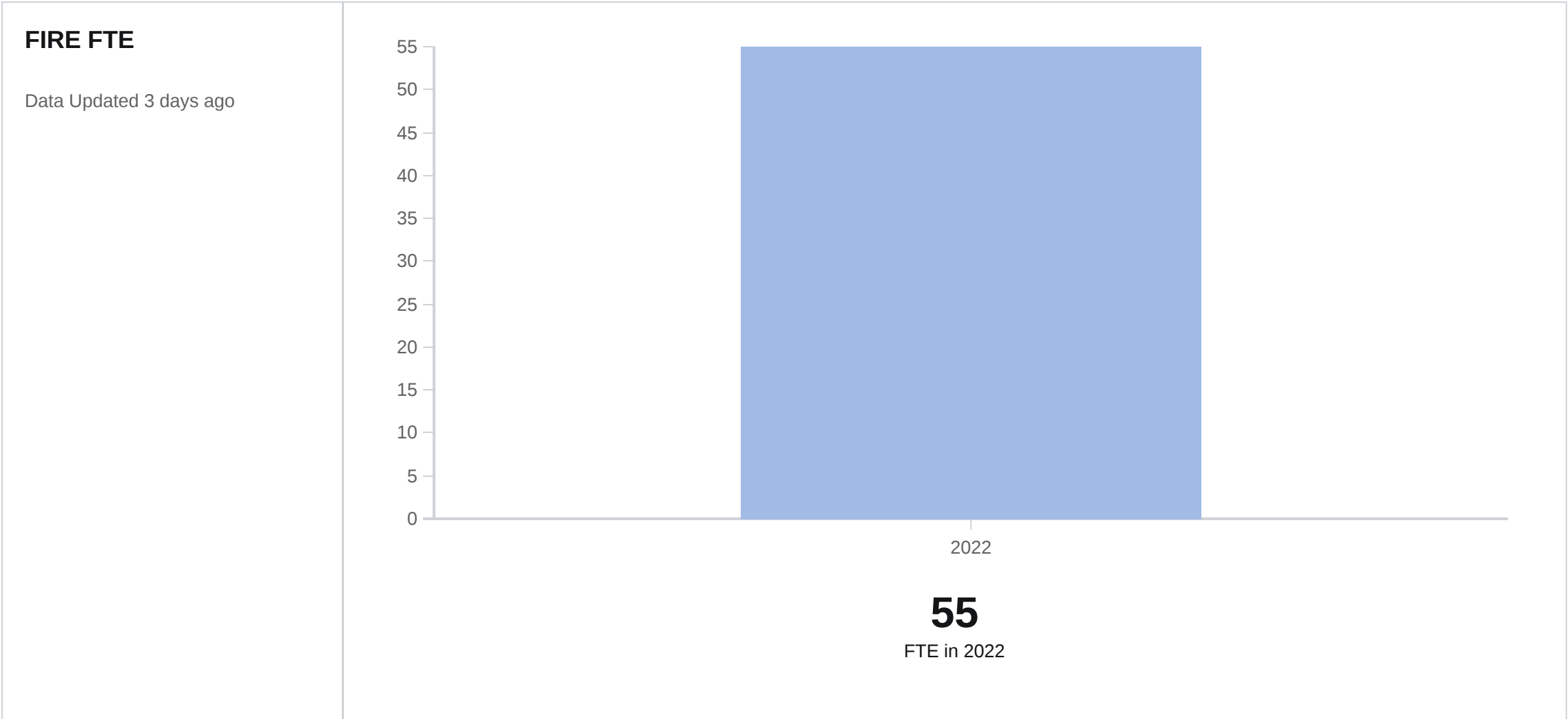
[Fire Training](#)



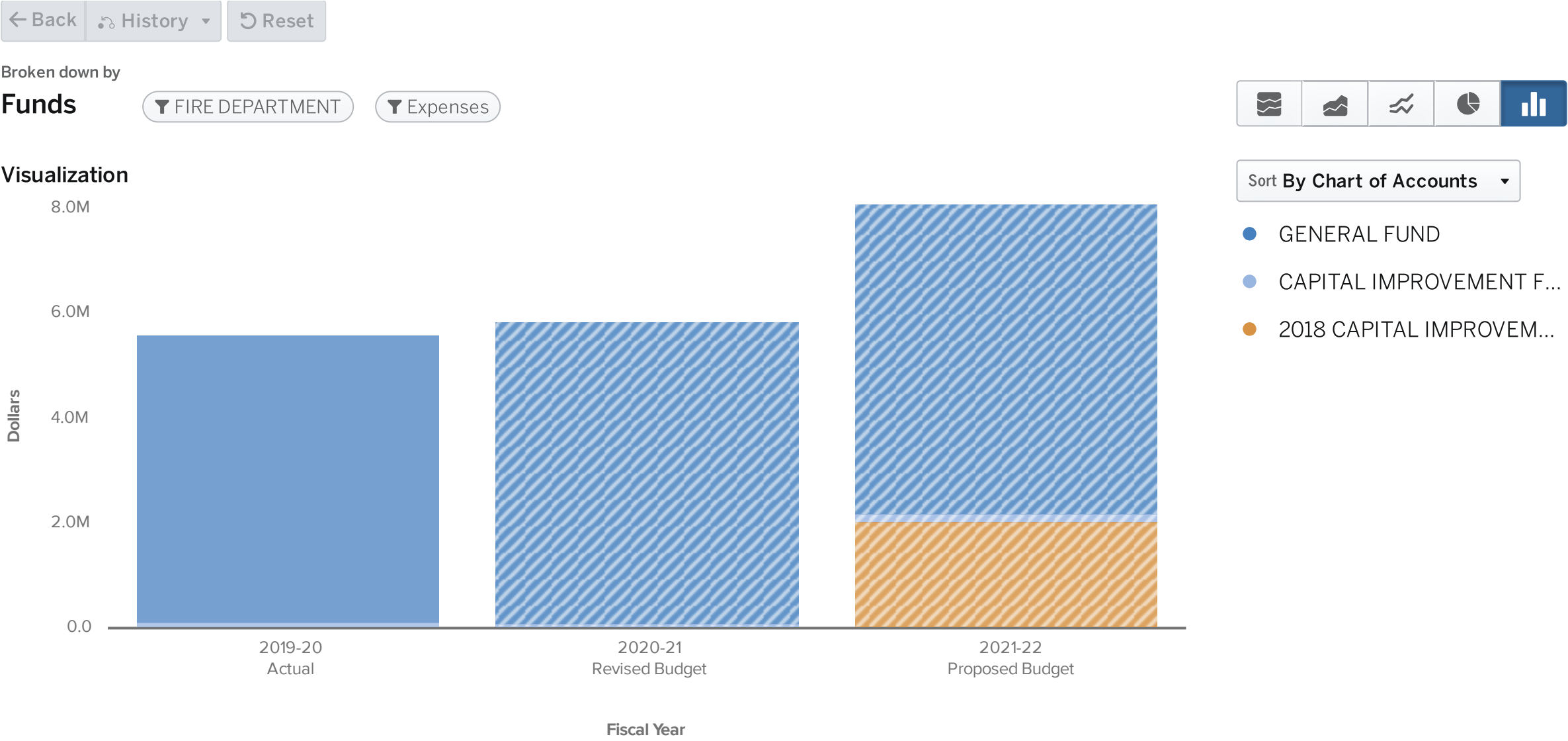
ACCOMPLISHMENTS

- 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
Total	\$ 5,598,632	\$ 5,854,445	\$ 8,080,996

EXPENDITURE BREAKDOWN BY DIVISION

← Back

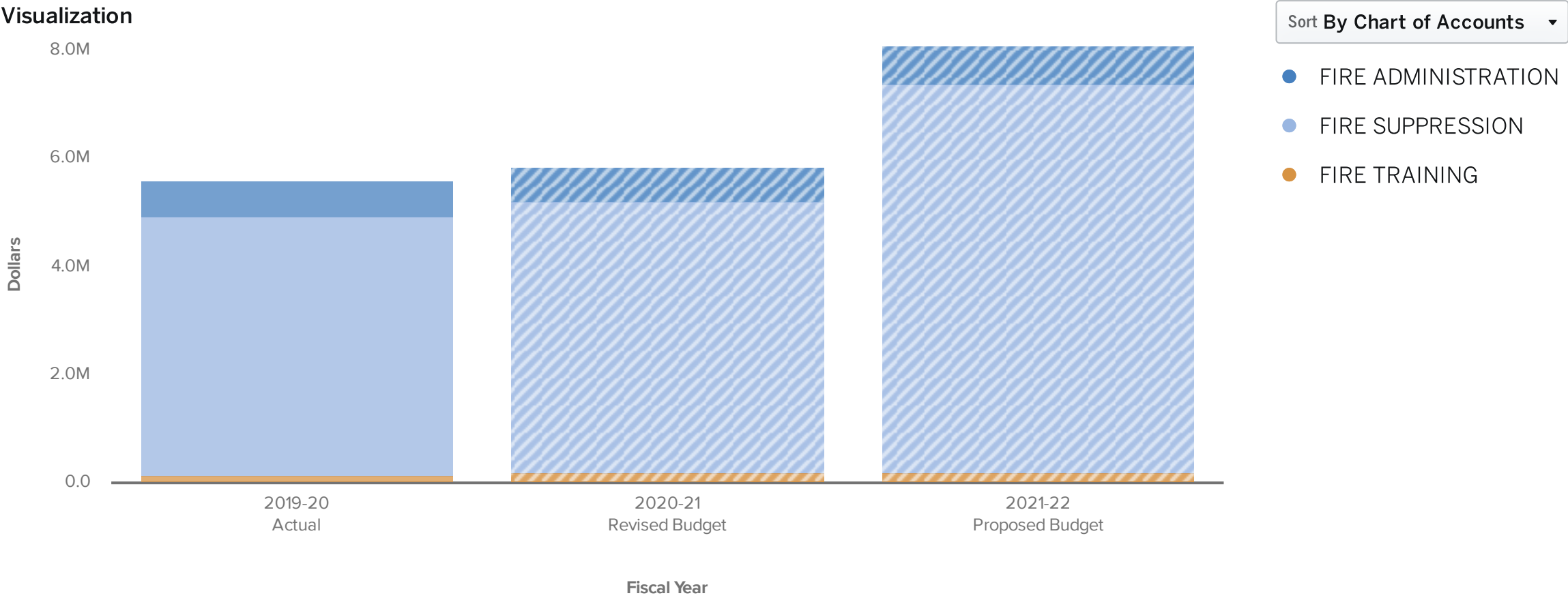
📜 History ▾

↺ Reset

Broken down by

Departments*

⌵ Expenses



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
Total	\$ 5,598,632		\$ 5,854,445	\$ 8,080,996

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

Broken down by

Expenses

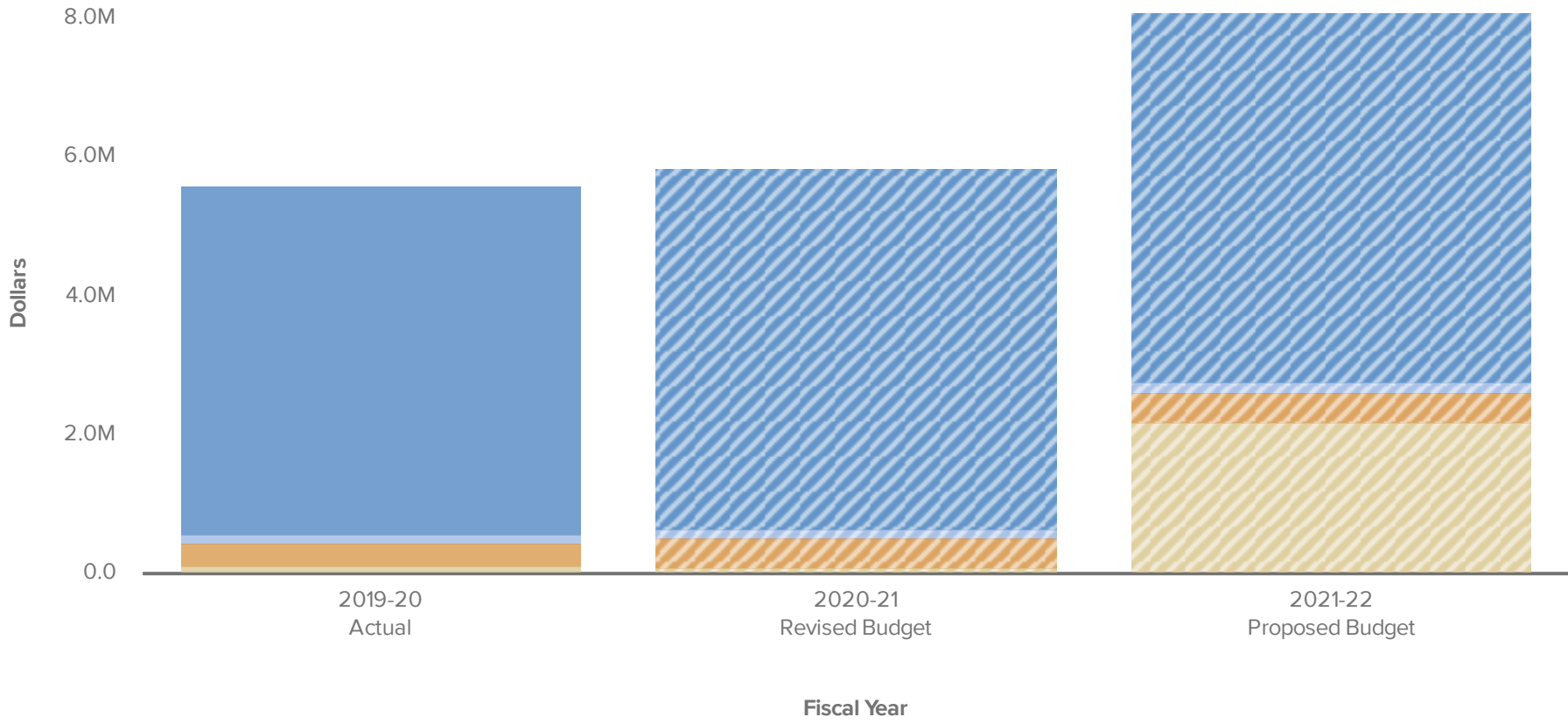
▼ FIRE DEPARTMENT



Sort By Chart of Accounts ▾

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

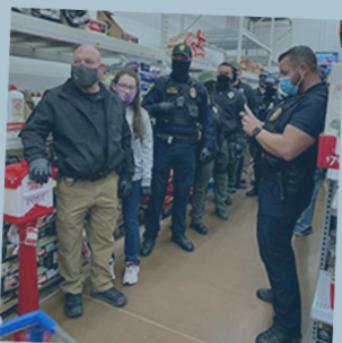
Visualization



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

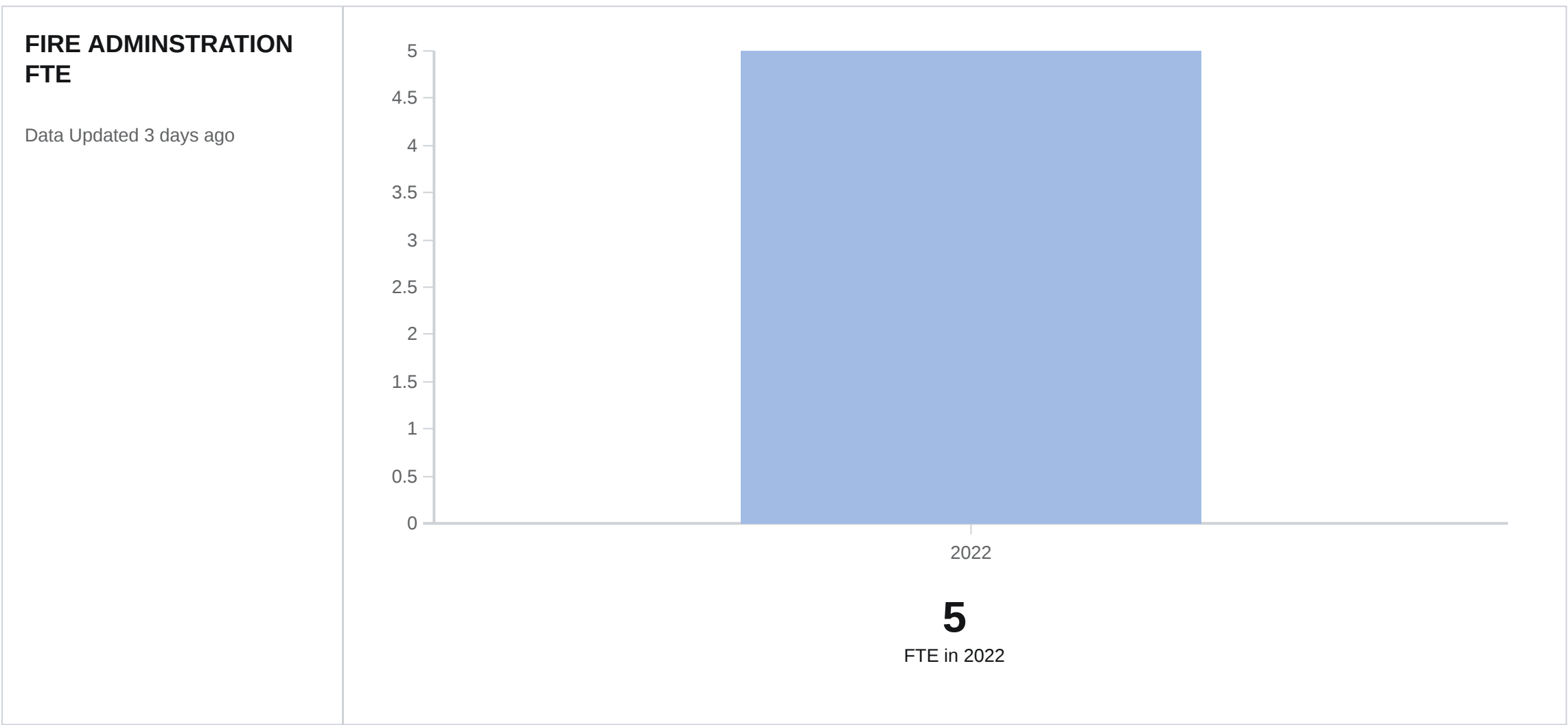
Fire Administration

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

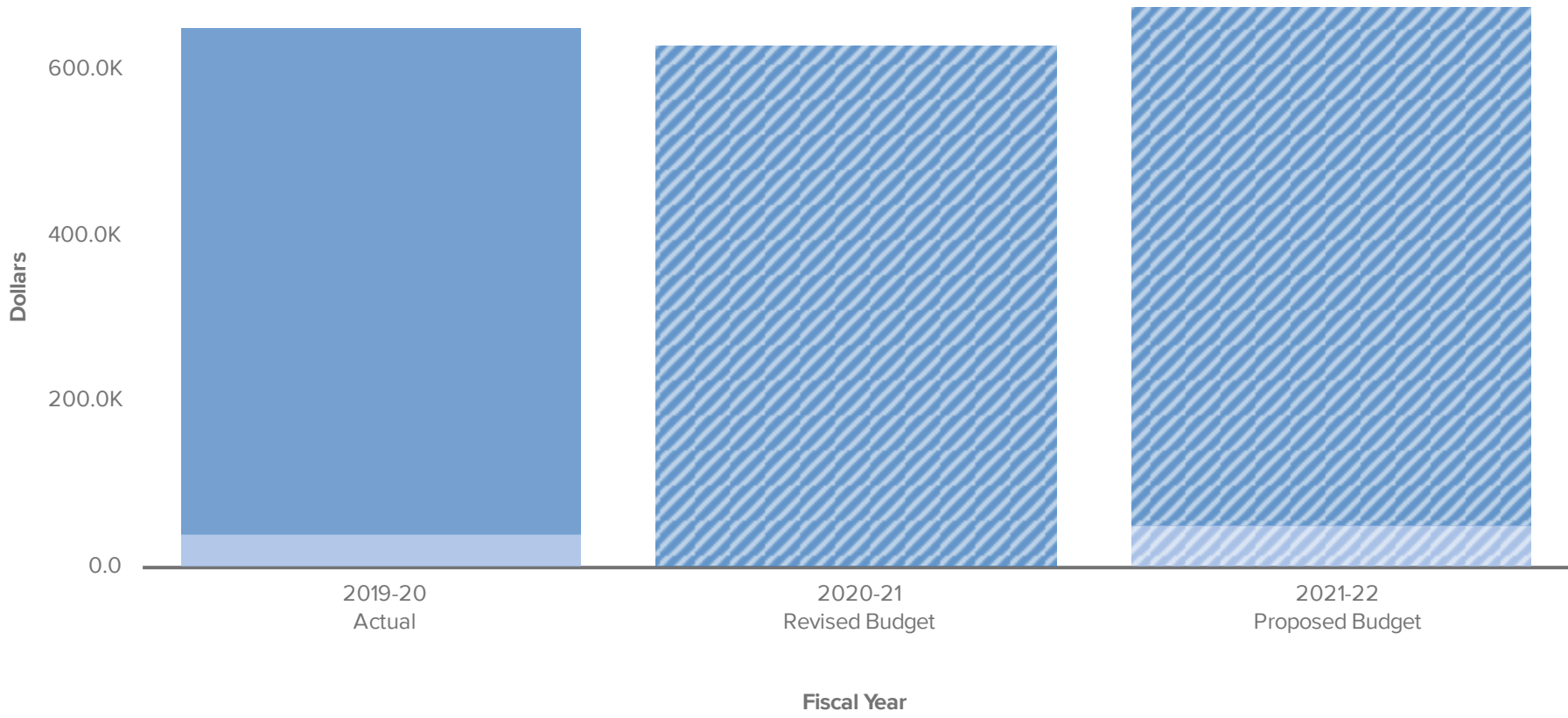
⌵ Expenses



Sort By Chart of Accounts ▾

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

Visualization



	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
Total	\$ 654,190	\$ 633,308	\$ 676,830

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

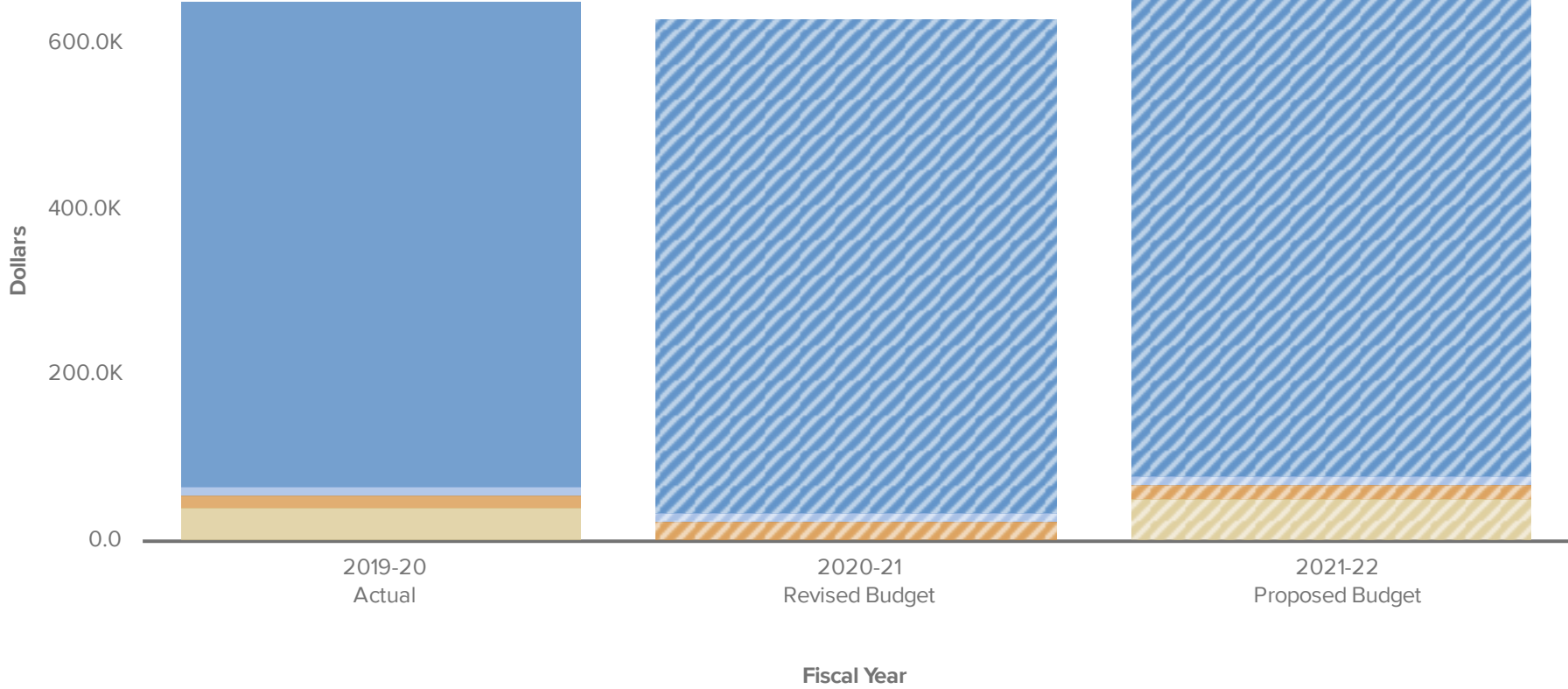
Broken down by

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
Total	\$ 654,190	\$ 633,308	\$ 676,830

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

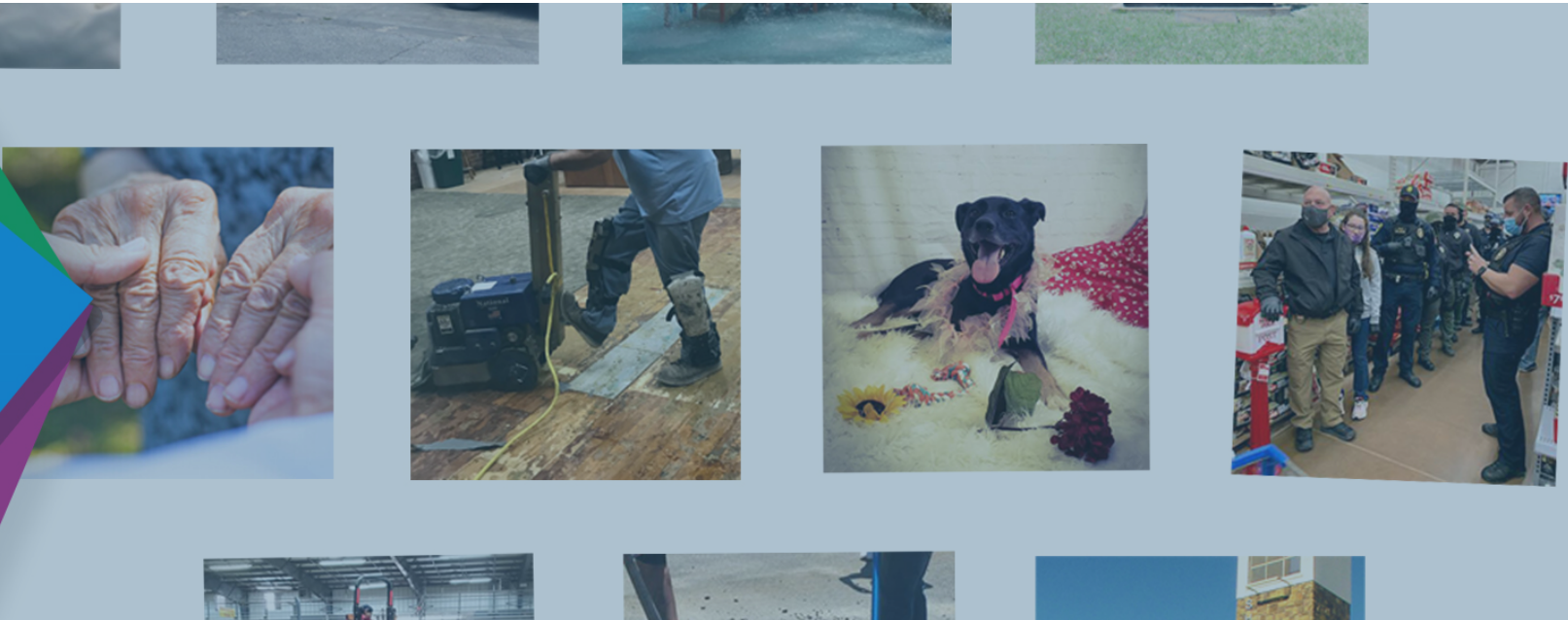
2019-20 Actual			2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 585,858	\$ 597,618	24,410	\$ 633,308	\$ 624,830
Materials & Supplies	12,000				
Other Services & Charges	13,447				
Total	\$ 611,305				

Capital Improvement Fund

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

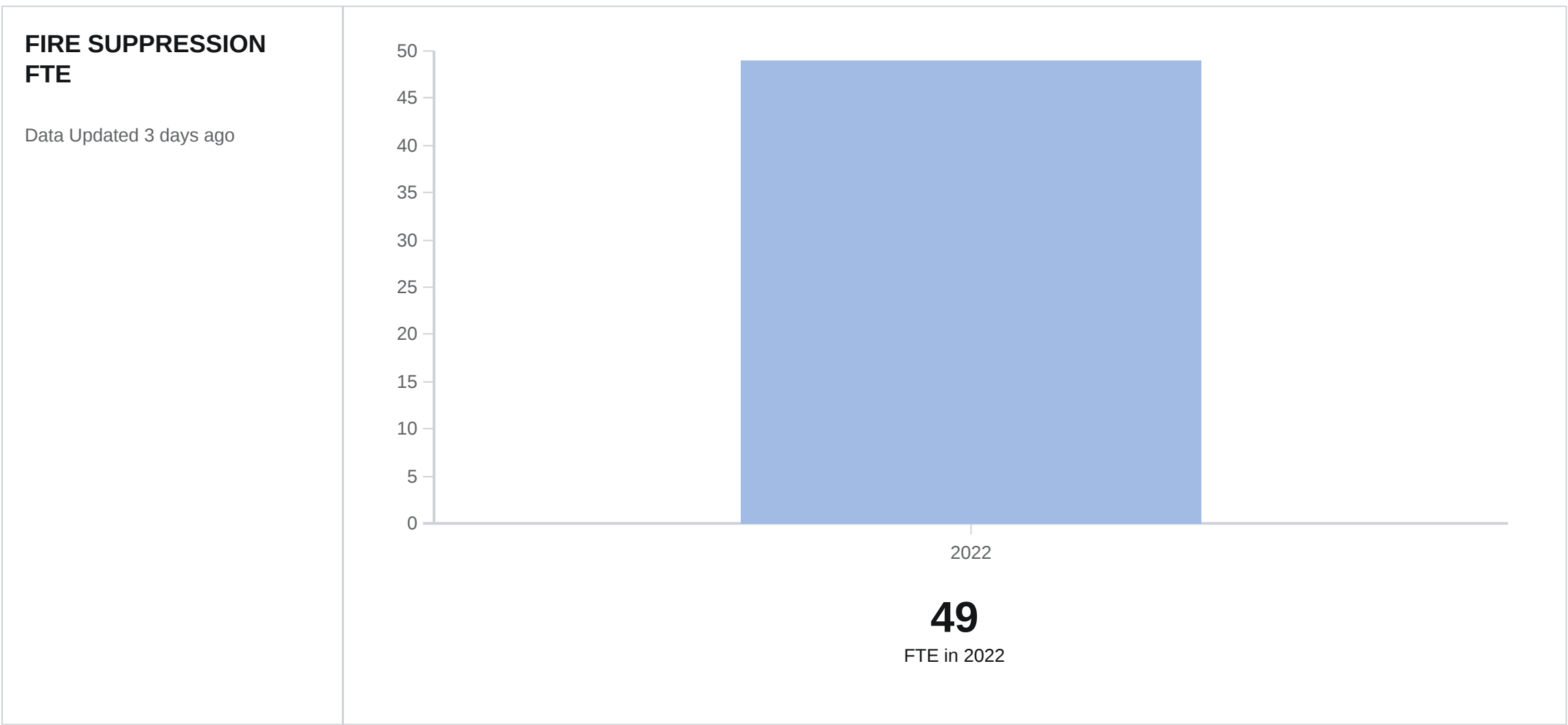
Fire Suppression

FY 2021-2022 Budget

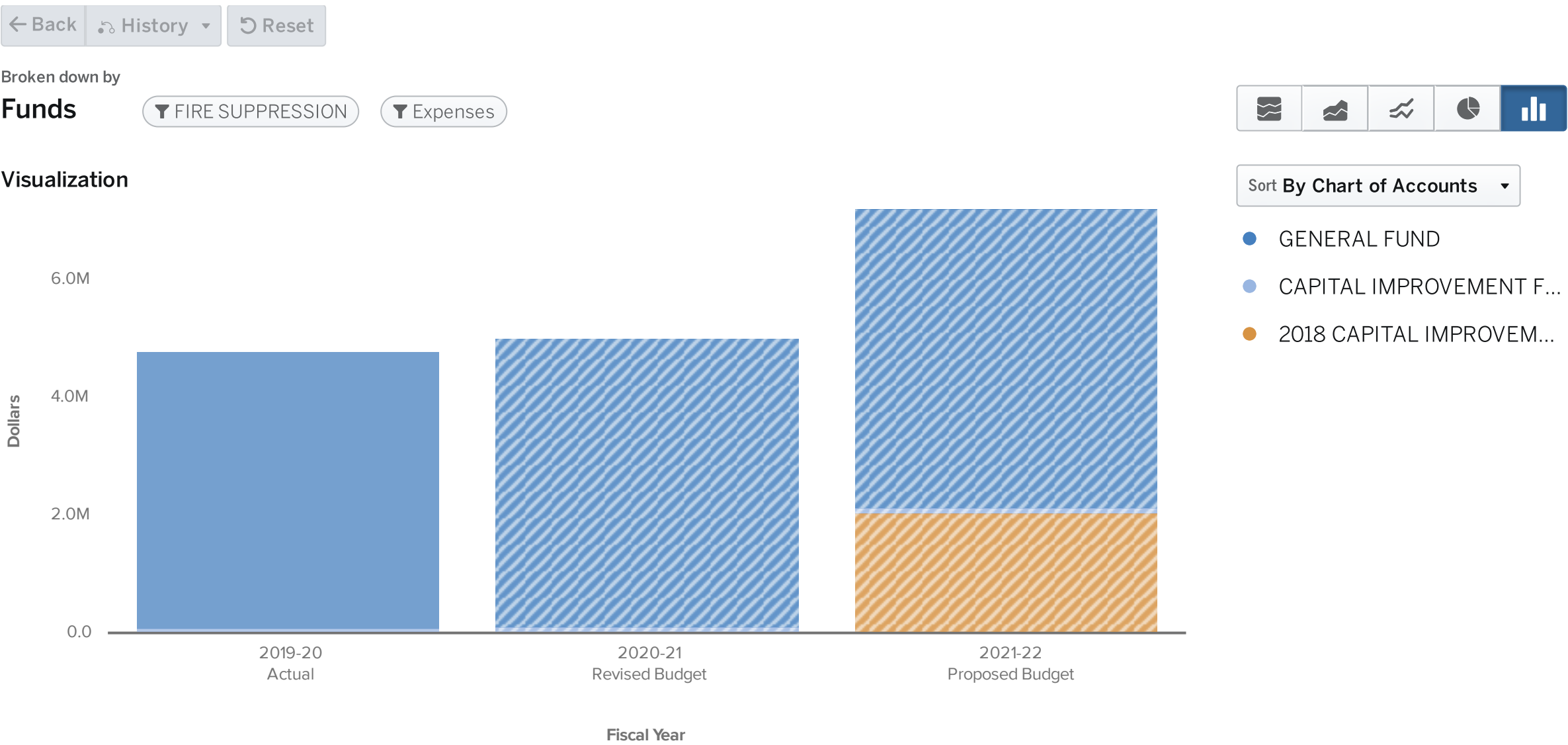


Division Description

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
Total	\$ 4,780,416	\$ 5,019,996	\$ 7,196,521

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

🕒 History ▾

↺ Reset

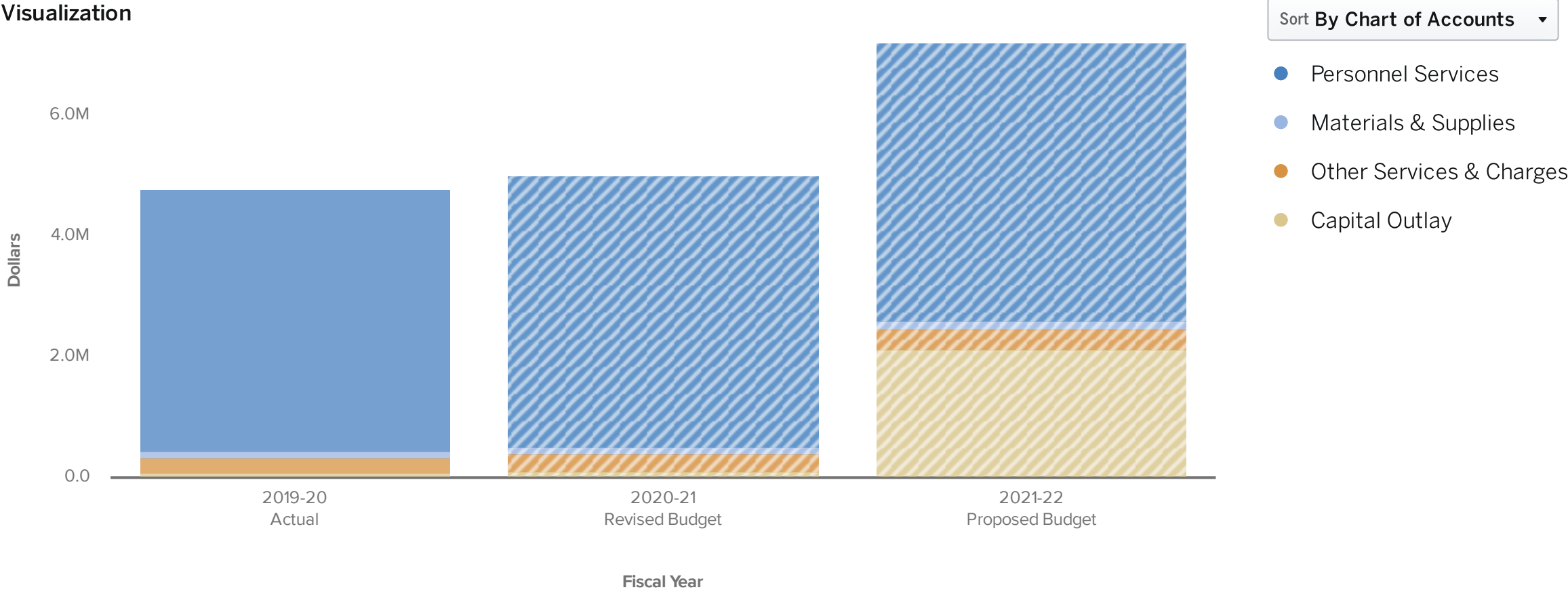
Broken down by

Expenses

🔿 FIRE SUPPRESSION



Sort By Chart of Accounts ▾



	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
Total	\$ 4,780,416	\$ 5,019,996	\$ 7,196,521

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
Total	\$ 4,696,117	\$ 4,909,496	\$ 5,053,646

Capital Improvement Fund

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 84,299	\$ 92,875
Total	\$ 84,299	\$ 92,875

2018 Capital Improvement Fund

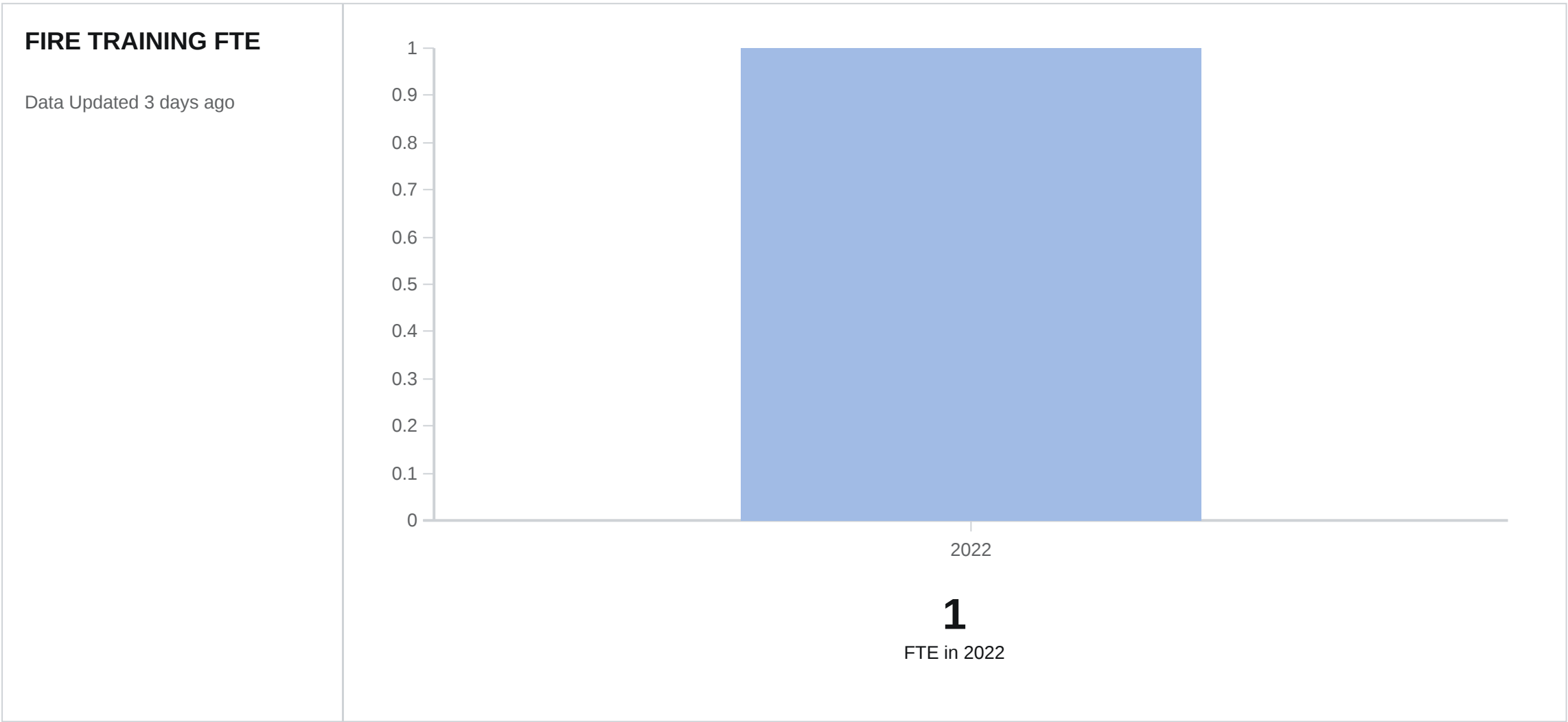
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 0	\$ 2,050,000
Total	\$ 0	\$ 2,050,000

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

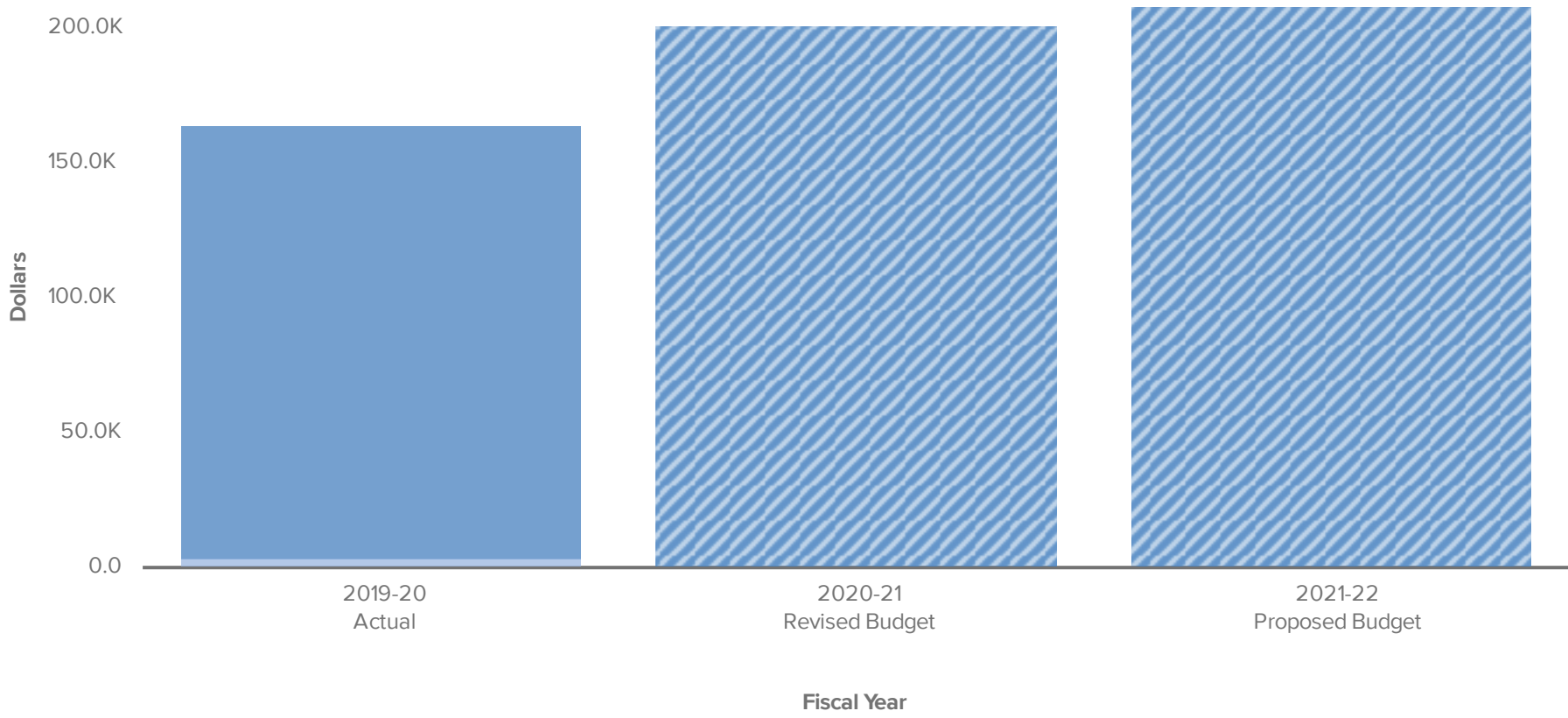
Funds

⌵ 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
GENERAL FUND	\$ 159,846	\$ 201,140	\$ 207,644
CAPITAL IMPROVEMENT FUND	4,180	0	0
Total	\$ 164,026	\$ 201,140	\$ 207,644

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

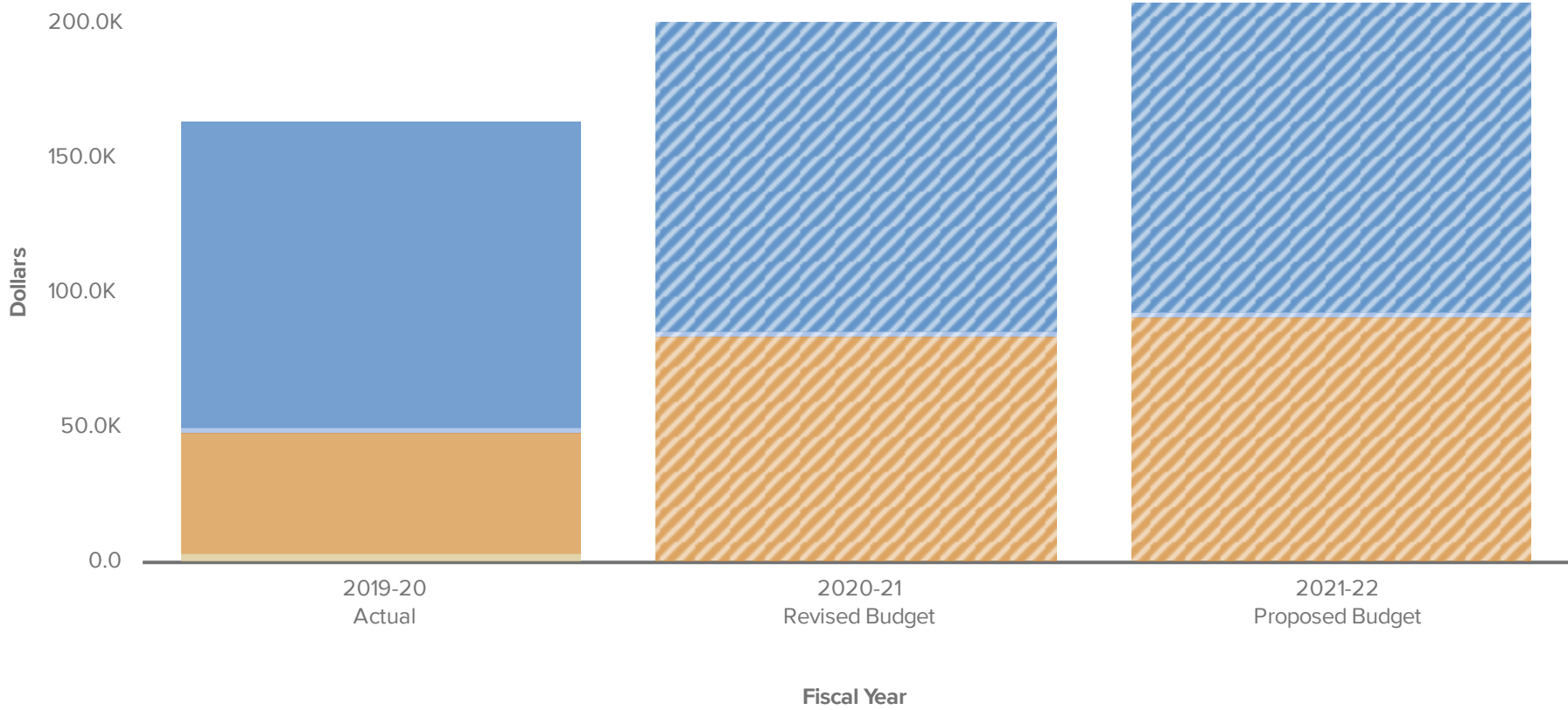
Broken down by

Expenses

▼ FIRE TRAINING



Visualization



Sort By Chart of Accounts ▾

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

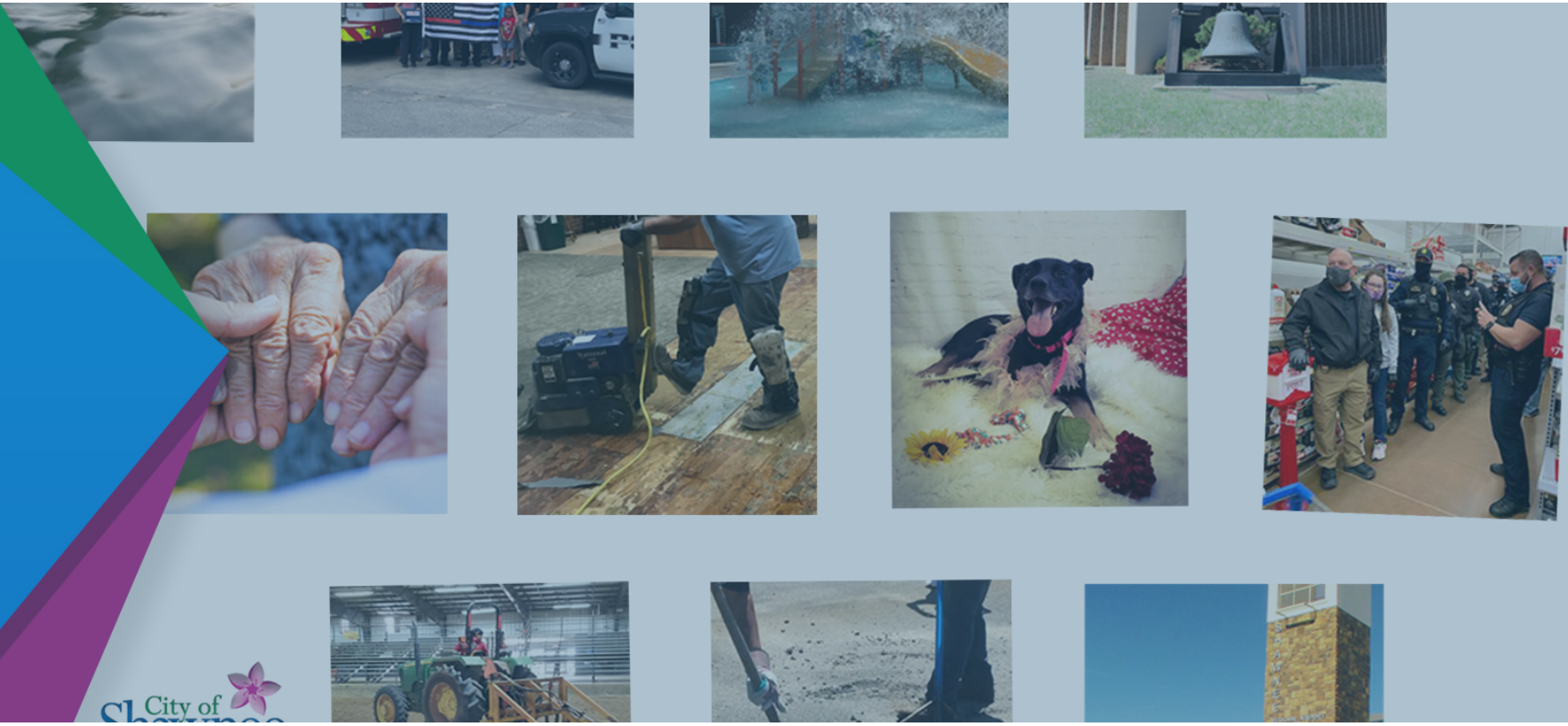
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 113,314		\$ 114,690	\$ 114,516
Materials & Supplies	1,909		2,000	1,750
Other Services & Charges	44,622		84,450	91,378
Capital Outlay	4,180		0	0
Total	\$ 164,026		\$ 201,140	\$ 207,644

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

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

ENGINEERING DEPARTMENT



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.

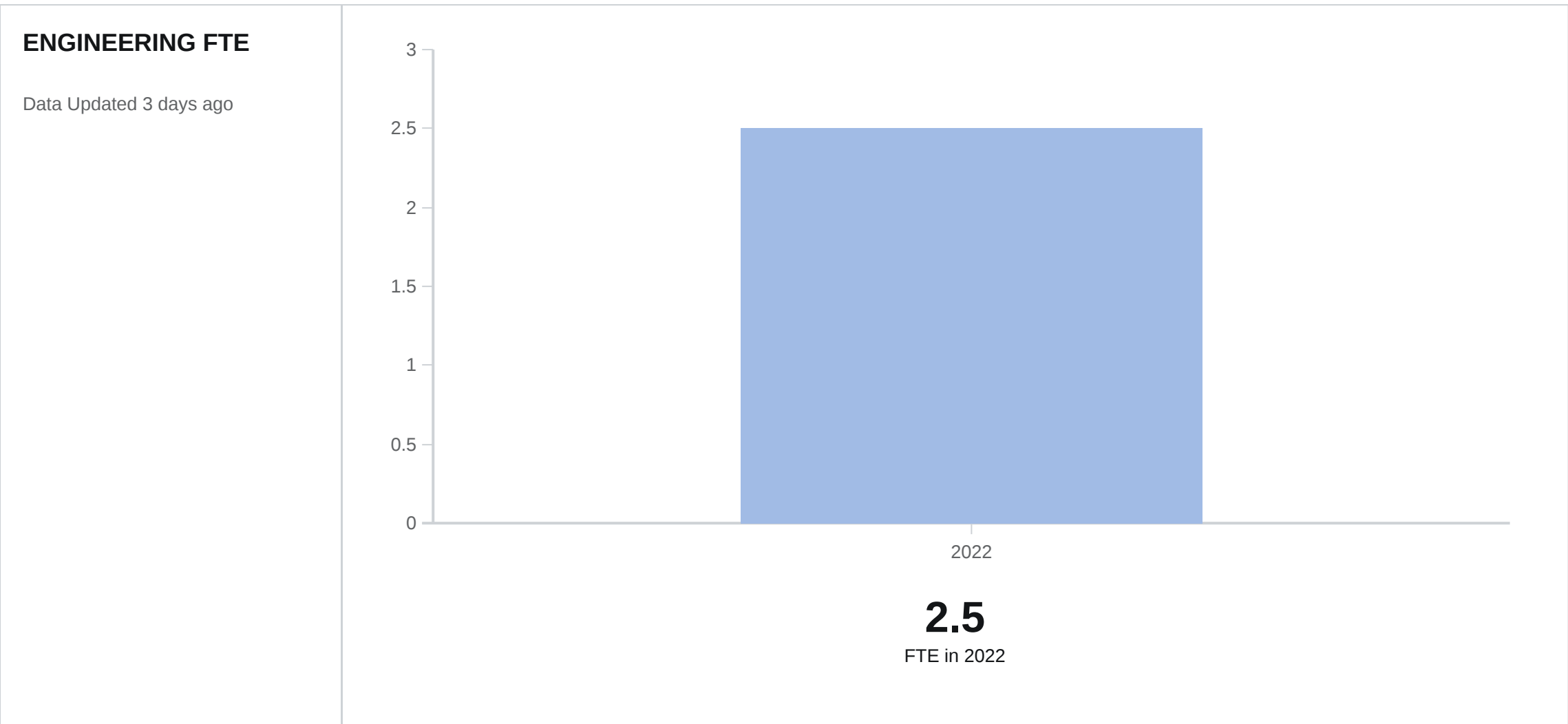
[Engineering](#)



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 ▾

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Broken down by

Funds

ENGINEERING

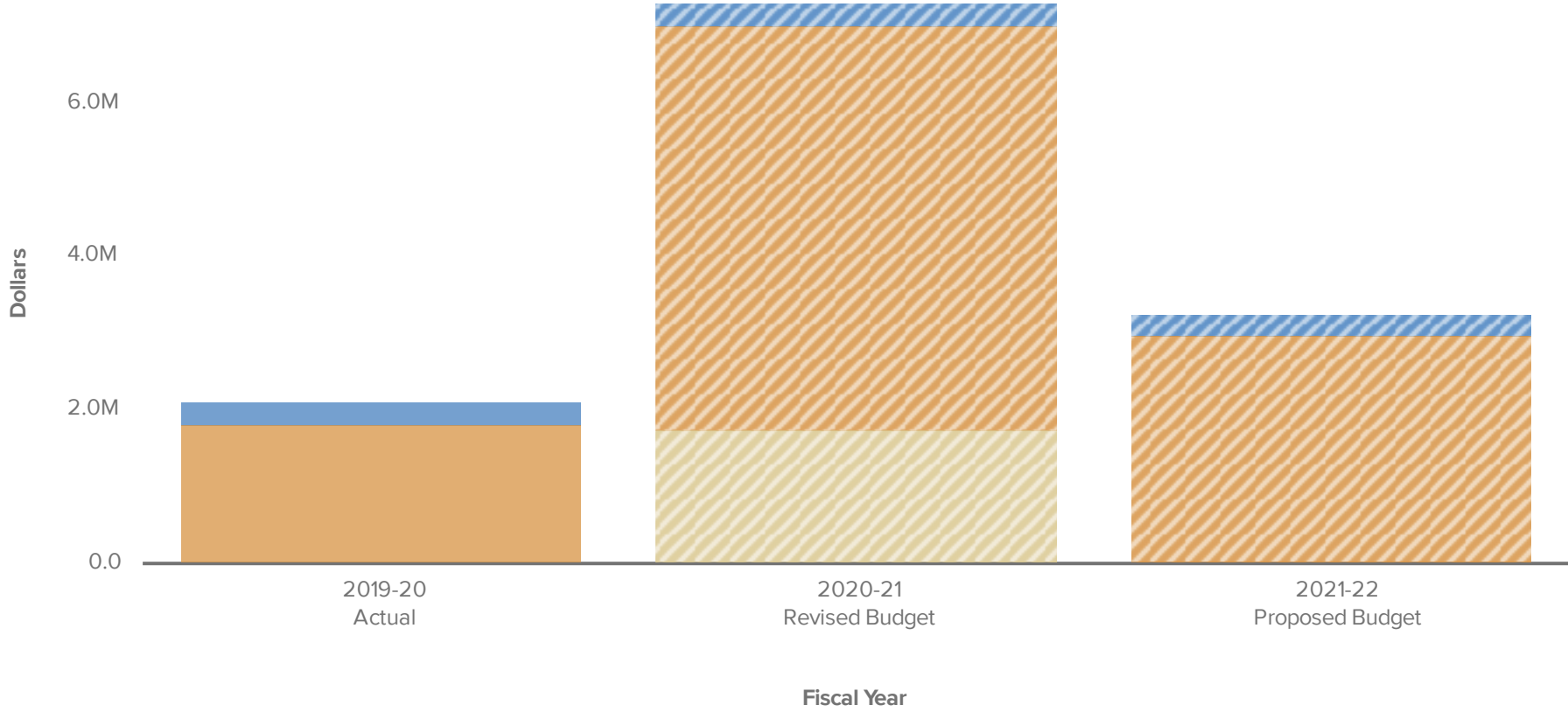
Expenses



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 2,112,164	\$ 7,289,521	\$ 3,264,417

EXPENDITURE BREAKDOWN BY DIVISION

← Back

📜 History ▾

↺ Reset

Broken down by

ENGINEERING

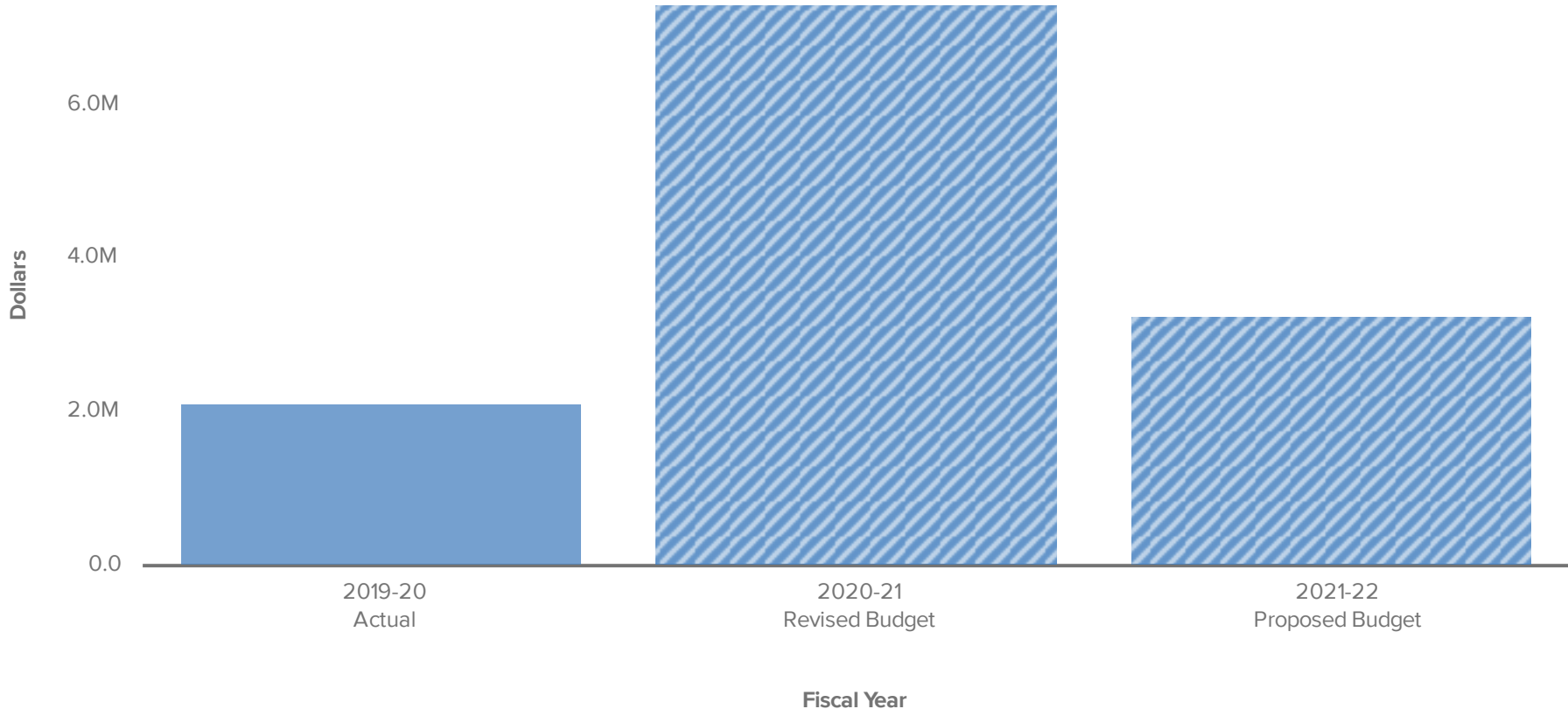
⌵ Expenses



Sort By Chart of Accounts ▾

● ENGINEERING

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

Broken down by

Expenses

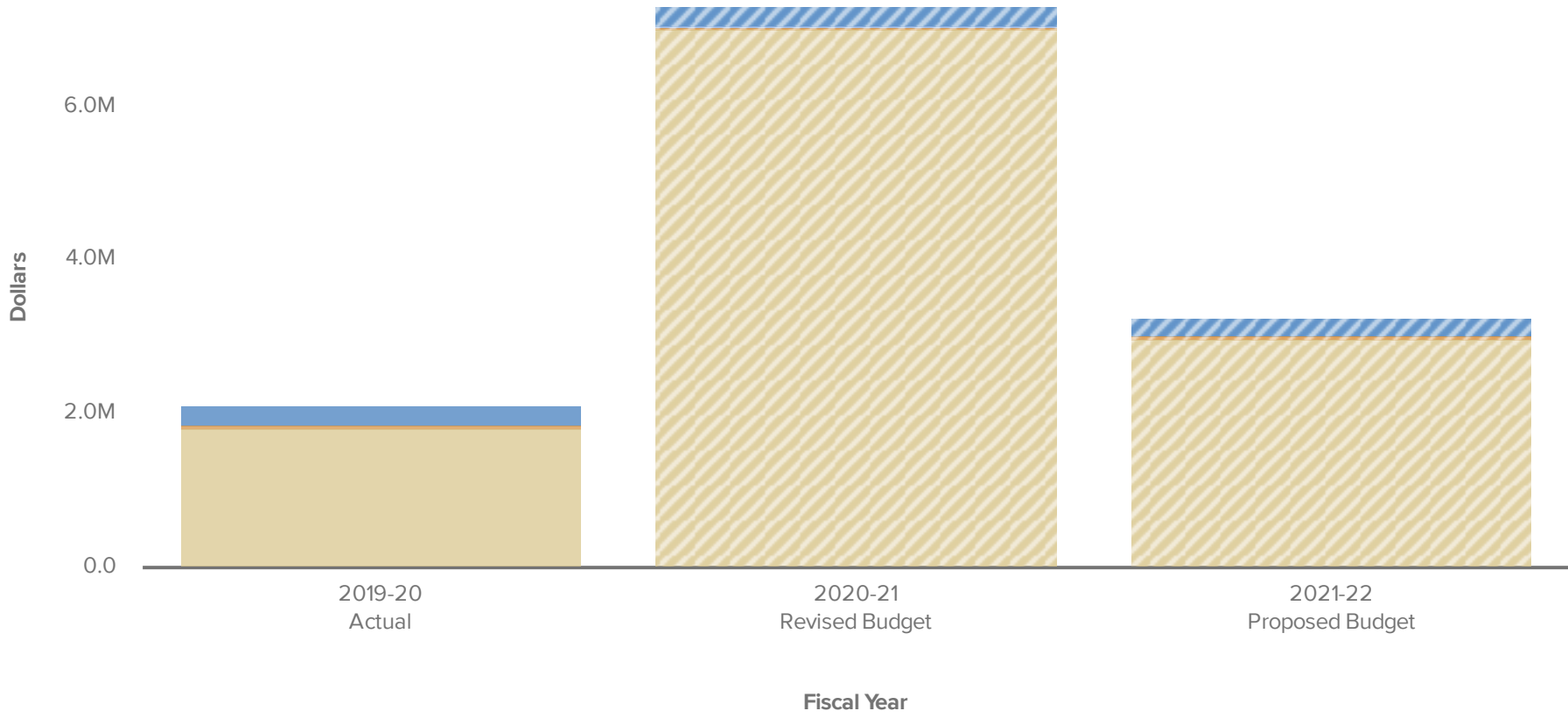
ENGINEERING



Sort By Chart of Accounts ▾

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

Visualization



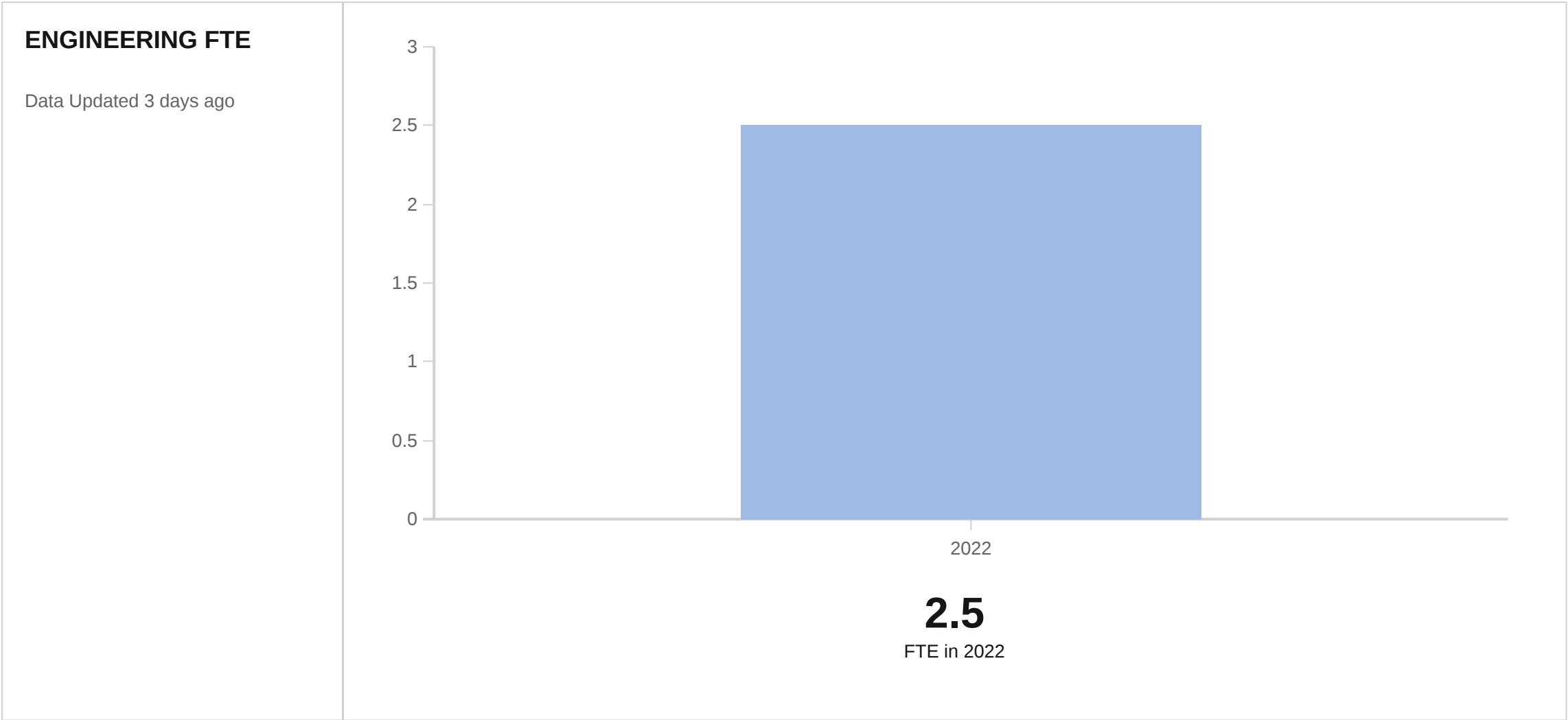
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 243,054	\$ 235,374		\$ 234,652
Materials & Supplies	5,104	4,900		4,900
Other Services & Charges	37,281	36,263		34,448
Capital Outlay	1,829,883	7,012,984		2,990,417
Total	\$ 2,115,323	\$ 7,289,521		\$ 3,264,417

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

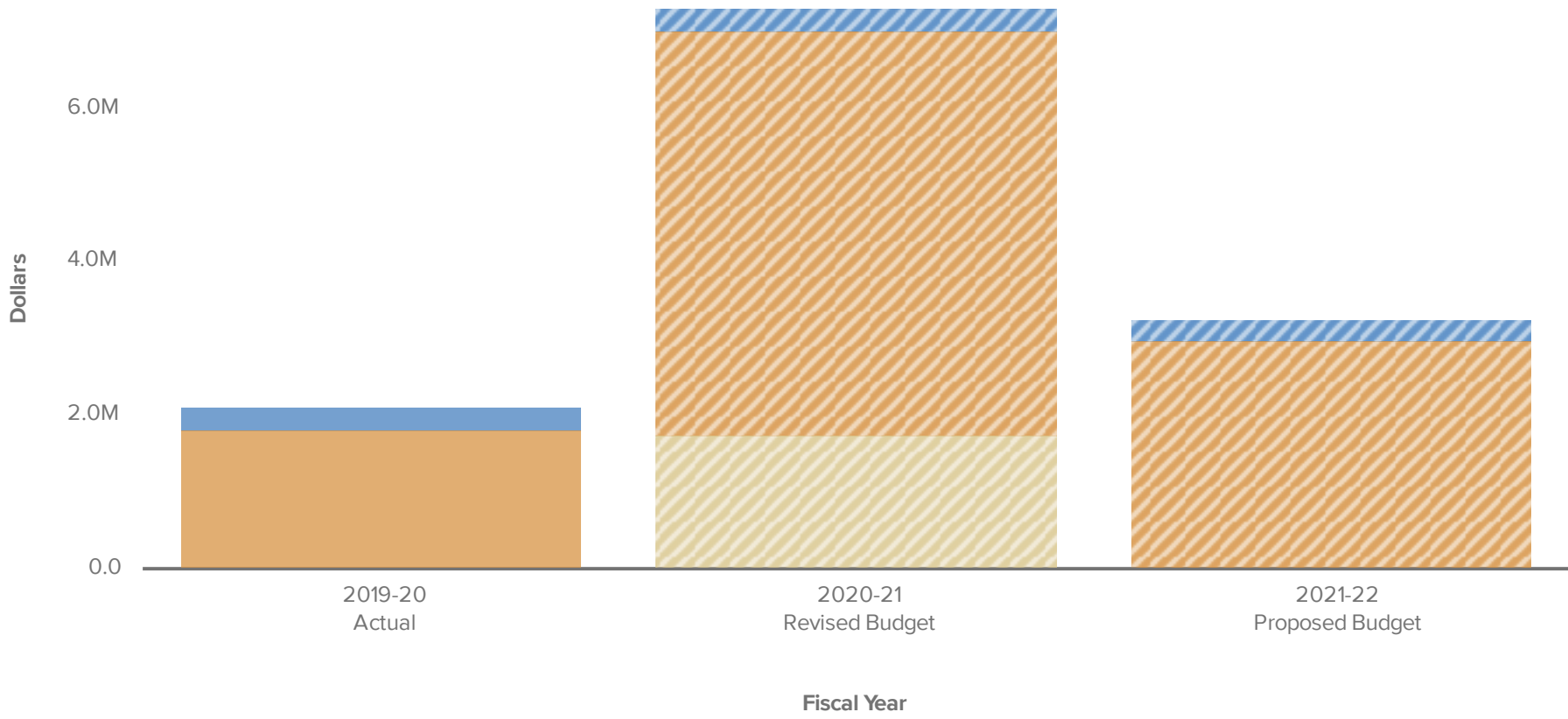
Funds

ENGINEERING

Expenses



Visualization



Sort By Chart of Accounts ▾

- 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
Total	\$ 2,112,164	\$ 7,289,521	\$ 3,264,417

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

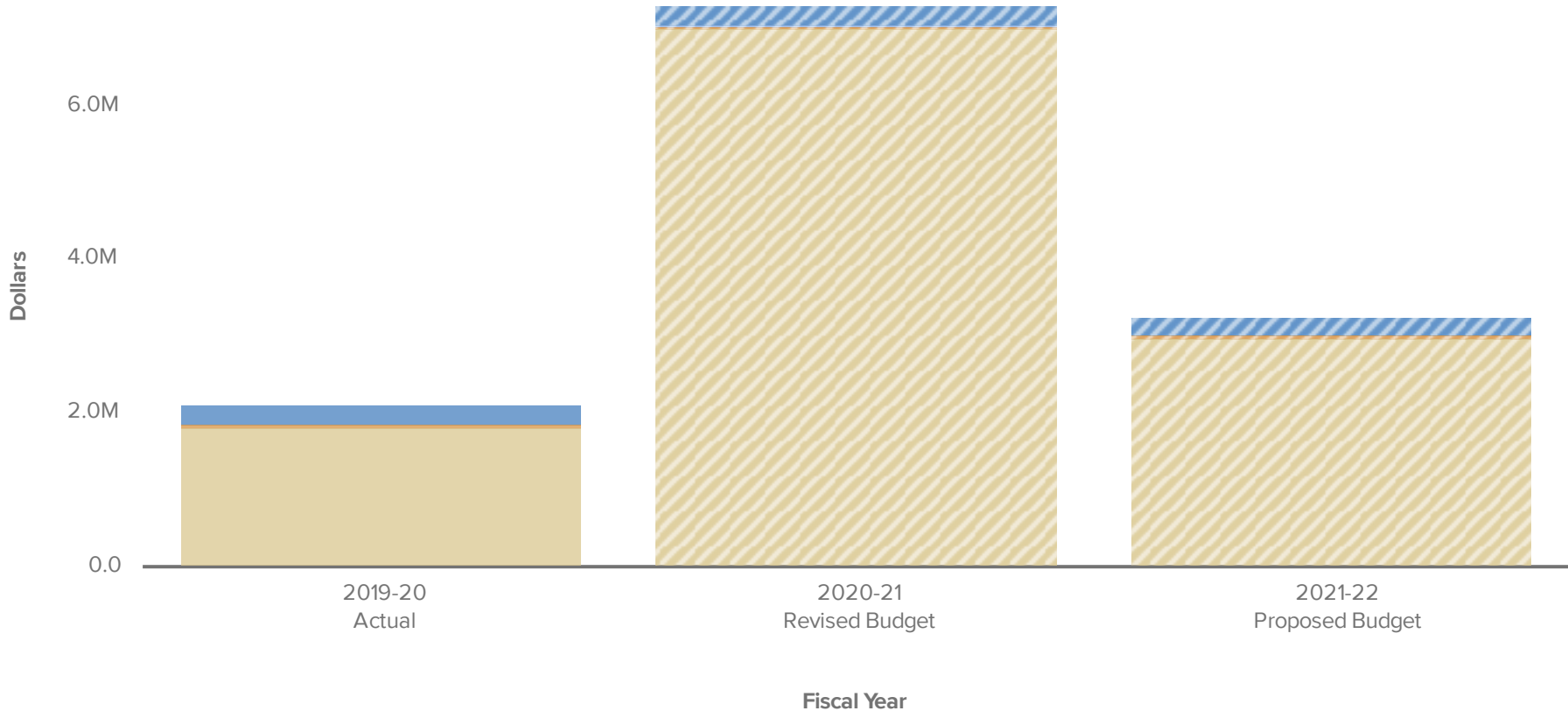
Broken down by

Expenses

ENGINEERING



Visualization



Sort By Chart of Accounts ▾

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

	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
Total	\$ 2,115,323	\$ 7,289,521		\$ 3,264,417

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

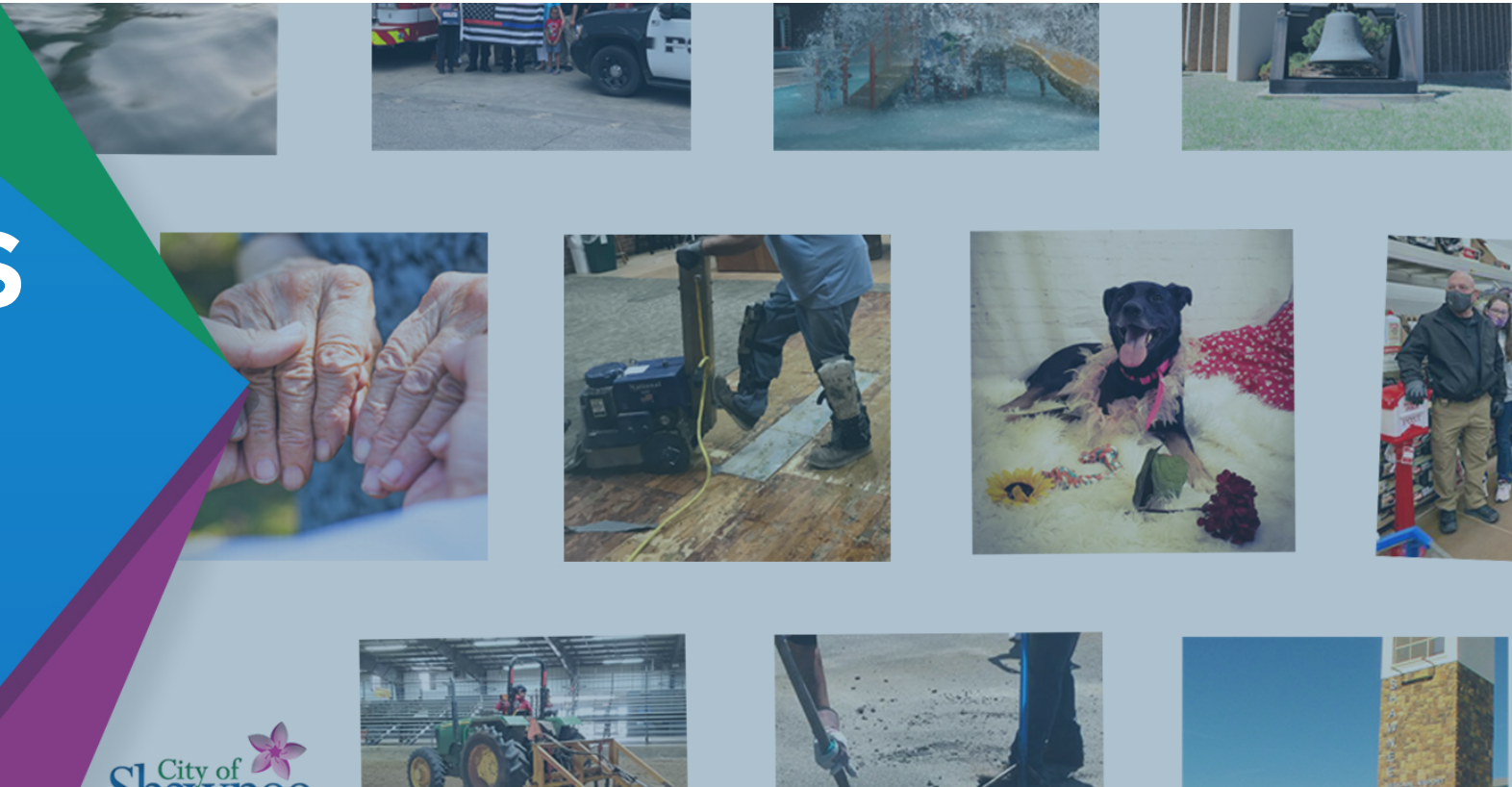
General Fund

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		
Total	\$ 282,281	\$ 274,537	\$ 274,000		

Street Improvement Fund

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

PUBLIC WORKS DEPARTMENT



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](#)

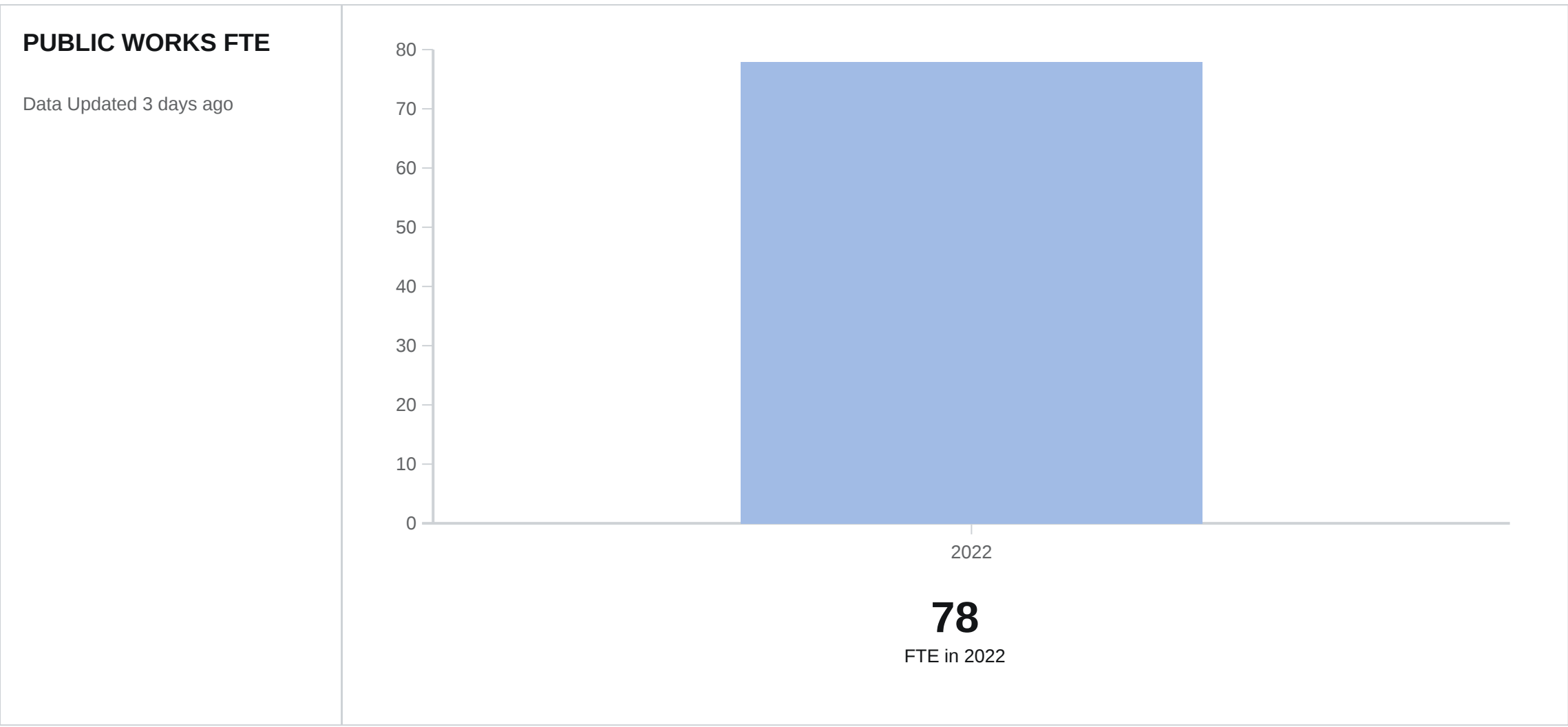


ACCOMPLISHMENTS

- 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 Centrac, 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

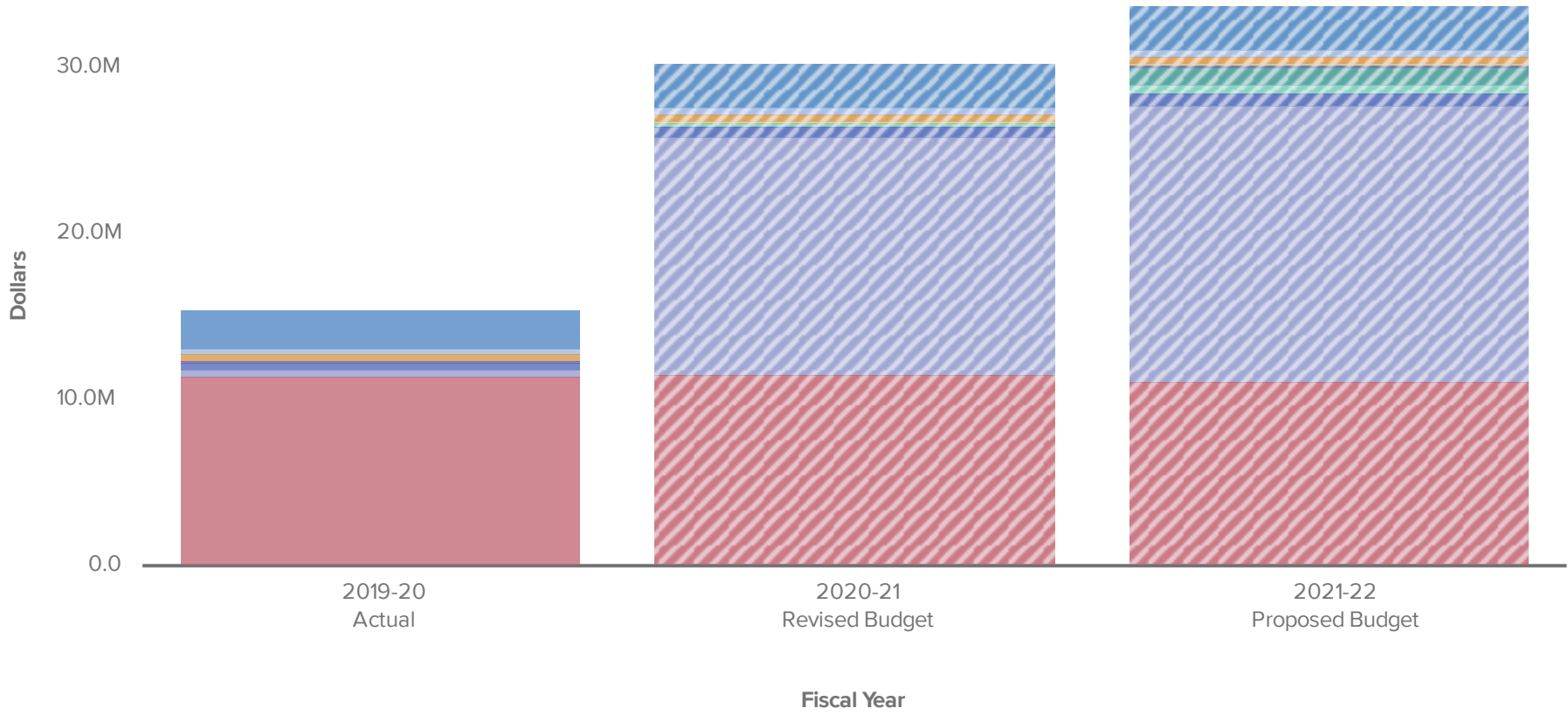
Broken down by

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
Total	\$ 15,470,975	\$ 30,295,530	\$ 33,628,720

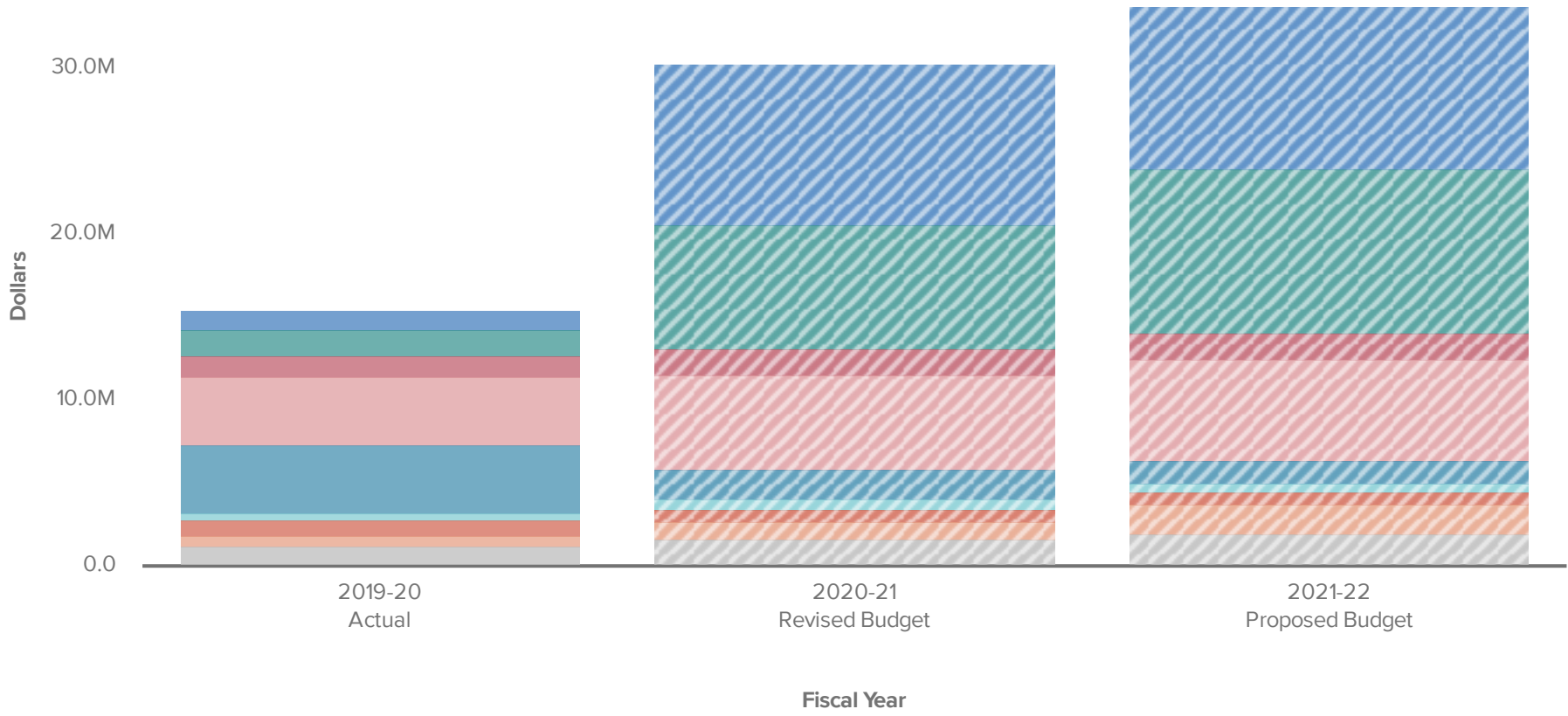
EXPENDITURE BREAKDOWN BY DIVISION

← 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
Total	\$ 15,470,975	\$ 30,295,530	\$ 33,628,720

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

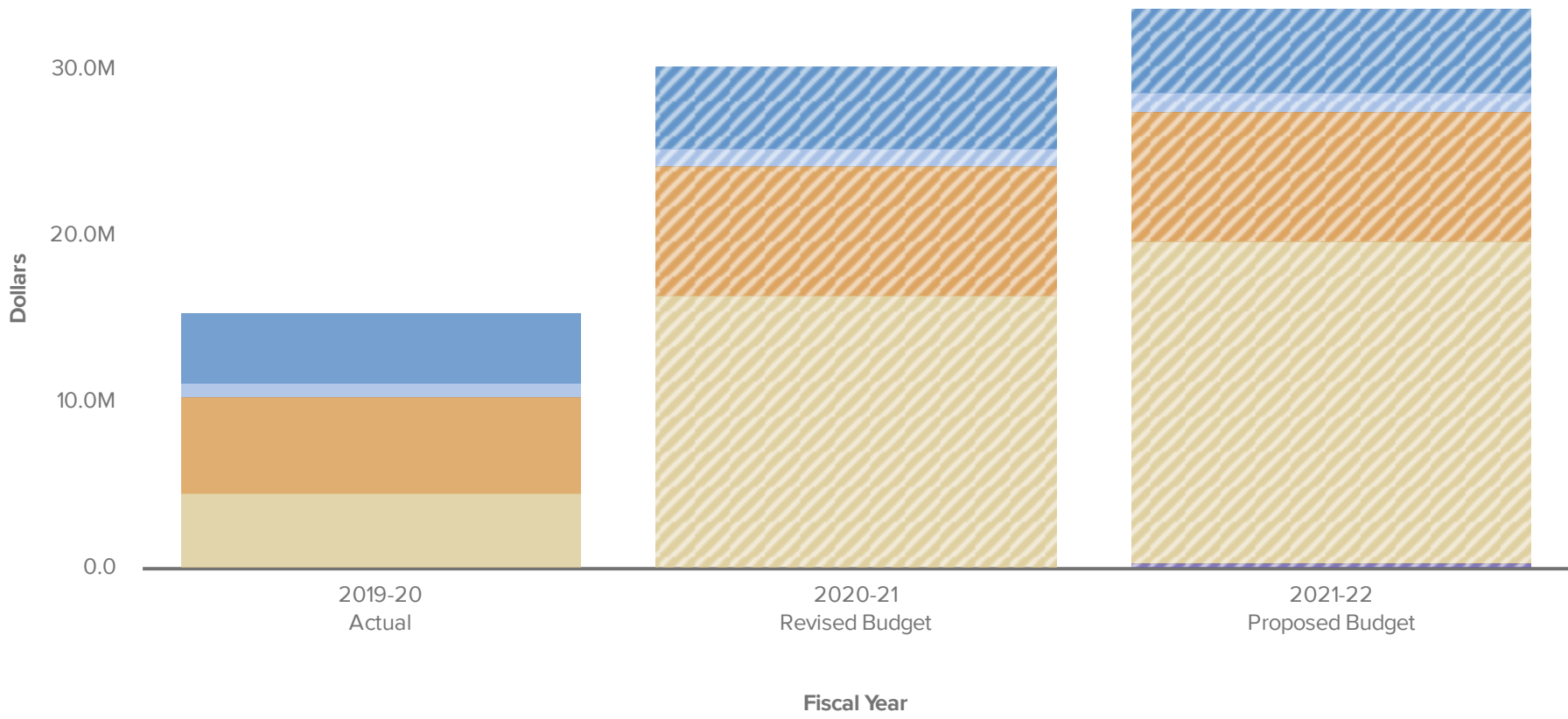
Broken down by

Expenses

▼ Departments ⋮



Visualization



Sort By Chart of Accounts ▾

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

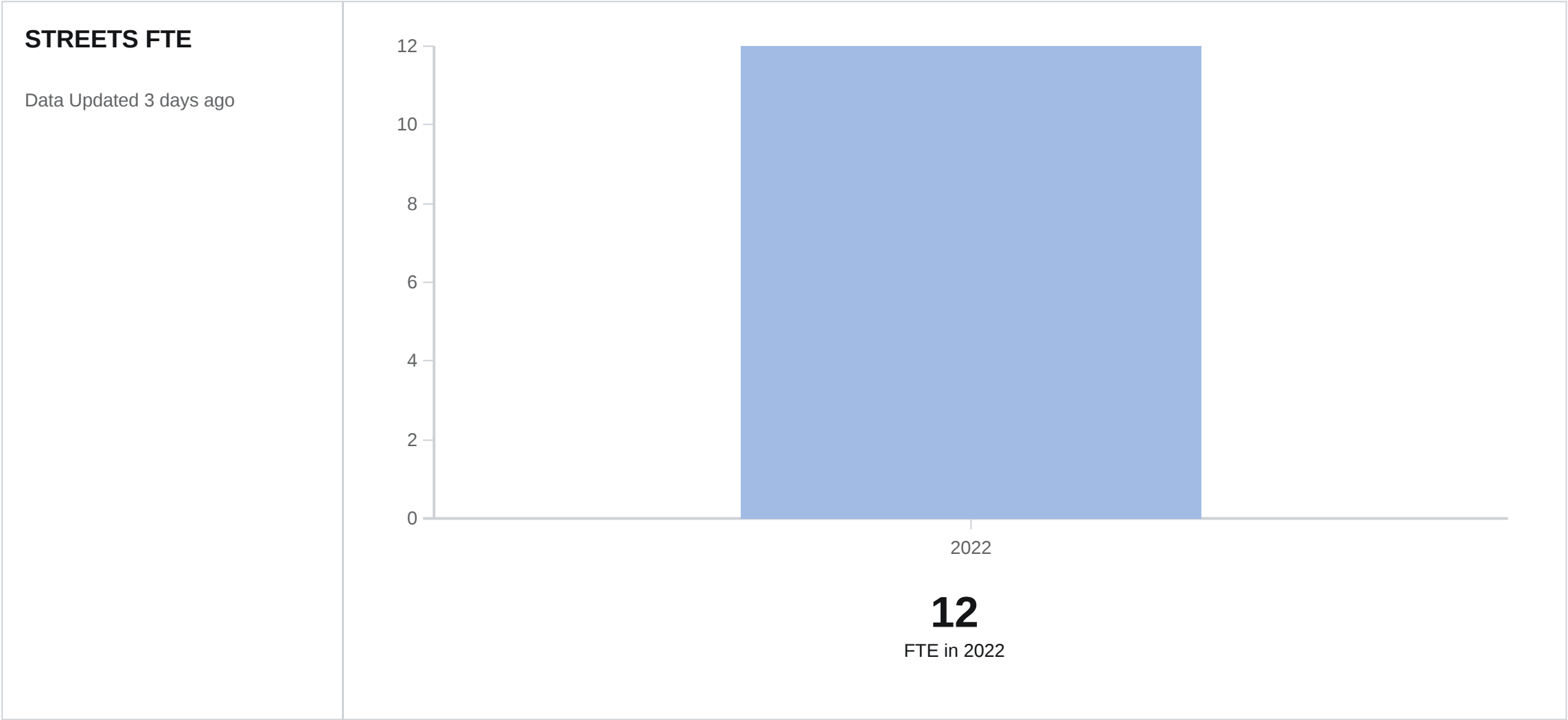
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 4,205,927	\$ 4,925,892		\$ 4,907,511
Materials & Supplies	885,946	1,054,072		1,190,550
Other Services & Charges	5,745,391	7,844,168		7,757,558
Capital Outlay	4,633,711	16,416,398		19,386,100
Debt Service	0	55,000		387,000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

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

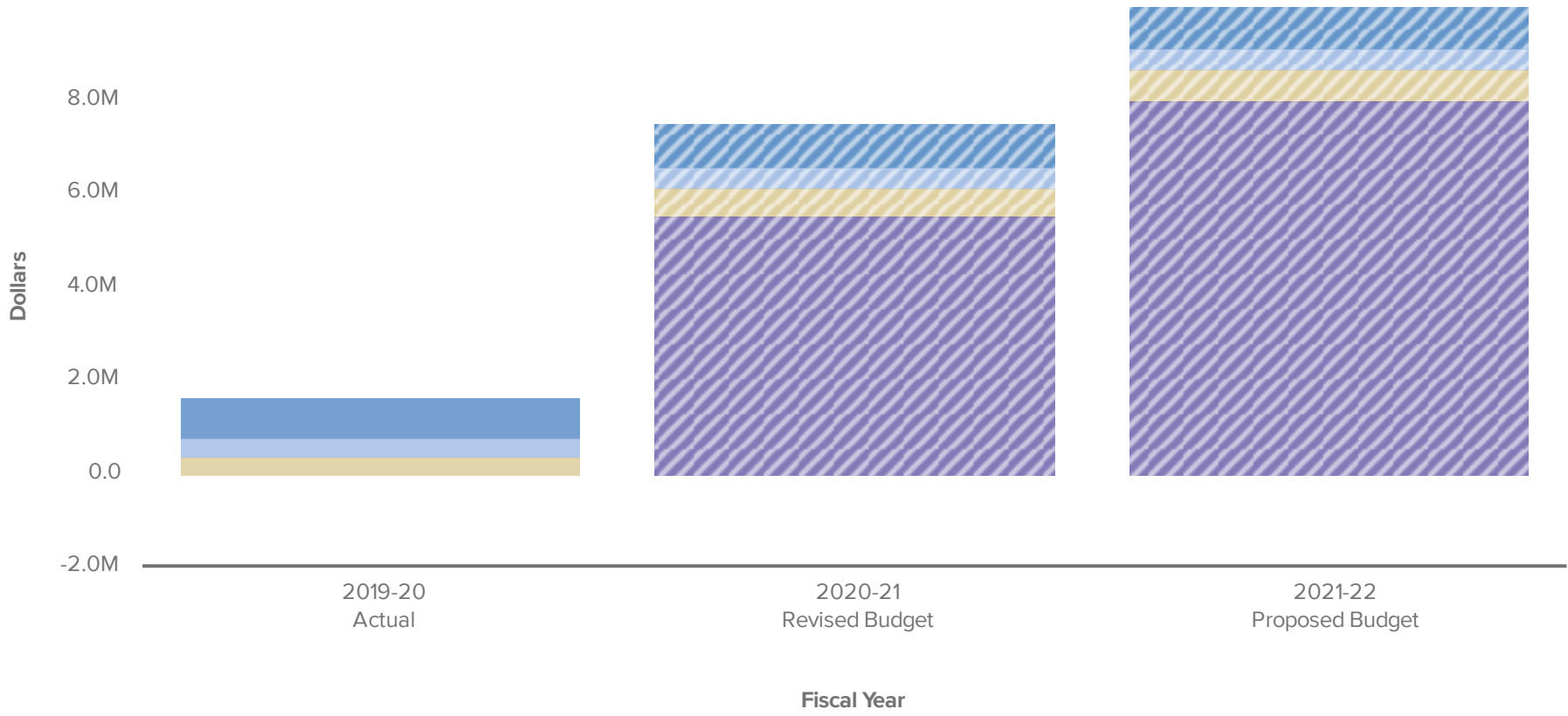
Funds

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
Total	\$ 1,609,740	\$ 7,484,517	\$ 9,970,690

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

🕒 History ▾

↺ Reset

Broken down by

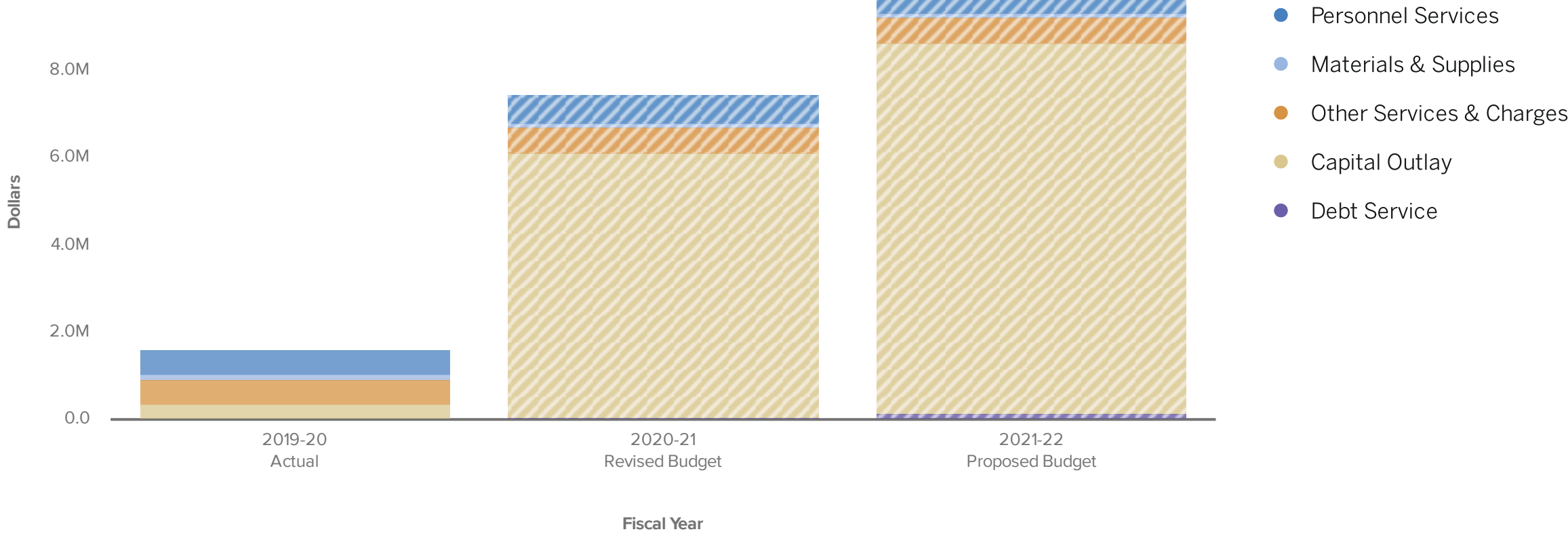
Expenses

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
Total	\$ 1,609,740	\$ 7,484,517		\$ 9,970,690

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

2019-20 Actual			2020-21 Revised Budget		2021-22 Proposed Budget	
Personnel Services	\$ 565,793	\$ 834,896	\$ 903,362	143,719	\$ 615,686	\$ 871,690
Materials & Supplies	112,949					
Other Services & Charges	156,155					
Total						

Street & Alley Fund

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

Street Improvement Fund

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

2018 Capital Improvement Fund

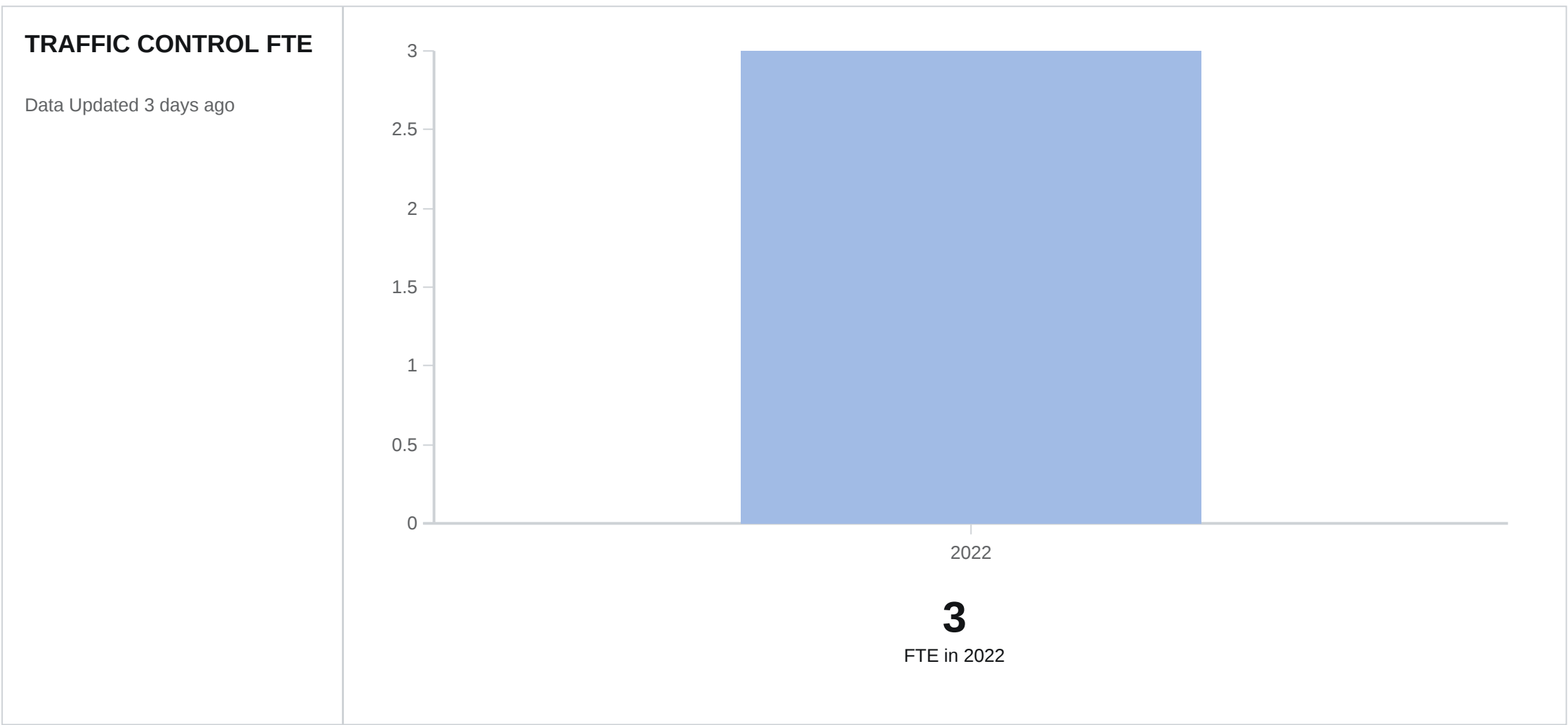
2019-20 Actual			2020-21 Revised Budget		2021-22 Proposed Budget	
Capital Outlay	\$ -575	\$ -575	\$ 5,536,155	\$ 5,536,155	\$ 7,975,000	\$ 7,975,000
Total	\$ -575					

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

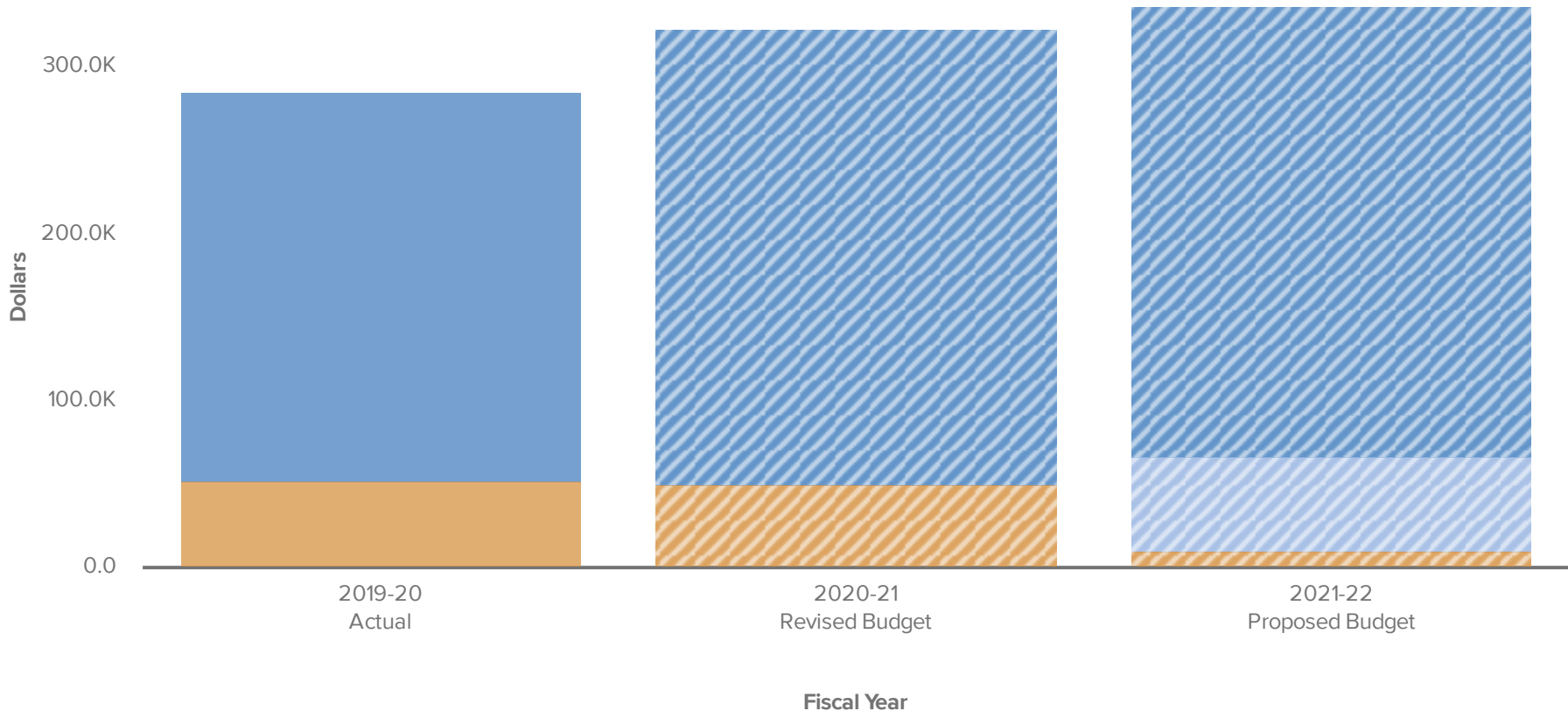
Broken down by

Funds

- ⌵ TRAFFIC CONTROL
- ⌵ Expenses



Visualization



Sort By Chart of Accounts ▾

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

	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
Total	\$ 286,114	\$ 323,251	\$ 336,184

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

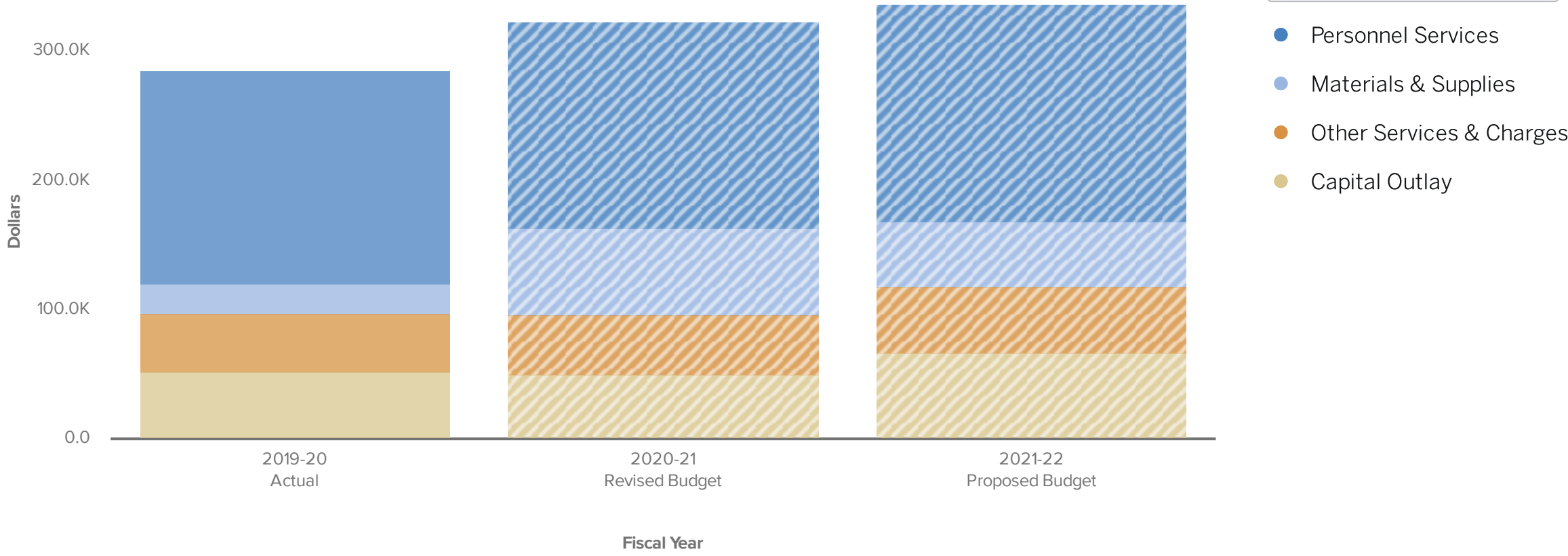
← Back | History | Reset

Broken down by
Expenses | TRAFFIC CONTROL



Visualization

Sort By Chart of Accounts



	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
Total	\$ 286,114	\$ 323,251	\$ 336,184

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
Total	\$ 233,398	\$ 273,251	\$ 269,184

Capital Improvement Fund

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

Street Improvement Fund

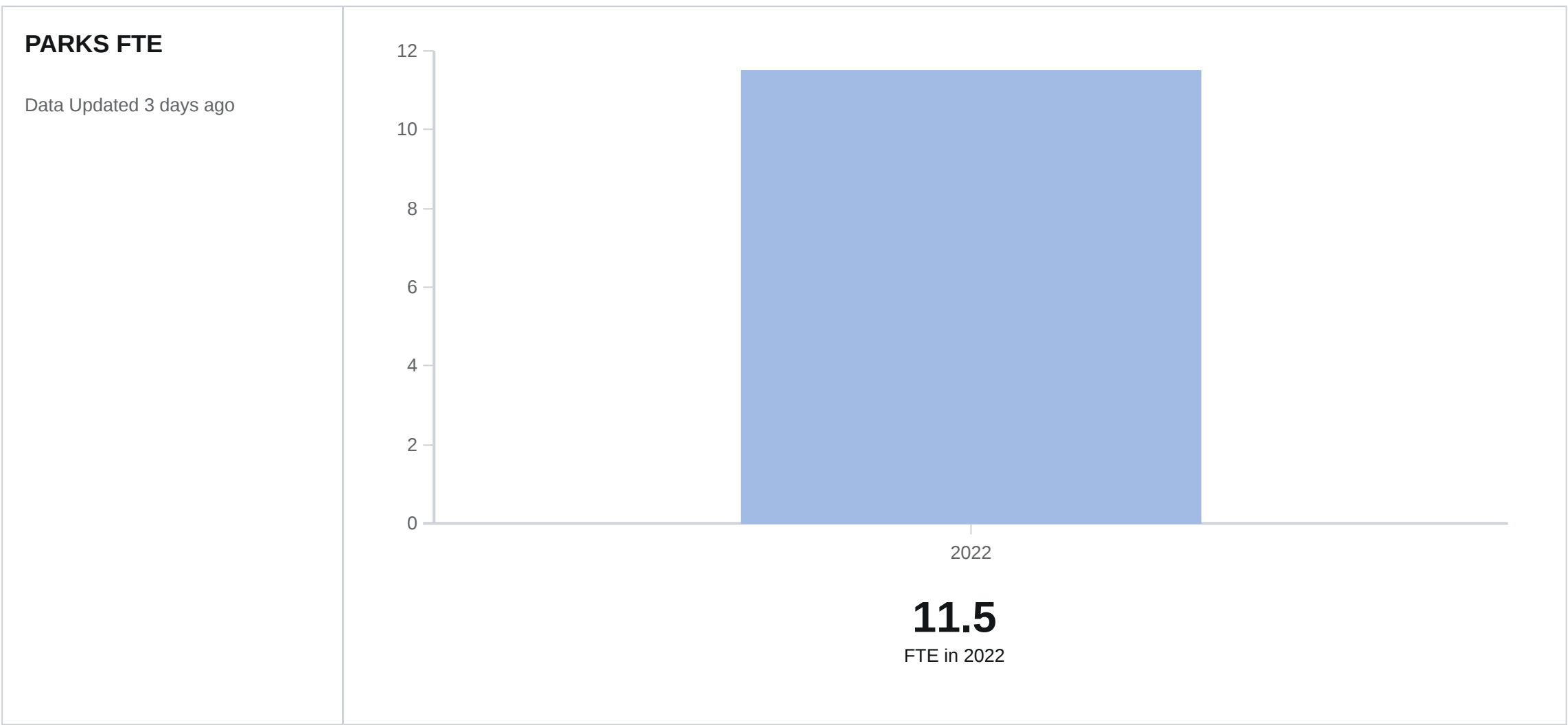
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 52,716	\$ 10,000
Total	\$ 52,716	\$ 10,000

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

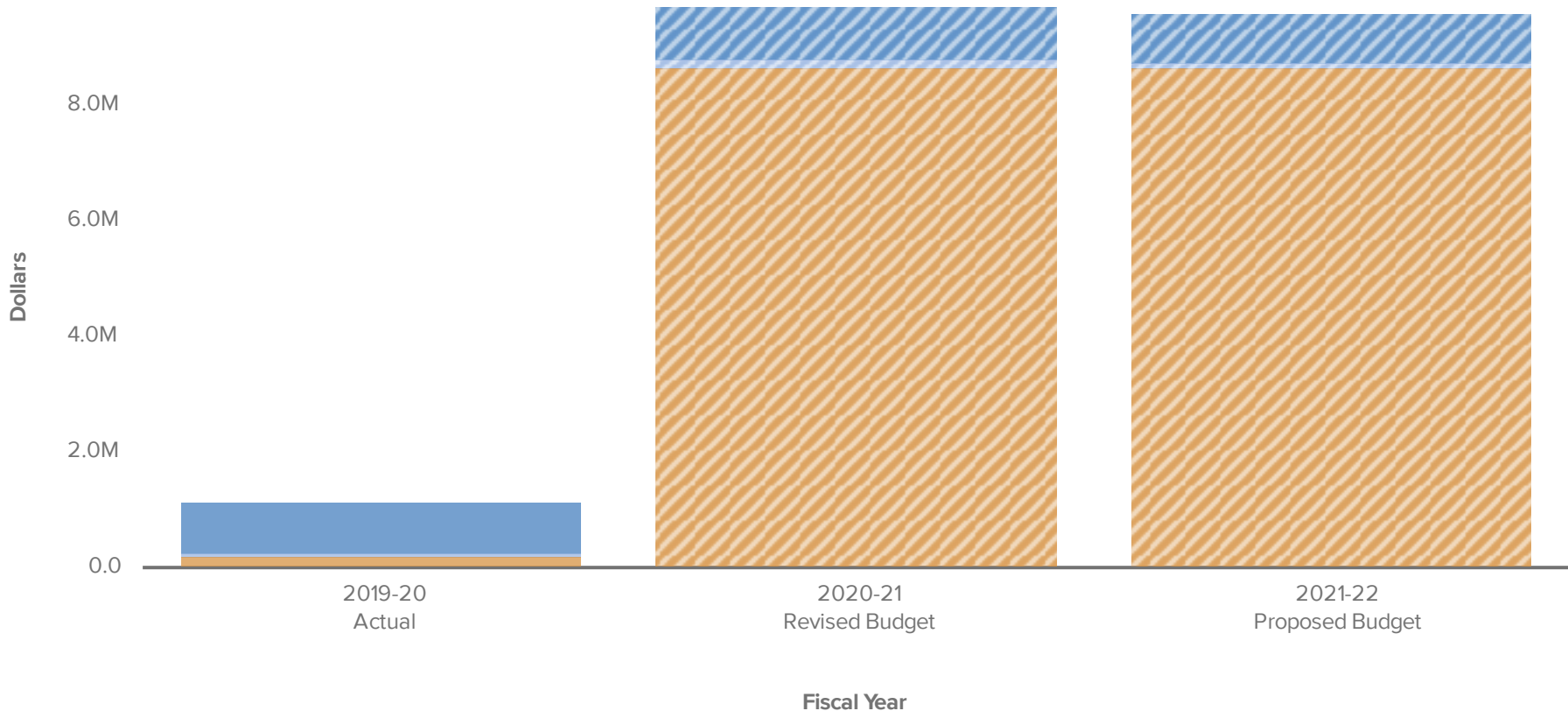
⌵ Expenses



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 1,156,550	\$ 9,710,427	\$ 9,627,359

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

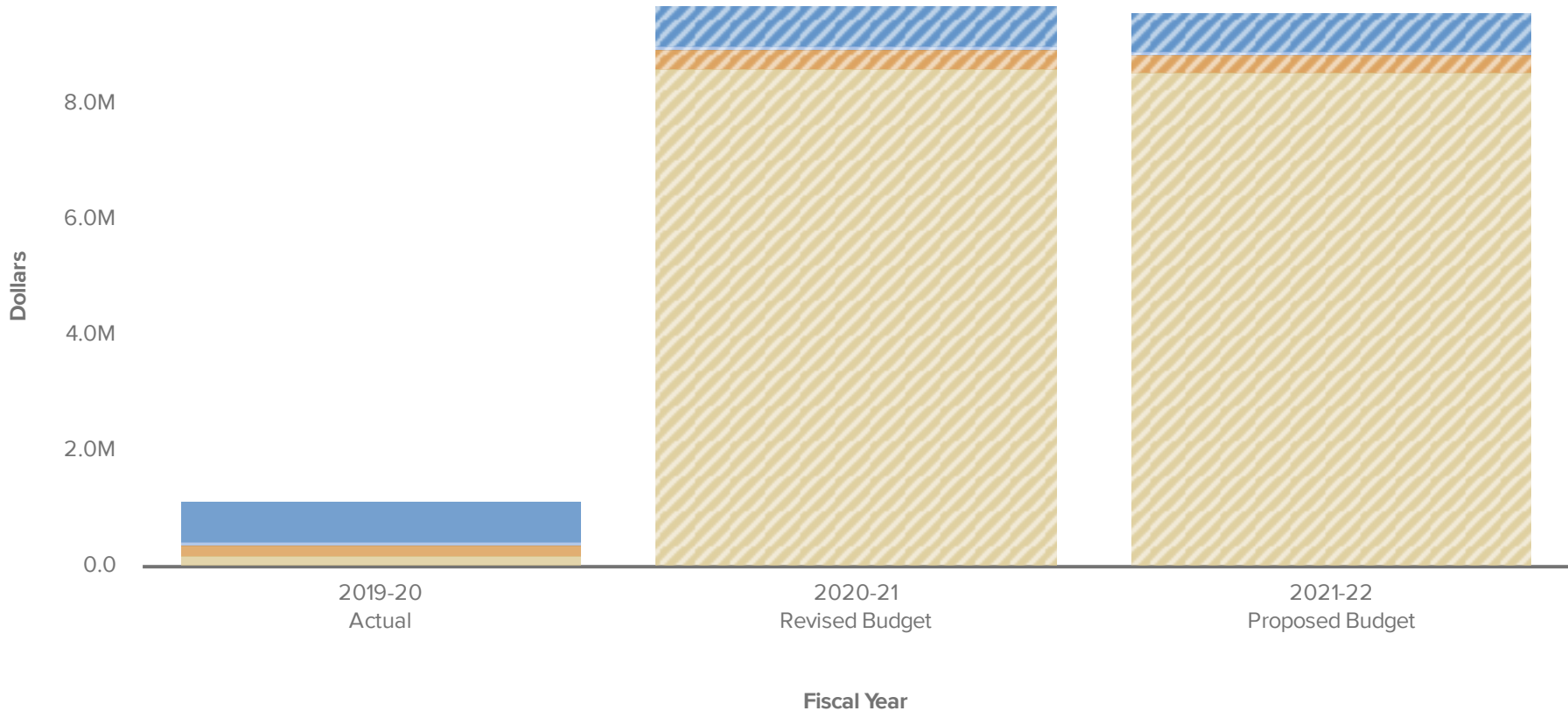
Broken down by

Expenses

▼ PARKS



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	\$ 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
Total	\$ 1,156,550	\$ 9,710,427	\$ 9,627,359

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

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	124,836	164,123	146,060		
Total	\$ 889,957	\$ 883,397	\$ 870,459		

Capital Improvement Fund

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

2018 Capital Improvement Fund

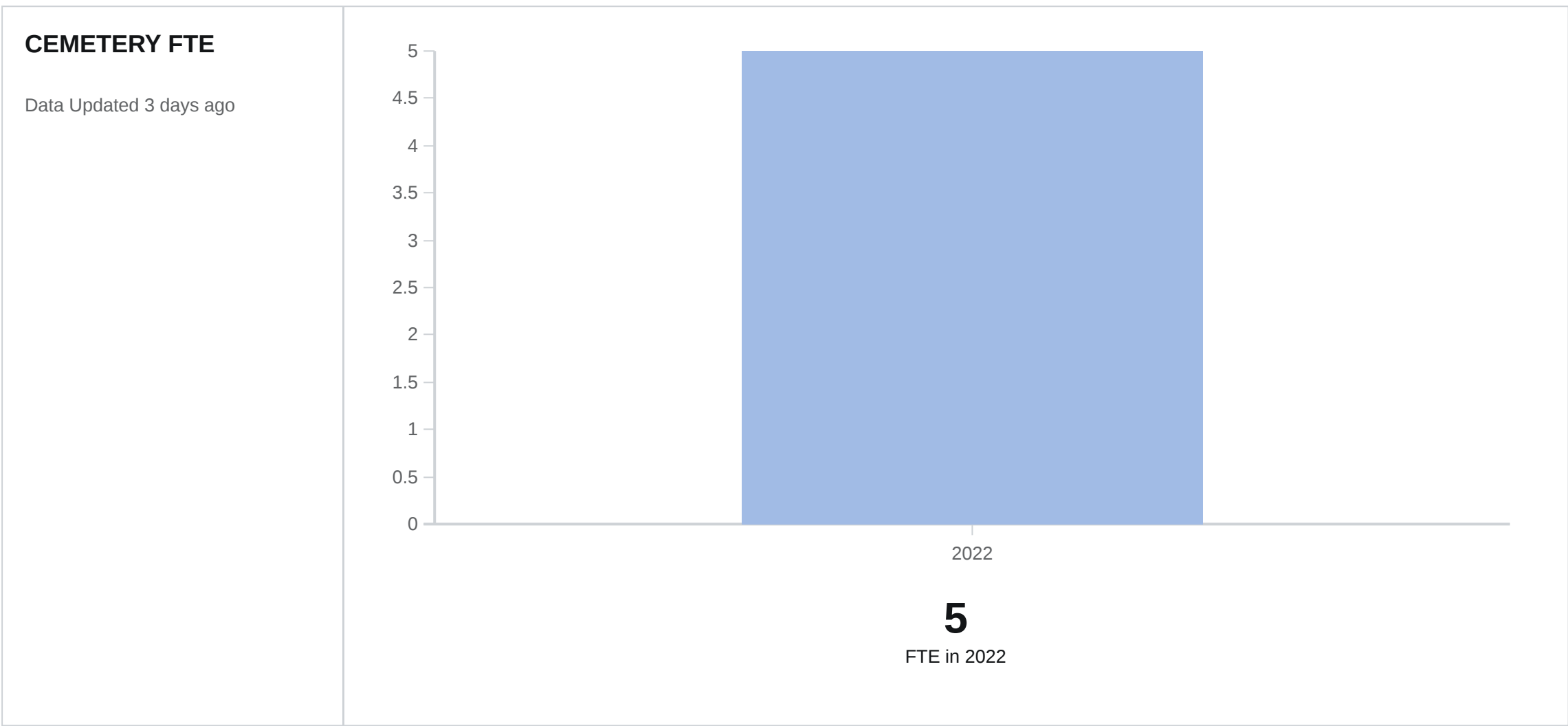
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget	
	Other Services & Charges	\$ 45,860	\$ 168,430
	Capital Outlay	155,112	8,520,000
Total	\$ 200,972	\$ 8,693,430	\$ 8,684,000

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

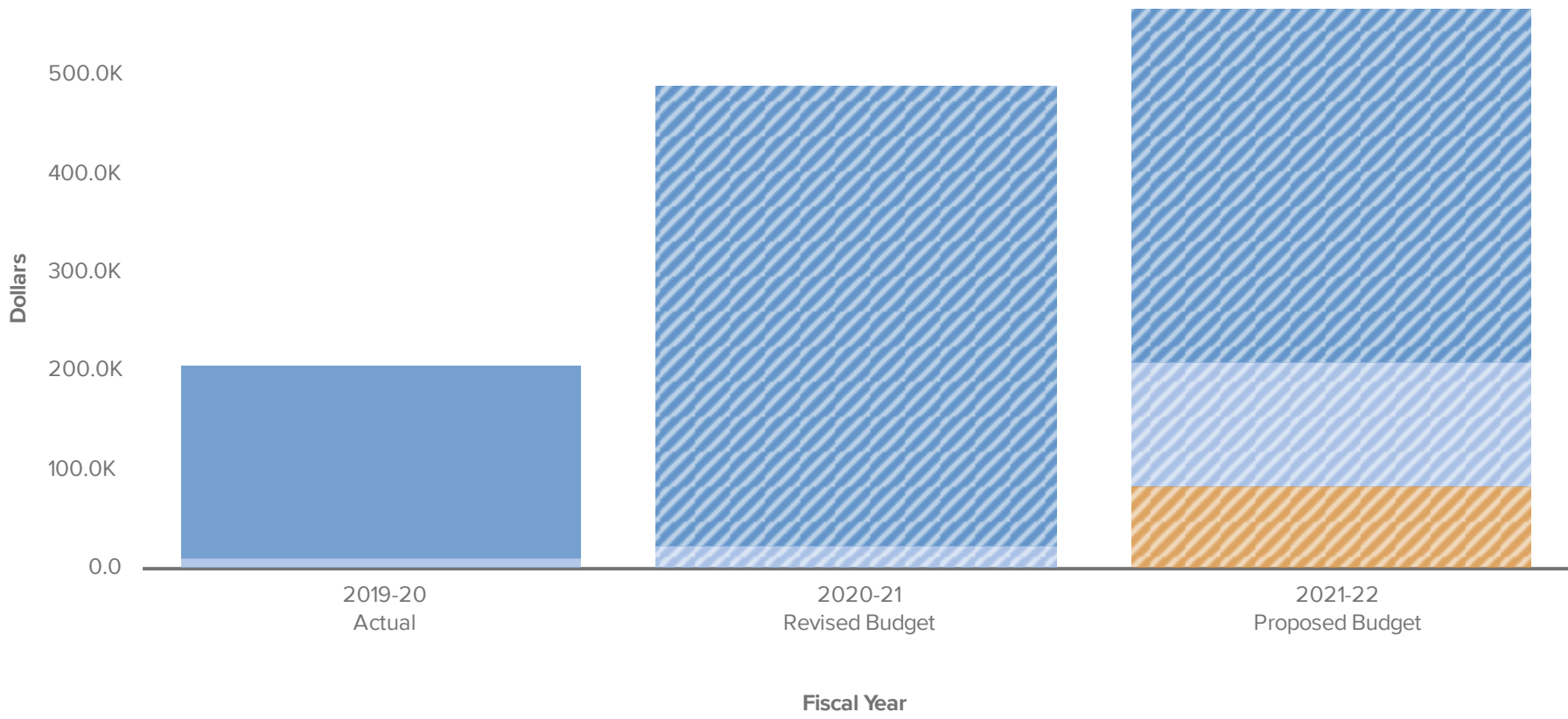
⌵ Expenses



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 206,903	\$ 491,639	\$ 568,113

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

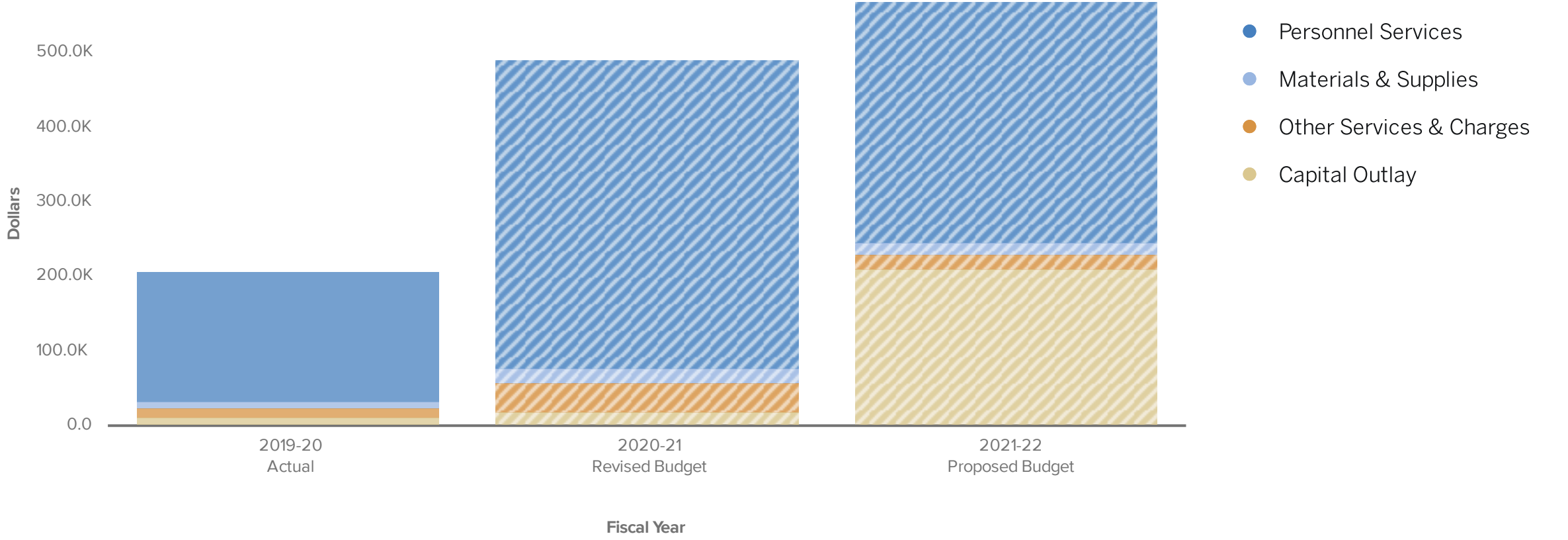
Broken down by

Expenses

▼ CEMETERY



Visualization



	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
Total	\$ 206,903	\$ 491,639		\$ 568,113

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

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

Cemetery Perpetual Fund

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

Capital Improvement Fund

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

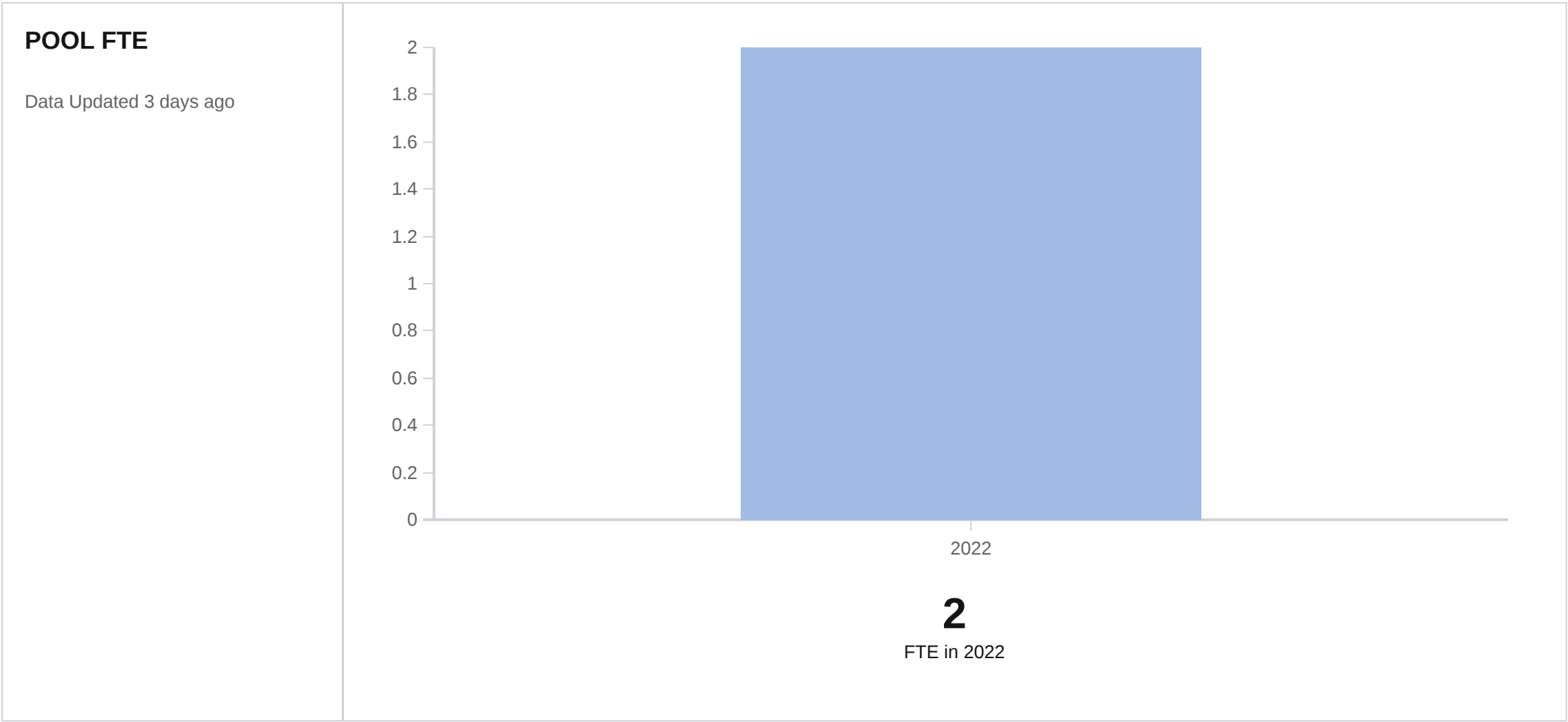
Pool

FY 2021-2022 Budget

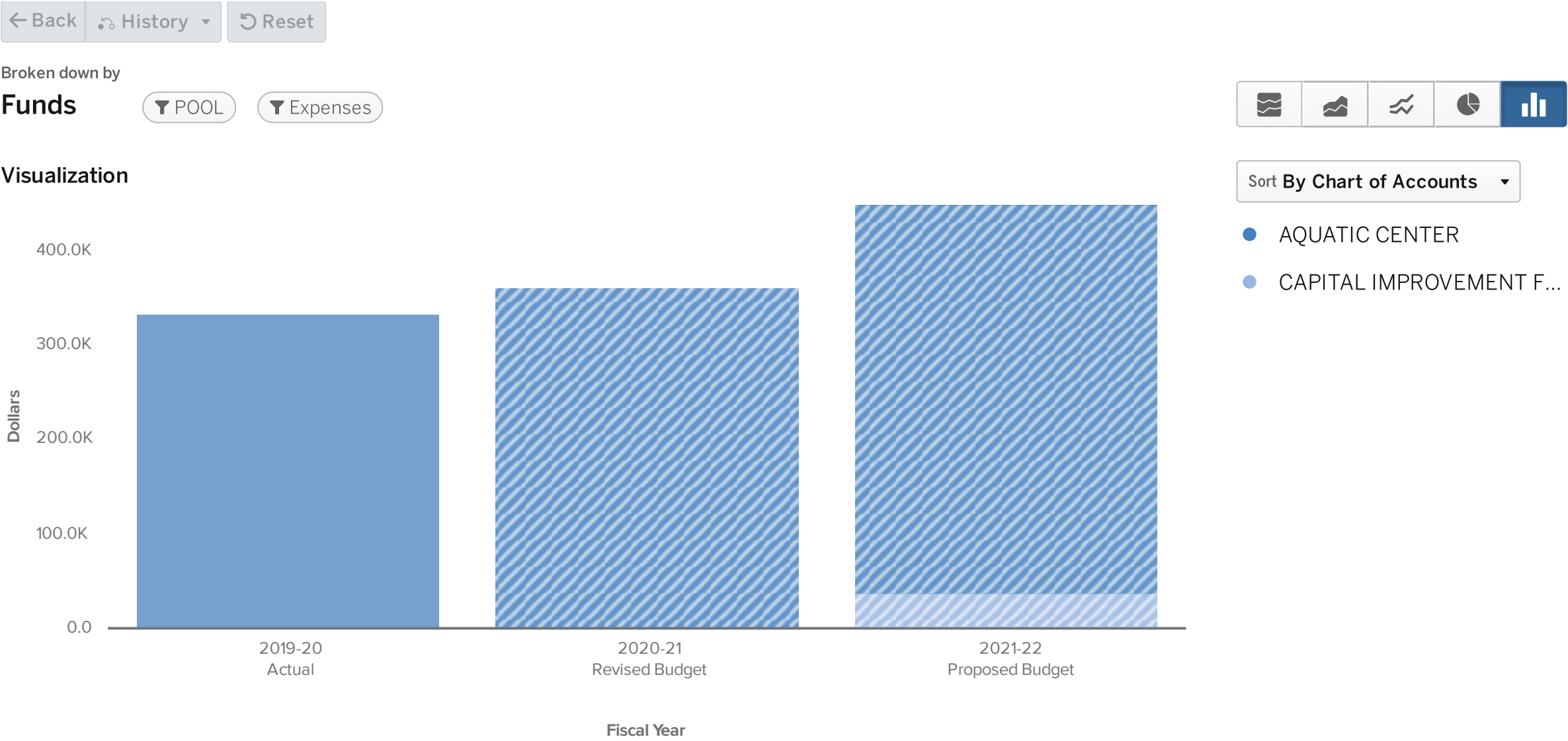


Division Description

The Pool division consists of a 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



EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

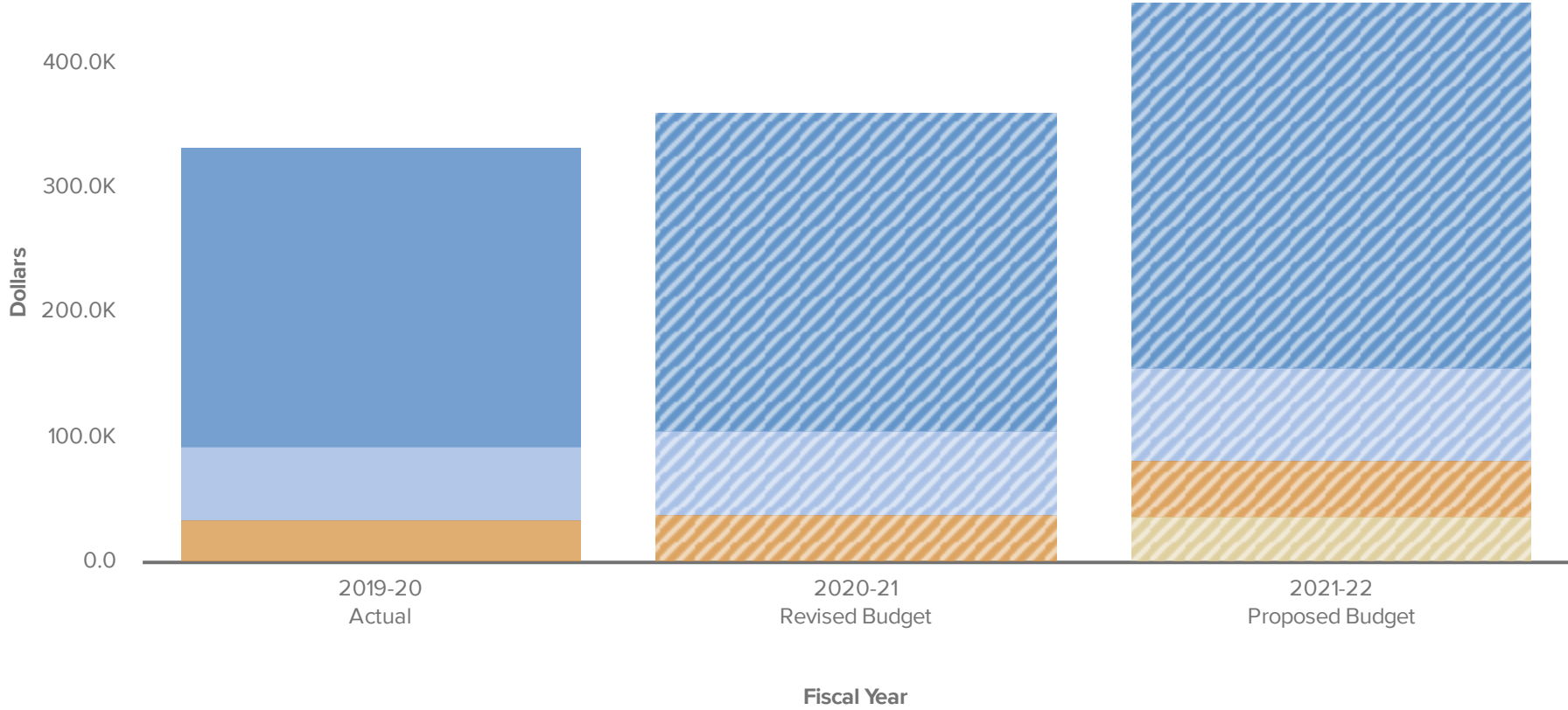
Broken down by

Expenses

▼ POOL



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	37,500
Total	\$ 333,270	\$ 362,010	\$ 448,397

ACCOUNT TYPE BREAKDOWN BY FUND

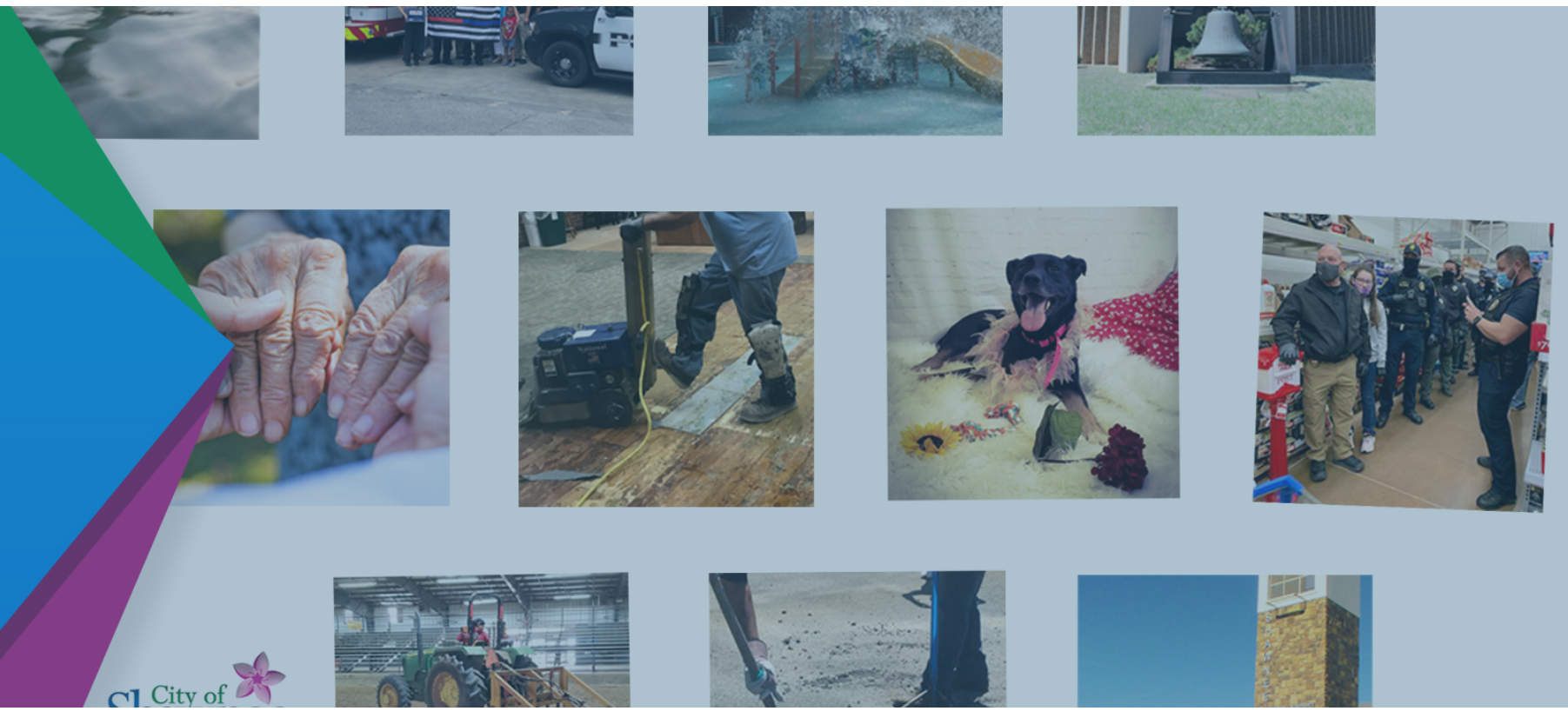
Aquatic Center Fund

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

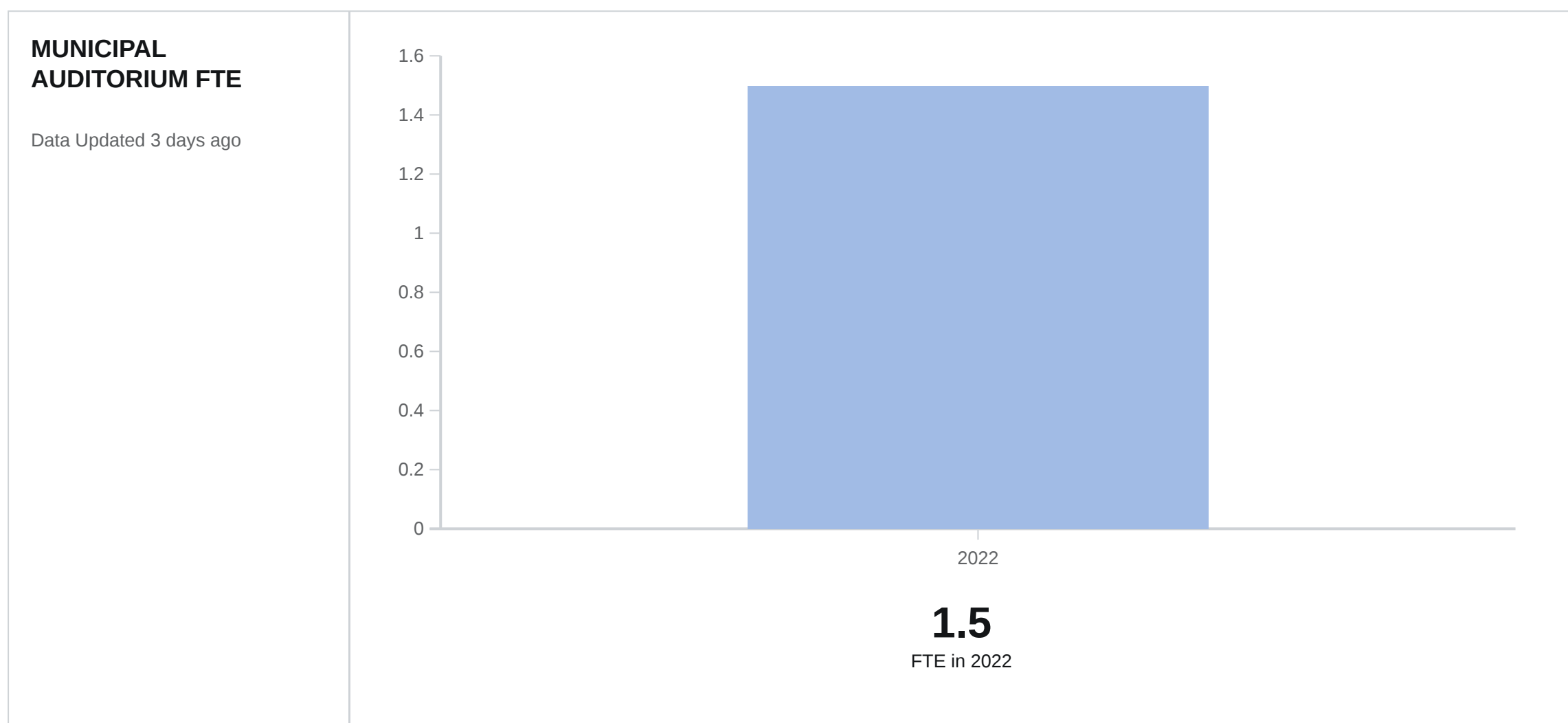
Capital Improvement Fund

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

FY 2021-2022 Budget



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

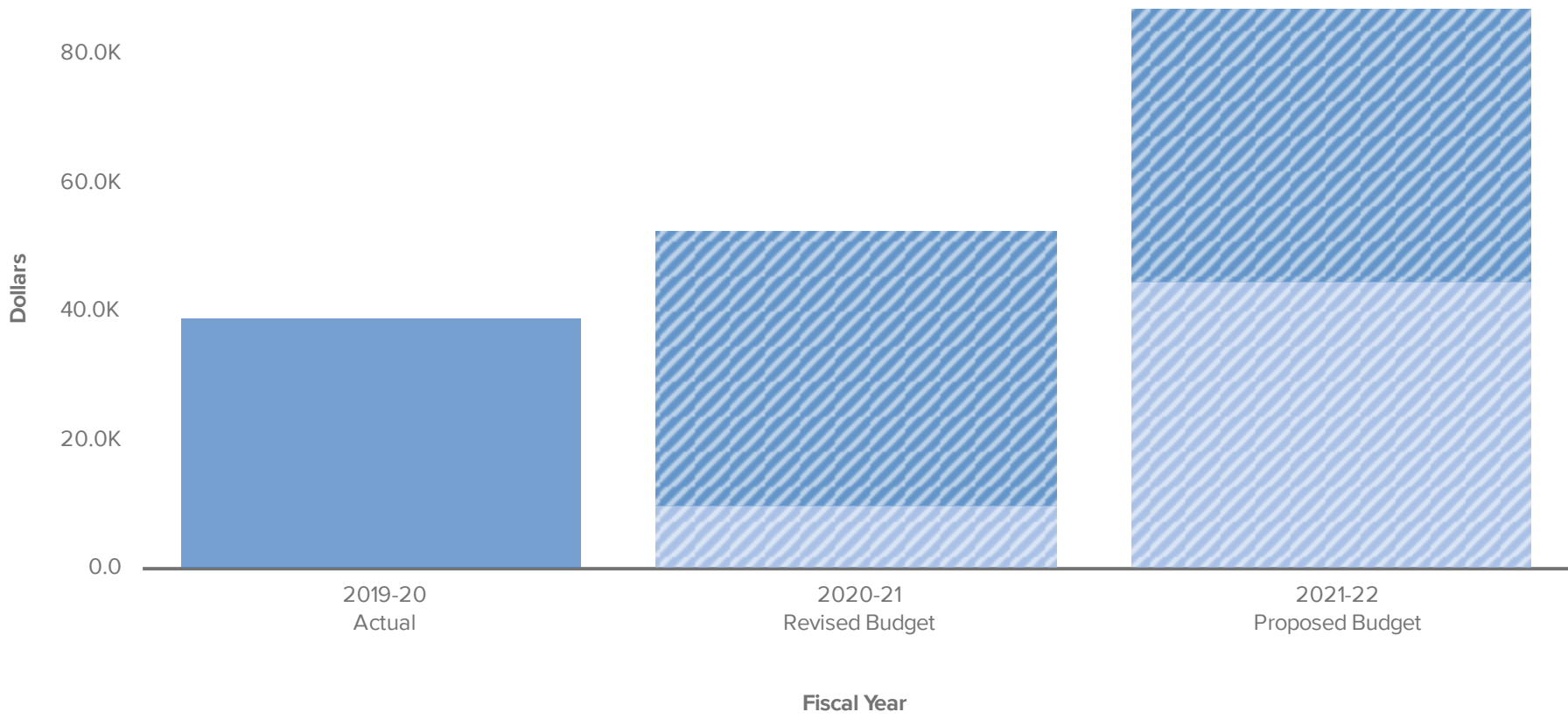
Funds

▼ MUNICIPAL AUDITORIUM

▼ Expenses



Visualization



Sort Large to Small ▾

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

	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
Total	\$ 39,235	\$ 52,775	\$ 87,088

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

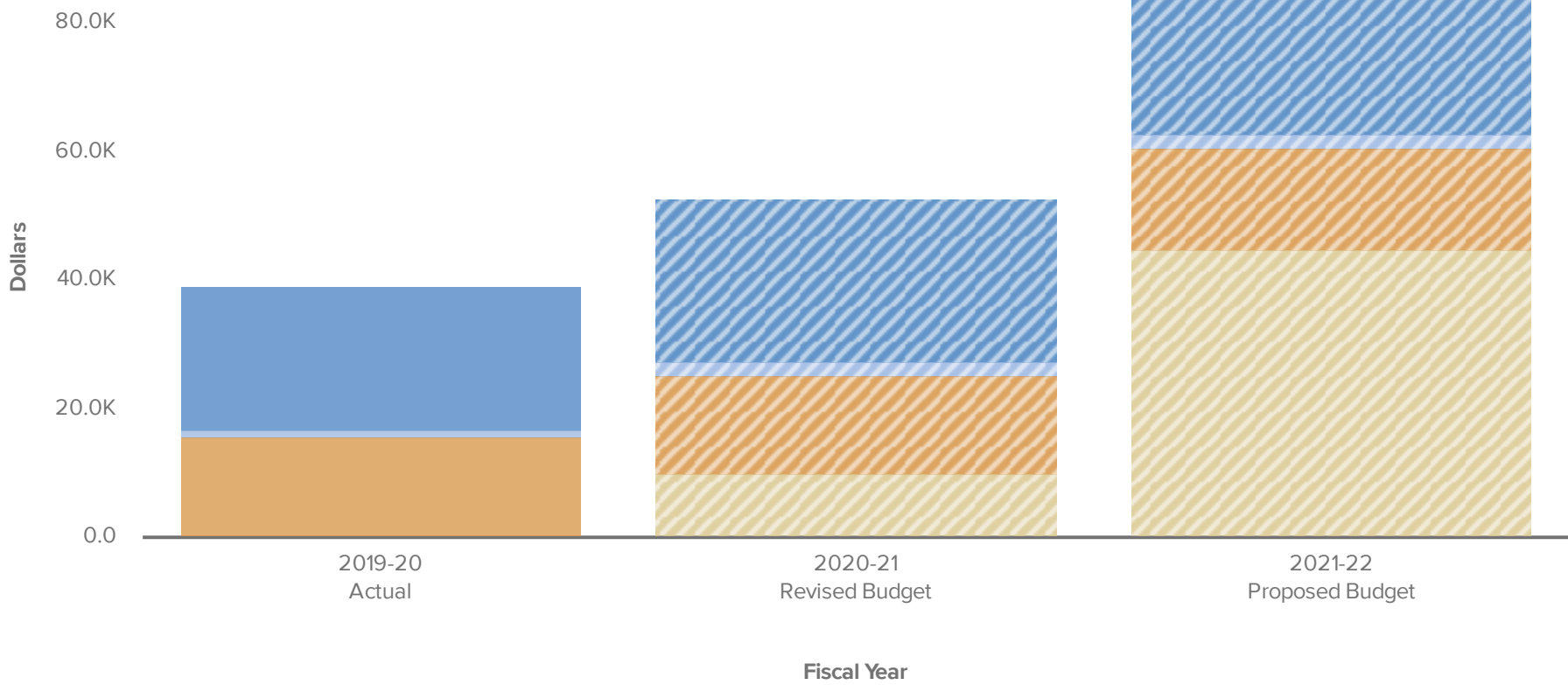
← Back | History | Reset

Broken down by
Expenses MUNICIPAL AUDITORIUM



Visualization

Sort By Chart of Accounts



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

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

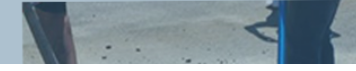
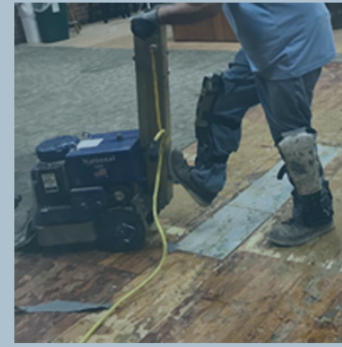
2019-20 Actual			2020-21 Revised Budget		2021-22 Proposed Budget	
Personnel Services	\$ 22,422		\$ 25,270		\$ 24,258	
Materials & Supplies	1,096		2,150		2,150	
Other Services & Charges	15,717		15,355		15,680	
Total	\$ 39,235		\$ 42,775		\$ 42,088	

Capital Improvement Fund

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

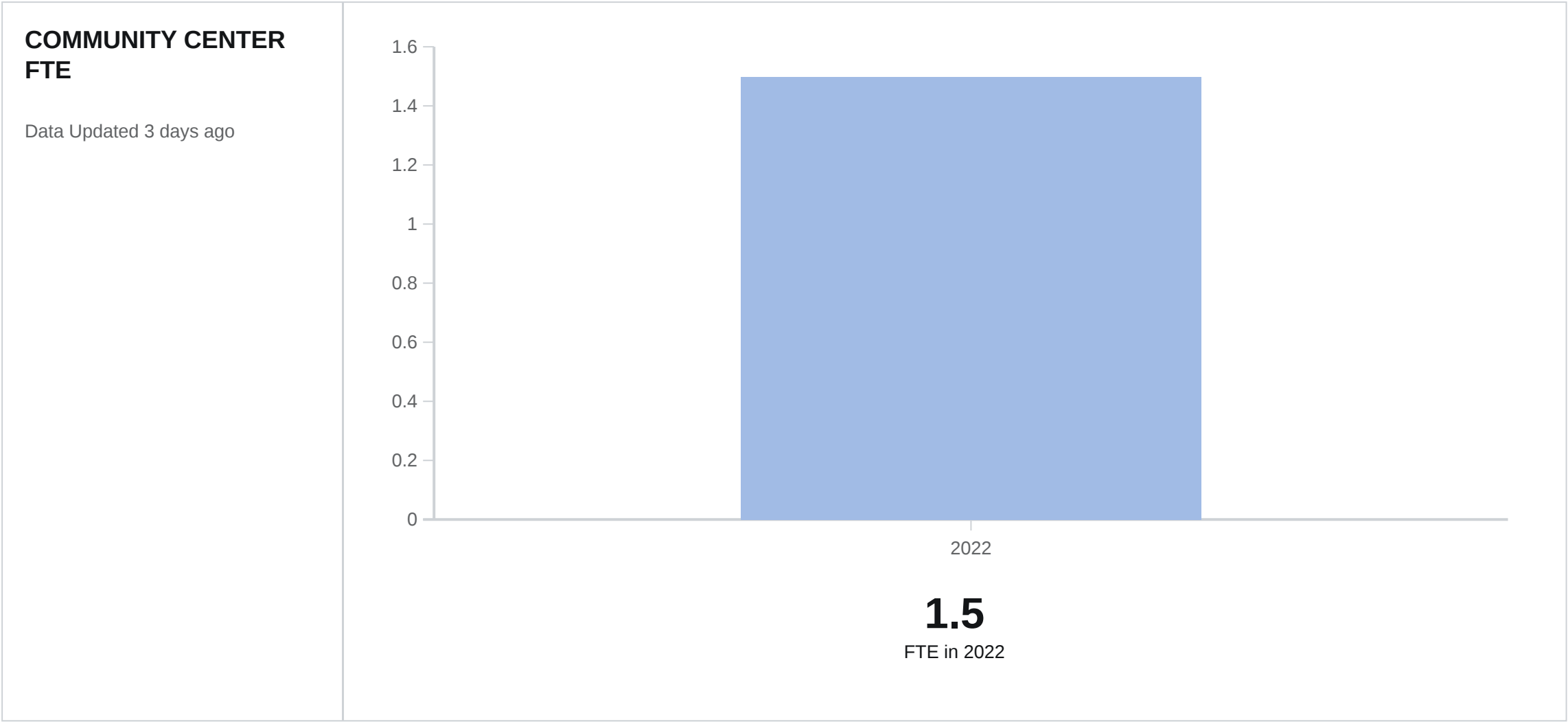
Community Center

FY 2021-2022 Budget



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

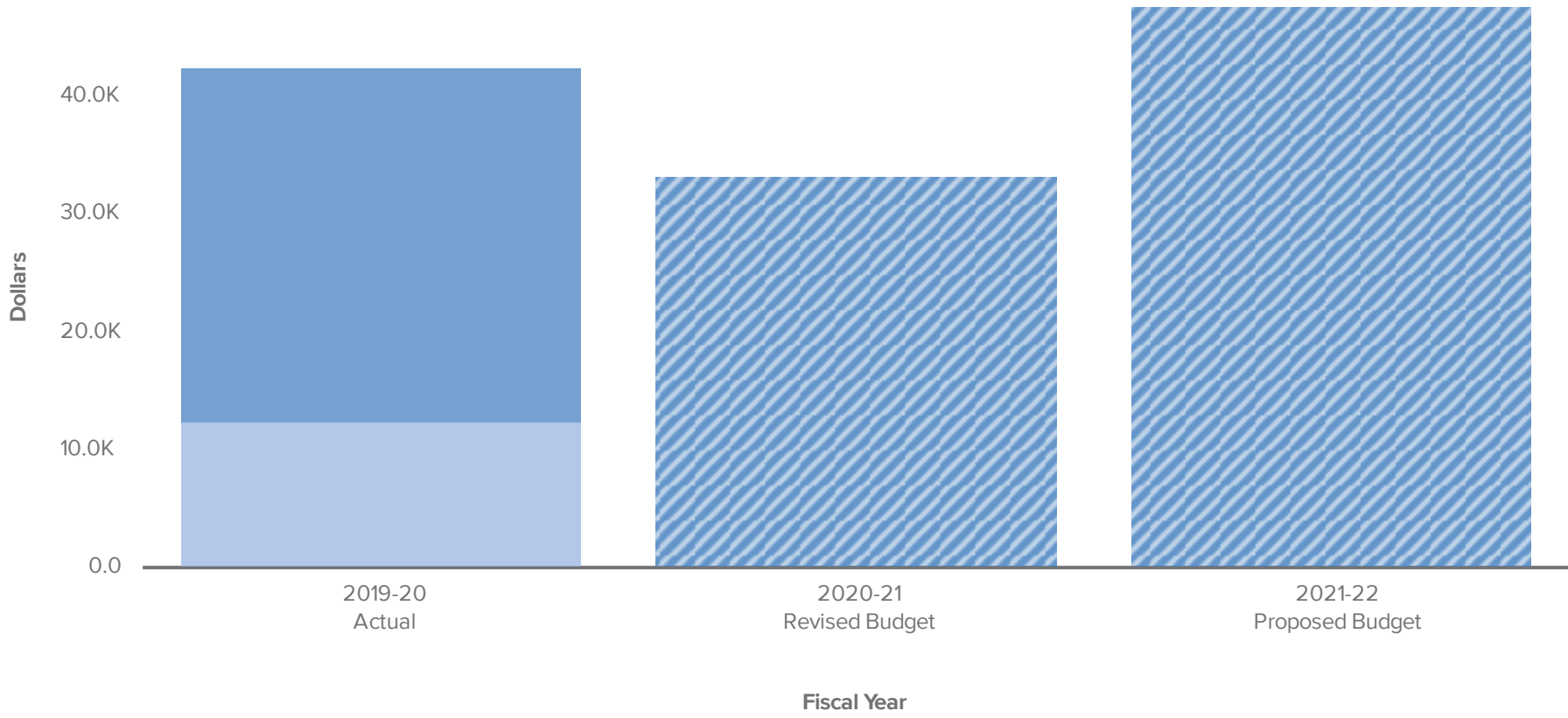
Funds

COMMUNITY CENTER

Expenses



Visualization



Sort Large to Small ▾

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

	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
Total	\$ 42,586	\$ 33,292	\$ 47,632

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

Broken down by

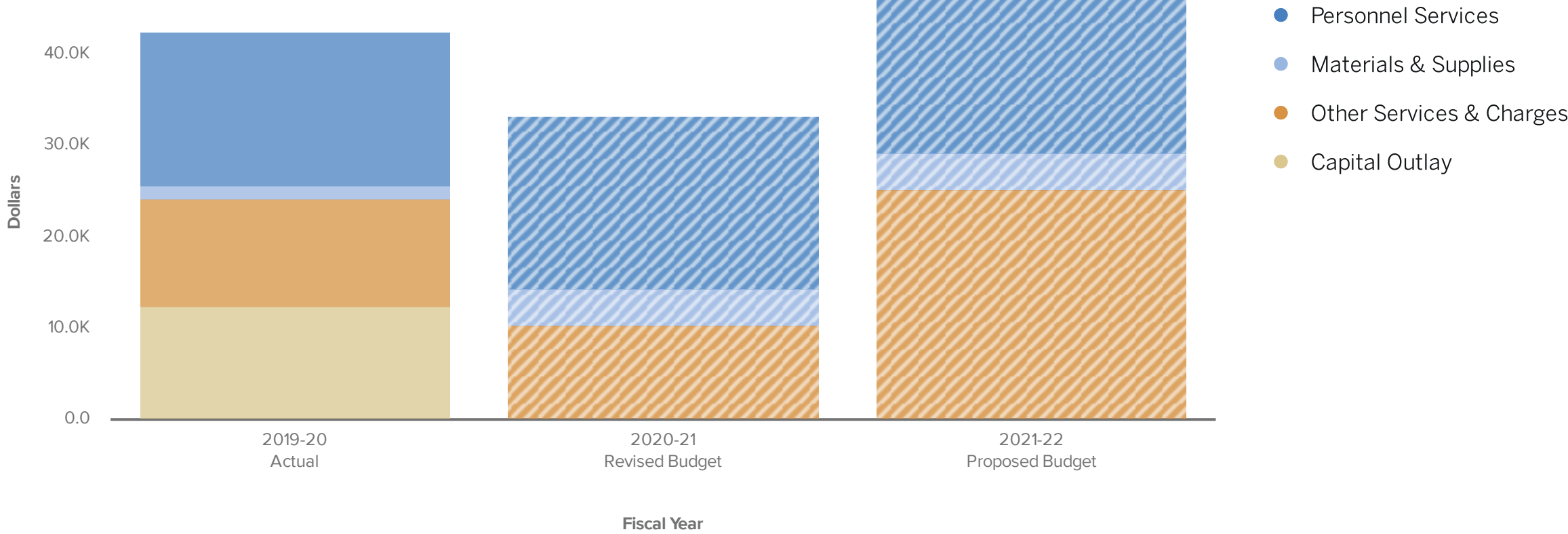
Expenses

▼ 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
Total	\$ 42,586	\$ 33,292		\$ 47,632

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

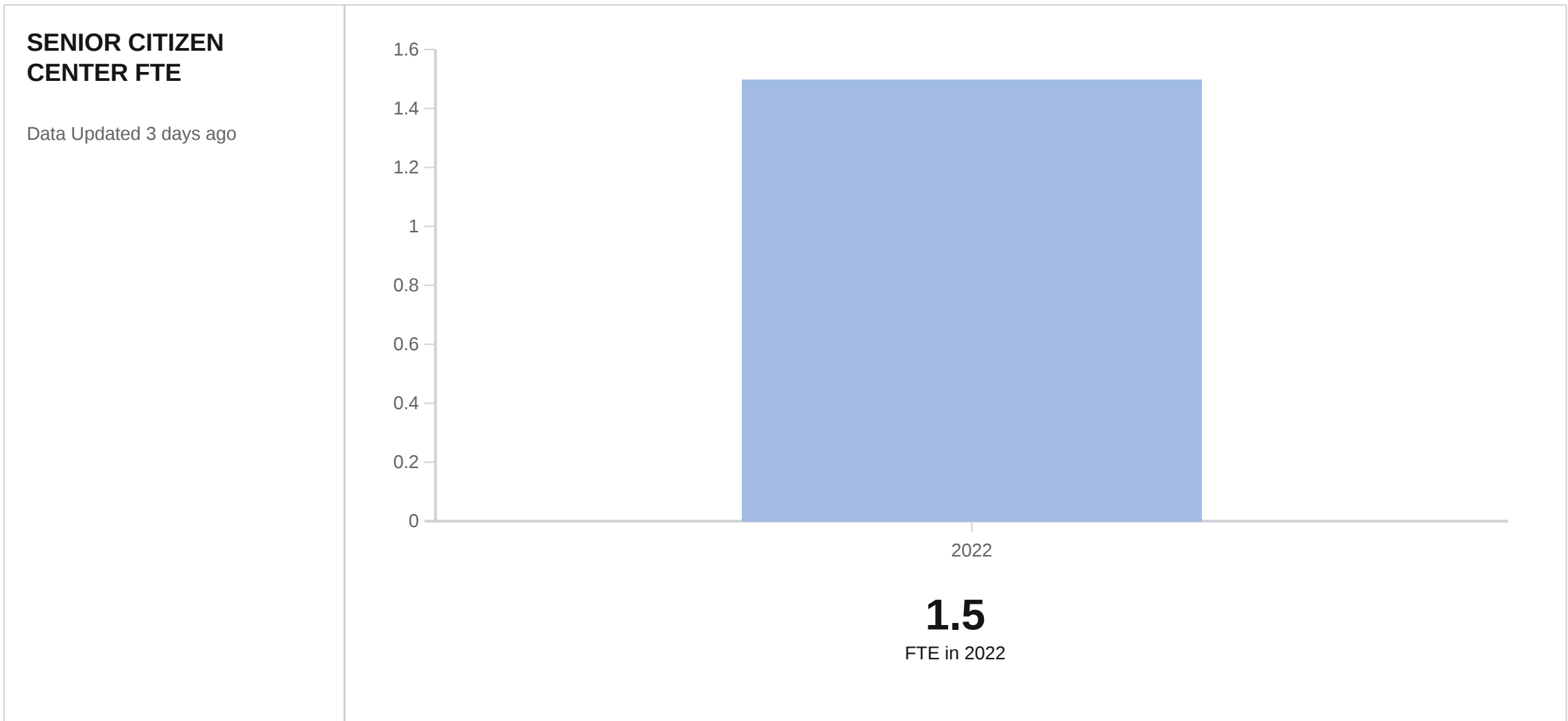
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 16,816	\$ 18,382
Materials & Supplies	1,513	4,000
Other Services & Charges	11,730	25,250
Total	\$ 30,059	\$ 47,632

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

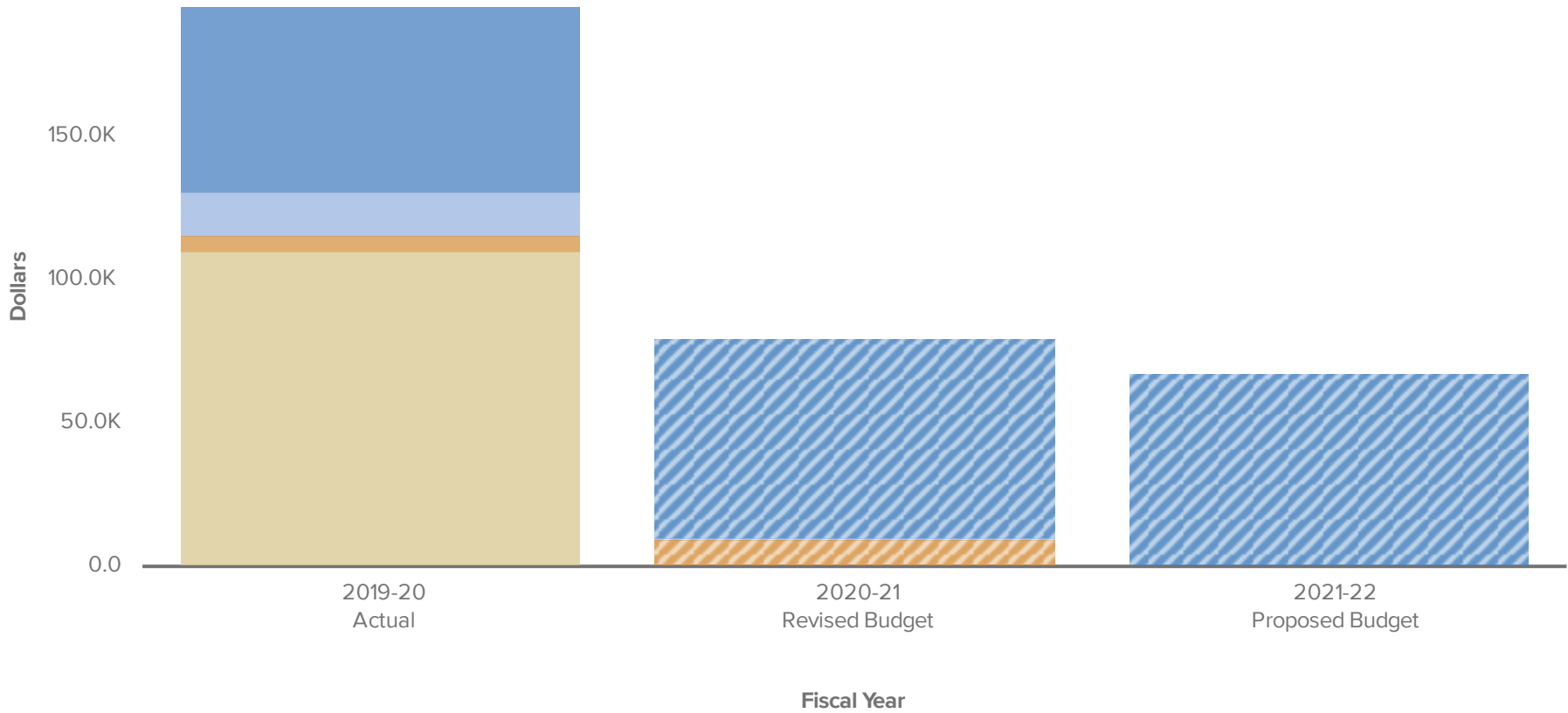
Expenses



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 194,763	\$ 79,654	\$ 67,517

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History ▾ Reset

Broken down by

Expenses

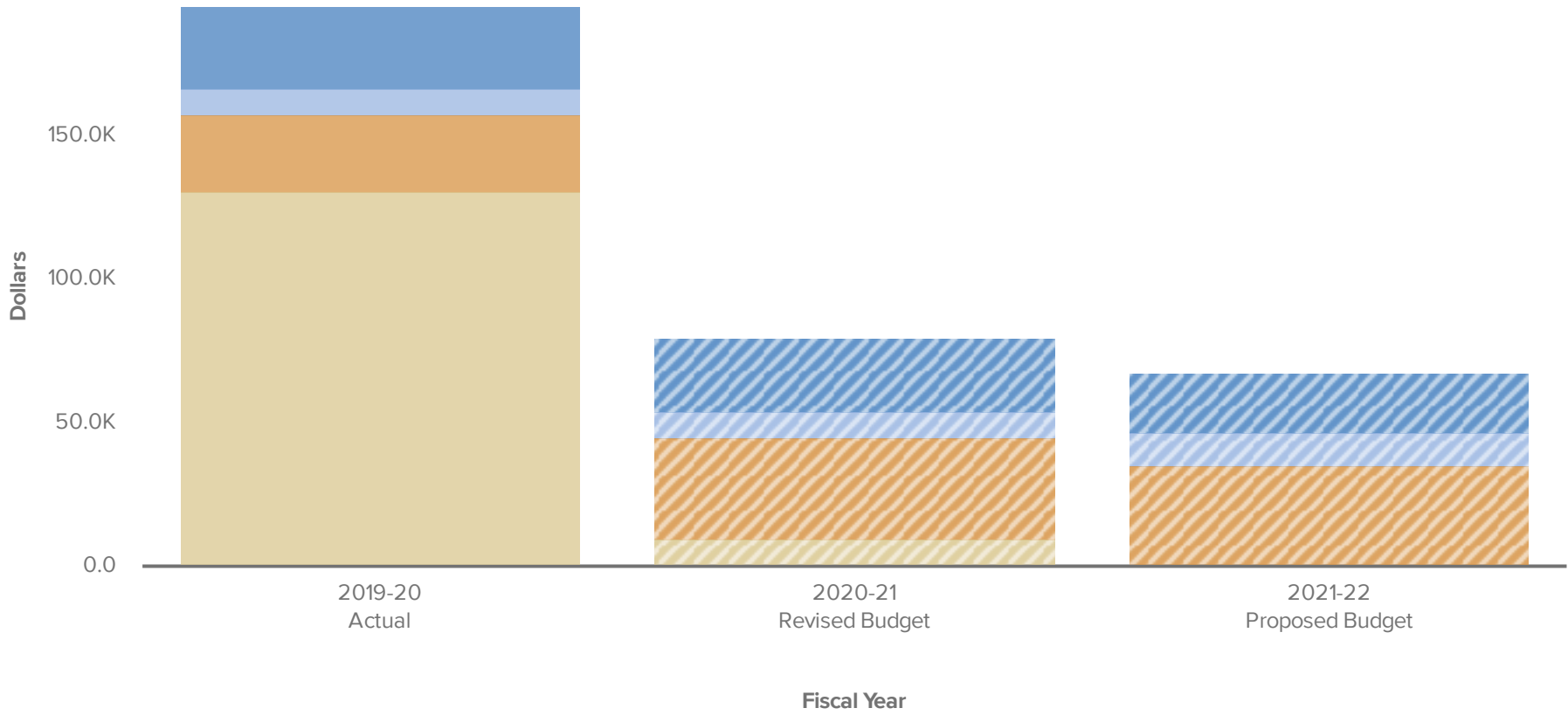
SENIOR CITIZEN CENTER



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
Personnel Services	\$ 27,937		\$ 25,592	\$ 20,754
Materials & Supplies	9,215		9,300	11,250
Other Services & Charges	26,708		34,762	35,513
Capital Outlay	130,902		10,000	0
Total	\$ 194,763		\$ 79,654	\$ 67,517

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

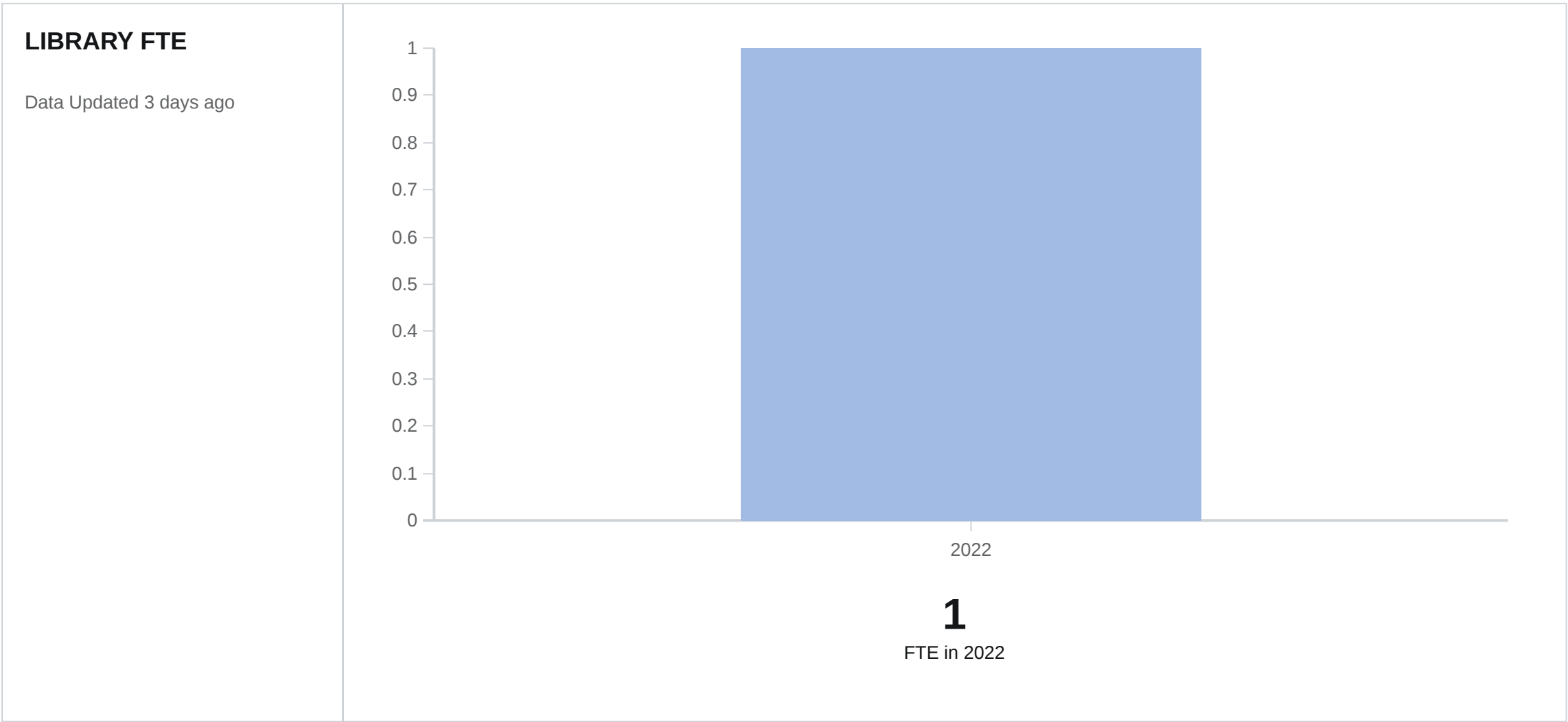
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 27,937	\$ 20,754
Materials & Supplies	9,215	11,250
Other Services & Charges	26,708	35,513
Capital Outlay	130,902	0
Total	\$ 194,763	\$ 67,517

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

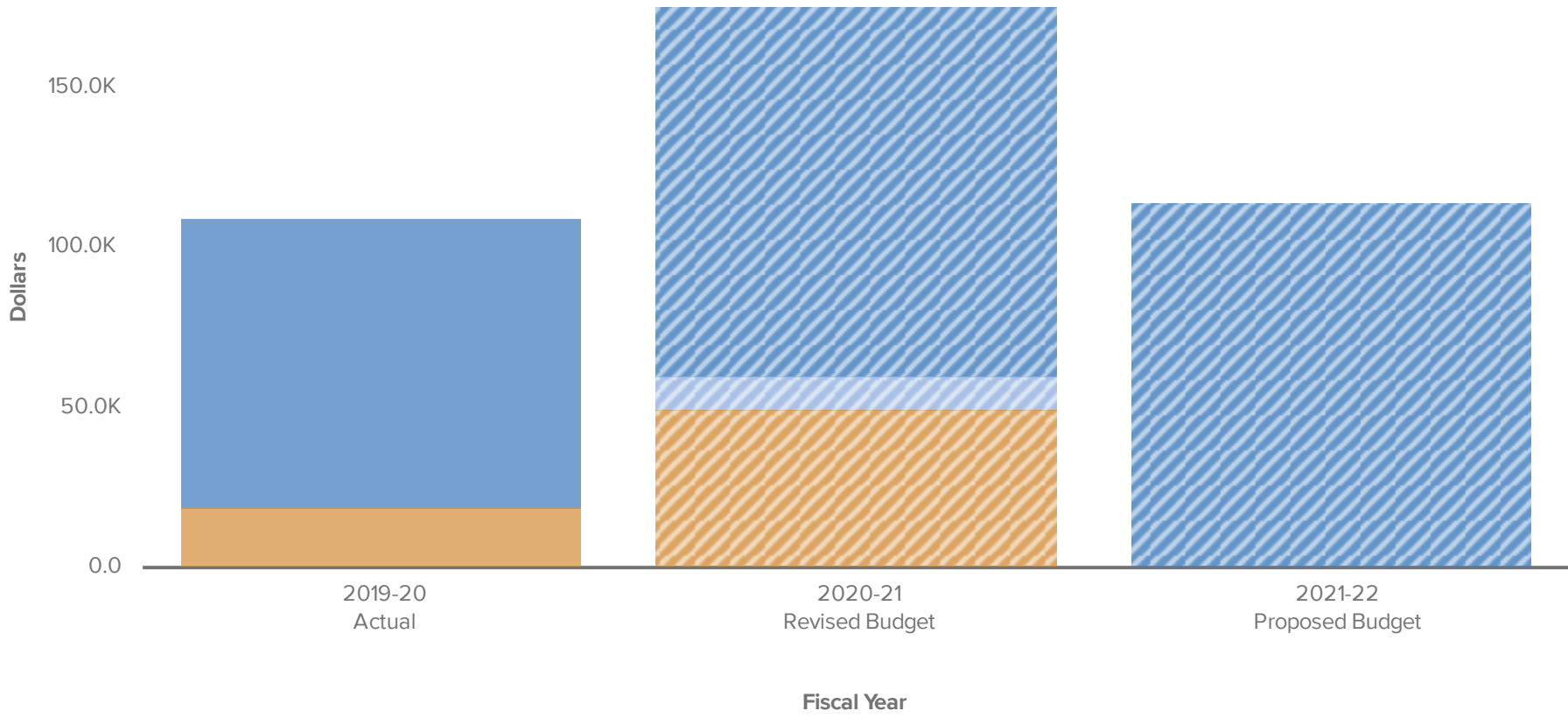
Funds

LIBRARY

Expenses



Visualization



Sort By Chart of Accounts ▾

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

	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
Total	\$ 109,697	\$ 175,192	\$ 114,625

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

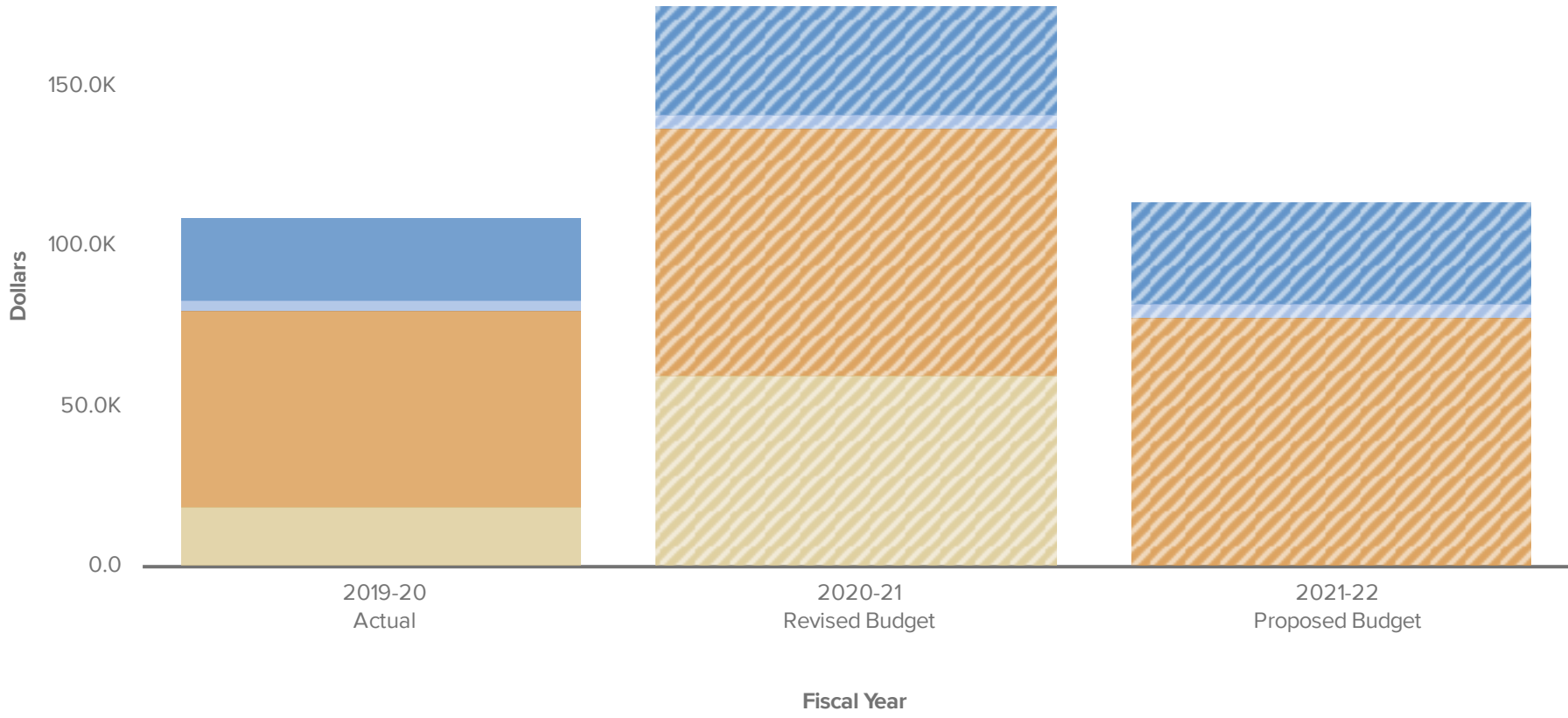
Broken down by

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
Total	\$ 109,697	\$ 175,192	\$ 114,625

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

General Fund

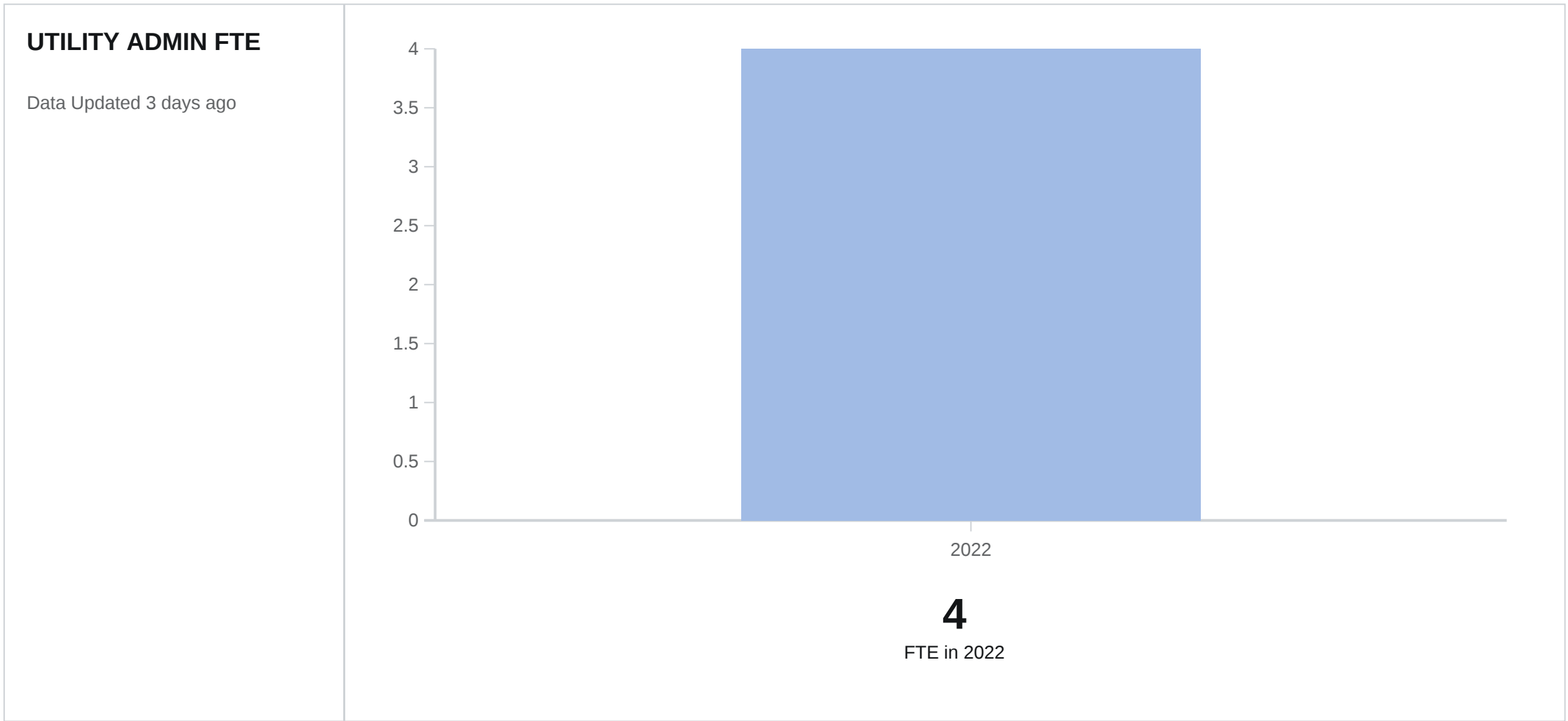
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 25,886	\$ 31,939
Materials & Supplies	3,430	4,300
Other Services & Charges	61,340	78,386
Total	\$ 90,657	\$ 114,625

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

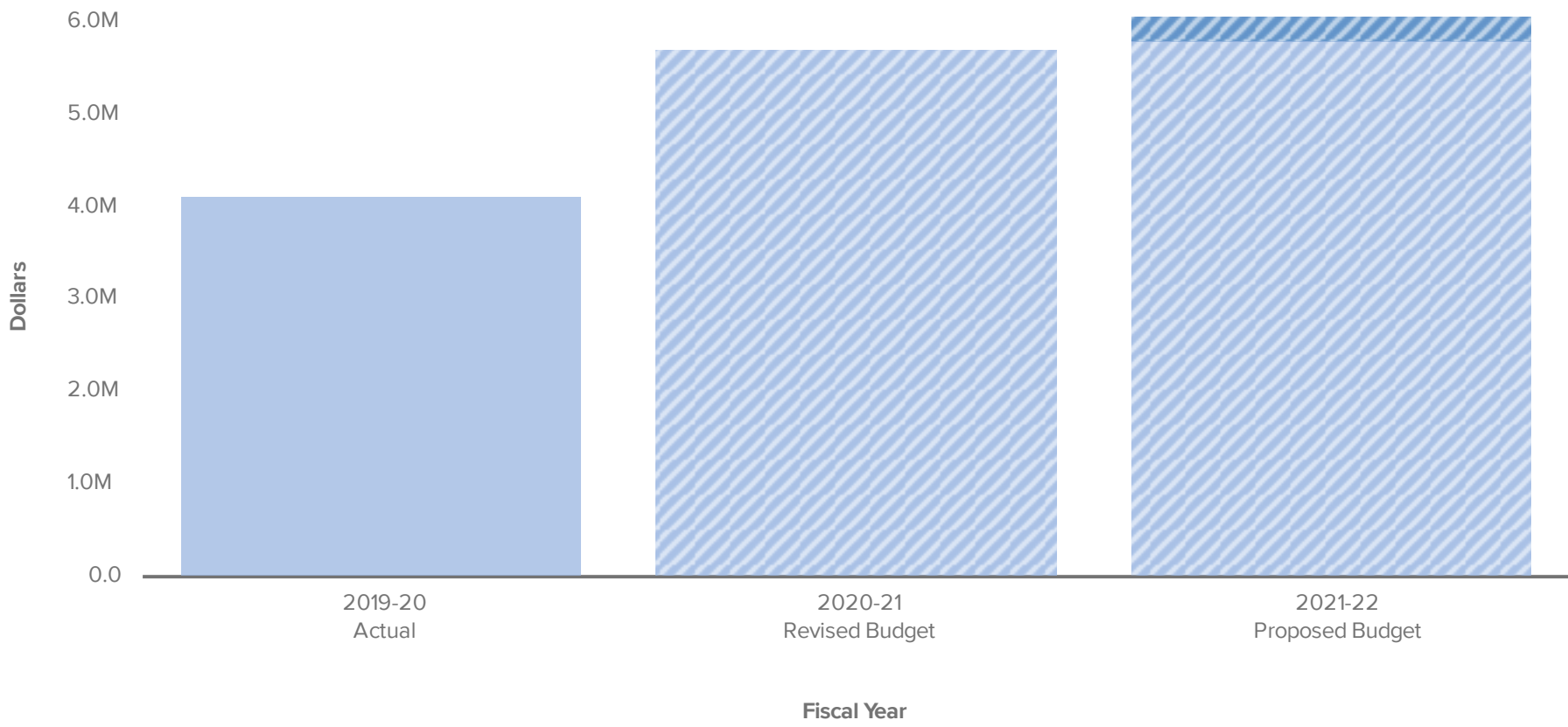
Expenses



Sort By Chart of Accounts

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

Visualization



	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
Total	\$ 4,132,437	\$ 5,714,170	\$ 6,052,762

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back | 📜 History ▾ | ↺ Reset

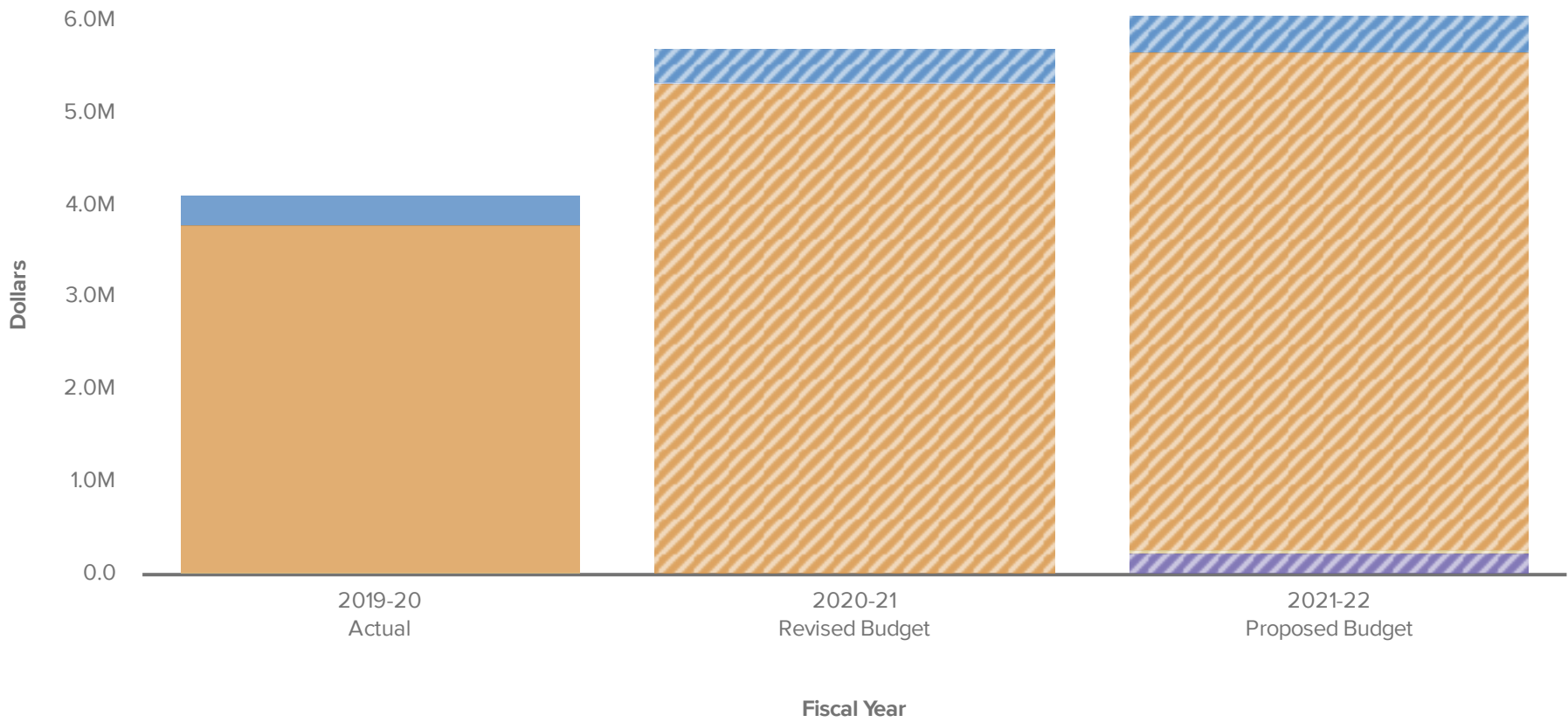
Broken down by

Expenses UTILITY ADMINISTRATION



Sort **By Chart of Accounts** ▾

Visualization



	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
Total	\$ 4,132,437	\$ 5,714,170		\$ 6,052,762

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

Capital Improvement Fund

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

Shawnee Municipal Authority

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 322,907	\$ 366,558
Materials & Supplies	13,418	14,500
Other Services & Charges	3,767,112	5,333,112
Capital Outlay	29,000	0
Total	\$ 4,132,437	\$ 5,714,170
		\$ 5,812,762

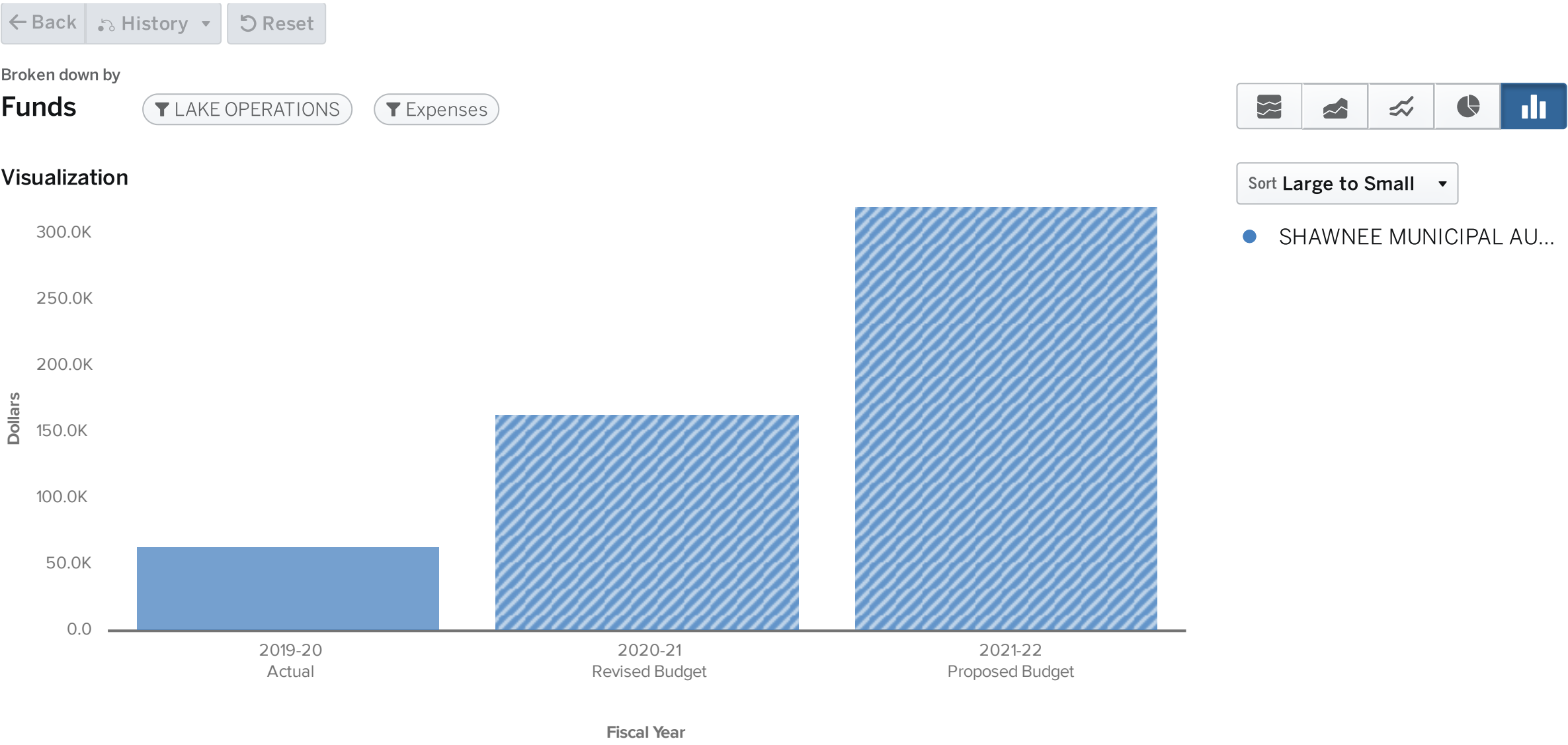
Lake Operations

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



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

Broken down by

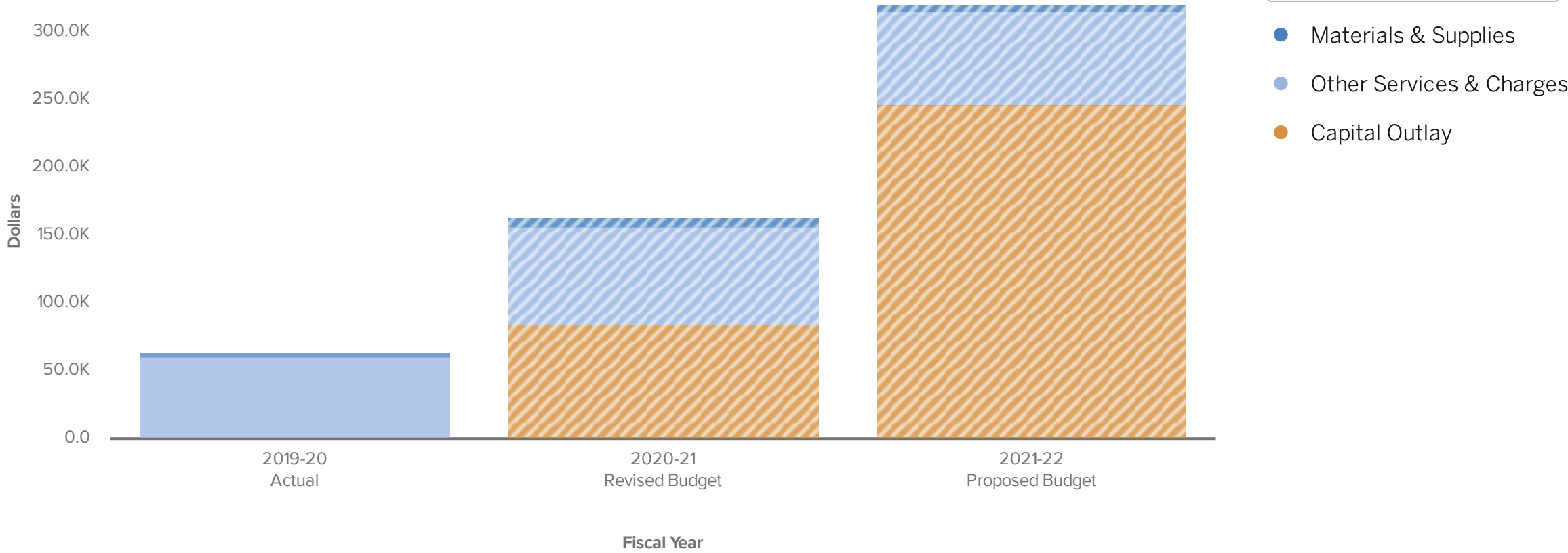
Expenses

▾ LAKE OPERATIONS



Sort By Chart of Accounts ▾

Visualization



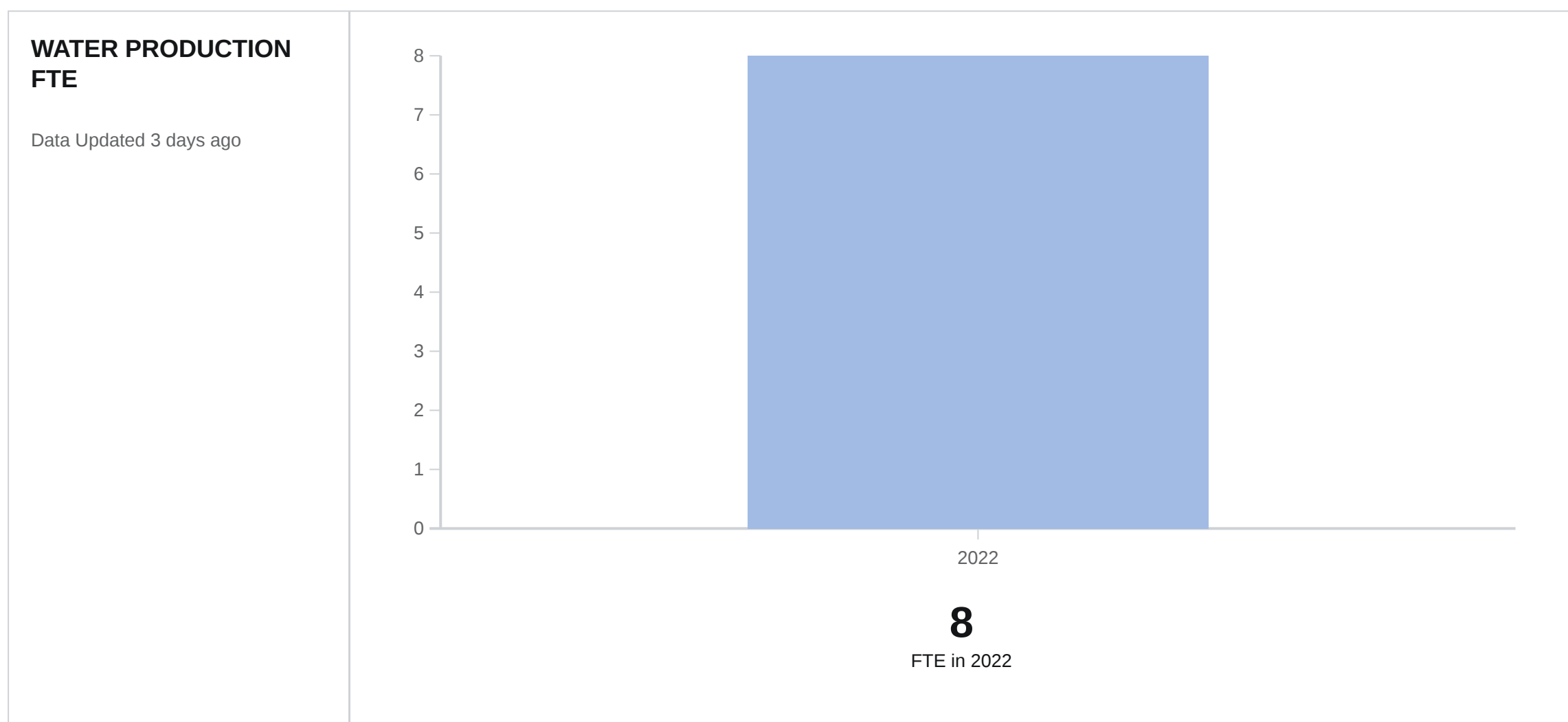
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Materials & Supplies	\$ 2,944	\$ 7,500	\$ 4,000
Other Services & Charges	61,255	71,700	69,200
Capital Outlay	0	85,000	247,000
Total	\$ 64,199	\$ 164,200	\$ 320,200

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
Total	\$ 64,199	\$ 164,200	\$ 320,200

FY 2021-2022 Budget



EXPENDITURE BREAKDOWN BY FUND

← Back

🔗 History ▾

↺ Reset

Broken down by

Funds

⌵ WATER PRODUCTION

⌵ Expenses

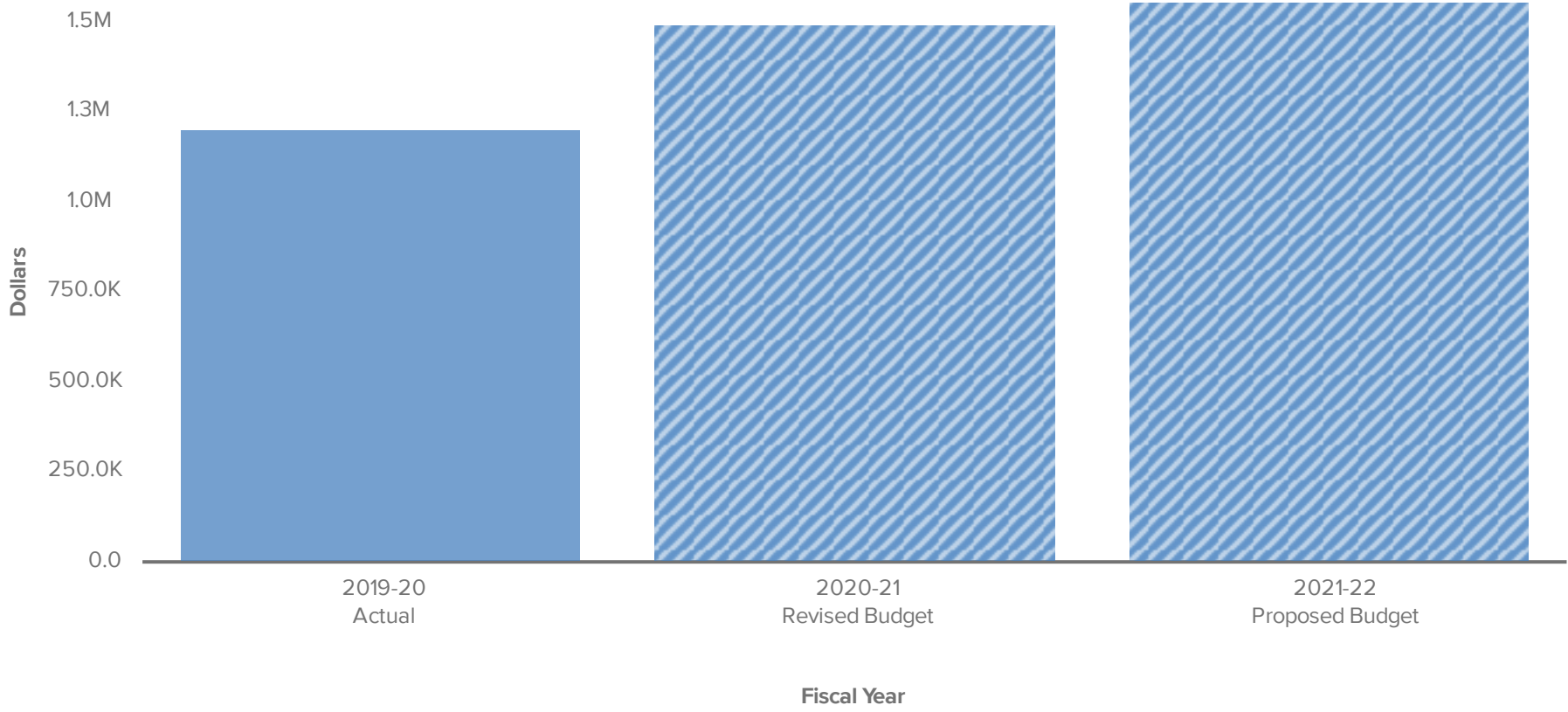


Sort By Chart of Accounts ▾

●

 SHAWNEE MUNICIPAL AU...

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

Broken down by

Expenses

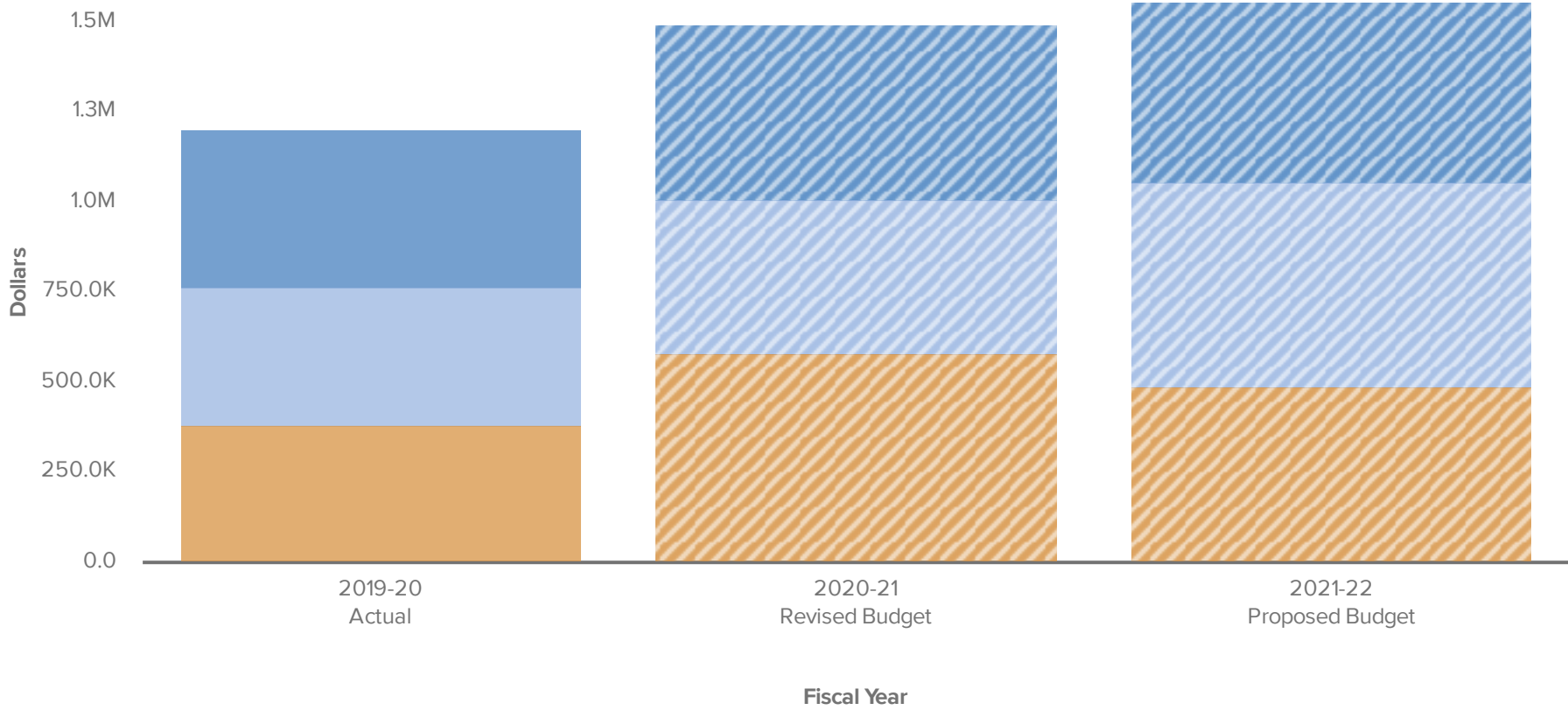
▼ WATER PRODUCTION



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 1,201,570	\$ 1,495,400	\$ 1,552,705

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	\$ 493,650
Materials & Supplies	384,047	569,740
Other Services & Charges	383,274	489,315
Total	\$ 1,201,570	\$ 1,552,705

EXPENDITURE BREAKDOWN BY FUND

← Back History Reset

Broken down by

Funds

WATER DISTRIBUTION

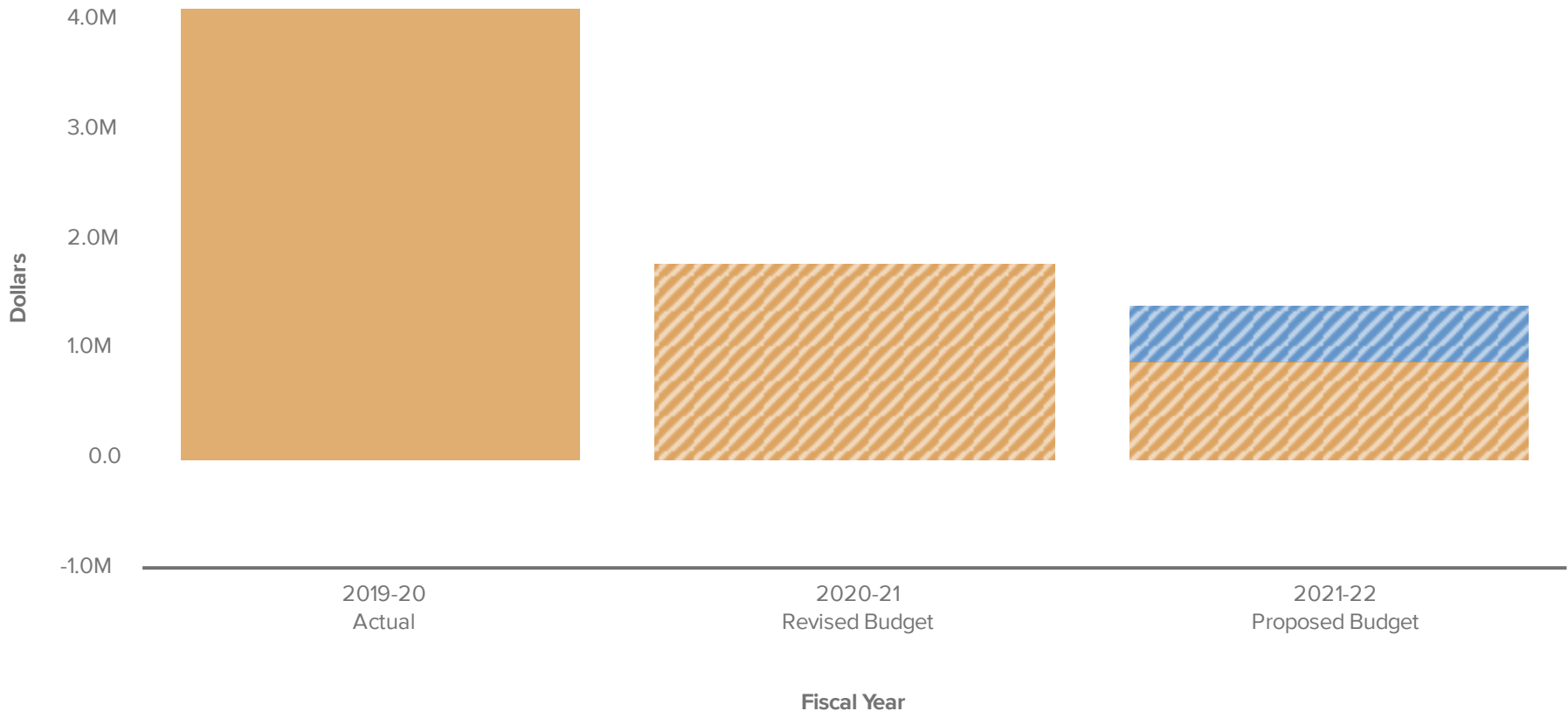
Expenses



Sort By Chart of Accounts

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

Visualization



	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
Total	\$ 4,094,391	\$ 1,794,383	\$ 1,402,822

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

Broken down by

Expenses

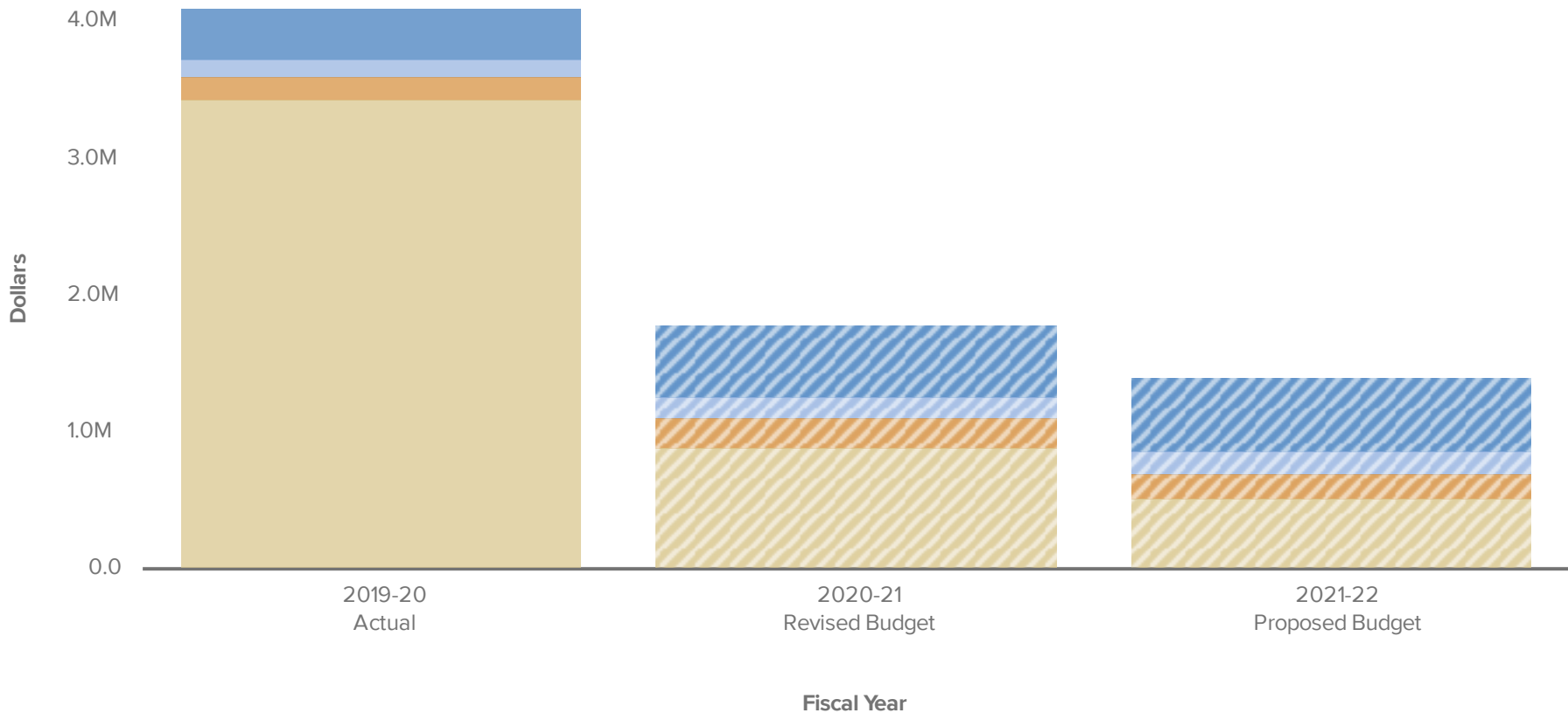
▼ WATER DISTRIBUTION



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
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
Total	\$ 4,094,391	\$ 1,794,383	\$ 1,402,822

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

American Rescue Plan Funds

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

Shawnee Municipal Authority

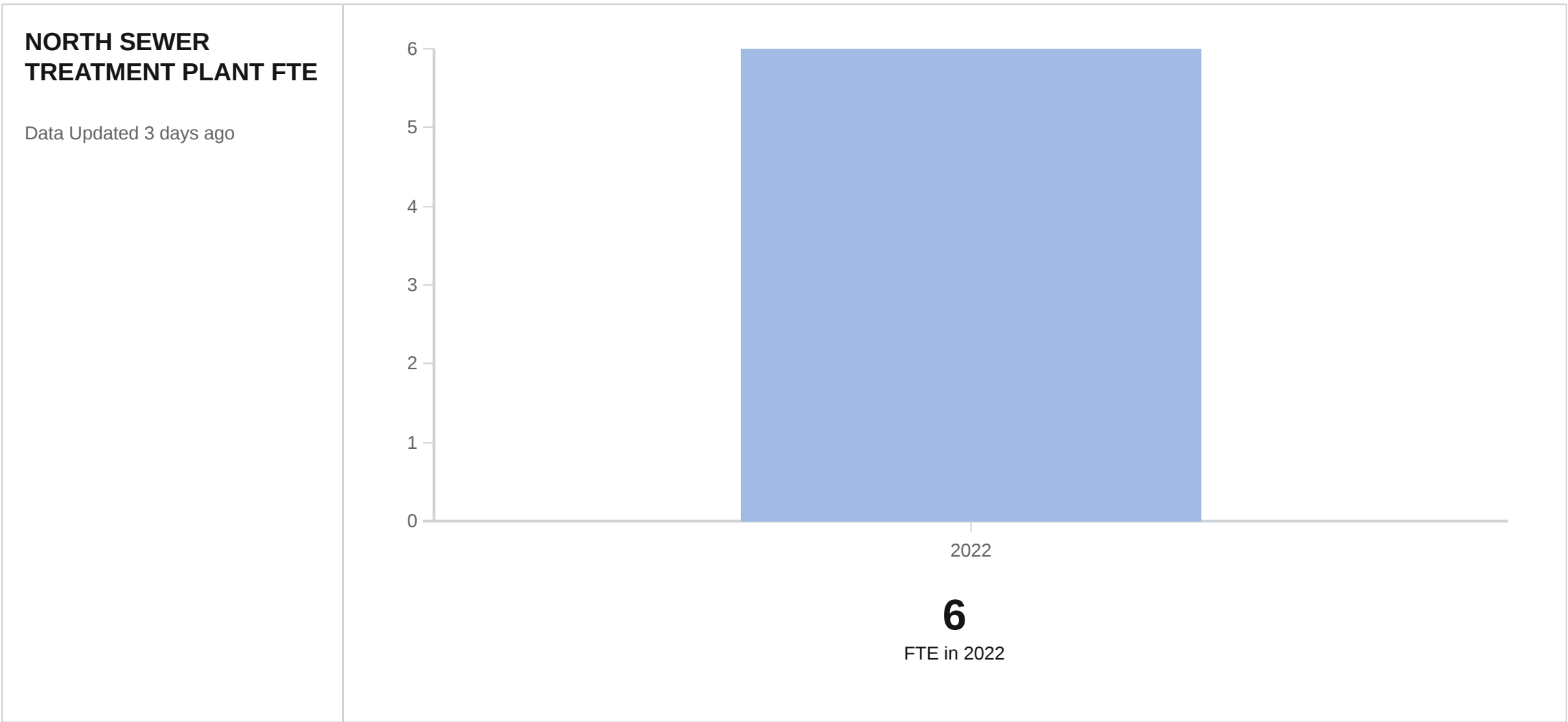
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
\$ 361,672	\$ 522,555	\$ 537,722
Personnel Services		
120,456	164,412	161,850
Materials & Supplies		
168,887	208,874	173,250
Other Services & Charges		
3,447,375	898,543	30,000
Capital Outlay		
\$ 4,098,391	\$ 1,794,383	\$ 902,822
Total		

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...

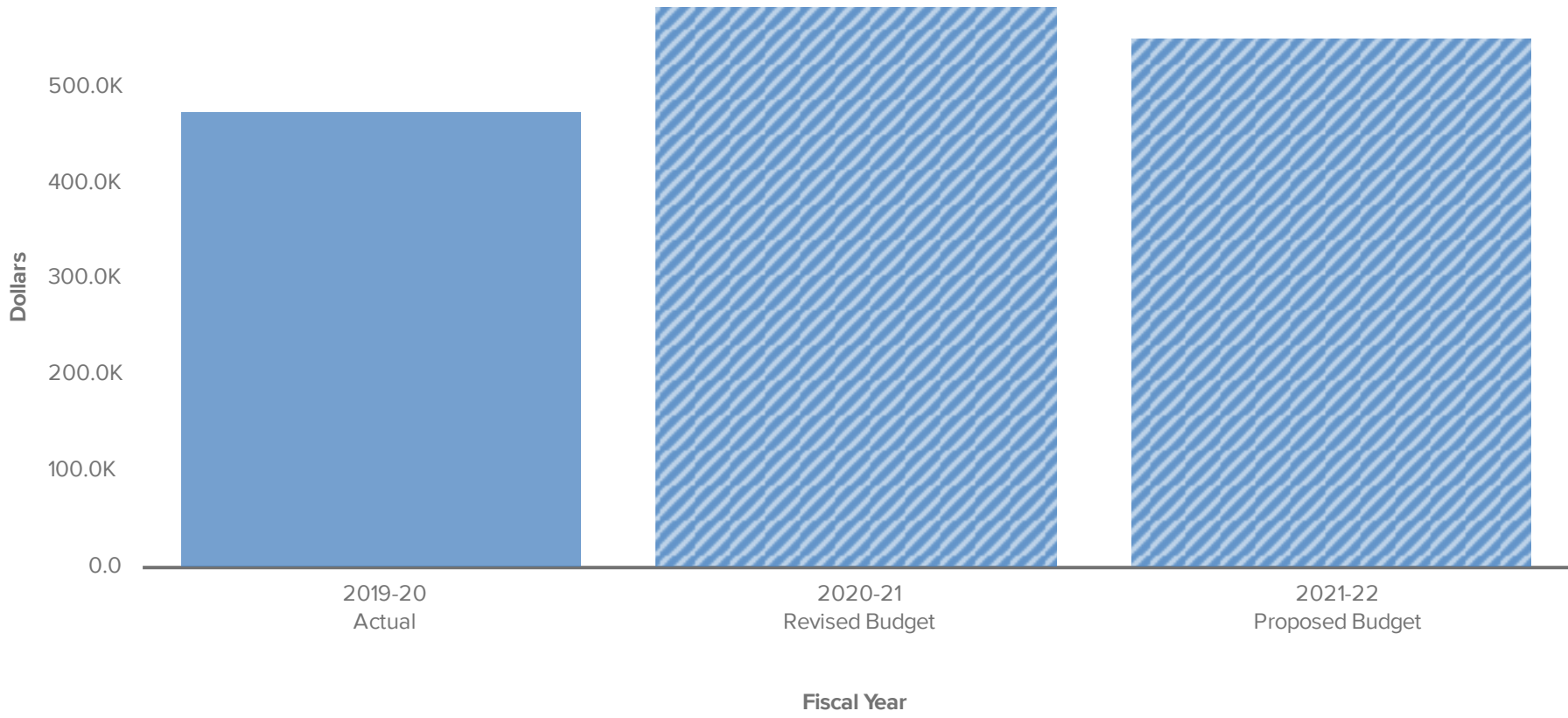
▾ Expenses



Sort Large to Small ▾

- SHAWNEE MUNICIPAL AU...

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

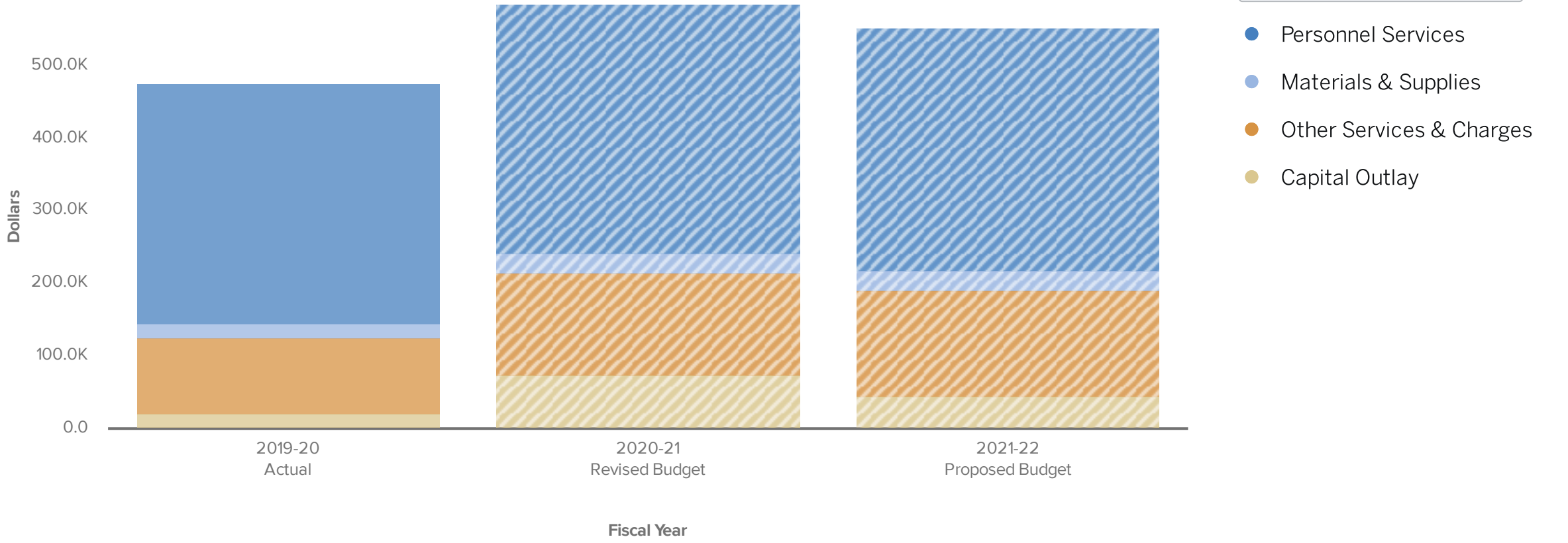
Broken down by

Expenses

▼ NORTH SEWER TREATMENT P...



Visualization



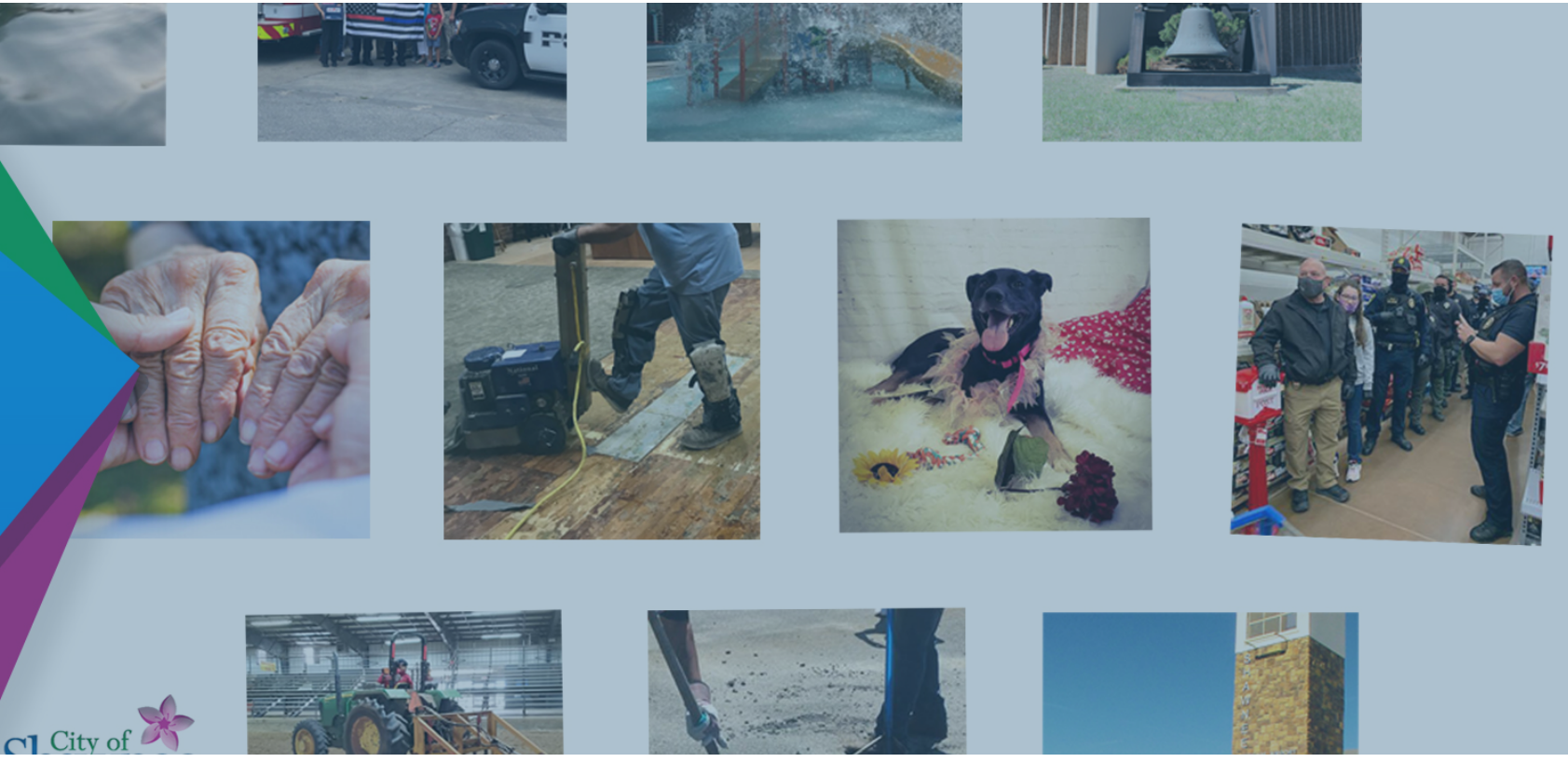
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 331,238	\$ 340,103		\$ 333,517
Materials & Supplies	19,056	28,000		27,460
Other Services & Charges	104,028	140,258		146,740
Capital Outlay	22,389	75,000		45,000
Total	\$ 476,711	\$ 583,361		\$ 552,717

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

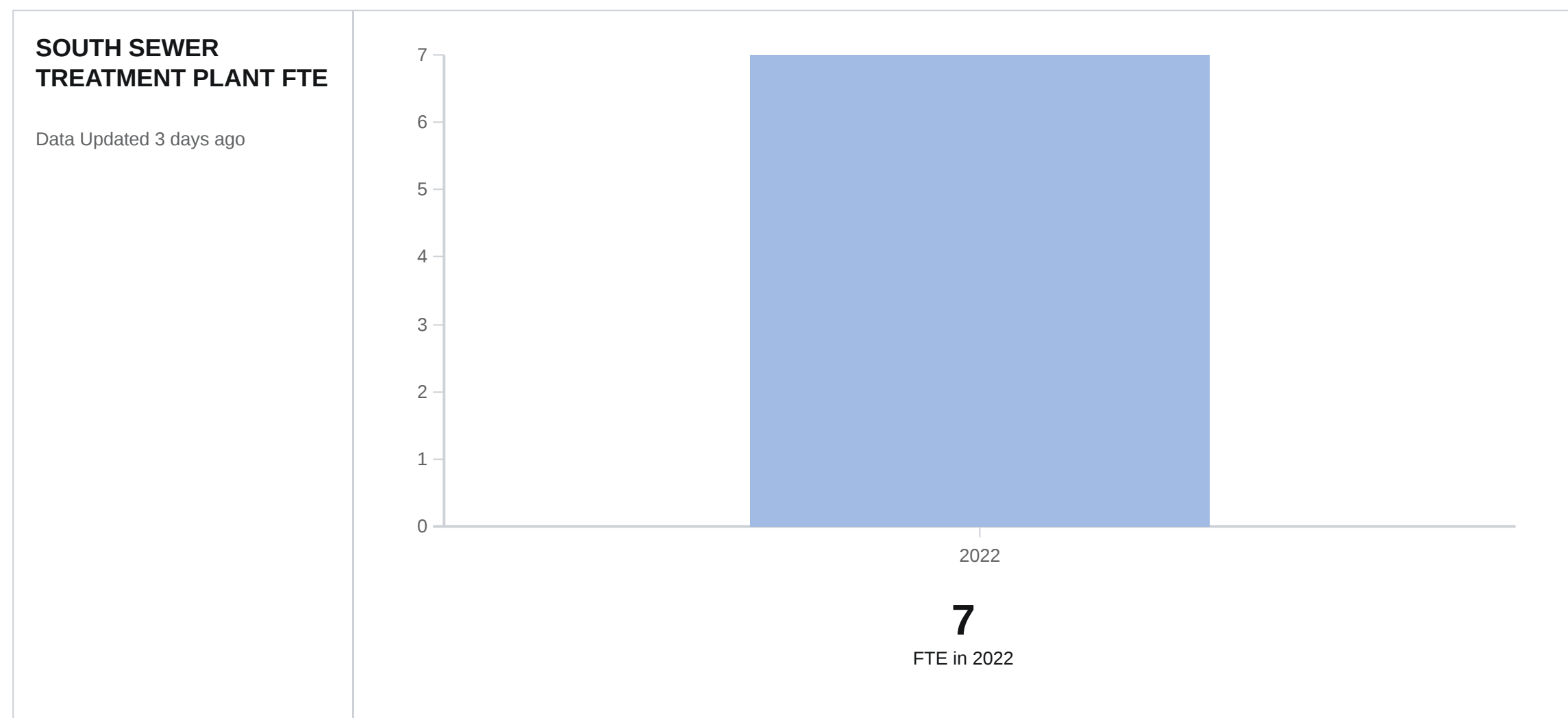
Shawnee Municipal Authority

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 340,103	\$ 333,517
Materials & Supplies	28,000	27,460
Other Services & Charges	140,258	146,740
Capital Outlay	75,000	45,000
Total	\$ 583,361	\$ 552,717

FY 2021-2022 Budget



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...

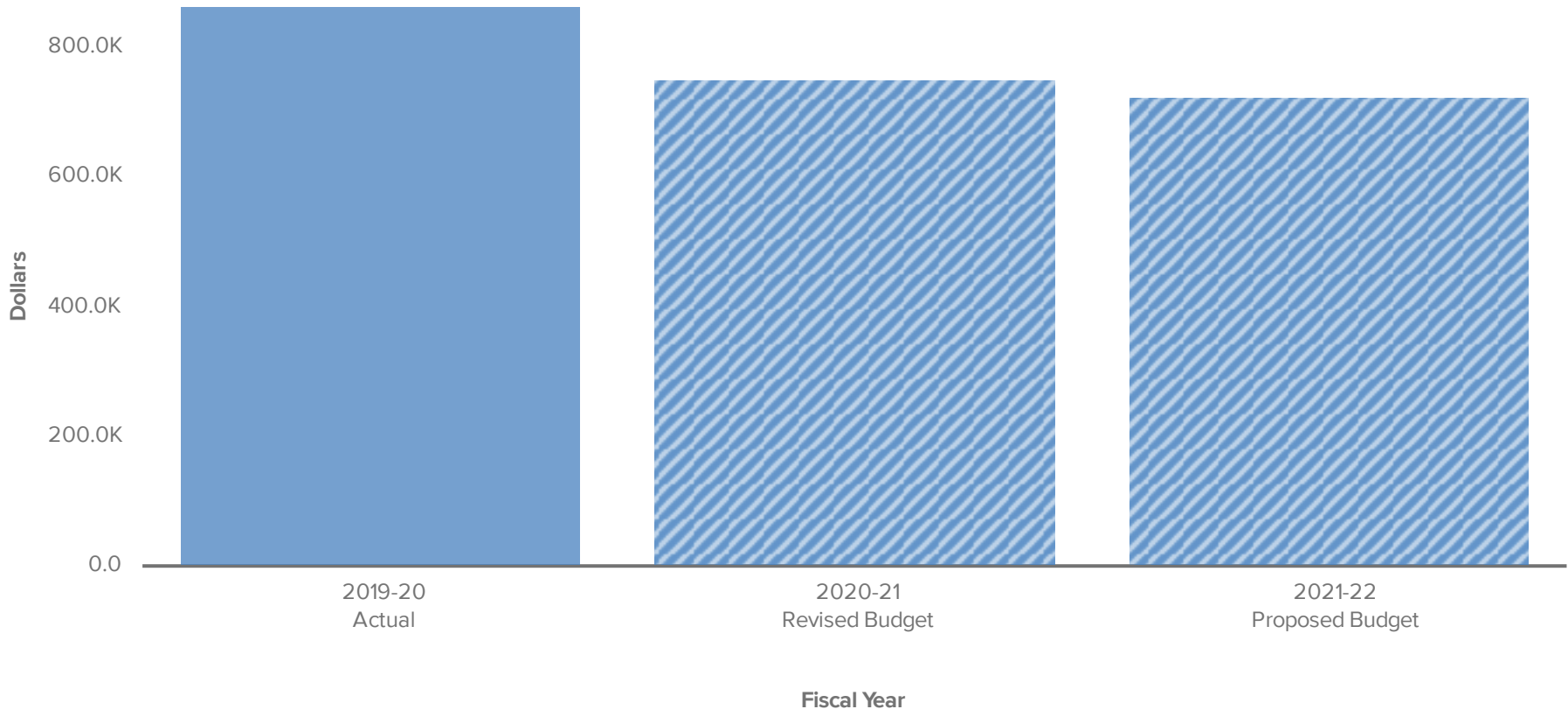
▼ Expenses



Sort Large to Small ▾

● SHAWNEE MUNICIPAL AU...

Visualization



	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

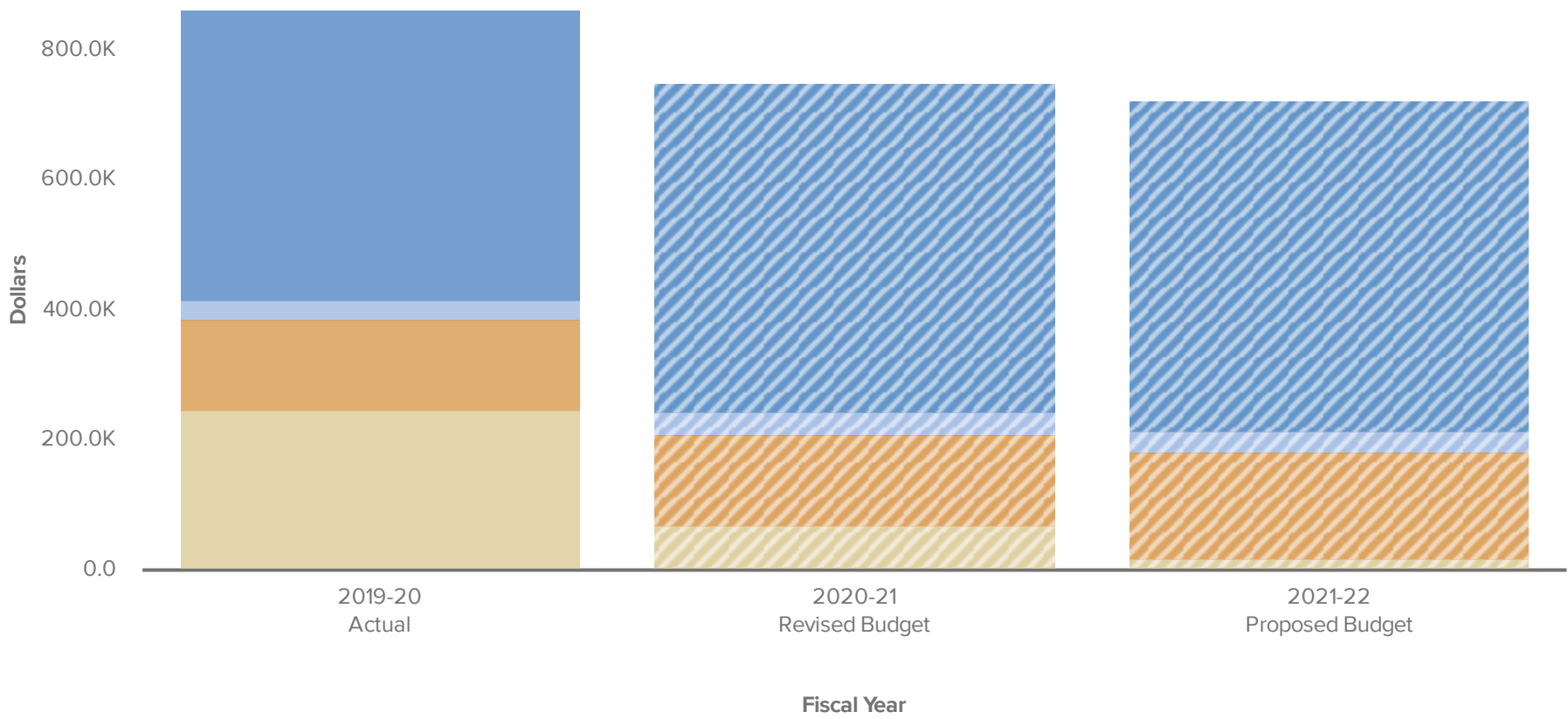
▼ SOUTH SEWER TREATMENT P...



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
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

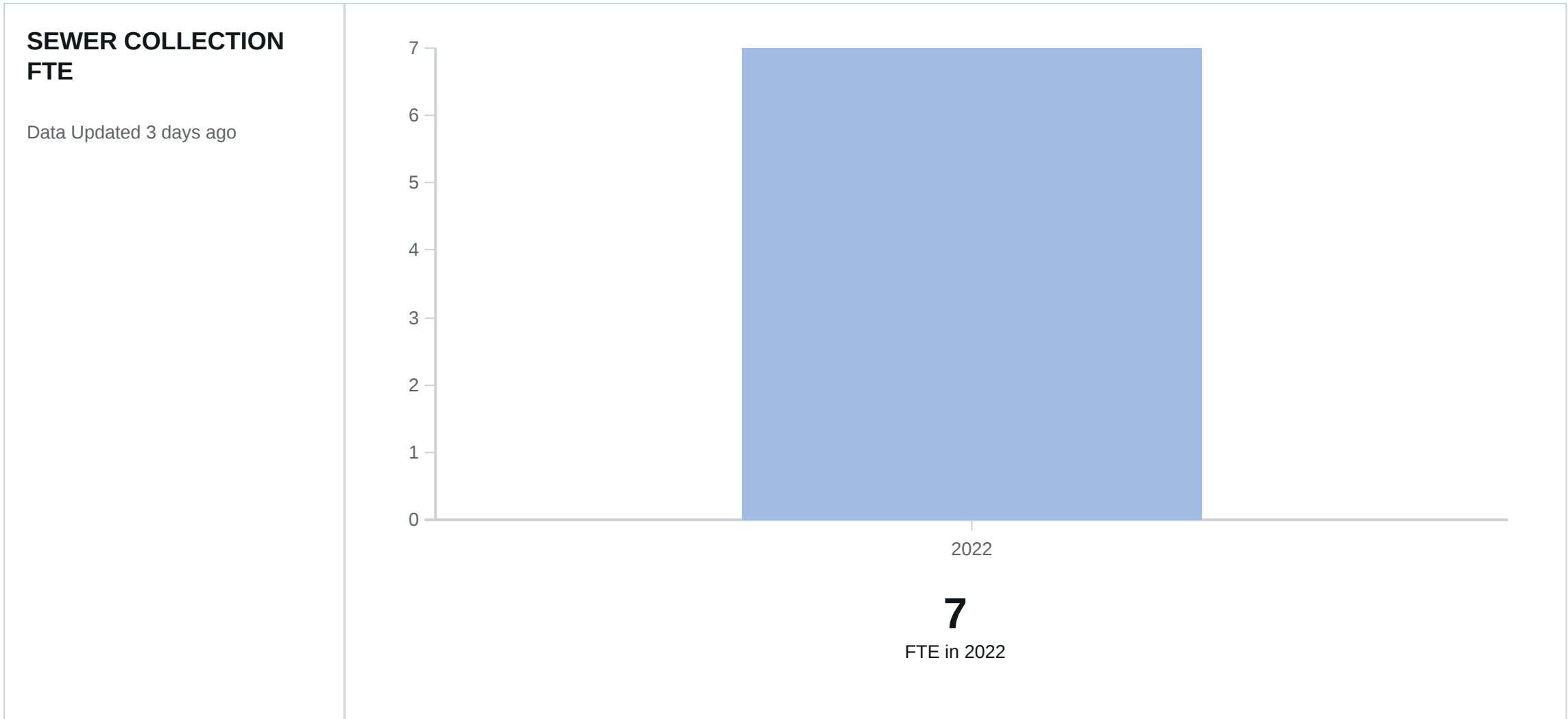
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 445,483	\$ 509,134
Materials & Supplies	28,650	32,300
Other Services & Charges	139,949	163,850
Capital Outlay	248,000	20,000
Total	\$ 862,082	\$ 725,284

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

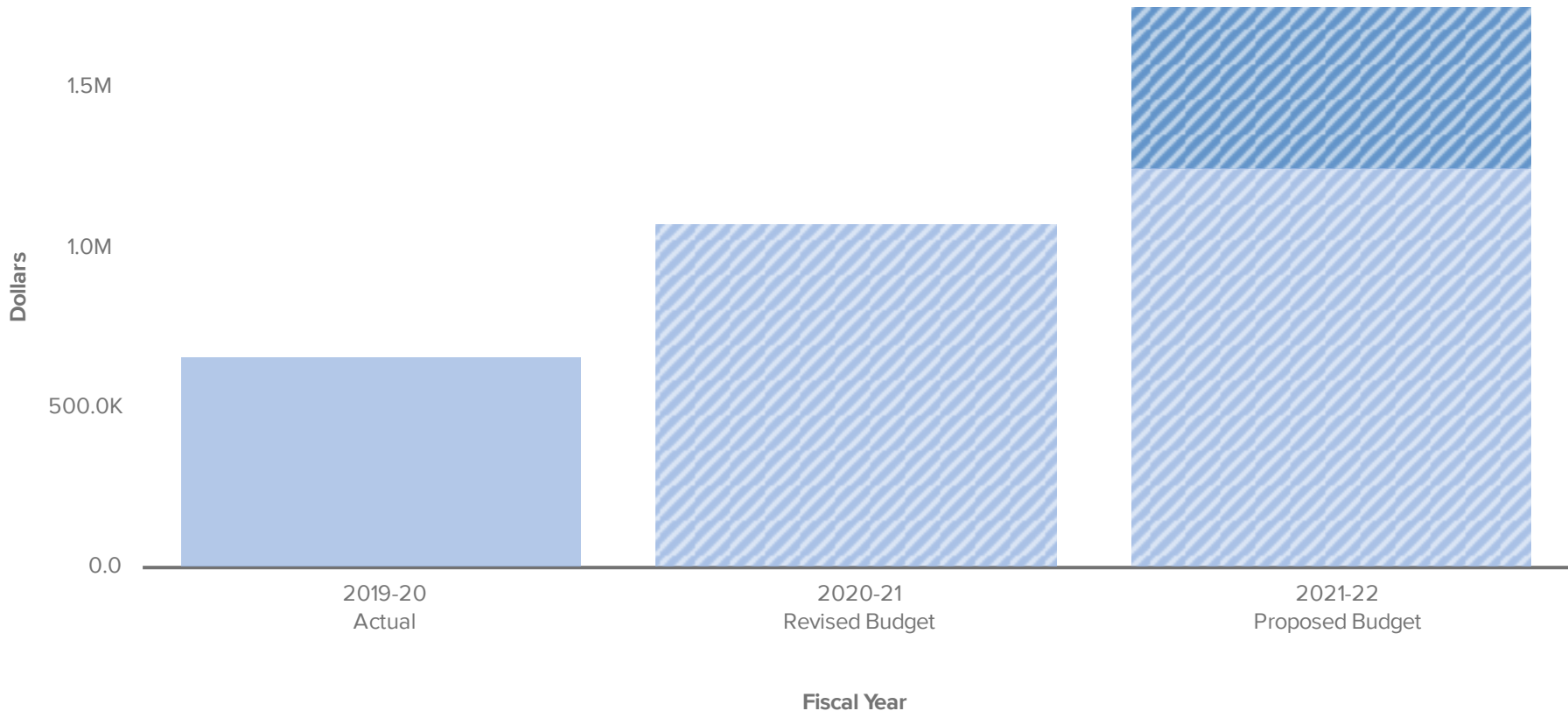
Expenses



Sort By Chart of Accounts

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

Visualization



	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
Total	\$ 660,728	\$ 1,079,312	\$ 1,754,624

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

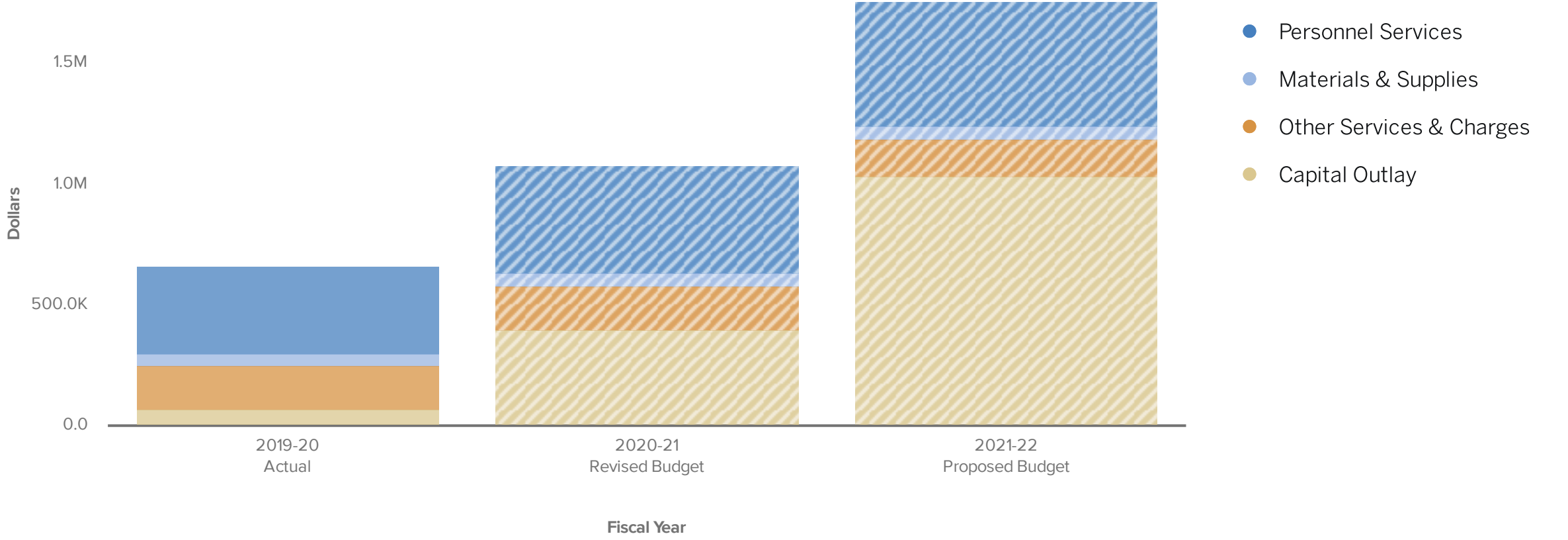
← Back | ↺ History | ↺ Reset

Broken down by
Expenses | SEWER COLLECTION



Visualization

Sort By Chart of Accounts



	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
Total	\$ 660,728	\$ 1,079,312	\$ 1,754,624

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

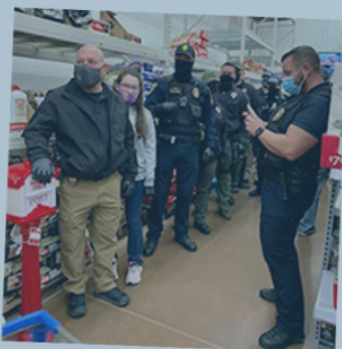
American Rescue Plan Funds

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

Shawnee Municipal Authority

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

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.

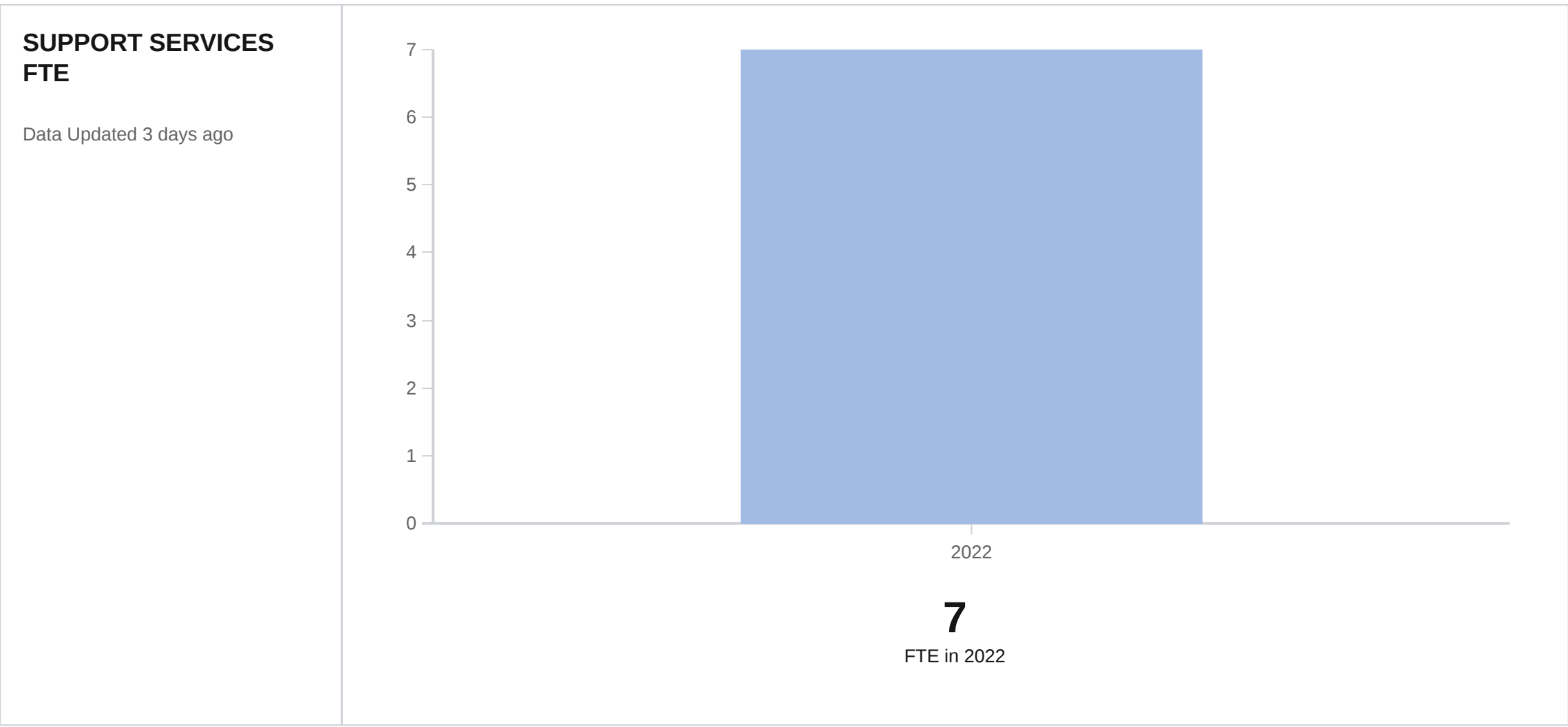
[Equipment Services](#)

[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



EXPENDITURE BREAKDOWN BY FUND

← Back

🕒 History ▾

↺ Reset

Broken down by

Funds

INTERNAL SERVICES...

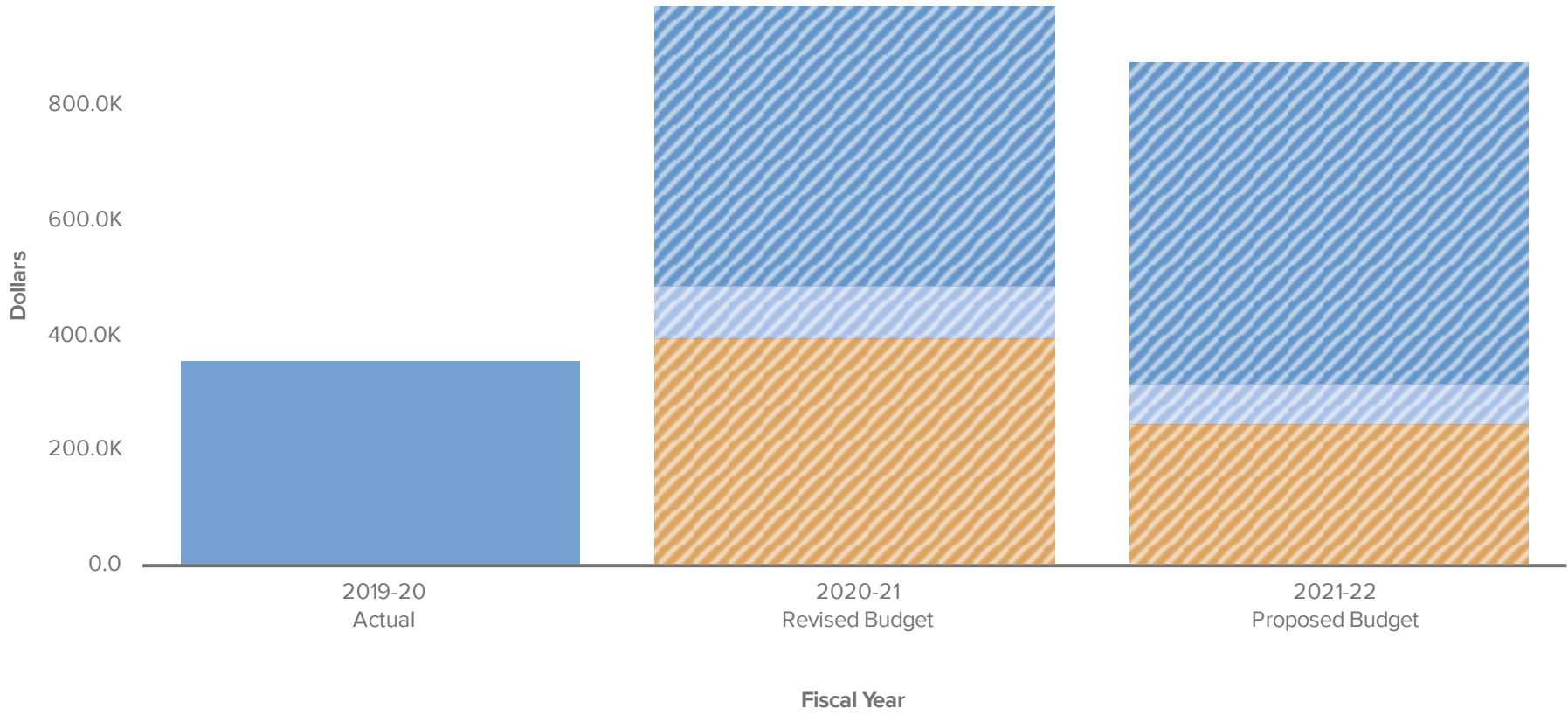
Expenses



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 358,036	\$ 974,632	\$ 878,736

EXPENDITURE BREAKDOWN BY DIVISION

← Back History Reset

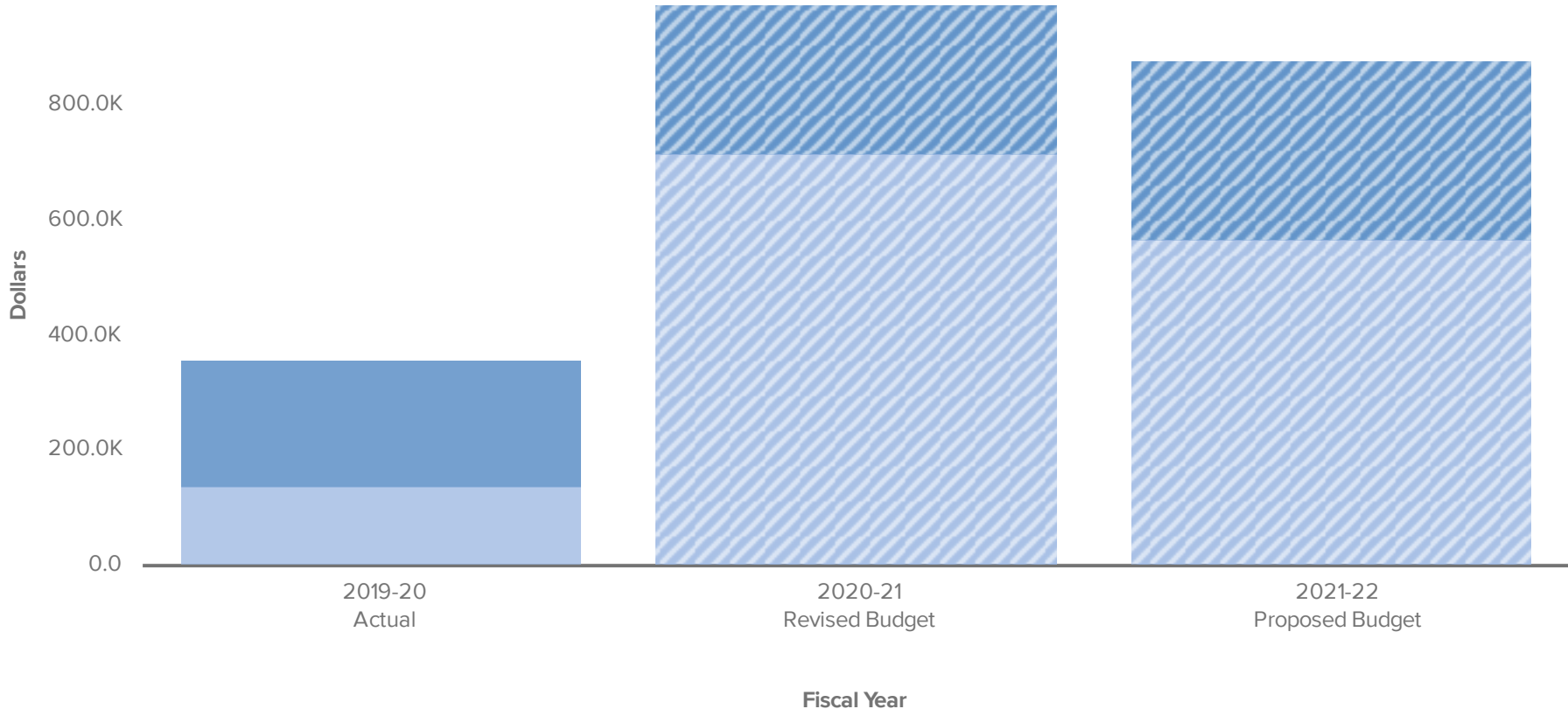
Broken down by
Departments* Expenses



Sort By Chart of Accounts

- EQUIPMENT SERVICES
- BUILDING MAINTENANCE

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

Broken down by

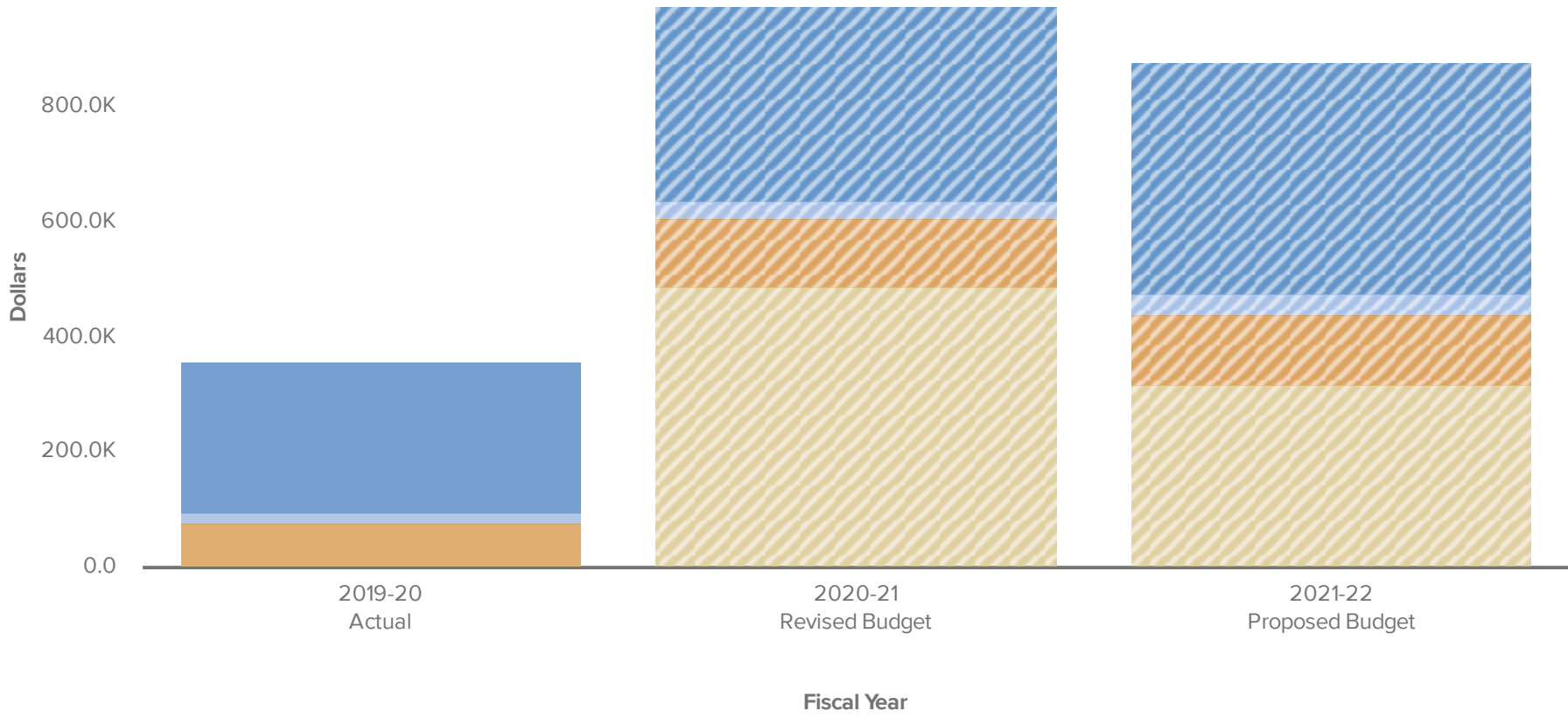
Expenses INTERNAL SERVICES...



Visualization

Sort **By Chart of Accounts** ▾

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



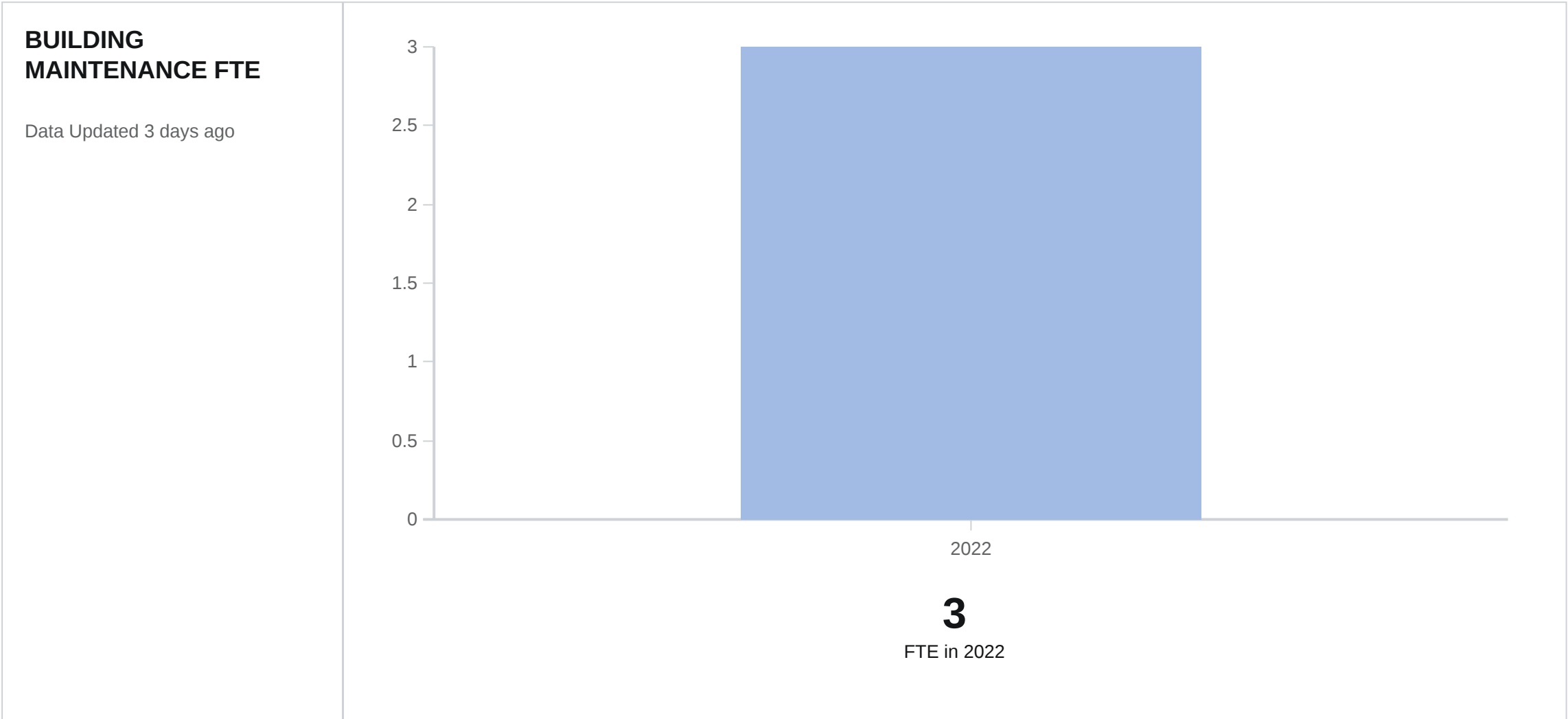
	2019-20 Actual	2020-21 Revised Budget		2021-22 Proposed Budget
Personnel Services	\$ 260,917	\$ 336,059		\$ 401,901
Materials & Supplies	18,680	29,165		35,475
Other Services & Charges	73,213	119,408		121,360
Capital Outlay	5,226	490,000		320,000
Total	\$ 358,036	\$ 974,632		\$ 878,736

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

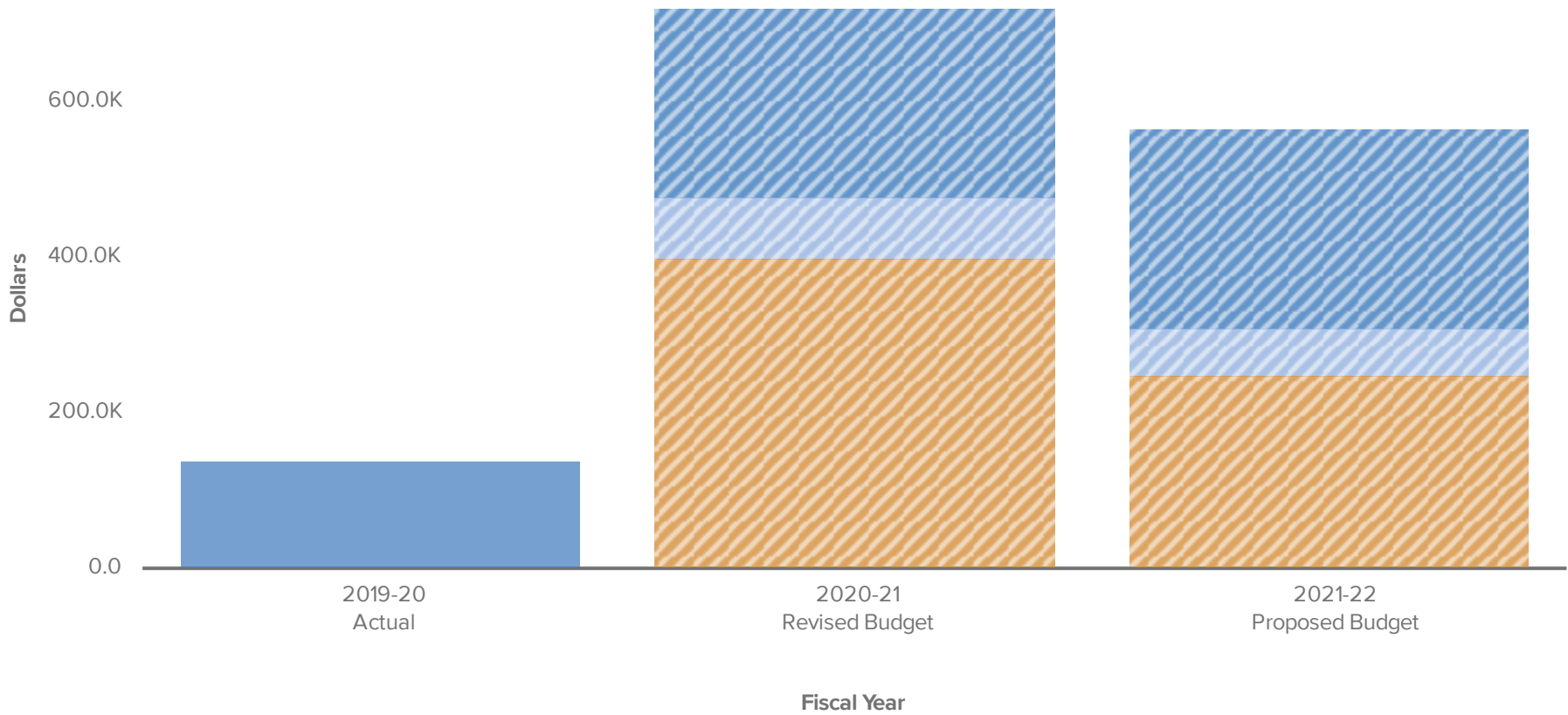
▾ Expenses



Sort By Chart of Accounts ▾

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

Visualization



	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
Total	\$ 139,517	\$ 720,280	\$ 568,046

EXPENDITURE BY ACCOUNT TYPE BREAKDOWN

← Back History Reset

Broken down by

Expenses

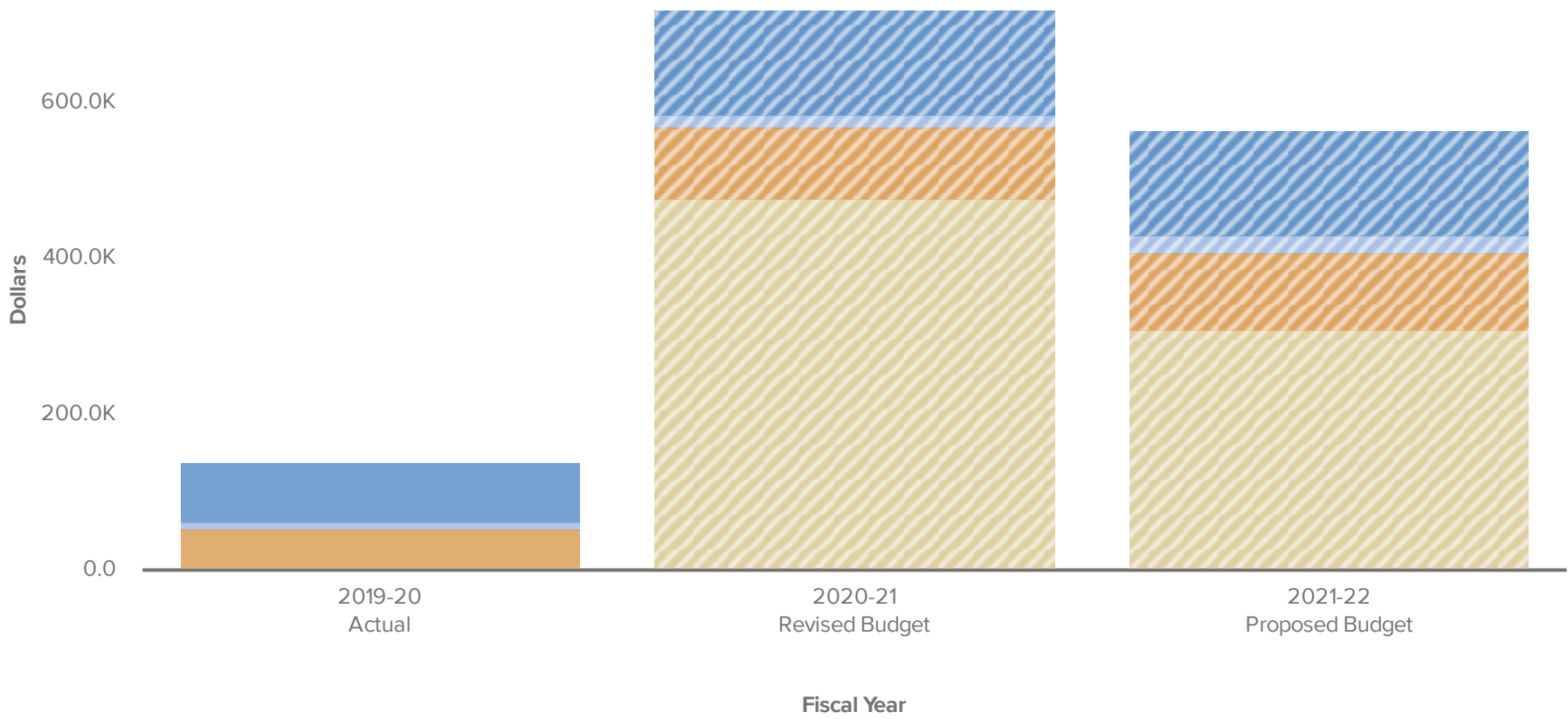
▾ BUILDING MAINTENANCE



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	
Personnel Services	\$ 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	

ACCOUNT TYPE BREAKDOWN BY FUND

General Fund

2019-20 Actual			2020-21 Revised Budget		2021-22 Proposed Budget	
Personnel Services	\$ 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	

Capital Improvement Fund

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

2018 Capital Improvement Fund

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

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

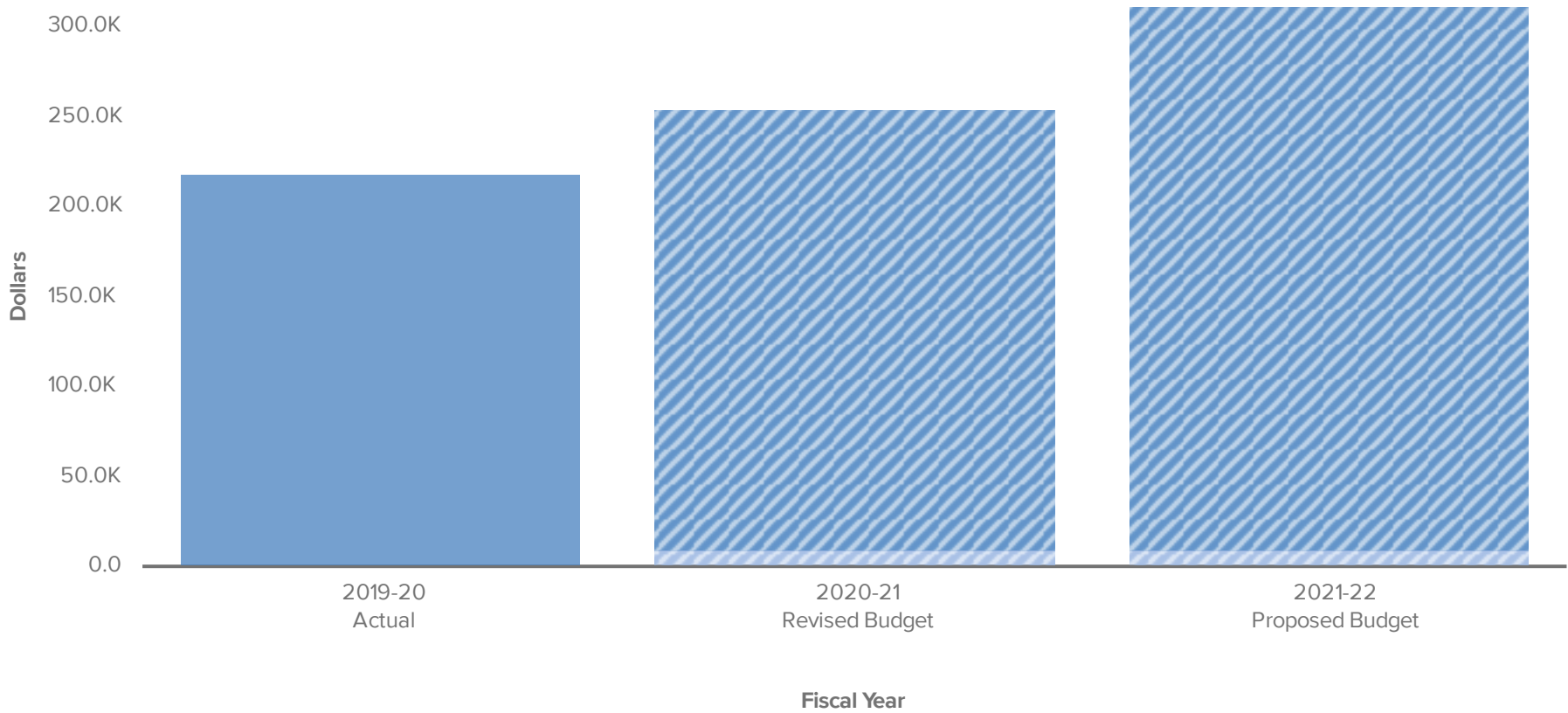
⌵ Expenses



Sort By Chart of Accounts ▾

- GENERAL FUND
- CAPITAL IMPROVEMENT F...

Visualization



	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
Total	\$ 218,518	\$ 254,351	\$ 310,690

EXPENDITURE BY ACCOUNT TYPE BREAKDOWN

← Back ↺ History ↺ Reset

Broken down by

Expenses

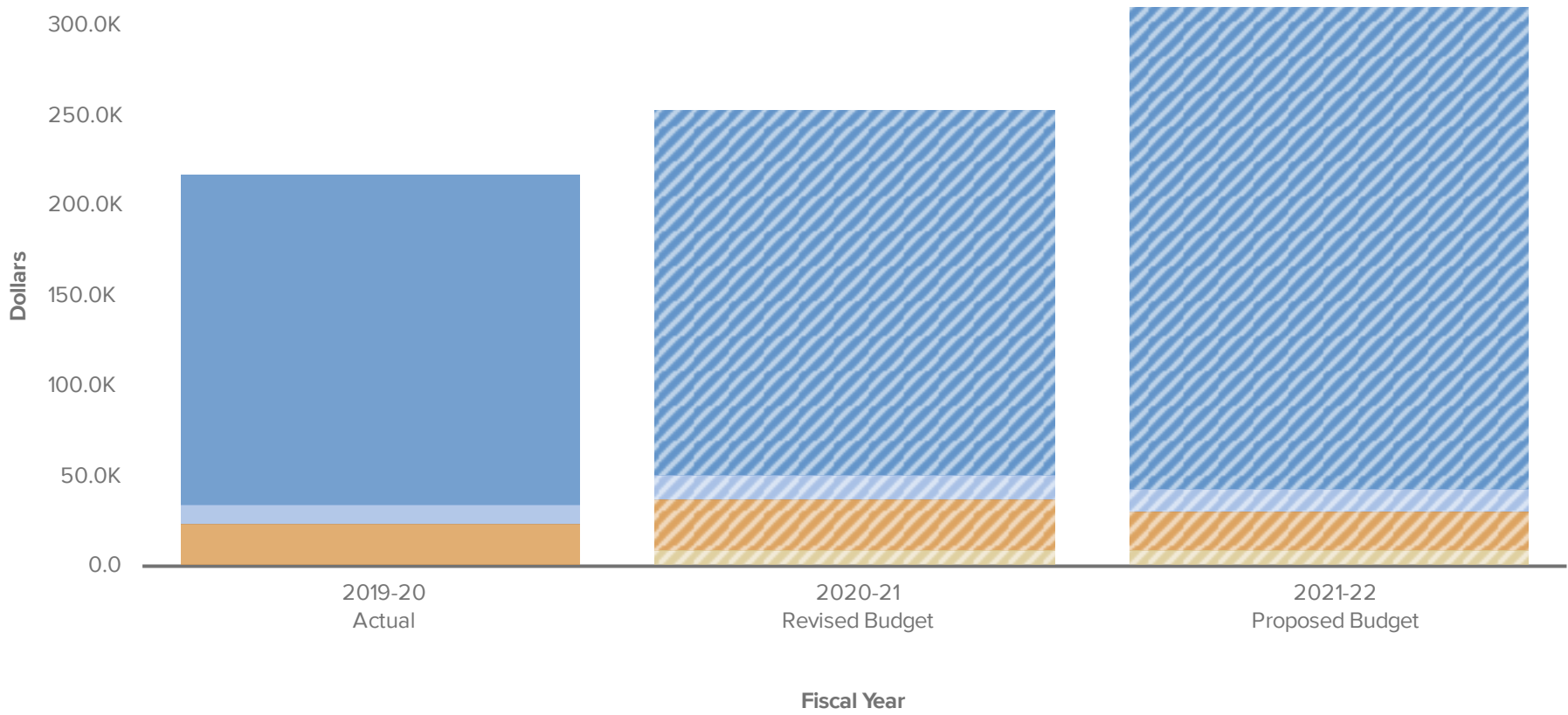
⌵ EQUIPMENT SERVICES



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	
Personnel Services	\$ 183,552	\$ 203,213	\$ 266,845	12,300	21,545	10,000
Materials & Supplies	10,632	13,500				
Other Services & Charges	24,334	27,639				
Capital Outlay	0	10,000				
Total	\$ 218,518	\$ 254,351	\$ 310,690			

ACCOUNT TYPE BREAKDOWN BY FUND

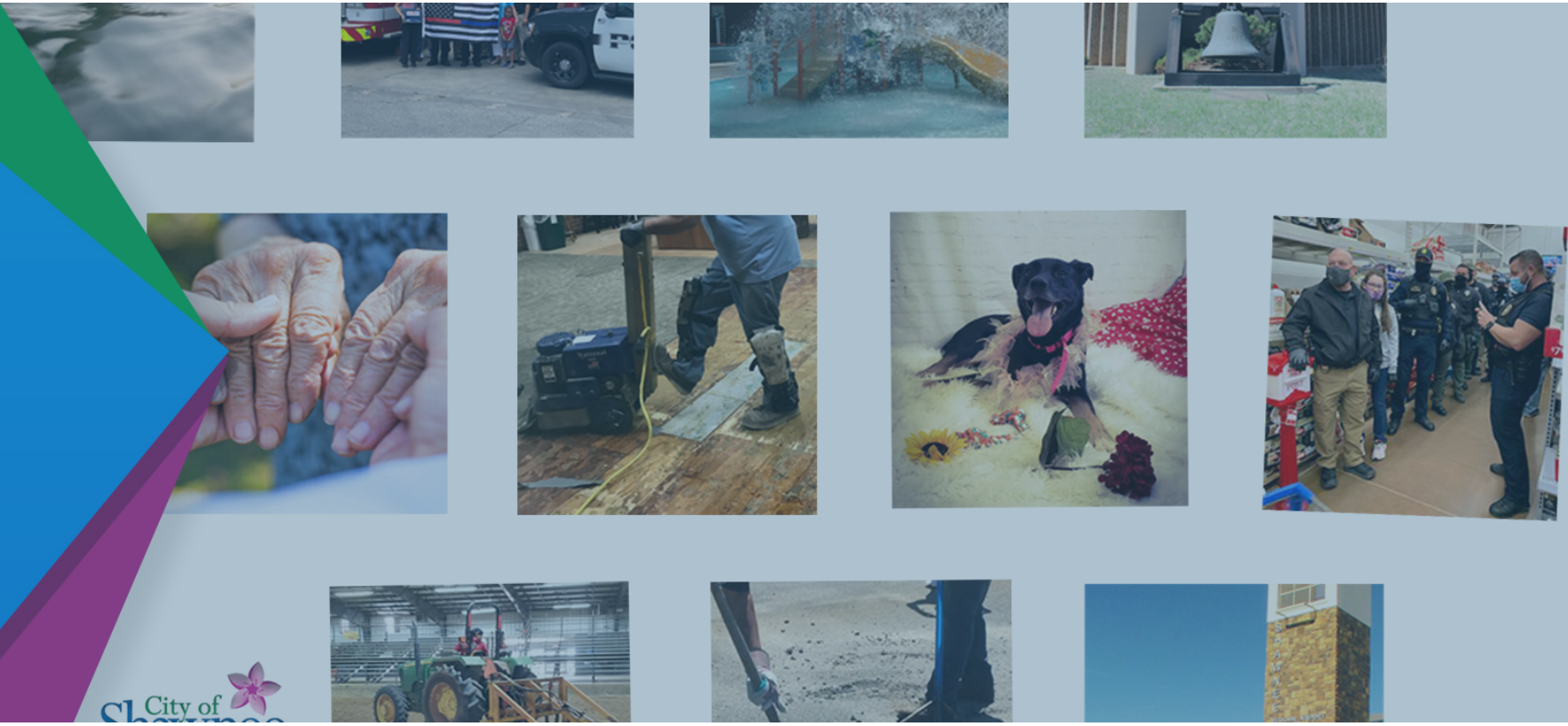
General Fund

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

Capital Improvement Fund

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

AIRPORT DEPARTMENT



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.

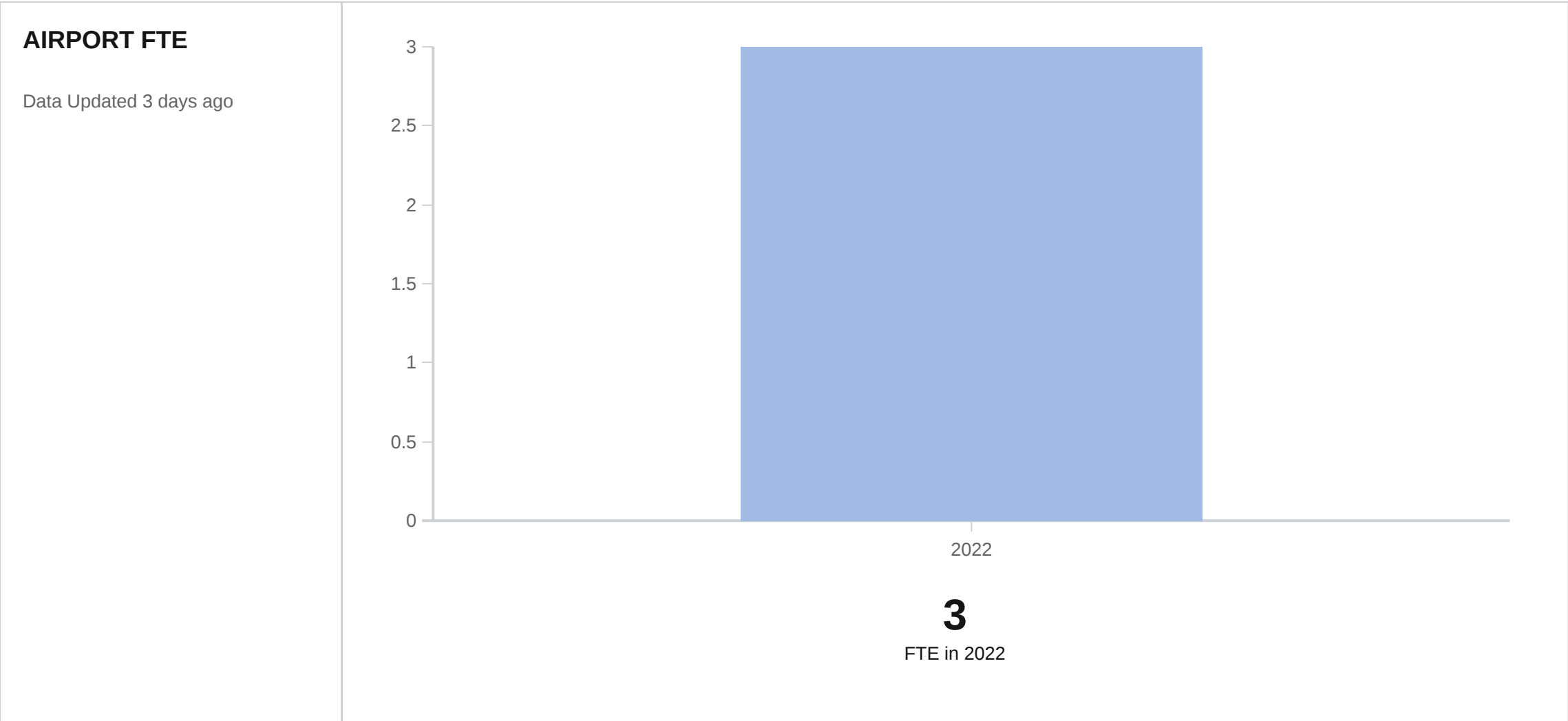
- Issued three Requests for Proposals to lease large scale box hangars, formerly leased to individual aircraft owners to aviation business entities.

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

advertisement/information sections for commercial tenants providing goods and services on the airfield.

POSITION SUMMARY



EXPENDITURE BREAKDOWN BY FUND

← Back

↺ History ▾

↺ Reset

Broken down by

Funds

⌵ AIRPORT

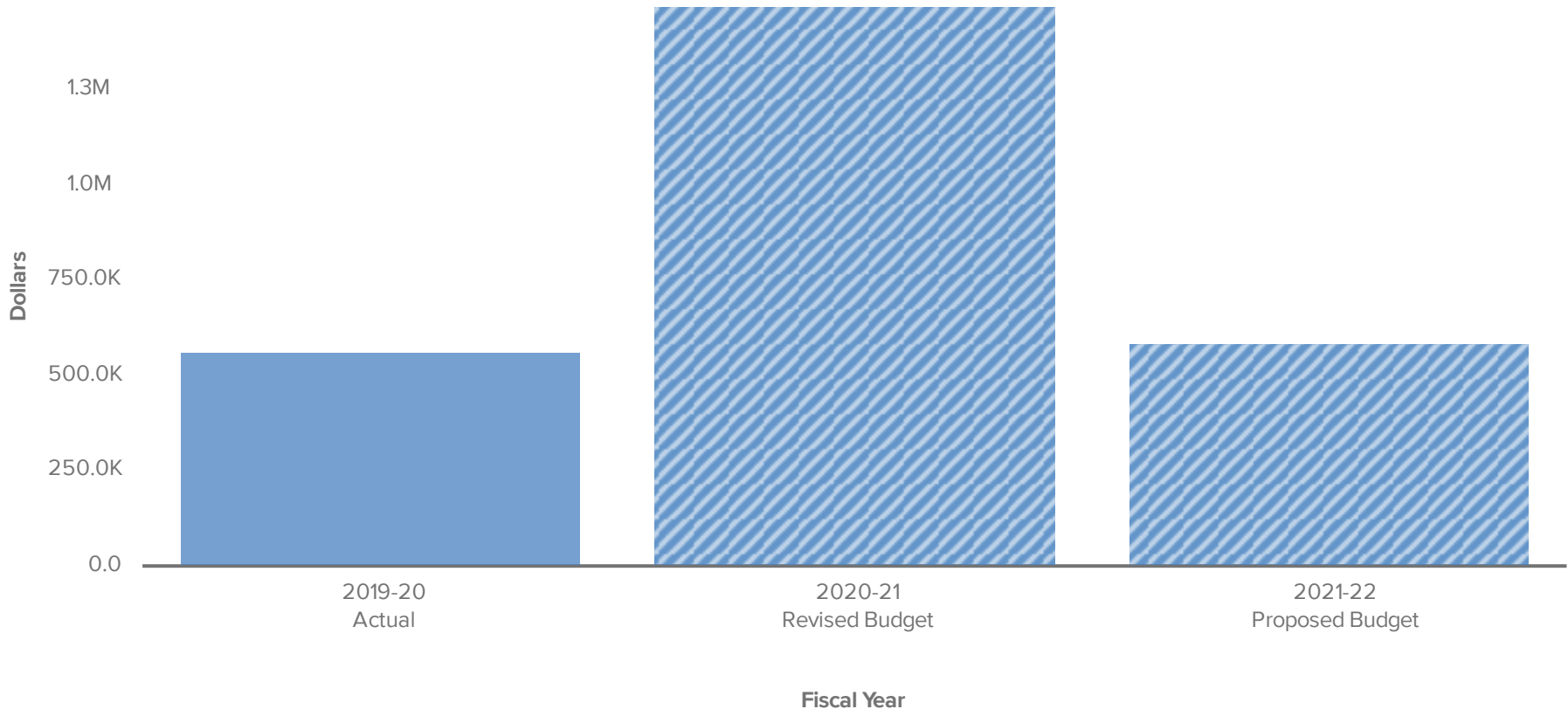
⌵ Expenses



Sort By Chart of Accounts ▾

- 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
Total	\$ 565,494	\$ 1,467,127	\$ 584,572

EXPENDITURE BREAKDOWN BY DIVISION

← Back

📜 History ▾

↺ Reset

Broken down by

AIRPORT

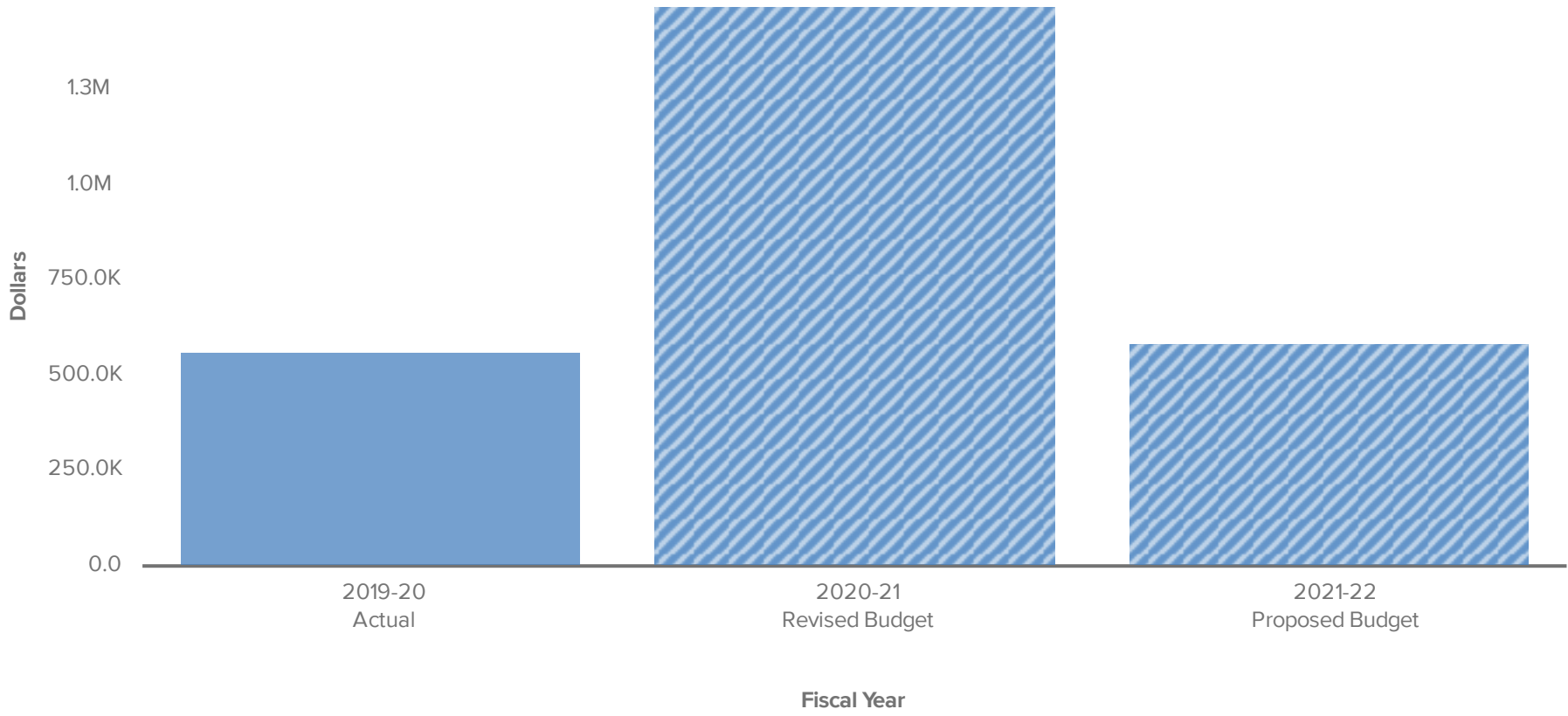
⌵ Expenses



Sort By Chart of Accounts ▾

AIRPORT

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

Broken down by

Expenses

⌵ AIRPORT

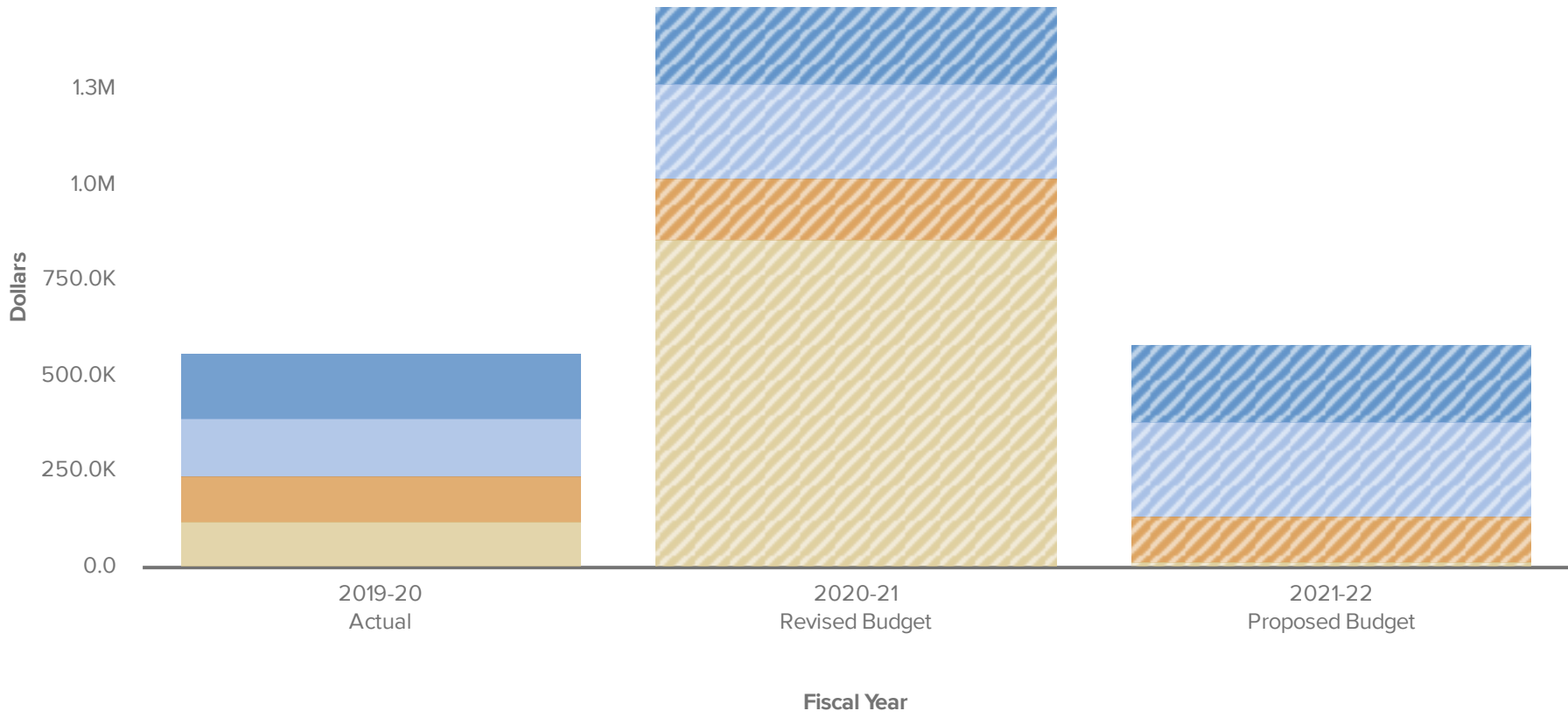


Sort

By Chart of Accounts ▾

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

Visualization



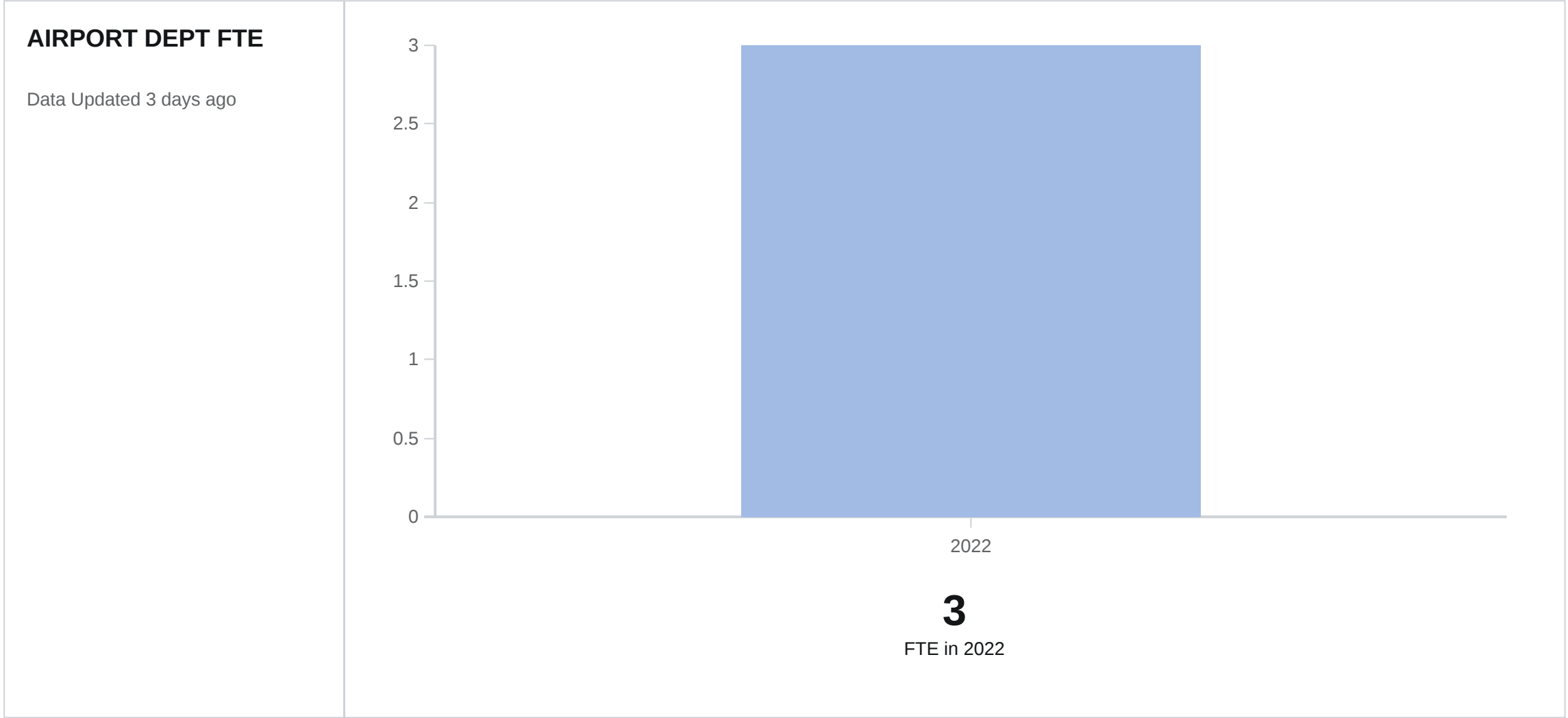
	2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Personnel Services	\$ 169,216	\$ 196,122	\$ 198,274
Materials & Supplies	154,991	246,350	248,150
Other Services & Charges	119,765	160,597	118,148
Capital Outlay	121,522	864,058	20,000
Total	\$ 565,494	\$ 1,467,127	\$ 584,572

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

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Broken down by

Funds

⌵ AIRPORT

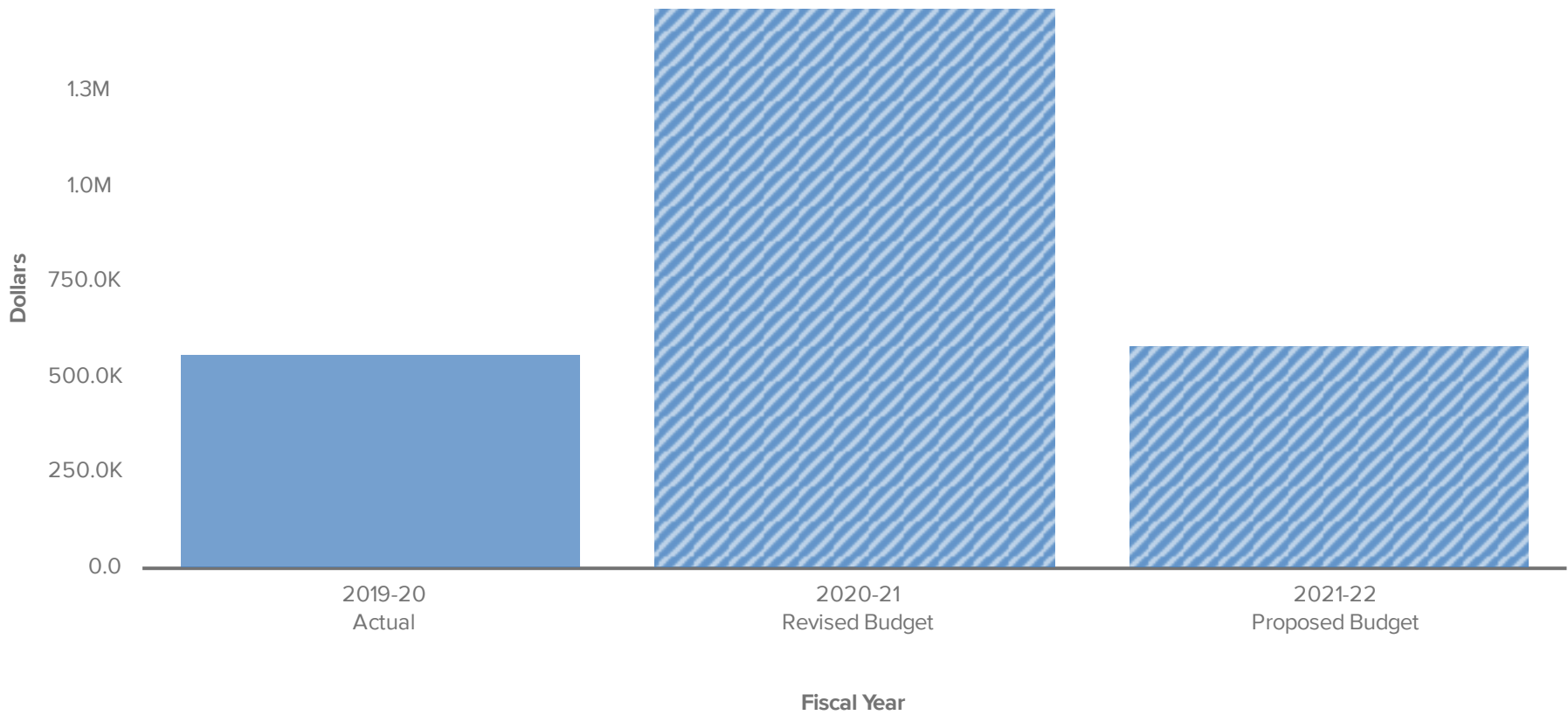
⌵ Expenses



Visualization

Sort Large to Small

● SHAWNEE AIRPORT AUTH...



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back History Reset

Broken down by

Expenses

⌵ SHAWNEE AIRPORT AUTHORITY

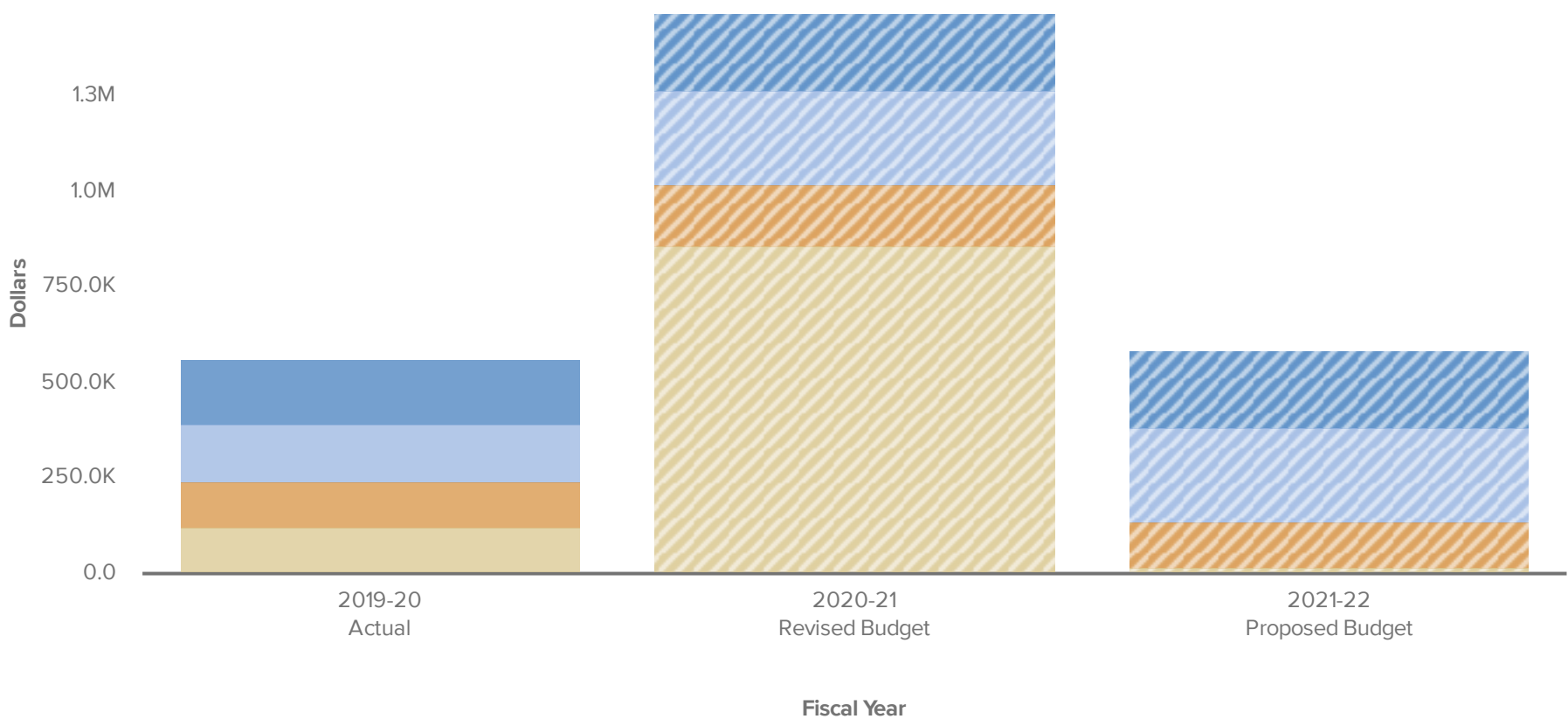
⌵ AIRPORT



Visualization

Sort By Chart of Accounts

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



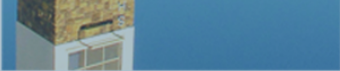
2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 121,522	\$ 20,000
Materials & Supplies	154,991	248,150
Personnel Services	169,216	198,274
Other Services & Charges	119,765	118,148
Total	\$ 565,494	\$ 584,572

BREAKDOWN BY FUND

Shawnee Airport Authority

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Capital Outlay	\$ 121,522	\$ 20,000
Materials & Supplies	154,991	248,150
Personnel Services	169,216	198,274
Other Services & Charges	119,765	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

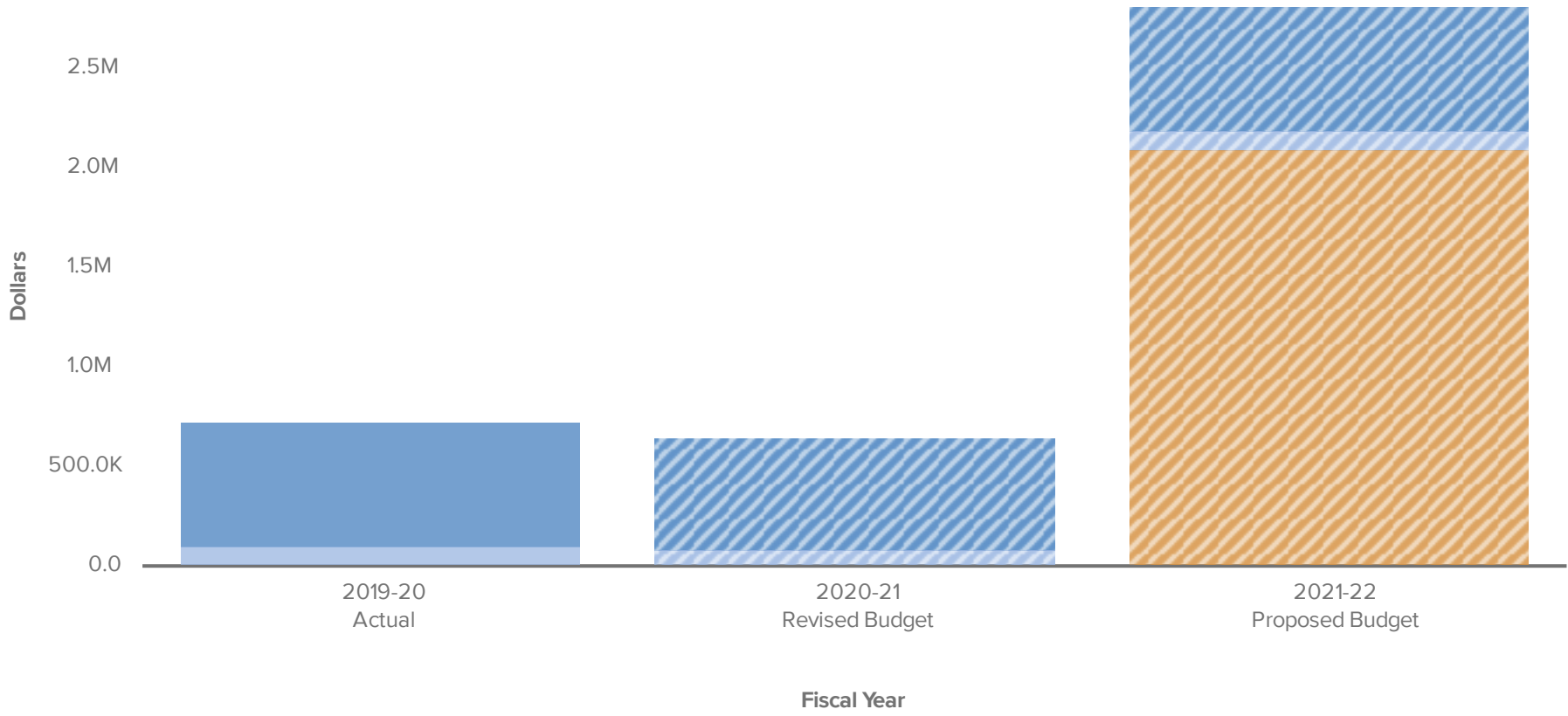
Expenses



Sort By Chart of Accounts

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

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↶ History ▾

↺ Reset

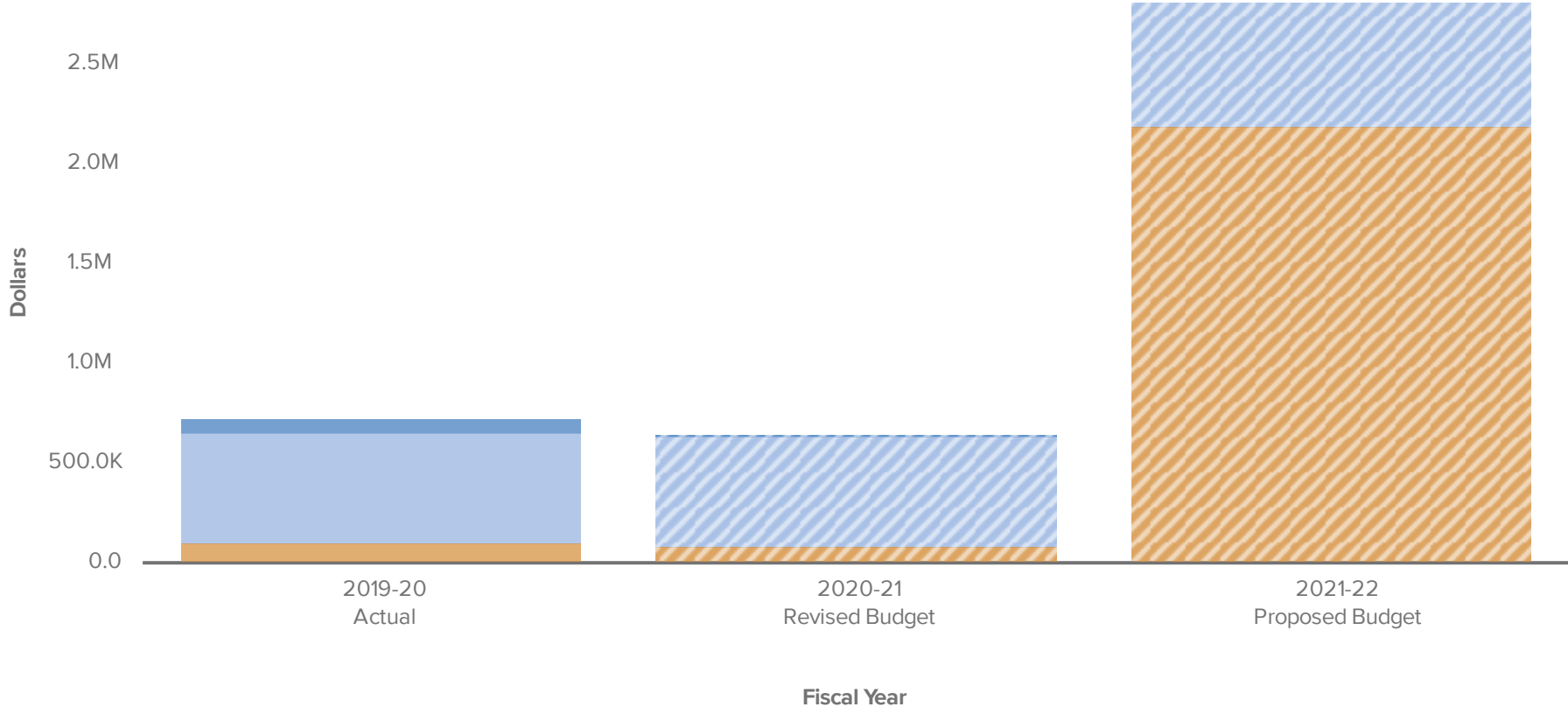
Broken down by

Expenses

EXPO CENTER



Visualization



Sort By Chart of Accounts ▾

- Personnel Services
- Other Services & Charges
- Capital Outlay

	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
Capital Outlay	109,504	90,000	2,200,000
Total	\$ 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		\$ 0
Other Services & Charges			549,749		610,500
Total			\$ 623,183		\$ 610,500

Capital Improvement Fund

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

2018 Capital Improvement Fund

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

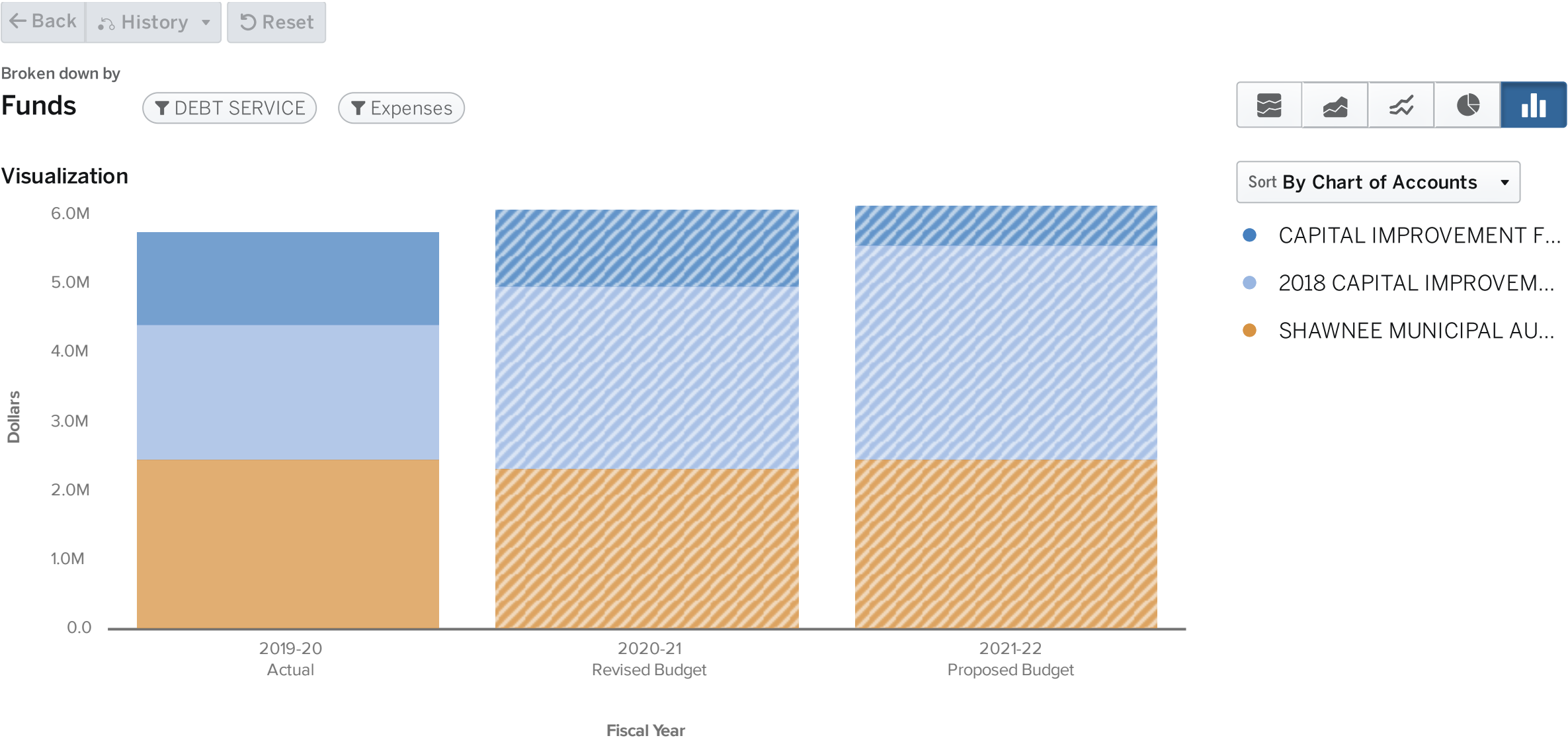
Debt Service

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
Total	\$ 5,775,879	\$ 6,101,383	\$ 6,136,858

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	\$ 550,787
Total	\$ 1,348,339	\$ 550,787

2018 Capital Improvement Fund

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

Shawnee Municipal Authority

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

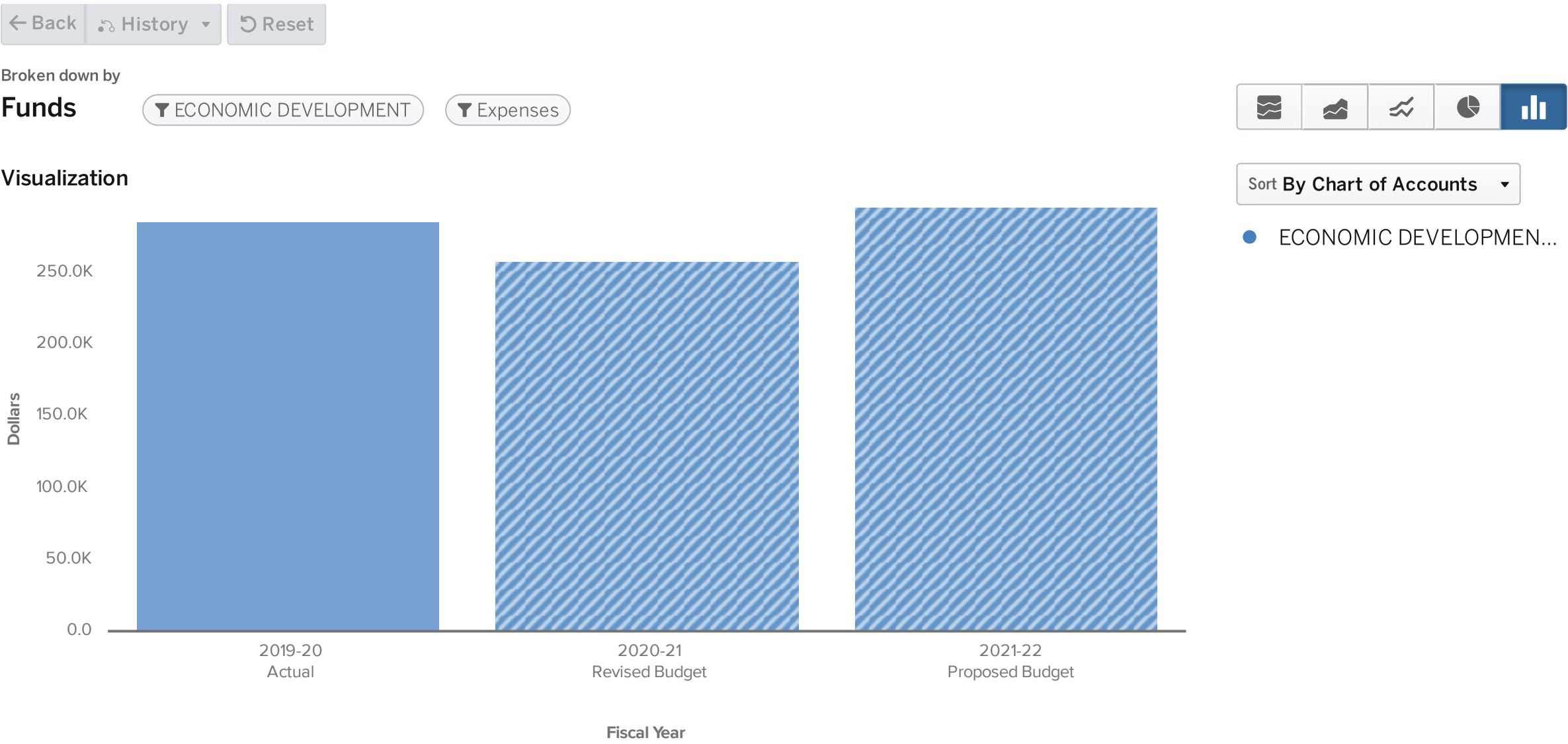
Economic Development

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
ECONOMIC DEVELOPMENT FUND	\$ 285,996	\$ 257,753	\$ 295,000
Total	\$ 285,996	\$ 257,753	\$ 295,000

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

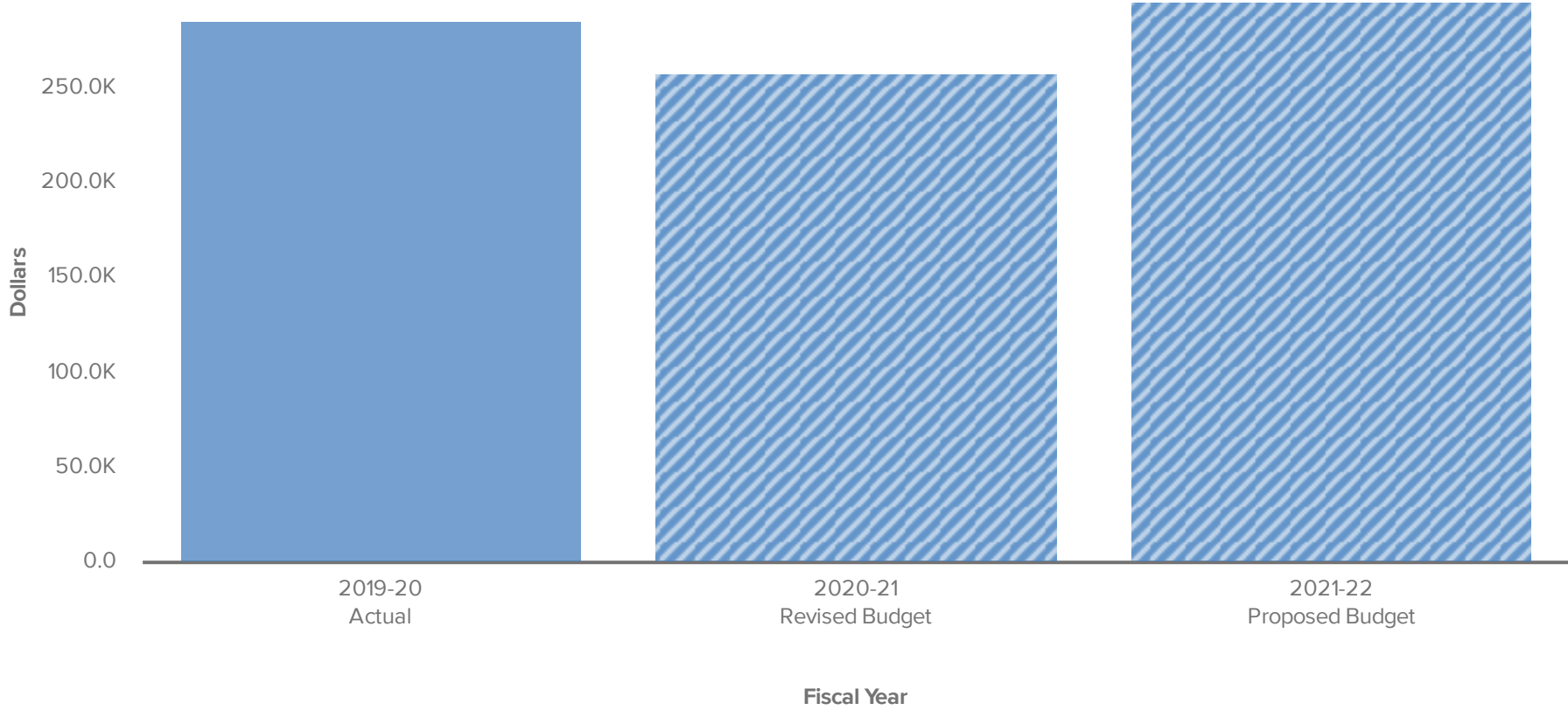
← Back | History | Reset

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
Other Services & Charges	\$ 285,996	\$ 257,753	\$ 295,000
Total	\$ 285,996	\$ 257,753	\$ 295,000

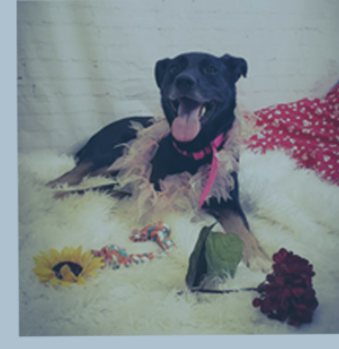
EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

Economic Development Fund

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Other Services & Charges	\$ 285,996	\$ 295,000
Total	\$ 285,996	\$ 295,000

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

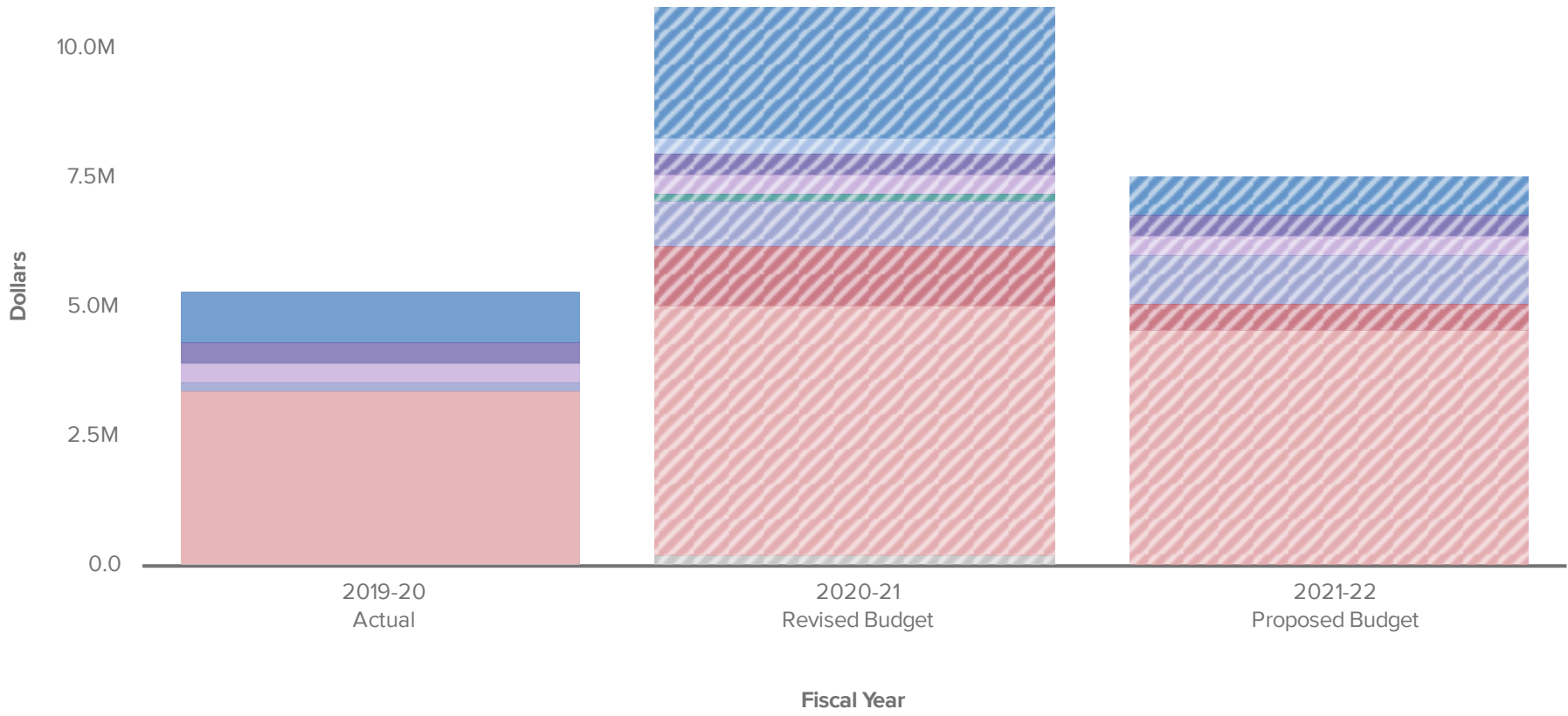
TRANSFERS OUT

Expenses



Sort By Chart of Accounts

Visualization



- GENERAL FUND
- REVOLVING OIL & GAS FUND
- POLICE SALES TAX FUND
- FIRE SALES TAX FUND
- CDBG GRANTS
- CAPITAL IMPROVEMENT FUND
- STREET IMPROVEMENT FUND
- SHAWNEE MUNICIPAL AUTHORITY
- 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
Total	\$ 5,347,972	\$ 10,826,872	\$ 7,582,533

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

🕒 History ▾

↺ Reset

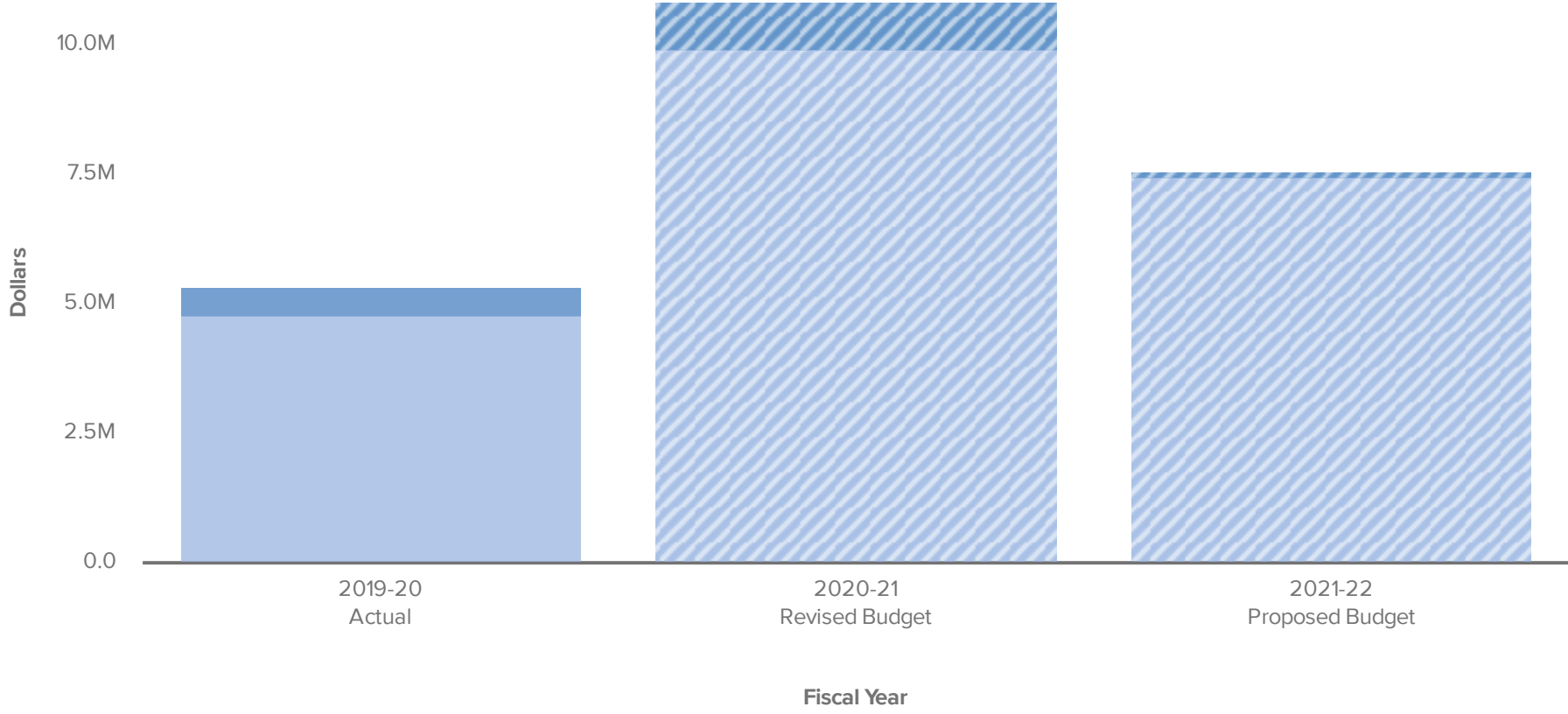
Broken down by

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
Total	\$ 5,347,972	\$ 10,826,872	\$ 7,582,533

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
Transfers Out	\$ 390,133	\$ 389,485
Total	\$ 390,133	\$ 389,485

Capital Improvement Fund

2019-20 Actual	2020-21 Revised Budget	2021-22 Proposed Budget
Transfers Out	\$ 169,736	\$ 942,700
Total	\$ 169,736	\$ 942,700

Street Improvement Fund

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

Shawnee Municipal Authority

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

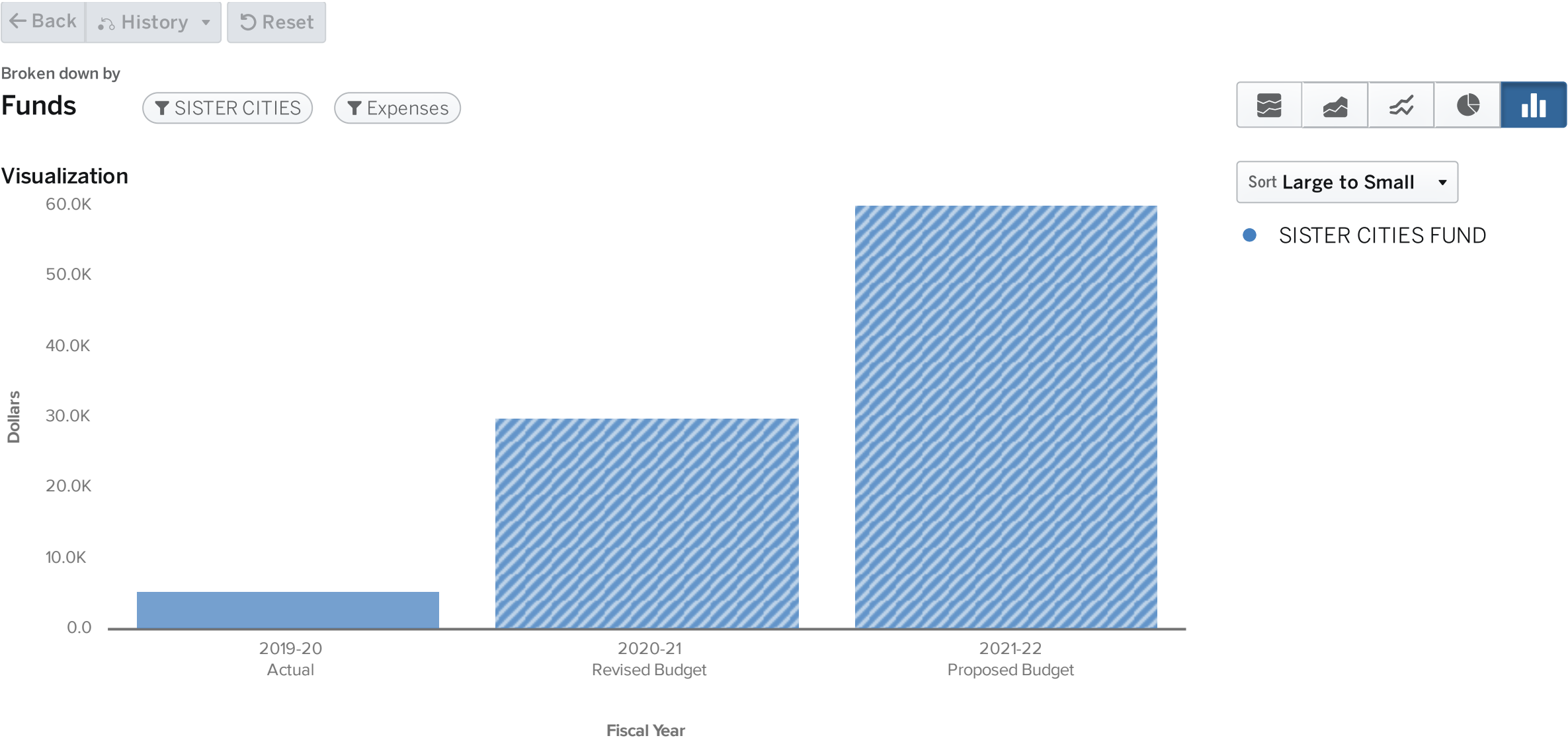
Sister Cities

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



	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

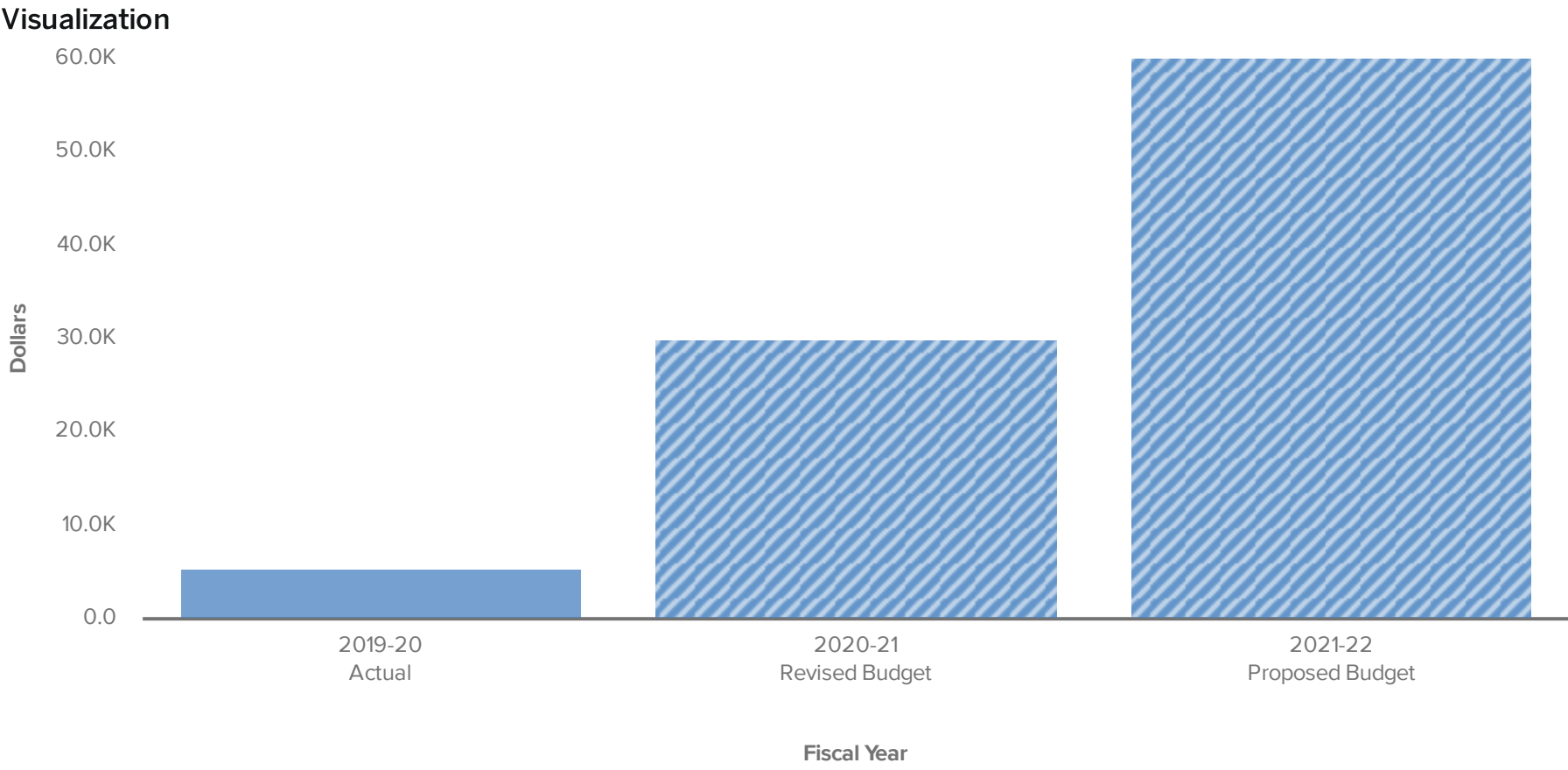
← Back | ↻ History | ↺ Reset

Broken down by
Expenses | **SISTER CITIES**



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
Total	\$ 5,379	\$ 30,000	\$ 60,000

EXPENDITURE BREAKDOWN BY FUND AND ACCOUNT TYPE

Sister Cities Fund

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

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 ...

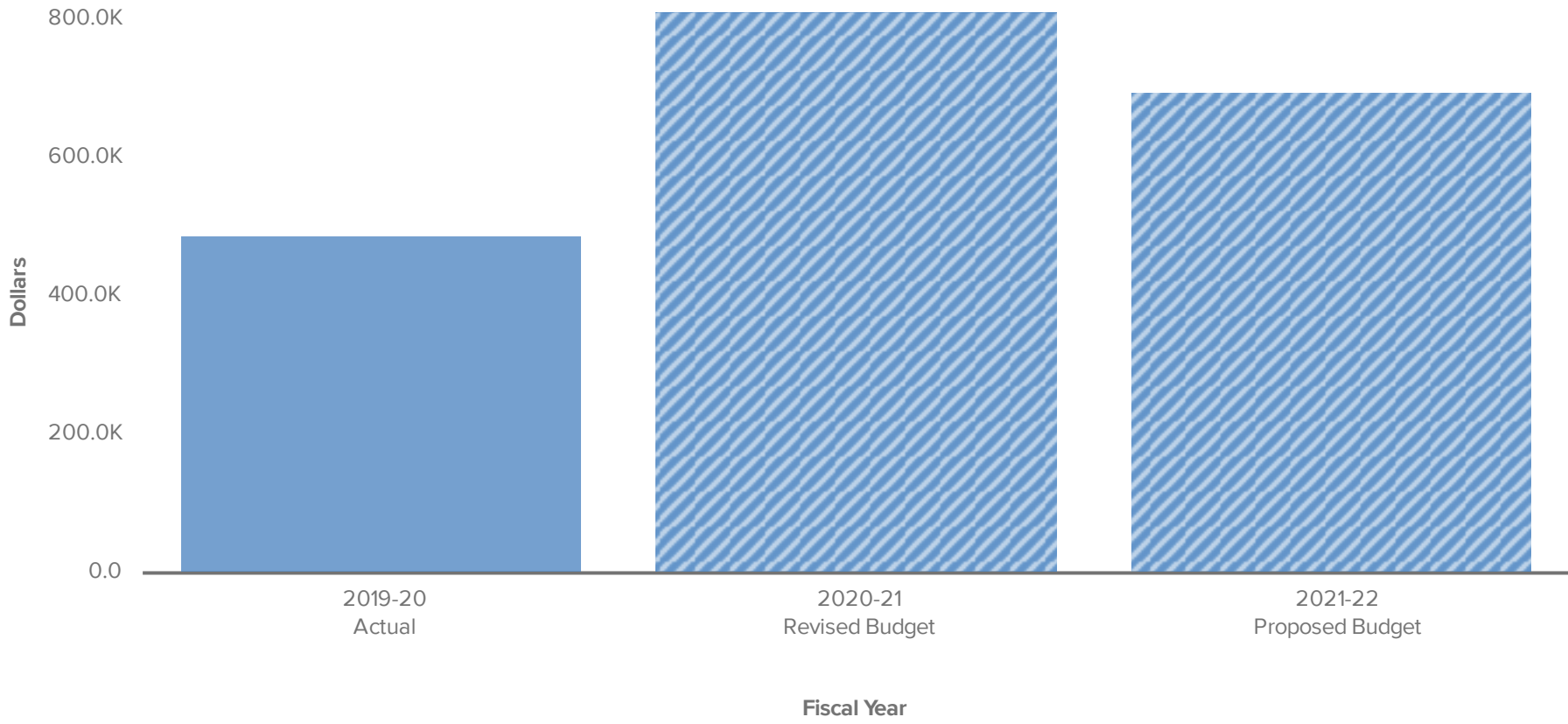
Expenses



Sort By Chart of Accounts

WORK COMP SELF-INSUR ...

Visualization



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

EXPENDITURE BREAKDOWN BY ACCOUNT TYPE

← Back

↺ History ▾

↺ Reset

Broken down by

Expenses

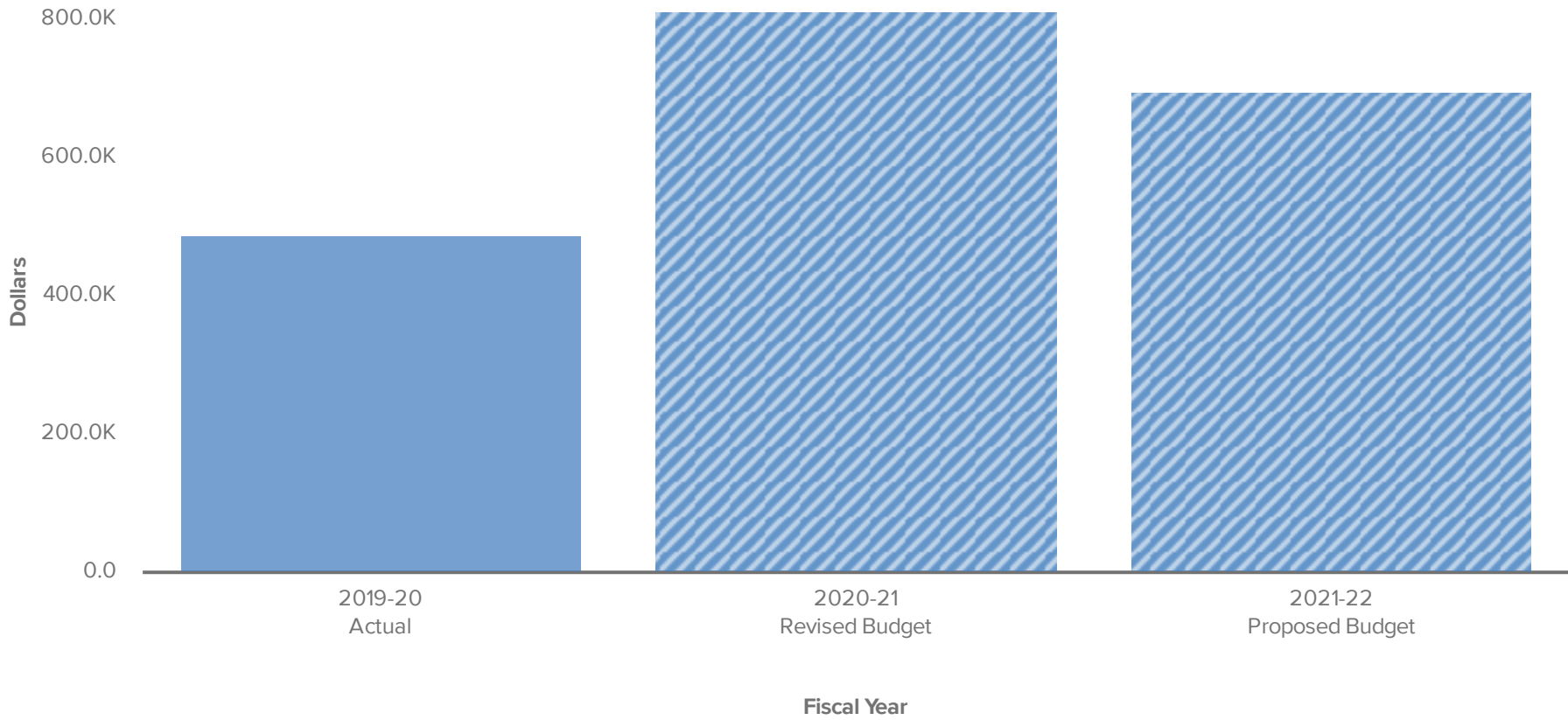
▼ WORKERS' COMP SELF-INSUR ...



Sort By Chart of Accounts ▾

Other Services & Charges

Visualization



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

Shawnee Airport Authority

3.

Meeting Date: 06/21/2021

Resolution

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Consideration of a resolution adopting the budget for the Shawnee Airport Authority for the period of July 1, 2021 through June 30, 2022 finding all things requisite and necessary have been done in preparation and presentation of budget.

Fiscal Impact

Attachments

Resolution

RESOLUTION NO. SAA _____

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR SHAWNEE AIRPORT AUTHORITY, OKLAHOMA FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022 FINDING ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTATION OF SAID BUDGET.

WHEREAS, the Charter of the City of Shawnee, Oklahoma, and statutes of the State of Oklahoma, require that an annual budget be prepared and presented to the City Commission of the City of Shawnee, Oklahoma, prior to the beginning of the fiscal year of said City, and that a public hearing be held thereon prior to the adoption of said budget; and

WHEREAS, the budget for the fiscal year July 1, 2021 through June 30, 2022, has heretofore been presented to the City Commission and due deliberation had thereon, and a public hearing having been held as required by Charter and/or statute, and all comments and objections have been considered; and a public hearing was held June 14, 2021 at City Hall Commission Chambers at 16 West 9th Street, Shawnee, Oklahoma

WHEREAS, the following is a summary of the anticipated sources of revenue, and of the amounts appropriated; to wit:

511 SHAWNEE AIRPORT AUTHORITY \$584,572

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSIONERS OF THE CITY OF SHAWNEE, OKLAHOMA:

THAT the budget for the SHAWNEE AIRPORT AUTHORITY, Oklahoma, now before the said City Commission for consideration, as herein above summarized, a complete copy of which is on file with the City Clerk, be, and the same is hereby adopted as the budget for the said City of Shawnee, Oklahoma, for the period of July 1, 2021 through June 30, 2022.

BE IT FURTHER RESOLVED, that the said City Commission finds, determines and declares that all things requisite and necessary to the presentation and adoption of said budget have been performed as required by Charter and/or statute.

Passed and approved this 21ST day of June, 2021

CITY OF SHAWNEE, OKLAHOMA
A MUNICIPAL CORPORATION

SEAL
ATTEST:

ED BOLT, MAYOR

LISA LASYONE, CMC, CITY CLERK