



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

**Appropriations**

| Fund Number | Account Number | Project Code | Line Item | Description                  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|------------------------------|--------------------------|---|-------------------------|
| 501         | 5-1020-54200   |              |           | CAPITAL OUTLAY-BLDGS & IMPRV | 220,000.00               | 68,120.00                               | 288,120.00              |
|             |                |              |           |                              |                          |   |                         |
|             |                |              |           |                              |                          |   |                         |
|             |                |              |           |                              |                          |   |                         |
|             |                |              |           |                              |                          |   |                         |
|             |                |              |           |                              | 220,000.00               | 68,120.00                               | 288,120.00              |

Approved by the City Commission this


Explanation of Budget Amendment:  
To fund Glen Collins Restroom Improvement

Approved:



Mayor

Attest:



City Clerk

Posted By Janell Bennett Date 9/7/21 BA# 0000062 Pkt.# 06309



**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         | 5-0610-51010   |              |           | REGULAR SALARIES           | 393,902.22               | (48,911.46)                             | 344,990.76              |
| 001         | 5-0610-51150   |              |           | OMRF RETIREMENT            | 42,453.01                | (4,924.81)                              | 37,528.20               |
| 001         | 5-0610-51110   |              |           | SOCIAL SECURITY            | 21,439.13                | (3,042.11)                              | 18,397.02               |
| 001         | 5-0610-51120   |              |           | MEDICARE                   | 6,507.20                 | (711.03)                                | 5,796.17                |
| 001         | 5-0610-51040   |              |           | LONGEVITY                  | 7,633.60                 | (699.40)                                | 6,934.20                |
| 001         | 5-0610-51500   |              |           | OTHER BENEFITS             | 2,160.00                 | (525.18)                                | 1,634.82                |
| 001         | 5-0610-51140   |              |           | LIFE INSURANCE             | 889.20                   | (110.92)                                | 778.28                  |
| 001         | 5-0610-53390   |              |           | OTHER CONTRACTUAL SERVICES | 2,000.00                 | 43,200.00                               | 45,200.00               |
|             |                |              |           |                            | 476,984.36               | (15,724.91)                             | 461,259.45              |

Approved by the City Commission this

Explanation of Budget Amendment:  
To fund Radio Maintenance Contract

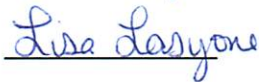
Approved:



Mayor

Attest:

City Clerk



Posted By Jared Bennett Date 10/4/21 BA# 000059 Pkt.# 06306



**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 |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
| Total       |                |              |           |             | -                        | -                                       | -                       |

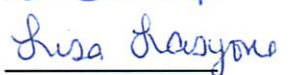
**Appropriations**

| Fund Number | Account Number | Project Code | Line Item | Description                | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|----------------------------|--------------------------|---|-------------------------|
| 706         | 5-2022-52500   |              |           | OTHER MATERIALS & SUPPLIES | -                        | 10,000.00                               | 10,000.00               |
|             |                |              |           |                            | -                        | 10,000.00                               | 10,000.00               |

Approved by the City Commission this

Explanation of Budget Amendment:  
To fund expenditures for Fire Clown Program using prior year donations.

Approved: 

Mayor Attest: 

Posted By Paul Brunell Date 10/4/21 BA# 000060 Pkt.# 06307



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         | 5-0810-53390   |              |           | OTHER CONTRACTUAL SERVICES | 8,000.00                 | 67,500.00                               | 75,500.00               |
|             |                |              |           |                            | 8,000.00                 | 67,500.00                               | 75,500.00               |

Approved by the City Commission this

Explanation of Budget Amendment:  
To fund Lake Survey Contract

Approved:

Mayor

Attest:

City Clerk

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

Posted By *Janet Dunith* Date *10/14/21* BA# *000061* Pkt.# *06308*

