

**2022 - 2023 Budget
City Hall**

	2021-2022	Actuals	2022-2023 Proposed
Receipts:			
Attorney Fees	\$600.00		\$600.00
Current Taxes	\$80,000.00	\$81,845.82	\$84,000.00
Delinquent Taxes	\$10,902.38	\$10,817.31	\$10,902.38
Franchise Tax	\$21,480.00	\$19,200.45	\$22,480.00
Miscellaneous	\$2,410.00	\$143,789.07	\$6,775.00
Penalty & Interest	\$3,100.00	\$1,845.92	\$3,100.00
Rental Income	\$3,000.00	\$1,500.00	\$0.00
Sales Tax	\$80,000.00	\$82,654.39	\$88,000.00
Trash Sales Tax	\$10,500.00	\$11,127.72	\$14,000.00
Total	\$211,992.38	\$352,780.68	\$229,857.38
Disbursements:			
Ambulance Service	\$8,300.00	\$7,700.00	\$8,300.00
Appraisal District	\$2,150.00	\$2,166.18	\$2,250.00
Audit	\$9,850.00	\$10,150.00	\$10,250.00
City Hall Property Ins.	\$2,200.00	\$2,547.78	\$2,600.00
Collection Center	\$750.00	\$865.30	\$900.00
Dues	\$300.00	\$733.25	\$800.00
Election Expense	\$1,000.00	\$42.95	\$1,300.00
Health Insurance	\$12,427.38	\$9,966.13	\$12,427.38
House Payment	\$5,000.00	\$4,098.32	\$0.00
Legal & Prof. Fees	\$2,000.00	\$2,082.90	\$2,100.00
Mayor & Council	\$5,700.00	\$5,225.00	\$5,700.00
Miscellaneous	\$24,800.00	\$45,505.22	\$27,800.00
Office Cleaning	\$0.00	\$0.00	\$0.00
Office Supplies	\$5,275.00	\$8,137.05	\$8,200.00
Orkin Pest Control	\$900.00	\$900.00	\$900.00
Pritchard & Abbott (Tax computer)	\$6,200.00	\$4,350.00	\$5,000.00
PD Secretary Salary	\$35,000.00	\$34,896.89	\$36,500.00
Quanah Outreach	\$330.00	\$330.00	\$330.00
Repairs	\$1,500.00	\$571.90	\$1,500.00
Retirement	\$10,000.00	\$11,625.10	\$12,000.00
Secretary Salary	\$38,200.00	\$42,480.78	\$44,700.00
Social Security	\$5,200.00	\$5,924.40	\$6,000.00
Street Lighting	\$13,500.00	\$17,881.61	\$18,000.00
Tax Expense	\$500.00	\$537.85	\$550.00
Training	\$1,800.00	\$2,032.15	\$2,100.00
Trash Sales Tax	\$8,000.00	\$8,454.33	\$8,500.00
Utilities	\$9,000.00	\$6,649.25	\$9,000.00
Worker's Comp	\$2,110.00	\$2,135.33	\$2,150.00
Total	\$211,992.38	\$237,989.67	\$229,857.38

**2022 - 2023 Budget
City Hall**

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Passed and Approved 04/05/2021

**2022-2023 Budget
Fire Department**

	2021 - 2022	Actual	2022 - 2023 Proposed
Receipts:			
Fire & Civil Defense	\$9,500.00	7762.53	\$10,000.00
Transfer in from Water			
Total	\$9,500.00	\$7,762.53	\$10,000.00
Disbursements:			
Fuel	\$200.00	\$129.97	\$200.00
Insurance	\$2,500.00	\$2,768.05	\$2,800.00
Other Expenditures	\$500.00	\$3,252.57	\$500.00
Utilities	\$6,300.00	\$6,457.56	\$6,500.00
Total	\$9,500.00	\$12,608.15	\$10,000.00

Passed and Approved C 4/5/2021

**2022-2023 Budget
Municipal Court**

	2021 - 2022	Actual	2022 - 2023 Proposed
Receipts:			
Omni	\$300.00		\$300.00
Payment Plan			
State Court Costs	\$105,265.77	\$150,648.31	\$151,648.31
Total	\$105,565.77	\$150,648.31	\$151,948.31
Disbursements:			
Court Supplies	\$850.00	\$305.00	\$850.00
Court to Austin	\$91,799.77	\$65,302.87	\$141,782.31
Court Health Ins.	\$4,877.00	\$0.00	\$4,877.00
Judge Salary	\$3,735.00	\$3,735.00	\$3,735.00
Court SS	\$704.00	\$298.35	\$704.00
Court Clerk	\$3,600.00	\$0.00	\$0.00
Total	\$105,565.77	\$69,641.22	\$151,948.31

Passed and Approved 04/05/21

**2022-2023 Budget
Swimming Pool**

	2021 - 2022	Actual	2022 - 2023
Receipts:			
Donation			
Pool Parties	\$3,180.00	\$1,025.00	\$3,951.00
Pool Swims	\$6,100.00	\$4,846.00	\$7,100.00
Transfer In	\$10,800.00	\$9,900.00	\$10,800.00
Total	\$20,080.00	\$15,771.00	\$21,851.00
Disbursements:			
Pool Chemicals	\$2,345.00	\$3,650.00	\$3,700.00
Pool Cleaning	\$444.00	\$159.77	\$444.00
Pool Lifeguard Salaries	\$6,000.00	\$8,562.17	\$6,000.00
Pool Manager Salaries	\$3,571.00	\$2,866.74	\$3,571.00
Pool Misc	\$604.00	\$2,502.23	\$2,000.00
Pool Party Salaries	\$2,040.00	\$620.00	\$2,040.00
Pool Repairs	\$1,536.00	\$399.43	\$1,036.00
Pool Social Security	\$1,060.00	\$1,000.20	\$1,060.00
Pool Utilities	\$2,480.00	\$1,842.24	\$2,000.00
Total	\$20,080.00	\$21,602.78	\$21,851.00

Passed and Approved | 4/5/2021

**2022-2023 Budget
Water Department**

	2021- 2022	Actual	2022 - 2023 Proposed
Receipts:			
Meter Connect Fee	\$3,144.00	\$1,900.00	\$3,100.00
Miscellaneous	\$42,751.00	\$11,853.21	\$42,751.00
Sewer	\$108,596.00	\$91,208.11	\$109,193.00
Trash	\$156,260.00	\$139,680.66	\$156,260.00
Water	\$216,162.00	\$204,557.06	\$216,917.34
Water Deposits	\$600.00	\$0.00	\$600.00
Water Reconnects	\$894.00	\$200.00	\$894.00
Total	\$528,407.00	\$449,399.04	\$529,715.34
Disbursements:			
Advertising	\$250.00	\$20.00	\$250.00
ANB&T payment - Pickups	\$17,050.00	\$21,314.00	\$0.00
Disposal Plant	\$12,800.00	\$11,141.68	\$12,800.00
Employee Insurance	\$14,326.00	\$13,764.61	\$14,326.00
Fees & Samples	\$8,700.00	\$5,979.67	\$8,700.00
Government Capital payment	\$250.00	\$0.00	\$0.00
Maintenance of Equipment	\$600.00	\$8,134.62	\$8,200.00
Part Time Help	\$3,600.00	\$3,457.50	\$9,600.00
Property Insurance	\$5,300.00	\$5,747.17	\$5,847.17
Public Works Assistant	\$36,864.00	\$35,731.89	\$36,940.00
Public Works Assistant Overtime	\$5,800.00	\$5,475.04	\$5,600.00
Public Works Director	\$36,940.00	\$35,731.88	\$36,940.00
Public Works Director Overtime	\$6,252.00	\$5,589.76	\$5,800.00
Pumping Costs	\$8,000.00	\$5,303.23	\$8,000.00
Retirement	\$11,800.00	\$12,429.37	\$12,529.37
Sludge Removal	\$29,400.00	\$26,950.00	\$29,400.00
Social Security	\$7,200.00	\$6,561.56	\$7,200.00
Stamps & Postage	\$4,000.00	\$3,636.97	\$4,000.00
Training & School	\$1,200.00	\$848.07	\$1,200.00
Transfer to Police Dept.	\$10,000.00	\$0.00	\$5,000.00
Transfer to Savings/Utility Service	\$53,081.00	\$58,110.00	\$59,110.00
Transfer to Swimming Pool	\$10,800.00	\$9,900.00	\$10,800.00
Uniforms	\$420.00	\$0.00	\$420.00
Utilities	\$5,300.00	\$1,188.81	\$5,300.00
Vehicle	\$9,200.00	\$9,331.28	\$9,400.00
Warehouse & Line Exp.	\$48,000.00	\$30,503.12	\$48,000.00
Waste Connections	\$111,000.00	\$113,078.80	\$114,078.80
Water Deposit Refunds	\$150.00	\$0.00	\$150.00
Water Purchased-Red River	\$47,000.00	\$44,061.74	\$47,000.00
Workers Comp Ins.	\$2,400.00	\$213,534.00	\$2,400.00
Sewer Jet	\$20,724.00	\$18,690.98	20724
Total	528,407.00	706,215.75	529,715.34

Passed and Approved 04/05/2021