City of Shawnee **Budget Amendment** FUND 101-STREET AND ALLEY FUND October 15, 2018

Estimated Revenue, Fund Balance, or Transfers IN

						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
101	4006			Motor Vehicle Tax	235,000.00	(16,000.00)	219,000.00
101	4007			Excise Tax	60,000.00	(1,000.00)	59,000.00
101	4249			Other Permits	2,000.00	500.00	2,500.00
101	4701			Interest Income	-	1 2	-
101	4822			Other Misc. Revenue	173,475.00	(167,115.00)	6,360.00
101	4901			Transfer from General Fund	4,525.00	218,615.00	223,140.00
				Total	475,000.00	35,000.00	510,000.00

				Appropriations			
Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
101	5-0920-5321			Electricity - Overhead Lights	475,000.00	35,000.00	510,000.00
					475,000.00	35,000.00	510,000.00

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

Lisa Langer Posted By the 1 Date 10/11/18 BA# 1268 Pkt.# 1048



Pottawa tomie

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

Estimated Revenue, Fund Balance, or Transfers IN

					Balance	Amount of Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	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			
						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line	a a	Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	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	- 1-	10,000.00
102	5-0740-5450			Capital OutlayEquipment	57,846.00	(33,846.00)	24,000.00
							-
							-
							-
							-
							-
							2
							-
							-
							-
					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



City of Shawnee **Budget Amendment** FUND 104-ECONOMIC DEVELOPMENT SALES TAX SPECIAL REVENUE FUND October 15, 2018

Estimated Revenue, Fund Balance, or Transfers IN

						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
104	4001			Sales Tax	317,498.00	(16,030.00)	301,468.00
104	4702			Interest Income - Sales Tax	225.00	-	225.00
104	4916			Transfer From Capital Improvement Fund	45,000.00	(45,000.00)	-
104	4901			Transfer From General Fund	-	59,303.00	59,303.00
					-	-	-
					-	-	4
					-	-	-
					-	-	-
				Total	362,723.00	(1,727.00)	360,996.00

Appropriations

						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
104	5-1310-5339			Other Contractual Services	341,000.00	(55,004.00)	285,996.0
104	5-5030-5641			Transfer To Sister Cities Fund	15,000.00	-	15,000.00
104	5-1310-5368			Industrial Development Contract (Expo Contract)	-	60,000.00	60,000.0
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
						-	-
						-	-
					-	-	
					356,000.00	4,996.00	360,996.00

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

Risa Lasyani Posted By Che le Date 10/16/18 BA# 1270 Pkt.# 1050



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

Estimated Revenue, Fund Balance, or Transfers IN

						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
105	4814			Spay/Neuter Revenue	3,000.00	(500.00)	2,500.00
						-	
					-	-	-
					-	-	
						-	-
					-	2	-
					-	-	æ.s
					-	2	= -
				Total	3,000.00	(500.00)	2,500.00

				Appropriations		_	
						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
105	5-0640-5366			Spay/Neuter Expense	3,000.00	(500.00)	2,500.0
					-	<u> </u>	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	~
					-		-
						-	-
							-
					-	-	-
					-	-	-
					-	-	
					2 000 00	(500.00)	-
					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 Attest:

Posted By (1) Date 10/16/16 BA# 1271 Pkt.# 1051

City Clerk

City of Shawnee **Budget Amendment** FUND 106-HOTEL/MOTEL TAX SPECIAL REVENUE FUND October 15, 2018

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item		Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
106	4004			Hotel/Motel Surcharge (Tax)	494,360.00	(29,360.00)	465,000.00
					-	7-	
					-	Y-2	
					-	1170	-
					-		-
					-	82	2
					-	1,5	-
					-	-	-
				Total	494,360.00	(29,360.00)	465,000.00

				Appropriations			
						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
106	5-5020-5339			Other Contractual Services	494,360.00	(29,360.00)	465,000.00
					-	-	=
					-	-	-
					-	-	-
					-	-	=
					-	-	-
						-	-
					-	-	
					-	-	-
						7.5	
						-	-
					-	-	-
					-	-	-
						-	-
	-				-	-	-
					494,360.00	(29,360.00)	465,000.00

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

Date 10(16) BA# 1272 Pkt.# 1052



City of Shawnee **Budget Amendment**

FUND 107-POLICE SALES TAX SPECIAL REVENUE FUND October 15, 2018

Estimated Revenue, Fund Balance, or Transfers IN

						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
107	4001			Sales Tax	410,525.00	(33,704.00)	376,821.00
107	4702			Interest Income - Sales Tax	250.00	-	250.00
					-	-	-
						-	-
					•	-	-
					-	-	-
					-	-	2
					-	-	-
				Total	410,775.00	(33,704.00)	377,071.00

				Appropriations			
					Balance	Amount of Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
107	5-5030-5601	Couc	Item	Transfer To General Fund	410,525.00		
107	5-0620-5399					(33,454.00)	377,071.00
107	3-0020-3399			Contingency	30,000.00	(30,000.00)	-
					-	-	-
			_		-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	2
					-	-	-
					-	-	-
						-	-
						-	-
					-	-	-
					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

Lasyone Posted By Cha Date 10/16/15 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

						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
108	4001			Sales Tax	410,525.00	(33,704.00)	376,821.00
108	4702			Interest Income - Sales Tax	250.00	-	250.00
					-	-	-
					-	-	-
						2	-
					-	0.5	-
					-	-	-
					-	N2	
				Total	410,775.00	(33,704.00)	377,071.00

				Appropriations			
					Balance	Amount of Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
108	5-5030-5601			Transfer To General Fund	410,525.00	(33,454.00)	377,071.00
					-	-	-
					-	-	-
					-	-	-
					-	-	4
					-	15	-
					-	-	-
					-	-	2
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-		-
					-		-
					-	-	-
					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

Largere Posted By Cha Date 10/16/18 BA# 1279 Pkt.# 10 54

Attest: City Clerk



City of Shawnee **Budget Amendment** FUND 112-TIF DISTRICT October 15, 2018

Estimated Revenue, Fund Balance, or Transfers IN

						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
112	4008			Ad Valorem Taxes - Current	50,000.00	2,000.00	52,000.00
					-	-	-
					-	-	-
					-	-	-
						22	<u> </u>
					-	-	-
					-	-	-
					-	-	-
				Total	50,000.00	2,000.00	52,000.00

				Appropriations			
					Balance	Amount of Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
112	5-0520-5420			Capital Outlay - Buildings & Improvements	-	52,000.00	52,000.00
					-	-	-
					-	-	=
					-	•	-
					-		-
					-	-	-
					-	-	-
					-	-	-
					×2	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	
					-	-	-
					-	52,000.00	52,000.00

Approved by the City Commission this

Explanation of Budget Amendment: Monday, October 15, 2018

To amend FY 2019 estimated revenues to be consistent with historical activity and properly appropriate the estimated revenues.

Approved:

Mayor Attest: Risa Lasyone Posted By Ch

City Clerk

Date 10 16 16 18 BA# 1275 Pkt.# 1055



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

Estimated Revenue, Fund Balance, or Transfers IN

					Balance	Amount of Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
113	4107			Drug Forfeiture (County)	15,000.00	-	15,000.00
						9	(=)
						-	-
					-	-	-
					-	-	-
						-	-
					-	-	27
					-	- 1	-
				Total	15,000.00	-	15,000.00

				Appropriations			
					Balance	Amount of Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	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

Attest:

City Clerk

Tisa Louyone

Posted By

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

						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
190	4101			Federal Grant Revenue	-	456,997.00	456,997.00
190	4830	4830		Program Income	-	30,000.00	30,000.00
						-	-
					-	-	-
					-	-	
					-	-	-
					-	-	-
					· -	-	
				Total		486,997.00	486,997.00

Appropriations

				3,000		Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	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	14	290.00	290.00
190	5-1410-5155			Workers' Compensation	12	1,450.00	1,450.00
190	5-1410-5201			Office and Computer Supplies	82	1,000.00	1,000.00
190	5-1410-5304			Repairs and Maintenance - Vehicle	7/2	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	1. 7 .	5,000.00	5,000.00
190	5-1410-5340			Training Conferences	S. 	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	100	6,500.00	6,500.00
190	5-1420-5370			Rehab - Housing Rehabilitation	107	319,299.00	319,299.00
						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

City Clerk

isa Lasyoni Posted By Mate Date 10/16 BA# 1277 Pkt.# 1057

