

**City of Shawnee
2020-2021 Budget Amendment
GENERAL FUND**

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
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	20,000.00	(10,000.00)	10,000.00
001	5-0720-53020			REPAIR & MAINT. - BLDGS	6,500.00	9,000.00	15,500.00
001	5-0730-53020			REPAIR & MAINT. - BLDGS	4,000.00	1,000.00	5,000.00
001	5-0720-51400			TUITION ASSISTANCE	31,000.00	(3,000.00)	28,000.00
001	5-0720-53510			SOFTWARE SUPPORT CONTRACTS	22,684.00	3,000.00	25,684.00
001	5-0720-53400			TRAINING CONFERENCES	6,000.00	(1,500.00)	4,500.00
001	5-0710-52010			OFFICE & COMPUTER SUPPLIES	1,000.00	1,500.00	2,500.00
001	5-0110-53390			OTHER CONTRACTUAL SERVICES	138,380.00	50,000.00	188,380.00
					229,564.00	50,000.00	279,564.00

Approved by the City Commission this

Explanation of Budget Amendment:
Adjust the City Manager and Fire Department budget to account for changing needs.

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
[Handwritten Signature]

Posted By *Rosley* Date 3-8-21 BA# 000021 Pkt.# 02L PKT 02708



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MAR 11 2021

State Auditor
and Inspector

City of Shawnee
2020-2021 Budget Amendment
HOTEL/MOTEL SURCHARGE FUND

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
106	48250			REFUNDS & REIMBURSEMENTS	-	25,000.00	25,000.00
				Total	-	25,000.00	25,000.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
106	5-0140-54200			CAPITAL OUTLAY-BLDGS & IMPRV	-	35,000.00	35,000.00
					-	35,000.00	35,000.00

Approved by the City Commission this

Explanation of Budget Amendment:
 Providing for remodeling costs

Approved:

Mayor

Attest:

City Clerk

[Handwritten Signature]
[Handwritten Signature]
 Lise Layton

Posted By *[Handwritten Signature]* Date 3-8-21 BA# 1100022 Pkt.# 52 PKT 02708



