

# *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 2015-2016**

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

The upcoming FY 2015-2016 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 2014-2015 were up from the previous year due to unexpected, one-time use tax revenues. Other tax revenues were up slightly, but not significantly. Revenue from Police Department Fines and Forfeitures was down significantly. Additionally, the City received several grants this year: \$8500.00 for Emergency Management, and \$11,800 in grants and donations to the Police Department Reserve Fund. These factors have been taken into account in the preparation of the budget for FY 2015-2016.

### Expenses:

Expenses for FY 2015-2016 have been prioritized to provide the most services to our citizens with the available revenue. Cost cutting measures have been implemented where possible.

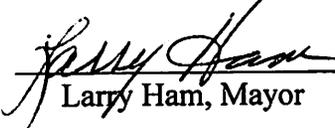
The Police Department is currently budgeted for the Chief, one full time officer, and one part-time officer. Reserve officers will be used to supplement this force as needed.

Pay rates for all City employees remain unchanged from the previous year.

There is no proposed capital outlay for FY 2015-2016.

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

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**City of Maud  
General Fund Budget Summary  
FY 2015-2016**

General Fund

Beginning Fund Balance \$49,626.22

Resources

Taxes	\$132,782.00
Licenses and Permits	\$700.00
Fines and Forfeitures	\$9,500.00
Miscellaneous	\$4,675.00
Grant Revenue	\$4,485.00
Cemetery Lot Sales	\$600.00
Grave Openings	\$800.00
Interest	\$50.00

Total Resources \$153,592.00

Total Available for Appropriations \$203,218.22

Appropriations	Personal Services	Materials and Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers	Totals
General Government	\$10,895.00	\$36,325.00					\$47,220.00
Police Department	\$78,512.00	\$35,750.00			\$577.70		\$114,839.70
Fire	\$3,000.00	\$11,100.00					\$14,100.00
Emergency Management		\$350.00					\$350.00
Total Appropriations	<u>\$92,407.00</u>	<u>\$83,525.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$577.70</u>	<u>\$0.00</u>	<u>\$176,509.70</u>

Estimated Ending Fund Balance-Unappropriated \$26,708.52

**City of Maud**  
**Special Revenue Funds Budget Summary**  
**FY 2015-2016**

**Special Revenue Funds**

	Street and Alley	Cemetery Care	Police Equip Reserve	PD Reserve Veh Repl Fund	PD Reserve Tech Fund	Total
Beginning Fund Balance	\$26,378.62	\$28,511.52	\$815.96	\$720.54	\$830.00	\$57,256.64
<b>Resources</b>						
Taxes	\$99,700.00					\$99,700.00
Cemetery Lot Sales		\$300.00				\$300.00
Grave Openings		\$300.00				\$300.00
Donations		\$200.00	\$4,000.00			\$4,200.00
Other Revenue			\$1,000.00			\$1,000.00
Interest	\$30.00	\$70.00				\$100.00
Fines and Forfeitures				\$450.00		\$450.00
Warrant and Impound Fees			\$200.00			\$200.00
Tech Fees					\$600.00	\$600.00
Transfers In						\$0.00
<b>Total Resources</b>	<b>\$99,730.00</b>	<b>\$870.00</b>	<b>\$5,200.00</b>	<b>\$450.00</b>	<b>\$600.00</b>	<b>\$106,850.00</b>
<b>Total Available for Appropriation</b>	<b>\$126,108.62</b>	<b>\$29,381.52</b>	<b>\$6,015.96</b>	<b>\$1,170.54</b>	<b>\$1,430.00</b>	<b>\$164,106.64</b>
<b>Appropriations</b>						
Personal Services	\$72,000.00					
Materials & Supplies	\$28,500.00		\$3,250.00			\$31,750.00
Other Services and Charges						\$0.00
Capital Outlay	\$1,500.00	\$500.00			\$500.00	\$2,000.00
Debt Service	\$8,741.28					\$8,741.28
Transfers Out						\$0.00
<b>Total Appropriations</b>	<b>\$110,741.28</b>	<b>\$500.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$42,491.28</b>
<b>Estimated Ending Fund Balance- Unappropriated</b>	<b>\$15,367.34</b>	<b>\$28,881.52</b>	<b>\$2,765.96</b>	<b>\$1,170.54</b>	<b>\$930.00</b>	<b>\$121,615.36</b>

**City of Maud**  
**Combined Budget Summary- All Budgeted Fund Types**  
**FY 2015-2016**

	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	\$49,626.22	\$26,378.62	\$28,511.52	\$815.96	\$720.54	\$830.00	\$106,882.86
<b>Resources</b>							
Taxes	\$132,782.00	\$99,700.00					\$232,482.00
Licenses and Permits	\$700.00						\$700.00
Fines and Forfeitures	\$9,500.00				\$450.00		\$9,950.00
Miscellaneous	\$4,675.00			\$1,000.00			\$5,675.00
Grant Revenue	\$4,485.00		\$200.00	\$4,000.00			\$8,685.00
Transfers in							\$0.00
Cemetery Lot Sales	\$600.00		\$300.00				\$900.00
Grave Openings	\$800.00		\$300.00				\$1,100.00
Interest	\$50.00	\$30.00	\$70.00				\$150.00
Donations							\$0.00
Warrant and Impound Fees				\$200.00			\$200.00
Tech Fees						\$600.00	\$600.00
<b>Total Resources</b>	<b>\$153,592.00</b>	<b>\$99,730.00</b>	<b>\$870.00</b>	<b>\$5,200.00</b>	<b>\$450.00</b>	<b>\$600.00</b>	<b>\$260,442.00</b>
<b>Total Available for Appropriation</b>	<b>\$203,218.22</b>	<b>\$126,108.62</b>	<b>\$29,381.52</b>	<b>\$6,015.96</b>	<b>\$1,170.54</b>	<b>\$1,430.00</b>	<b>\$367,324.86</b>
<b>Appropriations</b>							
General Government	\$36,325.00						\$36,325.00
Police	\$35,750.00						\$35,750.00
Fire	\$11,100.00						\$11,100.00
Emergency Management	\$350.00						\$350.00
Personal Services	\$92,407.00	\$72,000.00					\$164,407.00
Materials & Supplies		\$28,500.00		\$3,250.00			\$31,750.00
Other Services & Charges							\$0.00
Capital Outlay		\$1,500.00	\$500.00			\$500.00	\$2,500.00
Debt Service	\$577.70	\$8,741.28					\$9,318.98
Transfers out							\$0.00
<b>Total Appropriations</b>	<b>\$176,509.70</b>	<b>\$110,741.28</b>	<b>\$500.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$291,500.98</b>
<b>Estimated Ending Fund Balance-Unappropriated</b>	<b>\$26,708.52</b>	<b>\$15,367.34</b>	<b>\$28,881.52</b>	<b>\$2,765.96</b>	<b>\$1,170.54</b>	<b>\$930.00</b>	<b>\$75,823.88</b>

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

	Prior Year FY 13-14	Current Year Budget FY 14-15	Current Year Actual FY 14-15	Budget Year FY 15-16
<b>Taxes</b>				
Sales Tax	\$88,351.81	\$89,306.26	\$89,306.26	\$89,000.00
Use Tax	\$9,367.58	\$49,977.78	\$49,977.78	\$9,682.00
Cigar Tax	\$2,095.63	\$2,040.93	\$2,040.93	\$2,000.00
Alcohol Beverage Tax	\$4,010.61	\$4,135.81	\$4,135.81	\$4,100.00
Franchise Tax	\$26,386.00	\$26,386.00	\$28,272.71	\$28,000.00
Police Fines and Forfeitures	\$27,739.37	\$10,575.70	\$10,575.70	\$9,500.00
Permits and Licenses	\$320.00	\$670.00	\$715.00	\$700.00
Grants and Donations	\$4,658.98	\$13,176.08	\$12,991.08	\$4,485.00
Royalty Income	\$441.09	\$228.98	\$228.98	\$270.00
Other Revenue	\$31,507.74	\$6,127.12	\$6,167.12	\$2,500.00
Interest	\$117.46	\$42.60	\$55.28	\$50.00
Incarceration Fees	\$1,100.00	\$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	\$75.00	\$768.75	\$768.75	\$800.00
Cemetery Plot Sales	\$393.75	\$600.00	\$806.25	\$600.00
Transfers In/Out	-\$8,199.17			
<b>Sub Total</b>	\$190,165.85	\$205,941.01	\$207,946.65	\$153,592.00

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

	Prior Year FY 13-14	Current Year Budget FY 14-15	Current Year Actual FY 14-15	Budget Year FY 15-16
<b>Department</b>				
General Government	\$45,823.92	\$54,544.71	\$54,544.71	\$47,220.00
Police	\$121,703.33	\$112,429.86	\$104,586.49	\$114,839.70
Fire	\$14,104.27	\$14,408.18	\$14,408.18	\$14,100.00
Emergency Management		\$8,843.58	\$8,843.58	\$350.00
<b>SubTotal</b>	\$181,631.52	\$190,226.33	\$182,382.96	\$176,509.70
<b>Fund Balance</b>	\$8,534.33	-\$12,050.00		
<b>Total Estimated Expenditures</b>	\$190,165.85	\$178,176.33	\$182,382.96	\$176,509.70