

**CITY OF ARCHER CITY, TEXAS
FISCAL YEAR 2019-2020
ANNUAL BUDGET**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES
THAN LAST YEAR’S BUDGET BY \$11,022.00 OR 2.37 %
AND OF THAT AMOUNT \$9,700.00 IS TAX REVENUE TO
BE RAISED FROM NEW PROPERTY ADDED TO THE TAX
ROLL THIS YEAR.**

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Zac Beck, Paula Bradley, Debra Haehn, Leslie Hash, Ben Tucker

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Adopted FY 2019-20	Adopted FY 2018-19
Property Tax Rate	0.72765	0.75500
Effective Rate	0.72765	0.74717
Effective M&O Tax Rate	0.72765	0.74717
Rollback Tax Rate	0.78586	0.80694
Debt Rate	0.00	0.00

The total amount of municipal debt obligation secured by property taxes is \$0.00.

**CITY OF ARCHER CITY
GENERAL FUND
2019-2020 BUDGET**

GENERAL FUND

Cash Balances 8/31/2019

Checking	\$16,193.69
ANB MM Operating	\$22,965.23
ANB MM Savings	\$91,225.85
Fire Truck Savings	\$47,903.72
ANB ICS Savings	\$306,296.87
Cetera Investments CD'S	\$350,000.00
Total	\$834,585.36

GENERAL FUND INCOME

Fund	Dept.	Account	Description	2018/2019 Projected	2019/2020 Budget
01	05	4010	Dog Pound Income	\$1,145.00	\$1,000.00
01	05	4025	Code Enforcement	\$300.00	\$300.00
01	05	4035	Economic Development	\$2,829.25	\$2,800.00
01	05	4050	Grant Revenues	\$22,185.50	\$10,800.00
01	05	4070	Interest Income	\$18,000.00	\$18,000.00
01	05	4170	Mercury Vapor	\$1,564.80	\$1,500.00
01	05	4180	Misc. Income: Other	\$957.49	\$1,000.00
01	05	4190	Occupational License	\$250.00	\$250.00
01	05	4250	Permits	\$3,480.00	\$5,000.00
01	05	4320	Rent: Water Tower Rent	\$36,006.28	\$36,350.00
01	05	4340	Sanitary Hauling	\$215,000.00	\$217,000.00
01	05	4380	Tax Income: Ad Valorem	\$477,054.00	\$475,975.27
01	05	4390	Tax Income: Franchise	\$87,662.54	\$85,000.00
01	05	4400	Tax Income: Mixed Beverage	\$1,990.61	\$2,000.00
01	05	4410	Tax Income: Sales Tax	\$156,232.89	\$135,000.00
01	05	4420	Transfer Station Compactor	\$6,846.80	\$6,500.00
01	05	4910	Transfer from Water/Sewer	\$187,574.36	\$173,725.46
01	05	4140	Law Enf. Income: Misc.	\$65.33	\$0.00
01	10	4150	Law Enf. Income: Tickets	\$20,844.70	\$26,000.00
01	10	4160	Law Enf. Income: Grants	\$14,372.54	\$0.00
01	10	4905	Law Enf. Income: Donations	\$1,000.00	\$0.00
01	45	4230	Park Income: Hookup Rental	\$30.00	\$100.00
01	50	4280	Pool Income: Concessions	\$6,369.18	\$6,500.00
01	50	4290	Pool Income: Gate Income	\$9,592.50	\$10,000.00
			General Income	\$1,271,353.77	\$1,214,800.73

**CITY OF ARCHER CITY
GENERAL FUND
2019-2020 BUDGET**

GENERAL FUND EXPENSE

Fund	Dept.	Account	Description	2018/2019 Projected	2019/2020 Budget
01	05	5010	Accounting & Legal	\$28,884.42	\$35,000.00
01	05	5015	Economic Development	\$2,793.27	\$3,000.00
01	05	5040	Animal Control	\$495.25	\$1,000.00
01	05	5050	AC Appraisal District	\$10,962.00	\$12,120.00
01	05	5060	AC Tax Assessor/Collector	\$1,265.60	\$1,500.00
01	05	5090	Dues & Subscriptions	\$2,666.18	\$2,500.00
01	05	5095	Employee Drug Testing	\$360.00	\$0.00
01	05	5100	Elections	\$0.00	\$3,000.00
01	05	5160	Fuel & Auto	\$3,858.51	\$5,000.00
01	05	5170	Grant Expense	\$25,168.39	\$10,000.00
01	05	5220	Insurance: Liability/Property	\$42,162.54	\$48,000.00
01	05	5230	Insurance: Workers Comp.	\$25,103.76	\$24,136.00
01	05	5240	Insurance: Health	\$23,586.27	\$25,167.00
01	05	5500	Electric	\$32,333.63	\$35,000.00
01	05	5505	Gas	\$1,794.91	\$1,800.00
01	05	5520	Telephone	\$3,440.63	\$3,500.00
01	05	5545	Mosquito Control	\$0.00	\$1,000.00
01	05	5590	Office Supplies	\$4,404.13	\$4,500.00
01	05	5600	Computers & Software	\$2,876.91	\$5,000.00
01	05	5660	Parts & Supplies	\$2,525.19	\$2,000.00
01	05	5670	Payroll Expense	\$149,107.40	\$149,210.87
01	05	5672	Employee Incentive	\$3,367.50	\$3,648.20
01	05	5755	Permit Expense	\$4,950.00	\$4,600.00
01	05	5760	Postage	\$725.87	\$1,000.00
01	05	5770	Public Notices/Advertising	\$990.00	\$1,000.00
01	05	5780	Gen. Asset Maint.	\$3,809.56	\$10,000.00
01	05	5800	City Hall Maint.	\$6,737.59	\$5,500.00
01	05	5840	Schools/Conferences/Licensing	\$208.55	\$0.00
01	05	5850	Security	\$997.43	\$750.00
01	05	5890	Special Meetings	\$1,650.32	\$2,000.00
01	05	5900	Street Expense	\$146,977.04	\$105,457.05
01	05	5930	Sanitary Hauling	\$128,268.59	\$130,000.00
01	05	5940	Trash Roll-offs	\$15,400.82	\$20,000.00
01	05	5960	Uniforms	\$185.00	\$0.00
01	10	5000	Law Enforcement Exp.	\$183,704.60	\$165,155.12
01	12	5540	Municipal Court: Miscellaneous	\$2,636.00	\$3,000.00
01	12	5560	Mun. Court: Judge/Atty.	\$9,181.94	\$8,000.00
01	12	5570	Municipal Court: State Compt.	\$6,928.42	\$7,500.00
01	12	5580	Municipal Court: Training	\$423.56	\$500.00
01	20	5000	Archer City VFD	\$22,423.79	\$23,000.00
01	22	5000	Code Enforcement	\$6,294.30	\$24,200.00
01	25	5000	Library Expense	\$9,327.94	\$11,200.00
01	30	5020	Transfer to Ambulance	\$350,000.00	\$264,156.49
01	45	5000	Park & Pool Expense	\$42,257.53	\$39,350.00
01	55	5000	Archer Service Center	\$12,305.42	\$12,350.00
			General Fund Expense	\$1,323,540.76	\$1,214,800.73

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2019-2020 BUDGET**

LAW ENFORCEMENT

Fund	Dept.	Acct	Description	2018/2019 Projected	2019/2020 Budget
INCOME					
01	10	4140	Law Enf: Miscellaneous	\$65.33	\$0.00
01	10	4150	Law Enf: Tickets	\$20,844.70	\$26,000.00
01	10	4905	Law Enf Donations	\$1,000.00	\$0.00
01	10	4160	Law Enf: Grants	\$14,372.54	\$0.00
Law Enforcement Income				\$36,282.57	\$26,000.00
EXPENSE					
01	10	5090	Law Enf: Dues & Subscriptions	\$241.95	\$300.00
01	10	5160	Law Enf: Fuel	\$5,582.72	\$5,500.00
01	10	5170	Law Enf: Grant Expense	\$13,824.50	\$0.00
01	10	5240	Law Enf: Insurance: Health	\$15,724.18	\$16,780.00
01	10	5300	Law Enf: Office Rent	\$3,300.00	\$3,300.00
01	10	5320	Law Enf: Vehicle Maint.	\$1,436.28	\$2,500.00
01	10	5420	Law Enf: Computers	\$250.00	\$500.00
01	10	5465	Law Enf: Capital Lease Tahoes	\$21,956.14	\$8,691.80
01	10	5475	Law Enf: Travel Lodging	-\$105.84	\$0.00
01	10	5515	Law Enf: Patrol Supplies	\$2,954.40	\$1,000.00
01	10	5520	Law Enf: Telephone	\$3,306.50	\$3,350.00
01	10	5540	Law Enf: Miscellaneous	\$40.00	\$0.00
01	10	5590	Law Enf: Office Supplies	\$1,276.04	\$800.00
01	10	5600	Law Enf: Office Supplies Software	\$2,598.03	\$3,500.00
01	10	5670	Law Enf: Payroll Expense	\$106,263.36	\$112,866.12
01	10	5672	Law Enf: Employee Incentive	\$3,339.50	\$3,367.20
01	10	5760	Law Enf: Postage	\$214.51	\$200.00
01	10	5800	Law Enf: Repairs/Maint: Bldg.	\$0.00	\$300.00
01	10	5840	Law Enf: Schools & Conferences	\$155.00	\$1,000.00
01	10	5850	Law Enf: Security	\$967.48	\$1,200.00
01	10	5960	Law Enf: Uniforms	\$379.85	\$0.00
Law Enforcement Expense				\$183,704.60	\$165,155.12

**CITY OF ARCHER CITY
GENERAL FUND DEPARTMENTS
2019-2020 BUDGET**

Fund	Dept.	Account	Description	2018/2019 Projected	2019/2020 Budget
ARCHER VOLUNTEER FIRE DEPARTMENT					
01	20	5120	Fire Dept: Maintenance	\$3,000.00	\$3,475.00
01	20	5250	Fire Dept: Insurance	\$825.00	\$825.00
01	20	5500	Fire Dept: Electric	\$4,181.68	\$4,100.00
01	20	5505	Fire Dept: Gas	\$1,404.40	\$1,500.00
01	20	5520	Fire Dept: Telephone	\$2,012.71	\$2,100.00
01	20	5540	Fire Dept: Miscellaneous	\$11,000.00	\$11,000.00
			ACVFD Expense	\$22,423.79	\$23,000.00
CODE ENFORCEMENT					
01	22	5045	Texas Communities Group	\$5,087.00	\$11,200.00
01	22	5075	Demolition	\$0.00	\$10,000.00
01	22	5085	Contract Labor	\$1,117.00	\$3,000.00
01	22	5760	Postage	\$90.30	\$0.00
			Code Enforcement Expense	\$6,294.30	\$24,200.00
LIBRARY					
01	25	5470	Library Misc	\$0.00	\$1,000.00
01	25	5480	Library Travel	\$0.00	\$1,000.00
01	25	5490	Library Monthly	\$1,200.00	\$1,200.00
01	25	5500	Library Electric	\$3,632.88	\$4,000.00
01	25	5520	Library Telephone	\$1,419.73	\$1,500.00
01	25	5800	Library Bldg. Maint.	\$3,075.33	\$2,500.00
			Library Expense	\$9,327.94	\$11,200.00
PARK & POOL					
INCOME					
01	45	4210	Park: Putt-Putt	\$0.00	\$0.00
01	45	4230	Park: Hookups	\$30.00	\$100.00
01	50	4280	Pool: Concessions	\$6,319.18	\$6,500.00
01	50	4290	Pool: Gate	\$9,592.50	\$10,000.00
			Park & Pool Income	\$15,941.68	\$16,600.00
EXPENSE					
01	45	5500	Park: Electric	\$572.60	\$600.00
01	45	5520	Park: Telephone	\$419.73	\$500.00
01	45	5610	Park: Improvements	\$2,273.70	\$500.00
01	45	5660	Park: Parts & Supplies	\$1,416.64	\$1,500.00
01	45	5670	Park: Payroll Expense	\$1,025.33	\$1,100.00
01	50	5680	Pool: Petty Cash	\$0.00	\$0.00
01	50	5500	Pool: Electric	\$2,121.04	\$4,000.00
01	50	5520	Pool: Telephone	\$328.68	\$450.00
01	50	5660	Pool: Parts & Supplies	\$8,219.06	\$5,000.00
01	50	5670	Pool: Payroll Expense	\$19,863.68	\$19,000.00
01	50	5720	Pool: Concessions	\$3,640.08	\$4,000.00
01	50	5840	Pool: Licensing	\$660.00	\$700.00
01	50	6805	Pool: Chemicals	\$1,716.99	\$2,000.00
			Park & Pool Expense	\$42,257.53	\$39,350.00
SERVICE CENTER					
01	55	5160	Service Center: Fuel	\$305.42	\$350.00
01	55	5000	Service Center Supplies	\$12,000.00	\$12,000.00
			Service Center Expense	\$12,305.42	\$12,350.00
TOTAL DEPARTMENTS				\$86,314.68	\$110,100.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2019 - 2020 BUDGET**

WATER AND SEWER FUND

CASH BALANCES 8/31/2019

Checking	\$144,042.61
Grant Clearing Acct.	\$48.09
American National Bank MM Savings	\$49.11
American National Bank ICS Savings	\$527,575.81
Cetera Investments CD's	\$650,000.00
TOTAL	\$1,321,715.62

WATER & SEWER FUND INCOME

Fund Dept. Account Description	2018/2019 Projected	2019/2020 Budget
INCOME		
02 00 4050 Grant Revenues	\$3,678,420.51	\$275,000.00
02 00 4070 Interest Income	\$27,000.00	\$27,000.00
02 00 4180 Misc. Income	\$2,531.51	\$0.00
02 00 4330 Returned Check Fee	\$240.00	\$250.00
02 00 4800 Sewer	\$244,800.84	\$244,000.00
02 00 4805 Tap/Meter fees	\$5,600.00	\$5,000.00
02 00 4815 Water Sales	\$699,982.00	\$771,959.00
02 00 4825 Water Sales Wichita Valley	\$37,846.42	\$44,000.00
02 00 4835 Water Sales: Bulk	\$1,456.25	\$1,500.00
02 00 4855 Service & Reconnect. Fees	\$1,475.00	\$1,500.00
Water Sewer Income	\$4,699,352.53	\$1,370,209.00

EXPENSE

02 00 5010 Accounting & Legal	\$159.94	\$0.00
02 00 5090 Dues & Subscriptions	\$6,000.00	\$6,000.00
02 00 5170 Grant Expense	\$3,724,301.49	\$302,500.00
02 00 5240 Insurance: Health	\$47,172.54	\$50,334.00
02 00 5500 Electric	\$29,757.84	\$30,000.00
02 00 5505 Gas	\$1,117.43	\$1,200.00
02 00 5520 Telephone	\$3,120.94	\$2,500.00
02 00 5590 Office Supplies	\$5,210.51	\$2,000.00
02 00 5600 Computers/Software	\$4,410.71	\$5,000.00
02 00 5660 Parts & Supplies - ND	\$913.85	\$1,500.00
02 00 5670 Payroll Expense	\$297,502.30	\$305,192.24
02 00 5672 Employee Incentive	\$6,735.00	\$7,293.20
02 00 5760 Postage	\$4,291.63	\$4,500.00
02 00 5770 Public Notices/Advertising	\$1,319.20	\$1,000.00
02 00 5780 General Assets Maint.	\$10,776.96	\$10,000.00
02 00 5840 Schools/Conf./Licensing	\$1,295.43	\$1,000.00
02 00 5850 Security	\$0.00	\$1,500.00
02 00 5890 Special Meetings	\$95.19	\$0.00
02 00 5960 Uniforms	\$1,409.00	\$0.00
02 00 6840 Engineering	\$18,735.00	\$0.00
02 00 6855 Licenses & Permits	\$7,180.54	\$8,000.00
02 00 6870 Transfer to General Fund	\$187,574.36	\$173,725.46
02 33 5080 Cap. Imp. Equip.-Water	\$0.00	\$30,000.00
02 33 5081 Cap. Imp. Projects-Water	\$50,000.00	\$50,000.00
02 33 5160 Fuel & Auto - Water	\$6,582.98	\$5,500.00
02 33 5660 Parts & Supplies - Water	\$12,857.86	\$10,000.00
02 33 5780 Water Asset Maintenance	\$7,722.87	\$10,000.00
02 33 6805 Chemicals (water)	\$42,189.71	\$50,000.00
02 33 6860 Purchased Water	\$35,706.13	\$32,000.00
02 33 6865 Samples & Testing-Water	\$3,991.37	\$4,200.00
02 33 6885 USDA 2018 Bond Principal	\$74,000.00	\$76,000.00
02 33 6890 USDA 2018 Bond Interest	\$0.00	\$140,000.00
02 44 5080 Cap. Imp. Equip. - Sewer	\$25,000.00	\$0.00
02 44 5081 Cap. Imp. Projects-Sewer	\$0.00	\$0.00
02 44 5160 Fuel & Auto - Sewer	\$2,672.55	\$2,800.00
02 44 5660 Parts & Supplies - Sewer	\$11,338.90	\$16,464.10
02 44 5780 Sewer Asset Maintenance	\$11,119.07	\$15,000.00
02 44 6805 Sewer Chemicals	\$3,781.65	\$5,000.00
02 44 6865 Samples & Testing - Sewer	\$6,406.18	\$6,000.00
02 44 6900 WWTP Sludge - Sewer	\$3,611.57	\$4,000.00
Water Sewer Expense	\$4,656,060.70	\$1,370,209.00

**CITY OF ARCHER CITY
AMBULANCE FUND
2019-2020 BUDGET**

AMBULANCE			CASH BALANCE 8/31/2019:	\$11,250.09	
Fund	Dept.	Account	Description	2018/2019 Projected	2019/2020 Budget
INCOME					
03	00	4050	Grant Revenues	\$17,690.06	\$5,000.00
03	00	4070	Interest Income	\$10.00	\$10.00
03	00	4180	Misc. Income: Other	\$25.00	\$250.00
03	00	4500	Collection Agency Receipts	\$0.00	\$100.00
03	00	4600	EMS Fee	\$0.00	\$1,000.00
03	00	4900	Contract	\$15,000.00	\$15,000.00
03	00	4903	Football/Rodeo Income	\$5,250.00	\$6,000.00
03	00	4905	Donation	\$42,112.01	\$45,000.00
03	00	4910	Transfer from General	\$350,000.00	\$264,156.49
03	00	4915	Medicaid	\$7,053.68	\$6,500.00
03	00	4920	Medicare	\$50,257.24	\$65,000.00
03	00	4925	Patient	\$7,936.90	\$11,000.00
03	00	4930	Patient Insurance	\$33,965.98	\$50,000.00
03	00	4965	Indigent Program	\$839.12	\$1,000.00
			Ambulance Income	\$530,139.99	\$470,016.49
EXPENSE					
03	00	5010	Accounting	\$15,108.34	\$15,000.00
03	00	5090	Dues & Subscriptions	\$279.95	\$300.00
03	00	5160	Fuel & Auto	\$5,990.57	\$5,000.00
03	00	5170	Grant Expense	\$12,376.42	\$0.00
03	00	5220	Insurance: Lia./Prop.	\$1,394.96	\$1,500.00
03	00	5240	Insurance: Health	\$54,533.46	\$58,275.00
03	00	5510	Cable	\$2,046.46	\$0.00
03	00	5520	Telephone	\$2,328.12	\$3,000.00
03	00	5530	Meals & Mileage	\$14.27	\$50.00
03	00	5540	Miscellaneous	\$174.95	\$0.00
03	00	5590	Office Supplies	\$2,863.39	\$2,500.00
03	00	5660	Parts & Supplies	\$9,185.35	\$10,000.00
03	00	5670	Payroll Expense	\$361,058.61	\$337,734.69
03	00	5672	Employee Incentive	\$7,857.50	\$7,856.80
03	00	5760	Postage	\$0.00	\$100.00
03	00	5780	Repairs/Maintenance	\$29,932.87	\$6,500.00
03	00	5845	Education	\$1,883.73	\$2,000.00
03	00	5960	Uniforms	\$621.00	\$0.00
03	00	6855	Licenses & Permits	\$0.00	\$2,200.00
03	00	7015	Medical Director	\$2,000.00	\$2,000.00
03	00	7020	Medicine	\$15,239.07	\$16,000.00
			Ambulance Expense	\$524,889.02	\$470,016.49