

**CITY OF ARCHER CITY, TEXAS
FISCAL YEAR 2020-2021
ANNUAL BUDGET**

**THIS BUDGET WILL RAISE THE SAME AMOUNT OF
REVENUE FROM PROPERTY TAXES AS LAST YEAR'S
BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED
FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS
YEAR IS \$1,175.00**

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 2020-21	Adopted FY 2019-20
Property Tax Rate	0.74008	0.72765
Effective Rate	0.74008	0.72765
Effective M&O Tax Rate	0.74008	0.72765
Rollback Tax Rate	0.76898	0.78586
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
2020-2021 BUDGET**

GENERAL FUND

Cash Balances 8/31/2020

Checking	\$54,884.17
ANB MM Operating	\$105.17
ANB MM Savings	\$33,587.12
Fire Truck Savings	\$54,111.59
ANB ICS Savings	\$389,173.65
Cetera Investments CD'S	\$350,000.00
Total	\$881,861.70

GENERAL FUND INCOME

Fund	Dept.	Account	Description	2019/2020 Projected	2020/2021 Budget
01	05	4010	Dog Pound Income	\$1,030.00	1000.00
01	05	4035	Economic Development	\$2,795.83	2800.00
01	05	4050	Grant Revenues	\$22,907.13	10800.00
01	05	4055	Sale of Property	\$5,580.00	0.00
01	05	4070	Interest Income	\$16,579.44	10000.00
01	05	4170	Mercury Vapor	\$1,500.00	1500.00
01	05	4180	Misc. Income: Other	\$41,204.52	1000.00
01	05	4190	Occupational License	\$250.00	250.00
01	05	4250	Permits	\$5,635.00	4000.00
01	05	4320	Rent: Water Tower Rent	\$37,768.04	40000.00
01	05	4340	Sanitary Hauling	\$218,219.00	218500.00
01	05	4380	Tax Income: Ad Valorem	\$482,391.00	477578.00
01	05	4390	Tax Income: Franchise	\$81,754.05	80000.00
01	05	4400	Tax Income: Mixed Beverage	\$1,773.11	2000.00
01	05	4410	Tax Income: Sales Tax	\$150,928.96	140000.00
01	05	4420	Transfer Station Compactor	\$6,930.49	6500.00
01	05	4910	Transfer from Water/Sewer	\$173,725.46	183458.93
01	05	4140	Law Enf. Income: Misc.	\$821.32	0.00
01	10	4150	Law Enf. Income: Tickets	\$20,117.30	20000.00
01	10	4160	Law Enf. Income: Grants	\$9,790.00	0.00
01	10	4905	Law Enf. Income: Donations	\$100.00	0.00
01	45	4230	Park Income: Hookup Rental	\$510.00	250.00
01	50	4280	Pool Income: Concessions	\$4,640.62	6000.00
01	50	4290	Pool Income: Gate Income	\$5,371.00	8000.00
			General Fund Income	\$1,292,322.27	1,213,636.93

**CITY OF ARCHER CITY
GENERAL FUND
2020-2021 BUDGET**

GENERAL FUND EXPENSE

Fund	Dept.	Account	Description	2019/2020 Projected	2020/2021 Budget
01	05	5010	Accounting & Legal	\$29,311.05	\$35,000.00
01	05	5015	Economic Development	\$3,855.31	\$3,000.00
01	05	5040	Animal Control	\$352.68	\$500.00
01	05	5050	AC Appraisal District	\$9,784.00	\$12,000.00
01	05	5060	AC Tax Assessor/Collector	\$1,264.80	\$1,500.00
01	05	5090	Dues & Subscriptions	\$2,106.07	\$2,500.00
01	05	5095	Employee Drug Testing	\$270.00	\$300.00
01	05	5100	Elections	\$0.00	\$4,000.00
01	05	5160	Fuel & Auto	\$3,445.53	\$4,000.00
01	05	5170	Grant Expense	\$25,755.33	\$10,000.00
01	05	5220	Insurance: Liability/Property	\$50,010.38	\$53,000.00
01	05	5230	Insurance: Workers Comp.	\$22,690.68	\$23,174.00
01	05	5240	Insurance: Health	\$24,449.46	\$25,303.80
01	05	5500	Electric	\$33,760.39	\$35,000.00
01	05	5505	Gas	\$1,824.66	\$2,000.00
01	05	5520	Telephone	\$3,306.96	\$3,500.00
01	05	5545	Mosquito Control	\$1,385.39	\$1,500.00
01	05	5590	Office Supplies	\$4,133.57	\$4,500.00
01	05	5600	Computers & Software	\$7,960.40	\$5,000.00
01	05	5660	Parts & Supplies	\$1,808.10	\$2,000.00
01	05	5670	Payroll Expense	\$153,068.00	\$148,837.49
01	05	5672	Employee Incentive	\$3,902.95	\$3,923.45
01	05	5755	Permit Expense	\$820.00	\$2,000.00
01	05	5760	Postage	\$982.57	\$1,000.00
01	05	5770	Public Notices	\$440.29	\$1,000.00
01	05	5780	Gen. Asset Maint.	\$22,661.05	\$10,000.00
01	05	5800	City Hall Maint.	\$6,776.73	\$6,500.00
01	05	5850	Security	\$749.70	\$0.00
01	05	5890	Special Meetings	\$1,502.02	\$1,700.00
01	05	5900	Street Expense	\$48,964.30	\$85,806.66
01	05	5930	Sanitary Hauling	\$131,526.38	\$132,000.00
01	05	5940	Trash Roll-offs	\$17,249.20	\$15,000.00
01	05	5960	Uniforms	\$0.00	\$200.00
01	10	5000	Law Enforcement Exp.	\$161,091.36	\$156,477.62
01	12	5540	Municipal Court: Miscellaneous	\$2,005.00	\$2,500.00
01	12	5560	Mun. Court: Judge/Atty.	\$7,656.44	\$6,500.00
01	12	5570	Municipal Court: State Compt.	\$3,989.58	\$7,500.00
01	12	5580	Municipal Court: Training	\$399.85	\$500.00
01	20	5000	Archer City VFD	\$22,337.41	\$23,400.00
01	22	5000	Code Enforcement	\$13,982.99	\$25,200.00
01	25	5000	Library Expense	\$8,188.88	\$10,200.00
01	30	5020	Transfer to Ambulance	\$328,000.00	\$293,613.91
01	45	5000	Park & Pool Expense	\$41,701.46	\$39,650.00
01	55	5000	Archer Service Center	\$12,300.03	\$12,350.00
			General Fund Expense	\$1,217,770.95	\$1,213,636.93

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2020-2021 BUDGET**

LAW ENFORCEMENT

Fund	Dept.	Acct	Description	2019/2020 Projected	2020/2021 Budget
INCOME					
01	10	4140	Law Enf: Miscellaneous	\$821.32	\$0.00
01	10	4150	Law Enf: Tickets	\$20,117.30	\$20,000.00
01	10	4905	Law Enf: Donations	\$100.00	\$0.00
01	10	4160	Law Enf: Grants	\$9,790.00	\$0.00
Law Enforcement Income				\$30,828.62	\$20,000.00
EXPENSE					
01	10	5090	Law Enf: Dues & Subscriptions	\$162.00	\$300.00
01	10	5160	Law Enf: Fuel	\$4,436.92	\$5,000.00
01	10	5170	Law Enf: Grant Expense	\$940.00	\$0.00
01	10	5240	Law Enf: Insurance: Health	\$16,299.64	\$16,920.00
01	10	5300	Law Enf: Office Rent	\$3,300.00	\$3,300.00
01	10	5320	Law Enf: Vehicle Maint.	\$1,378.59	\$2,500.00
01	10	5420	Law Enf: Computers	\$2,167.00	\$500.00
01	10	5465	Law Enf: Capital Lease Tahoes	\$8,692.80	\$0.00
01	10	5475	Law Enf: Travel Lodging	\$0.00	\$0.00
01	10	5515	Law Enf: Patrol Supplies	\$2,233.95	\$1,000.00
01	10	5520	Law Enf: Telephone	\$3,375.93	\$3,350.00
01	10	5540	Law Enf: Miscellaneous	\$1,285.56	\$0.00
01	10	5590	Law Enf: Office Supplies	\$870.61	\$800.00
01	10	5600	Law Enf: Office Supplies Software	\$2,758.80	\$3,500.00
01	10	5670	Law Enf: Payroll Expense	\$106,682.74	\$112,644.62
01	10	5672	Law Enf: Employee Incentive	\$3,320.30	\$3,363.00
01	10	5760	Law Enf: Postage	\$264.11	\$300.00
01	10	5800	Law Enf: Repairs/Maint: Bldg.	\$704.41	\$300.00
01	10	5840	Law Enf: Schools & Conferences	\$1,000.00	\$1,000.00
01	10	5850	Law Enf: Security	\$1,218.00	\$1,200.00
01	10	5960	Law Enf: Uniforms	\$0.00	\$500.00
Law Enforcement Expense				\$161,091.36	\$156,477.62

**CITY OF ARCHER CITY
GENERAL FUND DEPARTMENTS
2020 2021 BUDGET**

Fund	Dept.	Account	Description	2019/2020 Projected	2020/2021 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	\$4,108.37	\$4,100.00
01	20	5505	Fire Dept: Gas	\$1,055.00	\$1,500.00
01	20	5520	Fire Dept: Telephone	\$2,349.04	\$2,500.00
01	20	5540	Fire Dept: Miscellaneous	\$11,000.00	\$11,000.00
			ACVFD Expense	\$22,337.41	\$23,400.00
CODE ENFORCEMENT					
01	22	5045	Texas Communities Group	\$10,000.00	\$11,200.00
01	22	5075	Demolition	\$2,546.61	\$10,000.00
01	22	5085	Contract Labor	\$870.82	\$3,000.00
01	22	5760	Postage	\$565.56	\$1,000.00
			Code Enforcement Expense	\$13,982.99	\$25,200.00
LIBRARY					
01	25	5470	Library Misc	\$0.00	\$0.00
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	\$3,616.71	\$4,000.00
01	25	5520	Library Telephone	\$1,461.99	\$1,500.00
01	25	5800	Library Bldg. Maint.	\$1,910.18	\$2,500.00
			Library Expense	\$8,188.88	\$10,200.00
PARK & POOL					
INCOME					
01	45	4210	Park: Putt-Putt	\$0.00	\$0.00
01	45	4230	Park: Hookups	\$510.00	\$250.00
01	50	4280	Pool: Concessions	\$4,640.62	\$5,500.00
01	50	4290	Pool: Gate	\$5,371.00	\$8,000.00
			Park & Pool Income	\$10,521.62	\$13,750.00
EXPENSE					
01	45	5500	Park: Electric	\$597.84	\$650.00
01	45	5520	Park: Telephone	\$226.55	\$350.00
01	45	5610	Park: Improvements	\$7,968.00	\$500.00
01	45	5660	Park: Parts & Supplies	\$1,479.99	\$1,500.00
01	45	5670	Park: Payroll Expense	\$382.38	\$1,100.00
01	50	5500	Pool: Electric	\$2,047.03	\$2,500.00
01	50	5520	Pool: Telephone	\$356.87	\$350.00
01	50	5660	Pool: Parts & Supplies	\$2,199.38	\$5,000.00
01	50	5670	Pool: Payroll Expense	\$16,956.21	\$19,000.00
01	50	5720	Pool: Concessions	\$2,630.27	\$4,000.00
01	50	5840	Pool: Licensing	\$555.00	\$700.00
01	50	6805	Pool: Chemicals	\$6,301.94	\$4,000.00
			Park & Pool Expense	\$41,701.46	\$39,650.00
SERVICE CENTER					
01	55	5160	Service Center: Fuel	\$300.03	\$350.00
01	55	5000	Service Center Supplies	\$12,000.00	\$12,000.00
			Service Center Expense	\$12,300.03	\$12,350.00
TOTAL DEPARTMENTS				\$84,527.78	\$110,800.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2020 2021 BUDGET**

WATER AND SEWER FUND

CASH BALANCES 8/31/2020

Checking	\$68,477.83
Grant Clearing Acct.	\$47.93
American National Bank MM Savings	\$100,928.72
American National Bank ICS Savings	\$810,452.11
Cetera Investments CD's	\$450,000.00
TOTAL	\$1,429,906.59

WATER & SEWER FUND

Fund	Dept.	Account	Description	2019/2020 Projected	2020/2021 Budget
INCOME					
02	00	4050	Grant Revenues	\$367,004.81	\$0.00
02	00	4070	Interest Income	\$22,781.70	\$15,000.00
02	00	4180	Misc. Income	\$513.45	\$0.00
02	00	4330	Returned Check Fee	\$210.00	\$250.00
02	00	4800	Sewer	\$242,752.80	\$243,000.00
02	00	4805	Tap/Meter fees	\$8,500.00	\$5,000.00
02	00	4815	Water Sales	\$732,612.30	\$747,383.00
02	00	4825	Water Sales Wichita Valley	\$43,860.74	\$42,000.00
02	00	4835	Water Sales: Bulk	\$0.00	\$1,000.00
02	00	4855	Service & Reconnect. Fees	\$800.00	\$1,000.00
Water Sewer Income				\$1,419,035.80	\$1,054,633.00
EXPENSE					
02	00	5010	Accounting & Legal	\$105.27	\$0.00
02	00	5090	Dues & Subscriptions	\$9,954.72	\$10,000.00
02	00	5170	Grant Expense	\$349,440.38	\$0.00
02	00	5240	Insurance: Health	\$36,607.99	\$33,526.80
02	00	5500	Electric	\$35,112.48	\$35,000.00
02	00	5505	Gas	\$784.95	\$1,200.00
02	00	5520	Telephone	\$3,410.51	\$3,500.00
02	00	5540	Misc. Contingency	\$100.00	\$0.00
02	00	5590	Office Supplies	\$1,477.67	\$2,000.00
02	00	5600	Computers/Software	\$2,968.06	\$5,000.00
02	00	5660	Parts & Supplies - ND	\$1,839.30	\$1,500.00
02	00	5670	Payroll Expense	\$305,599.09	\$307,553.77
02	00	5672	Employee Incentive	\$6,168.20	\$6,726.00
02	00	5760	Postage	\$4,100.30	\$4,500.00
02	00	5770	Public Notices	\$224.33	\$500.00
02	00	5780	General Assets Maint.	\$12,322.58	\$10,000.00
02	00	5840	Schools/Conf./Licensing	\$1,151.43	\$1,000.00
02	00	5850	Security	\$1,199.70	\$0.00
02	00	5890	Special Meetings	\$461.46	\$0.00
02	00	5960	Uniforms	\$0.00	\$500.00
02	00	6855	Licenses & Permits	\$7,008.54	\$8,500.00
02	00	6870	Transfer to General Fund	\$173,725.46	\$183,458.93
02	33	5080	Cap. Imp. Equip.-Water	\$24,371.00	\$0.00
02	33	5081	Cap. Imp. Projects-Water	\$11,750.00	\$50,000.00
02	33	5160	Fuel & Auto - Water	\$5,016.82	\$5,500.00
02	33	5660	Parts & Supplies - Water	\$14,453.71	\$10,000.00
02	33	5780	Water Asset Maintenance	\$7,766.17	\$10,000.00
02	33	6805	Chemicals (water)	\$66,793.00	\$60,000.00
02	33	6860	Purchased Water	\$42,873.13	\$40,000.00
02	33	6865	Samples & Testing-Water	\$5,229.42	\$5,500.00
02	33	6885	USDA 2018 Bond Principal	\$76,000.00	\$79,000.00
02	33	6890	USDA 2018 Bond Interest	\$69,478.75	\$136,867.50
02	44	5160	Fuel & Auto - Sewer	\$2,623.71	\$2,800.00
02	44	5660	Parts & Supplies - Sewer	\$7,647.20	\$10,000.00
02	44	5780	Sewer Asset Maintenance	\$4,885.85	\$15,000.00
02	44	6805	Sewer Chemicals	\$6,522.84	\$8,000.00
02	44	6865	Samples & Testing - Sewer	\$5,953.69	\$6,000.00
02	44	6900	WWTP Sludge - Sewer	\$507.02	\$1,500.00
Water Sewer Expense				\$1,305,634.73	\$1,054,633.00

**CITY OF ARCHER CITY
AMBULANCE FUND
2020 2021 BUDGET**

AMBULANCE FUND			CASH BALANCE 8/31/2020:	\$3,248.63	
Fund	Dept.	Account	Description	2019/2020 Projected	2020/2021 Budget
INCOME					
03	00	4050	Grant Revenues	\$5,019.10	\$5,000.00
03	00	4070	Interest Income	\$10.00	\$5.00
03	00	4180	Misc. Income: Other	\$682.48	\$250.00
03	00	4500	Collection Agency Receipts	\$0.00	\$0.00
03	00	4600	EMS Fee	\$418.00	\$500.00
03	00	4900	Contract	\$15,000.00	\$15,000.00
03	00	4903	Football/Rodeo Income	\$4,050.00	\$6,000.00
03	00	4905	Donation	\$41,452.12	\$45,000.00
03	00	4910	Transfer from General	\$328,000.00	\$293,613.91
03	00	4915	Medicaid	\$2,451.35	\$6,500.00
03	00	4920	Medicare	\$30,159.41	\$50,000.00
03	00	4925	Patient	\$3,748.13	\$8,000.00
03	00	4930	Patient Insurance	\$30,634.66	\$40,000.00
03	00	4965	Indigent Program	\$1,442.91	\$1,000.00
Ambulance Income				\$463,068.16	\$470,868.91
EXPENSE					
03	00	5010	Accounting	\$10,802.78	\$15,000.00
03	00	5090	Dues & Subscriptions	\$318.64	\$300.00
03	00	5160	Fuel & Auto	\$3,932.35	\$5,000.00
03	00	5170	Grant Expense	\$340.00	\$0.00
03	00	5220	Insurance: Lia./Prop.	\$1,170.24	\$1,500.00
03	00	5240	Insurance: Health	\$49,151.97	\$59,220.00
03	00	5510	Cable	\$1,604.63	\$0.00
03	00	5520	Telephone	\$2,790.12	\$3,000.00
03	00	5530	Meals & Mileage	\$0.00	\$50.00
03	00	5540	Miscellaneous	\$365.66	\$0.00
03	00	5590	Office Supplies	\$1,308.24	\$2,500.00
03	00	5660	Parts & Supplies	\$13,610.66	\$10,000.00
03	00	5670	Payroll Expense	\$340,973.40	\$337,151.91
03	00	5672	Employee Incentive	\$6,728.40	\$7,847.00
03	00	5760	Postage	\$0.00	\$100.00
03	00	5780	Repairs/Maintenance	\$6,600.00	\$6,500.00
03	00	5845	Education	\$413.96	\$2,000.00
03	00	5960	Uniforms	\$0.00	\$500.00
03	00	6855	Licenses & Permits	\$1,961.00	\$2,200.00
03	00	7015	Medical Director	\$2,000.00	\$2,000.00
03	00	7020	Medicine	\$14,540.97	\$16,000.00
Ambulance Expense				\$458,613.02	\$470,868.91