

CITY OF SHAWNEE-SHAWNEE MUNICIPAL AUTHORITY
 BUDGET AMENDMENT
 FUND 501 - SHAWNEE MUNICIPAL AUTHORITY
 Monday, March 18, 2019

FUND	ACCOUNT	DEPARTMENT	DESCRIPTION	ORIGINAL BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
ESTIMATED REVENUES, FUND BALANCE, OR TRANSFERS IN						
501	4201	LICENSES AND PERMITS	LICENSES	-	-	-
501	4209	LICENSES AND PERMITS	LAKE PERMITS	50,000.00	(50,000.00)	-
501	4210	LICENSES AND PERMITS	REGISTRATIONS - LAKE	29,000.00	(29,000.00)	-
501	4211	LICENSES AND PERMITS	LAKESITE INSPECTIONS	2,500.00	(2,500.00)	-
501	4215	LICENSES AND PERMITS	PAVILION RENTAL	-	800.00	800.00
501	4216	LICENSES AND PERMITS	DAILY FISHING	-	2,000.00	2,000.00
501	4217	LICENSES AND PERMITS	ANNUAL FISHING	-	3,000.00	3,000.00
501	4218	LICENSES AND PERMITS	DAILY BOATING	-	4,000.00	4,000.00
501	4219	LICENSES AND PERMITS	ANNUAL BOATING	-	5,000.00	5,000.00
501	4220	LICENSES AND PERMITS	CAMPING	-	1,000.00	1,000.00
501	4221	LICENSES AND PERMITS	ANNUAL HUNTING PERMIT	-	150.00	150.00
501	4222	LICENSES AND PERMITS	DAILY HUNTING PERMIT	-	-	-
501	4501	CHARGES FOR SERVICES	WATER SALES	6,645,000.00	(126,000.00)	6,519,000.00
501	4502	CHARGES FOR SERVICES	SEWER SERVICE	3,895,000.00	(203,000.00)	3,692,000.00
501	4503	CHARGES FOR SERVICES	SANITATION SERVICE	2,222,000.00	41,000.00	2,263,000.00
501	4505	CHARGES FOR SERVICES	WATER SURCHARGE	-	-	-
501	4506	CHARGES FOR SERVICES	BULK WATER SALES	-	-	-
501	4510	CHARGES FOR SERVICES	WATER TAPS	18,000.00	2,000.00	20,000.00
501	4511	CHARGES FOR SERVICES	SEWER TAP INSPECTION FEE	-	-	-
501	4512	CHARGES FOR SERVICES	INDUSTRIAL PRETREAT. FEE	35,000.00	5,000.00	40,000.00
501	4513	CHARGES FOR SERVICES	BOUNDRY MN. EXTN. FEE	-	-	-
501	4515	CHARGES FOR SERVICES	RECOVERY OF BAD DEBT	-	-	-
501	4516	CHARGES FOR SERVICES	RECONNECT FEES	230,000.00	(30,000.00)	200,000.00
501	4517	CHARGES FOR SERVICES	INSUFFICIENT CHECK FEES	4,500.00	1,500.00	6,000.00
501	4520	CHARGES FOR SERVICES	ROTARY GRANT-PAVALION	-	-	-
501	4521	CHARGES FOR SERVICES	PROCESSING FEE	-	20,000.00	20,000.00
501	4522	CHARGES FOR SERVICES	TRANSFER SERVICE FEE	-	-	-
501	4523	CHARGES FOR SERVICES	METER MAINTENANCE FEE	-	300,000.00	300,000.00
501	4524	CHARGES FOR SERVICES	CUTOFF NOTICE FEE	-	40,000.00	40,000.00
501	4601	RENTAL REVENUES	LAKESITE LEASES RENTAL REV	112,500.00	(112,500.00)	-
501	4610	RENTAL REVENUES	LEASE REVENUE-OIL AND GAS	-	-	-
501	4697	RENTAL REVENUES	NEXTEL TOWER RENTAL	-	-	-
501	4698	RENTAL REVENUES	SEMINOLE-SLUDGE APPLICATO	-	-	-
501	4699	RENTAL REVENUES	OTHER RENTAL REVENUE	-	-	-
501	4701	INTEREST INCOME	INTEREST INCOME	40,000.00	(43,000.00)	(3,000.00)
501	4704	INTEREST INCOME	INTEREST INC - RESTRICTED	-	-	-
501	4705	INTEREST INCOME	N. DEER CREEK INTEREST	-	-	-
501	4706	INTEREST INCOME	METER DEPOSIT INTEREST	-	-	-
501	4707	INTEREST INCOME	PCDA/SMA AGREEMENT INTEREST	-	-	-
501	4708	INTEREST INCOME	WATER IMPROVEMENT INTEREST	360.00	(360.00)	-
501	4801	OTHER REVENUES	PENALTIES	300,000.00	(40,000.00)	260,000.00
501	4804	OTHER REVENUES	INSURANCE RECOVERY	-	480.00	480.00
501	4805	OTHER REVENUES	HAULING FEES	-	-	-
501	4809	OTHER REVENUES	SALE OF SURPLUS	-	-	-
501	4812	OTHER REVENUES	CASH LONG/SHORT	-	-	-
501	4820	OTHER REVENUES	LAKE LEASES	-	-	-
501	4822	OTHER REVENUES	OTHER MISC. REVENUE	5,000.00	(5,000.00)	-
501	4823	OTHER REVENUES	RESTITUTION REVENUE	-	-	-

RECEIVED

MAR 25 2019

State Auditor
and Inspector

P. H. H. H. H. H.

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 Monday, March 18, 2019

FUND	ACCOUNT	DEPARTMENT	DESCRIPTION	ORIGINAL BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
501	4825	OTHER REVENUES	REFUNDS & REIMBURSMENTS	-	-	-
501	4850	OTHER REVENUES	N DEER CREEK PROJ FUNDS	-	-	-
501	4852	OTHER REVENUES	BOND PROCEEDS	-	-	-
501	4853	OTHER REVENUES	LOAN PROCEEDS	5,000,000.00	(5,000,000.00)	-
501	4854	OTHER REVENUES	LOAN PROCEEDS-PUMPS AND CONT	-	-	-
501	4870	OTHER REVENUES	INTERDEPARTMENTAL REVENUE	-	-	-
501	4901	TRANSFERS IN	TRANSFER FROM GEN FUND	-	-	-
501	4916	TRANSFERS IN	TRANSFER FROM CAPITAL IMPROV.	-	-	-
501	4927	TRANSFERS IN	TRANSFER FROM SCCDA	-	-	-
501	4928	TRANSFERS IN	TRANSFER FROM N. DEER CRK	-	-	-
501	4951	TRANSFERS IN	TRANSFER FROM STREET IMPRV	-	86,362.00	86,362.00
501	4960	TRANSFERS IN	CONTRIBUTED CAPITAL REVENUE	-	-	-
501	4965	TRANSFERS IN	TRANSFER FROM FUND BALANCE	-	-	-
501	4999	TRANSFERS IN	CONTRIBUTED REVENUE WATET	-	-	-
				18,588,860.00	(5,129,068.00)	13,459,792.00
APPROPRIATIONS						
501	5-0310-5101	UTILITY BILLING	REGULAR SALARIES	330,511.00	(30,511.00)	300,000.00
501	5-0310-5102	UTILITY BILLING	OVERTIME	1,500.00	(1,400.00)	100.00
501	5-0310-5103	UTILITY BILLING	PART-TIME SALARIES	-	8,300.00	8,300.00
501	5-0310-5104	UTILITY BILLING	LONGEVITY	3,500.00	(1,000.00)	2,500.00
501	5-0310-5105	UTILITY BILLING	SKILLS INCENTIVES	750.00	(400.00)	350.00
501	5-0310-5106	UTILITY BILLING	EDUCATIONAL INCENTIVES	750.00	(750.00)	-
501	5-0310-5111	UTILITY BILLING	FICA	20,895.00	(3,295.00)	17,600.00
501	5-0310-5112	UTILITY BILLING	MEDICARE	4,887.00	(687.00)	4,200.00
501	5-0310-5113	UTILITY BILLING	HEALTH INSURANCE	72,519.00	(10,019.00)	62,500.00
501	5-0310-5114	UTILITY BILLING	LIFE INSURANCE	750.00	(100.00)	650.00
501	5-0310-5115	UTILITY BILLING	OMRF RETIREMENT	20,428.00	(5,428.00)	15,000.00
501	5-0310-5120	UTILITY BILLING	ACA FEES-CITY	-	-	-
501	5-0310-5140	UTILITY BILLING	TUITION ASSISTANCE	-	-	-
501	5-0310-5145	UTILITY BILLING	UNEMPLOYMENT COMPENSATION	-	-	-
501	5-0310-5150	UTILITY BILLING	OTHER BENEFITS	880.00	(380.00)	500.00
501	5-0310-5155	UTILITY BILLING	WORKER'S COMPENSATION	12,721.00	(11,221.00)	1,500.00
501	5-0310-5201	UTILITY BILLING	OFFICE & COMPUTER SUPPLIES	-	1,500.00	1,500.00
501	5-0310-5205	UTILITY BILLING	UNIFORMS AND CLOTHING	-	2,500.00	2,500.00
501	5-0310-5206	UTILITY BILLING	MAT AND EQUIP -METER READERS	-	-	-
501	5-0310-5210	UTILITY BILLING	FUEL OIL & LUBRICANTS	-	9,500.00	9,500.00
501	5-0310-5301	UTILITY BILLING	EQUIP. MAINT. CONTRACTS	-	-	-
501	5-0310-5303	UTILITY BILLING	REPAIR & MAINT. - EQUIP.	-	500.00	500.00
501	5-0310-5304	UTILITY BILLING	REPAIRS/MAINT - VEHICLES	-	3,000.00	3,000.00
501	5-0310-5310	UTILITY BILLING	LEGAL SERVICES	-	-	-
501	5-0310-5311	UTILITY BILLING	AUDITING SERVICES	-	-	-
501	5-0310-5317	UTILITY BILLING	MEDICAL SERVICES	-	-	-
501	5-0310-5320	UTILITY BILLING	NATURAL GAS	-	500.00	500.00
501	5-0310-5321	UTILITY BILLING	ELECTRICITY	-	4,000.00	4,000.00
501	5-0310-5325	UTILITY BILLING	TELEPHONE	-	-	-
501	5-0310-5328	UTILITY BILLING	COPY USAGE EXPENSE	-	100.00	100.00
501	5-0310-5329	UTILITY BILLING	POSTAGE & SHIPPING	-	1,500.00	1,500.00
501	5-0310-5335	UTILITY BILLING	TEMPORARY LABOR SERVICES	-	-	-

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501	5-0310-5339	UTILITY BILLING	OTHER CONTRACTUAL SERVC.	-	90,000.00	90,000.00
501	5-0310-5340	UTILITY BILLING	TRAINING CONFERENCES	-	1,500.00	1,500.00
501	5-0310-5347	UTILITY BILLING	MEMBERSHIPS & DUES	-	300.00	300.00
501	5-0310-5350	UTILITY BILLING	SOFTWARE PURCHASES	-	-	-
501	5-0310-5351	UTILITY BILLING	SOFTWARE SUPPORT CNTRCTS.	-	42,000.00	42,000.00
501	5-0310-5353	UTILITY BILLING	LEGAL ADVERTISING	-	-	-
501	5-0310-5354	UTILITY BILLING	PRINTING	-	500.00	500.00
501	5-0310-5355	UTILITY BILLING	INSURANCE	-	3,500.00	3,500.00
501	5-0310-5357	UTILITY BILLING	EQUIPMENT RENTAL	-	-	-
501	5-0310-5360	UTILITY BILLING	BANK CHARGES	-	90,000.00	90,000.00
501	5-0310-5378	UTILITY BILLING	MISC. OTHER SERV. & CHARGES	-	1,500.00	1,500.00
501	5-0310-5420	UTILITY BILLING	CAPITAL OUTLAY - BLDGS/IMPRV	-	-	-
501	5-0310-5450	UTILITY BILLING	CAPITAL OUTLAY-EQUIPMENT	-	-	-
501	5-0810-5351	ENGINEERING	SOFTWARE SUPPORT CNTRCTS	-	-	-
501	5-0860-5120	WATER PROJECTS	ACA FEES-CITY	-	-	-
501	5-0860-5430	WATER PROJECTS	CAPITAL OUTLAY - UTILITY SYSTM	-	-	-
501	5-0860-5431	WATER PROJECTS	30 INCH RAW WATER LINE	-	-	-
501	5-0860-5435	WATER PROJECTS	CAPITAL OUTLAY-PUMPS AND CONTR	-	-	-
501	5-0860-5701	WATER PROJECTS	DEPRECIATION EXPENSE - WATER	-	-	-
501	5-0870-5120	SEWER PROJECTS	ACA FEES-CITY	-	-	-
501	5-0870-5420	SEWER PROJECTS	CAPITAL OUTLAY - BUILDING	-	-	-
501	5-0870-5430	SEWER PROJECTS	CAPITAL OUTLAY - UTILITY SYSTM	-	-	-
501	5-0870-5450	SEWER PROJECTS	CAPITAL OUTLAY-EQUIPMENT	-	-	-
501	5-0880-5450	OTHER PROJECTS	CAPITAL OUTLAY - EQUIPMENT	-	-	-
501	5-1010-5099	UTILITY ADMINISTRATION	GAIN/LOSS ON SALE	-	-	-
501	5-1010-5101	UTILITY ADMINISTRATION	REGULAR SALARIES	-	220,000.00	220,000.00
501	5-1010-5102	UTILITY ADMINISTRATION	OVERTIME	-	750.00	750.00
501	5-1010-5103	UTILITY ADMINISTRATION	PART TIME SALARIES	-	-	-
501	5-1010-5104	UTILITY ADMINISTRATION	LONGEVITY	-	3,000.00	3,000.00
501	5-1010-5105	UTILITY ADMINISTRATION	SKILLS INCENTIVES	-	5,000.00	5,000.00
501	5-1010-5106	UTILITY ADMINISTRATION	EDUCATIONAL INCENTIVES	-	1,300.00	1,300.00
501	5-1010-5111	UTILITY ADMINISTRATION	FICA	-	14,500.00	14,500.00
501	5-1010-5112	UTILITY ADMINISTRATION	MEDICARE	-	3,500.00	3,500.00
501	5-1010-5113	UTILITY ADMINISTRATION	HEALTH INSURANCE	-	25,000.00	25,000.00
501	5-1010-5114	UTILITY ADMINISTRATION	LIFE INSURANCE	-	350.00	350.00
501	5-1010-5115	UTILITY ADMINISTRATION	OMRF RETIREMENT	-	35,000.00	35,000.00
501	5-1010-5118	UTILITY ADMINISTRATION	ICMA RETIREMENT	-	-	-
501	5-1010-5120	UTILITY ADMINISTRATION	ACA FEES-CITY	-	-	-
501	5-1010-5140	UTILITY ADMINISTRATION	TUITION ASSISTANCE	-	-	-
501	5-1010-5145	UTILITY ADMINISTRATION	UNEMPLOYMENT COMPENSATION	-	-	-
501	5-1010-5150	UTILITY ADMINISTRATION	OTHER BENEFITS	-	6,800.00	6,800.00
501	5-1010-5155	UTILITY ADMINISTRATION	WORKER'S COMPENSATION	-	1,500.00	1,500.00
501	5-1010-5201	UTILITY ADMINISTRATION	OFFICE & COMPUTER SUPPLIES	10,500.00	(9,500.00)	1,000.00
501	5-1010-5203	UTILITY ADMINISTRATION	FOOD & KITCHEN SUPPLIES	1,500.00	(1,500.00)	-
501	5-1010-5205	UTILITY ADMINISTRATION	UNIFORMS AND CLOTHING	4,500.00	(3,000.00)	1,500.00
501	5-1010-5210	UTILITY ADMINISTRATION	FUEL OIL & LUBRICANTS	5,000.00	-	5,000.00
501	5-1010-5215	UTILITY ADMINISTRATION	CHEMICALS	-	-	-
501	5-1010-5216	UTILITY ADMINISTRATION	MEDICAL SUPPLIES	-	-	-
501	5-1010-5220	UTILITY ADMINISTRATION	TOOLS & MINOR EQUIPMENT	5,000.00	(5,000.00)	-

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501	5-1010-5224	UTILITY ADMINISTRATION	EQUIP. PARTS & SUPPLIES	-	-	-
501	5-1010-5250	UTILITY ADMINISTRATION	OTHER MATERIALS&SUPPLIES	2,500.00	(500.00)	2,000.00
501	5-1010-5301	UTILITY ADMINISTRATION	EQUIP. MAINT. CONTRACTS	15,000.00	(10,500.00)	4,500.00
501	5-1010-5302	UTILITY ADMINISTRATION	REPAIR & MAINT. - BLDGS.	30,000.00	-	30,000.00
501	5-1010-5303	UTILITY ADMINISTRATION	REPAIR & MAINT. - EQUIP.	2,500.00	(500.00)	2,000.00
501	5-1010-5304	UTILITY ADMINISTRATION	REPAIR & MAINT.-VEHICLES	4,000.00	(2,000.00)	2,000.00
501	5-1010-5309	UTILITY ADMINISTRATION	REPAIR & MAINTAINANCE - OTHER	3,000.00	(1,000.00)	2,000.00
501	5-1010-5310	UTILITY ADMINISTRATION	LEGAL SERVICES	20,000.00	(20,000.00)	-
501	5-1010-5311	UTILITY ADMINISTRATION	AUDITING SERVICES	7,500.00	(7,500.00)	-
501	5-1010-5317	UTILITY ADMINISTRATION	MEDICAL SERVICES	-	-	-
501	5-1010-5319	UTILITY ADMINISTRATION	OTHER PROFESSIONAL SERVICES	500.00	(500.00)	-
501	5-1010-5320	UTILITY ADMINISTRATION	NATURAL GAS	8,000.00	(3,500.00)	4,500.00
501	5-1010-5321	UTILITY ADMINISTRATION	ELECTRICITY	4,500.00	(1,500.00)	3,000.00
501	5-1010-5323	UTILITY ADMINISTRATION	HAZARDOUS WASTE COLLECTION	-	-	-
501	5-1010-5325	UTILITY ADMINISTRATION	TELEPHONE	15,000.00	2,500.00	17,500.00
501	5-1010-5326	UTILITY ADMINISTRATION	PAGERS	-	-	-
501	5-1010-5328	UTILITY ADMINISTRATION	COPY USAGE EXPENSE	100.00	(100.00)	-
501	5-1010-5329	UTILITY ADMINISTRATION	POSTAGE & SHIPPING	1,000.00	(750.00)	250.00
501	5-1010-5335	UTILITY ADMINISTRATION	TEMPORARY LABOR SERVICES	-	-	-
501	5-1010-5336	UTILITY ADMINISTRATION	JANITORIAL SERVICES	9,000.00	(6,500.00)	2,500.00
501	5-1010-5338	UTILITY ADMINISTRATION	OKC WATER CONTRACT	20,000.00	(2,500.00)	17,500.00
501	5-1010-5339	UTILITY ADMINISTRATION	OTHER CONTRACTUAL SERVCS.	2,600,000.00	(100,000.00)	2,500,000.00
501	5-1010-5340	UTILITY ADMINISTRATION	TRAINING CONFERENCES	15,000.00	(10,000.00)	5,000.00
501	5-1010-5341	UTILITY ADMINISTRATION	OTHER TRAINING	-	-	-
501	5-1010-5345	UTILITY ADMINISTRATION	TRAVEL	7,000.00	(7,000.00)	-
501	5-1010-5347	UTILITY ADMINISTRATION	MEMBERSHIPS & DUES	3,800.00	(3,300.00)	500.00
501	5-1010-5348	UTILITY ADMINISTRATION	FILING FEES & PERMITS	100.00	400.00	500.00
501	5-1010-5349	UTILITY ADMINISTRATION	BOOKS & SUBSCRIPTIONS	3,500.00	(3,000.00)	500.00
501	5-1010-5350	UTILITY ADMINISTRATION	SOFTWARE PURCHASES	2,000.00	(2,000.00)	-
501	5-1010-5351	UTILITY ADMINISTRATION	SOFTWARE SUPPORT CNTRCTS.	10,000.00	2,000.00	12,000.00
501	5-1010-5353	UTILITY ADMINISTRATION	LEGAL ADVERTISING	1,000.00	(750.00)	250.00
501	5-1010-5354	UTILITY ADMINISTRATION	PRINTING	10,000.00	(5,000.00)	5,000.00
501	5-1010-5355	UTILITY ADMINISTRATION	INSURANCE	60,000.00	(15,000.00)	45,000.00
501	5-1010-5357	UTILITY ADMINISTRATION	EQUIPMENT RENTAL	2,000.00	(2,000.00)	-
501	5-1010-5360	UTILITY ADMINISTRATION	ELECTIONS	-	-	-
501	5-1010-5365	UTILITY ADMINISTRATION	PURCHASE OF LAND	700,000.00	(700,000.00)	-
501	5-1010-5378	UTILITY ADMINISTRATION	MISC. OTHER SERV. & CHGS.	1,500.00	(500.00)	1,000.00
501	5-1010-5379	UTILITY ADMINISTRATION	LOSS ON DISPOSAL OF ASSET	-	-	-
501	5-1010-5398	UTILITY ADMINISTRATION	BAD DEBT EXPENSE	-	-	-
501	5-1010-5399	UTILITY ADMINISTRATION	CONTINGENCY	150,000.00	(100,000.00)	50,000.00
501	5-1010-5410	UTILITY ADMINISTRATION	CAPITAL OUTLAY-EQUIPMENT	-	-	-
501	5-1010-5420	UTILITY ADMINISTRATION	CAPITAL OUTLAY - BLDGS/IMPRV.	-	-	-
501	5-1010-5430	UTILITY ADMINISTRATION	CAPITAL OUTLAY-UTIL SYSTM	-	-	-
501	5-1010-5450	UTILITY ADMINISTRATION	CAPITAL OUTLAY-VEHICLES	-	-	-
501	5-1010-5510	UTILITY ADMINISTRATION	DEBT SERVC-BOND PRINCIPAL	-	-	-
501	5-1010-5520	UTILITY ADMINISTRATION	DEBT SERVC-INTEREST	-	-	-
501	5-1010-5530	UTILITY ADMINISTRATION	DEBT SERVC-OTHER FEES	-	-	-
501	5-1010-5560	UTILITY ADMINISTRATION	BOND ISSUANCE COSTS	-	-	-
501	5-1010-5701	UTILITY ADMINISTRATION	DEPRECIATION EXPENSE	-	-	-

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501	5-1020-5101	LAKE OPERATIONS	REGULAR SALARIES	40,863.00	137.00	41,000.00
501	5-1020-5102	LAKE OPERATIONS	OVERTIME	5,000.00	(3,500.00)	1,500.00
501	5-1020-5103	LAKE OPERATIONS	PART TIME SALARIES	10,000.00	(10,000.00)	-
501	5-1020-5104	LAKE OPERATIONS	LONGEVITY	2,300.00	(100.00)	2,200.00
501	5-1020-5105	LAKE OPERATIONS	SKILLS INCENTIVES	-	-	-
501	5-1020-5106	LAKE OPERATIONS	EDUCATIONAL INCENTIVES	-	-	-
501	5-1020-5111	LAKE OPERATIONS	FICA	3,606.00	(1,006.00)	2,600.00
501	5-1020-5112	LAKE OPERATIONS	MEDICARE	843.00	(243.00)	600.00
501	5-1020-5113	LAKE OPERATIONS	HEALTH INSURANCE	4,974.00	126.00	5,100.00
501	5-1020-5114	LAKE OPERATIONS	LIFE INSURANCE	50.00	5.00	55.00
501	5-1020-5115	LAKE OPERATIONS	OMRF RETIREMENT	6,170.00	830.00	7,000.00
501	5-1020-5120	LAKE OPERATIONS	ACA FEES-CITY	-	-	-
501	5-1020-5150	LAKE OPERATIONS	OTHER BENEFITS	260.00	(260.00)	-
501	5-1020-5155	LAKE OPERATIONS	WORKER'S COMPENSATION	2,510.00	(2,510.00)	-
501	5-1020-5201	LAKE OPERATIONS	OFFICE & COMPUTER SUPPLIES	-	-	-
501	5-1020-5205	LAKE OPERATIONS	UNIFORMS AND CLOTHING	1,000.00	(720.00)	280.00
501	5-1020-5210	LAKE OPERATIONS	FUEL OIL & LUBRICANTS	1,000.00	1,500.00	2,500.00
501	5-1020-5220	LAKE OPERATIONS	TOOLS & MINOR EQUIPMENT	1,000.00	(1,000.00)	-
501	5-1020-5240	LAKE OPERATIONS	CAPITAL OUTLAY - BLDGS/IMPRV	-	-	-
501	5-1020-5250	LAKE OPERATIONS	OTHER MATERIALS&SUPPLIES	2,000.00	(2,000.00)	-
501	5-1020-5302	LAKE OPERATIONS	REPAIR & MAINT. - BLDGS.	1,250.00	(1,000.00)	250.00
501	5-1020-5303	LAKE OPERATIONS	REPAIR & MAINT. - EQUIP.	1,000.00	500.00	1,500.00
501	5-1020-5304	LAKE OPERATIONS	REPAIR & MAINT.-VEHICLES	1,000.00	(500.00)	500.00
501	5-1020-5305	LAKE OPERATIONS	EQUIP. SERV.-R&M EQUIPMENT	-	-	-
501	5-1020-5306	LAKE OPERATIONS	EQUIP. SERV.-R&M VEHICLES	-	-	-
501	5-1020-5309	LAKE OPERATIONS	REPAIR & MAINT. - OTHER	-	-	-
501	5-1020-5311	LAKE OPERATIONS	AUDITING SERVICES	-	-	-
501	5-1020-5317	LAKE OPERATIONS	MEDICAL SERVICES	-	-	-
501	5-1020-5320	LAKE OPERATIONS	NATURAL GAS	-	-	-
501	5-1020-5321	LAKE OPERATIONS	ELECTRICITY	3,500.00	(3,500.00)	-
501	5-1020-5325	LAKE OPERATIONS	TELEPHONE	475.00	(25.00)	450.00
501	5-1020-5339	LAKE OPERATIONS	OTHER CONTRACTUAL SERVCs.	55,000.00	(5,000.00)	50,000.00
501	5-1020-5340	LAKE OPERATIONS	TRAINING CONFERENCES	-	-	-
501	5-1020-5354	LAKE OPERATIONS	PRINTING	2,000.00	-	2,000.00
501	5-1020-5355	LAKE OPERATIONS	INSURANCE	2,000.00	-	2,000.00
501	5-1020-5356	LAKE OPERATIONS	LAND & BUILDING RENTAL	-	-	-
501	5-1020-5375	LAKE OPERATIONS	TORNADO EXPENSES	-	-	-
501	5-1020-5376	LAKE OPERATIONS	MAY 31 2013 STORM	-	-	-
501	5-1020-5420	LAKE OPERATIONS	CAPITAL OUTLAY BLDG./IMP	-	-	-
501	5-1020-5421	LAKE OPERATIONS	CAPITAL OUTLAY-EQUIPMENT	70,000.00	(70,000.00)	-
501	5-1020-5430	LAKE OPERATIONS	CAPITAL OUTLAY/BLD IMP	-	-	-
501	5-1020-5450	LAKE OPERATIONS	CAPITAL OUTLAY-EQUIPMENT	-	15,000.00	15,000.00
501	5-1020-5701	LAKE OPERATIONS	DEPRECIATION EXPENSE - LAKE	-	-	-
501	5-1030-5101	WATER PRODUCTION	REGULAR SALARIES	29,737.00	328,263.00	358,000.00
501	5-1030-5102	WATER PRODUCTION	OVERTIME	75,000.00	(15,000.00)	60,000.00
501	5-1030-5103	WATER PRODUCTION	PART TIME SALARIES	-	-	-
501	5-1030-5104	WATER PRODUCTION	LONGEVITY	4,850.00	(650.00)	4,200.00
501	5-1030-5105	WATER PRODUCTION	SKILLS INCENTIVES	14,000.00	(3,500.00)	10,500.00
501	5-1030-5106	WATER PRODUCTION	EDUCATIONAL INCENTIVES	500.00	-	500.00

**CITY OF SHAWNEE-SHAWNEE MUNICIPAL AUTHORITY
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FUND 501 - SHAWNEE MUNICIPAL AUTHORITY
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FUND	ACCOUNT	DEPARTMENT	DESCRIPTION	ORIGINAL BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
501	5-1030-5111	WATER PRODUCTION	FICA	7,693.00	20,307.00	28,000.00
501	5-1030-5112	WATER PRODUCTION	MEDICARE	1,792.00	4,708.00	6,500.00
501	5-1030-5113	WATER PRODUCTION	HEALTH INSURANCE	-	63,000.00	63,000.00
501	5-1030-5114	WATER PRODUCTION	LIFE INSURANCE	750.00	(100.00)	650.00
501	5-1030-5115	WATER PRODUCTION	OMRF RETIREMENT	892.00	27,108.00	28,000.00
501	5-1030-5120	WATER PRODUCTION	ACA FEES-CITY	-	-	-
501	5-1030-5140	WATER PRODUCTION	TUITION ASSISTANCE	-	-	-
501	5-1030-5145	WATER PRODUCTION	UNEMPLOYMENT COMPENSATION	-	-	-
501	5-1030-5150	WATER PRODUCTION	OTHER BENEFITS	750.00	(30.00)	720.00
501	5-1030-5155	WATER PRODUCTION	WORKER'S COMPENSATION	20,784.00	(18,784.00)	2,000.00
501	5-1030-5201	WATER PRODUCTION	OFFICE & COMPUTER SUPPLIES	1,000.00	500.00	1,500.00
501	5-1030-5205	WATER PRODUCTION	UNIFORMS AND CLOTHING	10,000.00	(1,000.00)	9,000.00
501	5-1030-5210	WATER PRODUCTION	FUEL OIL & LUBRICANTS	10,000.00	(5,500.00)	4,500.00
501	5-1030-5215	WATER PRODUCTION	CHEMICALS	400,000.00	(75,000.00)	325,000.00
501	5-1030-5216	WATER PRODUCTION	MEDICAL SUPPLIES	100.00	(100.00)	-
501	5-1030-5220	WATER PRODUCTION	TOOLS & MINOR EQUIPMENT	1,500.00	(1,500.00)	-
501	5-1030-5235	WATER PRODUCTION	UTILITY MAINT. MATERIALS	-	-	-
501	5-1030-5250	WATER PRODUCTION	OTHER MATERIALS&SUPPLIES	15,000.00	(5,000.00)	10,000.00
501	5-1030-5301	WATER PRODUCTION	EQUIP. MAINT. CONTRACTS	30,000.00	(10,000.00)	20,000.00
501	5-1030-5302	WATER PRODUCTION	REPAIR & MAINT. - BLDGS.	25,000.00	(20,000.00)	5,000.00
501	5-1030-5303	WATER PRODUCTION	REPAIR & MAINT. - EQUIP.	40,000.00	(15,000.00)	25,000.00
501	5-1030-5304	WATER PRODUCTION	REPAIR & MAINT.-VEHICLES	3,000.00	(1,500.00)	1,500.00
501	5-1030-5305	WATER PRODUCTION	EQUIP. SERV.-R&M EQUIPMENT	-	-	-
501	5-1030-5306	WATER PRODUCTION	EQUIP. SERV.-R&M VEHICLES	-	-	-
501	5-1030-5309	WATER PRODUCTION	REPAIR & MAINT. - OTHER	80,000.00	(20,000.00)	60,000.00
501	5-1030-5310	WATER PRODUCTION	LEGAL FEES	-	-	-
501	5-1030-5311	WATER PRODUCTION	AUDITING SERVICES	7,000.00	(7,000.00)	-
501	5-1030-5314	WATER PRODUCTION	INSPECTIONS & TESTING	85,000.00	-	85,000.00
501	5-1030-5315	WATER PRODUCTION	COURT COLLECTION SERVICES	-	-	-
501	5-1030-5317	WATER PRODUCTION	MEDICAL SERVICES	1,000.00	(1,000.00)	-
501	5-1030-5320	WATER PRODUCTION	NATURAL GAS	4,000.00	2,000.00	6,000.00
501	5-1030-5321	WATER PRODUCTION	ELECTRICITY	125,000.00	25,000.00	150,000.00
501	5-1030-5325	WATER PRODUCTION	TELEPHONE	14,000.00	11,000.00	25,000.00
501	5-1030-5336	WATER PRODUCTION	JANITORIAL SERVICES	-	-	-
501	5-1030-5339	WATER PRODUCTION	OTHER CONTRACTUAL SERVS.	20,000.00	(13,000.00)	7,000.00
501	5-1030-5340	WATER PRODUCTION	TRAINING CONFERENCES	5,000.00	(2,500.00)	2,500.00
501	5-1030-5347	WATER PRODUCTION	MEMBERSHIPS & DUES	2,000.00	(500.00)	1,500.00
501	5-1030-5348	WATER PRODUCTION	FILING FEES & PERMITS	10,000.00	(8,000.00)	2,000.00
501	5-1030-5353	WATER PRODUCTION	LEGAL ADVERTISING	400.00	(150.00)	250.00
501	5-1030-5354	WATER PRODUCTION	PRINTING	-	-	-
501	5-1030-5355	WATER PRODUCTION	INSURANCE	25,000.00	(5,000.00)	20,000.00
501	5-1030-5357	WATER PRODUCTION	EQUIPMENT RENTAL	2,000.00	(1,750.00)	250.00
501	5-1030-5378	WATER PRODUCTION	MISC. OTHER SERV. & CHGS.	1,000.00	1,500.00	2,500.00
501	5-1030-5420	WATER PRODUCTION	CAPITAL-BUILD/IMPROVE	-	-	-
501	5-1030-5450	WATER PRODUCTION	CAPITAL OUTLAY-EQUIPMENT	240,000.00	(240,000.00)	-
501	5-1030-5701	WATER PRODUCTION	DEPRECIATION EXPENSE - SANITAT	-	-	-
501	5-1040-5101	WATER DISTRIBUTION	REGULAR SALARIES	268,870.00	(53,870.00)	215,000.00
501	5-1040-5102	WATER DISTRIBUTION	OVERTIME	75,000.00	(45,000.00)	30,000.00
501	5-1040-5104	WATER DISTRIBUTION	LONGEVITY	4,050.00	250.00	4,300.00

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FUND	ACCOUNT	DEPARTMENT	DESCRIPTION	ORIGINAL BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
501	5-1040-5105	WATER DISTRIBUTION	SKILLS INCENTIVES	4,500.00	(1,500.00)	3,000.00
501	5-1040-5106	WATER DISTRIBUTION	EDUCATIONAL INCENTIVES	-	-	-
501	5-1040-5111	WATER DISTRIBUTION	FICA	21,850.00	(4,850.00)	17,000.00
501	5-1040-5112	WATER DISTRIBUTION	MEDICARE	5,110.00	(1,110.00)	4,000.00
501	5-1040-5113	WATER DISTRIBUTION	HEALTH INSURANCE	32,569.00	(12,569.00)	20,000.00
501	5-1040-5114	WATER DISTRIBUTION	LIFE INSURANCE	865.00	(365.00)	500.00
501	5-1040-5115	WATER DISTRIBUTION	OMRF RETIREMENT	28,154.00	1,846.00	30,000.00
501	5-1040-5120	WATER DISTRIBUTION	ACA FEES-CITY	-	-	-
501	5-1040-5140	WATER DISTRIBUTION	TUITION ASSISTANCE	-	-	-
501	5-1040-5145	WATER DISTRIBUTION	UNEMPLOYMENT COMPENSATION	-	5,000.00	5,000.00
501	5-1040-5150	WATER DISTRIBUTION	OTHER BENEFITS	720.00	-	720.00
501	5-1040-5155	WATER DISTRIBUTION	WORKER'S COMPENSATION	18,236.00	(13,236.00)	5,000.00
501	5-1040-5201	WATER DISTRIBUTION	OFFICE & COMPUTER SUPPLIES	2,000.00	(1,000.00)	1,000.00
501	5-1040-5205	WATER DISTRIBUTION	UNIFORMS AND CLOTHING	17,000.00	(5,000.00)	12,000.00
501	5-1040-5210	WATER DISTRIBUTION	FUEL OIL & LUBRICANTS	50,000.00	(30,000.00)	20,000.00
501	5-1040-5215	WATER DISTRIBUTION	CHEMICALS	1,000.00	(1,000.00)	-
501	5-1040-5216	WATER DISTRIBUTION	MEDICAL SUPPLIES	100.00	(100.00)	-
501	5-1040-5220	WATER DISTRIBUTION	TOOLS & MINOR EQUIPMENT	22,000.00	(17,000.00)	5,000.00
501	5-1040-5235	WATER DISTRIBUTION	UTILITY MAINT. MATERIALS	225,000.00	(175,000.00)	50,000.00
501	5-1040-5250	WATER DISTRIBUTION	OTHER MATERIALS&SUPPLIES	200,000.00	(170,000.00)	30,000.00
501	5-1040-5301	WATER DISTRIBUTION	EQUIP. MAINT. CONTRACTS	92,000.00	6,000.00	98,000.00
501	5-1040-5302	WATER DISTRIBUTION	REPAIR & MAINT. - BLDGS.	5,000.00	(4,000.00)	1,000.00
501	5-1040-5303	WATER DISTRIBUTION	REPAIR & MAINT. - EQUIP.	15,000.00	(5,000.00)	10,000.00
501	5-1040-5304	WATER DISTRIBUTION	REPAIR & MAINT.-VEHICLES	20,000.00	(5,000.00)	15,000.00
501	5-1040-5305	WATER DISTRIBUTION	EQUIP. SERV.-R&M EQUIPMENT	-	-	-
501	5-1040-5306	WATER DISTRIBUTION	EQUIP. SERV.-R&M VEHICLES	-	-	-
501	5-1040-5309	WATER DISTRIBUTION	REPAIR & MAINT. - OTHER	45,000.00	(40,000.00)	5,000.00
501	5-1040-5311	WATER DISTRIBUTION	AUDITING SERVICES	8,500.00	(8,500.00)	-
501	5-1040-5314	WATER DISTRIBUTION	INSPECTIONS & TESTING	-	-	-
501	5-1040-5317	WATER DISTRIBUTION	MEDICAL SERVICES	1,000.00	(1,000.00)	-
501	5-1040-5320	WATER DISTRIBUTION	NATURAL GAS	1,000.00	(500.00)	500.00
501	5-1040-5321	WATER DISTRIBUTION	ELECTRICITY	4,000.00	8,000.00	12,000.00
501	5-1040-5325	WATER DISTRIBUTION	TELEPHONE	4,000.00	-	4,000.00
501	5-1040-5328	WATER DISTRIBUTION	COPY USAGE EXPENSE	100.00	(100.00)	-
501	5-1040-5329	WATER DISTRIBUTION	POSTAGE & SHIPPING	100.00	(100.00)	-
501	5-1040-5335	WATER DISTRIBUTION	TEMPORARY LABOR SERVICES	-	-	-
501	5-1040-5340	WATER DISTRIBUTION	TRAINING CONFERENCES	5,000.00	(2,500.00)	2,500.00
501	5-1040-5347	WATER DISTRIBUTION	MEMBERSHIPS & DUES	3,000.00	(2,000.00)	1,000.00
501	5-1040-5348	WATER DISTRIBUTION	FILING FEES & PERMITS	2,500.00	(2,500.00)	-
501	5-1040-5349	WATER DISTRIBUTION	BOOKS & SUBSCRIPTIONS	800.00	(800.00)	-
501	5-1040-5350	WATER DISTRIBUTION	SOFTWARE PURCHASES	-	-	-
501	5-1040-5353	WATER DISTRIBUTION	LEGAL ADVERTISING	-	-	-
501	5-1040-5354	WATER DISTRIBUTION	PRINTING	300.00	(300.00)	-
501	5-1040-5355	WATER DISTRIBUTION	INSURANCE	10,000.00	(3,000.00)	7,000.00
501	5-1040-5357	WATER DISTRIBUTION	EQUIPMENT RENTAL	5,000.00	(5,000.00)	-
501	5-1040-5378	WATER DISTRIBUTION	MISC. OTHER SERVICES & CHGS	500.00	(500.00)	-
501	5-1040-5450	WATER DISTRIBUTION	CAPITAL OUTLAY-EQUIPMENT	1,500,000.00	(1,500,000.00)	-
501	5-1050-5101	NORTH SEWER TREATMENT PLANT	REGULAR SALARIES	403,127.00	(58,127.00)	345,000.00
501	5-1050-5102	NORTH SEWER TREATMENT PLANT	OVERTIME	70,000.00	15,000.00	85,000.00

**CITY OF SHAWNEE-SHAWNEE MUNICIPAL AUTHORITY
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FUND 501 - SHAWNEE MUNICIPAL AUTHORITY
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FUND	ACCOUNT	DEPARTMENT	DESCRIPTION	ORIGINAL BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
501	5-1050-5104	NORTH SEWER TREATMENT PLANT	LONGEVITY	8,200.00	(1,200.00)	7,000.00
501	5-1050-5105	NORTH SEWER TREATMENT PLANT	SKILLS INCENTIVES	24,000.00	(8,000.00)	16,000.00
501	5-1050-5106	NORTH SEWER TREATMENT PLANT	EDUCATIONAL INCENTIVES	2,300.00	(800.00)	1,500.00
501	5-1050-5111	NORTH SEWER TREATMENT PLANT	FICA	31,473.00	(3,473.00)	28,000.00
501	5-1050-5112	NORTH SEWER TREATMENT PLANT	MEDICARE	7,361.00	(361.00)	7,000.00
501	5-1050-5113	NORTH SEWER TREATMENT PLANT	HEALTH INSURANCE	60,694.00	4,306.00	65,000.00
501	5-1050-5114	NORTH SEWER TREATMENT PLANT	LIFE INSURANCE	700.00	50.00	750.00
501	5-1050-5115	NORTH SEWER TREATMENT PLANT	OMRF RETIREMENT	60,694.00	(12,694.00)	48,000.00
501	5-1050-5120	NORTH SEWER TREATMENT PLANT	ACA FEES-CITY	-	-	-
501	5-1050-5140	NORTH SEWER TREATMENT PLANT	TUITION ASSISTANCE	2,000.00	(2,000.00)	-
501	5-1050-5145	NORTH SEWER TREATMENT PLANT	UNEMPLOYMENT COMPENSATION	-	-	-
501	5-1050-5150	NORTH SEWER TREATMENT PLANT	OTHER BENEFITS	720.00	-	720.00
501	5-1050-5155	NORTH SEWER TREATMENT PLANT	WORKER'S COMPENSATION	37,410.00	(17,410.00)	20,000.00
501	5-1050-5201	NORTH SEWER TREATMENT PLANT	OFFICE & COMPUTER SUPPLIES	3,000.00	(2,000.00)	1,000.00
501	5-1050-5205	NORTH SEWER TREATMENT PLANT	UNIFORMS AND CLOTHING	15,000.00	(7,500.00)	7,500.00
501	5-1050-5210	NORTH SEWER TREATMENT PLANT	FUEL OIL & LUBRICANTS	11,000.00	(1,000.00)	10,000.00
501	5-1050-5215	NORTH SEWER TREATMENT PLANT	CHEMICALS	6,000.00	-	6,000.00
501	5-1050-5216	NORTH SEWER TREATMENT PLANT	MEDICAL SUPPLIES	100.00	(100.00)	-
501	5-1050-5220	NORTH SEWER TREATMENT PLANT	TOOLS & MINOR EQUIPMENT	10,000.00	(7,500.00)	2,500.00
501	5-1050-5250	NORTH SEWER TREATMENT PLANT	OTHER MATERIALS&SUPPLIES	15,000.00	(13,500.00)	1,500.00
501	5-1050-5302	NORTH SEWER TREATMENT PLANT	REPAIR & MAINT. - BLDGS.	25,000.00	(20,000.00)	5,000.00
501	5-1050-5303	NORTH SEWER TREATMENT PLANT	REPAIR & MAINT. - EQUIP.	52,500.00	(22,500.00)	30,000.00
501	5-1050-5304	NORTH SEWER TREATMENT PLANT	REPAIR & MAINT.-VEHICLES	15,000.00	(5,000.00)	10,000.00
501	5-1050-5305	NORTH SEWER TREATMENT PLANT	EQUIP. SERV.-R&M EQUIPMENT	-	-	-
501	5-1050-5306	NORTH SEWER TREATMENT PLANT	EQUIP. SERV.-R&M VEHICLES	-	-	-
501	5-1050-5309	NORTH SEWER TREATMENT PLANT	REPAIR & MAINT. - OTHER	50,000.00	-	50,000.00
501	5-1050-5311	NORTH SEWER TREATMENT PLANT	AUDITING SERVICES	8,000.00	(8,000.00)	-
501	5-1050-5314	NORTH SEWER TREATMENT PLANT	INSPECTIONS & TESTING	50,000.00	(10,000.00)	40,000.00
501	5-1050-5317	NORTH SEWER TREATMENT PLANT	MEDICAL SERVICES	700.00	-	700.00
501	5-1050-5321	NORTH SEWER TREATMENT PLANT	ELECTRICITY	10,000.00	2,000.00	12,000.00
501	5-1050-5325	NORTH SEWER TREATMENT PLANT	TELEPHONE	1,200.00	800.00	2,000.00
501	5-1050-5335	NORTH SEWER TREATMENT PLANT	TEMPORARY LABOR SERVICES	-	-	-
501	5-1050-5339	NORTH SEWER TREATMENT PLANT	OTHER CONTRACTUAL SERVC.	-	4,500.00	4,500.00
501	5-1050-5340	NORTH SEWER TREATMENT PLANT	TRAINING CONFERENCES	4,000.00	(1,500.00)	2,500.00
501	5-1050-5347	NORTH SEWER TREATMENT PLANT	MEMBERSHIPS & DUES	2,000.00	(1,500.00)	500.00
501	5-1050-5348	NORTH SEWER TREATMENT PLANT	FILING FEES & PERMITS	6,500.00	(6,000.00)	500.00
501	5-1050-5355	NORTH SEWER TREATMENT PLANT	INSURANCE	20,000.00	(5,000.00)	15,000.00
501	5-1050-5357	NORTH SEWER TREATMENT PLANT	EQUIPMENT RENTAL	2,000.00	(2,000.00)	-
501	5-1050-5378	NORTH SEWER TREATMENT PLANT	MISC. OTHER SERV. & CHGS.	1,000.00	1,500.00	2,500.00
501	5-1050-5450	NORTH SEWER TREATMENT PLANT	CAPITAL OUTLAY-EQUIPMENT	-	-	-
501	5-1050-5701	NORTH SEWER TREATMENT PLANT	DEPRECIATION EXPENSE - WASTEW	-	-	-
501	5-1060-5101	SOUTH SEWER TREATMENT PLANT	REGULAR SALARIES	328,444.00	1,556.00	330,000.00
501	5-1060-5102	SOUTH SEWER TREATMENT PLANT	OVERTIME	40,000.00	5,000.00	45,000.00
501	5-1060-5103	SOUTH SEWER TREATMENT PLANT	PART-TIME SALARIES	-	-	-
501	5-1060-5104	SOUTH SEWER TREATMENT PLANT	LONGEVITY	4,800.00	(800.00)	4,000.00
501	5-1060-5105	SOUTH SEWER TREATMENT PLANT	SKILLS INCENTIVES	12,500.00	(1,500.00)	11,000.00
501	5-1060-5106	SOUTH SEWER TREATMENT PLANT	EDUCATIONAL INCENTIVES	1,000.00	(500.00)	500.00
501	5-1060-5111	SOUTH SEWER TREATMENT PLANT	FICA	23,978.00	1,022.00	25,000.00
501	5-1060-5112	SOUTH SEWER TREATMENT PLANT	MEDICARE	5,608.00	92.00	5,700.00

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FUND	ACCOUNT	DEPARTMENT	DESCRIPTION	ORIGINAL BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
501	5-1060-5113	SOUTH SEWER TREATMENT PLANT	HEALTH INSURANCE	58,421.00	9,579.00	68,000.00
501	5-1060-5114	SOUTH SEWER TREATMENT PLANT	LIFE INSURANCE	750.00	(50.00)	700.00
501	5-1060-5115	SOUTH SEWER TREATMENT PLANT	OMRF RETIREMENT	28,916.00	84.00	29,000.00
501	5-1060-5120	SOUTH SEWER TREATMENT PLANT	ACA FEES-CITY	-	-	-
501	5-1060-5145	SOUTH SEWER TREATMENT PLANT	UNEMPLOYMENT INSURANCE	-	-	-
501	5-1060-5150	SOUTH SEWER TREATMENT PLANT	OTHER BENEFITS	720.00	-	720.00
501	5-1060-5155	SOUTH SEWER TREATMENT PLANT	WORKER'S COMPENSATION	33,608.00	(28,608.00)	5,000.00
501	5-1060-5201	SOUTH SEWER TREATMENT PLANT	OFFICE & COMPUTER SUPPLIES	1,000.00	-	1,000.00
501	5-1060-5205	SOUTH SEWER TREATMENT PLANT	UNIFORMS AND CLOTHING	15,000.00	(5,000.00)	10,000.00
501	5-1060-5210	SOUTH SEWER TREATMENT PLANT	FUEL OIL & LUBRICANTS	10,000.00	(7,000.00)	3,000.00
501	5-1060-5215	SOUTH SEWER TREATMENT PLANT	CHEMICALS	10,000.00	(2,000.00)	8,000.00
501	5-1060-5216	SOUTH SEWER TREATMENT PLANT	MEDICAL SUPPLIES	100.00	(100.00)	-
501	5-1060-5220	SOUTH SEWER TREATMENT PLANT	TOOLS & MINOR EQUIPMENT	2,500.00	(1,000.00)	1,500.00
501	5-1060-5250	SOUTH SEWER TREATMENT PLANT	OTHER MATERIALS&SUPPLIES	15,000.00	(7,500.00)	7,500.00
501	5-1060-5302	SOUTH SEWER TREATMENT PLANT	REPAIR & MAINT. - BLDGS.	6,000.00	(4,500.00)	1,500.00
501	5-1060-5303	SOUTH SEWER TREATMENT PLANT	REPAIR & MAINT. - EQUIP.	30,000.00	(20,000.00)	10,000.00
501	5-1060-5304	SOUTH SEWER TREATMENT PLANT	REPAIR & MAINT.-VEHICLES	3,000.00	(1,500.00)	1,500.00
501	5-1060-5305	SOUTH SEWER TREATMENT PLANT	EQUIP. SERV.-R&M EQUIPMENT	-	-	-
501	5-1060-5306	SOUTH SEWER TREATMENT PLANT	EQUIP. SERV.-R&M VEHICLES	500.00	(500.00)	-
501	5-1060-5309	SOUTH SEWER TREATMENT PLANT	REPAIR & MAINT. - OTHER	60,000.00	(40,000.00)	20,000.00
501	5-1060-5311	SOUTH SEWER TREATMENT PLANT	AUDITING SERVICES	6,500.00	(6,500.00)	-
501	5-1060-5314	SOUTH SEWER TREATMENT PLANT	INSPECTIONS & TESTING	40,000.00	(15,000.00)	25,000.00
501	5-1060-5317	SOUTH SEWER TREATMENT PLANT	MEDICAL SERVICES	1,000.00	(500.00)	500.00
501	5-1060-5320	SOUTH SEWER TREATMENT PLANT	NATURAL GAS	2,000.00	(1,600.00)	400.00
501	5-1060-5321	SOUTH SEWER TREATMENT PLANT	ELECTRICITY	60,000.00	(10,000.00)	50,000.00
501	5-1060-5325	SOUTH SEWER TREATMENT PLANT	TELEPHONE	1,400.00	100.00	1,500.00
501	5-1060-5328	SOUTH SEWER TREATMENT PLANT	COPY USAGE EXPENSE	-	-	-
501	5-1060-5339	SOUTH SEWER TREATMENT PLANT	OTHER CONTRACTUAL SERV	-	-	-
501	5-1060-5340	SOUTH SEWER TREATMENT PLANT	TRAINING CONFERENCES	4,000.00	(1,500.00)	2,500.00
501	5-1060-5347	SOUTH SEWER TREATMENT PLANT	MEMBERSHIPS & DUES	2,000.00	-	2,000.00
501	5-1060-5348	SOUTH SEWER TREATMENT PLANT	FILING FEES & PERMITS	17,000.00	-	17,000.00
501	5-1060-5355	SOUTH SEWER TREATMENT PLANT	INSURANCE	20,000.00	(5,000.00)	15,000.00
501	5-1060-5357	SOUTH SEWER TREATMENT PLANT	EQUIPMENT RENTAL	2,000.00	(2,000.00)	-
501	5-1060-5378	SOUTH SEWER TREATMENT PLANT	MISC. OTHER SERV. & CHGS.	1,500.00	1,000.00	2,500.00
501	5-1060-5450	SOUTH SEWER TREATMENT PLANT	CAPITAL OUTLAY-EQUIPMENT	-	-	-
501	5-1070-5101	SEWER COLLECTION	REGULAR SALARIES	207,330.00	(27,330.00)	180,000.00
501	5-1070-5102	SEWER COLLECTION	OVERTIME	35,000.00	(5,000.00)	30,000.00
501	5-1070-5104	SEWER COLLECTION	LONGEVITY	2,200.00	(200.00)	2,000.00
501	5-1070-5105	SEWER COLLECTION	SKILLS INCENTIVES	3,500.00	1,500.00	5,000.00
501	5-1070-5106	SEWER COLLECTION	EDUCATIONAL INCENTIVES	1,000.00	(1,000.00)	-
501	5-1070-5111	SEWER COLLECTION	FICA	15,440.00	(440.00)	15,000.00
501	5-1070-5112	SEWER COLLECTION	MEDICARE	3,611.00	(111.00)	3,500.00
501	5-1070-5113	SEWER COLLECTION	HEALTH INSURANCE	32,146.00	22,854.00	55,000.00
501	5-1070-5114	SEWER COLLECTION	LIFE INSURANCE	450.00	-	450.00
501	5-1070-5115	SEWER COLLECTION	OMRF RETIREMENT	13,408.00	2,592.00	16,000.00
501	5-1070-5120	SEWER COLLECTION	ACA FEES-CITY	-	-	-
501	5-1070-5145	SEWER COLLECTION	UNEMPLOYMENT COMPENSATION	-	-	-
501	5-1070-5150	SEWER COLLECTION	OTHER BENEFITS	720.00	-	720.00
501	5-1070-5155	SEWER COLLECTION	WORKER'S COMPENSATION	19,926.00	(14,926.00)	5,000.00

CITY OF SHAWNEE-SHAWNEE MUNICIPAL AUTHORITY
 BUDGET AMENDMENT
 FUND 501 - SHAWNEE MUNICIPAL AUTHORITY
 Monday, March 18, 2019

FUND	ACCOUNT	DEPARTMENT	DESCRIPTION	ORIGINAL BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
501	5-1070-5201	SEWER COLLECTION	OFFICE & COMPUTER SUPPLIES	500.00	500.00	1,000.00
501	5-1070-5205	SEWER COLLECTION	UNIFORMS AND CLOTHING	10,500.00	4,500.00	15,000.00
501	5-1070-5210	SEWER COLLECTION	FUEL OIL & LUBRICANTS	15,000.00	-	15,000.00
501	5-1070-5215	SEWER COLLECTION	CHEMICALS	12,000.00	(2,000.00)	10,000.00
501	5-1070-5216	SEWER COLLECTION	MEDICAL SUPPLIES	100.00	(100.00)	-
501	5-1070-5220	SEWER COLLECTION	TOOLS & MINOR EQUIPMENT	15,000.00	(10,000.00)	5,000.00
501	5-1070-5235	SEWER COLLECTION	UTILITY MAINT. MATERIALS	20,000.00	(10,000.00)	10,000.00
501	5-1070-5250	SEWER COLLECTION	OTHER MATERIALS&SUPPLIES	15,000.00	(10,000.00)	5,000.00
501	5-1070-5303	SEWER COLLECTION	REPAIR & MAINT. - EQUIP.	30,000.00	-	30,000.00
501	5-1070-5304	SEWER COLLECTION	REPAIR & MAINT.-VEHICLES	15,000.00	-	15,000.00
501	5-1070-5305	SEWER COLLECTION	EQUIP. SERV.-R&M EQUIPMENT	-	-	-
501	5-1070-5306	SEWER COLLECTION	EQUIP. SERV.-R&M VEHICLES	-	-	-
501	5-1070-5309	SEWER COLLECTION	REPAIR & MAINT. - OTHER	80,000.00	(25,000.00)	55,000.00
501	5-1070-5311	SEWER COLLECTION	AUDITING SERVICES	6,000.00	(6,000.00)	-
501	5-1070-5317	SEWER COLLECTION	MEDICAL SERVICES	1,000.00	(500.00)	500.00
501	5-1070-5320	SEWER COLLECTION	NATURAL GAS	2,500.00	1,000.00	3,500.00
501	5-1070-5321	SEWER COLLECTION	ELECTRICITY	40,000.00	(10,000.00)	30,000.00
501	5-1070-5325	SEWER COLLECTION	TELEPHONE	6,000.00	1,500.00	7,500.00
501	5-1070-5335	SEWER COLLECTION	TEMPORARY LABOR SERVICES	-	-	-
501	5-1070-5340	SEWER COLLECTION	TRAINING CONFERENCES	4,000.00	(1,500.00)	2,500.00
501	5-1070-5346	SEWER COLLECTION	DEQ PENALTIES	-	-	-
501	5-1070-5347	SEWER COLLECTION	MEMBERSHIPS & DUES	2,000.00	-	2,000.00
501	5-1070-5348	SEWER COLLECTION	FILING FEES & PERMITS	3,000.00	2,500.00	5,500.00
501	5-1070-5355	SEWER COLLECTION	INSURANCE	6,000.00	(1,000.00)	5,000.00
501	5-1070-5357	SEWER COLLECTION	EQUIPMENT RENTAL	4,000.00	-	4,000.00
501	5-1070-5450	SEWER COLLECTION	CAPITAL OUTLAY-EQUIPMENT	2,000,000.00	(1,615,945.00)	384,055.00
501	5-1080-5101	VALVE CREW	REGULAR SALARIES	169,373.00	(14,373.00)	155,000.00
501	5-1080-5102	VALVE CREW	OVERTIME	20,000.00	1,000.00	21,000.00
501	5-1080-5104	VALVE CREW	LONGEVITY	2,200.00	(200.00)	2,000.00
501	5-1080-5105	VALVE CREW	SKILLS INCENTIVES	6,000.00	(4,000.00)	2,000.00
501	5-1080-5106	VALVE CREW	EDUCATIONAL INCENTIVES	-	-	-
501	5-1080-5111	VALVE CREW	FICA	12,250.00	(1,750.00)	10,500.00
501	5-1080-5112	VALVE CREW	MEDICARE	2,865.00	(365.00)	2,500.00
501	5-1080-5113	VALVE CREW	HEALTH INSURANCE	41,719.00	(719.00)	41,000.00
501	5-1080-5114	VALVE CREW	LIFE INSURANCE	480.00	(80.00)	400.00
501	5-1080-5115	VALVE CREW	OMRF RETIREMENT	14,176.00	7,824.00	22,000.00
501	5-1080-5120	VALVE CREW	ACA FEES-CITY	-	-	-
501	5-1080-5145	VALVE CREW	UNEMPLOYMENT COMPENSATION	-	-	-
501	5-1080-5150	VALVE CREW	OTHER BENEFITS	720.00	-	720.00
501	5-1080-5155	VALVE CREW	WORKER'S COMPENSATION	9,309.00	691.00	10,000.00
501	5-1080-5201	VALVE CREW	OFFICE & COMPUTER SUPPLIES	500.00	(500.00)	-
501	5-1080-5205	VALVE CREW	UNIFORMS & CLOTHING	7,500.00	2,500.00	10,000.00
501	5-1080-5210	VALVE CREW	FUEL OIL & LUBRICANTS	20,000.00	(5,000.00)	15,000.00
501	5-1080-5215	VALVE CREW	CHEMICALS	-	-	-
501	5-1080-5220	VALVE CREW	TOOLS & MINOR EQUIPMENT	10,000.00	(7,500.00)	2,500.00
501	5-1080-5235	VALVE CREW	UTILITY MAINT. MATERIALS	100,000.00	(80,000.00)	20,000.00
501	5-1080-5250	VALVE CREW	OTHER MATERIALS & SUPPLIES	10,000.00	(9,000.00)	1,000.00
501	5-1080-5303	VALVE CREW	REPAIR & MAINT. - EQUIP	15,000.00	(5,000.00)	10,000.00
501	5-1080-5304	VALVE CREW	REPAIR & MAINT. - VEHICLES	10,000.00	-	10,000.00

CITY OF SHAWNEE-SHAWNEE MUNICIPAL AUTHORITY
 BUDGET AMENDMENT
 FUND 501 - SHAWNEE MUNICIPAL AUTHORITY
 Monday, March 18, 2019

FUND	ACCOUNT	DEPARTMENT	DESCRIPTION	ORIGINAL BUDGET	INCREASE (DECREASE)	AMENDED BUDGET
501	5-1080-5309	VALVE CREW	REPAIR & MAINT. - OTHER	12,000.00	(11,000.00)	1,000.00
501	5-1080-5311	VALVE CREW	AUDITING SERVICES	1,000.00	(1,000.00)	-
501	5-1080-5317	VALVE CREW	MEDICAL SERVICES	100.00	(100.00)	-
501	5-1080-5320	VALVE CREW	NATURAL GAS	-	-	-
501	5-1080-5321	VALVE CREW	ELECTRICITY	-	-	-
501	5-1080-5325	VALVE CREW	TELEPHONE	750.00	-	750.00
501	5-1080-5340	VALVE CREW	TRAINING CONFERENCES	3,000.00	(1,000.00)	2,000.00
501	5-1080-5347	VALVE CREW	MEMBERSHIPS & DUES	2,000.00	(1,000.00)	1,000.00
501	5-1080-5348	VALVE CREW	FILING FEES & PERMITS	-	-	-
501	5-1080-5355	VALVE CREW	INSURANCE	2,000.00	(500.00)	1,500.00
501	5-1080-5357	VALVE CREW	MISC.	-	-	-
501	5-1080-5450	VALVE CREW	CAPITAL OUTLAY - EQUIPMENT	-	-	-
501	5-5010-5510	DEBT SERVICE	DEBT SERVICE - PRINCIPAL	1,883,671.00	(383,254.90)	1,500,416.10
501	5-5010-5520	DEBT SERVICE	DEBT SERVICE - INTEREST	212,377.00	175,791.96	388,168.96
501	5-5010-5530	DEBT SERVICE	DEBT SERVICE - OTHER FEES	-	-	-
501	5-5010-5550	DEBT SERVICE	PAYOFF CHAMBER LAND	-	-	-
501	5-5010-5702	DEBT SERVICE	AMORTIZATION EXPENSE	-	-	-
501	5-5030-5601	TRANSFERS	TRANSFER TO GENERAL FUND	1,500,000.00	1,512,496.94	3,012,496.94
501	5-5030-5604	TRANSFERS	TRANSFER OUT TO ECON DEV FUND	-	-	-
501	5-5030-5616	TRANSFERS	TRANSFER TO CAP. IMPROV. FUND	-	-	-
501	5-5030-5627	TRANSFERS	TRANSFER TO SCCDA	-	-	-
501	5-5030-5630	TRANSFERS	TRANSFER TO WORKERS COMP FUND	-	-	-
501	5-5030-5640	TRANSFERS	TRANSFER TO 302	-	-	-
501	5-5040-5199	SHARED COSTS	RESERVED FOR COMP ABSENCES	-	-	-
501	5-5040-5701	SHARED COSTS	DEPRECIATION EXPENSE	-	-	-
501	5-5040-5799	SHARED COSTS	CAPITAL OUTLAY - CONTRA ACCT	-	-	-
				16,993,709.00	(3,533,917.00)	13,459,792.00

Explanation of Budget Amendment:

To revise budgeted revenue estimates to incorporate utility rate and fee changes and appropriate revenues accordingly based on departmental need estimates.

Approved by the City Commission on this:
 Monday, March 18, 2019

Approved: *Rebecca Humley*
 Mayor
 Attest: *Lisa Lasgore*
 City Clerk



Posted by: *Chad W.*
 Date: *3/18/19*
 Batch #: *1282* Packet #: *1064*