

**CITY OF ARCHER CITY, TEXAS
FISCAL YEAR 2015-2016
ANNUAL BUDGET**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES
THAN LAST YEAR'S BUDGET BY \$3,043.00 OR .7186 %
AND IS TAX REVENUE TO BE RAISED FROM NEW
PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

City Council Record Vote

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

FOR: Jerry Phillips, Paula Bradley, Ron Jeffries, Gregg Miller
AGAINST: None
PRESENT and not voting: None
ABSENT: Debra Haehn

| Tax Rate | Proposed FY 2015-16 | Adopted FY 2014-15 |
|------------------------|---------------------|--------------------|
| Property Tax Rate | 0.72500 | 0.75453 |
| Effective Rate | 0.71855 | 0.75453 |
| Effective M&O Tax Rate | 0.71855 | 0.75453 |
| Rollback Tax Rate | 0.77603 | 0.81489 |
| Debt Rate | 0.00 | 0.00 |

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

**CITY OF ARCHER CITY
GENERAL FUND
2015-2016 BUDGET**

| | | | | | |
|--------------------------------|--------------|--------------------|-----------------------------|----------------------------|-------------------------|
| GENERAL FUND | | | | | |
| Cash Balances 8/31/2015 | | | | | |
| | | Checking | | \$52,994.92 | |
| | | ANB MM Operating | | \$75,050.53 | |
| | | ANB MM Savings | | \$275,112.94 | |
| | | Pilgrim Bank MM | | \$200,000.00 | |
| | | Fire Truck Savings | | \$23,309.36 | |
| | | Total | | \$626,467.75 | |
| GENERAL FUND INCOME | | | | | |
| Fund | Dept. | Account | Description | 2014/2015 Projected | 2015/2016 Budget |
| 01 | 05 | 4010 | Dog Pound Income | \$395.00 | \$500.00 |
| 01 | 05 | 4035 | Economic Development | \$2,600.00 | \$3,000.00 |
| 01 | 05 | 4050 | Grant Revenues | \$9,000.00 | \$1,800.00 |
| 01 | 05 | 4070 | Interest Income | \$2,000.00 | \$2,000.00 |
| 01 | 05 | 4170 | Mercury Vapor | \$1,500.00 | \$1,500.00 |
| 01 | 05 | 4180 | Misc. Income: Other | \$2,769.07 | \$3,000.00 |
| 01 | 05 | 4190 | Occupational License | \$820.00 | \$1,000.00 |
| 01 | 05 | 4250 | Permits | \$29,497.00 | \$1,000.00 |
| 01 | 05 | 4320 | Rent: Water Tower Rent | \$42,000.00 | \$43,000.00 |
| 01 | 05 | 4340 | Sanitary Hauling | \$195,192.00 | \$198,300.00 |
| 01 | 05 | 4380 | Tax Income: Ad Valorem | \$420,000.00 | \$426,500.00 |
| 01 | 05 | 4390 | Tax Income: Franchise | \$85,489.12 | \$85,000.00 |
| 01 | 05 | 4400 | Tax Income: Mixed Beverage | \$2,006.72 | \$2,000.00 |
| 01 | 05 | 4410 | Tax Income: Sales Tax | \$124,000.00 | \$127,000.00 |
| 01 | 05 | 4420 | Transfer Station Compactor | \$5,517.34 | \$6,000.00 |
| 01 | 05 | 4910 | Transfer from Water/Sewer | \$107,133.74 | \$241,688.52 |
| 01 | 05 | 4140 | Law Enf. Income: Misc. | \$178.59 | \$0.00 |
| 01 | 10 | 4150 | Law Enf. Income: Tickets | \$32,000.00 | \$40,000.00 |
| 01 | 45 | 4230 | Park Income: Hookup Rental | \$60.00 | \$100.00 |
| 01 | 50 | 4280 | Pool Income: Concessions | \$8,900.00 | \$8,000.00 |
| 01 | 50 | 4290 | Pool Income: Gate Income | \$11,247.00 | \$12,000.00 |
| | | | Total General Income | \$1,082,305.58 | \$1,203,388.52 |

**CITY OF ARCHER CITY
GENERAL FUND
2015-2016 BUDGET**

| GENERAL FUND EXPENSE | | | | | |
|-----------------------------|--------------|----------------|-----------------------------------|----------------------------|-------------------------|
| Fund | Dept. | Account | Description | 2014/2015 Projected | 2015/2016 Budget |
| 01 | 05 | 5010 | Accounting & Legal | \$17,984.23 | 20,000.00 |
| 01 | 05 | 5015 | Economic Development | \$2,601.29 | 3,000.00 |
| 01 | 05 | 5040 | Animal Control | \$1,021.12 | 750.00 |
| 01 | 05 | 5050 | AC Appraisal District | \$6,760.00 | 6,000.00 |
| 01 | 05 | 5060 | AC Tax Assessor/Collector | \$1,204.00 | 1,300.00 |
| 01 | 05 | 5080 | Capital Improvements - Equip. | \$0.00 | 25,000.00 |
| 01 | 05 | 5090 | Dues & Subscriptions | \$1,708.36 | 2,000.00 |
| 01 | 05 | 5095 | Employee Drug Testing | \$690.00 | 1,000.00 |
| 01 | 05 | 5100 | Elections | \$1,408.75 | 2,500.00 |
| 01 | 05 | 5110 | Electrical Inspector Fees | \$165.00 | 0.00 |
| 01 | 05 | 5160 | Fuel & Auto | \$4,975.72 | 6,000.00 |
| 01 | 05 | 5170 | Grant Expense | \$25,100.00 | 0.00 |
| 01 | 05 | 5220 | Insurance: Liability/Property | \$35,142.80 | 36,000.00 |
| 01 | 05 | 5230 | Insurance: Workers Comp. | \$29,910.68 | 30,799.00 |
| 01 | 05 | 5240 | Insurance: Health | \$23,322.91 | 22,424.13 |
| 01 | 05 | 5500 | Electric | \$37,809.59 | 37,000.00 |
| 01 | 05 | 5505 | Gas | \$505.55 | 1,000.00 |
| 01 | 05 | 5510 | Time Warner Cable | \$567.67 | 700.00 |
| 01 | 05 | 5520 | Telephone | \$3,051.17 | 3,000.00 |
| 01 | 05 | 5545 | Mosquito Control | \$5,287.82 | 5,000.00 |
| 01 | 05 | 5590 | Office Supplies | \$4,337.92 | 5,000.00 |
| 01 | 05 | 5600 | Computers & Software | \$4,145.41 | 5,000.00 |
| 01 | 05 | 5660 | Parts & Supplies | \$3,368.19 | 5,000.00 |
| 01 | 05 | 5670 | Payroll Expense | \$147,508.01 | 145,885.70 |
| 01 | 05 | 5672 | Employee Incentive | \$3,327.60 | 4,729.60 |
| 01 | 05 | 5755 | Permit Expense | \$24,000.00 | 650.00 |
| 01 | 05 | 5760 | Postage | \$2,148.12 | 2,000.00 |
| 01 | 05 | 5770 | Public Notices/Advertising | \$1,138.90 | 1,000.00 |
| 01 | 05 | 5780 | Gen. Asset Maint. | \$10,377.30 | 14,000.00 |
| 01 | 05 | 5800 | City Hall Maint. | \$12,232.87 | 6,500.00 |
| 01 | 05 | 5840 | Schools/Conferences/Licensing | \$1,048.43 | 2,000.00 |
| 01 | 05 | 5850 | Security | \$875.50 | 1,000.00 |
| 01 | 05 | 5890 | Special Meetings | \$1,735.39 | 2,000.00 |
| 01 | 05 | 5900 | Street Expense | \$16,584.81 | 160,000.00 |
| 01 | 05 | 5930 | Sanitary Hauling | \$114,769.03 | 117,000.00 |
| 01 | 05 | 5940 | Trash Roll-offs | \$6,971.41 | 12,000.00 |
| 01 | 05 | 5950 | Trash: Convenience Center | \$0.00 | 3,000.00 |
| 01 | 05 | 5960 | Uniforms | \$0.00 | 500.00 |
| 01 | 05 | 6840 | Engineering | \$0.00 | 5,000.00 |
| 01 | 10 | 5000 | Law Enforcement Exp. | \$146,011.16 | 135,907.05 |
| 01 | 12 | 5540 | Municipal Court: Miscellaneous | \$2,446.95 | 2,500.00 |
| 01 | 12 | 5560 | Mun. Court: Judge/Atty. | \$4,412.00 | 7,500.00 |
| 01 | 12 | 5570 | Municipal Court: State Compt. | \$8,254.49 | 10,000.00 |
| 01 | 12 | 5580 | Municipal Court: Training | \$200.00 | 500.00 |
| 01 | 20 | 5000 | Archer City VFD | \$21,714.35 | 23,000.00 |
| 01 | 25 | 5000 | Library Expense | \$8,375.08 | 10,900.00 |
| 01 | 30 | 5020 | Transfer to Ambulance | \$386,810.00 | 258,243.04 |
| 01 | 45 | 5000 | Park & Pool Expense | \$38,082.16 | 45,600.00 |
| 01 | 55 | 5000 | Archer Service Center | \$12,851.55 | 13,500.00 |
| | | | Total General Fund Expense | \$1,182,943.29 | \$1,203,388.52 |

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2015-2016 BUDGET**

| LAW ENFORCEMENT | | | | | |
|------------------------|--------------|-------------|----------------------------------------|----------------------------|-------------------------|
| Fund | Dept. | Acct | Description | 2014/2015 Projected | 2015/2016 Budget |
| INCOME | | | | | |
| 01 | 10 | 4140 | Law Enf: Miscellaneous | \$178.59 | \$0.00 |
| 01 | 10 | 4150 | Law Enf: Tickets | \$32,000.00 | \$40,000.00 |
| 01 | 10 | 4905 | Law Enf: Donation | \$0.00 | \$0.00 |
| | | | Law Enforcement Income | \$32,178.59 | \$40,000.00 |
| EXPENSE | | | | | |
| 01 | 10 | 5085 | Law Enf: Contract Labor | \$0.00 | \$0.00 |
| 01 | 10 | 5090 | Law Enf: Dues & Subscriptions | \$156.00 | \$300.00 |
| 01 | 10 | 5160 | Law Enf: Fuel | \$6,294.13 | \$6,000.00 |
| 01 | 10 | 5170 | Law Enf: Grant Expense | \$18,997.80 | \$0.00 |
| 01 | 10 | 5220 | Law Enf: Insurance: Liability/Property | \$0.00 | \$0.00 |
| 01 | 10 | 5240 | Law Enf: Insurance: Health | \$14,000.00 | \$14,949.42 |
| 01 | 10 | 5300 | Law Enf: Office Rent | \$3,300.00 | \$3,300.00 |
| 01 | 10 | 5310 | Law Enf: Impound & Invesitgation Fees | \$95.58 | \$250.00 |
| 01 | 10 | 5320 | Law Enf: Vehicle Maint. | \$2,577.87 | \$1,500.00 |
| 01 | 10 | 5420 | Law Enf: Computers | \$75.98 | \$1,000.00 |
| 01 | 10 | 5440 | Law Enf: New Equip. | \$2,170.09 | \$3,000.00 |
| 01 | 10 | 5455 | Law Enf: Physical & Drug Screen | \$0.00 | \$250.00 |
| 01 | 10 | 5465 | Law Enf: Capital Lease Tahoes | \$15,574.80 | \$15,574.80 |
| 01 | 10 | 5475 | Law Enf: Travel Lodging | \$468.70 | \$300.00 |
| 01 | 10 | 5515 | Law Enf: Patrol Supplies | \$289.64 | \$500.00 |
| 01 | 10 | 5520 | Law Enf: Telephone | \$2,081.91 | \$2,000.00 |
| 01 | 10 | 5530 | Law Enf: Meals & Mileage | \$0.00 | \$500.00 |
| 01 | 10 | 5540 | Law Enf: Miscellaneous | \$0.00 | \$0.00 |
| 01 | 10 | 5590 | Law Enf: Office Supplies | \$101.67 | \$500.00 |
| 01 | 10 | 5600 | Law Enf: Office Supplies Software | \$303.92 | \$0.00 |
| 01 | 10 | 5670 | Law Enf: Payroll Expense | \$76,000.00 | \$80,507.03 |
| 01 | 10 | 5672 | Law Enf: Employee Incentive | \$2,218.40 | \$2,225.80 |
| 01 | 10 | 5760 | Law Enf: Postage | \$32.75 | \$50.00 |
| 01 | 10 | 5800 | Law Enf: Repairs/Maint: Bldg. | \$295.56 | \$500.00 |
| 01 | 10 | 5810 | Law Enf: Repairs/Maint./Equip. | \$49.76 | \$500.00 |
| 01 | 10 | 5840 | Law Enf: Schools & Conferences | \$0.00 | \$1,000.00 |
| 01 | 10 | 5850 | Law Enf: Security | \$0.00 | \$500.00 |
| 01 | 10 | 5960 | Law Enf: Uniforms | \$926.60 | \$700.00 |
| | | | Law Enforcement Expense | \$146,011.16 | \$135,907.05 |

**CITY OF ARCHER CITY
GENERAL FUND DEPARTMENTS
2015-2016 BUDGET**

| Fund | Dept. | Account | Description | 2014/2015 Projected | 2015/2016 Budget |
|-----------------------------------------|-------|---------|--------------------------------|---------------------|--------------------|
| ARCHER VOLUNTEER FIRE DEPARTMENT | | | | | |
| 01 | 20 | 5000 | Fire Dept: City Services | \$0.00 | \$0.00 |
| 01 | 20 | 5120 | Fire Dept: Maintenance | \$125.00 | \$3,000.00 |
| 01 | 20 | 5250 | Fire Dept: Insurance | \$799.00 | \$1,000.00 |
| 01 | 20 | 5500 | Fire Dept: Electric | \$2,079.38 | \$2,000.00 |
| 01 | 20 | 5505 | Fire Dept: Gas | \$1,745.04 | \$2,000.00 |
| 01 | 20 | 5520 | Fire Dept: Telephone | \$1,828.80 | \$2,000.00 |
| 01 | 20 | 5540 | Fire Dept: Miscellaneous | \$15,137.13 | \$13,000.00 |
| | | | ACVFD Expense | \$21,714.35 | \$23,000.00 |
| LIBRARY | | | | | |
| 01 | 25 | 5480 | Library Travel | \$1,032.58 | \$1,000.00 |
| 01 | 25 | 5490 | Library Monthly | \$1,200.00 | \$2,400.00 |
| 01 | 25 | 5500 | Library Electric | \$4,587.05 | \$5,000.00 |
| 01 | 25 | 5520 | Library Telephone | \$1,130.55 | \$1,000.00 |
| 01 | 25 | 5800 | Library Bldg. Maint. | \$424.90 | \$1,500.00 |
| | | | Library Expense | \$8,375.08 | \$10,900.00 |
| PARK & POOL INCOME | | | | | |
| 01 | 45 | 4210 | Park: Putt-Putt | \$0.00 | \$0.00 |
| 01 | 45 | 4230 | Park: Hookups | \$60.00 | \$100.00 |
| 01 | 50 | 4280 | Pool: Concessions | \$8,900.00 | \$8,000.00 |
| 01 | 50 | 4290 | Pool: Gate | \$11,247.00 | \$12,000.00 |
| 01 | 50 | 4905 | Donation | \$0.00 | \$0.00 |
| | | | Park & Pool Income | \$20,207.00 | \$20,100.00 |
| EXPENSE | | | | | |
| 01 | 45 | 5500 | Park: Electric | \$599.24 | \$500.00 |
| 01 | 45 | 5520 | Park: Telephone | \$48.40 | \$100.00 |
| 01 | 45 | 5610 | Park: Improvements | \$2,673.13 | \$2,500.00 |
| 01 | 45 | 5660 | Park: Parts & Supplies | \$3,018.87 | \$2,500.00 |
| 01 | 45 | 5670 | Park: Payroll Expense | \$0.00 | \$0.00 |
| 01 | 50 | 5680 | Pool: Petty Cash | \$100.27 | \$0.00 |
| 01 | 50 | 5500 | Pool: Electric | \$5,721.48 | \$6,000.00 |
| 01 | 50 | 5520 | Pool: Telephone | \$321.24 | \$400.00 |
| 01 | 50 | 5660 | Pool: Parts & Supplies | \$1,210.31 | \$10,000.00 |
| 01 | 50 | 5670 | Pool: Payroll Expense | \$16,093.49 | \$16,000.00 |
| 01 | 50 | 5720 | Pool: Concessions | \$4,941.66 | \$4,000.00 |
| 01 | 50 | 5840 | Pool: Licensing | \$702.50 | \$600.00 |
| 01 | 50 | 6805 | Pool: Chemicals | \$2,651.57 | \$3,000.00 |
| | | | Park & Pool Expense | \$38,082.16 | \$45,600.00 |
| SERVICE CENTER | | | | | |
| 01 | 55 | 5160 | Service Center: Fuel | \$851.55 | \$1,500.00 |
| 01 | 55 | 5000 | Service Center Supplies | \$12,000.00 | \$12,000.00 |
| | | | Service Center Expense | \$12,851.55 | \$13,500.00 |
| TOTAL DEPARTMENTS | | | | \$81,023.14 | \$88,215.35 |

**CITY OF ARCHER CITY
WATER SEWER FUND
2015-2016 BUDGET**

| | | | | | |
|--------------------------------------|--------------|-----------------------------------|----------------------------|----------------------------|-------------------------|
| WATER AND SEWER FUND | | | | | |
| CASH BALANCES 8/31/15 | | | | | |
| | | Checking | | \$179,873.43 | |
| | | Grant Clearing Acct. | | \$48.09 | |
| | | American National Bank MM Savings | | \$221,080.03 | |
| | | Pilgrim Bank MM Savings | | \$450,000.00 | |
| | | TOTAL | | \$851,001.55 | |
| WATER & SEWER FUND INCOME | | | | | |
| Fund | Dept. | Account | Description | 2014/2015 Projected | 2015/2016 Budget |
| INCOME | | | | | |
| 02 | 00 | 4015 | Refund Clearing Service | \$45.48 | \$0.00 |
| 02 | 00 | 4070 | Interest Income | \$2,000.00 | \$2,000.00 |
| 02 | 00 | 4180 | Misc. Income: Other | \$355.00 | \$0.00 |
| 02 | 00 | 4330 | Returned Check Fee | \$510.00 | \$500.00 |
| 02 | 00 | 4800 | Sewer | \$244,706.88 | \$245,000.00 |
| 02 | 00 | 4805 | Tap/Meter fees | \$6,400.00 | \$5,000.00 |
| 02 | 00 | 4815 | Water Sales | \$625,800.00 | \$773,600.00 |
| 02 | 00 | 4825 | Water Sales Wichita Valley | \$21,000.00 | \$34,000.00 |
| 02 | 00 | 4835 | Water Sales: Bulk | \$116.25 | \$500.00 |
| 02 | 00 | 4855 | Service & Reconnect. Fees | \$2,234.13 | \$2,500.00 |
| | | | Water Sewer Income | \$903,167.74 | \$1,063,100.00 |
| EXPENSE | | | | | |
| 02 | 33 | 5080 | Cap. Imp. Equip.-Water | \$25,044.05 | \$30,064.22 |
| 02 | 33 | 5081 | Cap. Imp. Projects-Water | \$0.00 | \$65,000.00 |
| 02 | 00 | 5090 | Dues & Subscriptions | \$306.00 | \$500.00 |
| 02 | 33 | 5160 | Fuel & Auto - Water | \$5,157.28 | \$8,000.00 |
| 02 | 44 | 5160 | Fuel & Auto - Sewer | \$3,541.77 | \$4,000.00 |
| 02 | 00 | 5170 | Grant Expense | \$0.00 | \$27,500.00 |
| 02 | 00 | 5240 | Insurance: Health | \$47,288.00 | \$44,848.26 |
| 02 | 00 | 5500 | Electric | \$32,073.73 | \$31,000.00 |
| 02 | 00 | 5505 | Gas | \$1,269.72 | \$1,200.00 |
| 02 | 00 | 5510 | Time Warner Cable | \$594.88 | \$600.00 |
| 02 | 00 | 5520 | Telephone | \$1,855.42 | \$2,000.00 |
| 02 | 00 | 5525 | TCEQ Fines | \$0.00 | \$1,000.00 |
| 02 | 00 | 5590 | Office Supplies | \$1,447.78 | \$1,200.00 |
| 02 | 00 | 5600 | Computers/Software | \$4,543.31 | \$5,500.00 |
| 02 | 00 | 5660 | Parts & Supplies - ND | \$5,697.51 | \$8,000.00 |
| 02 | 33 | 5660 | Parts & Supplies - Water | \$22,814.09 | \$40,000.00 |
| 02 | 44 | 5660 | Parts & Supplies - Sewer | \$39,741.94 | \$20,000.00 |
| 02 | 00 | 5670 | Payroll Expense | \$276,000.00 | \$277,710.00 |
| 02 | 00 | 5672 | Employee Incentive | \$6,112.10 | \$7,789.00 |
| 02 | 00 | 5760 | Postage | \$5,199.65 | \$6,000.00 |
| 02 | 00 | 5770 | Public Notices/Advertising | \$729.40 | \$2,000.00 |
| 02 | 00 | 5780 | General Assets Maint. | \$21,049.46 | \$2,000.00 |
| 02 | 33 | 5780 | Water Asset Maintenance | \$0.00 | \$5,000.00 |
| 02 | 44 | 5780 | Sewer Asset Maintenance | \$0.00 | \$20,000.00 |
| 02 | 00 | 5840 | Schools/Conf./Licensing | \$4,872.75 | \$5,000.00 |
| 02 | 00 | 5890 | Special Meetings | \$960.49 | \$1,000.00 |
| 02 | 00 | 5960 | Uniforms | \$644.97 | \$1,500.00 |
| 02 | 33 | 6805 | Chemicals (water) | \$47,601.26 | \$50,000.00 |
| 02 | 44 | 6805 | Sewer Chemicals | \$16,450.31 | \$25,000.00 |
| 02 | 00 | 6840 | Engineering | \$4,370.00 | \$2,000.00 |
| 02 | 00 | 6855 | Licenses & Permits | \$6,376.50 | \$6,000.00 |
| 02 | 00 | 6860 | Purchased Water | \$15,771.47 | \$30,000.00 |
| 02 | 00 | 6865 | Samples & Testing | \$8,109.25 | \$10,000.00 |
| 02 | 00 | 6870 | Transfer to General Fund | \$107,133.74 | \$241,688.52 |
| 02 | 00 | 6950 | Reserve Funds | \$80,000.00 | \$80,000.00 |
| | | | Water Sewer Expense | \$792,756.83 | \$1,063,100.00 |

**CITY OF ARCHER CITY
AMBULANCE FUND
2015-2016 BUDGET**

| AMBULANCE | | | CASH BALANCE 8/31/2015: | 2126.64 | |
|----------------|-------|---------|----------------------------|---------------------|---------------------|
| Fund | Dept. | Account | Description | 2014/2015 Projected | 2015/2016 Budget |
| INCOME | | | | | |
| 03 | 00 | 4050 | Grant Revenues | \$4,619.70 | \$10,000.00 |
| 03 | 00 | 4070 | Interest Income | \$10.00 | \$10.00 |
| 03 | 00 | 4180 | Misc. Income: Other | \$0.00 | \$5,000.00 |
| 03 | 00 | 4300 | Rental Income | \$0.00 | \$0.00 |
| 03 | 00 | 4500 | Collection Agency Receipts | \$0.00 | \$500.00 |
| 03 | 00 | 4900 | Contract | \$2,487.21 | \$2,500.00 |
| 03 | 00 | 4903 | Football/Rodeo Income | \$3,850.00 | \$2,500.00 |
| 03 | 00 | 4905 | Donation | \$45,560.00 | \$55,000.00 |
| 03 | 00 | 4910 | Transfer from General | \$265,000.00 | \$258,243.04 |
| 03 | 00 | 4912 | Transfer from Revenue | \$0.00 | \$0.00 |
| 03 | 00 | 4915 | Medicaid | \$5,933.51 | \$10,000.00 |
| 03 | 00 | 4920 | Medicare | \$70,607.11 | \$70,000.00 |
| 03 | 00 | 4925 | Patient | \$8,413.71 | \$33,365.00 |
| 03 | 00 | 4930 | Patient Insurance | \$41,971.46 | \$36,737.00 |
| 03 | 00 | 4945 | Indigent Program | \$1,671.12 | \$2,000.00 |
| 03 | 00 | 4970 | Transfer Income | \$2,425.00 | \$0.00 |
| | | | Ambulance Income | \$452,548.82 | \$485,855.04 |
| EXPENSE | | | | | |
| 03 | 00 | 5010 | Accounting | \$21,311.87 | \$20,000.00 |
| 03 | 00 | 5080 | Capital Improvements | \$0.00 | \$5,000.00 |
| 03 | 00 | 5090 | Dues & Subscriptions | \$205.00 | \$250.00 |
| 03 | 00 | 5095 | Employee Drug Testing | \$0.00 | \$0.00 |
| 03 | 00 | 5160 | Fuel & Auto | \$4,873.75 | \$7,000.00 |
| 03 | 00 | 5220 | Insurance: Lia./Prop. | \$1,282.60 | \$1,500.00 |
| 03 | 00 | 5240 | Insurance: Health | \$54,633.00 | \$52,322.97 |
| 03 | 00 | 5520 | Telephone | \$3,540.84 | \$4,000.00 |
| 03 | 00 | 5530 | Meals & Mileage | \$105.42 | \$300.00 |
| 03 | 00 | 5540 | Miscellaneous | \$1,199.80 | \$1,500.00 |
| 03 | 00 | 5590 | Office Supplies | \$2,770.29 | \$3,000.00 |
| 03 | 00 | 5660 | Parts & Supplies | \$11,415.46 | \$12,000.00 |
| 03 | 00 | 5670 | Payroll Expense | \$335,000.00 | \$332,191.77 |
| 03 | 00 | 5671 | Salary & Wage Contingency | \$0.00 | \$0.00 |
| 03 | 00 | 5672 | Employee Incentive | \$7,209.80 | \$7,790.30 |
| 03 | 00 | 5770 | Public Notices/Advertising | \$0.00 | \$0.00 |
| 03 | 00 | 5780 | Repairs/Maintenance | \$3,792.16 | \$5,000.00 |
| 03 | 00 | 5840 | Schools & Conf. | \$2,563.95 | \$7,000.00 |
| 03 | 00 | 5845 | Education | \$5,404.50 | \$8,000.00 |
| 03 | 00 | 5890 | Special Meetings | \$0.00 | \$500.00 |
| 03 | 00 | 5960 | Uniforms | \$1,115.13 | \$2,500.00 |
| 03 | 00 | 6855 | Licenses & Permits | \$156.08 | \$1,000.00 |
| 03 | 00 | 7015 | Medical Director | \$2,000.00 | \$2,000.00 |
| 03 | 00 | 7020 | Medicine | \$11,529.77 | \$13,000.00 |
| | | | Ambulance Expense | \$470,109.42 | \$485,855.04 |