AGENDA
SHAWNEE MUNICIPAL AUTHORITY
July 6, 2020 AT 6:00 P.M.
COMMISSION CHAMBERS AT CITY HALL
16 WEST 9TH STREET
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

1. Consider approval of minutes form the June 15, 2020 regular meeting.

   RECESS TO RECONVENE CITY COMMISSION

   RECONVENE

2. Consideration of a year-end budget amendment for Fiscal Year 2019-2020, for Shawnee Municipal Authority Fund 501 – Adjusting for year-end differences, covering the contract with Wall Engineering, increasing funds available for chemical purchases, and moving funding for the Advanced Metering Infrastructure (AMI) project to the upcoming year.

3. New Business

   (Any matter not known or which could not have been reasonably foreseen prior to the posting of the agenda)

4. Adjournment

Respectfully submitted

Lisa Lasyone, CMC, City Clerk

Shawnee Municipal Authority **1.**

Meeting Date: 07/06/2020

Minutes

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Consider approval of minutes form the June 15, 2020 regular meeting.

RECESS TO RECONVENE CITY COMMISSION

RECONVENE

Fiscal Impact

Attachments

Minutes

THE TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY OF THE CITY OF SHAWNEE, COUNTY OF POTTAWATOMIE, STATE OF OKLAHOMA, MET IN REGULAR SCHEDULED SESSION, MONDAY, JUNE 15, 2020, DURING THE BOARD OF CITY COMMISSIONER MEETING AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW AT 2:00 P.M. ON JUNE 12, 2020. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Bolt, Gillham, Harrod, Finley, Rutherford, Sehorn, Salter
ABSENT: None

Call to Order
Declaration of a Quorum

AGENDA ITEM NO. 1: Consider approval of Consent Agenda:

a. Minutes from the June 1, 2020 regular meeting.

b. Confirm action taken by the City Commission on Consent Agenda Item No. 2(e) regarding a contract with Central Disposal for solid waste collection, recycling, and disposal services.

A motion was made by Trustee Gillham, seconded by Trustee Bolt, to approve Consent Agenda Item Nos. 1(a-b). Motion carried 7-0.

AYE: Gillham, Bolt, Harrod, Finley, Rutherford, Sehorn, Salter
NAY: None

AGENDA ITEM NO. 2: Consideration of approval of the Shawnee Municipal Authority budget for Fiscal Year 2020-2021.

Finance Director Ashley Neel explained there were no significant changes from the public hearing held on June 8, 2020.

A motion was made by Trustee Bolt, seconded by Trustee Gillham, to approve the Shawnee Airport Authority budget for Fiscal Year 2020-2021. Motion carried 7-0.

AYE: Bolt, Gillham, Harrod, Finley, Rutherford, Sehorn, Salter
NAY: None

AGENDA ITEM NO. 3: Consideration of a resolution adopting the budget for the Shawnee Municipal Authority for the period of July 1, 2020 through June 30, 2021 finding all things requisite and necessary have been done in preparation and presentation of budget.

A motion was made by Trustee Bolt, seconded by Trustee Gillham, to approve a resolution adopting the budget for the Shawnee Airport Authority for the period of July 1, 2020 through June 30, 2021 finding all things requisite and necessary have been done in preparation and presentation of budget.

Resolution No. SMA-2020-1 was introduced.

A RESOLUTION APPROVING AND ADOPTING THE BUDGET FOR SHAWNEE MUNICIPAL AUTHORITY, OKLAHOMA FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021 FINDING ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTATION OF SAID BUDGET.

Motion carried 7-0.

AYE: Bolt, Gillham, Harrod, Finley, Rutherford, Sehorn, Salter
NAY: None

AGENDA ITEM NO. 4: New Business (Any matter not known or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 5: Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (7:19 p.m.)

RICHARD FINLEY, CHAIRMAN

ATTEST:

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LISA LASYONE, SECRETARY

Shawnee Municipal Authority **2.**

Meeting Date: 07/06/2020

Fund 501

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Consideration of a year-end budget amendment for Fiscal Year 2019-2020, for Shawnee Municipal Authority Fund 501 – Adjusting for year-end differences, covering the contract with Wall Engineering, increasing funds available for chemical purchases, and moving funding for the Advanced Metering Infrastructure (AMI) project to the upcoming year.

Fiscal Impact

Attachments

Fund 501

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	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 & REIMBURSMENTS	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 Before Amendment	Amount of Amendment Increase (Decrease)	Balance 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 SERVCS.	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

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 SERVCS.	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 SERVCS.	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

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:

Mayor ______________________

Attest:

City Clerk ______________________

Posted By _______________ Date _______________ BA# __________ Pkt.# _________