

City of Maud

*208 W. Main
PO Box 217
Maud, OK 74854*

*Russell Dillon
Mayor*

*David W. Zeller
City Clerk / Treasurer*

BUDGET MESSAGE Fiscal Year 2020-2021

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

The upcoming FY 2020-2021 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:

Tax Revenues for FY 2019-2020 were up slightly from the previous year. Notably, sales tax collections were up from the previous year. Use tax was up over the previous year. Franchise tax revenues remained mostly level. However, non-tax revenues, such as Police Department fines and forfeitures were down, due in large part to the Personnel changes in the Police Department, and the COVID-19 Pandemic. The Police Department received a grant this year for Purchase of Body Cameras. Overall, revenues were down from the previous year.

These factors have been taken into account in the preparation of the budget for FY 2020-2021.

Expenses:

Expenses for FY 2020-2021 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 the Police Department, as well as city funded health insurance for the public works department.

The only proposed capital outlay is \$5000.00 for the purchase of a police vehicle from the PD Vehicle Replacement Fund.

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,


Russell Dillon, Mayor

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**CITY OF MAUD, OKLAHOMA
RESOLUTION 2020-01**

**A RESOLUTION APPROVING THE CITY OF MAUD, OKLAHOMA BUDGET FOR THE
FISCAL YEAR 2020-2021, 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, 2021 (FY 2020-2021) 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 FY2020-2021 Budget on the 15th day of June, 2020 with total resources available in the amount of \$33,8710.90 and total fund/departmental appropriations in the amount of \$267,411.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund	
General Government	\$51,415.00
Police	\$110,465.00
Fire	\$10,960.00
Street and Alley Fund	
Personal Services	\$54,821.00
Materials and Supplies	\$31,850.00
Cemetery Fund	\$0.00

PD Equipment Reserve Fund	\$2,500.00
PD Vehicle Replacement Fund	\$5000.00
PD Reserve Tech Fund	\$400.00

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 2019-2020, 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 15th day of June, 2020



 RUSSELL DILLON, MAYOR

ATTEST:



 DAVID W ZELLER, CITY CLERK-TREASURER



City of Maud
Combined Budget Summary- All Budgeted Fund Types
FY 2020-2021

	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	\$18,000.33	\$25,967.37	\$37,190.76	\$1,470.36	\$2,428.36	\$147.37	\$85,204.55
Resources							
Taxes	\$142,100.00	\$88,456.00					\$230,556.00
Fines and Forfeitures	\$13,000.00				\$400.00		\$13,400.00
Permits and Licenses	\$2,500.00						\$2,500.00
Miscellaneous	\$500.00			\$100.00	\$3,000.00		\$3,600.00
Grant Revenue	\$4,641.00						\$4,641.00
Transfers in							\$0.00
Cemetery Lot Sales	\$1,000.00		\$400.00				\$1,400.00
Grave Openings	\$1,200.00		\$300.00				\$1,500.00
Project H.E.A.R.T.	\$1,800.00						\$1,800.00
Interest	\$75.00	\$25.00	\$175.00				\$275.00
Donations			\$150.00				\$150.00
Warrant and Impound Fees				\$1,000.00			
Incarceration Fees	\$500.00						\$500.00
Tech Fees						\$450.00	\$450.00
Total Resources	\$167,316.00	\$88,481.00	\$1,025.00	\$1,100.00	\$3,400.00	\$450.00	\$260,772.00
Total Available for Appropriation	\$185,316.33	\$114,448.37	\$38,215.76	\$2,570.36	\$5,828.36	\$597.37	\$345,976.55
Appropriations							
General Government	\$51,415.00						\$51,415.00
Police	\$110,465.00						\$110,465.00
Fire	\$10,960.00						\$10,960.00
Animal Control	\$900.00						\$900.00
Emergency Management	\$460.00						\$460.00
Personal Services		\$54,821.00					\$54,821.00
Materials & Supplies		\$31,850.00		\$2,500.00		\$400.00	\$34,750.00
Other Services & Charges							\$0.00
Capital Outlay					\$5,000.00		\$5,000.00
Debt Service							\$0.00
Transfers out							\$0.00
Total Appropriations	\$174,200.00	\$86,671.00	\$0.00	\$2,500.00	\$5,000.00	\$400.00	\$268,771.00
Estimated Ending Fund Balance-Unappropriated	\$11,116.33	\$27,777.37	\$38,215.76	\$70.36	\$828.36	\$197.37	\$77,205.55

**City of Maud
General Fund Budget Summary
FY 2020-2021**

General Fund

Beginning Fund Balance \$18,000.33

Resources

Taxes	\$142,100.00
Fines and Forfeitures	\$13,500.00
Permits and Licenses	\$2,500.00
Miscellaneous	\$500.00
Grant Revenue	\$4,641.00
Cemetery Lot Sales	\$1,000.00
Grave Openings	\$1,200.00
Project H.E.A.R.T.	\$1,800.00
Interest	\$75.00

Total Resources \$167,316.00

Total Available for Appropriations \$185,316.33

Appropriations	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers	Totals
General Government	\$5,645.00	\$3,500.00	\$42,270.00				\$51,415.00
Police Department	\$70,665.00	\$24,500.00	\$15,300.00				\$110,465.00
Fire	\$2,460.00	\$1,300.00	\$7,200.00				\$10,960.00
Animal Control		\$900.00					\$900.00
Emergency Management		\$460.00					\$460.00
Total Appropriations	<u>\$78,770.00</u>	<u>\$29,300.00</u>	<u>\$64,770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$174,200.00</u>

Estimated Ending Fund
Balance-Unappropriated \$11,116.33

City of Maud
Special Revenue Funds Budget Summary
FY 2020-2021

Special Revenue Funds

	Street and Alley	Cemetery Care	Police Equip Reserve	PD Reserve Veh Repl Fund	PD Reserve Tech Fund	Total
Beginning Fund Balance	\$25,580.25	\$37,140.00	\$1,470.00	\$2,428.36	\$147.67	\$66,766.28
Resources						
Taxes	\$88,456.00					\$88,456.00
Cemetery Lot Sales		\$400.00				\$400.00
Grave Openings		\$300.00				\$300.00
Donations		\$150.00				\$150.00
Other Revenue		\$175.00	\$100.00	\$3,000.00		\$3,275.00
Interest	\$25.00					\$25.00
Fines and Forfeitures				\$400.00		\$400.00
Warrant and Impound Fees			\$1,000.00			\$1,000.00
Tech Fees					\$450.00	\$450.00
Transfers In						\$0.00
Total Resources	\$88,481.00	\$1,025.00	\$1,100.00	\$3,400.00	\$450.00	\$94,456.00
Total Available for Appropriation	\$114,061.25	\$38,165.00	\$2,570.00	\$5,828.36	\$597.67	\$161,222.28
Appropriations						
Personal Services	\$54,821.00					\$54,821.00
Materials & Supplies	\$31,850.00		\$2,500.00		\$400.00	\$34,350.00
Other Services and Charges						\$0.00
Capital Outlay				\$5,000.00		\$0.00
Debt Service						\$0.00
Transfers Out						\$0.00
Total Appropriations	\$86,671.00	\$0.00	\$2,500.00	\$5,000.00	\$400.00	\$89,171.00
Estimated Ending Fund Balance-Unappropriated	\$27,390.25	\$38,165.00	\$70.00	\$828.36	\$197.67	\$72,051.28

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

	Prior Year FY 18-19	Current Year Budget FY 19-20	Current Year Actual FY 19-20	Budget Year FY20-21
Taxes				
Sales Tax	\$76,402.99	80465.77	80465.77	79800
Use Tax	\$26,538.13	30681.83	30681.83	28500
Cigar Tax	\$1,337.03	1336.56	1491.26	1300
Alcohol Beverage Tax	\$5,545.65	6736.09	6736.09	6500
Franchise Tax	\$25,077.01	25025.17	25025.71	26000
Police Fines and Forfeitures	\$29,085.95	11785	11785	13000
Permits and Licenses	\$1,572.00	2665	2755	2500
Grants and Donations	\$16,535.00	13363.52	13363.52	4641
Royalty Income	\$276.60	0	0	0
Other Revenue	\$538.89	947.55	984.75	500
Interest	\$56.71	71.67	99.18	75
Incarceration Fees	\$1,463.00	340	340	500
Project H.E.A.R.T.	\$1,800.00	1800	1800	1800
Cemetery Grave Openings	\$3,881.25	825	843.75	1200
Cemetery Plot Sales	\$1,218.75	1350	1481.25	1000
Transfers In/Out				
Sub Total	\$191,328.96	\$177,393.16	\$177,853.11	\$167,316.00

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

	Prior Year FY 18-19	Current Year Budget FY 19-20	Current Year Actual FY 19-20	Budget Year FY20-21
Department				
General Government	\$72,734.71	\$50,016.51	50620.23	51415
Police	\$105,231.72	\$127,339.83	118576.26	110465
Fire	\$10,627.07	\$10,309.56	10309.56	10960
Animal Control		\$1,382.26	1382.26	900
Emergency Management		\$253.00	253	460
SubTotal	\$188,593.50	\$189,301.16	\$181,141.31	\$174,200.00
Fund Balance	\$21,288.53	\$21,288.53	\$19,788.38	\$18,000.33
Total Estimated Expenditures	\$188,593.50	\$176,130.00	\$178,868.89	\$174,200.00



City of Maud

PUBLIC BUDGET HEARING

June 15th, 2020

**Maud City Hall
Maud, Oklahoma**

The City of Maud will hold a Public Hearing at 7:00 PM on Monday June 15, 2020 in the City of Maud City Hall, Maud, Oklahoma to discuss and receive input from the public regarding the proposed budget for Fiscal year 2020-2021.

The topics to be discussed are as follows:

1. 2020-2021 Proposed budget for the General fund, Street and Alley fund, Cemetery Care Fund, and PD Equipment Reserve Funds.

a. General Fund	
Projected Revenue	\$178488.00
Budgeted Expenses	
General Government	\$51415.00
Police Department	\$110465.00
Fire Department	\$10960.00
Animal Control	\$900.00
Emergency Management	\$460.00
Total Budgeted Expenses	\$174200.00
b. Street and Alley Fund	
Projected Revenue	\$114061.00
Budgeted Expenses	\$86671.00
c. Cemetery Care Fund	
Projected Revenue	\$38490.00
Budgeted Expenses	\$0.00
d. PD Equipment Reserve Fund	
Projected Revenue	\$8995.00
Budgeted Expenses	\$7900.00

2. 2020-2021 Proposed budget for the Maud Municipal Authority, including the Water and Sewer Revenue Fund and the Meter Deposit Fund.

a. Water and Sewer Revenue Fund	
Projected Revenue	\$449815.00
Budgeted Expenses	\$409789.00

b. Meter Deposit Fund

Projected Revenue


\$24198.00

Budgeted Expenses

\$4000.00

Should anyone desiring to attend need special accommodations (such as an interpreter), please contact David Zeller at (405) 374-2717.

Posted this 9th day of June, 2020 at Maud City Hall, 208 West Main Street, Maud, OK 74854



David W Zeller,
City Clerk/Treasurer