

City of Maud
BUDGET AMENDMENT FORM

Fund: General
Amendment #: 2017-001
Fiscal Year: 2017-2017

<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		\$11,292.00		
10-100-4002	Use Tax		\$4,541.72		
10-100-4004	Cigar Tax		\$342.94		
10-100-4006	Alc Bev Tax	\$327.82			
10-100-4008	Franchise Tax		\$96.47		
10-102-4010	PD Fines and Forfeitures		\$2,224.15		
10-100-4014	Permits and Licenses	\$685.00			
10-103-4014	Permits and Licenses-AC	\$5.00			
10-100-4016	Grants and Donations	\$25,028.00			
10-100-4017	Royalty Income		\$25.00		
10-100-4050	Other Revenue		\$172.89		
10-102-4050	Other Revenue(PD)	\$23.00			
10-100-4030	Interest Revenue		\$4.27		
10-100-4022	Cemetery Grave Openings		\$1,987.50		
10-100-4020	Cemetery Plot Sales	\$112.50			
10-103-4029	Other Fees	\$35.00			
10-104-4016	FD Grants and Donations		\$382.58		
10-000-1001	Fund Balance	\$61,484.18			
General Government					
10-100-5001	Salaries and Wages				\$49.39
10-100-5002	Payroll Expense			\$21.10	
10-100-5004	Workmans Compensation				\$214.57
10-100-5007	Dues and Subscriptions			\$697.07	
10-100-5008	Office Expense			\$468.08	
10-100-5012	Repairs and Maintenance				\$250.00
10-100-5016	Professional Services			\$21,946.14	
10-100-5020	Insurance			\$366.82	
10-100-5024	Utilities				\$302.71
10-100-5030	Training Expense			\$737.50	
10-100-5031	Advertising			\$707.65	
10-100-5050	Other Expenses			\$42,283.18	
Police Department					
10-102-5000	Salaries and Wages				\$1.81
10-102-5002	Payroll Expense				\$173.45
10-102-5004	Workmans Compensation				\$1,069.04
10-102-5007	Dues and Subscriptions			\$225.00	
10-102-5008	Office Expense				\$205.61
10-102-5012	Repairs and Maintenance				\$199.39
10-102-5014	Uniforms				\$745.03
10-102-5018	Services and Supplies				\$823.54

RECEIVED

JUL 14 2017

State Auditor
and Inspector

Pottamatomie

10-102-5020	Insurance	\$189.87	
10-102-5024	Utilities		\$122.63
10-102-5028	Automobile	\$530.38	
10-102-5030	Training Expense		\$1,493.07
10-102-5040	CLEET/OSBI Fees	\$36.31	
10-102-5041	Incarceration Fees		\$330.00
10-102-5042	Code Enforcement		\$76.02
10-102-5050	Other Expenses		\$378.77
10-102-5080	Capital Outlay	\$5,028.00	
Animal Control			
10-103-5000	Salaries and Wages		\$1,257.46
10-103-5002	Payroll Expense		\$49.55
10-103-5007	Dues and Subscriptions		\$100.00
10-103-5008	Office Expense		\$250.00
10-103-5014	Uniforms		\$121.14
10-103-5024	Repairs and Maintenance		\$500.00
10-103-5018	Services and Supplies		\$396.27
10-103-5020	Insurance	\$240.60	
10-103-5024	Utilities		\$97.06
10-103-5028	Automobile	\$678.53	
10-103-5030	Training Expense		\$100.00
10-103-5042	Code Enforcement		\$500.00
10-103-5050	Other Expenses		\$47.50
10-103-5080	Capital Outlay	\$4,358.00	
Fire Department			
10-104-5007	Firefighter Assn Dues		\$380.00
10-104-5006	Pensions		\$240.00
10-104-5012	Repairs and Maintenance		\$495.60
10-104-5016	Professional Services	\$600.00	
10-104-5018	Services and Supplies	\$604.99	
10-104-5020	Insurance	\$27.72	
10-104-5024	Utilities		\$1,218.22
10-104-5028	Automobile		\$605.67
10-104-5050	Other Expenses	\$120.00	
Emergency Management			
10-105-5007	Dues and Subscriptions	35	
10-105-5018	Services and Supplies		332.55
10-105-5024	Utilities		510.69
10-105-5030	Training Expense	215.8	
10-105-5050	Other Expenses	149.98	
10-105-5080	Capital Outlay		
TOTALS		\$87,700.50	\$21,069.52
		\$80,267.72	\$13,636.74

EXPLANATION:

Reflect Changes in Tax Revenues
Reflect Changes in Expenditures
Reflect Grant Receipts and Expenditures

Approved By *City Council*

Date Approved *6/19/2017*

City of Maud
BUDGET AMENDMENT FORM

Fund: Street and Alley
Amendment #: 2017-002
Fiscal Year: 2016-2017

<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					
20-106-4000	Sales Tax Revenue		\$8,291.97		
20-106-4011	Motor Vehicle Collections		\$388.19		
20-106-4013	Gas Excise Tax		\$50.09		
20-106-4050	Other Revenue				
20-106-4030	Interest		\$7.11		
20-000-1009	Fund Balance		578.96		
Expenses					
20-106-5000	Salaries & Wages			\$756.13	
20-106-5002	Payroll Expenses			\$349.03	
20-106-5004	Workmans Compensation				1049.54
20-106-5012	Repairs and Maintenance			\$1,448.99	
20-106-5014	Uniforms				350
20-106-5018	Services and Supplies				88.88
20-106-5020	Insurance				506.23
20-106-5024	Utilities			\$552.41	
20-106-5028	Automobile				557.17
20-106-5050	Other Expenses				284.5
20-106-5080	Capital Outlay				
	TOTALS	<u>\$0.00</u>	<u>\$9,316.32</u>	<u>\$3,106.56</u>	<u>\$12,422.88</u>

EXPLANATION:

To adjust budget to reflect changes in Revenue and Expenditures

Approved By City Council

Date Approved 6/19/2017

City of Maud
BUDGET AMENDMENT FORM

Fund: Cemetery Care Fund
Amendment #: 2017-003
Fiscal Year: 2016-2017

<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					
30-112-4016	Grants and Donations	\$1,345.15			
30-112-4020	Plot Sales	\$37.50			
30-112-4022	Grave Openings		\$662.50		
30-112-4030	Interest	\$6.53			
30-000-1003	Fund Balance		726.68		
Expenses					
TOTALS		<u>\$1,389.18</u>	<u>\$1,389.18</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

To adjust budget for actual revenues and expenses

Approved By City Council

Date Approved 6/19/2017

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>
Revenue					
50-102-4040	Warrant and Impound Fees	\$3,150.00			
50-102-4050	Other Revenue		\$1,000.00		
50-102-1008	Fund Balance		\$942.08		
Expenses					
50-102-5014	Uniforms				\$460.00
50-102-5018	Services and Supplies			\$3,117.93	
50-102-5050	Other Expenses				\$50.00
50-102-5080	Capital Outlay				\$1,400.01
TOTALS		<u>\$3,150.00</u>	<u>\$1,942.08</u>	<u>\$3,117.93</u>	<u>\$1,910.01</u>

EXPLANATION:

To Record Donations and Expenditures

Approved By City Council

Date Approved 6/19/17

City of Maud
BUDGET AMENDMENT FORM

Fund: PD Reserve Vehicle Replacement Fund
Amendment #: 2017-005
Fiscal Year: 2016-2017

<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>
50-102-4010	PD Fines and Forfeitures	\$373.15			
50-000-1011	Fund Balance		\$373.15		
TOTALS		<u>\$373.15</u>	<u>\$373.15</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

To Reflect Changes in Revenue

Approved By City Council

Date Approved 6/19/2017

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>
Revenue					
50-102-4042	Tech Fees	\$86.00			
50-000-1013	Fund Balance		\$86.00		
TOTALS		\$86.00	\$86.00	\$0.00	\$0.00

EXPLANATION:

To adjust Budget to reflect change in revenue

Approved By City Council

Date Approved 6/19/2017