



**FISCAL YEAR 2021-2022
ANNUAL BUDGET**

THIS BUDGET WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$8,494.00

Description of Tax Rate	Last Year 2020 - 2021	This Year 2021 -2022
Adopted Tax Rate	.74008	.74500
Proposed Tax Rate	.74008	.74500
No-New-Revenue Tax Rate	.74008	.74500
No-New-Revenue M&O Tax Rate	.74008	.74500
Voter-Approval Tax Rate	.76898	.77111
Unused Increment Rate	0.00	.80001

City Council Record Vote

The members of the governing body voted on the tax rate and budget as follows:

FOR: Paula Bradley, Billy Burks, Debra Haehn, Leslie Hash

ABSENT: Ben Tucker

The total amount of municipal debt obligation secured by property taxes is \$0.00.

**CITY OF ARCHER CITY
GENERAL FUND
2021 2022 BUDGET**

Cash Balances 8/31/2021

Checking	\$67,788.54
Operating	\$105.60
ACVFD Savings	\$60,520.68
MM Savings	\$617,325.55
CD	\$250,000.00
	\$995,740.37

Fund Department Account Description			Type	2020 2021 Projected	2021 2022 Budget
Revenue					
01	05	4005 Adjustments	Revenue	\$0.00	\$0.00
01	05	4010 Dog Pound Income	Revenue	\$560.00	\$500.00
01	05	4025 Code Enforcement	Revenue	\$0.00	\$0.00
01	05	4035 Economic Development Income	Revenue	\$3,288.46	\$3,000.00
01	05	4050 Grant Revenues	Revenue	\$16,153.93	\$10,000.00
01	05	4055 Sale of Property	Revenue	\$10,691.81	\$0.00
01	05	4070 Interest Income	Revenue	\$6,982.28	\$10,000.00
01	05	4170 Mercury Vapor	Revenue	\$1,434.40	\$1,500.00
01	05	4180 Misc. Income: Other	Revenue	\$2,211.75	\$1,000.00
01	05	4190 Occupational License Income	Revenue	\$150.00	\$250.00
01	05	4250 Permits	Revenue	\$5,380.00	\$4,000.00
01	05	4320 Rental Income: Water Tower Rent	Revenue	\$41,000.00	\$40,000.00
01	05	4340 Sanitary Hauling	Revenue	\$223,606.00	\$231,260.00
01	05	4380 Tax Income: Ad Valorem	Revenue	\$495,136.80	\$484,877.00
01	05	4390 Tax Income: Franchise	Revenue	\$77,378.87	\$75,000.00
01	05	4400 Tax Income: Mixed Beverage	Revenue	\$1,537.81	\$2,000.00
01	05	4410 Tax Income: Sales Tax	Revenue	\$171,146.00	\$150,000.00
01	05	4411 Tax Income: Sales Tax Retained	Revenue	\$0.00	\$0.00
01	05	4420 Transfer Station Compactor	Revenue	\$7,368.00	\$6,500.00
01	05	4910 Transfer from Water/Sewer	Revenue	\$183,458.93	\$139,536.19
01	05	4960 Uncollectable Revenues	Revenue	\$0.00	\$0.00
01	10	4135 Law Enf. Capital Lease Proceeds	Revenue	\$0.00	\$0.00
01	10	4140 Law Enf. Income: Misc.	Revenue	\$727.00	\$0.00
01	10	4150 Law Enf. Income: Tickets	Revenue	\$38,184.05	\$34,000.00
01	10	4160 Law Enf. Income: Grants	Revenue	\$0.00	\$0.00
01	10	4905 Law Enf: Donation	Revenue	\$0.00	\$0.00
01	45	4210 Park Income: Putt-Putt Fees	Revenue	\$0.00	\$0.00
01	45	4230 Park Income: Hookup Rental	Revenue	\$315.00	\$250.00
01	50	4280 Pool Income: Concessions	Revenue	\$5,157.42	\$6,000.00
01	50	4290 Pool Income: Gate Income	Revenue	\$8,203.00	\$8,000.00
01	50	4905 Donation	Revenue	\$0.00	\$0.00
General Income				\$1,300,071.51	\$1,207,673.19

**CITY OF ARCHER CITY
GENERAL FUND
2021 2022 BUDGET**

Fund	Department	Account	Description	Type	2020	2021 Projected	2021	2022 Budget
			Expense					
01	05	5010	Accounting & Legal	Expense	\$22,345.30		\$25,000.00	
01	05	5015	Economic Development	Expense	\$1,709.63		\$2,000.00	
01	05	5040	Animal Control	Expense	\$319.60		\$500.00	
01	05	5050	AC Appraisal District	Expense	\$8,820.00		\$12,000.00	
01	05	5060	AC Tax Assessor/Collector	Expense	\$1,256.00		\$1,500.00	
01	05	5070	Bank Charges	Expense	\$8.47		\$0.00	
01	05	5075	Demolition	Expense	\$0.00		\$0.00	
01	05	5080	Capital Improvements - Equipment	Expense	\$5,500.00		\$0.00	
01	05	5090	Dues & Subscriptions	Expense	\$2,369.83		\$2,500.00	
01	05	5095	Employee Drug Testing	Expense	\$180.00		\$300.00	
01	05	5100	Elections	Expense	\$0.00		\$4,000.00	
01	05	5110	Electrical Inspector Fees	Expense	\$0.00		\$0.00	
01	05	5160	Fuel & Auto	Expense	\$3,663.65		\$3,000.00	
01	05	5170	Grant Expense	Expense	\$8,995.89		\$10,000.00	
01	05	5220	Insurance: Liability/Property	Expense	\$51,928.24		\$55,568.00	
01	05	5230	Insurance: Workers Comp.	Expense	\$24,442.52		\$22,814.00	
01	05	5240	Insurance: Health	Expense	\$27,512.00		\$26,952.00	
01	05	5500	Electric	Expense	\$33,836.64		\$35,000.00	
01	05	5505	Gas	Expense	\$2,500.00		\$2,500.00	
01	05	5510	Time Warner Cable	Expense	\$0.00		\$0.00	
01	05	5520	Telephone	Expense	\$3,493.11		\$3,500.00	
01	05	5540	Miscellaneous - Contingency	Expense	\$0.00		\$0.00	
01	05	5545	Mosquito Control	Expense	\$3,877.09		\$0.00	
01	05	5590	Office Supplies	Expense	\$3,799.95		\$4,000.00	
01	05	5600	Office Supplies: Software	Expense	\$6,611.15		\$5,000.00	
01	05	5660	Parts & Supplies	Expense	\$791.51		\$2,000.00	
01	05	5670	Payroll Expense	Expense	\$152,000.00		\$159,017.85	
01	05	5672	Employee Incentive	Expense	\$3,367.20		\$4,482.55	
01	05	5755	Permit Expense	Expense	\$2,400.00		\$2,000.00	
01	05	5760	Postage	Expense	\$838.45		\$500.00	
01	05	5770	Public Notices/Advertising	Expense	\$426.65		\$500.00	
01	05	5780	Maintenance General Asset	Expense	\$40,249.02		\$10,000.00	
01	05	5800	Repairs/Maintenance: City Hall	Expense	\$5,311.07		\$6,500.00	
01	05	5820	Returned Checks	Expense	\$432.66		\$0.00	
01	05	5840	Schools/Conferences/Licensing	Expense	\$0.00		\$0.00	
01	05	5850	Security	Expense	\$0.00		\$0.00	
01	05	5890	Special Meetings	Expense	\$1,301.10		\$2,000.00	
01	05	5900	Street Expense	Expense	\$51,000.00		\$88,639.16	
01	05	5930	Trash	Expense	\$137,045.70		\$145,000.00	
01	05	5940	Trash Roll-offs	Expense	\$15,702.16		\$15,000.00	
01	05	5950	Trash: Convenience Center	Expense	\$0.00		\$0.00	
01	05	5960	Uniforms	Expense	\$0.00		\$200.00	
01	05	6840	Engineering	Expense	\$0.00		\$0.00	
01	10	5000	Law Enf. Expense	Expense	\$152,437.97		\$162,308.94	
01	12	5540	Municipal Court: Miscellaneous	Expense	\$2,631.99		\$3,000.00	
01	12	5560	Municipal Court: Judge & Attorney	Expense	\$6,000.00		\$6,500.00	
01	12	5570	Municipal Court: State Comptroller	Expense	\$8,504.87		\$10,000.00	
01	12	5580	Municipal Court: Training	Expense	\$0.00		\$500.00	
01	20	5000	Fire Department	Expense	\$23,062.98		\$23,400.00	
01	22	5000	Code Enforcement	Expense	\$23,107.43		\$24,000.00	
01	25	5000	Library Expense	Expense	\$6,178.88		\$10,350.00	
01	30	5020	Transfer to Ambulance	Expense	\$230,000.00		\$266,740.69	
01	45	5000	Park Expense	Expense	\$2,903.94		\$3,000.00	
01	50	5000	Pool Expense	Expense	\$27,770.37		\$33,550.00	
01	55	5000	Service Center Expense	Expense	\$12,272.37		\$12,350.00	
			General Expense		\$1,118,905.39		\$1,207,673.19	

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2021 2022 BUDGET**

Fund	Department	Account	Description	Type	2020	2021 Projected	2021	2022 Budget
INCOME								
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue		\$0.00		
01	10	4140	Law Enf. Income: Misc.	Revenue		\$727.00		\$0.00
01	10	4150	Law Enf. Income: Tickets	Revenue		\$38,184.05		\$34,000.00
01	10	4160	Law Enf. Income: Grants	Revenue		\$0.00		\$0.00
01	10	4905	Law Enf: Donation	Revenue		\$0.00		\$0.00
Law Enforcement Income						\$38,911.05		\$34,000.00
EXPENSE								
01	10	5085	Contract Labor	Expense		\$0.00		\$0.00
01	10	5090	Law Enf: Dues & Subscriptions	Expense		\$162.00		\$300.00
01	10	5160	Law Enf: Fuel	Expense		\$4,636.70		\$4,000.00
01	10	5170	Grant Expense	Expense		\$0.00		\$0.00
01	10	5220	Law Enf. Insurance: Liability/Property	Expense		\$0.00		\$0.00
01	10	5240	Law Enf: Insurance: Health	Expense		\$18,326.88		\$17,953.92
01	10	5300	Law Enf Exp: Office Rent	Expense		\$3,300.00		\$3,300.00
01	10	5310	Law Enforcement Exp: Impound Fee	Expense		\$0.00		\$0.00
01	10	5320	Law Enf. Exp: Vehicle Maint.	Expense		\$3,702.56		\$2,500.00
01	10	5420	Law Enf. Exp: Computers	Expense		\$0.00		\$500.00
01	10	5440	Law Enf. Exp: Vehicle & New Equip.	Expense		\$0.00		\$0.00
01	10	5455	Law Enf: Physical & Drug Screen	Expense		\$0.00		\$0.00
01	10	5465	Law Enf. Capital Lease Tahoes	Expense		\$0.00		\$0.00
01	10	5475	Law Enf: Travel Lodging	Expense		\$0.00		\$0.00
01	10	5515	Law Enf: Patrol Supplies	Expense		\$1,029.46		\$5,400.00
01	10	5520	Law Enf: Telephone	Expense		\$3,356.97		\$3,400.00
01	10	5530	Law Enf: Meals & Mileage	Expense		\$0.00		\$0.00
01	10	5540	Law Enf: Miscellaneous	Expense		\$1,498.83		\$0.00
01	10	5590	Law Enf: Office Supplies	Expense		\$687.07		\$800.00
01	10	5600	Law Enf: Office Supplies: Software	Expense		\$2,758.80		\$3,000.00
01	10	5670	Law Enf: Payroll Expense	Expense		\$107,500.00		\$115,413.62
01	10	5672	Law Enf: Employee Incentive	Expense		\$3,337.30		\$2,841.40
01	10	5760	Law Enf: Postage	Expense		\$209.69		\$200.00
01	10	5800	Law Enf. Repairs/Maint: Bldg.	Expense		\$65.00		\$300.00
01	10	5810	Law Enf: Repairs/Maintenance/Equip	Expense		\$0.00		\$0.00
01	10	5840	Law Enf: Schools & Conferences	Expense		\$245.17		\$500.00
01	10	5850	Law Enf: Security	Expense		\$1,254.60		\$1,400.00
01	10	5960	Law Enf: Uniforms	Expense		\$366.94		\$500.00
Law Enforcement Expense						\$152,437.97		\$162,308.94

**CITY OF ARCHER CITY
DEPARTMENTS
2021 2022 BUDGET**

Fund	Department	Account	Description	Type	2020	2021 Projected	2021	2022 Budget
01	20	5081	Capital Improvements - Projects	Expense		0.00		0.00
01	20	5120	Fire Department Maintenance	Expense		3,475.00		3,475.00
01	20	5250	Fire Department: Insurance	Expense		825.00		825.00
01	20	5500	Fire Department: Electric	Expense		4,358.64		4,100.00
01	20	5505	Fire Department: Gas	Expense		1,800.00		2,000.00
01	20	5520	Fire Department: Telephone	Expense		1,604.34		2,000.00
01	20	5540	Fire Dept. Miscellaneous	Expense		11,000.00		11,000.00
			Fire Department Expense			23,062.98		23,400.00
01	22	5045	TX Communities Group	Expense		10,000.00		10,000.00
01	22	5075	Code Enf. Demolition	Expense		11,060.28		10,000.00
01	22	5085	Code Enf. Contract Labor	Expense		1,276.65		3,000.00
01	22	5760	Code Enf. Postage	Expense		770.50		1,000.00
			Code Enforcement Expense			23,107.43		24,000.00
01	25	5470	Library Misc Expense	Expense		108.24		150.00
01	25	5480	Library Expense: Travel	Expense		0.00		1,000.00
01	25	5490	Library Expense: Monthly	Expense		1,200.00		1,200.00
01	25	5500	Library Expense: Electric	Expense		3,356.76		4,000.00
01	25	5520	Library Expense: Telephone	Expense		1,510.74		1,500.00
01	25	5800	Library Expense: Repairs/Maintenance: Bldg.	Expense		3.14		2,500.00
			Library Expense			6,178.88		10,350.00
01	45	4210	Park Income: Putt-Putt Fees	Revenue		0.00		0.00
01	45	4230	Park Income: Hookup Rental	Revenue		315.00		250.00
			Park Income			315.00		250.00
01	45	5500	Park: Electric	Expense		504.94		650.00
01	45	5520	Park: Telephone	Expense		311.84		350.00
01	45	5610	Park Expense: Repairs & Maintenance	Expense		606.00		500.00
01	45	5660	Park: Parts & Supplies	Expense		1,481.16		1,500.00
01	45	5670	Park: Payroll Expense	Expense		0.00		0.00
01	45	5680	Park: Petty Cash	Expense		0.00		0.00
			Park Expense			2,903.94		3,000.00
01	50	4280	Pool Income: Concessions	Revenue		5,157.42		6,000.00
01	50	4290	Pool Income: Gate Income	Revenue		8,203.00		8,000.00
01	50	4905	Donation	Revenue		0.00		0.00
			Pool Income			13,360.42		14,000.00
01	50	5500	Pool: Electric	Expense		1,793.46		1,500.00
01	50	5520	Pool: Telephone	Expense		311.84		350.00
01	50	5660	Pool: Parts & Maintenance	Expense		4,166.02		5,000.00
01	50	5670	Pool: Payroll Expense	Expense		15,499.86		19,000.00
01	50	5680	Pool: Petty Cash	Expense		0.00		0.00
01	50	5720	Pool: Concessions	Expense		2,971.19		4,000.00
01	50	5840	Schools, Conferences & Licensing	Expense		637.50		700
01	50	6805	Pool: Chemicals	Expense		2,390.50		3,000.00
			Pool Expense			27,770.37		33,550.00
01	55	5160	Service Center: Fuel	Expense		272.37		350.00
01	55	5870	Service Center Supplies	Expense		12,000.00		12,000.00
			Service Center Expense			12,272.37		12,350.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2021 2022 BUDGET**

Cash Balances 8/31/2021

Checking	\$132,788.82
Grant Clearing	\$47.93
MM Savings	\$1,203,448.90
CD	\$100,000.00
CD	\$250,000.00
	\$1,686,285.65

Fund	Department	Account Description	Type	2020 2021 Projected	2021 2022 Budget
INCOME					
02	00	4015 Refund Clearing Service	Revenue	\$0.00	\$0.00
02	00	4050 Grant Revenues	Revenue	\$339,552.84	\$0.00
02	00	4055 Sale of Property	Revenue	\$5,000.00	\$0.00
02	00	4070 Interest Income	Revenue	\$9,732.07	\$11,000.00
02	00	4180 Misc. Income: Other	Revenue	\$0.00	\$0.00
02	00	4330 Returned Check Fee	Revenue	\$60.00	\$250.00
02	00	4800 Sewer	Revenue	\$242,228.00	\$243,000.00
02	00	4805 Tap/Meter fees	Revenue	\$7,500.00	\$5,000.00
02	00	4810 Water Deposits	Revenue	\$0.00	\$0.00
02	00	4815 Water Sales	Revenue	\$710,000.00	\$747,935.00
02	00	4825 Water Sales: Wichita Valley Water	Revenue	\$36,000.00	\$42,000.00
02	00	4835 Water Sales: Bulk Water	Revenue	\$750.00	\$1,000.00
02	00	4845 Water Sales: Transfer Services Fees	Revenue	\$0.00	\$0.00
02	00	4855 Service Fee	Revenue	\$1,500.00	\$1,400.00
02	00	4860 Turn-on Fee	Revenue	\$0.00	\$0.00
02	00	4960 Uncollectable Revenues	Revenue	\$0.00	\$0.00
Water Sewer Income				\$1,352,322.91	\$1,051,585.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2021 2022 BUDGET**

Fund	Department	Account	Description	Type	2020	2021 Projected	2021	2022 Budget
EXPENSE								
02	00	5010	Accounting & Legal	Expense		0.00		\$0.00
02	00	5020	Transfer to Ambulance	Expense		0.00		\$0.00
02	00	5070	Bank Charges	Expense		5.45		\$0.00
02	00	5090	Dues & Subscriptions	Expense		7,090.15		\$9,000.00
02	00	5170	Grant Expense	Expense		128,687.00		\$0.00
02	00	5240	Insurance: Health	Expense		33,929.00		\$36,383.04
02	00	5265	Interest Exp. WF Series 2007	Expense		0.00		\$0.00
02	00	5500	Electric	Expense		34,277.93		\$35,000.00
02	00	5505	Gas	Expense		936.00		\$1,200.00
02	00	5510	Time Warner Cable	Expense		0.00		\$0.00
02	00	5520	Telephone	Expense		3,374.29		\$3,500.00
02	00	5525	Fines & Enforcement Action	Expense		0.00		\$0.00
02	00	5540	Miscellaneous - Contingency	Expense		20.00		\$0.00
02	00	5590	Office Supplies	Expense		2,747.80		\$2,500.00
02	00	5600	Office Supplies: Software	Expense		6,089.60		\$5,000.00
02	00	5660	Parts & Supplies	Expense		3,778.46		\$3,242.52
02	00	5670	Payroll Expense	Expense		268,709.00		\$251,205.75
02	00	5672	Employee Incentive	Expense		6,734.40		\$6,722.50
02	00	5675	TMRS GASB 68 Adjustment	Expense		0.00		\$0.00
02	00	5760	Postage	Expense		4,247.00		\$4,500.00
02	00	5770	Public Notices/Advertising	Expense		668.55		\$700.00
02	00	5780	Repairs/Maintenance: General Assets	Expense		18,615.00		\$10,000.00
02	00	5820	Returned Checks	Expense		0.00		\$0.00
02	00	5840	Schools/Conferences/Licensing	Expense		425.00		\$1,000.00
02	00	5850	Security	Expense		0.00		\$0.00
02	00	5890	Special Meetings	Expense		41.87		\$0.00
02	00	5960	Uniforms	Expense		514.97		\$500.00
02	00	6840	Engineering	Expense		0.00		\$0.00
02	00	6855	Licenses & Permits	Expense		7,166.79		\$7,200.00
02	00	6860	Purchased Water	Expense		0.00		\$0.00
02	00	6865	Samples & Testing	Expense		51.38		\$0.00
02	00	6870	Transfers	Expense		183,458.93		\$139,536.19
02	00	6890	USDA Bond Payments: Interest Loan 77-	Expense		0.00		\$0.00
02	00	6950	Reserve Funds	Expense		0.00		\$0.00
02	00	7500	Depreciation Expense	Expense		0.00		\$0.00
02	00	7600	TMRS GASB 68 Adjustment	Expense		0.00		\$0.00
02	33	5080	Capital Improvements - Equipment	Expense		0.00		\$15,000.00
02	33	5081	Capital Improvements - Projects	Expense		91,000.00		\$60,000.00
02	33	5160	Water Fuel & Auto	Expense		6,000.00		\$6,000.00
02	33	5500	Electric	Expense		0.00		\$0.00
02	33	5660	Water Parts & Supplies	Expense		13,163.69		\$10,000.00
02	33	5780	Repairs/Maintenance: General Assets	Expense		7,044.14		\$10,000.00
02	33	6700	WTP Contractors	Expense		57,600.00		\$109,200.00
02	33	6805	Water Chemicals	Expense		23,542.77		\$35,000.00
02	33	6860	Purchased Water	Expense		38,409.07		\$35,000.00
02	33	6865	Samples & Testing Water	Expense		4,006.97		\$5,000.00
02	33	6885	USDA Bond Payments: Principal	Expense		79,000.00		\$81,000.00
02	33	6890	USDA Bond Payments: Interest	Expense		136,867.50		\$134,695.00
02	44	5080	Capital Improvements - Equipment	Expense		5,500.00		\$0.00
02	44	5081	Capital Improvements - Projects	Expense		0.00		\$0.00
02	44	5160	Sewer Fuel & Auto	Expense		2,159.00		\$2,500.00
02	44	5660	Sewer Parts & Supplies	Expense		7,826.35		\$10,000.00
02	44	5780	Repairs/Maintenance: General Assets	Expense		4,273.43		\$10,000.00
02	44	6700	WWTP Contractors	Expense		0.00		\$0.00
02	44	6805	Sewer Chemicals	Expense		570.17		\$5,000.00
02	44	6865	Samples & Testing Sewer	Expense		5,353.53		\$5,000.00
02	44	6900	WWTP Sludge	Expense		1,272.17		\$1,000.00
Water Sewer Expense						\$1,195,157.36		\$1,051,585.00

**CITY OF ARCHER CITY
AMBULAND FUND
2021 2022 BUDGET**

Cash Balance 8/31/2021 \$176.83

Fund	Department	Account	Description	Type	2020	2021 Projected	2021	2022 Budget
INCOME								
03	00	4050	Grant Revenues	Revenue		\$84,492.41		\$5,000.00
03	00	4070	Interest Income	Revenue		\$4.99		\$5.00
03	00	4180	Misc. Income: Other	Revenue		\$13.65		\$250.00
03	00	4300	Rental Income	Revenue		\$0.00		\$0.00
03	00	4500	Collection Agency Receipts	Revenue		\$0.00		\$0.00
03	00	4600	EMS Fee	Revenue		\$0.00		\$500.00
03	00	4900	Contract	Revenue		\$15,000.00		\$15,000.00
03	00	4903	Football/Rodeo Income	Revenue		\$3,150.00		\$3,500.00
03	00	4905	Donation	Revenue		\$43,306.43		\$45,000.00
03	00	4910	Transfer from General	Revenue		\$230,000.00		\$266,740.69
03	00	4912	Transfer from Revenue	Revenue		\$0.00		\$0.00
03	00	4915	Medicaid	Revenue		\$4,405.01		\$5,500.00
03	00	4920	Medicare	Revenue		\$42,114.51		\$45,000.00
03	00	4925	Patient	Revenue		\$11,057.13		\$12,000.00
03	00	4930	Patient Insurance	Revenue		\$47,897.65		\$48,000.00
03	00	4940	Drug Testing	Revenue		\$0.00		\$0.00
03	00	4950	Year end A/R adjustment	Revenue		\$0.00		\$0.00
03	00	4960	Uncollectable Billings	Revenue		\$0.00		\$0.00
03	00	4965	Indigent Program	Revenue		\$894.00		\$1,000.00
03	00	4970	Ambulance Transfer Income	Revenue		\$0.00		\$0.00
Ambulance Income						\$482,335.78		\$447,495.69

Fund	Department	Account	Description	Type	2020	2021 Projected	2021	2022 Budget
EXPENSE								
03	00	5010	Accounting & Legal	Expense		17,000.00		\$15,000.00
03	00	5080	Capital Improvements - Equipment	Expense		0.00		\$0.00
03	00	5090	Dues & Subscriptions	Expense		585.00		\$550.00
03	00	5095	Employee Drug Testing	Expense		0.00		\$0.00
03	00	5160	Fuel & Auto	Expense		4,943.49		\$5,000.00
03	00	5170	Grant Expense	Expense		0.00		\$0.00
03	00	5220	Insurance: Liability/Property	Expense		1,140.56		\$1,200.00
03	00	5240	Insurance: Health	Expense		57,580.25		\$62,839.32
03	00	5510	Time Warner Cable	Expense		0.00		\$0.00
03	00	5520	Telephone	Expense		3,340.91		\$3,350.00
03	00	5530	Meals & Mileage	Expense		26.81		\$50.00
03	00	5540	Miscellaneous	Expense		134.41		\$0.00
03	00	5590	Office Supplies	Expense		908.69		\$2,000.00
03	00	5660	Parts & Supplies	Expense		13,409.01		\$10,000.00
03	00	5670	Payroll Expense	Expense		365,920.00		\$313,952.17
03	00	5671	Salary & Wage Contingency	Expense		0.00		\$0.00
03	00	5672	Employee Incentive	Expense		7,295.60		\$6,724.20
03	00	5675	TMRS GASB 68 Adjustment	Expense		0.00		\$0.00
03	00	5760	Postage	Expense		34.00		\$100.00
03	00	5770	Public Notices/Advertising	Expense		576.70		\$0.00
03	00	5780	Repairs/Maintenance	Expense		7,131.93		\$6,500.00
03	00	5840	Schools & Conferences	Expense		0.00		\$0.00
03	00	5845	Education	Expense		1,612.00		\$2,000.00
03	00	5890	Special Meetings	Expense		0.00		\$0.00
03	00	5960	Uniforms	Expense		0.00		\$500.00
03	00	6855	Licenses & Permits	Expense		0.00		\$2,200.00
03	00	7000	EMT Discount - Water Bill	Expense		0.00		\$0.00
03	00	7015	Medical Director	Expense		2,000.00		\$2,000.00
03	00	7020	Medicine	Expense		12,707.30		\$13,530.00
03	00	7500	Depreciation Expense	Expense		0.00		\$0.00
03	00	7525	Medicare Refunds	Expense		0.00		\$0.00
03	00	7530	Patient Refunds	Expense		0.00		\$0.00
03	00	7535	Gain or Loss on Disposal of Assets	Expense		0.00		\$0.00
03	00	7600	TMRS GASB 68 Adjustment	Expense		0.00		\$0.00
Ambulance Expense						\$496,346.66		\$447,495.69