

**City of Shawnee
Budget Amendment
FUND 001
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
001	3001			Fund Balance	4,924,000.00	(52,250.05)	4,871,749.95
					-		
				Total	-	(52,250.05)	4,871,749.95

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
001	5-0660-5101			REGULAR SALARIES	535,632.00	2,822.81	538,454.81
001	5-0660-5111			FICA	41,532.00	168.15	41,700.15
001	5-0660-5112			MEDICARE	8,331.00	39.32	8,370.32
001	5-1210-5101			REGULAR SALARIES	234,000.00	1,096.12	235,096.12
001	5-1210-5111			FICA	16,244.00	67.96	16,311.96
001	5-1210-5112			MEDICARE	4,035.00	15.89	4,050.89
001	5-0320-5101			REGULAR SALARIES	172,389.00	404.99	172,793.99
001	5-0320-5111			FICA	15,762.00	25.11	15,787.11
001	5-0320-5112			MEDICARE	3,686.00	5.87	3,691.87
001	5-0810-5101			REGULAR SALARIES	315,819.00	321.18	316,140.18
001	5-0810-5111			FICA	19,940.00	19.91	19,959.91
001	5-0810-5112			MEDICARE	4,663.00	4.66	4,667.66
001	5-0610-5101			REGULAR SALARIES	412,509.00	2,374.42	414,883.42
001	5-0610-5111			FICA	20,975.00	147.21	21,122.21
001	5-0610-5112			MEDICARE	6,416.00	34.43	6,450.43
001	5-0720-5101			REGULAR SALARIES	2,283,483.00	37,898.89	2,321,381.89
001	5-0720-5112			MEDICARE	40,361.00	549.53	40,910.53
001	5-0640-5101			REGULAR SALARIES	144,794.00	5,809.20	150,603.20
001	5-0640-5111			FICA	9,684.00	360.17	10,044.17
001	5-0640-5112			MEDICARE	2,265.00	84.23	2,349.23
					-		
					-		
					-		
					4,292,520.00	52,250.05	4,344,770.05

Approved by the City Commission this
02/21/2017

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



Posted By CSA Date 4/13/17 BA# 1207 Pkt.# 950



Pottawatomie

City of Shawnee
Budget Amendment
FUND 104 ECONOMIC DEVELOPMENT
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
104	4110			AVEDIS GRANT	-	440,000.00	440,000.00
							-
				Total	-	440,000.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
104	5-1310-5420			CAPITAL IMPROVEMENTS	-	440,000.00	440,000.00

Approved by the City Commission this
02/06/2017

Explanation of Budget Amendment:

To adjust budget in the economic development fund for the Avedis Grant

Approved: _____

Mayor _____
Attest:

City Clerk _____

Posted By CSA Date 2/6/17 BA# 1205 Pkt.# 983

