

City of Shawnee
Budget Amendment - FY 2015-2016
2014 CDBG Entitlement Grant Fund
July 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
190	4101	C15		Federal Grant Revenue	-	249,000.00	249,000.00
190	4830	C15		Program Income	-	50,000.00	50,000.00
190	4850	C15		Processing Fees - Legal	-	1,000.00	1,000.00
Total						300,000.00	300,000.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
190	5.1410.5101	C15	14105101	Admin - Regular Salaries	-	24,534.00	24,534.00
190	5.1410.5102	C15	14105102	Admin - Overtime	-	500.00	500.00
190	5.1410.5104	C15	14105104	Admin - Longevity	-	406.00	406.00
190	5.1410.5111	C15	14105111	Admin - FICA	-	789.00	789.00
190	5.1410.5112	C15	14105112	Admin - Medicare	-	184.00	184.00
190	5.1410.5113	C15	14105113	Admin - Health Insurance	-	1,894.00	1,894.00
190	5.1410.5114	C15	14105114	Admin - Life Insurance	-	23.00	23.00
190	5.1410.5115	C15	14105115	Admin - OMRF	-	2,206.00	2,206.00
190	5.1410.5201	C15	14105201	Office & Computer Supplies	-	1,500.00	1,500.00
190	5.1410.5220	C15	14105220	Tools & Minor Equipment	-	50.00	50.00
190	5.1410.5250	C15	14105250	Other Materials & Supplies	-	500.00	500.00
190	5.1410.5303	C15	14105303	Repair & Maintenance-Equipme	-	50.00	50.00
190	5.1410.5304	C15	14105304	Repair & Maintenance-Vehicle	-	400.00	400.00
190	5.1410.5310	C15	14105310	Legal Services	-	100.00	100.00
190	5.1410.5325	C15	14105325	Telephone	-	500.00	500.00
190	5.1410.5328	C15	14105328	Copy Usage	-	1,200.00	1,200.00
190	5.1410.5329	C15	14105329	Postage & Shipping	-	1,700.00	1,700.00
190	5.1410.5339	C15	14105339	Other Contractual Services	-	2,500.00	2,500.00
190	5.1410.5349	C15	14105349	Books & Subscriptions	-	100.00	100.00
190	5.1410.5354	C15	14105354	Printing	-	1,000.00	1,000.00
190	5.1410.5356	C15	14105356	Land & Building Rental	-	11,724.00	11,724.00
190	5.1420.5101	C15	14205101	Rehab - Regular Salaries	-	89,477.00	89,477.00
190	5.1420.5102	C15	14205102	Rehab - Overtime	-	1,500.00	1,500.00
190	5.1420.5104	C15	14205104	Rehab - Longevity	-	1,404.00	1,404.00
190	5.1420.5111	C15	14205111	Rehab - FICA	-	7,430.00	7,430.00
190	5.1420.5112	C15	14205112	Rehab - Medicare	-	1,737.00	1,737.00
190	5.1420.5113	C15	14205113	Rehab - Health Insurance	-	8,732.00	8,732.00
190	5.1420.5114	C15	14205114	Rehab - Life Insurance	-	95.00	95.00
190	5.1420.5115	C15	14205115	Rehab - OMRF	-	13,567.00	13,567.00
190	5.1420.5370	C15	14205370	Housing Rehabilitation	-	124,198.00	124,198.00
						300,000.00	300,000.00



Approved by the City Commission this _____

Approved: *[Signature]*
 Mayor
 Attest: *[Signature]*
 City Clerk

Explanation of Budget Amendment:

Allocate remaining 2014-2015 grant funds for CDBG for new fiscal year

Posted By: *[Signature]* Date: 7/23 BA# _____ Pkt.# _____
 Bud Maint

Pottawatomie