

City of Maud
BUDGET AMENDMENT

Fund: General
Amendment #: 2020-001
Fiscal Year: 2019-2020

<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	\$4,465.77			
10-100-4002	Use Tax	\$4,181.83			
10-100-4004	Cigar Tax	\$86.56			
10-100-4006	Alc Bev Tax	\$1,236.09			
10-100-4008	Franchise Tax	\$25.17			
10-102-4010	PD Fines and Forfeitures		\$18,215.00		
10-100-4014	Permits and Licenses	\$1,265.00			
10-100-4016	Grants and Donations	\$8,722.00			
10-100-4017	Royalty Income		\$250.00		
10-102-4041	Incarceration Fees		\$860.00		
10-100-4050	Other Revenue	\$547.55			
10-100-4030	Interest Revenue	\$21.67			
10-100-4022	Cemetery Grave Openings		\$1,675.00		
10-100-4020	Cemetery Plot Sales	\$750.00			
10-104-4016	FD Grants and Donations	\$641.52			
10-000-1001	Fund Balance	\$10,592.94			
General Government					
10-100-5004	Workmens Compensation			\$131.84	
10-100-5007	Dues and Subscriptions				\$559.00
10-100-5008	Office Expense				\$214.26
10-100-5012	Repairs and Maintenance			\$339.86	
10-100-5016	Professional Services				\$2,317.96
10-100-5020	Insurance				\$2,083.00
10-100-5024	Utilities				\$5,666.48
10-100-5030	Training Expense				\$485.00
10-100-5031	Advertising			\$104.55	
10-100-5050	Other Expenses			\$446.16	
Police Department					
10-102-5004	Workmens Compensation			\$630.48	
10-102-5007	Dues and Subscriptions			\$1,182.86	
10-102-5008	Office Expense			\$991.61	
10-102-5012	Repairs and Maintenance			\$143.82	
10-102-5014	Uniforms			\$3,057.59	
10-102-5016	Professional Services			\$8,153.08	
10-102-5018	Services and Supplies			\$144.22	
10-102-5020	Insurance				\$2,211.88
10-102-5024	Utilities				\$785.96
10-102-5028	Automobile			\$3,483.26	
10-102-5030	Training Expense			\$1,746.08	
10-102-5040	CLEET/OSBI Fees				\$1,504.87

RECEIVED

AUG 04 2020

Pottawatomie State Auditor
and Inspector

10-102-5041	Incarceration Fees			\$408.60	
10-102-5043	Animal Control			\$142.35	
10-102-5044	K-9 Expense			\$750.00	
10-102-5050	Other Expenses	\$13.49			
10-102-5080	Capital Outlay	\$8,797.00			
Fire Department					
10-104-5007	Firefighter Assn Dues			\$60.00	
10-104-5006	Pensions			\$136.00	
10-104-5012	Repairs and Maintenance	\$85.90			
10-104-5018	Services and Supplies			\$145.76	
10-104-5020	Insurance			\$268.77	
10-104-5024	Utilities	\$59.63			
10-104-5028	Automobile			\$235.44	
TOTALS		<u>\$32,536.10</u>	<u>\$21,000.00</u>	<u>\$29,511.43</u>	<u>\$17,975.33</u>

EXPLANATION:

Reflect Changes in Tax Revenues
 Reflect Changes in Expenditures

Approved By *Ronald M. DeLeon*

Date Approved *15 June 20*

City of Maud
BUDGET AMENDMENT

Fund: Street and Alley
Amendment #: 2020-002
Fiscal Year: 2019-2020

<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	\$4,065.74			
20-106-4011	Motor Vehicle Collections	\$108.41			
20-106-4013	Gas Excise Tax		\$132.80		
20-106-4030	Interest	\$9.77			
20-106-4050	Other Revenue	\$556.00			
20-000-1009	Fund Balance		194.01		
Expenses					
20-106-5000	Salaries & Wages			\$4,200.00	
20-106-5002	Payroll Expense			\$600.00	
20-106-5004	Workmans Compensation			\$965.66	
20-106-5012	Repairs and Maintenance			\$1,164.40	
20-106-5018	Services and Supplies				\$132.70
20-106-5020	Insurance				\$145.00
20-106-5024	Utilities				\$2,276.87
20-106-5028	Automobile			\$260.30	
20-106-5050	Other Expenses				\$222.68
TOTALS		<u>\$4,739.92</u>	<u>\$326.81</u>	<u>\$7,190.36</u>	<u>\$2,777.25</u>

EXPLANATION:

To adjust budget to reflect changes in Revenue and Expenditures

Approved By 

Date Approved 15 June 20


City of Maud
BUDGET AMENDMENT

Fund: Cemetery Care Fund
Amendment #: 2020-003
Fiscal Year: 2019-2020

<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		\$150.00		
30-112-4020	Plot Sales	\$200.00			
30-112-4022	Grave Openings		\$225.00		
30-112-4030	Interest	\$89.44			
30-000-1003	Fund Balance	\$85.56			
Expenses					
TOTALS		<u>\$375.00</u>	<u>\$375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

To adjust budget for actual revenues and expenses

Approved By 

Date Approved 15 June 20

**City of Maud
BUDGET AMENDMENT**

Fund: PD Reserve Fund
Amendment #: 2020-004
Fiscal Year: 2019-2020

<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		\$1,925.00		
50-102-4050	Other Revenue				
50-102-4016	Grants and Donations		\$235.00		
50-102-4051	Academy Revenue		\$1,000.00		
50-102-1008	Fund Balance	\$387.12			
Expenses					
50-102-5014	Uniforms			\$90.53	
50-102-5018	Services and Supplies				\$1,264.41
50-102-5050	Other Expenses				\$634.00
50-102-5045	Academy Expense				\$965.00
TOTALS		<u>\$387.12</u>	<u>\$3,160.00</u>	<u>\$90.53</u>	<u>\$2,863.41</u>

EXPLANATION:

To Record Donations and Expenditures

Approved By 

Date Approved 15 June 20


**City of Maud
BUDGET AMENDMENT**

Fund: PD Reserve Vehicle Replacement Fund
 Amendment #: 2020-005
 Fiscal Year: 2019-2020

<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		\$587.00		
50-102-4050	Other Revenue	\$6,153.79			
50-000-1011	Fund Balance		\$566.79		
	Capital Outlay			\$5,000.00	
TOTALS		<u>\$6,153.79</u>	<u>\$1,153.79</u>	<u>\$5,000.00</u>	<u>\$0.00</u>

EXPLANATION:

To Reflect Changes in Revenue

Approved By 

Date Approved 15 June 20

**City of Maud
BUDGET AMENDMENT**

Fund: PD Reserve Tech Fund
Amendment #: 2020-006
Fiscal Year: 2019-2020

<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>
50-102-4042	Tech Fees		\$550.00		
50-000-1013	Fund Balance	550			
50-102-5018	Services and Supplies				
TOTALS		<u>\$550.00</u>	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

To adjust Budget to reflect change in revenue

Approved By 

Date Approved 12/15/2019

City of Maud
BUDGET AMENDMENT

Fund: General
Amendment #: 2020-007
Fiscal Year: 2019-2020

<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>
General Government					
10-100-5002	Payroll Expense			\$12.86	
10-100-5004	Workmans Compensation			\$0.20	
10-100-5008	Office Expense			\$102.61	
10-100-5016	Professional Services			\$126.18	
10-100-5024	Utilities			\$333.87	
10-100-5050	Other Expenses			\$28.00	
Police Department					
10-102-5000	Salaries and Wages				\$2,268.98
10-102-5018	Services and Supplies			\$30.00	
Animal Control					
10-103-5008	Office Expense			\$88.00	
10-103-5014	Uniforms			\$76.30	
10-103-5018	Services and Supplies			\$817.96	
10-103-5030	Training Expense			\$400.00	
Fire Department					
10-104-5006	Pension Expense			\$76.00	
10104-5007	Dues and Subscriptions				\$76.00
10-104-5012	Repairs and Maintenance				\$285.90
10-104-5028	Automobile			\$285.90	
Emergency Management					
10-105-5018	Services and Supplies			\$253.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,630.88</u>	<u>\$2,630.88</u>

EXPLANATION:

Reflect Changes in Expenditures

Approved By 

Date Approved 10/30/2020