

AGENDA
SHAWNEE MUNICIPAL AUTHORITY
April 6, 2020 AT 6:00 P.M.
VIA VIDEOCONFERENCE
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

1. Consider approval of Consent Agenda:
 - a. Minutes from the March 16, 2020 regular meeting.
2. Consideration of a budget amendment for Shawnee Municipal Authority Fund 501- Reflection of changes which have occurred since July 1, 2019.
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. a.

Meeting Date: 04/06/2020

Minutes

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Minutes from the March 16, 2020 regular meeting.

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 IN THE COMMISSION CHAMBERS AT CITY HALL, 9TH AND BROADWAY, SHAWNEE, OKLAHOMA, MONDAY, MARCH 16, 2020, DURING THE BOARD OF CITY COMMISSIONERS MEETING AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW AT 3:53 P.M. ON MARCH 16, 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 March 2, 2020 regular meeting.

A motion was made by Trustee Harrod, seconded by Trustee Gillham, to approve Consent Agenda Item No. 1(a). Motion carried 7-0.

AYE: Harrod, Gillham, Finley, Rutherford, Sehorn, Salter, Bolt

NAY: None

AGENDA ITEM NO. 2: Consideration of a budget amendment for Shawnee Municipal Authority Fund 501 – To reflect adjustments in total transfers based on changes in related funds.

Finance Director Ashley Neel explained this was a companion item to the budget amendment items approved on City Commission Agenda Item No. 10.

A motion was made by Trustee Gillham, seconded by Trustee Sehorn, to approve the budget amendment for the Shawnee Municipal Authority Fund 501. Motion carried 7-0.

AYE: Gillham, Sehorn, Salter, Bolt, Harrod, Finley, Rutherford

NAY: None

AGENDA ITEM NO. 3:

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. 4:

Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (6:56 p.m.)

RICHARD FINLEY, CHAIRMAN

ATTEST:

LISA LASYONE, SECRETARY

Shawnee Municipal Authority

2.

Meeting Date: 04/06/2020

Budget Amendment

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Consideration of a budget amendment for Shawnee Municipal Authority Fund 501- Reflection of changes which have occurred since July 1, 2019.

Fiscal Impact

Attachments

Budget Amendment

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 & REIMBURSEMENTS	-	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

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 SERVCs.	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 SERVCES.	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.# _____