

**CITY OF MAUD, OKLAHOMA
RESOLUTION 2023-2**

**A RESOLUTION APPROVING THE CITY OF MAUD, OKLAHOMA BUDGET FOR THE
FISCAL YEAR 2023-2024, AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

WHEREAS, The City of Maud has adopted the provisions of the Oklahoma Municipal Budget Act(the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2023 (FY 2022-2023) consistent with the Act; and

WHEREAS, The act in section 17-215 provides for the chief executive officer of the City or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Maud City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Maud City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MAUD, OKLAHOMA:

Section 1. The City Council of the City of Maud does hereby adopt the FY2023-2024 Budget on the 20th day of June, 2023 with total resources available in the amount of \$539,955.57 and total fund/departmental appropriations in the amount of \$413,997.48. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund	
General Government	\$108,222.85
Police	\$177,409.63
Fire	\$10,090.00
Animal Control	\$2,700.00
Emergency Management	\$200.00
Street and Alley Fund	
Personal Services	\$73,125.00
Materials and Supplies	\$41,500.00

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Cemetery Fund	\$0.00
PD Equipment Reserve Fund	\$750.00
PD Vehicle Replacement Fund	\$0.00
PD Reserve Tech Fund	\$0.00

SECTION 2. The City Council does hereby authorize the Mayor/City Clerk-Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

PASSED AND APPROVED AND SIGNED BY THE MAYOR this 20th day of June, 2023



 JIMMY PORTERFIELD, MAYOR

ATTEST:



 DAVID W ZELLER, CITY CLERK-TREASURER



**City of Maud
General Fund Budget Summary
FY 2023-2024**

General Fund

Beginning Fund Balance \$79,352.74

Resources

Taxes	\$210,600.00
Fines and Forfeitures	\$22,000.00
Permits and Licenses	\$1,500.00
Grant Revenue	\$10,000.00
Royalty Income	\$150.00
Project H.E.A.R.T.	\$1,800.00
Cemetery Lot Sales	\$1,000.00
Grave Openings	\$1,500.00
Interest	\$300.00
Incarceration Fees	\$120.00
Animal Boarding Fees	\$165.00
Other Revenue	\$1,000.00
ARPA Funds	\$0.00

Total Resources \$250,135.00

Total Available for Appropriations \$329,487.74

Appropriations	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers	Totals
General Government	\$11,175.00	\$9,650.00	\$39,285.00	\$48,112.85			\$108,222.85
Police Department	\$133,459.63	\$30,200.00	\$13,750.00				\$177,409.63
Fire	\$2,970.00	\$1,120.00	\$6,000.00				\$10,090.00
Animal Control		\$1,200.00	\$1,500.00				\$2,700.00
Emergency Management		\$200.00					\$200.00
Total Appropriations	<u>\$147,604.63</u>	<u>\$40,970.00</u>	<u>\$59,035.00</u>	<u>\$48,112.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$298,622.48</u>

Estimated Ending Fund
Balance-Unappropriated \$30,865.26

City of Maud
Special Revenue Funds Budget Summary
FY 2022-2023

Special Revenue Funds

	Street and Alley	Cemetery Care	Police Equip Reserve	PD Reserve Veh Repl Fund	PD Reserve Tech Fund	Total
Beginning Fund Balance	\$39,415.25	\$43,554.06	\$3,196.96	\$2,954.91	\$2,667.37	\$91,788.55
Resources						
Taxes	\$121,000.00					\$121,000.00
Cemetery Lot Sales		\$1,000.00				\$1,000.00
Grave Openings		\$200.00				\$200.00
Donations		\$0.00				\$0.00
Other Revenue			\$0.00			\$0.00
Interest	\$50.00	\$50.00				\$100.00
Fines and Forfeitures				\$800.00		\$800.00
Warrant and Impound Fees			\$1,000.00			\$1,000.00
Tech Fees					\$700.00	\$700.00
Insure Oklahoma	\$0.00					
Transfers In						\$0.00
Total Resources	\$121,050.00	\$1,250.00	\$1,000.00	\$800.00	\$700.00	\$124,800.00
Total Available for Appropriation	\$160,465.25	\$44,804.06	\$4,196.96	\$3,754.91	\$3,367.37	\$216,588.55
Appropriations						
Personal Services	\$73,125.00					\$73,125.00
Materials & Supplies	\$41,500.00		\$750.00			\$42,250.00
Other Services and Charges			\$0.00			\$0.00
Capital Outlay						\$0.00
Debt Service						\$0.00
Transfers Out						\$0.00
Total Appropriations	\$114,625.00	\$0.00	\$750.00	\$0.00	\$0.00	\$115,375.00
Estimated Ending Fund Balance-Unappropriated	\$45,840.25	\$44,804.06	\$3,446.96	\$3,754.91	\$3,367.37	\$101,213.55

**City of Maud
Summary of Revenues by Source
General Fund**

	Prior Year FY 21-22	Current Year Budget FY 22-23	Current Year Actual FY 22-23	Budget Year FY23-24
Taxes				
Sales Tax	103401.28	116823.27	116823.27	117000.00
Use Tax	48140.79	51339.82	51339.82	50000.00
Cigar Tax	1604.23	1629.90	1629.90	1600.00
Alcohol Beverage Tax	6481.02	6164.97	6164.97	6000.00
Franchise Tax	27658.68	36239.86	36240.48	36000.00
Police Fines and Forfeitures	22128.25	22447.37	22447.37	22000.00
Permits and Licenses	3310.00	1835.00	1890.00	1500.00
Grants and Donations	17224.08	30186.68	30286.68	10000.00
Royalty Income	0.00	132.58	132.58	150.00
Project H.E.A.R.T.	1800.00	1800.00	1800.00	1800.00
Other Revenue	500.00	7315.20	7315.20	1000.00
Interest	258.40	317.12	336.09	300.00
Incarceration Fees	155.00	62.00	62.00	120.00
Animal Boarding Fees	295.00	165.00	165.00	165.00
Cemetery Grave Openings	1725.00	1143.75	1143.75	1500.00
Cemetery Plot Sales	1650.00	4162.50	4162.50	1000.00
ARPA Funds	92654.65	93533.04	93533.04	0.00
Transfers In/Out				
Sub Total	\$328,986.38	\$375,298.06	\$375,472.65	\$250,135.00

**City of Maud
Summary of Expenditures by Department
General Fund**

	Prior Year FY 21-22	Current Year Budget FY 22-23	Current Year Actual FY 22-23	Budget Year FY23-24
Department				
General Government	\$117,198.45	171095.18	171095.18	108222.85
Police	\$174,201.77	172662.95	174124.66	177409.63
Fire	\$10,501.43	10044.84	7544.84	10090
Animal Control	\$2,131.46	4329.62	4329.62	2700
Emergency Management	\$370.25	200	0	200
SubTotal	\$304,403.36	\$358,332.59	\$357,094.30	\$298,622.48
Fund Balance	\$45,875.00	\$54,065.00	\$82,890.16	\$82,890.16
Total Estimated Expenditures	\$304,403.36	\$360,706.50	\$330,607.54	\$302,956.63

**City of Maud
Combined Budget Summary- All Budgeted Fund Types
FY 2023-2024**

	General Fund	Street and Alley Fund	Cemetery Fund	Police Equipment Reserve Fund	PD Reserve Vehicle Repl Fund	PD Reserve Tech Fund	Totals
Beginning Fund Balance	\$79,352.74	\$39,415.25	\$43,554.06	\$3,196.96	\$2,954.91	\$2,667.37	\$171,141.29
Resources							
Taxes	\$210,600.00	\$121,000.00					\$331,600.00
Fines and Forfeitures	\$22,000.00				\$800.00		\$22,800.00
Permits and Licenses	\$1,500.00						\$1,500.00
Miscellaneous							\$0.00
Grant Revenue	\$10,000.00						\$10,000.00
Royalty Income	\$150.00						
Transfers in							\$0.00
Project H.E.A.R.T.	\$1,800.00						\$1,800.00
Cemetery Lot Sales	\$1,000.00		\$1,000.00				\$2,000.00
Grave Openings	\$1,500.00		\$200.00				\$1,700.00
Interest	\$300.00	\$50.00	\$50.00				\$400.00
Donations			\$0.00				\$0.00
Warrant and Impound Fees				\$1,000.00			
Incarceration Fees	\$120.00						\$120.00
Animal Boarding Fees	\$165.00						
Tech Fees						\$700.00	\$700.00
Other Revenue	\$1,000.00			\$0.00			
ARPA Funds	\$0.00						
Insure Oklahoma		\$0.00					
Total Resources	\$250,135.00	\$121,050.00	\$1,250.00	\$1,000.00	\$800.00	\$700.00	\$372,620.00
Total Available for Appropriation	\$329,487.74	\$160,465.25	\$44,804.06	\$4,196.96	\$3,754.91	\$3,367.37	\$543,761.29
Appropriations							
General Government	\$108,222.85						\$108,222.85
Police	\$177,409.63						\$177,409.63
Fire	\$10,090.00						\$10,090.00
Animal Control	\$2,700.00						\$2,700.00
Emergency Management	\$200.00						\$200.00
Personal Services		\$73,125.00					\$73,125.00
Materials & Supplies		\$41,500.00		\$750.00			\$42,250.00
Other Services & Charges				\$0.00			\$0.00
Capital Outlay							\$0.00
Debt Service							\$0.00
Transfers out							\$0.00
Total Appropriations	\$298,622.48	\$114,625.00	\$0.00	\$750.00	\$0.00	\$0.00	\$413,997.48
Estimated Ending Fund Balance-Unappropriated	\$30,865.26	\$45,840.25	\$44,804.06	\$3,446.96	\$3,754.91	\$3,367.37	\$129,763.81