

**City of Shawnee  
Budget Amendment  
FUND 303 - 2018 Capital Improvement Fund  
December 17, 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
303	4001			Sales Tax	-	1,750,000.00	1,750,000.00
303	4701			Interest Income	-	1,500.00	1,500.00
303	4852			Bond Proceeds	-	10,000,000.00	10,000,000.00
				<b>Total</b>	-	<b>11,751,500.00</b>	<b>11,751,500.00</b>

**Appropriations**

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
303	5-0620-5421			Capital Outlay - Police Station	-	3,200,000.00	3,200,000.00
303	5-0620-5450			Capital Outlay - Equipment	-	1,250,000.00	1,250,000.00
303	5-0740-5450			Capital Outlay - Equipment	-	250,000.00	250,000.00
303	5-0920-5420			Capital Outlay - Buildings and Improvements	-	4,500,000.00	4,500,000.00
303	5-0940-5420			Capital Outlay - Buildings and Improvements	-	914,361.11	914,361.11
303	5-5010-5510			Debt Service - Principal	-	1,340,000.00	1,340,000.00
303	5-5010-5520			Debt Service - Interest	-	136,138.89	136,138.89
303	5-5010-5530			Debt Service - Other Fees (issuance costs)	-	161,000.00	161,000.00
					-	<b>11,751,500.00</b>	<b>11,751,500.00</b>

Approved by the City Commission this  
Monday, December 17, 2018

Explanation of Budget Amendment:

To properly appropriate bond proceeds and half-cent sales tax dedicated for certain capital projects.

Approved:

Mayor

*Richard Smiley*

Attest:

City Clerk

*Lisa Lasyone*

Posted By *Chan Li* Date *12/28/18* BA# *1279* Pkt# *1060*



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State Auditor  
and Inspector

*P. Hawatoni*