City of Shawnee
Budget Amendment - FY 2015-2016
GENERAL FUND
March 7, 2016

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	3001				6,278,515.00	(129,000.79)	6,149,514.21
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					-	-	-
				Total	6,278,515.00	(129,000.79)	6,149,514.21

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	2,672,925.00	70,054.33	2,742,979.33
001	5-0620-5111			Fica	-	2,146.98	2,146.98
001	5-0620-5112			Medicare	44,934.00	513.67	45,447.67
001	5-0630-5101			Regular Salaries	399,053.00	26,629.03	425,682.03
001	5-0930-5101			Regular Salaries	143,211.00	4,718.44	147,929.44
001	5-0930-5111			Fica	9,558.00	292.54	9,850.54
001	5-0930-5112			Medicare	2,235.00	68.42	2,303.42
001	5-1210-5101			Regular Salaries	310,043.00	22,802.40	332,845.40
001	5-1210-5111			Fica	20,680.00	1,438.55	22,118.55
001	5-1210-5112			Medicare	4,803.00	336.43	5,139.43
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					3,607,442.00	129,000.79	3,736,442.79

Approved by the City Commission this _____ day of March, 2016

Explanation of Budget Amendment:

Compensated Leave payout for Retirements

THE CITY OF SHAWNEE OKLAHOMA SEAL

Approved: Mac Maxwell
Mayor

Attest: Phyllis Loftis
City Clerk

Posted By CSA Date 3/8/16 BA# 1171 Pkt.# 954

Pottawatomie

City of Shawnee

Budget Amendment - FY 2015-2016

SHAWNEE MUNICIPAL AUTHORITY

March 7, 2016

Estimated Revenue or Fund Balance

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	3001				2,611,396.00	(10,822.09)	2,600,573.91
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					-	-	-
				Total	2,611,396.00	(10,822.09)	2,600,573.91

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1010-5101			Regular Salaries	308,857.00	10,053.03	318,910.03
501	5-1010-5111			Fica	21,394.00	623.29	22,017.29
501	5-1010-5112			Medicare	5,003.00	145.77	5,148.77
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					335,254.00	10,822.09	346,076.09

Approved by the City Commission this _____ day of March, 2016

Explanation of Budget Amendment:

Compensated Leave payout for Termination of Employment

Approved: [signature]
Mayor

Attest: Phyllis Loftis
City Clerk

THE CITY OF SHAWNEE SEAL OKLAHOMA

Posted By CSA Date 3/8/16 BA# 1172 Pkt.# 955