

City of Maud
BUDGET AMENDMENT

Fund: General
Amendment #: 2021-001
Fiscal Year: 2020-2021

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
10-100-4000	Sales Tax Revenue	\$10,313.14			
10-100-4002	Use Tax	\$22,257.11			
10-100-4004	Cigar Tax	\$403.56			
10-100-4006	Alc Bev Tax	\$1,093.81			
10-100-4008	Franchise Tax		\$1,230.73		
10-102-4010	PD Fines and Forfeitures		\$12,372.00		
10-100-4014	Permits and Licenses	\$324.00			
10-102-4016	Grants and Donations	\$325.34			
10-100-4017	Royalty Income	\$41.43			
10-102-4041	Incarceration Fees	\$675.00			
10-100-4050	Other Revenue	\$51,989.22			
10-100-4030	Interest Revenue	\$48.29			
10-100-4022	Cemetery Grave Openings	\$2,793.75			
10-100-4020	Cemetery Plot Sales	\$668.75			
10-104-4016	FD Grants and Donations	\$185.28			
10-000-1001	Fund Balance		\$13,581.59		
General Government					
10-100-5000	Salaries and Wages			\$800.00	
10-100-5002	Payroll Expenses			\$12.89	
10-100-5004	Workmens Compensation			\$4.79	
10-100-5007	Dues and Subscriptions			\$821.93	
10-100-5008	Office Expense			\$1,753.07	
10-100-5012	Repairs and Maintenance			\$5,848.42	
10-100-5016	Professional Services				\$4,211.31
10-100-5020	Insurance			\$1,805.79	
10-100-5024	Utilities				\$2,825.45
10-100-5030	Training Expense				\$20.00
10-100-5031	Advertising			\$521.50	
10-100-5050	Other Expenses			\$1,736.08	
10-100-5088	Debt Service Interest				\$650.00
Police Department					
10-102-5000	Salaries and Wages			\$6,066.20	
10-102-5002	Payroll Expenses			\$962.31	
10-102-5004	Workmens Compensation			\$793.98	
10-102-5007	Dues and Subscriptions			\$3,278.00	
10-102-5008	Office Expense			\$4,184.40	
10-102-5012	Repairs and Maintenance			\$159.78	
10-102-5014	Uniforms			\$1,542.93	
10-102-5016	Professional Services			\$440.00	
10-102-5018	Services and Supplies			\$2,294.47	

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10-102-5020	Insurance	\$512.15		
10-102-5024	Utilities	\$155.45		
10-102-5028	Automobile			\$2,213.09
10-102-5030	Training Expense			\$2,196.55
10-102-5040	CLEET/OSBI Fees	\$1,136.94		
10-102-5041	Incarceration Fees	\$920.00		
10-102-5050	Other Expenses	\$509.28		
10-102-5080	Capital Outlay	\$33,893.09		
Animal Control				
10-103-5008	Office Expense			\$86.00
10-103-5012	Repairs and Maintenance	\$467.32		
10-103-5014	Uniforms			\$100.00
10-103-5018	Services and Supplies	\$5,458.45		
10-103-5030	Training Expense			\$25.00
10-103-5050	Other Expenses	\$68.00		
Fire Department				
10-104-5007	Firefighter Assn Dues			\$80.00
10-104-5012	Repairs and Maintenance			\$287.79
10-104-5018	Services and Supplies			\$163.38
10-104-5020	Insurance	\$35.35		
10-104-5024	Utilities	\$881.47		
10-104-5028	Automobile			\$271.11
	TOTALS	\$91,118.68	\$27,184.32	\$77,064.04
				\$13,129.68

EXPLANATION:

Reflect Changes in Tax Revenues
 Reflect Changes in Expenditures

Approved By *City Council*

Date Approved *6/21/2021*

City of Maud
BUDGET AMENDMENT

Fund: Street and Alley
Amendment #: 2021-002
Fiscal Year: 2020-2021

<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	\$10,857.16			
20-106-4011	Motor Vehicle Collections	\$228.18			
20-106-4013	Gas Excise Tax		\$728.53		
20-106-4019	Insure Oklahoma	2400.26			
20-106-4030	Interest	\$20.93			
20-106-4050	Other Revenue	\$6,152.97			
20-000-1009	Fund Balance		\$12,964.53		
Expenses					
20-106-5000	Salaries & Wages				
20-106-5002	Payroll Expense				
20-106-5003	Health Insurance			\$815.09	
20-106-5004	Workmans Compensation				\$21.67
20-106-5012	Repairs and Maintenance			\$4,029.06	
20-106-5018	Services and Supplies				\$3,553.30
20-106-5020	Insurance				
20-106-5024	Utilities				\$429.91
20-106-5028	Automobile				\$872.83
20-106-5050	Other Expenses				\$500.00
20-106-5080	Capital Outlay			\$6,500.00	
	TOTALS	<u>\$19,659.50</u>	<u>\$13,693.06</u>	<u>\$11,344.15</u>	<u>\$5,377.71</u>

EXPLANATION:

To adjust budget to reflect changes in Revenue and Expenditures

Approved By City Council

Date Approved 6/21/2021

**City of Maud
BUDGET AMENDMENT**

Fund: Cemetery Care Fund
Amendment #: 2021-003
Fiscal Year: 2020-2021

<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	\$120.00			
30-112-4020	Plot Sales	\$156.25			
30-112-4022	Grave Openings	\$1,031.25			
30-112-4030	Interest		\$78.95		
30-000-1003	Fund Balance		\$1,228.55		
Expenses					
TOTALS		<u>\$1,307.50</u>	<u>\$1,307.50</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXPLANATION:

To adjust budget for actual revenues and expenses

Approved By City Council

Date Approved 6/21/2021

City of Maud
BUDGET AMENDMENT

Fund: PD Reserve Fund
Amendment #: 2021-004
Fiscal Year: 2020-2021

<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	\$75.00			
50-102-4050	Other Revenue	\$1,689.09			
50-102-4016	Grants and Donations	\$388.46			
50-102-1008	Fund Balance		\$3,670.30		
Expenses					
50-102-5014	Uniforms				\$538.02
50-102-5018	Services and Supplies				\$1,000.00
50-102-5050	Other Expenses			\$20.27	
TOTALS		<u>\$2,152.55</u>	<u>\$3,670.30</u>	<u>\$20.27</u>	<u>\$1,538.02</u>

EXPLANATION:

To Record Donations and Expenditures

Approved By City Council

Date Approved 6/21/2021

City of Maud
BUDGET AMENDMENT

Fund: PD Reserve Vehicle Replacement Fund
Amendment #: 2021-005
Fiscal Year: 2020-2021

<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	\$408.00			
50-102-4050	Other Revenue		\$400.88		
50-000-1011	Fund Balance		\$507.12		
	Capital Outlay				\$500.00
TOTALS		<u>\$408.00</u>	<u>\$908.00</u>	<u>\$0.00</u>	<u>\$500.00</u>

EXPLANATION:

To Reflect Changes in Revenue

Approved By City Council

Date Approved 6/21/2021

City of Maud
BUDGET AMENDMENT

Fund: PD Reserve Tech Fund
Amendment #: 2021-006
Fiscal Year: 2020-2021

<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	\$460.00			
50-000-1013	Fund Balance		\$860.00		
50-102-5018	Services and Supplies				\$400.00
TOTALS		\$460.00	\$860.00	\$0.00	\$400.00

EXPLANATION:

To adjust Budget to reflect change in revenue

Approved By City Council

Date Approved 6/21/2021

**City of Maud
BUDGET AMENDMENT**

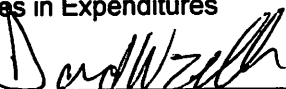
**Fund: General
Amendment #: 2021-007
Fiscal Year: 2020-2021**

<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					
10-100-5000	Salaries and Wages				\$33.24
10-100-5002	Payroll Expenses			\$34.95	
10-100-5008	Office Expense			\$284.00	
10-100-5016	Professional Services			\$64.29	
10-100-5031	Advertising				\$350.00
Police Department					
10-102-5000	Salaries and Wages			\$18.82	
10-102-5004	Workmens Compensation				\$18.82
Animal Control					
10-103-5018	Services and Supplies				\$196.88
Emergency Management					
10-105-5018	Services and Supplies				\$100.00
10-105-5024	Utilities				\$2.97
10-105-5050	Other Expenses			\$299.85	
TOTALS		\$0.00	\$0.00	\$701.91	\$701.91

EXPLANATION:

Reflect Changes in Expenditures

Approved By



Date Approved

6/29/2021

**Maud Municipal Authority
 Combined Budget Summary- All Budgeted Fund Types
 FY 2020-2021**

	Water & Sewer Fund	Meter Deposit Fund	Totals
Beginning Fund Balance-Estimated	\$20,031.01	\$18,965.06	\$38,996.07
Resources			
Revenue	\$405,000.00	\$3,600.00	\$408,600.00
Fees	\$27,000.00		\$27,000.00
Taps	\$600.00		\$600.00
Other Revenue	\$5,000.00		\$5,000.00
Meter Deposits			\$0.00
Interest	\$25.00	\$17.50	\$42.50
Grants and Donations	\$0.00		\$0.00
Transfers in			\$0.00
Total Resources	\$437,625.00	\$3,617.50	\$441,242.50
Total Available for Appropriation	\$457,656.01	\$22,582.56	\$480,238.57
Appropriations			
Personnel Services	\$132,700.00		\$132,700.00
Materials and Supplies	\$162,450.00		\$162,450.00
Other Services and Charges	\$85,000.00		\$85,000.00
Capital Outlay	\$0.00		\$0.00
Debt Service	\$65,125.00		\$65,125.00
Meter Deposit Refunds		\$3,400.00	\$3,400.00
Transfers out			\$0.00
Total Appropriations	\$445,275.00	\$3,400.00	\$448,675.00
Estimated Ending Fund Balance- Unappropriated	\$12,381.01	\$19,182.56	\$31,563.57

**Maud Municipal Authority
Water & Sewer Fund Budget Summary
FY 2020-2021**

Water and Sewer Fund

Beginning Fund Balance \$13,185.78

Resources

Revenues	\$408,000.00
Fees	\$27,500.00
Taps	\$600.00
Other Revenue	\$500.00
Interest	\$30.00
Grants and Donations	
Transfers In	

Total Resources \$436,630.00

Total Available for Appropriations \$449,815.78

	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers	Totals
Appropriations							
Water & Sewer	\$155,164.00	\$162,000.00	\$87,000.00		\$5,625.00		\$409,789.00
Total Appropriations	<u>\$155,164.00</u>	<u>\$162,000.00</u>	<u>\$87,000.00</u>	<u>\$0.00</u>	<u>\$5,625.00</u>	<u>\$0.00</u>	<u>\$409,789.00</u>

Estimated Ending Fund Balance-Unappropriated \$40,026.78

**Maud Municipal Authority
Summary of Revenues by Source
Water and Sewer Fund**

	Prior Year FY 18-19	Current Year Budget FY 19-20	Current Year Actual FY 19-20	Budget Year FY 20-21
Revenue				
Water	\$197,000.00	\$195,000.00	\$193,934.90	\$194,000.00
Sewer	\$125,000.00	\$120,000.00	\$122,121.35	\$122,000.00
Garbage	\$89,000.00	\$90,000.00	\$92,612.75	\$92,000.00
Sub Total	\$411,000.00	\$405,000.00	\$408,669.00	\$408,000.00
Fees				
Late Charge / Penalties	\$12,500.00	\$13,000.00	\$12,683.05	\$12,500.00
Other Fees	\$12,500.00	\$14,000.00	\$16,000.00	\$15,000.00
Sub Total	\$25,000.00	\$27,000.00	\$28,683.05	\$27,500.00
Taps				
Water Taps	\$300.00	\$300.00	\$0.00	\$300.00
Sewer Taps	\$300.00	\$300.00	\$600.00	\$300.00
Sub Total	\$600.00	\$600.00	\$600.00	\$600.00
Miscellaneous Revenues				
Interest	\$50.00	\$25.00	\$30.68	\$30.00
Other Revenue	\$4,000.00	\$5,000.00	\$571.79	\$500.00
Grants and Donations	\$425,000.00	\$0.00	\$263,264.20	\$0.00
Sub Total	\$429,050.00	\$5,025.00	\$263,866.67	\$530.00
Available Fund Balance	\$29,821.52	\$31,000.00	\$13,185.78	\$13,185.78
Total Estimated Revenues	\$895,471.52	\$468,625.00	\$715,004.50	\$449,815.78

**Maud Municipal Authority
Summary of Expenditures
Water and Sewer Fund**

	Prior Year FY 18-19	Current Year Budget FY 19-20	Current Year Actual FY 19-20	Budget Year FY 20-21
Expenditures				
Personal Services	\$132,300.00	\$132,700.00	\$142,092.63	\$155,164.00
Materials and Supplies	\$305,550.00	\$162,450.00	\$147,690.70	\$162,000.00
Other Services and Charges	\$81,000.00	\$85,000.00	\$87,702.38	\$87,000.00
Capital Outlay	\$0.00	\$0.00	\$263,264.20	\$0.00
Debt Service	\$72,725.00	\$65,125.00	\$64,500.55	\$5,625.00
SubTotal	\$591,575.00	\$445,275.00	\$705,250.46	\$409,789.00
Total Estimated Expenditures	\$591,575.00	\$445,275.00	\$705,250.46	\$409,789.00
Fund Balance	\$303,896.52	\$23,350.00	\$9,754.04	\$40,026.78