

**CITY OF ARCHER CITY, TEXAS
FISCAL YEAR 2021-2022
PROPOSED 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	
Proposed Tax Rate	.74008	0.74500
No-New-Revenue Tax Rate	.74008	0.74500
No-New-Revenue M&O Tax Rate	.74008	0.74500
Voter-Approval Tax Rate	.76898	0.77111
Unused Increment Rate	0.00	0.80001

City Council Record Vote

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

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

AGAINST:

PRESENT and not voting:

ABSENT:

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

**City of Archer City 2021 2022
General Fund Budget**

Cash Balances 7/31/2021	Checking	87,125.76
	Operating	105.60
	Fire Department Savings	60,020.68
	Savings	610,072.27
	CD	<u>250,000.00</u>
		1,007,324.31

Fund	Department	Account Description	Type	19/20 Actual	20/21 Budget	YTD Actual	Projected Actual	21/22 Budget	
Revenue									
01	05	4005 Adjustments	Revenue	0.00	0.00	0.00	0.00	0.00	
01	05	4010 Dog Pound Income	Revenue	1,200.00	1,000.00	-315.00	-378.00	-500.00	
01	05	4025 Code Enforcement	Revenue	60.00	0.00	0.00	0.00	0.00	
01	05	4035 Economic Development Income	Revenue	2,795.83	2,800.00	-3,288.46	-3,288.46	-3,000.00	
01	05	4050 Grant Revenues	Revenue	25,755.33	10,800.00	-12,218.35	-14,662.02	-10,000.00	
01	05	4055 Sale of Property	Revenue	5,580.00	0.00	-10,426.81	-12,512.17	0.00	
01	05	4070 Interest Income	Revenue	15,737.79	10,000.00	-6,982.28	-8,378.74	-10,000.00	
01	05	4170 Mercury Vapor	Revenue	1,564.80	1,500.00	-1,173.60	-1,408.32	-1,500.00	
01	05	4180 Misc. Income: Other	Revenue	42,991.09	1,000.00	-2,161.75	-2,594.10	-1,000.00	
01	05	4190 Occupational License Income	Revenue	300.00	250.00	-100.00	-120.00	-250.00	
01	05	4250 Permits	Revenue	7,515.00	4,000.00	-4,065.00	-4,878.00	-4,000.00	
01	05	4320 Rental Income: Water Tower Rent	Revenue	40,819.68	40,000.00	-31,205.86	-37,447.03	-40,000.00	
01	05	4340 Sanitary Hauling	Revenue	218,534.43	218,500.00	-167,907.27	-201,488.72	-231,260.00	5.84% incr
01	05	4380 Tax Income: Ad Valorem	Revenue	507,463.08	477,578.00	-483,064.87	-485,000.00	-484,877.00	no increase
01	05	4390 Tax Income: Franchise	Revenue	81,639.11	80,000.00	-74,834.88	-74,834.88	-75,000.00	
01	05	4400 Tax Income: Mixed Beverage	Revenue	1,773.11	2,000.00	-1,402.34	-1,682.81	-2,000.00	
01	05	4410 Tax Income: Sales Tax	Revenue	150,844.75	140,000.00	-139,427.49	-167,312.99	-150,000.00	
01	05	4411 Tax Income: Sales Tax Retained	Revenue	2,679.15	0.00	0.00	0.00	0.00	
01	05	4420 Transfer Station Compactor	Revenue	7,609.49	6,500.00	-5,839.00	-7,006.80	-6,500.00	
01	05	4910 Transfer from Water/Sewer	Revenue	173,725.46	183,458.93	-100,000.00	-120,000.00	-139,536.19	
01	05	4960 Uncollectable Revenues	Revenue	0.00	0.00	0.00	0.00	0.00	
01	10	4135 Law Enf. Capital Lease Proceeds	Revenue	0.00	0.00	0.00	0.00	0.00	
01	10	4140 Law Enf. Income: Misc.	Revenue	821.32	0.00	7.00	7.00	0.00	
01	10	4150 Law Enf. Income: Tickets	Revenue	21,530.90	20,000.00	-28,195.10	-33,834.12	-34,000.00	
01	10	4160 Law Enf. Income: Grants	Revenue	9,790.00	0.00	0.00	0.00	0.00	
01	10	4905 Law Enf. Donation	Revenue	100.00	0.00	0.00	0.00	0.00	
01	45	4210 Park Income: Putt-Putt Fees	Revenue	0.00	0.00	0.00	0.00	0.00	
01	45	4230 Park Income: Hookup Rental	Revenue	555.00	250.00	-270.00	-324.00	-250.00	
01	50	4280 Pool Income: Concessions	Revenue	4,702.54	6,000.00	-3,904.50	-4,685.40	-6,000.00	
01	50	4290 Pool Income: Gate Income	Revenue	5,371.00	8,000.00	-6,352.00	-7,622.40	-8,000.00	
01	50	4905 Donation	Revenue	0.00	0.00	0.00	0.00	0	
Totals				<u>1,331,458.86</u>	<u>1,213,636.93</u>	<u>-1,083,127.56</u>	<u>-1,189,451.96</u>	<u>-1,207,673.19</u>	

**City of Archer City 2021 2022
General Fund Budget**

Fund	Department	Account Description	Type	19/20 Actual	20/21 Budget	YTD Actual	Projected Actual	21/22 Budget
Expense								
01	05	5010 Accounting & Legal	Expense	29,100.00	35,000.00	19,980.65	23,976.78	25,000.00
01	05	5015 Economic Development	Expense	3,552.41	3,000.00	1,442.82	1,731.38	2,000.00
01	05	5040 Animal Control	Expense	352.68	500.00	278.16	333.79	500.00
01	05	5050 AC Appraisal District	Expense	9,784.00	12,000.00	8,820.00	10,584.00	12,000.00
01	05	5060 AC Tax Assessor/Collector	Expense	1,264.80	1,500.00	1,256.00	1,507.20	1,500.00
01	05	5070 Bank Charges	Expense	0.00	0.00	8.47	10.16	0.00
01	05	5075 Demolition	Expense	0.00	0.00	0.00	0.00	0.00
01	05	5080 Capital Improvements - Equipment	Expense	0.00	0.00	5,500.00	6,600.00	0.00
01	05	5090 Dues & Subscriptions	Expense	2,254.99	2,500.00	2,337.37	2,804.84	2,500.00
01	05	5095 Employee Drug Testing	Expense	270.00	300.00	180.00	216.00	300.00
01	05	5100 Elections	Expense	0.00	4,000.00	0.00	0.00	4,000.00
01	05	5110 Electrical Inspector Fees	Expense	0.00	0.00	0.00	0.00	0.00
01	05	5160 Fuel & Auto	Expense	3,359.22	4,000.00	2,549.62	3,059.54	3,000.00
01	05	5170 Grant Expense	Expense	32,734.72	10,000.00	8,995.89	10,795.07	10,000.00
01	05	5220 Insurance: Liability/Property	Expense	50,010.38	53,000.00	51,928.24	51,928.24	55,568.00
01	05	5230 Insurance: Workers Comp.	Expense	22,690.68	23,174.00	24,442.52	24,442.52	22,814.00
01	05	5240 Insurance: Health	Expense	20,090.76	25,303.80	21,779.89	26,135.87	26,952.00
01	05	5500 Electric	Expense	33,702.30	35,000.00	28,310.94	33,973.13	35,000.00
01	05	5505 Gas	Expense	1,825.42	2,000.00	2,052.36	2,462.83	2,500.00
01	05	5510 Time Warner Cable	Expense	0.00	0.00	0.00	0.00	0.00
01	05	5520 Telephone	Expense	3,303.96	3,500.00	2,907.37	3,488.84	3,500.00
01	05	5540 Miscellaneous - Contingency	Expense	0.00	0.00	0.00	0.00	0.00
01	05	5545 Mosquito Control	Expense	1,385.39	1,500.00	3,877.09	3,877.09	0.00
01	05	5590 Office Supplies	Expense	4,101.11	4,500.00	3,101.47	3,721.76	4,000.00
01	05	5600 Office Supplies: Software	Expense	9,520.40	5,000.00	5,288.15	6,345.78	5,000.00
01	05	5660 Parts & Supplies	Expense	1,808.10	2,000.00	791.51	949.81	2,000.00
01	05	5670 Payroll Expense	Expense	153,653.51	148,837.49	123,084.16	147,700.99	159,017.85 5% inc
01	05	5672 Employee Incentive	Expense	3,902.95	3,923.45	3,367.20	3,367.20	4,482.55
01	05	5755 Permit Expense	Expense	820.00	2,000.00	2,100.00	2,520.00	2,000.00
01	05	5760 Postage	Expense	982.57	1,000.00	333.05	399.66	500.00
01	05	5770 Public Notices/Advertising	Expense	440.29	1,000.00	408.15	489.78	500.00
01	05	5780 Maintenance General Asset	Expense	24,800.12	10,000.00	40,126.22	48,151.46	10,000.00 Ins claims
01	05	5800 Repairs/Maintenance: City Hall	Expense	6,461.73	6,500.00	4,226.36	5,071.63	6,500.00
01	05	5820 Returned Checks	Expense	0.00	0.00	432.66	519.19	0.00
01	05	5840 Schools/Conferences/Licensing	Expense	0.00	0.00	0.00	0.00	0.00
01	05	5850 Security	Expense	749.70	0.00	0.00	0.00	0.00
01	05	5890 Special Meetings	Expense	1,502.02	1,700.00	1,081.23	1,297.48	2,000.00
01	05	5900 Street Expense	Expense	50,371.17	85,806.66	20,850.83	25,021.00	88,639.16
01	05	5930 Trash	Expense	132,069.16	132,000.00	114,009.80	136,811.76	145,000.00
01	05	5940 Trash Roll-offs	Expense	18,869.31	15,000.00	11,657.32	13,988.78	15,000.00
01	05	5950 Trash: Convenience Center	Expense	0.00	0.00	0.00	0.00	0.00
01	05	5960 Uniforms	Expense	0.00	200.00	0.00	0.00	200.00
01	05	6840 Engineering	Expense	0.00	0.00	0.00	0.00	0.00

**City of Archer City 2021 2022
General Fund Budget**

01	10	5000	Law Enf. Expense	Expense	171,068.10	112,644.62	88,260.88	105,913.06	162,308.94
01	12	5540	Municipal Court: Miscellaneous	Expense	2,005.00	2,500.00	2,631.99	3,158.39	3,000.00
01	12	5560	Municipal Court: Judge & Attorney	Expense	6,255.00	6,500.00	5,000.00	6,000.00	6,500.00
01	12	5570	Municipal Court: State Comptroller	Expense	3,989.58	7,500.00	8,504.87	10,205.84	10,000.00
01	12	5580	Municipal Court: Training	Expense	399.85	500.00	0.00	0.00	500.00
01	20	5000	Fire Department	Expense	21,106.95	23,400.00	10,076.98	12,917.39	23,400.00
01	22	5000	Code Enforcement	Expense	14,061.55	25,200.00	23,090.03	23,495.98	24,000.00
01	25	5000	Library Expense	Expense	8,527.82	10,200.00	5,234.69	6,281.63	10,350.00
01	30	5020	Transfer to Ambulance	Expense	328,000.00	293,613.91	170,000.00	204,000.00	266,740.69
01	45	5000	Park Expense	Expense	10,662.38	4,600.00	2,427.27	2,912.72	3,000.00
01	50	5000	Pool Expense	Expense	31,082.07	35,550.00	19,340.72	23,908.86	33,550.00
01	55	5000	Service Center Expense	Expense	12,300.03	12,350.00	10,272.37	12,326.84	12,350.00
			Totals		<u>1,235,192.18</u>	<u>1,170,303.93</u>	<u>862,345.30</u>	<u>1,015,404.27</u>	<u>1,207,673.19</u>

**City of Archer City 2021 2022
Law Enforcement Budget**

Fund	Department	Account	Description	Type	19/20 Actual	20/21 Budget	YTD Actual	Projected Actual	21/22 Budget
Revenue									
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	0.00	0.00	0.00	0.00	
01	10	4140	Law Enf. Income: Misc.	Revenue	821.32	0.00	7.00	8.40	0.00
01	10	4150	Law Enf. Income: Tickets	Revenue	21,530.90	20,000.00	-28,195.10	-33,834.12	-34,000.00
01	10	4160	Law Enf. Income: Grants	Revenue	9,790.00	0.00	0.00	0.00	0.00
01	10	4905	Law Enf: Donation	Revenue	100.00	0.00	0.00	0.00	0.00
					32,242.22	20,000.00	-28,188.10	-33,825.72	-34,000.00
Expenses									
01	10	5085	Contract Labor	Expense	0.00	0.00	0.00	0.00	0.00
01	10	5090	Law Enf: Dues & Subscriptions	Expense	162.00	300.00	162.00	194.40	300.00
01	10	5160	Law Enf: Fuel	Expense	4,330.41	5,000.00	3,416.06	4,099.27	4,000.00
01	10	5170	Grant Expense	Expense	9,790.00	0.00	0.00	0.00	0.00
01	10	5220	Law Enf. Insurance: Liability/Propert	Expense	0.00	0.00	0.00	0.00	0.00
01	10	5240	Law Enf: Insurance: Health	Expense	17,008.32	16,920.00	14,508.78	17,410.54	17,953.92
01	10	5300	Law Enf Exp: Office Rent	Expense	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00
01	10	5310	Law Enforcement Exp: Impound Fee	Expense	0.00	0.00	0.00	0.00	0.00
01	10	5320	Law Enf. Exp: Vehicle Maint.	Expense	1,456.28	2,500.00	3,470.35	4,164.42	4,000.00
01	10	5420	Law Enf. Exp: Computers	Expense	2,167.00	500.00	0.00	0.00	500.00
01	10	5440	Law Enf. Exp: Vehicle & New Equip.	Expense	0.00	0.00	0.00	0.00	0.00
01	10	5455	Law Enf: Physical & Drug Screen	Expense	0.00	0.00	0.00	0.00	0.00
01	10	5465	Law Enf. Capital Lease Tahoes	Expense	8,692.80	0.00	0.00	0.00	0.00
01	10	5475	Law Enf: Travel Lodging	Expense	0.00	0.00	0.00	0.00	0.00
01	10	5515	Law Enf: Patrol Supplies	Expense	2,233.95	1,000.00	684.80	821.76	4,500.00
01	10	5520	Law Enf: Telephone	Expense	3,375.93	3,350.00	2,815.11	3,378.13	3,400.00
01	10	5530	Law Enf: Meals & Mileage	Expense	0.00	0.00	0.00	0.00	0.00
01	10	5540	Law Enf: Miscellaneous	Expense	1,285.56	0.00	1,488.83	1,786.60	0.00
01	10	5590	Law Enf: Office Supplies	Expense	870.61	800.00	687.07	824.48	800.00
01	10	5600	Law Enf: Office Supplies: Software	Expense	2,758.80	3,500.00	2,758.80	3,310.56	3,000.00
01	10	5670	Law Enf: Payroll Expense	Expense	106,984.62	112,644.62	88,260.88	105,913.06	115,413.62
01	10	5672	Law Enf: Employee Incentive	Expense	3,320.30	3,363.00	3,337.30	4,004.76	2,241.40
01	10	5760	Law Enf: Postage	Expense	264.11	300.00	141.74	170.09	200.00
01	10	5800	Law Enf. Repairs/Maint: Bldg.	Expense	704.41	300.00	65.00	78.00	300.00
01	10	5810	Law Enf: Repairs/Maintenance/Equip	Expense	0.00	0.00	0.00	0.00	0.00
01	10	5840	Law Enf: Schools & Conferences	Expense	1,145.00	1,000.00	245.17	294.20	500.00
01	10	5850	Law Enf: Security	Expense	1,218.00	1,200.00	1,150.05	1,380.06	1,400.00
01	10	5960	Law Enf: Uniforms	Expense	0.00	500.00	237.05	284.46	500.00
					171,068.10	156,477.62	126,178.99	151,414.79	162,308.94

2 officers
Matt OT

City of Archer City 2021 2022

Departments

Fund	Department	Account	Description	Type	19/20 Actual	20/21 Budget	YTD Actual	Projected Actual	21/22 Budget
01	20	5081	Capital Improvements - Projects	Expense	0.00	0.00	0.00	0.00	0.00
01	20	5120	Fire Department Maintenance	Expense	1139.63	3,475.00	1,469.70	1,763.64	3,475.00
01	20	5250	Fire Department: Insurance	Expense	825.00	825.00	0.00	825.00	825.00
01	20	5500	Fire Department: Electric	Expense	4163.16	4,100.00	3,345.58	4,014.70	4,100.00
01	20	5505	Fire Department: Gas	Expense	986.55	1,500.00	1,535.88	1,843.06	2,000.00
01	20	5520	Fire Department: Telephone	Expense	2349.04	2,500.00	1,336.54	1,603.85	2,000.00
01	20	5540	Fire Dept. Miscellaneous	Expense	11643.57	11,000.00	2,389.28	2,867.14	11000.00
			Total		21,106.95	23,400.00	10,076.98	12,917.39	23,400.00
01	22	5045	TX Communities Group	Expense	10000.00	11,200.00	10,000.00	10,000.00	10,000.00
01	22	5075	Code Enf. Demolition	Expense	2546.61	10,000.00	11,060.28	11,060.28	10,000.00
01	22	5085	Code Enf. Contract Labor	Expense	932.88	3,000.00	1,276.65	1,531.98	3,000.00
01	22	5760	Code Enf. Postage	Expense	582.06	1,000.00	753.10	903.72	1000.00
			Total		14061.55	25,200.00	23,090.03	23,495.98	24,000.00
01	25	5470	Library Misc Expense	Expense	1179.99	0.00	108.24	129.89	150.00
01	25	5480	Library Expense: Travel	Expense	0.00	1,000.00	0.00	0.00	1,000.00
01	25	5490	Library Expense: Monthly	Expense	1200.00	1,200.00	1,000.00	1,200.00	1,200.00
01	25	5500	Library Expense: Electric	Expense	3573.66	4,000.00	2,864.77	3,437.72	4,000.00
01	25	5520	Library Expense: Telephone	Expense	1461.99	1,500.00	1,258.54	1,510.25	1,500.00
01	25	5800	Library Expense: Repairs/Maintenance: Bldg.	Expense	1112.18	2,500.00	3.14	3.77	2500.00
			Total		8527.82	10,200.00	5,234.69	6,281.63	10,350.00
01	45	4210	Park Income: Putt-Putt Fees	Revenue	0.00	0.00	0.00	0.00	0.00
01	45	4230	Park Income: Hookup Rental	Revenue	555.00	250.00	-270.00	-324.00	250.00
			Total		555.00	250.00	-270.00	-324.00	250.00
01	45	5500	Park: Electric	Expense	605.46	650.00	405.77	486.92	650.00
01	45	5520	Park: Telephone	Expense	226.55	350.00	186.64	223.97	350.00
01	45	5610	Park Expense: Repairs & Maintenance	Expense	7968.00	500.00	606.00	727.20	500.00
01	45	5660	Park: Parts & Supplies	Expense	1479.99	1,500.00	1,228.86	1,474.63	1,500.00
01	45	5670	Park: Payroll Expense	Expense	382.38	1,100.00	0.00	0.00	0.00
01	45	5680	Park: Petty Cash	Expense	0.00	0.00	0.00	0.00	0.00
			Total		10662.38	4,600.00	2,427.27	2,912.72	3,000.00
01	50	4280	Pool Income: Concessions	Revenue	4702.54	6,000.00	-3,904.50	-4,685.40	6,000.00
01	50	4290	Pool Income: Gate Income	Revenue	5371.00	8,000.00	-6,352.00	-7,622.40	8,000.00
01	50	4905	Donation	Revenue	0.00	0.00	0.00	0.00	0.00
			Total		10073.54	14,000.00	-10,256.50	-12,307.80	14,000.00
01	50	5500	Pool: Electric	Expense	2025.60	2,500.00	1,153.57	1,384.28	1,500.00
01	50	5520	Pool: Telephone	Expense	356.87	350.00	186.64	223.97	350.00
01	50	5660	Pool: Parts & Maintenance	Expense	2199.38	5,000.00	2,715.20	3,258.24	5,000.00
01	50	5670	Pool: Payroll Expense	Expense	17013.01	19,000.00	10,075.55	12,090.66	19,000.00
01	50	5680	Pool: Petty Cash	Expense	0.00	0.00	200.00	240.00	0.00
01	50	5720	Pool: Concessions	Expense	2630.27	4,000.00	2,694.76	3,233.71	4,000.00
01	50	5840	Schools, Conferences & Licensing	Expense	555.00	700.00	0.00	700.00	700.00
01	50	6805	Pool: Chemicals	Expense	6301.94	4,000.00	2,315.00	2,778.00	3000.00
			Total		31082.07	35,550.00	19,340.72	23,908.86	33,550.00
01	55	5160	Service Center: Fuel	Expense	300.03	350.00	272.37	326.84	350.00
01	55	5870	Service Center Supplies	Expense	12000.00	12,000.00	10,000.00	12,000.00	12000.00
			Total		12300.03	12,350.00	10,272.37	12,326.84	12,350.00

**City of Archer City 2021 2022
Water Sewer Fund Budget**

Cash Balances 7/31/2021	
Checking	84,965.25
Grant Clearing	47.93
MM Savings	992,583.06
CD	100,000.00
CD	250,000.00
	<hr/> 1,427,596.24

Fund	Department	Account Description	Type	19/20 Actual	20/21 Budget	YTD Actual	Projected Actual	21/22 Budget
Revenue								
02	00	4015 Refund Clearing Service	Revenue	0.00	0.00	300.00	-360.00	0.00
02	00	4050 Grant Revenues	Revenue	367,004.81	0.00	-100,472.00	-100,472.00	0.00
02	00	4055 Sale of Property	Revenue	0.00	0.00	-5,000.00	-5,000.00	0.00
02	00	4070 Interest Income	Revenue	26,942.50	15,000.00	-9,732.07	-11,678.48	-11000.00
02	00	4180 Misc. Income: Other	Revenue	513.45	0.00	0.00	0.00	0.00
02	00	4330 Returned Check Fee	Revenue	270.00	250.00	-60.00	-72.00	-250.00
02	00	4800 Sewer	Revenue	242,684.94	243,000.00	-181,986.36	-242,090.00	-243000.00
02	00	4805 Tap/Meter fees	Revenue	8,500.00	5,000.00	-5,000.00	-6,000.00	-5000.00
02	00	4810 Water Deposits	Revenue	0.00	0.00	0.00	0.00	0.00
02	00	4815 Water Sales	Revenue	726,702.97	747,383.00	-523,537.21	-720,000.00	-747935.00 50,000,000 MG
02	00	4825 Water Sales: Wichita Valley Water	Revenue	43,860.74	42,000.00	-26,684.61	-34,000.00	-42000.00 /46.00 rate
02	00	4835 Water Sales: Bulk Water	Revenue	(195.77)	1,000.00	-383.90	-460.68	-1000.00
02	00	4845 Water Sales: Transfer Services Fees	Revenue	0.00	0.00	0.00	0.00	0.00
02	00	4855 Service Fee	Revenue	1,075.00	1,000.00	-1,175.00	-1,410.00	-1400.00
02	00	4860 Turn-on Fee	Revenue	0.00	0.00	0.00	0.00	0.00
02	00	4960 Uncollectable Revenues	Revenue	0.00	0.00	0.00	0.00	0.00
		Totals		<hr/> 1,417,358.64	1,054,633.00	-853,731.15	-1,121,543.16	(1,051,585.00)

**City of Archer City 2021 2022
Water Sewer Fund Budget**

Fund	Department	Account Description	Type	19/20 Actual	20/21 Budget	YTD Actual	Projected Actual	21/22 Budget
Expenses								
02	00	5010 Accounting & Legal	Expense	105.27	0.00	0.00	0.00	0.00
02	00	5020 Transfer to Ambulance	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5070 Bank Charges	Expense	0.00	0.00	5.45	6.54	0.00
02	00	5090 Dues & Subscriptions	Expense	9,954.72	10,000.00	6,850.15	8,220.18	9000.00
02	00	5170 Grant Expense	Expense	349,440.38	0.00	100,472.00	100,472.00	0.00
02	00	5240 Insurance: Health	Expense	33,681.96	33,526.80	26,201.61	31,441.93	36383.04
02	00	5265 Interest Exp. WF Series 2007	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5500 Electric	Expense	34,833.72	35,000.00	29,070.39	34,884.47	35000.00
02	00	5505 Gas	Expense	784.96	1,200.00	735.05	882.06	1200.00
02	00	5510 Time Warner Cable	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5520 Telephone	Expense	3,410.51	3,500.00	2,812.73	3,375.28	3500.00
02	00	5525 Fines & Enforcement Action	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5540 Miscellaneous - Contingency	Expense	100.00	0.00	20.00	24.00	0.00
02	00	5590 Office Supplies	Expense	1,477.67	2,000.00	2,427.32	2,912.78	2500.00
02	00	5600 Office Supplies: Software	Expense	4,528.06	5,000.00	4,766.60	5,719.92	5000.00
02	00	5660 Parts & Supplies	Expense	2,341.26	1,500.00	3,769.98	4,523.98	3242.52
02	00	5670 Payroll Expense	Expense	306,113.64	307,553.77	225,735.72	270,882.86	251205.75
02	00	5672 Employee Incentive	Expense	6,168.20	6,726.00	6,734.40	6,734.40	6722.50
02	00	5675 TMRS GASB 68 Adjustment	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5760 Postage	Expense	4,297.27	4,500.00	3,382.74	4,059.29	4500.00
02	00	5770 Public Notices/Advertising	Expense	224.33	500.00	668.55	802.26	700.00
02	00	5780 Repairs/Maintenance: General Assets	Expense	12,034.04	10,000.00	6,395.75	7,674.90	10000.00
02	00	5820 Returned Checks	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5840 Schools/Conferences/Licensing	Expense	1,465.43	1,000.00	425.00	510.00	1000.00
02	00	5850 Security	Expense	1,199.70	0.00	0.00	0.00	0.00
02	00	5890 Special Meetings	Expense	442.23	0.00	41.87	50.24	0.00
02	00	5960 Uniforms	Expense	0.00	500.00	514.97	617.96	500.00
02	00	6840 Engineering	Expense	0.00	0.00	0.00	0.00	0.00
02	00	6855 Licenses & Permits	Expense	7,008.54	8,500.00	7,166.79	8,600.15	7200.00
02	00	6860 Purchased Water	Expense	0.00	0.00	0.00	0.00	0.00
02	00	6865 Samples & Testing	Expense	0.00	0.00	51.38	61.66	0.00

**City of Archer City 2021 2022
Water Sewer Fund Budget**

02	00	6870	Transfers	Expense	173,725.46	183,458.93	100,000.00	183,458.93	139536.19	
02	00	6890	USDA Bond Payments: Interest Loan 77-	Expense	0.00	0.00	0.00	0.00	0.00	
02	00	6950	Reserve Funds	Expense	0.00	0.00	0.00	0.00	0.00	
02	00	7500	Depreciation Expense	Expense	0.00	0.00	0.00	0.00	0.00	
02	00	7600	TMRS GASB 68 Adjustment	Expense	0.00	0.00	0.00	0.00	0.00	
02	33	5080	Capital Improvements - Equipment	Expense	24,371.00	0.00	0.00	0.00	50000.00	Backhoe, mower
02	33	5081	Capital Improvements - Projects	Expense	11,750.00	50,000.00	91,000.00	91,000.00	25000.00	Meters
02	33	5160	Water Fuel & Auto	Expense	5,075.28	5,500.00	4,945.14	5,934.17	6000.00	
02	33	5500	Electric	Expense	0.00	0.00	0.00	0.00	0.00	
02	33	5660	Water Parts & Supplies	Expense	10,345.18	10,000.00	10,912.97	13,095.56	10000.00	
02	33	5780	Repairs/Maintenance: General Assets	Expense	8,810.75	10,000.00	7,044.14	8,452.97	10000.00	
02	33	6700	WTP Contractors	Expense	0.00	0.00	39,400.00	57,600.00	109200.00	
02	33	6805	Water Chemicals	Expense	46,307.10	60,000.00	22,451.27	26,941.52	35000.00	
02	33	6860	Purchased Water	Expense	42,778.41	40,000.00	29,018.82	34,822.58	35000.00	
02	33	6865	Samples & Testing Water	Expense	5,229.42	5,500.00	3,408.17	4,089.80	5000.00	
02	33	6885	USDA Bond Payments: Principal	Expense	76,000.00	79,000.00	79,000.00	79,000.00	81000.00	
02	33	6890	USDA Bond Payments: Interest	Expense	69,478.75	136,867.50	136,867.50	136,867.50	134695.00	
02	44	5080	Capital Improvements - Equipment	Expense	0.00	0.00	5,500.00	6,600.00	0.00	
02	44	5081	Capital Improvements - Projects	Expense	0.00	0.00	0.00	0.00	0.00	
02	44	5160	Sewer Fuel & Auto	Expense	2,446.87	2,800.00	1,703.50	2,044.20	2500.00	
02	44	5660	Sewer Parts & Supplies	Expense	8,456.10	10,000.00	6,911.38	8,293.66	10000.00	
02	44	5780	Repairs/Maintenance: General Assets	Expense	4,764.09	15,000.00	4,183.44	5,020.13	10000.00	
02	44	6700	WWTP Contractors	Expense	0.00	0.00	0.00	0.00	0.00	
02	44	6805	Sewer Chemicals	Expense	6,522.84	8,000.00	0.00	0.00	5000.00	
02	44	6865	Samples & Testing Sewer	Expense	5,953.69	6,000.00	4,093.00	4,911.60	5000.00	
02	44	6900	WWTP Sludge	Expense	507.02	1,500.00	731.37	877.64	1000.00	
Totals					1,282,133.85	1,054,633.00	975,419.15	1,161,467.12	1,051,585.00	

City of Archer City 2021 2022 Ambulance Budget

Cash Balance 7/31/2021 \$3,075.30

Fund	Department	Account	Description	Type	2019 2020 Actual	2020 2021 Budget	YTD Actual	Projected Actual	2021 2022 Budget
			Revenue						
03	00	4050	Grant Revenues	Revenue	8,340.53	5,000.00	-84,492.41	-84,492.41	5,000.00
03	00	4070	Interest Income	Revenue	0.00	5.00	0.00	0.00	5.00
03	00	4180	Misc. Income: Other	Revenue	682.48	250.00	-13.65	-16.38	250.00
03	00	4300	Rental Income	Revenue	0.00	0.00	0.00	0.00	0.00
03	00	4500	Collection Agency Receipts	Revenue	0.00	0.00	0.00	0.00	0.00
03	00	4600	EMS Fee	Revenue	418.00	500.00	0.00	0.00	500.00
03	00	4900	Contract	Revenue	15,000.00	15,000.00	-12,500.00	-15,000.00	15,000.00
03	00	4903	Football/Rodeo Income	Revenue	4,050.00	6,000.00	-3,150.00	-3,150.00	3,500.00
03	00	4905	Donation	Revenue	41,452.12	45,000.00	-36,236.24	-43,483.49	45,000.00
03	00	4910	Transfer from General	Revenue	328,000.00	293,613.91	-170,000.00	-293,613.91	266,740.69
03	00	4912	Transfer from Revenue	Revenue	0.00	0.00	0.00	0.00	0.00
03	00	4915	Medicaid	Revenue	5,387.40	6,500.00	-4,291.70	-5,150.04	5,500.00
03	00	4920	Medicare	Revenue	30,663.62	50,000.00	-35,305.71	-42,366.85	45,000.00
03	00	4925	Patient	Revenue	3,803.13	8,000.00	-10,426.18	-12,511.42	12,000.00
03	00	4930	Patient Insurance	Revenue	33,987.80	40,000.00	-40,586.10	-48,703.32	48,000.00
03	00	4940	Drug Testing	Revenue	0.00	0.00	0.00	0.00	0.00
03	00	4950	Year end A/R adjustment	Revenue	0.00	0.00	0.00	0.00	0.00
03	00	4960	Uncollectable Billings	Revenue	0.00	0.00	0.00	0.00	0.00
03	00	4965	Indigent Program	Revenue	1,442.91	1,000.00	-589.64	-707.57	1,000.00
03	00	4970	Ambulance Transfer Income	Revenue	0.00	0.00	0.00	0.00	0.00
			Totals		473,227.99	470,868.91	-397,591.63	-549,195.39	447,495.69

City of Archer City 2021 2022 Ambulance Budget

Fund	Department	Account	Description	Type	2019 2020 Actual	2020 2021 Budget	YTD Actual	Projected Actual	2021 2022 Budget
03	00	5010	Accounting & Legal	Expense	11,327.00	15,000.00	12,407.97	14,889.56	15,000.00
03	00	5080	Capital Improvements - Equipment	Expense	0.00	0.00	0.00	0.00	0.00
03	00	5090	Dues & Subscriptions	Expense	351.10	300.00	448.82	538.58	550.00
03	00	5095	Employee Drug Testing	Expense	0.00	0.00	0.00	0.00	0.00
03	00	5160	Fuel & Auto	Expense	3,870.53	5,000.00	3,468.47	4,162.16	5,000.00
03	00	5170	Grant Expense	Expense	0.00	0.00	0.00	0.00	0.00
03	00	5220	Insurance: Liability/Property	Expense	1,170.24	1,500.00	1,140.56	1,140.56	1,200.00
03	00	5240	Insurance: Health	Expense	51,733.64	59,220.00	46,902.72	56,283.26	62,839.32
03	00	5510	Time Warner Cable	Expense	1,604.63	0.00	0.00	0.00	0.00
03	00	5520	Telephone	Expense	2,790.12	3,000.00	2,791.05	3,349.26	3,350.00
03	00	5530	Meals & Mileage	Expense	26.81	50.00	26.81	32.17	50.00
03	00	5540	Miscellaneous	Expense	365.66	0.00	114.41	137.29	0.00
03	00	5590	Office Supplies	Expense	1,282.88	2,500.00	908.69	1,090.43	2,000.00
03	00	5660	Parts & Supplies	Expense	12,534.29	10,000.00	8,375.65	10,050.78	10,000.00
03	00	5670	Payroll Expense	Expense	341,000.72	337,151.91	301,334.38	361,601.26	313,952.17
03	00	5671	Salary & Wage Contingency	Expense	0.00	0.00	0.00	0.00	0.00
03	00	5672	Employee Incentive	Expense	6,728.40	7,847.00	7,295.60	7,295.60	6,724.20
03	00	5675	TMRS GASB 68 Adjustment	Expense	0.00	0.00	0.00	0.00	0.00
03	00	5760	Postage	Expense	0.00	100.00	7.65	9.18	100.00
03	00	5770	Public Notices/Advertising	Expense	0.00	0.00	576.70	692.04	0.00
03	00	5780	Repairs/Maintenance	Expense	6,600.10	6,500.00	5,585.46	6,702.55	6,500.00
03	00	5840	Schools & Conferences	Expense	(40.00)	0.00	0.00	0.00	0.00
03	00	5845	Education	Expense	413.96	2,000.00	1,612.00	1,934.40	2,000.00
03	00	5890	Special Meetings	Expense	0.00	0.00	0.00	0.00	0.00
03	00	5960	Uniforms	Expense	0.00	500.00	0.00	0.00	500.00
03	00	6855	Licenses & Permits	Expense	1,961.00	2,200.00	0.00	0.00	2,200.00
03	00	7000	EMT Discount - Water Bill	Expense	0.00	0.00	0.00	0.00	0.00
03	00	7015	Medical Director	Expense	2,000.00	2,000.00	0.00	2,000.00	2,000.00
03	00	7020	Medicine	Expense	13,791.61	16,000.00	11,155.44	13,386.53	13,530.00
03	00	7500	Depreciation Expense	Expense	0.00	0.00	0.00	0.00	0.00
03	00	7525	Medicare Refunds	Expense	0.00	0.00	0.00	0.00	0.00
03	00	7530	Patient Refunds	Expense	0.00	0.00	0.00	0.00	0.00
03	00	7535	Gain or Loss on Disposal of Assets	Expense	0.00	0.00	0.00	0.00	0.00
03	00	7600	TMRS GASB 68 Adjustment	Expense	0.00	0.00	0.00	0.00	0.00
Totals					459,512.69	470,868.91	404,152.38	485,295.61	447,495.69