City of Shawnee 2018-2019 Budget Amendment Sister Cities Fund

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line		Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
709	4405			COLLECTIONS - JAPAN TRIP		13,300,00	13,300.00
709	4905			TRANSFER FROM ECONOMIC DEVELOPMENT	-	15,000.00	15,000.00
709	4906			TRANSFER FROM GENERAL FUND	-	1,000.00	1,000.00
				Total	-	29,300.00	29,300.00

				Appropriations			
						Amount of	
					Balance	Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
709	5-1320-5345			TRAVEL	-		29,000.00
709	5-5030-5601			TRANSFER TO GENERAL FUND	-	221.92	221.92
				V			
			-				
					-	221.92	29,221.92

Approved by the City Commission this

Explanation of Budget Amendment:

Provide budget for travel to and from Japan for Sister Cities Program.

Approved:

Mayor

Attest:

City Clerk

Posted By ashley Abate 7-19-19 BA# 1308 Pkt.# 01081

City of Shawnee 2018-2019 Budget Amendment Street Improvement Fund

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
			-				
				Total	-	-	-

				Appropriations			
					Balance	Amount of Amendment	Balance
Fund	Account	Project	Line		Before	Increase	After
Number	Number	Code	Item	Description	Amendment	(Decrease)	Amendment
302	5-5030-5625			TRANSFER TO SMA	-	514,097.60	514,097.60
302	5-0810-5420			CAPITAL OUTLAY-BLDGS/I	5,800,000.00	(514,097.60)	5,285,902.40
					-	-	-
					5,800,000.00	s = :	5,800,000.00

Approved I	by the	City	Commission	this

Explanation of Budget Amendment:

Transfers funds to SMA for debt service. Reduction of budget of unused line item.

Mayor Attest:
City Clerk OF SALANDERS SEAL

Approved:

osted By Well Date 7-19-19 BA#

_ Pkt.# 0108(

City of Shawnee 2018-2019 Budget Amendment Hotel/Motel Surcharge

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	-	-	-

				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			Transfers to General Fund	4,750.00	32.52	4,782.52
					4,750.00	32.52	4,782.52

Approved	by	the	City	Commission	this
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Explanation of Budget Amendment:

Includes June admin fee transfer adjustment

Approved:

SE SE

Mayor

Attest:

City Clerk

Posted By Wally New Date 7-19-19 BA# 1306 Pkt.# 01079

City of Shawnee 2018-2019 Budget Amendment General Fund

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
001	4102			STATE GRANT REVENUE	40,000.00	2,553.31	42,553.3
001	4150			VOCA GRANT REVENUE	51,301.29	3,143.61	54,444.90
001	4202			BUILDING PERMITS	130,000.00	1,500.00	131,500.00
001	4301			MUNICIPAL COURT FINES	352,138.42	9,861.58	362,000.00
001	4804			INSURANCE RECOVERY	67,137.83	5,746.18	72,884.0
001	4914			TRANSFER FROM HOTEL/MOTEL FUND	4,325.59	456.93	4,782.52
				Total	-	23,261.61	23,261.61

Amount of Balance Amendment Balance Fund Account Project Line Before Increase After Number Number Code Item Description Amendment Amendment (Decrease) 001 5-0410-5339 OTHER CONTRACTUAL SERV 1,000.00 9,000.00 10,000.00 COMMUNITY SERVICE CONTRACTS 001 5-1130-5330 125.00 125.00 001 5-0130-5310 LEGAL SERVICES 150,000.00 10,000.00 160,000.00 TRANSFER TO SISTER CITIES 001 5-5030-5638 1,000.00 1,000.00

Appropriations

Approved by the City Commission this

Explanation of Budget Amendment:

Correcting typing error on previous amendment and adjusting for unexpected plumbing expenditure, increase in legal services, and additional funding for Sister Cities.

Approved:

Mayor Attest:

City Clerk

Mark Posted By ashley New 7-17-19 BA# 1305 Pkt.# 01078

151,000.00

20,125.00

171,125.00

City of Shawnee 2018-2019 Budget Amendment **Shawnee Municipal Authority**

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
001	4916			TRANSFER FROM CAPITAL IMPROV.	-	86,362.00	86,362.00
001	4951			TRANSFER FROM STREET IMPRV	86,362.00	427,735.60	514,097.60
001	4523			METER MAINTENANCE FEE	300,000.00	20,000.00	320,000.00
001	4219			ANNUAL BOATING	5,000.00	6,500.00	11,500.00
001	4216			DAILY FISHING	2,000.00	1,300.00	3,300.00
001	4217			ANNUAL FISHING	3,000.00	3,900.00	6,900.00
001	4510			WATER TAPS	20,000.00	2,300.00	22,300.00
001	4521			PROCESSING FEE	20,000.00	1,300.00	21,300.00
				Total	436,362.00	549,397.60	985,759.60

				Appropriations			
Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1060-5155			WORKER'S COMPENSATION	5,000.00	35,000.00	40,000.00
					5,000,00	25,000,00	40,000,0
					5,000.00	35,000.00	40,000.0

Approved by the City Commission this

Explanation of Budget Amendment:

Increase in worker's compensation expenditures. Adjust revenue for transfers for debt service.

Approved:

Mayor

Attest:

Posted By (Ishley Nepate 7-19-19 BA# 1369 Pkt.# 01082

* Place note: The find number under revenue is a type On the agenda and referenced above, this amendment dealt with Find 501