

**CITY OF ARCHER CITY, TEXAS
FISCAL YEAR 2014-2015
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 \$584,070.**

City Council Record Vote

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

FOR: Paula Bradley, Amos Deerinwater, Debra Haehn, Ron Jeffries

AGAINST: None

PRESENT and not voting: None

ABSENT: Jerry Phillips

Tax Rate	Adopted FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.75453	0.76414
Effective Rate	0.75453	0.74617
Effective M&O Tax Rate	0.75453	0.74617
Rollback Tax Rate	0.81489	0.79318
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
2014-2015 BUDGET**

GENERAL FUND						
Cash Balances 8/31/2014						
						\$59,577.49
			Checking			\$60,030.59
			MM Operating			\$419,397.87
			MM Savings			\$17,306.41
			Fire Truck Savings			\$6,371.07
			77 Bond Escrow			
			Total			\$562,683.43
GENERAL FUND INCOME						
Fund	Dept.	Account	Description		2013-2014 Projected	2014-2015 Budget
01	05	4010	Dog Pound Income		\$390.00	\$500.00
01	05	4035	Economic Development		\$2,259.88	\$3,000.00
01	05	4050	Grant Revenues		\$19,000.00	\$1,800.00
01	05	4070	Interest Income		\$1,647.98	\$2,000.00
01	05	4170	Mercury Vapor		\$1,434.40	\$1,500.00
01	05	4180	Misc. Income: Other		\$4,893.43	\$1,000.00
01	05	4190	Occupational License		\$310.00	\$500.00
01	05	4250	Permits		\$660.00	\$500.00
01	05	4320	Rent: Water Tower Rent		\$38,000.00	\$39,555.00
01	05	4340	Sanitary Hauling		\$194,000.00	\$198,000.00
01	05	4380	Tax Income: Ad Valorem		\$426,291.68	\$423,457.00
01	05	4390	Tax Income: Franchise		\$84,124.27	\$80,000.00
01	05	4400	Tax Income: Mixed Beverage		\$1,827.96	\$1,800.00
01	05	4410	Tax Income: Sales Tax		\$135,000.00	\$127,000.00
01	05	4420	Transfer Station Compactor		\$9,243.50	\$6,500.00
01	05	4910	Transfer from Water/Sewer		\$102,806.83	\$107,133.74
01	10	4150	Law Enf. Income: Tickets		\$10,798.00	\$12,000.00
01	10	4160	Law Enf. Income: Grants		\$19,807.05	\$0.00
01	45	4210	Park Income: Putt-Putt Fees		\$0.00	\$0.00
01	45	4230	Park Income: Hookup Rental		\$255.00	\$200.00
01	50	4280	Pool Income: Concessions		\$8,732.36	\$8,000.00
01	50	4290	Pool Income: Gate Income		\$13,466.00	\$12,000.00
01	50	4905	Donation		\$7,055.00	\$0.00
			Total General Income		\$1,082,003.34	\$1,026,445.74

**CITY OF ARCHER CITY
GENERAL FUND
2014-2015 BUDGET**

GENERAL FUND EXPENSE					
Fund	Dept.	Account	Description	2013-2014 Projected	2014-2015 Budget
01	05	5010	Accounting & Legal	\$75,191.09	20,000.00
01	05	5015	Economic Development	\$2,480.47	3,000.00
01	05	5040	Animal Control	\$281.47	750.00
01	05	5050	AC Appraisal District	\$6,828.00	7,000.00
01	05	5060	AC Tax Assessor/Collector	\$1,267.20	1,300.00
01	05	5080	Capital Improvements - Equip.	\$70,000.00	0.00
01	05	5090	Dues & Subscriptions	\$2,091.24	2,000.00
01	05	5095	Employee Drug Testing	\$720.00	1,000.00
01	05	5100	Elections	\$0.00	2,500.00
01	05	5110	Electrical Inspector Fees	\$110.00	120.00
01	05	5160	Fuel & Auto	\$7,446.59	7,500.00
01	05	5220	Insurance: Liability/Property	\$30,568.74	35,860.00
01	05	5230	Insurance: Workers Comp.	\$34,042.00	24,466.00
01	05	5240	Insurance: Health	\$24,000.00	27,644.76
01	05	5500	Electric	\$35,965.26	36,000.00
01	05	5505	Gas	\$937.00	1,000.00
01	05	5510	Time Warner Cable	\$600.00	700.00
01	05	5520	Telephone	\$2,908.08	3,000.00
01	05	5545	Mosquito Control	\$4,043.84	4,000.00
01	05	5590	Office Supplies	\$3,390.12	5,000.00
01	05	5600	Computers & Software	\$4,099.53	5,000.00
01	05	5660	Parts & Supplies	\$5,100.24	5,000.00
01	05	5670	Payroll Expense	\$145,000.00	151,040.25
01	05	5672	Employee Incentive	\$3,315.30	3,893.10
01	05	5760	Postage	\$847.94	1,500.00
01	05	5770	Public Notices/Advertising	\$578.20	1,000.00
01	05	5780	Gen. Asset Maint.	\$13,918.67	14,000.00
01	05	5800	City Hall Maint.	\$6,698.77	6,500.00
01	05	5840	Schools/Conferences/Licensing	\$529.00	2,000.00
01	05	5850	Security	\$1,769.70	1,000.00
01	05	5890	Special Meetings	\$1,095.76	2,000.00
01	05	5900	Street Expense	\$24,166.40	2,000.00
01	05	5930	Sanitary Hauling	\$119,000.00	120,000.00
01	05	5940	Trash Roll-offs	\$11,176.14	12,000.00
01	05	5950	Trash: Convenience Center	\$3,116.04	3,000.00
01	05	5960	Uniforms	\$421.95	500.00
01	10	5000	Law Enforcement Exp.	\$122,992.60	139,871.63
01	12	5540	Municipal Court: Miscellaneous	\$1,645.00	1,800.00
01	12	5560	Mun. Court: Judge/Atty.	\$1,932.50	3,000.00
01	12	5570	Municipal Court: State Compt.	\$5,270.22	5,000.00
01	20	5000	Archer City VFD	\$15,021.76	23,000.00
01	25	5000	Library Expense	\$7,599.37	10,900.00
01	30	5020	Transfer to Ambulance	\$386,810.00	275,000.00
01	45	5000	Park & Pool Expense	\$36,385.42	41,100.00
01	55	5000	Archer Service Center	\$13,215.35	13,500.00
			Total General Fund Expense	\$1,234,576.96	\$1,026,445.74

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2014-2015 BUDGET**

LAW ENFORCEMENT					
Fund	Dept.	Acct	Description	2013-2014 Projected	2014-2015 Budget
INCOME					
01	10	4140	Law Enf: Miscellaneous	\$0.00	\$0.00
01	10	4150	Law Enf: Tickets	\$12,000.00	\$12,000.00
01	10	4905	Law Enf: Donation	\$0.00	\$0.00
			Law Enforcement Income	\$12,000.00	\$12,000.00
EXPENSE					
01	10	5085	Law Enf: Contract Labor	\$0.00	\$0.00
01	10	5090	Law Enf: Dues & Subscriptions	\$145.00	\$300.00
01	10	5160	Law Enf: Fuel	\$7,183.88	\$5,000.00
01	10	5220	Law Enf: Insurance: Liability/Property	\$1,000.00	\$1,000.00
01	10	5240	Law Enf: Insurance: Health	\$12,783.92	\$18,429.84
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.	\$537.61	\$1,500.00
01	10	5420	Law Enf: Computers	\$0.00	\$500.00
01	10	5440	Law Enf: New Equip.	\$3,558.32	\$3,000.00
01	10	5455	Law Enf: Physical & Drug Screen	\$608.00	\$250.00
01	10	5475	Law Enf: Travel Lodging	\$0.00	\$300.00
01	10	5515	Law Enf: Patrol Supplies	\$184.41	\$500.00
01	10	5520	Law Enf: Telephone	\$1,390.19	\$1,500.00
01	10	5530	Law Enf: Meals & Mileage	\$0.00	\$300.00
01	10	5540	Law Enf: Miscellaneous	\$32.00	\$0.00
01	10	5590	Law Enf: Office Supplies	\$195.77	\$500.00
01	10	5670	Law Enf: Payroll Expense	\$75,000.00	\$81,439.59
01	10	5672	Law Enf: Employee Incentive	\$1,105.10	\$2,227.40
01	10	5760	Law Enf: Postage	\$0.00	\$50.00
01	10	5800	Law Enf: Repairs/Maint: Bldg.	\$66.75	\$500.00
01	10	5810	Law Enf: Repairs/Maint./Equip.	\$41.20	\$500.00
01	10	5840	Law Enf: Schools & Conferences	(\$50.40)	\$1,000.00
01	10	5850	Law Enf: Security	\$0.00	\$500.00
01	10	5855	Law Enf: Tahoe Leases	\$15,574.80	\$15,574.80
01	10	5960	Law Enf: Uniforms	\$336.05	\$700.00
			Law Enforcement Expense	\$122,992.60	\$139,871.63

**CITY OF ARCHER CITY
GENERAL FUND DEPARTMENTS
2014-2015 BUDGET**

Fund	Dept.	Account	Description	2013-2014 Projected	2014-2015 Budget
ARCHER VOLUNTEER FIRE DEPARTMENT					
01	20	5000	Fire Dept: City Services	\$0.00	\$0.00
01	20	5120	Fire Dept: Maintenance	\$169.95	\$3,000.00
01	20	5250	Fire Dept: Insurance	\$799.00	\$1,000.00
01	20	5500	Fire Dept: Electric	\$2,065.36	\$2,000.00
01	20	5505	Fire Dept: Gas	\$1,877.30	\$2,000.00
01	20	5520	Fire Dept: Telephone	\$1,761.51	\$2,000.00
01	20	5540	Fire Dept: Miscellaneous	\$8,349.00	\$13,000.00
			ACVFD Expense	\$15,021.76	\$23,000.00
LIBRARY					
01	25	5480	Library Travel	\$773.11	\$1,000.00
01	25	5490	Library Monthly	\$1,200.00	\$2,400.00
01	25	5500	Library Electric	\$4,051.65	\$5,000.00
01	25	5520	Library Telephone	\$941.11	\$1,000.00
01	25	5800	Library Bldg. Maint.	\$633.50	\$1,500.00
			Library Expense	\$7,599.37	\$10,900.00
PARK & POOL INCOME					
01	45	4210	Park: Putt-Putt	\$0.00	\$0.00
01	45	4230	Park: Hookups	\$255.00	\$200.00
01	50	4280	Pool: Concessions	\$8,732.36	\$8,000.00
01	50	4290	Pool: Gate	\$13,466.00	\$12,000.00
01	50	4905	Donation	\$7,055.00	\$0.00
			Park & Pool Income	\$29,508.36	\$20,200.00
EXPENSE					
01	45	5500	Park: Electric	\$2,615.61	\$2,000.00
01	45	5520	Park: Telephone	\$48.40	\$400.00
01	45	5610	Park: Improvements	\$354.50	\$2,500.00
01	45	5660	Park: Parts & Supplies	\$1,321.89	\$5,000.00
01	45	5670	Park: Payroll Expense	\$290.27	\$2,000.00
01	45	5680	Pool: Petty Cash	\$0.00	\$200.00
01	45	5500	Pool: Electric	\$4,138.35	\$3,000.00
01	50	5520	Pool: Telephone	\$324.96	\$400.00
01	50	5660	Pool: Parts & Supplies	\$6,925.30	\$5,000.00
01	50	5670	Pool: Payroll Expense	\$12,391.19	\$13,500.00
01	50	5720	Pool: Concessions	\$4,757.25	\$3,500.00
01	50	5840	Pool: Licensing	\$525.00	\$0.00
01	50	6805	Pool: Chemicals	\$2,692.70	\$3,600.00
			Park & Pool Expense	\$36,385.42	\$41,100.00
SERVICE CENTER					
01	55	5160	Service Center: Fuel	\$1,215.35	\$1,500.00
01	55	5000	Service Center Supplies	\$12,000.00	\$12,000.00
			Service Center Expense	\$13,215.35	\$13,500.00
TOTAL DEPARTMENTS				\$72,221.90	\$88,500.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2014-2015 BUDGET**

WATER AND SEWER FUND					
CASH BALANCES 8/31/14					
	Checking			\$125,266.88	
	Grant Clearing Acct.			\$48.09	
	77 Bond Escrow			\$9,994.26	
	MM- ANB			\$570,729.37	
			TOTAL	\$706,038.60	
WATER & SEWER FUND INCOME					
Fund	Dept.	Account	Description	2013-2014 Projected	2014-2015 Budget
INCOME					
02	00	4015	Refund Clearing Service	\$117.40	\$0.00
02	00	4070	Interest Income	\$1,927.05	\$2,000.00
02	00	4180	Misc. Income: Other	\$7,629.99	\$0.00
02	00	4330	Returned Check Fee	\$510.00	\$500.00
02	00	4800	Sewer	\$246,736.53	\$250,000.00
02	00	4805	Tap/Meter fees	\$2,800.00	\$5,000.00
02	00	4815	Water Sales	\$501,901.00	\$633,600.00
02	00	4825	Water Sales Wichita Valley	\$25,000.00	\$25,000.00
02	00	4835	Water Sales: Bulk	\$169.88	\$250.00
02	00	4855	Service & Reconnect. Fees	\$1,475.00	\$2,000.00
			Water Sewer Income	\$788,149.45	\$918,350.00
EXPENSE					
02	00	5020	Transfer to Ambulance	\$82,156.40	\$0.00
02	00	5070	Bank Charges	\$0.00	\$0.00
02	33	5080	Cap. Imp. Equip.-Water	\$18,160.00	\$52,866.26
02	33	5081	Cap. Imp. Projects-Water	\$0.00	\$81,353.42
02	00	5090	Dues & Subscriptions	\$50.00	\$100.00
02	33	5160	Fuel & Auto - Water	\$9,048.95	\$12,000.00
02	44	5160	Fuel & Auto - Sewer	\$3,928.49	\$4,000.00
02	00	5240	Insurance: Health	\$45,108.24	\$55,289.52
02	00	5500	Electric	\$28,529.07	\$30,000.00
02	00	5505	Gas	\$1,000.00	\$1,200.00
02	00	5510	Time Warner Cable	\$650.00	\$600.00
02	00	5520	Telephone	\$2,030.29	\$2,000.00
02	00	5525	TCEQ Fines	\$2,580.00	\$0.00
02	00	5540	Misc. Contingency	\$0.00	\$0.00
02	00	5590	Office Supplies	\$788.18	\$1,200.00
02	00	5600	Computers/Software	\$2,976.35	\$5,500.00
02	00	5660	Parts & Supplies - ND	\$3,751.22	\$8,000.00
02	33	5660	Parts & Supplies - Water	\$28,516.14	\$40,000.00
02	44	5660	Parts & Supplies - Sewer	\$9,707.79	\$20,000.00
02	00	5670	Payroll Expense	\$243,000.00	\$266,390.28
02	00	5672	Employee Incentive	\$6,630.60	\$7,795.90
02	00	5760	Postage	\$5,483.14	\$6,000.00
02	00	5770	Public Notices/Advertising	\$1,729.45	\$1,000.00
02	00	5780	General Assets Maint.	\$79,687.09	\$12,000.00
02	00	5820	Returned Checks	\$119.00	\$0.00
02	00	5840	Schools/Conf./Licensing	\$2,566.38	\$5,000.00
02	00	5850	Security	\$1,499.40	\$0.00
02	00	5890	Special Meetings	\$629.82	\$1,000.00
02	00	5960	Uniforms	\$1,188.81	\$1,500.00
02	33	6805	Chemicals (water)	\$32,021.27	\$50,000.00
02	44	6805	Sewer Chemicals	\$19,328.41	\$30,000.00
02	00	6840	Engineering	\$11,480.00	\$0.00
02	00	6855	Licenses & Permits	\$7,560.00	\$6,000.00
02	00	6860	Purchased Water	\$13,845.89	\$20,000.00
02	00	6865	Samples & Testing	\$10,947.17	\$10,000.00
02	00	6870	Transfer to General Fund	\$87,960.09	\$107,133.74
02	00	6950	Reserve Funds	\$0.00	\$80,420.88
			Water Sewer Expense	\$764,657.64	\$918,350.00

**CITY OF ARCHER CITY
AMBULANCE FUND
2014-2015 BUDGET**

AMBULANCE			CASH BALANCE 8/31/2014: \$2803.10		
Fund	Dept.	Account	Description	2013-2014 Projected	2014-2015 Budget
INCOME					
03	00	4050	Grant Revenues	\$0.00	\$10,000.00
03	00	4070	Interest Income	\$8.94	\$10.00
03	00	4180	Misc. Income: Other	\$395.00	\$5,000.00
03	00	4300	Rental Income	\$1,600.00	\$0.00
03	00	4500	Collection Agency Receipts	\$10.82	\$500.00
03	00	4900	Contract	\$2,261.10	\$2,500.00
03	00	4903	Football/Rodeo Income	\$2,500.00	\$2,500.00
03	00	4905	Donation	\$50,000.00	\$55,000.00
03	00	4910	Transfer from General	\$386,810.00	\$275,000.00
03	00	4912	Transfer from Revenue	\$82,156.40	\$0.00
03	00	4915	Medicaid	\$7,100.00	\$15,000.00
03	00	4920	Medicare	\$53,123.00	\$65,000.00
03	00	4925	Patient	\$10,000.00	\$33,365.00
03	00	4930	Patient Insurance	\$35,000.00	\$36,737.00
Ambulance Income				\$630,965.26	\$500,612.00
EXPENSE					
03	00	5010	Accounting	\$16,669.17	\$24,000.00
03	00	5080	Capital Improvements	\$0.00	\$5,000.00
03	00	5090	Dues & Subscriptions	\$200.00	\$400.00
03	00	5095	Employee Drug Testing	\$180.00	\$650.00
03	00	5160	Fuel & Auto	\$8,509.27	\$9,700.00
03	00	5220	Insurance: Lia./Prop.	\$1,531.70	\$1,500.00
03	00	5240	Insurance: Health	\$48,000.00	\$58,289.52
03	00	5520	Telephone	\$4,254.24	\$4,000.00
03	00	5530	Meals & Mileage	\$364.57	\$300.00
03	00	5540	Miscellaneous	\$2,770.54	\$2,345.22
03	00	5590	Office Supplies	\$3,575.68	\$2,500.00
03	00	5660	Parts & Supplies	\$12,122.56	\$12,500.00
03	00	5670	Payroll Expense	\$429,570.00	\$334,881.36
03	00	5671	Salary & Wage Contingency	\$52,522.44	\$0.00
03	00	5672	Employee Incentive	\$6,360.60	\$7,795.90
03	00	5770	Public Notices/Advertising	\$0.00	\$250.00
03	00	5780	Repairs/Maintenance	\$3,034.59	\$2,500.00
03	00	5840	Schools & Conf.	\$750.00	\$6,500.00
03	00	5845	Education	\$11,323.08	\$12,000.00
03	00	5890	Special Meetings	\$0.00	\$500.00
03	00	5960	Uniforms	\$396.00	\$2,500.00
03	00	6855	Licenses & Permits	\$1,767.00	\$1,000.00
03	00	7015	Medical Director	\$4,000.00	\$2,000.00
03	00	7020	Medicine	\$10,649.87	\$9,500.00
Ambulance Expense				\$618,551.31	\$500,612.00