

**City of Shawnee
Budget Amendment
Street Fund
April 2, 2018**

6

Estimated Revenue, Fund Balance, or Transfers IN

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|---------------------------|--------------------------|-------------------------------|-------------------------|
| 302 | 4825 | | | Refund and Reimbursements | - | 53,565.45 | 53,565.45 |
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| | | | | Total | - | 53,565.45 | 53,565.45 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|----------------|--------------------------|-------------------------------|-------------------------|
| 302 | 5-0930-5480 | | | Capital Outlay | 254,000.00 | 53,565.45 | 307,565.45 |
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| | | | | | 254,000.00 | 53,565.45 | 307,565.45 |

Approved by the City Commission this 04/02/2018
 Explanation of Budget Amendment:
 To amend 302 for insurance money for damages to traffic signals

Approved:
 Mayor *Richard Smith*
 Attest: *Phyllis Loftis* Posted By CSA Date 4/3 BA# 1059 Pkt.# 1034
 City Clerk *Phyllis Loftis*

RECEIVED
APR 05 2018
 State Auditor
 and Inspector

Pottawatomie

**City of Shawnee
Budget Amendment
Street Fund
April 2, 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 |
|-------------|----------------|--------------|-----------|---------------------|--------------------------|---|-------------------------|
| 302 | 4150 | | | Other Grant Revenue | 9,936.00 | 417,510.00 | 427,446.00 |
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| | | | | Total | - | 417,510.00 | 417,510.00 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|----------------|--------------------------|---|-------------------------|
| 302 | 5-0810-5420 | | | Capital Outlay | 970,000.00 | 417,510.00 | 1,387,510.00 |
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| | | | | | 970,000.00 | 417,510.00 | 1,387,510.00 |

Approved by the City Commission this
04/02/2018

Explanation of Budget Amendment:
Amend the budget for Avedis Foundation money
for sidewalks

Approved:

Mayor *Reverend Amick*

Attest: *Myllis Loftis*

Posted By *CSA* Date *4/3/18* BA# *1261* Pkt.# *1033*

City Clerk *Myllis Loftis*



City of Shawnee
Budget Amendment
Fund 104 Economic Development
April 2, 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 |
|-------------|----------------|--------------|-----------|--------------|--------------------------|---|-------------------------|
| 104 | 3001 | | | Fund Balance | 157,001.00 | (20,833.33) | 136,167.67 |
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| | | | | Total | 157,001.00 | (20,833.33) | 136,167.67 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|----------------|--------------------------|---|-------------------------|
| 104 | 5-1310-5339 | | | Capital Outlay | 60,000.00 | 20,833.33 | 80,833.33 |
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| | | | | | 60,000.00 | 20,833.33 | 80,833.33 |

Approved by the City Commission this
04/02/2018

Explanation of Budget Amendment:
 To amend budget for SEDF additional money for
 the merger - approved February 20th

Approved:

Mayor *Ronald Arviz*

Attest:

City Clerk *Phyllis Loftis*

Posted By *CSA* Date *4/3* BA# *1260* Pkt.# *1037*

