



Incorporated 9.22.1941

CITY OF MAUD

Jimmy Clary Mayor

Darla Faulknor Administrative Manager
Budget & Finance Dir.

Vicki May City Secretary

Council Members

Robert Wells-Mayor-Pro-Tem
Boyd Sartin
Wayne Foster
Linda Price
Boyad Doss

FISCAL YEAR 2023 – 2024 ANNUAL BUDGET

MAYOR

Jimmy Clary

MAYOR PRO-TEM

Robert Wells

COUNCIL MEMBERS

Boyd Sartin

Linda Price

Wayne Foster

Boyad Doss

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 \$8,132.00 (4.40%) which is a -800 % or -0.044636 decrease.

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, Linda Price

AGAINST the proposal:

PRESENT and not voting:

ABSENT: Boyad Doss, Wayne Foster

Tax Rate	Proposed FY 2023-2024	Adopted FY 2023-2024
Property Tax Rate	\$0.513628/\$100	\$0.513628/\$100
NNR	\$0.495818/\$100	\$0.495818/\$100
M&O Tax Rate	\$0.513628/\$100	\$0.513628/\$100
Rollback Tax Rate	\$0.513628/\$100	\$0.513628/\$100

PO BOX 100
135 MAIN STREET
MAUD, TEXAS 75567

Tel: (903) 585-2294
Fax: (903) 585-2752



Incorporated 9.22.1941

Debt Rate	\$0.0/\$100	\$0.0/\$100
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The total amount of municipal debt obligation secured by property taxes for the City of Maud is \$0.



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.

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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>	
Revenue					
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)
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>354,486.00</u>	<u>(354,486.00)</u>
Expense					
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

	<u>Current Month Actual</u>	<u>YTD Actual</u>	<u>Budget Original</u>	<u>Total Budget Variance</u>
Revenue				
4540	0.00	0.00	27,785.56	(27,785.56)
	0.00	0.00	27,785.56	(27,785.56)
Expense				
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
	<u>0.00</u>	<u>0.00</u>	<u>32,620.00</u>	<u>32,620.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>(4,834.44)</u>	<u>4,834.44</u>

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>
Revenue				
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>
Expense				
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>
Rev/Exp	<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>
Revenue					
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>
Expense					
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>
Revenue				
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>
Expense				
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
Revenue				
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>
Total Revenue				
Expense				
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>
Revenue				
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>
Expense				
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>
Rev/Exp	<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>
Revenue				
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>
Expense				
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>
Rev/Exp	<u>0.00</u>	<u>0.00</u>	<u>55,271.00</u>	<u>(55,271.00)</u>