

Town of Maysville / PO Box 646 / Maysville, OK 73057

-BUDGET AMENDMENT FORM

FUND: Street & Alley

AMENDMENT# 01-2015-2016

FISCAL YEAR: 2015-2016

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ACCOUNT NAME	ESTIMATED REVENUE		APPROPRIATIONS	
	INCREASE	DECREASE	INCREASE	DECREASE
Services/Charges			6,000.00	
Material/Supplies				6,000.00
			6,000.00	6,000.00

Explanation: The Service and Charge appropriations were increased by decreasing appropriations for material and charges.
Responsibility can be blamed on not enough budgeted for street light expense.

Mayor


Robert Norton

Date 4-18-16

Town of Maysville / P.O. Box 536 / Maysville, OK 73057

BUDGET AMENDMENT FORM
FUND: TOWN GENERAL
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>
Fire Department Grant	\$4289.96		\$4,289.96	
Insurance				\$1,000.00
Audit			\$1,000.00	
Emergency Service	\$6,000.00		\$6,000.00	
Police Material & Supply	\$516.00		\$516.00	
Police Service & Charge			\$3,000.00	
Police Vehicle				\$3,000.00
Pools/Parks Service & Charge			\$200.00	
Pools/Parks Material & Supply			\$300.00	
Street Mat/Supp				\$500.00
	\$10,805.96		\$15,305.96	\$4,500.00

Explanation: The Fire Department received Grant funds that were increased and were appropriated to spend. Audit appropriations were increased and Insurance appropriations decreased to make the budget balance. Emergency service Revenue and appropriations were increased because of an added charge to Emergency Service utility customers for Ambulance service. Pools/Parks service and charge and Material and supplies appropriations were increased by decreasing appropriations not used from Street Material and Supplies. Police Revenue was increased because of Special Events funds and Police Service and Charge appropriations were increased some due to Termite spray and other fees not accounted for in the budget.

Mayor


Robert Norton

Date

11-18-16

Town of Maysville

510 Main Street
Maysville, Oklahoma 73057
405-867-5850

BUDGET AMENDMENT FORM

FUND: MAYSVILLE MUNICIPAL AUTHORITY

AMENDMENT# 04-2015-2016

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>
Solid Waste Vehicle			\$4000.00	
Solid Waste Service & Charges			700.00	
Solid Waste Landfill			\$4,000.00	
Water Plant Service and Charges			10,000.00	
Water Plant Material and Supply			\$2,000.00	
Water Plant Power			\$5,000.00	
Water Plant Personnel			\$2,000.00	
Water Plant Vehicle			\$1,000.00	
Office material & charge			300.00	
Office Service & Charge			400.00	
New Equipment Debt			900.00	
Sewer Service & charge			1,000.00	
Water Personnel			\$3,300.00	
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			\$17,300.00	\$17,300.00

Total

Solid Waste Vehicle appropriation was decreased to increase appropriations for Solid Waste Landfill to finish the budget year. This was due to higher cost for landfill then was budgeted. Water plant service and charges appropriations were decreased and water plant material and supplies, Power, Personnel, and Vehicle appropriations were increased to meet the budget year. This was due to less service calls for the water plant and more over time for Personnel that was not budgeted. Water Personnel appropriations were increased by decreasing several other departments. Water Personnel had more overtime then budgeted and more turn over then expected.

Mayor


Robert Norton

Date

4-18-16