

**City of Maud**  
**BUDGET AMENDMENT FORM**

Fund: Street and Alley  
Amendment #: 2016-002  
Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<b>Revenue</b>					
20-106-4000	Sales Tax Revenue		\$2,461.15		
20-106-4011	Motor Vehicle Collections		\$267.20		
20-106-4013	Gas Excise Tax		\$704.02		
20-106-4050	Other Revenue	\$1,410.00			
20-106-4030	Interest		\$1.80		
20-000-1009	Fund Balance		10398.71		
<b>Expenses</b>					
20-106-5000	Salaries & Wages				5129.88
20-106-5002	Payroll Expenses				398.26
20-106-5004	Workmans Compensation				842.47
20-106-5012	Repairs and Maintenance				460.44
20-106-5014	Uniforms				1498.98
20-106-5018	Services and Supplies				109.6
20-106-5020	Insurance				797.69
20-106-5024	Utilities				1139.74
20-106-5028	Automobile				201.21
20-106-5050	Other Expenses				1000
20-106-5080	Capital Outlay				1500
	<b>TOTALS</b>	<u>\$1,410.00</u>	<u>\$13,832.88</u>	<u>\$0.00</u>	<u>\$12,422.88</u>

**EXPLANATION:**

To adjust budget to reflect changes in Revenue and Expenditures

Approved By City Council

Date Approved 6/20/16

**RECEIVED**

JUL 14 2016

State Auditor  
and Inspector

Pottawatomie

**City of Maud**  
**BUDGET AMENDMENT FORM**

Fund: Cemetery Care Fund  
Amendment #: 2016-003  
Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<b>Revenue</b>					
30-112-4016	Grants and Donations	\$70.00			
30-112-4020	Plot Sales		\$212.50		
30-112-4022	Grave Openings	\$812.50			
30-000-1003	Fund Balance	\$30.19			
<b>Expenses</b>					
30-112-5080	Capital Outlay			\$700.19	
<b>TOTALS</b>		<u>\$912.69</u>	<u>\$212.50</u>	<u>\$700.19</u>	<u>\$0.00</u>

**EXPLANATION:**

To adjust budget for actual revenues and expenses

Approved By City Council

Date Approved 6/20/16

**City of Maud**  
**BUDGET AMENDMENT FORM**

Fund: PD Reserve Fund  
Amendment #: 2016-004  
Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<b>Revenue</b>					
50-102-4016	Grants and Donations		\$3,960.00		
50-102-4040	Warrant and Impound Fees	\$800.00			
50-102-4050	Other Revenue	\$757.52			
50-102-1008	Fund Balance	\$4,736.37			
<b>Expenses</b>					
50-102-5014	Uniforms				\$1,430.32
50-102-5018	Services and Supplies				\$1,474.05
50-102-5050	Other Expenses			\$1,070.48	
50-102-5080	Capital Outlay				\$500.00
<b>TOTALS</b>		<u>\$6,293.89</u>	<u>\$3,960.00</u>	<u>\$1,070.48</u>	<u>\$3,404.37</u>

**EXPLANATION:**

To Record Donations and Expenditures

Approved By City Council

Date Approved 6/20/16

**City of Maud**  
**BUDGET AMENDMENT FORM**

Fund: PD Reserve Vehicle Replacement Fund  
Amendment #: 2016-005  
Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	Revenue				
50-102-4010	PD Fines and Forfeitures	\$262.80			
50-000-1011	Fund Balance		\$262.80		
<b>TOTALS</b>		<b>\$262.80</b>	<b>\$262.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPLANATION:**

To Reflect Changes in Revenue

Approved By City Council

Date Approved 6/20/16

**City of Maud**  
**BUDGET AMENDMENT FORM**

Fund: PD Reserve Tech Fund  
Amendment #: 2016-006  
Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	<u>Revenue</u>				
50-102-4042	Tech Fees	\$290.00			
50-000-1013	Fund Balance		\$290.00		
<b>TOTALS</b>		<u>\$290.00</u>	<u>\$290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**EXPLANATION:**

To adjust Budget to reflect change in revenue

Approved By City Council

Date Approved 6/20/16

**City of Maud**  
**BUDGET AMENDMENT FORM**

**Fund: General**  
**Amendment #: 2016-001**  
**Fiscal Year: 2015-2016**

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
10-100-4000	Sales Tax Revenue		\$2,461.17		
10-100-4002	Use Tax	\$74,239.86			
10-100-4004	Cigar Tax	\$148.76			
10-100-4006	Alc Bev Tax		\$22.13		
10-100-4008	Franchise Tax		\$2,260.59		
10-102-4010	PD Fines and Forfeitures	\$8,725.20			
10-100-4014	Permits and Licenses	\$145.00			
10-100-4016	Grants and Donations	\$690.00			
10-100-4017	Royalty Income		\$249.13		
10-100-4050	Other Revenue		\$1,255.50		
10-100-4030	Interest Revenue	\$54.20			
10-102-4041	Incarceration Fees		\$70.00		
10-100-4022	Cemetery Grave Openings	\$2,537.50			
10-100-4020	Cemetery Plot Sales		\$337.50		
10-102-4050	PD Other Revenue	\$212.00			
10-103-4016	Animal Control Grants	\$300.00			
10-104-4016	FD Grants and Donations		\$194.96		
10-000-1001	Fund Balance		\$61,863.55		
<b>General Government</b>					
10-100-5000	Salaries and Wages				\$824.09
10-100-5002	Payroll Expense			\$117.60	
10-100-5004	Workmans Compensation			\$137.18	
10-100-5007	Dues and Subscriptions			\$2,805.80	
10-100-5008	Office Expense			\$1,213.92	
10-100-5012	Repairs and Maintenance				\$187.18
10-100-5016	Professional Services			\$2,565.94	
10-100-5020	Insurance			\$19.81	
10-100-5024	Utilities				\$1,533.30
10-100-5030	Training Expense			\$387.50	
10-100-5031	Advertising			\$243.29	
10-100-5050	Other Expenses			\$3,237.02	
<b>Police Department</b>					
10-102-5000	Salaries and Wages				\$3,054.54
10-102-5002	Payroll Expense				\$782.86
10-102-5004	Workmans Compensation				\$711.26
10-102-5008	Office Expense			\$1,091.03	
10-102-5012	Repairs and Maintenance			\$248.46	
10-102-5014	Uniforms			\$5,202.52	
10-102-5016	Professional Services				\$4,174.80
10-102-5018	Services and Supplies			\$1,183.27	

10-102-5020	Insurance	\$1,167.38			
10-102-5024	Utilities	\$725.61			
10-102-5028	Automobile	\$2,711.40			
10-102-5030	Training Expense	\$2,909.17			
10-102-5040	CLEET/OSBI Fees	\$404.51			
10-102-5041	Incarceration Fees	\$680.00			
10-102-5042	Code Enforcement			\$100.00	
10-102-5043	Animal Control			\$194.97	
10-102-5050	Other Expenses			\$1,065.09	
10-102-5084	Debt Service Principal			\$4.35	
10-102-5088	Debt Service Interest			\$0.09	
10-102-5007	Dues and Subscriptions			\$1,650.00	
<b>Animal Control</b>					
10-103-5000	Salaries and Wages	\$2,353.82			
10-103-5002	Payroll Expense	\$195.32			
10-103-5008	Office Expense	\$58.00			
10-103-5014	Uniforms	\$65.00			
10-103-5018	Services and Supplies	\$1,211.46			
10-103-5024	Utilities	\$189.10			
10-103-5028	Automobile	\$411.51			
10-103-5080	Capital Outlay	\$217.00			
<b>Fire Department</b>					
10-104-5007	Firefighter Assn Dues			\$380.00	
10-104-5006	Pensions			\$60.00	
10-104-5012	Repairs and Maintenance	\$486.80			
10-104-5016	Professional Services			\$3,033.20	
10-104-5018	Services and Supplies	\$1,185.43			
10-104-5020	Insurance	\$1,148.80			
10-104-5024	Utilities			\$823.77	
10-104-5028	Automobile			\$141.56	
<b>Emergency Management</b>					
10-105-5008	Office Expense			50	
10-105-5012	Repairs and Maintenance	82.98			
10-105-5018	Services and Supplies	1173.17			
10-105-5024	Utilities	720.78			
10-105-5050	Other Expenses	223.52			
10-105-5080	Capital Outlay	334.95			
<b>TOTALS</b>		<u>\$87,052.52</u>	<u>\$68,714.53</u>	<u>\$37,109.05</u>	<u>\$18,771.06</u>

**EXPLANATION:**

Reflect Changes in Tax Revenues  
 Add Animal Control to Budget.  
 Reflect Changes in Expenditures

Approved By *City Council*

Date Approved *6/20/16*