

**City of Maud  
General Fund Budget Summary  
FY 2019-2020**

General Fund

Beginning Fund Balance \$19,788.38

Resources

Taxes	\$134,250.00
Licenses and Permits	\$1,400.00
Fines and Forfeitures	\$30,000.00
Miscellaneous	\$1,850.00
Grant Revenue	\$4,000.00
Cemetery Lot Sales	\$600.00
Grave Openings	\$2,500.00
Project H.E.A.R.T.	\$1,800.00
Interest	\$50.00

Total Resources \$176,450.00

Total Available for Appropriations \$196,238.38

Appropriations	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers	Totals
General Government	\$5,500.00	\$54,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00
Police Department	\$66,950.00	\$37,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,800.00
Fire	\$2,460.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010.00
Total Appropriations	<u>\$74,910.00</u>	<u>\$101,220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$176,130.00</u>

Estimated Ending Fund  
Balance-Unappropriated \$20,108.38

**City of Maud**  
**Special Revenue Funds Budget Summary**  
**FY 2019-2020**

**Special Revenue Funds**

	Street and Alley	Cemetery Care	Police Equip Reserve	PD Reserve Veh Repl Fund	PD Reserve Tech Fund	Total
Beginning Fund Balance	\$16,000.00	\$35,707.57	\$3,867.08	\$393.57	\$747.60	\$56,715.82
<b>Resources</b>						
Taxes	\$85,700.00					\$85,700.00
Cemetery Lot Sales		\$250.00				\$250.00
Grave Openings		\$500.00				\$500.00
Donations		\$500.00	\$250.00			\$750.00
Other Revenue			\$1,750.00			\$1,750.00
Interest	\$12.00	\$100.00				\$112.00
Fines and Forfeitures				\$1,000.00		\$1,000.00
Warrant and Impound Fees			\$3,000.00			\$3,000.00
Tech Fees					\$1,000.00	\$1,000.00
Transfers In						\$0.00
<b>Total Resources</b>	<b>\$85,712.00</b>	<b>\$1,350.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$94,062.00</b>
<b>Total Available for Appropriation</b>	<b>\$101,712.00</b>	<b>\$37,057.57</b>	<b>\$8,867.08</b>	<b>\$1,393.57</b>	<b>\$1,747.60</b>	<b>\$150,777.82</b>
<b>Appropriations</b>						
Personal Services	\$44,000.00					\$44,000.00
Materials & Supplies	\$29,400.00		\$5,500.00		\$1,000.00	\$34,900.00
Other Services and Charges						\$0.00
Capital Outlay						\$0.00
Debt Service	\$2,185.32					\$2,185.32
Transfers Out						\$0.00
<b>Total Appropriations</b>	<b>\$75,585.32</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$81,085.32</b>
<b>Estimated Ending Fund Balance-Unappropriated</b>	<b>\$26,126.68</b>	<b>\$37,057.57</b>	<b>\$3,367.08</b>	<b>\$1,393.57</b>	<b>\$747.60</b>	<b>\$69,692.50</b>

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

	Prior Year FY 17-18	Current Year Budget FY 18-19	Current Year Actual FY 18-19	Budget Year FY 19-20
<b>Taxes</b>				
Sales Tax	\$77,500.00	77500	76402.99	76000
Use Tax	\$10,000.00	18500	26538.13	26500
Cigar Tax	\$1,850.00	1800	1337.03	1250
Alcohol Beverage Tax	\$4,250.00	4350	5545.65	5500
Franchise Tax	\$25,000.00	26000	25077.01	25000
Police Fines and Forfeitures	\$30,000.00	30000	29085.95	30000
Permits and Licenses	\$1,250.00	1000	1572	1400
Grants and Donations	\$25,000.00	15000	16535	4000
Royalty Income	\$0.00	35	276.6	250
Other Revenue	\$300.00	400	538.89	400
Interest	\$65.00	30	56.71	50
Incarceration Fees	\$105.00	800	1463	1200
Project H.E.A.R.T.	\$1,800.00	1800	1800	1800
Cemetery Grave Openings	\$1,500.00	1500	3881.25	2500
Cemetery Plot Sales	\$300.00	800	1218.75	600
Transfers In/Out				
Sub Total	\$178,920.00	\$179,515.00	\$191,328.96	\$176,450.00

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

	Prior Year FY 17-18	Current Year Budget FY 18-19	Current Year Actual FY 18-19	Budget Year FY 18-19
<b>Department</b>				
General Government	\$66,460.00	\$62,410.00	72734.71	60320
Police	\$96,757.00	\$107,050.00	105231.72	104800
Fire	\$9,150.00	\$10,110.00	10627.07	11010
SubTotal	\$172,367.00	\$179,570.00	\$188,593.50	\$176,130.00
Fund Balance	\$85,223.85	\$23,729.04	\$19,788.38	\$19,788.38
Total Estimated Expenditures	\$172,367.00	\$253,260.03	\$178,868.89	\$176,130.00

**City of Maud**  
**Combined Budget Summary- All Budgeted Fund Types**  
**FY 2019-2020**

	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	\$19,788.38	\$16,000.00	\$35,707.57	\$3,867.08	\$393.57	\$747.60	\$76,504.20
<b>Resources</b>							
Taxes	\$134,250.00	\$85,700.00					\$219,950.00
Licenses and Permits	\$1,400.00						\$1,400.00
Fines and Forfeitures	\$30,000.00				\$1,000.00		\$31,000.00
Miscellaneous	\$650.00			\$1,750.00			\$2,400.00
Grant Revenue	\$4,000.00						\$4,000.00
Transfers in							\$0.00
Cemetery Lot Sales	\$600.00		\$250.00				\$850.00
Grave Openings	\$2,500.00		\$500.00				\$3,000.00
Project H.E.A.R.T.	\$1,800.00						\$1,800.00
Interest	\$50.00	\$12.00	\$100.00				\$162.00
Donations			\$500.00	\$250.00			\$750.00
Warrant and Impound Fees				\$3,000.00			
Incarceration Fees	\$1,200.00						\$1,200.00
Tech Fees						\$1,000.00	\$1,000.00
<b>Total Resources</b>	<b>\$176,450.00</b>	<b>\$85,712.00</b>	<b>\$1,350.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$267,512.00</b>
<b>Total Available for Appropriation</b>	<b>\$196,238.38</b>	<b>\$101,712.00</b>	<b>\$37,057.57</b>	<b>\$8,867.08</b>	<b>\$1,393.57</b>	<b>\$1,747.60</b>	<b>\$344,016.20</b>
<b>Appropriations</b>							
General Government	\$54,820.00						\$54,820.00
Police	\$37,850.00						\$37,850.00
Fire	\$8,550.00						\$8,550.00
Personal Services	\$74,910.00	\$44,000.00					\$118,910.00
Materials & Supplies		\$29,400.00		\$5,500.00		\$1,000.00	\$35,900.00
Other Services & Charges							\$0.00
Capital Outlay							\$0.00
Debt Service		\$2,185.32					\$2,185.32
Transfers out							\$0.00
<b>Total Appropriations</b>	<b>\$176,130.00</b>	<b>\$75,585.32</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$258,215.32</b>
<b>Estimated Ending Fund Balance-Unappropriated</b>	<b>\$20,108.38</b>	<b>\$26,126.68</b>	<b>\$37,057.57</b>	<b>\$3,367.08</b>	<b>\$1,393.57</b>	<b>\$747.60</b>	<b>\$85,800.88</b>