City of Shawnee
2019-2020 Budget Amendment
Shawnee Municipal Authority

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
501	4853			LOAN PROCEEDS	5,380,000.00	574,300.00	5,954,300.00
				Total	-	574,300.00	574,300.00

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-5010-5530			DEBT SERVICE-OTHER FEES	-	574,300.00	574,300.00
					-	-	-
					-	574,300.00	574,300.00

Approved by the City Commission this

Explanation of Budget Amendment:
Covers fees related to the OWRB 2019A Clean Water SRF Promissory Note for the wastewater treatment plant improvements.

Approved:

Mayor Richard Finley

Attest:

City Clerk Lisa Lessyone

Posted By Ashley Reed Date 11-5-19 BA# 1317 Pkt.# 01091

SHAWNEE MUNICIPAL AUTHORITY OFFICIAL SEAL SEAL OKLAHOMA

RECEIVED
NOV 07 2019
State Auditor and Inspector

Pottawatomie