

City of Shawnee  
Budget Amendment  
FUND 501  
February 21, 2017

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	3001			Fund Balance	2,957,000.00	(6,608.48)	2,950,391.52
					-		
				Total	-	(6,608.48)	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1070-5101			Regular Salaries	248,787.00	2,915.42	251,702.42
501	5-1080-5101			Regular Salaries	155,383.00	1,612.15	156,995.15
501	5-1070-5111			FICA	17,824.00	180.76	18,004.76
501	5-1070-5112			MEDICARE	4,169.00	42.27	4,211.27
501	5-1080-5111			FICA	8,845.47	99.95	8,945.42
501	5-1080-5112			MEDICARE	2,579.00	23.38	2,602.38
501	5-0310-5101			Regular Salaries	315,717.00	554.86	316,271.86
501	5-0310-5111			FICA	19,946.00	34.40	19,980.40
501	5-0310-5112			MEDICARE	4,665.00	8.05	4,673.05
501	5-1050-5101			Regular Salaries	384,294.00	1,056.42	385,350.42
501	5-1050-5111			FICA	27,993.00	65.50	28,058.50
501	5-1050-5112			MEDICARE	6,321.00	15.32	6,336.32
					1,196,523.47	6,608.48	1,203,131.95

Approved by the City Commission this  
02/21/2017

Explanation of Budget Amendment:  
To amend budget for leave payouts through 02/10/2017

Approved:

Mayor

Attest:

City Clerk

*Racquel Davis*  
*Shyllis Loftis*

Posted By CSA Date 3/7/17 BA# 1503 Pkt.# 984



**City of Shawnee**  
**Budget Amendment**  
**FUND 001**  
**February 6, 2017**

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	4149			STATE ON BEHALF OF PAY	1,000,000.00	579,984.00	1,579,984.00
							-
				Total	-	579,984.00	

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0620-5119			STATE ON BEHALF OF PAY	269,628.00	485,972.24	755,600.24
001	5-0630-5119				15,186.00	76,012.54	91,198.54
001	5-0710-5119				61,956.00	41,586.96	103,542.96
001	5-0720-5119				604,668.00	4,821.33	609,489.33
001	5-0730-5119				15,612.00	4,540.93	20,152.93
001	5-0740-5119				17,772.00	(17,772.00)	-

Approved by the City Commission this  
02/06/2017

Explanation of Budget Amendment:

We are required to book both revenue and expenses for the state on the pension for police and fire- it has gone up- adjusting the budget for 2016 year amount. Also reallocated based on salaries

Approved:

Mayor *Richard Emery*  
 Attest: *Phyllis Hester*  
 City Clerk

Posted By *CSA* Date *3/7/17* BA# *1202* Pkt.# *980*

