

City of Maud
BUDGET AMENDMENT

Fund: General
Amendment #: 2018-001
Fiscal Year: 2017-2018

<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	\$295.52			
10-100-4002	Use Tax	\$9,009.88			
10-100-4004	Cigar Tax	\$26.74			
10-100-4006	Alc Bev Tax	\$110.89			
10-100-4008	Franchise Tax	\$1,894.07			
10-102-4010	PD Fines and Forfeitures	\$4,974.48			
10-100-4014	Permits and Licenses		\$53.00		
10-100-4016	Grants and Donations		\$11,500.00		
10-100-4017	Royalty Income	\$37.68			
10-102-4041	Incarceration Fees	\$735.00			
10-100-4050	Other Revenue		\$60.50		
10-100-4030	Interest Revenue		\$34.36		
10-100-4022	Cemetery Grave Openings	\$543.75			
10-100-4020	Cemetery Plot Sales	\$525.00			
10-104-4016	FD Grants and Donations	\$243.85			
10-102-4050	PD Other Revenue	\$215.00			
10-000-1001	Fund Balance		\$1,573.21		
General Government					
10-100-5002	Payroll Expense			\$35.73	
10-100-5004	Workmans Compensation				\$106.94
10-100-5007	Dues and Subscriptions				\$1,553.05
10-100-5008	Office Expense			\$922.94	
10-100-5012	Repairs and Maintenance			\$50.00	
10-100-5016	Professional Services				\$6,377.69
10-100-5020	Insurance			\$933.00	
10-100-5024	Utilities			\$2,456.90	
10-100-5030	Training Expense			\$199.49	
10-100-5031	Advertising				\$113.15
10-100-5050	Other Expenses				\$918.90
Police Department					
10-102-5000	Salaries and Wages			\$999.94	
10-102-5002	Payroll Expense			\$316.76	
10-102-5004	Workmans Compensation				\$628.47
10-102-5007	Dues and Subscriptions				\$566.67
10-102-5008	Office Expense				\$75.25
10-102-5012	Repairs and Maintenance			\$432.80	
10-102-5014	Uniforms			\$102.00	
10-102-5018	Services and Supplies			\$1,219.12	
10-102-5020	Insurance				\$127.50
10-102-5024	Utilities			\$211.04	

RECEIVED

JUL 16 2018

State Auditor
and Inspector

Pottman

10-102-5028	Automobile	\$2,877.06		
10-102-5030	Training Expense	\$458.96		
10-102-5040	CLEET/OSBI Fees	\$946.33		
10-102-5041	Incarceration Fees	\$2,341.84		
10-102-5043	Animal Control	\$345.00		
10-102-5044	K-9 Expense	\$422.85		
10-102-5050	Other Expenses	\$161.08		
Fire Department				
10-104-5007	Firefighter Assn Dues	\$60.00		
10-104-5006	Pensions		\$136.00	
10-104-5012	Repairs and Maintenance		\$225.00	
10-104-5018	Services and Supplies		\$241.41	
10-104-5020	Insurance		\$62.28	
10-104-5024	Utilities	\$385.54		
10-104-5028	Automobile	\$644.72		
	TOTALS	<u>\$18,611.86</u>	<u>\$13,221.07</u>	<u>\$16,523.10</u>
			<u>\$11,132.31</u>	

EXPLANATION:

Reflect Changes in Tax Revenues
 Reflect Changes in Expenditures

Approved By *City Council*

Date Approved *6/18/18*

City of Maud
BUDGET AMENDMENT

Fund: Street and Alley
Amendment #: 2018-002
Fiscal Year: 2017-2018

<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	\$90.55			
20-106-4011	Motor Vehicle Collections	\$187.22			
20-106-4013	Gas Excise Tax	23.84			
20-106-4030	Interest		\$12.26		
20-000-1009	Fund Balance		2896.21		
Expenses					
20-106-5000	Salaries & Wages				\$3,271.18
20-106-5002	Payroll Expense			\$6.81	
20-106-5004	Workmans Compensation				\$747.67
20-106-5012	Repairs and Maintenance				\$591.74
20-106-5018	Services and Supplies				\$331.08
20-106-5020	Insurance				\$40.02
20-106-5024	Utilities			\$1,777.90	
20-106-5028	Automobile			\$840.12	
20-106-5050	Other Expenses				\$250.00
	TOTALS	<u>\$301.61</u>	<u>\$2,908.47</u>	<u>\$2,624.83</u>	<u>\$5,231.69</u>

EXPLANATION:

To adjust budget to reflect changes in Revenue and Expenditures

Approved By City Council

Date Approved 6/18/18

**City of Maud
BUDGET AMENDMENT**

Fund: Cemetery Care Fund
Amendment #: 2018-003
Fiscal Year: 2017-2018

<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	\$1,170.00			
30-112-4020	Plot Sales	\$137.50			
30-112-4022	Grave Openings	\$231.25			
30-112-4030	Interest		\$5.37		
30-000-1003	Fund Balance		1533.38		
Expenses					
TOTALS		<u>\$1,538.75</u>	<u>\$1,538.75</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

To adjust budget for actual revenues and expenses

Approved By City Council

Date Approved 6/18/18

**City of Maud
BUDGET AMENDMENT**

Fund: PD Reserve Fund
Amendment #: 2018-004
Fiscal Year: 2017-2018

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
Revenue					
50-102-4040	Warrant and Impound Fees	\$4,600.00			
50-102-4050	Other Revenue	\$158.60			
50-102-4016	Grants and Donations	\$3,751.56			
50-102-4050	Other Revenue	\$1,500.00			
50-102-1008	Fund Balance		\$2,089.26		
Expenses					
50-102-5014	Uniforms			\$822.04	
50-102-5018	Services and Supplies			\$603.48	
50-102-5050	Other Expenses			\$6,495.38	
TOTALS		\$10,010.16	\$2,089.26	\$7,920.90	\$0.00

EXPLANATION:

To Record Donations and Expenditures

Approved By City Council

Date Approved 6/18/18

**City of Maud
BUDGET AMENDMENT**

Fund: PD Reserve Vehicle Replacement Fund

Amendment #: 2018-005

Fiscal Year: 2017-2018

<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	\$122.03			
50-000-1011	Fund Balance		\$122.03		
TOTALS		<u>\$122.03</u>	<u>\$122.03</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

To Reflect Changes in Revenue

Approved By City Council

Date Approved 6/18/18

**City of Maud
BUDGET AMENDMENT**

Fund: PD Reserve Tech Fund
 Amendment #: 2018-006
 Fiscal Year: 2017-2018

<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	\$130.00			
50-000-1013	Fund Balance		\$130.00		
TOTALS		\$130.00	\$130.00	\$0.00	\$0.00

EXPLANATION:

To adjust Budget to reflect change in revenue

Approved By City Council

Date Approved 6/18/18