

**CITY OF ARCHER CITY
2011-2012
BUDGET**

GENERAL FUND

Cash Balances 8/30/11

Checking	\$26,238.83
MM Operating	\$194,675.01
MM Savings	\$164,281.65
Fire Truck Savings	\$34,143.89
Class Plus Escrow	\$25,755.09
77 Bond Escrow	\$36,341.48
CD - ANB Savings	\$250,000.00
CD - WW/Sewer System	\$32,000.00
Total	\$763,435.95

General Fund Income

Fund	Dept.	Account	Description	10/11 Proj Actual	11/12 Budget
01	05	4010	Dog Pound Income	\$1,180.00	\$1,500.00
01	05	4020	EMT Discount	\$3,862.32	\$3,200.00
01	05	4050	Grant Revenues	\$10,645.83	\$1,500.00
01	05	4070	Interest Income	\$3,814.84	\$4,000.00
01	05	4170	Mercury Vapor	\$1,564.80	\$1,500.00
01	05	4180	Misc. Income: Other	\$3,500.00	\$1,000.00
01	05	4190	Occupational License	\$230.00	\$100.00
01	05	4250	Permits	\$1,113.33	\$750.00
01	05	4310	Rent: Cleaners	\$1,225.00	\$0.00
01	05	4320	Rent: Water Tower Rent	\$45,615.00	\$42,735.00
01	05	4340	Sanitary Hauling	\$201,431.71	\$201,000.00
01	05	4380	Tax Income: Ad Valorem	\$368,863.34	\$367,639.00
01	05	4390	Tax Income: Franchise	\$79,042.80	\$79,000.00
01	05	4400	Tax Income: Mixed Beverage	\$1,478.55	\$1,400.00
01	05	4410	Tax Income: Sales Tax	\$123,832.23	\$120,000.00
01	05	4420	Transfer Station Compactor	\$6,229.87	\$8,500.00
01	05	4910	Transfer from Water/Sewer	\$0.00	\$43,298.00
01	10	4140	Law Enf. Income: Misc.	\$0.00	\$0.00
01	10	4150	Law Enf. Income: Tickets	\$11,641.33	\$12,000.00
01	10	4950	Law Enf. Income: Donation	\$8,550.00	\$0.00
01	45	4210	Park Income: Putt-Putt Fees	\$250.00	\$250.00
01	45	4230	Park Income: Hookup Rental	\$0.00	\$100.00
01	50	4280	Pool Income: Concessions	\$5,500.00	\$5,000.00
01	50	4290	Pool Income: Gate Income	\$7,100.00	\$7,500.00
			Total General Fund Income	\$886,670.95	\$901,972.00

**CITY OF ARCHER CITY
2011-2012
BUDGET**

General Fund Expenses

Fund	Dept.	Account	Description	10/11 Proj Actual	11/12 Budget
01	05	5010	Accounting & Legal	\$16,000.00	\$18,000.00
01	05	5015	Economic Development	\$8,000.00	\$5,000.00
01	05	5040	Animal Control	\$1,245.24	\$2,000.00
01	05	5050	AC Appraisal District	\$8,143.00	\$9,000.00
01	05	5060	AC Tax Assessor/Collector	\$877.80	\$1,200.00
01	05	5070	Bank Charges	\$315.40	\$0.00
01	05	5075	Demolition	\$0.00	\$5,000.00
01	05	5090	Dues & Subscriptions	\$1,600.00	\$1,500.00
01	05	5095	Employee Drug Testing	\$600.00	\$650.00
01	05	5100	Elections	\$2,322.50	\$5,000.00
01	05	5110	Electrical Inspector Fees	\$120.00	\$120.00
01	05	5160	Fuel & Auto	\$4,500.00	\$4,500.00
01	05	5170	Grant Expense	\$5,500.00	\$0.00
01	05	5220	Insurance: Liability/Property	\$29,483.00	\$32,500.00
01	05	5230	Insurance: Workers Comp.	\$19,187.51	\$18,789.00
01	05	5240	Insurance: Health	\$17,542.80	\$18,400.00
01	05	5500	Electric	\$31,000.00	\$35,000.00
01	05	5505	Gas	\$629.05	\$1,000.00
01	05	5510	Time Warner Cable	\$558.37	\$700.00
01	05	5520	Telephone	\$2,750.00	\$3,000.00
01	05	5540	Miscellaneous - Contingency	\$400.00	\$0.00
01	05	5545	Mosquito Control	\$420.00	\$4,500.00
01	05	5590	Office Supplies	\$5,000.00	\$5,500.00
01	05	5600	Computers & Software	\$5,000.00	\$5,000.00
01	05	5660	Parts & Supplies	\$2,500.00	\$2,700.00
01	05	5670	Payroll Expense	\$128,023.32	\$128,002.75
01	05	5672	Employee Incentive	\$1,666.23	\$3,862.50
01	05	5760	Postage	\$1,184.93	\$1,500.00
01	05	5770	Public Notices/Advertising	\$1,000.00	\$1,000.00
01	05	5780	Gen. Asset Maint.	\$10,000.00	\$15,000.00
01	05	5800	City Hall Maint.	\$5,500.00	\$6,500.00
01	05	5840	Schools/Conferences/License	\$2,000.00	\$2,000.00
01	05	5850	Security	\$749.70	\$0.00
01	05	5890	Special Meetings	\$1,329.00	\$2,000.00
01	05	5900	Street Expense	\$50,000.00	\$80,305.00
01	05	5930	Sanitary Hauling	\$121,000.00	\$115,000.00
01	05	5940	Trash Roll-offs	\$13,500.00	\$15,000.00
01	05	5950	Trash: Convenience Center	\$349.70	\$500.00
01	05	5960	Uniforms	\$230.00	\$500.00
01	05	5980	USDA 77 Bond Interest	\$1,600.00	\$1,500.00
01	05	5990	USDA 77 Bond Principal	\$4,000.00	\$4,000.00
01	05	6000	W Series 2007 MM Exp.	\$60,678.00	\$0.00
01	10	5000	Law Enforcement Exp.	\$106,880.44	\$114,250.00
01	12	5540	Municipal Court: Miscellaneous	\$1,362.00	\$1,400.00
01	12	5560	Mun. Court: Judge/Atty.	\$2,000.00	\$3,200.00
01	12	5570	Municipal Court: State Compt.	\$3,874.51	\$4,000.00
01	12	5580	Municipal Court: Training	\$0.00	\$350.00
01	20	5000	Archer City VFD	\$11,023.00	\$21,023.00
01	22	5000	Code Enforcement	\$814.57	\$0.00
01	25	5000	Library Expense	\$7,508.12	\$10,700.00
01	30	5020	Transfer to Ambulance	\$70,000.00	\$142,819.75
01	45	5000	Park & Pool Expense	\$35,760.41	\$37,000.00
01	55	5000	Archer Service Center	\$900.00	\$11,500.00
			Total General Fund Expense	\$806,628.60	\$901,972.00

**CITY OF ARCHER CITY
2011-2012
BUDGET**

GENERAL FUND DEPARTMENTS DETAIL

Fund	Dept.	Account	Description	10/11 Proj Actual	11/12 Budget
Archer City Volunteer Fire Department					
01	20	5120	Fire Dept: Maintenance	\$2,200.00	\$3,250.00
01	20	5250	Fire Dept: Insurance	\$823.00	\$823.00
01	20	5500	Fire Dept: Electric	\$2,200.00	\$2,500.00
01	20	5505	Fire Dept: Gas	\$1,200.00	\$1,500.00
01	20	5520	Fire Dept: Telephone	\$1,500.00	\$1,200.00
01	20	5540	Fire Dept: Miscellaneous	\$3,100.00	\$11,750.00
			Total ACVFD Expenses	\$11,023.00	\$21,023.00
Code Enforcement					
01	22	5670	Code Enf.: Payroll Expense	\$814.57	\$0.00
			Total Code Enforcement Exp	\$814.57	\$0.00
Library					
01	25	5480	Library Exp. Travel	\$658.12	\$800.00
01	25	5490	Library Exp. Monthly	\$1,200.00	\$2,400.00
01	25	5500	Library Exp. Electric	\$4,500.00	\$5,000.00
01	25	5520	Library Exp. Telephone	\$750.00	\$1,000.00
01	25	5800	Library Exp. Bldg. Maint.	\$400.00	\$1,500.00
			Total Library Expenses	\$7,508.12	\$10,700.00
Park & Pool					
Income					
01	45	4210	Park Income: Putt-Putt	\$200.00	\$250.00
01	45	4230	Park Income: RV Hookups	\$0.00	\$100.00
01	50	4280	Pool Income: Concessions	\$5,500.00	\$5,000.00
01	50	4290	Pool Income: Gate	\$7,100.00	\$7,500.00
			Total Park & Pool Income	\$12,800.00	\$12,850.00
Expenses					
01	45	5500	Park: Electric	\$1,000.00	\$1,000.00
01	45	5520	Park: Telephone	\$350.00	\$350.00
01	45	5610	Park: Improvements	\$1,652.15	\$2,500.00
01	45	5660	Park: Parts & Supplies	\$779.19	\$2,500.00
01	45	5670	Park: Payroll Expense	\$1,429.07	\$2,000.00
01	45	5680	Park: Petty Cash	\$0.00	\$200.00
01	50	5500	Pool: Electric	\$2,000.00	\$3,000.00
01	50	5520	Pool: Telephone	\$350.00	\$350.00
01	50	5660	Pool: Parts & Supplies	\$7,500.00	\$5,000.00
01	50	5670	Pool: Payroll Expense	\$14,500.00	\$13,500.00
01	50	5720	Pool: Concessions	\$2,800.00	\$3,000.00
01	50	6805	Pool: Chemicals	\$3,400.00	\$3,600.00
			Total Park & Pool Expenses	\$35,760.41	\$37,000.00
Archer Service Center					
01	55	5160	Service Center: Fuel	\$900.00	\$1,500.00
01	55	5000	Service Center Misc	\$0.00	\$10,000.00
			Total Service Center Expenses	\$900.00	\$11,500.00
Total Departments				\$56,006.10	\$80,223.00

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LAW ENFORCEMENT

Fund	Dept.	Acct	Description	10/11 Proj Actual	11/12 Budget
Law Enforcement Income					
01	10	4150	Tickets	\$12,000.00	\$12,000.00
01	10	4905	Donation	\$8,550.00	\$0.00
			Total Law Enf. Income	\$20,550.00	\$12,000.00
Law Enforcement Expense					
01	10	5090	Law Enf: Dues & Subscriptions	\$0.00	\$200.00
01	10	5160	Law Enf: Fuel	\$7,000.00	\$5,000.00
01	10	5220	Law Enf. Insurance: Liability/Prc	\$976.00	\$976.00
01	10	5240	Law Enf: Insurance: Health	\$8,000.00	\$12,250.00
01	10	5300	Law Enf Exp: Office Rent	\$3,300.00	\$3,300.00
01	10	5310	Law Enf Exp: Impound Fees	\$0.00	\$1,000.00
01	10	5320	Law Enf. Exp: Vehicle Maint.	\$3,578.46	\$2,500.00
01	10	5420	Law Enf. Exp: Computers	\$70.00	\$500.00
01	10	5440	Law Enf. Exp: New Vehicle & E	\$1,049.86	\$2,374.41
01	10	5455	Law Enf: Physical & Drug Scree	\$80.00	\$100.00
01	10	5475	Law Enf: Travel Lodging	\$0.00	\$700.00
01	10	5515	Law Enf: Patrol Supplies	\$0.00	\$500.00
01	10	5520	Law Enf: Telephone	\$1,600.00	\$2,400.00
01	10	5530	Law Enf: Meals & Mileage	\$0.00	\$600.00
01	10	5540	Law Enf: Miscellaneous	\$5.00	\$0.00
01	10	5590	Law Enf: Office Supplies	\$500.00	\$800.00
01	10	5600	Law Enf: Office Supplies:Softwe	\$700.00	\$500.00
01	10	5670	Law Enf: Payroll Expense	\$70,000.00	\$75,042.79
01	10	5672	Law Enf: Employee Incentive	\$675.84	\$2,206.80
01	10	5760	Law Enf: Postage	\$50.00	\$100.00
01	10	5800	Law Enf. Repairs/Maint: Bldg.	\$0.00	\$500.00
01	10	5810	Law Enf: Repairs/Maint./Equip.	\$0.00	\$500.00
01	10	5840	Law Enf: Schools & Conference	\$0.00	\$1,000.00
01	10	5850	Law Enf: Security	\$0.00	\$500.00
01	10	5960	Law Enf: Uniforms	\$750.00	\$700.00
01	10	6000	Law Enf: Canine Unit	\$8,545.28	\$0.00
			Total Law Enforcement Exp.	\$106,880.44	\$114,250.00

**CITY OF ARCHER CITY
2011-2012
BUDGET**

WATER AND SEWER FUND

Cash Balances 8/30/11

Checking	\$22,503.14
Grant Clearing Acct.	\$48.09
77 Int. & Sinking	\$8,549.87
American National Bank CD	\$250,000.00
American National Bank MM Savings	\$476,194.95
TOTAL	\$757,296.05

Water & Sewer Fund Income

Fund	Dept.	Account	Description	10/11 Proj Actual	11/12 Budget
02	00	4070	Interest Income	\$2,900.00	\$3,000.00
02	00	4180	Misc. Income: Other	\$185.00	\$0.00
02	00	4330	Returned Check Fee	\$600.00	\$500.00
02	00	4800	Sewer	\$248,000.00	\$246,750.00
02	00	4805	Tap/Meter fees	\$5,500.00	\$2,000.00
02	00	4815	Water Sales	\$600,000.00	\$500,000.00
02	00	4825	Water Sales Wichita Valley	\$28,000.00	\$20,000.00
02	00	4835	Water Sales: Bulk	\$3,400.00	\$2,500.00
02	00	4850	WF CO 07 (from GF)	\$60,678.00	\$0.00
02	00	4855	Serv. & Rcmt. Fees	\$2,500.00	\$2,500.00
			Total Water & Sewer Income	\$951,763.00	\$777,250.00

Water & Sewer Fund Expense

Fund	Dept.	Account	Description	10/11 Proj Actual	11/12 Budget
02	00	5070	Bank Charges	\$42.00	\$50.00
02	33	5080	Cap. Imp. Equip.-Water	\$26,995.26	\$0.00
02	33	5081	Cap. Imp. Projects-Water	\$48,004.74	\$140,021.79
02	00	5090	Dues & Subscriptions	\$0.00	\$100.00
02	33	5160	Fuel & Auto - Water	\$10,500.00	\$9,000.00
02	44	5160	Fuel & Auto - Sewer	\$4,000.00	\$4,000.00
02	00	5240	Insurance: Health	\$33,136.40	\$36,750.00
02	00	5265	Interest Exp. WF CO 2007	\$1,631.09	\$0.00
02	00	5500	Electric	\$43,000.00	\$43,000.00
02	00	5505	Gas	\$600.00	\$800.00
02	00	5510	Time Warner Internet	\$500.00	\$450.00
02	00	5520	Telephone	\$1,500.00	\$1,500.00
02	00	5590	Office Supplies	\$1,200.00	\$1,600.00
02	00	5600	Computers/Software	\$3,500.00	\$3,500.00
02	00	5660	Parts & Supplies - ND	\$6,000.00	\$8,000.00
02	33	5660	Parts & Supplies - Water	\$40,000.00	\$40,000.00
02	44	5660	Parts & Supplies - Sewer	\$9,000.00	\$20,000.00
02	00	5670	Payroll Expense	\$225,000.00	\$239,701.81
02	00	5672	Employee Incentive	\$2,694.96	\$8,828.40
02	00	5760	Postage	\$5,300.00	\$6,000.00
02	00	5770	Public Notices/Advertising	\$619.40	\$500.00
02	00	5780	General Assets Maint.	\$10,000.00	\$12,500.00
02	00	5840	Schools/Conf./Licensing	\$3,215.35	\$5,000.00
02	00	5850	Security	\$1,624.40	\$0.00
02	00	5890	Special Meetings	\$570.89	\$1,000.00
02	00	5960	Uniforms	\$862.00	\$1,500.00
02	00	6000	WF CO 07 Principal	\$148,108.33	\$0.00
02	33	6805	Chemicals (water)	\$70,000.00	\$55,000.00
02	44	6805	Sewer Chemicals	\$40,000.00	\$35,000.00
02	00	6840	Engineering	\$11,665.00	\$0.00
02	00	6855	Licenses & Permits	\$5,947.00	\$6,000.00
02	00	6860	Purchased Water	\$31,000.00	\$30,000.00
02	00	6865	Samples & Testing	\$8,000.00	\$8,000.00
02	00	6870	Transfer to General	\$0.00	\$43,298.00
02	00	6885	USDA 77 Bond Principal	\$12,000.00	\$12,000.00
02	00	6890	USDA 77 Bond Interest	\$4,450.00	\$4,150.00
			Total Water & Sewer Expense	\$810,666.82	\$777,250.00

**CITY OF ARCHER CITY
2011-2012
BUDGET**

AMBULANCE FUND

Cash Balance 8/30/11
Checking \$2,102.28

Ambulance Fund Income

Fund	Dept.	Account	Description	10/11 Proj Actual	11/12 Budget
03	00	4070	Interest Income	\$15.00	\$0.00
03	00	4180	Misc. Income: Other	\$5,000.00	\$5,000.00
03	00	4300	Rental Income	\$1,200.00	\$4,800.00
03	00	4900	Contract	\$3,000.00	\$3,000.00
03	00	4903	Football/Rodeo Income	\$2,000.00	\$2,541.25
03	00	4905	Donation	\$47,000.00	\$48,000.00
03	00	4910	Transfer from General	\$70,000.00	\$142,819.75
03	00	4915	Medicaid	\$22,000.00	\$20,000.00
03	00	4920	Medicare	\$75,188.16	\$75,000.00
03	00	4925	Patient	\$12,000.00	\$12,000.00
03	00	4930	Patient Insurance	\$23,000.00	\$28,000.00
			Total Ambulance Income	\$260,403.16	\$341,161.00

Ambulance Fund Expenses

Fund	Dept.	Account	Description	10/11 Proj Actual	11/12 Budget
03	00	5010	Accounting	\$20,000.00	\$21,500.00
03	00	5090	Dues & Subscriptions	\$500.00	\$400.00
03	00	5095	Employee Drug Testing	\$150.00	\$200.00
03	00	5160	Fuel & Auto	\$7,000.00	\$6,500.00
03	00	5220	Insurance: Lia./Prop.	\$1,627.10	\$2,200.00
03	00	5240	Insurance: Health	\$14,294.13	\$24,500.00
03	00	5520	Telephone	\$2,600.00	\$2,600.00
03	00	5530	Meals & Mileage	\$100.00	\$300.00
03	00	5540	Miscellaneous	\$800.00	\$1,500.00
03	00	5590	Office Supplies	\$1,200.00	\$2,500.00
03	00	5660	Parts & Supplies	\$8,000.00	\$7,000.00
03	00	5670	Payroll Expense	\$210,000.00	\$245,047.00
03	00	5672	Employee Incentive	\$1,343.28	\$4,414.00
03	00	5770	Public Notices/Adv	\$12.13	\$250.00
03	00	5780	Repairs/Maintenance	\$3,000.00	\$4,000.00
03	00	5840	Schools & Conf.	\$1,364.11	\$2,000.00
03	00	5960	Uniforms	\$1,362.10	\$750.00
03	00	6855	Licenses & Permits	\$0.00	\$1,000.00
03	00	7000	EMT Discount	\$3,900.00	\$3,500.00
03	00	7015	Medical Director	\$2,000.00	\$2,000.00
03	00	7020	Medicine	\$9,000.00	\$9,000.00
			Total Ambulance Expense	\$288,252.85	\$341,161.00