

# **CITY OF ARCHER CITY**

**2010-2011**

**BUDGET**

This budget will raise more total property taxes than last year's budget by \$3,215.00 or .9% and is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF ARCHER CITY  
2010-2011 FY BUDGET**

**Effective Tax Rate** **0.71026**

**Total Estimated Tax Revenue** **\$364,455**

**Estimated Fund Balances as of 10/1/2010**

General Fund \$548,052

Water & Sewer Fund \$704,901

Ambulance Fund \$3,815

**Total All Funds** **\$1,256,768**

**Outstanding Obligations as of 10/1/2010**

WF Series 2007 Certificate of Obligation \$148,792

USDA Series 1977 W & S Revenue Bonds \$95,000

USDA Series 1977 General Obligation Bonds \$34,000

**Total Amount of Outstanding Obligations** **\$277,792**

**2010-2011 Projected Capital Improvement Projects**

Equipment – Water Treatment Plant Pipe Gallery \$75,000

CITY OF ARCHER CITY  
GENERAL FUND  
2010-2011 FY BUDGET

<b>GENERAL FUND</b>					
<b>Cash Balances 8/31/2010</b>					
	Checking			\$69,849.12	
	Rickey Garlington Memorials			\$950.00	
	Fire Truck Savings			\$28,580.43	
	American National Bank MM Savings			\$356,226.64	
	Class Plus Escrow			\$25,711.42	
	77 Bond Escrow			\$34,734.73	
	CD Wells Fargo - Matures 12/13/10			\$32,000.00	
			<b>Total</b>	\$548,052.34	
<b>GENERAL FUND INCOME</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2009/2010 Projected</b>	<b>2010/2011 Budget</b>
01	05	4000	Auction Proceeds	\$1,543.00	\$0.00
01	05	4010	Dog Pound Income	\$1,350.00	\$1,500.00
01	05	4020	EMT Discount	\$3,921.00	\$3,200.00
01	05	4050	Grant Revenues	\$11,990.00	\$1,500.00
01	05	4070	Interest Income	\$3,593.08	\$3,500.00
01	05	4170	Mercury Vapor	\$1,559.40	\$1,500.00
01	05	4180	Misc. Income: Other	\$4,098.46	\$2,494.00
01	05	4190	Occupational License	\$340.00	\$250.00
01	05	4250	Permits	\$600.00	\$750.00
01	05	4310	Rent: Cleaners	\$1,585.00	\$2,100.00
01	05	4320	Rent: Water Tower Rent	\$39,325.00	\$38,000.00
01	05	4340	Sanitary Hauling	\$265,825.00	\$260,000.00
01	05	4380	Tax Income: Ad Valorem	\$413,836.66	\$364,455.00
01	05	4390	Tax Income: Franchise	\$74,205.46	\$75,000.00
01	05	4400	Tax Income: Mixed Beverage	\$1,138.96	\$1,138.96
01	05	4410	Tax Income: Sales Tax	\$115,120.77	\$120,000.00
01	05	4420	Transfer Station Compactor	\$4,027.71	\$3,500.00
01	05	4430	TXU Rebate	\$653.94	\$0.00
01	05	4910	Transfer from Water and Sewer	\$96,065.10	\$0.00
01	10	4140	Law Enf. Income: Misc.	\$516.00	\$0.00
01	10	4150	Law Enf. Income: Tickets	\$12,545.00	\$16,000.00
01	45	4200	Park: Garlington Memorials	\$100.00	\$0.00
01	45	4210	Park Income: Putt-Putt Fees	\$450.50	\$450.00
01	45	4230	Park Income: Hookup Rental	\$435.00	\$400.00
01	50	4280	Pool Income: Concessions	\$3,176.50	\$3,000.00
01	50	4290	Pool Income: Gate Income	\$6,659.00	\$6,000.00
			<b>Total General Income</b>	<b>\$1,064,660.54</b>	<b>\$904,737.96</b>

CITY OF ARCHER CITY  
GENERAL FUND  
2010-2011 FY BUDGET

GENERAL FUND EXPENSE					
Fund	Dept.	Account	Description	2009/2010 Projected	2010/2011 Budget
01	05	5010	Accounting & Legal	\$23,986.97	\$17,000.00
01	05	5015	Economic Development	\$4,451.57	\$9,700.00
01	05	5040	Animal Control	\$1,969.50	\$2,000.00
01	05	5050	AC Appraisal District	\$8,704.00	\$9,000.00
01	05	5060	AC Tax Assessor/Collector	\$895.80	\$1,000.00
01	05	5075	Demolition	\$0.00	\$5,000.00
01	05	5085	Contract Labor	\$50.00	\$0.00
01	05	5090	Dues & Subscriptions	\$1,652.38	\$1,500.00
01	05	5095	Employee Drug Testing	\$587.00	\$650.00
01	05	5100	Elections	\$1,416.46	\$2,500.00
01	05	5110	Electrical Inspector Fees	\$120.00	\$120.00
01	05	5160	Fuel & Auto	\$3,232.13	\$4,000.00
01	05	5170	Grant Expense	\$10,375.00	\$0.00
01	05	5220	Insurance: Liability/Property	\$28,357.00	\$32,000.00
01	05	5230	Insurance: Workers Comp.	\$15,872.28	\$17,483.00
01	05	5240	Insurance: Health	\$18,000.00	\$17,535.00
01	05	5500	Electric	\$37,056.55	\$37,000.00
01	05	5505	Gas	\$738.17	\$1,000.00
01	05	5510	Time Warner Cable	\$570.07	\$700.00
01	05	5520	Telephone	\$2,848.63	\$3,000.00
01	05	5540	Miscellaneous - Contingency	\$1,725.37	\$139.11
01	05	5545	Mosquito Control	\$4,500.00	\$4,500.00
01	05	5590	Office Supplies	\$4,936.40	\$5,500.00
01	05	5600	Computers & Software	\$6,288.67	\$5,000.00
01	05	5660	Parts & Supplies	\$2,615.71	\$2,500.00
01	05	5670	Payroll Expense	\$147,393.98	\$133,191.30
01	05	5672	Employee Incentive	\$1,617.91	\$2,000.00
01	05	5760	Postage	\$795.28	\$1,500.00
01	05	5770	Public Notices/Advertising	\$833.50	\$1,000.00
01	05	5780	Gen. Asset Maint.	\$13,126.93	\$15,000.00
01	05	5800	City Hall Maint.	\$6,279.83	\$6,500.00
01	05	5840	Schools/Conferences/Licensing	\$519.43	\$2,500.00
01	05	5850	Security	\$0.00	\$750.00
01	05	5890	Special Meetings	\$3,617.38	\$3,000.00
01	05	5900	Street Expense	\$57,252.80	\$50,000.00
01	05	5930	Sanitary Hauling	\$177,693.26	\$178,000.00
01	05	5940	Trash Roll-offs	\$13,680.71	\$17,000.00
01	05	5950	Trash: Convenience Center	\$809.53	\$0.00
01	05	5960	Uniforms	\$409.85	\$500.00
01	05	5980	USDA 77 Bond Interest	\$1,800.00	\$1,700.00
01	05	5990	USDA 77 Bond Principal	\$4,000.00	\$4,000.00
01	05	6000	W Series 2007 MM Exp.	\$65,899.92	\$60,678.00
01	10	5000	<b>Law Enforcement Exp.</b>	\$114,081.35	\$115,318.55
01	12	5540	Municipal Court: Miscellaneous	\$1,379.95	\$1,400.00
01	12	5560	Mun. Court: Judge/Atty.	\$3,200.00	\$3,200.00
01	12	5570	Municipal Court: State Compt.	\$4,817.47	\$5,000.00
01	12	5580	Municipal Court: Training	\$0.00	\$350.00
01	20	5000	Archer City VFD	\$6,961.12	\$11,023.00
01	22	5000	Code Enforcement	\$46,681.21	\$0.00
01	25	5000	Library Expense	\$9,647.36	\$8,500.00
01	30	5020	<b>Transfer to Ambulance</b>	\$112,910.65	\$60,000.00
01	45	5000	Park & Pool Expense	\$35,718.58	\$42,300.00
01	55	5000	Archer Service Center	\$921.73	\$1,500.00
			<b>Total General Fund Expense</b>	<b>\$1,012,999.39</b>	<b>\$904,737.96</b>

CITY OF ARCHER CITY  
GENERAL FUND DEPARTMENTS  
2010-2011 FY BUDGET

Fund	Dept.	Account	Description	2009/2010 Projected	2010/2011 Budget
<b>ARCHER VOLUNTEER FIRE DEPARTMENT</b>					
01	20	5120	Fire Dept: Maintenance	\$569.48	\$3,250.00
01	20	5125	Fire Dept: Vehicle Maint.	\$407.20	\$0.00
01	20	5250	Fire Dept: Insurance	\$823.00	\$823.00
01	20	5500	Fire Dept: Electric	\$2,448.55	\$2,500.00
01	20	5505	Fire Dept: Gas	\$1,483.64	\$2,000.00
01	20	5520	Fire Dept: Telephone	\$669.25	\$700.00
01	20	5540	Fire Dept: Miscellaneous	\$560.00	\$1,750.00
<b>Total ACVFD Expense</b>				<b>\$6,961.12</b>	<b>\$11,023.00</b>
<b>CODE ENFORCEMENT</b>					
01	22	5075	Code Enf: Demolition	\$2,074.48	\$0.00
01	22	5240	Code Enf: Insurance	\$5,808.00	\$0.00
01	22	5520	Code Enf: Telephone	\$0.00	\$0.00
01	22	5590	Code Enf: Office Supplies	\$258.61	\$0.00
01	22	5600	Code Enf: Computers/Software	\$225.00	\$0.00
01	22	5670	Code Enf: Payroll Expense	\$37,078.26	\$0.00
01	22	5672	Code Enf: Employee Incentive	\$445.60	\$0.00
01	22	5760	Code Enf: Postage	\$385.87	\$0.00
01	22	5840	Code Enf: Schools/Conferences	\$405.39	\$0.00
<b>Total Code Enf. Expense</b>				<b>\$46,681.21</b>	<b>\$0.00</b>
<b>LIBRARY</b>					
01	25	5480	Library Travel	\$740.19	\$800.00
01	25	5490	Library Monthly	\$1,200.00	\$1,200.00
01	25	5500	Library Electric	\$6,167.21	\$5,000.00
01	25	5520	Library Telephone	\$1,123.21	\$850.00
01	25	5800	Library Bldg. Maint.	\$416.75	\$650.00
<b>Total Library Expense</b>				<b>\$9,647.36</b>	<b>\$8,500.00</b>

CITY OF ARCHER CITY  
GENERAL FUND DEPARTMENTS  
2010-2011 FY BUDGET

Fund	Dept.	Account	Description	2009/2010 Projected	2010/2011 Budget
<b>PARK &amp; POOL</b>					
<b>INCOME</b>					
01	45	4200	Park: Garlington Memorials	\$100.00	\$0.00
01	45	4210	Park: Putt-Putt	\$450.50	\$450.00
01	45	4230	Park: Hookups	\$435.00	\$400.00
01	50	4280	Pool: Concessions	\$3,176.50	\$3,000.00
01	50	4290	Pool: Gate	\$6,659.00	\$6,000.00
			<b>Park &amp; Pool Income</b>	<b>\$10,821.00</b>	<b>\$9,850.00</b>
<b>EXPENSE</b>					
01	45	5500	Park: Electric	\$2,523.40	\$3,700.00
01	45	5520	Park: Telephone	\$308.84	\$250.00
01	45	5610	Park: Improvements	\$2,325.48	\$2,500.00
01	45	5660	Park: Parts & Supplies	\$2,192.35	\$2,500.00
01	45	5670	Park: Payroll Expense	\$2,136.44	\$2,000.00
01	45	5680	Pool: Petty Cash	\$0.00	\$200.00
01	50	5500	Pool: Electric	\$4,093.88	\$4,300.00
01	50	5520	Pool: Telephone	\$308.84	\$250.00
01	50	5660	Pool: Parts & Supplies	\$3,666.90	\$10,000.00
01	50	5670	Pool: Payroll Expense	\$13,235.04	\$11,500.00
01	50	5720	Pool: Concessions	\$1,590.27	\$1,500.00
01	50	6805	Pool: Chemicals	\$3,337.14	\$3,600.00
			<b>Park &amp; Pool Expense</b>	<b>\$35,718.58</b>	<b>\$42,300.00</b>
<b>ARCHER SERVICE CENTER</b>					
01	55	5160	Service Center: Fuel	\$921.73	\$1,500.00
			<b>Service Center Expense</b>	<b>\$921.73</b>	<b>\$1,500.00</b>
			<b>Total Departments</b>	<b>\$99,930.00</b>	<b>\$63,323.00</b>

CITY OF ARCHER CITY  
LAW ENFORCEMENT  
2010-2011 FY BUDGET

<b>LAW ENFORCEMENT</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Acct</b>	<b>Description</b>	<b>2009/2010 Projected</b>	<b>2010/2011 Budget</b>
<b>INCOME</b>					
01	10	4150	Law Enf: Tickets	\$12,545.00	\$16,000.00
<b>Total Law Enforcement Income</b>				<b>\$12,545.00</b>	<b>\$16,000.00</b>
<b>EXPENSE</b>					
01	10	5090	Law Enf: Dues & Subscriptions	\$0.00	\$100.00
01	10	5160	Law Enf: Fuel	\$5,590.38	\$6,000.00
01	10	5220	Law Enf: Insurance: Liability/Property	\$1,175.00	\$1,175.00
01	10	5240	Law Enf: Insurance: Health	\$7,300.00	\$11,690.00
01	10	5300	Law Enf: Office Rent	\$3,300.00	\$3,300.00
01	10	5310	Law Enf: Impound Fees	\$0.00	\$1,500.00
01	10	5320	Law Enf: Vehicle Maint.	\$2,244.69	\$2,500.00
01	10	5420	Law Enf: Computers	\$500.00	\$1,000.00
01	10	5440	Law Enf: New Vehicle & Equip.	\$14,651.20	\$3,000.00
01	10	5455	Law Enf: Physical & Drug Screen	\$266.00	\$500.00
01	10	5475	Law Enf: Travel Lodging	\$538.75	\$1,000.00
01	10	5515	Law Enf: Patrol Supplies	\$413.52	\$500.00
01	10	5520	Law Enf: Telephone	\$2,369.99	\$2,400.00
01	10	5530	Law Enf: Meals & Mileage	\$220.00	\$600.00
01	10	5540	Law Enf: Miscellaneous	\$500.00	\$0.00
01	10	5590	Law Enf: Office Supplies	\$1,039.72	\$1,200.00
01	10	5600	Law Enf: Office Supplies:Software	\$500.00	\$500.00
01	10	5660	Law Enf: Parts & Supplies	\$200.00	\$0.00
01	10	5670	Law Enf: Payroll Expense	\$70,000.00	\$72,353.55
01	10	5672	Law Enf: Employee Incentive	\$445.60	\$900.00
01	10	5760	Law Enf: Postage	\$444.81	\$100.00
01	10	5800	Law Enf: Repairs/Maint: Bldg.	\$527.94	\$1,000.00
01	10	5810	Law Enf: Repairs/Maint./Equip.	\$0.00	\$500.00
01	10	5840	Law Enf: Schools & Conferences	\$783.15	\$2,000.00
01	10	5850	Law Enf: Security	\$218.08	\$500.00
01	10	5960	Law Enf: Uniforms	\$852.52	\$1,000.00
<b>Total Law Enforcement Expense</b>				<b>\$114,081.35</b>	<b>\$115,318.55</b>

CITY OF ARCHER CITY  
WATER SEWER FUND  
2010-2011 FY BUDGET

<b>WATER AND SEWER FUND</b>					
<b>CASH BALANCES 8/31/2010</b>					
	Checking			\$696,313.97	
	Grant Clearing Acct.			\$48.09	
	77 Bond Escrow			\$8,538.87	
			<b>TOTAL</b>	<b>\$704,900.93</b>	
<b>WATER &amp; SEWER FUND INCOME</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2009/2010 Projected</b>	<b>2010/2011 Budget</b>
02	00	4050	Grant Revenues	\$12,200.00	\$0.00
02	00	4070	Interest Income	\$2,500.00	\$4,500.00
02	00	4175	Meter Sales - Used	\$1,850.00	\$0.00
02	00	4180	Misc. Income: Other	\$400.00	\$0.00
02	00	4330	Returned Check Fee	\$540.00	\$500.00
02	00	4800	Sewer	\$248,000.00	\$244,000.00
02	00	4805	Tap/Meter fees	\$2,520.00	\$1,000.00
02	00	4815	Water Sales	\$526,061.53	\$478,160.53
02	00	4825	Water Sales Wichita Valley	\$19,900.00	\$19,000.00
02	00	4835	Water Sales: Bulk	\$600.00	\$1,000.00
02	00	4845	Water Sales: Transfer	\$45.00	\$100.00
02	00	4850	WF CO 07 (from GF)	\$65,900.00	\$60,678.00
02	00	4855	Service & Reconnect. Fees	\$4,100.00	\$3,500.00
			<b>Total W/S Income</b>	<b>\$884,616.53</b>	<b>\$812,438.53</b>

CITY OF ARCHER CITY  
WATER SEWER FUND  
2010-2011 FY BUDGET

<b>WATER &amp; SEWER FUND EXPENSE</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2009/2010 Projected</b>	<b>2010/2011 Budget</b>
02	00	5070	Bank Charges	\$50.30	\$50.00
02	33	5080	Cap. Imp. Equip.-Water	\$49,889.95	\$75,000.00
02	33	5081	Cap. Imp. Projects-Water	\$31,500.00	\$0.00
02	00	5085	Contract Labor	\$1,883.00	\$0.00
02	00	5090	Dues & Subscriptions	\$76.00	\$100.00
02	33	5160	Fuel & Auto - Water	\$7,126.46	\$8,000.00
02	44	5160	Fuel & Auto - Sewer	\$2,761.54	\$4,000.00
02	00	5240	Insurance: Health	\$29,040.00	\$35,070.00
02	00	5265	Interest Exp. WF CO 2007	\$11,448.70	\$3,675.83
02	00	5500	Electric	\$54,500.00	\$47,000.00
02	00	5505	Gas	\$700.00	\$800.00
02	00	5510	Time Warner Cable	\$400.00	\$400.00
02	00	5520	Telephone	\$1,442.02	\$1,500.00
02	00	5525	TCEQ Fines	\$500.00	\$0.00
02	00	5590	Office Supplies	\$1,017.93	\$1,662.93
02	00	5600	Computers/Software	\$4,696.00	\$3,500.00
02	00	5660	Parts & Supplies - ND	\$8,577.66	\$10,000.00
02	33	5660	Parts & Supplies - Water	\$44,498.63	\$40,000.00
02	44	5660	Parts & Supplies - Sewer	\$22,800.52	\$20,000.00
02	33	5665	Water Plant Repairs	\$10,701.99	\$0.00
02	00	5670	Payroll Expense	\$164,445.45	\$223,821.44
02	00	5672	Employee Incentive	\$2,790.22	\$3,500.00
02	00	5760	Postage	\$5,058.58	\$5,000.00
02	00	5770	Public Notices/Advertising	\$1,169.90	\$1,500.00
02	00	5780	General Assets Maint.	\$12,528.97	\$15,000.00
02	00	5840	Schools/Conf./Licensing	\$3,500.00	\$5,000.00
02	00	5850	Security	\$0.00	\$1,500.00
02	00	5890	Special Meetings	\$914.71	\$1,000.00
02	00	5960	Uniforms	\$1,136.16	\$1,500.00
02	00	6000	WF CO 07 Principal	\$154,134.00	\$148,108.33
02	33	6805	Chemicals (water)	\$60,097.21	\$50,000.00
02	44	6805	Sewer Chemicals	\$43,056.12	\$40,000.00
02	00	6840	Engineering	\$9,250.00	\$10,000.00
02	00	6855	Licenses & Permits	\$5,947.00	\$6,000.00
02	00	6860	Purchased Water	\$22,105.53	\$25,000.00
02	00	6865	Samples & Testing	\$9,627.50	\$10,000.00
02	00	6870	Transfer to General Fund	\$96,065.10	\$0.00
02	00	6885	USDA 77 Bond Principal	\$11,000.00	\$12,000.00
02	00	6890	USDA 77 Bond Interest	\$5,025.00	\$2,750.00
			<b>Total W/S Expense</b>	<b>\$891,462.15</b>	<b>\$812,438.53</b>

CITY OF ARCHER CITY  
 AMBULANCE FUND  
 2010-2011 FY BUDGET

<b>AMBULANCE</b>				<b>CASH BALANCE 8/31/10: \$3814.97</b>	
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2009/2010 Projected</b>	<b>2010/2011 Budget</b>
<b>INCOME</b>					
03	00	4070	Interest Income	\$25.00	\$0.00
03	00	4180	Misc. Income: Other	\$5,555.36	\$3,000.00
03	00	4900	Contract	\$3,000.00	\$3,000.00
03	00	4903	Football/Rodeo Income	\$3,642.50	\$3,000.00
03	00	4905	Donation	\$0.00	\$48,208.68
03	00	4910	Transfer from General	\$112,910.65	\$60,000.00
03	00	4915	Medicaid	\$33,167.36	\$28,681.00
03	00	4920	Medicare	\$55,000.00	\$64,000.00
03	00	4925	Patient	\$5,000.00	\$5,000.00
03	00	4930	Patient Insurance	\$34,000.00	\$42,000.00
03	00	4940	Drug Testing	\$0.00	\$3,750.00
			<b>Total Income</b>	<b>\$252,300.87</b>	<b>\$260,639.68</b>
<b>EXPENSE</b>					
03	00	5010	Accounting	\$20,979.43	\$21,000.00
03	00	5090	Dues & Subscriptions	\$257.00	\$400.00
03	00	5095	Employee Drug Testing	\$207.00	\$1,370.00
03	00	5160	Fuel & Auto	\$4,505.90	\$5,000.00
03	00	5220	Insurance: Lia./Prop.	\$1,505.20	\$1,873.56
03	00	5240	Insurance: Health	\$17,000.00	\$17,535.00
03	00	5520	Telephone	\$3,360.52	\$3,240.00
03	00	5530	Meals & Mileage	\$192.16	\$300.00
03	00	5540	Miscellaneous	\$2,235.11	\$1,500.00
03	00	5590	Office Supplies	\$1,405.16	\$3,400.00
03	00	5660	Parts & Supplies	\$5,412.67	\$6,500.00
03	00	5670	Payroll Expense	\$186,200.00	\$178,119.12
03	00	5672	Employee Incentive	\$1,114.00	\$1,350.00
03	00	5770	Public Notices/Advertising	\$10.20	\$500.00
03	00	5780	Repairs/Maintenance	\$1,233.26	\$4,000.00
03	00	5840	Schools & Conf.	\$1,252.00	\$2,000.00
03	00	5960	Uniforms	\$0.00	\$1,000.00
03	00	6855	Licenses & Permits	\$784.50	\$1,000.00
03	00	7000	EMT Discount	\$4,054.80	\$3,252.00
03	00	7015	Medical Director	\$2,000.00	\$2,000.00
03	00	7020	Medicine	\$4,079.25	\$5,300.00
03	00	7025	Special Equipment	\$702.97	\$0.00
			<b>Total Expense</b>	<b>\$258,491.13</b>	<b>\$260,639.68</b>