

**City of Shawnee**  
**Budget Amendment**  
**E-911 Fund**  
**December 7, 2020**

**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
				Fund Balance		100,000.00	100,000.00
				Total	-	100,000.00	100,000.00

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
102	5-0660-5450			CAPITAL OUTLAY-EQUIPMENT	-	95,000.00	95,000.00
102	5-0660-52500			OTHER SUPPLIES & EQUIPMENT	-	5,000.00	5,000.00
					-	-	-
					-	100,000.00	100,000.00

Approved by the City Commission this

Explanation of Budget Amendment:

Adjust budget for laptops and dispatch furniture for the new police station.

Approved:   
 Mayor  
 Attest: Lise LaSoyne  
 City Clerk

Posted By Danley Hal Date 1-5-2021 BA# BA0000012 Pkt.# GLPKT01F52



**RECEIVED**  
**JAN 07 2021**  
 State Auditor  
 and Inspector

*Pottawatomie*

**City of Shawnee  
Budget Amendment  
CDBG Grants  
December 7, 2020**

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
190	49080			TRANSFER FROM NSP FUNDS	-	89,198.34	89,198.34
190	49099			TRANSFER FROM HOME REHAB	-	92,487.35	92,487.35
<b>Total</b>					-	181,685.69	181,685.69

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
190					-	-	-

Approved by the City Commission this

Explanation of Budget Amendment:  
Budget for expenditure of Home and NSP grant funds

Approved:   
 Mayor Attest:   
 City Clerk

Posted By Ashley Reed Date 1-5-2021 BA# 0000013 Pkt.# 2021PICT01853



**City of Shawnee  
Budget Amendment  
ODC NSP Program  
December 7, 2020**

**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
198	5-5030-56900			TRANSFER TO CDBG GRANTS		89,198.34	89,198.34
					-	89,198.34	89,198.34

Approved by the City Commission this \_\_\_\_\_

Explanation of Budget Amendment:  
Budget for expenditure of NSP grant funds

Approved: \_\_\_\_\_

Mayor

Attest: \_\_\_\_\_

City Clerk

*[Handwritten Signature]*  
*[Handwritten Signature]*

Posted By Ashley Aul Date 1-5-2-21 BA# 000014 Pkt.# 52LPKT 1854



**City of Shawnee  
Budget Amendment  
Home Rehab Program Income  
December 7, 2020**

**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
199	5-5030-56900			TRANSFER TO CDBG GRANTS	-	92,487.35	92,487.35
					-	92,487.35	92,487.35

Approved by the City Commission this \_\_\_\_\_ Explanation of Budget Amendment:  
Budget for expenditure of Home grant funds

Approved: *[Signature]*  
Mayor  
Attest: *[Signature]*  
City Clerk *Lisa Layone*

Posted By *Ashley* Date *1-5-2021* BA# *0000015* Pkt.# *20PKT C1F55*



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	2,153,073.56	97,866.98	2,250,940.54
301	47010			INTEREST INCOME	11,000.00	(7,000.00)	4,000.00
301	48040			INSURANCE RECOVERY	-	27,290.00	27,290.00
301	48220			OTHER MISC. REVENUE	-	1.98	1.98
301	48250			REFUNDS & REIMBURSEMENTS	-	719.15	719.15
				Total	-	118,878.11	118,878.11

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-0720-54500			CAPITAL OUTLAY - EQUIPMENT	-	5,000.00	5,000.00
301	5-0940-54200			CAPITAL OUTLAY - BLDGS/IMPRV	-	1,000.00	1,000.00
301	5-0940-54500			CAPITAL OUTLAY - EQUIPMENT	87,000.00	5,000.00	92,000.00
301	5-1130-54500			CAPITAL OUTLAY-EQUIPMENT	10,000.00	(10,000.00)	-
301	5-4010-54500			CAPITAL OUTLAY - EQUIPMENT	-	10,000.00	10,000.00
301	5-4020-54500			CAPITAL OUTLAY - EQUIPMENT	10,000.00	30,000.00	40,000.00
301	5-5030-56250			LEASE PAYMENTS - EQUIPMENT	-	320,827.62	320,827.62
	5-5010-55500			- scribbled error			
					107,000.00	361,827.62	463,827.62

Approved by the City Commission this \_\_\_\_\_

Explanation of Budget Amendment:

Adjusts budget for additional city garage equipment, building maintenance and parks capital needs, and heater replacement for Fire Station 3.

Approved: *[Signature]*  
Mayor  
Attest: *[Signature]*  
City Clerk

Posted By Ashley Paul Date 1-5-2021 BA# 0000016 Pkt.# 2021PCT 01556





City of Shawnee  
Budget Amendment  
2018 Capital Improvement Fund  
December 21, 2020

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	2,778,159.35	126,279.98	2,904,439.33
303	47010			INTEREST INCOME	108,000.00	(58,000.00)	50,000.00
303	48220			OTHER MISC. REVENUE	-	6.07	6.07
303	48530			LOAN PROCEEDS	-	16,875,000.00	16,875,000.00
				Total	-	16,943,286.05	16,943,286.05

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
303	5-0620-54210			CAPITAL OUTLAY-POLICE STATION	1,956,934.36	650,000.00	2,606,934.36
303	5-0810-54200			CAPITAL OUTLAY-BUILDINGS	-	1,750,000.00	1,750,000.00
303	5-0920-54200			CAPITAL OUTLAY-BUILDINGS	4,454,700.00	1,081,455.00	5,536,155.00
303	5-0940-54200			CAPITAL OUTLAY-BUILDINGS	-	8,500,000.00	8,500,000.00
303	5-5010-55100			DEBT SERVICE-PRINCIPAL	725,000.00	1,310,000.00	2,035,000.00
303	5-5010-55200			DEBT SERVICE- INTEREST	196,040.00	245,633.33	441,673.33
303	5-5010-55300			DEBT SERVICE- OTHER FEES	-	264,125.00	264,125.00
					7,332,674.36	13,801,213.33	21,133,887.69

Approved by the City Commission this

Explanation of Budget Amendment:

Includes additional funding for the police station, sidewalks and trails, panel replacements, and parks.

Approved:

Mayor

Attest:

City Clerk

*[Signature]*  
Lisa Lasoyne

Posted By

*[Signature]*

Date

1-5-21

BA#

100000

Pkt.#

100000 1858



**City of Shawnee**  
**2020-2021 Budget Amendment**  
**Shawnee Municipal Authority**

**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
501	41010			FEDERAL GRANT REVENUE	-	68,609.89	68,609.89
501	48040			INSURANCE RECOVERY	-	13,900.07	13,900.07
				Total	-	82,509.96	82,509.96

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-0310-53510			SOFTWARE SUPPORT CNTRCTS.	78,025.71	55,000.00	133,025.71
501	5-1020-52500			OTHER MATERIALS&SUPPLIES	2,000.00	2,000.00	4,000.00
501	5-1020-53090			REPAIR & MAINT. - OTHER	-	7,350.00	7,350.00
501	5-1030-5351			SOFTWARE SUPPORT CNTRCTS.	-	60,000.00	60,000.00
501	5-1040-51010			REGULAR SALARIES	221,051.71	38,001.60	259,053.31
501	5-1040-51150			OMRF RETIREMENT	39,192.03	4,850.09	44,042.12
501	5-1070-51010			REGULAR SALARIES	199,318.62	38,001.60	237,320.22
501	5-1070-51150			OMRF RETIREMENT	19,361.46	3,157.94	22,519.40
501	5-1010-53390			OTHER CONTRACTUAL SERVCS.	5,309,734.00	(100,000.00)	5,209,734.00
					5,868,683.53	108,361.23	5,977,044.76

Approved by the City Commission this

Explanation of Budget Amendment:  
 Adjusts budget for paperless work order and WMS system, changes in payroll, and contracted services.

Approved:

*[Handwritten Signature]*

Mayor

Attest:

*[Handwritten Signature]*

City Clerk

Posted By *Asley Karl* Date *1-5-2021* BA# *0000019* Pkt.# *20200159*

