

City of Shawnee
Budget Amendment - FY 2017-2018
FUND 190 CDBG Entitlement Grant Fund
July 17, 2017

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			Federal Grant Revenue	-	279,158.00	279,158.00
190	4830			Program Income	-	-	-
190	4850			Processing Fees - Legal	-	-	-
				Total		279,158.00	279,158.00

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		14105101	Admin - Regular Salaries	-	-	-
190	5.1410.5102		14105102	Admin - Overtime	-	500.00	500.00
190	5.1410.5103		14105103	Admin-part-time	-	25,000.00	25,000.00
190	5.1410.5104		14105104	Admin - Longevity	-	406.00	406.00
190	5.1410.5111		14105111	Admin - FICA	-	1,606.17	1,606.17
190	5.1410.5112		14105112	Admin - Medicare	-	387.00	387.00
190	5.1410.5113		14105113	Admin - Health Insurance	-	4,800.00	4,800.00
190	5.1410.5114		14105114	Admin - Life Insurance	-	96.00	96.00
190	5.1410.5115		14105115	Admin - OMRF	-	2,206.00	2,206.00
190	5.1410.5201		14105201	Office & Computer Supplies	-	1,500.00	1,500.00
190	5.1410.5220		14105220	Tools & Minor Equipment	-	50.00	50.00
190	5.1410.5250		14105250	Other Materials & Supplies	-	500.00	500.00
190	5.1410.5303		14105303	Repair & Maintenance-Equipme	-	50.00	50.00
190	5.1410.5304		14105304	Repair & Maintenance-Vehicle	-	400.00	400.00
190	5.1410.5310		14105310	Legal Services	-	100.00	100.00
190	5.1410.5325		14105325	Telephone	-	500.00	500.00
190	5.1410.5328		14105328	Copy Usage	-	1,200.00	1,200.00
190	5.1410.5329		14105329	Postage & Shipping	-	1,700.00	1,700.00
190	5.1410.5339		14105339	Other Contractual Services	-	2,500.00	2,500.00
190	5.1410.5349		14105349	Books & Subscriptions	-	100.00	100.00
190	5.1410.5354		14105354	Printing	-	1,000.00	1,000.00
190	5.1410.5356		14105356	Land & Building Rental	-	11,724.00	11,724.00
190	5.1420.5101		14205101	Rehab - Regular Salaries	-	55,000.00	55,000.00
190	5.1420.5102		14205102	Rehab - Overtime	-	1,500.00	1,500.00
190	5.1420.5104		14205104	Rehab - Longevity	-	1,404.00	1,404.00
190	5.1420.5111		14205111	Rehab - FICA	-	7,430.00	7,430.00
190	5.1420.5112		14205112	Rehab - Medicare	-	1,737.00	1,737.00
190	5.1420.5113		14205113	Rehab - Health Insurance	-	8,732.00	8,732.00
190	5.1420.5114		14205114	Rehab - Life Insurance	-	95.00	95.00
190	5.1420.5115		14205115	Rehab - OMRF	-	13,567.00	13,567.00
190	5.1420.5370		14205370	Housing Rehabilitation	-	133,367.83	133,367.83
						279,158.00	279,158.00

Approved by the City Commission this _____

Explanation of Budget Amendment:

ALLOCATE 2017-2018 FEDERAL AWARD FOR CDBG

Approved: *Richard Amley* Mayor
 Attest: *Stephan Lopez* City Clerk



Posted By *CSA* Date *7/18/17* BA# _____ Pkt.# _____

RECEIVED

JUL 19 2017

State Auditor and Inspector
Pottawatomie

Done in March