

**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         | 4215           |              |           | PAVILION RENTAL               | 800.00                   | (200.00)                                | 600.00                  |
| 501         | 4216           |              |           | DAILY FISHING                 | 2,800.00                 | (1,126.00)                              | 1,674.00                |
| 501         | 4217           |              |           | ANNUAL FISHING                | 7,000.00                 | (4,800.00)                              | 2,200.00                |
| 501         | 4218           |              |           | DAILY BOATING                 | 3,000.00                 | (895.00)                                | 2,105.00                |
| 501         | 4219           |              |           | ANNUAL BOATING                | 10,000.00                | (3,010.00)                              | 6,990.00                |
| 501         | 4220           |              |           | CAMPING                       | 500.00                   | 186.00                                  | 686.00                  |
| 501         | 4221           |              |           | ANNUAL HUNTING PERMIT         | 170.00                   | 490.00                                  | 660.00                  |
| 501         | 4222           |              |           | DAILY HUNTING PERMIT          | 50.00                    | (40.00)                                 | 10.00                   |
| 501         | 4223           |              |           | FISHING/BOATING ANNUAL PERMIT | 900.00                   | -                                       | 900.00                  |
| 501         | 4501           |              |           | WATER SALES                   | 6,519,000.00             | (57,000.00)                             | 6,462,000.00            |
| 501         | 4502           |              |           | SEWER SERVICE                 | 3,700,000.00             | -                                       | 3,700,000.00            |
| 501         | 4503           |              |           | SANITATION SERVICE            | 2,328,000.00             | -                                       | 2,328,000.00            |
| 501         | 4510           |              |           | WATER TAPS                    | 20,000.00                | -                                       | 20,000.00               |
| 501         | 4512           |              |           | INDUSTRIAL PRETREAT. FEE      | 30,000.00                | -                                       | 30,000.00               |
| 501         | 4516           |              |           | RECONNECT FEES                | 226,185.51               | (81,185.51)                             | 145,000.00              |
| 501         | 4517           |              |           | INSUFFICIENT CHECK FEES       | 6,000.00                 | (1,500.00)                              | 4,500.00                |
| 501         | 4521           |              |           | PROCESSING FEE                | 48,000.00                | (8,000.00)                              | 40,000.00               |
| 501         | 4522           |              |           | TRANSFER OF SERVICE FEE       | 3,000.00                 | 3,750.00                                | 6,750.00                |
| 501         | 4523           |              |           | METER MAINTENANCE FEE         | 840,000.00               | -                                       | 840,000.00              |
| 501         | 4524           |              |           | CUTOFF NOTICE FEE             | 100,000.00               | (27,961.34)                             | 72,038.66               |
| 501         | 4701           |              |           | INTEREST INCOME               | 50,000.00                | 562.18                                  | 50,562.18               |
| 501         | 4801           |              |           | PENALTIES                     | 260,000.00               | (40,000.00)                             | 220,000.00              |
| 501         | 4804           |              |           | INSURANCE RECOVERY            | -                        | 2,299.80                                | 2,299.80                |
| 501         | 4812           |              |           | CASH LONG/SHORT               | -                        | 48.00                                   | 48.00                   |
| 501         | 4822           |              |           | OTHER MISC. REVENUE           | -                        | 72.91                                   | 72.91                   |
| 501         | 4825           |              |           | REFUNDS & REIMBURSMENTS       | -                        | 2,216.90                                | 2,216.90                |
| 501         | 4853           |              |           | LOAN PROCEEDS                 | 5,954,300.00             | -                                       | 5,954,300.00            |
|             |                |              |           | Total                         | 20,109,705.51            | (216,092.06)                            | 19,893,613.45           |

**Appropriations**

| Fund Number | Account Number | Project Code | Line Item | Description                  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|------------------------------|--------------------------|---|-------------------------|
| 501         | 5-0310-5101    |              |           | REGULAR SALARIES             | 316,136.22               | (72,315.78)                             | 243,820.44              |
| 501         | 5-0310-5102    |              |           | OVERTIME                     | 100.00                   | 2,400.00                                | 2,500.00                |
| 501         | 5-0310-5103    |              |           | PART-TIME SALARIES           | 18,529.83                | (7,649.10)                              | 10,880.73               |
| 501         | 5-0310-5104    |              |           | LONGEVITY                    | 3,003.98                 | (520.77)                                | 2,483.21                |
| 501         | 5-0310-5105    |              |           | SKILLS INCENTIVES            | 124.80                   | 185.54                                  | 310.34                  |
| 501         | 5-0310-5111    |              |           | FICA                         | 18,405.60                | (4,083.89)                              | 14,321.71               |
| 501         | 5-0310-5112    |              |           | MEDICARE                     | 4,304.53                 | (955.04)                                | 3,349.49                |
| 501         | 5-0310-5113    |              |           | HEALTH INSURANCE             | 73,169.07                | (6,458.79)                              | 66,710.28               |
| 501         | 5-0310-5114    |              |           | LIFE INSURANCE               | 677.76                   | (186.37)                                | 491.39                  |
| 501         | 5-0310-5115    |              |           | OMRF RETIREMENT              | 19,813.19                | (11,543.17)                             | 8,270.02                |
| 501         | 5-0310-5155    |              |           | WORKER'S COMPENSATION        | 14,614.86                | 5,385.14                                | 20,000.00               |
| 501         | 5-0310-5201    |              |           | OFFICE & COMPUTER SUPPLIES   | 2,000.00                 | -                                       | 2,000.00                |
| 501         | 5-0310-5205    |              |           | UNIFORMS AND CLOTHING        | 2,500.00                 | -                                       | 2,500.00                |
| 501         | 5-0310-5206    |              |           | MAT AND EQUIP -METER READERS | 500.00                   | 1,000.00                                | 1,500.00                |
| 501         | 5-0310-5210    |              |           | FUEL                         | 9,500.00                 | (2,000.00)                              | 7,500.00                |
| 501         | 5-0310-5303    |              |           | REPAIR & MAINT. - EQUIP.     | 500.00                   | (500.00)                                | -                       |
| 501         | 5-0310-5304    |              |           | REPAIRS/MAINT - VEHICLES     | 3,000.00                 | 2,000.00                                | 5,000.00                |
| 501         | 5-0310-5320    |              |           | NATURAL GAS                  | 500.00                   | (400.00)                                | 100.00                  |
| 501         | 5-0310-5321    |              |           | ELECTRICITY                  | 4,000.00                 | (1,033.47)                              | 2,966.53                |
| 501         | 5-0310-5328    |              |           | COPY USAGE EXPENSE           | 100.00                   | -                                       | 100.00                  |
| 501         | 5-0310-5329    |              |           | POSTAGE & SHIPPING           | 1,500.00                 | -                                       | 1,500.00                |
| 501         | 5-0310-5335    |              |           | TEMPORARY LABOR SERVICES     | -                        | 14,041.65                               | 14,041.65               |

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State Auditor  
and Inspector  
*Pottawatomie*

|     |             |                               |              |                |              |
|-----|-------------|-------------------------------|--------------|----------------|--------------|
| 501 | 5-0310-5339 | OTHER CONTRACTUAL SERVCS.     | 95,000.00    | 16,325.12      | 111,325.12   |
| 501 | 5-0310-5340 | TRAINING CONFERENCES          | 6,000.00     | (2,500.00)     | 3,500.00     |
| 501 | 5-0310-5347 | MEMBERSHIPS & DUES            | 300.00       | -              | 300.00       |
| 501 | 5-0310-5350 | SOFTWARE PURCHASES            | -            | 130.00         | 130.00       |
| 501 | 5-0310-5351 | SOFTWARE SUPPORT CNTRCTS.     | 60,000.00    | -              | 60,000.00    |
| 501 | 5-0310-5354 | PRINTING                      | 500.00       | -              | 500.00       |
| 501 | 5-0310-5355 | INSURANCE                     | 3,500.00     | -              | 3,500.00     |
| 501 | 5-0310-5360 | BANK CHARGES                  | 90,000.00    | 10,755.55      | 100,755.55   |
| 501 | 5-0310-5378 | MISC. OTHER SERV. & CHARGES   | 1,500.00     | -              | 1,500.00     |
| 501 | 5-1010-5101 | REGULAR SALARIES              | 205,742.92   | 4,623.63       | 210,366.55   |
| 501 | 5-1010-5102 | OVERTIME                      | -            | 1,000.00       | 1,000.00     |
| 501 | 5-1010-5104 | LONGEVITY                     | 2,617.16     | 366.84         | 2,984.00     |
| 501 | 5-1010-5105 | SKILLS INCENTIVES             | 4,742.40     | -              | 4,742.40     |
| 501 | 5-1010-5106 | EDUCATIONAL INCENTIVES        | 1,497.60     | 124.80         | 1,622.40     |
| 501 | 5-1010-5111 | FICA                          | 12,719.97    | 599.12         | 13,319.09    |
| 501 | 5-1010-5112 | MEDICARE                      | 2,974.83     | 140.10         | 3,114.93     |
| 501 | 5-1010-5113 | HEALTH INSURANCE              | 28,881.15    | 1,155.52       | 30,036.67    |
| 501 | 5-1010-5114 | LIFE INSURANCE                | 288.00       | (0.28)         | 287.72       |
| 501 | 5-1010-5115 | OMRF RETIREMENT               | 34,499.20    | (4,619.18)     | 29,880.02    |
| 501 | 5-1010-5140 | TUITION ASSISTANCE            | -            | 1,200.00       | 1,200.00     |
| 501 | 5-1010-5145 | UNEMPLOYMENT COMPENSATION     | -            | 2,300.00       | 2,300.00     |
| 501 | 5-1010-5150 | OTHER BENEFITS                | 6,960.00     | -              | 6,960.00     |
| 501 | 5-1010-5155 | WORKER'S COMPENSATION         | 3,405.40     | 4,794.60       | 8,200.00     |
| 501 | 5-1010-5201 | OFFICE & COMPUTER SUPPLIES    | 1,500.00     | -              | 1,500.00     |
| 501 | 5-1010-5203 | FOOD & KITCHEN SUPPLIES       | 800.00       | -              | 800.00       |
| 501 | 5-1010-5205 | UNIFORMS AND CLOTHING         | 1,500.00     | -              | 1,500.00     |
| 501 | 5-1010-5210 | FUEL                          | 5,000.00     | 932.64         | 5,932.64     |
| 501 | 5-1010-5250 | OTHER MATERIALS&SUPPLIES      | 2,000.00     | 1,000.00       | 3,000.00     |
| 501 | 5-1010-5301 | EQUIP. MAINT. CONTRACTS       | 4,500.00     | -              | 4,500.00     |
| 501 | 5-1010-5302 | REPAIR & MAINT. - BLDGS.      | 30,000.00    | -              | 30,000.00    |
| 501 | 5-1010-5303 | REPAIR & MAINT. - EQUIP.      | 2,000.00     | (2,000.00)     | -            |
| 501 | 5-1010-5304 | REPAIR & MAINT.-VEHICLES      | 2,000.00     | -              | 2,000.00     |
| 501 | 5-1010-5309 | REPAIR & MAINTAINANCE - OTHER | 2,000.00     | -              | 2,000.00     |
| 501 | 5-1010-5319 | OTHER PROFESSIONAL SERVICES   | -            | 57,186.00      | 57,186.00    |
| 501 | 5-1010-5320 | NATURAL GAS                   | 4,500.00     | (1,750.00)     | 2,750.00     |
| 501 | 5-1010-5321 | ELECTRICITY                   | 3,000.00     | -              | 3,000.00     |
| 501 | 5-1010-5325 | TELEPHONE                     | 17,500.00    | (500.00)       | 17,000.00    |
| 501 | 5-1010-5329 | POSTAGE & SHIPPING            | 250.00       | -              | 250.00       |
| 501 | 5-1010-5336 | JANITORIAL SERVICES           | 2,500.00     | (2,500.00)     | -            |
| 501 | 5-1010-5338 | OKC WATER CONTRACT            | 17,500.00    | -              | 17,500.00    |
| 501 | 5-1010-5339 | OTHER CONTRACTUAL SERVCS.     | 3,400,000.00 | (1,000,000.00) | 2,400,000.00 |
| 501 | 5-1010-5340 | TRAINING CONFERENCES          | 5,000.00     | (2,000.00)     | 3,000.00     |
| 501 | 5-1010-5347 | MEMBERSHIPS & DUES            | 528.00       | 8,472.00       | 9,000.00     |
| 501 | 5-1010-5348 | FILING FEES & PERMITS         | 500.00       | (500.00)       | -            |
| 501 | 5-1010-5349 | BOOKS & SUBSCRIPTIONS         | 500.00       | -              | 500.00       |
| 501 | 5-1010-5351 | SOFTWARE SUPPORT CNTRCTS.     | 27,000.00    | -              | 27,000.00    |
| 501 | 5-1010-5353 | LEGAL ADVERTISING             | 250.00       | -              | 250.00       |
| 501 | 5-1010-5354 | PRINTING                      | 5,000.00     | (1,000.00)     | 4,000.00     |
| 501 | 5-1010-5355 | INSURANCE                     | 45,000.00    | -              | 45,000.00    |
| 501 | 5-1010-5378 | MISC. OTHER SERV. & CHGS.     | 1,000.00     | 1,500.00       | 2,500.00     |
| 501 | 5-1010-5399 | CONTINGENCY                   | 50,000.00    | -              | 50,000.00    |
| 501 | 5-1010-5410 | CAPITAL OUTLAY-EQUIPMENT      | 30,000.00    | -              | 30,000.00    |
| 501 | 5-1020-5210 | FUEL                          | 1,500.00     | 1,892.02       | 3,392.02     |
| 501 | 5-1020-5302 | REPAIR & MAINT. - BLDGS.      | 250.00       | 1,750.00       | 2,000.00     |
| 501 | 5-1020-5303 | REPAIR & MAINT. - EQUIP.      | 1,500.00     | (1,000.00)     | 500.00       |
| 501 | 5-1020-5304 | REPAIR & MAINT.-VEHICLES      | 500.00       | 500.00         | 1,000.00     |
| 501 | 5-1020-5325 | TELEPHONE                     | 450.00       | (235.00)       | 215.00       |
| 501 | 5-1020-5339 | OTHER CONTRACTUAL SERVCS.     | 50,000.00    | 6,375.85       | 56,375.85    |
| 501 | 5-1020-5354 | PRINTING                      | 2,000.00     | (2,000.00)     | -            |
| 501 | 5-1020-5355 | INSURANCE                     | 2,000.00     | -              | 2,000.00     |
| 501 | 5-1030-5101 | REGULAR SALARIES              | 289,635.41   | 892.99         | 290,528.40   |
| 501 | 5-1030-5102 | OVERTIME                      | 30,000.00    | 19,623.13      | 49,623.13    |
| 501 | 5-1030-5104 | LONGEVITY                     | 4,321.70     | (6.55)         | 4,315.15     |
| 501 | 5-1030-5105 | SKILLS INCENTIVES             | 7,862.40     | 1,207.65       | 9,070.05     |
| 501 | 5-1030-5106 | EDUCATIONAL INCENTIVES        | 499.20       | -              | 499.20       |
| 501 | 5-1030-5111 | FICA                          | 18,977.34    | 1,417.90       | 20,395.24    |

|     |             |                            |              |              |              |
|-----|-------------|----------------------------|--------------|--------------|--------------|
| 501 | 5-1030-5112 | MEDICARE                   | 4,438.25     | 331.56       | 4,769.81     |
| 501 | 5-1030-5113 | HEALTH INSURANCE           | 61,318.29    | (8,269.03)   | 53,049.26    |
| 501 | 5-1030-5114 | LIFE INSURANCE             | 512.64       | 26.45        | 539.09       |
| 501 | 5-1030-5115 | OMRF RETIREMENT            | 21,424.60    | (11,329.83)  | 10,094.77    |
| 501 | 5-1030-5150 | OTHER BENEFITS             | 720.00       | -            | 720.00       |
| 501 | 5-1030-5155 | WORKER'S COMPENSATION      | 5,010.81     | -            | 5,010.81     |
| 501 | 5-1030-5201 | OFFICE & COMPUTER SUPPLIES | 1,500.00     | -            | 1,500.00     |
| 501 | 5-1030-5205 | UNIFORMS AND CLOTHING      | 9,000.00     | -            | 9,000.00     |
| 501 | 5-1030-5210 | FUEL                       | 4,500.00     | 1,400.00     | 5,900.00     |
| 501 | 5-1030-5215 | CHEMICALS                  | 325,000.00   | -            | 325,000.00   |
| 501 | 5-1030-5250 | OTHER MATERIALS&SUPPLIES   | 10,000.00    | (7,500.00)   | 2,500.00     |
| 501 | 5-1030-5301 | EQUIP. MAINT. CONTRACTS    | 20,000.00    | 15,000.00    | 35,000.00    |
| 501 | 5-1030-5302 | REPAIR & MAINT. - BLDGS.   | 5,000.00     | (2,500.00)   | 2,500.00     |
| 501 | 5-1030-5303 | REPAIR & MAINT. - EQUIP.   | 25,000.00    | 55,000.00    | 80,000.00    |
| 501 | 5-1030-5304 | REPAIR & MAINT.-VEHICLES   | 1,500.00     | 6,000.00     | 7,500.00     |
| 501 | 5-1030-5309 | REPAIR & MAINT. - OTHER    | 260,000.00   | (200,000.00) | 60,000.00    |
| 501 | 5-1030-5314 | INSPECTIONS & TESTING      | 85,000.00    | (35,000.00)  | 50,000.00    |
| 501 | 5-1030-5320 | NATURAL GAS                | 6,000.00     | (4,000.00)   | 2,000.00     |
| 501 | 5-1030-5321 | ELECTRICITY                | 150,000.00   | (65,000.00)  | 85,000.00    |
| 501 | 5-1030-5325 | TELEPHONE                  | 25,000.00    | -            | 25,000.00    |
| 501 | 5-1030-5339 | OTHER CONTRACTUAL SERVC.S. | 7,000.00     | (2,000.00)   | 5,000.00     |
| 501 | 5-1030-5340 | TRAINING CONFERENCES       | 2,500.00     | (1,150.00)   | 1,350.00     |
| 501 | 5-1030-5347 | MEMBERSHIPS & DUES         | 1,500.00     | 3,000.00     | 4,500.00     |
| 501 | 5-1030-5348 | FILING FEES & PERMITS      | 2,000.00     | 6,000.00     | 8,000.00     |
| 501 | 5-1030-5353 | LEGAL ADVERTISING          | 250.00       | (250.00)     | -            |
| 501 | 5-1030-5355 | INSURANCE                  | 20,000.00    | 5,000.00     | 25,000.00    |
| 501 | 5-1030-5357 | EQUIPMENT RENTAL           | 250.00       | (250.00)     | -            |
| 501 | 5-1030-5378 | MISC. OTHER SERV. & CHGS.  | 2,500.00     | -            | 2,500.00     |
| 501 | 5-1030-5420 | CAPITAL-BUILD/IMPROVE      | 60,000.00    | -            | 60,000.00    |
| 501 | 5-1040-5101 | REGULAR SALARIES           | 231,079.96   | (23,798.93)  | 207,281.03   |
| 501 | 5-1040-5102 | OVERTIME                   | 24,000.00    | 6,000.00     | 30,000.00    |
| 501 | 5-1040-5104 | LONGEVITY                  | 4,499.92     | (1,585.75)   | 2,914.17     |
| 501 | 5-1040-5105 | SKILLS INCENTIVES          | 2,745.60     | (363.95)     | 2,381.65     |
| 501 | 5-1040-5107 | CONTRACTED SALARIES        | -            | 54,585.37    | 54,585.37    |
| 501 | 5-1040-5111 | FICA                       | 14,669.70    | 127.38       | 14,797.08    |
| 501 | 5-1040-5112 | MEDICARE                   | 3,430.82     | 29.76        | 3,460.58     |
| 501 | 5-1040-5113 | HEALTH INSURANCE           | 18,332.66    | (6,469.65)   | 11,863.01    |
| 501 | 5-1040-5114 | LIFE INSURANCE             | 504.00       | 27.45        | 531.45       |
| 501 | 5-1040-5115 | OMRF RETIREMENT            | 28,954.14    | (9,946.81)   | 19,007.33    |
| 501 | 5-1040-5145 | UNEMPLOYMENT COMPENSATION  | -            | 140.00       | 140.00       |
| 501 | 5-1040-5150 | OTHER BENEFITS             | 720.00       | 60.00        | 780.00       |
| 501 | 5-1040-5155 | WORKER'S COMPENSATION      | 36,108.11    | (31,108.11)  | 5,000.00     |
| 501 | 5-1040-5201 | OFFICE & COMPUTER SUPPLIES | 1,000.00     | (500.00)     | 500.00       |
| 501 | 5-1040-5205 | UNIFORMS AND CLOTHING      | 12,000.00    | -            | 12,000.00    |
| 501 | 5-1040-5210 | FUEL                       | 15,000.00    | -            | 15,000.00    |
| 501 | 5-1040-5220 | TOOLS & MINOR EQUIPMENT    | 5,000.00     | -            | 5,000.00     |
| 501 | 5-1040-5235 | UTILITY MAINT. MATERIALS   | 60,000.00    | -            | 60,000.00    |
| 501 | 5-1040-5250 | OTHER MATERIALS&SUPPLIES   | 30,000.00    | -            | 30,000.00    |
| 501 | 5-1040-5301 | EQUIP. MAINT. CONTRACTS    | 98,000.00    | -            | 98,000.00    |
| 501 | 5-1040-5302 | REPAIR & MAINT. - BLDGS.   | 1,000.00     | (500.00)     | 500.00       |
| 501 | 5-1040-5303 | REPAIR & MAINT. - EQUIP.   | 20,000.00    | (10,000.00)  | 10,000.00    |
| 501 | 5-1040-5304 | REPAIR & MAINT.-VEHICLES   | 15,000.00    | (3,000.00)   | 12,000.00    |
| 501 | 5-1040-5309 | REPAIR & MAINT. - OTHER    | 5,000.00     | 7,000.00     | 12,000.00    |
| 501 | 5-1040-5317 | MEDICAL SERVICES           | -            | 35.00        | 35.00        |
| 501 | 5-1040-5320 | NATURAL GAS                | 500.00       | 500.00       | 1,000.00     |
| 501 | 5-1040-5321 | ELECTRICITY                | 12,000.00    | (8,870.79)   | 3,129.21     |
| 501 | 5-1040-5325 | TELEPHONE                  | 4,750.00     | (1,172.81)   | 3,577.19     |
| 501 | 5-1040-5340 | TRAINING CONFERENCES       | 2,500.00     | (1,000.00)   | 1,500.00     |
| 501 | 5-1040-5347 | MEMBERSHIPS & DUES         | 1,300.00     | -            | 1,300.00     |
| 501 | 5-1040-5355 | INSURANCE                  | 7,000.00     | 6,500.00     | 13,500.00    |
| 501 | 5-1040-5450 | CAPITAL OUTLAY-EQUIPMENT   | 5,847,000.00 | -            | 5,847,000.00 |
| 501 | 5-1050-5101 | REGULAR SALARIES           | 267,147.18   | (59,866.15)  | 207,281.03   |
| 501 | 5-1050-5102 | OVERTIME                   | 18,000.00    | 19,941.45    | 37,941.45    |
| 501 | 5-1050-5104 | LONGEVITY                  | 4,423.03     | (1,235.56)   | 3,187.47     |
| 501 | 5-1050-5105 | SKILLS INCENTIVES          | 12,979.20    | (3,705.19)   | 9,274.01     |
| 501 | 5-1050-5106 | EDUCATIONAL INCENTIVES     | 1,497.60     | (427.06)     | 1,070.54     |

|     |             |                            |            |             |            |
|-----|-------------|----------------------------|------------|-------------|------------|
| 501 | 5-1050-5111 | FICA                       | 17,825.03  | (1,824.14)  | 16,000.89  |
| 501 | 5-1050-5112 | MEDICARE                   | 4,168.76   | (384.48)    | 3,784.28   |
| 501 | 5-1050-5113 | HEALTH INSURANCE           | 40,500.50  | (15,343.28) | 25,157.22  |
| 501 | 5-1050-5114 | LIFE INSURANCE             | 482.88     | (127.26)    | 355.62     |
| 501 | 5-1050-5115 | OMRF RETIREMENT            | 26,201.49  | (18,311.17) | 7,890.32   |
| 501 | 5-1050-5150 | OTHER BENEFITS             | 720.00     | 818.00      | 1,538.00   |
| 501 | 5-1050-5155 | WORKER'S COMPENSATION      | 57,209.46  | (52,209.46) | 5,000.00   |
| 501 | 5-1050-5201 | OFFICE & COMPUTER SUPPLIES | 1,000.00   | (500.00)    | 500.00     |
| 501 | 5-1050-5205 | UNIFORMS AND CLOTHING      | 7,500.00   | -           | 7,500.00   |
| 501 | 5-1050-5210 | FUEL                       | 10,000.00  | (6,500.00)  | 3,500.00   |
| 501 | 5-1050-5215 | CHEMICALS                  | 6,000.00   | -           | 6,000.00   |
| 501 | 5-1050-5220 | TOOLS & MINOR EQUIPMENT    | 2,500.00   | (1,000.00)  | 1,500.00   |
| 501 | 5-1050-5250 | OTHER MATERIALS&SUPPLIES   | -          | 4,000.00    | 4,000.00   |
| 501 | 5-1050-5302 | REPAIR & MAINT. - BLDGS.   | 5,000.00   | (2,500.00)  | 2,500.00   |
| 501 | 5-1050-5303 | REPAIR & MAINT. - EQUIP.   | 25,000.00  | (10,000.00) | 15,000.00  |
| 501 | 5-1050-5304 | REPAIR & MAINT.-VEHICLES   | 10,000.00  | (5,000.00)  | 5,000.00   |
| 501 | 5-1050-5309 | REPAIR & MAINT. - OTHER    | 30,000.00  | (15,000.00) | 15,000.00  |
| 501 | 5-1050-5314 | INSPECTIONS & TESTING      | 40,000.00  | 5,000.00    | 45,000.00  |
| 501 | 5-1050-5317 | MEDICAL SERVICES           | 700.00     | -           | 700.00     |
| 501 | 5-1050-5321 | ELECTRICITY                | 12,000.00  | (12,000.00) | -          |
| 501 | 5-1050-5325 | TELEPHONE                  | 2,000.00   | (1,570.24)  | 429.76     |
| 501 | 5-1050-5339 | OTHER CONTRACTUAL SERVC.   | 4,500.00   | (4,500.00)  | -          |
| 501 | 5-1050-5340 | TRAINING CONFERENCES       | 2,500.00   | -           | 2,500.00   |
| 501 | 5-1050-5347 | MEMBERSHIPS & DUES         | 500.00     | 500.00      | 1,000.00   |
| 501 | 5-1050-5348 | FILING FEES & PERMITS      | 500.00     | -           | 500.00     |
| 501 | 5-1050-5355 | INSURANCE                  | 15,000.00  | 14,000.00   | 29,000.00  |
| 501 | 5-1050-5378 | MISC. OTHER SERV. & CHGS.  | 2,500.00   | -           | 2,500.00   |
| 501 | 5-1050-5450 | CAPITAL OUTLAY-EQUIPMENT   | 40,000.00  | -           | 40,000.00  |
| 501 | 5-1060-5101 | REGULAR SALARIES           | 287,965.57 | (15,898.71) | 272,066.86 |
| 501 | 5-1060-5102 | OVERTIME                   | 24,000.00  | 12,809.14   | 36,809.14  |
| 501 | 5-1060-5104 | LONGEVITY                  | 4,718.39   | 144.11      | 4,862.50   |
| 501 | 5-1060-5105 | SKILLS INCENTIVES          | 9,360.00   | (333.43)    | 9,026.57   |
| 501 | 5-1060-5106 | EDUCATIONAL INCENTIVES     | 499.20     | -           | 499.20     |
| 501 | 5-1060-5111 | FICA                       | 18,547.20  | (350.51)    | 18,196.69  |
| 501 | 5-1060-5112 | MEDICARE                   | 4,336.61   | 43.20       | 4,379.81   |
| 501 | 5-1060-5113 | HEALTH INSURANCE           | 60,960.08  | (11,789.18) | 49,170.90  |
| 501 | 5-1060-5114 | LIFE INSURANCE             | 554.88     | (60.65)     | 494.23     |
| 501 | 5-1060-5115 | OMRF RETIREMENT            | 28,765.83  | (7,765.83)  | 21,000.00  |
| 501 | 5-1060-5150 | OTHER BENEFITS             | 720.00     | -           | 720.00     |
| 501 | 5-1060-5155 | WORKER'S COMPENSATION      | 4,810.81   | 45,189.19   | 50,000.00  |
| 501 | 5-1060-5201 | OFFICE & COMPUTER SUPPLIES | 1,000.00   | -           | 1,000.00   |
| 501 | 5-1060-5205 | UNIFORMS AND CLOTHING      | 10,000.00  | (2,500.00)  | 7,500.00   |
| 501 | 5-1060-5210 | FUEL                       | 3,000.00   | 535.73      | 3,535.73   |
| 501 | 5-1060-5215 | CHEMICALS                  | 8,000.00   | 3,000.00    | 11,000.00  |
| 501 | 5-1060-5220 | TOOLS & MINOR EQUIPMENT    | 1,500.00   | (1,500.00)  | -          |
| 501 | 5-1060-5250 | OTHER MATERIALS&SUPPLIES   | 7,500.00   | -           | 7,500.00   |
| 501 | 5-1060-5302 | REPAIR & MAINT. - BLDGS.   | 1,500.00   | 100.00      | 1,600.00   |
| 501 | 5-1060-5303 | REPAIR & MAINT. - EQUIP.   | 10,000.00  | 10,000.00   | 20,000.00  |
| 501 | 5-1060-5304 | REPAIR & MAINT.-VEHICLES   | 1,500.00   | 500.00      | 2,000.00   |
| 501 | 5-1060-5309 | REPAIR & MAINT. - OTHER    | 220,000.00 | 102,000.00  | 322,000.00 |
| 501 | 5-1060-5314 | INSPECTIONS & TESTING      | 25,000.00  | 5,000.00    | 30,000.00  |
| 501 | 5-1060-5317 | MEDICAL SERVICES           | 500.00     | -           | 500.00     |
| 501 | 5-1060-5320 | NATURAL GAS                | 400.00     | (139.03)    | 260.97     |
| 501 | 5-1060-5321 | ELECTRICITY                | 50,000.00  | (10,493.58) | 39,506.42  |
| 501 | 5-1060-5325 | TELEPHONE                  | 1,500.00   | (984.07)    | 515.93     |
| 501 | 5-1060-5340 | TRAINING CONFERENCES       | 2,500.00   | -           | 2,500.00   |
| 501 | 5-1060-5347 | MEMBERSHIPS & DUES         | 2,000.00   | (1,500.00)  | 500.00     |
| 501 | 5-1060-5348 | FILING FEES & PERMITS      | 17,000.00  | (17,000.00) | -          |
| 501 | 5-1060-5355 | INSURANCE                  | 15,000.00  | 7,500.00    | 22,500.00  |
| 501 | 5-1060-5378 | MISC. OTHER SERV. & CHGS.  | 2,500.00   | -           | 2,500.00   |
| 501 | 5-1070-5101 | REGULAR SALARIES           | 139,729.22 | 132,337.64  | 272,066.86 |
| 501 | 5-1070-5102 | OVERTIME                   | 30,000.00  | 16,000.00   | 46,000.00  |
| 501 | 5-1070-5104 | LONGEVITY                  | 2,061.99   | (612.28)    | 1,449.71   |
| 501 | 5-1070-5105 | SKILLS INCENTIVES          | 4,355.52   | (829.59)    | 3,525.93   |
| 501 | 5-1070-5107 | CONTRACTED SALARIES        | -          | 52,677.89   | 52,677.89  |
| 501 | 5-1070-5111 | FICA                       | 9,398.65   | 3,601.35    | 13,000.00  |

|     |             |                            |               |                |               |
|-----|-------------|----------------------------|---------------|----------------|---------------|
| 501 | 5-1070-5112 | MEDICARE                   | 2,198.07      | 901.93         | 3,100.00      |
| 501 | 5-1070-5113 | HEALTH INSURANCE           | 30,335.86     | 16,664.14      | 47,000.00     |
| 501 | 5-1070-5114 | LIFE INSURANCE             | 266.88        | 120.29         | 387.17        |
| 501 | 5-1070-5115 | OMRF RETIREMENT            | 14,799.78     | (8,586.49)     | 6,213.29      |
| 501 | 5-1070-5155 | WORKER'S COMPENSATION      | 45,405.41     | -              | 45,405.41     |
| 501 | 5-1070-5201 | OFFICE & COMPUTER SUPPLIES | 1,000.00      | -              | 1,000.00      |
| 501 | 5-1070-5205 | UNIFORMS AND CLOTHING      | 15,000.00     | (7,500.00)     | 7,500.00      |
| 501 | 5-1070-5210 | FUEL                       | 15,000.00     | (1,000.00)     | 14,000.00     |
| 501 | 5-1070-5215 | CHEMICALS                  | 10,000.00     | -              | 10,000.00     |
| 501 | 5-1070-5220 | TOOLS & MINOR EQUIPMENT    | 5,000.00      | -              | 5,000.00      |
| 501 | 5-1070-5235 | UTILITY MAINT. MATERIALS   | 10,000.00     | (5,000.00)     | 5,000.00      |
| 501 | 5-1070-5250 | OTHER MATERIALS&SUPPLIES   | 5,000.00      | 5,000.00       | 10,000.00     |
| 501 | 5-1070-5303 | REPAIR & MAINT. - EQUIP.   | 20,000.00     | 40,000.00      | 60,000.00     |
| 501 | 5-1070-5304 | REPAIR & MAINT. -VEHICLES  | 15,000.00     | 60,000.00      | 75,000.00     |
| 501 | 5-1070-5309 | REPAIR & MAINT. - OTHER    | 35,000.00     | 15,000.00      | 50,000.00     |
| 501 | 5-1070-5317 | MEDICAL SERVICES           | 500.00        | (500.00)       | -             |
| 501 | 5-1070-5320 | NATURAL GAS                | 3,500.00      | (1,000.00)     | 2,500.00      |
| 501 | 5-1070-5321 | ELECTRICITY                | 30,000.00     | -              | 30,000.00     |
| 501 | 5-1070-5325 | TELEPHONE                  | 7,500.00      | (3,800.00)     | 3,700.00      |
| 501 | 5-1070-5340 | TRAINING CONFERENCES       | 2,500.00      | (1,000.00)     | 1,500.00      |
| 501 | 5-1070-5347 | MEMBERSHIPS & DUES         | 2,000.00      | (1,000.00)     | 1,000.00      |
| 501 | 5-1070-5348 | FILING FEES & PERMITS      | 5,500.00      | -              | 5,500.00      |
| 501 | 5-1070-5355 | INSURANCE                  | 5,000.00      | 9,000.00       | 14,000.00     |
| 501 | 5-1070-5357 | EQUIPMENT RENTAL           | 4,000.00      | (4,000.00)     | -             |
| 501 | 5-1070-5450 | CAPITAL OUTLAY-EQUIPMENT   | 630,000.00    | (300,000.00)   | 330,000.00    |
|     |             | Total                      | 15,337,997.10 | (1,260,545.57) | 14,077,451.53 |

Approved by the City Commission this

Explanation of Budget Amendment:  
Reflection of changes which have occurred since July 1st.

Approved:

Mayor

Attest:

City Clerk



Posted By

Date

BA#

Pkt.#

Ashley Neal 4-8-2020 BA# 1330 Pkt.# 1103

**City of Shawnee**  
**2019-2020 Budget Amendment**  
**Gifts & Contributions**

**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 |
| 706         | 4419           |              |           | COPS & KIDS DONATIONS          | -                | 100.00                        | 100.00          |
| 706         | 4401           |              |           | DONATIONS - SANTA FE DEPOT     | -                | 10.00                         | 10.00           |
| 706         | 4420           |              |           | DONATIONS - POLICE DEPT        | -                | 20.00                         | 20.00           |
| 706         | 4423           |              |           | DONATIONS - FIRE DEPT          | -                | 260.00                        | 260.00          |
| 706         | 4444           |              |           | DONATIONS - SENIOR CENTER      | -                | 15,000.00                     | 15,000.00       |
| 706         | 4445           |              |           | DONATIONS - HORSES IN THE CITY | -                | 2,400.00                      | 2,400.00        |
| 706         | 4448           |              |           | DONATIONS - ANIMAL SHELTER     | -                | 1,000.50                      | 1,000.50        |
| 706         | 4451           |              |           | BINGO DONATION                 | -                | 610.00                        | 610.00          |
| Total       |                |              |           |                                | -                | 19,400.50                     | 19,400.50       |

**Appropriations**

| Fund Number | Account Number | Project Code | Line Item | Description                | Balance          | Amount of                     | Balance         |
|-------------|----------------|--------------|-----------|----------------------------|------------------|-------------------------------|-----------------|
|             |                |              |           |                            | Before Amendment | Amendment Increase (Decrease) | After Amendment |
| 706         | 5-2020-5250    |              |           | COPS & KIDS DONATIONS      | -                | 100.00                        | 100.00          |
| 706         | 5-2037-5420    |              |           | CAPITAL OUTLAY-BUILDING    | -                | 10.00                         | 10.00           |
| 706         | 5-0620-5250    |              |           | OTHER MATERIALS & SUPPLIES | -                | 20.00                         | 20.00           |
| 706         | 5-2022-5250    |              |           | FIRE DEP- OTHER            | -                | 260.00                        | 260.00          |
| 706         | 5-2036-5250    |              |           | CENTENNIAL - HORSE IN      | -                | 2,400.00                      | 2,400.00        |
| 706         | 5-2048-5250    |              |           | ANIMAL SHELTER - EXPEN     | -                | 1,000.50                      | 1,000.50        |
| 706         | 5-1140-5260    |              |           | SENIOR CENTER DONATIONS    | -                | 610.00                        | 610.00          |
| Total       |                |              |           |                            | -                | 4,400.50                      | 4,400.50        |

Approved by the City Commission this

Explanation of Budget Amendment:  
 Accounting for various donations which have been made since July 1st.

Approved:

*Richard Smiley*  
 \_\_\_\_\_  
 Mayor

Attest:  
*Lisa Layyone*  
 \_\_\_\_\_  
 City Clerk

Posted By *Ashley Reed* Date *4-8-2020* BA# *1329* Pkt.# *01102*



City of Shawnee  
2019-2020 Budget Amendment  
HOTEL/MOTEL SURCHARGE FUND

Estimated Revenue, Fund Balance, or Transfers IN

| Fund Number | Account Number | Project Code | Line Item | Description          | Balance Before Amendment | Amount of Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|----------------------|--------------------------|-------------------------------|-------------------------|
| 106         | 4004           |              |           | HOTEL/MOTEL SURCHARE | 450,000.00               | (56,798.00)                   | 393,202.00              |
| 106         | 4701           |              |           | INTEREST INCOME      | -                        | 40.14                         | 40.14                   |
| 106         | 4822           |              |           | OTHER MISC REVENUE   | -                        | 478,389.73                    | 478,389.73              |
| Total       |                |              |           |                      | 450,000.00               | 421,631.87                    | 871,631.87              |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description              | Balance Before Amendment | Amount of Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|--------------------------|--------------------------|-------------------------------|-------------------------|
| 106         | 5-0140-5329    |              |           | POSTAGE & SHIPPING       | 5,000.00                 | (2,250.00)                    | 2,750.00                |
| 106         | 5-0140-5335    |              |           | GRANTS                   | 35,000.00                | (14,100.00)                   | 20,900.00               |
| 106         | 5-0140-5339    |              |           | OTHER CONTRACTUAL SERV   | 44,000.00                | (15,000.00)                   | 29,000.00               |
| 106         | 5-0140-5340    |              |           | TRAINING CONFERENCES     | 5,000.00                 | (500.00)                      | 4,500.00                |
| 106         | 5-0140-5347    |              |           | MEMBERSHIP & DUES        | 3,200.00                 | (430.00)                      | 2,770.00                |
| 106         | 5-0140-5351    |              |           | SOFTWARE SUPPORT CNTRCTS | 12,650.00                | (11,650.00)                   | 1,000.00                |
| 106         | 5-0140-5353    |              |           | ADVERTISING              | 77,650.00                | (32,650.00)                   | 45,000.00               |
| 106         | 5-0140-5354    |              |           | PRINTING                 | 10,000.00                | (2,000.00)                    | 8,000.00                |
| 106         | 5-0140-5355    |              |           | INSURANCE                | 1,500.00                 | (1,400.00)                    | 100.00                  |
| 106         | 5-5020-5339    |              |           | OTHER CONTRACTUAL SERV   | 120,000.00               | 160,000.00                    | 280,000.00              |
| Total       |                |              |           |                          | 314,000.00               | 80,020.00                     | 394,020.00              |

Approved by the City Commission this

Explanation of Budget Amendment:  
Updating Department of Tourism budget to reflect changes because of COVID-19 and contract with Pottawatomie County Historical Society.

Approved:

Mayor

Attest:

City Clerk

*Richard Stuckey*  
Posted By \_\_\_\_\_ Date 4-30-2020 BA# 1331 Pkt.# 1104  
*Lise Layone*

