AGENDA
SHAWNEE MUNICIPAL AUTHORITY
June 17, 2019 AT 6:00 P.M.
COMMISSION CHAMBERS AT CITY HALL
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

1. Consider approval of Consent Agenda:

   a. Minutes from the June 3, 2019 regular meeting and the June 10, 2019 special call meeting.

2. Budget Amendment – Fund 501
   Additional funds to be transferred to the General Fund in support of the City.

3. Consider approval of Fiscal Year 2019-2020 Shawnee Municipal Authority budget.

4. Consideration of a resolution adopting the budget for the Shawnee Municipal Authority for the period of July 1, 2019 through June 30, 2020 finding all things requisite and necessary have been done in preparation and presentation of budget.

5. New Business

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

6. Adjournment

Respectfully submitted

Lisa Lasyone, CMC, City Clerk

Shawnee Municipal Authority **1.a.**

Meeting Date: 06/17/2019

Minutes

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Minutes from the June 3, 2019 regular meeting and the June 10, 2019 special call meeting.

Fiscal Impact

Attachments

SMA Minutes

Special Call Minutes

THE TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY OF THE CITY OF SHAWNEE, COUNTY OF POTTAWATOMIE, STATE OF OKLAHOMA, MET IN REGULAR SCHEDULED SESSION IN THE COMMISSION CHAMBERS AT CITY HALL, 9TH AND BROADWAY, SHAWNEE, OKLAHOMA, MONDAY, JUNE 3, 2019 DURING THE BOARD OF CITY COMMISSIONERS MEETING AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Bolt, Gillham, Finley, Rutherford, Sehorn, Salter
ABSENT: Harrod

Call to Order

Declaration of a Quorum

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

a. Minutes from the May 20, 2019 regular meeting.

b. Authorize staff to approve a quote from Tyler Technologies to assist a mass meter swap for the Advanced Metering Infrastructure (AMI) Project.

A motion was made by Trustee Bolt, seconded by Trustee Gillham, to approve Consent Agenda Item Nos. 1(a-b). Motion carried 6-0.

AYE: Bolt, Gillham, Finley, Rutherford, Sehorn, Salter
NAY: None

AGENDA ITEM NO. 2: Consideration of a contract with Haze and Russell Consultants for Project Management Services relating to the Advanced Metering Infrastructure (AMI) Project.

Interim City Manager Eric Benson explained in his past experiences with Advanced Metering Infrastructure (AMI) a project manager for projects of this scale are vital. Mr. Benson introduced Mr. Russell Smith with Haze and Russell Consultants. Mr. Benson said he had previous experience working with Mr. Smith and recommended his services.

A motion was made by Trustee Bolt, seconded by Trustee Rutherford, to approve a contract with Haze and Russell Consultants for Project Management Services relating to the Advance Metering Infrastructure (AMI) Project. Motion carried 6-0.

AYE: Bolt, Rutherford, Sehorn, Salter, Gillham, Finley
NAY: None

AGENDA ITEM NO. 3: Consideration of an agreement between Shawnee Municipal Authority (SMA), Pottawatomie County Development Authority (PCDA), and Tecumseh Utility Authority (TUA) regarding North Deer Creek Watershed/Wes Watkins Reservoir Operation and Maintenance Agreement.

Interim City Manager Eric Benson explained the purpose of the agreement. He stated the agreement was developed by Mr. Marty Lewis and Mayor Finley. Mayor Finley went into detail stating the responsibility to maintain the reservoir was on the Shawnee Municipal Authority, Pottawatomie County Development Authority, and Tecumseh Utility Authority. Other parties may be contracted to maintain the premises but the ultimate responsibility relies on the above-mentioned Authorities to protect the watershed. It was explained that this contract is to clean up and consolidate previous agreements.

A motion was made by Trustee Finley, seconded by Trustee Sehorn, to approve an agreement between Shawnee Municipal Authority (SMA), Pottawatomie County Development Authority (PCDA), and Tecumseh Utility Authority (TUA) regarding North Deer Creek Watershed/Wes Watkins Reservoir Operation and Maintenance Agreement; with two changes. The first modification to paragraph 7(c) striking language “and/or MPWA”, the second modification is adding a provision that guarantees the PCDA up to one hundred thousand (100,000) gallons of treated water per day. Motion carried 6-0.

AYE: Finley, Sehorn, Salter, Bolt, Gillham, Rutherford
NAY: None

AGENDA ITEM NO. 4: 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. 5: Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (7:06 p.m.)

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RICHARD FINLEY
CHAIRMAN

ATTEST:

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KACIE ECK, SECRETARY

BOARD OF CITY COMMISSIONERS
BOARD OF TRUSTEES OF THE SHAWNEE AIRPORT AUTHORITY
AND THE SHAWNEE MUNICIPAL AUTHORITY
CITY OF SHAWNEE
SPECIAL CALLED SESSION
JUNE 10, 2019

The Board of City Commissioners of the City of Shawnee met in Special Called Session at the Shawnee Commission Chambers, 16 West 9th Street, Shawnee, Oklahoma, Monday, June 10, 2019 at 6:00 p.m., pursuant to notice duly posted as prescribed by law. Mayor Finley presided and called the meeting to order. The following members were in attendance and a quorum was declared.

Richard Finley
Chairman

Absent Commissioner Ward 1	Ron Gillham Commissioner Ward 2
James Harrod Commissioner Ward 3-Vice Mayor	Darren Rutherford Commissioner Ward 4
Mark Sehorn Commissioner Ward 5	Ben Salter Commissioner Ward 6

Absent: Ed Bolt

The Call for said meeting was entered upon the records by the City Clerk, said Call being as follows:

NOTICE OF A CALLED SPECIAL SESSION OF THE BOARD OF CITY COMMISSIONERS OF THE CITY OF SHAWNEE AND THE BOARD OF TRUSTEES OF THE SHAWNEE AIRPORT AUTHORITY AD THE SHAWNEE MUNICIPAL AUTHORITY, OKLAHOMA

You and each of you are hereby notified that by virtue of a call issued by me on this 4th day of June, 2019, a Special Called Session will be held of the Board of Commissioners of the City of Shawnee and the Board of Trustees of the Shawnee Airport Authority and the Shawnee Municipal Authority, Oklahoma in the Shawnee Commission Chambers, 16 West 9th Street, Shawnee, Oklahoma at 6:00 p.m. on the 10th day of June, 2019, and you are hereby notified to be present at said meeting. The purpose of said meeting will be to hold a public hearing for the budget for fiscal year 2019-2020.

Witness my hand this 4th day of June, 2019.

(SEAL)

ATTEST:

/s/ Kacie Eck,	/s/ S. Eric Benson
KACIE ECK,	S. ERIC BENSON
SR. DEPUTY CITY CLERK	INTERIM CITY MANAGER

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE, SS.

I received this notice on the 4th day of June, 2019 at 2:02 p.m., and executed the same by delivering a true and correct copy thereof to the Mayor and to each of the Commissioners of the Board of City Commissioners for the City of Shawnee and the Board of Trustees of the Shawnee Airport Authority and the Shawnee Municipal Authority, Oklahoma as follows:

A read verification was not received from Mayor Richard Finley.

A read verification was received from Commissioner Ed Bolt via e-mail at 4:29 p.m. on June 4, 2019.

A read verification was received from Commissioner Ron Gillham via e-mail at 8:06 p.m. on June 7, 2019.

A read verification was received from Vice Mayor James Harrod via e-mail at 6:40 p.m. on June 5, 2019.

A read verification was received from Commissioner Darren Rutherford via email at 3:01 p.m. on June 4, 2019.

A read verification was not received from Commissioner Mark Sehorn.

A read verification was received from Commissioner Ben Salter via e-mail at 2:38 p.m. on June 4, 2019.

/s/ Kacie Eck
KACIE ECK,
SR. DEPUTY CITY CLERK

CALL FOR SPECIAL SESSION OF THE SHAWNEE BOARD OF CITY COMMISSIONERS OF THE CITY OF SHAWNEE AND THE BOARD OF TRUSTEES OF THE SHAWNEE AIRPORT AUTHORITY AND THE SHAWNEE MUNICIPAL AUTHORITY, OKLAHOMA TO BE HELD ON THE 10TH DAY OF JUNE, 2019 AT 6:00 P.M. AT THE SHAWNEE COMMISSION CHAMBERS, 16 WEST NINTH STREET, SHAWNEE, OKLAHOMA. THE PURPOSE OF SAID MEETING WILL BE TO HOLD A PUBLIC HEARING FOR THE BUDGET FOR FISCAL YEAR 2019-2020.

BY VIRTUE OF THE AUTHORITY VESTED IN ME BY SECTION 4, ARTICLE IV OF THE CHARTER OF THE CITY OF SHAWNEE, OKLAHOMA, A SPECIAL SESSION OF THE BOARD OF CITY COMMISSIONERS OF THE CITY OF SHAWNEE AND THE BOARD OF TRUSTEES OF THE SHAWNEE AIRPORT AUTHORITY AND THE SHAWNEE MUNICIPAL AUTHORITY, OKLAHOMA IS HEREBY CALLED TO MEET AT THE CITY COMMISSION CHAMBERS, 16 WEST 9TH STREET, SHAWNEE, OKLAHOMA AT 6:00 P.M. ON THE 10TH DAY OF JUNE, 2019 TO HOLD A PUBLIC HEARING FOR THE BUDGET FOR FISCAL YEAR 2019-2020.

Witness my hand this 4th day of June, 2019

/s/ S. Eric Benson
S. ERIC BENSON,
INTERIM CITY MANAGER

(SEAL)

ATTEST:

/s/ Kacie Eck
KACIE ECK
SR. DEPUTY CITY CLERK

THE BOARD OF CITY COMMISSIONERS, BOARD OF TRUSTEES OF THE SHAWNEE AIRPORT AUTHORITY, AND OF THE SHAWNEE MUNICIPAL AUTHORITY, OF THE CITY OF SHAWNEE, COUNTY OF POTTAWATOMIE, STATE OF OKLAHOMA, MET IN SPECIAL CALLED SESSION AT THE CITY COMMISSION CHAMBERS, 16 WEST 9TH STREET, SHAWNEE, OKLAHOMA, MONDAY, JUNE 10, 2019 AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. MAYOR FINLEY PRESIDED AND CALLED THE MEETING TO ORDER. THE FOLLOWING MEMBERS WERE IN ATTENDANCE.

CALL TO ORDER AT 6:00 P.M.

PRESENT AT ROLL CALL: Gillham, Harrod, Finley, Rutherford, Sehorn, Salter
ABSENT AT ROLL CALL: Bolt

DECLARATION OF A QUORUM

City Staff in Attendance:
Eric Benson, Interim City Manager
Chance Allison, Finance Director
Brandi Nowakowski, City Attorney
Ashley Neel, Assistant Finance Director
Kacie Eck, Senior Deputy City Clerk
Mason Wilson, Police Chief
Rodney Foster, Fire Chief
Andy Starkey, Deputy Fire Chief
Don Lynch, Emergency Management
Jennifer Greenland, HR Director
Bradley Schmidt, Utility Director
Bonnie Wilson, Airport Manager
James Bryce, Director of Operations
Michael Ludi, City Engineer
Ryan Ayers, IT (Software Specialist)

AGENDA ITEM NO. 1: Public hearing for the budget for Fiscal Year 2019-2020.

Finance Director Chance Allison introduced Assistant Finance Director Ashley Neel to discuss the General Fund. Ms. Neel explained the projected revenue is $21,928,355.00 with expenditures being approximately $21,730,905.00. Personnel costs are down to 78% from 96% in the previous year. Training budgets are over $150,000.00 to ensure employees are getting all necessary training. The Shawnee Municipal Authority revenue and expenditures match at approximately $20,960,657.00. Improvements to the technological capabilities such as the implementation of paperless work orders and the Advanced Metering Infrastructure are included in this budget.

Mr. Allison presented the budget for Fund 301 and explained this budget is to maintain and replace equipment and capital needs of the City. There is approximately $2,751,432.00 in Fund 301. Fund 302 is to fund City streets and traffic needs. There is approximately $2,708,713.00 in revenue for Fund 302. Fund 303 is created with the one-half of one percent sales tax increase that began in October 2018. There is an estimated $10,815,178.00 in expenditures in this fund. These funds will be used to acquire and renovate a new police station, upgrade the emergency warning system, and improvements on Kickapoo Street. Staff then answered questions from the Commission.

Mayor Finley declared a public hearing in session to consider the budget for Fiscal Year 2019-2020. No one appeared in favor or against said budget. The public hearing was closed.

AGENDA ITEM NO. 2: Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair at 6:21 p.m.

RICHARD FINLEY, MAYOR

(SEAL)

ATTEST:

KACIE ECK, SR. DEPUTY CITY CLERK

Shawnee Municipal Authority **2.**

Meeting Date: 06/17/2019

Fund 501

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Budget Amendment – Fund 501

Additional funds to be transferred to the General Fund in support of the City.

Fiscal Impact

Attachments

Fund 501

City of Shawnee
Budget Amendment
Fund 501-Shawnee Municipal Authority
June 17, 2019

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-5030-5601			TRANSFER TO GENERAL FU	3,012,496.94	470,123.47	3,482,620.41
					3,012,496.94	470,123.47	3,482,620.41

Approved by the City Commission this
____

Explanation of Budget Amendment:
Additional funds to be transferred to the General Fund in support of the city.

Approved:

Mayor ____________________
Attest:

City Clerk ____________________

Posted By ______________ Date ______________ BA# _________ Pkt.# _______

Shawnee Municipal Authority **3.**

Meeting Date: 06/17/2019

SMA Budget

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

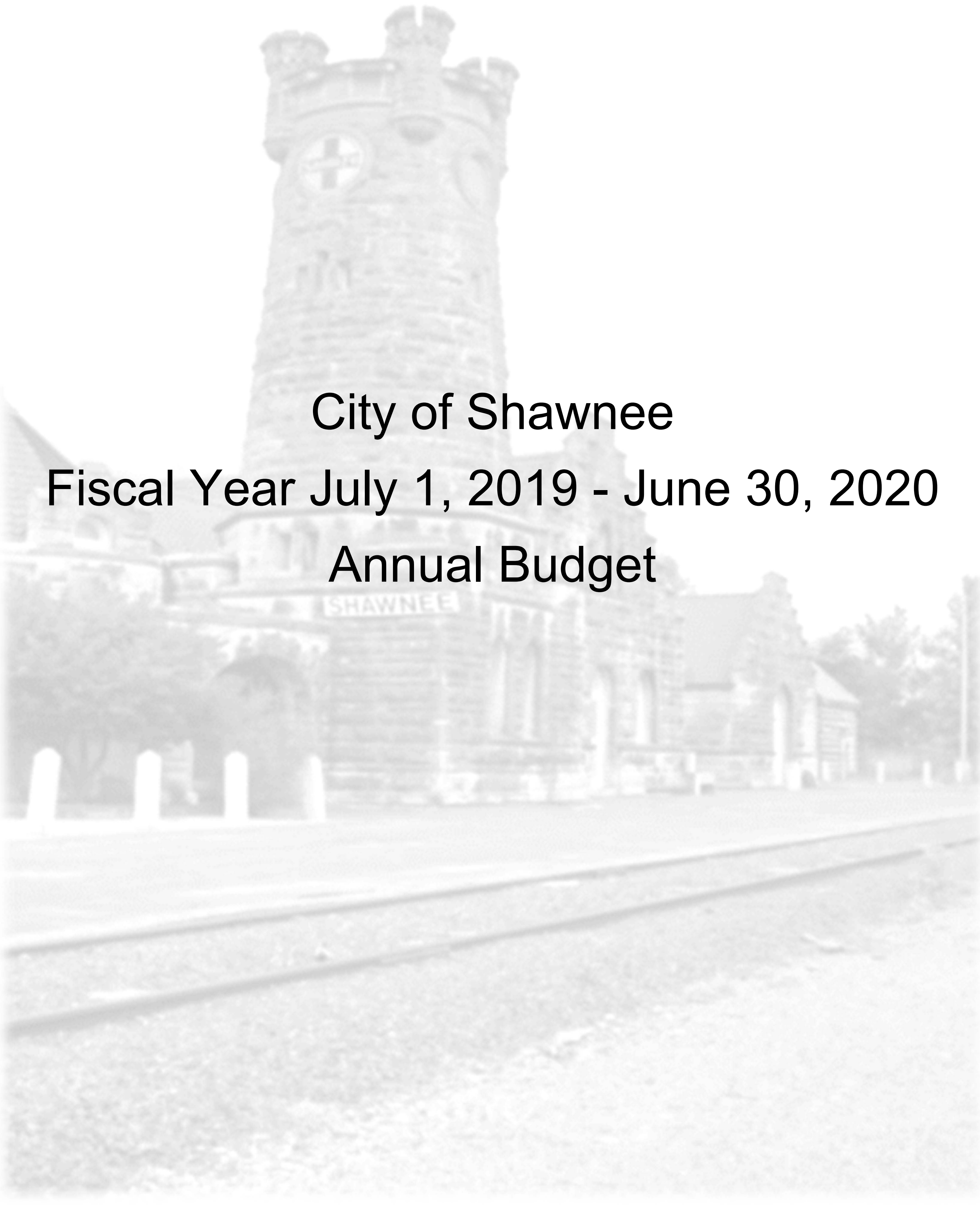
Consider approval of Fiscal Year 2019-2020 Shawnee Municipal Authority budget.

Fiscal Impact

Attachments

Budget FY 2019-2020

Great Things on the Horizon!



City of Shawnee
Fiscal Year July 1, 2019 - June 30, 2020
Annual Budget

Great Things on the Horizon!

June 17, 2019

Honorable Mayor and City Commissioners:

The Fiscal Year 2019-2020 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 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 2019-2020 budget encompasses the savings as proposed by the City Commission during FY 2018-2019 to include a budget decrease in personnel costs from 96% to under 80% of General Fund revenues. Additionally, budget reductions across most departments were largely realized through department head innovation and efficiency. Fiscal year 2018-2019 ended with an approximate 2% increase in sales tax over the previous year. In addition to the increase in sales tax, the City Commission passed an ordinance during FY 2018-2019 to include a permanent increase in water, sewer and garbage collection rates over previous years. All of which places the city on a sustainable financial path.

Made possible through various revenue generating and cost savings measures, the City Commission has successfully embraced opportunities during FY 2019-2020 to include an Advanced Metering Infrastructure system, core accounting system upgrade, technology innovations such as paperless work order systems, and facility and infrastructure maintenance as needed. All of which will benefit not only current citizens but the future of Shawnee as well.

During FY 2018-2019, the City passed a bank-qualified financing of approximately $10,000,000, secured by a 0.50% sales tax, to include various projects into the FY 2019-2020 budget such as the Kickapoo Street expansion and the police department relocation from City Hall to a stand-alone venue. The City expects to continue each of these projects throughout FY 2019-2020 and more including enhancements to public facilities such as roof replacements and facility upgrades.

The focus for utilities in the upcoming year is to conduct maintenance on the City's water and sewer lines by replacing areas of aging infrastructure. To continue the level of service the citizens expect from the utility authority, engineering plans are being examined for significant enhancements to each of the two wastewater treatment plants and the water treatment plant. The plans should be completed during FY 2019-2020 to begin construction as early as the summer of 2020.

The City is pleased to have the opportunity to partner with the Avedis Foundation again during FY 2019-2020 on various capital improvement projects throughout the City. This budget has earmarked funds for the continuation of the sidewalk and trails project along with an opportunity to cost-share the Broadway Marquee project through an Avedis Foundation matching grant program, if approved.

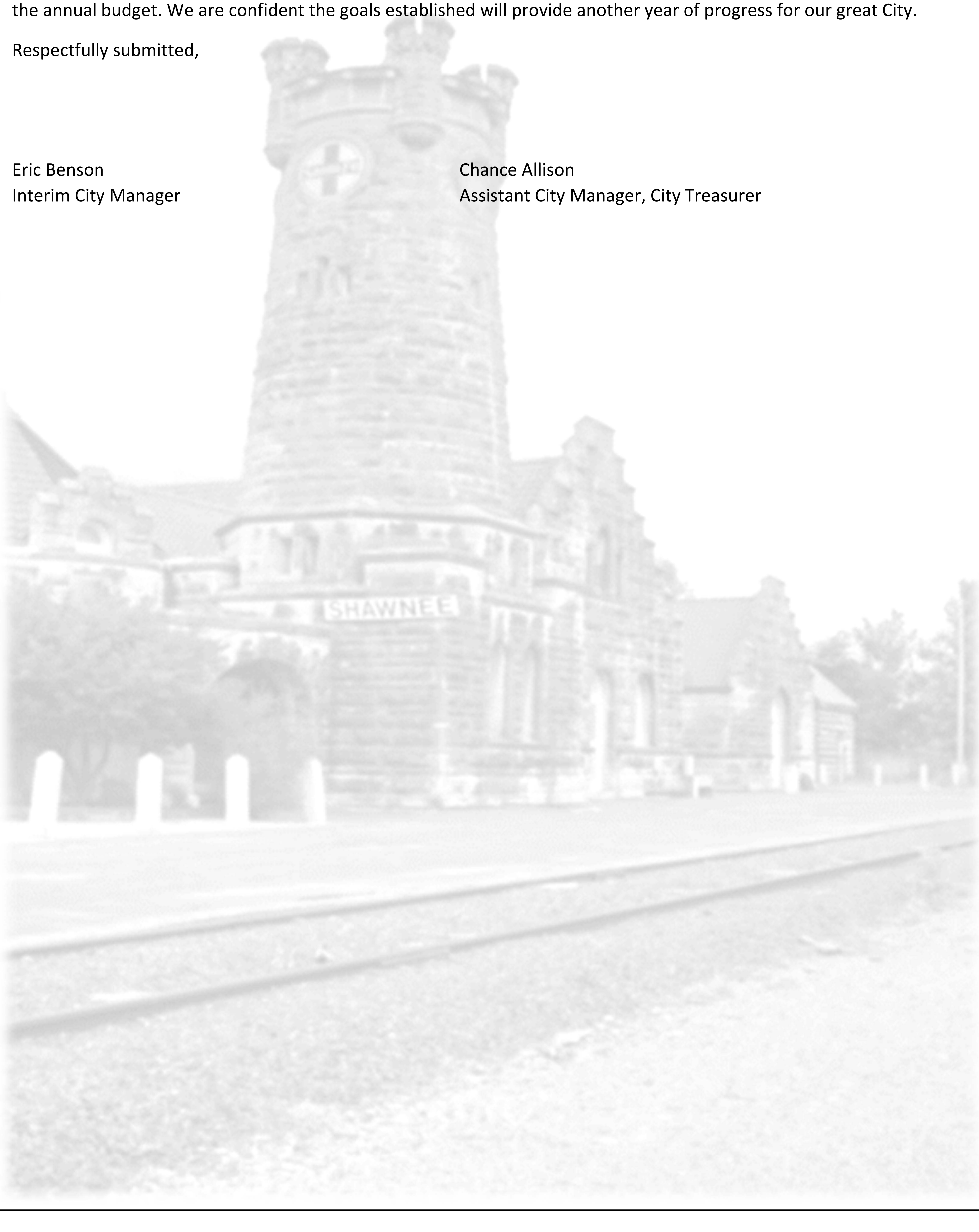
The City Manager's budget is written using the principles of conservatism to maintain prudent management of public funds and to enhance the quality of life in the City in the most efficient and cost-effective manner while maintaining strong core services to the citizens. The goal of this budget is to maximize the balance between the City's fiscal restraints and the goals of the administration and policy makers to continue enhancement of the City's governmental services and growth.

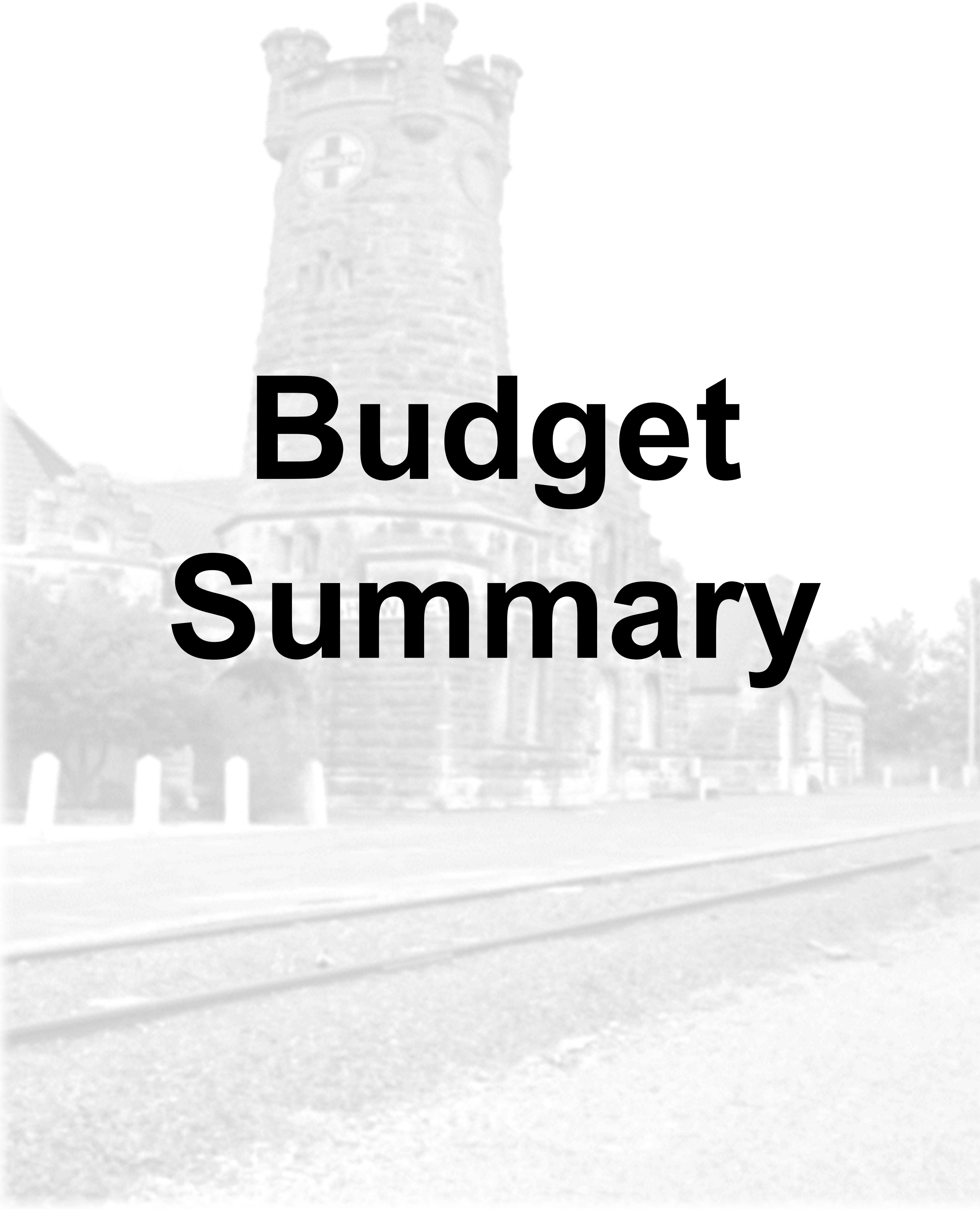
Great Things on the Horizon!

We would like to thank the Mayor and City Commissioners for their continued support and policy setting leadership for Shawnee. Also, we wish to extend gratitude for all the hard work and commitment of all staff members in preparation of the annual budget. We are confident the goals established will provide another year of progress for our great City.

Respectfully submitted,

Eric Benson	Chance Allison
Interim City Manager	Assistant City Manager, City Treasurer





Budget Summary

Great Things on the Horizon!

Description	General Fund 001	Street and Alley Fund 101	E-911 Fund 102	Economic Development Fund 104
Revenues:				
Taxes	15,916,932.37	274,000.00	300,000.00	309,280.00
Intergovernmental Revenue	539,539.15	850.00		
Licenses & Permits	265,146.44	6,360.00		
Fines and Forfeitures	539,513.50	138,790.00		
Charges for Services	8,234.16			
Rental Revenue	167,304.40			
Interest Income	21,211.42			225.00
Other Revenues	67,430.00			
Transfers In	4,404,952.66			
Total Revenues	**21,930,264.10**	**420,000.00**	**300,000.00**	**309,505.00**
Expenditures:				
Animal Control	176,187.96			
Building Maintenance	65,245.89			
Cemetery	204,086.76			
CID	666,424.08			
City Attorney	150,000.00			
City Clerk	240,562.85			
City Manager	506,937.95			
Community Center	39,279.25			
Court	352,063.90			
Dispatch	779,229.90			
Economic Development				286,392.00
Emergency Management	509,111.24		300,000.00	
Engineering	392,965.26			
Equipment Services	224,916.89			
Expo Operations	537,357.95			
Finance	609,910.97			
Fire Prevention	623,481.10			
Fire Suppression	4,980,288.87			
Fire Training	177,127.85			
Human Resources	247,249.37			
Information Technology	413,052.50			
L.E.P.C.	3,571.40			
Municipal Auditorium	52,032.80			
Parks	885,646.85			
Planning	724,880.32			
Police Admin	494,758.24			
Police Patrol	5,563,491.71			

Senior Citizen Center	61,279.25			
Streets	717,078.25	420,000.00		
Traffic Control	230,381.23			
Transfers Out	1,182,359.84			15,000.00
Total Expenditures	**21,810,960.43**	**420,000.00**	**300,000.00**	**301,392.00**

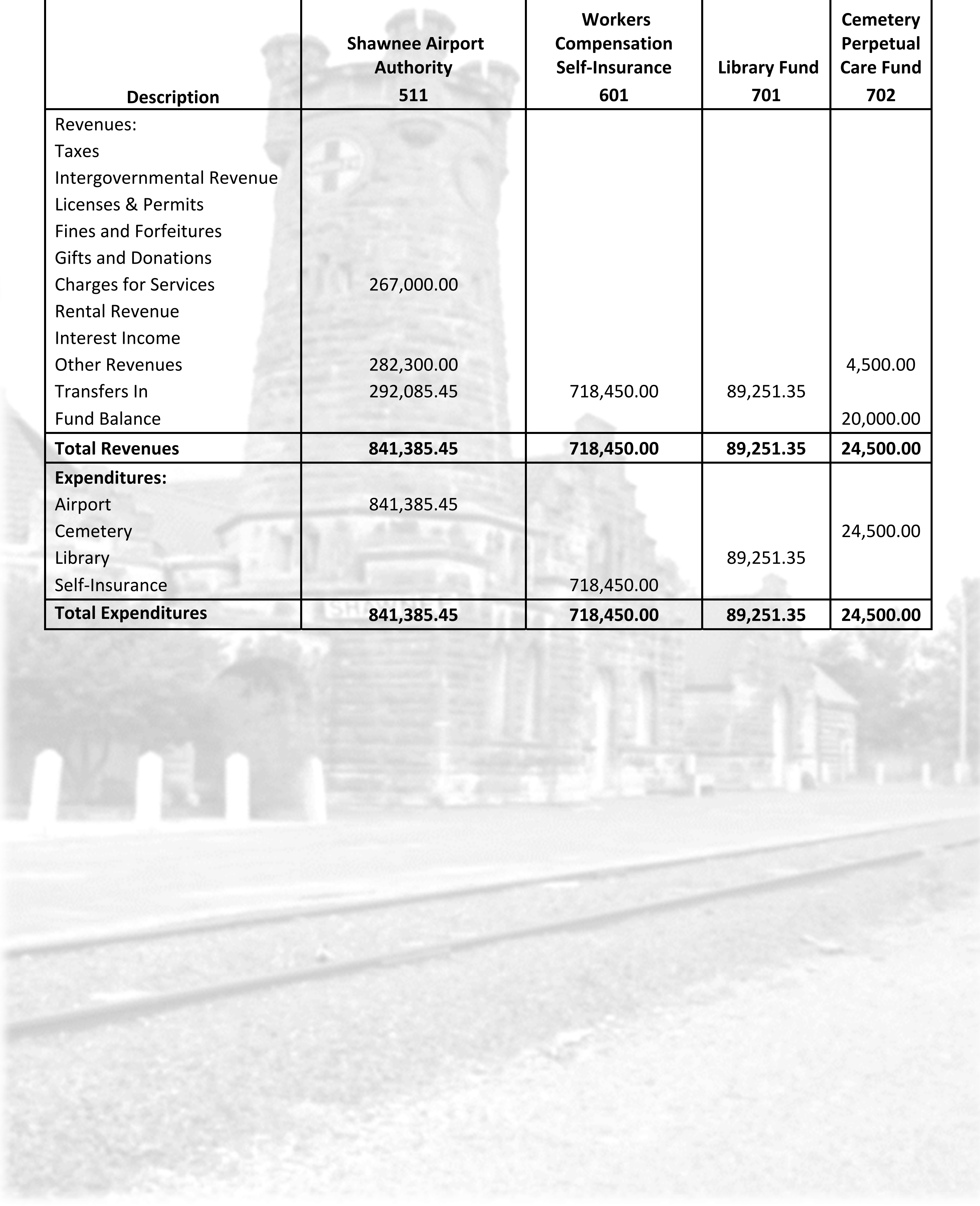
Description	Spay and Neuter Fund 105	Hotel/Motel Surcharge Fund 106	Police Sales Tax Fund 107	Fire Sales Tax Fund 108
Revenues:				
Taxes		450,000.00	386,602.00	386,602.00
Intergovernmental Revenue				
Licenses & Permits				
Fines and Forfeitures				
Gifts and Donations				
Charges for Services				
Rental Revenue				
Interest Income			250.00	250.00
Other Revenues	2,500.00			
Transfers In				
Fund Balance	2,000.00			
Total Revenues	**4,500.00**	**450,000.00**	**386,852.00**	**386,852.00**
Expenditures:				
Animal Control	4,500.00			
Expo Operations		120,000.00		
Transfers Out		4,500.00	386,852.00	386,852.00
Total Expenditures	**4,500.00**	**124,500.00**	**386,852.00**	**386,852.00**

Description	Tax Increment Fund 112	Drug Forfeiture Fund 113	CDBG Grant Fund 190	Capital Fund 301
Revenues:				
Taxes	52,000.00			2,396,931.70
Intergovernmental Revenue		15,000.00	511,000.00	
Licenses & Permits				
Fines and Forfeitures				
Gifts and Donations				
Charges for Services				
Rental Revenue				
Interest Income				9,500.00
Other Revenues			20,000.00	
Transfers In				
Fund Balance				347,000.00
Total Revenues	**52,000.00**	**15,000.00**	**531,000.00**	**2,753,431.70**
Expenditures:				
CDBG Administration			42,935.27	
CDBG Rehab			488,064.73	
Community Center				20,000.00
Debt Service				1,347,643.82
Emergency Management				56,250.00
Engineering				2,000.00
Fire Suppression				406,700.00
Fire Training				6,500.00
Information Technology				170,000.00
Library				20,000.00
Municipal Auditorium				20,000.00
Parks				50,000.00
Planning	52,000.00			
Police Patrol		15,000.00		56,950.00
Senior Citizen Center				20,000.00
Streets				185,000.00
Transfers Out				392,387.88
Total Expenditures	**52,000.00**	**15,000.00**	**531,000.00**	**2,753,431.70**

Great Things on the Horizon!

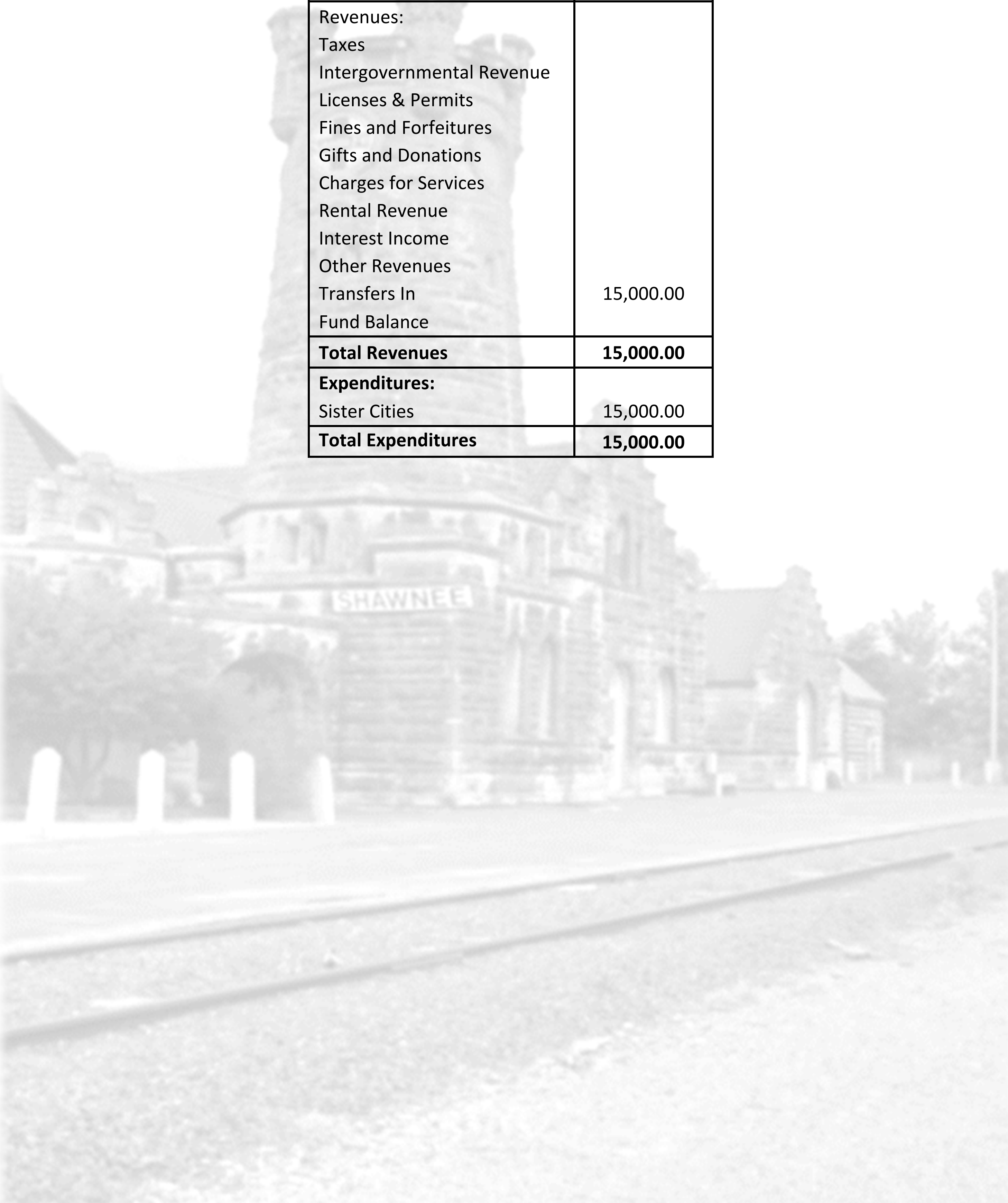
Description	Street Improvement Fund 302	2018 CIP Fund 303	Aquatic Center 350	Shawnee Municipal Authority 501
Revenues:				
Taxes	2,706,213.21	3,092,815.09		
Intergovernmental Revenue				
Licenses & Permits				25,220.00
Fines and Forfeitures				
Gifts and Donations				
Charges for Services			214,250.00	13,820,185.51
Rental Revenue				
Interest Income	2,500.00	103,000.00		50,000.00
Other Revenues				5,640,000.00
Transfers In			140,083.04	1,425,251.00
Fund Balance		7,619,362.41		
Total Revenues	**2,708,713.21**	**10,815,177.50**	**354,333.04**	**20,960,656.51**
Expenditures:				
Aquatic Center			354,333.04	
Debt Service		1,951,347.50		1,995,910.75
Emergency Management		250,000.00		
Engineering	495,000.00			
Lake Operations				58,200.00
North Sewer Treatment Plant				668,355.13
Parks		900,000.00		
Police Patrol		3,259,130.00		
Senior Citizen Center				
Sewer Collection				1,100,051.38
South Sewer Treatment Plant				825,638.57
Streets	805,000.00	4,454,700.00		
Traffic Control	101,000.00			
Transfers Out	1,318,713.21			3,626,748.66
Utility Administration				3,965,656.63
Utility Billing				749,779.84
Water Distribution				6,502,094.91
Water Production				1,468,220.64
Total Expenditures	**2,719,713.21**	**10,815,177.50**	**354,333.04**	**20,960,656.51**

Description	Shawnee Airport Authority 511	Workers Compensation Self-Insurance 601	Library Fund 701	Cemetery Perpetual Care Fund 702
Revenues:				
Taxes				
Intergovernmental Revenue				
Licenses & Permits				
Fines and Forfeitures				
Gifts and Donations				
Charges for Services	267,000.00			
Rental Revenue				
Interest Income				
Other Revenues	282,300.00			4,500.00
Transfers In	292,085.45	718,450.00	89,251.35	
Fund Balance				20,000.00
Total Revenues	**841,385.45**	**718,450.00**	**89,251.35**	**24,500.00**
Expenditures:				
Airport	841,385.45			
Cemetery				24,500.00
Library			89,251.35	
Self-Insurance		718,450.00		
Total Expenditures	**841,385.45**	**718,450.00**	**89,251.35**	**24,500.00**



Great Things on the Horizon!

Description	Sister Cities Fund 709
Revenues:	
Taxes	
Intergovernmental Revenue	
Licenses & Permits	
Fines and Forfeitures	
Gifts and Donations	
Charges for Services	
Rental Revenue	
Interest Income	
Other Revenues	
Transfers In	15,000.00
Fund Balance	
Total Revenues	**15,000.00**
Expenditures:	
Sister Cities	15,000.00
Total Expenditures	**15,000.00**

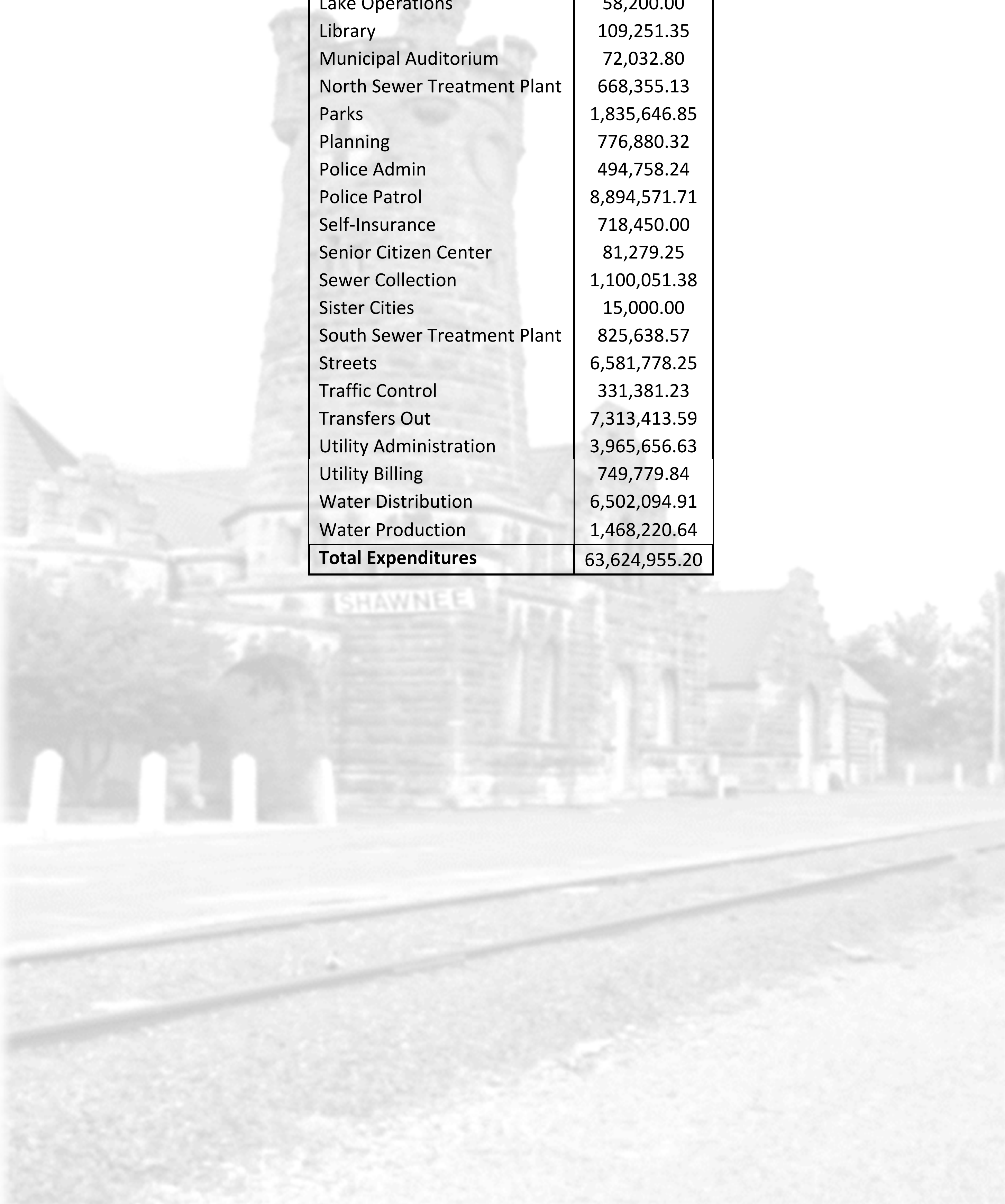


Great Things on the Horizon!

Description	Total All Funds
Revenues:	
Taxes	26,271,376.37
Intergovernmental Revenue	1,066,389.15
Licenses & Permits	296,726.44
Fines and Forfeitures	678,303.50
Gifts and Donations	-
Charges for Services	14,309,699.67
Rental Revenue	167,304.40
Interest Income	186,936.42
Other Revenues	6,016,730
Transfers In	7,085,073.50
Fund Balance	7,988,362.41
Total Revenues	**64,066,871.86**
Expenditures:	
Airport	841,385.45
Animal Control	180,687.96
Aquatic Center	354,333.04
Building Maintenance	65,245.89
CDBG Administration	42,935.27
CDBG Rehab	488,064.73
Cemetery	228,586.76
CID	666,424.08
City Attorney	150,000.00
City Clerk	240,562.85
City Manager	506,937.95
Community Center	59,279.25
Court	352,063.90
Debt Service	5,294,902.07
Dispatch	779,229.90
Economic Development	286,392.00
Emergency Management	1,115,361.24
Engineering	889,965.26
Equipment Services	224,916.89
Expo Operations	657,357.95
Finance	609,910.97
Fire Prevention	623,481.10
Fire Suppression	5,386988.87
Fire Training	183,627.85
Human Resources	247,249.37
Information Technology	583,052.50
L.E.P.C.	3,571.40

Great Things on the Horizon!

Description	Total All Funds cont.
Lake Operations	58,200.00
Library	109,251.35
Municipal Auditorium	72,032.80
North Sewer Treatment Plant	668,355.13
Parks	1,835,646.85
Planning	776,880.32
Police Admin	494,758.24
Police Patrol	8,894,571.71
Self-Insurance	718,450.00
Senior Citizen Center	81,279.25
Sewer Collection	1,100,051.38
Sister Cities	15,000.00
South Sewer Treatment Plant	825,638.57
Streets	6,581,778.25
Traffic Control	331,381.23
Transfers Out	7,313,413.59
Utility Administration	3,965,656.63
Utility Billing	749,779.84
Water Distribution	6,502,094.91
Water Production	1,468,220.64
Total Expenditures	63,624,955.20



FY 2019-2020 Budget By Fund

001
General Fund
Revenues

Account	Description	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
4001	Sales Taxes	11,998,494.92	12,239,128.14	12,371,260.37
4002	Use tax	1,474,672.43	1,695,194.48	1,728,063.45
4003	Alcoholic Beverage Tax	124,239.75	158,966.26	160,000.00
4006	Cigarette Tax	216,868.14	171,727.00	170,000.00
4013	ONG Franchise Tax	341,627.03	325,824.05	325,824.05
4014	OG&E Franchise Tax	1,150,867.19	982,342.16	933,225.05
4015	ATT Franchise Tax	26,927.16	26,964.15	23,964.15
4016	Vyve Franchise/Inspect Fee	58,134.76	48,948.46	40,137.74
4017	Occupational Tax	14,450.00	10,800.00	11,000.00
4018	CVEC Franchise	120,219.37	128,324.58	133,457.56
4049	Nuisance/Other Taxes	20,345.83	20,000.00	20,000.00
		15,546,846.58	15,808,219.27	15,916,932.37
4101	Federal Grant Revenue	176,594.88	320,218.49	235,818.93
4102	State Grant Revenue	12,514.00	40,000.00	-
4106	Incarceration Costs	12,875.61	6,245.31	6,245.31
4111	Shawnee Housing Auth./IA	50,000.00	50,000.00	50,000.00
4112	Independ. School Dist./IA	90,384.65	90,384.65	90,384.65
4113	RE-ACT - IA	17,900.00	19,350.00	19,350.00
4120	McLoud Dispatch	37,750.00	40,200.00	
4147	LEPC Grant Revenue	1,000.00	4,000.00	1,000.00
4148	COPS Grant	28,355.43	60,576.21	72,000.00
4149	Other Intergovt. Rev	1,579,983.96		
4150	VOCA Grant Revenue	73,701.35	51,301.29	64,740.26
		2,081,059.88	682,275.95	539,539.15
4201	Licenses	5,914.00	14,356.41	14,000.00
4202	Building Permits	93,441.27	124,242.64	130,454.77
4203	Plumbing Permits	31,545.00	35,246.66	37,008.99
4204	Electrical Permits	7,145.00	5,455.31	5,500.00
4205	Zoning Permits & Applications	9,149.00	4,022.51	5,000.00
4206	Heating & A/C Permits	23,135.00	18,643.47	19,000.00
4209	Lake Permits	152.00	64.00	-
4210	Registrations	16,775.00	30,478.03	30,000.00
4211	Lakeside Inspections	1,650.00	2,075.00	1,600.00
4212	Pet Licenses & Pound Fees	5,235.00	4,981.46	5,000.00
4216	Garage Sale Permits	8,899.00	8,080.00	-
4217	Vendor Permits	114.00	496.00	500.00
4218	Medical Marijuana License		2,100.00	2,205.00

4249	Other Permits	13,610.00	14,237.01	14,877.68
		216,764.27	264,478.50	265,146.44
4301	Municipal Court Fines	380,511.97	324,248.22	350,000.00
4302	Municipal Court Costs	94,191.29	110,043.62	110,000.00
4304	Juvenile Admin Costs	1,681.00	750.00	337.50
4305	Juvenile Fines	1,967.50	528.00	176.00
4330	Technology Fee	24,314.00	21,719.84	24,000.00
4340	Communication Fee	24,330.37	21,738.61	23,000.00
4350	Vech Impound Fee	31,100.00	31,809.64	32,000.00
		558,096.13	510,837.94	539,513.50
4517	Insufficient Check	60.00	-	
4550	Fire Protection Revenue	8,234.16	8,234.16	8,234.16
		8,294.16	8,234.16	8,234.16
4601	Lakesite Leases Rental Rev	57,571.16	104,108.95	106,393.00
4604	COEDD Bldg. Rental Rev	12,000.00	12,000.00	12,000.00
4606	Community Cent Rental Rev	3,396.59	4,000.00	4,000.00
4608	Programming Community Center	1,675.02	2,317.00	2,400.00
4610	CDBG Rent	12,000.00	12,000.00	12,000.00
4615	Programming Auditorium	2,508.00	4,895.60	4,900.00
4650	Municipal Auditorium Rental	3,618.50	4,300.00	5,000.00
4651	Daily Pass- Auditorium	82.00	120.00	100.00
4660	Park Reservation Revenue	3,144.50	1,766.52	1,425.00
4661	Programming Parks	30.00	255.00	260.00
4696	T-Mobile Tower Rental	13,820.40	13,820.40	13,820.40
4699	Other Rental Revenue	6,499.00	8,018.00	5,006.00
		116,345.17	167,601.47	167,304.40
4701	Interest Income	2,851.79	7,567.21	7,600.00
4702	Interest Inc.-Sales Tax	9,108.69	11,822.75	11,911.42
4703	Interest Inc.-Use Tax	1,072.84	1,683.88	1,700.00
		13,033.32	21,073.83	21,211.42
4803	Oil & Gas Royalties		50.34	-
4804	Insurance Recovery	20,945.13	43,338.83	-
4806	Cemetery Lot Sales	11,016.25	4,550.00	5,000.00
4807	Other Cemetery Revenue	21,131.30	19,000.00	19,000.00
4808	Fire Runs	7,519.01	659.73	700.00
4809	Sale of Surplus Property	20,948.01	15,000.00	-
4812	Cash Long/Short	7.09	8.05	-
4813	Paycard Rebate Revenue	1,205.15	933.37	1,000.00
4815	Police Reports	456.00	730.00	730.00
4822	Other Misc. Revenue	17,896.11	15,645.73	16,000.00
4823	Misc. Revenue-Finger Printing	2,888.00	3,698.33	3,700.00

4825	Refunds & Reimbursements	18,786.78	23,284.55	15,000.00
4827	Project Heart Revenue	6,000.00	6,000.00	6,000.00
4828	Phone Reimbursements	144.75		
4840	Planning Copy	150.00	600.00	200.00
4841	Engineering Copy/Spec. Fees	350.00	10.00	100.00
		129,443.58	133,508.92	67,430.00
4914	Transfers from Hotel/Motel Fund		3,492.24	4,500.00
4925	Transfer from SMA	1,041,666.70	3,429,661.32	3,626,748.66
4943	Transfer from Police Tax Fund	379,588.15	386,668.10	386,852.00
4944	Transfer from Fire Tax Fund	379,703.18	386,668.10	386,852.00
4945	Transfer from Hotel/MOT Tax Fund	151,333.02		
4951	Transfer from Street Impv	83,333.30		
4953	Transfer from Senior Citizen Fund		21,146.87	-
4954	Transfer from Sister City Fund		221.92	-
4955	Transfer from 2018 CIF		1,147.50	-
		2,035,624.35	4,229,006.04	4,404,952.66
		$20,705,507.44	$21,825,236.08	$21,930,264.10

001
General Fund
Expenditures

		2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
001-0110 City Manager				
	Personnel Services	250,607.07	256,575.00	288,082.19
	Materials and Supplies	1,552.20	1,156.80	1,156.80
	Other Services and Charges	279,538.80	253,440.00	217,698.96
	Total	531,698.07	511,171.80	506,937.95
001-0130 City Attorney				
	Other Services and Charges	147,968.77	150,000.00	150,000.00
	Total	147,968.77	150,000.00	150,000.00
001-0210 Budget and Finance				
	Personnel Services	490,940.94	439,185.00	400,567.22
	Materials and Supplies	6,855.20	4,850.00	4,850.00
	Other Services and Charges	91,795.23	157,893.75	204,493.75
	Total	589,591.37	601,928.75	609,910.97

001-0230 Information Systems

Personnel Services	466,713.94	438,270.00	270,876.80
Materials and Supplies	8,091.82	6,550.00	8,560.00
Other Services and Charges	70,992.77	104,405.42	133,615.70
Total	545,798.53	549,225.42	413,052.50

001-0320 Municipal Court

Personnel Services	210,614.10	183,148.87	161,523.90
Materials and Supplies	643.09	780.00	780.00
Other Services and Charges	370,557.84	221,815.00	189,760.00
Total	581,815.03	405,743.87	352,063.90

001-0330 City Clerk

Personnel Services	262,536.46	225,625.00	177,187.85
Materials and Supplies	8,277.52	1,500.00	1,500.00
Other Services and Charges	36,533.43	32,375.00	61,875.00
Total	307,347.41	259,500.00	240,562.85

001-0410 Human Resources

Personnel Services	335,116.54	314,188.00	198,206.66
Materials and Supplies	3,164.99	3,305.00	980.00
Other Services and Charges	70,388.24	46,678.68	48,062.71
Total	408,669.77	364,171.68	247,249.37

001-0510 Planning

Personnel Services	593,033.77	583,615.00	588,530.32
Materials and Supplies	12,583.09	11,600.00	11,600.00
Other Services and Charges	133,254.06	257,950.00	124,750.00
Total	738,870.92	853,165.00	724,880.32

001-0610 Police Administration

Personnel Services	601,442.82	557,115.00	429,048.24
Materials and Supplies	15,380.67	14,400.00	14,400.00
Other Services and Charges	43,322.42	74,247.34	51,310.00
Total	660,145.91	645,762.34	494,758.24

001-0620 Police Patrol

Personnel Services	5,521,739.68	4,965,280.00	5,109,172.71
Materials and Supplies	219,687.51	187,815.00	187,815.00
Other Services and Charges	331,972.22	273,750.00	266,504.00
Total	6,073,399.41	5,426,845.00	5,563,491.71

001-0630 Criminal Investigations Division

Personnel Services		700,806.46	667,748.97	611,074.13
Materials and Supplies		12,756.26	12,149.95	12,149.95
Other Services and Charges		48,609.50	43,800.00	43,200.00
	Total	762,172.22	723,698.92	666,424.08

001-0640 Animal Control

Personnel Services		169,598.43	140,687.24	136,950.96
Materials and Supplies		14,269.57	11,200.00	11,200.00
Other Services and Charges		30,901.05	28,037.00	28,037.00
	Total	214,769.05	179,924.24	176,187.96

001-0660 Dispatch

Personnel Services		699,926.02	661,550.00	756,673.90
Materials and Supplies		6,547.47	5,800.00	5,800.00
Other Services and Charges		14,379.73	8,150.00	16,756.00
	Total	720,853.22	675,500.00	779,229.90

001-0710 Fire Prevention

Personnel Services		694,621.08	579,180.00	600,176.12
Materials and Supplies		12,830.80	9,050.00	9,750.00
Other Services and Charges		15,636.01	13,904.98	13,554.98
	Total	723,087.89	602,134.98	623,481.10

001-0720 Fire Suppression

Personnel Services		4,903,325.55	4,355,584.68	4,590,358.87
Materials and Supplies		128,024.96	108,750.00	115,750.00
Other Services and Charges		294,781.78	227,370.00	274,180.00
	Total	5,326,132.29	4,691,704.68	4,980,288.87

001-0730 Fire Training

Personnel Services		132,903.38	113,940.00	115,777.85
Materials and Supplies		3,039.98	1,250.00	1,750.00
Other Services and Charges		67,822.89	51,850.00	59,600.00
	Total	203,766.25	167,040.00	177,127.85

001-0740 Emergency Management

Personnel Services		264,331.24	268,055.40	273,386.24
Materials and Supplies		13,371.50	8,356.43	9,225.00
Other Services and Charges		141,966.24	191,546.54	226,500.00
	Total	419,668.98	467,958.37	509,111.24

001-0750 L.E.P.C

Personnel Services	-	-	-
Materials and Supplies	3,671.51	3,260.00	3,260.00
Other Services and Charges	31.40	311.40	311.40
Total	3,702.91	3,571.40	3,571.40

001-0810 Engineering

Personnel Services	449,801.30	368,120.20	334,128.05
Materials and Supplies	7,061.05	10,000.00	10,300.00
Other Services and Charges	21,774.64	31,437.21	48,537.21
Total	478,636.99	409,557.41	392,965.26

001-0920 Streets

Personnel Services	727,534.94	689,618.56	566,645.26
Materials and Supplies	59,409.41	51,655.76	61,855.76
Other Services and Charges	99,465.58	88,577.23	88,577.23
Total	886,409.93	829,851.55	717,078.25

001-0930 Traffic Control

Personnel Services	256,004.59	239,439.80	163,856.23
Materials and Supplies	21,036.55	16,400.00	16,400.00
Other Services and Charges	43,481.60	50,695.00	50,125.00
Total	320,522.74	306,534.80	230,381.23

001-0940 Parks

Personnel Services	758,646.21	657,728.32	735,048.85
Materials and Supplies	59,540.50	43,050.00	39,650.00
Other Services and Charges	118,013.15	105,598.00	110,948.00
Total	936,199.86	806,376.32	885,646.85

001-0950 Cemetery

Personnel Services	194,905.02	184,043.40	182,536.26
Materials and Supplies	11,132.35	10,100.00	6,900.00
Other Services and Charges	18,210.51	15,450.50	14,650.50
Total	224,247.88	209,593.90	204,086.76

001-1120 Municipal Auditorium

Personnel Services	-	-	35,207.80
Materials and Supplies	469.32	150.00	2,150.00
Other Services and Charges	20,012.97	17,675.00	14,675.00
Total	20,482.29	17,825.00	52,032.80

001-1130 Community Center				
	Personnel Services	-	-	26,404.25
	Materials and Supplies	344.77	600.00	2,200.00
	Other Services and Charges	9,342.31	12,125.00	10,675.00
	Total	9,687.08	12,725.00	39,279.25
001-1140 Senior Center				
	Personnel Services	-	-	26,404.25
	Materials and Supplies	-	59.97	9,050.00
	Other Services and Charges	120,458.61	130,247.37	25,825.00
	Total	120,458.61	130,307.34	61,279.25
001-1210 Expo Center				
	Personnel Services	323,835.82	447,820.00	42,024.62
	Materials and Supplies	2,580.00	2,720.00	-
	Other Services and Charges	163,834.31	50,458.02	495,333.33
	Total	490,250.13	500,998.02	537,357.95
001-4010 Equipment Services				
	Personnel Services	370,083.39	338,468.44	200,386.89
	Materials and Supplies	15,215.60	11,050.00	9,150.00
	Other Services and Charges	18,401.84	15,380.00	15,380.00
	Total	403,700.83	364,898.44	224,916.89
001-4020 Building Maintenance				
	Personnel Services	31,070.17	31,671.20	35,789.27
	Materials and Supplies	2,355.02	4,280.00	4,280.00
	Other Services and Charges	38,925.14	25,461.62	25,176.62
	Total	72,350.33	61,412.82	65,245.89
001-4020 Transfers				
	Personnel Services	-	-	-
	Materials and Supplies	-	-	-
	Other Services and Charges	585,979.38	707,795.53	808,000.00
	Transfers Out	767,835.09	602,480.71	374,359.84
	Total	1,353,814.47	1,310,276.24	1,182,359.84
		24,276,219.14	22,239,403.29	21,810,960.43

Great Things on the Horizon!

101
Street and Alley Fund

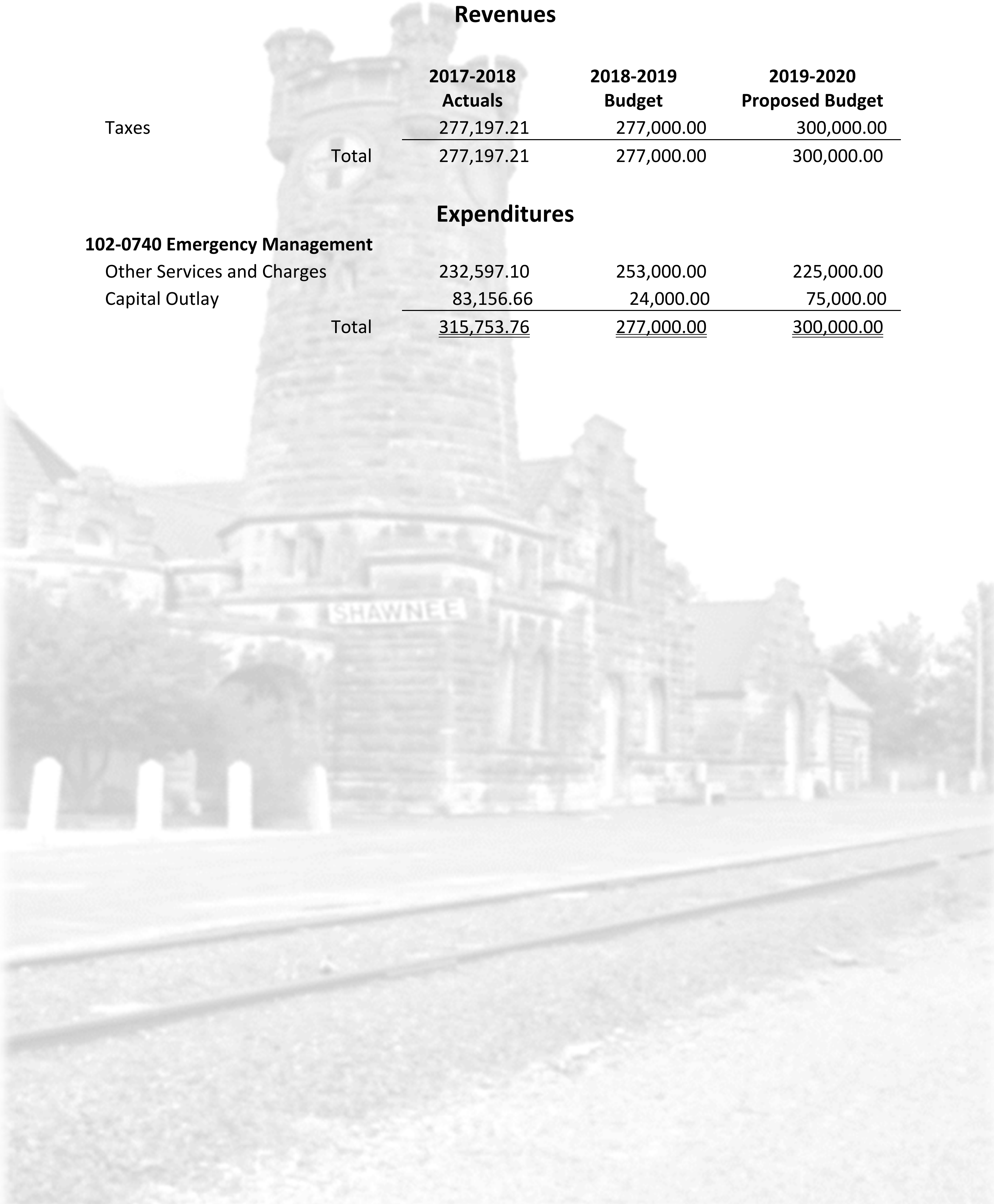
	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Revenues			
Taxes	277,122.60	278,000.00	274,000.00
Licenses & Permits	2,500.00	2,500.00	850.00
Other Revenues	6,360.00	6,360.00	6,360.00
Transfers In	361,945.36	223,140.00	138,790.00
Total	647,927.96	510,000.00	420,000.00
Expenditures			
101-0920 Streets			
Other Services and Charges	505,583.99	510,000.00	420,000.00
Total	505,583.99	510,000.00	420,000.00

102
E-911 Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes	277,197.21	277,000.00	300,000.00
Total	277,197.21	277,000.00	300,000.00

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
102-0740 Emergency Management			
Other Services and Charges	232,597.10	253,000.00	225,000.00
Capital Outlay	83,156.66	24,000.00	75,000.00
Total	315,753.76	277,000.00	300,000.00



104
Economic Development Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes	302,538.05	301,468.00	309,280.00
Interest Income	198.71	225.00	225.00
Transfers In		59,303.00	
Total	302,736.76	360,996.00	309,505.00

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
104-1310 Economic Development			
Other Services and Charges	330,865.00	345,996.00	286,392.00
Capital Outlay	248,507.25		
Transfers Out	15,000.00	15,000.00	15,000.00
Total	594,372.25	360,996.00	301,392.00

105
Spay/Neuter Fund

Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Other Revenues	2,525.00	2,500.00	2,500.00
Total	2,525.00	2,500.00	2,500.00

Expenditures

105-0640 Animal Control

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Other Services and Charges	2,103.00	2,500.00	4,500.00
Total	2,103.00	2,500.00	4,500.00

*Difference will be covered by existing fund balance.

106
Hotel/Motel Surcharge Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes	468,364.92	465,000.00	450,000.00
Total	468,364.92	465,000.00	450,000.00

Expenditures

106-5020 Community Service Contracts

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Other Services and Charges	461,295.41	465,000.00	120,000.00
Transfers Out	151,333.02		4,500.00
Total	612,628.43	465,000.00	124,500.00

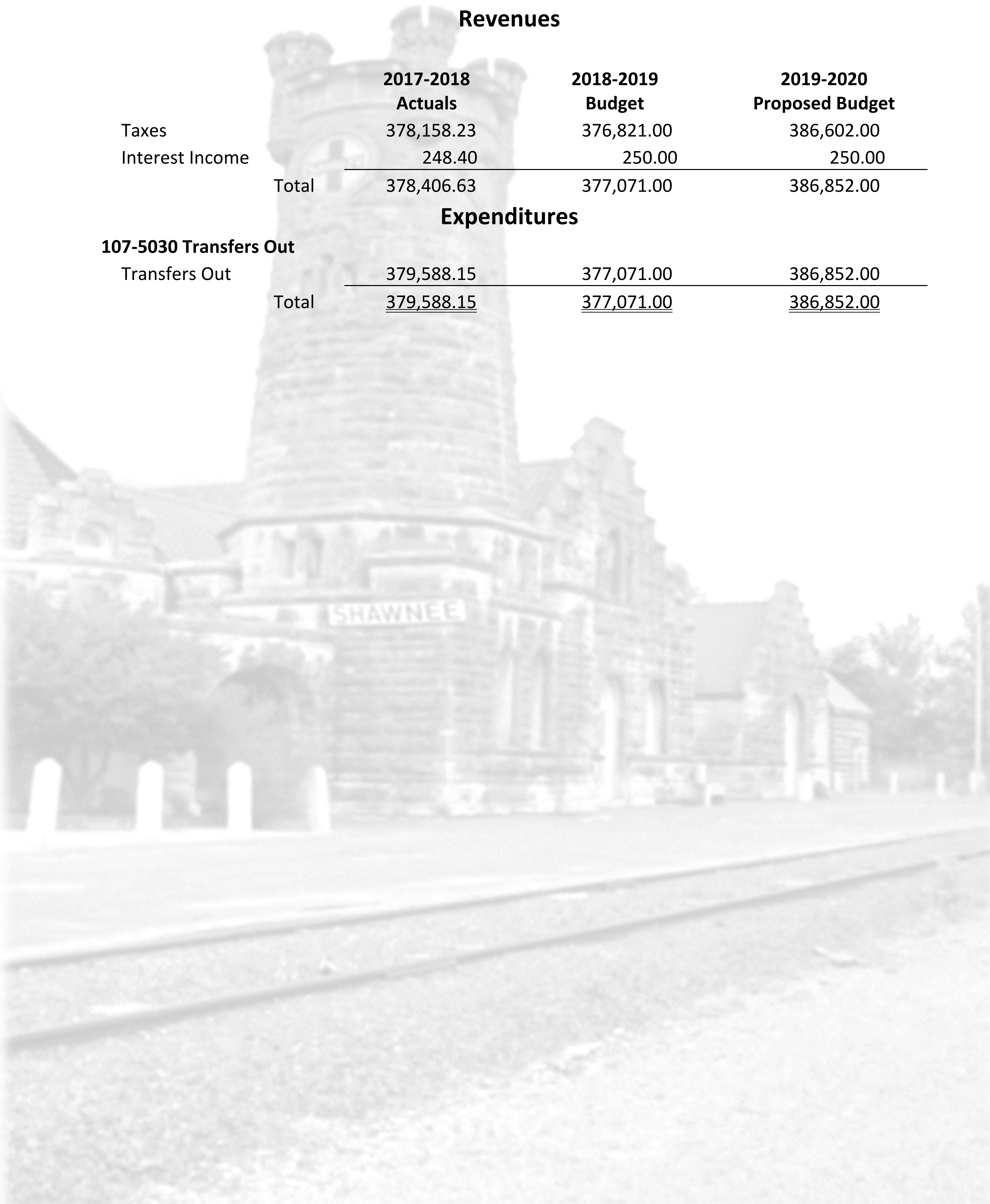
107
Police Sales Tax Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes	378,158.23	376,821.00	386,602.00
Interest Income	248.40	250.00	250.00
Total	378,406.63	377,071.00	386,852.00

Expenditures

107-5030 Transfers Out

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Transfers Out	379,588.15	377,071.00	386,852.00
Total	379,588.15	377,071.00	386,852.00



108
Fire Sales Tax Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes	378,158.24	376,821.00	386,602.00
Interest Income	248.39	250.00	250.00
Total	378,406.63	377,071.00	386,852.00

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
108-5030 Transfers Out			
Transfers Out	379,703.18	377,071.00	386,852.00
Total	379,703.18	377,071.00	386,852.00

Great Things on the Horizon!

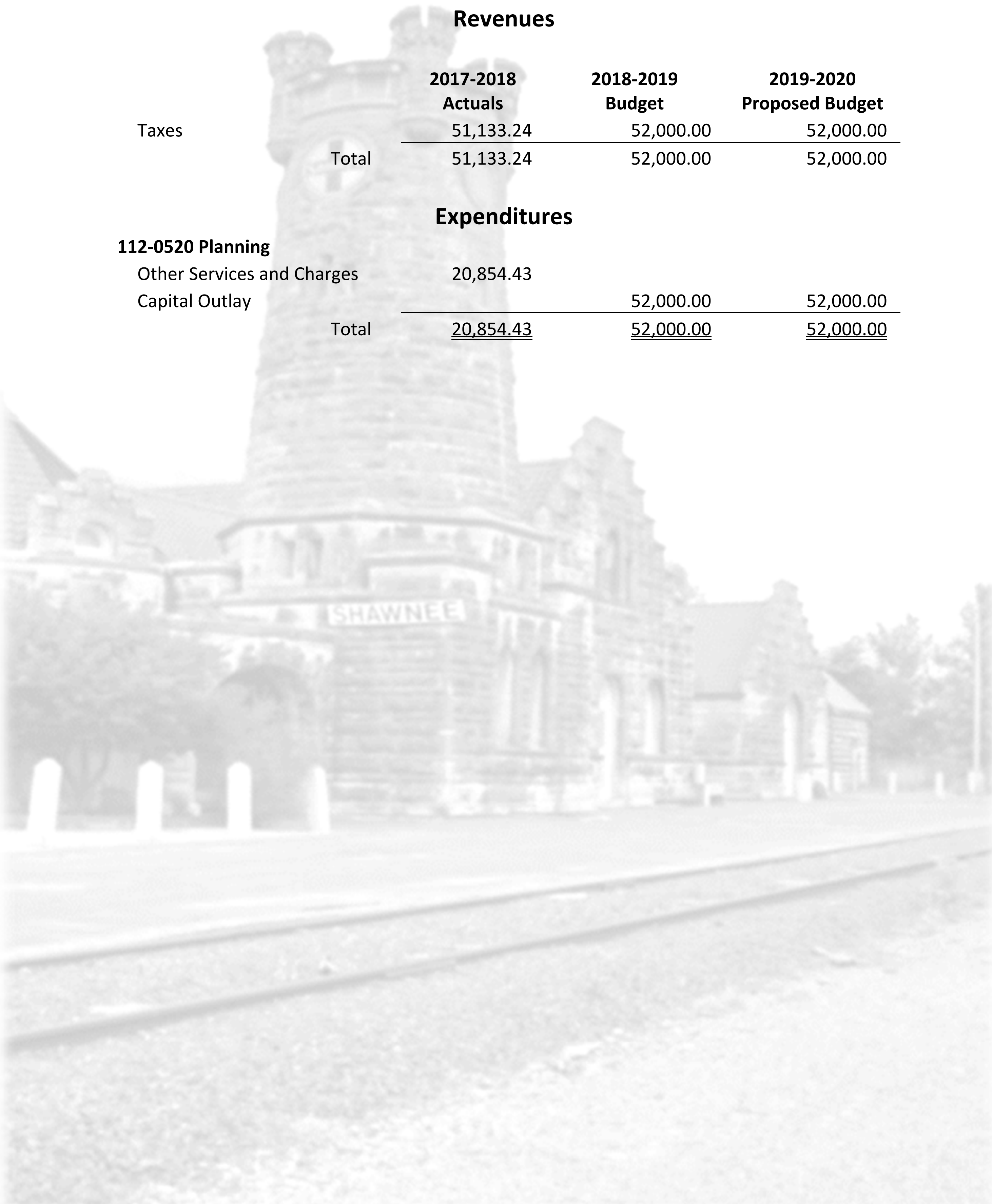
112
Tax Increment Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes	51,133.24	52,000.00	52,000.00
Total	51,133.24	52,000.00	52,000.00

Expenditures

112-0520 Planning

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Other Services and Charges	20,854.43		
Capital Outlay		52,000.00	52,000.00
Total	20,854.43	52,000.00	52,000.00



113
Drug Forfeiture Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Intergovernmental Revenue	16,069.53	15,000.00	15,000.00
Total	16,069.53	15,000.00	15,000.00

Expenditures

113-0620 Police Patrol

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Materials and Supplies	9,715.35	15,000.00	15,000.00
Total	9,715.35	15,000.00	15,000.00

190
CDBG Grant Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes			
Intergovernmental Revenue	460,675.58	456,997.00	511,000.00
Other Revenues	24,501.75	30,000.00	20,000.00
Transfers In	1,030.00		
Total	486,207.33	486,997.00	531,000.00

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
190-1410 CDBG Admin			
Personnel Services	17,456.90	23,000.00	17,580.27
Materials and Supplies	662.45	1,000.00	1,000.00
Other Services and Charges	31,356.91	39,050.00	24,355.00
Total	49,476.26	63,050.00	42,935.27
190-1420 CDBG Rehab			
Personnel Services	98,228.62	104,648.00	104,301.91
Other Services and Charges	391,542.86	319,299.00	383,762.82
Total	489,771.48	423,947.00	488,064.73
	539,247.74	486,997.00	531,000.00

Great Things on the Horizon!

301
Capital Improvement Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes	2,344,629.39	2,338,104.00	2,396,931.70
Intergovernmental Revenue	18,061.00		
Interest Income	32,883.35	12,000.00	9,500.00
Other Revenues	34,935.52	21,500.00	
Transfers In	(28,635.09)		
Total	2,401,874.17	2,371,604.00	2,406,431.70

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
301-0230 Information Systems			
Capital Outlay	186,195.65	293,000.00	170,000.00
Total	186,195.65	293,000.00	170,000.00
301-0510 Planning			
Capital Outlay	144,475.00		
Total	144,475.00	-	-
301-0610 Police Administration			
Capital Outlay	174,694.00		
Total	174,694.00	-	-
301-0620 Police Patrol			
Capital Outlay	114,686.68	75,560.00	56,950.00
Total	114,686.68	75,560.00	56,950.00
301-0630 Criminal Investigations Division			
Capital Outlay		4,000.00	
Total	-	4,000.00	-
301-0660 Dispatch			
Capital Outlay		3,400.00	
Total	-	3,400.00	-
301-0720 Fire Suppression			
Capital Outlay	1,055,093.81	2,613,021.01	406,700.00
Total	1,055,093.81	2,613,021.01	406,700.00
301-0730 Fire Training			
Capital Outlay	19,988.00	12,500.00	6,500.00

Total	19,988.00	12,500.00	6,500.00
301-0740 Emergency Management			
Capital Outlay	91,451.66	107,000.00	56,250.00
Total	91,451.66	107,000.00	56,250.00
301-0810 Engineering			
Capital Outlay	90,526.27	164,000.00	2,000.00
Total	90,526.27	164,000.00	2,000.00
301-0920 Streets			
Capital Outlay			185,000.00
Total	-	-	185,000.00
301-0930 Traffic Control			
Capital Outlay	46,740.94		
Total	46,740.94	-	-
301-0940 Parks			
Capital Outlay	188,745.36	124,500.00	50,000.00
Total	188,745.36	124,500.00	50,000.00
301-0950 Cemetery			
Capital Outlay	32,463.94	6,000.00	
Total	32,463.94	6,000.00	-
301-1110 Library			
Capital Outlay	10,000.00	22,500.00	20,000.00
Total	10,000.00	22,500.00	20,000.00
301-1120 Municipal Auditorium			
Capital Outlay	25,255.56	42,500.00	20,000.00
Total	25,255.56	42,500.00	20,000.00
301-1130 Community Center			
Capital Outlay	5,109.00	15,000.00	20,000.00
Total	5,109.00	15,000.00	20,000.00
301-1140 Senior Citizen Center			
Capital Outlay		15,000.00	20,000.00
Total	-	15,000.00	20,000.00
301-4010 Equipment Services			
Capital Outlay	10,090.00		
Total	10,090.00	-	-

301-4020 Building Maintenance			
Capital Outlay	1,616.10		
Total	1,616.10	-	-
301-5010 Debt Service			
Debt Service	1,345,652.11	1,344,180.00	1,347,643.82
Total	1,345,652.11	1,344,180.00	1,347,643.82
301-5030 Transfers Out			
Transfers Out		86,362.00	392,387.88
Total	-	86,362.00	392,387.88
	3,542,784.08	4,928,523.01	2,753,431.70

Great Things on the Horizon!

302
Streets Improvement Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes	2,647,149.41	2,941,750.00	2,706,213.21
Intergovernmental Revenue	567,510.00		
Interest Income	14,873.85	20,000.00	2,500.00
Other Revenues	59,587.12		
Transfers In	600,000.00	5,838,250.00	
Total	3,889,120.38	8,800,000.00	2,708,713.21

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
302-0810 Engineering			
Capital Outlay	1,368,420.42	6,200,000.00	495,000.00
Total	1,368,420.42	6,200,000.00	495,000.00
302-0830 Open Section Projects			
Capital Outlay	34.00		
Total	34.00	-	-
302-0850 Street Rehab Projects			
Capital Outlay	1,524,538.61		
Total	1,524,538.61	-	-
301-0920 Streets			
Capital Outlay		2,250,000.00	805,000.00
Total	-	2,250,000.00	805,000.00
302-0930 Traffic Control			
Capital Outlay	317,929.23	350,000.00	101,000.00
Total	317,929.23	350,000.00	101,000.00
302-5030 Transfers Out			
Transfers Out	3,343,838.53		1,318,713.21
Total	3,343,838.53	-	1,318,713.21
	6,554,760.79	8,800,000.00	2,719,713.21

*Difference will be covered by existing fund balance.

303
2018 CIP Fund
Revenues

		2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Taxes			1,750,000.00	3,092,815.09
Interest Income			1,500.00	103,000.00
Other Revenues			10,000,000.00	
	Total	-	11,751,500.00	3,195,815.09

Expenditures

		2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
303-0620 Police Patrol				
Capital Outlay			4,450,000.00	3,259,130.00
	Total	-	4,450,000.00	3,259,130.00
303-0740 Emergency Management				
Capital Outlay			250,000.00	250,000.00
	Total	-	250,000.00	250,000.00
303-0920 Streets				
Capital Outlay			4,500,000.00	4,454,700.00
	Total	-	4,500,000.00	4,454,700.00
303-0940 Parks				
Capital Outlay			914,361.11	900,000.00
	Total	-	914,361.11	900,000.00
303-5010 Debt Service				
Debt Service			1,637,138.89	1,951,347.50
	Total	-	1,637,138.89	1,951,347.50
		-	11,751,500.00	10,815,177.50

*Difference will be covered by existing fund balance.

350
Aquatic Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Charges for Services	217,061.85	257,500.00	214,250.00
Other Revenues	927.79		
Transfers In	203,289.74		140,083.04
Total	421,279.38	257,500.00	354,333.04

Expenditures

350-0960 Pool

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Personnel Services	248,587.48	208,870.00	251,550.04
Materials and Supplies	66,203.74	53,468.00	65,100.00
Other Services and Charges	42,739.44	5,011.00	37,683.00
Capital Outlay	9,968.00		
Total	367,498.66	267,349.00	354,333.04

501
Shawnee Municipal Authority
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Licenses & Permits	46,027.27	15,950.00	25,220.00
Charges for Services	12,441,618.06	13,100,000.00	13,820,185.51
Rental Revenue	57,046.10		
Interest Income	73,168.71	(3,000.00)	50,000.00
Other Revenues	301,569.14	260,480.00	5,640,000.00
Transfers In	1,914,853.12	86,362.00	1,425,251.00
Total	14,834,282.40	13,459,792.00	20,960,656.51

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
501-0310 Utility Billing			
Personnel Services	398,483.66	413,200.00	468,879.84
Materials and Supplies	19,177.88	13,500.00	14,500.00
Other Services and Charges	394,457.33	238,900.00	266,400.00
Capital Outlay	18,552.63		
Total	830,671.50	665,600.00	749,779.84
501-1010 Utility Administration			
Personnel Services	505,842.94	316,700.00	304,328.63
Materials and Supplies	13,193.64	9,500.00	10,800.00
Other Services and Charges	3,367,450.30	2,705,500.00	3,620,528.00
Capital Outlay			30,000.00
Total	3,886,486.88	3,031,700.00	3,965,656.63
501-1020 Lake Operations			
Personnel Services	58,497.94	60,055.00	-
Materials and Supplies	7,555.74	2,780.00	1,500.00
Other Services and Charges	54,330.38	56,700.00	56,700.00
Capital Outlay	91,109.51	15,000.00	
Total	211,493.57	134,535.00	58,200.00
501-1030 Water Production			
Personnel Services	573,739.80	562,070.00	444,720.64
Materials and Supplies	325,112.68	350,000.00	350,000.00
Other Services and Charges	392,721.13	413,500.00	613,500.00
Capital Outlay			60,000.00
Total	1,291,573.61	1,325,570.00	1,468,220.64

501-1040 Water Distribution			
Personnel Services	380,948.98	334,520.00	365,044.91
Materials and Supplies	346,494.35	118,000.00	123,000.00
Other Services and Charges	139,006.60	156,000.00	167,050.00
Capital Outlay			5,847,000.00
Total	866,449.93	608,520.00	6,502,094.91
501-1050 North Sewer Treatment Plant			
Personnel Services	645,779.48	623,970.00	451,155.13
Materials and Supplies	28,782.34	28,500.00	27,000.00
Other Services and Charges	215,167.42	175,200.00	150,200.00
Capital Outlay			40,000.00
Total	889,729.24	827,670.00	668,355.13
501-1060 South Sewer Treatment Plant			
Personnel Services	559,399.06	524,620.00	445,238.57
Materials and Supplies	30,389.07	31,000.00	31,000.00
Other Services and Charges	128,837.81	149,400.00	349,400.00
Total	718,625.94	705,020.00	825,638.57
501-1070 Sewer Collection			
Personnel Services	317,410.93	312,670.00	278,551.38
Materials and Supplies	58,403.15	61,000.00	61,000.00
Other Services and Charges	159,413.67	160,500.00	130,500.00
Capital Outlay	890,263.81	384,055.00	630,000.00
Total	1,425,491.56	918,225.00	1,100,051.38
501-1080 Value Crew			
Personnel Services	279,093.85	267,120.00	
Materials and Supplies	35,980.89	48,500.00	
Other Services and Charges	14,953.04	26,250.00	
Total	330,027.78	341,870.00	-
501-5010 Debt Service			
Debt Service	1,914,853.12	1,888,585.06	1,995,910.75
Total	1,914,853.12	1,888,585.06	1,995,910.75

501-5030 Transfers Out

Personnel Services			
Materials and Supplies			
Other Services and Charges			
Capital Outlay			
Transfers Out	1,641,666.70	3,012,496.94	3,626,748.66
Total	1,641,666.70	3,012,496.94	3,626,748.66
	14,007,069.83	13,459,792.00	20,960,656.51

511
Shawnee Airport Authority
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Intergovernmental Revenue	56,794.00	559,465.00	
Rental Revenue	283,934.38	260,000.00	267,000.00
Other Revenues	224,777.16	286,150.00	282,300.00
Transfers In		115,897.00	292,085.45
Total	565,505.54	1,221,512.00	841,385.45

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
501-0120 Airport			
Personnel Services	179,464.30	184,975.00	177,485.45
Materials and Supplies	219,084.42	223,680.00	249,700.00
Other Services and Charges	194,155.92	120,350.00	128,350.00
Capital Outlay	111,350.17	968,507.00	285,850.00
Total	704,054.81	1,497,512.00	841,385.45

601
Workers Compensation Self-Insurance Fund

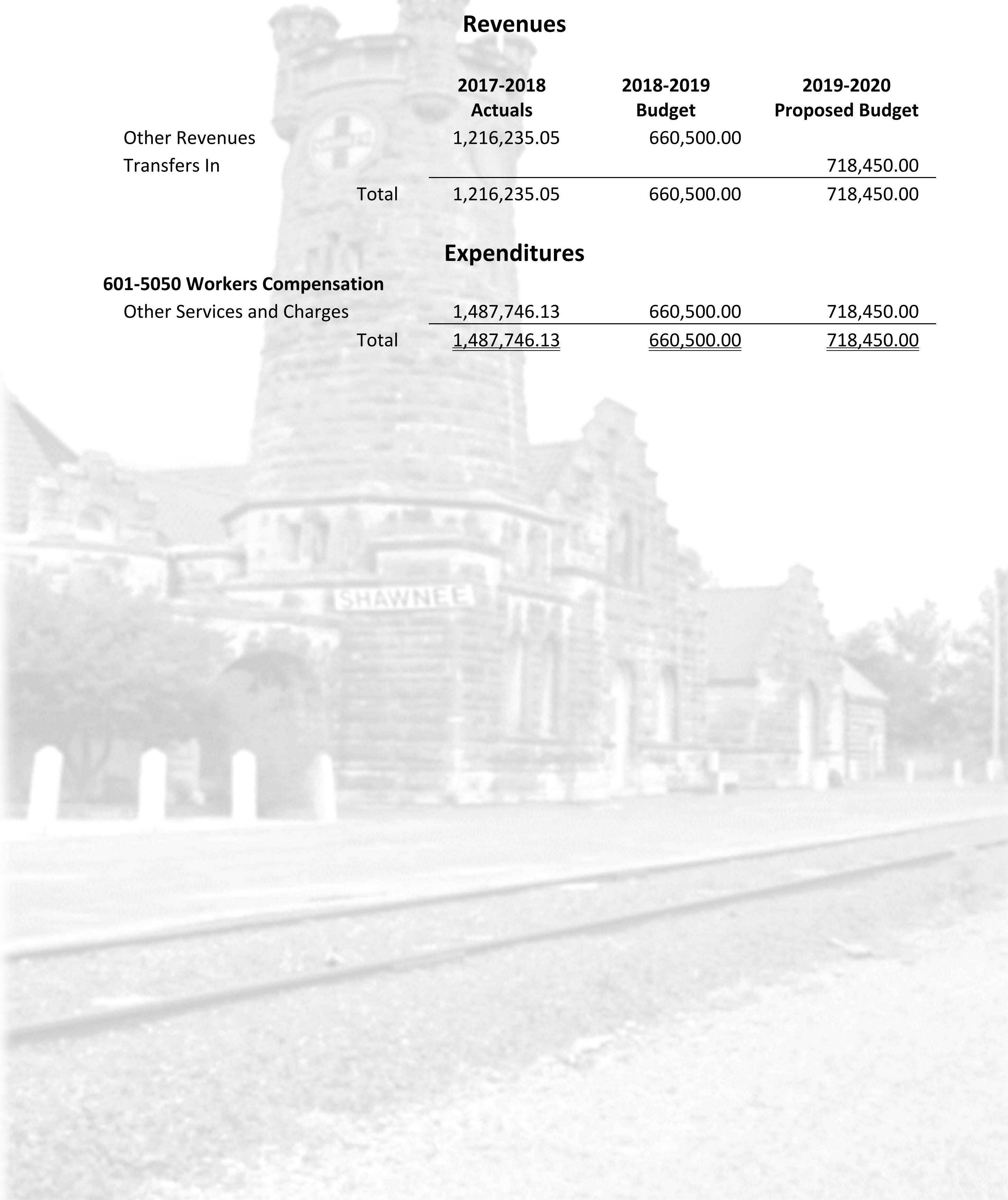
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Other Revenues	1,216,235.05	660,500.00	
Transfers In			718,450.00
Total	1,216,235.05	660,500.00	718,450.00

Expenditures

601-5050 Workers Compensation

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Other Services and Charges	1,487,746.13	660,500.00	718,450.00
Total	1,487,746.13	660,500.00	718,450.00



701
Library Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Transfers In	202,599.99	-	89,251.35
Total	202,599.99	-	89,251.35

Expenditures

701-1110 Library

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Personnel Services	33,019.05	33,952.10	19,451.35
Materials and Supplies	3,293.79	-	4,700.00
Other Services and Charges	65,249.16	55,048.70	65,100.00
Capital Outlay	1,750.00		
Total	103,312.00	89,000.80	89,251.35

702
Cemetery Perpetual Care Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Interest Income		500.00	
Other Revenues	4,592.45	69,278.00	4,500.00
Total	4,592.45	69,778.00	4,500.00

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
702-0950 Cemetery			
Other Services and Charges	5,650.00	69,778.00	4,500.00
Capital Outlay			20,000.00
Total	5,650.00	69,778.00	24,500.00

*Difference will be covered by existing fund balance.

709
Sister Cities Fund
Revenues

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
Gifts and Donations	18,729.71	-	
Transfers In	15,000.00		15,000.00
Total	33,729.71	-	15,000.00

Expenditures

	2017-2018 Actuals	2018-2019 Budget	2019-2020 Proposed Budget
709-1320 Sister Cities			
Other Services and Charges	33,714.71	-	15,000.00
Total	33,714.71	-	15,000.00

Shawnee Municipal Authority **4.**

Meeting Date: 06/17/2019

Budget 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 Municipal Authority for the period of July 1, 2019 through June 30, 2020 finding all things requisite and necessary have been done in preparation and presentation of budget.

Fiscal Impact

Attachments

SMA Resolution

RESOLUTION NO. SMA-2019-___

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR SHAWNEE MUNICIPAL AUTHORITY, OKLAHOMA FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020 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, 2019 through June 30, 2020, 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 10, 2019 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:

501 SHAWNEE MUNICIPAL AUTHORITY $20,960,657

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

THAT the budget for the SHAWNEE MUNICIPAL 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, 2019 through June 30, 2020.

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 17th day of June, 2019

CITY OF SHAWNEE, OKLAHOMA
A MUNICIPAL CORPORATION

SEAL
ATTEST:

____
RICHARD FINLEY, MAYOR

____
LISA LASYONE, CMC, CITY CLERK