

**CITY OF ARCHER CITY, TEXAS
FISCAL YEAR 2018-2019
ANNUAL BUDGET**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES
THAN LAST YEAR’S BUDGET BY \$7,952.00 OR 1.74 %
AND OF THAT AMOUNT \$3,700.00 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, Ben Tucker, Debra Haehn
Leslie Hash

AGAINST:

PRESENT and not voting:

ABSENT: Kelvin Green

Tax Rate	Adopted FY 2018-19	Adopted FY 2017-18
Property Tax Rate	0.75500	0.75500
Effective Rate	0.74717	0.73860
Effective M&O Tax Rate	0.74717	0.73860
Rollback Tax Rate	0.80694	0.79769
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
2018-2019 BUDGET**

GENERAL FUND					
Cash Balances		8/31/2018			
	Checking		\$52,366.86		
	ANB MM Operating		\$151,489.67		
	ANB MM Savings		\$388,412.85		
	TexPool		\$205,059.40		
	Fire Truck Savings		\$41,731.10		
	Total		\$839,059.88		
GENERAL FUND INCOME					
Fund	Dept.	Account	Description	2017/2018 Projected	2018/2019 Budget
01	05	4010	Dog Pound Income	\$1,386.00	\$1,000.00
01	05	4035	Economic Development	\$3,348.00	\$3,000.00
01	05	4050	Grant Revenues	\$102,963.86	\$800.00
01	05	4055	Sale of Property	\$7,352.00	\$0.00
01	05	4070	Interest Income	\$6,000.00	\$18,000.00
01	05	4170	Mercury Vapor	\$1,564.80	\$1,500.00
01	05	4180	Misc. Income: Other	\$1,833.00	\$1,000.00
01	05	4190	Occupational License	\$800.00	\$500.00
01	05	4250	Permits	\$10,377.00	\$6,000.00
01	05	4320	Rent: Water Tower Rent	\$36,600.00	\$36,600.00
01	05	4340	Sanitary Hauling	\$206,084.00	\$211,000.00
01	05	4380	Tax Income: Ad Valorem	\$480,000.00	\$464,953.00
01	05	4390	Tax Income: Franchise	\$81,381.18	\$78,000.00
01	05	4400	Tax Income: Mixed Beverage	\$2,698.91	\$2,800.00
01	05	4410	Tax Income: Sales Tax	\$125,004.00	\$124,000.00
01	05	4420	Transfer Station Compactor	\$6,500.00	\$6,500.00
01	05	4910	Transfer from Water/Sewer	\$169,921.87	\$187,574.36
01	05	4140	Law Enf. Income: Misc.	\$50.00	\$0.00
01	10	4150	Law Enf. Income: Tickets	\$28,599.86	\$26,000.00
01	10	4160	Law Enf. Income: Grants	\$7,500.00	\$0.00
01	10	4905	Law Enf. Income: Donations	\$100.00	\$0.00
01	45	4210	Park Income: Putt Putt	\$0.00	\$0.00
01	45	4230	Park Income: Hookup Rental	\$210.00	\$150.00
01	50	4280	Pool Income: Concessions	\$4,899.00	\$8,000.00
01	50	4290	Pool Income: Gate Income	\$6,672.30	\$10,000.00
			Total General Income	\$1,291,845.78	\$1,187,377.36

**CITY OF ARCHER CITY
GENERAL FUND
2018-2019 BUDGET**

GENERAL FUND EXPENSE					
Fund	Dept.	Account	Description	2017/2018 Projected	2018/2019 Budget
01	05	5010	Accounting & Legal	\$26,641.97	\$35,000.00
01	05	5015	Economic Development	\$3,000.00	\$3,000.00
01	05	5040	Animal Control	\$750.00	\$1,000.00
01	05	5050	AC Appraisal District	\$9,500.00	\$11,047.00
01	05	5060	AC Tax Assessor/Collector	\$1,265.00	\$1,500.00
01	05	5070	Bank Charges	\$20.00	\$0.00
01	05	5090	Dues & Subscriptions	\$2,251.00	\$2,400.00
01	05	5095	Employee Drug Testing	\$850.00	\$1,000.00
01	05	5100	Elections	\$0.00	\$3,000.00
01	05	5160	Fuel & Auto	\$5,000.00	\$5,000.00
01	05	5170	Grant Expense	\$105,825.00	\$0.00
01	05	5220	Insurance: Liability/Property	\$42,365.40	\$42,476.00
01	05	5230	Insurance: Workers Comp.	\$21,097.06	\$23,558.00
01	05	5240	Insurance: Health	\$25,200.00	\$25,200.00
01	05	5500	Electric	\$33,479.55	\$37,000.00
01	05	5505	Gas	\$2,265.00	\$2,000.00
01	05	5510	Time Warner Cable	\$338.00	\$1,200.00
01	05	5520	Telephone	\$3,358.00	\$3,200.00
01	05	5545	Mosquito Control	\$1,000.00	\$1,000.00
01	05	5540	Misc. Contingency	\$5,000.00	\$0.00
01	05	5590	Office Supplies	\$4,400.00	\$5,000.00
01	05	5600	Computers & Software	\$5,000.00	\$5,000.00
01	05	5660	Parts & Supplies	\$1,000.00	\$2,000.00
01	05	5670	Payroll Expense	\$145,587.00	\$150,183.56
01	05	5672	Employee Incentive	\$3,362.70	\$4,200.00
01	05	5755	Permit Expense	\$7,752.00	\$4,000.00
01	05	5760	Postage	\$2,000.00	\$2,000.00
01	05	5770	Public Notices/Advertising	\$1,000.00	\$1,000.00
01	05	5780	Gen. Asset Maint.	\$5,000.00	\$10,000.00
01	05	5800	City Hall Maint.	\$5,500.00	\$5,500.00
01	05	5840	Schools/Conferences/Licensing	\$0.00	\$500.00
01	05	5850	Security	\$0.00	\$0.00
01	05	5890	Special Meetings	\$3,000.00	\$3,000.00
01	05	5900	Street Expense	\$90,000.00	\$100,000.00
01	05	5930	Sanitary Hauling	\$121,106.00	\$125,000.00
01	05	5940	Trash Roll-offs	\$15,000.00	\$15,500.00
01	05	5950	Trash: Convenience Center	\$1,000.00	\$1,000.00
01	05	5960	Uniforms	\$500.00	\$500.00
01	05	6840	Engineering	\$0.00	\$0.00
01	10	5000	Law Enforcement Exp.	\$179,971.43	\$178,126.23
01	12	5540	Municipal Court: Miscellaneous	\$2,000.00	\$2,000.00
01	12	5560	Mun. Court: Judge/Atty.	\$7,080.00	\$6,500.00
01	12	5570	Municipal Court: State Compt.	\$7,734.00	\$8,000.00
01	12	5580	Municipal Court: Training	\$679.44	\$1,000.00
01	20	5000	Archer City VFD	\$21,649.60	\$23,000.00
01	22	5000	Code Enforcement	\$2,500.00	\$3,250.00
01	25	5000	Library Expense	\$8,485.24	\$9,600.00
01	30	5020	Transfer to Ambulance	\$283,636.00	\$269,636.57
01	45	5000	Park & Pool Expense	\$34,473.64	\$40,800.00
01	55	5000	Archer Service Center	\$12,500.00	\$12,500.00
			Total General Fund Expense	\$1,261,123.03	\$1,187,377.36

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2018-2019 BUDGET**

LAW ENFORCEMENT					
Fund	Dept.	Acct	Description	2017/2018 Projected	2018/2019 Budget
INCOME					
01	10	4140	Law Enf: Miscellaneous	\$50.00	\$0.00
01	10	4150	Law Enf: Tickets	\$28,559.86	\$26,000.00
01	10	4905	Law Enf Donations	\$100.00	\$0.00
01	10	4160	Law Enf: Grants	\$7,500.00	\$0.00
			Law Enforcement Income	\$36,209.86	\$26,000.00
EXPENSE					
01	10	5090	Law Enf: Dues & Subscriptions	\$200.00	\$200.00
01	10	5160	Law Enf: Fuel	\$6,540.28	\$6,800.00
01	10	5170	Law Enf: Grant Expense	\$7,500.00	\$0.00
01	10	5240	Law Enf: Insurance: Health	\$16,771.20	\$16,800.00
01	10	5300	Law Enf: Office Rent	\$3,300.00	\$3,300.00
01	10	5310	Law Enf: Impound & Investigation Fees	\$0.00	\$0.00
01	10	5320	Law Enf: Vehicle Maint.	\$1,756.08	\$2,500.00
01	10	5420	Law Enf: Computers	\$2,546.39	\$1,000.00
01	10	5440	Law Enf: New Equip.	\$0.00	\$0.00
01	10	5455	Law Enf: Physical & Drug Screen	\$0.00	\$0.00
01	10	5465	Law Enf: Capital Lease Tahoes	\$13,453.00	\$21,953.00
01	10	5475	Law Enf: Travel Lodging	\$0.00	\$0.00
01	10	5515	Law Enf: Patrol Supplies	\$1,800.00	\$1,500.00
01	10	5520	Law Enf: Telephone	\$3,000.00	\$3,000.00
01	10	5530	Law Enf: Meals & Mileage	\$0.00	\$0.00
01	10	5540	Law Enf: Miscellaneous	\$0.00	\$500.00
01	10	5590	Law Enf: Office Supplies	\$778.20	\$800.00
01	10	5600	Law Enf: Office Supplies Software	\$2,878.56	\$3,500.00
01	10	5670	Law Enf: Payroll Expense	\$114,407.92	\$109,434.53
01	10	5672	Law Enf: Employee Incentive	\$2,241.80	\$3,363.70
01	10	5760	Law Enf: Postage	\$150.00	\$175.00
01	10	5800	Law Enf: Repairs/Maint: Bldg.	\$0.00	\$300.00
01	10	5810	Law Enf: Repairs/Maint./Equip.	\$0.00	\$300.00
01	10	5840	Law Enf: Schools & Conferences	\$1,000.00	\$1,000.00
01	10	5850	Law Enf: Security	\$1,148.00	\$1,200.00
01	10	5960	Law Enf: Uniforms	\$500.00	\$500.00
			Law Enforcement Expense	\$179,971.43	\$178,126.23

**CITY OF ARCHER CITY
GENERAL FUND DEPARTMENTS
2018-2019 BUDGET**

Fund	Dept.	Account	Description	2017/2018 Projected	2018/2019 Budget
ARCHER VOLUNTEER FIRE DEPARTMENT					
01	20	5120	Fire Dept: Maintenance	\$3,000.00	\$3,000.00
01	20	5250	Fire Dept: Insurance	\$825.00	\$1,000.00
01	20	5500	Fire Dept: Electric	\$3,500.00	\$3,500.00
01	20	5505	Fire Dept: Gas	\$1,319.24	\$1,500.00
01	20	5520	Fire Dept: Telephone	\$2,005.36	\$2,500.00
01	20	5540	Fire Dept: Miscellaneous	\$11,000.00	\$11,500.00
			ACVFD Expense	\$21,649.60	\$23,000.00
CODE ENFORCEMENT					
01	22	5085	Contract Labor	\$2,500.00	\$3,000.00
01	22	5760	Postage	\$0.00	\$250.00
			Code Enforcement Expense	\$2,500.00	\$3,250.00
LIBRARY					
01	25	5480	Library Travel	\$904.24	\$1,500.00
01	25	5490	Library Monthly	\$1,200.00	\$1,200.00
01	25	5500	Library Electric	\$3,516.00	\$4,000.00
01	25	5520	Library Telephone	\$1,365.00	\$1,400.00
01	25	5800	Library Bldg. Maint.	\$1,500.00	\$1,500.00
			Library Expense	\$8,485.24	\$9,600.00
PARK & POOL					
INCOME					
01	45	4210	Park: Putt-Putt	\$0.00	\$0.00
01	45	4230	Park: Hookups	\$210.00	\$150.00
01	50	4280	Pool: Concessions	\$4,899.00	\$8,000.00
01	50	4290	Pool: Gate	\$6,672.30	\$10,000.00
			Park & Pool Income	\$11,781.30	\$18,150.00
EXPENSE					
01	45	5500	Park: Electric	\$500.00	\$700.00
01	45	5520	Park: Telephone	\$500.00	\$500.00
01	45	5610	Park: Improvements	\$1,057.38	\$500.00
01	45	5660	Park: Parts & Supplies	\$1,600.00	\$2,000.00
01	45	5670	Park: Payroll Expense	\$735.96	\$500.00
01	50	5680	Pool: Petty Cash	\$0.00	\$0.00
01	50	5500	Pool: Electric	\$3,600.00	\$4,500.00
01	50	5520	Pool: Telephone	\$400.00	\$500.00
01	50	5660	Pool: Parts & Supplies	\$6,000.00	\$5,000.00
01	50	5670	Pool: Payroll Expense	\$16,000.00	\$19,000.00
01	50	5720	Pool: Concessions	\$2,850.80	\$4,000.00
01	50	5840	Pool: Licensing	\$735.00	\$600.00
01	50	6805	Pool: Chemicals	\$494.50	\$3,000.00
			Park & Pool Expense	\$34,473.64	\$40,800.00
SERVICE CENTER					
01	55	5160	Service Center: Fuel	\$500.00	\$500.00
01	55	5000	Service Center Supplies	\$12,000.00	\$12,000.00
			Service Center Expense	\$12,500.00	\$12,500.00
TOTAL DEPARTMENTS				\$77,108.48	\$89,150.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2018 - 2019 BUDGET**

WATER AND SEWER FUND					
CASH BALANCES 8/31/18					
	Checking			\$100,015.92	
	Grant Clearing Acct.			\$73,027.34	
	American National Bank MM Savings			\$656,952.11	
	TexPool			\$461,512.04	
			TOTAL	\$1,291,507.41	
WATER & SEWER FUND INCOME					
Fund	Dept.	Account	Description	2017/2018 Projected	2018/2019 Budget
INCOME					
02	00	4050	Grant Revenues	\$3,500,000.00	\$0.00
02	00	4070	Interest Income	\$7,500.00	\$25,000.00
02	00	4180	Misc. Income	\$5,031.75	\$0.00
02	00	4330	Returned Check Fee	\$500.00	\$500.00
02	00	4800	Sewer	\$242,127.11	\$242,000.00
02	00	4805	Tap/Meter fees	\$7,500.00	\$5,000.00
02	00	4815	Water Sales	\$694,000.00	\$789,930.00
02	00	4825	Water Sales Wichita Valley	\$43,973.81	\$44,000.00
02	00	4835	Water Sales: Bulk	\$500.00	\$500.00
02	00	4855	Service & Reconnect. Fees	\$1,740.00	\$2,000.00
			Water Sewer Income	\$4,502,872.67	\$1,108,930.00
EXPENSE					
02	00	5010	Accounting & Legal	\$125.00	\$0.00
02	00	5070	Bank Charges	\$20.00	\$0.00
02	00	5090	Dues & Subscriptions	\$5,250.90	\$6,000.00
02	00	5170	Grant Expense	\$3,500,000.00	\$0.00
02	00	5240	Insurance: Health	\$50,313.60	\$50,400.00
02	00	5500	Electric	\$22,559.34	\$28,000.00
02	00	5505	Gas	\$805.56	\$1,000.00
02	00	5520	Telephone	\$2,400.00	\$2,500.00
02	00	5540	Miscellaneous	\$0.00	\$0.00
02	00	5590	Office Supplies	\$1,300.00	\$2,500.00
02	00	5600	Computers/Software	\$5,024.21	\$7,000.00
02	00	5660	Parts & Supplies - ND	\$1,720.43	\$3,000.00
02	00	5670	Payroll Expense	\$289,563.00	\$303,821.22
02	00	5672	Employee Incentive	\$6,725.40	\$7,855.00
02	00	5760	Postage	\$4,000.00	\$5,000.00
02	00	5770	Public Notices/Advertising	\$1,000.00	\$1,000.00
02	00	5780	General Assets Maint.	\$10,000.00	\$10,000.00
02	00	5820	Returned Checks	\$0.00	\$0.00
02	00	5840	Schools/Conf./Licensing	\$3,000.00	\$3,000.00
02	00	5850	Security	\$0.00	\$0.00
02	00	5890	Special Meetings	\$100.00	\$500.00
02	00	5960	Uniforms	\$1,500.00	\$1,500.00
02	00	6840	Engineering	\$0.00	\$18,735.00
02	00	6855	Licenses & Permits	\$9,000.00	\$8,000.00
02	00	6860	Purchased Water	\$38,000.00	\$0.00
02	00	6865	Samples & Testing	\$350.00	\$0.00
02	00	6870	Transfer to General Fund	\$169,921.87	\$187,574.36
02	00	6950	Reserve Funds	\$105,358.22	\$41,690.00
02	33	5080	Cap. Imp. Equip.-Water	\$30,000.00	\$0.00
02	33	5081	Cap. Imp. Projects-Water	\$25,000.00	\$50,000.00
02	33	5160	Fuel & Auto - Water	\$4,678.00	\$4,500.00
02	33	5660	Parts & Supplies - Water	\$20,000.00	\$15,000.00
02	33	5780	Water Asset Maintenance	\$10,000.00	\$10,000.00
02	33	6805	Chemicals (water)	\$50,000.00	\$50,000.00
02	33	6860	Purchased Water	\$0.00	\$32,000.00
02	33	6865	Samples & Testing-Water	\$5,000.00	\$5,000.00
02	33	6885	USDA 2018 Bond Principal	\$0.00	\$74,000.00
02	33	6890	USDA 2018 Bond Interest	\$0.00	\$71,000.00
02	44	5080	Cap. Imp. Equip. - Sewer	\$0.00	\$30,000.00
02	44	5081	Cap. Imp. Projects-Sewer	\$30,000.00	\$21,854.42
02	44	5160	Fuel & Auto - Sewer	\$4,624.00	\$3,000.00
02	44	5660	Parts & Supplies - Sewer	\$12,832.00	\$20,000.00
02	44	5780	Sewer Asset Maintenance	\$60,000.00	\$20,000.00
02	44	6805	Sewer Chemicals	\$5,000.00	\$5,000.00
02	44	6865	Samples & Testing-Sewer	\$8,500.00	\$8,500.00
			Water Sewer Expense	\$4,493,671.53	\$1,108,930.00

**CITY OF ARCHER CITY
AMBULANCE FUND
2018-2019 BUDGET**

AMBULANCE			CASH BALANCE 8/31/2018:	\$5,362.24	
Fund	Dept.	Account	Description	2017/2018 Projected	2018/2019 Budget
INCOME					
03	00	4050	Grant Revenues	\$0.00	\$5,000.00
03	00	4070	Interest Income	\$10.00	\$10.00
03	00	4180	Misc. Income: Other	\$250.00	\$250.00
03	00	4500	Collection Agency Receipts	\$20.00	\$100.00
03	00	4900	Contract	\$15,000.00	\$15,000.00
03	00	4903	Football/Rodeo Income	\$6,825.00	\$7,500.00
03	00	4905	Donation	\$42,000.00	\$45,000.00
03	00	4910	Transfer from General	\$293,333.33	\$269,636.57
03	00	4915	Medicaid	\$3,407.00	\$5,000.00
03	00	4920	Medicare	\$59,149.50	\$70,000.00
03	00	4925	Patient	\$9,625.08	\$10,000.00
03	00	4930	Patient Insurance	\$37,376.22	\$50,000.00
03	00	4945	Indigent Program	\$0.00	\$1,000.00
			Ambulance Income	\$466,996.13	\$478,496.57
EXPENSE					
03	00	5010	Accounting	\$13,459.61	\$15,000.00
03	00	5090	Dues & Subscriptions	\$400.00	\$350.00
03	00	5160	Fuel & Auto	\$3,698.44	\$3,500.00
03	00	5220	Insurance: Lia./Prop.	\$1,225.36	\$1,500.00
03	00	5240	Insurance: Health	\$49,633.79	\$58,800.00
03	00	5520	Telephone	\$2,509.42	\$2,500.00
03	00	5530	Meals & Mileage	\$82.77	\$50.00
03	00	5540	Miscellaneous	\$1,044.86	\$500.00
03	00	5590	Office Supplies	\$1,159.88	\$2,500.00
03	00	5660	Parts & Supplies	\$8,855.44	\$10,000.00
03	00	5670	Payroll Expense	\$324,859.16	\$350,096.57
03	00	5672	Employee Incentive	\$6,677.40	\$7,900.00
03	00	5780	Repairs/Maintenance	\$7,354.88	\$6,500.00
03	00	5840	Schools & Conf.	\$700.00	\$0.00
03	00	5845	Education	\$4,102.46	\$2,500.00
03	00	5890	Special Meetings	\$20.00	\$0.00
03	00	5960	Uniforms	\$2,029.70	\$1,300.00
03	00	6855	Licenses & Permits	\$731.00	\$1,000.00
03	00	7015	Medical Director	\$2,000.00	\$2,000.00
03	00	7020	Medicine	\$11,863.04	\$12,500.00
			Ambulance Expense	\$442,407.21	\$478,496.57