

City of Shawnee
Budget Amendment
FUND 102-E-911 TAX SPECIAL REVENUE FUND
October 15, 2018

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
102	4012			E-911 Tax	282,950.00	(5,950.00)	277,000.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
				Total	282,950.00	(5,950.00)	277,000.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
102	5-0740-5325			Telephone	183,600.00	26,900.00	210,500.00
102	5-0740-5340			Training	16,000.00	(6,000.00)	10,000.00
102	5-0740-5345			Travel	2,500.00	-	2,500.00
102	5-0740-5350			Software Purchases	-	20,000.00	20,000.00
102	5-0740-5399			Contingency	10,000.00	-	10,000.00
102	5-0740-5450			Capital Outlay--Equipment	57,846.00	(33,846.00)	24,000.00
							-
							-
							-
							-
							-
							-
							-
					269,946.00	7,054.00	277,000.00

Approved by the City Commission this
Monday, October 15, 2018

Explanation of Budget Amendment:

To amend FY 2019 estimated revenues and expenditures to be consistent with historical activity.

Approved:

Mayor



Attest:

City Clerk



Posted By



Date

10/16/18

BA#

1269

Pkt.#

1019



**City of Shawnee
Budget Amendment
FUND 105-SPAY AND NEUTER FUND
October 15, 2018**

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
105	4814			Spay/Neuter Revenue	3,000.00	(500.00)	2,500.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total					3,000.00	(500.00)	2,500.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
105	5-0640-5366			Spay/Neuter Expense	3,000.00	(500.00)	2,500.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total					3,000.00	(500.00)	2,500.00

Approved by the City Commission this
Monday, October 15, 2018

Explanation of Budget Amendment:
To amend FY 2019 estimated revenues and expenditures to be consistent with historical activity.

Approved:
Mayor Richard Hamrick

Attest:
City Clerk Lisa Layone Posted By Ch Li Date 10/15/18 BA# 1271 Pkt.# 1051



**City of Shawnee
Budget Amendment
FUND 107-POLICE SALES TAX SPECIAL REVENUE FUND
October 15, 2018**

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
107	4001			Sales Tax	410,525.00	(33,704.00)	376,821.00
107	4702			Interest Income - Sales Tax	250.00	-	250.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total					410,775.00	(33,704.00)	377,071.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
107	5-5030-5601			Transfer To General Fund	410,525.00	(33,454.00)	377,071.00
107	5-0620-5399			Contingency	30,000.00	(30,000.00)	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					440,525.00	(63,454.00)	377,071.00

Approved by the City Commission this
Monday, October 15, 2018

Explanation of Budget Amendment:
To amend FY 2019 estimated revenues and expenditures to be consistent with historical activity.

Approved:

Mayor



Attest:

City Clerk



Posted By Chad Date 10/16/18 BA# 1273 Pkt.# 1059



City of Shawnee
Budget Amendment
FUND 108-FIRE SALES TAX SPECIAL REVENUE FUND
October 15, 2018

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
108	4001			Sales Tax	410,525.00	(33,704.00)	376,821.00
108	4702			Interest Income - Sales Tax	250.00	-	250.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
				Total	410,775.00	(33,704.00)	377,071.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
108	5-5030-5601			Transfer To General Fund	410,525.00	(33,454.00)	377,071.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					410,525.00	(33,454.00)	377,071.00

Approved by the City Commission this
Monday, October 15, 2018

Explanation of Budget Amendment:

To amend FY 2019 estimated revenues and expenditures to be consistent with historical activity.

Approved:

Mayor

Richard H. Hines

Attest:

City Clerk

Lisa Loagone

Posted By *Chad* Date *10/16/18* BA# *1279* Pkt.# *1054*



**City of Shawnee
Budget Amendment
FUND 113-DRUG FORFEITURE FUND
October 15, 2018**

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
113	4107			Drug Forfeiture (County)	15,000.00	-	15,000.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
				Total	15,000.00	-	15,000.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
113	5-0620-5220			Tools & Minor Equipment	-	15,000.00	15,000.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	15,000.00	15,000.00

Approved by the City Commission this
Monday, October 15, 2018

Explanation of Budget Amendment:
To properly appropriate FY 2019 estimated revenues.

Approved:

Mayor *Richard J. Hunsley*

Attest:

City Clerk *Lisa Layyone*

Posted By *Ch h* Date 10/16/18 BA# 1276 Pkt.# 1056



City of Shawnee
Budget Amendment
FUND 190-CDBG GRANTS
October 15, 2018

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
190	4101			Federal Grant Revenue	-	456,997.00	456,997.00
190	4830			Program Income	-	30,000.00	30,000.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
				Total	-	486,997.00	486,997.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
190	5-1410-5103			Admin - Part-time Salaries	-	20,000.00	20,000.00
190	5-1410-5111			Admin - FICA	-	1,260.00	1,260.00
190	5-1410-5112			Admin - Medicare	-	290.00	290.00
190	5-1410-5155			Workers' Compensation	-	1,450.00	1,450.00
190	5-1410-5201			Office and Computer Supplies	-	1,000.00	1,000.00
190	5-1410-5304			Repairs and Maintenance - Vehicle	-	500.00	500.00
190	5-1410-5310			Legal Services	-	15,000.00	15,000.00
190	5-1410-5325			Telephone	-	1,000.00	1,000.00
190	5-1410-5329			Postage and Shipping	-	300.00	300.00
190	5-1410-5339			Other Contractual Services	-	5,000.00	5,000.00
190	5-1410-5340			Training Conferences	-	3,000.00	3,000.00
190	5-1410-5345			Travel / Per Diem	-	500.00	500.00
190	5-1410-5349			Books & Subscriptions	-	500.00	500.00
190	5-1410-5353			Legal Advertising	-	500.00	500.00
190	5-1410-5355			Insurance	-	750.00	750.00
190	5-1410-5356			Land & Building Rental	-	12,000.00	12,000.00
190	5-1420-5101			Rehab - Regular Salaries	-	57,000.00	57,000.00
190	5-1420-5103			Rehab - Part-time Salaries	-	30,000.00	30,000.00
190	5-1420-5104			Rehab - Longevity	-	1,000.00	1,000.00
190	5-1420-5105			Rehab - Skill Incentives	-	3,000.00	3,000.00
190	5-1420-5111			Rehab - FICA	-	5,750.00	5,750.00
190	5-1420-5112			Rehab - Medicare	-	1,320.00	1,320.00
190	5-1420-5114			Rehab - Life Insurance	-	78.00	78.00
190	5-1420-5115			Rehab - OMRF Retirement	-	6,500.00	6,500.00
190	5-1420-5370			Rehab - Housing Rehabilitation	-	319,299.00	319,299.00
				Total	-	486,997.00	486,997.00

Approved by the City Commission this
Monday, October 15, 2018

Explanation of Budget Amendment:

To properly appropriate FY 2019 estimated program income and federal grant awards received.

Approved:

Mayor

Richard Stanley

Attest:

City Clerk

Lisa Laszoni

Posted By

Chh

Date

10/15/18

BA#

1277

Pkt.#

1057

