

**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 | -3000.00 | |
| 01 | 05 | 4050 | Grant Revenues | Revenue | 25,755.33 | 10,800.00 | -12,218.35 | -14,662.02 | -10000.00 | |
| 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 | -10000.00 | |
| 01 | 05 | 4170 | Mercury Vapor | Revenue | 1,564.80 | 1,500.00 | -1,173.60 | -1,408.32 | -1500.00 | |
| 01 | 05 | 4180 | Misc. Income: Other | Revenue | 42,991.09 | 1,000.00 | -2,161.75 | -2,594.10 | -1000.00 | |
| 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 | -4000.00 | |
| 01 | 05 | 4320 | Rental Income: Water Tower Rent | Revenue | 40,819.68 | 40,000.00 | -31,205.86 | -37,447.03 | -40000.00 | |
| 01 | 05 | 4340 | Sanitary Hauling | Revenue | 218,534.43 | 218,500.00 | -167,907.27 | -201,488.72 | -231260.00 | 5.84% incr |
| 01 | 05 | 4380 | Tax Income: Ad Valorem | Revenue | 507,463.08 | 477,578.00 | -483,064.87 | -485,000.00 | -484877.00 | no increase |
| 01 | 05 | 4390 | Tax Income: Franchise | Revenue | 81,639.11 | 80,000.00 | -74,834.88 | -74,834.88 | -75000.00 | |
| 01 | 05 | 4400 | Tax Income: Mixed Beverage | Revenue | 1,773.11 | 2,000.00 | -1,402.34 | -1,682.81 | -2000.00 | |
| 01 | 05 | 4410 | Tax Income: Sales Tax | Revenue | 150,844.75 | 140,000.00 | -139,427.49 | -167,312.99 | -150000.00 | |
| 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 | -6500.00 | |
| 01 | 05 | 4910 | Transfer from Water/Sewer | Revenue | 173,725.46 | 183,458.93 | -100,000.00 | -120,000.00 | -139536.19 | |
| 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 | -34000.00 | |
| 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 | -6000.00 | |
| 01 | 50 | 4290 | Pool Income: Gate Income | Revenue | 5,371.00 | 8,000.00 | -6,352.00 | -7,622.40 | -8000.00 | |
| 01 | 50 | 4905 | Donation | Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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>-1207673.19</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 | 25000.00 |
| 01 | 05 | 5015 Economic Development | Expense | 3,552.41 | 3,000.00 | 1,442.82 | 1,731.38 | 2000.00 |
| 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 | 12000.00 |
| 01 | 05 | 5060 AC Tax Assessor/Collector | Expense | 1,264.80 | 1,500.00 | 1,256.00 | 1,507.20 | 1500.00 |
| 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 | 2500.00 |
| 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 | 4000.00 |
| 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 | 3000.00 |
| 01 | 05 | 5170 Grant Expense | Expense | 32,734.72 | 10,000.00 | 8,995.89 | 10,795.07 | 10000.00 |
| 01 | 05 | 5220 Insurance: Liability/Property | Expense | 50,010.38 | 53,000.00 | 51,928.24 | 51,928.24 | 55568.00 |
| 01 | 05 | 5230 Insurance: Workers Comp. | Expense | 22,690.68 | 23,174.00 | 24,442.52 | 24,442.52 | 22814.00 |
| 01 | 05 | 5240 Insurance: Health | Expense | 20,090.76 | 25,303.80 | 21,779.89 | 26,135.87 | 26952.00 |
| 01 | 05 | 5500 Electric | Expense | 33,702.30 | 35,000.00 | 28,310.94 | 33,973.13 | 35000.00 |
| 01 | 05 | 5505 Gas | Expense | 1,825.42 | 2,000.00 | 2,052.36 | 2,462.83 | 2500.00 |
| 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 | 3500.00 |
| 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 | 4000.00 |
| 01 | 05 | 5600 Office Supplies: Software | Expense | 9,520.40 | 5,000.00 | 5,288.15 | 6,345.78 | 5000.00 |
| 01 | 05 | 5660 Parts & Supplies | Expense | 1,808.10 | 2,000.00 | 791.51 | 949.81 | 2000.00 |
| 01 | 05 | 5670 Payroll Expense | Expense | 153,653.51 | 148,837.49 | 123,084.16 | 147,700.99 | 159017.85 5% inc |
| 01 | 05 | 5672 Employee Incentive | Expense | 3,902.95 | 3,923.45 | 3,367.20 | 3,367.20 | 4482.55 |
| 01 | 05 | 5755 Permit Expense | Expense | 820.00 | 2,000.00 | 2,100.00 | 2,520.00 | 2000.00 |
| 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 | 10000.00 Ins claims |
| 01 | 05 | 5800 Repairs/Maintenance: City Hall | Expense | 6,461.73 | 6,500.00 | 4,226.36 | 5,071.63 | 6500.00 |
| 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 | 2000.00 |
| 01 | 05 | 5900 Street Expense | Expense | 50,371.17 | 85,806.66 | 20,850.83 | 25,021.00 | 88639.16 |
| 01 | 05 | 5930 Trash | Expense | 132,069.16 | 132,000.00 | 114,009.80 | 136,811.76 | 145000.00 |
| 01 | 05 | 5940 Trash Roll-offs | Expense | 18,869.31 | 15,000.00 | 11,657.32 | 13,988.78 | 15000.00 |
| 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 | 162308.94 |
| 01 | 12 | 5540 | Municipal Court: Miscellaneous | Expense | 2,005.00 | 2,500.00 | 2,631.99 | 3,158.39 | 3000.00 |
| 01 | 12 | 5560 | Municipal Court: Judge & Attorney | Expense | 6,255.00 | 6,500.00 | 5,000.00 | 6,000.00 | 6500.00 |
| 01 | 12 | 5570 | Municipal Court: State Comptroller | Expense | 3,989.58 | 7,500.00 | 8,504.87 | 10,205.84 | 10000.00 |
| 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 | 23400.00 |
| 01 | 22 | 5000 | Code Enforcement | Expense | 14,061.55 | 25,200.00 | 23,090.03 | 23,495.98 | 24000.00 |
| 01 | 25 | 5000 | Library Expense | Expense | 8,527.82 | 10,200.00 | 5,234.69 | 6,281.63 | 10350.00 |
| 01 | 30 | 5020 | Transfer to Ambulance | Expense | 328,000.00 | 293,613.91 | 170,000.00 | 204,000.00 | 266740.69 |
| 01 | 45 | 5000 | Park Expense | Expense | 10,662.38 | 4,600.00 | 2,427.27 | 2,912.72 | 3000.00 |
| 01 | 50 | 5000 | Pool Expense | Expense | 31,082.07 | 35,550.00 | 19,340.72 | 23,908.86 | 33550.00 |
| 01 | 55 | 5000 | Service Center Expense | Expense | 12,300.03 | 12,350.00 | 10,272.37 | 12,326.84 | 12350.00 |
| | | | 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>1207673.19</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 |
| | | | | | <u>32,242.22</u> | <u>20,000.00</u> | <u>-28,188.10</u> | <u>-33,825.72</u> | <u>-34,000.00</u> |
| 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 | 2,500.00 REV |
| 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 | 5,400.00 REV |
| 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 2 officers |
| 01 | 10 | 5672 | Law Enf: Employee Incentive | Expense | 3,320.30 | 3,363.00 | 3,337.30 | 4,004.76 | 2,841.40 REV |
| 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/Equij | 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 |
| | | | | | <u>171,068.10</u> | <u>156,477.62</u> | <u>126,178.99</u> | <u>151,414.79</u> | <u>162,308.94</u> |

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 | 15000.00 Mower |
| 02 | 33 | 5081 | Capital Improvements - Projects | Expense | 11,750.00 | 50,000.00 | 91,000.00 | 91,000.00 | 60000.00 Meters/water towers |
| 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 |