

City of Maud
Combined Budget Summary- All Budgeted Fund Types
FY 2017-2018

	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	\$14,357.00	\$11,475.06	\$30,838.02	\$3,559.97	\$3,007.00	\$1,134.48	\$64,371.53
Resources							
Taxes	\$118,600.00	\$87,008.00					\$205,608.00
Licenses and Permits	\$1,250.00						\$1,250.00
Fines and Forfeitures	\$30,000.00				\$1,200.00		\$31,200.00
Miscellaneous	\$2,205.00	\$1,958.00					\$4,163.00
Grant Revenue	\$25,000.00						\$25,000.00
Transfers in		\$3,958.00					\$3,958.00
Cemetery Lot Sales	\$300.00		\$137.50				\$437.50
Grave Openings	\$1,500.00		\$450.00				\$1,950.00
Interest	\$65.00	\$25.00	\$80.00				\$170.00
Donations			\$200.00				\$200.00
Warrant and Impound Fees				\$1,000.00			\$1,000.00
Tech Fees						\$1,200.00	\$1,200.00
Total Resources	\$178,920.00	\$92,949.00	\$867.50	\$1,000.00	\$1,200.00	\$1,200.00	\$276,136.50
Total Available for Appropriation	\$193,277.00	\$104,424.06	\$31,705.52	\$4,559.97	\$4,207.00	\$2,334.48	\$340,508.03
Appropriations							
General Government	\$39,335.00						\$39,335.00
Police	\$32,350.00						\$32,350.00
Animal Control	\$0.00						\$0.00
Fire	\$6,750.00						\$6,750.00
Emergency Management	\$0.00						\$0.00
Personal Services	\$72,432.00	\$61,490.00					\$133,922.00
Materials & Supplies		\$22,500.00		\$2,750.00			\$25,250.00
Other Services & Charges	\$21,500.00						\$21,500.00
Capital Outlay							\$0.00
Debt Service	\$1,958.00	\$8,741.28					\$10,699.28
Transfers out							\$0.00
Total Appropriations	\$174,325.00	\$92,731.28	\$0.00	\$2,750.00	\$0.00	\$0.00	\$269,806.28
Estimated Ending Fund Balance-Unappropriated	\$18,952.00	\$11,692.78	\$31,705.52	\$1,809.97	\$4,207.00	\$2,334.48	\$70,701.75

**City of Maud
General Fund Budget Summary
FY 2017-2018**

General Fund

Beginning Fund Balance \$14,357.00

Resources

Taxes	\$118,600.00
Licenses and Permits	\$1,250.00
Fines and Forfeitures	\$30,000.00
Miscellaneous	\$2,205.00
Grant Revenue	\$25,000.00
Cemetery Lot Sales	\$300.00
Grave Openings	\$1,500.00
Interest	\$65.00

Total Resources \$178,920.00

Total Available for Appropriations \$193,277.00

Appropriations	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers	Totals
General Government	\$5,625.00	\$39,335.00	\$21,500.00		\$1,958.00		\$68,418.00
Police Department	\$64,407.00	\$32,350.00					\$96,757.00
Animal Control	\$0.00	\$0.00					\$0.00
Fire	\$2,400.00	\$6,750.00					\$9,150.00
Emergency Management		\$0.00					\$0.00
Total Appropriations	<u>\$72,432.00</u>	<u>\$78,435.00</u>	<u>\$21,500.00</u>	<u>\$0.00</u>	<u>\$1,958.00</u>	<u>\$0.00</u>	<u>\$174,325.00</u>

Estimated Ending Fund
Balance-Unappropriated \$18,952.00

City of Maud
Special Revenue Funds Budget Summary
FY 2017-2018

Special Revenue Funds

	Street and Alley	Cemetery Care	Police Equip Reserve	PD Reserve Veh Repl Fund	PD Reserve Tech Fund	Total
Beginning Fund Balance	\$11,475.00	\$30,838.02	\$3,559.97	\$3,007.00	\$1,134.48	\$50,014.47
Resources						
Taxes	\$87,008.00					\$87,008.00
Cemetery Lot Sales		\$137.50				\$137.50
Grave Openings		\$450.00				\$450.00
Donations		\$200.00				\$200.00
Other Revenue	\$1,958.00					\$1,958.00
Interest	\$25.00	\$80.00				\$105.00
Fines and Forfeitures				\$1,200.00		\$1,200.00
Warrant and Impound Fees			\$1,000.00			\$1,000.00
Tech Fees					\$1,200.00	\$1,200.00
Transfers In	\$3,958.00					\$3,958.00
Total Resources	\$92,949.00	\$867.50	\$1,000.00	\$1,200.00	\$1,200.00	\$97,216.50
Total Available for Appropriation	\$104,424.00	\$31,705.52	\$4,559.97	\$4,207.00	\$2,334.48	\$147,230.97
Appropriations						
Personal Services	\$61,490.00					\$61,490.00
Materials & Supplies	\$22,500.00		\$2,750.00			\$25,250.00
Other Services and Charges						\$0.00
Capital Outlay						\$0.00
Debt Service	\$8,741.28					\$8,741.28
Transfers Out						\$0.00
Total Appropriations	\$92,731.28	\$0.00	\$2,750.00	\$0.00	\$0.00	\$95,481.28
Estimated Ending Fund Balance-Unappropriated	\$11,692.72	\$31,705.52	\$1,809.97	\$4,207.00	\$2,334.48	\$51,749.69

City of Maud
Summary of Revenues by Source
General Fund

	Prior Year FY 15-16	Current Year Budget FY 16-17	Current Year Actual FY 16-17	Budget Year FY 17-18
Taxes				
Sales Tax	\$89,306.26	\$77,708.00	\$77,708.00	\$77,500.00
Use Tax	\$49,977.78	\$10,458.28	\$10,458.28	\$10,000.00
Cigar Tax	\$2,040.93	\$1,857.06	\$1,857.06	\$1,850.00
Alcohol Beverage Tax	\$4,135.81	\$4,327.82	\$4,327.82	\$4,250.00
Franchise Tax	\$28,272.71	\$24,903.53	\$24,903.53	\$25,000.00
Police Fines and Forfeitures	\$10,575.70	\$27,775.85	\$27,775.85	\$30,000.00
Permits and Licenses	\$715.00	\$1,390.00	\$1,390.00	\$1,250.00
Grants and Donations	\$12,991.08	\$28,845.42	\$28,845.42	\$25,000.00
Royalty Income	\$228.98	\$0.00	\$0.00	\$0.00
Other Revenue	\$6,167.12	\$339.11	\$339.11	\$300.00
Interest	\$55.28	\$70.73	\$70.73	\$65.00
Incarceration Fees	\$105.00	\$105.00	\$105.00	\$105.00
Project H.E.A.R.T.	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Cemetery Grave Openings	\$768.75	\$1,012.50	\$1,012.50	\$1,500.00
Cemetery Plot Sales	\$806.25	\$412.50	\$412.50	\$300.00
Transfers In/Out				
Sub Total	\$207,946.65	\$181,005.80	\$181,005.80	\$178,920.00

City of Maud
Summary of Expenditures by Department
General Fund

	Prior Year FY 15-16	Current Year Budget FY 16-17	Current Year Actual FY 16-17	Budget Year FY 17-18
Department				
General Government	\$47,220.00	\$116,814.55	\$116,814.55	66460
Police	\$114,839.70	\$115,753.20	\$115,753.20	96757
Animal Control		\$14,858.95	\$14,858.95	0
Fire	\$14,100.00	\$9,663.22	\$9,663.22	9150
Emergency Management	\$350.00	\$2,007.54	\$2,007.54	0
SubTotal	\$176,509.70	\$259,097.46	\$259,097.46	\$172,367.00
Fund Balance	-\$12,050.00	\$85,223.85	\$13,526.00	\$20,074.00
Total Estimated Expenditures	\$176,590.70	\$192,466.48	\$253,260.03	\$172,367.00