City of Shawnee
Budget Amendment
Capital Fund 301
April 4, 2016

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	4901			Transfer from General	-	95,000.00	95,000.00
				Total		95,000.00	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-0720-5420			Capital Outlay	718,244.00	95,000.00	813,244.00
					-	-	-
					-	-	-
					718,244.00	95,000.00	813,244.00

Approved by the City Commission this 04/04/2016

To adjust capital for design of fire station- this is a loan from the Geneal fund

Approved:

Mayor

Attest:

City Clerk

Posted By CSH Date 5/19 BA# 1174 Pkt.# 951

THE CITY OF SHAWNEE SEAL OKLAHOMA

Pottawatomie