City of Archer City

FILED FOR RECORD
AT 9:45 O'CLOCK A M
SEP 11 2026
KARREN WINTER, COUNTY CLERK
ARCHER COUNTY, TEXAS

2026-2027
ANNUAL BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $20,832.00 OR 3.22%, AND OF THAT AMOUNT $8,263.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Description of Tax Rate	Last Year 2025 - 2026	This Year 2026 -2027
Adopted Tax Rate	.06623	.67230
Proposed Tax Rate	.66230	.67230
No-New-Revenue Tax Rate	.66230	.62898
No-New-Revenue M&O Tax Rate	.66230	.62898
Voter-Approval Tax Rate	.68827	.68255
Unused Increment Rate	.68827	.73753

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, Caylen Myracle, Greg Anderson, Leslie Hash

AGAINST: None

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

2026-2027
ANNUAL BUDGET

TAXPAYER IMPACT STATEMENT

FISCAL YEAR (TAX YEAR)	MEDIAN-VALUED HOMESTEAD	TAX RATE PER $100 OF VALUE	ESTIMATED PROPERTY TAX BILL
FY 2025-2026 (TY 2025)	$102,810.00	Adopted 2025 Tax Rate: $0.66230	$680.91
FY 2026-2027 (TY 2026)	$111,750.00	No New Revenue 2026 Tax Rate: $0.62898	$702.89
FY 2026-2027 (TY 2026)	$111,750.00	Proposed 2026 Tax Rate based on the proposed budget for 2026-2027: .67230	$751.30

CITY OF ARCHER CITY
GENERAL FUND
2026 2027 BUDGET

Cash Balances 8/31/2026	Checking	$	85,012.25
	Savings	$	50,114.64
	Fire Department Savings	$	13,964.43
	ANB ICS Savings	$	1,666,631.20
	Total		1,815,722.52

Fund	Department	Account	Description	Type	2025 2026 Proj	2026 2027 Budget
	Revenue					
01	05	4005	Adjustments	Revenue	$0.00	$0.00
01	05	4010	Dog Pound Income	Revenue	$558.00	$500.00
01	05	4025	Code Enforcement	Revenue	$0.00	$0.00
01	05	4035	Economic Development Income	Revenue	$3,601.84	$3,500.00
01	05	4050	Grant Revenues	Revenue	$124,239.38	$470,500.00
01	05	4055	Sale of Property	Revenue	$0.00	$0.00
01	05	4070	Interest Income	Revenue	$65,400.00	$65,000.00
01	05	4170	Mercury Vapor	Revenue	$1,408.32	$1,500.00
01	05	4180	Misc. Income: Other	Revenue	$3,699.04	$2,000.00
01	05	4185	Opiod Trust Fund Proceeds	Revenue	$0.00	$0.00
01	05	4190	Occupational License Income	Revenue	$300.00	$300.00
01	05	4250	Permits	Revenue	$11,388.00	$10,000.00
01	05	4300	Rental Income: Chief	Revenue	$9,000.00	$9,000.00
01	05	4320	Rental Income: Water Tower Rent	Revenue	$31,050.00	$35,000.00
01	05	4340	Sanitary Hauling	Revenue	$284,500.00	$285,000.00
01	05	4380	Tax Income: Ad Valorem	Revenue	$642,079.75	$666,976.00
01	05	4390	Tax Income: Franchise	Revenue	$82,560.80	$82,000.00
01	05	4400	Tax Income: Mixed Beverage	Revenue	$2,330.11	$2,000.00
01	05	4410	Tax Income: Sales Tax	Revenue	$217,598.00	$218,000.00
01	05	4411	Tax Income: Sales Tax Retained	Revenue	$0.00	$0.00
01	05	4420	Transfer Station Compactor	Revenue	$5,977.68	$6,000.00
01	05	4910	Transfer from Water/Sewer	Revenue	$0.00	$0.00
01	05	4911	Transfer from Ambulance	Revenue	$0.00	$0.00
01	05	4960	Uncollectable Revenues	Revenue	$0.00	$0.00
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	$0.00	$0.00
01	10	4140	Law Enf. Income: Misc.	Revenue	$1.20	$0.00
01	10	4150	Law Enf. Income: Tickets	Revenue	$12,742.74	$12,000.00
01	10	4160	Law Enf. Income: Grants	Revenue	$0.00	$0.00
01	10	4905	Law Enf: Donation	Revenue	$0.00	$0.00
01	30	4900	Ambulance Contract - County	Revenue	$256,850.00	$316,048.79
01	30	4905	Ambulance Donations	Revenue	$42,201.34	$42,000.00
01	30	4980	Ambulance Billings	Revenue	$408.11	$0.00
01	45	4210	Park Income: Putt-Putt Fees	Revenue	$0.00	$0.00
01	45	4230	Park Income: Hookup Rental	Revenue	$288.00	$250.00
01	50	4280	Pool Income: Concessions	Revenue	$6,000.00	$6,000.00
01	50	4290	Pool Income: Gate Income	Revenue	$8,000.00	$8,000.00
01	50	4905	Donation	Revenue	$0.00	$0.00
			Totals		$1,812,182.31	$2,241,574.79

CITY OF ARCHER CITY
GENERAL FUND
2026 2027 BUDGET

Fund	Department	Account	Description	Type	2025 2026 Proj	2026 2027 Budget
	Expense					
01	05	5010	Accounting & Legal	Expense	$28,267.81	$25,000.00
01	05	5015	Economic Development	Expense	$3,678.46	$3,500.00
01	05	5040	Animal Control	Expense	$700.00	$500.00
01	05	5050	AC Appraisal District	Expense	$15,062.40	$19,000.00
01	05	5060	AC Tax Assessor/Collector	Expense	$1,507.20	$1,500.00
01	05	5070	Bank Charges	Expense	$0.00	$0.00
01	05	5075	Demolition	Expense	$0.00	$0.00
01	05	5080	Capital Improvements - Equipment	Expense	$121,340.28	$40,000.00
01	05	5081	Capital Improvements - Projects	Expense	$13,200.00	$10,000.00
01	05	5085	Contract Labor	Expense	$510.00	$0.00
01	05	5090	Dues & Subscriptions	Expense	$5,652.44	$5,000.00
01	05	5095	Employee Drug Testing	Expense	$755.00	$800.00
01	05	5100	Elections	Expense	$0.00	$7,000.00
01	05	5110	Electrical Inspector Fees	Expense	$0.00	$0.00
01	05	5160	Fuel & Auto	Expense	$3,420.60	$5,000.00
01	05	5170	Grant Expense	Expense	$72,518.70	$466,000.00
01	05	5220	Insurance: Liability/Property	Expense	$98,990.98	$87,551.00
01	05	5230	Insurance: Workers Comp.	Expense	$18,743.09	$17,456.00
01	05	5240	Insurance: Health	Expense	$36,510.82	$46,276.56
01	05	5500	Electric	Expense	$43,099.75	$40,000.00
01	05	5505	Gas	Expense	$4,291.19	$4,300.00
01	05	5510	Time Warner Cable	Expense	$0.00	$0.00
01	05	5520	Telephone	Expense	$3,383.23	$4,000.00
01	05	5540	Miscellaneous - Contingency	Expense	$0.00	$0.00
01	05	5545	Mosquito Control	Expense	$7,189.38	$1,000.00
01	05	5590	Office Supplies	Expense	$4,135.92	$5,000.00
01	05	5600	Office Supplies: Software	Expense	$8,165.80	$23,019.80
01	05	5660	Parts & Supplies	Expense	$79.10	$1,000.00
01	05	5670	Payroll Expense	Expense	$178,569.28	$183,193.79
01	05	5672	Employee Incentive	Expense	$0.00	$4,600.00
01	05	5755	Permit Expense	Expense	$10,740.00	$9,000.00
01	05	5760	Postage	Expense	$830.86	$2,000.00
01	05	5770	Public Notices/Advertising	Expense	$1,046.10	$2,000.00
01	05	5780	Maintenance General Asset	Expense	$12,130.90	$10,000.00
01	05	5800	Repairs/Maintenance: City Hall	Expense	$11,354.89	$8,000.00
01	05	5820	Returned Checks	Expense	$0.00	$0.00
01	05	5840	Schools/Conferences/Licensing	Expense	$1,362.91	$500.00
01	05	5850	Security	Expense	$1,439.64	$0.00
01	05	5890	Special Meetings	Expense	$1,369.94	$1,500.00
01	05	5900	Street Expense	Expense	$34,147.62	$105,707.00

CITY OF ARCHER CITY
GENERAL FUND
2026 2027 BUDGET

01	05	5930	Trash	Expense	$182,691.19	$188,518.00
01	05	5940	Trash Roll-offs	Expense	$13,718.02	$15,500.00
01	05	5950	Trash: Convenience Center	Expense	$0.00	$0.00
01	05	5960	Uniforms	Expense	$0.00	$250.00
01	05	6840	Engineering	Expense	$0.00	$0.00
01	05	8000	Ambulance Services Contract	Expense	$0.00	$0.00
01	10	5000	Law Enf. Expense	Expense	$137,593.49	$230,304.66
01	12	5540	Municipal Court: Miscellaneous	Expense	$3,237.60	$3,000.00
01	12	5560	Municipal Court: Judge & Attorney	Expense	$6,000.00	$6,000.00
01	12	5570	Municipal Court: State Comptroller	Expense	$3,645.53	$4,000.00
01	12	5580	Municipal Court: Training	Expense	$210.00	$500.00
01	20	5000	Fire Department	Expense	$9,863.61	$30,950.00
01	22	5000	Code Enforcement	Expense	$12,187.39	$23,000.00
01	25	5000	Library Expense	Expense	$7,831.10	$12,050.00
01	30	5010	Ambulance Accounting	Expense	$0.00	$0.00
01	30	5020	Transfer to Ambulance	Expense	$0.00	$0.00
01	30	8000	AMR Contract	Expense	$513,699.96	$526,747.98
01	45	5000	Park Expense	Expense	$3,897.17	$3,750.00
01	50	5000	Pool Expense	Expense	$35,303.79	$45,000.00
01	55	5000	Service Center Expense	Expense	$12,355.32	$12,600.00
			Totals		$1,686,428.46	$2,241,574.79

CITY OF ARCHER CITY
LAW ENFORCEMENT
2026 2027 BUDGET

Fund	Department	Account	Description	Type	2025 2026 Projected	2026 2027 Budget
	INCOME					
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	$0.00	$0.00
01	10	4140	Law Enf. Income: Misc.	Revenue	$0.00	$0.00
01	10	4150	Law Enf. Income: Tickets	Revenue	$12,000.00	$12,000.00
01	10	4160	Law Enf. Income: Grants	Revenue	$0.00	$0.00
01	10	4905	Law Enf: Donation	Revenue	$0.00	$0.00
			Law Enforcement Income		$12,000.00	$12,000.00
	EXPENSE					
01	10	5085	Contract Labor	Expense	$0.00	$0.00
01	10	5090	Law Enf: Dues & Subscriptions	Expense	$200.00	$0.00
01	10	5160	Law Enf: Fuel	Expense	$6,200.00	$6,200.00
01	10	5170	Grant Expense	Expense	$0.00	$0.00
01	10	5220	Law Enf. Insurance: Liability/Propert	Expense	$0.00	$0.00
01	10	5240	Law Enf: Insurance: Health	Expense	$28,200.24	$30,851.04
01	10	5300	Law Enf Exp: Office Rent	Expense	$3,300.00	$3,300.00
01	10	5310	Law Enforcement Exp: Impound Fee	Expense	$0.00	$0.00
01	10	5320	Law Enf. Exp: Vehicle Maint.	Expense	$5,000.00	$8,000.00
01	10	5420	Law Enf. Exp: Computers	Expense	$500.00	$3,050.00
01	10	5440	Law Enf. Exp: Vehicle & New Equip.	Expense	$0.00	$0.00
01	10	5445	Law Enf: Ammunition	Expense	$2,000.00	$2,000.00
01	10	5455	Law Enf: Physical & Drug Screen	Expense	$250.00	$250.00
01	10	5465	Law Enf. Capital Lease Tahoes	Expense	$0.00	$0.00
01	10	5475	Law Enf: Travel Lodging	Expense	$0.00	$0.00
01	10	5515	Law Enf: Patrol Supplies	Expense	$4,100.00	$9,300.00
01	10	5520	Law Enf: Telephone	Expense	$3,500.00	$3,500.00
01	10	5530	Law Enf: Meals & Mileage	Expense	$0.00	$0.00
01	10	5540	Law Enf: Miscellaneous	Expense	$500.00	$250.00
01	10	5590	Law Enf: Office Supplies	Expense	$700.00	$900.00
01	10	5600	Law Enf: Office Supplies: Software	Expense	$3,000.00	$15,620.00
01	10	5670	Law Enf: Payroll Expense	Expense	$131,230.09	$141,783.62
01	10	5672	Law Enf: Employee Incentive	Expense	$2,300.00	$2,300.00
01	10	5760	Law Enf: Postage	Expense	$250.00	$100.00
01	10	5800	Law Enf. Repairs/Maint: Bldg.	Expense	$500.00	$400.00
01	10	5810	Law Enf: Repairs/Maintenance/Equi	Expense	$0.00	$0.00
01	10	5840	Law Enf: Schools & Conferences	Expense	$1,500.00	$2,000.00
01	10	5850	Law Enf: Security	Expense	$0.00	$0.00
01	10	5960	Law Enf: Uniforms	Expense	$800.00	$500.00
			Law Enforcement Expense		$194,030.33	$230,304.66

CITY OF ARCHER CITY
DEPARTMENTS
2026 2027 BUDGET

Fund	Department	Account	Description	Type	2025 2026 Projected	2026 2027 Budget
01	20	5081	Capital Improvements - Projects	Expense	$0.00	$0.00
01	20	5120	Fire Department Maintenance	Expense	$4,000.00	$4,000.00
01	20	5250	Fire Department: Insurance	Expense	$650.00	$650.00
01	20	5500	Fire Department: Electric	Expense	$6,500.00	$6,500.00
01	20	5505	Fire Department: Gas	Expense	$2,200.00	$2,300.00
01	20	5520	Fire Department: Telephone	Expense	$2,000.00	$1,500.00
01	20	5540	Fire Dept. Miscellaneous	Expense	$11,000.00	$16,000.00
			Fire Department Expense		$26,350.00	$30,950.00
01	22	5045	TX Communities Group	Expense	$10,000.00	$10,000.00
01	22	5075	Code Enf. Demolition	Expense	$10,000.00	$10,000.00
01	22	5085	Code Enf. Contract Labor	Expense	$3,000.00	$2,500.00
01	22	5760	Code Enf. Postage	Expense	$1,000.00	$500.00
			Code Enforcement Expense		$24,000.00	$23,000.00
01	25	5470	Library Misc Expense	Expense	$150.00	$150.00
01	25	5480	Library Expense: Travel	Expense	$1,200.00	$1,200.00
01	25	5490	Library Expense: Monthly	Expense	$1,200.00	$1,200.00
01	25	5500	Library Expense: Electric	Expense	$4,500.00	$4,500.00
01	25	5520	Library Expense: Telephone	Expense	$2,500.00	$2,500.00
01	25	5800	Library Expense: Repairs/Maintenance: Bldg.	Expense	$2,500.00	$2,500.00
			Library Expense		$12,050.00	$12,050.00
01	30	4900	Ambulance Contract	Revenue	$256,850.00	$316,048.79
01	30	4905	Ambulance Donations	Revenue	$40,000.00	$42,000.00
01	30	4980	Ambulance Billings	Revenue	$0.00	$0.00
			Ambulance Income		$296,850.00	$358,048.79
01	45	4210	Park Income: Putt-Putt Fees	Revenue	$0.00	$0.00
01	45	4230	Park Income: Hookup Rental	Revenue	$500.00	$250.00
			Park Income		$500.00	$250.00
01	30	5010	Ambulance Billing	Expense	$0.00	$0.00
01	30	5020	Transfer to Ambulance	Expense	$0.00	$0.00
01	30	8000	AMR Contract	Expense	$513,700.00	$526,747.98
			Ambulance Expense		$513,700.00	$526,747.98
01	45	5500	Park: Electric	Expense	$250.00	$250.00
01	45	5520	Park: Telephone	Expense	$0.00	$0.00
01	45	5610	Park Expense: Repairs & Maintenance	Expense	$1,500.00	$2,000.00
01	45	5660	Park: Parts & Supplies	Expense	$1,500.00	$1,500.00
01	45	5670	Park: Payroll Expense	Expense	$0.00	$0.00
01	45	5680	Park: Petty Cash	Expense	$0.00	$0.00
			Park Expense		$3,250.00	$3,750.00
01	50	4280	Pool Income: Concessions	Revenue	$6,000.00	$6,000.00
01	50	4290	Pool Income: Gate Income	Revenue	$8,000.00	$8,000.00
01	50	4905	Donation	Revenue	$0.00	$0.00
			Pool Income		$14,000.00	$14,000.00
01	50	5500	Pool: Electric	Expense	$2,500.00	$2,500.00
01	50	5520	Pool: Telephone	Expense	$500.00	$500.00
01	50	5660	Pool: Parts & Maintenance	Expense	$10,000.00	$10,000.00
01	50	5670	Pool: Payroll Expense	Expense	$21,000.00	$22,000.00
01	50	5680	Pool: Petty Cash	Expense	$0.00	$0.00
01	50	5720	Pool: Concessions	Expense	$4,000.00	$4,000.00
01	50	5840	Schools, Conferences & Licensing	Expense	$1,000.00	$1,000.00
01	50	6805	Pool: Chemicals	Expense	$5,000.00	$5,000.00
			Pool Expense		$44,000.00	$45,000.00
01	55	5160	Service Center: Fuel	Expense	$600.00	$600.00
01	55	5870	Service Center Supplies	Expense	$12,000.00	$12,000.00
			Service Center Expense		$12,600.00	$12,600.00

CITY OF ARCHER CITY
WATER SEWER FUND
2026 2027 BUDGET

Cash Balances 8/31/2026	
Checking	$156,461.76
Grant Clearing	$47.93
MM Savings	$5,244.92
ANB ICS Savings	$629,454.07
CD USDA	$429,780.00
CD	$250,000.00
Total	$1,470,988.68

Fund	Department	Account	Description	Type	2025 2026 Projected	2026 2027 Budget
	INCOME					
02	00	4015	Refund Clearing Service	Revenue	$0.00	$0.00
02	00	4050	Grant Revenues	Revenue	$460,270.48	$160,941.00
02	00	4055	Sale of Property	Revenue	$0.00	$0.00
02	00	4070	Interest Income	Revenue	$34,434.08	$58,211.23
02	00	4180	Misc. Income: Other	Revenue	$0.00	$0.00
02	00	4330	Returned Check Fee	Revenue	$324.00	$350.00
02	00	4800	Sewer	Revenue	$237,692.00	$240,000.00
02	00	4805	Tap/Meter fees	Revenue	$8,280.00	$7,000.00
02	00	4810	Water Deposits	Revenue	$0.00	$0.00
02	00	4815	Water Sales	Revenue	$769,778.40	$863,385.00
02	00	4825	Water Sales: Wichita Valley Water	Revenue	$63,307.94	$71,594.40
02	00	4835	Water Sales: Bulk Water	Revenue	$3,265.06	$2,500.00
02	00	4845	Water Sales: Transfer Services Fees	Revenue	$0.00	$0.00
02	00	4855	Service Fee	Revenue	$2,490.00	$3,000.00
02	00	4860	Turn-on Fee	Revenue	$0.00	$0.00
02	00	4960	Uncollectable Revenues	Revenue	$0.00	$0.00
			Water Sewer Income		$1,579,841.96	$1,406,981.63

CITY OF ARCHER CITY
WATER SEWER FUND
2026 2027 BUDGET

Fund	Department	Account	Description	Type	2025 2026 Projected	2026 2027 Budget
	EXPENSE					
02	00	5010	Accounting & Legal	Expense	$0.00	$0.00
02	00	5020	Transfer to Ambulance	Expense	$0.00	$0.00
02	00	5070	Bank Charges	Expense	$0.00	$0.00
02	00	5085	Contract Labor	Expense	$900.00	$0.00
02	00	5090	Dues & Subscriptions	Expense	$624.65	$1,000.00
02	00	5170	Grant Expense	Expense	$460,420.74	$160,941.00
02	00	5240	Insurance: Health	Expense	$44,965.46	$92,553.12
02	00	5265	Interest Exp. WF Series 2007	Expense	$0.00	$0.00
02	00	5500	Electric	Expense	$2,063.32	$2,000.00
02	00	5505	Gas	Expense	$1,201.91	$1,300.00
02	00	5510	Time Warner Cable	Expense	$0.00	$0.00
02	00	5520	Telephone	Expense	$2,142.88	$3,000.00
02	00	5525	Fines & Enforcement Action	Expense	$0.00	$0.00
02	00	5540	Miscellaneous - Contingency	Expense	$0.00	$0.00
02	00	5590	Office Supplies	Expense	$1,918.32	$1,500.00
02	00	5600	Office Supplies: Software	Expense	$12,096.78	$10,000.00
02	00	5660	Parts & Supplies	Expense	$11.88	$5,000.00
02	00	5670	Payroll Expense	Expense	$309,840.73	$412,917.61
02	00	5672	Employee Incentive	Expense	$0.00	$8,500.00
02	00	5675	TMRS GASB 68 Adjustment	Expense	$0.00	$0.00
02	00	5760	Postage	Expense	$5,984.92	$6,000.00
02	00	5770	Public Notices/Advertising	Expense	$930.60	$2,000.00
02	00	5780	Repairs/Maintenance: General Assets	Expense	$22,616.36	$18,000.00
02	00	5820	Returned Checks	Expense	$0.00	$0.00
02	00	5840	Schools/Conferences/Licensing	Expense	$1,022.03	$1,000.00
02	00	5850	Security	Expense	$0.00	$0.00
02	00	5890	Special Meetings	Expense	$64.78	$200.00
02	00	5960	Uniforms	Expense	$573.00	$1,000.00
02	00	6840	Engineering	Expense	$0.00	$0.00
02	00	6855	Licenses & Permits	Expense	$8,689.55	$10,000.00
02	00	6860	Purchased Water	Expense	$0.00	$0.00
02	00	6865	Samples & Testing	Expense	$0.00	$0.00
02	00	6870	Transfers	Expense	$0.00	$0.00
02	00	6890	USDA Bond Payments: Interest Loan 77-	Expense	$0.00	$0.00
02	00	6950	Reserve Funds	Expense	$0.00	$0.00
02	00	7500	Depreciation Expense	Expense	$0.00	$0.00
02	00	7600	TMRS GASB 68 Adjustment	Expense	$0.00	$0.00
02	33	5080	Capital Improvements - Equipment	Expense	$21,581.02	$54,000.00
02	33	5081	Capital Improvements - Projects	Expense	$15,000.00	$29,817.40
02	33	5160	Water Fuel & Auto	Expense	$7,194.92	$10,000.00
02	33	5500	Electric	Expense	$28,254.49	$30,000.00
02	33	5600	WW Computers Software	Expense	$2,042.53	$5,000.00
02	33	5660	Water Parts & Supplies	Expense	$24,433.21	$25,000.00
02	33	5780	Repairs/Maintenance: General Assets	Expense	$46,637.71	$25,000.00
02	33	5850	WTP Security	Expense	$0.00	$0.00
02	33	6700	WTP Contractors	Expense	$109,200.00	$115,800.00
02	33	6805	Water Chemicals	Expense	$22,637.38	$30,000.00
02	33	6860	Purchased Water	Expense	$39,774.48	$52,000.00
02	33	6865	Samples & Testing Water	Expense	$6,212.40	$6,000.00
02	33	6885	USDA Bond Payments: Principal	Expense	$108,000.00	$93,000.00
02	33	6890	USDA Bond Payments: Interest	Expense	$150,513.00	$122,952.50
02	44	5080	Capital Improvements - Equipment	Expense	$7,603.20	$8,000.00
02	44	5081	Capital Improvements - Projects	Expense	$0.00	$20,000.00
02	44	5160	Sewer Fuel & Auto	Expense	$3,450.98	$3,500.00
02	44	5500	WW Electric	Expense	$6,218.96	$6,500.00
02	44	5660	Sewer Parts & Supplies	Expense	$8,140.27	$6,000.00
02	44	5780	Repairs/Maintenance: General Assets	Expense	$6,296.95	$7,500.00
02	44	6700	WWTP Contractors	Expense	$0.00	$0.00
02	44	6805	Sewer Chemicals	Expense	$6,832.92	$8,000.00
02	44	6865	Samples & Testing Sewer	Expense	$6,961.20	$8,000.00
02	44	6900	WWTP Sludge	Expense	$0.00	$4,000.00
			Water Sewer Expense		$1,503,053.53	$1,406,981.63