



**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

			ESTIMATED
			PROPERTY
FISCAL YEAR (TAX YEAR)	MEDIAN-VALUED HOMESTEAD	TAX RATE PER \$100 OF VALUE	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		<u>\$1,686,428.46</u>	<u>\$2,241,574.79</u>

**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/Property	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/Equip	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