

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	49010				115,191.79	10.84	115,202.63
				Total	115,191.79	10.84	115,202.63

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:  
Final clean-up of FY 2020-2021 budget.

Approved:

Mayor

Attest:

City Clerk

  
Lisa Laryone

Posted By: RBS Date: 7/27/21 BA#: 46 Pkt #: 4776



RECEIVED

AUG 17 2021

State Auditor  
and Inspector

Pottawa Tonnie

**City of Shawnee**  
**2020-2021 Budget Amendment**  
**General 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
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			TRANSFER 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
				<b>Total</b>	<b>16,744,282.37</b>	<b>2,043,506.17</b>	<b>18,787,788.54</b>

**Appropriations**

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	410,000.00	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	2,068,164.67
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
				<b>Total</b>	<b>2,840,214.11</b>	<b>1,828,200.56</b>	<b>4,668,414.67</b>

Approved by the City Commission this

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

Approved:

Mayor

Attest:

City Clerk

*[Handwritten Signature]*  
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*[Handwritten Signature]*  
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Posted By *[Handwritten]* Date *7/27/21* BAR *47* Pkt.# *5149*



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	5-0640-51900			SPAY/NEUTER EXP/PREFUNDS	10,500.00	2,500.00	13,000.00
Total					10,500.00	2,500.00	13,000.00

Approved by the City Commission this

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

Approved:

Mayor

Attest:

City Clerk



Lisa Laszlo

Posted By: Lisa Laszlo Date: 7/22/21 BAH: 48 Pkt #: 5177



City of Shawnee  
2020-2021 Budget Amendment  
Hotel/Motel Surcharge 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
106	5-0140-54200			CAPITAL OUTLAY- BLDG & 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	5-5030-56010			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

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

Approved:  
Mayor  
Attest:  
City Clerk

*[Signature]*

\_\_\_\_\_  
Lisa Lasyone

Posted By fasttrack Date 7/23/21 BAH 49 Pkt. # 5178







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
Total					-	-	-

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	382,786.10	51,172.27	433,958.37
Total					382,786.10	51,172.27	433,958.37

Approved by the City Commission this

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

Approved: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
Attest: *Lise Laszore*  
City Clerk

Posted By *Paul Bunt* Date *7/27/21* BAF *51* Pkt # *S180*



**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	40910			SALES TAX	2,373,274.27	126,725.73	2,500,000.00
				Total	2,373,274.27	126,725.73	2,500,000.00

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-0520-54200			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	5-1210-54200			CAPITAL OUTLAY-BLDGS & IMPROV	90,000.00	85,000.00	175,000.00
301	5-5010-55200			DEBT SERVICE - INTEREST	39,716.50	33.50	39,750.00
				Total	129,716.50	107,933.50	237,650.00

Approved by the City Commission this

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

Approved:  
Mayor  
Attest:  
City Clerk

*[Signature]*  
*[Signature]*

Posted By *[Signature]* Date *7/29/21* BAR *52* Pkt # *5181*



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	2,679,503.07	120,496.93	2,800,000.00
				Total	2,679,503.07	120,496.93	2,800,000.00

Appropriations

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

Approved by the City Commission this

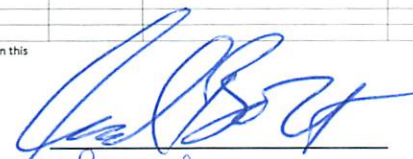
Explanation of Budget Amendment:  
Final clean-up of FY 2020-2021 budget.

Approved:

Mayor:

Attest:

City Clerk

  
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Lisa Leary

Posted By *Jed Brandt* Date 7/29/21 BAF 63 Pkt.# 5182





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

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	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	2,992,000.00

Approved by the City Commission this

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

Approved:

Mayor

Attest:

City Clerk

*[Handwritten Signature]*  
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*[Handwritten Signature]*  
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Posted By *[Handwritten Signature]* Date 7/28/21 BA# 54 Pkt# 5183



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

Appropriations

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

Approved by the City Commission this

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

Approved:



Mayor

Attest:

Posted By  Date 7/29/21 BA# 55 Pkt # 5184

City Clerk



**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	45010			WATER SALES	6,800,000.00	237,089.21	7,037,089.21
501	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

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-5010-55300			DEBT SERVICE- OTHER FEES	-	478,991.04	478,991.04
				Total	-	478,991.04	478,991.04

Approved by the City Commission this



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

Approved:

Mayor:

Attest:

City Clerk

  
Paul Bolt  
  
Lisa Jaryone

Posted By: Paul Bolt Date: 7/23/21 BA# 56 Pkt # 5185





**City of Shawnee**  
**2021-2022 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
			Total				

**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	92,875.00	35,000.00	127,875.00
			Total		92,875.00	35,000.00	127,875.00

Approved by the City Commission this

Explanation of Budget Amendment:  
 Provide for wildland gear.

Approved:     *Paul Boyd*      
 Mayor  
 Attest:     *Lisa Layone*      
 City Clerk

Posted By     *Paul Boyd*     Date     *7/28/21*     BAR     *58*     Pkt #     *5187*    

