



# City of Maud

## PUBLIC BUDGET HEARING

May 17th, 2021

Maud City Hall  
Maud, Oklahoma

The City of Maud will hold a Public Hearing at 7:00 PM on Monday May 17<sup>th</sup>, 2021 in the City of Maud City Hall, Maud, Oklahoma to discuss and receive input from the public regarding the proposed budget for Fiscal year 2021-2022.

The topics to be discussed are as follows:

1. 2021-2022 Proposed budget for the General fund, Street and Alley fund, Cemetery Care Fund, and PD Equipment Reserve Funds.

a. General Fund	
Projected Revenue	\$203650.00
Budgeted Expenses	
General Government	\$50460.00
Police Department	\$123807.50
Fire Department	\$11910.00
Animal Control	\$1875.00
Emergency Management	\$1000.00
Total Budgeted Expenses	\$189052.50
b. Street and Alley Fund	
Projected Revenue	\$98540.00
Budgeted Expenses	\$84150.00
c. Cemetery Care Fund	
Projected Revenue	\$1500.00
Budgeted Expenses	\$0.00
d. PD Equipment Reserve Fund	
Projected Revenue	\$3925.00
Budgeted Expenses	\$2500.00

2. 2021-2022 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	\$444135.00
Budgeted Expenses	\$439375.00

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AUG 05 2021

State Auditor  
and Inspector

*Pottam*

b. Meter Deposit Fund

Projected Revenue

\$4030.00

Budgeted Expenses

\$4000.00

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

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Posted this 10th day of May, 2021 at Maud City Hall, 208 West Main Street, Maud, OK 74854



David W Zeller,  
City Clerk/Treasurer

# *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 2021-2022**

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

The upcoming FY 2021-2022 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 2020-2021 were up from the previous year. Notably, sales tax collections were up from the previous year. Use tax was up significantly over the previous year, due mainly to internet sales tax collections.. Franchise tax revenues decreased slightly. 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. Overall, revenues were up from the previous year. The City also received funds from the CARES act this year. A portion of the CARES money was used to upgrade vehicles and equipment for the Police Department. The remainder is being held in reserve.

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

### Expenses:

Expenses for FY 2021-2022 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. A part time position has been authorized, but is currently unfilled.

The proposed budget includes a 5% pay raise for all employees.

There is no proposed capital outlay for FY 2021-2022.

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,

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Russell Dillon, Mayor

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

**City of Maud  
Combined Budget Summary- All Budgeted Fund Types  
FY 2021-2022**

	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	\$45,875.00	\$44,027.58	\$39,444.31	\$3,740.66	\$1,335.48	\$1,057.37	\$135,480.40
<b>Resources</b>							
Taxes	\$172,600.00	\$99,500.00					\$272,100.00
Fines and Forfeitures	\$20,000.00				\$600.00		\$20,600.00
Permits and Licenses	\$2,600.00						\$2,600.00
Miscellaneous	\$1,041.00			\$200.00	\$1,500.00		\$2,741.00
Grant Revenue	\$4,826.00						\$4,826.00
Transfers in							\$0.00
Cemetery Lot Sales	\$1,000.00		\$300.00				\$1,300.00
Grave Openings	\$3,500.00		\$1,000.00				\$4,500.00
Project H.E.A.R.T.	\$1,800.00						\$1,800.00
Interest	\$125.00	\$40.00	\$100.00				\$265.00
Donations			\$100.00	\$250.00			\$350.00
Warrant and Impound Fees				\$875.00			
Incarceration Fees	\$1,000.00						\$1,000.00
Tech Fees						\$900.00	\$900.00
<b>Total Resources</b>	<b>\$208,492.00</b>	<b>\$99,540.00</b>	<b>\$1,500.00</b>	<b>\$1,325.00</b>	<b>\$2,100.00</b>	<b>\$900.00</b>	<b>\$312,982.00</b>
<b>Total Available for Appropriation</b>	<b>\$254,367.00</b>	<b>\$143,567.58</b>	<b>\$40,944.31</b>	<b>\$5,065.66</b>	<b>\$3,435.48</b>	<b>\$1,957.37</b>	<b>\$448,462.40</b>
<b>Appropriations</b>							
General Government	\$52,160.00						\$52,160.00
Police	\$134,890.00						\$134,890.00
Fire	\$13,050.00						\$13,050.00
Animal Control	\$1,975.00						\$1,975.00
Emergency Management	\$1,000.00						\$1,000.00
Personal Services		\$55,597.58					\$55,597.58
Materials & Supplies		\$30,350.00		\$1,250.00			\$31,600.00
Other Services & Charges							\$0.00
Capital Outlay							\$0.00
Debt Service							\$0.00
Transfers out							\$0.00
<b>Total Appropriations</b>	<b>\$203,075.00</b>	<b>\$85,947.58</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,272.58</b>
<b>Estimated Ending Fund Balance-Unappropriated</b>	<b>\$51,292.00</b>	<b>\$57,620.00</b>	<b>\$40,944.31</b>	<b>\$3,815.66</b>	<b>\$3,435.48</b>	<b>\$1,957.37</b>	<b>\$158,189.82</b>

**City of Maud  
General Fund Budget Summary  
FY 2021-2022**

General Fund

Beginning Fund Balance \$45,875.00

Resources

Taxes	\$172,600.00
Fines and Forfeitures	\$21,000.00
Permits and Licenses	\$2,600.00
Miscellaneous	\$1,041.00
Grant Revenue	\$4,826.00
Cemetery Lot Sales	\$1,000.00
Grave Openings	\$3,500.00
Project H.E.A.R.T.	\$1,800.00
Interest	\$125.00

Total Resources \$208,492.00

Total Available for Appropriations \$254,367.00

Appropriations	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers	Totals
General Government	\$10,460.00	\$5,500.00	\$36,200.00				\$52,160.00
Police Department	\$80,600.00	\$33,000.00	\$21,290.00				\$134,890.00
Fire	\$2,900.00	\$1,500.00	\$8,650.00				\$13,050.00
Animal Control		\$1,975.00					\$1,975.00
Emergency Management		\$1,000.00					\$1,000.00
<b>Total Appropriations</b>	<u>\$93,960.00</u>	<u>\$40,000.00</u>	<u>\$66,140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203,075.00</u>

Estimated Ending Fund  
Balance-Unappropriated \$51,292.00

**City of Maud  
Special Revenue Funds Budget Summary  
FY 2021-2022**

**Special Revenue Funds**

	Street and Alley	Cemetery Care	Police Equip Reserve	PD Reserve Veh Repl Fund	PD Reserve Tech Fund	Total
Beginning Fund Balance	\$44,027.58	\$39,444.31	\$3,740.66	\$1,335.48	\$1,057.37	\$89,605.40
Resources						
Taxes	\$99,500.00					\$99,500.00
Cemetery Lot Sales		\$300.00				\$300.00
Grave Openings		\$1,000.00				\$1,000.00
Donations		\$100.00	\$250.00			\$350.00
Other Revenue			\$200.00	\$1,500.00		\$1,700.00
Interest	\$40.00	\$100.00				\$140.00
Fines and Forfeitures				\$600.00		\$600.00
Warrant and Impound Fees			\$875.00			\$875.00
Tech Fees					\$900.00	\$900.00
Transfers In						\$0.00
Total Resources	\$99,540.00	\$1,500.00	\$1,325.00	\$2,100.00	\$900.00	\$105,365.00
Total Available for Appropriation	\$143,567.58	\$40,944.31	\$5,065.66	\$3,435.48	\$1,957.37	\$194,970.40
Appropriations						
Personal Services	\$55,597.58					\$55,597.58
Materials & Supplies	\$30,350.00		\$1,000.00			\$31,350.00
Other Services and Charges			\$250.00			\$250.00
Capital Outlay						\$0.00
Debt Service						\$0.00
Transfers Out						\$0.00
Total Appropriations	\$85,947.58	\$0.00	\$1,250.00	\$0.00	\$0.00	\$87,197.58
Estimated Ending Fund Balance- Unappropriated	\$57,620.00	\$40,944.31	\$3,815.66	\$3,435.48	\$1,957.37	\$107,772.82

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

	Prior Year FY 19-20	Current Year Budget FY 20-21	Current Year Actual FY 20-21	Budget Year FY21-22
<b>Taxes</b>				
Sales Tax	\$80,465.77	79800	90113.14	90000
Use Tax	\$30,681.83	28500	50757.11	50000
Cigar Tax	\$1,336.56	1300	1703.56	1600
Alcohol Beverage Tax	\$6,736.09	6500	7593.81	7000
Franchise Tax	\$25,025.17	26000	24769.89	24000
Police Fines and Forfeitures	\$11,785.00	13000	21628	20000
Permits and Licenses	\$2,665.00	2500	2879	2600
Grants and Donations	\$13,363.52	4641	5151.62	4826
Royalty Income	\$0.00	0	41.43	41
Other Revenue	\$947.55	500	52489.22	1000
Interest	\$71.67	75	146.67	125
Incarceration Fees	\$340.00	500	1175	1000
Project H.E.A.R.T.	\$1,800.00	1800	1800	1800
Cemetery Grave Openings	\$825.00	1200	3993.75	3500
Cemetery Plot Sales	\$1,350.00	1000	1668.75	1000
Transfers In/Out				
Sub Total	\$177,393.16	\$167,316.00	\$265,910.95	\$208,492.00

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

	Prior Year FY 19-20	Current Year Budget FY 20-21	Current Year Actual FY 20-21	Budget Year FY21-22
<b>Department</b>				
General Government	\$50,016.51	\$51,415.00	57480.26	52160
Police	\$127,339.83	\$110,465.00	162641.46	134890
Fire	\$10,309.56	\$10,960.00	11074.54	13050
Animal Control		\$900.00	6182.77	1975
Emergency Management		\$460.00	656.88	1000
SubTotal	\$187,665.90	\$174,200.00	\$238,035.91	\$203,075.00
<b>Fund Balance</b>		\$21,288.53	\$45,875.00	\$18,000.33
<b>Total Estimated Expenditures</b>		\$176,130.00	\$178,868.89	\$174,200.00

**CITY OF MAUD, OKLAHOMA  
RESOLUTION 2021-04**

**~~A RESOLUTION APPROVING THE CITY OF MAUD, OKLAHOMA BUDGET FOR THE  
FISCAL YEAR 2021-2022, 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 FY2021-2022 Budget on the 21<sup>st</sup> day of June, 2021 with total resources available in the amount of \$454,358.14 and total fund/departmental appropriations in the amount of \$290,345.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund: Department</b>	<b>Appropriation Amount</b>
General Fund	
General Government	\$52,160.00
Police	\$134,890.00
Fire	\$13,050.00
Animal Control	\$1,975.00
Emergency Management	\$1,000.00
Street and Alley Fund	
Personal Services	\$55,670.00
Materials and Supplies	\$30,350.00



Cemetery Fund	\$0.00
PD Equipment Reserve Fund	\$1,250.00
PD Vehicle Replacement Fund	\$0.00
PD Reserve Tech Fund	\$0.00

**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 2021-2022, 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.

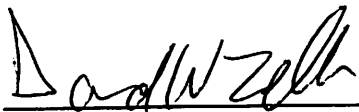
**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

PASSED AND APPROVED AND SIGNED BY THE MAYOR this 21<sup>st</sup> day of June, 2021



RUSSELL DILLON, MAYOR

ATTEST:



DAVID W ZELLER, CITY CLERK-TREASURER



DISTRICT COURT OF SEMINOLE COUNTY  
SEMINOLE COUNTY  
STATE OF OKLAHOMA

(Published on June 24, 2021 in The Seminole Producer)

AFFIDAVIT OF PUBLICATION I, Heather Scheller, of lawful age, being first duly sworn upon oath, deposes and says she is the Legal Representative of the newspaper, THE SEMINOLE PRODUCER, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for ONE (1) issue(s) and on the following day(s) to-wit:

June 24, 2021

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma

The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

*Heather Scheller*

Subscribed and sworn before me this 25 day of June, 2021

*[Signature]*

Notary public, my Commission Expires: 10-31-23

Commission No. 11009898

PUBLICATION FEE: \$72.05

Calculation Measurement:

Words: 345

Tabular Lines: 29

Insertions: 1



CITY OF MAUD, OKLAHOMA  
RESOLUTION 2021-04

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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

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Section 1. The City Council of the City of Maud does hereby adopt the FY2021-2022 Budget on the 21<sup>st</sup> day of June, 2021 with total resources available in the amount of \$454,358.14 and total fund/departmental appropriations in the amount of \$290,345.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND: DEPARTMENT

- General Fund
- General Government – Appropriation Amount -- \$52,160.00
- Police – Appropriation Amount -- \$134,890.00
- Fire – Appropriation Amount -- \$13,050.00
- Animal Control – Appropriation Amount -- \$1,975.00
- Emergency Management – Appropriation Amount -- \$1,000.00
- Street and Alley Fund
- Personal Services – Appropriation Amount -- \$55,670.00
- Materials and Supplies – Appropriation Amount -- \$30,350.00
- Cemetery Fund – Appropriation Amount -- \$0.00
- PD Equipment Reserve Fund – Appropriation Amount -- \$1,250.00
- PD Vehicle Replacement Fund – Appropriation Amount -- \$0.00
- PD Reserve Tech Fund – Appropriation Amount -- \$0.00

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 2021-

2022, 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.

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**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  
21<sup>st</sup> day of June, 2021

s/RUSSELL DILLON, MAYOR

ATTEST:

s/DAVID W ZELLER, CITY CLERK-TREASURER