

City of Shawnee
Budget Amendment
FUND 001 - General Fund
June 3, 2019

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
001	4915			Transfer from Debt Service Fund	-	245,761.92	245,761.92
Total:					-	245,761.92	245,761.92

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
001	5-1130-5302			Repairs and Maintenance - Community Center	4,400.00	2,500.00	6,900.00
Total:					4,400.00	2,500.00	6,900.00

Approved by the City Commission this
Monday, June 3, 2019

Explanation of Budget Amendment:
To move unrestricted payments in lieu of taxes received from the Shawnee Housing Authority to the General Fund and to appropriate for additional repairs and maintenance costs as needed related to the Community Center.

Approved:

Mayor

Richard Hamley

Attest:

City Clerk

Marie Eck, Deputy

Posted By

Ch. H.

Date

6/4/19

BA#

1289

Pkt.#

1072



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JUN 06 2019
State Auditor
and Inspector

Pottawatomie

City of Shawnee
Budget Amendment
FUND 201 - Debt Service Fund
June 3, 2019

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
201	4008			Ad Valorem Taxes - Current	25,000.00	(25,000.00)	-
201	4010			Payment In Lieu of Taxes	-	973.27	973.27
Total:					25,000.00	(24,026.73)	973.27
Fund balance:							244,788.65
Total Budget:							<u>245,761.92</u>

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
201	5-5010-5601			Transfer to General Fund	-	245,761.92	245,761.92
					-	245,761.92	245,761.92

Approved by the City Commission this
Monday, June 3, 2019

Explanation of Budget Amendment:

To move unrestricted payments in lieu of taxes received from the Shawnee Housing Authority to the General Fund. Payments in lieu of taxes are received in accordance with the Oklahoma Housing Authority Act, 63 O.S. 1066, Tax Exemption and Payments in Lieu of Taxes.

Approved:

Mayor

Richard Smiley

Attest:

City Clerk

Kacie Eck, Deputy

Posted By

Chad

Date

6/4/19

BA#

1289

Pkt.#

1072

