

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

**BUDGET AMENDMENT FORM**  
**FUND: MAYSVILLE MUNICIPAL AUTHORITY**  
**AMENDMENT# 02-2015-2016**  
**FISCAL YEAR: 2015-2016**

<u>ACCOUNT NAME</u>	<u>ESTIMATED REVENUE</u>		<u>APPROPRIATIONS</u>	
	<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>
Fund balance		\$35,200.00		
Sewer Service & Charge			\$12,000.00	
Lake/Rec			\$14,700.00	
Transfer fund balance to Town General			8,500.00	
		<hr/>	<hr/>	
		\$35,200.00	\$35,200.00	

Total

Explanation: There was an increase in Fund balance because of the FEMA reimbursement for appropriations spent prior that was amended for sewer service and charges on 3<sup>rd</sup> street.

Sewer service and charge budget was increased due to emergency sewer expense, a new main to be put in on 2<sup>nd</sup> Street, and extra money to make it thru the budgeted year.

Lake/Rec increase is to purchase a fishing dock.

Transfer to General Revenue is for building improvements to the park (Grove) and to purchase surplus carport from Emergency Service.

Mayor Byron Jeltz

Date 2-3-16

**RECEIVED**

FEB 12 2016

State Auditor  
and Inspector

Garvin

**BUDGET AMENDMENT FORM**  
**FUND: TOWN GENERAL**  
**AMENDMENT# 01-2015-2016**  
**FISCAL YEAR: 2015-2016**

<u>ACCOUNT NAME</u>	<u>ESTIMATED REVENUE</u>		<u>APPROPRIATIONS</u>	
	<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>
Transfer from MMA	\$8,500.00			
Pools/Park			\$5,000.00	
Emergency Service			\$3,500.00	
	\$8,500.00		\$8,500.00	

Explanation: Transfer ending balance funds from MMA to Town General for building construction in the Park (Grove) and for surplus sale of carports from Emergency Service to use for MMA.

Mayor

*Ryan J. Hite*

Date *2-3-16*