CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
STREETS FUND 302
11/03/2014

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
302	4150			AVEDIS GRANT	-	641,742.00	641,742.00
				Total		641,742.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
302	5-0810-5420	0810-02		SIDEWALKS	250,000.00	641,742.00	891,742.00
						641,742.00	

Approved by the City Commission this

Explanation of Budget Amendment:

TO ALLOCATE THE AVEDIS FOUNDATION GRANT

Approved: Mayor

Attest: City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Posted By CAS Date 11/17/14 BA# 1128 Pkt.# 909

2012-2013 Fund

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
CAPITAL IMPROVEMENT FUND 301
02/02/2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	4150			AVEDIS GRANT	-	203,293.75	203,293.75
				Total		203,293.75	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-0940-5420	0810-05		Capital Improvements	143,900.00	~~107,815.28~~ 203,293.75	251,715.28
						107,815.28	

Approved by the City Commission this

Explanation of Budget Amendment:

TO ADJUST THE BUDGET FOR THE AVEDIS GRANT FOR THE SPLASH PAD

Approved: Mayor

Attest: City Clerk

Posted By CRS Date 2/10/15 BA# 1131 Pkt.# 919

RECEIVED FEB 2015 State Auditor and Inspector

THE CITY OF SHAWNEE SEAL OKLAHOMA

2012-2013 Fund

Pottawatomie

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
STREETS FUND 302
02/02/2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
302	3001			Fund Balance	2,504,989.29	107,815.29	2,397,174.00
				Total		107,815.29	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
302	5-0810-5420	0810-05		Capital Improvements	1,161,742.00	107,815.28	1,269,557.28
						107,815.28	

Approved by the City Commission this

Approved: Neil Mauldin
Mayor

Attest: Phyllis Loftis
City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Explanation of Budget Amendment:

To move money from fund balance to pay for the A/C unit for city hall- this money has been encumbered since 2007 and we have come to agreement with contractor to fix the remaining problems so we need to move it to this year's budget to address

Posted By CPS Date 2/10/15 BA# 1132 Pkt.# 913

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
CAPITAL
02/17/2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
201	3001			fund balance	90,352.90	50,000.00	40,352.90
				Total		50,000.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-1210-5420			expo capital improvements	100,000.00	50,000.00	150,000.00
						50,000.00	

Approved by the City Commission this

Explanation of Budget Amendment:

MOVE EXCESS MONELY FROM DEBT SERVICE FUND TO COVER THE EXPO STALL REPAIRS

Approved: Wes Mauldin
Mayor

Attest: Phyllis Loftis
City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Posted By CRS Date 2/27 BA# 1136 Pkt.# 917

2012-2013 Fund

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
General Fund
02/17/2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	4145			SHELTER GRANT -RED CROSS	-	520,000.00	520,000.00
				Total		520,000.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0740-5365			REIMBURSE FOR SHELTERS	-	520,000.00	520,000.00
						520,000.00	

Approved by the City Commission this

Explanation of Budget Amendment:

TO AMEND BUDGET FOR THE RED CROSS GRANT AND THE REIMBURSE OF THE STORM SHELTERS
WE ARE THE PASS THROUGH FOR THIS GRANT

Approved: [signature]
Mayor

Attest: [signature]
City Clerk

Posted By CRS Date 2/27 BA# 1135 Pkt.# 916

THE CITY OF SHAWNEE SEAL OKLAHOMA

City of Shawnee
Budget Amendment
CAPITOL IMPROVEMENT FUND 301
December 15, 2014

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-1130-5420	509		community center	35,120.00	35,120.00	-
				Total	31,120.00	31,120.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-1110-5420	509		Air condition replacement	-	3,200.00	3,200.00
301	5-1110-5420	509		restroom remodel	-	31,920.00	31,920.00
					-	35,120.00	

Approved by the City Commission this

Explanation of Budget Amendment:
To move money from the community center to
fix items at the library that are more pressing at this time

Approved:

Mayor

Attest:

City Clerk

Posted By CRS Date 12/22 BA# 1129 Pkt.# 910

THE CITY OF SHAWNEE SEAL OKLAHOMA

RECEIVED MAR 2015 State Auditor and Inspector

City of Shawnee
Budget Amendment
General Fund 001
March 2, 2015

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	3001			FUND BALANCE	6,472,218.00	200,000.00	6,272,218.00
				Total	200,000.00	200,000.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0110-5450			LAND PURCHASE	-	200,000.00	200,000.00
							-
					-	200,000.00	200,000.00

Approved by the City Commission this

Explanation of Budget Amendment:
TO PURCHASE LAND AT 227 N BROADWAY

Approved:

Mayor

Attest:

City Clerk

Posted By CAS Date 3/3/15 BA# 1137 Pkt.# 912

THE CITY OF SHAWNEE SEAL OKLAHOMA

RECEIVED MAR 2015 State Auditor and Inspector

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
GENERAL FUND 001
APRIL 20 2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001-3001					6,472,218.00	(124,573.84)	6,347,644.16
				Total	6,472,218.00	(124,573.84)	6,347,644.16

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0110-5101			Regular Salaries	159,544.36	13,237.70	172,782.06
001	5-0110-5111			Fica	9,907.25	820.74	10,727.99
001	5-0110-5112			Medicare	2,317.02	191.95	2,508.97
001	5-0320-5101			Regular Salaries	221,175.89	543.68	221,719.57
001	5-0320-5111			Fica	14,549.91	33.71	14,583.62
001	5-0320-5112			Medicare	3,402.80	7.88	3,410.68
001	5-0330-5101			Regular Salaries	180,563.63	15,048.51	195,612.14
001	5-0330-5111			Fica	11,376.85	933.01	12,309.86
001	5-0330-5112			Medicare	2,651.54	218.20	2,869.74
001	5-0620-5101			Regular Salaries	2,738,348.06	36,512.27	2,774,860.33
001	5-0620-5112			Medicare	45,839.55	126.67	45,966.22
001	5-0660-5101			Regular Salaries	457,764.06	2,073.02	459,837.08
001	5-0660-5111			Fica	30,957.47	127.13	31,084.60
001	5-0660-5112			Medicare	7,240.05	30.06	7,270.11
001	5-0710-5101			Regular Salaries	369,719.85	45,726.72	415,446.57
001	5-0710-5112			Medicare	5,716.94	663.04	6,379.98
001	5-0720-5101			Regular Salaries	2,387,746.23	2,891.84	2,390,638.07
001	5-0720-5112			Medicare	40,857.32	41.93	40,899.25
001	5-0920-5101			Regular Salaries	454,575.61	70.95	454,646.56
001	50920-5111			Fica	29,219.09	4.40	29,223.49
001	50920-5112			Medicare	6,833.50	1.03	6,834.53
001	5-0940-5101			Regular Salaries	408,209.94	151.78	408,361.72
001	5-0940-5111			Fica	25,643.82	9.41	25,653.23
001	5-0940-5112			Medicare	5,997.34	2.20	5,999.54
001	5-1210-5101			Regular Salaries	345,042.84	4,297.09	349,339.93
001	5-1210-5111			Fica	23,469.66	266.42	23,736.08
001	5-1210-5112			Medicare	5,829.18	62.29	5,891.47
001	5-4020-5101			Regular Salaries	24,550.00	446.08	24,996.08
001	5-4020-5111			Fica	1,537.60	27.66	1,565.26
001	5-4020-5112			Medicare	381.90	6.47	388.37
						124,573.84	

Approved by the City Commission this 20th day of April, 2015.

Explanation of Budget Amendment:
Compensated leave for employee retirements and terminations

Approved: Andrew Maciel
Mayor

Attest: Phyllis Loftis
City Clerk

Posted By CRS Date 4/27/15 BA# 1740 Pkt.# 921

THE CITY OF SHAWNEE SEAL OKLAHOMA

Pottawatomie

CITY OF SHAWNEE

BUDGET AMENDMENT FISCAL YR 2014-2015

SHAWNEE MUNICIPAL AUTHORITY FUND 501

APRIL 20 2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501-3001					5,457,056.00	(11,753.61)	5,445,302.39
				Total	5,457,056.00	(11,753.61)	5,445,302.39

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-0310-5101			Regular Salaries	271,722.95	10,024.55	281,747.50
501	5-0310-5111			Fica	17,107.22	621.52	17,728.74
501	5-0310-5112			Medicare	3,993.63	145.35	4,138.98
501	5-1010-5101			Regular Salaries	375,353.68	893.81	376,247.49
501	5-1010-5111			Fica	25,203.23	55.42	25,258.65
501	5-1010-5112			Medicare	5,894.30	12.96	5,907.26
						11,753.61	

Approved by the Shawnee Municipal Authority this 4th day of May, 2015

Approved: Wes Mansell
Mayor

Attest: Phyllis Loftis
City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Explanation of Budget Amendment:
Compensated leave for employee retirements and terminations

Posted By CRS Date 5/6/15 BA# 1141 Pkt.#

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
LIBRARY FUND 701
06/15/2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
701	4901			TRANSFER FROM GERERAL FUND	74,000.00	15,000.00	89,000.00
				Total		15,000.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
701	5-1110-5302			CONTINGENCY	9,000.00	7,500.00	16,500.00
701	5-1110-5378			OTHER MISC CHARGES	15,000.00	7,500.00	22,500.00
						15,000.00	

Approved by the City Commission this

Explanation of Budget Amendment:

TRANSFER MONEY TO COVER EXPENSES AT THE LIBRARY

Approved: [signature] Mayor

Attest: [signature] City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Posted By CRS Date 6/16/15 BA# 1147 Pkt.# 928

RECEIVED JUN 2015 State Auditor and Inspector

Pottawatomie

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
FUND 102 911
06/15/2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
102	3001			FUND BALANCE	553,185.00	(500,000.00)	53,185.00
				Total		(500,000.00)	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
102	5-0740-5450			CCAPITAL OUTLAY	-	500,000.00	500,000.00
						500,000.00	

Approved by the City Commission this

Approved: _____ Mayor

Attest: _____ City Clerk

Explanation of Budget Amendment:

TO MOVE THE MONEY FOR THE NEW DISPATCH CENTER

Posted By CRS Date 6/16/15 BA# 1146 Pkt.# 927

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
GENERAL FUND 001
06/15/2015

Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	4002			USE TAX	1,200,000.00	266,500.00	1,466,500.00
001	4102			STATE GRANT REVENUE	-	60,000.00	60,000.00
001	4120			MCLOUD DISPATCH	-	50,000.00	50,000.00
001	4810			PROPERTY RESALES DIST	-	30,000.00	30,000.00
001	4804			INSURANCE RECOVERY	-	25,000.00	25,000.00
001	4822			OTHER MISC REVENUES	15,000.00	15,000.00	30,000.00
001	4013			ONG FRANCHISE	275,000.00	40,000.00	315,000.00
				Total		486,500.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0110-5105			EDUCATION INCENTIVES	$ -	$ 230.00	230.00
001	5-0110-5102			OTHER MISC CHARGES	$ 15,000.00	$ 580.00	15,580.00
001	5-0110-5339			OTHER CONTRACTUAL SERVICES	$ 52,000.00	$ 21,000.00	73,000.00
001	5-0210-5103			PART TIME SALARIES	$ 20,000.00	$ 20,000.00	40,000.00
001	5-0210-5340			TRAINING CONFERENCES	$ 3,500.00	$ 7,000.00	10,500.00
001	5-0210-5113			HEALTH INSURANCE	$ 17,049.00	$ 5,000.00	22,049.00
001	5-0210-5115			OMRF RETIREMENT	$ 38,717.00	$ 12,000.00	50,717.00
001	5-0230-5101			REGULAR SALARIES	$ 220,102.52	$ 15,000.00	235,102.52
001	5-0320-5360			BANK CHARGES	$ 16,000.00	$ 5,000.00	21,000.00
001	5-0320-5319			OTHER CONTRACTUAL SERVICES	$ 2,000.00	$ 5,000.00	7,000.00
001	5-0410-5304			REPAIR AND MAINT	$ -	$ 1,300.00	1,300.00
001	5-0410-5317			MEDICAL SERVICES	$ 17,800.00	$ 4,000.00	21,800.00
001	5-0620-5102			OVERTIME	$ 20,000.00	$ 20,000.00	40,000.00
001	5-0620-5130			CLOTHING ALLOWANCE	$ 57,000.00	$ 4,000.00	61,000.00
001	5-0620-5250			OTHER MATERIAL AND SUPPLIES	$ 5,000.00	$ 9,000.00	14,000.00
001	5-0620-5304			REPAIR AND MAINT	$ 75,000.00	$ 9,000.00	84,000.00
001	5-0620-5450			CAPITAL OUTLAY	$ -	$ 25,000.00	25,000.00
001	5-0630-5101			SALARIES	$ 330,204.54	$ 75,000.00	405,204.54
001	5-0630-5113			HEALTH INSURANCE	$ 39,564.60	$ 15,000.00	54,564.60
001	5-0630-5116			POLICE PENSION	$ 36,660.83	$ 9,000.00	45,660.83
001	5-0660-5113			HEALTH INSURANCE	$ 41,958.09	$ 10,000.00	51,958.09
001	5-0660-5205			UNIFORMS AND CLOTHING	$ -	$ 2,500.00	2,500.00
001	5-0660-5102			OVERTIME	$ 30,000.00	$ 15,000.00	45,000.00
001	5-0720-5113			HEALTH INSURANCE	$ 266,040.00	$ 100,000.00	366,040.00
001	5-0720-5140			TUITION ASSISTANCE	$ 5,000.00	$ 6,500.00	11,500.00
001	5-0750-5201			OFFICE AND COMPUTER SUPPLIES	$ 3,000.00	$ 2,000.00	5,000.00
001	5-0920-5113			HEALTH INSURANCE	$ 73,496.04	$ 20,000.00	93,496.04
001	5-0920-5115			ORMF REITIREMENT	$ 33,334.81	$ 7,000.00	40,334.81
001	5-0920-5145			UNEMPLOYMENT	$ -	$ 3,500.00	3,500.00
001	5-0930-5101			REGULAR SALARIES	$ 139,780.94	$ 12,000.00	151,780.94
001	5-0930-5113			HEALTH INSURANCE	$ 21,124.80	$ 4,000.00	25,124.80
001	5-0930-5115			RETIREMENT	$ 21,131.12	$ 4,000.00	25,131.12
001	5-0940-5102			OVERTIME	$ 3,000.00	$ 4,000.00	7,000.00
001	5-0940-5303			REPAIR AND MAINT	$ 8,000.00	$ 18,000.00	26,000.00
001	5-1130-5302			REPAIR AND MAINT	$ 2,500.00	$ 5,000.00	7,500.00
001	5-4010-5113			HEALTH INSURANCE	$ 33,943.00	$ 6,000.00	39,943.00
001	5-4010-5304			VEHICLE REPAIR	$ 1,500.00	$ 4,890.00	6,390.00
						486,500.00	

APPROVED

BY CITY COMMISSION

Approved: Alex Wilkerson
Mayor

Attest: Wanda Loftis
City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Explanation of Budget Amendment:

TO COVERAGE OVERAGE AT YEAR END- HOUSEKEEPING

Includes reimbursements, grants and insurance checks

Posted By CRS Date 6/16/15 BA# 1143 Pkt.# 924

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
STREET AND ALLEY FUND 101
06/15/2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	3001			FUND BALANCE	6,779,100.00	(55,390.00)	6,723,710.00
101	4901			TRANSFER FROM GENERAL	30,000.00	55,390.00	85,390.00
				Total		-	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-5030-5602			TRANSFER FROM GENERAL	30,000.00	55,390.00	85,390.00
101	5-0920-5320			ELECTRICITY	350,000.00	55,390.00	405,390.00
						110,780.00	

Approved by the City Commission this

Approved: Mayor

Attest: City Clerk

Explanation of Budget Amendment:

To transfer money from the general fund to cover the streetslights

Posted By CRS Date 6/16/15 BA# 1144 Pkt.# 925

CITY OF SHAWNEE
BUDGET AMENDMENT FISCAL YR 2014-2015
DEBT SERVICES FUND 201
06/15/2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
201	4010			PMT IN LIEU OF TAXES	-	26,829.71	26,829.71
				Total		26,829.71	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
201	5-5010-5399			CONTINGENCY	-	26,829.71	
						26,829.71	

Approved by the City Commission this

Explanation of Budget Amendment:

TO AMEND THE BUDGET FOR IN LIEU OF TAXES FROM THE HOUSING AUTHORITY

Approved: Mel Maxwell
Mayor

Attest: Myrella Boyter
City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Posted By CRS Date 6/16/15 BA# 1145 Pkt.# 926