City of Archer City

2026-2027
PROPOSED 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	
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.

City of Archer City 2026 2027
General Fund Budget

Cash Balances 6/30/2026	Checking	$	46,633.59
	Savings	$	47,239.64
	Fire Department Savings	$	13,464.43
	ANB ICS Savings	$	1,766,631.20
	Total		1,873,968.86

Fund	Department	Account	Description	Type	24/25 Budget	25/26 Budget	YTD Actual	Projected Actual	26/27 Budget	
	Revenue									
01	05	4005	Adjustments	Revenue	-	-	0.00	0.00	-	
01	05	4010	Dog Pound Income	Revenue	250.00	250.00	465.00	558.00	500.00	
01	05	4025	Code Enforcement	Revenue	-	-	0.00	0.00	-	
01	05	4035	Economic Development Income	Revenue	3,500.00	3,500.00	3601.84	3601.84	3,500.00	
01	05	4050	Grant Revenues	Revenue	4,000.00	554,000.00	103532.82	124239.38	470,500.00	DRP/Forestry
01	05	4055	Sale of Property	Revenue	-	-	0.00	0.00	-	
01	05	4070	Interest Income	Revenue	65,000.00	65,000.00	27816.75	65400.00	65,000.00	
01	05	4170	Mercury Vapor	Revenue	1,500.00	1,500.00	1173.60	1408.32	1,500.00	
01	05	4180	Misc. Income: Other	Revenue	1,000.00	1,000.00	3082.53	3699.04	2,000.00	
01	05	4185	Opiod Trust Fund Proceeds	Revenue	-	-	0.00	0.00	-	
01	05	4190	Occupational License Income	Revenue	400.00	400.00	250.00	300.00	300.00	
01	05	4250	Permits	Revenue	8,000.00	10,000.00	9490.00	11388.00	10,000.00	
01	05	4300	Rental Income: Chief	Revenue	9,000.00	9,000.00	6000.00	9000.00	9,000.00	
01	05	4320	Rental Income: Water Tower Rent	Revenue	35,000.00	35,000.00	25875.00	31050.00	35,000.00	
01	05	4340	Sanitary Hauling	Revenue	253,000.00	259,000.00	219042.67	284500.00	**285,000.00**	3.19%
01	05	4380	Tax Income: Ad Valorem	Revenue	**643,389.00**	**646,290.00**	632079.75	642079.75	**623,998.86**	**0.62898**
01	05	4390	Tax Income: Franchise	Revenue	80,000.00	80,000.00	82560.80	82560.80	82,000.00	
01	05	4400	Tax Income: Mixed Beverage	Revenue	2,000.00	2,000.00	1941.76	2330.11	2,000.00	
01	05	4410	Tax Income: Sales Tax	Revenue	185,000.00	218,416.51	181332.00	217598.00	218,000.00	
01	05	4411	Tax Income: Sales Tax Retained	Revenue	-	-	0.00	0.00	-	
01	05	4420	Transfer Station Compactor	Revenue	5,500.00	6,500.00	4981.40	5977.68	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	-	
01	10	4140	Law Enf. Income: Misc.	Revenue	-	-	1.00	1.20	-	
01	10	4150	Law Enf. Income: Tickets	Revenue	11,000.00	12,000.00	10618.95	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	250,000.00	256,850.00	214041.00	256,850.00	263,374.00	70/30 split-see below
01	30	4905	Ambulance Donations	Revenue	40,000.00	40,000.00	35167.78	42,201.34	42,000.00	
01	30	4980	Ambulance Billings	Revenue	-	-	340.09	408.11	-	
01	45	4210	Park Income: Putt-Putt Fees	Revenue	-	-	0.00	0.00	-	
01	45	4230	Park Income: Hookup Rental	Revenue	350.00	500.00	240.00	288.00	250.00	
01	50	4280	Pool Income: Concessions	Revenue	6,000.00	6,000.00	3907.60	6,000.00	6,000.00	
01	50	4290	Pool Income: Gate Income	Revenue	8,000.00	8,000.00	5712.00	8,000.00	8,000.00	
01	50	4905	Donation	Revenue	-	-	0.00	0.00	-	
			Totals		1,611,889.00	2,215,206.51	1573254.34	1,812,182.31	2,145,922.86	

City of Archer City 2026 2027
General Fund Budget

Fund	Department	Account	Description	Type	24/25 Budget	25/26 Budget	YTD Actual	Projected Actual	26/27 Budget	
	Expense									
01	05	5010	Accounting & Legal	Expense	25,000.00	25,000.00	23,556.51	28,267.81	25,000.00	
01	05	5015	Economic Development	Expense	3,500.00	3,500.00	3,065.38	3,678.46	**3,500.00**	Visitors Center Utilities
01	05	5040	Animal Control	Expense	500.00	500.00	675.02	700.00	500.00	
01	05	5050	AC Appraisal District	Expense	14,000.00	17,291.00	12,552.00	15,062.40	19,000.00	
01	05	5060	AC Tax Assessor/Collector	Expense	1,500.00	1,500.00	1,256.00	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	-	-	121,320.48	121,340.28	40,000.00	Asphalt planer
	05	5081	Capital Improvements - Projects	Expense			11,000.00	13,200.00	10,000.00	Asphalt fence
01	05	5085	Contract Labor	Expense	-		425.00	510.00	-	
01	05	5090	Dues & Subscriptions	Expense	7,000.00	5,000.00	4,710.37	5,652.44	5,000.00	
01	05	5095	Employee Drug Testing	Expense	650.00	500.00	755.90	755.00	800.00	
01	05	5100	Elections	Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	
01	05	5110	Electrical Inspector Fees	Expense	-	-	0.00	0.00	-	
01	05	5160	Fuel & Auto	Expense	5,000.00	5,000.00	2,850.50	3,420.60	5,000.00	
01	05	5170	Grant Expense	Expense	-	550,000.00	60,432.25	72,518.70	466,000.00	4B Downtown
01	05	5220	Insurance: Liability/Property	Expense	71,118.00	82,676.00	82,492.48	98,990.98	87,551.00	
01	05	5230	Insurance: Workers Comp.	Expense	16,362.00	15,938.00	15,619.24	18,743.09	17,456.00	
01	05	5240	Insurance: Health	Expense	28,057.44	42,300.00	30,425.68	36,510.82	46,276.56	x 3
01	05	5500	Electric	Expense	40,000.00	40,000.00	35,916.46	43,099.75	40,000.00	
01	05	5505	Gas	Expense	3,500.00	4,300.00	3,575.99	4,291.19	4,300.00	
01	05	5510	Time Warner Cable	Expense	-	-	0.00	0.00	-	
01	05	5520	Telephone	Expense	3,500.00	4,000.00	2,819.36	3,383.23	4,000.00	
01	05	5540	Miscellaneous - Contingency	Expense	-	-	0.00	0.00	-	
01	05	5545	Mosquito Control	Expense	-	-	5,991.15	7,189.38	1,000.00	
01	05	5590	Office Supplies	Expense	5,500.00	5,500.00	3,446.60	4,135.92	5,000.00	
01	05	5600	Office Supplies: Software	Expense	6,500.00	9,500.00	6,804.83	8,165.80	23,019.80	IT MAINT & DIGITAL Min Siren IT
01	05	5660	Parts & Supplies	Expense	1,000.00	1,500.00	65.92	79.10	1,000.00	
01	05	5670	Payroll Expense	Expense	205,929.47	195,726.75	148,807.73	178,569.28	183,193.79	5% COLA
01	05	5672	Employee Incentive	Expense	4,600.00	4,600.00	0.00	0.00	4,600.00	
01	05	5755	Permit Expense	Expense	4,000.00	8,500.00	8,950.00	10,740.00	9,000.00	
01	05	5760	Postage	Expense	2,000.00	2,000.00	692.38	830.86	2,000.00	
01	05	5770	Public Notices/Advertising	Expense	3,000.00	3,000.00	871.75	1,046.10	2,000.00	
01	05	5780	Maintenance General Asset	Expense	10,000.00	10,000.00	12,130.90	12,130.90	10,000.00	
01	05	5800	Repairs/Maintenance: City Hall	Expense	7,000.00	7,500.00	9,462.41	11,354.89	8,000.00	
01	05	5820	Returned Checks	Expense	-	-	0.00	0.00	-	
01	05	5840	Schools/Conferences/Licensing	Expense	500.00	500.00	1,135.76	1,362.91	500.00	
01	05	5850	Security	Expense	1,500.00	1,500.00	1,199.70	1,439.64	-	
01	05	5890	Special Meetings	Expense	1,500.00	1,500.00	1,141.62	1,369.94	1,500.00	
01	05	5900	Street Expense	Expense	**107,930.82**	**124,644.43**	28,456.35	34,147.62	**12,675.00**	
01	05	5930	Trash	Expense	170,000.00	174,000.00	152,242.66	182,691.19	188,518.00	3.19%
01	05	5940	Trash Roll-offs	Expense	10,000.00	15,000.00	11,431.68	13,718.02	15,500.00	
01	05	5950	Trash: Convenience Center	Expense	-	-	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	-	
01	05	8000	Ambulance Services Contract	Expense	-	-			-	

City of Archer City 2026 2027
General Fund Budget

01	10	5000	Law Enf. Expense	Expense	212,341.27	194,030.33	114,661.23	137,593.49	227,684.66	
01	12	5540	Municipal Court: Miscellaneous	Expense	3,000.00	3,000.00	2,698.00	3,237.60	3,000.00	
01	12	5560	Municipal Court: Judge & Attorney	Expense	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	
01	12	5570	Municipal Court: State Comptroller	Expense	3,000.00	6,000.00	3,645.53	3,645.53	4,000.00	
01	12	5580	Municipal Court: Training	Expense	500.00	500.00	175.00	210.00	500.00	
01	20	5000	**Fire Department**	Expense	**25,250.00**	**26,350.00**	8219.68	9,863.61	**30,950.00**	Med Dir
01	22	5000	Code Enforcement	Expense	24,000.00	24,000.00	10156.16	12,187.39	23,000.00	
01	25	5000	Library Expense	Expense	12,050.00	12,050.00	6525.92	7,831.10	12,050.00	
01	30	5010	Ambulance Accounting	Expense	-	-			-	
01	30	5020	Transfer to Ambulance	Expense	-	-			-	
01	30	8000	AMR Contract	Expense	500,000.00	513,700.00	385274.97	513,699.96	526,747.98	
01	45	5000	Park Expense	Expense	3,250.00	3,250.00	3247.64	3,897.17	3,750.00	
01	50	5000	Pool Expense	Expense	42,000.00	44,000.00	29419.82	35,303.79	45,000.00	
01	55	5000	Service Center Expense	Expense	12,600.00	12,600.00	10296.10	12,355.32	12,600.00	
			Totals		1,611,889.00	2,215,206.51	1,385,600.11	1,686,428.46	2,145,922.79	
								Revenue	**(2,145,922.79)**	
							Deficit		-	
			AMR - County Split 70/30						(105,350.00)	
									(2,251,272.79)	

City of Archer City 2026 2027
Law Enforcement Budget

Fund	Department	Account	Description	Type	24/25 Budget	25/26 Budget	YTD Actual	Projected Actual	26/27 Budget	
Revenue										
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	-		0.00	0.00	-	
01	10	4140	Law Enf. Income: Misc.	Revenue	-		1.00	1.00	-	
01	10	4150	Law Enf. Income: Tickets	Revenue	11,000.00	12,000.00	10,618.95	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	-	
					11,000.00	12,000.00	10,619.95	12,743.74	12,000.00	
	Expenses									
01	10	5085	Contract Labor	Expense	-	-	0.00	0.00	-	
01	10	5090	Law Enf: Dues & Subscriptions	Expense	200.00	200.00	0.00	0.00	-	
01	10	5160	Law Enf: Fuel	Expense	5,000.00	6,200.00	3,012.58	3,615.10	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	27,182.40	28,200.24	10,592.10	12,710.52	30,851.04	
01	10	5300	Law Enf Exp: Office Rent	Expense	3,300.00	3,300.00	2,750.00	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	10,000.00	5,000.00	9,269.45	11,123.34	8,000.00	
01	10	5420	Law Enf. Exp: Computers	Expense	500.00	500.00	958.75	1,150.50	3,050.00	
01	10	5440	Law Enf. Exp: Vehicle & New Equip.	Expense	18,000.00	-	0.00	0.00	-	
01	10	5445	Law Enf. Exp: Ammunition	Expense	-	2,000.00	0.00	0.00	2,000.00	
01	10	5455	Law Enf: Physical & Drug Screen	Expense	250.00	250.00	0.00	0.00	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	4,000.00	4,100.00	1,145.69	1,374.83	9,300.00	Vest,camera,
01	10	5520	Law Enf: Telephone	Expense	3,500.00	3,500.00	2,303.43	2,764.12	3,500.00	
01	10	5530	Law Enf: Meals & Mileage	Expense	-	-	0.00	0.00	-	
01	10	5540	Law Enf: Miscellaneous	Expense	-	500.00	0.00	0.00	250.00	
01	10	5590	Law Enf: Office Supplies	Expense	700.00	700.00	716.03	859.24	900.00	
01	10	5600	Law Enf: Software	Expense	3,000.00	3,000.00	10,688.19	12,825.83	15,620.00	
01	10	5670	Law Enf: Payroll Expense	Expense	131,408.87	131,230.09	72,556.37	87,067.64	141,783.62	2 FT 5%
01	10	5672	Law Enf: Employee Incentive	Expense	2,300.00	2,300.00	0.00	0.00	2,300.00	
01	10	5760	Law Enf: Postage	Expense	500.00	250.00	34.14	40.97	100.00	
01	10	5800	Law Enf. Repairs/Maint: Bldg.	Expense	1,000.00	500.00	371.55	445.86	400.00	
01	10	5810	Law Enf: Repairs/Maintenance/Equi	Expense	-	-	0.00	0.00	-	
01	10	5840	Law Enf: Schools & Conferences	Expense	1,000.00	1,500.00	0.00	0.00	2,000.00	
01	10	5850	Law Enf: Security	Expense	-	-	0.00	0.00	-	
01	10	5960	Law Enf: Uniforms	Expense	500.00	800.00	0.00	0.00	500.00	
					212,341.27	194,030.33	114,398.28	137,277.95	230,304.66	

City of Archer City 2026 2027
Departments

Fund	Department	Account	Description	Type	24/25 Budget	25/26 Budget	YTD Actual	Projected Actual	26/27 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	4,000.00	4,000.00	0.00	0.00	4,000.00	
01	20	5250	Fire Department: Insurance	Expense	650.00	650.00	0.00	0.00	650.00	
01	20	5500	Fire Department: Electric	Expense	5,500.00	6,500.00	5,390.05	6,468.06	6,500.00	
01	20	5505	Fire Department: Gas	Expense	2,100.00	2,200.00	1,681.02	2,017.22	2,300.00	
01	20	5520	Fire Department: Telephone	Expense	2,000.00	2,000.00	1,115.70	1,338.84	1,500.00	
01	20	5540	Fire Dept. Miscellaneous includes Lifepac	Expense	11,000.00	11,000.00	32.91	39.49	16,000.00	
			Total		25,250.00	26,350.00	8,219.68	9,863.61	30,950.00	Med Director
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	108.00	129.60	2,500.00	
01	22	5760	Code Enf. Postage	Expense	1,000.00	1,000.00	48.16	57.79	500.00	
			Total		24,000.00	24,000.00	10,156.16	10,187.39	23,000.00	
01	25	5470	Library Misc Expense	Expense	150.00	150.00	0.00	0.00	150.00	
01	25	5480	Library Expense: Travel	Expense	1,200.00	1,200.00	0.00	0.00	1,200.00	
01	25	5490	Library Expense: Monthly	Expense	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	
01	25	5500	Library Expense: Electric	Expense	4,500.00	4,500.00	3,090.91	3,709.09	4,500.00	
01	25	5520	Library Expense: Telephone	Expense	2,500.00	2,500.00	1,743.15	2,091.78	2,500.00	
01	25	5800	Library Expense: Repairs/Maintenance: Bldg.	Expense	2,500.00	2,500.00	691.86	830.23	2,500.00	
			Total		12,050.00	12,050.00	6,525.92	7,831.10	12,050.00	
01	30	4900	Ambulance Contract	Revenue	250,000.00	256,850.00	214,041.70	256,850.00	263,374.00	
01	30	4905	Donations	Revenue	40,000.00	40,000.00	35,167.78	42,201.00	42,000.00	
01	30	4980	Ambulance Billings	Revenue	0.00	0.00	340.09	340.09	0.00	
					290,000.00	296,850.00	249,549.57	299,391.09	305,374.00	
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	500.00	240.00	288.00	250.00	
			Total		350.00	500.00	240.00	288.00	250.00	
01	30	5010	Ambulance Billing	Expense	0.00	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	500,000.00	513,700.00	385,274.97	513,699.96	526,747.98	
					500,000.00	513,700.00	385,274.97	513,699.96	526,747.98	
01	45	5500	Park: Electric	Expense	250.00	250.00	163.25	195.90	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	1,500.00	1,500.00	2,988.63	3,586.36	2,000.00	
01	45	5660	Park: Parts & Supplies	Expense	1,500.00	1,500.00	95.76	114.91	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		3,250.00	3,250.00	3,247.64	3,897.17	3,750.00	
01	50	4280	Pool Income: Concessions	Revenue	6,000.00	6,000.00	3,907.60	6,000.00	6,000.00	
01	50	4290	Pool Income: Gate Income	Revenue	8,000.00	8,000.00	5,712.00	8,000.00	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	9,619.60	14,000.00	14,000.00	
01	50	5500	Pool: Electric	Expense	1,500.00	2,500.00	2,061.25	2,473.50	2,500.00	
01	50	5520	Pool: Telephone	Expense	500.00	500.00	204.24	245.09	500.00	
01	50	5660	Pool: Parts & Maintenance	Expense	10,000.00	10,000.00	10,247.25	12,296.70	10,000.00	
01	50	5670	Pool: Payroll Expense	Expense	20,000.00	21,000.00	8,364.78	10,037.74	22,000.00	

01	50	5680	Pool: Petty Cash	Expense	0.00	0.00	100.00	120.00	0.00
01	50	5720	Pool: Concessions	Expense	4,000.00	4,000.00	3,616.60	4,339.92	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	4,825.70	5,790.84	5,000.00
			Total		42,000.00	44,000.00	29,419.82	35,303.79	45,000.00
01	55	5160	Service Center: Fuel	Expense	600.00	600.00	296.10	355.32	600.00
01	55	5870	Service Center Supplies	Expense	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00
			Total		12,600.00	12,600.00	10,296.10	12,355.32	12,600.00

City of Archer City 2026 2027
Water Sewer Fund Budget

Cash Balances 6/30/2026	
Checking	251,279.12
Grant Clearing	47.93
MM Savings	5,244.92
ANB ICS Savings (incl USDA)	1,209,234.07
Windthorst FCU CD	250,000.00
	1,715,806.04

Fund	Department	Account	Description	Type	24/25 Budget	25/26 Budget	YTD Actual	Projected Actual	26/27 Budget	
	Revenue									
02	00	4015	Refund Clearing Service	Revenue	0.00	0.00	0.00	0.00	0.00	
02	00	4050	Grant Revenues	Revenue	10000.00	500000.00	383,558.73	460,270.48	105000.00	
02	00	4055	Sale of Property	Revenue	0.00	0.00	0.00	0.00	0.00	
02	00	4070	Interest Income	Revenue	69000.00	59000.00	28,695.07	34,434.08	58211.23	
02	00	4180	Misc. Income: Other	Revenue	0.00	0.00	0.00	0.00	0.00	
02	00	4330	Returned Check Fee	Revenue	350.00	350.00	270.00	324.00	350.00	
02	00	4800	Sewer	Revenue	240000.00	240000.00	178,110.27	237,692.00	240000.00	
02	00	4805	Tap/Meter fees	Revenue	5000.00	7000.00	6,900.00	8,280.00	7000.00	
02	00	4810	Water Deposits	Revenue	0.00	0.00	0.00	0.00	0.00	
02	00	4815	Water Sales	Revenue	827320.00	863385.00	603,492.15	769,778.40	863385.00	**50,000,000 MG**
02	00	4825	Water Sales: Wichita Valley Water	Revenue	45000.00	56250.00	52,756.62	63,307.94	71594.40	**50.00/$9 excess**
02	00	4835	Water Sales: Bulk Water	Revenue	1000.00	1500.00	2,720.88	3,265.06	2500.00	
02	00	4845	Water Sales: Transfer Services Fees	Revenue	0.00	0.00	0.00	0.00	0.00	
02	00	4855	Service Fee	Revenue	3000.00	3000.00	2,075.00	2,490.00	3000.00	
02	00	4860	Turn-on Fee	Revenue	0.00		0.00	0.00	0.00	
02	00	4960	Uncollectable Revenues	Revenue	0.00		0.00	0.00	0.00	
			Totals		1,200,670.00	1,730,485.00	1,258,578.72	1,579,841.96	1,351,040.63	

City of Archer City 2026 2027
Water Sewer Fund Budget

Fund	Department Expenses	Account	Description	Type	24/25 Budget	25/26 Budget	YTD Actual	Projected Actual	26/27 Budget
02	00	5010	Accounting & Legal	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5020	Transfer to Ambulance	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5070	Bank Charges	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5085	Contract Labor	Expense	0.00	0.00	750.00	900.00	0.00
02	00	5090	Dues & Subscriptions	Expense	600.00	2100.00	520.54	624.65	1000.00
02	00	5170	Grant Expense	Expense	10000.00	515000.00	383,683.95	460,420.74	105000.00
02	00	5240	Insurance: Health	Expense	81546.00	70500.00	37,471.22	44,965.46	92553.12
02	00	5265	Interest Exp. WF Series 2007	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5500	Electric	Expense	1600.00	1800.00	1,719.43	2,063.32	2000.00
02	00	5505	Gas	Expense	1200.00	1200.00	1,001.59	1,201.91	1300.00
02	00	5510	Time Warner Cable	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5520	Telephone	Expense	3200.00	3000.00	1,785.73	2,142.88	3000.00
02	00	5525	Fines & Enforcement Action	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5540	Miscellaneous - Contingency	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5590	Office Supplies	Expense	2500.00	1000.00	1,598.60	1,918.32	1500.00
02	00	5600	Office Supplies: Software	Expense	10000.00	10000.00	10,080.65	12,096.78	10000.00
02	00	5660	Parts & Supplies	Expense	5000.00	5000.00	9.90	11.88	5000.00
02	00	5670	Payroll Expense	Expense	391476.00	413862.30	258,200.61	309,840.73	412917.61
02	00	5672	Employee Incentive	Expense	8500.00	8500.00	0.00	0.00	8500.00
02	00	5675	TMRS GASB 68 Adjustment	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5760	Postage	Expense	5200.00	5500.00	4,987.43	5,984.92	6000.00
02	00	5770	Public Notices/Advertising	Expense	2000.00	2000.00	775.50	930.60	2000.00
02	00	5780	Repairs/Maintenance: General Assets	Expense	15000.00	16000.00	18,846.97	22,616.36	18000.00
02	00	5820	Returned Checks	Expense	0.00	0.00	0.00	0.00	0.00
02	00	5840	Schools/Conferences/Licensing	Expense	1000.00	1000.00	851.69	1,022.03	1000.00
02	00	5850	Security	Expense	1500.00	1500.00	0.00	0.00	0.00
02	00	5890	Special Meetings	Expense	200.00	200.00	53.98	64.78	200.00
02	00	5960	Uniforms	Expense	1000.00	1000.00	477.50	573.00	1000.00
02	00	6840	Engineering	Expense	0.00	0.00	0.00	0.00	0.00
02	00	6855	Licenses & Permits	Expense	8000.00	10000.00	7,241.29	8,689.55	10000.00
02	00	6860	Purchased Water	Expense	0.00	0.00	0.00	0.00	0.00
02	00	6865	Samples & Testing	Expense	0.00	0.00	0.00	0.00	0.00

City of Archer City 2026 2027
Water Sewer Fund Budget

02	00	6870	Transfer to General	Expense	0.00	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	0.00	
02	00	6950	Reserve Funds	Expense	0.00	0.00	0.00	0.00	0.00	
02	00	7500	Depreciation Expense	Expense	0.00	0.00	0.00	0.00	0.00	
02	00	7600	TMRS GASB 68 Adjustment	Expense	0.00	0.00	0.00	0.00	0.00	
02	33	5080	Capital Improvements - Equipment	Expense	23500.00	32945.20	17,984.18	21,581.02	54000.00	eters/generator kickapoo
02	33	5081	Capital Improvements - Projects	Expense	69800.50	67000.00	12,500.00	15,000.00	29817.40	water tower/oak waterline
02	33	5160	Water Fuel & Auto	Expense	10000.00	10000.00	5,995.77	7,194.92	10000.00	
02	33	5500	Electric	Expense	30000.00	30000.00	23,545.41	28,254.49	30000.00	
02`	33	5600	Computers & Software	Expense	0.00	5000.00	1,702.11	2,042.53	5000.00	
02	33	5660	Water Parts & Supplies	Expense	20000.00	25000.00	20,361.01	24,433.21	25000.00	
02	33	5780	Repairs/Maintenance: General Assets	Expense	20000.00	25000.00	38,864.76	46,637.71	25000.00	Hach- RPM
02	33	5850	WTP Security	Expense	0.00	1250.00	0.00	0.00	0.00	
02	33	6700	WTP Contractors	Expense	109200.00	109200.00	91,000.00	109,200.00	115800.00	
02	33	6805	Water Chemicals	Expense	35000.00	35000.00	18,864.48	22,637.38	30000.00	RPM
02	33	6860	Purchased Water	Expense	50000.00	50000.00	33,145.40	39,774.48	52000.00	3% increase
02	33	6865	Samples & Testing Water	Expense	5000.00	6000.00	5,177.00	6,212.40	6000.00	
02	33	6885	USDA Bond Payments: Principal	Expense	88000.00	90000.00	90,000.00	108,000.00	93000.00	
02	33	6890	USDA Bond Payments: Interest	Expense	127847.50	125427.50	125,427.50	150,513.00	122952.50	
02	44	5080	Capital Improvements - Equipment	Expense	0.00	0.00	6,336.00	7,603.20	8000.00	xfer switch-new west
02	44	5081	Capital Improvements - Projects	Expense	30000.00	15000.00	0.00	0.00	20000.00	aerators
02	44	5160	Sewer Fuel & Auto	Expense	4600.00	3000.00	2,875.82	3,450.98	3500.00	
02	44	5500	WW Electric	Expense	6500.00	6500.00	5,182.47	6,218.96	6500.00	
02	44	5660	Sewer Parts & Supplies	Expense	5000.00	5000.00	6,783.56	8,140.27	6000.00	
02	44	5780	Repairs/Maintenance: General Assets	Expense	5000.00	5000.00	5,247.46	6,296.95	7500.00	vactron repair
02	44	6700	WWTP Contractors	Expense		0.00	0.00	0.00	0.00	
02	44	6805	Sewer Chemicals	Expense	1200.00	4000.00	5,694.10	6,832.92	8000.00	RPM
02	44	6865	Samples & Testing Sewer	Expense	8000.00	10000.00	5,801.00	6,961.20	8000.00	RPM
02	44	6900	WWTP Sludge	Expense	2500.00	1000.00	0.00	0.00	4000.00	RPM
			Totals		1,200,670.00	1,730,485.00	1,252,544.61	1,503,053.53	1,351,040.63	
							Deficit	0.00		