

# *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 2017-2018**

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

The upcoming FY 2018-2019 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 2017-2018 were up slightly from the previous year. Notably, sales tax collections were up from the previous year. Use tax was up 40% over the previous year. Other tax revenues were up slightly as well.

These factors have been taken into account in the preparation of the budget for FY 2018-2019.

### Expenses:

Expenses for FY 2017-2018 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, and one full time officer.

The proposed budget includes a 5% pay raise for all city employees except city council members, as those pay rates are set by ordinance.

There is no proposed capital outlay for FY 2017-2018.

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

**RECEIVED**  
JUL 16 2018  
State Auditor  
and Inspector

Phone (405) 374-2717  
Fax (405) 374-9088  
cityofmaud@att.net

*Pottawatomie*

**City of Maud  
General Fund Budget Summary  
FY 2018-2019**

General Fund

Beginning Fund Balance \$18,545.02

Resources

Taxes	\$128,150.00
Licenses and Permits	\$1,000.00
Fines and Forfeitures	\$30,000.00
Miscellaneous	\$1,235.00
Grant Revenue	\$15,000.00
Cemetery Lot Sales	\$800.00
Grave Openings	\$1,500.00
Project H.E.A.R.T.	\$1,800.00
Interest	\$30.00

Total Resources \$179,515.00

Total Available for Appropriations \$198,060.02

Appropriations	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers	Totals
General Government	\$5,560.00	\$56,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,410.00
Police Department	\$67,300.00	\$39,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,050.00
Animal Control	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fire	\$2,460.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,110.00
Emergency Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations	<u>\$75,320.00</u>	<u>\$105,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180,570.00</u>

Estimated Ending Fund  
Balance-Unappropriated \$17,490.02

*Pottawatomie*  
 RECEIVED  
 JUL 16 2018  
 State Auditor  
 and Inspector

**City of Maud**  
**Special Revenue Funds Budget Summary**  
**FY 2018-2019**

**Special Revenue Funds**

	Street and Alley	Cemetery Care	Police Equip Reserve	PD Reserve Veh Repl Fund	PD Reserve Tech Fund	Total
Beginning Fund Balance	\$8,662.99	\$33,238.90	\$2,399.23	\$5,829.52	\$2,464.48	\$52,595.12
<b>Resources</b>						
Taxes	\$87,300.00					\$87,300.00
Cemetery Lot Sales		\$250.00				\$250.00
Grave Openings		\$500.00				\$500.00
Donations		\$500.00		\$1,000.00		\$1,500.00
Other Revenue						\$0.00
Interest	\$15.00	\$75.00				\$90.00
Fines and Forfeitures				\$1,200.00		\$1,200.00
Warrant and Impound Fees			\$3,000.00			\$3,000.00
Tech Fees					\$1,300.00	\$1,300.00
Transfers In						\$0.00
<b>Total Resources</b>	<b>\$87,315.00</b>	<b>\$1,325.00</b>	<b>\$3,000.00</b>	<b>\$2,200.00</b>	<b>\$1,300.00</b>	<b>\$95,140.00</b>
<b>Total Available for Appropriation</b>	<b>\$95,977.99</b>	<b>\$34,563.90</b>	<b>\$5,399.23</b>	<b>\$8,029.52</b>	<b>\$3,764.48</b>	<b>\$147,735.12</b>
<b>Appropriations</b>						
Personal Services	\$44,100.00					\$44,100.00
Materials & Supplies	\$25,650.00		\$3,000.00		\$1,000.00	\$28,650.00
Other Services and Charges						\$0.00
Capital Outlay						\$0.00
Debt Service	\$8,741.28					\$8,741.28
Transfers Out						\$0.00
<b>Total Appropriations</b>	<b>\$78,491.28</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$81,491.28</b>
<b>Estimated Ending Fund Balance-Unappropriated</b>	<b>\$17,486.71</b>	<b>\$34,563.90</b>	<b>\$2,399.23</b>	<b>\$8,029.52</b>	<b>\$2,764.48</b>	<b>\$66,243.84</b>

**City of Maud**  
**Combined Budget Summary- All Budgeted Fund Types**  
**FY 2018-2019**

	General Fund	Street and Alley Fund	Cemetery Fund	Police Equipment Reserve Fund	PD Reserve Vehicle Repl Fund	PD Reserve Tech Fund	Totals
<b>Beginning Fund Balance</b>	\$18,545.02	\$8,662.99	\$33,238.90	\$2,399.23	\$5,829.52	\$2,464.48	\$71,140.14
<b>Resources</b>							
Taxes	\$128,150.00	\$87,300.00					\$215,450.00
Licenses and Permits	\$1,000.00						\$1,000.00
Fines and Forfeitures	\$30,000.00				\$1,200.00		\$31,200.00
Miscellaneous	\$1,235.00						\$1,235.00
Grant Revenue	\$15,000.00						\$15,000.00
Transfers in							\$0.00
Cemetery Lot Sales	\$800.00		\$250.00				\$1,050.00
Grave Openings	\$1,500.00		\$500.00				\$2,000.00
Project H.E.A.R.T.	\$1,800.00						\$1,800.00
Interest	\$30.00	\$15.00	\$75.00				\$120.00
Donations			\$500.00		\$1,000.00		\$1,500.00
Warrant and Impound Fees				\$3,000.00			\$3,000.00
Tech Fees						\$1,300.00	\$1,300.00
<b>Total Resources</b>	<b>\$179,515.00</b>	<b>\$87,315.00</b>	<b>\$1,325.00</b>	<b>\$3,000.00</b>	<b>\$2,200.00</b>	<b>\$1,300.00</b>	<b>\$274,655.00</b>
<b>Total Available for Appropriation</b>	<b>\$198,060.02</b>	<b>\$95,977.99</b>	<b>\$34,563.90</b>	<b>\$5,399.23</b>	<b>\$8,029.52</b>	<b>\$3,764.48</b>	<b>\$345,795.14</b>
<b>Appropriations</b>							
General Government	\$56,850.00						\$56,850.00
Police	\$39,750.00						\$39,750.00
Animal Control	\$1,000.00						\$1,000.00
Fire	\$7,650.00						\$7,650.00
Emergency Management	\$0.00						\$0.00
Personal Services	\$75,320.00	\$44,100.00					\$119,420.00
Materials & Supplies		\$25,650.00		\$3,000.00		\$1,000.00	\$29,650.00
Other Services & Charges							\$0.00
Capital Outlay							\$0.00
Debt Service		\$8,741.28					\$8,741.28
Transfers out							\$0.00
<b>Total Appropriations</b>	<b>\$180,570.00</b>	<b>\$78,491.28</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$263,061.28</b>
<b>Estimated Ending Fund Balance-Unappropriated</b>	<b>\$17,490.02</b>	<b>\$17,486.71</b>	<b>\$34,563.90</b>	<b>\$2,399.23</b>	<b>\$8,029.52</b>	<b>\$2,764.48</b>	<b>\$82,733.86</b>

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

	Prior Year FY 16-17	Current Year Budget FY 17-18	Current Year Actual FY 17-18	Budget Year FY 18-19
<b>Taxes</b>				
Sales Tax	\$77,708.00	\$77,500.00	77798.52	77500
Use Tax	\$10,458.28	\$10,000.00	19009.88	18500
Cigar Tax	\$1,857.06	\$1,850.00	1876.74	1800
Alcohol Beverage Tax	\$4,327.82	\$4,250.00	4360.89	4350
Franchise Tax	\$24,903.53	\$25,000.00	26894.07	26000
Police Fines and Forfeitures	\$27,775.85	\$30,000.00	34974.48	30000
Permits and Licenses	\$1,390.00	\$1,250.00	1213	1000
Grants and Donations	\$28,845.42	\$25,000.00	13743.85	15000
Royalty Income	\$0.00	\$0.00	37.68	35
Other Revenue	\$339.11	\$300.00	454.5	400
Interest	\$70.73	\$65.00	30.64	30
Incarceration Fees	\$105.00	\$105.00	840	800
Project H.E.A.R.T.	\$1,800.00	\$1,800.00	1800	1800
Cemetery Grave Openings	\$1,012.50	\$1,500.00	2043.75	1500
Cemetery Plot Sales	\$412.50	\$300.00	825	800
Transfers In/Out				
Sub Total	\$181,005.80	\$178,920.00	\$185,903.00	\$179,515.00

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

	Prior Year FY 16-17	Current Year Budget FY 17-18	Current Year Actual FY 17-18	Budget Year FY 18-19
<b>Department</b>				
General Government	\$116,814.55	66460	61418.98	62410
Police	\$115,753.20	96757	103779.27	107050
Animal Control	\$14,858.95	0	0	1000
Fire	\$9,663.22	9150	9561.65	10110
Emergency Management	\$2,007.54	0	0	0
SubTotal	\$259,097.46	\$172,367.00	\$174,759.90	\$180,570.00
Fund Balance	\$85,223.85	\$23,729.04	\$20,000.00	\$20,000.00
Total Estimated Expenditures	\$192,466.48	\$253,260.03	\$174,759.90	\$180,570.00