

Town of Maysville

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

BUDGET AMENDMENT FORM

FUND: MAYSVILLE MUNICIPAL AUTHORITY

AMENDMENT# 01-2016-2017

FISCAL YEAR: 2016-2017

<u>ACCOUNT NAME</u>	<u>ESTIMATED REVENUE</u>		<u>APPROPRIATIONS</u>	
	<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>
Water Vehicle Exp				\$4000.00
Sewer Material and Supplies			\$4,000.00	
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Total			\$ 4,000.00	\$ 4,000.00

Water Vehicle Expense appropriation was decreased to increase appropriations for Sewer Material and Supplies to finish the budget year. This was due to unexpected equipment break down.

Mayor Robert Norton
Robert Norton

Date 2 22 17

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Date 6-27-17

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and Inspector

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BUDGET AMENDMENT FORM
FUND: LIBRARY
AMENDMENT# 01-2016-2017
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>
Grant Income	\$14519.93		\$14519.93	
	\$14519.93		\$14519.93	

Explanation: Grant revenue and appropriations were increased due to grant revenue that were not accounted for in the budget.

Mayor Robert Norton
Robert Norton

Date 6-19-17

BUDGET AMENDMENT FORM
FUND: TOWN GENERAL
AMENDMENT# 01-2016-2017
FISCAL YEAR: 2015-2016

ACCOUNT NAME	ESTIMATED REVENUE		APPROPRIATIONS	
	INCREASE	DECREASE	INCREASE	DECREASE
Fire Department Grant	\$2765.90		\$2765.90	
Emergency Service Fund		\$1693.69		
Emergency Service Expense			\$1693.69	
Court Revenue	\$3600.00			
Court Expense			\$1800.00	
Police Service & Charge			\$1800.00	
Body Cam Donations	\$3600.00			
Body Cam Expenses			\$3600.00	
K-9 Donations	\$ 996.00			
K-9 Expenses			\$ 996.00	
	\$10,961.90	\$1693.69	\$12655.59	

Explanation: The Fire Department received Grant funds that were increased and were appropriated to spend. Emergency Service Fund balance were decreased to increase appropriations due to Ambulance Service Contract was higher than expected some months. Police Revenue were increased due to more citations and Court Expense and Police Service and Charges appropriations were increased due to court fees and services and charges fees not accounted for in the budget. Body Cam donation revenues were increased and Body Cam Expenses Appropriations were increased due to donations received for body cams by the community. K-9 donation revenues were increased and K-9 expenses were increased due to donations received for the K-9 unit by the community.

Mayor


 Robert Norton

Date

6-19-17

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

BUDGET AMENDMENT FORM

FUND: MAYSVILLE MUNICIPAL AUTHORITY

AMENDMENT# 02-2016-2017

FISCAL YEAR: 2016-2017

<u>ACCOUNT NAME</u>	<u>ESTIMATED REVENUE</u>		<u>APPROPRIATIONS</u>	
	<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>
Floating Saving Intake		\$26,679.50		
Sewer Capital Outlay			\$26,679.50	
Water Service and Charges				\$10,000.00
Water Plant Chemicals			\$10,000.00	
Water Personnel				\$10,000.00
Solid Waste Vehicle Expense			\$ 2,000.00	
Solid Waste Landfill			\$ 8,000.00	
Total		\$26,679.50	\$46,679.50	\$20,000.00

Floating Savings Intake Revenue was decreased to increase Sewer Capital Outlay to finish the budget year. This was due to unexpected sewer line collapse.

Water Services and Charges Expense Appropriations was decreased to increase Water Plant Chemicals Expense Appropriations to finish the budget year. This was due to unexpected increase in price for chemicals.

Water Personnel Expense Appropriations was decreased to increase Solid Waste Vehicle Expense Appropriations and Solid Waste Landfill Expense Appropriations to finish the budget year. This was due to unexpected vehicle breakdowns and unexpected higher volume of solid waste throughout the town.

Mayor Robert Norton
 Robert Norton

Date 6-19-17