

City of Shawnee  
Budget Amendment  
FUND 511 - Shawnee Airport Authority  
December 3, 2018

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance	Amount of	Balance
					Before Amendment	Amendment Increase (Decrease)	After Amendment
511	4101			Federal grant revenue	556,463.00	3,002.00	559,465.00
511	4625			Airport rental revenue	208,000.00	(88,000.00)	120,000.00
511	4626			T-Hangar rental revenue	-	70,000.00	70,000.00
511	4695			Water tower rental revenue	79,000.00	(9,000.00)	70,000.00
511	4804			Oil & lube sales	-	2,700.00	2,700.00
511	4822			Other miscellaneous revenue	1,000.00	(850.00)	150.00
511	4825			Refunds & reimbursements	1,000.00	1,900.00	2,900.00
511	4835			Fuel flowage fee	250.00	(100.00)	150.00
511	4836			Fuel sales	280,000.00	-	280,000.00
511	4850			Event revenues	-	250.00	250.00
511	4901			Transfer from general fund	-	115,897.00	115,897.00
Total					845,713.00	95,799.00	1,221,512.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance	Amount of	Balance
					Before Amendment	Amendment Increase (Decrease)	After Amendment
511	5-0120-5101			Regular salaries	124,970.00	(1,970.00)	123,000.00
511	5-0120-5102			Overtime	600.00	(100.00)	500.00
511	5-0120-5103			Part-time salaries	15,000.00	3,000.00	18,000.00
511	5-0120-5104			Longevity	1,600.00	(770.00)	830.00
511	5-0120-5111			FICA	8,815.00	(15.00)	8,800.00
511	5-0120-5112			Medicare	2,061.00	139.00	2,200.00
511	5-0120-5113			Health insurance	13,899.00	601.00	14,500.00
511	5-0120-5114			Life insurance	125.00	-	125.00
511	5-0120-5115			OMRF retirement	10,760.00	240.00	11,000.00
511	5-0120-5150			Other benefits	5,520.00	-	5,520.00
511	5-0120-5155			Worker's compensation	4,463.00	(3,963.00)	500.00
511	5-0120-5201			Office & computer supplies	1,000.00	(500.00)	500.00
511	5-0120-5203			Food & kitchen supplies	1,900.00	-	1,900.00
511	5-0120-5205			Clothing allowance	-	280.00	280.00
511	5-0120-5210			Fuel, oil, and lubricants	4,500.00	500.00	5,000.00
511	5-0120-5215			Chemicals	300.00	(300.00)	-
511	5-0120-5217			Low lead 100 octane fuel	142,500.00	-	142,500.00
511	5-0120-5218			Jet A fuel	70,000.00	-	70,000.00
511	5-0120-5220			Tools & minor equipment	500.00	-	500.00
511	5-0120-5224			Equipment parts & supplies	3,000.00	-	3,000.00
511	5-0120-5250			Other materials & supplies	500.00	(500.00)	-
511	5-0120-5301			Equipment maintenance contracts	7,000.00	(3,300.00)	3,700.00
511	5-0120-5302			Repair & maintenance - buildings	5,000.00	(1,000.00)	4,000.00
511	5-0120-5303			Repair & maintenance - equipment	2,000.00	2,500.00	4,500.00
511	5-0120-5304			Repair & maintenance - vehicles	1,000.00	-	1,000.00
511	5-0120-5309			Repair & maintenance - other	2,500.00	-	2,500.00
511	5-0120-5311			Auditing services	3,500.00	(3,500.00)	-
511	5-0120-5319			Other professional services	6,000.00	-	6,000.00
511	5-0120-5320			Natural gas	10,000.00	(1,500.00)	8,500.00
511	5-0120-5321			Electricity	40,000.00	15,000.00	55,000.00
511	5-0120-5325			Telephone	5,000.00	-	5,000.00
511	5-0120-5328			Copy usage expense	50.00	50.00	100.00
511	5-0120-5329			Postage & shipping	100.00	150.00	250.00
511	5-0120-5339			Other contractual services	1,000.00	-	1,000.00
511	5-0120-5340			Training conferences	325.00	(325.00)	-
511	5-0120-5347			Memberships & dues	350.00	-	350.00
511	5-0120-5348			Filing fees & permits	-	100.00	100.00
511	5-0120-5349			Books & subscriptions	300.00	(300.00)	-
511	5-0120-5353			Legal advertising	300.00	200.00	500.00
511	5-0120-5354			Printing	100.00	-	100.00
511	5-0120-5355			Insurance	24,000.00	1,000.00	25,000.00
511	5-0120-5357			Equipment rental	500.00	-	500.00
511	5-0120-5370			Event purchase expense	5,000.00	(5,000.00)	-
511	5-0120-5378			Miscellaneous other services & charges	2,500.00	(1,000.00)	1,500.00
511	5-0120-5393			Advertising & promotions	2,500.00	(1,750.00)	750.00
511	5-0120-5420			Capital outlay - buildings and improvements	870,675.00	97,832.00	968,507.00
					1,401,713.00	95,799.00	1,497,512.00

Approved by the City Commission this  
Monday, December 3, 2018

Explanation of Budget Amendment:

To amend FY 2019 estimated revenues and expenditures to be consistent with historical activity and properly appropriate funds for Federal Aviation Administration grant revenues and capital outlay.

Approved:

Mayor

Attest:

City Clerk

*Resene Amly*  
*Lisa Laypre*

Posted By

Date

BA#

Pkt.#

*12/6/18* BA# *1278* Pkt.# *1058*

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State Auditor and Inspector

Pottawatomie

