

**2021 - 2022 Budget  
City Hall**

|                                   | 2020 - 2021         | Actuals             | 2021-2022 Proposed  |
|-----------------------------------|---------------------|---------------------|---------------------|
| <b>Receipts:</b>                  |                     |                     |                     |
| Attorney Fees                     | \$600.00            |                     | \$600.00            |
| Current Taxes                     | \$76,400.00         | \$78,243.78         | \$80,000.00         |
| Delinquent Taxes                  | \$10,500.00         | \$10,500.81         | \$10,902.38         |
| Franchise Tax                     | \$21,480.00         | \$17,638.16         | \$21,480.00         |
| Miscellaneous                     | \$2,410.00          |                     | \$2,410.00          |
| Penalty & Interest                | \$1,860.00          | \$2,259.67          | \$3,100.00          |
| Rental Income                     | \$3,000.00          | \$2,250.00          | \$3,000.00          |
| Sales Tax                         | \$75,000.00         | \$61,935.22         | \$80,000.00         |
| Trash Sales Tax                   | \$10,500.00         | \$10,246.72         | \$10,500.00         |
|                                   |                     |                     |                     |
|                                   |                     |                     |                     |
| <b>Total</b>                      | <b>\$201,750.00</b> | <b>\$211,992.38</b> | <b>\$211,992.38</b> |
|                                   |                     |                     |                     |
|                                   |                     |                     |                     |
| <b>Disbursements:</b>             |                     |                     |                     |
| Ambulance Service                 | \$8,300.00          | \$7,700.00          | \$8,300.00          |
| Appraisal District                | \$2,000.00          | \$2,110.52          | \$2,150.00          |
| Audit                             | \$9,550.00          | \$9,850.00          | \$9,850.00          |
| City Hall Property Ins.           | \$2,400.00          | \$2,100.00          | \$2,200.00          |
| Collection Center                 | \$750.00            | \$748.00            | \$750.00            |
| Dues                              | \$1,450.00          | \$225.00            | \$300.00            |
| Election Expense                  | \$1,000.00          |                     | \$1,000.00          |
| Health Insurance                  | \$10,750.00         | \$11,551.75         | \$12,427.38         |
| House Payment                     | \$5,307.00          | \$4,864.09          | \$5,000.00          |
| Legal & Prof. Fees                | \$2,500.00          | \$1,963.50          | \$2,000.00          |
| Mayor & Council                   | \$5,700.00          | \$5,075.00          | \$5,700.00          |
| Miscellaneous                     | \$4,603.00          | \$24,760.31         | \$24,800.00         |
| Office Cleaning                   | \$740.00            | \$0.00              | \$0.00              |
| Office Supplies                   | \$4,800.00          | \$5,253.53          | \$5,275.00          |
| Orkin Pest Control                | \$900.00            | \$900.00            | \$900.00            |
| Pritchard & Abbott (Tax computer) | \$4,000.00          | \$6,100.68          | \$6,200.00          |
| PD Secretary Salary               | \$33,771.00         | \$30,748.28         | \$35,000.00         |
| Quanah Outreach                   | \$330.00            | \$330.00            | \$330.00            |
| Repairs                           | \$1,500.00          | \$926.11            | \$1,500.00          |
| Retirement                        | \$10,464.00         | \$9,972.68          | \$10,000.00         |
| Secretary Salary                  | \$41,850.00         | \$35,519.20         | \$38,200.00         |
| Social Security                   | \$6,020.00          | \$5,104.32          | \$5,200.00          |
| Street Lighting                   | \$17,800.00         | \$11,832.66         | \$13,500.00         |
| Tax Expense                       | \$755.00            | \$358.13            | \$500.00            |
| Training                          | \$2,500.00          | \$1,701.27          | \$1,800.00          |
| Trash Sales Tax                   | \$8,400.00          | \$7,814.51          | \$8,000.00          |
| Utilities                         | \$11,500.00         | \$8,895.24          | \$9,000.00          |
| Worker's Comp                     | \$2,110.00          | \$2,081.84          | \$2,110.00          |
|                                   |                     |                     |                     |
|                                   |                     |                     |                     |
|                                   |                     |                     |                     |
| <b>Total</b>                      | <b>\$201,750.00</b> | <b>\$198,486.62</b> | <b>\$211,992.38</b> |

**2021 - 2022 Budget  
City Hall**

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**Passed and Approved 04/05/2021**