

CITY OF ARCHER CITY

2012-2013

BUDGET

This budget will raise more total property taxes than last year's budget by \$32,661.00 or 8.88% and of that amount, \$5,035.61 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF ARCHER CITY
2012-2013 BUDGET**

Rollback Tax Rate	.76414
Total Estimated Tax Revenue	\$400,300

Estimated Fund Balances as of 10/1/2012

General Fund	\$650,000
Water & Sewer Fund	\$950,000
Ambulance Fund	\$ 5,000
Total All Funds	\$1,605,000

Outstanding Obligations as of 10/1/2012

USDA Series 1977 W & S Revenue Bonds	\$ 71,000
USDA Series 1977 General Obligation Bonds	\$ 26,000
Total Amount of Outstanding Obligations	\$ 97,000

2012-2013 Projected Capital Improvement Projects

Water/Sewer	\$131,000
Ambulance	\$ 19,500

**CITY OF ARCHER CITY
GENERAL FUND
2012-2013 BUDGET**

GENERAL FUND					
Cash Balances 8/31/2012					
				\$7,183.36	
				\$199,983.50	
				\$39,808.10	
				\$40,185.99	
				\$3,904.12	
				\$250,000.00	
				\$100,000.00	
			Total	\$641,065.07	
GENERAL FUND INCOME					
Fund	Dept.	Account	Description	2011/2012 Projected	2012/2013 Budget
01	05	4010	Dog Pound Income	\$750.00	\$750.00
01	05	4020	EMT Discount	\$3,200.00	\$3,200.00
01	05	4050	Grant Revenues	\$1,728.00	\$1,728.00
01	05	4070	Interest Income	\$2,000.00	\$1,000.00
01	05	4170	Mercury Vapor	\$1,400.00	\$1,500.00
01	05	4180	Misc. Income: Other	\$10,044.60	\$1,000.00
01	05	4190	Occupational License	\$500.00	\$500.00
01	05	4250	Permits	\$500.00	\$500.00
01	05	4320	Rent: Water Tower Rent	\$42,735.00	\$42,735.00
01	05	4340	Sanitary Hauling	\$193,000.00	\$193,000.00
01	05	4380	Tax Income: Ad Valorem	\$370,000.00	\$400,300.00
01	05	4390	Tax Income: Franchise	\$94,152.53	\$94,000.00
01	05	4400	Tax Income: Mixed Beverage	\$1,400.00	\$1,400.00
01	05	4410	Tax Income: Sales Tax	\$135,000.00	\$135,000.00
01	05	4420	Transfer Station Compactor	\$5,500.00	\$5,500.00
01	05	4910	Transfer from Water/Sewer	\$43,298.00	\$43,797.19
01	10	4150	Law Enf. Income: Tickets	\$9,300.00	\$10,000.00
01	45	4210	Park Income: Putt-Putt Fees	\$200.00	\$250.00
01	45	4230	Park Income: Hookup Rental	\$100.00	\$100.00
01	50	4280	Pool Income: Concessions	\$6,500.00	\$6,500.00
01	50	4290	Pool Income: Gate Income	\$7,500.00	\$7,500.00
			Total General Income	\$928,808.13	\$950,260.19

**CITY OF ARCHER CITY
GENERAL FUND
2012-2013 BUDGET**

GENERAL FUND EXPENSE					
Fund	Dept.	Account	Description	2011/2012 Projected	2012/2013 Budget
01	05	5010	Accounting & Legal	\$16,000.00	18,000.00
01	05	5015	Economic Development	\$4,200.00	0.00
01	05	5040	Animal Control	\$1,000.00	2,000.00
01	05	5050	AC Appraisal District	\$8,348.00	6,500.00
01	05	5060	AC Tax Assessor/Collector	\$1,200.00	1,400.00
01	05	5080	Capital Improvements - Equip.	\$54,410.05	0.00
01	05	5090	Dues & Subscriptions	\$1,600.00	2,000.00
01	05	5095	Employee Drug Testing	\$1,000.00	1,000.00
01	05	5100	Elections	\$5,703.34	2,500.00
01	05	5110	Electrical Inspector Fees	\$115.00	120.00
01	05	5160	Fuel & Auto	\$3,500.00	4,500.00
01	05	5220	Insurance: Liability/Property	\$31,570.00	40,000.00
01	05	5230	Insurance: Workers Comp.	\$17,500.00	17,500.00
01	05	5240	Insurance: Health	\$19,800.00	19,800.00
01	05	5500	Electric	\$38,000.00	38,000.00
01	05	5505	Gas	\$650.00	1,000.00
01	05	5510	Time Warner Cable	\$600.00	700.00
01	05	5520	Telephone	\$3,000.00	3,000.00
01	05	5545	Mosquito Control	\$500.00	4,500.00
01	05	5590	Office Supplies	\$5,000.00	5,000.00
01	05	5600	Computers & Software	\$5,000.00	5,000.00
01	05	5660	Parts & Supplies	\$3,000.00	3,000.00
01	05	5670	Payroll Expense	\$133,000.00	143,155.31
01	05	5672	Employee Incentive	\$3,347.70	5,000.00
01	05	5760	Postage	\$1,000.00	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.	\$6,500.00	6,500.00
01	05	5840	Schools/Conferences/Licensing	\$1,000.00	2,000.00
01	05	5890	Special Meetings	\$2,000.00	2,000.00
01	05	5900	Street Expense	\$50,000.00	62,318.59
01	05	5930	Sanitary Hauling	\$113,000.00	115,000.00
01	05	5940	Trash Roll-offs	\$10,000.00	10,000.00
01	05	5950	Trash: Convenience Center	\$1,000.00	1,200.00
01	05	5960	Uniforms	\$100.00	500.00
01	05	5980	USDA 77 Bond Interest	\$1,400.00	1,300.00
01	05	5990	USDA 77 Bond Principal	\$4,000.00	5,000.00
01	10	5000	Law Enforcement Exp.	\$107,251.80	114,696.00
01	12	5540	Municipal Court: Miscellaneous	\$1,500.00	1,600.00
01	12	5560	Mun. Court: Judge/Atty.	\$2,000.00	3,200.00
01	12	5570	Municipal Court: State Compt.	\$4,000.00	4,200.00
01	12	5580	Municipal Court: Training	\$0.00	350.00
01	20	5000	Archer City VFD	\$12,023.00	25,000.00
01	25	5000	Library Expense	\$7,451.40	10,900.00
01	30	5020	Transfer to Ambulance	\$226,000.00	190,320.29
01	45	5000	Park & Pool Expense	\$34,850.00	39,500.00
01	55	5000	Archer Service Center	\$11,200.00	13,500.00
Total General Fund Expense				\$965,320.29	\$950,260.19

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2012-2013 BUDGET**

LAW ENFORCEMENT					
Fund	Dept.	Acct	Description	2011/2012 Projected	2012/2013 Budget
INCOME					
01	10	4140	Law Enf: Miscellaneous	\$250.00	\$0.00
01	10	4150	Law Enf: Tickets	\$10,000.00	\$10,000.00
01	10	4905	Law Enf: Donation	\$0.00	\$0.00
			Law Enforcement Income	\$10,250.00	\$10,000.00
EXPENSE					
01	10	5090	Law Enf: Dues & Subscriptions	\$145.00	\$300.00
01	10	5160	Law Enf: Fuel	\$4,000.00	\$5,000.00
01	10	5220	Law Enf: Insurance: Liability/Property	\$976.00	\$1,000.00
01	10	5240	Law Enf: Insurance: Health	\$10,404.00	\$13,200.00
01	10	5300	Law Enf: Office Rent	\$3,300.00	\$3,300.00
01	10	5310	Law Enf: Impound Fees	\$0.00	\$1,000.00
01	10	5320	Law Enf: Vehicle Maint.	\$1,500.00	\$3,000.00
01	10	5420	Law Enf: Computers	\$600.00	\$500.00
01	10	5440	Law Enf: New Vehicle & Equip.	\$2,000.00	\$2,500.00
01	10	5455	Law Enf: Physical & Drug Screen	\$420.00	\$500.00
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	\$1,500.00	\$1,500.00
01	10	5530	Law Enf: Meals & Mileage	\$500.00	\$600.00
01	10	5540	Law Enf: Miscellaneous	\$400.00	\$0.00
01	10	5590	Law Enf: Office Supplies	\$500.00	\$500.00
01	10	5600	Law Enf: Office Supplies:Software	\$500.00	\$500.00
01	10	5660	Law Enf: Parts & Supplies	\$0.00	\$0.00
01	10	5670	Law Enf: Payroll Expense	\$77,000.00	\$74,585.80
01	10	5672	Law Enf: Employee Incentive	\$2,206.80	\$2,210.20
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 & Conferences	\$650.00	\$1,000.00
01	10	5850	Law Enf: Security	\$0.00	\$500.00
01	10	5960	Law Enf: Uniforms	\$600.00	\$700.00
01	10	6000	Law Enf: Canine Unit	\$0.00	\$0.00
			Law Enforcement Expense	\$107,251.80	\$114,696.00

CITY OF ARCHER CITY
GENERAL FUND DEPARTMENTS
2012-2013 BUDGET

Fund	Dept.	Account	Description	2011/2012 Projected	2012/2013 Budget
ARCHER VOLUNTEER FIRE DEPARTMENT					
01	20	5000	Fire Dept: City Services	\$0.00	\$10,000.00
01	20	5120	Fire Dept: Maintenance	\$500.00	\$3,000.00
01	20	5250	Fire Dept: Insurance	\$823.00	\$1,000.00
01	20	5500	Fire Dept: Electric	\$2,500.00	\$2,500.00
01	20	5505	Fire Dept: Gas	\$1,200.00	\$1,500.00
01	20	5520	Fire Dept: Telephone	\$2,000.00	\$2,000.00
01	20	5540	Fire Dept: Miscellaneous	\$5,000.00	\$5,000.00
			ACVFD Expense	\$12,023.00	\$25,000.00
LIBRARY					
01	25	5480	Library Travel	\$851.40	\$1,000.00
01	25	5490	Library Monthly	\$1,200.00	\$2,400.00
01	25	5500	Library Electric	\$4,000.00	\$5,000.00
01	25	5520	Library Telephone	\$1,000.00	\$1,000.00
01	25	5800	Library Bldg. Maint.	\$400.00	\$1,500.00
			Library Expense	\$7,451.40	\$10,900.00
PARK & POOL INCOME					
01	45	4210	Park: Putt-Putt	\$200.00	\$250.00
01	45	4230	Park: Hookups	\$100.00	\$100.00
01	50	4280	Pool: Concessions	\$6,500.00	\$6,500.00
01	50	4290	Pool: Gate	\$7,500.00	\$7,500.00
			Park & Pool Income	\$14,300.00	\$14,350.00
EXPENSE					
01	45	5500	Park: Electric	\$3,000.00	\$3,000.00
01	45	5520	Park: Telephone	\$350.00	\$350.00
01	45	5610	Park: Improvements	\$1,300.00	\$2,500.00
01	45	5660	Park: Parts & Supplies	\$500.00	\$2,500.00
01	45	5670	Park: Payroll Expense	\$2,000.00	\$2,000.00
01	45	5680	Pool: Petty Cash	\$150.00	\$200.00
01	50	5500	Pool: Electric	\$3,000.00	\$3,000.00
01	50	5520	Pool: Telephone	\$350.00	\$350.00
01	50	5660	Pool: Parts & Supplies	\$3,500.00	\$5,000.00
01	50	5670	Pool: Payroll Expense	\$14,500.00	\$13,500.00
01	50	5720	Pool: Concessions	\$2,800.00	\$3,500.00
01	50	6805	Pool: Chemicals	\$3,400.00	\$3,600.00
			Park & Pool Expense	\$34,850.00	\$39,500.00
ARCHER SERVICE CENTER					
01	55	5160	Service Center: Fuel	\$1,200.00	\$1,500.00
01	55	5000	Service Center Supplies	\$10,000.00	\$12,000.00
			Service Center Expense	\$11,200.00	\$13,500.00
			Total Departments	\$65,524.40	\$88,900.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2012-2013 BUDGET**

WATER AND SEWER FUND					
CASH BALANCES 8/31/12					
				\$104,682.26	
			Grant Clearing Acct.	\$48.09	
			77 Bond Escrow	\$9,206.87	
			CD - ANB	\$250,000.00	
			CD - ANB	\$150,000.00	
			MM- ANB	\$407,129.60	
			TOTAL	\$921,066.82	
WATER & SEWER FUND INCOME					
Fund	Dept.	Account	Description	2011/2012 Projected	2012/2013 Budget
INCOME					
02	00	4070	Interest Income	\$1,500.00	\$1,500.00
02	00	4180	Misc. Income: Other	\$200.00	\$0.00
02	00	4330	Returned Check Fee	\$300.00	\$500.00
02	00	4800	Sewer	\$249,000.00	\$246,750.00
02	00	4805	Tap/Meter fees	\$1,000.00	\$2,000.00
02	00	4815	Water Sales	\$500,000.00	\$537,000.00
02	00	4825	Water Sales Wichita Valley	\$20,000.00	\$30,000.00
02	00	4835	Water Sales: Bulk	\$500.00	\$500.00
02	00	4855	Service & Reconnect. Fees	\$1,500.00	\$2,500.00
			Water Sewer Income	\$774,000.00	\$820,750.00
EXPENSE					
02	00	5070	Bank Charges	\$50.00	\$50.00
02	33	5080	Cap. Imp. Equip.-Water	\$27,000.00	\$0.00
02	33	5081	Cap. Imp. Projects-Water	\$100,000.00	\$131,000.00
02	00	5090	Dues & Subscriptions	\$0.00	\$100.00
02	33	5160	Fuel & Auto - Water	\$12,000.00	\$12,000.00
02	44	5160	Fuel & Auto - Sewer	\$3,500.00	\$4,000.00
02	00	5240	Insurance: Health	\$36,720.00	\$39,600.00
02	00	5500	Electric	\$38,000.00	\$43,000.00
02	00	5505	Gas	\$750.00	\$800.00
02	00	5510	Time Warner Cable	\$500.00	\$500.00
02	00	5520	Telephone	\$1,500.00	\$1,600.00
02	00	5525	TCEQ Fines	\$50.00	\$0.00
02	00	5540	Misc. Contingency	\$2,000.00	\$0.00
02	00	5590	Office Supplies	\$1,500.00	\$1,600.00
02	00	5600	Computers/Software	\$3,300.00	\$5,500.00
02	00	5660	Parts & Supplies - ND	\$5,000.00	\$8,000.00
02	33	5660	Parts & Supplies - Water	\$45,000.00	\$46,000.00
02	44	5660	Parts & Supplies - Sewer	\$15,000.00	\$20,000.00
02	00	5670	Payroll Expense	\$237,000.00	\$240,564.21
02	00	5672	Employee Incentive	\$6,695.40	\$8,838.60
02	00	5760	Postage	\$5,000.00	\$6,000.00
02	00	5770	Public Notices/Advertising	\$700.00	\$750.00
02	00	5780	General Assets Maint.	\$25,000.00	\$12,500.00
02	00	5840	Schools/Conf./Licensing	\$3,000.00	\$5,000.00
02	00	5890	Special Meetings	\$1,000.00	\$1,000.00
02	00	5960	Uniforms	\$500.00	\$1,500.00
02	33	6805	Chemicals (water)	\$70,000.00	\$75,000.00
02	44	6805	Sewer Chemicals	\$35,000.00	\$35,000.00
02	00	6840	Engineering	\$0.00	\$15,000.00
02	00	6855	Licenses & Permits	\$5,947.00	\$6,000.00
02	00	6860	Purchased Water	\$30,000.00	\$30,000.00
02	00	6865	Samples & Testing	\$9,500.00	\$9,500.00
02	00	6870	Transfer to General Fund	\$43,298.00	\$43,797.19
02	00	6885	USDA 77 Bond Principal	\$12,000.00	\$13,000.00
02	00	6890	USDA 77 Bond Interest	\$3,850.00	\$3,550.00
			Water Sewer Expense	\$780,360.40	\$820,750.00

**CITY OF ARCHER CITY
AMBULANCE FUND
2012-2013 BUDGET**

AMBULANCE			CASH BALANCE 8/31/2012: \$1,806.78		
Fund	Dept.	Account	Description	2011/2012 Projected	2012/2013 Budget
INCOME					
03	00	4050	Grant Revenues	\$163,455.48	\$0.00
03	00	4070	Interest Income	\$14.25	\$0.00
03	00	4180	Misc. Income: Other	\$33,226.86	\$5,000.00
03	00	4300	Rental Income	\$3,000.00	\$4,800.00
03	00	4500	Collection Agency Receipts	\$650.00	\$500.00
03	00	4900	Contract	\$2,200.00	\$2,500.00
03	00	4903	Football/Rodeo Income	\$2,000.00	\$2,500.00
03	00	4905	Donation	\$42,000.00	\$55,000.00
03	00	4910	Transfer from General	\$226,000.00	\$190,320.29
03	00	4915	Medicaid	\$11,000.00	\$15,000.00
03	00	4920	Medicare	\$73,000.00	\$75,000.00
03	00	4925	Patient	\$13,000.00	\$12,000.00
03	00	4930	Patient Insurance	\$28,000.00	\$28,000.00
Ambulance Income				\$597,546.59	\$390,620.29
EXPENSE					
03	00	5010	Accounting	\$20,000.00	\$21,500.00
03	00	5080	Capital Improvements	\$269,888.49	\$19,500.00
03	00	5090	Dues & Subscriptions	\$400.00	\$400.00
03	00	5095	Employee Drug Testing	\$500.00	\$500.00
03	00	5160	Fuel & Auto	\$6,500.00	\$6,500.00
03	00	5220	Insurance: Lia./Prop.	\$1,764.90	\$2,200.00
03	00	5240	Insurance: Health	\$18,000.00	\$26,400.00
03	00	5520	Telephone	\$2,578.48	\$2,600.00
03	00	5530	Meals & Mileage	\$0.00	\$300.00
03	00	5540	Miscellaneous	\$2,000.00	\$2,000.00
03	00	5590	Office Supplies	\$2,500.00	\$2,500.00
03	00	5660	Parts & Supplies	\$12,000.00	\$12,500.00
03	00	5670	Payroll Expense	\$233,000.00	\$267,299.89
03	00	5672	Employee Incentive	\$3,347.70	\$4,420.40
03	00	5770	Public Notices/Advertising	\$0.00	\$250.00
03	00	5780	Repairs/Maintenance	\$6,600.00	\$2,500.00
03	00	5840	Schools & Conf.	\$2,600.00	\$2,500.00
03	00	5960	Uniforms	\$750.00	\$750.00
03	00	6855	Licenses & Permits	\$895.00	\$1,000.00
03	00	7000	EMT Discount	\$3,000.00	\$3,500.00
03	00	7015	Medical Director	\$2,000.00	\$2,000.00
03	00	7020	Medicine	\$9,000.00	\$9,500.00
Ambulance Expense				\$597,324.57	\$390,620.29