

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

<u>City Council Record Vote</u>

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		Туре	2020 2021 Projected 2021 2022 Budget			
	Revenue					
01	05	4005	Adjustments	Revenue	\$0.00	\$0.0
01	05	4010	Dog Pound Income	Revenue	\$560.00	\$500.0
01	05	4025	Code Enforcement	Revenue	\$0.00	\$0.0
01	05	4035	Economic Development Income	Revenue	\$3,288.46	\$3,000.0
01	05	4050	Grant Revenues	Revenue	\$16,153.93	\$10,000.0
01	05	4055	Sale of Property	Revenue	\$10,691.81	\$0.0
01	05	4070	Interest Income	Revenue	\$6,982.28	\$10,000.0
01	05	4170	Mercury Vapor	Revenue	\$1,434.40	\$1,500.0
01	05	4180	Misc. Income: Other	Revenue	\$2,211.75	\$1,000.0
01	05	4190	Occupational License Income	Revenue	\$150.00	\$250.0
01	05	4250	Permits	Revenue	\$5,380.00	\$4,000.0
01	05	4320	Rental Income: Water Tower Rent	Revenue	\$41,000.00	\$40,000.0
01	05	4340	Sanitary Hauling	Revenue	\$223,606.00	\$231,260.0
01	05	4380	Tax Income: Ad Valorem	Revenue	\$495,136.80	\$484,877.0
01	05	4390	Tax Income: Franchise	Revenue	\$77,378.87	\$75,000.0
01	05	4400	Tax Income: Mixed Beverage	Revenue	\$1,537.81	\$2,000.0
01	05	4410	Tax Income: Sales Tax	Revenue	\$171,146.00	\$150,000.0
01	05	4411	Tax Income: Sales Tax Retained	Revenue	\$0.00	\$0.0
01	05	4420	Transfer Station Compactor	Revenue	\$7,368.00	\$6,500.0
01	05	4910	Transfer from Water/Sewer	Revenue	\$183,458.93	\$139,536.1
01	05	4960	Uncollectable Revenues	Revenue	\$0.00	\$0.0
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	\$0.00	\$0.0
01	10	4140	Law Enf. Income: Misc.	Revenue	\$727.00	\$0.0
01	10	4150	Law Enf. Income: Tickets	Revenue	\$38,184.05	\$34,000.0
01	10	4160	Law Enf. Income: Grants	Revenue	\$0.00	\$0.0
01	10	4905	Law Enf: Donation	Revenue	\$0.00	\$0.0
01	45	4210	Park Income: Putt-Putt Fees	Revenue	\$0.00	\$0.0
01	45	4230	Park Income: Hookup Rental	Revenue	\$315.00	\$250.0
01	50	4280	Pool Income: Concessions	Revenue	\$5,157.42	\$6,000.0
01	50	4290	Pool Income: Gate Income	Revenue	\$8,203.00	\$8,000.0
01	50	4905	Donation	Revenue	\$0.00	\$0.0
			General Income		\$1,300,071.51	\$1,207,673.1

CITY OF ARCHER CITY GENERAL FUND 2021 2022 BUDGET

Fund Department Account Description Expense		t Description	on Type		2020 2021 Projected 2021 2022 Budget		
01	05	5010	Accounting & Legal	Exponso	\$22,345.30	\$25,000.00	
01	05	5010	Economic Development	Expense	\$1,709.63	\$25,000.00	
01	05	5040	Animal Control	Expense	\$319.60		
				Expense		\$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		•	\$0.00	\$0.00	
01	05	5850	Schools/Conferences/Licensing	Expense		\$0.00	
01	05		Security	Expense	\$0.00 \$1.201.10		
		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	
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CITY OF ARCHER CITY LAW ENFORCEMENT 2021 2022 BUDGET

INCOME No. 01 10 4135 Law Enf. Income: Misc. Revenue \$727.00 \$0.00 01 10 4140 Law Enf. Income: Tickets Revenue \$38,184.05 \$34,000. 01 10 4160 Law Enf. Income: Grants Revenue \$30.00 \$0.00 01 10 4160 Law Enf. Income: Grants Revenue \$0.00 \$0.00 01 10 4405 Law Enf. Income: Grants Revenue \$0.00 \$0.00 Law Enforcement Income \$38,911.05 \$34,000. Law Enforcement Income \$38,911.05 \$34,000. Law Enforcement Income \$38,911.05 \$34,000. Contract Labor Expense \$0.00 \$0.0 Othor 5085 Contract Labor Expense \$4,636.70 \$4,000. Othor 5160 Law Enf. Insurance: Liability/Propert Expense \$18,326.88 \$17,953. 01 10 5240 Law Enf. Exp: Vehicle Maint. Expense <t< th=""><th>Fund</th><th>Denartment</th><th>Account</th><th>2021 2022 BUD</th><th>Type</th><th>2020 2021 Projected</th><th>2021 2022 Budget</th></t<>	Fund	Denartment	Account	2021 2022 BUD	Type	2020 2021 Projected	2021 2022 Budget
01 10 4140 Law Enf. Income: Misc. Revenue \$727.00 \$0. 01 10 4150 Law Enf. Income: Grants Revenue \$38,184.05 \$34,000. 01 10 4160 Law Enf. Income: Grants Revenue \$0.00 \$0. 01 10 4905 Law Enf. Income: Grants Revenue \$38,911.05 \$34,000. Law Enforcement Income \$38,911.05 \$34,000. Law Enf. Insurance: Insurance: Health Expense \$162.00 \$300. 01 10 5120 Law Enf. Insurance: Health Expense \$0.00 \$0. 01 10 5300 Law Enf. Exp: Office Rent Expense \$3,300.00 \$3.300. 01 10 5300 Law Enf. Exp: Computers Expense \$0.00 \$0.00	i ullu		Account	Description	туре		2021 2022 Duuget
01 10 4150 Law Enf. Income: Grants Revenue \$38,184.05 \$\$34,000. 01 10 4160 Law Enf. Income: Grants Revenue \$0.00 \$0. 01 10 4905 Law Enf. Ioonation Revenue \$0.00 \$0. Law Enf. Donation Revenue \$0.00 \$0. Law Enf. Donation Revenue \$0.00 \$0. Law Enf. Donation Revenue \$0.00 \$0. Off 10 5050 Contract Labor Expense \$162.00 \$300. 01 10 5160 Law Enf. Fuel Expense \$4,636.70 \$4,000. 01 10 5170 Grant Expense Expense \$163.26.88 \$17,953.30.00 \$0. \$0. \$0. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	\$0.00	
01 10 4100 Law Enf. Income: Grants Revenue \$0.00 \$0. Law Enf. Donation Revenue \$0.00 \$0. Expense \$0.00 \$34,000 01 10 5085 Contract Labor Expense \$0.00 \$30. 01 10 5090 Law Enf. Fuel Expense \$162.00 \$300. 01 10 5170 Grant Expense Expense \$0.00 \$0. 01 10 5170 Grant Expense Expense \$0.00 \$0. 01 10 5270 Grant Expense Expense \$0.00 \$0. 01 10 5240 Law Enf. Insurance: Health Expense \$0.00 \$3.300. 01 10 5300 Law Enf. Exp: Vehicle Maint. Expense \$3.702.56 \$2.500. 01 10 5402 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0. 01 10 5420 Law Enf. Physical & Drug Screen	01	10	4140	Law Enf. Income: Misc.	Revenue	\$727.00	\$0.00
01 10 4905 Law Enforcement Income Revenue \$38,911.05 \$30.00 \$34,000 EXPENSE 01 10 5085 Contract Labor Expense \$0.00 \$0.00 01 10 5085 Contract Labor Expense \$162.00 \$300.00 01 10 5106 Law Enf: Fuel Expense \$14,636.70 \$4,000. 01 10 5170 Grant Expense Expense \$0.00 \$0.0 01 10 5220 Law Enf. Insurance: Liability/Propert Expense \$0.00 \$0.0 01 10 5240 Law Enf. Exp: Office Rent Expense \$3,300.00 \$3,300. 01 10 5310 Law Enf. Exp: Vehicle Maint. Expense \$0.00 \$500. 01 10 5420 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0.0 01 10 5445 Law Enf. Travel Lodging Expense \$0.00 \$0.0 01 10 5445 Law E	01	10	4150	Law Enf. Income: Tickets	Revenue	\$38,184.05	\$34,000.00
Law Enforcement Income \$38,911.05 \$34,000. EXPENSE 01 10 5085 Contract Labor Expense \$0.00 \$0. 01 10 5080 Law Enf: Dues & Subscriptions Expense \$162.00 \$300. 01 10 5160 Law Enf: Fuel Expense \$4,636.70 \$4,000. 01 10 5170 Grant Expense Expense \$0.00 \$0. 01 10 5220 Law Enf. Insurance: Liability/Propert Expense \$0.00 \$0. 01 10 5240 Law Enf. Exp: Office Rent Expense \$3,300.0 \$3,300.0 01 10 5310 Law Enf. Exp: Omporterement Expense \$0.00 \$0.0 01 10 5320 Law Enf. Exp: Computers Expense \$0.00 \$0.0 01 10 5440 Law Enf. Physical & Drug Screen Expense \$0.00 \$0.0 01 10 5455 Law Enf. Patrol Supplies Expense \$0.00 \$0.0 <t< th=""><td>01</td><td>10</td><td>4160</td><td>Law Enf. Income: Grants</td><td>Revenue</td><td>\$0.00</td><td>\$0.00</td></t<>	01	10	4160	Law Enf. Income: Grants	Revenue	\$0.00	\$0.00
EXPENSE 01 10 5085 Contract Labor Expense \$0.00 \$0.00 01 10 5090 Law Enf: Dues & Subscriptions Expense \$162.00 \$300. 01 10 5160 Law Enf: Fuel Expense \$4,636.70 \$4,000. 01 10 5170 Grant Expense Expense \$0.00 \$0. 01 10 5220 Law Enf: Insurance: Liability/Propert Expense \$18,326.88 \$17,953. 01 10 5240 Law Enf. Insurance: Health Expense \$3,300.00 \$3,300.00 01 10 5320 Law Enf. Exp: Office Rent Expense \$3,702.56 \$2,500. 01 10 5320 Law Enf. Exp: Vehicle Maint. Expense \$0.00 \$500. 01 10 5440 Law Enf. Physical & Drug Screen Expense \$0.00 \$0.00 01 10 5455 Law Enf. Travel Lodging Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< th=""><td>01</td><td>10</td><td>4905</td><td></td><td>Revenue</td><td>4</td><td>\$0.00</td></t<>	01	10	4905		Revenue	4	\$0.00
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01 10 5090 Law Enf: Dues & Subscriptions Expense \$162.00 \$300. 01 10 5160 Law Enf: Fuel Expense \$4,636.70 \$4,000. 01 10 5170 Grant Expense Expense \$0.00 \$0. 01 10 5220 Law Enf: Insurance: Liability/Propert Expense \$0.00 \$0. 01 10 5220 Law Enf: Insurance: Health Expense \$18,326.88 \$17,953. 01 10 5300 Law Enf Exp: Office Rent Expense \$3,300.00 \$3,300. 01 10 5320 Law Enf Exp: Vehicle Maint. Expense \$3,702.56 \$2,500. 01 10 5420 Law Enf. Exp: Vehicle & New Equip. Expense \$0.00 \$0.00 01 10 5445 Law Enf. Physical & Drug Screen Expense \$0.00 \$0.00 01 10 5455 Law Enf. Telephone Expense \$0.00 \$0.00 \$0.00 01 10 5451		EXPENSE					
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01 10 5170 Grant Expense Expense \$0.00 \$0. 01 10 5220 Law Enf. Insurance: Liability/Propert Expense \$18,326,88 \$17,953. 01 10 5200 Law Enf. Insurance: Health Expense \$18,326,88 \$17,953. 01 10 5300 Law Enf Exp: Office Rent Expense \$3,300.00 \$3,300. 01 10 5310 Law Enf Exp: Vehicle Maint. Expense \$3,702.56 \$2,500. 01 10 5420 Law Enf. Exp: Vehicle & New Equip. Expense \$0.00 \$500. 01 10 5440 Law Enf. Exp: Vehicle & New Equip. Expense \$0.00 \$0.00 01 10 5440 Law Enf. Travel Lodging Expense \$0.00 \$0.0 01 10 5455 Law Enf. Travel Lodging Expense \$1,029.46 \$5,400. 01 10 5455 Law Enf. Meals & Mileage Expense \$1,029.46 \$5,400. 01 10 5520 Law Enf. M	01	10	5090	Law Enf: Dues & Subscriptions	Expense	\$162.00	\$300.00
01 10 5220 Law Enf. Insurance: Liability/Propert Expense \$0.00 \$0. 01 10 5240 Law Enf. Insurance: Health Expense \$18,326.88 \$17,953. 01 10 5300 Law Enf. Insurance: Health Expense \$3,300.00 \$3,300.00 01 10 5310 Law Enf.Exp: Office Rent Expense \$3,702.56 \$22,500.00 01 10 5320 Law Enf.Exp: Vehicle Maint. Expense \$3,00.00 \$500.00 01 10 5420 Law Enf.Exp: Vehicle Maint. Expense \$0.00 \$500.00 01 10 5440 Law Enf. Exp: Vehicle & New Equip. Expense \$0.00 \$0.00 01 10 5445 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0.00 01 10 5455 Law Enf. Patrol Supplies Expense \$0.00 \$0.00 01 10 5540 Law Enf. Meals & Mileage Expense \$1,029.46 \$5,400.0 01 10 55	01	10	5160	Law Enf: Fuel	Expense	\$4,636.70	\$4,000.00
01 10 5240 Law Enf: Insurance: Health Expense \$18,326.88 \$17,953. 01 10 5300 Law Enf Exp: Office Rent Expense \$3,300.00 \$3,300.01 01 10 5310 Law Enf Exp: Vehicle Maint. Expense \$3,702.56 \$2,500.01 01 10 5420 Law Enf. Exp: Vehicle Maint. Expense \$0.00 \$500.01 01 10 5420 Law Enf. Exp: Computers Expense \$0.00 \$500.01 01 10 5440 Law Enf. Exp: Vehicle & New Equip. Expense \$0.00 \$0.00 01 10 5445 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0.00 01 10 5455 Law Enf. Travel Lodging Expense \$0.00 \$0.00 \$0.00 01 10 5515 Law Enf. Telephone Expense \$1,029.46 \$5,400.0 \$11 10 5540 Law Enf. Office Supplies Expense \$1,498.83 \$0.0 \$0.0 \$0.0 \$10	01	10	5170	Grant Expense	Expense	\$0.00	\$0.00
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01 10 5310 Law Enforcement Exp: Impound Fee Expense \$0.00 \$0. 01 10 5320 Law Enf. Exp: Vehicle Maint. Expense \$3,702.56 \$2,500. 01 10 5420 Law Enf. Exp: Computers Expense \$0.00 \$500. 01 10 5440 Law Enf. Exp: Vehicle & New Equip. Expense \$0.00 \$50. 01 10 5445 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0. 01 10 5455 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0. 01 10 5455 Law Enf. Travel Lodging Expense \$0.00 \$0. 01 10 5455 Law Enf. Tavel Lodging Expense \$0.00 \$0. 01 10 5515 Law Enf. Meals & Mileage Expense \$1,029.46 \$5,400. 01 10 5520 Law Enf. Meals & Mileage Expense \$1,029.46 \$5,400. 01 10 5540 Law Enf. Maisellaneo	01	10	5240	Law Enf: Insurance: Health			\$17,953.92
01 10 5320 Law Enf. Exp: Vehicle Maint. Expense \$3,702.56 \$2,500. 01 10 5420 Law Enf. Exp: Computers Expense \$0.00 \$500. 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 \$0.0 01 10 5455 Law Enf. Travel Lodging Expense \$0.00 \$0.0 01 10 5475 Law Enf. Travel Lodging Expense \$0.00 \$0.0 01 10 5475 Law Enf. Travel Lodging Expense \$1,029.46 \$5,400. 01 10 5515 Law Enf. Travel Lodging Expense \$1,029.46 \$5,400. 01 10 5520 Law Enf. Meals & Mileage Expense \$1,029.46 \$5,400. 01 10 5530 Law Enf. Office Supplies Expense \$1,029.46 \$5,400. 01 10 5540	01	10	5300			\$3,300.00	\$3,300.00
01 10 5420 Law Enf. Exp: Computers Expense \$0.00 \$500. 01 10 5440 Law Enf. Exp: Vehicle & New Equip. Expense \$0.00 \$0. 01 10 5455 Law Enf. Exp: Vehicle & New Equip. Expense \$0.00 \$0. 01 10 5455 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0. 01 10 5465 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0. 01 10 5475 Law Enf. Travel Lodging Expense \$0.00 \$0. 01 10 5515 Law Enf. Tavel Lodging Expense \$1,029.46 \$5,400. 01 10 5520 Law Enf. Meals & Mileage Expense \$0.00 \$0. 01 10 5530 Law Enf. Meals & Mileage Expense \$0.00 \$0. 01 10 5540 Law Enf. Office Supplies Expense \$1,498.83 \$0. 01 10 5670 Law Enf. Payroll Expense	01	10	5310	Law Enforcement Exp: Impound Fee	Expense		\$0.00
01 10 5440 Law Enf. Exp: Vehicle & New Equip. Expense \$0.00 \$0. 01 10 5455 Law Enf: Physical & Drug Screen Expense \$0.00 \$0. 01 10 5455 Law Enf: Capital Lease Tahoes Expense \$0.00 \$0. 01 10 5465 Law Enf: Travel Lodging Expense \$0.00 \$0. 01 10 5475 Law Enf: Travel Lodging Expense \$0.00 \$0. 01 10 5515 Law Enf: Patrol Supplies Expense \$1,029.46 \$5,400. 01 10 5520 Law Enf: Telephone Expense \$3,356.97 \$3,400. 01 10 5530 Law Enf: Meals & Mileage Expense \$1,498.83 \$0. 01 10 5540 Law Enf: Office Supplies Expense \$1,498.83 \$0. 01 10 5600 Law Enf: Office Supplies: Software Expense \$2,758.80 \$3,000. 01 10 5670 La	01	10	5320	Law Enf. Exp: Vehicle Maint.	Expense	\$3,702.56	\$2,500.00
01 10 5455 Law Enf: Physical & Drug Screen Expense \$0.00 \$0. 01 10 5465 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0. 01 10 5475 Law Enf. Travel Lodging Expense \$0.00 \$0. 01 10 5475 Law Enf: Travel Lodging Expense \$0.00 \$0. 01 10 5515 Law Enf: Patrol Supplies Expense \$1,029.46 \$5,400. 01 10 5520 Law Enf: Telephone Expense \$3,356.97 \$3,400. 01 10 5530 Law Enf: Meals & Mileage Expense \$0.00 \$0. 01 10 5540 Law Enf: Miscellaneous Expense \$1,498.83 \$0. 01 10 5590 Law Enf: Office Supplies Expense \$2,758.80 \$3,000. 01 10 5670 Law Enf: Payroll Expense Expense \$3,37.30 \$2,841. 01 10 5760 Law	01	10					\$500.00
01 10 5465 Law Enf. Capital Lease Tahoes Expense \$0.00 \$0. 01 10 5475 Law Enf: Travel Lodging Expense \$0.00 \$0. 01 10 5475 Law Enf: Travel Lodging Expense \$0.00 \$0. 01 10 5515 Law Enf: Patrol Supplies Expense \$1,029.46 \$5,400. 01 10 5520 Law Enf: Telephone Expense \$3,356.97 \$3,400. 01 10 5530 Law Enf: Meals & Mileage Expense \$0.00 \$0. 01 10 5540 Law Enf: Miscellaneous Expense \$1,498.83 \$0. 01 10 5590 Law Enf: Office Supplies Expense \$687.07 \$800. 01 10 5600 Law Enf: Office Supplies: Software Expense \$2,758.80 \$3,000. 01 10 5670 Law Enf: Payroll Expense Expense \$2,2758.80 \$3,000. 01 10 5672	01	10	5440	Law Enf. Exp: Vehicle & New Equip.	Expense	\$0.00	\$0.00
01 10 5475 Law Enf: Travel Lodging Expense \$0.00 \$0. 01 10 5515 Law Enf: Patrol Supplies Expense \$1,029.46 \$5,400. 01 10 5520 Law Enf: Telephone Expense \$3,356.97 \$3,400. 01 10 5530 Law Enf: Meals & Mileage Expense \$0.00 \$0. 01 10 5530 Law Enf: Meals & Mileage Expense \$0.00 \$0. 01 10 5540 Law Enf: Miscellaneous Expense \$1,498.83 \$0. 01 10 5590 Law Enf: Office Supplies: Software Expense \$687.07 \$800. 01 10 5600 Law Enf: Office Supplies: Software Expense \$2,758.80 \$3,000. 01 10 5670 Law Enf: Payroll Expense Expense \$107,500.00 \$115,413. 01 10 5672 Law Enf: Postage Expense \$209.69 \$200. 01 10 5800	01	10	5455	Law Enf: Physical & Drug Screen	Expense	\$0.00	\$0.00
01 10 5515 Law Enf: Patrol Supplies Expense \$1,029.46 \$5,400. 01 10 5520 Law Enf: Telephone Expense \$3,356.97 \$3,400. 01 10 5530 Law Enf: Meals & Mileage Expense \$0.00 \$0. 01 10 5530 Law Enf: Miscellaneous Expense \$1,498.83 \$0. 01 10 5540 Law Enf: Office Supplies Expense \$687.07 \$800. 01 10 5590 Law Enf: Office Supplies: Software Expense \$2,758.80 \$3,000. 01 10 5670 Law Enf: Payroll Expense Expense \$107,500.00 \$115,413. 01 10 5672 Law Enf: Postage Expense \$3,337.30 \$2,841. 01 10 5760 Law Enf: Repairs/Maint: Bldg. Expense \$300. \$300. 01 10 5800 Law Enf: Repairs/Maint: Bldg. Expense \$65.00 \$300. 01 10 58	01	10		Law Enf. Capital Lease Tahoes	Expense	\$0.00	\$0.00
01 10 5520 Law Enf: Telephone Expense \$3,356.97 \$3,400. 01 10 5530 Law Enf: Meals & Mileage Expense \$0.00 \$0. 01 10 5540 Law Enf: Miscellaneous Expense \$1,498.83 \$0. 01 10 5590 Law Enf: Office Supplies Expense \$687.07 \$800. 01 10 5590 Law Enf: Office Supplies Software Expense \$2,758.80 \$3,000. 01 10 5670 Law Enf: Payroll Expense Expense \$107,500.00 \$115,413. 01 10 5672 Law Enf: Payroll Expense Expense \$3,337.30 \$2,841. 01 10 5672 Law Enf: Postage Expense \$300. \$200. 01 10 5760 Law Enf: Repairs/Maint: Bldg. Expense \$65.00 \$300. 01 10 5810 Law Enf: Schools & Conferences Expense \$0.00 \$0. 01 10					Expense	•	\$0.00
01 10 5530 Law Enf: Meals & Mileage Expense \$0.00 \$0. 01 10 5540 Law Enf: Miscellaneous Expense \$1,498.83 \$0. 01 10 5590 Law Enf: Office Supplies Expense \$687.07 \$800. 01 10 5590 Law Enf: Office Supplies Software Expense \$2,758.80 \$3,000. 01 10 5670 Law Enf: Payroll Expense Expense \$107,500.00 \$115,413. 01 10 5672 Law Enf: Employee Incentive Expense \$3,337.30 \$2,841. 01 10 5760 Law Enf: Postage Expense \$209.69 \$200. 01 10 5760 Law Enf: Repairs/Maint: Bldg. Expense \$65.00 \$300. 01 10 5810 Law Enf: Schools & Conferences Expense \$0.00 \$0. 01 10 5840 Law Enf: Security Expense \$1,254.60 \$1,400. 01 10	01			Law Enf: Patrol Supplies	Expense		\$5,400.00
01 10 5540 Law Enf: Miscellaneous Expense \$1,498.83 \$0. 01 10 5590 Law Enf: Office Supplies Expense \$687.07 \$800. 01 10 5600 Law Enf: Office Supplies: Software Expense \$2,758.80 \$3,000. 01 10 5670 Law Enf: Payroll Expense Expense \$107,500.00 \$115,413. 01 10 5672 Law Enf: Payroll Expense Expense \$3,337.30 \$2,841. 01 10 5672 Law Enf: Postage Expense \$209.69 \$200. 01 10 5760 Law Enf: Repairs/Maint: Bldg. Expense \$65.00 \$300. 01 10 5810 Law Enf: Repairs/Maint: Bldg. Expense \$0.00 \$0. 01 10 5840 Law Enf: Schools & Conferences Expense \$0.00 \$0. 01 10 5840 Law Enf: Security Expense \$1,254.60 \$1,400. 01 10 585							\$3,400.00
01 10 5590 Law Enf: Office Supplies Expense \$687.07 \$800. 01 10 5600 Law Enf: Office Supplies: Software Expense \$2,758.80 \$3,000. 01 10 5670 Law Enf: Payroll Expense Expense \$107,500.00 \$115,413. 01 10 5672 Law Enf: Payroll Expense Expense \$3,337.30 \$2,841. 01 10 5760 Law Enf: Postage Expense \$209.69 \$200. 01 10 5760 Law Enf: Repairs/Maint: Bldg. Expense \$65.00 \$300. 01 10 5810 Law Enf: Repairs/Maint: Bldg. Expense \$0.00 \$0. 01 10 5840 Law Enf: Schools & Conferences Expense \$0.00 \$0. 01 10 5850 Law Enf: Schools & Conferences Expense \$245.17 \$500. 01 10 5850 Law Enf: Security Expense \$1,254.60 \$1,400. 01 10					Expense		\$0.00
01 10 5600 Law Enf: Office Supplies: Software Expense \$2,758.80 \$3,000. 01 10 5670 Law Enf: Payroll Expense Expense \$107,500.00 \$115,413. 01 10 5672 Law Enf: Employee Incentive Expense \$3,337.30 \$2,841. 01 10 5670 Law Enf: Postage Expense \$209.69 \$200. 01 10 5760 Law Enf: Postage Expense \$209.69 \$200. 01 10 5800 Law Enf: Repairs/Maint: Bldg. Expense \$65.00 \$300. 01 10 5810 Law Enf: Repairs/Maint: Bldg. Expense \$0.00 \$0. 01 10 5840 Law Enf: Schools & Conferences Expense \$245.17 \$500. 01 10 5850 Law Enf: Security Expense \$1,254.60 \$1,400. 01 10 5960 Law Enf: Uniforms Expense \$366.94 \$500.					Expense		\$0.00
01 10 5670 Law Enf: Payroll Expense Expense \$107,500.00 \$115,413. 01 10 5672 Law Enf: Employee Incentive Expense \$3,337.30 \$2,841. 01 10 5760 Law Enf: Postage Expense \$209.69 \$200. 01 10 5800 Law Enf: Postage Expense \$65.00 \$300. 01 10 5810 Law Enf: Repairs/Maint: Bldg. Expense \$65.00 \$300. 01 10 5810 Law Enf: Repairs/Maint: Bldg. Expense \$0.00 \$300. 01 10 5840 Law Enf: Schools & Conferences Expense \$245.17 \$500. 01 10 5850 Law Enf: Security Expense \$1,254.60 \$1,400. 01 10 5960 Law Enf: Uniforms Expense \$366.94 \$500.					Expense		\$800.00
01 10 5672 Law Enf: Employee Incentive Expense \$3,337.30 \$2,841. 01 10 5760 Law Enf: Postage Expense \$209.69 \$200. 01 10 5760 Law Enf: Postage Expense \$65.00 \$300. 01 10 5800 Law Enf: Repairs/Maint: Bldg. Expense \$60.00 \$300. 01 10 5810 Law Enf: Repairs/Maint: Bldg. Expense \$0.00 \$0. 01 10 5840 Law Enf: Schools & Conferences Expense \$245.17 \$500. 01 10 5850 Law Enf: Security Expense \$1,254.60 \$1,400. 01 10 5960 Law Enf: Uniforms Expense \$366.94 \$500.							\$3,000.00
01 10 5760 Law Enf: Postage Expense \$209.69 \$200.0 01 10 5800 Law Enf. Repairs/Maint: Bldg. Expense \$65.00 \$300.0 01 10 5810 Law Enf: Repairs/Maintenance/Equit Expense \$0.00 \$0.00 01 10 5840 Law Enf: Schools & Conferences Expense \$245.17 \$500.0 01 10 5850 Law Enf: Security Expense \$1,254.60 \$1,400.0 01 10 5960 Law Enf: Uniforms Expense \$366.94 \$500.0					•		\$115,413.62
01 10 5800 Law Enf. Repairs/Maint: Bldg. Expense \$65.00 \$300. 01 10 5810 Law Enf: Repairs/Maintenance/Equit Expense \$0.00 \$0. 01 10 5840 Law Enf: Schools & Conferences Expense \$245.17 \$500. 01 10 5850 Law Enf: Schools & Conferences Expense \$1,254.60 \$1,400. 01 10 5960 Law Enf: Uniforms Expense \$366.94 \$500.							\$2,841.40
01 10 5810 Law Enf: Repairs/Maintenance/Equit Expense \$0.00 \$0. 01 10 5840 Law Enf: Schools & Conferences Expense \$245.17 \$500. 01 10 5850 Law Enf: Schools & Conferences Expense \$1,254.60 \$1,400. 01 10 5960 Law Enf: Uniforms Expense \$366.94 \$500.							\$200.00
01 10 5840 Law Enf: Schools & Conferences Expense \$245.17 \$500. 01 10 5850 Law Enf: Security Expense \$1,254.60 \$1,400. 01 10 5960 Law Enf: Uniforms Expense \$366.94 \$500.						•	\$300.00
01105850Law Enf: SecurityExpense\$1,254.60\$1,400.01105960Law Enf: UniformsExpense\$366.94\$500.	01			Law Enf: Repairs/Maintenance/Equi	Expense		\$0.00
01 10 5960 Law Enf: Uniforms Expense \$366.94 \$500.							\$500.00
				,			\$1,400.00
	01	10	5960	-	Expense		\$500.00
Law Enforcement Expense \$152,437.97 \$162,308.				Law Enforcement Expense		\$152,437.97	\$162,308.94

CITY OF ARCHER CITY DEPARTMENTS 2021 2022 BUDGET

Fund	Department		-	Туре	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 01	20	5505	Fire Department: Gas	Expense	1,800.00	2,000.00
01	20 20	5520	Fire Department: Telephone	Expense	1,604.34	2,000.00
01	20	5540	Fire Dept. Miscellaneous	Expense	<u>11,000.00</u> 23,062.98	<u>11000.00</u> 23,400.00
			Fire Department Expense		23,002.96	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	1000.00
			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	2500.00
			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	3000.00
			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	12000.00
			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 INCOME				Туре	2020 2021 Projected	2021 2022 Budget
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

EXPENSE EXPENSE 02 00 5010 Accounting & Legal Expense 0.00 \$0.00 02 00 5070 Bank Charges Expense 5.45 \$0.000 02 00 5070 Bank Charges Expense 12.8687.00 \$0.000 02 00 5240 Insurance: Health Expense 3.825.00 \$3.333.00.00 02 00 5500 Electric Expense 9.36.00 \$3.000.00 02 00 5505 Gas Expense 0.36.00 \$3.000.00 02 00 5550 Grifee Supplies Expense 0.00 \$3.000.00 02 00 5550 Office Supplies Expense 0.00 \$3.000.00 02 00 5650 Office Supplies Expense 0.00 \$3.000.00 02 00 5670 Partie & Supplies Expense 0.74.63 \$3.242.55 02 00 5672 Employee Incentive	Fund	2021 2022 BUDGET							
02 00 5020 Transfer to Ambulance Expense 0.00 5000 02 00 5090 Dues & Subscriptions Expense 7.090.15 \$\$0.000.00 02 00 5740 Insurance: Health Expense 33.229.00 \$\$36.333.40 02 00 5240 Insurance: Health Expense 33.229.00 \$\$36.333.40 02 00 5550 Electric Expense 936.00 \$\$100.00 02 00 5520 Telephone Expense 3.374.29 \$3.500.00 02 00 5525 Fines & Enforcement Action Expense 2.747.80 \$2.500.00 02 00 5540 Miscellancous - Contingency Expense 2.747.80 \$2.500.00 02 00 5640 Miscellancous - Contingency Expense 2.747.80 \$2.500.00 02 00 5670 Payroli Expense Expense 2.747.80 \$2.242.52 00 5670 Payroli Expense	Funa	-	Accoun	Description	Туре	2020 2021 Projected	2021 2022 Budget		
02 00 5070 Bank Charges Expense 7.090.15 \$9000.00 02 00 5170 Grant Expense Expense 7.090.15 \$9000.00 02 00 5240 Insurance: Health Expense 3.020.00 \$83.00 02 00 5250 Interest Exp. WF Series 2007 Expense 3.027.00 \$83.00 02 00 5505 Gas Expense 9.00 \$5000 02 00 5505 Gas Expense 0.00 \$5000 02 00 5520 Telephone Expense 0.00 \$5000 02 00 5500 Office Supplies Expense 2.747.80 \$52,500.00 02 00 5600 Office Supplies Expense 6.088.60 \$5.000.00 02 00 5670 Payroll Expense Expense 6.744.40 \$5.725.75 02 00 5675 TMRS GASB 88 Adjustment Expense 4.047.400 <td< td=""><td>02</td><td>00</td><td>5010</td><td>Accounting & Legal</td><td>Expense</td><td>0.00</td><td>\$0.00</td></td<>	02	00	5010	Accounting & Legal	Expense	0.00	\$0.00		
02 00 5030 Dues & Subscriptions Expense 7,090,15 \$9,000,00 02 00 5240 Insurance: Health Expense 33,292,00 \$36,33,04 02 00 5265 Interest Exp. VF Series 2007 Expense 33,292,00 \$300 02 00 5550 Electric Expense 936,00 \$31,200,00 02 00 5550 Gas Expense 3,374,29 \$3,500,00 02 00 5525 Fines & Enforcement Action Expense 2,000 \$500 \$500 00 5600 Office Supplies Expense 2,074,780 \$2,500,00 02 00 5600 Office Supplies Expense 2,074,780 \$2,250,00 02 00 5600 Office Supplies Expense 2,074,40 \$2,250,00 02 00 5670 Payroll Expense Expense 4,247,00 \$2,02,05,75 02 00 5767 TMRS GASB 68 Adjustment	02	00	5020	Transfer to Ambulance	Expense	0.00	\$0.00		
02 00 5170 Grant Expense Expense 128,687.00 \$0.00 02 00 5246 Interact Exp. WF Series 2007 Expense 3,229.00 \$533,332.00 02 00 5505 Gas Expense 93,277.33 \$53,000.00 02 00 5505 Gas Expense 93,742.93 \$3,500.00 02 00 5525 Triephone Expense 2,000 \$300 02 00 5526 Fires & Enforcement Action Expense 2,000 \$000 02 00 5560 Office Supplies: Software Expense 2,747.80 \$2,500.00 02 00 5660 Partyol Expense Expense 2,687.09 \$2,512.05.75 02 00 5672 Emproyee Incentive Expense 6,734.40 \$3,222.50 02 00 5770 Payroll Expense Expense 4,247.00 \$4,500.00 02 00 5770 Postage Expe		00		Bank Charges	Expense	5.45	\$0.00		
02 00 \$240 Insurance: Health Expense 33.92.90 \$38.3.44 02 00 \$550 Electric Expense 34.277.93 \$35.000.00 02 00 \$550 Electric Expense 936.00 \$12.000 02 00 \$5510 Time Warner Cable Expense 0.00 \$500 \$12.000 \$0.00 02 00 \$5520 Telephone Expense 0.00 \$0.00 02 00 \$5540 Miscellaneous - Contingency Expense 2.747.80 \$2.500.00 02 00 \$5600 Office Supplies Expense 6.089.60 \$3.00.00 02 00 \$670 Payroll Expense Expense 6.734.40 \$8.72.205.75 02 00 \$677 Payroll Expense Expense 4.63.744.00 \$8.72.05.75 02 00 \$670 Payroll Expense Expense 4.63.744.00 \$8.00.00 02 00 \$670 Trar		00			Expense		\$9,000.00		
00 5500 Electric Expense 9.4.277.93 \$\$35,00.00 02 00 5505 Gas Expense 9.36.00 \$\$1,00.00 02 00 5510 Time Warmer Cable Expense 9.36.00 \$\$1,00.00 02 00 5520 Telephone Expense 2.374.29 \$\$3,500.00 02 00 5520 Telephone Expense 2.747.80 \$\$2,500.00 02 00 5660 Office Supplies: Expense 2.747.80 \$\$2,500.00 02 00 5660 Parts & Supplies Expense 2.86,709.00 \$\$2,512.57.57 02 00 5670 Faryoll Expense Expense 4.87.40 \$\$2,72.50 02 00 5760 Postage Expense 4.247.00 \$\$4,500.00 02 00 57760 Postage Expense 4.247.00 \$\$4,500.00 02 00 5840 Schools/Conferences/Licensing Expense 4.187				-	Expense	128,687.00			
02 00 5500 Electric Expense 346,000 \$351,000.00 02 00 5510 Time Warner Cable Expense 0,00 \$800.00 02 00 5525 Fines & Enforcement Action Expense 0,00 \$800.00 02 00 5525 Fines & Enforcement Action Expense 0,00 \$800.00 02 00 5540 Miscellaneous - Contingency Expense 2,000 \$800.00 02 00 5600 Office Supplies: Strivare Expense 6,089.60 \$53,202.00 02 00 5670 Paryoll Expense Expense 2,778.46 \$3,242.52 02 00 5677 TMRS GASB 68 Adjustment Expense 6,03.5 \$720.00 02 00 5770 Public Notices/Advertising Expense 18,615.00 \$10.000.00 02 00 5820 Returned Checks Expense 41.87 \$800.00 02 00 5820				Insurance: Health					
00 5505 Gas Expense 93.60.0 \$1200.00 02 00 5520 Telephone Expense 0.00 \$0.00 02 00 5520 Telephone Expense 0.00 \$0.00 02 00 5540 Miscelaneous - Contingency Expense 2.747.80 \$22.500.00 02 00 5600 Office Supplies: Solvense 2.778.46 \$3.242.52 02 00 5670 Paroli Expense Expense 3.734.40 \$5.21.205.75 02 00 5672 Employee Incentive Expense 4.647.00 \$4.500.00 02 00 5760 Postage Expense 18.615.00 \$10.00.00 02 00 5780 Repairs/Maintenance: General Assets Expense 18.615.00 \$10.00.00 02 00 5840 Returned Checks Expense 18.615.00 \$10.00 02 00 5840 Sochois/Conferences/Licensing Expense				-					
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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	02	33	6890			136,867.50	\$134,695.00		
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 6805 WTP Sludge Expense 1,272.17 \$1,000.00	02	44	5080	Capital Improvements - Equipment	Expense	5,500.00	\$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		44	5081			0.00	\$0.00		
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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		44	5660	Sewer Parts & Supplies	Expense	7,826.35	\$10,000.00		
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		44		Repairs/Maintenance: General Assets	Expense		\$10,000.00		
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	02	44		WWTP Contractors	Expense	0.00	\$0.00		
02 44 6900 WWTP Sludge Expense 1,272.17 \$1,000.00		44			Expense		\$5,000.00		
					Expense		\$5,000.00		
Water Sewer Expense \$1,195,157.36 \$1,051,585.00	02	44	6900		Expense		\$1,000.00		
				Water Sewer Expense		<u>\$1,195,157.36</u>	\$1,051,585.00		

CITY OF ARCHER CITY AMBULAND FUND 2021 2022 BUDGET

Fund Department Account INCOME		Account	Description	Туре	2020 2021 Projected 2021	2022 Budget
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	4000	Contract	Revenue	\$0.00	\$300.00
03	00	4900	Football/Rodeo Income		\$3,150.00	
03		4903	Donation	Revenue		\$3,500.00
03	00 00	4905 4910	Transfer from General	Revenue	\$43,306.43	\$45,000.00
03	00		Transfer from Revenue	Revenue	\$230,000.00	\$266,740.69
		4912		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 EXPENSE	Account	Description	Туре	2020 2021 Projected 2021	2022 Budget
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	\$0,500.00
03	00	5845	Education	Expense	1,612.00	\$2,000.00
03	00	5890	Special Meetings	Expense	0.00	\$2,000.00
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 \$2.000 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