City of Archer City

RECEIVED
AUG 11 2025
BY:

2025-2026
PROPOSED 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 $8,938.68.

Description of Tax Rate	Last Year 2024 - 2025	This Year 2025 -2026
Adopted Tax Rate	.74691	
Proposed Tax Rate	.74691	.66230
No-New-Revenue Tax Rate	.69183	.66230
No-New-Revenue M&O Tax Rate	.69183	.66230
Voter-Approval Tax Rate	.71952	.68827
Unused Increment Rate	.71952	.68827

City Council Record Vote

The members of the governing body voted on the proposed tax rate and budget as follows:

FOR: Billy Burks, Paula Bradley, Megan Randall, Greg Anderson, Leslie Hash

AGAINST: None

The total amount of municipal debt obligation secured by property taxes is $0.00.

City of Archer City 2025 2026
General Fund Budget

Cash Balances 6/30/2025	Checking	68175.72
	Savings	59421.50
	Fire Department Savings	85192.95
	ANB ICS Savings	1264509.69
	CDARS CD FSB	250000.00
	Total	1,727,299.86

Fund	Department	Account	Description	Type	23/24 Budget	24/25 Budget	YTD Actual	Projected Actual	25/26 Budget		
	Revenue										
01	05	4005	Adjustments	Revenue	0	-	0.00	0.00	-		
01	05	4010	Dog Pound Income	Revenue	350.00	250.00	385.00	400.00	250.00		
01	05	4025	Code Enforcement	Revenue	0.00	-	0.00	0.00	-		
01	05	4035	Economic Development Income	Revenue	3000.00	3,500.00	3581.94	4775.92	3,500.00		
01	05	4050	Grant Revenues	Revenue	4000.00	4,000.00	35169.49	40000.00	554,000.00	DRP/Forestry	
01	05	4055	Sale of Property	Revenue	0.00	-	5000.00	6666.67	-		
01	05	4070	Interest Income	Revenue	50000.00	65,000.00	54000.00	65000.00	65,000.00		
01	05	4170	Mercury Vapor	Revenue	1500.00	1,500.00	1043.20	1390.93	1,500.00		
01	05	4180	Misc. Income: Other	Revenue	1000.00	1,000.00	4789.91	6386.55	1,000.00		
01	05	4185	Opiod Trust Fund Proceeds	Revenue	0.00	-	644.54	859.39	-		
01	05	4190	Occupational License Income	Revenue	250.00	400.00	300.00	400.00	400.00		
01	05	4250	Permits	Revenue	7000.00	8,000.00	13387.50	17850.00	10,000.00		
01	05	4300	Rental Income: Chief	Revenue	0.00	9,000.00	6000.00	8000.00	9,000.00		
01	05	4320	Rental Income: Water Tower Rent	Revenue	34500.00	35,000.00	25875.00	34500.00	35,000.00		
01	05	4340	Sanitary Hauling	Revenue	260000.00	253,000.00	189149.83	252199.77	259,000.00		2.28%
01	05	4380	Tax Income: Ad Valorem	Revenue	591956.00	**643,389.00**	648458.57	651000.00	**646,290.00**		**0.6623**
01	05	4390	Tax Income: Franchise	Revenue	83000.00	80,000.00	83322.29	83322.29	80,000.00		
01	05	4400	Tax Income: Mixed Beverage	Revenue	2000.00	2,000.00	1453.50	1938.00	2,000.00		
01	05	4410	Tax Income: Sales Tax	Revenue	170000.00	185,000.00	182013.76	218416.51	218,416.51		
01	05	4411	Tax Income: Sales Tax Retained	Revenue	0.00	-	0.00	0.00	-		
01	05	4420	Transfer Station Compactor	Revenue	7000.00	5,500.00	5798.40	7731.20	6,500.00		
01	05	4910	Transfer from Water/Sewer	Revenue	0.00	-	0.00	0.00	-		
01	05	4911	Transfer from Ambulance	Revenue	0.00	-	0.00	0.00	-		
01	05	4960	Uncollectable Revenues	Revenue	0.00	-	0.00	0.00	-		
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	0.00	-	0.00	0.00	-		
01	10	4140	Law Enf. Income: Misc.	Revenue	0.00	-	0.00	0.00	-		
01	10	4150	Law Enf. Income: Tickets	Revenue	10000.00	11,000.00	9753.10	13,004.13	12,000.00		
01	10	4160	Law Enf. Income: Grants	Revenue	0.00	-	0.00	0.00	-		
01	10	4905	Law Enf: Donation	Revenue	0.00	-	0.00	0.00	-		
01	30	4900	Ambulance Contract - County	Revenue	250000.00	250,000.00	187500.06	250,000.08	250,000.00		
01	30	4905	Ambulance Donations	Revenue	40000.00	40,000.00	31240.81	41,654.41	40,000.00		
01	30	4980	Ambulance Billings	Revenue	1000.00	-	0.00	0.00	-		
01	45	4210	Park Income: Putt-Putt Fees	Revenue	0.00	-	0.00	0.00	-		
01	45	4230	Park Income: Hookup Rental	Revenue	350.00	350.00	630.00	840.00	500.00		
01	50	4280	Pool Income: Concessions	Revenue	6000.00	6,000.00	2491.15	3,321.53	6,000.00		
01	50	4290	Pool Income: Gate Income	Revenue	8000.00	8,000.00	4705.00	6,273.33	8,000.00		
01	50	4905	Donation	Revenue	0.00	-					
			Totals		1,530,906.00	1,611,889.00	1496693.05	1,715,930.71	2,208,356.51		

City of Archer City 2025 2026
General Fund Budget

Fund	Department Expense	Account	Description	Type	23/24 Budget	24/25 Budget	YTD Actual	Projected Actual	25/26 Budget		
01	05	5010	Accounting & Legal	Expense	25000.00	25,000.00	20,203.77	26,938.36	25,000.00		
01	05	5015	Economic Development	Expense	2500.00	3,500.00	2,707.80	3,610.40	3,500.00		
01	05	5040	Animal Control	Expense	500.00	500.00	241.87	322.49	500.00		
01	05	5050	AC Appraisal District	Expense	14000.00	14,000.00	6,974.00	9,298.67	17,291.00		
01	05	5060	AC Tax Assessor/Collector	Expense	1500.00	1,500.00	1,271.20	1,694.93	1,500.00		
01	05	5070	Bank Charges	Expense	0.00	-	0.00	0.00	-		
01	05	5075	Demolition	Expense	0.00	-	0.00	0.00	-		
01	05	5080	Capital Improvements - Equipment	Expense	0.00	-	30,326.75	30,326.75	-		
01	05	5090	Dues & Subscriptions	Expense	4500.00	7,000.00	3,767.67	5,023.56	5,000.00		
01	05	5095	Employee Drug Testing	Expense	600.00	650.00	120.00	160.00	500.00		
01	05	5100	Elections	Expense	5000.00	7,000.00	0.00	0.00	7,000.00		
01	05	5110	Electrical Inspector Fees	Expense	0.00	-	0.00	0.00	-		
01	05	5160	Fuel & Auto	Expense	5000.00	5,000.00	3,809.00	5,078.67	5,000.00		
01	05	5170	Grant Expense	Expense	0.00	-	55,782.00	55,782.00	550,000.00	4B Downtown	
01	05	5220	Insurance: Liability/Property	Expense	68587.00	71,118.00	70,736.40	70,736.40	82,676.00		
01	05	5230	Insurance: Workers Comp.	Expense	14650.00	16,362.00	16,034.76	16,034.76	15,938.00		
01	05	5240	Insurance: Health	Expense	25687.44	28,057.44	28,729.38	34,475.26	42,300.00	x 3	
01	05	5500	Electric	Expense	38000.00	40,000.00	30,669.34	36,803.21	40,000.00		
01	05	5505	Gas	Expense	3000.00	3,500.00	3,608.57	4,330.64	4,300.00		
01	05	5510	Time Warner Cable	Expense	0.00	-	0.00	0.00	-		
01	05	5520	Telephone	Expense	3500.00	3,500.00	3,164.21	3,797.05	4,000.00		
01	05	5540	Miscellaneous - Contingency	Expense	0.00	-	16.18	21.57	-		
01	05	5545	Mosquito Control	Expense	0.00	-	154.97	206.63	-		
01	05	5590	Office Supplies	Expense	5000.00	5,500.00	4,094.47	4,913.36	5,500.00		
01	05	5600	Office Supplies: Software	Expense	5000.00	6,500.00	6,285.20	6,285.20	9,500.00	IT MAINT	
01	05	5660	Parts & Supplies	Expense	2000.00	1,000.00	1,495.71	1,794.85	1,500.00		
01	05	5670	Payroll Expense	Expense	184250.06	205,929.47	194,986.54	233,983.85	195,726.75	5% COLA	
01	05	5672	Employee Incentive	Expense	4600.00	4,600.00	3,405.30	3,405.30	4,600.00		
01	05	5755	Permit Expense	Expense	4000.00	4,000.00	8,400.00	8,400.00	8,500.00		
01	05	5760	Postage	Expense	2000.00	2,000.00	589.05	785.40	2,000.00		
01	05	5770	Public Notices/Advertising	Expense	1000.00	3,000.00	1,137.35	1,516.47	3,000.00		
01	05	5780	Maintenance General Asset	Expense	10000.00	10,000.00	4,176.25	5,011.50	10,000.00		
01	05	5800	Repairs/Maintenance: City Hall	Expense	7000.00	7,000.00	6,678.25	8,013.90	7,500.00		
01	05	5820	Returned Checks	Expense	0.00	-	-93.00	-124.00	-		
01	05	5840	Schools/Conferences/Licensing	Expense	500.00	500.00	415.00	498.00	500.00		
01	05	5850	Security	Expense	0.00	1,500.00	0.00	0.00	1,500.00		
01	05	5890	Special Meetings	Expense	1500.00	1,500.00	2,292.75	2,751.30	1,500.00		
01	05	5900	Street Expense	Expense	106921.71	**107,930.82**	26,838.47	32,206.16	**131,494.43**		
01	05	5930	Trash	Expense	165000.00	170,000.00	145,188.35	174,226.02	174,000.00		2.28%
01	05	5940	Trash Roll-offs	Expense	16500.00	10,000.00	15,312.99	18,375.59	15,000.00		
01	05	5950	Trash: Convenience Center	Expense	0.00	-	0.00	0.00	-		
01	05	5960	Uniforms	Expense	250.00	250.00	0.00	0.00	250.00		
01	05	6840	Engineering	Expense	0.00	-	0.00	0.00	-		
01	05	8000	Ambulance Services Contract	Expense	0.00	-	0.00	0.00	-		

City of Archer City 2025 2026
General Fund Budget

01	10	5000	Law Enf. Expense	Expense	169509.76	212,341.27	122996.51	147,595.81	194,030.33
01	12	5540	Municipal Court: Miscellaneous	Expense	3000.00	3,000.00	2450.00	2,940.00	3,000.00
01	12	5560	Municipal Court: Judge & Attorney	Expense	6000.00	6,000.00	6000.00	6,000.00	6,000.00
01	12	5570	Municipal Court: State Comptroller	Expense	5000.00	3,000.00	4973.65	5,968.38	6,000.00
01	12	5580	Municipal Court: Training	Expense	500.00	500.00	0.00	0.00	500.00
01	20	5000	**Fire Department**	Expense	38400.00	**25,250.00**	20716.04	24,859.25	**26,350.00**
01	22	5000	Code Enforcement	Expense	24000.00	24,000.00	10521.07	11,000.00	24,000.00
01	25	5000	Library Expense	Expense	10850.00	12,050.00	6086.96	7,304.35	12,050.00
01	30	5010	Ambulance Accounting	Expense	250.00	-	0.00	0.00	-
01	30	5020	Transfer to Ambulance	Expense	0.00	-	0.00	0.00	-
01	30	8000	AMR Contract	Expense	493750.03	500,000.00	416666.70	500,000.04	500,000.00
01	45	5000	Park Expense	Expense	2500.00	3,250.00	5589.33	6,707.20	3,250.00
01	50	5000	Pool Expense	Expense	37000.00	42,000.00	30861.26	37,033.51	44,000.00
01	55	5000	Service Center Expense	Expense	12600.00	12,600.00	10363.17	12,435.80	12,600.00
			Totals		1,530,906.00	1,611,889.00	1336745.24	1,568,528.59	2,208,356.51
								Revenue	**(2,208,356.51)**
							Deficit		-

City of Archer City 2025 2026
Law Enforcement Budget

Fund	Department	Account	Description	Type	23/24 Budget	24/25 Budget	YTD Actual	Projected Actual	25/26 Budget	
Revenue										
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	0	-	0.00	0.00		
01	10	4140	Law Enf. Income: Misc.	Revenue	0.00	-	0.00	0.00		
01	10	4150	Law Enf. Income: Tickets	Revenue	10,000.00	11,000.00	9,753.10	13,004.13	12,000.00	
01	10	4160	Law Enf. Income: Grants	Revenue	0.00	-	0.00	0.00		
01	10	4905	Law Enf: Donation	Revenue	0.00	-	0.00	0.00		
					10,000.00	11,000.00	9,753.10	13,004.13	12,000.00	
	Expenses									
01	10	5085	Contract Labor	Expense	0	-	0.00	0.00	-	
01	10	5090	Law Enf: Dues & Subscriptions	Expense	200	200.00	153.63	204.84	200.00	
01	10	5160	Law Enf: Fuel	Expense	5000	5,000.00	1,926.63	2,568.84	6,200.00	
01	10	5170	Grant Expense	Expense	0	-	0.00	0.00		
01	10	5220	Law Enf. Insurance: Liability/Propert	Expense	0	-	0.00	0.00		
01	10	5240	Law Enf: Insurance: Health	Expense	24847.68	27,182.40	9,594.43	12,792.57	28,200.24	
01	10	5300	Law Enf Exp: Office Rent	Expense	3300	3,300.00	2,475.00	3,300.00	3,300.00	
01	10	5310	Law Enforcement Exp: Impound Fee	Expense	0	-	0.00	0.00	-	
01	10	5320	Law Enf. Exp: Vehicle Maint.	Expense	8000	10,000.00	1,343.16	1,790.88	5,000.00	
01	10	5420	Law Enf. Exp: Computers	Expense	500	500.00	0.00	0.00	500.00	
01	10	5440	Law Enf. Exp: Vehicle & New Equip.	Expense	0	18,000.00	18,210.00	18,210.00	-	
01	10	5455	Law Enf: Physical & Drug Screen	Expense	0	250.00	0.00	0.00	250.00	
01	10	5465	Law Enf. Capital Lease Tahoes	Expense	0	-	0.00	0.00		
01	10	5475	Law Enf: Travel Lodging	Expense	0	-	0.00	0.00		
01	10	5515	Law Enf: Patrol Supplies	Expense	7000	4,000.00	1,120.88	1,494.51	6,100.00	
01	10	5520	Law Enf: Telephone	Expense	3500	3,500.00	1,962.16	2,616.21	3,500.00	
01	10	5530	Law Enf: Meals & Mileage	Expense	0	-	137.24	182.99	-	
01	10	5540	Law Enf: Miscellaneous	Expense	0	-	54.11	72.15	500.00	
01	10	5590	Law Enf: Office Supplies	Expense	2000	700.00	350.60	467.47	700.00	
01	10	5600	Law Enf: Office Supplies: Software	Expense	4000	3,000.00	2,538.75	3,385.00	3,000.00	
01	10	5670	Law Enf: Payroll Expense	Expense	106612.08	131,408.87	68,236.14	90,981.52	131,230.09	2 FT 5%
01	10	5672	Law Enf: Employee Incentive	Expense	2300	2,300.00	0.00	0.00	2,300.00	
01	10	5760	Law Enf: Postage	Expense	500	500.00	99.34	132.45	250.00	
01	10	5800	Law Enf. Repairs/Maint: Bldg.	Expense	1000	1,000.00	0.00	0.00	500.00	
01	10	5810	Law Enf: Repairs/Maintenance/Equi	Expense	0	-	0.00	0.00	-	
01	10	5840	Law Enf: Schools & Conferences	Expense	400	1,000.00	160.00	213.33	1,500.00	
01	10	5850	Law Enf: Security	Expense	0	-	0.00	0.00	-	
01	10	5960	Law Enf: Uniforms	Expense	350	500.00	0.00	0.00	800.00	
					169,509.76	212,341.27	108,362.07	138,412.76	194,030.33	

City of Archer City 2025 2026
Departments

Fund	Department	Account	Description	Type	23/24 Budget	24/25 Budget	YTD Actual	Projected Actual	25/26 Budget
01	20	5081	Capital Improvements - Projects	Expense	0.00	0.00	0.00	0.00	0.00
01	20	5120	Fire Department Maintenance	Expense	3,475.00	4,000.00	0.00	0.00	4,000.00
01	20	5250	Fire Department: Insurance	Expense	825.00	650.00	0.00	0.00	650.00
01	20	5500	Fire Department: Electric	Expense	4,100.00	5,500.00	5,020.59	6,694.12	6,500.00
01	20	5505	Fire Department: Gas	Expense	2,000.00	2,100.00	1,666.97	2,222.63	2,200.00
01	20	5520	Fire Department: Telephone	Expense	2,000.00	2,000.00	1,112.64	1,483.52	2,000.00
01	20	5540	Fire Dept. Miscellaneous includes Lifepac	Expense	26,000.00	11,000.00	707.94	943.62	11,000.00
			Total		38,400.00	25,250.00	8,508.14	11,343.89	26,350.00
01	22	5045	TX Communities Group	Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01	22	5075	Code Enf. Demolition	Expense	10,000.00	10,000.00	0.00	0.00	10,000.00
01	22	5085	Code Enf. Contract Labor	Expense	3,000.00	3,000.00	128.60	171.47	3,000.00
01	22	5760	Code Enf. Postage	Expense	1,000.00	1,000.00	256.95	342.60	1,000.00
			Total		24,000.00	24,000.00	10,385.55	10,514.07	24,000.00
01	25	5470	Library Misc Expense	Expense	150.00	150.00	0.00	0.00	150.00
01	25	5480	Library Expense: Travel	Expense	1,000.00	1,200.00	0.00	0.00	1,200.00
01	25	5490	Library Expense: Monthly	Expense	1,200.00	1,200.00	900.00	1,200.00	1,200.00
01	25	5500	Library Expense: Electric	Expense	4,000.00	4,500.00	3,036.29	4,048.39	4,500.00
01	25	5520	Library Expense: Telephone	Expense	2,000.00	2,500.00	1,796.79	2,395.72	2,500.00
01	25	5800	Library Expense: Repairs/Maintenance: Bldg.	Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
			Total		10,850.00	12,050.00	5,733.08	7,644.11	12,050.00
01	30	4900	Ambulance Contract	Revenue	250,000.00	250,000.00	187,500.06	250,000.08	250,000.00
01	30	4905	Donations	Revenue	40,000.00	40,000.00	31,240.81	41,654.41	40,000.00
01	30	4980	Ambulance Billings	Revenue	1,000.00	0.00	0.00	0.00	0.00
					291,000.00	290,000.00	218,740.87	291,654.49	290,000.00
01	45	4210	Park Income: Putt-Putt Fees	Revenue	0.00	0.00	0.00	0.00	0.00
01	45	4230	Park Income: Hookup Rental	Revenue	350.00	350.00	630.00	840.00	500.00
			Total		350.00	350.00	630.00	840.00	500.00
01	30	5010	Ambulance Billing	Expense	250.00	0.00	0.00	0.00	0.00
01	30	5020	Transfer to Ambulance	Expense	0.00	0.00	0.00	0.00	0.00
01	30	8000	AMR Contract	Expense	493,750.03	500,000.00	375,000.03	500,000.04	500,000.00
					494,000.03	500,000.00	375,000.03	500,000.04	500,000.00
01	45	5500	Park: Electric	Expense	500.00	250.00	113.81	151.75	250.00
01	45	5520	Park: Telephone	Expense	0.00	0.00	0.00	0.00	0.00
01	45	5610	Park Expense: Repairs & Maintenance	Expense	500.00	1,500.00	4,772.87	6,363.83	1,500.00
01	45	5660	Park: Parts & Supplies	Expense	1,500.00	1,500.00	31.38	41.84	1,500.00
01	45	5670	Park: Payroll Expense	Expense	0.00	0.00	0.00	0.00	0.00
01	45	5680	Park: Petty Cash	Expense	0.00	0.00	0.00	0.00	0.00
			Total		2,500.00	3,250.00	4,918.06	6,557.42	3,250.00
01	50	4280	Pool Income: Concessions	Revenue	6,000.00	6,000.00	2,491.15	3,251.53	6,000.00
01	50	4290	Pool Income: Gate Income	Revenue	8,000.00	8,000.00	4,705.00	6,273.33	8,000.00
01	50	4905	Donation	Revenue	0.00	0.00	0.00	0.00	0.00
			Total		14,000.00	14,000.00	7,196.15	9,524.86	14,000.00
01	50	5500	Pool: Electric	Expense	1,500.00	1,500.00	2,440.22	3,253.63	2,500.00
01	50	5520	Pool: Telephone	Expense	500.00	500.00	193.71	258.28	500.00
01	50	5660	Pool: Parts & Maintenance	Expense	5,000.00	10,000.00	2,095.90	2,794.53	10,000.00

City of Archer City 2025 2026
Departments

01	50	5670	Pool: Payroll Expense	Expense	20,000.00	20,000.00	5,303.43	7,071.24	21,000.00
01	50	5680	Pool: Petty Cash	Expense	0.00	0.00	100.00	133.33	0.00
01	50	5720	Pool: Concessions	Expense	4,000.00	4,000.00	2,491.31	3,321.75	4,000.00
01	50	5840	Schools, Conferences & Licensing	Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
01	50	6805	Pool: Chemicals	Expense	5,000.00	5,000.00	3,573.00	4,764.00	5,000.00
			Total		37,000.00	42,000.00	16,197.57	21,596.76	44,000.00
01	55	5160	Service Center: Fuel	Expense	600.00	600.00	331.10	441.47	600.00
01	55	5870	Service Center Supplies	Expense	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
			Total		12,600.00	12,600.00	9,331.10	12,441.47	12,600.00

City of Archer City 2025 2026
Water Sewer Fund Budget

Cash Balances 6/30/2025	
Checking	187,856.02
Grant Clearing	47.93
MM Savings	1,361.15
ANB ICS Savings	813,764.01
USDA Reserve Savings	100,000.00
CD USDA Reserve	250,000.00
Windthorst FCU CD	250,000.00
	1,603,029.11

Fund	Department	Account	Description	Type	23/24 Budget	24/25 Budget	YTD Actual	Projected Actual	25/26 Budget	
	Revenue									
02	00	4015	Refund Clearing Service	Revenue	0.00	0.00	-66.16	-88.21	0.00	
02	00	4050	Grant Revenues	Revenue	350,000.00	10000.00	0	0	500000.00	
02	00	4055	Sale of Property	Revenue	-	0.00	0	0	0.00	
02	00	4070	Interest Income	Revenue	45,000.00	69000.00	58325	68545.1	59000.00	
02	00	4180	Misc. Income: Other	Revenue	-	0.00	1500.65	2000.87	0.00	
02	00	4330	Returned Check Fee	Revenue	350.00	350.00	210	280	350.00	
02	00	4800	Sewer	Revenue	240,000.00	240000.00	199046.89	238856.27	240000.00	
02	00	4805	Tap/Meter fees	Revenue	5,000.00	5000.00	6100	7320	7000.00	
02	00	4810	Water Deposits	Revenue	-	0.00	0	0	0.00	
02	00	4815	Water Sales	Revenue	827,320.00	827320.00	665340.19	798408.23	**863385.00**	**50,000,000 MG**
02	00	4825	Water Sales: Wichita Valley Water	Revenue	46,000.00	45000.00	46379.52	55655.42	56250.00	**50.00/$9 excess**
02	00	4835	Water Sales: Bulk Water	Revenue	1,500.00	1000.00	1248.89	1498.67	1500.00	
02	00	4845	Water Sales: Transfer Services Fees	Revenue	-	0.00	0	0	0.00	
02	00	4855	Service Fee	Revenue	1,500.00	3000.00	2450	2940	3000.00	
02	00	4860	Turn-on Fee	Revenue	-	0.00	0	0		
02	00	4960	Uncollectable Revenues	Revenue	-	0.00	0	0		
			Totals		1,516,670.00	1,200,670.00	980,534.98	1,175,416.35	1,730,485.00	

City of Archer City 2025 2026
Water Sewer Fund Budget

Fund	Department Expenses	Account	Description	Type	23/24 Budget	24/25 Budget	YTD Actual	Projected Actual	25/26 Budget	
02	00	5010	Accounting & Legal	Expense	-	0.00	0.00	0.00	0.00	
02	00	5020	Transfer to Ambulance	Expense	-	0.00	0.00	0.00	0.00	
02	00	5070	Bank Charges	Expense	-	0.00	25.00	33.33	0.00	
02	00	5090	Dues & Subscriptions	Expense	650.00	600.00	342.59	456.79	2100.00	SCADA
02	00	5170	Grant Expense	Expense	385,000.00	10000.00	4,505.49	5,406.59	515000.00	**CDBG**
02	00	5240	Insurance: Health	Expense	50,540.52	81546.00	60,333.14	72,399.77	84600.00	
02	00	5265	Interest Exp. WF Series 2007	Expense	-	0.00	0.00	0.00	0.00	
02	00	5500	Electric	Expense	1,000.00	1600.00	1,327.47	1,592.96	1800.00	Shop
02	00	5505	Gas	Expense	1,000.00	1200.00	990.62	1,188.74	1200.00	
02	00	5510	Time Warner Cable	Expense	-	0.00	0.00	0.00	0.00	
02	00	5520	Telephone	Expense	3,000.00	3200.00	2,107.73	2,529.28	3000.00	
02	00	5525	Fines & Enforcement Action	Expense	-	0.00	0.00	0.00	0.00	
02	00	5540	Miscellaneous - Contingency	Expense	-	0.00	0.00	0.00	0.00	
02	00	5590	Office Supplies	Expense	2,000.00	2500.00	669.56	803.47	1000.00	
02	00	5600	Office Supplies: Software	Expense	7,800.00	10000.00	14,182.17	17,018.60	10000.00	
02	00	5660	Parts & Supplies	Expense	5,000.00	5000.00	635.96	763.15	5000.00	
02	00	5670	Payroll Expense	Expense	292,123.37	391476.00	305,690.31	366,816.37	405506.59	
02	00	5672	Employee Incentive	Expense	8,000.00	8500.00	5,675.50	6,810.60	8500.00	
02	00	5675	TMRS GASB 68 Adjustment	Expense	-	0.00	0.00	0.00	0.00	
02	00	5760	Postage	Expense	5,000.00	5200.00	4,467.96	5,361.55	5500.00	
02	00	5770	Public Notices/Advertising	Expense	1,000.00	2000.00	1,236.49	1,483.79	2000.00	
02	00	5780	Repairs/Maintenance: General Assets	Expense	10,000.00	15000.00	13,014.01	15,616.81	16000.00	
02	00	5820	Returned Checks	Expense	-	0.00	0.00	0.00	0.00	
02	00	5840	Schools/Conferences/Licensing	Expense	1,000.00	1000.00	353.75	471.67	1000.00	
02	00	5850	Security	Expense	-	1500.00	0.00	0.00	1500.00	
02	00	5890	Special Meetings	Expense	-	200.00	141.00	169.20	200.00	
02	00	5960	Uniforms	Expense	1,000.00	1000.00	805.00	966.00	1000.00	
02	00	6840	Engineering	Expense	-	0.00	0.00	0.00	0.00	
02	00	6855	Licenses & Permits	Expense	8,000.00	8000.00	7,891.42	9,469.70	10000.00	
02	00	6860	Purchased Water	Expense	-	0.00	0.00	0.00	0.00	
02	00	6865	Samples & Testing	Expense	-	0.00	0.00	0.00	0.00	

City of Archer City 2025 2026
Water Sewer Fund Budget

02	00	6870	**Transfer to General**	Expense	-	0.00	0.00	0.00	0.00	
02	00	6890	USDA Bond Payments: Interest Loan 77-	Expense	-	0.00	0.00	0.00	0.00	
02	00	6950	Reserve Funds	Expense	-	0.00	0.00	0.00	0.00	
02	00	7500	Depreciation Expense	Expense	-	0.00	0.00	0.00	0.00	
02	00	7600	TMRS GASB 68 Adjustment	Expense	-	0.00	0.00	0.00	0.00	
02	33	5080	Capital Improvements - Equipment	Expense		23500.00	26 145.19	26,145.19	27200.91	Meters
02	33	5081	Capital Improvements - Projects	Expense	50,000.00	69800.50	65,437.95	65,437.95	67000.00	
02	33	5160	Water Fuel & Auto	Expense	8,500.00	10000.00	8,495.68	10,194.82	10000.00	
02	33	5500	Electric	Expense	30,000.00	30000.00	21,949.96	26,339.95	30000.00	WTP
02`	33	5600	Computers & Software	Expense	-	0.00	5,973.60	5,973.60	5000.00	
02	33	5660	Water Parts & Supplies	Expense	10,000.00	20000.00	21,463.25	25,755.90	25000.00	
02	33	5780	Repairs/Maintenance: General Assets	Expense	20,000.00	20000.00	27,396.45	32,875.74	25000.00	Hach
02	33	5850	WTP Security	Expense	-	0.00	0.00	0.00	1250.00	
02	33	6700	WTP Contractors	Expense	109,200.00	109200.00	91,322.71	109,587.25	109200.00	
02	33	6805	Water Chemicals	Expense	35,000.00	35000.00	24,651.28	29,581.54	35000.00	
02	33	6860	Purchased Water	Expense	40,000.00	50000.00	40,854.39	49,025.27	50000.00	
02	33	6865	Samples & Testing Water	Expense	6,000.00	5000.00	5,545.00	6,654.00	6000.00	
02	33	6885	USDA Bond Payments: Principal	Expense	85,000.00	88000.00	88,000.00	88,000.00	90000.00	
02	33	6890	USDA Bond Payments: Interest	Expense	130,185.00	127847.50	127,847.50	127,847.50	125427.50	
02	44	5080	Capital Improvements - Equipment	Expense	-	0.00	4,879.42	4,879.42	0.00	
02	44	5081	Capital Improvements - Projects	Expense	179,971.11	30000.00	14,582.32	17,498.78	15000.00	WWTP
02	44	5160	Sewer Fuel & Auto	Expense	4,200.00	4600.00	2,264.79	2,717.75	3000.00	
02	44	5500	WW Electric	Expense	6,000.00	6500.00	5,050.06	6,060.07	6500.00	
02	44	5660	Sewer Parts & Supplies	Expense	5,000.00	5000.00	2,623.28	3,147.94	5000.00	
02	44	5780	Repairs/Maintenance: General Assets	Expense	5,000.00	5000.00	8,677.42	10,412.90	5000.00	
02	44	6805	Sewer Chemicals	Expense	1,000.00	1200.00	2,002.92	2,403.50	4000.00	
02	44	6865	Samples & Testing Sewer	Expense	7,000.00	8000.00	8,319.00	9,982.80	10000.00	
02	44	6900	WWTP Sludge	Expense	2,500.00	2500.00	412.81	412.81	1000.00	
			Totals		1,516,670.00	1,200,670.00	1,002,144.96	1,170,293.05	1,730,485.00	
							Excess/Deficit	**0.00**		