



Incorporated 9.22.1941

# CITY OF MAUD

**Jimmy Clary Mayor**

**Darla Faulknor** Administrative Manager  
Budget & Finance Dir.

**Vicki May** City Secretary

**Council Members**

**Terry Martin-Mayor-Pro-Tem**

**Boyd Sartin**

**Wayne Foster**

**Robert Wells**

**Debbie Mathis**

## FISCAL YEAR 2022 – 2023 ANNUAL BUDGET

**MAYOR**

Jimmy Clary

**MAYOR PRO-TEM**

Terry Martin

**COUNCIL MEMBERS**

Boyd Sartin

Debbie Mathis

Wayne Foster

Robert Wells

**Administrative Manager/Finance Director**

Darla Faulknor

City Secretary

Vicki May

This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,316.00 which is a 7.67% or 0.039782 increase.

**City Council Record Vote**

The members of the governing body voted on the adoption of the budget as follows:

FOR the proposal: Boyd Sartin, Robert Wells, Debbie Mathis, Wayne Foster, Terry Martin

AGAINST the proposal:

PRESENT and not voting:

ABSENT: None

Tax Rate	Proposed FY 2022-2023	Adopted FY 2022-2023
Property Tax Rate	\$0.558264/\$100	\$0.558264/\$100
NNR	\$0.538251/\$100	\$0.538251/\$100
M&O Tax Rate	\$0.558264/\$100	\$0.558264/\$100
Rollback Tax Rate	\$0.558264/\$100	\$0.558264/\$100
Debt Rate	\$0.0/\$100	\$0.0/\$100

The total amount of municipal debt obligation secured by property taxes for the City of Maud is \$0.

PO BOX 100  
135 MAIN STREET  
MAUD, TEXAS 75567

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**City of Maud**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**1 - GENERAL**  
**02 - ADMIN**  
**From 10/1/2022 Through 9/30/2023**

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>	
<b>Revenue</b>					
4010	SALES TAX REVENUE	0.00	0.00	123,000.00	(123,000.00)
4020	FRANCHISE TAXES	0.00	0.00	35,000.00	(35,000.00)
4050	PROPERTY TAX RECEIVABLES	0.00	0.00	185,886.00	(185,886.00)
4100	BUILDING PERMITS	0.00	0.00	1,300.00	(1,300.00)
4300	FIRE & RESCUE SUBSIDY	0.00	0.00	6,000.00	(6,000.00)
4325	ESD-1 ASSIST REIMBURSEMENT	0.00	0.00	2,400.00	(2,400.00)
4700	INTEREST INCOME	0.00	0.00	900.00	(900.00)
	<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>354,486.00</u>	<u>(354,486.00)</u>
<b>Expense</b>					
6000	SALARIES/WAGES	0.00	0.00	58,000.00	58,000.00
6020	PAYROLL TAXES	0.00	0.00	4,640.00	4,640.00
6025	UNEMPLOYMENT EXPENSE	0.00	0.00	50.00	50.00
6030	ADVERTISEMENT FEES	0.00	0.00	4,200.00	4,200.00
6050	ELECTION EXPENSE	0.00	0.00	2,500.00	2,500.00
6055	TAX COLLECTION	0.00	0.00	1,100.00	1,100.00
6100	DUES & MEMBERSHIP FEES	0.00	0.00	7,500.00	7,500.00
6130	BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	12,694.92	12,694.92
6135	ONE AMERICA/GLOBE LIFE INS -	0.00	0.00	312.00	312.00
6140	AMERITAS-DENTAL /VISION INSURANCE	0.00	0.00	1,015.00	1,015.00
6150	LEGAL FEES	0.00	0.00	5,000.00	5,000.00
6165	UTILITIES ELECTRIC	0.00	0.00	2,500.00	2,500.00
6170	UTILITIES GAS	0.00	0.00	2,000.00	2,000.00
6180	UTILITIES TELEPHONE	0.00	0.00	5,000.00	5,000.00
6200	LEASE PURCHASE AGREEMENT	0.00	0.00	800.00	800.00
6320	WORKERS COMPENSATION	0.00	0.00	2,396.00	2,396.00
6330	GENERAL LIABILITY INSURANCE	0.00	0.00	200.00	200.00
6335	ERRORS & OMISSIONS/CRIME INS	0.00	0.00	525.00	525.00
6340	REAL & PERSONAL PROPERTY	0.00	0.00	4,722.00	4,722.00
6350	PUBLIC EMP DISHONESTY INS	0.00	0.00	115.00	115.00
6500	IT SOFTWARE & SUPPORT	0.00	0.00	10,000.00	10,000.00
6655	PUBLIC RELATIONS	0.00	0.00	1,000.00	1,000.00
6680	REPAIRS& MAINTENANCE	0.00	0.00	10,000.00	10,000.00

**City of Maud**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**1 - GENERAL**  
**02 - ADMIN**  
**From 10/1/2022 Through 9/30/2023**

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6700      TMRS -RETIREMENT EXP-CITY	0.00	0.00	2,538.00	2,538.00
6725      ENGINEERING FEES	0.00	0.00	1,100.00	1,100.00
6760      INTEREST EXPENSE	0.00	0.00	300.00	300.00
6790      SCHOOL/TRAVEL/TRAINING	0.00	0.00	1,000.00	1,000.00
6800      AUDIT	0.00	0.00	13,200.00	13,200.00
6850      OPERATING SUPPLIES	0.00	0.00	17,000.00	17,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>171,407.92</u>	<u>171,407.92</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>183,078.08</u>	<u>(183,078.08)</u>

**City of Maud**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1 - GENERAL  
03 - POLICE  
From 10/1/2022 Through 9/30/2023

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
<b>Revenue</b>				
4540				
CONTRACT SVCS REIMB FOR POLICE OFFICER	0.00	0.00	27,785.56	(27,785.56)
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>27,785.56</b>	<b>(27,785.56)</b>
<b>Expense</b>				
6000	0.00	0.00	14,000.00	14,000.00
6020	0.00	0.00	1,120.00	1,120.00
6025	0.00	0.00	20.00	20.00
6100	0.00	0.00	1,000.00	1,000.00
6120	0.00	0.00	3,000.00	3,000.00
6165	0.00	0.00	2,700.00	2,700.00
6180	0.00	0.00	2,500.00	2,500.00
6300	0.00	0.00	600.00	600.00
6310	0.00	0.00	110.00	110.00
6315	0.00	0.00	805.00	805.00
6320	0.00	0.00	1,160.00	1,160.00
6330	0.00	0.00	200.00	200.00
6335	0.00	0.00	525.00	525.00
6345	0.00	0.00	67.00	67.00
6500	0.00	0.00	500.00	500.00
6680	0.00	0.00	1,000.00	1,000.00
6700	0.00	0.00	613.00	613.00
6790	0.00	0.00	2,000.00	2,000.00
6850	0.00	0.00	400.00	400.00
6870	0.00	0.00	300.00	300.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>32,620.00</b>	<b>32,620.00</b>
<b>Rev/Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,834.44)</b>	<b>4,834.44</b>

**City of Maud**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**1 - GENERAL**  
**04 - FIRE**  
**From 10/1/2022 Through 9/30/2023**

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
<b>Revenue</b>				
4700	0.00	0.00	100.00	(100.00)
4901	0.00	0.00	2,500.00	(2,500.00)
	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>(2,600.00)</u>
<b>Expense</b>				
6100	0.00	0.00	4,200.00	4,200.00
6110	0.00	0.00	2,500.00	2,500.00
6120	0.00	0.00	4,000.00	4,000.00
6165	0.00	0.00	1,500.00	1,500.00
6170	0.00	0.00	1,500.00	1,500.00
6180	0.00	0.00	2,000.00	2,000.00
6310	0.00	0.00	700.00	700.00
6320	0.00	0.00	900.00	900.00
6330	0.00	0.00	200.00	200.00
6340	0.00	0.00	421.00	421.00
6420	0.00	0.00	11,430.00	11,430.00
6655	0.00	0.00	600.00	600.00
6680	0.00	0.00	6,959.64	6,959.64
6850	0.00	0.00	600.00	600.00
	<u>0.00</u>	<u>0.00</u>	<u>37,510.64</u>	<u>37,510.64</u>
<b>Rev/Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>(34,910.64)</u>	<u>34,910.64</u>

**City of Maud**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1 - GENERAL  
07 - STREET  
From 10/1/2022 Through 9/30/2023

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Expense				
6165 UTILITIES ELECTRIC	0.00	0.00	15,000.00	15,000.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	70,000.00	70,000.00
6850 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(95,000.00)</u>	<u>95,000.00</u>

**City of Maud**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**1 - GENERAL**  
**09 - COURT**  
**From 10/1/2022 Through 9/30/2023**

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
<b>Revenue</b>				
4220 MUNICIPAL TECH FUND	0.00	0.00	11.00	(11.00)
4650 COURT FINES & FORFEITURES	0.00	0.00	2,500.00	(2,500.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>2,511.00</u>	<u>(2,511.00)</u>
<b>Expense</b>				
6000 SALARIES/WAGES	0.00	0.00	8,900.00	8,900.00
6020 PAYROLL TAXES	0.00	0.00	712.00	712.00
6070 COURT COSTS EXPENSE	0.00	0.00	300.00	300.00
6500 IT SOFTWARE & SUPPORT	0.00	0.00	4,000.00	4,000.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	300.00	300.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>14,212.00</u>	<u>14,212.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(11,701.00)</u>	<u>11,701.00</u>

**City of Maud**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**1 - GENERAL**  
**16 - LIBRARY**  
**From 10/1/2022 Through 9/30/2023**

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
<b>Revenue</b>				
4330 LIBRARY GRANT	0.00	0.00	2,500.00	(2,500.00)
4340 LIBRARY FAXES, COPIES & FINES	0.00	0.00	265.00	(265.00)
4800 DONATIONS	0.00	0.00	215.00	(215.00)
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>2,980.00</u>	<u>(2,980.00)</u>
<b>Expense</b>				
6000 SALARIES/WAGES	0.00	0.00	20,000.00	20,000.00
6020 PAYROLL TAXES	0.00	0.00	1,600.00	1,600.00
6025 UNEMPLOYMENT EXPENSE	0.00	0.00	20.00	20.00
6100 DUES & MEMBERSHIP FEES	0.00	0.00	1,250.00	1,250.00
6130 BCBS-HEALTH/LIFE INSURANCE	0.00	0.00	6,166.00	6,166.00
6135 ONE AMERICA/GLOBE LIFE INS -	0.00	0.00	595.00	595.00
6165 UTILITIES ELECTRIC	0.00	0.00	1,500.00	1,500.00
6170 UTILITIES GAS	0.00	0.00	1,500.00	1,500.00
6180 UTILITIES TELEPHONE	0.00	0.00	1,500.00	1,500.00
6320 WORKERS COMPENSATION	0.00	0.00	196.00	196.00
6500 IT SOFTWARE & SUPPORT	0.00	0.00	1,600.00	1,600.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	500.00	500.00
6700 TMRS -RETIREMENT EXP-CITY	0.00	0.00	875.00	875.00
6850 OPERATING SUPPLIES	0.00	0.00	500.00	500.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>37,802.00</u>	<u>37,802.00</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(34,822.00)</u>	<u>34,822.00</u>



**City of Maud**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2 - PUBLIC WORKS  
21 - WATER  
From 10/1/2022 Through 9/30/2023

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
<b>Revenue</b>				
4000	0.00	0.00	1,500.00	(1,500.00)
4011	0.00	0.00	453,009.00	(453,009.00)
4025	0.00	0.00	2,400.00	(2,400.00)
4040	0.00	0.00	11,000.00	(11,000.00)
4215	0.00	0.00	8,000.00	(8,000.00)
4530	0.00	0.00	5,000.00	(5,000.00)
4700	0.00	0.00	650.00	(650.00)
	<u>0.00</u>	<u>0.00</u>	<u>481,559.00</u>	<u>(481,559.00)</u>
<b>Total Revenue</b>				
<b>Expense</b>				
6000	0.00	0.00	200,000.00	200,000.00
6020	0.00	0.00	16,000.00	16,000.00
6025	0.00	0.00	60.00	60.00
6060	0.00	0.00	56,000.00	56,000.00
6100	0.00	0.00	1,000.00	1,000.00
6120	0.00	0.00	12,000.00	12,000.00
6130	0.00	0.00	45,271.27	45,271.27
6160	0.00	0.00	4,500.00	4,500.00
6165	0.00	0.00	3,000.00	3,000.00
6185	0.00	0.00	60,000.00	60,000.00
6190	0.00	0.00	55,000.00	55,000.00
6195	0.00	0.00	5,800.00	5,800.00
6200	0.00	0.00	1,000.00	1,000.00
6310	0.00	0.00	350.00	350.00
6320	0.00	0.00	17,392.00	17,392.00
6325	0.00	0.00	600.00	600.00
6330	0.00	0.00	200.00	200.00
6335	0.00	0.00	525.00	525.00
6340	0.00	0.00	201.00	201.00
6500	0.00	0.00	5,000.00	5,000.00
6655	0.00	0.00	300.00	300.00
6680	0.00	0.00	20,000.00	20,000.00
6700	0.00	0.00	8,752.00	8,752.00

**City of Maud**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
2 - PUBLIC WORKS  
21 - WATER  
From 10/1/2022 Through 9/30/2023

	Current Month Actual	YTD Actual	Budget Original	Total Budget Variance
6750 LAB FEES	0.00	0.00	800.00	800.00
6760 INTEREST EXPENSE	0.00	0.00	1,000.00	1,000.00
6790 SCHOOL/TRAVEL/TRAINING	0.00	0.00	1,500.00	1,500.00
6800 AUDIT	0.00	0.00	10,000.00	10,000.00
6850 OPERATING SUPPLIES	0.00	0.00	20,000.00	20,000.00
6870 EMPLOYEE UNIFORMS	0.00	0.00	1,000.00	1,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>547,251.27</u>	<u>547,251.27</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(65,692.27)</u>	<u>65,692.27</u>

**City of Maud**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**2 - PUBLIC WORKS**  
**22 - GARBAGE**  
**From 10/1/2022 Through 9/30/2023**

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
<b>Revenue</b>				
4013	0.00	0.00	204,839.00	(204,839.00)
4071	0.00	0.00	3,500.00	(3,500.00)
4530	0.00	0.00	70.00	(70.00)
	<u>0.00</u>	<u>0.00</u>	<u>208,409.00</u>	<u>(208,409.00)</u>
<b>Expense</b>				
6080	0.00	0.00	162,000.00	162,000.00
6175	0.00	0.00	3,600.00	3,600.00
	<u>0.00</u>	<u>0.00</u>	<u>165,600.00</u>	<u>165,600.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>42,809.00</u>	<u>(42,809.00)</u>

**City of Maud**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**2 - PUBLIC WORKS**  
**24 - MAINTENANCE**  
**From 10/1/2022 Through 9/30/2023**

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Expense				
6120 OIL & GAS	0.00	0.00	2,000.00	2,000.00
6200 LEASE PURCHASE AGREEMENT	0.00	0.00	18,500.00	18,500.00
6680 REPAIRS& MAINTENANCE	0.00	0.00	10,000.00	10,000.00
6850 OPERATING SUPPLIES	0.00	0.00	1,887.73	1,887.73
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>32,387.73</u>	<u>32,387.73</u>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>(32,387.73)</u>	<u>32,387.73</u>

**City of Maud**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**2 - PUBLIC WORKS**  
**26 - SEWER**  
**From 10/1/2022 Through 9/30/2023**

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
<b>Revenue</b>				
4012	0.00	0.00	247,871.00	(247,871.00)
4055	0.00	0.00	700.00	(700.00)
	<u>0.00</u>	<u>0.00</u>	<u>248,571.00</u>	<u>(248,571.00)</u>
<b>Expense</b>				
6100	0.00	0.00	2,000.00	2,000.00
6165	0.00	0.00	12,000.00	12,000.00
6190	0.00	0.00	115,000.00	115,000.00
6200	0.00	0.00	20,000.00	20,000.00
6325	0.00	0.00	600.00	600.00
6680	0.00	0.00	20,000.00	20,000.00
6725	0.00	0.00	3,000.00	3,000.00
6760	0.00	0.00	3,200.00	3,200.00
6790	0.00	0.00	500.00	500.00
6850	0.00	0.00	17,000.00	17,000.00
	<u>0.00</u>	<u>0.00</u>	<u>193,300.00</u>	<u>193,300.00</u>
<b>Rev/Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>55,271.00</u>	<u>(55,271.00)</u>