

**CITY OF ARCHER CITY, TEXAS
FISCAL YEAR 2016-2017
ANNUAL BUDGET**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES
THAN LAST YEAR'S BUDGET BY \$25,538.00 OR 6.04 %
AND OF THAT AMOUNT \$57.83 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: Paula Bradley, Ben Tucker, Debra Haehn, Gregg Miller
AGAINST: Jerry Phillips
PRESENT and not voting:
ABSENT:

Tax Rate	Proposed FY 2016-17	Adopted FY 2015-16
Property Tax Rate	0.75500	0.72500
Effective Rate	0.71234	0.71855
Effective M&O Tax Rate	0.71234	0.71855
Rollback Tax Rate	0.76932	0.77603
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
2016-2017 BUDGET**

GENERAL FUND					
Cash Balances 8/31/2016					
	Checking			7216.38	
	ANB MM Operating			50155.15	
	ANB MM Savings			326704.52	
	Pilgrim Bank MM			201195.87	
	Fire Truck Savings			29327.48	
	Total			\$614,599.40	
GENERAL FUND INCOME					
Fund	Dept.	Account	Description	2015/2016 Projected	2016/2017 Budget
01	05	4010	Dog Pound Income	\$645.00	\$700.00
01	05	4035	Economic Development	\$2,697.62	\$3,000.00
01	05	4050	Grant Revenues	\$1,675.40	\$1,800.00
01	05	4055	Sale of Property	\$12,500.00	\$0.00
01	05	4070	Interest Income	\$3,000.00	\$4,500.00
01	05	4170	Mercury Vapor	\$1,447.44	\$1,500.00
01	05	4180	Misc. Income: Other	\$957.76	\$1,000.00
01	05	4190	Occupational License	\$860.00	\$1,000.00
01	05	4250	Permits	\$2,820.00	\$3,000.00
01	05	4320	Rent: Water Tower Rent	\$36,656.59	\$34,000.00
01	05	4340	Sanitary Hauling	\$199,257.00	\$200,000.00
01	05	4380	Tax Income: Ad Valorem	\$420,415.62	\$448,210.00
01	05	4390	Tax Income: Franchise	\$79,890.96	\$80,000.00
01	05	4400	Tax Income: Mixed Beverage	\$1,777.99	\$2,000.00
01	05	4410	Tax Income: Sales Tax	\$127,371.74	\$125,000.00
01	05	4420	Transfer Station Compactor	\$5,254.10	\$6,000.00
01	05	4910	Transfer from Water/Sewer	\$200,000.00	\$210,692.49
01	05	4140	Law Enf. Income: Misc.	\$64.05	\$0.00
01	10	4150	Law Enf. Income: Tickets	\$30,000.00	\$40,000.00
01	10	4160	Law Enf. Income: Grants	\$3,750.00	\$15,950.00
01	10	4210	Park Income: Putt Putt	\$224.00	\$250.00
01	45	4230	Park Income: Hookup Rental	\$150.00	\$100.00
01	50	4280	Pool Income: Concessions	\$5,930.63	\$8,000.00
01	50	4290	Pool Income: Gate Income	\$10,661.00	\$12,000.00
Total General Income				\$1,148,006.90	\$1,198,702.49

**CITY OF ARCHER CITY
GENERAL FUND
2016-2017 BUDGET**

GENERAL FUND EXPENSE					
Fund	Dept.	Account	Description	2015/2016 Projected	2016/2017 Budget
01	05	5010	Accounting & Legal	\$23,847.32	25,000.00
01	05	5015	Economic Development	\$3,040.76	3,000.00
01	05	5040	Animal Control	\$926.20	1,000.00
01	05	5050	AC Appraisal District	\$8,256.00	8,832.00
01	05	5060	AC Tax Assessor/Collector	\$1,198.40	1,300.00
01	05	5080	Capital Improvements - Equip.	\$29,310.50	55,000.00
01	05	5090	Dues & Subscriptions	\$2,149.85	2,000.00
01	05	5095	Employee Drug Testing	\$880.00	1,000.00
01	05	5100	Elections	\$2,340.00	2,500.00
01	05	5160	Fuel & Auto	\$4,361.19	5,000.00
01	05	5170	Grant Expense	\$0.00	0.00
01	05	5220	Insurance: Liability/Property	\$36,547.38	39,936.00
01	05	5230	Insurance: Workers Comp.	\$31,073.02	20,315.00
01	05	5240	Insurance: Health	\$21,791.58	22,500.00
01	05	5500	Electric	\$36,169.85	36,000.00
01	05	5505	Gas	\$707.32	1,000.00
01	05	5510	Time Warner Cable	\$428.56	700.00
01	05	5520	Telephone	\$3,821.16	3,000.00
01	05	5545	Mosquito Control	\$1,372.25	4,000.00
01	05	5540	Misc. Contingency	\$160.00	0.00
01	05	5590	Office Supplies	\$4,776.13	5,000.00
01	05	5600	Computers & Software	\$5,058.67	5,000.00
01	05	5660	Parts & Supplies	\$3,077.78	5,000.00
01	05	5670	Payroll Expense	\$142,839.28	167,834.38
01	05	5672	Employee Incentive	\$3,448.85	3,362.70
01	05	5755	Permit Expense	\$1,430.00	1,200.00
01	05	5760	Postage	\$811.58	2,000.00
01	05	5770	Public Notices/Advertising	\$1,081.31	1,000.00
01	05	5780	Gen. Asset Maint.	\$6,366.35	14,000.00
01	05	5800	City Hall Maint.	\$6,351.54	6,500.00
01	05	5840	Schools/Conferences/Licensing	\$653.10	2,000.00
01	05	5850	Security	\$1,076.80	2,000.00
01	05	5890	Special Meetings	\$2,055.11	2,500.00
01	05	5900	Street Expense	\$110,000.00	92,113.00
01	05	5930	Sanitary Hauling	\$114,173.39	115,000.00
01	05	5940	Trash Roll-offs	\$12,040.95	12,000.00
01	05	5950	Trash: Convenience Center	\$943.99	3,000.00
01	05	5960	Uniforms	\$70.00	500.00
01	05	6840	Engineering	\$0.00	0.00
01	10	5000	Law Enforcment Exp.	\$140,466.78	153,158.78
01	12	5540	Municipal Court: Miscellaneous	\$2,069.70	2,500.00
01	12	5560	Mun. Court: Judge/Atty.	\$6,000.00	7,500.00
01	12	5570	Municipal Court: State Compt.	\$6,812.40	10,000.00
01	12	5580	Municipal Court: Training	\$463.97	500.00
01	20	5000	Archer City VFD	\$31,410.53	23,000.00
01	25	5000	Library Expense	\$7,929.88	10,900.00
01	30	5020	Transfer to Ambulance	\$280,000.00	262,850.63
01	45	5000	Park & Pool Expense	\$41,682.53	43,200.00
01	55	5000	Archer Service Center	\$12,784.79	13,000.00
			Total General Fund Expense	\$1,154,256.75	\$1,198,702.49

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2016-2017 BUDGET**

LAW ENFORCEMENT					
Fund	Dept.	Acct	Description	2015/2016 Projected	2016/2017 Budget
INCOME					
01	10	4140	Law Enf: Miscellaneous	\$64.05	\$0.00
01	10	4150	Law Enf: Tickets	\$30,000.00	\$40,000.00
01	10	4160	Law Enf: Grants	\$3,750.00	\$15,950.00
			Law Enforcement Income	\$33,814.05	\$55,950.00
EXPENSE					
01	10	5090	Law Enf: Dues & Subscriptions	\$156.00	\$2,800.00
01	10	5160	Law Enf: Fuel	\$6,137.90	\$6,000.00
01	10	5170	Law Enf: Grant Expense	\$3,750.00	\$15,950.00
01	10	5240	Law Enf: Insurance: Health	\$14,527.72	\$14,931.60
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.	\$2,119.97	\$500.00
01	10	5420	Law Enf: Computers	\$1,586.89	\$1,000.00
01	10	5440	Law Enf: New Equip.	\$529.22	\$0.00
01	10	5455	Law Enf: Physical & Drug Screen	\$0.00	\$250.00
01	10	5465	Law Enf: Capital Lease Tahoes	\$15,574.80	\$13,290.00
01	10	5475	Law Enf: Travel Lodging	\$0.00	\$0.00
01	10	5515	Law Enf: Patrol Supplies	\$3,316.81	\$0.00
01	10	5520	Law Enf: Telephone	\$2,145.41	\$2,500.00
01	10	5530	Law Enf: Meals & Mileage	\$220.00	\$600.00
01	10	5540	Law Enf: Miscellaneous	\$395.00	\$500.00
01	10	5590	Law Enf: Office Supplies	\$355.50	\$250.00
01	10	5600	Law Enf: Office Supplies Software	\$75.98	\$100.00
01	10	5670	Law Enf: Payroll Expense	\$80,890.60	\$84,345.38
01	10	5672	Law Enf: Employee Incentive	\$2,227.40	\$2,241.80
01	10	5760	Law Enf: Postage	\$396.57	\$600.00
01	10	5800	Law Enf: Repairs/Maint: Bldg.	\$0.00	\$500.00
01	10	5810	Law Enf: Repairs/Maint./Equip.	\$57.00	\$500.00
01	10	5840	Law Enf: Schools & Conferences	\$1,279.90	\$2,000.00
01	10	5850	Law Enf: Security	\$180.34	\$0.00
01	10	5960	Law Enf: Uniforms	\$1,243.77	\$1,000.00
			Law Enforcement Expense	\$140,466.78	\$153,158.78

**CITY OF ARCHER CITY
GENERAL FUND DEPARTMENTS
2016-2017 BUDGET**

Fund	Dept.	Account	Description	2015/2016 Projected	2016/2017 Budget
ARCHER VOLUNTEER FIRE DEPARTMENT					
01	20	5120	Fire Dept: Maintenance	\$2,000.00	\$3,000.00
01	20	5250	Fire Dept: Insurance	\$799.00	\$1,000.00
01	20	5500	Fire Dept: Electric	\$2,652.63	\$3,500.00
01	20	5505	Fire Dept: Gas	\$1,052.78	\$2,000.00
01	20	5520	Fire Dept: Telephone	\$2,148.49	\$2,500.00
01	20	5540	Fire Dept: Miscellaneous	\$22,757.63	\$11,000.00
			ACVFD Expense	\$31,410.53	\$23,000.00
LIBRARY					
01	25	5480	Library Travel	\$627.69	\$1,000.00
01	25	5490	Library Monthly	\$1,200.00	\$2,400.00
01	25	5500	Library Electric	\$4,165.41	\$5,000.00
01	25	5520	Library Telephone	\$1,032.95	\$1,000.00
01	25	5800	Library Bldg. Maint.	\$903.83	\$1,500.00
			Library Expense	\$7,929.88	\$10,900.00
PARK & POOL INCOME					
01	45	4210	Park: Putt-Putt	\$224.00	\$250.00
01	45	4230	Park: Hookups	\$150.00	\$100.00
01	50	4280	Pool: Concessions	\$5,930.63	\$8,000.00
01	50	4290	Pool: Gate	\$10,661.00	\$12,000.00
			Park & Pool Income	\$16,965.63	\$20,350.00
EXPENSE					
01	45	5500	Park: Electric	\$689.51	\$700.00
01	45	5520	Park: Telephone	\$339.38	\$400.00
01	45	5610	Park: Improvements	\$2,900.79	\$2,500.00
01	45	5660	Park: Parts & Supplies	\$520.79	\$2,500.00
01	45	5670	Park: Payroll Expense	\$1,110.85	\$1,000.00
01	50	5680	Pool: Petty Cash	\$0.00	\$0.00
01	50	5500	Pool: Electric	\$4,714.30	\$5,000.00
01	50	5520	Pool: Telephone	\$461.06	\$500.00
01	50	5660	Pool: Parts & Supplies	\$4,935.46	\$5,000.00
01	50	5670	Pool: Payroll Expense	\$19,063.84	\$18,000.00
01	50	5720	Pool: Concessions	\$3,520.76	\$4,000.00
01	50	5840	Pool: Licensing	\$645.00	\$600.00
01	50	6805	Pool: Chemicals	\$2,780.79	\$3,000.00
			Park & Pool Expense	\$41,682.53	\$43,200.00
SERVICE CENTER					
01	55	5160	Service Center: Fuel	\$784.79	\$1,000.00
01	55	5000	Service Center Supplies	\$12,000.00	\$12,000.00
			Service Center Expense	\$12,784.79	\$13,000.00
TOTAL DEPARTMENTS				\$93,807.73	\$90,100.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2016 - 2017 BUDGET**

WATER AND SEWER FUND					
CASH BALANCES 8/31/16					
				\$60,836.31	
				\$48.09	
				\$552,546.34	
				\$452,780.77	
			TOTAL	\$1,066,211.51	
WATER & SEWER FUND INCOME					
Fund	Dept.	Account	Description	2015/2016 Projected	2016/2017 Budget
INCOME					
02	00	4015	Refund Clearing Service	\$26.98	\$0.00
02	00	4050	Grant Revenues	\$25,233.90	\$275,000.00
02	00	4070	Interest Income	\$5,700.00	\$8,500.00
02	00	4330	Returned Check Fee	\$570.00	\$500.00
02	00	4800	Sewer	\$242,504.65	\$244,000.00
02	00	4805	Tap/Meter fees	\$0.00	\$2,500.00
02	00	4815	Water Sales	\$647,197.27	\$668,600.00
02	00	4825	Water Sales Wichita Valley	\$33,685.95	\$25,000.00
02	00	4835	Water Sales: Bulk	\$569.25	\$500.00
02	00	4855	Service & Reconnect. Fees	\$2,500.00	\$2,500.00
			Water Sewer Income	\$957,988.00	\$1,227,100.00
EXPENSE					
02	00	5090	Dues & Subscriptions	\$479.88	\$650.00
02	00	5170	Grant Expense	\$10,450.00	\$275,000.00
02	00	5240	Insurance: Health	\$39,966.84	\$44,794.80
02	00	5500	Electric	\$30,829.06	\$31,000.00
02	00	5505	Gas	\$885.27	\$1,200.00
02	00	5510	Time Warner Cable	\$483.52	\$0.00
02	00	5520	Telephone	\$3,803.38	\$3,500.00
02	00	5590	Office Supplies	\$2,055.28	\$2,000.00
02	00	5600	Computers/Software	\$4,762.00	\$5,500.00
02	00	5660	Parts & Supplies - ND	\$2,105.78	\$4,000.00
02	00	5670	Payroll Expense	\$259,740.77	\$285,050.49
02	00	5672	Employee Incentive	\$5,568.50	\$7,845.40
02	00	5760	Postage	\$4,800.48	\$6,000.00
02	00	5770	Public Notices/Advertising	\$1,377.05	\$4,000.00
02	00	5780	General Assets Maint.	\$7,038.36	\$4,000.00
02	00	5840	Schools/Conf./Licensing	\$5,116.48	\$5,000.00
02	00	5850	Security	\$0.00	\$1,500.00
02	00	5890	Special Meetings	\$149.77	\$1,000.00
02	00	5960	Uniforms	\$601.90	\$1,500.00
02	00	6840	Engineering	\$0.00	\$5,000.00
02	00	6855	Licenses & Permits	\$6,942.10	\$7,000.00
02	00	6860	Purchased Water	\$27,424.93	\$30,000.00
02	00	6865	Samples & Testing	\$8,192.69	\$0.00
02	00	6870	Transfer to General Fund	\$200,000.00	\$210,692.49
02	00	6950	Reserve Funds	\$80,000.00	\$20,000.00
02	33	5080	Cap. Imp. Equip.-Water	\$0.00	\$30,000.00
02	33	5081	Cap. Imp. Projects-Water	\$0.00	\$40,366.82
02	33	5160	Fuel & Auto - Water	\$4,051.30	\$5,000.00
02	33	5660	Parts & Supplies - Water	\$24,183.79	\$25,000.00
02	33	5780	Water Asset Maintenance	\$6,235.29	\$10,000.00
02	33	6805	Chemicals (water)	\$62,092.33	\$60,000.00
02	33	6865	Samples & Testing-Water	\$0.00	\$5,000.00
02	44	5080	Cap. Imp. Equip. - Sewer	\$12,841.81	\$0.00
02	44	5081	Cap. Imp. Projects-Sewer	\$0.00	\$40,000.00
02	44	5160	Fuel & Auto - Sewer	\$1,910.94	\$2,500.00
02	44	5660	Parts & Supplies - Sewer	\$16,840.65	\$20,000.00
02	44	5780	Sewer Asset Maintenance	\$17,050.13	\$20,000.00
02	44	6805	Sewer Chemicals	\$8,443.18	\$10,000.00
02	44	6865	Samples & Testing-Sewer	\$0.00	\$3,000.00
			Water Sewer Expense	\$856,423.46	\$1,227,100.00

**CITY OF ARCHER CITY
AMBULANCE FUND
2016-2017**

			BUDGET		
			CASH BALANCE 8/31/2016:	\$297.90	
Fund	Dept.	Account	Description	2015/2016 Projected	2016/2017 Budget
INCOME					
03	00	4050	Grant Revenues	\$13,579.31	\$8,000.00
03	00	4070	Interest Income	\$10.00	\$10.00
03	00	4180	Misc. Income: Other	\$150.00	\$2,500.00
03	00	4500	Collection Agency Receipts	\$0.00	\$500.00
03	00	4900	Contract	\$2,487.21	\$2,700.00
03	00	4903	Football/Rodeo Income	\$5,775.00	\$2,500.00
03	00	4905	Donation	\$42,470.04	\$45,000.00
03	00	4910	Transfer from General	\$280,000.00	\$262,850.63
03	00	4915	Medicaid	\$4,242.89	\$7,500.00
03	00	4920	Medicare	\$59,156.23	\$70,000.00
03	00	4925	Patient	\$10,236.37	\$20,000.00
03	00	4930	Patient Insurance	\$40,233.29	\$40,000.00
03	00	4945	Indigent Program	\$1,228.75	\$2,000.00
Ambulance Income				\$459,569.09	\$463,560.63
EXPENSE					
03	00	5010	Accounting	\$16,503.05	\$15,000.00
03	00	5080	Capital Improvements	\$0.00	\$5,000.00
03	00	5090	Dues & Subscriptions	\$250.00	\$350.00
03	00	5160	Fuel & Auto	\$3,029.56	\$3,500.00
03	00	5170	Grant Expense	\$7,941.00	\$0.00
03	00	5220	Insurance: Lia./Prop.	\$1,468.10	\$1,500.00
03	00	5240	Insurance: Health	\$48,078.37	\$52,260.60
03	00	5510	Time Warner	\$93.60	\$0.00
03	00	5520	Telephone	\$2,955.70	\$3,000.00
03	00	5530	Meals & Mileage	\$182.28	\$250.00
03	00	5540	Miscellaneous	\$392.69	\$1,500.00
03	00	5590	Office Supplies	\$1,317.88	\$2,500.00
03	00	5660	Parts & Supplies	\$9,984.11	\$10,000.00
03	00	5670	Payroll Expense	\$338,247.97	\$323,853.73
03	00	5672	Employee Incentive	\$7,795.90	\$7,846.30
03	00	5780	Repairs/Maintenance	\$6,689.28	\$6,500.00
03	00	5840	Schools & Conf.	\$2,076.33	\$3,500.00
03	00	5845	Education	\$2,252.95	\$4,000.00
03	00	5890	Special Meetings	\$0.00	\$500.00
03	00	5960	Uniforms	\$1,564.88	\$2,000.00
03	00	6855	Licenses & Permits	\$1,198.95	\$1,000.00
03	00	7015	Medical Director	\$2,000.00	\$2,000.00
03	00	7020	Medicine	\$14,581.46	\$17,500.00
Ambulance Expense				\$468,604.06	\$463,560.63