

City of Shawnee
2019-2020 Budget Amendment
General Fund

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
001	4102			STATE GRANT REVENUE	-	40,000.00	40,000.00
001	4113			RE-ACT - IA	19,350.00	10,650.00	30,000.00
001	4825			REFUNDS & REIMBURSMENTS	15,000.00	5,500.00	20,500.00
001	4002			USE TAX	1,728,063.45	172,806.35	1,900,869.80
				Total	1,762,413.45	228,956.35	1,991,369.80

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0620-5101			REGULAR SALARIES	3,225,204.31	(5,349.57)	3,219,854.74
001	5-0620-5102			OVERTIME	500,000.00	(6,191.95)	493,808.05
001	5-0620-5104			LONGEVITY	61,618.20	(8,230.20)	53,388.00
001	5-0620-5105			SKILLS INCENTIVES	38,272.00	(5,434.00)	32,838.00
001	5-0620-5106			EDUCATIONAL INCENTIVES	33,808.32	(3,226.56)	30,581.76
001	5-0620-5112			MEDICARE	53,965.74	(3,128.48)	50,837.26
001	5-0620-5113			HEALTH INSURANCE	408,571.10	(44,195.27)	364,375.83
001	5-0620-5114			LIFE INSURANCE	4,121.28	(643.60)	3,477.68
001	5-0620-5116			POLICE PENSION	432,689.31	(36,727.27)	395,962.04
001	5-0620-5304			REPAIR & MAINT -VEHICLES	55,000.00	20,000.00	75,000.00
001	5-0630-5101			REGULAR SALARIES	400,946.12	197,510.93	598,457.05
001	5-0630-5102			OVERTIME	58,000.00	114,330.79	172,330.79
001	5-0630-5103			PART TIME SALARIES	-	-	-
001	5-0630-5104			LONGEVITY	10,494.43	2,767.97	13,262.40
001	5-0630-5105			SKILLS INCENTIVES	6,344.00	2,056.00	8,400.00
001	5-0630-5106			EDUCATIONAL INCENTIVES	4,492.80	1,680.00	6,172.80
001	5-0630-5111			FICA	-	-	-
001	5-0630-5112			MEDICARE	6,365.60	4,953.72	11,319.32
001	5-0630-5113			HEALTH INSURANCE	57,568.02	19,729.41	77,297.43
001	5-0630-5114			LIFE INSURANCE	432.00	215.00	647.00
001	5-0630-5115			OMRF RETIREMENT	-	-	-
001	5-0630-5116			POLICE PENSION	52,023.05	26,333.72	78,356.77
001	5-4020-5101			REGULAR SALARIES	26,906.11	39,799.54	66,705.65
001	5-4020-5102			OVERTIME	-	-	-
001	5-4020-5104			LONGEVITY	527.80	270.60	798.40
001	5-4020-5105			SKILLS INCENTIVES	-	-	-
001	5-4020-5106			EDUCATIONAL INCENTIVES	-	-	-
001	5-4020-5111			FICA	1,608.14	2,306.46	3,914.60
001	5-4020-5112			MEDICARE	376.10	539.34	915.44
001	5-4020-5113			HEALTH INSURANCE	4,874.75	4,782.13	9,656.88
001	5-4020-5302			REPAIR & MAINT - BLDGS	18,000.00	9,000.00	27,000.00
001	5-4020-5250			OTHER MATERIALS&SUPPLIES	4,000.00	10,000.00	14,000.00
001	5-0210-5101			REGULAR SALARIES	226,848.47	10,052.64	236,901.11
001	5-0210-5103			PART TIME SALARIES	90,134.16	(36,863.31)	53,270.85
001	5-0660-5113			HEALTH INSURANCE	84,814.06	(12,359.26)	72,454.80
001	5-0740-5101			REGULAR SALARIES	201,180.74	(32,948.28)	168,232.46
001	5-0740-5102			OVERTIME	2,000.00	(1,237.79)	762.21
001	5-0740-5103			PART TIME SALARIES	-	-	-
001	5-0740-5104			LONGEVITY	3,242.86	(500.46)	2,742.40
001	5-0740-5105			SKILLS INCENTIVES	-	-	-
001	5-0740-5106			EDUCATIONAL INCENTIVES	1,996.80	-	1,996.80
001	5-0740-5111			FICA	12,505.07	(2,039.74)	10,465.33
001	5-0740-5112			MEDICARE	2,924.57	(477.18)	2,447.39
001	5-0740-5113			HEALTH INSURANCE	18,332.66	(1,227.44)	17,105.22
001	5-0740-5114			LIFE INSURANCE	173.76	(14.59)	159.17
001	5-0740-5115			OMRF RETIREMENT	21,985.73	(11,425.00)	10,560.73
001	5-0740-5325			TELEPHONE	66,400.00	26,823.52	93,223.52
001	5-0810-5101			REGULAR SALARIES	223,567.85	(37,410.45)	186,157.40
001	5-0810-5102			OVERTIME	-	-	-
001	5-0810-5103			PART TIME SALARIES	-	-	-
001	5-0810-5104			LONGEVITY	2,020.16	(707.04)	1,313.12
001	5-0810-5105			SKILLS INCENTIVES	-	-	-
001	5-0810-5106			EDUCATIONAL INCENTIVES	998.40	(192.00)	806.40
001	5-0810-5111			FICA	14,965.63	(3,734.95)	11,230.68
001	5-0810-5112			MEDICARE	3,500.03	(873.41)	2,626.62
001	5-0810-5113			HEALTH INSURANCE	32,243.57	(6,357.77)	25,885.80
001	5-0810-5114			LIFE INSURANCE	266.88	(123.94)	142.94
001	5-0810-5115			OMRF RETIREMENT	28,000.12	(19,350.86)	8,649.26
					6,504,310.70	212,181.39	6,716,492.09

Approved by the City Commission this

Approved:
Mayor
Attest:
City Clerk



Richard Amley
Richard Amley

Explanation of Budget Amendment:
Adjustments for changes that have occurred since the beginning of the fiscal year.

Posted By *Ashley Nail* Date *2-21-2020* BAH *1324* Pat. # *01094*

RECEIVED
FEB 24 2020
State Auditor and Inspector
Pottawatomie

City of Shawnee
2019-2020 Budget Amendment
HOTEL/MOTEL SURCHARGE FUND

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			
				Total	-	-	-

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
106	5-0140-5101			REGULAR SALARIES	86,000.00	(11,000.00)	75,000.00
106	5-0140-5113			HEALTH INSURANCE	12,000.00	(12,000.00)	-
106	5-0140-5201			OFFICE & COMPUTER SUPPLIES	500.00	500.00	1,000.00
106	5-0140-5250			OTHER MATERIALS & SUPPLIES	1,500.00	3,500.00	5,000.00
106	5-0140-5329			POSTAGE & SHIPPING	500.00	4,500.00	5,000.00
106	5-0140-5335			GRANTS	-	35,000.00	35,000.00
106	5-0140-5339			OTHER CONTRACTUAL SERV	50,000.00	(6,000.00)	44,000.00
106	5-0140-5340			TRAINING CONFERENCES	8,000.00	(3,000.00)	5,000.00
106	5-0140-5347			MEMBERSHIP & DUES	5,000.00	(1,800.00)	3,200.00
106	5-0140-5351			SOFTWARE SUPPORT CNTRCTS	-	12,650.00	12,650.00
106	5-0140-5353			ADVERTISING	-	77,650.00	77,650.00
106	5-0140-5354			PRINTING	500.00	9,500.00	10,000.00
106	5-0140-5356			LAND & BUILDING RENTAL	40,000.00	(15,000.00)	25,000.00
106	5-0140-5378			MISC. OTHER SERV & CHARGES	4,000.00	6,000.00	10,000.00
					-	-	-
					208,000.00	100,500.00	308,500.00

Approved by the City Commission this

Explanation of Budget Amendment:
 Updating Department of Tourism budget to reflect changes since August 2019 and includes funding for grants and advertising.

Approved:

Mayor

Attest:

City Clerk

Richard Smith
Lisa Laszlo

Posted By: *Ashley Hill* Date: 2-21-2020 BA# 1322 Pkt.# 01095



City of Shawnee
2019-2020 Budget Amendment
CAPITAL IMPROVEMENT FUND

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
301	4148			OTHER GRANT REVENUE	-	10,000.00	10,000.00
301	4822			OTHER MISC. REVENUE	-	24,708.00	13,000.00
				Total	-	34,708.00	34,708.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-0620-5450			CAPITAL OUTLAY-EQUIPMENT	56,950.00	34,708.00	91,658.00
					-	-	-
					56,950.00	34,708.00	91,658.00

Approved by the City Commission this

Explanation of Budget Amendment:
 Budget for OMAG funding for body cameras and SPF and Byrne grant funds for two motorcycles.

Approved:

Mayor

Attest:

City Clerk

Posted By

Date 2-21-2020 BA# 1323 Pkt.# 01096



City of Shawnee
2019-2020 Budget Amendment
STREET IMPROVEMENT FUND

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
302	5-0820-5481	308	0820-01	CAPITAL OUTLAY-KICKAPOO ST	-	270,078.78	270,078.78
					-	-	-
					-	270,078.78	270,078.78

Approved by the City Commission this

Explanation of Budget Amendment:

Provide for ODOT payment for phase 1 of Kickapoo Street Project (MacArthur to Kickapoo Spur).

Approved:

Mayor

Attest:

City Clerk

Richard Amley
Lisa Learyone

Posted By *Ashley Neal* Date *2-21-2020* BA# *1324* Pkt.# *01097*

