

**City of Shawnee  
Budget Amendment  
Fund 001-General Fund  
June 17, 2019**

**Estimated Revenue, Fund Balance, or Transfers IN**

Fund Number	Account Number	Project Code	Line Item	Description	Balance	Amount of	Balance
					Before Amendment	Increase (Decrease)	After Amendment
001	4001			SALES TAX	12,239,128.14	102,424.60	12,341,552.74
001	4002			USE TAX	1,695,194.48	56,547.07	1,751,741.55
001	4003			ALCOHOLIC BEVERAGE TAX	158,966.26	(973.59)	157,992.67
001	4006			CIGARETTE TAX	171,727.00	3,781.41	175,508.41
001	4013			ONG FRANCHISE TAX	325,824.05	8,209.05	334,033.10
001	4014			OG&E FRANCHISE TAX	982,342.16	(9,574.73)	972,767.43
001	4015			ATT INSPECTION FEE	26,964.15	-	26,964.15
001	4016			VYVE FRANCH/ INSPCT FEE	48,948.46	-	48,948.46
001	4017			OCCUPATIONAL TAX	7,800.00	2,200.00	10,000.00
001	4018			CVEC FRANCHISE	128,324.58	(0.00)	128,324.58
001	4049			NUISANCE / OTHER TAXES	20,000.00	10,000.00	30,000.00
001	4148			COPS GRANT	60,576.21	2,585.28	63,161.49
001	4201			LICENSES	14,356.41	1,643.59	16,000.00
001	4202			BUILDING PERMITS	124,242.64	5,757.36	130,000.00
001	4205			ZONING PERMITS & APPLICATIONS	4,022.51	727.49	4,750.00
001	4301			MUNICIPAL COURT FINES	324,248.22	27,890.20	352,138.42
001	4302			MUNICIPAL COURT COSTS	110,043.62	(4,043.62)	106,000.00
001	4350			VECH IMPOUND FEES	31,809.64	1,190.36	33,000.00
001	4517			INSUFFICIENT CHECK FEES	-	35.00	35.00
001	4650			MUNICIPAL AUDITORIUM RENTAL	4,300.00	400.00	4,700.00
001	4660			PARK RESERVATION REVENUE	1,766.52	533.48	2,300.00
001	4804			INSURANCE RECOVERY	43,338.83	23,799.00	67,137.83
001	4806			CEMETERY LOT SALES	4,550.00	950.00	5,500.00
001	4808			FIRE RUNS	659.73	2,840.27	3,500.00
001	4809			SALE OF SURPLUS PROPERTY	482,714.93	(470,123.47)	12,591.46
001	4822			OTHER MISC. REVENUE	15,645.73	1,354.27	17,000.00
001	4825			REFUNDS & REIMBURSEMENTS	23,284.55	2,715.45	26,000.00
001	4828			PHONE REIMBURSEMENTS	-	107.25	107.25
001	4914			TRANSFER FROM HOTEL/MOTEL FUND	3,492.24	833.35	4,325.59
001	4925			TRANSFER FROM SMA	3,429,661.32	551,251.70	3,980,913.02
001	4943			TRNS FROM POLICE TAX FUND	386,668.10	(362.10)	386,306.00
001	4944			TRANSF FROM FIRE TAX FUND	386,668.10	(362.10)	386,306.00
				<b>Total</b>	<b>21,257,268.58</b>	<b>322,336.57</b>	<b>21,579,605.15</b>

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance	Amount of	Balance
					Before Amendment	Increase (Decrease)	After Amendment
001	5-0110-5103			PART-TIME SALARIES	875.00	4,846.71	5,721.71
001	5-0110-5107			CONTRACTED SALARIES	45,000.00	35,000.00	80,000.00
001	5-0110-5115			OMRF RETIREMENT	18,000.00	(2,313.11)	15,686.89
001	5-0110-5355			INSURANCE	1,500.00	200.00	1,700.00
001	5-0210-5340			TRAINING CONFERENCES	9,500.00	500.00	10,000.00
001	5-0210-5355			INSURANCE	2,800.00	1,000.00	3,800.00
001	5-0210-5378			MISC. OTHER SERV. & CHGS.	3,100.00	1,100.00	4,200.00
001	5-0230-5220			TOOLS & MINOR EQUIPMENT	400.00	600.00	1,000.00
001	5-0230-5351			SOFTWARE SUPPORT CNTRCTS.	41,564.57	935.43	42,500.00
001	5-0320-5351			SOFTWARE SUPPORT CNTRCTS.	9,000.00	17,000.00	26,000.00
001	5-0410-5101			REGULAR SALARIES	219,000.00	6,700.00	225,700.00
001	5-0410-5111			FICA	14,000.00	500.00	14,500.00
001	5-0410-5112			MEDICARE	3,300.00	100.00	3,400.00
001	5-0410-5150			OTHER BENEFITS	6,120.00	120.00	6,240.00
001	5-0410-5210			FUEL	1,700.00	150.00	1,850.00
001	5-0410-5339			OTHER CONTRACTUAL SERVCS.	6,310.00	(5,310.00)	1,000.00
001	5-0410-5351			SOFTWARE SUPPORT CNTRCTS	5,145.97	1,954.03	7,100.00
001	5-0510-5339			OTHER CONTRACTUAL SERVCS.	210,000.00	2,000.00	212,000.00
001	5-0620-5304			REPAIR & MAINT. - VEHICLES	55,000.00	10,000.00	65,000.00
001	5-0740-5325			TELEPHONE	45,000.00	9,000.00	54,000.00
001	5-0810-5201			OFFICE & COMPUTER SUPPLIES	4,200.00	1,300.00	5,500.00
001	5-0920-5250			OTHER MATERIALS&SUPPLIES	1,200.00	9,300.00	10,500.00
001	5-0940-5101			REGULAR SALARIES	435,000.00	5,000.00	440,000.00
001	5-0940-5302			REPAIR & MAINT. - BLDGS.	15,500.00	9,500.00	25,000.00
001	5-1140-5302			REPAIR & MAINT. - BLDGS.	9,200.00	4,800.00	14,000.00
001	5-4010-5215			CHEMICALS	-	1,000.00	1,000.00
001	5-4020-5250			OTHER MATERIALS&SUPPLIES	4,000.00	500.00	4,500.00
001	5-4020-5302			REPAIR & MAINT. - BLDGS.	18,000.00	2,000.00	20,000.00
001	5-5030-5626			TRANSFER TO SAA	87,560.86	204,853.51	292,414.37
				<b>Total</b>	<b>1,271,976.40</b>	<b>322,336.57</b>	<b>1,594,312.97</b>

Approved by the City Commission this

Explanation of Budget Amendment:

Reflects additional revenue received in FY-2019. Adjusts budget to reflect current projections for maintenance, software, and other items as shown above.

June 17, 2019

Approved:

*Richard Amley*

Mayor

Attest:

*Linda Seayore*

Posted By

*dh* Date 6/17/19 BA# 1291 Pkt.# 1075

City Clerk

Document Scanned to SA&I Website

Date

Initials



**RECEIVED**

**JUN 21 2019**

**State Auditor and Inspector**

*Pottawatomie*

**City of Shawnee**  
**Budget Amendment**  
**FUND 105 - Spay/Neuter Fund**  
**June 17, 2019**

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
				Total	-	-	-
				Fund balance			2,000.00
				Total Budget			2,000.00

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	2,500.00	2,000.00	4,500.00
					2,500.00	2,000.00	4,500.00

Approved by the City Commission this  
Monday, June 17, 2019

Explanation of Budget Amendment:  
 To properly appropriate fund balance to cover spay/neuter expenses.

Approved:

Mayor

*Richard Amley*

Attest:

City Clerk

*Lisa Lasky*

Posted By

*Chh*

Date

6/17/19

BA#

1292

Pkt.#

1075



**City of Shawnee  
Budget Amendment  
FUND 106 - Hotel Motel Fund  
June 17, 2019**

**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
106	4901			Transfer from General Fund	-	151,333.02	151,333.02
<b>Total</b>					-	151,333.02	151,333.02

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
106	5-5030-5601			Transfer to General Fund	-	4,750.00	4,750.00
					-	4,750.00	4,750.00

Approved by the City Commission this  
Monday, June 17, 2019

Explanation of Budget Amendment:  
To correct prior year pooled cash adjustment and properly budget for 1% administrative charge transfer to General Fund, per ordinance.

Approved:

Mayor

*Rebecca Smith*

Attest:

City Clerk

*Lisa Leary*

Posted By

*llh*

Date

*6/17/19*

BA#

*1293*

Pkt.#

*1075*



City of Shawnee  
Budget Amendment  
FUND 701 - Library Fund  
June 17, 2019

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
701	4901			Transfer From General Fund	-	89,000.00	89,000.00
				Total	-	89,000.00	89,000.00

**Appropriations**

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

Approved by the City Commission this  
Monday, June 17, 2019

Explanation of Budget Amendment:  
To properly budget transfers from General Fund.

Approved:

Mayor

*Richard Family*

Attest:

City Clerk

*Lisa Kaye*

Posted By *lhk* Date *6/17/19* BA# *1299* Pkt.# *1075*



**City of Shawnee**  
**Budget Amendment**  
**FUND 704 - Senior Citizens Fund**  
**June 17, 2019**

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
				Total	-	-	-
				Fund Balance			21,146.87
							<u>21,146.87</u>

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
704	5-5030-5601			Transfer to General Fund	-	21,146.87	21,146.87
					-	-	-

Approved by the City Commission this  
Monday, June 17, 2019

Explanation of Budget Amendment:  
 To transfer fund balance to General Fund to close out fund.

Approved:

Mayor

Richard Amley

Attest:

City Clerk

Lisa Lasyone

Posted By hh Date 6/17/19 BA# 1300 Pkt.# 1073





**City of Shawnee  
Budget Amendment  
FUND 706 - Gifts & Contributions  
June 17, 2019**

**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
706	4420			Donations - Police Department	-	2,600.00	2,600.00
706	4423			Donations - Fire Department	-	3,750.00	3,750.00
706	4448			Donations - Animal Shelter	-	3.00	3.00
				<b>Total</b>	-	<b>6,353.00</b>	<b>6,353.00</b>
				<b>Fund Balance</b>			<b>7,392.84</b>
							<b>13,745.84</b>

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
706	5-2022-5230			Fire - Car Seats	-	610.84	610.84
706	5-2022-5250			Fire - Other	-	13,135.00	13,135.00
					-	<b>13,745.84</b>	<b>13,745.84</b>

Approved by the City Commission this  
Monday, June 17, 2019

Explanation of Budget Amendment:  
To properly appropriate gifts and contribution expected revenues and expenditures.

Approved:

Mayor

*Richard Amley*

Attest:

City Clerk

*Kyra Layton*

Posted By *lh* Date *6/17/19* BA# *1301* Pkt.# *1075*



**City of Shawnee  
Budget Amendment  
Fund 501-Shawnee Municipal Authority  
June 17, 2019**

**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
501	4822			OTHER MISC. REVENUE	-	900,000.00	900,000.00
Total					-	900,000.00	900,000.00

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1010-5339			OTHER CONTRACTUAL SERV	2,500,000.00	(400,000.00)	2,100,000.00
501	5-5010-5530			DEBT SERVICE - OTHER F	-	86,200.00	86,200.00
501	5-5030-5601			TRANSFER TO GENERAL FU	3,012,496.94	968,416.08	3,980,913.02
					5,512,496.94	654,616.08	6,167,113.02

Approved by the City Commission this

Explanation of Budget Amendment:  
Budgeting unanticipated additional revenue and adjusting expenditures to anticipated needs. Includes reduction in contracted services based on historicals and an increase in debt service for OWRB initial fees.

June 17, 2019

Approved:

Mayor

Attest:

City Clerk

*Richard Hamley*  
*Jusica Sanyone*

Posted By lha Date 6/17/19 BA# 1302 Pkt.# 1075



City of Shawnee  
Budget Amendment  
**FUND 511 - Shawnee Airport Authority**  
**June 17, 2019**

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
511	4626			T-Hanger Rental Revenue	70,000.00	4,330.52	74,330.52
511	4695			Water Tower Rental	70,000.00	8,530.14	78,530.14
511	4809			Sales of Surplus Property	-	7,012.32	7,012.32
511	4822			Other Misc Revenue	150.00	620.00	770.00
511	4825			Refunds & Reimbursements	2,900.00	3,300.00	6,200.00
511	4836			Fuel Sales	280,000.00	5,000.00	285,000.00
511	4901			Transfer From General Fund	115,897.00	176,517.37	292,414.37
				<b>Total</b>	<b>538,947.00</b>	<b>205,310.35</b>	<b>744,257.35</b>

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
511	5-0120-5101			Regular Salaries	123,000.00	(8,000.00)	115,000.00
511	5-0120-5102			Overtime	500.00	(277.25)	222.75
511	5-0120-5104			Longevity	830.00	(452.40)	377.60
511	5-0120-5103			Part Time Salaries	18,000.00	6,000.00	24,000.00
511	5-0120-5107			Contracted Salaries	-	10,000.00	10,000.00
511	5-0120-5112			Medicare	2,200.00	(150.00)	2,050.00
511	5-0120-5113			Health Insurance	14,500.00	(800.00)	13,700.00
511	5-0120-5115			OMRF Retirement	11,000.00	(800.00)	10,200.00
511	5-0120-5150			Other Benefits	5,520.00	4,300.00	9,820.00
511	5-0120-5155			Workers' Comp	500.00	(400.00)	100.00
511	5-0120-5203			Food & Kitchen Supplies	1,900.00	(500.00)	1,400.00
511	5-0120-5210			Fuel, Oil & Lubricants	5,000.00	(1,000.00)	4,000.00
511	5-0120-5218			Jet A Fuel	70,000.00	45,000.00	115,000.00
511	5-0120-5301			Equip. Maint. Contract	3,700.00	300.00	4,000.00
511	5-0120-5302			Repair & Maint -Bldg	4,000.00	2,500.00	6,500.00
511	5-0120-5303			Repair & Maint - Equi	4,500.00	3,500.00	8,000.00
511	5-0120-5319			Other Professional Services	6,000.00	(2,400.00)	3,600.00
511	5-0120-5320			Natural Gas	8,500.00	(500.00)	8,000.00
511	5-0120-5321			Electricity	55,000.00	(9,500.00)	45,500.00
511	5-0120-5353			Legal Advertising	500.00	(200.00)	300.00
511	5-0120-5355			Insurance	25,000.00	1,000.00	26,000.00
511	5-0120-5378			Misc. Other Services & Charges	1,500.00	800.00	2,300.00
511	5-0120-5420			Capital Outlay - Buildings	968,507.00	135,000.00	1,103,507.00
511	5-0120-5450			Capital Outlay - Equipment	-	21,890.00	21,890.00
				<b>Total</b>	<b>1,330,157.00</b>	<b>205,310.35</b>	<b>1,535,467.35</b>

Approved by the City Commission this  
Monday, June 17, 2019

Explanation of Budget Amendment:

To properly appropriate funds for additional costs of part-time personnel, fuel, and capital improvements.

Approved:

Mayor

*Richard Smith*

Attest:

City Clerk

*Lisa Dayore*

Posted By

*llh*

Date

*6/17/19* BA# 1304, vkt.# 1077





**City of Shawnee**  
**Budget Amendment**  
**Fund 350-Aquatic Center**  
**June 17, 2019**

**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
350	4010			GRANTS	30,000.00	(30,000.00)	-
350	4020			SEASON PASSES	40,000.00	(40,000.00)	-
350	4021			MERCHANDISE	-	1,400.00	1,400.00
350	4025			DAILY ADMISSION	115,000.00	(26,000.00)	89,000.00
350	4026			SEASON PASSES	-	32,000.00	32,000.00
350	4027			POOL PROGRAMMING	-	60,000.00	60,000.00
350	4030			AQUATIC CENTER/ROOM RENTAL	5,000.00	14,000.00	19,000.00
350	4035			CONCESSIONS - AQUATIC CENTER	60,000.00	(16,000.00)	44,000.00
350	4040			PROGRAMMING FEES	7,500.00	(7,500.00)	-
350	4812			CASH LONG/SHORT	-	25.43	25.43
350	4822			OTHER REVENUE	-	492.60	492.60
350	4901			TRANSFER FROM GENERAL FUND	-	139,586.53	139,586.53
<b>Total</b>					<b>257,500.00</b>	<b>128,004.56</b>	<b>385,504.56</b>

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
350	5-0960-5101			REGULAR SALARIES	65,000.00	4,296.28	69,296.28
350	5-0960-5102			OVERTIME	500.00	(250.00)	250.00
350	5-0960-5103			PART-TIME SALARIES	120,000.00	40,000.00	160,000.00
350	5-0960-5104			LONGEVITY	-	149.60	149.60
350	5-0960-5106			EDUCATION INCENTIVES	15,000.00	(13,982.40)	1,017.60
350	5-0960-5111			FICA	3,525.00	10,975.00	14,500.00
350	5-0960-5112			MEDICARE	2,250.00	450.00	2,700.00
350	5-0960-5113			HEALTH INSURANCE	-	-	-
350	5-0960-5114			LIFE INSURANCE	75.00	-	75.00
350	5-0960-5115			OMRF RETIREMENT	1,800.00	120.22	1,920.22
350	5-0960-5150			OTHER BENEFITS	720.00	-	720.00
350	5-0960-5155			WORKER'S COMPENSATION	-	6.93	6.93
350	5-0960-5201			OFFICE & COMPUTER SUPPLIES	2,500.00	(1,300.00)	1,200.00
350	5-0960-5203			FOOD & KITCHEN SUPPLIES	37,968.00	(12,368.00)	25,600.00
350	5-0960-5210			FUEL	-	-	-
350	5-0960-5215			CHEMICALS	13,000.00	14,000.00	27,000.00
350	5-0960-5220			TOOLS & MINOR EQUIPMENT	-	7,500.00	7,500.00
350	5-0960-5250			CHEMICALS	-	228.84	228.84
350	5-0960-5302			REPAIR & MAINT - BLDGS	-	160.00	160.00
350	5-0960-5320			NATURAL GAS	-	-	-
350	5-0960-5321			ELECTRICITY	-	14,000.00	14,000.00
350	5-0960-5325			TELEPHONE	2,200.00	(200.00)	2,000.00
350	5-0960-5328			COPY USAGE EXPENSE	-	75.00	75.00
350	5-0960-5329			POSTAGE & SHIPPING	100.00	(39.00)	61.00
350	5-0960-5339			OTHER CONTRACTUAL SERVICES	-	4,014.41	4,014.41
350	5-0960-5347			MEMBERSHIPS & DUES	900.00	1,100.00	2,000.00
350	5-0960-5355			INSURANCE	-	3,500.00	3,500.00
350	5-0960-5360			CREDIT CARD FEES	-	4,500.00	4,500.00
350	5-0960-5378			MISC EXPENSE AND CHARGES	811.00	5,189.00	6,000.00
350	5-0960-5393			ADVERTISING & PROMOTIONS	1,000.00	3,015.00	4,015.00
350	5-0960-5450			CAPITAL OUTLAY-EQUIP	-	15,000.00	15,000.00
					<b>267,349.00</b>	<b>85,140.88</b>	<b>367,489.88</b>

Approved by the City Commission this

June 17, 2019

Explanation of Budget Amendment:

Reflects all the changes that have occurred since July 1, 2018.

Approved:

Mayor

Attest:

City Clerk

*[Signature]*  
*[Signature]*

Posted By *[Signature]* Date 6/17/19 BA# 124 Pkt.# 1077



**City of Shawnee  
Budget Amendment  
Fund 303-2018 CIP Fund  
June 17, 2019**

**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
303	4701			INTEREST INCOME	1,500.00	58,500.00	60,000.00
303	4702			INTEREST INC. - SALES TAX	-	1,600.00	1,600.00
303	4825			REFUNDS & REIMBURSEMENTS	-	20.00	20.00
Total					-	60,120.00	61,620.00

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
303	5-0620-5350			SOFTWARE PURCHASES	-	-	140,000.00
303	5-5030-5601			TRANSFER TO GENERAL FU	-	-	1,147.50
							141,147.50

Approved by the City Commission this

June 17, 2019

Explanation of Budget Amendment:

To account for additional revenue and cover purchase of public safety software and reimbursement of the General Fund for early expenses.

Approved:

Mayor

*Richard Amley*

Attest:

City Clerk

*Lisa Leayore*

Posted By

*llh*

Date

6/17/19

BA#

1248

Pkt.#

1075



**City of Shawnee**  
**Budget Amendment**  
**FUND 107 - Police Sales Tax Fund**  
**June 17, 2019**

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	376,821.00	8,850.00	385,671.00
107	4701			Interest Income	-	250.00	250.00
107	4702			Interest Income - Sales Tax	250.00	135.00	385.00
<b>Total</b>					<b>377,071.00</b>	<b>9,235.00</b>	<b>386,306.00</b>

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	377,071.00	9,235.00	386,306.00
					<b>377,071.00</b>	<b>9,235.00</b>	<b>386,306.00</b>

Approved by the City Commission this  
Monday, June 17, 2019

Explanation of Budget Amendment:  
 To increase appropriation for transfer to General Fund due to increased sales tax collections during FY 2019.

Approved:

Mayor

*Richard H. Hines*

Attest:

City Clerk

*Lisa Lasky*

Posted By

*lh*

Date

*6/17/19*

BA#

*1294*

Pkt.#

*1075*



**City of Shawnee  
Budget Amendment  
FUND 108 - Fire Sales Tax Fund  
June 17, 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
108	4001			Sales Tax	376,821.00	8,850.00	385,671.00
108	4701			Interest Income	-	250.00	250.00
108	4702			Interest Income - Sales Tax	250.00	135.00	385.00
<b>Total</b>					<b>377,071.00</b>	<b>9,235.00</b>	<b>386,306.00</b>

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
108	5-5030-5601			Transfer to General Fund	377,071.00	9,235.00	386,306.00
<b>Total</b>					<b>377,071.00</b>	<b>9,235.00</b>	<b>386,306.00</b>

Approved by the City Commission this  
Monday, June 17, 2019

Explanation of Budget Amendment:

To increase appropriation for transfer to General Fund due to increased sales tax collections during FY 2019.

Approved:

Mayor

*Richard Smith*

Attest:

City Clerk

*Lisa Lesyore*

Posted By *CHA* Date *6/17/19* BA# *1295* Pkt.# *1075*



**City of Shawnee  
Budget Amendment  
Fund 113-Drug Forfeiture Fund  
June 17, 2019**

**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	28,000.00	43,000.00
Total					15,000.00	28,000.00	43,000.00

**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 EQUIPMEN	15,000.00	30,000.00	45,000.00
					15,000.00	30,000.00	45,000.00

Approved by the City Commission this  
June 17, 2019

Explanation of Budget Amendment:  
Budgeting additional revenue received in FY 2019 for use in the police department.

Approved:

Mayor  
Attest:

*[Signature]*  
*[Signature]*

City Clerk

Posted By *[Signature]* Date 6/17/19 BA# 1246 Pkt.# 1075



**City of Shawnee  
Budget Amendment  
Fund 301- Capital Improvement Fund  
June 17, 2019**

**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
				Fund Balance			204,775.00
			Total		-	-	204,775.00

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-1040-5450			CAPITAL OUTLAY - EQUIP	-	87,775.00	87,775.00
301	5-0740- <del>5331</del> 5450			CAPITAL OUTLAY - EQUIP	107,000.00	10,000.00	117,000.00
					107,000.00	97,775.00	204,775.00

Approved by the City Commission this  
June 17, 2019

Explanation of Budget Amendment:  
To cover the cost of AMI engineering projects and CAD software.

Approved:

Mayor  
Attest:

*Richard Amley*  
*Lisa Langore*

Posted By *llh* Date 6/19/19 BA# 1297 Pkt.# 1075

