

AGENDA  
SHAWNEE MUNICIPAL AUTHORITY  
March 18, 2019 AT 6:00 P.M.  
COMMISSION CHAMBERS AT CITY HALL  
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

1. Consider approval of Consent Agenda:
  - a. Minutes from the March 4, 2019 regular meeting.
  - b. Budget Amendment – Fund 501  
*To revise budgeted revenue estimates to incorporate utility rate and fee changes and appropriate revenues accordingly based on departmental need estimates.*
2. Presentation by C.H. Guernsey & Company regarding a prioritized plan for treatment plant upgrades.
3. New Business  

(Any matter not known about 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: 03/18/2019

SMA Minutes

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

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Information

Title of Item for Agenda

Minutes from the March 4, 2019 regular meeting.

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Fiscal Impact

Attachments

SMA Minutes

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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 4, 2019 DURING THE BOARD OF CITY COMMISSIONERS MEETING AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Bolt, Gillham, Harrod, Rutherford, Sehorn

ABSENT: Finley, Salter

Call to Order

Declaration of a Quorum

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

a. Minutes from the February 19, 2019 regular meeting.

A motion was made by Trustee Sehorn, seconded by Trustee Gillham, to approve Consent Agenda Item No. 1(a). Motion carried 5-0

AYE: Sehorn, Gillham, Harrod, Rutherford, Bolt

NAY: None

AGENDA ITEM NO. 2: New Business (Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 3: Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (6:37 p.m.)

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RICHARD FINLEY  
CHAIRMAN

ATTEST:

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LISA LASYONE, SECRETARY

**Shawnee Municipal Authority**

**1.b.**

Meeting Date: 03/18/2019

Budget Amendment

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

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Information

Title of Item for Agenda

Budget Amendment – Fund 501

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

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Fiscal Impact

Attachments

Budget Amendment

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Explanation of Budget Amendment:**

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

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

Approved:

Mayor \_\_\_\_\_

Attest:

City Clerk \_\_\_\_\_

Posted by: \_\_\_\_\_

Date: \_\_\_\_\_

Batch #: \_\_\_\_\_ Packet #: \_\_\_\_\_

**Shawnee Municipal Authority**

**2.**

Meeting Date: 03/18/2019

Guernsey Presentation

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

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Information

Title of Item for Agenda

Presentation by C.H. Guernsey & Company regarding a prioritized plan for treatment plant upgrades.

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Fiscal Impact

Attachments

*No file(s) attached.*

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