

City of Shawnee
Budget Amendment
FUND 301 - Capital Improvement Fund
January 14, 2019

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	4001			Sales Tax	2,678,702.00	(340,598.00)	2,338,104.00
301	4103			Other Funding Sources	180,000.00	(180,000.00)	-
301	4701			Interest Income	-	10,000.00	10,000.00
301	4702			Interest Income - Sales Tax	2,500.00	(500.00)	2,000.00
301	4804			Insurance Recovery	-	21,500.00	21,500.00
301	4917			Transfer from Street Improvement Fund	100,000.00	(100,000.00)	-
Total					2,961,202.00	(589,598.00)	2,371,604.00
Budgeted fund balance (construction account)							2,556,919.01
Total Budget							4,928,523.01

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
301	5-0230-5450			Capital Outlay - Equipment	365,000.00	(72,000.00)	293,000.00
301	5-0620-5450			Capital Outlay - Equipment	323,560.00	(248,000.00)	75,560.00
301	5-0630-5450			Capital Outlay - Equipment	4,000.00	-	4,000.00
301	5-0660-5450			Capital Outlay - Equipment	3,400.00	-	3,400.00
301	5-0720-5420			Capital Outlay - Buildings	-	838,496.86	838,496.86
301	5-0720-5450			Capital Outlay - Equipment	109,252.00	1,665,272.15	1,774,524.15
301	5-0730-5450			Capital Outlay - Equipment	12,000.00	500.00	12,500.00
301	5-0740-5450			Capital Outlay - Equipment	107,000.00	-	107,000.00
301	5-0810-5450			Capital Outlay - Equipment	210,000.00	(46,000.00)	164,000.00
301	5-0940-5450			Capital Outlay - Equipment	124,500.00	-	124,500.00
301	5-0950-5450			Capital Outlay - Equipment	6,000.00	-	6,000.00
301	5-1110-5450			Capital Outlay - Equipment	22,500.00	-	22,500.00
301	5-1120-5420			Capital Outlay - Buildings	42,500.00	-	42,500.00
301	5-1130-5420			Capital Outlay - Buildings	15,000.00	-	15,000.00
301	5-1140-5420			Capital Outlay - Equipment	15,000.00	-	15,000.00
301	5-5010-5510			Debt Service - Principal	1,022,070.00	212,562.00	1,234,632.00
301	5-5010-5520			Debt Service - Interest	400,000.00	(290,452.00)	109,548.00
301	5-5030-5625			Transfer to Shawnee Municipal Authority (for debt service)	-	86,362.00	86,362.00
					2,781,782.00	2,146,741.01	4,928,523.01

Approved by the City Commission this
Monday, January 14, 2019

Explanation of Budget Amendment:
To revise budgeted revenue estimates and adjust capital spending in accordance with budgeted revenues.

Approved:

Mayor

Richard Smiley

Attest:

City Clerk

Lisa Layone

Posted By: *Chau* Date: *1/16/2019* BA# *1280* Pkt.# *1061*



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**State Auditor
and Inspector**

Pottawatomie