

# CITY OF ARCHER CITY

## 2013-2014

## BUDGET

**This budget will raise more total property taxes than last year's budget by \$12,582.00 or 3.15% and of that amount, \$3,083.48 is tax revenue to be raised from new property added to the tax roll this year.**

The adoption of the 2013-2014 FY Budget was voted on by the Archer City Council as follows: Paula Bradley – Yes, Amos Deerinwater – Yes, Debra Haehn – Yes, Richard Jones – Yes, Jerry Phillips - Yes

2012-2013 Property Tax		2013-2014 Property Tax	
Adopted	.76414	Adopted	.76414
Effective	.70698	Effective	.74617
Rollback	.76414	Rollback	.79318
Effective M&O	.75212	Effective M&O	.79318
Debt Rate	.01202	Debt Rate	None
Debt Obligations	\$6,300	Debt Obligations	None

**CITY OF ARCHER CITY  
2013-2014 BUDGET**

<b>Tax Rate</b>	<b>.76414</b>
<b>Total Estimated Tax Revenue</b>	<b>\$411,822</b>

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<b>Estimated Fund Balances as of 10/1/2013</b>	
General Fund	\$700,000
Water & Sewer Fund	\$900,000
Ambulance Fund	\$ 5,000
<b>Total All Funds</b>	<b>\$1,605,000</b>

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<b>Outstanding Obligations as of 10/1/2013</b>	<b>0.00</b>
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<b>2014-2014 Projected Capital Improvement Projects</b>	
Water/Sewer	\$137,075
Ambulance	\$ 5,000

**CITY OF ARCHER CITY  
GENERAL FUND  
2013-2014 BUDGET**

<b>GENERAL FUND</b>					
<b>Cash Balances 8/31/2013</b>					
	Checking			\$113,948.42	
	MM Operating			\$115,248.17	
	MM Savings			\$117,628.42	
	Fire Truck Savings			\$81,232.26	
	77 Bond Escrow			\$5,532.13	
	CD - ANB Savings			\$250,000.00	
	CD - WW/Sewer System			\$100,000.00	
		<b>Total</b>		<b>\$783,589.40</b>	
<b>GENERAL FUND INCOME</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2012/2013 Projected</b>	<b>2013/2014 Budget</b>
01	05	4010	Dog Pound Income	\$600.00	\$600.00
01	05	4020	EMT Discount	\$3,200.00	\$0.00
01	05	4025	ACVFD Utility Discount	\$6,912.00	\$0.00
01	05	4030	Excess Proceeds	\$1,194.02	\$0.00
01	05	4035	Economic Development	\$0.00	\$3,000.00
01	05	4050	Grant Revenues	\$5,190.20	\$1,800.00
01	05	4070	Interest Income	\$2,000.00	\$2,000.00
01	05	4170	Mercury Vapor	\$1,500.00	\$1,500.00
01	05	4180	Misc. Income: Other	\$45,000.00	\$1,000.00
01	05	4190	Occupational License	\$350.00	\$500.00
01	05	4250	Permits	\$400.00	\$500.00
01	05	4320	Rent: Water Tower Rent	\$38,765.00	\$38,765.00
01	05	4340	Sanitary Hauling	\$190,000.00	\$195,000.00
01	05	4380	Tax Income: Ad Valorem	\$400,300.00	\$411,822.00
01	05	4390	Tax Income: Franchise	\$80,000.00	\$80,000.00
01	05	4400	Tax Income: Mixed Beverage	\$1,400.00	\$1,400.00
01	05	4410	Tax Income: Sales Tax	\$153,500.00	\$135,000.00
01	05	4420	Transfer Station Compactor	\$7,000.00	\$5,500.00
01	05	4910	Transfer from Water/Sewer	\$43,797.19	\$87,960.09
01	10	4150	Law Enf. Income: Tickets	\$7,500.00	\$10,000.00
01	45	4210	Park Income: Putt-Putt Fees	\$150.00	\$150.00
01	45	4230	Park Income: Hookup Rental	\$200.00	\$200.00
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
			<b>Total General Income</b>	<b>\$1,002,958.41</b>	<b>\$990,697.09</b>

**CITY OF ARCHER CITY  
GENERAL FUND  
2013-2014 BUDGET**

<b>GENERAL FUND EXPENSE</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2012/2013 Projected</b>	<b>2013/2014 Budget</b>
01	05	5010	Accounting & Legal	\$20,000.00	20,000.00
01	05	5015	Economic Development	\$2,800.00	3,000.00
01	05	5040	Animal Control	\$1,300.00	1,300.00
01	05	5050	AC Appraisal District	\$6,578.00	7,690.00
01	05	5060	AC Tax Assessor/Collector	\$1,165.00	1,200.00
01	05	5080	Capital Improvements - Equip.	\$0.00	0.00
01	05	5090	Dues & Subscriptions	\$1,542.00	1,500.00
01	05	5095	Employee Drug Testing	\$800.00	1,000.00
01	05	5100	Elections	\$0.00	2,500.00
01	05	5110	Electrical Inspector Fees	\$100.00	120.00
01	05	5160	Fuel & Auto	\$6,600.00	4,000.00
01	05	5170	Grant Expense	\$6,473.42	0.00
01	05	5220	Insurance: Liability/Property	\$43,371.00	32,159.00
01	05	5230	Insurance: Workers Comp.	\$18,500.00	26,279.00
01	05	5240	Insurance: Health	\$20,000.00	31,680.00
01	05	5500	Electric	\$36,000.00	36,000.00
01	05	5505	Gas	\$900.00	1,000.00
01	05	5510	Time Warner Cable	\$700.00	700.00
01	05	5520	Telephone	\$3,200.00	3,200.00
01	05	5545	Mosquito Control	\$4,500.00	4,000.00
01	05	5590	Office Supplies	\$3,500.00	5,000.00
01	05	5600	Computers & Software	\$6,400.00	5,000.00
01	05	5660	Parts & Supplies	\$6,300.00	3,000.00
01	05	5670	Payroll Expense	\$143,558.00	157,938.56
01	05	5672	Employee Incentive	\$3,531.30	4,713.20
01	05	5760	Postage	\$1,500.00	1,500.00
01	05	5770	Public Notices/Advertising	\$165.00	1,000.00
01	05	5780	Gen. Asset Maint.	\$12,700.00	14,000.00
01	05	5800	City Hall Maint.	\$5,800.00	6,500.00
01	05	5840	Schools/Conferences/Licensing	\$1,600.00	2,000.00
01	05	5850	Security	\$0.00	1,750.00
01	05	5890	Special Meetings	\$2,000.00	2,000.00
01	05	5900	Street Expense	\$62,000.00	55,425.47
01	05	5930	Sanitary Hauling	\$116,455.00	119,000.00
01	05	5940	Trash Roll-offs	\$12,000.00	12,000.00
01	05	5950	Trash: Convenience Center	\$700.00	1,000.00
01	05	5960	Uniforms	\$100.00	500.00
01	05	5980	USDA 77 Bond Interest	\$650.00	0.00
01	05	5990	USDA 77 Bond Principal	\$5,000.00	0.00
01	10	5000	Law Enforcement Exp.	\$108,000.00	132,541.86
01	12	5540	Municipal Court: Miscellaneous	\$2,600.00	1,600.00
01	12	5560	Mun. Court: Judge/Atty.	\$1,400.00	3,200.00
01	12	5570	Municipal Court: State Compt.	\$1,600.00	2,000.00
01	12	5580	Municipal Court: Training	\$0.00	0.00
01	20	5000	Archer City VFD	\$16,562.00	23,000.00
01	25	5000	Library Expense	\$7,000.00	10,900.00
01	30	5020	Transfer to Ambulance	\$190,000.00	190,000.00
01	45	5000	Park & Pool Expense	\$57,599.00	44,300.00
01	55	5000	Archer Service Center	\$13,500.00	13,500.00
<b>Total General Fund Expense</b>				<b>\$956,749.72</b>	<b>\$990,697.09</b>

**CITY OF ARCHER CITY  
LAW ENFORCEMENT  
2013-2014 BUDGET**

<b>LAW ENFORCEMENT</b>						
<b>Fund</b>	<b>Dept.</b>	<b>Acct</b>	<b>Description</b>	<b>2012/2013 Projected</b>	<b>2013/2014 Budget</b>	
<b>INCOME</b>						
01	10	4140	Law Enf: Miscellaneous	\$0.00	\$0.00	
01	10	4150	Law Enf: Tickets	\$8,000.00	\$10,000.00	
01	10	4905	Law Enf: Donation	\$0.00	\$0.00	
			<b>Law Enforcement Income</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	
<b>EXPENSE</b>						
01	10	5085	Law Enf: Contract Labor	\$922.18	\$0.00	
01	10	5090	Law Enf: Dues & Subscriptions	\$350.00	\$300.00	
01	10	5160	Law Enf: Fuel	\$4,000.00	\$5,000.00	
01	10	5220	Law Enf: Insurance: Liability/Property	\$1,000.00	\$1,000.00	
01	10	5240	Law Enf: Insurance: Health	\$11,500.00	\$15,840.00	
01	10	5300	Law Enf: Office Rent	\$3,300.00	\$3,300.00	
01	10	5310	Law Enf: Impound & Invesitgation Fees	\$0.00	\$1,000.00	
01	10	5320	Law Enf: Vehicle Maint.	\$1,600.00	\$1,500.00	
01	10	5420	Law Enf: Computers	\$0.00	\$500.00	
01	10	5440	Law Enf: New Equip.	\$1,500.00	\$3,000.00	
01	10	5455	Law Enf: Physical & Drug Screen	\$100.00	\$250.00	
01	10	5475	Law Enf: Travel Lodging	\$0.00	\$300.00	
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	\$0.00	\$300.00	
01	10	5540	Law Enf: Miscellaneous	\$605.00	\$605.00	
01	10	5590	Law Enf: Office Supplies	\$100.00	\$500.00	
01	10	5670	Law Enf: Payroll Expense	\$78,500.00	\$76,103.72	
01	10	5672	Law Enf: Employee Incentive	\$2,206.80	\$2,218.40	
01	10	5760	Law Enf: Postage	\$50.00	\$50.00	
01	10	5800	Law Enf: Repairs/Maint: Bldg.	\$0.00	\$500.00	
01	10	5810	Law Enf: Repairs/Maint./Equip.	\$375.00	\$500.00	
01	10	5840	Law Enf: Schools & Conferences	\$50.00	\$1,000.00	
01	10	5850	Law Enf: Security	\$0.00	\$500.00	
01	10	5855	Law Enf: Tahoe Leases	\$0.00	\$15,574.74	
01	10	5960	Law Enf: Uniforms	\$500.00	\$700.00	
			<b>Law Enforcement Expense</b>	<b>\$108,158.98</b>	<b>\$132,541.86</b>	

CITY OF ARCHER CITY  
GENERAL FUND DEPARTMENTS  
2013-2014 BUDGET

Fund	Dept.	Account	Description	2012/2013 Projected	2013/2014 Budget
<b>ARCHER VOLUNTEER FIRE DEPARTMENT</b>					
01	20	5000	Fire Dept: City Services		\$0.00
01	20	5120	Fire Dept: Maintenance		\$3,000.00
01	20	5250	Fire Dept: Insurance		\$1,000.00
01	20	5500	Fire Dept: Electric		\$2,500.00
01	20	5505	Fire Dept: Gas		\$1,500.00
01	20	5520	Fire Dept: Telephone		\$2,000.00
01	20	5540	Fire Dept: Miscellaneous		\$13,000.00
			<b>ACVFD Expense</b>		<b>\$23,000.00</b>
<b>LIBRARY</b>					
01	25	5480	Library Travel		\$1,000.00
01	25	5490	Library Monthly		\$2,400.00
01	25	5500	Library Electric		\$5,000.00
01	25	5520	Library Telephone		\$1,000.00
01	25	5800	Library Bldg. Maint.		\$1,500.00
			<b>Library Expense</b>		<b>\$10,900.00</b>
<b>PARK &amp; POOL INCOME</b>					
01	45	4210	Park: Putt-Putt		\$150.00
01	45	4230	Park: Hookups		\$200.00
01	50	4280	Pool: Concessions		\$6,500.00
01	50	4290	Pool: Gate		\$7,500.00
			<b>Park &amp; Pool Income</b>		<b>\$14,350.00</b>
<b>EXPENSE</b>					
01	45	5500	Park: Electric		\$5,200.00
01	45	5520	Park: Telephone		\$400.00
01	45	5610	Park: Improvements		\$2,500.00
01	45	5660	Park: Parts & Supplies		\$5,000.00
01	45	5670	Park: Payroll Expense		\$2,000.00
01	45	5680	Pool: Petty Cash		\$200.00
01	50	5500	Pool: Electric		\$3,000.00
01	50	5520	Pool: Telephone		\$400.00
01	50	5660	Pool: Parts & Supplies		\$5,000.00
01	50	5670	Pool: Payroll Expense		\$13,500.00
01	50	5720	Pool: Concessions		\$3,500.00
01	50	6805	Pool: Chemicals		\$3,600.00
			<b>Park &amp; Pool Expense</b>	<b>\$0.00</b>	<b>\$44,300.00</b>
<b>ARCHER SERVICE CENTER</b>					
01	55	5160	Service Center: Fuel		\$1,500.00
01	55	5000	Service Center Supplies		\$12,000.00
			<b>Service Center Expense</b>	<b>\$0.00</b>	<b>\$13,500.00</b>
			<b>Total Departments</b>	<b>\$0.00</b>	<b>\$91,700.00</b>

**CITY OF ARCHER CITY  
WATER SEWER FUND  
2013-2014 BUDGET**

<b>WATER AND SEWER FUND</b>					
<b>CASH BALANCES 8/31/13</b>					
		Checking		\$197,379.02	
		Grant Clearing Acct.		\$48.09	
		77 Bond Escrow		\$9,488.87	
		CD - ANB		\$250,000.00	
		CD - ANB		\$0.00	
		MM- ANB		\$457,922.49	
		<b>TOTAL</b>		<b>\$914,838.47</b>	
<b>WATER &amp; SEWER FUND INCOME</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2012/2013 Projected</b>	<b>2013/2014 Budget</b>
<b>INCOME</b>					
02	00	4070	Interest Income	\$2,300.00	\$2,000.00
02	00	4180	Misc. Income: Other	\$200.00	\$0.00
02	00	4330	Returned Check Fee	\$400.00	\$500.00
02	00	4800	Sewer	\$244,125.00	\$251,300.00
02	00	4805	Tap/Meter fees	\$2,800.00	\$5,000.00
02	00	4815	Water Sales	\$446,296.39	\$562,400.00
02	00	4825	Water Sales Wichita Valley	\$22,440.00	\$35,000.00
02	00	4835	Water Sales: Bulk	\$100.00	\$250.00
02	00	4855	Service & Reconnect. Fees	\$1,866.00	\$2,000.00
			<b>Water Sewer Income</b>	<b>\$720,527.39</b>	<b>\$858,450.00</b>
<b>EXPENSE</b>					
02	00	5020	Transfer to Ambulance	\$50,000.00	\$12,156.40
02	00	5070	Bank Charges	\$50.00	\$50.00
02	33	5080	Cap. Imp. Equip.-Water	\$6,761.20	\$0.00
02	33	5081	Cap. Imp. Projects-Water	\$124,238.80	\$137,074.56
02	00	5090	Dues & Subscriptions	\$80.00	\$100.00
02	33	5160	Fuel & Auto - Water	\$8,700.00	\$12,000.00
02	44	5160	Fuel & Auto - Sewer	\$4,300.00	\$4,000.00
02	00	5240	Insurance: Health	\$39,499.00	\$47,520.00
02	00	5500	Electric	\$29,129.00	\$36,000.00
02	00	5505	Gas	\$1,252.69	\$1,200.00
02	00	5510	Time Warner Cable	\$492.00	\$500.00
02	00	5520	Telephone	\$1,835.00	\$1,800.00
02	00	5525	TCEQ Fines	\$2,500.00	\$0.00
02	00	5540	Misc. Contingency	\$10.00	\$0.00
02	00	5590	Office Supplies	\$1,088.00	\$1,200.00
02	00	5600	Computers/Software	\$5,438.00	\$5,500.00
02	00	5660	Parts & Supplies - ND	\$4,323.00	\$8,000.00
02	33	5660	Parts & Supplies - Water	\$33,752.00	\$46,000.00
02	44	5660	Parts & Supplies - Sewer	\$20,156.00	\$20,000.00
02	00	5670	Payroll Expense	\$242,834.00	\$246,375.75
02	00	5672	Employee Incentive	\$6,620.00	\$7,763.20
02	00	5760	Postage	\$4,526.00	\$5,000.00
02	00	5770	Public Notices/Advertising	\$665.00	\$750.00
02	00	5780	General Assets Maint.	\$10,887.00	\$12,000.00
02	00	5820	Returned Checks	\$151.00	\$0.00
02	00	5840	Schools/Conf./Licensing	\$4,892.00	\$5,000.00
02	00	5850	Security	\$0.00	\$1,500.00
02	00	5890	Special Meetings	\$595.00	\$1,000.00
02	00	5960	Uniforms	\$968.00	\$1,500.00
02	33	6805	Chemicals (water)	\$56,858.00	\$65,000.00
02	44	6805	Sewer Chemicals	\$42,255.00	\$30,000.00
02	00	6840	Engineering	\$15,000.00	\$0.00
02	00	6855	Licenses & Permits	\$5,950.00	\$22,000.00
02	00	6860	Purchased Water	\$14,661.00	\$30,000.00
02	00	6865	Samples & Testing	\$8,953.00	\$9,500.00
02	00	6870	Transfer to General Fund	\$43,797.00	\$87,960.09
02	00	6885	USDA 77 Bond Principal	\$13,000.00	\$0.00
02	00	6890	USDA 77 Bond Interest	\$3,550.00	\$0.00
			<b>Water Sewer Expense</b>	<b>\$809,766.69</b>	<b>\$858,450.00</b>

**CITY OF ARCHER CITY  
AMBULANCE FUND  
2013-2014 BUDGET**

<b>AMBULANCE</b>			<b>CASH BALANCE 8/31/2013: \$3,145.06</b>		
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2012/2013 Projected</b>	<b>2013/2014 Budget</b>
<b>INCOME</b>					
03	00	4050	Grant Revenues	\$590.00	\$10,000.00
03	00	4070	Interest Income	\$10.00	\$10.00
03	00	4180	Misc. Income: Other	\$500.00	\$5,000.00
03	00	4300	Rental Income	\$3,200.00	\$4,800.00
03	00	4500	Collection Agency Receipts	\$304.00	\$500.00
03	00	4900	Contract	\$2,713.32	\$2,500.00
03	00	4903	Football/Rodeo Income	\$2,500.00	\$2,500.00
03	00	4905	Donation	\$48,307.89	\$55,000.00
03	00	4910	Transfer from General	\$190,000.00	\$190,000.00
03	00	4912	Transfer from Revenue	\$50,000.00	\$12,156.40
03	00	4915	Medicaid	\$6,030.61	\$15,000.00
03	00	4920	Medicare	\$65,120.99	\$65,000.00
03	00	4925	Patient	\$33,364.88	\$33,365.00
03	00	4930	Patient Insurance	\$36,737.71	\$36,737.00
03	00	4945	Indigent Program	\$0.00	\$45,000.00
<b>Ambulance Income</b>				<b>\$439,379.40</b>	<b>\$477,568.40</b>
<b>EXPENSE</b>					
03	00	5010	Accounting	\$23,000.00	\$24,000.00
03	00	5080	Capital Improvements	\$12,454.85	\$5,000.00
03	00	5090	Dues & Subscriptions	\$145.00	\$400.00
03	00	5095	Employee Drug Testing	\$570.00	\$650.00
03	00	5160	Fuel & Auto	\$9,705.00	\$9,700.00
03	00	5170	Grant Expense	\$590.00	\$0.00
03	00	5220	Insurance: Lia./Prop.	\$1,499.90	\$1,500.00
03	00	5240	Insurance: Health	\$23,067.91	\$50,520.00
03	00	5520	Telephone	\$3,119.21	\$3,100.00
03	00	5530	Meals & Mileage	\$103.56	\$300.00
03	00	5540	Miscellaneous	\$3,141.01	\$2,000.00
03	00	5590	Office Supplies	\$2,222.67	\$2,500.00
03	00	5660	Parts & Supplies	\$18,813.23	\$12,500.00
03	00	5670	Payroll Expense	\$353,407.93	\$321,993.20
03	00	5672	Employee Incentive	\$3,835.00	\$6,655.20
03	00	5770	Public Notices/Advertising	\$0.00	\$250.00
03	00	5780	Repairs/Maintenance	\$2,113.46	\$2,500.00
03	00	5840	Schools & Conf.	\$6,542.40	\$6,500.00
03	00	5845	Education	\$0.00	\$12,000.00
03	00	5890	Special Meetings	\$0.00	\$500.00
03	00	5960	Uniforms	\$2,526.98	\$2,500.00
03	00	6855	Licenses & Permits	\$732.00	\$1,000.00
03	00	7000	EMT Discount	\$3,252.48	\$0.00
03	00	7015	Medical Director	\$2,000.00	\$2,000.00
03	00	7020	Medicine	\$5,431.47	\$9,500.00
03	00	7530	Patient Refunds	\$855.16	\$0.00
<b>Ambulance Expense</b>				<b>\$479,129.22</b>	<b>\$477,568.40</b>