

**City of Shawnee**  
**2022-2023 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	40010			Sales Tax	13,929,709.61	184,740.00	14,114,449.61
							-
				Total	13,929,709.61	184,740.00	14,114,449.61

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	80,000.00	71,420.00	151,420.00
001	5-0630-53040			REPAIR & MAINT.-VEHICLES	10,000.00	4,970.00	14,970.00
001	5-4020-53040			REPAIR & MAINT.-VEHICLES	3,000.00	4,460.00	7,460.00
001	5-0510-52100			FUEL, OIL & LUBRICANTS	-	6,650.00	6,650.00
001	5-0610-52100			FUEL, OIL & LUBRICANTS	7,500.00	4,440.00	11,940.00
001	5-0620-52100			FUEL, OIL & LUBRICANTS	140,000.00	34,280.00	174,280.00
001	5-0640-52100			FUEL, OIL & LUBRICANTS	4,000.00	460.00	4,460.00
001	5-0720-52100			FUEL, OIL & LUBRICANTS	44,000.00	13,860.00	57,860.00
001	5-0740-52100			FUEL, OIL & LUBRICANTS	1,000.00	690.00	1,690.00
001	5-0810-52100			FUEL, OIL & LUBRICANTS	700.00	480.00	1,180.00
001	5-0920-52100			FUEL, OIL & LUBRICANTS	36,000.00	25,250.00	61,250.00
001	5-0930-52100			FUEL, OIL & LUBRICANTS	6,900.00	1,420.00	8,320.00
001	5-0940-52100			FUEL, OIL & LUBRICANTS	17,000.00	16,360.00	33,360.00
							-
							-
							-
							-
							-
							-
							-
							-
					350,100.00	184,740.00	534,840.00

Approved by the City Commission this

Explanation of Budget Amendment:  
 To fund vehicle repair/maintenance and fuel costs across several departments with sales tax revenues exceeding budget estimates.

Approved:



Mayor  
 Attest:



City Clerk

Posted By ZAF Date 12/21/22 BA# 206 Pkt.# 13531



**City of Shawnee**  
**2022-2023 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	45010			Water Sales	7,335,868.90	283,424.00	7,619,292.90
				Total	7,335,868.90	283,424.00	7,619,292.90

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1040-54500			Capital Outlay-Equipment	100,000.00	283,424.00	383,424.00
							-
							-
							-
							-
							-
							-
							-
					100,000.00	283,424.00	383,424.00

Approved by the City Commission this

Explanation of Budget Amendment:

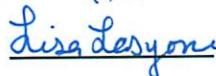
To fund the purchase of five (5) vehicles from a State contract for the Water Distribution division funded by Water Sales exceeding budget estimates.

Approved:



Mayor

Attest:



City Clerk

Posted By ZMF Date 12/21/22 BA# 207 Pkt.# 13531



**City of Shawnee**  
**2022-2023 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	40010			Sales Tax	14,114,449.61	38,550.00	14,152,999.61
							-
				Total	14,114,449.61	38,550.00	14,152,999.61

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0110-53390			Other Contractual Services	201,400.00	38,550.00	239,950.00
							-
							-
							-
							-
							-
							-
					201,400.00	38,550.00	239,950.00

Approved by the City Commission this

Explanation of Budget Amendment:  
 To fund an agreement for a Fire Department  
 Operational Review with sales tax revenues exceeding  
 budget estimates.

Approved:



Mayor

Attest:



City Clerk

Posted By ZMT Date 2/6/2023 BA# 212 Pkt.# 14203





**City of Shawnee  
2022-2023 Budget Amendment  
Shawnee Airport 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
511	41010			Federal Grant Revenue	90,000.00	7,000.00	97,000.00
511	48250			Refunds & Reimbursements	-	7,500.00	7,500.00
				<b>Total</b>	90,000.00	14,500.00	104,500.00

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
511	5-0120-53190			Other Professional Services	110,000.00	14,500.00	124,500.00
							-
							-
							-
							-
							-
							-
							-
					-	-	-
					110,000.00	14,500.00	124,500.00

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

Explanation of Budget Amendment:

To fund engineering services for the Stormwater Rehabilitation Project and the Army National Guard development project funded by Federal Grant funds and by a reimbursement from Pottawattamie County.

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

Mayor

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

City Clerk

  
 [Handwritten signature of Mayor]  
 [Handwritten signature of Lisa Lasoyne, City Clerk]

Posted By ZMF Date 2/6/2023 BA# 213 Pkt.# 14203



**City of Shawnee**  
**2022-2023 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	40010			Sales Tax	14,152,999.61	525,000.00	14,677,999.61
							-
				Total	14,152,999.61	525,000.00	14,677,999.61

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	600,000.00	525,000.00	1,125,000.00
							-
							-
							-
							-
							-
							-
					600,000.00	525,000.00	1,125,000.00

Approved by the City Commission this

Explanation of Budget Amendment:

To fund an operational shortfall in the Expo Center with sales tax revenues exceeding budget estimates.

Approved:

Mayor

Attest:

City Clerk

Posted By ZMF Date 3.7.23 BA# 219 Pkt.# 14653



City of Shawnee  
2022-2023 Budget Amendment  
Grant 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
010	41010			Federal Grant Revenue	-	195,424.00	195,424.00
				Total	-	195,424.00	195,424.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
010	5-0620-53390			Other Contractual Services	-	113,600.00	113,600.00
010	5-0620-51070			Overtime	-	60,000.00	60,000.00
010	5-0620-51070			Other Materials & Supplies	-	10,912.00	10,912.00
010	5-0620-51070			Ammo Special Training	-	10,912.00	10,912.00
					-	-	-
					-	195,424.00	195,424.00

Approved by the City Commission this

Explanation of Budget Amendment:

To fund two recent grant awards - Crisis Intervention Team grant and Edward Byrne Memorial grant

Approved:

Mayor

Attest:

City Clerk

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

Posted By Angel Odom Date 04/25/2023 BA# 236 Pkt.# 15403



**City of Shawnee  
2022-2023 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	48040			Insurance Recovery	-	34,797.00	34,797.00
501	45010			Water Sales	7,619,292.00	10,000.00	7,629,292.00
				Total	7,619,292.00	44,797.00	7,664,089.00

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1040-53040			Repairs & Maintenance	-	13,036.00	13,036.00
501	5-0310-53390			Other Contractual Services	-	10,000.00	10,000.00
501	5-1040-54500			Capital Outlay - Equipment	402,924.00	21,761.00	424,685.00
					-		-
					-	-	-
					402,924.00	44,797.00	447,721.00

Approved by the City Commission this

Explanation of Budget Amendment:

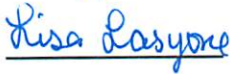
To fund repairs to a damaged truck with insurance recovery funds, the replacement of a damaged truck with insurance recovery funds and an increase in expense for Utility Billing printing with Water Sales.

Approved:



Mayor

Attest:



City Clerk

Posted By Amgel Odorn Date 04/25/2023 BA# 237 Pkt.# 15405





**City of Shawnee**  
**2022-2023 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	40010			Sales Tax	14,677,999.61	400,000.00	15,077,999.61
001	40020			Use Tax	3,320,178.50	130,000.00	3,450,178.50
				Total	17,998,178.11	530,000.00	18,528,178.11

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0740-53390			Other Contractual Services	-	530,000.00	530,000.00
							-
							-
							-
							-
					-	-	-
					-	530,000.00	530,000.00

Approved by the City Commission this


Explanation of Budget Amendment:

To fund emergency management expenses with sales and use tax revenues exceeding budget estimates.

Approved:

  
 Mayor

Attest:

  
 City Clerk

Posted By Angel Odom Date 04/27/2023 BA# 238 Pkt.# 15473



City of Shawnee  
2022-2023 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 Revenue	3,137,031.56	94,010.00	3,231,041.56
				Total	3,137,031.56	94,010.00	3,231,041.56

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
302	5-0920-54800			Capital Outlay - Streets	2,043,802.00	94,010.00	2,137,812.00
							-
							-
							-
							-
							-
					2,043,802.00	94,010.00	2,137,812.00

Approved by the City Commission this

Explanation of Budget Amendment:  
To fund a professional services agreement for the Clearpond Road Culvert Replacement project with Sales Tax revenues exceeding budget estimates.

Approved:



Mayor  
Attest:

Lisa Layton

City Clerk

Posted By Angel Adams Date 05/18/2023 BA# 302 Pkt.# 15785



City of Shawnee  
2022-2023 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	5-5030-56200			Transfer to Grant Fund	-	2,000,000.00	2,000,000.00
							-
							-
							-
							-
							-
					-	-	-
					-	2,000,000.00	2,000,000.00

Approved by the City Commission this

Explanation of Budget Amendment:  
To fund a transfer from fund balance in the General Fund to the Grant fund for the temporary funding of emergency contracts due to the tornado event.

Approved:

Mayor

Attest:



City Clerk

On Date

Lisa Layone  
June 9, 2023

Posted By zm7 Date 6/9/23 BA# 284 Pkt.# 16254



**City of Shawnee**  
**2022-2023 Budget Amendment**  
**Street Improvement Fund**

**Estimated Revenue, Fund Balance, or Transfers IN**

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

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before	Amount of	Balance
					Amendment	Amendment Increase (Decrease)	After Amendment
302	5-5030-56200			Transfer to Grant Fund	-	3,000,000.00	3,000,000.00
							-
							-
							-
							-
							-
							-
					-	3,000,000.00	3,000,000.00

Approved by the City Commission this

Explanation of Budget Amendment:  
 To fund a transfer from fund balance in the Street Improvement Fund to the Grant fund for the temporary funding of emergency contracts due to the tornado event.

Approved: 

Mayor Attest: Posted By ZM7 Date 6/19/23 BA# 285 Pkt.# 16254

City Clerk Lisa Layone

On Date June 9, 2023





**Shawnee Municipal Authority  
2022-2023 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	5-5030-56200			Transfer to Grant Fund	-	3,000,000.00	3,000,000.00
							-
							-
							-
							-
					-	-	-
					-	3,000,000.00	3,000,000.00

Approved by the City Commission this

Explanation of Budget Amendment:  
To fund a transfer from fund balance in the Shawnee Municipal Authority Fund to the Grant fund for the temporary funding of emergency contracts due to the tornado event.

Approved:

Mayor

Attest:

Lisa Laszoni

City Clerk

Posted By ZMF Date 6/19/23 BA# 287 Pkt.# 16254

On Date

June 9, 2023



**City of Shawnee**  
**2022-2023 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	422,954.00	53,418.00	476,372.00
				Total	-	53,418.00	53,418.00

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	422,954.00	53,418.00	476,372.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					422,954.00	53,418.00	476,372.00

Approved by the City Commission this

Explanation of Budget Amendment:

To fund an increase to the transfer to General fund with Sales Tax revenues exceeding budget estimates.

Approved:

**DocuSigned by:**  
  
 Mayor  
 Attest:   
 City Clerk  
 On Date: 6/22/2023

Posted By ZMF Date 6/23/23 BA# 290 Pkt.# 16343



**City of Shawnee**  
**2022-2023 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	422,954.00	53,418.00	476,372.00
				Total	-	53,418.00	53,418.00

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	422,954.00	53,418.00	476,372.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					422,954.00	53,418.00	476,372.00

Approved by the City Commission this

Explanation of Budget Amendment:

To fund an increase to the transfer to General fund with Sales Tax revenues exceeding budget estimates.

Approved:

Mayor

Attest:

City Clerk

On Date

DocuSigned by:

*[Handwritten Signature]*

*[Handwritten Signature]*

6/22/2023

Posted By JMF Date 6/23/23 BA# 291 Pkt.# 16343



**City of Shawnee**  
**2022-2023 Budget Amendment**  
**E-911 Fund**

**Estimated Revenue, Fund Balance, or Transfers IN**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					-	-	-
102	40120			E-911 Tax	280,000.00	15,000.00	295,000.00
				Total	-	15,000.00	15,000.00

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
102	5-0660-51070			Contracted Salaries	32,644.00	15,000.00	47,644.00
							-
							-
							-
							-
							-
					32,644.00	15,000.00	47,644.00

Approved by the City Commission this

Explanation of Budget Amendment:

To fund contracted salaries for temporary employees in Dispatch with 911 taxes exceeding budget estimates.

Approved:

DocuSigned by:  
*[Signature]*  
 Mayor  
 Attest: *[Signature]*  
 City Clerk  
 Or Date: *[Signature]*  
 Date: 6/22/2023

Posted By ZM7 Date 6/23/23 BA# 292 Pkt.# 16343





**City of Shawnee**  
**2022-2023 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	49010			Transfer from General Fund	162,000.00	90,000.00	252,000.00
				Total	-	90,000.00	90,000.00

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	90,000.00	535,000.00
							-
							-
							-
							-
							-
							-
					445,000.00	90,000.00	535,000.00

Approved by the City Commission this

Explanation of Budget Amendment:

To fund an increase in the cost of electricity for traffic signals with a transfer from the General Fund.

Approved:

**DocuSigned by:**  
  
 Mayor  
 Attest:   
 City Clerk  
 On Date: 6/27/2023

Posted By ZM7 Date 6/23/23 BA# 293 Pkt.# 16343



**City of Shawnee**  
**2022-2023 Budget Amendment**  
**Aquatic Center 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	326,670.00	10,600.00	-
				Total	326,670.00	10,600.00	337,270.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
350	5-0960-52150			Chemicals	30,000.00	8,600.00	38,600.00
350	5-0960-52030			Food & Kitchen Supplies	35,600.00	2,000.00	37,600.00
							-
							-
							-
							-
							-
					65,600.00	10,600.00	76,200.00

Approved by the City Commission this

Explanation of Budget Amendment:

To fund year-end operational needs at Shawnee  
 Splash funded by a transfer from the General Fund.

Approved:

Mayor

Attest:

City Clerk

On Date

DocuSigned by:  
  
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 Lisa Laszore  
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 6/22/2023

Posted By JMF Date 6/23/23 BA# 294 Pkt.# 16343



**City of Shawnee**  
**2022-2023 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	40010			Sales Tax	15,077,999.61	150,584.00	15,228,583.61
001	40020			Use Tax	3,450,178.50	100,000.00	3,550,178.50
001	40140			OG&E Franchise Tax	925,000.00	192,600.00	1,117,600.00
001	40130			ONG Franchise Tax	310,000.00	155,000.00	465,000.00
001	48040			Insurance Recovery	-	255,000.00	255,000.00
001	49430			Transfer from Police Sales Tax Fund	422,954.00	53,418.00	476,372.00
001	49440			Transfer from Fire Sales Tax Fund	422,954.00	53,418.00	476,372.00
				Total	20,609,086.11	960,020.00	21,569,106.11

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0640-51070			Contracted Salaries	-	51,000.00	51,000.00
001	5-0920-51070			Contracted Salaries	-	80,000.00	80,000.00
001	5-0940-51070			Contracted Salaries	-	75,000.00	75,000.00
001	5-0520-53390			Other Contractual Services	400,000.00	294,220.00	694,220.00
001	5-5030-56030			Transfer to Aquatic Center Fund	326,670.00	10,600.00	337,270.00
001	5-0330-53080			Elections	12,500.00	7,500.00	20,000.00
001	5-0930-53090			Repair & Maint - Other	68,424.00	187,500.00	255,924.00
001	5-0110-53990			Contingency	352,659.00	99,000.00	451,659.00
001	5-1210-53780			Repair & Maint - Other	2,550.00	60,200.00	62,750.00
001	5-0740-54500			Capital Outlay - Equipment	-	5,000.00	5,000.00
001	5-5030-56020			Transfer to Street & Alley Fund	162,000.00	90,000.00	252,000.00
				Total	1,324,803.00	960,020.00	2,284,823.00

Approved by the City Commission this

Explanation of Budget Amendment:

- To fund contracted salaries for temporary employees in Animal Welfare, Streets and Parks Departments with various revenues exceeding budget estimates.
- To fund the contract for demolition of the Cinderella Hotel with various revenues exceeding budget estimates.
- To fund a transfer to the Aquatic Center Fund for year-end operational needs with various revenues exceeding budget estimates.
- To fund the election costs for the June 13 City Charter election with various revenues exceeding budget estimates.
- To fund the temporary repairs to traffic lights due to the 4/19 storm event with Insurance Recovery proceeds for lost revenue.
- To fund Repairs & Maintenance at the Expo Center with various revenues exceeding budget estimates.
- To replenish City Manager Contingency due to transfers for needed repairs after the tornado event with Insurance Recovery proceeds for lost revenue.
- To fund the repair to a tornado siren cabinet with Insurance Recovery revenue.
- To fund the transfer to the Street & Alley Fund for the cost of Electricity for Traffic signals exceeding the budget estimates.

Approved:

DocuSigned by:

Mayor

*[Signature]*  
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Attest:

*[Signature]*  
 Lisa Lasyone

City Clerk

On Date

6/22/2023  
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Posted By JM7 Date 6/23/23 BA# 295 Pkt.# 16343



**Shawnee Municipal Authority  
2022-2023 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	5-5010-55100			DEBT SERVICE - PRINCIPAL	1,112,236.73	1,325,000.00	2,437,236.73
501	5-5010-55200			DEBT SERVICE - INTEREST	636,439.04	35,775.00	672,214.04
501	5-5010-55300			DEBT SERVICE - OTHER FEES	1,179,598.89	875.00	1,180,473.89
							-
							-
							-
					-	-	-
					2,928,274.66	1,361,650.00	4,289,924.66

Approved by the City Commission this

Explanation of Budget Amendment:

To give budget authority for the final debt service payment for the 2013 Promissory Note paid from a reserve account.

Approved:

DocuSigned by:

*Col Bolt*

Mayor

Attest:

650078748E89176...

City Clerk

*Lisa Lasyone*

On Date

DS  
6/22/2023  
C8FE808F5804E1...

Posted By JMT Date 6/23/23 BA# 296 Pkt.# 16343

