

RECEIVED

MAY 11 2021

City of Shawnee
2020-2021 Budget Amendment
General Fund

State Auditor
and Inspector

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	40010			SALES TAX	11,617,757.30	631,399.86	12,249,157.16
001	40030			ALCOHOLIC BEVERAGE TAX	190,000.00	10,000.00	200,000.00
001	40060			CIGARETTE TAX	170,000.00	20,000.00	190,000.00
001	40130			ONG FRANCHISE TAX	310,000.00	(10,000.00)	300,000.00
001	40140			OG&E FRANCHISE TAX	919,226.67	773.33	920,000.00
001	40150			ATT INSPECTION FEE	20,000.00	(19,000.00)	1,000.00
001	40200			PYMT IN LIEU OF TAXES	25,500.00	6,379.06	31,879.06
001	40490			NUISANCE / OTHER TAXES	20,000.00	11,000.00	31,000.00
001	41010			FEDERAL GRANT REVENUE	2,366,523.80	283,476.20	2,650,000.00
001	41020			STATE GRANT REVENUE	33,000.00	42,000.00	75,000.00
001	41060			INCARCERATION COSTS	2,400.00	(900.00)	1,500.00
001	41470			LEPC GRANT REVENUE	1,000.00	(1,000.00)	-
001	41480			COPS GRANT	84,000.00	31,000.00	115,000.00
001	41500			VOCA GRANT REVENUE	59,000.00	(24,000.00)	35,000.00
001	42010			LICENSES	14,000.00	1,000.00	15,000.00
001	42040			ELECTRICAL PERMITS	5,500.00	500.00	6,000.00
001	42050			ZONING PERMITS & APPLICATIONS	10,000.00	(1,000.00)	9,000.00
001	42100			REGISTRATIONS	22,000.00	2,000.00	24,000.00
001	42120			PET LICENSES & POUND FEE	3,500.00	(500.00)	3,000.00
001	42170			VENDOR PERMITS	500.00	(500.00)	-
001	42180			MEDICAL MARIJUANA LICENSE	10,000.00	50,000.00	60,000.00
001	43010			MUNICIPAL COURT FINES	350,000.00	25,000.00	375,000.00
001	43020			MUNICIPAL COURT COSTS	97,125.00	2,875.00	100,000.00
001	43300			TECHNOLOGY FEE	18,000.00	4,500.00	22,500.00
001	43400			COMMUNICATION FEE	18,000.00	4,500.00	22,500.00
001	43500			VECH IMPOUND FEES	22,000.00	11,000.00	33,000.00
001	45040			ACADEMY TUITION	13,625.00	(7,275.00)	6,350.00
001	46060			COMMUNITY CENT RENTAL REV	3,300.00	(2,100.00)	1,200.00
001	46080			PROGRAMMING COMMUNITY CENTER	1,600.00	(900.00)	700.00
001	46150			PROGRAMMING AUDITORIUM	4,900.00	(1,400.00)	3,500.00
001	46500			MUNICIPAL AUDITORIUM RENTAL	4,500.00	2,300.00	6,800.00
001	46550			SENIOR CENTER RENTAL	5,000.00	(3,000.00)	2,000.00
001	46600			PARK RESERVATION REVENUE	2,300.00	(1,250.00)	1,050.00
001	46960			T-MOBILE TOWER RENTAL	10,200.00	(1,156.00)	9,044.00
001	47010			INTEREST INCOME	5,000.00	(2,500.00)	2,500.00
001	47020			INTEREST INC. - SALES TAX	12,200.00	(3,052.02)	9,147.98
001	47030			INTEREST INC. - USE TAX	2,300.00	(290.00)	2,010.00
001	48030			OIL & GAS ROYALTIES	4,000.00	(4,000.00)	-
001	48040			INSURANCE RECOVERY	12,577.94	12,750.00	25,327.94
001	48060			CEMETERY LOT SALES	6,500.00	13,125.00	19,625.00
001	48070			OTHER CEMETERY REVENUE	17,000.00	17,500.00	34,500.00
001	48080			FIRE RUNS	2,500.00	1,700.00	4,200.00
001	48090			SALE OF SURPLUS PROPERTY	343.43	36,074.72	36,418.15
001	48110			MISC GIFTS AND DONATIONS	-	220.00	220.00
001	48150			POLICE REPORTS	790.00	(190.00)	600.00
001	48170			PAYCARD REBATE REVENUE	1,000.00	(1,000.00)	-
001	48220			OTHER MISC. REVENUE	18,000.00	3,000.00	21,000.00
001	48230			FINGERPRINTING REVENUE	3,700.00	(700.00)	3,000.00
001	48400			PLANNING COPY/MAP FEES	100.00	400.00	500.00
001	49430			TRNS FROM POLICE TAX FUND	363,054.86	19,731.24	382,786.10
001	49440			TRANSF FROM FIRE TAX FUND	363,054.86	19,731.24	382,786.10
Total					17,246,578.86	1,178,222.63	18,424,801.49

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0110-51010			REGULAR SALARIES	189,128.65	36,376.59	225,505.24
001	5-0110-51030			PART-TIME SALARIES	22,717.60	(3,717.60)	19,000.00

Pottawatomie

001	5-0110-51060	EDUCATIONAL INCENTIVES	1,996.80	76.80	2,073.60
001	5-0110-51110	SOCIAL SECURITY	12,845.86	734.83	13,580.69
001	5-0110-51120	MEDICARE	3,004.27	264.52	3,268.79
001	5-0110-51130	HEALTH INSURANCE	17,200.00	2,989.97	20,189.97
001	5-0110-51140	LIFE INSURANCE	296.64	83.16	379.80
001	5-0110-51150	OMRF RETIREMENT	17,649.09	(2,379.15)	15,269.94
001	5-0110-52500	OTHER MATERIALS & SUPPLIES	12,500.00	(8,500.00)	4,000.00
001	5-0110-53400	TRAINING CONFERENCES	10,000.00	(5,000.00)	5,000.00
001	5-0110-53500	SOFTWARE PURCHASES	-	850.00	850.00
001	5-0110-53510	SOFTWARE SUPPORT CONTRACTS	-	348.00	348.00
001	5-0110-53540	PRINTING	300.00	50.00	350.00
001	5-0110-53780	MISC. OTHER SERV. & CHGS.	8,000.00	7,000.00	15,000.00
001	5-0130-53100	LEGAL SERVICES	200,000.00	50,000.00	250,000.00
001	5-0210-51010	REGULAR SALARIES	250,746.86	16,622.23	267,369.09
001	5-0210-51020	OVERTIME	1,700.00	300.00	2,000.00
001	5-0210-51060	EDUCATIONAL INCENTIVES	1,996.80	503.20	2,500.00
001	5-0210-51110	SOCIAL SECURITY	18,739.43	16,512.64	35,252.07
001	5-0210-51120	MEDICARE	4,382.61	169.69	4,552.30
001	5-0210-51130	HEALTH INSURANCE	24,930.96	3,945.31	28,876.27
001	5-0210-51140	LIFE INSURANCE	572.16	42.71	614.87
001	5-0210-51450	UNEMPLOYMENT COMPENSATION	-	675.21	675.21
001	5-0210-53400	TRAINING CONFERENCES	6,400.00	(3,400.00)	3,000.00
001	5-0210-53600	BANK CHARGES	-	239.17	239.17
001	5-0230-51010	REGULAR SALARIES	310,070.94	(50,070.94)	260,000.00
001	5-0230-51060	EDUCATIONAL INCENTIVES	2,496.00	(1,402.00)	1,094.00
001	5-0230-51110	SOCIAL SECURITY	19,187.56	(9,315.31)	9,872.25
001	5-0230-51150	OMRF RETIREMENT	75,444.61	(40,444.61)	35,000.00
001	5-0230-53030	REPAIR & MAINT. - EQUIP.	-	4,000.00	4,000.00
001	5-0230-53040	REPAIR & MAINT.-VEHICLES	400.00	100.00	500.00
001	5-0320-51010	REGULAR SALARIES	94,615.76	2,384.24	97,000.00
001	5-0320-51060	EDUCATIONAL INCENTIVES	-	729.20	729.20
001	5-0320-51110	SOCIAL SECURITY	5,607.66	2,392.34	8,000.00
001	5-0320-51120	MEDICARE	1,311.47	563.53	1,875.00
001	5-0320-51130	HEALTH INSURANCE	7,914.96	9,085.04	17,000.00
001	5-0320-51150	OMRF RETIREMENT	15,468.61	(2,468.61)	13,000.00
001	5-0320-51550	WORKER'S COMPENSATION	1,050.00	450.00	1,500.00
001	5-0320-53190	OTHER PROFESSIONAL SERVICES	-	2,000.00	2,000.00
001	5-0320-53400	TRAINING CONFERENCES	2,000.00	(1,000.00)	1,000.00
001	5-0320-53510	SOFTWARE SUPPORT CONTRACTS	21,304.90	195.10	21,500.00
001	5-0320-53610	JAIL CONTRACT	204,000.00	(54,000.00)	150,000.00
001	5-0330-51020	OVERTIME	2,000.00	(1,000.00)	1,000.00
001	5-0330-51060	EDUCATIONAL INCENTIVES	748.80	221.20	970.00
001	5-0330-51110	SOCIAL SECURITY	9,924.24	291.04	10,215.28
001	5-0330-51120	MEDICARE	2,320.99	29.01	2,350.00
001	5-0330-51140	LIFE INSURANCE	444.96	15.04	460.00
001	5-0330-51550	WORKER'S COMPENSATION	-	1,000.00	1,000.00
001	5-0330-52010	OFFICE & COMPUTER SUPPLIES	1,500.00	1,000.00	2,500.00
001	5-0330-53080	ELECTIONS	2,500.00	8,000.00	10,500.00
001	5-0330-53250	TELEPHONE	4,800.00	550.00	5,350.00
001	5-0330-53400	TRAINING CONFERENCES	7,600.00	(6,600.00)	1,000.00
001	5-0330-53470	MEMBERSHIPS & DUES	555.00	145.00	700.00
001	5-0330-53490	BOOKS & SUBSCRIPTIONS	-	350.00	350.00
001	5-0330-53530	LEGAL ADVERTISING	2,750.00	(1,250.00)	1,500.00
001	5-0410-51010	REGULAR SALARIES	116,699.76	21,300.24	138,000.00
001	5-0410-51020	OVERTIME	-	300.00	300.00
001	5-0410-51060	EDUCATIONAL INCENTIVES	1,996.80	249.50	2,246.30
001	5-0410-51110	SOCIAL SECURITY	6,935.75	1,064.25	8,000.00
001	5-0410-51120	MEDICARE	1,622.07	577.93	2,200.00
001	5-0410-51140	LIFE INSURANCE	296.64	28.36	325.00
001	5-0410-51150	OMRF RETIREMENT	42,976.93	2,023.07	45,000.00
001	5-0410-53400	TRAINING CONFERENCES	4,500.00	(2,500.00)	2,000.00
001	5-0410-53470	MEMBERSHIPS & DUES	778.50	10.00	788.50
001	5-0510-51010	REGULAR SALARIES	369,924.96	17,243.79	387,168.75
001	5-0510-51040	LONGEVITY	2,662.40	(1,212.40)	1,450.00
001	5-0510-51070	CONTRACTED SALARIES	-	2,000.00	2,000.00
001	5-0510-51110	SOCIAL SECURITY	21,557.29	1,542.71	23,100.00
001	5-0510-51120	MEDICARE	5,041.62	358.38	5,400.00
001	5-0510-51130	HEALTH INSURANCE	51,483.84	5,516.16	57,000.00
001	5-0510-51140	LIFE INSURANCE	985.32	40.55	1,025.87
001	5-0510-51150	OMRF RETIREMENT	51,766.88	(22,766.88)	29,000.00
001	5-0510-51450	UNEMPLOYMENT COMPENSATION	-	2,500.00	2,500.00
001	5-0510-51500	OTHER BENEFITS	8,940.00	(540.00)	8,400.00
001	5-0510-53250	TELEPHONE	3,200.00	1,925.37	5,125.37
001	5-0510-53400	TRAINING CONFERENCES	6,865.00	(3,865.00)	3,000.00
001	5-0510-53510	SOFTWARE SUPPORT CONTRACTS	22,353.09	2,646.91	25,000.00
001	5-0510-53530	LEGAL ADVERTISING	2,500.00	1,000.00	3,500.00
001	5-0510-53540	PRINTING	5,000.00	(2,000.00)	3,000.00

001	5-0610-51030	PART-TIME SALARIES	-	17,000.00	17,000.00
001	5-0610-51070	CONTRACTED SALARIES	9,600.00	(9,600.00)	-
001	5-0610-51110	SOCIAL SECURITY	23,092.37	(4,092.37)	19,000.00
001	5-0610-51120	MEDICARE	5,400.64	399.36	5,800.00
001	5-0610-51150	OMRF RETIREMENT	25,684.32	1,615.68	27,300.00
001	5-0610-52010	OFFICE & COMPUTER SUPPLIES	3,000.00	(2,700.00)	300.00
001	5-0610-52050	UNIFORMS AND CLOTHING	750.00	750.00	1,500.00
001	5-0610-52220	BLDG MATERIALS & SUPPLIES	5,000.00	(2,500.00)	2,500.00
001	5-0610-53250	TELEPHONE	6,000.00	24,000.00	30,000.00
001	5-0610-53470	MEMBERSHIPS & DUES	1,500.00	500.00	2,000.00
001	5-0620-51010	REGULAR SALARIES	3,124,019.14	126,565.86	3,250,585.00
001	5-0620-51040	LONGEVITY	59,779.20	(1,779.20)	58,000.00
001	5-0620-51050	SKILLS INCENTIVES	31,616.00	1,084.00	32,700.00
001	5-0620-51060	EDUCATIONAL INCENTIVES	30,201.60	998.40	31,200.00
001	5-0620-51110	SOCIAL SECURITY	-	403.19	403.19
001	5-0620-51120	MEDICARE	52,331.92	668.08	53,000.00
001	5-0620-51140	LIFE INSURANCE	8,359.44	772.76	9,132.20
001	5-0620-51450	UNEMPLOYMENT COMPENSATION	-	2,500.00	2,500.00
001	5-0620-51500	OTHER BENEFITS	12,720.00	(360.00)	12,360.00
001	5-0620-52100	FUEL, OIL & LUBRICANTS	140,000.00	(20,000.00)	120,000.00
001	5-0620-53030	REPAIR & MAINT. - EQUIP.	2,000.00	1,500.00	3,500.00
001	5-0620-53040	REPAIR & MAINT.-VEHICLES	75,000.00	(10,000.00)	65,000.00
001	5-0620-53170	MEDICAL SERVICES	-	550.00	550.00
001	5-0620-53400	TRAINING CONFERENCES	16,500.00	1,500.00	18,000.00
001	5-0620-53410	OTHER TRAINING	-	216.00	216.00
001	5-0620-53450	TRAVEL	100.00	50.00	150.00
001	5-0620-53510	SOFTWARE SUPPORT CONTRACTS	8,875.03	51,124.97	60,000.00
001	5-0630-51010	REGULAR SALARIES	669,421.39	(19,421.39)	650,000.00
001	5-0630-51060	EDUCATIONAL INCENTIVES	6,240.00	260.00	6,500.00
001	5-0630-51070	CONTRACTED SALARIES	17,280.00	(6,810.00)	10,470.00
001	5-0630-51120	MEDICARE	12,243.75	(243.75)	12,000.00
001	5-0630-51130	HEALTH INSURANCE	88,663.68	(10,663.68)	78,000.00
001	5-0630-51160	POLICE PENSION	93,276.64	(3,276.64)	90,000.00
001	5-0630-51550	WORKER'S COMPENSATION	4,550.00	1,950.00	6,500.00
001	5-0630-52010	OFFICE & COMPUTER SUPPLIES	600.00	100.00	700.00
001	5-0630-52200	TOOLS & MINOR EQUIPMENT	1,000.00	(500.00)	500.00
001	5-0630-53040	REPAIR & MAINT.-VEHICLES	3,600.00	900.00	4,500.00
001	5-0630-53250	TELEPHONE	4,250.00	1,110.00	5,360.00
001	5-0630-53390	OTHER CONTRACTUAL SERVICES	2,000.00	500.00	2,500.00
001	5-0640-51010	REGULAR SALARIES	106,371.20	(21,371.20)	85,000.00
001	5-0640-51020	OVERTIME	12,000.00	9,000.00	21,000.00
001	5-0640-51070	CONTRACTED SALARIES	-	55,000.00	55,000.00
001	5-0640-51130	HEALTH INSURANCE	20,947.20	(4,947.20)	16,000.00
001	5-0640-51140	LIFE INSURANCE	423.84	(123.84)	300.00
001	5-0640-51150	OMRF RETIREMENT	3,216.34	(1,716.34)	1,500.00
001	5-0640-51450	UNEMPLOYMENT COMPENSATION	-	1,000.00	1,000.00
001	5-0640-52010	OFFICE & COMPUTER SUPPLIES	300.00	500.00	800.00
001	5-0640-53040	REPAIR & MAINT.-VEHICLES	2,000.00	(1,000.00)	1,000.00
001	5-0640-53371	VET CARE	10,200.00	4,800.00	15,000.00
001	5-0640-53390	OTHER CONTRACTUAL SERVICES	1,300.00	2,700.00	4,000.00
001	5-0660-51010	REGULAR SALARIES	376,048.27	63,951.73	440,000.00
001	5-0660-51020	OVERTIME	85,000.00	(30,000.00)	55,000.00
001	5-0660-51070	CONTRACTED SALARIES	7,000.00	(4,000.00)	3,000.00
001	5-0660-51140	LIFE INSURANCE	1,737.60	39.40	1,777.00
001	5-0660-51450	UNEMPLOYMENT COMPENSATION	-	300.00	300.00
001	5-0660-52050	UNIFORMS AND CLOTHING	200.00	900.00	1,100.00
001	5-0660-52200	TOOLS & MINOR EQUIPMENT	100.00	(100.00)	-
001	5-0660-52500	OTHER MATERIALS & SUPPLIES	2,000.00	(1,500.00)	500.00
001	5-0660-53400	TRAINING CONFERENCES	8,000.00	(1,000.00)	7,000.00
001	5-0710-51010	REGULAR SALARIES	422,846.46	7,153.54	430,000.00
001	5-0710-51020	OVERTIME	14,000.00	1,000.00	15,000.00
001	5-0710-51040	LONGEVITY	7,404.80	227.20	7,632.00
001	5-0710-51060	EDUCATIONAL INCENTIVES	3,931.20	138.80	4,070.00
001	5-0710-51110	SOCIAL SECURITY	3,266.68	833.32	4,100.00
001	5-0710-51120	MEDICARE	6,301.85	198.15	6,500.00
001	5-0710-51150	OMRF RETIREMENT	4,709.54	6,290.46	11,000.00
001	5-0710-51170	FIREFIGHTERS PENSION	64,962.41	(9,962.41)	55,000.00
001	5-0710-53040	REPAIR & MAINT.-VEHICLES	-	1,500.00	1,500.00
001	5-0710-53250	TELEPHONE	4,800.00	1,400.00	6,200.00
001	5-0710-53490	BOOKS & SUBSCRIPTIONS	1,800.00	(1,800.00)	-
001	5-0720-51170	FIREFIGHTERS PENSION	399,604.47	5,395.53	405,000.00
001	5-0720-51450	UNEMPLOYMENT COMPENSATION	-	1,078.00	1,078.00
001	5-0720-53200	NATURAL GAS	5,000.00	1,000.00	6,000.00
001	5-0720-53250	TELEPHONE	15,500.00	(6,000.00)	9,500.00
001	5-0720-53360	JANITORIAL SERVICES	15,000.00	(3,000.00)	12,000.00
001	5-0720-53390	OTHER CONTRACTUAL SERVICES	27,000.00	(12,000.00)	15,000.00
001	5-0720-53400	TRAINING CONFERENCES	4,500.00	(2,500.00)	2,000.00

001	5-0720-53510	SOFTWARE SUPPORT CONTRACTS	25,684.00	1,000.00	26,684.00
001	5-0720-53570	EQUIPMENT RENTAL	-	350.00	350.00
001	5-0730-51040	LONGEVITY	2,184.00	(228.00)	1,956.00
001	5-0730-51450	UNEMPLOYMENT COMPENSATION	-	539.00	539.00
001	5-0730-53020	REPAIR & MAINT. - BLDGS.	5,000.00	1,000.00	6,000.00
001	5-0730-53400	TRAINING CONFERENCES	5,000.00	(3,000.00)	2,000.00
001	5-0740-51010	REGULAR SALARIES	96,376.82	(36,376.82)	60,000.00
001	5-0740-51040	LONGEVITY	-	540.80	540.80
001	5-0740-51060	EDUCATIONAL INCENTIVES	998.40	(998.40)	-
001	5-0740-51110	SOCIAL SECURITY	6,379.50	(2,625.97)	3,753.53
001	5-0740-51120	MEDICARE	1,491.98	(614.14)	877.84
001	5-0740-51130	HEALTH INSURANCE	8,419.20	(3,286.32)	5,132.88
001	5-0740-51150	OMRF RETIREMENT	11,318.47	(8,103.19)	3,215.28
001	5-0740-51500	OTHER BENEFITS	5,520.00	(5,520.00)	-
001	5-0740-52500	OTHER MATERIALS & SUPPLIES	-	13,000.00	13,000.00
001	5-0740-53210	ELECTRICITY	9,000.00	(1,800.00)	7,200.00
001	5-0740-53250	TELEPHONE	66,400.00	(26,400.00)	40,000.00
001	5-0740-53400	TRAINING CONFERENCES	3,000.00	(500.00)	2,500.00
001	5-0810-51060	EDUCATIONAL INCENTIVES	998.40	192.00	1,190.40
001	5-0810-51110	SOCIAL SECURITY	11,370.00	(4,370.00)	7,000.00
001	5-0810-51120	MEDICARE	2,800.00	(800.00)	2,000.00
001	5-0810-51150	OMRF RETIREMENT	13,684.08	(3,684.08)	10,000.00
001	5-0810-51450	UNEMPLOYMENT COMPENSATION	-	12,000.00	12,000.00
001	5-0810-51500	OTHER BENEFITS	6,240.00	(4,800.00)	1,440.00
001	5-0810-52100	FUEL, OIL & LUBRICANTS	2,000.00	(1,500.00)	500.00
001	5-0810-53040	REPAIR & MAINT.-VEHICLES	600.00	400.00	1,000.00
001	5-0810-53200	NATURAL GAS	400.00	100.00	500.00
001	5-0810-53250	TELEPHONE	3,300.00	(1,300.00)	2,000.00
001	5-0810-53390	OTHER CONTRACTUAL SERVICES	3,000.00	5,000.00	8,000.00
001	5-0810-53400	TRAINING CONFERENCES	2,500.00	(1,000.00)	1,500.00
001	5-0920-51010	REGULAR SALARIES	429,295.90	(29,295.90)	400,000.00
001	5-0920-51020	OVERTIME	6,000.00	5,000.00	11,000.00
001	5-0920-51040	LONGEVITY	8,112.00	(1,112.00)	7,000.00
001	5-0920-51050	SKILLS INCENTIVES	3,000.00	(2,500.00)	500.00
001	5-0920-51070	CONTRACTED SALARIES	-	61,500.00	61,500.00
001	5-0920-51130	HEALTH INSURANCE	74,694.72	10,305.28	85,000.00
001	5-0920-51150	OMRF RETIREMENT	73,247.28	(23,247.28)	50,000.00
001	5-0920-51500	OTHER BENEFITS	-	180.00	180.00
001	5-0920-52010	OFFICE & COMPUTER SUPPLIES	150.00	100.00	250.00
001	5-0920-52200	TOOLS & MINOR EQUIPMENT	1,000.00	500.00	1,500.00
001	5-0920-53030	REPAIR & MAINT. - EQUIP.	26,000.00	36,000.00	62,000.00
001	5-0920-53040	REPAIR & MAINT.-VEHICLES	30,000.00	12,000.00	42,000.00
001	5-0920-53050	EQUIP.SERV.-R&M EQUIPMENT	-	735.00	735.00
001	5-0920-53090	REPAIR & MAINT. - OTHER	-	158.97	158.97
001	5-0920-53200	NATURAL GAS	4,000.00	1,000.00	5,000.00
001	5-0920-53250	TELEPHONE	6,104.00	(1,104.00)	5,000.00
001	5-0920-53400	TRAINING CONFERENCES	5,000.00	(3,500.00)	1,500.00
001	5-0930-51010	REGULAR SALARIES	105,171.09	6,828.91	112,000.00
001	5-0930-51020	OVERTIME	4,500.00	2,000.00	6,500.00
001	5-0930-51110	SOCIAL SECURITY	5,707.35	970.19	6,677.54
001	5-0930-51120	MEDICARE	1,334.58	265.42	1,600.00
001	5-0930-51130	HEALTH INSURANCE	37,679.04	(15,679.04)	22,000.00
001	5-0930-51150	OMRF RETIREMENT	6,503.39	746.61	7,250.00
001	5-0930-52010	OFFICE & COMPUTER SUPPLIES	20.00	160.00	180.00
001	5-0930-52050	UNIFORMS AND CLOTHING	2,100.00	1,900.00	4,000.00
001	5-0930-52500	OTHER MATERIALS & SUPPLIES	20,000.00	26,000.00	46,000.00
001	5-0930-53040	REPAIR & MAINT.-VEHICLES	3,000.00	1,000.00	4,000.00
001	5-0930-53090	REPAIR & MAINT. - OTHER	15,000.00	(6,000.00)	9,000.00
001	5-0930-53250	TELEPHONE	16,500.00	(1,500.00)	15,000.00
001	5-0930-53400	TRAINING CONFERENCES	3,700.00	(2,200.00)	1,500.00
001	5-0930-53470	MEMBERSHIPS & DUES	-	108.00	108.00
001	5-0930-53780	MISC. OTHER SERV. & CHGS.	-	3.75	3.75
001	5-0940-51010	REGULAR SALARIES	324,648.05	(9,648.05)	315,000.00
001	5-0940-51020	OVERTIME	10,000.00	11,500.00	21,500.00
001	5-0940-51030	PART-TIME SALARIES	27,618.23	(16,618.23)	11,000.00
001	5-0940-51040	LONGEVITY	6,281.60	(1,401.60)	4,880.00
001	5-0940-51070	CONTRACTED SALARIES	72,000.00	88,000.00	160,000.00
001	5-0940-51450	UNEMPLOYMENT COMPENSATION	-	2,138.64	2,138.64
001	5-0940-51500	OTHER BENEFITS	1,440.00	1,040.00	2,480.00
001	5-0940-52050	UNIFORMS AND CLOTHING	13,000.00	(3,000.00)	10,000.00
001	5-0940-52100	FUEL, OIL & LUBRICANTS	15,000.00	(13,500.00)	1,500.00
001	5-0940-52200	TOOLS & MINOR EQUIPMENT	6,000.00	(2,000.00)	4,000.00
001	5-0940-53020	REPAIR & MAINT. - BLDGS.	15,000.00	(10,000.00)	5,000.00
001	5-0940-53040	REPAIR & MAINT.-VEHICLES	7,200.00	2,800.00	10,000.00
001	5-0940-53250	TELEPHONE	6,800.00	(2,700.00)	4,100.00
001	5-0940-53400	TRAINING CONFERENCES	5,000.00	(3,000.00)	2,000.00
001	5-0940-53570	EQUIPMENT RENTAL	1,000.00	17,250.00	18,250.00

001	5-0950-51010	REGULAR SALARIES	302,346.63	(27,346.63)	275,000.00
001	5-0950-51020	OVERTIME	500.00	250.00	750.00
001	5-0950-51150	OMRF RETIREMENT	109,547.11	(49,547.11)	60,000.00
001	5-0950-51500	OTHER BENEFITS	6,720.00	(2,180.00)	4,540.00
001	5-0950-52010	OFFICE & COMPUTER SUPPLIES	1,000.00	(500.00)	500.00
001	5-0950-52050	UNIFORMS AND CLOTHING	2,370.00	130.00	2,500.00
001	5-0950-52200	TOOLS & MINOR EQUIPMENT	-	3,000.00	3,000.00
001	5-0950-52500	OTHER MATERIALS & SUPPLIES	5,000.00	1,500.00	6,500.00
001	5-0950-53020	REPAIR & MAINT. - BLDGS.	1,200.00	13,000.00	14,200.00
001	5-0950-53030	REPAIR & MAINT. - EQUIP.	3,000.00	4,500.00	7,500.00
001	5-0950-53200	NATURAL GAS	900.00	100.00	1,000.00
001	5-0950-53250	TELEPHONE	1,200.00	1,300.00	2,500.00
001	5-1120-51010	REGULAR SALARIES	17,150.84	363.89	17,514.73
001	5-1120-51030	PART-TIME SALARIES	14,171.75	(14,171.75)	-
001	5-1130-51030	PART-TIME SALARIES	10,628.81	(10,628.81)	-
001	5-1130-52500	OTHER MATERIALS & SUPPLIES	2,000.00	2,000.00	4,000.00
001	5-1130-53390	OTHER CONTRACTUAL SERVICES	500.00	250.00	750.00
001	5-1140-51030	PART-TIME SALARIES	10,628.81	(10,628.81)	-
001	5-1140-51070	CONTRACTED SALARIES	19,000.00	(12,300.00)	6,700.00
001	5-1140-52030	FOOD & KITCHEN SUPPLIES	5,000.00	(2,000.00)	3,000.00
001	5-1140-53250	TELEPHONE	-	2,300.00	2,300.00
001	5-1140-53360	JANITORIAL SERVICES	-	8,000.00	8,000.00
001	5-1140-53470	MEMBERSHIPS & DUES	-	99.00	99.00
001	5-1140-53780	MISC. OTHER SERV. & CHGS.	1,700.00	2,300.00	4,000.00
001	5-1210-51450	UNEMPLOYMENT COMPENSATION	-	1,896.27	1,896.27
001	5-1210-53250	TELEPHONE	-	1,200.00	1,200.00
001	5-4010-51020	OVERTIME	150.00	1,850.00	2,000.00
001	5-4010-51110	SOCIAL SECURITY	7,622.90	477.10	8,100.00
001	5-4010-51120	MEDICARE	1,782.78	117.22	1,900.00
001	5-4010-51150	OMRF RETIREMENT	35,974.17	(7,974.17)	28,000.00
001	5-4010-52050	UNIFORMS AND CLOTHING	1,870.00	30.00	1,900.00
001	5-4010-52250	SMALL PARTS	-	1,000.00	1,000.00
001	5-4010-53040	REPAIR & MAINT.-VEHICLES	2,000.00	3,500.00	5,500.00
001	5-4010-53250	TELEPHONE	2,500.00	(1,013.39)	1,486.61
001	5-4010-53290	POSTAGE & SHIPPING	1.00	9.00	10.00
001	5-4010-53470	MEMBERSHIPS & DUES	-	1,500.00	1,500.00
001	5-4010-53780	MISC. OTHER SERV. & CHGS.	-	50.00	50.00
001	5-4020-51020	OVERTIME	-	750.00	750.00
001	5-4020-51130	HEALTH INSURANCE	17,443.20	(6,943.20)	10,500.00
001	5-4020-51150	OMRF RETIREMENT	4,179.01	(2,179.01)	2,000.00
001	5-4020-52010	OFFICE & COMPUTER SUPPLIES	-	100.00	100.00
001	5-4020-52050	UNIFORMS AND CLOTHING	1,990.00	1,010.00	3,000.00
001	5-4020-52100	FUEL, OIL & LUBRICANTS	-	65.00	65.00
001	5-4020-52500	OTHER MATERIALS & SUPPLIES	6,000.00	6,500.00	12,500.00
001	5-4020-53030	REPAIR & MAINT. - EQUIP.	-	200.00	200.00
001	5-4020-53040	REPAIR & MAINT.-VEHICLES	-	2,000.00	2,000.00
001	5-4020-53050	EQUIP.SERV.-R&M EQUIPMENT	-	100.00	100.00
001	5-4020-53360	JANITORIAL SERVICES	700.00	39,300.00	40,000.00
001	5-4020-53390	OTHER CONTRACTUAL SERVICES	1,560.00	1,000.00	2,560.00
001	5-4020-53570	EQUIPMENT RENTAL	-	265.00	265.00
001	5-5030-56030	TRANSFER TO AQUATIC CENTER	202,366.73	8,000.00	210,366.73
001	5-5030-56350	TRANSFER TO LIBRARY FUND	97,802.63	17,400.00	115,202.63
001	5-5030-56720	TRANSFER TO HOME REHAB PR INC	-	277,000.00	277,000.00
001	5-5030-56730	TRANSFER TO ODOC NSP PROGRAM FUND	-	19,549.64	19,549.64
001	5-5030-56710	TRANSFER TO CDBG FUND	-	146,521.39	146,521.39
001	5-5030-56060	TRANSFER TO STREET IMPROVEMENT FUND	-	250,000.00	250,000.00
001	5-5030-56350	TRANSFER TO LIBRARY FUND	97,802.63	17,389.16	115,191.79
Total			11,200,119.10	976,495.24	12,176,614.34

double line - sources use

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjusts budget for estimated sales tax collections and other revenue sources.
 Adjusts budget for changes which have occurred since January 2021 and anticipated needs for the rest of the fiscal year.

Approved:

Mayor
 Attest:

[Signature]

City Clerk

[Signature]



Posted By Ashley Noel Date 4-30-21 BA# 25 Pkt.# 3557

City of Shawnee
2020-2021 Budget Amendment
E-911 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
102	40120			E-911 TAX	305,000.00	(25,000.00)	280,000.00
Total					305,000.00	(25,000.00)	280,000.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
102	5-0660-51070			CONTRACTED SALARIES	132,000.00	(7,000.00)	125,000.00
102	5-0660-53400			TRAINING CONFERENCES	15,000.00	(10,000.00)	5,000.00
102	5-0660-53500			SOFTWARE PURCHASES	18,000.00	17,000.00	35,000.00
Total					165,000.00	-	165,000.00

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjust revenue for estimated collections and align expenditures with expected use.

Approved:

Mayor
 Attest:

City Clerk

[Handwritten Signature]
[Handwritten Signature]

Posted By *Ashley Paul* Date *4-30-21* BA# *26* Pkt.# *3647*



**City of Shawnee
2020-2021 Budget Amendment
Economic Development 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
104	40010			SALES TAX	290,443.99	15,785.00	306,228.99
Total					290,443.99	15,785.00	306,228.99

Appropriations

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

Approved by the City Commission this

Explanation of Budget Amendment:
Adjust for estimated sales tax collections

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
Lisa Learyone

Posted By *Ashley Reed* Date *4-30-21* BA# *27* Pkt.# *3648*



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

Appropriations

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	7,500.00	3,000.00	10,500.00
			Total		7,500.00	3,000.00	10,500.00

Approved by the City Commission this

Explanation of Budget Amendment:
 To cover increased spay and neuter costs.

Approved:

Mayor
 Attest:

City Clerk

[Handwritten Signature]
[Handwritten Signature]

Posted By *Ashley Neal* Date 4-30-21 BA# 28 Pkt.# 3649



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

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
106	5-0140-51010			REGULAR SALARIES	87,940.23	7,623.25	95,563.48
106	5-0140-51060			EDUCATIONAL INCENTIVES	998.40	125.00	1,123.40
106	5-0140-51110			SOCIAL SECURITY	5,347.21	485.00	5,832.21
106	5-0140-51120			MEDICARE	1,250.55	235.00	1,485.55
106	5-0140-51120			HEALTH INSURANCE	-	400.00	400.00
106	5-0140-51140			LIFE INSURANCE	148.32	18.50	166.82
106	5-0140-51150			OMRF RETIREMENT	2,689.75	125.00	2,814.75
106	5-0140-52500			OTHER MATERIALS & SUPPLIES	5,000.00	(1,000.00)	4,000.00
106	5-0140-53290			POSTAGE & SHIPPING	3,000.00	(1,500.00)	1,500.00
106	5-0140-53390			OTHER CONTRACTUAL SERVICES	34,000.00	1,000.00	35,000.00
106	5-0140-53400			TRAINING CONFERENCES	1,500.00	(750.00)	750.00
106	5-0140-53470			MEMBERSHIPS & DUES	2,770.00	(270.00)	2,500.00
106	5-0140-53510			SOFTWARE SUPPORT CONTRACTS	4,000.00	(2,512.00)	1,488.00
106	5-0140-53540			PRINTING	16,000.00	(5,000.00)	11,000.00
106	5-0140-53560			LAND & BUILDING RENTAL	31,200.00	2,000.00	33,200.00
106	5-0140-53630			GRANTS	35,000.00	(500.00)	34,500.00
106	5-0140-53780			MISC. OTHER SERV. & CHGS.	3,250.00	(1,750.00)	1,500.00
106	5-0140-53930			ADVERTISING & PROMOTIONS	66,718.00	282.00	67,000.00
106	5-0140-54200			CAPITAL OUTLAY-BLDGS & IMPRV	35,000.00	5,000.00	40,000.00
Total					335,812.46	4,011.75	339,824.21

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjust for personnel changes and related expenditures.

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

Posted By *Ashley Neal* Date *4-30-21* BA# *28* Pkt.# *3649*



**City of Shawnee
2020-2021 Budget Amendment
Police 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
107	40010			SALES TAX	347,269.87	35,516.23	382,786.10
Total					347,269.87	35,516.23	382,786.10

Appropriations

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	347,617.14	35,168.96	382,786.10
Total					347,617.14	35,168.96	382,786.10

Approved by the City Commission this

Explanation of Budget Amendment:
Adjust for sales tax estimate increase and related transfer.

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
[Handwritten Signature]
Lisa Leayone

Posted By *[Handwritten Signature]* Date 5-10-21 BA# 30 Pkt.# 3748



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
108	40010			SALES TAX	363,054.86	19,731.24	382,786.10
Total					363,054.86	19,731.24	382,786.10

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
108	5-5030-56010			TRANSFER TO GENERAL FUND	363,054.86	19,731.24	382,786.10
Total					363,054.86	19,731.24	382,786.10

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjust for sales tax estimate increase and related transfer.

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
[Handwritten Signature]

Posted By *Adley Paul* Date 5-10-21 BA# 31 Pkt.# 3749



City of Shawnee
2020-2021 Budget Amendment
CDBG Grants

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	49010			TRANSFER FROM GENERAL FUND	-	146,521.39	146,521.39
Total					-	146,521.39	146,521.39

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
190	5-1410-51010			REGULAR SALARIES	-	67,718.35	67,718.35
190	5-1410-51030			PART-TIME SALARIES	30,113.68	(21,121.78)	8,991.90
190	5-1410-51040			LONGEVITY	-	144.00	144.00
190	5-1410-51050			SKILLS INCENTIVES	-	742.40	742.40
190	5-1410-51130			HEALTH INSURANCE	-	750.00	750.00
190	5-1410-51140			LIFE INSURANCE	-	149.00	149.00
190	5-1410-51150			OMRF RETIREMENT	-	2,031.55	2,031.55
190	5-1420-51010			REGULAR SALARIES	56,654.27	(21,945.95)	34,708.32
190	5-1420-51040			LONGEVITY	1,123.20	(547.20)	576.00
190	5-1420-51050			SKILLS INCENTIVES	2,412.80	(1,856.00)	556.80
190	5-1420-51110			SOCIAL SECURITY	3,551.83	(1,363.94)	2,187.89
190	5-1420-51120			MEDICARE	830.67	(318.99)	511.68
190	5-1420-51130			HEALTH INSURANCE	-	-	-
190	5-1420-51140			LIFE INSURANCE	148.32	(136.59)	11.73
190	5-1420-51150			OMRF RETIREMENT	22,640.34	(17,566.75)	5,073.59
190	5-1420-53711			NSP REHABILITATION	-	8,028.32	8,028.32
190	5-1420-53721			HOME REHABILITATION	-	6,481.99	6,481.99
190	5-5030-56060			TRANSFER TO STREET IMPROVEMENT FUND	-	146,521.39	146,521.39
Total					117,475.11	167,709.80	285,184.91

*scribners
down - 190*

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjust for personnel changes and related expenditures.

Approved:

Mayor
 Attest:

City Clerk

[Signature]
[Signature]

Posted By *Ashly Noel* Date *5-10-21* BA# *32* Pkt.# *3750*



City of Shawnee
2020-2021 Budget Amendment
ODOC NSP PROGRAM

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
198	49010			TRANSFER FROM GENERAL FUND	-	19,549.64	19,549.64
Total					-	19,549.64	19,549.64

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
198	5-5030-56060			TRANSFER TO STREET IMPROVEMENT FUND	-	19,549.64	19,549.64

Total - 19,549.64 19,549.64

Approved by the City Commission this

Explanation of Budget Amendment:
Fund cleanup

Approved:

Mayor
Attest:

City Clerk

Ad Bolt
Lisa Lasjone

Posted By *Ashley Paul* Date *5-10-21* BA# *33* Pkt.# *3752*



City of Shawnee
2020-2021 Budget Amendment
HOME REHAB PROGRAM INCOME

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
199	49010			TRANSFER FROM GENERAL FUND	-	277,000	277,000.00
Total					-	-	277,000.00

Appropriations

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

Total

- - -

Approved by the City Commission this

Explanation of Budget Amendment:
Fund cleanup

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

Posted By *[Signature]* Date 5-10-21 BA# 34 Pkt.# 375 3



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	2,250,940.54	122,333.73	2,373,274.27
301	47010			INTEREST INCOME	4,000.00	(3,000.00)	1,000.00
301	48040			INSURANCE RECOVERY	27,290.00	44,395.00	71,685.00
301	48220			OTHER MISC. REVENUE	1.98	7.59	9.57
301	48250			REFUNDS & REIMBURSMENTS	719.15	(719.15)	-
Total					2,282,951.67	163,017.17	2,445,968.84

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-0230-54500			CAPITAL OUTLAY-EQUIPMENT	150,000.00	(10,000.00)	140,000.00
301	5-0330-54500			CAPITAL OUTLAY-EQUIPMENT	-	10,000.00	10,000.00
301	5-0210-53600			BANK CHARGES	-	2,000.00	2,000.00
301	5-0620-54500			CAPITAL OUTLAY-EQUIPMENT	97,000.00	27,000.00	124,000.00
301	5-0720-54500			CAPITAL OUTLAY-EQUIPMENT	100,500.00	10,000.00	110,500.00
301	5-0940-54500			CAPITAL OUTLAY-EQUIPMENT	92,000.00	20,000.00	112,000.00
301	5-1210-54500			CAPITAL OUTLAY-EQUIPMENT	-	90,000.00	90,000.00
301	5-4020-54500			CAPITAL OUTLAY-EQUIPMENT	40,000.00	20,000.00	60,000.00
Total					479,500.00	169,000.00	648,500.00

Approved by the City Commission this

Explanation of Budget Amendment:

Adjust revenue for sales tax and grant revenue.
 Adjust expenditures for park needs, wildland gear, and building maintenance.

Approved:

Mayor
 Attest

City Clerk

Luc Bolt
Lisa Layone

Posted By

Ashly Neal Date 5-10-21 BA# 35 Pkt.# 3754



**City of Shawnee
2020-2021 Budget Amendment
Street 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
302	40010			SALES TAX	2,541,384.36	138,118.71	2,679,503.07
302	47010			INTEREST INCOME	16,500.00	(11,500.00)	5,000.00
302	49080			TRANSFER IN FROM ODOC NSP PROGRAM	-	19,549.64	19,549.64
302	49300			TRANSFER IN FROM CDBG GRANTS	-	146,521.39	146,521.39
302	49010			TRANSFER FROM THE GENERAL FUND	<u>300,000</u>	250,000.00	<u>5250,000.00</u>
Total					2,557,884.36	542,689.74	3,100,574.10

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
302	5-0810-53600			BANK CHARGES	-	2,000.00	2,000.00
302	5-0810-54200			CAPITAL OUTLAY-BLDGS & IMPRV	2,056,463.58	(466,396.99)	1,590,066.59
302	5-0810-54500			CAPITAL OUTLAY-EQUIPMENT	30,000.00	(30,000.00)	-
302	5-0810-54810			CAPITAL OUTLAY - KICKAPOO ST	2,972,917.00	700,000.00	3,672,917.00
302	5-0920-54800			CAPITAL OUTLAY - STREETS	500,000.00	15,000.00	515,000.00
302	5-0920-55500			LEASE PAYMENTS-EQUIPMENT	-	55,000.00	55,000.00
Total					5,559,380.58	273,603.01	5,832,983.59

Approved by the City Commission this

Explanation of Budget Amendment:

Adjust costs for expected changes including Kickapoo expansion, the lease of the street sweeper, and bank charges.

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
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Posted By *Ashley* Date 5-10-21 BA# 36 Pkt.# 3755



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	2,904,439.33	157,849.96	3,062,289.29
303	47010			INTEREST INCOME	50,000.00	(48,000.00)	2,000.00
303	48220			OTHER MISC. REVENUE	6.07	23.35	29.42
Total					2,954,445.40	109,873.31	3,064,318.71

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 STATIO	2,606,934.36	193,065.64	2,800,000.00
303	5-0940-53390			OTHER CONTRACTUAL SERVICES	180,000.00	(11,570.00)	168,430.00
303	5-0940-54200			CAPITAL OUTLAY-BLDGS & IMPRV	8,762,989.00	(237,989.00)	8,525,000.00
303	5-0210-53600			BANK CHARGES	-	2,000.00	2,000.00
303	5-1110-54200			CAPITAL OUTLAY-BLDGS & IMPRV	86,000.00	(36,000.00)	50,000.00
303	5-1140-54200			CAPITAL OUTLAY-BLDGS & IMPRV	20,000.00	(20,000.00)	-
303	5-4020-54200			CAPITAL OUTLAY-BLDGS & IMPRV	-	400,000.00	400,000.00
303	5-5010-55200			DEBT SERVICE - INTEREST	441,673.33	(95,952.08)	345,721.25
Total					12,097,596.69	193,554.56	12,291,151.25

Approved by the City Commission this

Explanation of Budget Amendment:

Adjust for current projects including the police station, park projects and the Sante Fe Depot.

Approved:

Mayor

Attest:

City Clerk

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Posted By *Asley Paul* Date 5-10-21 BA# 37 Pkt.# 3756



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
Total					-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
350	5-0960-51020			OVERTIME	750.00	750.00	1,500.00
350	5-0960-51110			SOCIAL SECURITY	13,433.57	10.00	13,443.57
350	5-0960-51130			HEALTH INSURANCE	-	184.74	184.74
350	5-0960-51150			OMRF RETIREMENT	4,151.26	(2,651.26)	1,500.00
350	5-0960-51450			UNEMPLOYMENT COMPENSATION	-	2,851.30	2,851.30
350	5-0960-51550			WORKER'S COMPENSATION	1,024.16	12,448.67	13,472.83
350	5-0960-52200			TOOLS & MINOR EQUIPMENT	17,000.00	(7,000.00)	10,000.00
350	5-0960-53020			REPAIR & MAINT. - BLDGS.	4,000.00	1,000.00	5,000.00
350	5-0960-53040			REPAIR & MAINT.-VEHICLES	-	200.00	200.00
350	5-0960-53250			TELEPHONE	1,150.00	1,100.00	2,250.00
350	5-0960-53390			OTHER CONTRACTUAL SERVICES	4,700.00	300.00	5,000.00
350	5-0960-53550			INSURANCE	-	350.00	350.00
350	5-0960-53780			MISC. OTHER SERV. & CHGS.	4,000.00	(2,000.00)	2,000.00
350	5-0960-54500			CAPITAL OUTLAY-EQUIPMENT	-	100.00	100.00
Total					50,208.99	7,643.45	57,852.44

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjust for expected changes including workers' comp allocation and personnel services among others.

Approved:

Mayor

Attest

City Clerk

Ad Bolt
Lisa Shawnee

Posted By *Analya Neal* Date *5-20-21* BA# *38* Pkt.# *3757*



City of Shawnee
2020-2021 Budget Amendment
Library 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
701	49,010			TRANSFER FROM GENERAL FUND	97,802.63	17,389.16	115,191.79
Total					97,802.63	17,389.16	115,191.79

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
701	5-1110-51130			HEALTH INSURANCE	4,512.00	1,088.00	5,600.00
701	5-1110-51150			OMRF RETIREMENT	743.84	(443.84)	300.00
701	5-1110-51450			UNEMPLOYMENT COMPENSATION	-	445.00	445.00
701	5-1110-53210			ELECTRICITY	32,000.00	(4,000.00)	28,000.00
701	5-1110-53250			TELEPHONE	10,200.00	(700.00)	9,500.00
701	5-1110-53780			MISC. OTHER SERV. & CHGS.	1,000.00	21,000.00	22,000.00
Total					48,455.84	17,389.16	65,845.00

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjust for janitorial services and changes in expected personnel and utility costs.

Approved:

Mayor
 Attest:

[Handwritten Signature]

City Clerk

[Handwritten Signature]

Posted By *[Handwritten Signature]* Date 5-10-21 BA# 39 Pkt.# 3758



City of Shawnee
2020-2021 Budget Amendment
Gifts and Contributions

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
706	5-1140-52500			OTHER MATERIALS & SUPPLIES	-	200.00	200.00
			Total		-	200.00	200.00

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjust for use of donations by the Shawnee Senior Center.

Approved:

Mayor

Attest:

City Clerk

[Handwritten signature]
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Posted By *Ashley* Date 5-10-21 BA# 40 Pkt.# 3759



City of Shawnee
2020-2021 Budget Amendment
Shawnee Airport 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
511	41010			FEDERAL GRANT REVENUE	1,023,439.80	(207,854.80)	815,585.00
511	46950			WATER TOWER RENTAL	86,062.70	(158.25)	85,904.45
511	48160			OIL & LUB SALES	2,000.00	(1,500.00)	500.00
511	48250			REFUNDS & REIMBURSMENTS	150.00	34,012.17	34,162.17
511	48360			FUEL SALES	120,000.00	(14,000.00)	106,000.00
Total					1,231,652.50	(189,500.88)	1,042,151.62

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
511	5-0120-51010			REGULAR SALARIES	85,941.21	24,058.79	110,000.00
511	5-0120-51020			OVERTIME	-	1,000.00	1,000.00
511	5-0120-51030			PART-TIME SALARIES	72,055.31	(37,055.31)	35,000.00
511	5-0120-51110			SOCIAL SECURITY	9,683.22	(683.22)	9,000.00
511	5-0120-51130			HEALTH INSURANCE	12,830.40	6,669.60	19,500.00
511	5-0120-51140			LIFE INSURANCE	127.20	110.21	237.41
511	5-0120-51150			OMRF RETIREMENT	10,060.73	1,439.27	11,500.00
511	5-0120-53030			REPAIR & MAINT. - EQUIP.	6,000.00	13,000.00	19,000.00
511	5-0120-53190			OTHER PROFESSIONAL SERVICES	5,500.00	33,600.00	39,100.00
511	5-0120-53200			NATURAL GAS	7,500.00	(2,500.00)	5,000.00
511	5-0120-53210			ELECTRICITY	45,000.00	(15,000.00)	30,000.00
511	5-0120-54200			CAPITAL OUTLAY-BLDGS & IMPRV	1,053,822.00	(251,237.00)	802,585.00
511	5-0120-54500			CAPITAL OUTLAY-EQUIPMENT	-	61,473.15	61,473.15
Total					1,308,520.07	(165,124.51)	1,143,395.56


Approved by the City Commission this

Explanation of Budget Amendment:
 Adjusts for changes in personnel costs and the airport capital taxiway and runway project finishing underbudget.

Approved: 

Mayor
 Attest:

City Clerk 

Posted By  Date 5-10-21 BA# 41 Pkt.# 3760



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	Amount of	Balance
					Before	Amendment	After
					Amendment	(Decrease)	Amendment
501	42200			CAMPING	700.00	1,300.00	2,000.00
501	42210			ANNUAL HUNTING PERMIT	660.00	240.00	900.00
501	42260			ANNUAL FISHING	7,000.00	(1,000.00)	6,000.00
501	42270			DAILY BOATING	3,000.00	1,000.00	4,000.00
501	45010			WATER SALES	6,568,623.00	231,377.00	6,800,000.00
501	45100			WATER TAPS	20,000.00	10,000.00	30,000.00
501	45120			INDUSTRIAL PRETREAT. FEE	25,000.00	3,000.00	28,000.00
501	45160			RECONNECT FEES	200,000.00	(20,000.00)	180,000.00
501	45170			INSUFFICIENT CHECK FEES	4,500.00	(2,000.00)	2,500.00
501	45220			TRANSFER OF SERVICE FEE	4,725.00	275.00	5,000.00
501	45240			CUTOFF NOTICE FEE	99,000.00	(22,000.00)	77,000.00
501	47010			INTEREST INCOME	35,000.00	(25,000.00)	10,000.00
501	48010			PENALTIES	264,000.00	(34,000.00)	230,000.00
501	48250			REFUNDS & REIMBURSEMENTS	8,075.00	4,154.56	12,229.56
501	48530			LOAN PROCEEDS	3,580,604.80	(932,589.08)	2,648,015.72
Total					10,820,887.80	(785,242.52)	10,035,645.28

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance	Amount of	Balance
					Before	Amendment	After
					Amendment	(Decrease)	Amendment
501	5-0310-51010			REGULAR SALARIES	192,326.19	(7,326.19)	185,000.00
501	5-0310-51030			PART-TIME SALARIES	18,531.08	(16,231.08)	2,300.00
501	5-0310-51070			CONTRACTED SALARIES	-	35,000.00	35,000.00
501	5-0310-51110			SOCIAL SECURITY	11,916.84	(916.84)	11,000.00
501	5-0310-51150			OMRF RETIREMENT	20,857.28	(1,857.28)	19,000.00
501	5-0310-51450			UNEMPLOYMENT COMPENSATION	-	1,310.00	1,310.00
501	5-0310-51500			OTHER BENEFITS	480.00	(280.00)	200.00
501	5-0310-52060			MAT AND EQUIP - METER READERS	500.00	500.00	1,000.00
501	5-0310-52100			FUEL, OIL & LUBRICANTS	7,200.00	(3,200.00)	4,000.00
501	5-0310-53030			REPAIR & MAINT. - EQUIP.	-	1,000.00	1,000.00
501	5-0310-53040			REPAIR & MAINT.-VEHICLES	4,000.00	(3,000.00)	1,000.00
501	5-0310-53250			TELEPHONE	-	2,200.00	2,200.00
501	5-0310-53390			OTHER CONTRACTUAL SERVICES	113,250.00	378.18	113,628.18
501	5-0310-53400			TRAINING CONFERENCES	2,000.00	(1,500.00)	500.00
501	5-1010-51010			REGULAR SALARIES	218,644.55	3,346.37	221,990.92
501	5-1010-51110			SOCIAL SECURITY	13,276.14	723.86	14,000.00
501	5-1010-51130			HEALTH INSURANCE	30,890.16	5,109.84	36,000.00
501	5-1010-51150			OMRF RETIREMENT	71,273.10	(6,273.10)	65,000.00
501	5-1010-52500			OTHER MATERIALS & SUPPLIES	3,500.00	3,000.00	6,500.00
501	5-1010-53030			REPAIR & MAINT. - EQUIP.	-	200.00	200.00
501	5-1010-53040			REPAIR & MAINT.-VEHICLES	700.00	1,300.00	2,000.00
501	5-1010-53200			NATURAL GAS	2,750.00	500.00	3,250.00
501	5-1010-53250			TELEPHONE	17,000.00	(10,500.00)	6,500.00
501	5-1030-51020			OVERTIME	50,000.00	8,000.00	58,000.00
501	5-1030-51130			HEALTH INSURANCE	57,226.56	2,773.44	60,000.00
501	5-1030-51150			OMRF RETIREMENT	34,598.35	(4,598.35)	30,000.00
501	5-1030-51450			UNEMPLOYMENT COMPENSATION	-	539.00	539.00
501	5-1030-52500			OTHER MATERIALS & SUPPLIES	10,000.00	5,000.00	15,000.00
501	5-1030-53020			REPAIR & MAINT. - BLDGS.	500.00	2,500.00	3,000.00
501	5-1030-53200			NATURAL GAS	2,000.00	1,000.00	3,000.00
501	5-1030-53250			TELEPHONE	25,000.00	(22,500.00)	2,500.00
501	5-1030-53390			OTHER CONTRACTUAL SERVICES	4,242.00	58.00	4,300.00
501	5-1040-51020			OVERTIME	30,000.00	15,000.00	45,000.00
501	5-1040-51050			SKILLS INCENTIVES	2,371.20	926.40	3,297.60
501	5-1040-51070			CONTRACTED SALARIES	55,000.00	45,000.00	100,000.00
501	5-1040-51110			SOCIAL SECURITY	15,109.28	129.30	15,238.58
501	5-1040-51150			OMRF RETIREMENT	44,042.12	(14,042.12)	30,000.00
501	5-1040-51450			UNEMPLOYMENT COMPENSATION	-	6,055.93	6,055.93

501	5-1040-52010	OFFICE & COMPUTER SUPPLIES	250.00	250.00	500.00
501	5-1040-52100	FUEL, OIL & LUBRICANTS	15,000.00	5,911.83	20,911.83
501	5-1040-52350	UTILITY MAINT. MATERIALS	75,000.00	15,000.00	90,000.00
501	5-1040-52500	OTHER MATERIALS & SUPPLIES	30,000.00	6,000.00	36,000.00
501	5-1040-53020	REPAIR & MAINT. - BLDGS.	1,000.00	2,000.00	3,000.00
501	5-1040-53030	REPAIR & MAINT. - EQUIP.	20,000.00	10,000.00	30,000.00
501	5-1040-53040	REPAIR & MAINT. -VEHICLES	13,000.00	22,000.00	35,000.00
501	5-1040-53090	REPAIR & MAINT. - OTHER	5,000.00	10,000.00	15,000.00
501	5-1040-53140	INSPECTIONS & TESTING	-	46.00	46.00
501	5-1040-53200	NATURAL GAS	1,200.00	1,800.00	3,000.00
501	5-1040-54500	CAPITAL OUTLAY-EQUIPMENT	1,624,043.80	(725,501.21)	898,542.59
501	5-1050-51130	HEALTH INSURANCE	27,492.48	7,507.52	35,000.00
501	5-1050-51150	OMRF RETIREMENT	28,251.38	(13,251.38)	15,000.00
501	5-1050-51450	UNEMPLOYMENT COMPENSATION	-	0.54	0.54
501	5-1050-52100	FUEL, OIL & LUBRICANTS	3,500.00	4,500.00	8,000.00
501	5-1050-52150	CHEMICALS	6,000.00	2,000.00	8,000.00
501	5-1050-52200	TOOLS & MINOR EQUIPMENT	2,500.00	(2,500.00)	-
501	5-1050-52500	OTHER MATERIALS & SUPPLIES	-	4,000.00	4,000.00
501	5-1050-53090	REPAIR & MAINT. - OTHER	20,000.00	5,000.00	25,000.00
501	5-1050-53250	TELEPHONE	430.00	1,170.00	1,600.00
501	5-1050-53470	MEMBERSHIPS & DUES	1,000.00	200.00	1,200.00
501	5-1060-51010	REGULAR SALARIES	294,120.33	(19,120.33)	275,000.00
501	5-1060-51130	HEALTH INSURANCE	59,151.60	(4,151.60)	55,000.00
501	5-1060-51150	OMRF RETIREMENT	42,048.51	9,951.49	52,000.00
501	5-1060-52150	CHEMICALS	13,000.00	2,000.00	15,000.00
501	5-1060-53020	REPAIR & MAINT. - BLDGS.	2,000.00	1,015.00	3,015.00
501	5-1060-53030	REPAIR & MAINT. - EQUIP.	20,000.00	(2,000.00)	18,000.00
501	5-1060-53040	REPAIR & MAINT.-VEHICLES	2,000.00	2,000.00	4,000.00
501	5-1060-53090	REPAIR & MAINT. - OTHER	20,000.00	15,000.00	35,000.00
501	5-1060-53250	TELEPHONE	500.00	400.00	900.00
501	5-1060-53470	MEMBERSHIPS & DUES	1,000.00	500.00	1,500.00
501	5-1070-51010	REGULAR SALARIES	237,320.22	(87,320.22)	150,000.00
501	5-1070-51070	CONTRACTED SALARIES	60,000.00	112,000.00	172,000.00
501	5-1070-51110	SOCIAL SECURITY	13,935.75	(4,435.75)	9,500.00
501	5-1070-51130	HEALTH INSURANCE	47,352.48	(27,352.48)	20,000.00
501	5-1070-51150	OMRF RETIREMENT	22,519.40	(10,519.40)	12,000.00
501	5-1070-51450	UNEMPLOYMENT COMPENSATION	-	518.00	518.00
501	5-1070-51500	OTHER BENEFITS	-	360.00	360.00
501	5-1070-53200	NATURAL GAS	2,500.00	1,800.00	4,300.00
501	5-1070-53250	TELEPHONE	3,700.00	2,000.00	5,700.00
501	5-1070-53470	MEMBERSHIPS & DUES	1,000.00	1,000.00	2,000.00
			<hr/>	<hr/>	<hr/>
			3,775,000.80	(600,896.63)	3,174,104.17

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjusts for expected changes for the year. Adjusts for the AMI project coming in underbudget.

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
[Handwritten Signature]

Posted By *Adley Neal* Date 5-10-21 BA# 42 Pkt.# 3762

