City of Shawnee 2020-2021 Budget Amendment LIBRARY FUND

Estimated Revenue, Fund Balance, or Transfers IN Amount of Amendment Balance Balance After Before Amendment 115,191.79 Item (Decrease) Amendment 115,202.63

ant Project Code	Line Item		Balance Before	Amount of Amendment	Balance
	real	Description	Amendment	(Decrease)	After Amendmer
	Total				
		Total	Total	Total -	Total

Fund

701

Account Number

49010

Mayor Attest:

City Clerk

Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget.

Posted By 1855 Date 7/27/11 BAN 46 Pkt # 4976

115,191.79

10.84

115,202.63



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City of Shawnee 2020-2021 Budget Amendment <u>General Fund</u>

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
001	40020			USE TAX	2,508,834,86	84,940.17	2,593,775.03
001	40030			ALCOHOLIC BEVERAGE TAX	200,000.00	16,344.25	216,344.25
001	40060			CIGARETTE TAX	190,000.00	31,479.36	221,479.36
001	40130			ONG FRANCHISE TAX	300,000.00	25,005.84	325,005.84
001	42010			LICENSES	15,000.00	70,399.00	85,399.00
001	43010			MUNICIPAL COURT FINES	375,000.00	45,419.38	420,419.38
001	43020			MUNICIPAL COURT COSTS	100,000.00	12,710.50	112,710.50
001	49140			TRANFER FROM HOTEL/MOTEL FUND	4,300.00	500.00	4,800.00
001	49430			TRANSFER FROM POLICE SALES TAX FUND	382,786.10	51,172,27	433,958.37
001	49440			TRANSFER FROM FIRE SALES TAX FUND	382,786.10	51,172,27	433,958.37
001	48090			SALE OF SURPLUS PROPERTY	36,418.15	26.542.15	62,960.30
001	40010			SALES TAX	12,249,157.16	1.627.820.98	13,876,978.14
				Total	16,744,282.37	2,043,506.17	18,787,788.54

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0130-53100			LEGAL SERVICES	250,000.00	100,000.00	350,000.00
001	5-0210-53110			AUDITING SERVICES	86,780.00	33,220.00	120,000.00
001	5-0320-53510			SOFTWARE SUPPORT CONTRACTS	21,500.00	23,500.00	45,000.00
001	5-0410-53510			SOFTWARE SUPPORT CONTRACTS	5,650.00	14,350.00	20,000.00
001	5-0710-51010			REGULAR SALARIES	430,000.00	70,000.00	500,000.00
001	5-0930-52500			OTHER MATERIALS AND SUPPLIES	46,000.00	9,000.00	55,000.00
001	5-5030-56060			TRANSFER TO STREET FUND	550,000.00	1,518,164.67	2,068,164.6
001	5-0940-52100			FUEL, OIL & LUBRICANTS	1,500.00	18,500.00	20,000.00
001	5-0620-51550			WORKERS COMPENSATION	382,492.50	(42,492.50)	340,000.00
001	5-1130-53550			INSURANCE		4,000.00	4,000.00
001	5-0230-51010			REGULAR SALARIES	260,000.00	(35,000.00)	225,000.00
001	5-0510-53390			OTHER CONTRACTUAL SERVICES	250,000.00	(100,000.00)	150,000.00
001	5-1210-53390			OTHER CONTRACTUAL SERVICES	428,000.00	198,250.00	626,250.00
001	5-4010-51010			REGULAR SALARIES	128,291.61	16,708.39	145,000.00
				Total	2,840,214.11	1,828,200.56	4,668,414.67
red by the City Commission	1						

SEAL SEAL

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Approved:

Mayor Attest:

City Clerk

Posted By Lase David Date 7/27/21 BAR 47 Pkt.# 5/49

City of Shawnee 2020-2021 Budget Amendment Spay/Neuter Fund

		Estimated I	Revenue, Fu	nd Balance, or Transfers IN			
Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			-				
			-				-
		Y	1				
				Total			

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
105	5-0640-53900			SPAY/NEUTER EXP/REFUNDS	10,500.00	2,500.00	13,000.0
				Total	10,500.00	2,500.00	13,000
	1			1000	10,300.00	2,500.00	13,000
proved by the City Commission this proved; yor est:	Jak)	But		Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget. Posted By Later 5 Date 7/23/21 B	<i>μα ει</i> 2.	2	

City of Shawnee 2020-2021 Budget Amendment Hotel/Motel Surcharge Fund

- 1	Estimated	Revenue	Frank	Ralance	or'	Transfer	- IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Te	otal			•

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
106	5-0140-54200			CAPITAL OUTLAY- BLDS & IMPROV	40,000.00	5,000.00	45,000.00
106	5-5020-53390			OTHER CONTRACTUAL SERVICES	123,600.00	20,000.00	143,600.00
106	3-5030-56010			TRANSFERS TO GENERAL FUND	4,300.00	500.00	4,800.00
				Total	167,900.00	25,500.00	193,400.00

Approved by the City Commission this

Approved

Mayor Attest:

City Clerk

Lise Lasyone

Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget.

Posted By fact based to the 7/28/21 BAN 49 Pkt. # 5178



City of Shawnee 2020-2021 Budget Amendment POLICE SALES TAX FUND

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

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
107	5-5030-56010			TRANSFER TO GENERAL FUND	382,786.10	51,172.27	433,958
		•					
				Total	382,786.10	51,172.27	433,95
		1					
		///					
he City Commission t	this	///	,	Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget.			

Lisa Lasyone

SEAL SEAL

Approved:

Mayor Attest:

City Clerk

Posted By Jack board Bate 7/28/21 BAR 50 PALE 5179

City of Shawnee 2020-2021 Budget Amendment Fire Sales Tax Fund

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
			Te	tal			

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
108	5-5030-56010		14	TRANSFER TO GENERAL FUND	382,786.10	51,172.27	433,958.3
				Total	382,786.10	51,172.27	433,958.3

Approved by the City Commission this

Approved:

Mayor Attest:

City Clerk

I Lisa Lasyone

Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget.

Posted By fact Same Date 7/27/21 BAR 51 PAT. 8180



City of Shawnee 2020-2021 Budget Amendment CAPITAL IMPROVEMENT FUND

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
301	40010			SALES TAX	2,373,274.27	126,725.73	2,500,000.00
			-				
				Total	2,373,274.27	126,725.73	2,500,000.0

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-0620-54200			CAPITAL OUTLAY-BLDGS & IMPROV		16,500.00	16,500.00
301	5-0950-54200			CAPITAL OUTLAY-BLDGS & IMPROV		6,400.00	6,400.00
301		- 54500		CAPITAL OUTLAY BLDGS & IMPROV	90,000.00	85,000.00	175,000.00
301	5-5010-53200	(Scrivener's)		DEBT SERVICE - INTEREST (Scrivener's)	39,716.50	33.50	39,750.00
				Total	129,716.50	107,933.50	237,650.0

Approved by the City Commission this

Approved:

Mayor Attest:

City Clerk

Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget.

Posted By Jack Tone Date 7/28/21 BAB 52 PALE 5181



City of Shawnee 2020-2021 Budget Amendment STREET IMPROVEMENT FUND

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Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
302	40010		_	SALES TAX	2,679,503.07	120,496.93	2,800,000.00
			-				
				Total	2,679,503.07	120,496.93	2,800,000.00

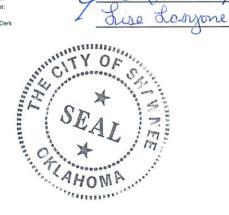
Fund Number 302	Account Number 5-0920-54500	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
302	3-0920-34300			CAPITAL OUTLAY - EQUIPMENT	· ·	112,579.65	112,579.6
			_				
			-				
			-				
				Total	2	112,579.65	112,579.6

Mayor Attest:

City Clerk

Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget.

Posted By Jose Boate 7/29/21 BAS 53 Pkt. S 5/82



City of Shawnee 2020-2021 Budget Amendment 2018 CAPITAL IMPROVEMENT FUND

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
303	40010			SALES TAX	3,062,289.29	200,000.00	3,262,289.29
			-				
				Total	3,062,289.29	200,000.00	3,262,289.29

						Amount of	
Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amendment Increase (Decrease)	After Amendment
303	5-0620-54210			CAPITAL OUTLAY - POLICE STATION	2,800,000.00	100,000.00	2,900,000.00
303	5-0960-54500			CAPITAL OUTLAY- EQUIPMENT		92,000.00	92,000.00
			-				
				Total	2,800,000.00	192,000.00	2,992,000.0
		1					

Approved by the City Commission this

Approved:

Mayor Attest:

City Clerk

Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget.

Posted By Land Court Date 7/28/21 BAH 54 Pkt H 5183

SEAL SEAL OKLAHOME

City of Shawnee 2020-2021 Budget Amendment AQUATIC CENTER

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
350	45320			DAILY ADMISSION	67,500.00	16,500.00	84,000.00
350	45330			SEASON PASSES	30,000.00	12,000.00	42,000.00
350	46020			AQUATIC CENTER/ROOM RENTAL	11,000.00	8,000.00	19,000.00
350	48250			REFUNDS & REIMBURSEMENT		1,187.64	1,187.64
350	49010			TRANSFER FROM GENERAL FUND	202,366.73	8,000.00	210,366.73
				Total	310,866.73	45,687.64	356,554.37

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
350	5-0960-51030			PART-TIME SALARIES	150,000.00	10,000.00	160,000.00
350	5-0960-52030			FOOD & KITCHEN SUPPLIES	25,600.00	4,400.00	30,000.00
350	5-0960-53020			REPAIR & MAINT BLDGS	5,000.00	10,000.00	15,000.00
350	5-0960-53780			MISC OTHER SERV & CHGS	2,000.00	13,000.00	15,000.00
				Tabl	101/00/00	27,400,00	220.000.00
				Total	182,600.00	37,400.00	220,000.00

Approved by the City Commission this

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OF SHAWA

Mayor Attest:

City Clerk

Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget.

Posted By Carl Sure 1/29/21 BAR 55 Pkt # 5184

City of Shawnee 2020-2021 Budget Amendment SHAWNEE MUNICIPAL AUTHORITY

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number 501	Account Number 45010	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501				WATER SALES	6,800,000.00	237,089.21	7,037,089.21
	45020			SEWER SERVICE	3,761,050.00	206,363.53	3,967,413.53
501	45160			RECONNECT FEES	180,000.00	20,000.00	200,000.00
501	45230			METER MAINTENANCE FEES	834,000.00	18,000.00	852,000.00
				Total	11,575,050.00	481,452.74	12,056,502.74

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-5010-55300	Code	- Inchi	DEBT SERVICE- OTHER FEES	Ameriament	478,991.04	478,991.04
				Total		478,991.04	478,991.04
)					
and by the City Commission			-	5 - 1 1 1 0 - 1 - 1 1 1			

Approved by the City Commission this

Mayor Attest:

City Clerk

Explanation of Budget Amendment: Final clean-up of FY 2020-2021 budget.

Posted By last was Date 7/23/21 BAH 56 Pkt. 5185

SEAL SEAL ORLAND

City of Shawnee 2021-2022 Budget Amendment General Fund

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number 001 001 001	Account Number 40030 41470 41010	Project Code	Line Item	ALCOHOLIC BEVERAGE TAX LEPC GRANT REVENUE FEDERAL GRANT REVENUE	Balance Before Amendment 19,000.00 70,000.00	Amount of Amendment Increase (Decrease) 171,000.00 1,000.00 40,000.00	Balance After Amendment 190,000.00 1,000.00
						•	
				Total	89,000.00	212,000.00	301,000.00

200								
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Fund Number 001	Account Number 5-0630-5340	Project Code	Line Item	Description TRAINING CONFERENCES	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0610-5341			OTHER TRAINING	3,600.00	6,400.00	10,000.00
001	5-0750-52240			EQUIPMENT PARTS & SUPPLIES		300.00	300.00
001	5-0620-52500			OTHER MATERIALS AND SUPPLIES		1,000.00	1,000.00
				OTTICK MATERIALS AND SUPPLIES	6,000.00	40,000.00	46,000.00
				Total	9,600.00	47.700.00	57,300.00
						47,700,00	37,300.00

Mayor Attest:

City Clerk

Explanation of Budget Amendment: Adjust revenue for scribner's error, training and supply budgets for the police department, and budgeting for the LEPC grant.

Posted By Jan Date 7/29/31 BAH 57 Pkt. # 5186



City of Shawnee 2021-2022 Budget Amendment CAPITAL IMPROVEMENT FUND

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
						(Dreitense)	Amenamer
				Total			
			Appr	opriations			
						Amount of	
Fund Number	Account Number 5-0720-54500	Project Code	Line Item	Description CAPITAL OUTLAY- EQUIPMENT	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendmen
301							

Total

Explanation of Budget Amendment: Provide for wildland gear.

Approved by the City Commission this

Approved:

Mayor Attest:

City Clerk

Posted By Jack Date 7/29/21 BAE 58 PALE 5187

92,875.00

35,000.00

127,875.00

Lisa Lasyone

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