

City of Shawnee
Budget Amendment
Work Comp Fund 601
March 19, 2018

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
601	4825			Refunds & Reimbursements	-	555,990.37	555,990.37
				Total	-	555,990.37	555,990.37

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
601	5050-5365			Claim Settlements	40,000.00	555,990.37	595,990.37
					-	-	-
					40,000.00	555,990.37	595,990.37

Approved by the City Commission this _____

Explanation of Budget Amendment:

To amend budget for refunds from the excess liability carriers on large settlements

Approved:

Mayor

Richard Amley

Attest:

Phyllis Lester

Posted By

CSA

Date

3/21/18

BA#

1257

Pkt.#

1034

City Clerk



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MAR 23 2018

State Auditor
and Inspector

Document Scanned to SA&I Website

Date *3-23-18*

Initials *JM*

Pottawatomie

City of Shawnee
Budget Amendment
CAPITAL FUND
March 19, 2018

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	4804			Insurance Recovery	5,086.00	25,973.96	31,059.96
				Total	-	25,973.96	25,973.96

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-0610-5450	806	0610-51	Capital Equipment	166,225.00	25,973.96	192,198.96
					166,225.00	25,973.96	192,198.96

Approved by the City Commission this
03/19/2018

Explanation of Budget Amendment:
To amend the budget for insurance money to replace a police vehicle that was totaled

Approved:

Mayor

Attest:

City Clerk

Richard Smiley

Phyllis Loges

Posted By CSA Date 3/20/18 BA# 1037 Pkt.# 1035

