

**CITY OF ARCHER CITY, TEXAS  
FISCAL YEAR 2017-2018  
ANNUAL BUDGET**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES  
THAN LAST YEAR’S BUDGET BY \$8,791.00 OR 1.96 %  
AND OF THAT AMOUNT \$1,201.00 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, Gregg Miller  
AGAINST: None  
PRESENT and not voting: None  
ABSENT: Debra Haehn

Tax Rate	Adopted FY 2017-18	Adopted FY 2016-17
Property Tax Rate	0.75500	0.75500
Effective Rate	0.73860	0.71234
Effective M&O Tax Rate	0.73860	0.71234
Rollback Tax Rate	0.79769	0.76932
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  
2017-2018 BUDGET**

<b>GENERAL FUND</b>					
<b>Cash Balances 8/31/2017</b>					
	Checking		\$10,845.28		
	ANB MM Operating		\$61,299.65		
	ANB MM Savings		\$338,989.20		
	Pilgrim Bank MM		\$203,488.26		
	Fire Truck Savings		\$35,641.04		
	<b>Total</b>		<b>\$650,263.43</b>		
<b>GENERAL FUND INCOME</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2016/2017 Projected</b>	<b>2017/2018 Budget</b>
01	05	4010	Dog Pound Income	\$490.00	\$500.00
01	05	4035	Economic Development	\$3,364.20	\$3,000.00
01	05	4050	Grant Revenues	\$796.83	\$800.00
01	05	4055	Sale of Property	\$0.00	\$0.00
01	05	4070	Interest Income	\$6,076.25	\$6,000.00
01	05	4170	Mercury Vapor	\$1,564.80	\$1,500.00
01	05	4180	Misc. Income: Other	\$1,985.62	\$1,000.00
01	05	4190	Occupational License	\$900.00	\$1,000.00
01	05	4250	Permits	\$6,408.00	\$6,000.00
01	05	4320	Rent: Water Tower Rent	\$31,476.59	\$36,400.00
01	05	4340	Sanitary Hauling	\$200,129.07	\$203,000.00
01	05	4380	Tax Income: Ad Valorem	\$444,308.40	\$457,001.00
01	05	4390	Tax Income: Franchise	\$78,647.09	\$78,000.00
01	05	4400	Tax Income: Mixed Beverage	\$2,291.37	\$2,000.00
01	05	4410	Tax Income: Sales Tax	\$118,546.62	\$120,000.00
01	05	4420	Transfer Station Compactor	\$5,779.77	\$7,500.00
01	05	4910	Transfer from Water/Sewer	\$175,000.00	\$169,921.87
01	05	4140	Law Enf. Income: Misc.	\$54.01	\$0.00
01	10	4150	Law Enf. Income: Tickets	\$30,781.10	\$30,000.00
01	10	4160	Law Enf. Income: Grants	\$7,450.00	\$7,500.00
01	10	4905	Law Enf. Income: Donations	\$250.00	\$0.00
01	45	4210	Park Income: Putt Putt	\$111.00	\$250.00
01	45	4230	Park Income: Hookup Rental	\$225.00	\$150.00
01	50	4280	Pool Income: Concessions	\$7,391.01	\$8,000.00
01	50	4290	Pool Income: Gate Income	\$8,783.00	\$10,000.00
			<b>Total General Income</b>	<b>\$1,132,809.73</b>	<b>\$1,149,522.87</b>

**CITY OF ARCHER CITY  
GENERAL FUND  
2017-2018 BUDGET**

<b>GENERAL FUND EXPENSE</b>					
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2016/2017 Projected</b>	<b>2017/2018 Budget</b>
01	05	5010	Accounting & Legal	\$22,921.12	\$25,000.00
01	05	5015	Economic Development	\$2,992.44	\$3,000.00
01	05	5040	Animal Control	\$764.75	\$1,000.00
01	05	5050	AC Appraisal District	\$10,116.00	\$11,000.00
01	05	5060	AC Tax Assessor/Collector	\$1,294.40	\$1,500.00
01	05	5080	Capital Improvements - Equip.	\$47,000.00	\$0.00
01	05	5090	Dues & Subscriptions	\$2,123.23	\$2,100.00
01	05	5095	Employee Drug Testing	\$810.00	\$1,000.00
01	05	5100	Elections	\$3,072.50	\$3,000.00
01	05	5160	Fuel & Auto	\$4,740.70	\$5,000.00
01	05	5170	Grant Expense	\$157.50	\$0.00
01	05	5220	Insurance: Liability/Property	\$40,116.30	\$42,578.00
01	05	5230	Insurance: Workers Comp.	\$16,457.22	\$20,247.00
01	05	5240	Insurance: Health	\$20,912.52	\$25,740.00
01	05	5500	Electric	\$33,011.89	\$34,000.00
01	05	5505	Gas	\$1,200.00	\$1,200.00
01	05	5510	Time Warner Cable	\$600.00	\$600.00
01	05	5520	Telephone	\$3,584.80	\$3,600.00
01	05	5545	Mosquito Control	\$0.00	\$1,000.00
01	05	5540	Misc. Contingency	\$0.00	\$0.00
01	05	5590	Office Supplies	\$4,940.43	\$5,000.00
01	05	5600	Computers & Software	\$661.86	\$4,000.00
01	05	5660	Parts & Supplies	\$1,998.33	\$3,500.00
01	05	5670	Payroll Expense	\$150,062.00	\$156,000.00
01	05	5672	Employee Incentive	\$3,338.70	\$4,200.00
01	05	5755	Permit Expense	\$3,150.00	\$4,000.00
01	05	5760	Postage	\$1,581.84	\$2,000.00
01	05	5770	Public Notices/Advertising	\$1,106.05	\$1,000.00
01	05	5780	Gen. Asset Maint.	\$18,068.36	\$14,000.00
01	05	5800	City Hall Maint.	\$5,573.76	\$6,500.00
01	05	5840	Schools/Conferences/Licensing	\$809.37	\$1,000.00
01	05	5850	Security	\$1,492.74	\$1,200.00
01	05	5890	Special Meetings	\$2,633.37	\$3,000.00
01	05	5900	Street Expense	\$57,000.00	\$90,008.00
01	05	5930	Sanitary Hauling	\$115,287.48	\$117,000.00
01	05	5940	Trash Roll-offs	\$23,264.05	\$22,000.00
01	05	5950	Trash: Convenience Center	\$0.00	\$1,000.00
01	05	5960	Uniforms	\$0.00	\$500.00
01	05	6840	Engineering	\$0.00	\$0.00
01	10	5000	Law Enforcement Exp.	\$160,528.45	\$166,123.89
01	12	5540	Municipal Court: Miscellaneous	\$1,761.00	\$2,000.00
01	12	5560	Mun. Court: Judge/Atty.	\$6,050.00	\$6,500.00
01	12	5570	Municipal Court: State Compt.	\$6,402.22	\$7,500.00
01	12	5580	Municipal Court: Training	\$482.73	\$1,000.00
01	20	5000	Archer City VFD	\$21,345.36	\$23,000.00
01	22	5000	Code Enforcement	\$622.00	\$1,500.00
01	25	5000	Library Expense	\$9,173.17	\$9,500.00
01	30	5020	Transfer to Ambulance	\$300,000.00	\$260,225.98
01	45	5000	Park & Pool Expense	\$35,667.36	\$42,200.00
01	55	5000	Archer Service Center	\$12,428.80	\$12,500.00
<b>Total General Fund Expense</b>				<b>\$1,157,304.80</b>	<b>\$1,149,522.87</b>

CITY OF ARCHER CITY  
LAW ENFORCEMENT  
2017-2018 BUDGET

LAW ENFORCEMENT					
Fund	Dept.	Acct	Description	2016/2017 Projected	2017/2018 Budget
<b>INCOME</b>					
01	10	4140	Law Enf: Miscellaneous	\$55.40	\$0.00
01	10	4150	Law Enf: Tickets	\$29,772.93	\$30,000.00
01	10	4905	Law Enf: Donations	\$250.00	\$0.00
01	10	4160	Law Enf: Grants	\$7,450.00	\$7,500.00
			<b>Law Enforcement Income</b>	<b>\$37,528.33</b>	<b>\$37,500.00</b>
<b>EXPENSE</b>					
01	10	5090	Law Enf: Dues & Subscriptions	\$156.00	\$200.00
01	10	5160	Law Enf: Fuel	\$4,504.87	\$6,000.00
01	10	5170	Law Enf: Grant Expense	\$5,491.46	\$7,450.00
01	10	5240	Law Enf: Insurance: Health	\$14,547.84	\$17,160.00
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.	\$2,249.05	\$500.00
01	10	5420	Law Enf: Computers	\$50.00	\$1,000.00
01	10	5440	Law Enf: New Equip.	\$188.76	\$0.00
01	10	5455	Law Enf: Physical & Drug Screen	\$0.00	\$0.00
01	10	5465	Law Enf: Capital Lease Tahoes	\$12,453.00	\$13,453.00
01	10	5475	Law Enf: Travel Lodging	\$0.00	\$0.00
01	10	5515	Law Enf: Patrol Supplies	\$4,263.78	\$0.00
01	10	5520	Law Enf: Telephone	\$5,029.17	\$3,500.00
01	10	5530	Law Enf: Meals & Mileage	\$0.00	\$0.00
01	10	5540	Law Enf: Miscellaneous	\$1,630.00	\$500.00
01	10	5590	Law Enf: Office Supplies	\$629.63	\$500.00
01	10	5600	Law Enf: Office Supplies Software	\$0.00	\$0.00
01	10	5670	Law Enf: Payroll Expense	\$102,154.00	\$105,625.89
01	10	5672	Law Enf: Employee Incentive	\$2,225.80	\$2,785.00
01	10	5760	Law Enf: Postage	\$98.00	\$150.00
01	10	5800	Law Enf: Repairs/Maint: Bldg.	\$4.80	\$500.00
01	10	5810	Law Enf: Repairs/Maint./Equip.	\$19.88	\$500.00
01	10	5840	Law Enf: Schools & Conferences	\$364.66	\$2,000.00
01	10	5850	Law Enf: Security	\$278.64	\$0.00
01	10	5960	Law Enf: Uniforms	\$989.11	\$1,000.00
			<b>Law Enforcement Expense</b>	<b>\$160,628.45</b>	<b>\$166,123.89</b>

**CITY OF ARCHER CITY  
GENERAL FUND DEPARTMENTS  
2017-2018 BUDGET**

<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2016/2017 Projected</b>	<b>2017/2018 Budget</b>
<b>ARCHER VOLUNTEER FIRE DEPARTMENT</b>					
01	20	5120	Fire Dept: Maintenance	\$3,000.00	\$3,000.00
01	20	5250	Fire Dept: Insurance	\$808.00	\$1,000.00
01	20	5500	Fire Dept: Electric	\$3,255.63	\$3,500.00
01	20	5505	Fire Dept: Gas	\$1,600.00	\$2,000.00
01	20	5520	Fire Dept: Telephone	\$2,020.73	\$2,500.00
01	20	5540	Fire Dept: Miscellaneous	\$11,000.00	\$11,000.00
			<b>ACVFD Expense</b>	<b>\$21,684.36</b>	<b>\$23,000.00</b>
<b>CODE ENFORCEMENT</b>					
01	22	5085	Contract Labor	\$592.00	\$1,000.00
01	22	5760	Postage	\$30.00	\$500.00
			<b>Code Enforcement Expense</b>	<b>\$622.00</b>	<b>\$1,500.00</b>
<b>LIBRARY</b>					
01	25	5480	Library Travel	\$1,011.77	\$1,500.00
01	25	5490	Library Monthly	\$1,200.00	\$1,200.00
01	25	5500	Library Electric	\$4,111.51	\$4,000.00
01	25	5520	Library Telephone	\$1,313.29	\$1,300.00
01	25	5800	Library Bldg. Maint.	\$1,536.60	\$1,500.00
			<b>Library Expense</b>	<b>\$9,173.17</b>	<b>\$9,500.00</b>
<b>PARK &amp; POOL</b>					
<b>INCOME</b>					
01	45	4210	Park: Putt-Putt	\$111.00	\$250.00
01	45	4230	Park: Hookups	\$225.00	\$150.00
01	50	4280	Pool: Concessions	\$7,391.01	\$8,000.00
01	50	4290	Pool: Gate	\$8,783.00	\$10,000.00
			<b>Park &amp; Pool Income</b>	<b>\$16,510.01</b>	<b>\$18,400.00</b>
<b>EXPENSE</b>					
01	45	5500	Park: Electric	\$568.12	\$700.00
01	45	5520	Park: Telephone	\$292.86	\$400.00
01	45	5610	Park: Improvements	\$0.00	\$500.00
01	45	5660	Park: Parts & Supplies	\$1,058.57	\$2,500.00
01	45	5670	Park: Payroll Expense	\$3,661.99	\$1,000.00
01	50	5680	Pool: Petty Cash	\$0.00	\$0.00
01	50	5500	Pool: Electric	\$4,303.61	\$5,000.00
01	50	5520	Pool: Telephone	\$318.46	\$500.00
01	50	5660	Pool: Parts & Supplies	\$1,705.27	\$5,000.00
01	50	5670	Pool: Payroll Expense	\$17,326.65	\$19,000.00
01	50	5720	Pool: Concessions	\$3,482.32	\$4,000.00
01	50	5840	Pool: Licensing	\$520.00	\$600.00
01	50	6805	Pool: Chemicals	\$2,435.17	\$3,000.00
			<b>Park &amp; Pool Expense</b>	<b>\$35,673.02</b>	<b>\$42,200.00</b>
<b>SERVICE CENTER</b>					
01	55	5160	Service Center: Fuel	\$428.80	\$500.00
01	55	5000	Service Center Supplies	\$12,000.00	\$12,000.00
			<b>Service Center Expense</b>	<b>\$12,428.80</b>	<b>\$12,500.00</b>
<b>TOTAL DEPARTMENTS</b>				<b>\$78,959.35</b>	<b>\$88,700.00</b>

**CITY OF ARCHER CITY  
WATER SEWER FUND  
2017 - 2018 BUDGET**

<b>WATER AND SEWER FUND</b>					
<b>CASH BALANCES 8/31/17</b>					
	Checking			\$63,033.80	
	Grant Clearing Acct.			\$48.09	
	American National Bank MM Savings			\$605,214.87	
	Pilgrim Bank MM Savings			\$457,944.77	
			<b>TOTAL</b>	<b>\$1,126,241.53</b>	
<b>WATER &amp; SEWER FUND INCOME</b>					
Fund	Dept.	Account	Description	2016/2017 Projected	2017/2018 Budget
<b>INCOME</b>					
02	00	4015	Refund Clearing Service	-\$67.70	\$0.00
02	00	4050	Grant Revenues	\$275,550.00	\$0.00
02	00	4070	Interest Income	\$7,468.63	\$7,500.00
02	00	4180	Misc. Income	\$2,500.00	\$0.00
02	00	4330	Returned Check Fee	\$450.00	\$500.00
02	00	4800	Sewer	\$240,723.39	\$240,000.00
02	00	4805	Tap/Meter fees	\$0.00	\$2,500.00
02	00	4815	Water Sales	\$636,232.20	\$690,100.00
02	00	4825	Water Sales Wichita Valley	\$40,000.00	\$40,000.00
02	00	4835	Water Sales: Bulk	\$5,922.23	\$500.00
02	00	4855	Service & Reconnect. Fees	\$2,000.00	\$2,500.00
			<b>Water Sewer Income</b>	<b>\$1,210,778.75</b>	<b>\$983,600.00</b>
<b>EXPENSE</b>					
02	00	5010	Accounting & Legal	\$125.00	\$0.00
02	00	5090	Dues & Subscriptions	\$5,447.89	\$6,000.00
02	00	5170	Grant Expense	\$275,891.52	\$0.00
02	00	5240	Insurance: Health	\$41,622.99	\$51,480.00
02	00	5500	Electric	\$27,027.64	\$28,000.00
02	00	5505	Gas	\$1,062.69	\$1,200.00
02	00	5520	Telephone	\$3,017.29	\$3,500.00
02	00	5540	Miscellaneous	\$681.00	\$0.00
02	00	5590	Office Supplies	\$2,981.66	\$3,000.00
02	00	5600	Computers/Software	\$7,583.80	\$8,000.00
02	00	5660	Parts & Supplies - ND	\$5,298.77	\$4,500.00
02	00	5670	Payroll Expense	\$287,042.59	\$290,284.91
02	00	5672	Employee Incentive	\$6,677.40	\$7,855.00
02	00	5760	Postage	\$4,085.90	\$6,000.00
02	00	5770	Public Notices/Advertising	\$803.30	\$1,000.00
02	00	5780	General Assets Maint.	\$9,038.90	\$10,000.00
02	00	5820	Returned Checks	-\$269.86	\$0.00
02	00	5840	Schools/Conf./Licensing	\$1,627.96	\$2,500.00
02	00	5850	Security	\$1,679.28	\$500.00
02	00	5890	Special Meetings	\$239.64	\$500.00
02	00	5960	Uniforms	\$545.39	\$1,500.00
02	00	6840	Engineering	\$0.00	\$0.00
02	00	6855	Licenses & Permits	\$7,516.04	\$7,500.00
02	00	6860	Purchased Water	\$31,349.84	\$38,000.00
02	00	6865	Samples & Testing	\$0.00	\$0.00
02	00	6870	Transfer to General Fund	\$175,000.00	\$169,921.87
02	00	6950	Reserve Funds	\$0.00	\$105,358.22
02	33	5080	Cap. Imp. Equip.-Water	\$20,800.00	\$30,000.00
02	33	5081	Cap. Imp. Projects-Water	\$9,800.00	\$25,000.00
02	33	5160	Fuel & Auto - Water	\$3,891.42	\$4,500.00
02	33	5660	Parts & Supplies - Water	\$14,247.58	\$20,000.00
02	33	5780	Water Asset Maintenance	\$10,494.44	\$10,000.00
02	33	6805	Chemicals (water)	\$61,432.90	\$55,000.00
02	33	6865	Samples & Testing-Water	\$6,915.97	\$7,000.00
02	44	5080	Cap. Imp. Equip. - Sewer	\$0.00	\$0.00
02	44	5081	Cap. Imp. Projects-Sewer	\$0.00	\$30,000.00
02	44	5160	Fuel & Auto - Sewer	\$2,745.44	\$2,500.00
02	44	5660	Parts & Supplies - Sewer	\$6,209.79	\$20,000.00
02	44	5780	Sewer Asset Maintenance	\$20,000.00	\$20,000.00
02	44	6805	Sewer Chemicals	\$4,518.48	\$8,000.00
02	44	6865	Samples & Testing-Sewer	\$4,320.00	\$5,000.00
			<b>Water Sewer Expense</b>	<b>\$1,061,452.65</b>	<b>\$983,600.00</b>

**CITY OF ARCHER CITY  
AMBULANCE FUND  
2017-2018 BUDGET**

<b>AMBULANCE</b>			<b>CASH BALANCE 8/31/2017:</b>	<b>\$12,303.63</b>	
<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>	<b>2016/2017 Projected</b>	<b>2017/2018 Budget</b>
<b>INCOME</b>					
03	00	4050	Grant Revenues	\$0.00	\$5,000.00
03	00	4070	Interest Income	\$6.88	\$10.00
03	00	4180	Misc. Income: Other	\$5,901.10	\$250.00
03	00	4500	Collection Agency Receipts	\$165.00	\$180.00
03	00	4900	Contract	\$2,487.21	\$15,000.00
03	00	4903	Football/Rodeo Income	\$5,075.00	\$5,075.00
03	00	4905	Donation	\$43,823.91	\$45,000.00
03	00	4910	Transfer from General	\$300,000.00	\$260,225.98
03	00	4915	Medicaid	\$0.00	\$5,000.00
03	00	4920	Medicare	\$36,722.80	\$70,000.00
03	00	4925	Patient	\$6,881.30	\$10,000.00
03	00	4930	Patient Insurance	\$43,279.55	\$51,000.00
03	00	4945	Indigent Program	\$853.59	\$2,000.00
			<b>Ambulance Income</b>	<b>\$445,196.34</b>	<b>\$468,740.98</b>
<b>EXPENSE</b>					
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	\$60,060.00
03	00	5520	Telephone	\$2,509.42	\$2,600.00
03	00	5530	Meals & Mileage	\$82.77	\$250.00
03	00	5540	Miscellaneous	\$1,044.86	\$1,500.00
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	\$329,623.48
03	00	5672	Employee Incentive	\$6,677.40	\$7,857.50
03	00	5780	Repairs/Maintenance	\$7,354.88	\$6,500.00
03	00	5840	Schools & Conf.	\$700.00	\$3,500.00
03	00	5845	Education	\$4,102.46	\$5,000.00
03	00	5890	Special Meetings	\$20.00	\$500.00
03	00	5960	Uniforms	\$2,029.70	\$1,500.00
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	\$14,000.00
			<b>Ambulance Expense</b>	<b>\$442,407.21</b>	<b>\$468,740.98</b>