

City of Maud

208 W. Main

PO Box 217

Maud, OK 74854

Larry Ham
Mayor

David W. Zeller
City Clerk / Treasurer

BUDGET MESSAGE Fiscal Year 2016-2017

To: The City Council and Citizens of the City of Maud.

The upcoming FY 2016-2017 annual budget for the City of Maud has been prepared for your consideration and reflects the City's continuing efforts to provide quality services to our citizens. The following are highlights of the proposed budget:

Revenues:

Revenues for FY 2015-2016 were up from the previous year. Most notably, Use Tax revenue was up approximately \$50,000.00 due to use tax collections from the AEP Pole yard. Also, Fines and Forfeitures from the Police Department were up somewhat during the end of the fiscal year due to a change in personnel in the PD.

These factors have been taken into account in the preparation of the budget for FY 2016-2017.

Expenses:

Expenses for FY 2016-2017 have been prioritized to provide the most services to our citizens with the available revenue. Cost cutting measures have been implemented where possible.

The Police Department currently consists of the Chief, one full time officer, one part-time officer, and several reserves. There are no changes to the PD Staffing in this years budget.

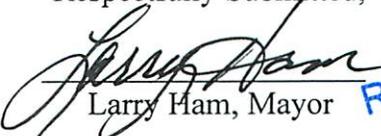
We have added a part-time animal control officer. This is reflected in the 2016-2017 budget.

Pay rates for all City employees remain unchanged from the previous year.

There is no proposed capital outlay for FY 2016-2017.

The proposed budget presented to you has been prepared in accordance with the Oklahoma Municipal Budget Act, 11 O.S. Sec. 17-201-218.

Respectfully Submitted,


Larry Ham, Mayor

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State Auditor
and Inspector

Pottawatomie

**City of Maud
General Fund Budget Summary
FY 2016-2017**

General Fund

Beginning Fund Balance \$89,000.00

Resources

Taxes	\$135,200.00
Licenses and Permits	\$700.00
Fines and Forfeitures	\$30,000.00
Miscellaneous	\$2,430.00
Grant Revenue	\$4,200.00
Cemetery Lot Sales	\$300.00
Grave Openings	\$3,000.00
Interest	\$75.00

Total Resources \$175,905.00

Total Available for Appropriations \$264,905.00

Appropriations	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers	Totals
General Government	\$5,803.68	\$39,800.00	\$4,800.00				\$50,403.68
Police Department	\$78,512.00	\$36,850.00					\$115,362.00
Animal Control	\$7,750.80	\$5,250.00					\$13,000.80
Fire	\$3,000.00	\$8,250.00					\$11,250.00
Emergency Management		\$2,450.00					\$2,450.00
Total Appropriations	<u>\$95,066.48</u>	<u>\$92,600.00</u>	<u>\$4,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$192,466.48</u>

Estimated Ending Fund
Balance-Unappropriated \$72,438.52

City of Maud
Combined Budget Summary- All Budgeted Fund Types
FY 2016-2017

	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	\$89,000.00	\$26,419.15	\$28,436.44	\$2,405.00	\$1,934.34	\$1,720.00	\$149,914.93
Resources							
Taxes	\$135,200.00	\$95,700.00					\$230,900.00
Licenses and Permits	\$700.00						\$700.00
Fines and Forfeitures	\$30,000.00				\$700.00		\$30,700.00
Miscellaneous	\$2,430.00			\$1,100.00			\$3,530.00
Grant Revenue	\$4,200.00						\$4,200.00
Transfers in							\$0.00
Cemetery Lot Sales	\$300.00		\$100.00				\$400.00
Grave Openings	\$3,000.00		\$1,000.00				\$4,000.00
Interest	\$50.00	\$27.50	\$65.00				\$142.50
Donations			\$100.00				\$100.00
Warrant and Impound Fees				\$500.00			\$500.00
Tech Fees						\$1,000.00	\$1,000.00
Total Resources	\$175,880.00	\$95,727.50	\$1,265.00	\$1,600.00	\$700.00	\$1,000.00	\$276,172.50
Total Available for Appropriation	\$264,880.00	\$122,146.65	\$29,701.44	\$4,005.00	\$2,634.34	\$2,720.00	\$426,087.43
Appropriations							
General Government	\$44,600.00						\$44,600.00
Police	\$36,850.00						\$36,850.00
Animal Control	\$5,250.00						\$5,250.00
Fire	\$8,250.00						\$8,250.00
Emergency Management	\$2,450.00						\$2,450.00
Personal Services	\$95,066.48	\$69,000.00					\$164,066.48
Materials & Supplies		\$23,925.00		\$850.00			\$24,775.00
Other Services & Charges							\$0.00
Capital Outlay				\$500.00		\$1,000.00	\$1,500.00
Debt Service		\$8,741.28					\$8,741.28
Transfers out							\$0.00
Total Appropriations	\$192,466.48	\$101,666.28	\$0.00	\$1,350.00	\$0.00	\$1,000.00	\$296,482.76
Estimated Ending Fund Balance-Unappropriated	\$72,413.52	\$20,480.37	\$29,701.44	\$2,655.00	\$2,634.34	\$1,720.00	\$129,604.67

City of Maud
Special Revenue Funds Budget Summary
FY 2016-2017

Special Revenue Funds

	Street and Alley	Cemetery Care	Police Equip Reserve	PD Reserve Veh Repl Fund	PD Reserve Tech Fund	Total
Beginning Fund Balance	\$26,419.15	\$28,436.44	\$2,405.00	\$1,934.34	\$1,720.00	\$60,914.93
Resources						
Taxes	\$95,700.00					\$95,700.00
Cemetery Lot Sales		\$100.00				\$100.00
Grave Openings		\$1,000.00				\$1,000.00
Donations		\$100.00	\$100.00			\$200.00
Other Revenue			\$1,000.00			\$1,000.00
Interest	\$27.50	\$65.00				\$92.50
Fines and Forfeitures				\$700.00		\$700.00
Warrant and Impound Fees			\$500.00			\$500.00
Tech Fees					\$1,000.00	\$1,000.00
Transfers In						\$0.00
Total Resources	\$95,727.50	\$1,265.00	\$1,600.00	\$700.00	\$1,000.00	\$100,292.50
Total Available for Appropriation	\$122,146.65	\$29,701.44	\$4,005.00	\$2,634.34	\$2,720.00	\$161,207.43
Appropriations						
Personal Services	\$69,000.00					\$69,000.00
Materials & Supplies	\$23,925.00		\$850.00			\$24,775.00
Other Services and Charges						\$0.00
Capital Outlay			\$500.00		\$1,000.00	\$500.00
Debt Service	\$8,741.28					\$8,741.28
Transfers Out						\$0.00
Total Appropriations	\$101,666.28	\$0.00	\$1,350.00	\$0.00	\$1,000.00	\$103,016.28
Estimated Ending Fund Balance-Unappropriated	\$20,480.37	\$29,701.44	\$2,655.00	\$2,634.34	\$1,720.00	\$58,191.15

City of Maud
Summary of Revenues by Source
General Fund

	Prior Year FY 14-15	Current Year Budget FY 15-16	Current Year Actual FY 15-16	Budget Year FY 16-17
Taxes				
Sales Tax	\$89,306.26	\$89,306.26	86538.83	\$89,000.00
Use Tax	\$49,977.78	\$49,977.78	83921.86	\$15,000.00
Cigar Tax	\$2,040.93	\$2,040.93	2148.76	\$2,200.00
Alcohol Beverage Tax	\$4,135.81	\$4,135.81	4077.87	\$4,000.00
Franchise Tax	\$26,386.00	\$28,272.71	25736.88	\$25,000.00
Police Fines and Forfeitures	\$10,575.70	\$10,575.70	18225.2	\$30,000.00
Permits and Licenses	\$670.00	\$715.00	800	\$700.00
Grants and Donations	\$13,176.08	\$12,991.08	5279.96	\$4,200.00
Royalty Income	\$228.98	\$228.98	20.87	\$25.00
Other Revenue	\$6,127.12	\$6,167.12	1032.5	\$500.00
Interest	\$42.60	\$55.28	87.28	\$75.00
Incarceration Fees	\$105.00	\$105.00	35	\$105.00
Project H.E.A.R.T.	\$1,800.00	\$1,800.00	1800	\$1,800.00
Cemetery Grave Openings	\$768.75	\$768.75	3337.5	\$3,000.00
Cemetery Plot Sales	\$600.00	\$806.25	262.5	\$300.00
Transfers In/Out				
Sub Total	\$205,941.01	\$207,946.65	\$233,305.01	\$175,905.00

City of Maud
Summary of Expenditures by Department
General Fund

	Prior Year FY 14-15	Current Year Budget FY 15-16	Current Year Actual FY 15-16	Budget Year FY 16-17
Department				
General Government	\$52,172.31	\$47,220.00	\$55,330.07	\$50,403.68
Police	\$95,657.51	\$114,839.70	\$119,027.68	\$115,362.00
Animal Control			\$4,484.21	\$13,000.80
Fire	\$12,543.35	\$14,100.00	\$12,702.40	\$11,250.00
Emergency Management	\$8,838.58	\$350.00	\$2,719.35	\$2,450.00
SubTotal	\$169,211.75	\$176,509.70	\$194,263.71	\$192,466.48
Fund Balance	\$8,534.33	-\$12,050.00	\$39,041.30	-\$16,561.48
Total Estimated Expenditures	\$177,746.08	\$164,459.70	\$233,305.01	\$175,905.00