

City of Shawnee
2019-2020 Budget Amendment
GENERAL FUND

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 |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
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| | | | | Total | - | - | - |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|---------------------------------------|--------------------------|---|-------------------------|
| 001 | 5-5030-5699 | | | TRANSFER TO HOME REHAB PROGRAM INCOME | - | 88,749.89 | 88,749.89 |
| 001 | 5-5030-5603 | | | TRANSFER TO AQUATIC FUND | 140,083.04 | 48,416.96 | 188,500.00 |
| 001 | 5-5030-5601 | | | TRANSFER TO STREET AND ALLEY FUND | 138,790.00 | 41,750.00 | 180,540.00 |
| 001 | 5-5030-5604 | | | TRANSFER TO ECON DEVELOPMENT FUND | - | 30,000.00 | 30,000.00 |
| 001 | 5-0130-5310 | | | LEGAL SERVICES | 150,000.00 | 40,000.00 | 190,000.00 |
| 001 | 5-0230-5351 | | | SOFTWARE SUPPORT CNTRC | 115,000.00 | 15,000.00 | 130,000.00 |
| 001 | 5-0230-5339 | | | OTHER CONTRACTUAL SERV | 2,650.00 | 3,950.00 | 6,600.00 |
| 001 | 5-0610-5101 | | | REGULAR SALARIES | 335,000.00 | 20,000.00 | 355,000.00 |
| 001 | 5-0630-5101 | | | REGULAR SALARIES | 580,000.00 | 15,000.00 | 595,000.00 |
| 001 | 5-0630-5107 | | | CONTRACT SALARIES | - | 5,900.00 | 5,900.00 |
| 001 | 5-0710-5113 | | | HEALTH INSURANCE | 45,000.00 | 8,000.00 | 53,000.00 |
| 001 | 5-0710-5102 | | | OVERTIME | 15,000.00 | 3,000.00 | 18,000.00 |
| 001 | 5-0710-5101 | | | REGULAR SALARIES | 403,100.00 | 2,650.00 | 405,750.00 |
| 001 | 5-0920-5113 | | | HEALTH INSURANCE | 68,300.00 | 14,700.00 | 83,000.00 |
| 001 | 5-0920-5250 | | | OTHER MATERIALS&SUPPLIES | 30,000.00 | 25,000.00 | 55,000.00 |
| 001 | 5-0920-5303 | | | REPAIR & MAINT. - EQUIP. | 46,000.00 | 16,000.00 | 62,000.00 |
| 001 | 5-0920-5304 | | | REPAIR & MAINT.-VEHICLES | 20,000.00 | 10,000.00 | 30,000.00 |
| 001 | 5-0930-5250 | | | OTHER MATERIALS&SUPPLIES | 5,200.00 | 14,800.00 | 20,000.00 |
| 001 | 5-0930-5230 | | | STREET MAINT. MATERIALS | 8,000.00 | 3,000.00 | 11,000.00 |
| 001 | 5-0930-5309 | | | REPAIR & MAINT. - OTHER | 11,000.00 | 4,000.00 | 15,000.00 |
| 001 | 5-1210-5339 | | | OTHER CONTRACTURAL SERVICE | 340,481.00 | 116,501.00 | 456,982.00 |
| 001 | 5-0210-5339 | | | OTHER CONTRACTUAL SERVCS. | 60,100.00 | (30,100.00) | 30,000.00 |
| 001 | 5-0320-5330 | | | JAIL CONTRACT | 225,000.00 | (45,000.00) | 180,000.00 |
| 001 | 5-0330-5339 | | | OTHER CONTRACTUAL SERVCS. | 37,500.00 | (25,500.00) | 12,000.00 |
| 001 | 5-0620-5101 | | | REGULAR SALARIES | 3,220,000.00 | (120,000.00) | 3,100,000.00 |
| 001 | 5-0620-5102 | | | OVERTIME | 494,000.00 | (94,000.00) | 400,000.00 |
| 001 | 5-0620-5155 | | | WORKER'S COMPENSATION | 232,000.00 | (52,000.00) | 180,000.00 |
| 001 | 5-0620-5210 | | | FUEL | 140,000.00 | (10,000.00) | 130,000.00 |
| 001 | 5-0640-5337 | | | VET CARE | 5,750.00 | 2,750.00 | 8,500.00 |
| 001 | 5-0660-5101 | | | REGULAR SALARIES | 413,000.00 | (6,000.00) | 407,000.00 |
| 001 | 5-0660-5102 | | | OVERTIME | 85,000.00 | (15,000.00) | 70,000.00 |
| 001 | 5-0660-5107 | | | CONTRACT SALARIES | 80,995.20 | (7,995.20) | 73,000.00 |
| 001 | 5-0720-5155 | | | WORKER'S COMPENSATION | 195,864.86 | (25,864.86) | 170,000.00 |
| 001 | 5-0720-5102 | | | OVERTIME | 585,000.00 | (35,000.00) | 550,000.00 |
| 001 | 5-0740-5101 | | | REGULAR SALARIES | 168,232.46 | (7,538.88) | 160,693.58 |
| 001 | 5-0740-5104 | | | LONGEVITY | 2,742.40 | (479.68) | 2,262.72 |
| 001 | 5-0740-5106 | | | EDUCATIONAL INCENTIVES | 1,996.80 | (445.44) | 1,551.36 |
| 001 | 5-0740-5111 | | | FICA | 10,465.33 | (481.87) | 9,983.46 |
| 001 | 5-0740-5112 | | | MEDICARE | 2,447.39 | (112.61) | 2,334.78 |
| 001 | 5-0740-5113 | | | HEALTH INSURANCE | 17,105.22 | (6,435.78) | 10,669.44 |
| 001 | 5-0740-5114 | | | LIFE INSURANCE | 159.17 | (57.15) | 102.02 |
| 001 | 5-0740-5115 | | | OMRF RETIREMENT | 10,560.73 | (2,408.49) | 8,152.24 |
| 001 | 5-0740-5140 | | | TUITION ASSISTANCE | 3,000.00 | (1,354.20) | 1,645.80 |
| 001 | 5-0740-5150 | | | OTHER BENEFITS | 1,020.00 | (180.00) | 840.00 |
| 001 | 5-0740-5155 | | | WORKER'S COMPENSATION | 4,604.05 | (3,714.71) | 889.34 |
| 001 | 5-0740-5201 | | | OFFICE & COMPUTER SUPPLIES | 375.00 | (30.99) | 344.01 |
| 001 | 5-0740-5210 | | | FUEL | 3,100.00 | (1,400.00) | 1,700.00 |
| 001 | 5-0740-5222 | | | BLDG MATERIALS & SUPPLIES | 1,500.00 | (500.00) | 1,000.00 |

RECEIVED

JUL 21 2020

State Auditor
and Inspector

Patterson

| | | | | | | |
|-----|-------------|--|---------------------------|--------------|-------------|--------------|
| 001 | 5-0740-5224 | | EQUIP. PARTS & SUPPLIES | 3,170.00 | (1,670.00) | 1,500.00 |
| 001 | 5-0740-5320 | | NATURAL GAS | 250.00 | (150.00) | 100.00 |
| 001 | 5-0740-5321 | | ELECTRICITY | 10,000.00 | (2,500.00) | 7,500.00 |
| 001 | 5-0740-5325 | | TELEPHONE | 93,223.52 | (13,223.52) | 80,000.00 |
| 001 | 5-0740-5328 | | COPY USAGE EXPENSE | 2,800.00 | (784.00) | 2,016.00 |
| 001 | 5-0740-5329 | | POSTAGE & SHIPPING | 125.00 | (95.00) | 30.00 |
| 001 | 5-0740-5340 | | TRAINING CONFERENCES | 150.00 | (90.00) | 60.00 |
| 001 | 5-0740-5347 | | MEMBERSHIPS & DUES | 200.00 | (100.00) | 100.00 |
| 001 | 5-0740-5354 | | PRINTING | 2,250.00 | (650.00) | 1,600.00 |
| 001 | 5-0740-5355 | | INSURANCE | 3,100.00 | (1,000.00) | 2,100.00 |
| 001 | 5-0740-5378 | | MISC. OTHER SERV. & CHGS. | 1,000.00 | (500.00) | 500.00 |
| 001 | 5-0940-5339 | | OTHER CONTRACTUAL SERVCS. | 63,000.00 | (15,000.00) | 48,000.00 |
| | | | | - | - | - |
| | | | | 8,634,391.17 | 1,805.47 | 8,636,196.64 |

Approved by the City Commission this

Explanation of Budget Amendment:

End-of-year adjustments including supplementing the revenue of dependent funds, covering increased costs for legal services, adjusting budgeted personnel costs, and reducing contracts to expected amounts.

Approved:


Mayor

Attest:

City Clerk





Posted By  Date 7-6-2020 BA# 1334 Pkt.# 01106



**City of Shawnee
2019-2020 Budget Amendment
STREET AND ALLEY FUND**

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 |
|----------------|-------------------|-----------------|--------------|------------------------|--------------------------------|--|-------------------------------|
| 101 | 4006 | | | MOTOR VEHICLE TAX | 219,000.00 | (17,000.00) | 202,000.00 |
| 101 | 4007 | | | EXCISE TAX | 55,000.00 | (3,500.00) | 51,500.00 |
| 101 | 4249 | | | OTHER PERMITS | 850.00 | 750.00 | 1,600.00 |
| 101 | 4822 | | | OTHER MISC. REVENUE | 6,360.00 | - | 6,360.00 |
| 101 | 4901 | | | TRANSFER FROM GEN FUND | 138,790.00 | 41,750.00 | 180,540.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | Total | 420,000.00 | 22,000.00 | 442,000.00 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|----------------|-------------------|-----------------|--------------|-------------|--------------------------------|--|-------------------------------|
| 101 | 5-0920-5321 | | | ELECTRICITY | 420,000.00 | 22,000.00 | 442,000.00 |
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| | | | | | 420,000.00 | 22,000.00 | 442,000.00 |

Approved by the City Commission this

Explanation of Budget Amendment:
Covered increased electricity bills

Approved:

Mayor

Attest:

City Clerk

Paul Gott
Liandra

Posted By *Ashley Herb* Date *7-6-2020* BA# *1335* Pkt.# *01107*



City of Shawnee
2019-2020 Budget Amendment
ECONOMIC DEVELOPMENT FUND

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 |
|-------------|----------------|--------------|-----------|--------------------------------|--------------------------|---|-------------------------|
| 104 | 4901 | | | TRANSFER FROM THE GENERAL FUND | - | 30,000.00 | 30,000.00 |
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| Total | | | | | - | 30,000.00 | 30,000.00 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
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Approved by the City Commission this

Explanation of Budget Amendment:
Provide additional revenue needed to ensure balanced fund

Approved:

(Handwritten signature of Paul Bolt)

Mayor

Attest:

(Handwritten signature of Lisa Lawrence)

City Clerk

Posted By *(Handwritten: Ashley Neal)* Date *(Handwritten: 7-6-2020)* BA# *(Handwritten: 1336)* Pkt.# *(Handwritten: 1108)*



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

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 |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
| 106 | | | | | | | |
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| Total | | | | | - | - | - |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|----------------------------|--------------------------|---|-------------------------|
| 106 | 5-140-5339 | | | OTHER CONTRACTUAL SERVICES | 29,000.00 | 51,000.00 | 80,000.00 |
| 106 | 5-0140-5340 | | | TRAINING CONFERENCES | 4,500.00 | 1,500.00 | 6,000.00 |
| 106 | 5-0140-5353 | | | ADVERTISING | 45,000.00 | 15,000.00 | 60,000.00 |
| 106 | 5-5020-5339 | | | OTHER CONTRACTUAL SERVICES | 280,000.00 | 10,000.00 | 290,000.00 |
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| | | | | | 358,500.00 | 77,500.00 | 436,000.00 |

Approved by the City Commission this

Explanation of Budget Amendment:
To cover the cost of Visit Shawnee guides, OK Living guides, and studies to enhance City of Shawnee Tourism department's efforts.

Approved: 
 Mayor _____
 Attest: _____
 City Clerk _____

Posted By Wesley Neal Date 7-6-2020 BA# 1337 Pkt.# 1109



**City of Shawnee
2019-2020 Budget Amendment
FIRE SALES TAX FUND**

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 |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
| 108 | 4001 | | | | 386,602.00 | 3,117.50 | 389,719.50 |
| 108 | 4702 | | | | 250.00 | 163.90 | 413.90 |
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| | | | | Total | 386,852.00 | 3,281.40 | 390,133.40 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
| 108 | 5-5030-5601 | | | | 386,852.00 | 3,281.40 | 390,133.40 |
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| | | | | | - | - | - |
| | | | | | 386,852.00 | 3,281.40 | 390,133.40 |

Approved by the City Commission this

Explanation of Budget Amendment:
To allow for the complete transfer to the General Fund
for the support of the Fire Department

Approved:

Mayor

Attest:

City Clerk

[Handwritten signatures in blue ink]
 Mayor: *[Signature]*
 City Clerk: *[Signature]*

Posted By *Ashley Paul* Date *7-6-2020* BA# *1339* Pkt.# *1111*



**City of Shawnee
2019-2020 Budget Amendment
CDBG GRANTS**

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 |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
| 190 | 4909 | | | HOME | | 45,447.00 | 45,447.00 |
| 190 | 4830 | | | | 20,000.00 | 9,500.00 | 29,500.00 |
| 190 | 4831 | | | | - | 13.00 | 13.00 |
| 190 | 4850 | | | | - | 600.00 | 600.00 |
| 190 | 4101 | | | | 511,000.00 | (103,750.00) | 407,250.00 |
| | | | | | | - | |
| | | | | Total | 531,000.00 | (48,190.00) | 482,810.00 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|--------------------------------|--------------------------|---|-------------------------|
| 190 | 5-1410-5101 | | | ADMIN - REGULAR SALARIES | - | - | - |
| 190 | 5-1410-5102 | | | ADMIN - OVERTIME | - | - | - |
| 190 | 5-1410-5103 | | | ADMIN - PART-TIME SALARIES | 16,330.95 | 2,669.05 | 19,000.00 |
| 190 | 5-1410-5104 | | | ADMIN - LONGEVITY | - | - | - |
| 190 | 5-1410-5105 | | | SKILL INCENTIVES | - | - | - |
| 190 | 5-1410-5111 | | | ADMIN - FICA | 1,012.52 | 187.48 | 1,200.00 |
| 190 | 5-1410-5112 | | | ADMIN - MEDICARE | 236.80 | 38.20 | 275.00 |
| 190 | 5-1410-5113 | | | ADMIN - HEALTH INSURANCE | - | - | - |
| 190 | 5-1410-5114 | | | ADMIN - LIFE INSURANCE | - | - | - |
| 190 | 5-1410-5115 | | | ADMIN - OMRP | - | - | - |
| 190 | 5-1410-5155 | | | WORKMANS COMPENSATION | - | 1,000.00 | 1,000.00 |
| 190 | 5-1410-5201 | | | OFFICE & COMPUTER SUPPLIES | 1,000.00 | (500.00) | 500.00 |
| 190 | 5-1410-5220 | | | TOOLS & MINOR EQUIPMENT | - | - | - |
| 190 | 5-1410-5250 | | | OTHER MATERIALS & SUPPLIES | - | - | - |
| 190 | 5-1410-5303 | | | REPAIR & MAINTENANCE-EQUIPMENT | - | 200.00 | 200.00 |
| 190 | 5-1410-5304 | | | REPAIR & MAINTENANCE-VEHICLE | 100.00 | (50.00) | 50.00 |
| 190 | 5-1410-5310 | | | LEGAL SERVICES | 5,000.00 | (5,000.00) | - |
| 190 | 5-1410-5321 | | | ELECTRICITY | - | - | - |
| 190 | 5-1410-5325 | | | TELEPHONE | 600.00 | (75.00) | 525.00 |
| 190 | 5-1410-5328 | | | COPY USAGE | - | - | - |
| 190 | 5-1410-5329 | | | POSTAGE & SHIPPING | 200.00 | 50.00 | 250.00 |
| 190 | 5-1410-5339 | | | OTHER CONTRACTUAL SERVICES | 28,870.26 | 9,129.74 | 38,000.00 |
| 190 | 5-1410-5340 | | | TRAINING CONFERENCES | 2,000.00 | (2,000.00) | - |
| 190 | 5-1410-5345 | | | TRAVEL/PER DIEM | 500.00 | (500.00) | - |
| 190 | 5-1410-5349 | | | BOOKS & SUBSCRIPTIONS | 275.00 | - | 275.00 |
| 190 | 5-1410-5353 | | | LEGAL ADVERTISING | 500.00 | - | 500.00 |
| 190 | 5-1410-5354 | | | PRINTING | - | - | - |
| 190 | 5-1410-5355 | | | INSURANCE | 600.00 | 2,150.00 | 2,750.00 |
| 190 | 5-1410-5356 | | | LAND & BUILDING RENTAL | 12,000.00 | - | 12,000.00 |
| 190 | 5-1410-5378 | | | MISC EXPENSE AND CHARGES | - | - | - |
| 190 | 5-1420-5101 | | | REHAB - REGULAR SALARIES | 56,652.33 | - | 56,652.33 |
| 190 | 5-1420-5102 | | | REHAB - OVERTIME | - | - | - |
| 190 | 5-1420-5103 | | | REHAB - PART-TIME SALARIES | 31,139.30 | (21,047.17) | 10,092.13 |
| 190 | 5-1420-5104 | | | REHAB - LONGEVITY | 1,011.73 | - | 1,011.73 |
| 190 | 5-1420-5105 | | | SKILLS INCENTIVES | 2,412.80 | - | 2,412.80 |
| 190 | 5-1420-5106 | | | SKILL INCENTIVE | - | - | - |
| 190 | 5-1420-5111 | | | REHAB - FICA | 5,619.76 | (1,119.76) | 4,500.00 |
| 190 | 5-1420-5112 | | | REHAB - MEDICARE | 1,314.30 | (264.30) | 1,050.00 |
| 190 | 5-1420-5113 | | | REHAB - HEALTH INSURANCE | - | - | - |
| 190 | 5-1420-5114 | | | REHAB - LIFE INSURANCE | 72.00 | - | 72.00 |
| 190 | 5-1420-5115 | | | REHAB - OMRP | 6,079.69 | (679.69) | 5,400.00 |
| 190 | 5-1420-5370 | | | HOUSING REHABILITATION | 357,472.56 | (97,472.56) | 260,000.00 |
| 190 | 5-1420-5371 | | | NSP REHABILITATION | - | 19,450.00 | 19,450.00 |
| 190 | 5-1420-5372 | | | HOME REHABILITATION | - | 45,447.00 | 45,447.00 |
| | | | | Total | 531,000.00 | (48,387.01) | 482,612.99 |

Approved by the City Commission this

Explanation of Budget Amendment:

Adjusts for small differences in expected expenditure, covers the remaining cost of the Consolidated Plan and outstanding home rehab, and allows for the transfer in of funds for work done with HOME funds.

Approved:

Mayor:

Attest:

City Clerk:



Posted By: *Robley* Date: *7-6-20* BA# *1340* Pkt.# *1112/1344 1116*

City of Shawnee
2019-2020 Budget Amendment
CAPITAL IMPROVEMENT FUND

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 |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
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| | | | | Total | - | - | - |

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 | 100,000.00 | (15,000.00) | 85,000.00 |
| 301 | 5-1130-5420 | | | CAPITAL OUTLAY-BLDGS/IMPRV | - | 13,000.00 | 13,000.00 |
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| | | | | | - | - | - |
| | | | | | 100,000.00 | (2,000.00) | 98,000.00 |

Approved by the City Commission this

Explanation of Budget Amendment:
 To cover the cost of an emergency AC replacement at the community center.

Approved: *Al Bobb*
 Mayor

Attest: *Debra Daxson*
 City Clerk

Posted By *Ashley Paul* Date *7-6-2020* BA# *1342* Pkt.# *1114*



City of Shawnee
2019-2020 Budget Amendment
STREET IMPROVEMENT FUND

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 |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
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| | | | | Total | - | - | - |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|------------------------|--------------------------|---|-------------------------|
| 302 | 5-0920-5480 | | | CAPITAL OUTLAY-STREETS | 330,000.00 | 70,000.00 | 400,000.00 |
| 302 | 5-0810-5420 | | | CAPITAL OUTLAY-BLDGS/I | 300,000.00 | (70,000.00) | 230,000.00 |
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| | | | | | - | - | - |
| | | | | | 630,000.00 | - | 630,000.00 |

Approved by the City Commission this

Explanation of Budget Amendment:

Adjust for current estimated cost of street maintenance

Approved: *[Signature]*

Mayor Attest:

City Clerk

[Signature]

Posted By *[Signature]* Date 7-6-2020 BA# 1333 Pkt.# 01105



City of Shawnee
2019-2020 Budget Amendment
Aquatic Center

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 |
| 350 | 4010 | | | GRANTS | - | 2,480.00 | 2,480.00 |
| 350 | 4021 | | | MERCHANDISE | 750.00 | 1,000.00 | 1,750.00 |
| 350 | 4025 | | | DAILY ADMISSION | 100,000.00 | (30,000.00) | 70,000.00 |
| 350 | 4026 | | | SEASON PASSES | 42,000.00 | (18,832.00) | 23,168.00 |
| 350 | 4027 | | | POOL PROGRAMMING | 7,000.00 | (2,500.00) | 4,500.00 |
| 350 | 4030 | | | AQUATIC CENTER/ROOM RENTAL | 14,500.00 | (5,787.00) | 8,713.00 |
| 350 | 4035 | | | CONCESSIONS | 50,000.00 | (14,500.00) | 35,500.00 |
| 350 | 4901 | | | TRANSFER FROM THE GENERAL FUND | 140,083.04 | 48,416.96 | 188,500.00 |
| | | | | Total | 354,333.04 | (19,722.04) | 334,611.00 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance | Amount of | Balance |
|-------------|----------------|--------------|-----------|------------------------------|------------------|-------------------------------|-----------------|
| | | | | | Before Amendment | Amendment Increase (Decrease) | After Amendment |
| 350 | 5-0960-5101 | | | REGULAR SALARIES | 65,160.31 | 3,839.69 | 69,000.00 |
| 350 | 5-0960-5102 | | | OVERTIME | 750.00 | (250.00) | 500.00 |
| 350 | 5-0960-5103 | | | PART-TIME SALARIES | 150,000.00 | (13,000.00) | 137,000.00 |
| 350 | 5-0960-5106 | | | EDUCATION INCENTIVES | 998.40 | 76.80 | 1,075.20 |
| 350 | 5-0960-5114 | | | LIFE INSURANCE | 72.00 | 5.79 | 77.79 |
| 350 | 5-0960-5115 | | | OMRF RETIREMENT | 2,020.88 | (2,020.88) | |
| 350 | 5-0960-5145 | | | UNEMPLOYMENT COMPENSATION | - | 152.00 | 152.00 |
| 350 | 5-0960-5155 | | | WORKER'S COMPENSATION | 14,682.43 | 1,517.57 | 16,200.00 |
| 350 | 5-0960-5215 | | | CHEMICALS | 30,000.00 | (10,000.00) | 20,000.00 |
| 350 | 5-0960-5220 | | | TOOLS & MINOR EQUIPMENT | 8,000.00 | 12,000.00 | 20,000.00 |
| 350 | 5-0960-5302 | | | REPAIR & MAINT - BLDGS | - | 8,500.00 | 8,500.00 |
| 350 | 5-0960-5321 | | | ELECTRICITY | 15,300.00 | (3,300.00) | 12,000.00 |
| 350 | 5-0960-5325 | | | TELEPHONE | 3,000.00 | (1,930.00) | 1,070.00 |
| 350 | 5-0960-5339 | | | OTHER CONTRACTUAL SERVICES | 4,200.00 | 300.00 | 4,500.00 |
| 350 | 5-0960-5347 | | | MEMBERSHIPS & DUES | 1,500.00 | (300.00) | 1,200.00 |
| 350 | 5-0960-5378 | | | MISC EXPENSE AND CHARGES | 5,933.00 | (2,933.00) | 3,000.00 |
| 350 | 5-0960-5393 | | | ADVERTISING & PROMOTIONS | 3,000.00 | (2,500.00) | 500.00 |
| 350 | 5-0960-5420 | | | CAPITAL OUTLAY - BLDGS/IMPRV | | 600.00 | 600.00 |
| | | | | | 304,617.02 | (9,242.03) | 295,374.99 |

Approved by the City Commission this

Explanation of Budget Amendment:
 To adjust for change in costs and revenue estimates arising from COVID and a shortened pool season.

Approved:

[Handwritten Signature]

Mayor Attest:

City Clerk

[Handwritten Signature]

Posted By Ashley Neal Date 7-6-2020 BA# 1343 Pkt.# 1115



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 | Amount of | Balance |
|-------------|----------------|--------------|-----------|-------------------------------|------------------|---------------------|-----------------|
| | | | | | Before Amendment | Increase (Decrease) | After Amendment |
| 501 | 4215 | | | PAVILION RENTAL | 600.00 | 150.00 | 750.00 |
| 501 | 4216 | | | DAILY FISHING | 1,674.00 | 1,576.00 | 3,250.00 |
| 501 | 4217 | | | ANNUAL FISHING | 2,200.00 | 3,550.00 | 5,750.00 |
| 501 | 4218 | | | DAILY BOATING | 2,105.00 | 1,495.00 | 3,600.00 |
| 501 | 4219 | | | ANNUAL BOATING | 6,990.00 | 9,210.00 | 16,200.00 |
| 501 | 4220 | | | CAMPING | 686.00 | 1,214.00 | 1,900.00 |
| 501 | 4221 | | | ANNUAL HUNTING PERMIT | 660.00 | - | 660.00 |
| 501 | 4222 | | | DAILY HUNTING PERMIT | 10.00 | - | 10.00 |
| 501 | 4223 | | | FISHING/BOATING ANNUAL PERMIT | 900.00 | (900.00) | - |
| 501 | 4501 | | | WATER SALES | 6,462,000.00 | 33,000.00 | 6,495,000.00 |
| 501 | 4502 | | | SEWER SERVICE | 3,700,000.00 | 50,000.00 | 3,750,000.00 |
| 501 | 4503 | | | SANITATION SERVICE | 2,328,000.00 | 40,000.00 | 2,368,000.00 |
| 501 | 4510 | | | WATER TAPS | 20,000.00 | 6,000.00 | 26,000.00 |
| 501 | 4512 | | | INDUSTRIAL PRETREAT. FEE | 30,000.00 | (3,500.00) | 26,500.00 |
| 501 | 4516 | | | RECONNECT FEES | 145,000.00 | (1,000.00) | 144,000.00 |
| 501 | 4517 | | | INSUFFICIENT CHECK FEES | 4,500.00 | (500.00) | 4,000.00 |
| 501 | 4521 | | | PROCESSING FEE | 40,000.00 | 3,000.00 | 43,000.00 |
| 501 | 4522 | | | TRANSFER OF SERVICE FEE | 6,750.00 | 1,250.00 | 8,000.00 |
| 501 | 4523 | | | METER MAINTENANCE FEE | 840,000.00 | (1,000.00) | 839,000.00 |
| 501 | 4524 | | | CUTOFF NOTICE FEE | 72,038.66 | (49.66) | 71,989.00 |
| 501 | 4701 | | | INTEREST INCOME | 50,562.18 | 4,437.82 | 55,000.00 |
| 501 | 4801 | | | PENALTIES | 220,000.00 | (22,000.00) | 198,000.00 |
| 501 | 4804 | | | INSURANCE RECOVERY | 2,299.80 | 0.20 | 2,300.00 |
| 501 | 4812 | | | CASH LONG/SHORT | 48.00 | 252.00 | 300.00 |
| 501 | 4822 | | | OTHER MISC. REVENUE | 72.91 | 0.09 | 73.00 |
| 501 | 4824 | | | STATE INSURANCE SUBSIDY | - | 25,418.70 | 25,418.70 |
| 501 | 4825 | | | REFUNDS & REIMBURSEMENTS | 2,216.90 | 7,026.33 | 9,243.23 |
| 501 | 4853 | | | LOAN PROCEEDS | 5,954,300.00 | (2,001,958.00) | 3,952,342.00 |
| | | | | Total | 19,893,613.45 | (1,843,327.52) | 18,050,285.93 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance | Amount of | Balance |
|-------------|----------------|--------------|-----------|------------------------------|------------------|---------------------|-----------------|
| | | | | | Before Amendment | Increase (Decrease) | After Amendment |
| 501 | 5-0310-5101 | | | REGULAR SALARIES | 243,820.44 | (3,820.44) | 240,000.00 |
| 501 | 5-0310-5102 | | | OVERTIME | 2,500.00 | (100.00) | 2,400.00 |
| 501 | 5-0310-5103 | | | PART-TIME SALARIES | 10,880.73 | (130.73) | 10,750.00 |
| 501 | 5-0310-5105 | | | SKILLS INCENTIVES | 310.34 | (25.34) | 285.00 |
| 501 | 5-0310-5111 | | | FICA | 14,321.71 | (171.71) | 14,150.00 |
| 501 | 5-0310-5112 | | | MEDICARE | 3,349.49 | (39.49) | 3,310.00 |
| 501 | 5-0310-5113 | | | HEALTH INSURANCE | 66,710.28 | (2,210.28) | 64,500.00 |
| 501 | 5-0310-5114 | | | LIFE INSURANCE | 491.39 | (6.39) | 485.00 |
| 501 | 5-0310-5115 | | | OMRF RETIREMENT | 8,270.02 | 279.98 | 8,550.00 |
| 501 | 5-0310-5150 | | | OTHER BENEFITS | - | 160.00 | 160.00 |
| 501 | 5-0310-5205 | | | UNIFORMS AND CLOTHING | 2,500.00 | (500.00) | 2,000.00 |
| 501 | 5-0310-5206 | | | MAT AND EQUIP -METER READERS | 1,500.00 | (200.00) | 1,300.00 |
| 501 | 5-0310-5210 | | | FUEL | 7,500.00 | (200.00) | 7,300.00 |
| 501 | 5-0310-5301 | | | EQUIP. MAINT. CONTRACTS | - | 275.00 | 275.00 |
| 501 | 5-0310-5304 | | | REPAIRS/MAINT - VEHICLES | 5,000.00 | (500.00) | 4,500.00 |
| 501 | 5-0310-5321 | | | ELECTRICITY | 2,966.53 | 33.47 | 3,000.00 |
| 501 | 5-0310-5329 | | | POSTAGE & SHIPPING | 1,500.00 | 500.00 | 2,000.00 |
| 501 | 5-0310-5335 | | | TEMPORARY LABOR SERVICES | 14,041.65 | (8,041.65) | 6,000.00 |
| 501 | 5-0310-5339 | | | OTHER CONTRACTUAL SERVS. | 111,325.12 | 8,674.88 | 120,000.00 |
| 501 | 5-0310-5340 | | | TRAINING CONFERENCES | 3,500.00 | (850.00) | 2,650.00 |
| 501 | 5-0310-5350 | | | SOFTWARE PURCHASES | 130.00 | 470.00 | 600.00 |
| 501 | 5-0310-5351 | | | SOFTWARE SUPPORT CNTRCTS. | 60,000.00 | 30,000.00 | 90,000.00 |
| 501 | 5-0310-5354 | | | PRINTING | 500.00 | (300.00) | 200.00 |
| 501 | 5-0310-5355 | | | INSURANCE | 3,500.00 | 1,500.00 | 5,000.00 |
| 501 | 5-0310-5360 | | | BANK CHARGES | 100,755.55 | 244.45 | 101,000.00 |
| 501 | 5-0310-5378 | | | MISC. OTHER SERV. & CHARGES | 1,500.00 | (500.00) | 1,000.00 |
| 501 | 5-1010-5101 | | | REGULAR SALARIES | 210,366.55 | 233.45 | 210,600.00 |

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|-----|-------------|-------------------------------|--------------|-------------|--------------|
| 501 | 5-1010-5102 | OVERTIME | 1,000.00 | 83.00 | 1,083.00 |
| 501 | 5-1010-5111 | FICA | 13,319.09 | (119.09) | 13,200.00 |
| 501 | 5-1010-5112 | MEDICARE | 3,114.93 | (14.93) | 3,100.00 |
| 501 | 5-1010-5113 | HEALTH INSURANCE | 30,036.67 | 4,763.33 | 34,800.00 |
| 501 | 5-1010-5115 | OMRF RETIREMENT | 29,880.02 | 1,319.98 | 31,200.00 |
| 501 | 5-1010-5140 | TUITION ASSISTANCE | 1,200.00 | (50.00) | 1,150.00 |
| 501 | 5-1010-5145 | UNEMPLOYMENT COMPENSATION | 2,300.00 | 900.00 | 3,200.00 |
| 501 | 5-1010-5155 | WORKER'S COMPENSATION | 8,200.00 | 300.00 | 8,500.00 |
| 501 | 5-1010-5201 | OFFICE & COMPUTER SUPPLIES | 1,500.00 | (1,269.96) | 230.04 |
| 501 | 5-1010-5203 | FOOD & KITCHEN SUPPLIES | 800.00 | (800.00) | - |
| 501 | 5-1010-5205 | UNIFORMS AND CLOTHING | 1,500.00 | (250.00) | 1,250.00 |
| 501 | 5-1010-5210 | FUEL | 5,932.64 | 167.36 | 6,100.00 |
| 501 | 5-1010-5250 | OTHER MATERIALS&SUPPLIES | 3,000.00 | 3,000.00 | 6,000.00 |
| 501 | 5-1010-5302 | REPAIR & MAINT. - BLDGS. | 30,000.00 | 5,000.00 | 35,000.00 |
| 501 | 5-1010-5304 | REPAIR & MAINT.-VEHICLES | 2,000.00 | (1,500.00) | 500.00 |
| 501 | 5-1010-5309 | REPAIR & MAINTAINANCE - OTHER | 2,000.00 | 100.00 | 2,100.00 |
| 501 | 5-1010-5320 | NATURAL GAS | 2,750.00 | (900.00) | 1,850.00 |
| 501 | 5-1010-5321 | ELECTRICITY | 3,000.00 | 3,250.00 | 6,250.00 |
| 501 | 5-1010-5325 | TELEPHONE | 17,000.00 | (5,000.00) | 12,000.00 |
| 501 | 5-1010-5329 | POSTAGE & SHIPPING | 250.00 | 150.00 | 400.00 |
| 501 | 5-1010-5339 | OTHER CONTRACTUAL SERVC. | 2,400,000.00 | 950,000.00 | 3,400,000.00 |
| 501 | 5-1010-5340 | TRAINING CONFERENCES | 3,000.00 | (2,000.00) | 1,000.00 |
| 501 | 5-1010-5347 | MEMBERSHIPS & DUES | 9,000.00 | (500.00) | 8,500.00 |
| 501 | 5-1010-5349 | BOOKS & SUBSCRIPTIONS | 500.00 | (300.00) | 200.00 |
| 501 | 5-1010-5351 | SOFTWARE SUPPORT CNTRCTS. | 27,000.00 | (5,000.00) | 22,000.00 |
| 501 | 5-1010-5354 | PRINTING | 4,000.00 | (4,000.00) | - |
| 501 | 5-1010-5355 | INSURANCE | 45,000.00 | (35,000.00) | 10,000.00 |
| 501 | 5-1010-5399 | CONTINGENCY | 50,000.00 | (50,000.00) | - |
| 501 | 5-1010-5410 | CAPITAL OUTLAY-EQUIPMENT | 30,000.00 | (1,000.00) | 29,000.00 |
| 501 | 5-1030-5102 | OVERTIME | 49,623.13 | (10,623.13) | 39,000.00 |
| 501 | 5-1030-5111 | FICA | 20,395.24 | (745.24) | 19,650.00 |
| 501 | 5-1030-5112 | MEDICARE | 4,769.81 | (169.81) | 4,600.00 |
| 501 | 5-1030-5113 | HEALTH INSURANCE | 53,049.26 | 450.74 | 53,500.00 |
| 501 | 5-1030-5115 | OMRF RETIREMENT | 10,094.77 | 65.23 | 10,160.00 |
| 501 | 5-1030-5155 | WORKER'S COMPENSATION | 5,010.81 | (2,110.81) | 2,900.00 |
| 501 | 5-1030-5201 | OFFICE & COMPUTER SUPPLIES | 1,500.00 | (800.00) | 700.00 |
| 501 | 5-1030-5205 | UNIFORMS AND CLOTHING | 9,000.00 | (2,000.00) | 7,000.00 |
| 501 | 5-1030-5210 | FUEL | 5,900.00 | (400.00) | 5,500.00 |
| 501 | 5-1030-5215 | CHEMICALS | 325,000.00 | 70,000.00 | 395,000.00 |
| 501 | 5-1030-5250 | OTHER MATERIALS&SUPPLIES | 2,500.00 | 7,000.00 | 9,500.00 |
| 501 | 5-1030-5301 | EQUIP. MAINT. CONTRACTS | 35,000.00 | (5,000.00) | 30,000.00 |
| 501 | 5-1030-5302 | REPAIR & MAINT. - BLDGS. | 2,500.00 | (2,000.00) | 500.00 |
| 501 | 5-1030-5303 | REPAIR & MAINT. - EQUIP. | 80,000.00 | (5,000.00) | 75,000.00 |
| 501 | 5-1030-5304 | REPAIR & MAINT.-VEHICLES | 7,500.00 | 6,500.00 | 14,000.00 |
| 501 | 5-1030-5321 | ELECTRICITY | 85,000.00 | 10,000.00 | 95,000.00 |
| 501 | 5-1030-5325 | TELEPHONE | 25,000.00 | (5,000.00) | 20,000.00 |
| 501 | 5-1030-5339 | OTHER CONTRACTUAL SERVC. | 5,000.00 | 4,000.00 | 9,000.00 |
| 501 | 5-1030-5347 | MEMBERSHIPS & DUES | 4,500.00 | (250.00) | 4,250.00 |
| 501 | 5-1030-5348 | FILING FEES & PERMITS | 8,000.00 | (8,000.00) | - |
| 501 | 5-1030-5355 | INSURANCE | 25,000.00 | (1,500.00) | 23,500.00 |
| 501 | 5-1030-5420 | CAPITAL-BUILD/IMPROVE | 60,000.00 | (60,000.00) | - |
| 501 | 5-1040-5101 | REGULAR SALARIES | 207,281.03 | 9,718.97 | 217,000.00 |
| 501 | 5-1040-5102 | OVERTIME | 30,000.00 | 5,000.00 | 35,000.00 |
| 501 | 5-1040-5104 | LONGEVITY | 2,914.17 | (81.78) | 2,832.39 |
| 501 | 5-1040-5105 | SKILLS INCENTIVES | 2,381.65 | (38.88) | 2,342.77 |
| 501 | 5-1040-5107 | CONTRACTED SALARIES | 54,585.37 | (4,585.37) | 50,000.00 |
| 501 | 5-1040-5111 | FICA | 14,797.08 | 902.92 | 15,700.00 |
| 501 | 5-1040-5112 | MEDICARE | 3,460.58 | 239.42 | 3,700.00 |
| 501 | 5-1040-5113 | HEALTH INSURANCE | 11,863.01 | (133.01) | 11,730.00 |
| 501 | 5-1040-5114 | LIFE INSURANCE | 531.45 | (131.45) | 400.00 |
| 501 | 5-1040-5115 | OMRF RETIREMENT | 19,007.33 | 142.67 | 19,150.00 |
| 501 | 5-1040-5150 | OTHER BENEFITS | 780.00 | 360.00 | 1,140.00 |
| 501 | 5-1040-5155 | WORKER'S COMPENSATION | 5,000.00 | (2,000.00) | 3,000.00 |
| 501 | 5-1040-5201 | OFFICE & COMPUTER SUPPLIES | 500.00 | (250.00) | 250.00 |
| 501 | 5-1040-5205 | UNIFORMS AND CLOTHING | 12,000.00 | (2,000.00) | 10,000.00 |
| 501 | 5-1040-5220 | TOOLS & MINOR EQUIPMENT | 5,000.00 | 6,000.00 | 11,000.00 |
| 501 | 5-1040-5235 | UTILITY MAINT. MATERIALS | 60,000.00 | (3,000.00) | 57,000.00 |
| 501 | 5-1040-5250 | OTHER MATERIALS&SUPPLIES | 30,000.00 | 2,000.00 | 32,000.00 |
| 501 | 5-1040-5302 | REPAIR & MAINT. - BLDGS. | 500.00 | 2,500.00 | 3,000.00 |
| 501 | 5-1040-5303 | REPAIR & MAINT. - EQUIP. | 10,000.00 | 7,000.00 | 17,000.00 |

| | | | | | |
|-----|-------------|----------------------------|--------------|----------------|--------------|
| 501 | 5-1040-5304 | REPAIR & MAINT.-VEHICLES | 12,000.00 | 2,000.00 | 14,000.00 |
| 501 | 5-1040-5320 | NATURAL GAS | 1,000.00 | 100.00 | 1,100.00 |
| 501 | 5-1040-5321 | ELECTRICITY | 3,129.21 | (129.21) | 3,000.00 |
| 501 | 5-1040-5325 | TELEPHONE | 3,577.19 | (327.19) | 3,250.00 |
| 501 | 5-1040-5340 | TRAINING CONFERENCES | 1,500.00 | (250.00) | 1,250.00 |
| 501 | 5-1040-5450 | CAPITAL OUTLAY-EQUIPMENT | 5,847,000.00 | (2,192,733.76) | 3,654,266.24 |
| 501 | 5-1050-5101 | REGULAR SALARIES | 207,281.03 | 15,718.97 | 223,000.00 |
| 501 | 5-1050-5102 | OVERTIME | 37,941.45 | (1,441.45) | 36,500.00 |
| 501 | 5-1050-5104 | LONGEVITY | 3,187.47 | (0.47) | 3,187.00 |
| 501 | 5-1050-5105 | SKILLS INCENTIVES | 9,274.01 | (0.01) | 9,274.00 |
| 501 | 5-1050-5106 | EDUCATIONAL INCENTIVES | 1,070.54 | 0.46 | 1,071.00 |
| 501 | 5-1050-5111 | FICA | 16,000.89 | 207.11 | 16,208.00 |
| 501 | 5-1050-5113 | HEALTH INSURANCE | 25,157.22 | 2,842.78 | 28,000.00 |
| 501 | 5-1050-5114 | LIFE INSURANCE | 355.62 | 0.38 | 356.00 |
| 501 | 5-1050-5115 | OMRF RETIREMENT | 7,890.32 | 279.68 | 8,170.00 |
| 501 | 5-1050-5150 | OTHER BENEFITS | 1,538.00 | (1,400.00) | 138.00 |
| 501 | 5-1050-5155 | WORKER'S COMPENSATION | 5,000.00 | (2,500.00) | 2,500.00 |
| 501 | 5-1050-5201 | OFFICE & COMPUTER SUPPLIES | 500.00 | (250.00) | 250.00 |
| 501 | 5-1050-5210 | FUEL | 3,500.00 | (300.00) | 3,200.00 |
| 501 | 5-1050-5215 | CHEMICALS | 6,000.00 | (500.00) | 5,500.00 |
| 501 | 5-1050-5302 | REPAIR & MAINT. - BLDGS. | 2,500.00 | (1,500.00) | 1,000.00 |
| 501 | 5-1050-5303 | REPAIR & MAINT. - EQUIP. | 15,000.00 | (2,000.00) | 13,000.00 |
| 501 | 5-1050-5304 | REPAIR & MAINT.-VEHICLES | 5,000.00 | (4,000.00) | 1,000.00 |
| 501 | 5-1050-5309 | REPAIR & MAINT. - OTHER | 15,000.00 | (4,000.00) | 11,000.00 |
| 501 | 5-1050-5317 | MEDICAL SERVICES | 700.00 | (700.00) | - |
| 501 | 5-1050-5325 | TELEPHONE | 429.76 | 0.24 | 430.00 |
| 501 | 5-1050-5348 | FILING FEES & PERMITS | 500.00 | (100.00) | 400.00 |
| 501 | 5-1050-5378 | MISC. OTHER SERV. & CHGS. | 2,500.00 | (500.00) | 2,000.00 |
| 501 | 5-1050-5450 | CAPITAL OUTLAY-EQUIPMENT | 40,000.00 | (17,000.00) | 23,000.00 |
| 501 | 5-1060-5101 | REGULAR SALARIES | 272,066.86 | 333.14 | 272,400.00 |
| 501 | 5-1060-5102 | OVERTIME | 36,809.14 | (4,459.14) | 32,350.00 |
| 501 | 5-1060-5104 | LONGEVITY | 4,862.50 | 17.50 | 4,880.00 |
| 501 | 5-1060-5105 | SKILLS INCENTIVES | 9,026.57 | 0.43 | 9,027.00 |
| 501 | 5-1060-5106 | EDUCATIONAL INCENTIVES | 499.20 | (0.20) | 499.00 |
| 501 | 5-1060-5111 | FICA | 18,196.69 | 253.31 | 18,450.00 |
| 501 | 5-1060-5112 | MEDICARE | 4,379.81 | (68.81) | 4,311.00 |
| 501 | 5-1060-5113 | HEALTH INSURANCE | 49,170.90 | 1,829.10 | 51,000.00 |
| 501 | 5-1060-5114 | LIFE INSURANCE | 494.23 | (0.23) | 494.00 |
| 501 | 5-1060-5115 | OMRF RETIREMENT | 21,000.00 | 323.00 | 21,323.00 |
| 501 | 5-1060-5155 | WORKER'S COMPENSATION | 50,000.00 | (15,000.00) | 35,000.00 |
| 501 | 5-1060-5201 | OFFICE & COMPUTER SUPPLIES | 1,000.00 | (250.00) | 750.00 |
| 501 | 5-1060-5205 | UNIFORMS AND CLOTHING | 7,500.00 | (1,000.00) | 6,500.00 |
| 501 | 5-1060-5210 | FUEL | 3,535.73 | 0.27 | 3,536.00 |
| 501 | 5-1060-5215 | CHEMICALS | 11,000.00 | 2,000.00 | 13,000.00 |
| 501 | 5-1060-5250 | OTHER MATERIALS&SUPPLIES | 7,500.00 | (1,500.00) | 6,000.00 |
| 501 | 5-1060-5302 | REPAIR & MAINT. - BLDGS. | 1,600.00 | 600.00 | 2,200.00 |
| 501 | 5-1060-5314 | INSPECTIONS & TESTING | 30,000.00 | 2,500.00 | 32,500.00 |
| 501 | 5-1060-5317 | MEDICAL SERVICES | 500.00 | (500.00) | - |
| 501 | 5-1060-5320 | NATURAL GAS | 260.97 | (35.97) | 225.00 |
| 501 | 5-1060-5321 | ELECTRICITY | 39,506.42 | (6.42) | 39,500.00 |
| 501 | 5-1060-5325 | TELEPHONE | 515.93 | (40.93) | 475.00 |
| 501 | 5-1060-5340 | TRAINING CONFERENCES | 2,500.00 | (400.00) | 2,100.00 |
| 501 | 5-1060-5347 | MEMBERSHIPS & DUES | 500.00 | 250.00 | 750.00 |
| 501 | 5-1060-5378 | MISC. OTHER SERV. & CHGS. | 2,500.00 | (500.00) | 2,000.00 |
| 501 | 5-1070-5101 | REGULAR SALARIES | 272,066.86 | (104,066.86) | 168,000.00 |
| 501 | 5-1070-5102 | OVERTIME | 46,000.00 | 2,250.00 | 48,250.00 |
| 501 | 5-1070-5104 | LONGEVITY | 1,449.71 | 16.29 | 1,466.00 |
| 501 | 5-1070-5105 | SKILLS INCENTIVES | 3,525.93 | 6.07 | 3,532.00 |
| 501 | 5-1070-5107 | CONTRACTED SALARIES | 52,677.89 | 0.11 | 52,678.00 |
| 501 | 5-1070-5111 | FICA | 13,000.00 | (300.00) | 12,700.00 |
| 501 | 5-1070-5112 | MEDICARE | 3,100.00 | (100.00) | 3,000.00 |
| 501 | 5-1070-5113 | HEALTH INSURANCE | 47,000.00 | (350.00) | 46,650.00 |
| 501 | 5-1070-5114 | LIFE INSURANCE | 387.17 | (21.17) | 366.00 |
| 501 | 5-1070-5115 | OMRF RETIREMENT | 6,213.29 | 486.71 | 6,700.00 |
| 501 | 5-1070-5155 | WORKER'S COMPENSATION | 45,405.41 | (25,405.41) | 20,000.00 |
| 501 | 5-1070-5201 | OFFICE & COMPUTER SUPPLIES | 1,000.00 | (1,000.00) | - |
| 501 | 5-1070-5205 | UNIFORMS AND CLOTHING | 7,500.00 | (1,000.00) | 6,500.00 |
| 501 | 5-1070-5215 | CHEMICALS | 10,000.00 | (2,000.00) | 8,000.00 |
| 501 | 5-1070-5220 | TOOLS & MINOR EQUIPMENT | 5,000.00 | 1,000.00 | 6,000.00 |
| 501 | 5-1070-5235 | UTILITY MAINT. MATERIALS | 5,000.00 | (1,000.00) | 4,000.00 |

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|-----|-------------|--------------------------|---------------|----------------|---------------|
| 501 | 5-1070-5303 | REPAIR & MAINT. - EQUIP. | 60,000.00 | (5,000.00) | 55,000.00 |
| 501 | 5-1070-5304 | REPAIR & MAINT.-VEHICLES | 75,000.00 | (60,000.00) | 15,000.00 |
| 501 | 5-1070-5309 | REPAIR & MAINT. - OTHER | 50,000.00 | 10,000.00 | 60,000.00 |
| 501 | 5-1070-5321 | ELECTRICITY | 30,000.00 | 5,000.00 | 35,000.00 |
| 501 | 5-1070-5340 | TRAINING CONFERENCES | 1,500.00 | (1,000.00) | 500.00 |
| 501 | 5-1070-5347 | MEMBERSHIPS & DUES | 1,000.00 | (250.00) | 750.00 |
| 501 | 5-1070-5348 | FILING FEES & PERMITS | 5,500.00 | (1,500.00) | 4,000.00 |
| 501 | 5-1070-5450 | CAPITAL OUTLAY-EQUIPMENT | 330,000.00 | (160,000.00) | 170,000.00 |
| 501 | 5-5010-5520 | DEBT SERVICE - INTEREST | 443,992.75 | (63,992.75) | 380,000.00 |
| | | | 13,265,244.51 | (1,730,199.07) | 11,585,045.44 |

Approved by the City Commission this

Explanation of Budget Amendment:
 Adjusting for year-end differences, covering the contract with Wall Engineering, increasing funds available for chemical purchases, and moving funding for the AMI project to the upcoming year.

Approved: *Al Bolt*
 Mayor
 Attest: *Lisa Layton*
 City Clerk

Posted By *Ashley Neal* Date *7-6-2024* BA# *1346* Pkt.# *1118*



**City of Shawnee
2019-2020 Budget Amendment
SHAWNEE AIRPORT 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 |
|-------------|----------------|--------------|-----------|------------------------------|--------------------------|---|-------------------------|
| 511 | 4950 | | | TRANSFER FROM CAPITAL IMPROV | 85,850.00 | 187,000.00 | 272,850.00 |
| 511 | 4951 | | | TRANSFER FROM STREET IMPRV | 200,000.00 | (200,000.00) | - |
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| | | | | Total | 285,850.00 | (13,000.00) | 272,850.00 |

Appropriations

| Fund Number | Account Number | Project Code | Line Item | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-----------|-------------|--------------------------|---|-------------------------|
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Approved by the City Commission this

Explanation of Budget Amendment:

Reconciling transfers from the Capital Improvement Fund and the Street Improvement Fund

Approved:

Mayor

Attest:

City Clerk



Posted By Rehley Neal Date 7-6-2020 BA# 1345 Pkt.# 1117