

Town of Maysville  
P.O. BOX 536 Maysville, OK 73057

	A	B	C	D	E
1	<b>Town of Maysville</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Budget Year</b>
2	<b>Budget for FY 2014-2015</b>	<b>Actual</b>	<b>Original</b>	<b>EST. Actual</b>	
3		<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 13-14</b>	<b>FY 14-15</b>
4	<b>Income</b>				
5	Sales Tax	\$269,877.27	\$235,000.00	\$259,015.88	\$300,000.00
6	Municipal Court	\$120,000.00	\$120,000.00	\$107,000.00	\$86,309.00
7	Franchise Tax	\$40,000.00	\$40,000.00	\$41,118.87	\$42,000.00
8	Alcohol Bev. Tax	\$7,800.00	\$7,800.00	\$9,430.59	\$10,000.00
9	Cigarette Tax	\$4,300.00	\$4,300.00	\$3,816.00	\$4,200.00
10	Misc. Permits, Royalty, Leases	\$38,000.00	\$21,000.00	\$5,716.23	\$7,500.00
11	Pool/Park Income	\$0.00	\$0.00	\$0.00	\$0.00
12	Fire Dept. Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
13	Police Dept. Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
14	Interest Income	\$115.00	\$75.00	\$75.00	\$75.00
15	Increase revenue from				
16	amendment				
17	<b>Total</b>	<b>\$480,092.27</b>	<b>\$428,175.00</b>	<b>\$426,172.57</b>	<b>\$450,084.00</b>
18					
19					
20	<b>Expenses</b>				
21	Council Personnel	\$4,305.70	\$4,800.00	\$3,961.91	\$4,800.00
22	Clerk/Treasurer Personnel	\$2,400.00	\$2,400.00	\$2,153.00	\$2,400.00
23	Attorney/Legal	\$3,500.00	\$5,000.00	\$3,538.20	\$5,000.00
24	Judge Personnel	\$2,484.00	\$2,484.00	\$2,484.00	\$2,484.00
25	Office Personnel	\$22,500.00	\$25,000.00	\$24,137.22	\$32,900.00
26	Office Material and Supp.	\$3,000.00	\$3,000.00	\$5,800.00	\$3,000.00
27	Office Service & Charges	\$5,000.00	\$7,000.00	\$11,700.00	\$7,000.00
28	Insurance	\$31,726.18	\$32,000.00	\$27,500.00	\$32,000.00
29	Audit	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
30	Police Dept. Personnel	\$144,200.00	\$165,000.00	\$165,000.00	\$175,000.00
31	Police Dept. Material & Supp.	\$3,800.00	\$5,000.00	\$6,608.42	\$5,000.00
32	Police Dept. Vehicle Exp.	\$24,000.00	\$60,000.00	\$60,000.00	\$60,000.00
33	Police Dept. Service & Charges	\$28,000.00	\$36,000.00	\$38,000.00	\$36,000.00
34	Fire Dept. Material & Supp.	\$2,400.00	\$5,000.00	\$7,290.79	\$5,000.00
35	Fire Dept. Vehicle Expense	\$7,200.00	\$8,000.00	\$8,000.00	\$8,000.00
36	Fire Dept. Services & Charges	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
37	Fire Dept. Capital Outlay (radio)	\$10,837.76	\$0.00	\$0.00	\$0.00
38	Street Dept. Personnel	\$9,000.00	\$10,000.00	\$8,000.00	\$10,000.00
39	Street Dept. Material & Supp.	\$6,500.00	\$7,991.00	\$2,000.00	\$8,000.00
40	Street Dept. Services & Charges	\$18,000.00	\$18,000.00	\$25,723.53	\$18,000.00
41	Street Vehicle Exp.	\$4,500.00	\$5,500.00	\$698.18	\$5,500.00
42	Pool/Park Personnel/Vehicle	\$0.00	\$0.00	\$822.12	\$0.00
43	Pool/Park Material & Supp.	\$3,700.00	\$4,000.00	\$3,929.18	\$4,000.00
44	Pool/Park Service & Charge	\$1,500.00	\$4,000.00	\$3,317.09	\$8,000.00
45	<b>Total</b>	<b>\$354,053.64</b>	<b>\$428,175.00</b>	<b>\$428,663.64</b>	<b>\$450,084.00</b>
46	Difference				

Garvin

	A	B	C	D	E
47					
48	<b>Emergency Services</b>	<b>Prior Year</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Budget Year</b>
49		<b>Actual</b>	<b>Original</b>	<b>EST. Actual</b>	
50		<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 13-14</b>	<b>FY 14-15</b>
51					
52					
53					
54	<b>Income</b>				
55	Emergency Service		\$26,000.00		\$27,600.00
56	(transfer from MMA)				
57					
58	<b>Expenses</b>				
59	Fire Dept.		\$10,000.00		\$10,000.00
60	Police Dept.		\$10,000.00		\$10,000.00
61	Ambulance		\$6,000.00		\$6,000.00

	A	B	C	D	E	F
1	<b>MMA</b>	Prior Year	Current Year	Current Year	Budget Year	
2	<b>Budget for FY 2014-2015</b>	Actual	Original	EST. Actual	Budget	
3		FY 12-13	FY 13-14	FY 13-14	FY 14-15	
4						
5	<b>Income</b>					
6	Water Sales Revenue	\$255,000.00	\$270,000.00	\$276,000.00	\$282,000.00	
7	Water Misc. Revenue	\$20,000.00	\$18,000.00	\$0.00	\$0.00	
8	Sewer Use Revenue	\$84,000.00	\$92,000.00	\$100,500.00	\$106,315.00	
9	Sewer Misc. Revenue	\$19,000.00	\$175.00	\$0.00	\$0.00	
10	Solid Waste Revenue	\$122,000.00	\$132,000.00	\$131,000.00	\$140,000.00	
11	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
12	Lake / REC	\$2,100.00	\$1,000.00	\$2,600.00	\$3,000.00	
13	Interest Income	\$75.00	\$40.00	\$200.00	\$200.00	
14	Income increase from					
15	amendment					
16	<b>Total</b>	\$502,175.00	\$513,215.00	\$510,300.00	\$531,515.00	
17						
18	<b>Expenses</b>					
19	Attorney/Legal	\$6,550.00	\$7,000.00	\$1,205.20	\$7,000.00	
20	Office Personnel	\$37,405.00	\$38,000.00	\$28,000.00	\$45,100.00	
21	Office Material & Supp.	\$5,000.00	\$5,000.00	\$5,724.00	\$5,000.00	
22	Office Serv. & Charges	\$3,500.00	\$4,000.00	\$23,042.63	\$4,000.00	
23	Insurance	\$31,726.18	\$32,000.00	\$32,000.00	\$32,000.00	
24	Audit	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00	
25	Water Personnel	\$110,000.00	\$120,000.00	\$92,000.00	\$128,000.00	
26	Water Material & Supp.	\$23,450.00	\$26,215.00	\$23,000.00	\$26,215.00	
27	Water Serv. & Charges	\$43,000.00	\$40,000.00	\$28,000.00	\$40,000.00	
28	Water Vehicle Expense	\$14,000.00	\$14,000.00	\$6,507.56	\$14,000.00	
29	Water Plant Mat. & Supp.	\$4,000.00	\$8,000.00	\$0.00	\$8,000.00	
30	Water Plant Chemicals	\$30,000.00	\$33,000.00	\$20,000.00	\$33,000.00	
31	Water Plant Serv. & Char.	\$16,000.00	\$16,000.00	\$19,000.00	\$16,000.00	
32	Water Plant Power	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	
33	Sewer Personnel	\$36,000.00	\$37,000.00	\$33,000.00	\$37,000.00	
34	Sewer Mat. & Supp.	\$5,000.00	\$5,000.00	\$5,600.00	\$5,000.00	
35	Sewer Serv. & Char.	\$19,000.00	\$10,000.00	\$9,300.00	\$10,000.00	
36	Sewer Vehicle Expense	\$3,000.00	\$3,000.00	\$3,100.00	\$3,000.00	
37	Solid Waste Personnel	\$11,000.00	\$15,000.00	\$14,500.00	\$18,200.00	
38	Solid Waste Mat. & Supp.	\$4,500.00	\$3,000.00	\$1,500.00	\$3,000.00	
39	Soild Waste Serv. & Char.	\$4,200.00	\$4,000.00	\$31,720.13	\$4,000.00	
40	Solid Waste Vehicle Expens	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
41	Soild Waste Landfill Exp.	\$29,000.00	\$31,000.00	\$0.00	\$31,000.00	
42	Lake / REC	\$3,000.00	\$3,000.00	\$5,616.83	\$3,000.00	
43	<b>Total</b>	\$490,831.18	\$513,215.00	\$427,816.35	\$531,515.00	
44	<b>Difference</b>					
45						
46	<b>Income</b>					

	A	B	C	D	E	F
47	Emergency Services		\$26,000.00		\$26,000.00	
48						
49						
50	<b>Expenses</b>					
51	Emergency Serv.		\$26,000.00		\$26,000.00	
52	(transfer to Town Revenue)					

	A	B	C	D	E
1	<b>Library</b>	Prior Year	Current Year	Current Year	Budget Year
2	<b>Budget for FY 2014-2015</b>	Actual	Original	EST. Actual	
3		FY 12-13	FY 13-14	FY 13-14	FY 14-15
4					
5	<b>Income</b>				
6	Library Sales Tax Income	\$32,200.00	\$30,000.00	\$29,222.10	\$33,000.00
7	Library Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
8	Library Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
9	Library Grants, Misc. Income	\$7,500.00	\$7,500.00	\$8,700.00	\$8,000.00
10	Budget increase from				
11	amendment				
12	<b>Total</b>	\$39,700.00	\$37,500.00	\$37,922.10	\$41,000.00
13					
14					
15	<b>Expenses</b>				
16	Library Personnel	\$24,000.00	\$24,000.00	\$21,000.00	\$27,120.00
17	Library Serv. & Char.	\$7,000.00	\$6,000.00	\$5,976.33	\$6,380.00
18	Library Mat. & Supp.	\$5,000.00	\$7,500.00	\$5,559.80	\$7,500.00
19	<b>Total</b>	\$36,000.00	\$37,500.00	\$32,536.13	\$41,000.00

	A	B	C	D	E
1	<b>Street and Alley</b>	Prior Year	Current Year	Current Year	Budget Year
2	<b>Budget for FY 2014-2015</b>	Actual	Original	EST. Actual	
3		FY 12-13	FY13-14	FY 13-14	FY 14-15
4					
5	<b>Income</b>				
6	Street / Alley Motor Vech. Tax	\$8,288.99	\$7,600.00	\$9,357.31	\$7,798.00
7	Street / Alley Gas Excise Tax	\$3,153.30	\$2,500.00	\$2,222.13	\$2,300.00
8	Interest	\$2.77	\$2.00	\$2.00	\$2.00
9	<b>Total</b>	\$11,445.06	\$10,102.00	\$11,581.44	\$10,100.00
10					
11	<b>Expenses</b>				
12	Street / Alley Serv. & Char	\$8,000.00	\$8,000.00	\$5,788.74	\$8,000.00
13	Street / Alley Mat. & Supp.	\$2,102.00	\$2,102.00	\$371.90	\$2,100.00
14	<b>Total</b>	\$10,102.00	\$10,102.00	\$6,160.64	\$10,100.00
15	Difference				

	A	B	C	D	E
1	<b>Cemetery</b>	Prior Year	Current Year	Current Year	Budget Year
2	<b>Budget for FY 2014-2015</b>	Actual	Original	EST. Actual	
3		FY 12-13	FY 13-14	FY 13-14	FY 14-15
4					
5	<b>Income</b>				
6	Donations misc. and lots	\$3,500.00	\$3,500.00	\$10,711.60	\$3,500.00
7	Interest	\$50.00	\$50.00	\$34.64	\$50.00
8	<b>Total</b>	\$3,550.00	\$3,550.00	\$10,746.24	\$3,550.00
9					
10	<b>Expenses</b>				
11	Personnel	\$1,363.56	\$1,363.56	\$1,363.56	\$1,363.56
12	Maintance and Operations	\$1,382.47	\$2,186.44	\$2,186.44	\$2,186.44
13		\$2,746.03	\$3,550.00	\$3,550.00	\$3,550.00

City of San Francisco  
 Department of Public Works  
 APR 13 2014

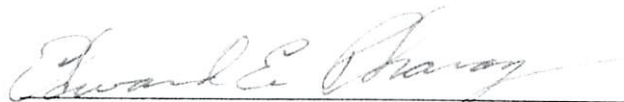


**BUDGET AMENDMENT FORM****FUND: Street & Alley****AMENDMENT# 01-2014-2015****FISCAL YEAR: 2014-2015**

ACCOUNT NAME	ESTIMATED REVENUE		APPROPRIATIONS	
	INCREASE	DECREASE	INCREASE	DECREASE
Motor Vehicle Tax	\$400.00			
Gas Excise Tax				
Interest				
Services/Charges			\$400.00	
Material/Supplies				

**Explanation:** The Service and Charges expense account was over budget in this Fund. Responsibility can be blamed on misinformation and lack of management by department heads. Appropriations were taken from accounts, which ended the year under budget.

Mayor

  
Ed Pharaoh



Garvin



Maysville

**BUDGET AMENDMENT FORM**

**FUND:** Cemetery  
**AMENDMENT#** 01-2014-2015  
**FISCAL YEAR:** 14-15


ACCOUNT NAME	ESTIMATED REVENUE		APPROPRIATIONS	
	INCREASE	DECREASE	INCREASE	DECREASE
Cemetery Capital Outlay			\$3,000.00	
Maintenance and Operations			\$2,500.00	
Fund Balance	\$5,500.00			
	\$5,500.00		\$5,500.00	

**Explanation:** Maintenance and Operations were over budget. Responsibility can be blamed for an increase in rental charges for Blue Moose and an increase of fuel for mowing.

An increase to Capital Outlay for the purchase of a new riding lawn mower.

Transfer of Cemetery Operating Fund Balance to meet Cemetery needs.

Mayor

  
Ed Pharaoh



Gurvin

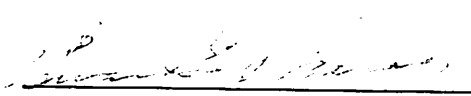
**Budget Amendment Form**  
**Fund: Town General**  
**Amendment# 01-2014-2015**  
**Fiscal Year: 2014-2015**

Account Name	Revenue		Appropriations	
	Increase	Decrease	Increase	Decrease
Pool/Park Serv & Char				\$6,000.00
Pool/Park Mat & Sup			\$6,000.00	
Police Mat & Sup			\$2,000.00	
Police Vehicle Exp.				\$10,000.00
Police Serv & Char				\$7,000.00
Street Serv & Char			\$5,500.00	
Street Mat & Sup				\$5,500.00
Street Personnel			\$12,500.00	
Insurance				\$3,000.00
Council Personnel			\$ 287.00	
Clerk Treasurers			\$184.00	
Attorney				\$471.00
Office Personnel			\$3000.00	
Office Mat & Sup			\$1,700.00	
Office Serv & Char			\$ 800.00	
Fire Dept Mat & Sup			\$3,000.00	
Fire Dept Veh Ex				\$3,000.00
Transfer General Fund	\$10,000.00			
Transfer Library Fund			\$10,000.00	
<b>Total</b>	<b>\$10,000.00</b>		<b>\$44,971.00</b>	<b>\$34,971.00</b>

Explanation: There were several accounts that were over budget in the General Fund. Responsibility can be blamed on Personnel not budgeted for benefits, Personnel turn over, and lack of management by department heads.

Transfer of Fund Balance from the General Revenue Account were made to the Library Fund to meet the budget year.

Appropriations were taken from accounts, which will end the year under budget.

  
 Ed Pharaoh, Mayor

**BUDGET AMENDMENT FORM****FUND: Library****Amendment # 01-2014-2015****FISCAL YEAR: 2014-2015**

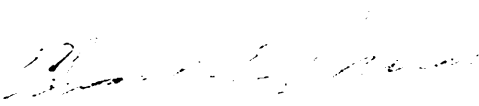
ACCOUNT NAME	ESTIMATED REVENUE		APPROPRIATIONS	
	INCREASE	DECREASE	INCREASE	DECREASE
Personnel			\$3,000.00	
Materials and Supplies			\$2000.00	
Service and Charges			\$5000.00	
Transfer Fund Balance	\$10,000.00			
Total	\$10,000.00		\$10,000.00	

**Explanation:** Personnel, Material and Supplies, and Service and Charges was over budget in the Library Fund.

Responsibility can be blamed on misinformation, salaries, and lack of management by department heads.

Transfer were made from the Town General Revenue to increase appropriations to meet the fiscal year.

Mayor \_\_\_\_\_

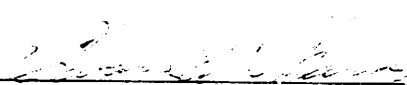
  
Ed Pharaoh

**BUDGET AMENDMENT FORM**  
**FUND: Maysville Municipal Authority**  
**AMENDMENT# 1-2014-2015**  
**FISCAL YEAR: 2014-2015**

ACCOUNT NAME	ESTIMATED REVENUE		APPROPRIATIONS	
	INCREASE	DECREASE	INCREASE	DECREASE
Capital Outlay			\$3,000.00	
Fund Balance	\$3,000.00			
Sewer Personnel			\$14,500.00	
Water Personnel				\$14,500.00
Water Mat and Sup				\$8,000.00
Water Services and Char				\$9,300.00
Water Plant Mat and Sup			\$4,000.00	
Water Plant Serv and Char			\$4000.00	
Legal/Attorney			\$2,500.00	
Office Serv and Char			\$1,400.00	
Audit			\$5,400.00	
<b>Totals</b>	<b>\$3,000.00</b>		<b>\$34,800.00</b>	<b>\$31,800.00</b>

**Explanation:** There were several accounts that were over budget in the General Fund. Responsibility can be blamed on benefits not budgeted for Personnel and unexpected repair for the Water Plant.  
 Appropriations were taken from accounts, which ended the year under budget.  
 Lake Fund Balance will be used to purchase new lawn mower.

Mayor

  
 Ed Pharaoh

**BUDGET AMENDMENT FORM**

**FUND:** MMA  
**AMENDMENT#** 02-2014-2015  
**FISCAL YEAR:** 2014-2015

**TOWN OF MAYSVILLE**  
P. O. Box 536  
Maysville, OK 73057

<b>ACCOUNT NAME</b>	<b>ESTIMATED REVENUE INCREASE DECREASE</b>	<b>APPROPRIATIONS INCREASE DECREASE</b>
Attorney		\$4,251.35
Audit	\$ 215.60	
Office Personnel	\$2,035.75	
Water Plant Service & Charge	\$2000.00	
Water Material & Supplies		\$6,000.00
Water Service & Charges	\$6,000.00	
Sewer Service & Charge		\$1,000.00
Sewer Material & Charge	\$1,000.00	
<b>Total</b>		<b>\$11,251.35 \$11,251.35</b>

**Explanation:** There were several accounts that were over budget. Some of the responsibility can be blamed for major unexpected water leaks. Appropriations were taken from accounts which ended the year under budget.

Mayor

*Debra J. J. J.*



*Gavin*

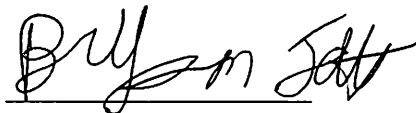
**BUDGET AMENDMENT FORM**  
**FUND: TOWN GENERAL**  
**AMENDMENT# 02-2014-2015**  
**FISCAL YEAR: 2014-2015**

**TOWN OF MAYSVILLE**  
**P. O. Box 536**  
**Maysville, OK 73057**

<u>ACCOUNT NAME</u>	<u>ESTIMATED REVENUE</u>		<u>APPROPRIATIONS</u>	
	<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>
Police Vehicle Expense			\$10,000.00	
Pool/Park Service & Charges			\$500.00	
Pool/Parks Material & Supplies			\$2,000.00	
Street Vehicle			\$1,000.00	
Police Personal		\$3,284.40		
Office Service & Charges		\$600.00		
Street Material & Supplies		\$4,000.00		
Audit		\$5,615.60		
<hr/>				
<b>Total</b>		<b>\$13,500.00</b>	<b>\$13,500.00</b>	

Explanation: There were several accounts that were over budget in the General Fund. Responsibility can be Police Personnel turnover, Accountant preparation for Audit, and unexpected major water leaks causing street repair. Appropriations were taken from accounts, which ended the year under budget.

Mayor



**BUDGET AMENDMENT FORM**  
**FUND:** TOWN GENERAL  
**AMENDMENT#** 03-2014-2015  
**FISCAL YEAR:** 2014-2015

ACCOUNT NAME	ESTIMATED REVENUE		APPROPRIATIONS	
	INCREASE	DECREASE	INCREASE	DECREASE
				\$1,738.62
Police Vehicle Expense			\$1,738.62	
Police Service and Charge				\$184.19
Street Service and Charge			\$184.19	
Street Personnel				
<b>Total</b>			<b>\$1,922.81</b>	<b>\$1,922.81</b>

Explanation: Police Services and Charges and Street Service and Charges had slight changes in appropriations due to unforeseen expenses. Appropriations were made to balance the budget.

Mayor

*Bryson Jette*

**TOWN OF MAYSVILLE**  
P. O. Box 536  
Maysville, OK 73057



*Gavin*



**BUDGET AMENDMENT FORM****FUND: Library****Amendment # 02-2014-2015****FISCAL YEAR: 2014-2015**

ACCOUNT NAME	ESTIMATED REVENUE		APPROPRIATIONS	
	INCREASE	DECREASE	INCREASE	DECREASE
Service and Charges				\$621.85
Personnel			\$621.85	
<b>Total</b>			<b>\$621.85</b>	<b>\$621.85</b>

**Explanation:** Personnel expenses were appropriated to balance the fiscal year budget.

Mayor Bryan Tate

**TOWN OF MAYSVILLE**


P. O. Box 536  
Maysville, OK 73057

**BUDGET AMENDMENT FORM****FUND: MAYSVILLE MUNICIPAL AUTHORITY****AMENDMENT# 03-2014-2015****FISCAL YEAR: 2014-2015**

<u>ACCOUNT NAME</u>	<u>ESTIMATED REVENUE</u>		<u>APPROPRIATIONS</u>	
	<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>
Solid Waste Vehicle				\$2,879.28
Solid Waste Landfill			\$2,879.28	
Water Personnel				\$686.51
Office Personnel			\$686.51	
Sewer Service and Charges				\$1,036.66
Sewer Personnel			\$1,036.66	
<b>Total</b>			<b>4602.45</b>	<b>\$4602.45</b>

Explanation: Appropriations were made for expenses in Solid Waste Landfill, Office Personnel, and Sewer Service and charge to end the fiscal year in budget.

Mayor

**TOWN OF MAYSVILLE**

P. O. Box 536

Maysville, OK 73057

**Town of Maysville**  
510 Main Street  
Maysville, Oklahoma 73057  
405-867-5850

**BUDGET AMENDMENT FORM**

**FUND:** MAYSVILLE MUNICIPAL AUTHORITY

**AMENDMENT#** 01-2015-2016

**FISCAL YEAR:** 2015-2016

ACCOUNT NAME	ESTIMATED REVENUE		APPROPRIATIONS	
	INCREASE	DECREASE	INCREASE	DECREASE
Fund balance				\$27,114.00
Sewer Service & Charge			\$27,114.00	
<hr/>				
Total			\$27,114.00	

Explanation: To amend for an emergency sewer line replacement on 3<sup>rd</sup> street and a new pump for the lift station.

Mayor *[Signature]* Date 8-17-15



*Genin*