City of Shawnee
Budget Amendment
302 Street Fund
June 6, 2016

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	4149			OTHER INTERGOV'T RENVUE	-	188,201.00	188,201.00
				Total	-	188,201.00	188,201.00

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			CAPITAL OUTLAY	1,575,273.20	188,201.00	1,763,474.20
					-	-	-
					1,575,273.20	188,201.00	1,763,474.20

Approved by the City Commission this 06/06/2016

Explanation of Budget Amendment:
Amend budget for money received from the Board of Education for sidewalks- we are a pass through - Avedis Foundation

Approved:

Mayor Alex Mathews

Attest:

City Clerk Lisa Lasyone
Deputy

Posted By CSA Date 6/10/16 BA# 1175 Pkt.# 958

THE CITY OF SHAWNEE SEAL OKLAHOMA

7-20-16
Pottawatomie

City of Shawnee
Budget Amendment
General Fund
June 6, 2016

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	4825			Refunds and Reimbursements	30,000.00	46,283.92	76,283.92
				Total		46,283.92	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0620-5304			Repair and Maintenance	75,000.00	46,283.92	121,283.92
					-	-	-
						46,283.92	

Approved by the City Commission this
06/06/2016

Approved:

Mayor Wes Mahaffey

Attest:

City Clerk Lisa Lagyone
Deputy

Explanation of Budget Amendment:
To adjust budget for insurance check received to fix the 4 cars that were damaged by hail

Posted By CSA Date 6/10/16 BA# 1177 Pkt.# 9160

THE CITY OF SHAWNEE
SEAL
OKLAHOMA

City of Shawnee
Budget Amendment
Capital Fund 301
April 4, 2016

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	4901			Transfer from General	-	95,000.00	95,000.00
301	4804			Insurance Recovery	-	45,235.00	45,235.00
				Total		140,235.00	

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			Capital Outlay	50,000.00	140,235.00	190,235.00
					-	-	-
					-	-	-
					50,000.00	140,235.00	190,235.00

Approved by the City Commission this 04/04/2016

To adjust capital for the lightning at the expo and the insurance check received

Approved:

Mayor

Attest:

City Clerk

Posted By CJA Date 5/19 BA# 1174 Pkt.# 951

THE CITY OF SHAWNEE SEAL OKLAHOMA

7-20-16
Pottawatomie

Budget Amendment
GENERAL FUND 001
June 20, 2016

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	4102			STATE GRANT REVENUE	-	15,000.00	15,000.00
001	4140			SAFR GRANT	212,500.00	45,500.00	258,000.00
001	4120			MCLOUD DISPATCH	-	36,000.00	36,000.00
001	4147			LEPC GRANT	4,000.00	15,000.00	19,000.00
001	4302			MUNICIPAL COURT COST	130,000.00	20,000.00	150,000.00
001	4330			COMMUNICATION FEE	-	18,000.00	18,000.00
001	4340			TECHNOLOGY FEE	-	18,000.00	18,000.00
				Total	-	167,500.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0940-5102			Overtime	5,000.00	5,000.00	10,000.00
001	5-0940-5215			Chemical	5,000.00	5,000.00	10,000.00
001	5-0940-5302			Repair & Maint Building	5,000.00	7,000.00	12,000.00
001	5-0940-5304			Repair & Maint Vehicles		10,000.00	
001	5-0950-5115			ORMF Retirement	11,806.77	2,500.00	14,306.77
001	5-1140-8660			Community Service Contracts	89,713.00	10,500.00	100,213.00
001	5-1140-5302			Repair & maint Building	2,000.00	7,500.00	9,500.00
001	5-1210-5339			Other Contractual Services	30,000.00	25,000.00	55,000.00
001	5-4010-5101			Salaries	242,265.08	5,000.00	247,265.08
001	5-4020-5302			Repair & maint Building	25,000.00	40,000.00	65,000.00
001	5-5030-5602			Transfer to street and alley	-	50,000.00	50,000.00
					415,784.85	167,500.00	

Approved by the City Commission this 06/20/2016

Approved: Mayor

Attest: City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Explanation of Budget Amendment:

See attached memo

Posted By CSA Date 6/30 BA# 1179 Pkt.# 961

City of Shawnee
Budget Amendment
GENERAL FUND 001
June 20, 2016

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	4002			USE TAX	1,325,000.00	238,500.00	1,563,500.00
				Total	-	238,500.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0130-5339			Other Contractual Services	-	40,000.00	40,000.00
001	5-0210-5113			Health Insurance	18,176.64	7,500.00	25,676.64
001	5-0210-5103			Part-time Salaries	40,000.00	7,500.00	47,500.00
001	5-0210-5351			Software Purchases	34,000.00	3,800.00	37,800.00
001	5-0230-5113			Health Insurance	16,977.00	4,000.00	20,977.00
001	5-0320-5103			Part-time Salaries	10,000.00	15,000.00	25,000.00
001	5-0410-5304			Repair & Maint	-	2,500.00	2,500.00
001	5-0610-5116			Police Pension	-	8,000.00	8,000.00
001	5-0610-5113			Health Insurance	298,151.76	15,000.00	313,151.76
001	5-0620-5450			Capital Outlay	-	15,000.00	15,000.00
001	5-0630-5113			Health Insurance	45,995.28	10,000.00	55,995.28
001	5-0640-5302			Repair & maint	2,000.00	3,000.00	5,000.00
001	5-0640-5101			Salaries	130,871.41	15,000.00	145,871.41
001	5-0650-5145			Unzer grant	-	3,900.00	3,900.00
001	5-0660-5106			Skill incentives	-	7,500.00	7,500.00
001	5-0710-5339			Other Contractual Services	-	4,000.00	4,000.00
001	5-0720-5140			Tuitition Assistance	5,000.00	10,000.00	15,000.00
001	5-0720-5304			Vehicle Maint and Repair	60,000.00	30,000.00	90,000.00
001	5-0730-5302			Repair & Maint	10,500.00	5,500.00	16,000.00
001	5-0810-5350			Software Purchases	6,000.00	4,500.00	10,500.00
001	5-0810-5353			Legal Advertising	1,000.00	1,800.00	2,800.00
001	5-0920-5113			Health Insurance	87,674.40	12,500.00	100,174.40
001	5-0930-5250			Other Materials and supplies	4,000.00	12,500.00	16,500.00
					770,346.49	238,500.00	

Approved by the City Commission this 06/20/2016

Explanation of Budget Amendment:

see attached memo

Approved

Mayor

Attest

City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Posted By CSA Date 6/30 BA# 1178 Pkt.# 961

City of Shawnee
Budget Amendment
General Fund
April 4, 2016

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	6,183,515.00	(79,765.00)	6,103,750.00
				Total	-	(79,765.00)	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-5030-5617			transfer to capital improvement fund	95,000.00	79,765.00	174,765.00
					-	-	-
					95,000.00	79,765.00	120,000.00

Approved by the City Commission this 04/04/2016

Explanation of Budget Amendment:
To move money from reserves to capital
to cover the lights that must be repaired at the expo

Approved:

Mayor

Attest:

City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Posted By CSA Date 7/7 BA# 1180 Pkt.# 962