

**City of Shawnee
2021-2022 Budget Amendment
Gifts & 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
706	44200			DONATIONS - POLICE DEPT	-	5,000.00	5,000.00
Total					-	5,000.00	5,000.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
706	5-0620-52500			OTHER MATERIALS & SUPPLIES	-	5,000.00	5,000.00
					-	-	-
					-	5,000.00	5,000.00

Approved by the City Commission this

Explanation of Budget Amendment:
To appropriate donations received for the purchase of
Police Body Cameras

Approved:

Mayor

Attest:

City Clerk

[Handwritten signatures of Mayor and City Clerk]

Posted By Paul Dorewell Date 1/18/2022 BA# 000081 Pkt.# 08198



RECEIVED

JUL 18 2022

State Auditor
and Inspector

Pottawatomie

City of Shawnee
2021-2022 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	48040			INSURANCE RECOVERY	-	7,570.77	7,570.77
Total					-	7,570.77	7,570.77

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0620-53040			REPAIR & MAINT. -VEHICLES	65,000.00	7,570.77	72,570.77
					65,000.00	7,570.77	72,570.77

Approved by the City Commission this

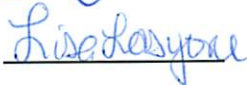
Explanation of Budget Amendment:
 To appropriate revenue received from Insurance Recovery to fund Police Vehicle Repairs

Approved:



Mayor

Attest:



City Clerk

Posted By Paul Beath Date 1/18/2022 BA# 000080 Pkt.# 08193



City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0510-51010			REGULAR SALARIES	462,061.73	(160,066.00)	301,995.73
001	5-0510-51040			LONGEVITY	1,109.33	(520.53)	588.80
001	5-0510-51050			SKILLS INCENTIVES	166.40	(76.80)	89.60
001	5-0510-51060			EDUCATIONAL INCENTIVES	1,996.80	(345.60)	1,651.20
001	5-0510-51110			SOCIAL SECURITY	28,136.09	(10,042.45)	18,093.64
001	5-0510-51120			MEDICARE	6,597.15	(2,317.81)	4,279.34
001	5-0510-51130			HEALTH INSURANCE	59,629.70	(21,220.61)	38,409.09
001	5-0510-51140			LIFE INSURANCE	1,037.40	(449.15)	588.25
001	5-0510-51150			OMRF RETIREMENT	40,282.59	(15,565.12)	24,717.47
001	5-0510-51500			OTHER BENEFITS	8,400.00	(3,780.00)	4,620.00
001	5-0510-52010			OFFICE & COMPUTER SUPPLIES	3,000.00	(479.92)	2,520.08
001	5-0510-52050			UNIFORMS AND CLOTHING	2,250.00	(72.71)	2,177.29
001	5-0510-52100			FUEL, OIL & LUBRICANTS	3,600.00	(1,951.05)	1,648.95
001	5-0510-53290			POSTAGE & SHIPPING	4,000.00	(3,851.06)	148.94
001	5-0510-53390			OTHER CONTRACTUAL SERVICES	305,000.00	(175,747.11)	129,252.89
001	5-0510-53400			TRAINING CONFERENCES	8,000.00	(4,000.00)	4,000.00
001	5-0510-53470			MEMBERSHIPS & DUES	2,800.00	(1,000.00)	1,800.00
001	5-0510-53540			PRINTING	2,000.00	(992.75)	1,007.25
001	5-0510-53550			INSURANCE	4,050.00	(3,344.76)	705.24
001	5-0510-53600			BANK CHARGES	2,000.00	(1,108.03)	891.97
001	5-0510-53780			MISC. OTHER SERV. & CHGS.	500.00	(500.00)	-
001	5-0520-51010			REGULAR SALARIES	-	160,066.00	160,066.00
001	5-0520-51040			LONGEVITY	-	520.53	520.53
001	5-0520-51050			SKILLS INCENTIVES	-	76.80	76.80
001	5-0520-51060			EDUCATIONAL INCENTIVES	-	345.60	345.60
001	5-0520-51110			SOCIAL SECURITY	-	10,042.45	10,042.45
001	5-0520-51120			MEDICARE	-	2,317.81	2,317.81
001	5-0520-51130			HEALTH INSURANCE	-	21,220.61	21,220.61
001	5-0520-51140			LIFE INSURANCE	-	449.15	449.15
001	5-0520-51150			OMRF RETIREMENT	-	15,565.12	15,565.12
001	5-0520-51500			OTHER BENEFITS	-	3,780.00	3,780.00
001	5-0520-52010			OFFICE & COMPUTER SUPPLIES	-	479.92	479.92
001	5-0520-52050			UNIFORMS AND CLOTHING	-	72.71	72.71
001	5-0520-52100			FUEL, OIL & LUBRICANTS	-	1,951.05	1,951.05
001	5-0520-53290			POSTAGE & SHIPPING	-	3,851.06	3,851.06
001	5-0520-53390			OTHER CONTRACTUAL SERVICES	-	175,747.11	175,747.11
001	5-0520-53400			TRAINING CONFERENCES	-	4,000.00	4,000.00
001	5-0520-53470			MEMBERSHIPS & DUES	-	1,000.00	1,000.00
001	5-0520-53540			PRINTING	-	992.75	992.75
001	5-0520-53550			INSURANCE	-	3,344.76	3,344.76
001	5-0520-53600			BANK CHARGES	-	1,108.03	1,108.03
001	5-0520-53780			MISC. OTHER SERV. & CHGS.	-	500.00	500.00
001	5-0810-53390			OTHER CONTRACTUAL SERVICES	400,500.00	(325,000.00)	75,500.00
001	5-0510-53190			OTHER PROFESSIONAL SERVICES	20,000.00	325,000.00	345,000.00
					-	-	-
					1,367,117.19	-	1,367,117.19

Approved by the City Manager this

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered
 appropriations from Dept 0510 to Dept 0520 & UDC
 Transfer from 0810 to 0510

Approved:

Dept. Head

Finance Director

City Manager

Attest:

City Clerk

Sgt. B...
Josh Danzell
Audrey K...
Risa D...

Posted By *Josh Danzell* Date *1/12/22* BA# *000079* Pkt.# *07789*



**City of Shawnee
2021-2022 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	-	45,000.00	45,000.00
Total					-	45,000.00	45,000.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
511	5-0120-55500			LEASE PAYMENTS-EQUIPMENT	-	45,000.00	45,000.00
					-	45,000.00	45,000.00

Approved by the City Commission this

Explanation of Budget Amendment:

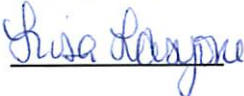
For Federal Grant Revenue and Lease Pymt-Equip

Approved:



Mayor

Attest:



City Clerk

Posted By Janet Overell Date 12/16/21 BA# 0000078 Pkt.# 07486



City of Shawnee
2021-2022 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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0950-54200			CAPITAL OUTLAY-BLDGS & IMPRV	400,000.00	(400,000.00)	-
				Total	400,000.00	(400,000.00)	-

Approved by the City Commission this

Explanation of Budget Amendment:
 To reduce budget appropriations for Cemetery Mausoleum

Approved:

Mayor
 Attest:

City Clerk

[Handwritten Signature]

[Handwritten Signature]

Posted By *Jacob B. Smith* Date *2/7/2022* BA# *0000082* Pkt.# *08209*



City of Shawnee
2021-2022 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	49100			TRANSFER FROM SMA	4,560,000.00	35,637.97	4,595,637.97
Total					4,560,000.00	35,637.97	4,595,637.97

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0510-51010			REGULAR SALARIES	301,995.73	2,404.00	304,399.73
001	5-0510-51110			SOCIAL SECURITY	18,093.64	149.06	18,242.70
001	5-0510-51120			MEDICARE	4,279.34	34.88	4,314.22
001	5-0510-51140			LIFE INSURANCE	588.25	3.11	591.36
001	5-0510-51150			OMRF	24,717.47	72.15	24,789.62
001	5-0810-51010			REGULAR SALARIES	164,221.61	6,250.40	170,472.01
001	5-0810-51110			SOCIAL SECURITY	11,715.48	394.96	12,110.44
001	5-0810-51120			MEDICARE	2,739.91	92.36	2,832.27
001	5-0810-51140			LIFE INSURANCE	296.40	15.62	312.02
001	5-0810-51150			OMRF	13,088.75	191.10	13,279.85
001	5-0810-51500			OTHER BENEFITS	720.00	120.00	840.00
001	5-0520-51010			REGULAR SALARIES	160,066.00	23,078.40	183,144.40
001	5-0520-51110			SOCIAL SECURITY	10,042.45	1,430.88	11,473.33
001	5-0520-51120			MEDICARE	2,317.81	334.68	2,652.49
001	5-0520-51140			LIFE INSURANCE	449.15	73.97	523.12
001	5-0520-51150			OMRF	15,565.12	692.40	16,257.52
001	5-0520-51500			OTHER BENEFITS	3,780.00	300.00	4,080.00
					734,677.11	35,637.97	770,315.08

Approved by the City Commission this

Explanation of Budget Amendment:
 To move FTE position budget amount from Fund 501 to Fund 001 due to new department position arrangement

Approved:

Mayor

Attest:

City Clerk

[Signature]

[Signature]

Posted By Jane D. Smith Date 2/7/2022 BA# 0000083 Pkt.# 08211



City of Shawnee
2021-2022 Budget Amendment
Shawnee Municipal Authority 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
501	5-1010-51010			REGULAR SALARIES	217,824.77	(31,732.80)	186,091.97
501	5-1010-51110			SOCIAL SECURITY	14,469.93	(1,974.90)	12,495.03
501	5-1010-51120			MEDICARE	3,384.85	(461.92)	2,922.93
501	5-1010-51140			LIFE INSURANCE	592.80	(92.70)	500.10
501	5-1010-51150			OMRF	76,647.48	(955.65)	75,691.83
501	5-1010-51500			OTHER BENEFITS	6,960.00	(420.00)	6,540.00
501	5-5030-56010			TRANSFER TO GENERAL FUND	4,560,000.00	35,637.97	4,595,637.97
					-	-	-
					4,879,879.83	-	4,879,879.83

Approved by the City Commission this

Explanation of Budget Amendment:
 To move FTE position budget amount from Fund 501 to Fund 001 due to new department position arrangement

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
 Mayor

[Handwritten Signature]
 Lisa Lasyone
 City Clerk

Posted By *[Handwritten Signature]* Date 2/7/2022 BA# 000084 Pkt.# 08213



City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0720-53030			REPAIR & MAINT. - EQUIP	23,000.00	2,000.00	25,000.00
001	5-0720-53510			SOFTWARE SUPPORT CONTRACTS	28,500.00	3,100.00	31,600.00
001	5-0720-53400			TRAINING CONFERENCES	8,000.00	(5,100.00)	2,900.00
					-	-	-
					59,500.00	-	59,500.00

Approved by the City Manager this

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for Fire Dept.

Approved:

Dept. Head *Tony W. [Signature]*

Finance Director *[Signature]*

City Manager *[Signature]*

Attest: *[Signature]*

City Clerk *[Signature]*

Posted By *[Signature]* Date *2/23/22* BA# *000085* Pkt.# *08435*



City of Shawnee
2021-2022 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	41010			FEDERAL GRANT REVENUE	110,000.00	12,390.00	122,390.00
				Total	110,000.00	12,390.00	122,390.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0610-52500			OTHER MATERIALS & SUPPLIES	1,250.00	12,390.00	13,640.00
					1,250.00	12,390.00	13,640.00

Approved by the City Commission this

Explanation of Budget Amendment:
 To appropriate federal grant revenue received for purchase of supplies.

Approved:

Mayor
 Attest:

Lisa Lawrence

City Clerk

Posted By Jacob Smull Date 3/9/22 BA# 000086 Pkt.# 08698



City of Shawnee
2021-2022 Budget Amendment
Shawnee Municipal Authority 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
501	48530			LOAN PROCEEDS	2,920,000.00	6,850,000.00	9,770,000.00
Total					2,920,000.00	6,850,000.00	9,770,000.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1010-53390			OTHER CONTRACTUAL SERVICES	4,995,336.00	6,850,000.00	11,845,336.00

	-	-	-
4,995,336.00	6,850,000.00	11,845,336.00	

Approved by the City Commission this

Explanation of Budget Amendment:
 To increase loan proceeds and other contractual services in order to properly fund the water treatment plant expansion project for FY22

Approved:

Mayor
 Attest:

City Clerk

[Handwritten Signature]
 Lisa Loayore

Posted By *Jason Bunnell* Date *3/9/22* BA# *000087* Pkt.# *08699*



City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations


Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0720-53400			TRAINING CONFERENCES	2,900.00	(2,000.00)	900.00
001	5-0720-53510			SOFTWARE SUPPORT CONTRACTS	31,600.00	2,000.00	33,600.00
					-	-	-
					34,500.00	-	34,500.00

Approved by the City Manager this

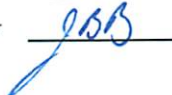
Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered
 appropriations for Fire Dept.

Approved:

Dept. Head



Finance Director



Posted By Janell Smith Date 3/10/22 BA# 000088 Pkt.# 08701

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
Total					-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0710-53020			REPAIR & MAINT. - BLDGS.	3,000.00	(1,000.00)	2,000.00
001	5-0710-52500			OTHER MATERIALS & SUPPLIES	3,100.00	1,000.00	4,100.00
001	5-0720-52160			MEDICAL SUPPLIES	18,000.00	(3,000.00)	15,000.00
001	5-0720-53030			REPAIR & MAINT. - EQUIP.	25,000.00	3,000.00	28,000.00
Total					49,100.00	-	49,100.00

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for FIRE DEPT budget

Approved:

Dept. Head

Finance Director



Posted By PHB Date 3/2/22 BA# 0000089 Pkt.# 08875

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
Total					-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0110-51070			CONTRACTED SALARIES	30,000.00	(30,000.00)	-
001	5-0510-51070			CONTRACTED SALARIES	-	30,000.00	30,000.00
001	5-0110-52500			OTHER MATERIALS & SUPPLIES	24,000.00	(20,000.00)	4,000.00
001	5-0510-52500			OTHER MATERIALS & SUPPLIES	400.00	20,000.00	20,400.00
Total					54,400.00	-	54,400.00

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for Love Your Block

Approved:

Dept. Head

Finance Director

City Manager

City Clerk

Andrew Neal W. Selwinger
Carol Bennett

Andrew Neal W. Selwinger
Lisa Rayone

Posted By

Date

3/21/22

BA#

000090

Pkt.#

08876



City of Shawnee
2021-2022 Budget - Line Item Transfer
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	5-0140-52030			FOOD & KITCHEN SUPPLIES	500.00	(500.00)	-
106	5-0140-52500			OTHER MATERIALS & SUPPLIES	3,000.00	(2,000.00)	1,000.00
106	5-0140-53210			ELECTRICITY	1,200.00	800.00	2,000.00
106	5-0140-53250			TELEPHONE	2,088.00	(738.00)	1,350.00
106	5-0140-53290			POSTAGE & SHIPPING	2,000.00	(650.00)	1,350.00
106	5-0140-53390			OTHER CONTRACTUAL SERVICES	24,048.00	(3,556.83)	20,491.17
106	5-0140-53400			TRAINING CONFERENCES	9,500.00	(1,600.00)	7,900.00
106	5-0140-53410			MEMBERSHIPS & DUES	4,025.00	(621.37)	3,403.63
106	5-0140-53510			SOFTWARE SUPPORT CONTRACTS	15,360.00	(5,021.15)	10,338.85
106	5-0140-53540			PRINTING	20,684.00	12,887.35	33,571.35
106	5-0140-53630			GRANTS	42,250.00	7,750.00	50,000.00
106	5-0140-53780			MISC. OTHER SERV. & CHGS.	2,500.00	(1,500.00)	1,000.00
106	5-0140-53930			ADVERTISING & PROMOTIONS	88,200.00	(5,250.00)	82,950.00
					-	-	-
					-	-	-
Total					215,355.00	-	215,355.00


Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations for TOURISM DEPT budget

Approved:

Dept. Head

Finance Director

DocuSigned by:


 DocuSigned by:


Posted By JSB Date 3/22/22 BA# 000091 Pkt.# 08888

Certificate Of Completion

Envelope Id: E54FFFD2087E4F588B1D3525A85AA19B
Subject: Please DocuSign: 03-22-22 - Hotel-Motel - Dept 0140.pdf
Source Envelope:
Document Pages: 1 Signatures: 2
Certificate Pages: 5 Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
Jacob Bussell
Jacob.Bussell@shawneeok.org
IP Address: 164.58.9.82

Record Tracking

Status: Original Holder: Jacob Bussell
3/22/2022 7:51:06 AM Jacob.Bussell@shawneeok.org

Location: DocuSign

Signer Events

Jacob Bussell
jacob.bussell@shawneeok.org
Assistant Finance Director
City of Shawnee
Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:
Jacob Bussell
F4B818C352A84C9...

Signature Adoption: Pre-selected Style
Using IP Address: 164.58.9.82

Timestamp

Sent: 3/22/2022 7:53:26 AM
Viewed: 3/22/2022 7:53:37 AM
Signed: 3/22/2022 7:53:41 AM

Electronic Record and Signature Disclosure:
Accepted: 10/29/2021 7:05:30 AM
ID: 2faff32c-eea7-4927-8b82-b5c6b44c4c7a

Stacy Moore
stacy.moore@shawneeok.org
Security Level: Email, Account Authentication (None)

DocuSigned by:
Stacy Moore
791EDF6D4B324EC...

Signature Adoption: Pre-selected Style
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City of Shawnee
2021-2022 Budget - Line Item Transfer
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
Total					-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0810-53510			SOFTWARE PURCHASES	16,933.00	1,500.00	18,433.00
001	5-0810-52010			OFFICE & COMPUTER SUPPLIES	3,500.00	(1,500.00)	2,000.00
Total					20,433.00	-	20,433.00

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for ENGINEERING budget

Approved:
Dept. Head
Finance Director



Posted By JOB Date 3/24/22 BA# 000092 Pkt.# 08936

City of Shawnee
2021-2022 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	5-5020-53390			OTHER CONTRACTUAL SERVICES	-	30,000.00	30,000.00
					-	30,000.00	30,000.00

Approved by the City Commission this

Explanation of Budget Amendment:

To appropriate fund balance for payment on Pott Co. Historical Society Agreement - 3rd Year Annual Fee

Approved:

[Handwritten Signature]

Mayor
Attest:

[Handwritten Signature]

City Clerk

Posted By *[Handwritten Signature]* Date 3/21/22 BA# 000093 Pkt.# 08946



City of Shawnee
2021-2022 Budget - Line Item Transfer
AQUATIC 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
350	5-0960-51010			REGULAR SALARIES	113,265.12	(45,269.92)	67,995.20
350	5-0960-51030			PART-TIME SALARIES	150,000.00	16,045.92	166,045.92
350	5-0960-51110			SOCIAL SECURITY	10,493.72	992.00	11,485.72
350	5-0960-51120			MEDICARE	2,454.18	232.00	2,686.18
350	5-0960-52030			FOOD & KITCHEN SUPPLIES	25,600.00	11,000.00	36,600.00
350	5-0960-52150			CHEMICALS	30,000.00	5,000.00	35,000.00
350	5-0960-53020			REPAIR & MAINT. - BLDGS.	8,000.00	4,000.00	12,000.00
350	5-0960-53210			ELECTRICITY	13,000.00	3,000.00	16,000.00
350	5-0960-54200			CAPITAL OUTLAY-BLDGS & IMPRV	-	5,000.00	5,000.00
Total					352,813.02	-	352,813.02

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations for Pool dept budget

Approved:

Finance Director *Jacobs*

Posted By *JCS* Date 3/31/22 BA# 000094 Pkt.# 09040

City of Shawnee
2021-2022 Budget - Line Item Transfer
AQUATIC 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
350	5-0960-54200			CAPITAL OUTLAY-BLDGS & IMPRV	5,000.00	(5,000.00)	-
350	5-0960-54500			CAPITAL OUTLAY-EQUIPMENT	-	5,000.00	5,000.00
					5,000.00	-	5,000.00

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for Pool dept budget

Approved:

Finance Director *Paul Smell*

Posted By *JLS* Date *3/31/22* BA# *00095* Pkt.# *09042*

City of Shawnee
 2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0520-53780			MISC. OTHER SERV. & CHGS.	500.00	(250.00)	250.00
001	5-0520-54500			CAPITAL OUTLAY-EQUIPMENT	-	250.00	250.00
					-	-	-
					500.00	-	500.00

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations within Code Enforcement Dept for capital expenditures

Finance Director *Janet Russell*

Posted By *JBS* Date *4/1/22* BA# *000096* Pkt.# *09223*

**City of Shawnee
2021-2022 Budget - Line Item Transfer
Tax Increment 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
112	5-0510-54200			CAPITAL OUTLAY-BLDGS & IMPRV	41,600.00	(5,000.00)	36,600.00
112	5-0510-53100			LEGAL SERVICES	-	5,000.00	5,000.00
					-	-	-
					41,600.00	-	41,600.00

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations within Community Dev. Dept for legal expense associated with TIF

Finance Director 

City Manager 

Posted By  Date 4/11/22 BA# 000098 Pkt.# 09227

City of Shawnee
 2021-2022 Budget - Line Item Transfer
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	5-0510-54200			CAPITAL OUTLAY-BLDGS & IMPRV	20,000.00	(20,000.00)	-
301	5-4020-54200			CAPITAL OUTLAY-BLDGS & IMPRV	20,000.00	10,000.00	30,000.00
301	5-0520-54200			CAPITAL OUTLAY-BLDGS & IMPRV	-	10,000.00	10,000.00
301	5-0510-54500			CAPITAL OUTLAY-EQUIPMENT	600.00	(600.00)	-
301	5-0520-54500			CAPITAL OUTLAY-EQUIPMENT	-	600.00	600.00
Total					40,600.00	-	40,600.00

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations from Planning to Code Enforcement and Building Maint for capital expenditures

Approved:

Finance Director Jared Brunell

City Manager Andrea Hedrick-Ewing

Posted By JBS Date 7/11/22 BA# 000097 Pkt.# 09226

City of Shawnee
2021-2022 Budget - Line Item Transfer
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	5-0960-54500			CAPITAL OUTLAY-EQUIPMENT	7,500.00	3,300.00	10,800.00
301	5-1120-54500			CAPITAL OUTLAY-EQUIPMENT	45,000.00	(3,300.00)	41,700.00
					-	-	-
					52,500.00	-	52,500.00

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for Pool capital equipment - freezer

Approved:

Finance Director *Carol Dunsell*

City Manager *Audrey Koller-Edwards*

Posted By *JOB* Date 4/15/22 BA# 00000 99 Pkt.# 09300

City of Shawnee
 2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0640-53371			VET CARE	15,000.00	(500.00)	14,500.00
001	5-0640-52200			TOOLS & MINOR EQUIPMENT	1,000.00	500.00	1,500.00
					-	-	-
					16,000.00	-	16,000.00

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations within Animal Welfare for Pet Microchip Reader purchase.

Finance Director 

Posted By  Date 4/19/22 BA# 0000100 Pkt.# 09338

City of Shawnee
 2021-2022 Budget - Line Item Transfer
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
Total					-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1070-52350			UTILITY MAINT. MATERIALS	67,000.00	(8,000.00)	59,000.00
501	5-1070-53040			REPAIR & MAINT. VEHICLES	15,000.00	8,000.00	23,000.00
Total					82,000.00	-	82,000.00

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations for SMA operational costs

Finance Director *Jacob Brunell*

Posted By *JOB* Date *5/12/22* BA# *000102* Pkt.# *09739*

City of Shawnee
2021-2022 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	48360			FUEL SALES	(120,000.00)	(77,889.00)	(197,889.00)
511	48040			INSURANCE RECOVERY	-	(8,450.00)	(8,450.00)
511	48090			SALE OF SURPLUS PROPERTY	-	(6,981.00)	(6,981.00)
Total					(120,000.00)	(93,320.00)	(213,320.00)

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	126,570.52	15,000.00	141,570.52
511	5-0120-51020			OVERTIME	1,300.00	2,400.00	3,700.00
511	5-0120-51070			CONTRACTED SALARIES	-	10,400.00	10,400.00
511	5-0120-51130			HEALTH INSURANCE	21,249.60	8,500.00	29,749.60
511	5-0120-51140			LIFE INSURANCE	296.40	120.00	416.40
511	5-0120-51150			OMRF RETIREMENT	11,035.78	1,200.00	12,235.78
511	5-0120-51550			WORKER'S COMPENSATION	1,180.68	210.00	1,390.68
511	5-0120-52050			UNIFORMS AND CLOTHING	-	1,840.00	1,840.00
511	5-0120-52170			LOW LEAD 100 OCTANE FUEL	142,500.00	4,000.00	146,500.00
511	5-0120-52180			JET A FUEL	95,000.00	6,000.00	101,000.00
511	5-0120-53190			OTHER PROFESSIONAL SERVICES	5,000.00	36,600.00	41,600.00
511	5-0120-54200			CAPITAL OUTLAY-BLDGS & IMPRV	20,000.00	5,050.00	25,050.00
511	5-0120-54500			CAPITAL OUTLAY-EQUIPMENT	-	2,000.00	2,000.00
Total					424,132.98	93,320.00	517,452.98

Approved by the City Commission this

Explanation of Budget Amendment:
 To appropriate airport revenue received for airport expenditures (personnel, fuel, engineering, and capital outlay)

Approved:



Mayor

Attest:

City Clerk



Posted By POB Date 5/16/22 BA# 0000103 Pkt.# 09786



City of Shawnee
 2021-2022 Budget - Line Item Transfer
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
Total					-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0210-52010			OFFICE & COMPUTER SUPPLIES	3,000.00	1,000.00	4,000.00
001	5-0210-53600			BANK CHARGES	2,400.00	(1,000.00)	1,400.00
Total					5,400.00	-	5,400.00

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations for Finance Office Supply Exp

Finance Director 

Posted By  Date 5/18/22 BA# 0000104 Pkt.# 09822

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1070-52150			CHEMICALS	10,000.00	(5,000.00)	5,000.00
501	5-1070-53030			REPAIR & MAINT. - EQUIP.	20,000.00	5,000.00	25,000.00
					-	-	-
					30,000.00	-	30,000.00

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations from Chemicals to Repair & Maint. Equipment.

Finance Director 

Posted By Q65 Date 5/28/22 BA# 0000105 Pkt.# 09904

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
Total					-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
303	5-1130-54200			CAPITAL OUTLAY-BLDGS & IMPRV	-	40,000.00	40,000.00
303	5-0920-54200			CAPITAL OUTLAY-BLDGS & IMPRV	7,975,000.00	(40,000.00)	7,935,000.00
Total					7,975,000.00	-	7,975,000.00

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations from Streets Dept to Community Center Dept for Roof Remodel Project.

Finance Director David Brant
City Manager Andrea Redden-Eckinger
City Clerk Attestation Whisper Eck



Posted By JSS Date 6/8/22 BA# 0000106 Pkt.# 10171

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0610-52200			TOOLS & MINOR EQUIPMENT	23,317.10	(10,099.85)	13,217.25
001	5-0620-51020			OVERTIME	540,000.00	(30,680.35)	509,319.65
001	5-0620-53510			SOFTWARE SUPPORT CONTRACTS	74,290.00	(36,737.94)	37,552.06
001	5-0630-51010			REGULAR SALARIES	745,471.68	(20,682.67)	724,789.01
001	5-0630-51020			OVERTIME	172,500.00	(54,593.30)	117,906.70
001	5-0630-51130			HEALTH INSURANCE	84,745.44	(10,084.45)	74,660.99
001	5-0630-51160			POLICE PENSION	95,102.85	(6,243.32)	88,859.53
001	5-0660-51010			REGULAR SALARIES	414,265.33	(69,652.28)	344,613.05
001	5-0660-51130			HEALTH INSURANCE	63,001.20	(10,354.54)	52,646.66
001	5-0620-51010			REGULAR SALARIES	3,912,944.51	118,743.75	4,031,688.26
001	5-0620-52100			FUEL, OIL & LUBRICANTS	140,000.00	62,983.20	202,983.20
001	5-0620-52320			AMMO/SPECIAL TRAINING	50,000.00	4,000.00	54,000.00
001	5-0620-53210			ELECTRICITY	19,000.00	14,118.62	33,118.62
001	5-0620-53550			INSURANCE	71,700.00	13,125.21	84,825.21
001	5-0620-51160			POLICE PENSION	517,358.54	10,611.35	527,969.89
001	5-0620-53390			OTHER CONTRACTUAL SERVICES	9,840.00	7,256.32	17,096.32
001	5-0620-53200			NATURAL GAS	2,800.00	5,828.29	8,628.29
001	5-0620-53500			SOFTWARE PURCHASES	-	4,800.00	4,800.00
001	5-0620-52200			TOOLS & MINOR EQUIPMENT	7,750.00	3,841.73	11,591.73
001	5-0620-51120			MEDICARE	65,839.43	3,356.04	69,195.47
001	5-0620-51140			LIFE INSURANCE	8,595.60	324.40	8,920.00
001	5-0620-51040			LONGEVITY	63,686.11	139.79	63,825.90
					7,082,207.79	(0.00)	7,082,207.79

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered
 appropriations within Police Dept - for Police Patrol for
 EOY Balancing

Finance Director *David Brumell*

Posted By *CSB* Date *6/9/22* BA# *000112* Pkt.# *10216*

City of Shawnee
 2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0640-53900			SPAY/NEUTER EXP/REFUNDS	5,000.00	(5,000.00)	-
001	5-0640-51070			CONTRACTED SALARIES	27,000.00	(2,700.72)	24,299.28
001	5-0640-53390			OTHER CONTRACTUAL SERVICES	4,000.00	(2,000.00)	2,000.00
001	5-0640-53371			VET CARE	14,500.00	(2,155.05)	12,344.95
001	5-0640-53020			REPAIR & MAINT. - BLDGS.	2,000.00	4,316.81	6,316.81
001	5-0640-51010			REGULAR SALARIES	109,305.75	3,741.45	113,047.20
001	5-0640-52050			UNIFORMS AND CLOTHING	500.00	1,200.00	1,700.00
001	5-0640-51020			OVERTIME	21,630.00	1,042.72	22,672.72
001	5-0640-53200			NATURAL GAS	3,500.00	732.98	4,232.98
001	5-0640-52100			FUEL, OIL & LUBRICANTS	4,000.00	365.95	4,365.95
001	5-0640-51150			OMRF RETIREMENT	3,909.17	233.91	4,143.08
001	5-0640-51110			SOCIAL SECURITY	8,078.96	180.68	8,259.64
001	5-0640-51120			MEDICARE	1,889.93	41.27	1,931.20
					205,313.81	(0.00)	205,313.81

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations within Animal Welfare for EOY Balancing

Finance Director

Posted By Date 6/9/22 BA# 0000109 Pkt.# 10213

City of Shawnee
 2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0660-51010			REGULAR SALARIES	495,392.24	(81,126.91)	414,265.33
001	5-0660-51020			OVERTIME	58,850.00	76,612.95	135,462.95
001	5-0660-51030			PART-TIME SALARIES	-	3,697.00	3,697.00
001	5-0660-53250			TELEPHONE	2,400.00	507.66	2,907.66
001	5-0660-53780			MISC. OTHER SERV. & CHGS.	100.00	300.00	400.00
001	5-0660-53390			OTHER CONTRACTUAL SERVICES	2,000.00	9.30	2,009.30
					558,742.24	(0.00)	558,742.24

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations within Dispatch for EOY Balancing

Finance Director 

Posted By  Date 6/9/22 BA# 0000110 Pkt.# 10214

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0660-51110			SOCIAL SECURITY	34,801.79	(6,351.07)	28,450.72
001	5-0740-53010			EQUIP. MAINT. CONTRACTS	132,830.00	(2,021.10)	130,808.90
001	5-0740-53210			ELECTRICITY	7,000.00	(2,610.42)	4,389.58
001	5-0740-53280			COPY USAGE EXPENSE	2,800.00	(1,864.76)	935.24
001	5-0740-53250			TELEPHONE	36,000.00	7,462.85	43,462.85
001	5-0740-51010			REGULAR SALARIES	58,470.53	2,582.99	61,053.52
001	5-0740-53780			MISC. OTHER SERV. & CHGS.	100.00	871.48	971.48
001	5-0740-52100			FUEL, OIL & LUBRICANTS	1,000.00	698.44	1,698.44
001	5-0740-51130			HEALTH INSURANCE	7,894.32	579.12	8,473.44
001	5-0740-53550			INSURANCE	2,125.52	502.06	2,627.58
001	5-0740-51150			OMRF RETIREMENT	3,546.30	150.29	3,696.59
001	5-0740-51140			LIFE INSURANCE	148.20	0.12	148.32
					286,716.66	(0.00)	286,716.66

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered
 appropriations within Police Dept - for Emergency
 Management for EOY Balancing

Finance Director 

Posted By  Date 6/9/22 BA# 0000111 Pkt.# 10215

**City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0730-53550			INSURANCE	18,928.00	(5,608.49)	13,319.51
001	5-0710-51110			SOCIAL SECURITY	16,862.61	(13,862.33)	3,000.28
001	5-0710-51020			OVERTIME	18,504.29	5,915.44	24,419.73
001	5-0710-51010			REGULAR SALARIES	459,894.16	3,872.01	463,766.17
001	5-0710-52100			FUEL, OIL & LUBRICANTS	5,000.00	2,968.84	7,968.84
001	5-0710-53250			TELEPHONE	7,200.00	2,388.23	9,588.23
001	5-0710-51170			FIREFIGHTERS PENSION	63,671.83	1,148.42	64,820.25
001	5-0710-51060			EDUCATIONAL INCENTIVES	3,952.00	977.60	4,929.60
001	5-0710-51130			HEALTH INSURANCE	46,096.32	709.35	46,805.67
001	5-0710-52500			OTHER MATERIALS & SUPPLIES	4,100.00	586.70	4,686.70
001	5-0710-53210			ELECTRICITY	2,600.00	401.92	3,001.92
001	5-0710-51120			MEDICARE	6,553.36	212.06	6,765.42
001	5-0710-51500			OTHER BENEFITS	2,640.00	120.00	2,760.00
001	5-0710-53200			NATURAL GAS	700.00	79.73	779.73
001	5-0710-51150			OMRF RETIREMENT	14,889.20	79.34	14,968.54
001	5-0710-51140			LIFE INSURANCE	741.00	11.18	752.18
001	5-0720-51010			REGULAR SALARIES	3,143,736.68	(38,969.77)	3,104,766.91
001	5-0720-51090			UNSCHEDULED OVERTIME	165,000.00	(35,432.97)	129,567.03
001	5-0720-51130			HEALTH INSURANCE	351,048.00	(13,192.93)	337,855.07
001	5-0720-51170			FIREFIGHTERS PENSION	496,456.55	(4,949.30)	491,507.25
001	5-0720-51120			MEDICARE	50,402.47	(1,013.04)	49,389.43
001	5-0720-51140			LIFE INSURANCE	7,261.80	(93.76)	7,168.04
001	5-0720-53040			REPAIR & MAINT.-VEHICLES	90,000.00	35,833.42	125,833.42
001	5-0720-52100			FUEL, OIL & LUBRICANTS	33,000.00	20,940.68	53,940.68
001	5-0720-53010			EQUIP. MAINT. CONTRACTS	7,000.00	10,285.81	17,285.81
001	5-0720-51020			OVERTIME	417,091.08	8,517.09	425,608.17
001	5-0720-53550			INSURANCE	67,800.00	6,019.43	73,819.43
001	5-0720-53200			NATURAL GAS	6,000.00	4,858.61	10,858.61
001	5-0720-53030			REPAIR & MAINT. - EQUIP.	28,000.00	4,809.16	32,809.16
001	5-0720-53250			TELEPHONE	9,500.00	1,382.43	10,882.43
001	5-0720-53210			ELECTRICITY	10,500.00	1,000.23	11,500.23
001	5-0720-53020			REPAIR & MAINT. - BLDGS.	10,000.00	4.91	10,004.91
001	5-0730-51050			SKILLS INCENTIVES	2,600.00	(352.91)	2,247.09
001	5-0730-52100			FUEL, OIL & LUBRICANTS	750.00	349.31	1,099.31
001	5-0730-51170			FIREFIGHTERS PENSION	14,544.50	3.60	14,548.10
					5,583,023.85	0.00	5,583,023.85

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered
appropriations within Fire Dept for EOY Balancing

Finance Director



Posted By RSB Date 6/10/22 BA# 0000113 Pkt.# 10242

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0920-51010			REGULAR SALARIES	471,256.56	(102,153.00)	369,103.56
001	5-0920-51130			HEALTH INSURANCE	79,121.76	(8,677.87)	70,443.89
001	5-0920-51070			CONTRACTED SALARIES	-	58,041.81	58,041.81
001	5-0920-52100			FUEL, OIL & LUBRICANTS	36,000.00	25,918.45	61,918.45
001	5-0920-51020			OVERTIME	8,850.00	14,964.89	23,814.89
001	5-0920-53040			REPAIR & MAINT.-VEHICLES	42,000.00	7,696.18	49,696.18
001	5-0920-51050			SKILLS INCENTIVES	-	1,920.00	1,920.00
001	5-0920-52160			MEDICAL SUPPLIES	200.00	1,584.09	1,784.09
001	5-0920-51140			LIFE INSURANCE	1,778.40	705.45	2,483.85
001	5-0920-53030			REPAIR & MAINT. - EQUIP.	62,804.00	(1,213.83)	61,590.17
001	5-0920-51110			SOCIAL SECURITY	30,083.97	(6,438.29)	23,645.68
001	5-0930-52050			UNIFORMS AND CLOTHING	3,000.00	(933.50)	2,066.50
001	5-0930-53090			REPAIR & MAINT. - OTHER	13,000.00	(2,258.25)	10,741.75
001	5-0930-51130			HEALTH INSURANCE	34,296.72	(8,983.48)	25,313.24
001	5-0930-51010			REGULAR SALARIES	115,768.47	6,821.32	122,589.79
001	5-0930-52100			FUEL, OIL & LUBRICANTS	6,900.00	4,175.87	11,075.87
001	5-0930-52500			OTHER MATERIALS & SUPPLIES	29,500.00	2,489.97	31,989.97
001	5-0930-53040			REPAIR & MAINT.-VEHICLES	3,000.00	2,469.40	5,469.40
001	5-0930-51020			OVERTIME	4,905.00	2,111.41	7,016.41
001	5-0930-51050			SKILLS INCENTIVES	-	960.00	960.00
001	5-0930-51150			OMRF RETIREMENT	9,407.29	731.56	10,138.85
001	5-0930-53200			NATURAL GAS	350.00	67.46	417.46
001	5-0930-51140			LIFE INSURANCE	444.60	0.36	444.96
001	5-0940-51010			REGULAR SALARIES	361,647.80	(55,523.71)	306,124.09
001	5-0940-53390			OTHER CONTRACTUAL SERVICES	48,940.00	30,456.08	79,396.08
001	5-0940-53210			ELECTRICITY	13,000.00	9,833.17	22,833.17
001	5-0940-52100			FUEL, OIL & LUBRICANTS	17,000.00	8,097.21	25,097.21
001	5-0940-51050			SKILLS INCENTIVES	998.40	2,160.00	3,158.40
001	5-0940-53040			REPAIR & MAINT.-VEHICLES	12,000.00	1,994.63	13,994.63
001	5-0940-53570			EQUIPMENT RENTAL	1,000.00	1,113.90	2,113.90
001	5-0940-52160			MEDICAL SUPPLIES	-	893.11	893.11
001	5-0940-53020			REPAIR & MAINT. - BLDGS.	5,000.00	561.46	5,561.46
001	5-0940-53470			MEMBERSHIPS & DUES	3,000.00	414.15	3,414.15
001	5-0950-51010			REGULAR SALARIES	210,459.89	(8,249.14)	202,210.75
001	5-0950-53040			REPAIR & MAINT.-VEHICLES	2,500.00	2,294.73	4,794.73
001	5-0950-51050			SKILLS INCENTIVES	332.80	1,587.20	1,920.00
001	5-0950-52500			OTHER MATERIALS & SUPPLIES	6,500.00	1,458.64	7,958.64
001	5-0950-52100			FUEL, OIL & LUBRICANTS	3,500.00	1,221.08	4,721.08
001	5-0950-51020			OVERTIME	1,070.00	1,122.62	2,192.62
001	5-0950-53200			NATURAL GAS	1,100.00	440.07	1,540.07
001	5-0950-51060			EDUCATIONAL INCENTIVES	124.80	124.80	249.60

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations within Public Works/Rec for EOY Balancing (Page 1 of 3)

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-1120-51130			HEALTH INSURANCE	3,377.09	(1,566.96)	1,810.13
001	5-0950-51150			OMRF RETIREMENT	48,157.61	(20,979.84)	27,177.77
001	5-1120-53020			REPAIR & MAINT. - BLDGS.	1,280.00	2,892.38	4,172.38
001	5-1120-53200			NATURAL GAS	2,400.00	1,078.39	3,478.39
001	5-1120-53550			INSURANCE	12,000.00	152.87	12,152.87
001	5-1120-51150			OMRF RETIREMENT	549.25	7.49	556.74
001	5-1120-51010			REGULAR SALARIES	17,908.88	4.87	17,913.75
001	5-1120-51120			MEDICARE	265.47	0.66	266.13
001	5-1120-51140			LIFE INSURANCE	59.28	0.13	59.41
001	5-1130-51130			HEALTH INSURANCE	2,532.82	(1,175.02)	1,357.80
001	5-1130-53550			INSURANCE	-	3,790.74	3,790.74
001	5-1130-53200			NATURAL GAS	3,500.00	1,475.10	4,975.10
001	5-1130-53250			TELEPHONE	500.00	116.21	616.21
001	5-1130-51140			LIFE INSURANCE	44.46	0.32	44.78
001	5-0950-51110			SOCIAL SECURITY	13,798.76	(504.63)	13,294.13
001	5-1140-53360			JANITORIAL SERVICES	16,000.00	(3,185.34)	12,814.66
001	5-1140-51130			HEALTH INSURANCE	2,532.82	(1,174.14)	1,358.68
001	5-1140-51070			CONTRACTED SALARIES	2,400.00	11,497.23	13,897.23
001	5-1140-53390			OTHER CONTRACTUAL SERVICES	500.00	2,160.00	2,660.00
001	5-1140-52500			OTHER MATERIALS & SUPPLIES	5,000.00	2,078.36	7,078.36
001	5-1140-53780			MISC. OTHER SERV. & CHGS.	2,600.00	1,748.27	4,348.27
001	5-1140-53200			NATURAL GAS	2,250.00	960.70	3,210.70
001	5-1140-52010			OFFICE & COMPUTER SUPPLIES	1,000.00	482.16	1,482.16
001	5-1140-53290			POSTAGE & SHIPPING	50.00	81.72	131.72
001	5-1140-53250			TELEPHONE	2,400.00	34.20	2,434.20
001	5-1140-51500			OTHER BENEFITS	216.00	18.00	234.00
001	5-1140-51150			OMRF RETIREMENT	411.94	5.80	417.74
001	5-1140-51140			LIFE INSURANCE	44.46	0.33	44.79
001	5-4010-51010			REGULAR SALARIES	151,989.35	(55,724.21)	96,265.14
001	5-4010-51450			UNEMPLOYMENT COMPENSATION	-	24,213.00	24,213.00
001	5-4010-51130			HEALTH INSURANCE	27,716.76	6,597.46	34,314.22
001	5-4010-53550			INSURANCE	1,985.00	5,258.60	7,243.60
001	5-4010-53030			REPAIR & MAINT. - EQUIP.	2,000.00	1,202.11	3,202.11
001	5-4010-51500			OTHER BENEFITS	240.00	1,140.00	1,380.00
001	5-4010-52500			OTHER MATERIALS & SUPPLIES	2,000.00	273.72	2,273.72

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered
 appropriations within Public Works/Rec for EOY
 Balancing (Page 2 of 3)

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0940-51070			CONTRACTED SALARIES	160,000.00	(1,038.55)	158,961.45
001	5-4010-52100			FUEL, OIL & LUBRICANTS	2,600.00	(144.73)	2,455.27
001	5-4010-53040			REPAIR & MAINT.-VEHICLES	3,500.00	(225.92)	3,274.08
001	5-4010-53250			TELEPHONE	1,500.00	(260.32)	1,239.68
001	5-4010-53020			REPAIR & MAINT. - BLDGS.	2,000.00	(737.83)	1,262.17
001	5-4010-53510			SOFTWARE SUPPORT CONTRACTS	6,000.00	(750.08)	5,249.92
001	5-4010-51120			MEDICARE	2,296.99	(902.81)	1,394.18
001	5-4010-53200			NATURAL GAS	3,000.00	(927.83)	2,072.17
001	5-4010-53470			MEMBERSHIPS & DUES	1,500.00	(1,500.00)	-
001	5-4010-51040			LONGEVITY	4,298.67	(2,481.87)	1,816.80
001	5-4010-51110			SOCIAL SECURITY	9,821.59	(3,858.45)	5,963.14
001	5-4010-51150			OMRF RETIREMENT	33,800.12	(20,406.11)	13,394.01
001	5-4020-52200			TOOLS & MINOR EQUIPMENT	10,000.00	(6,543.05)	3,456.95
001	5-4020-53780			MISC. OTHER SERV. & CHGS.	2,500.00	(105.50)	2,394.50
001	5-4020-51140			LIFE INSURANCE	444.60	(157.45)	287.15
001	5-4020-53250			TELEPHONE	1,000.00	(410.18)	589.82
001	5-4020-51500			OTHER BENEFITS	1,440.00	(720.00)	720.00
001	5-4020-52500			OTHER MATERIALS & SUPPLIES	10,000.00	16,249.38	26,249.38
001	5-4020-53020			REPAIR & MAINT. - BLDGS.	50,000.00	12,496.70	62,496.70
001	5-4020-53040			REPAIR & MAINT.-VEHICLES	1,000.00	9,300.53	10,300.53
001	5-4020-53030			REPAIR & MAINT. - EQUIP.	200.00	4,800.00	5,000.00
001	5-4020-51130			HEALTH INSURANCE	9,024.00	4,155.67	13,179.67
001	5-4020-51010			REGULAR SALARIES	114,696.47	3,203.20	117,899.67
001	5-4020-51020			OVERTIME	560.00	2,618.17	3,178.17
001	5-4020-53360			JANITORIAL SERVICES	40,000.00	1,330.95	41,330.95
001	5-4020-52050			UNIFORMS AND CLOTHING	3,000.00	926.46	3,926.46
001	5-4020-53390			OTHER CONTRACTUAL SERVICES	1,560.00	918.00	2,478.00
001	5-4020-53200			NATURAL GAS	2,200.00	888.98	3,088.98
001	5-4020-51150			OMRF RETIREMENT	3,672.75	708.77	4,381.52
001	5-4020-53550			INSURANCE	450.00	474.40	924.40
001	5-4020-51110			SOCIAL SECURITY	7,177.00	111.95	7,288.95
001	5-4020-51120			MEDICARE	1,678.49	26.84	1,705.33
					2,459,471.09	-	2,459,471.09

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered
 appropriations within Public Works/Rec for EOY
 Balancing (Page 3 of 3)

Finance Director *Robert Smith*

Asst. City Manager *[Signature]*

City Clerk Attestation *Kacey Eck, Deputy*

Posted By *[Signature]* Date *6/13/22* BA# *0000114* Pkt.# *1610253*

- ACM - 6/13/22 - AWB out of office.



City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0410-53550			INSURANCE	800.00	(198.47)	601.53
001	5-0410-51150			OMRF RETIREMENT	51,249.89	(1,700.00)	49,549.89
001	5-0410-51130			HEALTH INSURANCE	40,995.84	(2,000.00)	38,995.84
001	5-0410-53400			TRAINING CONFERENCES	8,000.00	(5,544.98)	2,455.02
001	5-0510-51010			REGULAR SALARIES	304,399.73	(22,608.75)	281,790.98
001	5-0410-51010			REGULAR SALARIES	160,528.60	18,211.25	178,739.85
001	5-0410-53510			SOFTWARE SUPPORT CONTRACTS	20,000.00	9,653.53	29,653.53
001	5-0410-53780			MISC. OTHER SERV. & CHGS.	2,000.00	1,158.86	3,158.86
001	5-0410-53210			ELECTRICITY	2,500.00	656.49	3,156.49
001	5-0410-51040			LONGEVITY	1,996.80	558.40	2,555.20
001	5-0410-53250			TELEPHONE	2,750.00	547.26	3,297.26
001	5-0410-51110			SOCIAL SECURITY	10,497.97	518.43	11,016.40
001	5-0410-53390			OTHER CONTRACTUAL SERVICES	4,230.00	440.00	4,670.00
001	5-0410-53530			LEGAL ADVERTISING	1,350.00	148.95	1,498.95
001	5-0410-51120			MEDICARE	2,455.17	112.53	2,567.70
001	5-0410-52050			UNIFORMS AND CLOTHING	300.00	46.50	346.50
					<u>614,054.00</u>	<u>(0.00)</u>	<u>614,054.00</u>

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered
appropriations for HR for EOY Balancing

Finance Director *Scott Smith*

Asst. City Manager *[Signature]*

City Clerk Attestation *Lisa Layton*

- ACM - AWB out of office 6/17/22

Posted By *[Signature]* Date 6/14/22 BA# 000120 Pkt.# 10287



City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0950-51010			REGULAR SALARIES	202,210.75	(22,412.30)	179,798.45
001	5-0210-51110			SOCIAL SECURITY	21,031.33	(3,586.68)	17,444.65
001	5-0210-51400			TUITION ASSISTANCE	8,000.00	(8,000.00)	-
001	5-0330-53400			TRAINING CONFERENCES	5,000.00	(968.20)	4,031.80
001	5-0330-53290			POSTAGE & SHIPPING	2,500.00	(1,288.98)	1,211.02
001	5-0330-51010			REGULAR SALARIES	166,177.44	24,551.84	190,729.28
001	5-0330-53390			OTHER CONTRACTUAL SERVICES	5,550.00	5,464.00	11,014.00
001	5-0330-51150			OMRF RETIREMENT	48,310.36	2,815.50	51,125.86
001	5-0330-51110			SOCIAL SECURITY	10,746.32	992.52	11,738.84
001	5-0330-53550			INSURANCE	685.00	916.53	1,601.53
001	5-0330-52010			OFFICE & COMPUTER SUPPLIES	1,500.00	676.70	2,176.70
001	5-0330-51060			EDUCATIONAL INCENTIVES	249.60	604.80	854.40
001	5-0330-51120			MEDICARE	2,513.26	231.41	2,744.67
001	5-0330-53200			NATURAL GAS	100.00	2.86	102.86
							-
					474,574.06	0.00	474,574.06

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations for City Clerks for EOY Balancing

Finance Director Jared Brunell

Asst. City Manager [Signature]

City Clerk Attestation Heacii Eck, Deputy

ACM - AUB out of Area. 6/14/22

Posted By [Signature] Date 6/14/22 BA# 000121 Pkt.# 10293



City of Shawnee
 2021-2022 Budget - Line Item Transfer
 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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0520-53390			OTHER CONTRACTUAL SERVICES	175,747.11	(1,770.35)	173,976.76
001	5-0520-53400			OTHER	4,000.00	(2,790.65)	1,209.35
001	5-0520-53490			BOOKS & SUBSCRIPTIONS	-	4,561.00	4,561.00
					179,747.11	-	179,747.11

Explanation of Budget Line-Item Transfer:

To transfer unexpended & unencumbered appropriations within 0520 for 2018 ICC Codes Books

Finance Director Jared Bonnell

Posted By JBB Date 6/14/22 BA# 0000122 Pkt.# 10298

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0320-53190			OTHER PROFESSIONAL SERVICES	3,000.00	(1,755.78)	1,244.22
001	5-0320-51040			LONGEVITY	3,057.60	(2,041.60)	1,016.00
001	5-0320-51130			HEALTH INSURANCE	18,795.36	(5,178.26)	13,617.10
001	5-0320-53100			LEGAL SERVICES	40,000.00	(40,000.00)	-
001	5-0950-51010			REGULAR SALARIES	180,446.73	(46,752.15)	133,694.58
001	5-0320-51070			CONTRACTED SALARIES	-	53,506.00	53,506.00
001	5-0320-53510			SOFTWARE SUPPORT CONTRACTS	24,000.00	13,894.86	37,894.86
001	5-0320-53610			JAIL CONTRACT	200,000.00	11,700.00	211,700.00
001	5-0320-51010			REGULAR SALARIES	95,041.92	9,271.66	104,313.58
001	5-0320-51020			OVERTIME	257.50	1,564.09	1,821.59
001	5-0320-51030			PART-TIME SALARIES	-	1,538.46	1,538.46
001	5-0320-53600			BANK CHARGES	4,200.00	1,366.10	5,566.10
001	5-0320-53250			TELEPHONE	1,000.00	1,325.51	2,325.51
001	5-0320-51050			SKILLS INCENTIVES	-	900.00	900.00
001	5-0320-53210			ELECTRICITY	3,100.00	410.08	3,510.08
001	5-0320-51110			SOCIAL SECURITY	6,144.07	178.37	6,322.44
001	5-0320-51120			MEDICARE	1,436.92	42.66	1,479.58
001	5-0320-53780			MISC. OTHER SERV. & CHGS.	300.00	30.00	330.00
					580,780.10	0.00	580,780.10

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for Court Clerks for EOY Balancing

Finance Director

Janet Danell

Asst.

City Manager

[Signature]

ACM - AUB out of Affre (6/14/22)

City Clerk Attestation

Lisa Lasky

Posted By

[Signature]

Date

6/14/22

BA#

000123

Pkt.#

10304



**City of Shawnee
2021-2022 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	48040			INSURANCE RECOVERY	(7,570.77)	(53,695.64)	(61,266.41)
001	41010			FEDERAL GRANT REVENUE	(122,390.00)	(28,272.00)	(150,662.00)
001	40010			SALES TAX	(13,368,819.70)	(123,298.90)	(13,492,118.60)
				Total	(13,498,780.47)	(205,266.54)	(13,659,047.01)

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0620-53040			REPAIR & MAINT. - VEHICLES	72,570.77	53,695.64	126,266.41
001	5-0620-54500			CAPITAL OUTLAY-EQUIPMENT	-	28,272.00	28,272.00
001	5-0110-51070			CONTRACTED SALARIES	-	38,298.90	38,298.90
001	5-0110-53390			OTHER CONTRACTUAL SERVICES	79,435.00	40,000.00	119,435.00
001	5-0720-53040			REPAIR & MAINT. - VEHICLES	125,833.42	45,000.00	170,833.42
					277,839.19	205,266.54	483,105.73
					272,458.63		477,725.17

Clerical Error JAB
74,054.44
114,054.44

Approved by the City Commission this

Explanation of Budget Amendment:

To appropriate revenue for expenditures (Police Vehicle Repairs, Police Grant Expense, City Manager Services, Legislative Consulting Services, Fire Vehicle Repairs)

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
[Handwritten Signature]

Posted By JAB Date 6/21/22 BA# 0000127 Pkt.# 10392



City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-1210-53390			OTHER CONTRACTUAL SERVICES	514,000.00	153,635.36	667,635.36
001	5-1210-53090			REPAIR & MAINT. - OTHER	-	15,585.36	15,585.36
001	5-1210-53570			EQUIPMENT RENTAL	-	11,650.00	11,650.00
001	5-1210-53780			MISC. OTHER SERV. & CHGS.	50,000.00	6,929.50	56,929.50
001	5-1210-53250			TELEPHONE	1,500.00	(1,500.00)	-
001	5-1210-53550			INSURANCE	45,000.00	(7,856.54)	37,143.46
001	5-0110-51110			SOCIAL SECURITY	20,108.01	(2,535.24)	17,572.77
001	5-0110-51500			OTHER BENEFITS	16,260.00	(4,061.30)	12,198.70
001	5-0110-52500			OTHER MATERIALS & SUPPLIES	4,000.00	(1,127.21)	2,872.79
001	5-0110-53390			OTHER CONTRACTUAL SERVICES	79,435.00	(5,380.56)	74,054.44
001	5-0110-53400			TRAINING CONFERENCES	10,000.00	(5,329.08)	4,670.92
001	5-0210-53290			POSTAGE & SHIPPING	5,000.00	(1,700.36)	3,299.64
001	5-0230-53010			EQUIP MAINT CONTRACTS	2,500.00	(1,000.00)	1,500.00
001	5-0230-53030			REPAIR & MAINT. - EQUIP	4,000.00	(2,000.00)	2,000.00
001	5-0520-51110			SOCIAL SECURITY	11,473.33	(2,184.84)	9,288.49
001	5-0520-51130			HEALTH INSURANCE	21,220.61	(6,600.00)	14,620.61
001	5-0520-51500			OTHER BENEFITS	4,080.00	(2,820.00)	1,260.00
001	5-0520-53390			OTHER CONTRACTUAL SERVICES	173,976.76	(68,767.76)	105,209.00
001	5-0610-53250			TELEPHONE	10,500.00	(2,392.35)	8,107.65
001	5-0610-53550			INSURANCE	15,015.00	(3,077.56)	11,937.44
001	5-0620-51060			EDUCATIONAL INCENTIVES	33,675.20	(1,838.00)	31,837.20
001	5-0620-53250			TELEPHONE	24,000.00	(2,058.85)	21,941.15
001	5-0620-53340			POLC MOBL COMPUT COMM FEE	26,400.00	(4,406.00)	21,994.00
001	5-0640-51130			HEALTH INSURANCE	17,040.00	(1,855.22)	15,184.78
001	5-0640-53210			ELECTRICITY	5,800.00	(1,323.65)	4,476.35
001	5-0640-53250			TELEPHONE	2,700.00	(1,258.74)	1,441.26
001	5-0660-51040			LONGEVITY	4,936.53	(2,390.93)	2,545.60
001	5-0660-51060			EDUCATIONAL INCENTIVES	2,496.00	(1,094.40)	1,401.60
001	5-0660-51120			MEDICARE	8,141.62	(1,359.65)	6,781.97
001	5-0660-51140			LIFE INSURANCE	1,926.60	(1,252.55)	674.05
001	5-0660-51150			OMRF RETIREMENT	64,522.95	(4,884.72)	59,638.23
001	5-0660-53550			INSURANCE	4,610.00	(2,667.01)	1,942.99
001	5-0710-51050			SKILLS INCENTIVES	12,417.60	(1,132.00)	11,285.60
001	5-0720-53390			OTHER CONTRACTUAL SERVICES	10,492.00	(4,302.93)	6,189.07
001	5-0720-53780			MISC. OTHER SERV. & CHGS.	8,640.00	(1,906.19)	6,733.81
001	5-0730-53020			REPAIR & MAINT. - BLDGS.	7,000.00	(2,820.00)	4,180.00
001	5-0810-53250			TELEPHONE	3,000.00	(1,037.57)	1,962.43
001	5-0920-51040			LONGEVITY	6,468.80	(1,009.60)	5,459.20
001	5-0920-51120			MEDICARE	7,036.02	(1,457.67)	5,578.35
001	5-0920-51150			OMRF RETIREMENT	54,362.05	(4,117.85)	50,244.20
001	5-0940-51020			OVERTIME	18,000.00	(3,780.34)	14,219.66
001	5-0940-51110			SOCIAL SECURITY	24,259.42	(5,572.75)	18,686.67
001	5-0940-51120			MEDICARE	5,673.57	(1,334.68)	4,338.89
001	5-0940-51130			HEALTH INSURANCE	70,480.56	(3,260.16)	67,220.40
001	5-0940-51150			OMRF RETIREMENT	35,645.85	(4,744.46)	30,901.39
001	5-0940-52050			UNIFORMS AND CLOTHING	10,000.00	(1,012.75)	8,987.25
001	5-0940-53250			TELEPHONE	4,100.00	(1,444.75)	2,655.25
001	5-0940-53400			TRAINING CONFERENCES	5,000.00	(1,728.00)	3,272.00
001	5-0630-51050			SKILLS INCENTIVES	9,672.00	(2,416.00)	7,256.00
					1,476,565.48	0.00	1,476,565.48

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations for Expo Dept for EOY Balancing

Finance Director

Janet D. Smith

ACM

City Manager

[Signature]

- ALWB out of office 6/14/22

City Clerk
 Attestation

Posted By

RBS

Date

6/14/22

BA#

0000126 Pkt.# 10314

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

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	52,263.07	302,263.07
001	5-0940-51030			PART-TIME SALARIES	24,648.00	(24,648.00)	-
001	5-0730-53550			INSURANCE	13,319.51	(12,887.15)	432.36
001	5-0620-51130			HEALTH INSURANCE	406,045.44	(6,896.73)	399,148.71
001	5-0660-51130			HEALTH INSURANCE	52,646.66	(5,737.60)	46,909.06
001	5-0940-53550			INSURANCE	17,040.00	(2,093.59)	14,946.41
					763,699.61	-	763,699.61

Explanation of Budget Line-Item Transfer:

To transfer unexpended & unencumbered appropriations for City Attorney for EOY Balancing

Finance Director

Jared D. Smith

ACM

City Manager

[Signature]

- ACM - AWB out of office 6/14/22

City Clerk
Attestation

Posted By

JBB

Date

6/14/22

BA#

0000125

Pkt.#

10313

**City of Shawnee
2021-2022 Budget - Line Item Transfer
General Fund**

Estimated Revenue, Fund Balance, or Transfers IN

Page 1

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
001	5-0230-53500			SOFTWARE PURCHASES	2,000.00	1,466.36	3,466.36
001	5-0230-53510			SOFTWARE SUPPORT CONTRACTS	148,500.00	(1,466.36)	147,033.64
					150,500.00	-	150,500.00

Explanation of Budget Line-Item Transfer:

To transfer unexpended & unencumbered appropriations for IT for additional Office 365 - licenses

Finance Director *Jacob Swartz*

Posted By *JBS* Date *6/21/22* BA# *0000128* Pkt.# *10403*

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-0310-51010			REGULAR SALARIES	221,469.14	(20,299.37)	201,169.77
501	5-0310-51060			EDUCATIONAL INCENTIVES	-	806.40	806.40
501	5-0310-51130			HEALTH INSURANCE	38,226.24	1,758.03	39,984.27
501	5-0310-53010			EQUIP. MAINT. CONTRACTS	300.00	297.00	597.00
501	5-0310-53390			OTHER CONTRACTUAL SERVICES	115,375.00	16,387.55	131,762.55
501	5-0310-53550			INSURANCE	5,036.00	985.17	6,021.17
501	5-0310-53780			MISC. OTHER SERV. & CHGS.	1,200.00	65.22	1,265.22
					381,606.38	0.00	381,606.38

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for Utility Billing for EOY Balancing

Finance Director 

Posted By  Date 6/24/22 BA# 000129 Pkt.# 10445

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-0310-51010			REGULAR SALARIES	201,169.77	(26,000.00)	175,169.77
501	5-0310-53600			BANK CHARGES	144,000.00	26,000.00	170,000.00
					345,169.77	-	345,169.77

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations for Utility Billing for EOY Balancing

Finance Director *Jacob Small*

Posted By *JBS* Date *6/24/22* BA# *000130* Pkt.# *10452*

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1010-51040			LONGEVITY	3,771.73	(1,061.33)	2,710.40
501	5-1010-51050			SKILLS INCENTIVES	4,742.40	(1,598.40)	3,144.00
501	5-1010-51130			HEALTH INSURANCE	30,890.16	(6,230.32)	24,659.84
501	5-1010-51150			OMRF RETIREMENT	75,691.83	(16,105.90)	59,585.93
501	5-1010-53540			PRINTING	4,000.00	(4,000.00)	-
501	5-1010-53020			REPAIR & MAINT. - BLDGS.	30,000.00	(1,391.56)	28,608.44
501	5-1010-54200			CAPITAL OUTLAY-BLDGS & IMPRV	49,000.00	(1,019.30)	47,980.70
501	5-1010-51010			REGULAR SALARIES	186,091.97	8,676.52	194,768.49
501	5-1010-51400			TUITION ASSISTANCE	-	2,018.82	2,018.82
501	5-1010-52010			OFFICE & COMPUTER SUPPLIES	1,500.00	953.95	2,453.95
501	5-1010-52160			MEDICAL SUPPLIES	-	154.49	154.49
501	5-1010-52500			OTHER MATERIALS & SUPPLIES	5,000.00	2,026.02	7,026.02
501	5-1010-53010			EQUIP. MAINT. CONTRACTS	3,500.00	1,121.15	4,621.15
501	5-1010-53040			REPAIR & MAINT.-VEHICLES	700.00	376.70	1,076.70
501	5-1010-53200			NATURAL GAS	4,750.00	1,718.20	6,468.20
501	5-1010-53210			ELECTRICITY	7,500.00	44.28	7,544.28
501	5-1010-53250			TELEPHONE	5,000.00	1,032.03	6,032.03
501	5-1010-53470			MEMBERSHIPS & DUES	5,700.00	160.00	5,860.00
501	5-1010-53510			SOFTWARE SUPPORT CONTRACTS	15,500.00	4,857.41	20,357.41
501	5-1010-53550			INSURANCE	9,450.00	1,623.14	11,073.14
501	5-1010-53780			MISC. OTHER SERV. & CHGS.	2,000.00	6,644.10	8,644.10
					444,788.09	0.00	444,788.09

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for SMA Admin for EOY Balancing

Finance Director *Jason Brunell*

Posted By *JBS* Date *6/24/22* BA# *0000131* Pkt.# *10454*

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-


Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1030-51020			OVERTIME	51,500.00	(5,837.17)	45,662.83
501	5-1030-51110			SOCIAL SECURITY	23,140.28	(1,274.67)	21,865.61
501	5-1030-51130			HEALTH INSURANCE	60,608.88	(5,347.59)	55,261.29
501	5-1030-51300			CLOTHING ALLOWANCE	1,960.00	(1,960.00)	-
501	5-1030-53030			REPAIR & MAINT. - EQUIP.	50,000.00	(39,298.79)	10,701.21
501	5-1030-53510			SOFTWARE SUPPORT CONTRACTS	25,000.00	(25,000.00)	-
501	5-1030-53090			REPAIR & MAINT. - OTHER	190,000.00	(33,092.99)	156,907.01
501	5-1030-51010			REGULAR SALARIES	307,595.65	1,271.43	308,867.08
501	5-1030-51050			SKILLS INCENTIVES	8,860.80	2,006.40	10,867.20
501	5-1030-51150			OMRF RETIREMENT	29,339.51	3,324.08	32,663.59
501	5-1030-52010			OFFICE & COMPUTER SUPPLIES	1,300.00	747.00	2,047.00
501	5-1030-52050			UNIFORMS AND CLOTHING	3,440.00	2,009.93	5,449.93
501	5-1030-52100			FUEL, OIL & LUBRICANTS	5,000.00	2,766.40	7,766.40
501	5-1030-52160			MEDICAL SUPPLIES	-	600.00	600.00
501	5-1030-52500			OTHER MATERIALS & SUPPLIES	10,000.00	3,648.25	13,648.25
501	5-1030-52150			CHEMICALS	550,000.00	50,000.00	600,000.00
501	5-1030-53140			INSPECTIONS & TESTING	50,000.00	24,371.69	74,371.69
501	5-1030-53200			NATURAL GAS	4,500.00	5,824.81	10,324.81
501	5-1030-53210			ELECTRICITY	95,000.00	13,259.22	108,259.22
501	5-1030-53400			TRAINING CONFERENCES	1,500.00	60.00	1,560.00
501	5-1030-53470			MEMBERSHIPS & DUES	1,500.00	1,922.00	3,422.00
					1,470,245.12	(0.00)	1,470,245.12

Explanation of Budget Line-Item Transfer:

To transfer unexpended & unencumbered appropriations for Water Distribution for EOY Balancing

Finance Director 

Posted By  Date 6/24/22 BA# 0000133 Pkt.# 10472

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-


Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1040-51010			REGULAR SALARIES	274,414.07	(62,801.88)	211,612.19
501	5-1040-51130			HEALTH INSURANCE	24,858.48	(17,124.00)	7,734.48
501	5-1040-51110			SOCIAL SECURITY	19,406.78	(3,430.17)	15,976.61
501	5-1040-51150			OMRF RETIREMENT	32,829.80	(3,822.26)	29,007.54
501	5-1040-52050			UNIFORMS AND CLOTHING	10,000.00	(4,356.35)	5,643.65
501	5-1040-52200			TOOLS & MINOR EQUIPMENT	7,500.00	(7,500.00)	-
501	5-1040-52350			UTILITY MAINT. MATERIALS	90,000.00	(12,249.94)	77,750.06
501	5-1040-52500			OTHER MATERIALS & SUPPLIES	33,000.00	(1,387.79)	31,612.21
501	5-1040-51020			OVERTIME	36,050.00	7,023.64	43,073.64
501	5-1040-51300			CLOTHING ALLOWANCE	2,100.00	209.70	2,309.70
501	5-1040-51450			UNEMPLOYMENT COMPENSATION	-	2,893.97	2,893.97
501	5-1040-52010			OFFICE & COMPUTER SUPPLIES	350.00	650.00	1,000.00
501	5-1040-52100			FUEL, OIL & LUBRICANTS	21,000.00	8,078.30	29,078.30
501	5-1040-52160			MEDICAL SUPPLIES	-	752.02	752.02
501	5-1040-53010			EQUIP. MAINT. CONTRACTS	98,000.00	9,851.88	107,851.88
501	5-1040-53030			REPAIR & MAINT. - EQUIP.	20,000.00	5,351.26	25,351.26
501	5-1040-53090			REPAIR & MAINT. - OTHER	5,000.00	3.04	5,003.04
501	5-1040-53200			NATURAL GAS	4,000.00	9,035.49	13,035.49
501	5-1040-53400			TRAINING CONFERENCES	1,500.00	2,145.76	3,645.76
501	5-1040-53470			MEMBERSHIPS & DUES	1,300.00	1,011.96	2,311.96
501	5-1040-53780			MISC. OTHER SERV. & CHGS.	-	177.91	177.91
501	5-1040-54500			CAPITAL OUTLAY-EQUIPMENT	30,000.00	65,487.46	95,487.46
					711,309.13	-	711,309.13

Explanation of Budget Line-Item Transfer:

To transfer unexpended & unencumbered appropriations for Water Distribution for EOY Balancing

Finance Director 

Posted By  Date 6/24/22 BA# 000134 Pkt.# 10479

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1050-51010			REGULAR SALARIES	223,453.47	(11,644.21)	211,809.26
501	5-1050-51040			LONGEVITY	3,234.40	(692.00)	2,542.40
501	5-1050-51060			EDUCATIONAL INCENTIVES	1,248.00	(403.20)	844.80
501	5-1050-51110			SOCIAL SECURITY	17,130.44	(1,069.90)	16,060.54
501	5-1050-51120			MEDICARE	4,006.31	(250.14)	3,756.17
501	5-1050-51300			CLOTHING ALLOWANCE	1,680.00	(1,680.00)	-
501	5-1050-52010			OFFICE & COMPUTER SUPPLIES	500.00	(332.01)	167.99
501	5-1050-52050			UNIFORMS AND CLOTHING	6,960.00	(1,267.18)	5,692.82
501	5-1050-53030			REPAIR & MAINT. - EQUIP.	25,000.00	(4,203.66)	20,796.34
501	5-1050-53040			REPAIR & MAINT. -VEHICLES	5,000.00	(2,484.08)	2,515.92
501	5-1050-53090			REPAIR & MAINT. - OTHER	20,000.00	(4,905.38)	15,094.62
501	5-1050-53550			INSURANCE	29,430.00	(2,848.37)	26,581.63
501	5-1050-51020			OVERTIME	41,200.00	80.63	41,280.63
501	5-1050-51050			SKILLS INCENTIVES	8,361.60	292.80	8,654.40
501	5-1050-51130			HEALTH INSURANCE	18,442.08	18,244.58	36,686.66
501	5-1050-51140			LIFE INSURANCE	889.20	89.84	979.04
501	5-1050-51150			OMRF RETIREMENT	16,658.61	1,818.76	18,477.37
501	5-1050-52100			FUEL, OIL & LUBRICANTS	8,000.00	2,394.63	10,394.63
501	5-1050-52160			MEDICAL SUPPLIES	-	728.17	728.17
501	5-1050-52500			OTHER MATERIALS & SUPPLIES	4,000.00	5,716.25	9,716.25
501	5-1050-53140			INSPECTIONS & TESTING	50,000.00	778.29	50,778.29
501	5-1050-53250			TELEPHONE	1,600.00	1,457.03	3,057.03
501	5-1050-53780			MISC. OTHER SERV. & CHGS.	2,010.00	179.15	2,189.15
					488,804.11	0.00	488,804.11

Explanation of Budget Line-Item Transfer:
To transfer unexpended & unencumbered appropriations for NSTP for EOY Balancing

Finance Director



Posted By



Date

6/24/22

BA#

0000135

Pkt.#

10480

City of Shawnee
 2021-2022 Budget - Line Item Transfer
 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
				Total	-	-	-


Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1070-51010			REGULAR SALARIES	256,782.01	(20,403.34)	236,378.67
501	5-1070-51050			SKILLS INCENTIVES	3,744.00	(1,862.40)	1,881.60
501	5-1070-51070			CONTRACTED SALARIES	120,000.00	(10,000.00)	110,000.00
501	5-1070-54500			CAPITAL OUTLAY-EQUIPMENT	472,700.00	(42,167.24)	430,532.76
501	5-1070-51020			OVERTIME	30,900.00	21,699.19	52,599.19
501	5-1070-51130			HEALTH INSURANCE	32,426.88	9,376.68	41,803.56
501	5-1070-52010			OFFICE & COMPUTER SUPPLIES	-	1,000.00	1,000.00
501	5-1070-52050			UNIFORMS AND CLOTHING	5,000.00	1,563.56	6,563.56
501	5-1070-52100			FUEL, OIL & LUBRICANTS	14,000.00	10,530.37	24,530.37
501	5-1070-52500			OTHER MATERIALS & SUPPLIES	12,000.00	13,685.89	25,685.89
501	5-1070-53030			REPAIR & MAINT. - EQUIP.	25,000.00	4,213.13	29,213.13
501	5-1070-53200			NATURAL GAS	4,200.00	1,223.52	5,423.52
501	5-1070-53210			ELECTRICITY	30,000.00	7,034.16	37,034.16
501	5-1070-53250			TELEPHONE	7,000.00	1,342.29	8,342.29
501	5-1070-53400			TRAINING CONFERENCES	1,500.00	1,288.76	2,788.76
501	5-1070-53470			MEMBERSHIPS & DUES	1,000.00	1,475.43	2,475.43
					1,016,252.89	0.00	1,016,252.89

Explanation of Budget Line-Item Transfer:

To transfer unexpended & unencumbered appropriations for Sewer Collection for EOY Balancing

Finance Director 

Posted By  Date 6/27/22 BA# 0000137 Pkt.# 10493

City of Shawnee
2021-2022 Budget - Line Item Transfer
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
				Total	-	-	-

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	(4,130.62)	381.38
701	5-1110-51300			CLOTHING ALLOWANCE	280.00	(280.00)	-
701	5-1110-53250			TELEPHONE	8,000.00	(3,034.25)	4,965.75
701	5-1110-53360			JANITORIAL SERVICES	23,400.00	(1,716.80)	21,683.20
701	5-1110-51010			REGULAR SALARIES	27,805.70	1,093.40	28,899.10
701	5-1110-51110			SOCIAL SECURITY	1,723.96	40.73	1,764.69
701	5-1110-51120			MEDICARE	403.18	9.52	412.70
701	5-1110-51140			LIFE INSURANCE	148.20	0.12	148.32
701	5-1110-51150			OMRF RETIREMENT	834.17	32.86	867.03
701	5-1110-52050			UNIFORMS AND CLOTHING	200.00	80.00	280.00
701	5-1110-52500			OTHER MATERIALS & SUPPLIES	4,000.00	1,141.95	5,141.95
701	5-1110-53010			EQUIP. MAINT. CONTRACTS	1,560.00	518.00	2,078.00
701	5-1110-53210			ELECTRICITY	28,000.00	4,188.68	32,188.68
701	5-1110-53550			INSURANCE	6,526.00	280.36	6,806.36
701	5-1110-53780			MISC. OTHER SERV. & CHGS.	900.00	1,776.05	2,676.05
					108,293.21	-	108,293.21

Explanation of Budget Line-Item Transfer:
 To transfer unexpended & unencumbered appropriations for Library Fund for EOY Balancing

Finance Director 

Posted By  Date 6/30/22 BA# 0000140 Pkt.# 10579

**City of Shawnee
2021-2022 Budget Amendment
Shawnee Municipal Authority 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
501	48530			LOAN PROCEEDS	9,770,000.00	2,500,000.00	12,270,000.00
Total					9,770,000.00	2,500,000.00	12,270,000.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1010-53390			OTHER CONTRACTUAL SERVICES	11,845,336.00	2,500,000.00	14,345,336.00
					11,845,336.00	2,500,000.00	14,345,336.00

Approved by the City Commission this

Explanation of Budget Amendment:
To increase loan proceeds and other contractual services in order to properly fund the water treatment plant expansion project for FY22

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
Lisa Lesyone

Posted By

[Handwritten Signature]

Date

7/5/22

BA#

0000145

Pkt.#

10844



**City of Shawnee
2021-2022 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			TRANSFER FROM GENERAL FUND	118,787.00	5,500.00	124,287.00
Total					118,787.00	5,500.00	124,287.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
701	5-1110-53020			REPAIR & MAINT. - BLDGS.	10,000.00	2,500.00	12,500.00
701	5-1110-53030			REPAIR & MAINT. - EQUIP.	-	2,500.00	2,500.00
701	5-1110-53780			MISC. OTHER SERV. & CHGS.	900.00	500.00	1,400.00

10,900.00 5,500.00 16,400.00

Approved by the City Commission this

Explanation of Budget Amendment:
To appropriate Library Fund revenue for repair, pest control, and janitorial expense

Approved:

Mayor

Attest:

City Clerk

[Handwritten signatures of Mayor and City Clerk]

Posted By LB Date 7/13/22 BA# 0000146 Pkt.# 10845



City of Shawnee
2021-2022 Budget Amendment
Aquatic 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
350	49010			TRANSFER FROM GENERAL FUND	214,573.26	7,555.05	222,128.31
Total					214,573.26	7,555.05	222,128.31

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
350	5-0960-51550			WORKER'S COMPENSATION	1,308.95	7,555.05	8,864.00

1,308.95 7,555.05 8,864.00

Approved by the City Commission this

Explanation of Budget Amendment:
 To appropriate aquatic fund revenue for workers compensation expense

Approved:

Mayor
 Attest:



City Clerk

Lisa Laymore

Posted By 163 Date 7/15/22 BA# 0000147 Pkt.# 10846



City of Shawnee
2021-2022 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	389,096.27	68,166.83	457,263.10
108	47020			INTEREST INC. - SALES TAX	389.09	(181.00)	208.09
Total					389,485.36	67,985.83	457,471.19

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	389,485.36	67,985.83	457,471.19

389,485.36 67,985.83 457,471.19

Approved by the City Commission this

Explanation of Budget Amendment:
To appropriate fire sales tax revenue for transfer to general fund

Approved:



Mayor

Attest:

Lisa Laszyone

City Clerk

Posted By JLB Date 7/15/22 BA# 0000148 Pkt.# 10847



City of Shawnee
 2021-2022 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	389,096.27	68,166.83	457,263.10
107	47020			INTEREST INC. - SALES TAX	389.09	(181.00)	208.09
				Total	389,485.36	67,985.83	457,471.19

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	389,485.36	67,985.83	457,471.19
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-


389,485.36 67,985.83 457,471.19

Approved by the City Commission this

Explanation of Budget Amendment:
 To appropriate Police sales tax revenue for transfer to general fund

Approved: 

Mayor
 Attest: 

Posted By  Date 7/15/22 BA# 0000149 Pkt.# 10848

City Clerk



**City of Shawnee
2021-2022 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
106	40040			HOTEL/MOTEL SURCHARGE	475,000.00	17,000.00	492,000.00
Total					475,000.00	17,000.00	492,000.00

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	140,087.33	14,658.57	154,745.90
106	5-0140-51060			EDUCATIONAL INCENTIVES	1,996.40	0.40	1,996.80
106	5-0140-51110			SOCIAL SECURITY	8,809.62	923.04	9,732.66
106	5-0140-51120			MEDICARE	2,060.05	216.23	2,276.28
106	5-0140-51140			LIFE INSURANCE	296.20	0.44	296.64
106	5-0140-51150			OMRF RETIREMENT	4,262.20	481.32	4,743.52
106	5-0140-51500			OTHER BENEFITS	720.00	720.00	1,440.00

158,231.80 17,000.00 175,231.80

Approved by the City Commission this

Explanation of Budget Amendment:
To appropriate hotel/motel surcharge revenue for
tourism dept personnel expense

Approved:

Mayor

Attest:

City Clerk

[Handwritten signatures]

Posted By PLB Date 7/15/22 BA# 0000150 Pkt.# 10849



City of Shawnee
2021-2022 Budget Amendment
Street & Alley 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
101	40110			MOTOR VEHICLE TAX	220,000.00	28,348.11	248,348.11
101	49010			TRANSFER FROM GENERL FUND	161,640.00	41,651.89	203,291.89
Total					381,640.00	70,000.00	451,640.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
101	5-0920-53210			ELECTRICITY	445,000.00	70,000.00	515,000.00

445,000.00 70,000.00 515,000.00

Approved by the City Commission this

Explanation of Budget Amendment:
 To appropriate street & alley fund motor vehicle revenue and general fund transfer revenue for electricity expense.

Approved:



Mayor

Attest:



City Clerk

Posted By

JSB

Date

7/15/22

BA# *0000151*

Pkt.# *10850*



**City of Shawnee
2021-2022 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	40110 40010			SALES TAX	13,492,118.60	47,151.89	13,539,270.49
Total					13,492,118.60	47,151.89	13,539,270.49

Clerical Error JBS

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-5030-56350			TRANSFER TO LIBRARY FUND	118,786.99	5,500.00	124,286.99
001	5-5030-56020			TRANSFER TO ST. & ALLEY	161,640.00	41,651.89	203,291.89
001	5-5030-56030			TRANSFER TO AQUATIC CENTER	214,573.26	7,555.05	222,128.31
001	5-0720-51550			WORKER'S COMPENSATION	221,975.05	(7,555.05)	214,420.00

716,975.30 47,151.89 764,127.19

Approved by the City Commission this

Explanation of Budget Amendment:
To appropriate general fund revenue for transfers to library fund, street & alley fund

Approved:



Mayor

Attest:

Lisa Layton

City Clerk

Posted By *JBS* Date *7/15/22* BA# *000152* Pkt.# *10851*

