

## CITY OF ARCHER CITY 2009-2010 BUDGET

This budget will raise more total property taxes than last year's budget by \$28,827.00 or 8.68%, and of that amount \$2,368.00 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF ARCHER CITY  
2009-2010 FY Budget**

<b>Tax Rate Adopted</b>	
M & O	0.51977
Debt	0.13781
<b>Roll Back</b>	<b>0.65758</b>

<b>Total Rax Revenue</b>	<b>\$360,611</b>
Debt Service	\$75,574
Maintenance & Operations	\$285,037

<b>Estimated Fund Balances as of 10/1/09</b>	
General Fund	\$607,287
Water & Sewer Fund	\$636,128
Ambulance Fund	\$5,040
<b>Total All Funds</b>	<b>\$1,248,455</b>

<b>Outstanding Obligations as of 10/1/09</b>	
WF Series 2007 Certificate of Obligation	\$302,242
USDA Series 1977 W/S Revenue Bond	\$106,000
USDA Series 1977 General Obligation Bond	\$38,000
<b>Total Amount of Outstanding Obligations</b>	<b>\$446,242</b>

<b>2009-2010 Capital Improvement Projects</b>	
Equipment	\$23,000
Projects	\$32,000
<b>Total</b>	<b>\$55,000</b>

<b>GENERAL FUND</b>				
<b>INCOME</b>				
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2009/2010 Final</b>
01	05	4000	Auction Proceeds	\$0.00
01	05	4010	Dog Pound Income	\$2,000.00
01	05	4020	EMT Discount	\$4,000.00
01	05	4050	Grant Revenues	\$1,500.00
01	05	4070	Interest Income	\$4,000.00
01	05	4170	Mercury Vapor	\$1,500.00
01	05	4180	Misc. Income: Other	\$5,000.00
01	05	4190	Occupational License	\$250.00
01	05	4250	Permits	\$750.00
01	05	4310	Rent: Cleaners	\$2,100.00
01	05	4320	Rent: Water Tower Rent	\$35,000.00
01	05	4340	Sanitary Hauling	\$260,000.00
01	05	4380	Tax Income: Ad Valorem	\$360,611.00
01	05	4390	Tax Income: Franchise	\$78,000.00
01	05	4400	Tax Income: Mixed Beverage	\$1,400.00
01	05	4410	Tax Income: Sales Tax	\$125,000.00
01	05	4420	Transfer Station Compactor	\$5,000.00
01	05	4430	TXU Rebate	\$0.00
01	05	4910	Transfer from Water and Sewer	\$96,065.10
01	10	4140	Law Enf. Income: Misc.	\$0.00
01	10	4150	Law Enf. Income: Tickets	\$16,000.00
01	45	4210	Park Income: Putt-Putt Fees	\$250.00
01	45	4230	Park Income: Hookup Rental	\$100.00
01	50	4270	Pool Income: Pool Parties	\$0.00
01	50	4280	Pool Income: Concessions	\$2,800.00
01	50	4290	Pool Income: Gate Income	\$5,500.00
<b>Total General Income</b>				<b>\$1,006,826.10</b>

GENERAL FUND EXPENSE				
Fund	Dept.	Account	Description	2009/2010 Final
01	05	5010	Accounting & Legal	\$16,000.00
01	05	5015	Economic Development	\$4,500.00
01	05	5040	Animal Control	\$2,000.00
01	05	5050	AC Appraisal District	\$8,500.00
01	05	5060	AC Tax Assessor/Collector	\$1,000.00
01	05	5070	Bank Charges	\$100.00
01	05	5090	Dues & Subscriptions	\$1,300.00
01	05	5095	Employee Drug Testing	\$600.00
01	05	5100	Elections	\$2,300.00
01	05	5110	Electrical Inspector Fees	\$250.00
01	05	5160	Fuel & Auto	\$6,000.00
01	05	5220	Insurance: Liability/Property	\$33,066.00
01	05	5230	Insurance: Workers Comp.	\$15,100.00
01	05	5240	Insurance: Health	\$23,232.00
01	05	5500	Electric	\$37,000.00
01	05	5505	Gas	\$1,000.00
01	05	5510	Time Warner Cable	\$700.00
01	05	5520	Telephone	\$5,000.00
01	05	5540	Miscellaneous - Contingency	\$0.00
01	05	5545	Mosquito Control	\$4,500.00
01	05	5590	Office Supplies	\$5,500.00
01	05	5600	Computers & Software	\$5,000.00
01	05	5660	Parts & Supplies	\$2,500.00
01	05	5670	Payroll Expense	\$163,485.55
01	05	5672	Employee Incentive	\$2,500.00
01	05	5760	Postage	\$1,000.00
01	05	5770	Public Notices/Advertising	\$1,500.00
01	05	5780	Gen. Asset Maint.	\$15,000.00
01	05	5800	City Hall Maint.	\$6,000.00
01	05	5840	Schools/Conferences/Licensing	\$3,500.00
01	05	5890	Special Meetings	\$3,000.00
01	05	5900	Street Expense	\$57,252.80
01	05	5930	Sanitary Hauling	\$165,000.00
01	05	5940	Trash Roll-offs	\$17,000.00
01	05	5950	Trash: Convenience Center	\$0.00
01	05	5960	Uniforms	\$500.00
01	05	5980	USDA 77 Bond Interest	\$1,900.00
01	05	5990	USDA 77 Bond Principal	\$4,000.00
01	05	6000	W Series 2007 MM Exp.	\$65,900.00
01	10	5000	<b>Law Enforcement Exp.</b>	\$119,002.00
01	12	5540	Municipal Court: Miscellaneous	\$1,400.00
01	12	5560	Mun. Court: Judge/Atty.	\$3,200.00
01	12	5570	Municipal Court: State Compt.	\$4,500.00
01	12	5580	Municipal Court: Training	\$350.00
01	20	5000	Archer City VFD	\$10,850.00
01	22	5000	Code Enforcement	\$71,836.26
01	25	5000	Library Expense	\$8,500.00
01	30	5020	<b>Transfer to Ambulance</b>	\$61,601.49
01	45	5000	Park & Pool Expense	\$40,400.00
01	55	5000	Archer Service Center	\$2,500.00
<b>Total General Fund Expense</b>				<b>\$1,006,826.10</b>

<b>WATER AND SEWER FUND</b>				
<b>INCOME</b>				
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2009/2010 Budget</b>
02	00	4015	Refund Clearing Service	\$0.00
02	00	4045	Certificate of Obligation	\$0.00
02	00	4050	Grant Revenues	\$0.00
02	00	4070	Interest Income	\$5,000.00
02	00	4175	Meter Sales - Used	\$0.00
02	00	4180	Misc. Income: Other	\$0.00
02	00	4330	Returned Check Fee	\$500.00
02	00	4800	Sewer	\$244,000.00
02	00	4805	Tap/Meter fees	\$1,000.00
02	00	4815	Water Sales	\$478,366.98
02	00	4825	Water Sales Wichita Valley	\$16,000.00
02	00	4835	Water Sales: Bulk	\$1,200.00
02	00	4840	Water Sales: Reconnect fees	\$0.00
02	00	4845	Water Sales: Transfer	\$100.00
02	00	4850	WF CO 07 (from GF)	\$65,900.00
02	00	4855	Service & Reconnect. Fees	\$3,500.00
<b>Total W/S Income</b>				<b>\$815,566.98</b>

<b>WATER &amp; SEWER FUND EXPENSE</b>				
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2009/2010 Budget</b>
02	00	5070	Bank Charges	\$100.00
02	33	5080	Cap. Imp. Equip.-Water	\$23,000.00
02	44	5080	Cap. Imp. Equip.-Sewer	\$0.00
02	33	5081	Cap. Imp. Projects-Water	\$32,000.00
02	44	5081	Cap. Imp. Projects-Sewer	\$0.00
02	00	5085	Contract Labor	\$5,000.00
02	00	5090	Dues & Subscriptions	\$500.00
02	33	5160	Fuel & Auto - Water	\$8,000.00
02	44	5160	Fuel & Auto - Sewer	\$4,000.00
02	00	5240	Insurance: Health	\$29,040.00
02	00	5265	Interest Exp. WF CO 2007	\$11,448.70
02	00	5500	Electric	\$47,000.00
02	00	5505	Gas	\$1,500.00
02	00	5510	Time Warner Cable	\$500.00
02	00	5520	Telephone	\$2,000.00
02	00	5590	Office Supplies	\$2,000.00
02	00	5600	Computers/Software	\$5,000.00
02	00	5660	Parts & Supplies - ND	\$10,000.00
02	33	5660	Parts & Supplies - Water	\$30,000.00
02	44	5660	Parts & Supplies - Sewer	\$8,000.00
02	00	5670	Payroll Expense	\$163,479.18
02	00	5672	Employee Incentive	\$2,500.00
02	00	5760	Postage	\$5,000.00
02	00	5770	Public Notices/Advertising	\$3,000.00
02	00	5780	General Assets Maint.	\$15,000.00
02	00	5820	Returned Checks	\$0.00
02	00	5840	Schools/Conf./Licensing	\$5,000.00
02	00	5890	Special Meetings	\$1,000.00
02	00	5960	Uniforms	\$1,500.00
02	00	6000	WF CO 07 Principal	\$154,134.00
02	00	6800	Bank Error	\$0.00
02	00	6805	Chemicals	\$0.00
02	33	6805	Chemicals (water)	\$50,000.00
02	44	6805	Sewer Chemicals	\$30,000.00
02	00	6840	Engineering	\$10,000.00
02	00	6855	Licenses & Permits	\$7,500.00
02	00	6860	Purchased Water	\$21,000.00
02	00	6865	Samples & Testing	\$15,000.00
02	00	6870	Transfer to General Fund	\$96,065.10
02	00	6885	USDA 77 Bond Principal	\$11,000.00
02	00	6890	USDA 77 Bond Interest	\$5,300.00
02	00	6895	Grant Expense	\$0.00
<b>Total W/S Expense</b>				<b>\$815,566.98</b>

<b>AMBULANCE</b>				
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2009/2010 Budget</b>
<b>INCOME</b>				
03	00	4050	Grant Revenues	\$0.00
03	00	4070	Interest Income	\$146.65
03	00	4180	Misc. Income: Other	\$4,300.00
03	00	4900	Contract	\$3,000.00
03	00	4903	Football/Rodeo Income	\$2,841.25
03	00	4910	Transfer from General	\$61,601.49
03	00	4915	Medicaid	\$28,618.05
03	00	4920	Medicare	\$86,928.30
03	00	4925	Patient	\$5,233.44
03	00	4930	Patient Insurance	\$67,908.89
03	00	4950	Transports	\$0.00
03	00	4955	Transports - fuel reimb.	\$0.00
<b>Total Income</b>				<b>\$260,578.07</b>
<b>EXPENSE</b>				
03	00	5010	Accounting	\$25,000.00
03	00	5085	Contract Labor	\$110.00
03	00	5090	Dues & Subscriptions	\$425.00
03	00	5095	Employee Drug Testing	\$340.00
03	00	5160	Fuel & Auto	\$5,000.00
03	00	5170	Grant Expense	\$0.00
03	00	5220	Insurance: Lia./Prop.	\$1,873.56
03	00	5240	Insurance: Health	\$17,424.00
03	00	5520	Telephone	\$3,240.00
03	00	5530	Meals & Mileage	\$700.00
03	00	5540	Miscellaneous	\$1,000.00
03	00	5590	Office Supplies	\$1,400.00
03	00	5660	Parts & Supplies	\$5,000.00
03	00	5670	Payroll Expense	\$179,410.71
03	00	5672	Employee Incentive	\$1,350.00
03	00	5770	Public Notices/Advertising	\$100.00
03	00	5780	Repairs/Maintenance	\$4,000.00
03	00	5840	Schools & Conf.	\$3,350.00
03	00	5850	Security	\$0.00
03	00	5890	Special Meetings	\$0.00
03	00	5960	Uniforms	\$0.00
03	00	6855	Licenses & Permits	\$1,000.00
03	00	7000	EMT Discount	\$4,054.80
03	00	7015	Medical Director	\$2,000.00
03	00	7020	Medicine	\$3,800.00
03	00	7025	Special Equipment	\$0.00
<b>Total Expense</b>				<b>\$260,578.07</b>