FISCAL YEAR 2023-2024
PROPOSED ANNUAL BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $45,479.00.00 OR 8.32%, AND OF THAT AMOUNT $7,555.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Description of Tax Rate	Last Year 2022 - 2023	This Year 2023 -2024
Adopted Tax Rate	.76180	
Proposed Tax Rate	.76180	.74691
No-New-Revenue Tax Rate	.68289	.69183
No-New-Revenue M&O Tax Rate	.68289	.69183
Voter-Approval Tax Rate	.70679	.71952
Unused Increment Rate	0.76180	.71952

City Council Record Vote

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

FOR: Paula Bradley, Billy Burks, Debra Haehn, Leslie Hash, Megan Randall

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

City of Archer City 2023 2024
General Fund Budget

Cash Balances 7/31/2023	Checking	94827.72
	Operating	106.00
	Fire Department Savings	72431.89
	Savings	13182.84
	ANB ICS	1103338.13
	Total	1,283,886.58

Fund	Department	Account	Description	Type	21/22 Actual	22/23 Budget	YTD Actual	Projected Actual	23/24 Budget	
	Revenue									
01	05	4005	Adjustments	Revenue	0.00	0.00	0.00	0.00	0	
01	05	4010	Dog Pound Income	Revenue	350.00	350.00	210.00	252.00	350.00	
01	05	4025	Code Enforcement	Revenue	1,595.00	0.00	525.00	630.00	0.00	
01	05	4035	Economic Development Income	Revenue	2,057.23	2057.23	3,124.73	3,749.68	3000.00	
01	05	4050	Grant Revenues	Revenue	9,272.31	9000.00	73,488.95	88,186.74	4000.00	4B/Forestry
01	05	4055	Sale of Property	Revenue	12,844.94	0.00	18,500.00	88,500.00	0.00	
01	05	4070	Interest Income	Revenue	14,343.57	7500.00	33,472.40	47,500.00	50000.00	
01	05	4170	Mercury Vapor	Revenue	1,564.80	1500.00	1,173.60	1,408.32	1500.00	
01	05	4180	Misc. Income: Other	Revenue	5,973.73	1000.00	20,414.92	24,497.90	1000.00	
01	05	4185	Opiod Trust Fund Proceeds	Revenue	0.00	0.00	3,313.12	3,313.12	0.00	
01	05	4190	Occupational License Income	Revenue	630.00	500.00	165.00	198.00	250.00	
01	05	4250	Permits	Revenue	11,825.00	7000.00	7,190.00	8,628.00	7000.00	
01	05	4320	Rental Income: Water Tower Rent	Revenue	40,819.68	34500.00	29,495.08	35,394.10	34500.00	
01	05	4340	Sanitary Hauling	Revenue	238,098.23	250000.00	218,000.00	262,000.00	260000.00	
01	05	4380	Tax Income: Ad Valorem	Revenue	493,623.55	546477.00	541,555.10	552,000.00	**591956.00**	0.74691
01	05	4390	Tax Income: Franchise	Revenue	80,605.56	78000.00	83,350.52	83,350.52	83000.00	
01	05	4400	Tax Income: Mixed Beverage	Revenue	2,048.59	2000.00	1,613.07	1,935.68	2000.00	
01	05	4410	Tax Income: Sales Tax	Revenue	178,616.77	165000.00	144,010.58	172,812.70	170000.00	
01	05	4411	Tax Income: Sales Tax Retained	Revenue	3,817.29	0.00	0.00	0.00	0.00	
01	05	4420	Transfer Station Compactor	Revenue	9,816.80	7000.00	5,435.40	6,522.48	7000.00	
01	05	4910	**Transfer from Water/Sewer**	Revenue	139,536.19	0.00	0.00	0.00	0.00	
01	05	4960	Uncollectable Revenues	Revenue	0.00	0.00	0.00	0.00	0.00	
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	0.00	0.00	0.00	0.00	0.00	
01	10	4140	Law Enf. Income: Misc.	Revenue	3.00	0.00	168.25	201.90	0.00	
01	10	4150	Law Enf. Income: Tickets	Revenue	20,536.83	30000.00	7,004.07	8,404.88	10000.00	
01	10	4160	Law Enf. Income: Grants	Revenue	0.00	0.00	4,990.00	4,990.00	0.00	
01	10	4905	Law Enf: Donation	Revenue	0.00	0.00	0.00	0.00	0.00	
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	1,455.00	500.00	300.00	360.00	350.00	
01	50	4280	Pool Income: Concessions	Revenue	5,711.04	6000.00	4,513.40	5,416.08	6000.00	
01	50	4290	Pool Income: Gate Income	Revenue	8,405.00	8000.00	6,032.50	7,239.00	8000.00	
01	50	4905	Donation	Revenue	0.00	0.00	0.00	0.00	0.00	
			Totals		1,283,550.11	1,156,384.23	1,208,045.69	1,407,491.10	1,239,906.00	

City of Archer City 2023 2024
General Fund Budget

Fund	Department Expense	Account	Description	Type	21/22 Actual	22/23 Budget	YTD Actual	Projected Actual	23/24 Budget	
01	05	5010	Accounting & Legal	Expense	25,266.85	25000.00	27,590.83	33,109.00	25000.00	
01	05	5015	Economic Development	Expense	3,046.02	2000.00	2,678.49	2,678.49	2500.00	
01	05	5040	Animal Control	Expense	271.76	500.00	210.98	253.18	500.00	
01	05	5050	AC Appraisal District	Expense	14,600.00	14000.00	11,994.00	14,392.80	14000.00	
01	05	5060	AC Tax Assessor/Collector	Expense	1,248.80	1500.00	1,252.80	1,252.80	1500.00	
01	05	5070	Bank Charges	Expense	15.94	0.00	0.00	0.00	0.00	
01	05	5075	Demolition	Expense	0.00	0.00	0.00	0.00	0.00	
01	05	5080	Capital Improvements - Equipment	Expense	6,240.00	0.00	0.00	0.00	0.00	
01	05	5090	Dues & Subscriptions	Expense	42.07	3000.00	4,643.58	5,572.30	4500.00	
01	05	5095	Employee Drug Testing	Expense	330.00	300.00	585.00	702.00	600.00	
01	05	5100	Elections	Expense	2,949.31	5000.00	0.00	0.00	5000.00	
01	05	5110	Electrical Inspector Fees	Expense	0.00	0.00	0.00	0.00	0.00	
01	05	5160	Fuel & Auto	Expense	4,659.24	5000.00	3,140.52	3,768.62	5000.00	
01	05	5170	Grant Expense	Expense	0.00	0.00	69,874.89	69,874.89	0.00	
01	05	5220	Insurance: Liability/Property	Expense	53,801.02	60786.00	59,858.40	59,858.40	68587.00	
01	05	5230	Insurance: Workers Comp.	Expense	20,943.72	27090.00	26,548.20	26,548.20	14650.00	
01	05	5240	Insurance: Health	Expense	25,696.84	21250.00	16,754.20	20,105.04	25687.44	
01	05	5500	Electric	Expense	34,110.53	35000.00	28,249.96	33,899.95	38000.00	
01	05	5505	Gas	Expense	2,906.02	3000.00	2,825.32	3,390.38	3000.00	
01	05	5510	Time Warner Cable	Expense	0.00	0.00	0.00	0.00	0.00	
01	05	5520	Telephone	Expense	3,131.90	3500.00	2,829.50	3,395.40	3500.00	
01	05	5540	Miscellaneous - Contingency	Expense	6,607.88	0.00	0.00	0.00	0.00	
01	05	5545	Mosquito Control	Expense	0.00	0.00	0.00	0.00	0.00	
01	05	5590	Office Supplies	Expense	5,177.53	5000.00	2,767.81	3,321.37	5000.00	
01	05	5600	Office Supplies: Software	Expense	3,742.30	5000.00	3,169.06	3,802.87	5000.00	
01	05	5660	Parts & Supplies	Expense	130.48	2000.00	752.08	902.50	2000.00	
01	05	5670	Payroll Expense	Expense	159,113.32	174887.03	147,156.07	176,587.28	184250.06	5% inc
01	05	5672	Employee Incentive	Expense	3,475.10	4600.00	4,600.00	4,600.00	4600.00	
01	05	5755	Permit Expense	Expense	1,650.00	2000.00	3,500.00	4,200.00	4000.00	
01	05	5760	Postage	Expense	290.64	500.00	1,845.69	1,845.69	2000.00	
01	05	5770	Public Notices/Advertising	Expense	1,196.24	550.00	934.70	1,121.64	1000.00	
01	05	5780	Maintenance General Asset	Expense	806.41	10000.00	8,547.74	10,257.29	10000.00	
01	05	5800	Repairs/Maintenance: City Hall	Expense	7,818.39	7000.00	5,597.59	6,717.11	7000.00	
01	05	5820	Returned Checks	Expense	0.00	0.00	0.00	0.00	0.00	
01	05	5840	Schools/Conferences/Licensing	Expense	45.00	0.00	440.00	528.00	500.00	
01	05	5850	Security	Expense	0.00	1000.00	0.00	0.00	0.00	
01	05	5890	Special Meetings	Expense	1,924.69	2000.00	1,252.82	1,503.38	1500.00	
01	05	5900	**Street Expense**	Expense	18,016.03	26312.43	10,431.65	12,517.98	**274921.74**	
01	05	5930	Trash	Expense	152,327.01	160000.00	109,234.45	131,081.34	165000.00	3.26% inc
01	05	5940	Trash Roll-offs	Expense	17,900.84	16000.00	13,994.02	16,792.82	16500.00	3.26% inc
01	05	5950	Trash: Convenience Center	Expense	10.00	0.00	0.00	0.00	0.00	
01	05	5960	Uniforms	Expense	192.50	250.00	0.00	0.00	250.00	
01	05	6840	Engineering	Expense	0.00	0.00	0.00	0.00	0.00	
01	05	8000	**Ambulance Services Contract**	Expense	0.00	0	318,749.94	425,000.00	**0.00**	

City of Archer City 2023 2024
General Fund Budget

01	10	5000	Law Enf. Expense	Expense	156966.12	166632.64	123,037.83	147,645.39	169509.76
01	12	5540	Municipal Court: Miscellaneous	Expense	2,221.21	3000.00	2,221.11	2,665.33	3000.00
01	12	5560	Municipal Court: Judge & Attorney	Expense	6,000.00	6000.00	5,000.00	6,000.00	6000.00
01	12	5570	Municipal Court: State Comptroller	Expense	5,223.79	10000.00	1,461.25	1,753.50	5000.00
01	12	5580	Municipal Court: Training	Expense	150.00	500.00	150.00	180.00	500.00
01	20	5000	**Fire Department**	Expense	10,238.05	23400.00	13,944.65	16,733.59	**73400.00**
01	22	5000	Code Enforcement	Expense	18,099.83	24000.00	13,414.47	16,097.36	24000.00
01	25	5000	Library Expense	Expense	6,729.31	10350.00	6,367.44	7,640.93	10850.00
01	30	5020	Transfer to Ambulance	Expense	348,000.00	434164.13	22,500.00	22,500.00	0.00
01	45	5000	Park Expense	Expense	2,115.76	2650.00	1,612.28	1,934.74	2500.00
01	50	5000	Pool Expense	Expense	29,172.57	33850.00	28,552.08	34,652.50	37000.00
01	55	5000	Service Center Expense	Expense	12,514.36	12700.00	10,417.44	12,500.93	12600.00
			Totals		1,177,115.38	1,351,272.23	1,120,688.84	1,349,884.99	1,239,906.00

23 24 0.00 Deficit/excess

City of Archer City 2023 2024
Law Enforcement Budget

Fund	Department	Account	Description	Type	21/22 Actual	22/23 Budget	YTD Actual	Projected Actual	23/24 Budget	
Revenue										
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	0.00	0.00	0.00	0.00	0	
01	10	4140	Law Enf. Income: Misc.	Revenue	3.00	0.00	168.25	201.90	0.00	
01	10	4150	Law Enf. Income: Tickets	Revenue	20,536.83	30,000.00	7,004.07	8,404.88	10,000.00	
01	10	4160	Law Enf. Income: Grants	Revenue	0.00	0.00	4,990.00	5,988.00	0.00	
01	10	4905	Law Enf: Donation	Revenue	0.00	0.00	0.00	0.00	0.00	
					20,539.83	30,000.00	12,162.32	14,594.78	10,000.00	
	Expenses									
01	10	5085	Contract Labor	Expense	0.00	0	0.00	0.00	0	
01	10	5090	Law Enf: Dues & Subscriptions	Expense	240.00	200	0.00	0.00	200	
01	10	5160	Law Enf: Fuel	Expense	6,748.26	6500	3,459.02	4,150.82	5000	
01	10	5170	Grant Expense	Expense	0.00	0	0.00	0.00	0	
01	10	5220	Law Enf. Insurance: Liability/Propert	Expense	0.00	0	0.00	0.00	0	
01	10	5240	Law Enf: Insurance: Health	Expense	18,515.52	20500	14,424.52	17,309.42	24847.68	
01	10	5300	Law Enf Exp: Office Rent	Expense	3,300.00	3300	2,750.00	3,300.00	3300	
01	10	5310	Law Enforcement Exp: Impound Fee	Expense	0.00	0	0.00	0.00	0	
01	10	5320	Law Enf. Exp: Vehicle Maint.	Expense	3,643.36	4000	10,478.29	12,573.95	8000	
01	10	5420	Law Enf. Exp: Computers	Expense	0.00	500	0.00	0.00	500	
01	10	5440	Law Enf. Exp: Vehicle & New Equip.	Expense	0.00	0	0.00	0.00	0	
01	10	5455	Law Enf: Physical & Drug Screen	Expense	0.00	0	0.00	0.00	0	
01	10	5465	Law Enf. Capital Lease Tahoes	Expense	0.00	0	0.00	0.00	0	
01	10	5475	Law Enf: Travel Lodging	Expense	0.00	0	0.00	0.00	0	
01	10	5515	Law Enf: Patrol Supplies	Expense	7,630.17	6000	5,601.91	6,722.29	7000	
01	10	5520	Law Enf: Telephone	Expense	3,147.07	3200	2,858.07	3,429.68	3500	
01	10	5530	Law Enf: Meals & Mileage	Expense	0.00	0	0.00	0.00	0	
01	10	5540	Law Enf: Miscellaneous	Expense	386.09	0	0.00	0.00	0	
01	10	5590	Law Enf: Office Supplies	Expense	1,389.70	2200	756.79	908.15	2000	
01	10	5600	Law Enf: Office Supplies: Software	Expense	2,958.80	4000	2,925.00	3,510.00	4000	
01	10	5670	Law Enf: Payroll Expense	Expense	102,620.85	110015.64	78,290.31	93,948.37	106612.08	2 FT
01	10	5672	Law Enf: Employee Incentive	Expense	2,242.00	2267	2,267.00	2,267.00	2300	
01	10	5760	Law Enf: Postage	Expense	216.84	300	343.29	411.95	500	
01	10	5800	Law Enf. Repairs/Maint: Bldg.	Expense	1,243.33	1500	65.00	78.00	1000	
01	10	5810	Law Enf: Repairs/Maintenance/Equi	Expense	0.00	0	11.95	14.34	0	
01	10	5840	Law Enf: Schools & Conferences	Expense	1,151.23	400	30.00	36.00	400	
01	10	5850	Law Enf: Security	Expense	1,292.28	1400	1,043.68	1,252.42	0	
01	10	5960	Law Enf: Uniforms	Expense	240.62	350	0.00	0.00	350	
					156,966.12	166,632.64	125,304.83	149,912.39	169,509.76	

City of Archer City 2023 2024
Departments

Fund	Department	Account	Description	Type	21/22 Actual	22/23 Budget	YTD Actual	Projected Actual	23/24 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	140.00	3,475.00	100.00	3,475.00	3,475.00
01	20	5250	Fire Department: Insurance	Expense	610.00	825.00	610.00	610.00	825.00
01	20	5500	Fire Department: Electric	Expense	4508.77	4,100.00	2,733.34	3,280.01	4,100.00
01	20	5505	Fire Department: Gas	Expense	1567.86	2,000.00	1,730.53	2,076.64	2,000.00
01	20	5520	Fire Department: Telephone	Expense	1469.43	2,000.00	1,365.74	1,638.89	2,000.00
01	20	5540	Fire Dept. Miscellaneous	Expense	1941.99	11000.00	7,405.04	11,000.00	61,000.00
			Total		10,238.05	23,400.00	13,944.65	22,080.54	73,400.00
01	22	5045	TX Communities Group	Expense	10000.00	10,000.00	10,000.00	10,000.00	10,000.00
01	22	5075	Code Enf. Demolition	Expense	6425.00	10,000.00	0.00	0.00	10,000.00
01	22	5085	Code Enf. Contract Labor	Expense	1243.45	3,000.00	2,631.27	3,157.52	3,000.00
01	22	5760	Code Enf. Postage	Expense	431.38	1000.00	783.20	939.84	1,000.00
			Total		18099.83	24,000.00	13,414.47	14,097.36	24,000.00
01	25	5470	Library Misc Expense	Expense	0.00	150.00	0.00	0.00	150.00
01	25	5480	Library Expense: Travel	Expense	0.00	1,000.00	540.83	649.00	1,000.00
01	25	5490	Library Expense: Monthly	Expense	1200.00	1,200.00	1,000.00	1,200.00	1,200.00
01	25	5500	Library Expense: Electric	Expense	3672.33	4,000.00	2,691.90	3,230.28	4,000.00
01	25	5520	Library Expense: Telephone	Expense	1381.98	1,500.00	1,805.81	2,166.97	2,000.00
01	25	5800	Library Expense: Repairs/Maintenance: Bldg.	Expense	475.00	2500.00	328.90	394.68	2,500.00
			Total		6729.31	10,350.00	6,367.44	7,640.93	10,850.00
01	30	4900	Ambulance Contract	Revenue	0.00	0.00	0.00	0.00	0.00
01	30	4905	Donation	Revenue	0.00	0.00	0.00	0.00	
01	30	4925	Ambulance Billings	Revenue	0.00	0.00	0.00	0.00	0.00
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	1455.00	500.00	330.00	360.00	350.00
			Total		1455.00	500.00	330.00	360.00	350.00
01	30	5010	Ambulance Billing	Exp[[emse	0.00	0.00	0.00	0.00	0.00
01	45	5500	Park: Electric	Expense	639.69	650.00	234.85	281.82	500.00
01	45	5520	Park: Telephone	Expense	327.99	0.00	0.00	0.00	0.00
01	45	5610	Park Expense: Repairs & Maintenance	Expense	1110.07	500.00	1,276.58	1,276.58	500.00
01	45	5660	Park: Parts & Supplies	Expense	38.01	1,500.00	100.85	121.02	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		2115.76	2,650.00	1,612.28	1,679.42	2,500.00
01	50	4280	Pool Income: Concessions	Revenue	5711.04	6,000.00	5,881.90	6,000.00	6,000.00
01	50	4290	Pool Income: Gate Income	Revenue	8405.00	8,000.00	7,738.50	8,000.00	8,000.00
01	50	4905	Donation	Revenue	0.00	0.00	0.00	0.00	0.00
			Total		14116.04	14,000.00	13,620.40	14,000.00	14,000.00
01	50	5500	Pool: Electric	Expense	1845.17	1,500.00	1,089.86	1,307.83	1,500.00
01	50	5520	Pool: Telephone	Expense	600.38	650.00	245.93	295.12	500.00
01	50	5660	Pool: Parts & Maintenance	Expense	3295.24	5,000.00	4,681.14	5,617.37	5,000.00
01	50	5670	Pool: Payroll Expense	Expense	16342.58	19,000.00	17,129.87	20,000.00	20,000.00
01	50	5680	Pool: Petty Cash	Expense	0.00	0.00	200.00	0.00	0.00
01	50	5720	Pool: Concessions	Expense	3739.64	4,000.00	2,706.66	3,247.99	4,000.00

City of Archer City 2023 2024
Departments

01	50	5840	Schools, Conferences & Licensing	Expense	600.00	700	400.00	480.00	1,000.00
01	50	6805	Pool: Chemicals	Expense	2749.56	3000.00	5,503.94	6,604.73	5,000.00
			Total		29172.57	33,850.00	31,957.40	37,553.04	37,000.00
01	55	5160	Service Center: Fuel	Expense	514.36	700.00	417.44	500.93	600.00
01	55	5870	Service Center Supplies	Expense	12000.00	12000.00	10,000.00	12,000.00	12,000.00
			Total		12514.36	12,700.00	10,417.44	12,500.93	12,600.00

City of Archer City 2023 2024
Water Sewer Fund Budget

Cash Balances 7/31/2023	
Checking	37,515.53
Grant Clearing	47.93
MM Savings	60,033.32
ANB ICS Savings	728,975.96
USDA Reserve Savings	100,000.00
CD USDA Reserve	250,000.00
CD Cetera	250,000.00
	1,426,572.74

Fund	Department Revenue	Account	Description	Type	21/22 Actual	22/23 Budget	YTD Actual	Projected Actual	23/24 Budget	
02	00	4015	Refund Clearing Service	Revenue	21.45	0.00	-16.85	-20.22	0.00	
02	00	4050	Grant Revenues	Revenue	396,612.58	350,000.00	216,469.13	259,762.96	350,000.00	**CDBG**
02	00	4055	Sale of Property	Revenue	3,811.20	-	0.00	0.00	-	
02	00	4070	Interest Income	Revenue	21,688.23	10,500.00	48,749.14	60,000.00	45,000.00	
02	00	4180	Misc. Income: Other	Revenue	2,098.37	-	0.00	0.00	-	
02	00	4330	Returned Check Fee	Revenue	360.00	250.00	330.00	396.00	350.00	
02	00	4800	Sewer	Revenue	239,861.60	240,000.00	178,209.91	237,900.00	240,000.00	
02	00	4805	Tap/Meter fees	Revenue	18,000.00	10,000.00	3,500.00	4,200.00	5,000.00	
02	00	4810	Water Deposits	Revenue	0.00	-	0.00	0.00	-	
02	00	4815	Water Sales	Revenue	741,521.65	790,655.00	552,041.84	761,783.00	827,320.00	50,000,000 MG
02	00	4825	Water Sales: Wichita Valley Water	Revenue	59,885.48	43,000.00	29,829.45	40,500.00	46,000.00	/50.00 rate/8 per 1k
02	00	4835	Water Sales: Bulk Water	Revenue	2,981.70	1,500.00	836.85	1,004.22	1,500.00	
02	00	4845	Water Sales: Transfer Services Fees	Revenue	0.00	-	0.00	0.00	-	
02	00	4855	Service Fee	Revenue	1,700.00	1,500.00	1,075.00	1,290.00	1,500.00	
02	00	4860	Turn-on Fee	Revenue	0.00	-	0.00	0.00	-	
02	00	4960	Uncollectable Revenues	Revenue	0.00	-	0.00	0.00	-	
			Totals		1,488,542.26	1,447,405.00	1031024.47	1,366,815.96	1,516,670.00	

City of Archer City 2023 2024
Water Sewer Fund Budget

Fund	Department Expenses	Account	Description	Type	21/22 Actual	22/23 Budget	YTD Actual	Projected Actual	23/24 Budget	
02	00	5010	Accounting & Legal	Expense	265.99	-	0.00	0.00	-	
02	00	5020	Transfer to Ambulance	Expense	0.00	-	0.00	0.00	-	
02	00	5070	Bank Charges	Expense	0.00	-	0.00	0.00	-	
02	00	5090	Dues & Subscriptions	Expense	418.25	250.00	555.39	666.47	650.00	
02	00	5170	Grant Expense	Expense	189,605.00	954,225.00	798,798.36	862,154.00	385,000.00	**CDBG 2021**
02	00	5240	Insurance: Health	Expense	33,195.33	41,480.16	29,150.18	34,980.22	50,540.52	
02	00	5265	Interest Exp. WF Series 2007	Expense	0.00	-	0.00	0.00	-	
02	00	5500	Electric	Expense	32,264.32	35,000.00	2,996.53	3,100.00	1,000.00	Shop
02	00	5505	Gas	Expense	959.94	1,000.00	723.31	867.97	1,000.00	
02	00	5510	Time Warner Cable	Expense	0.00	-	0.00	0.00	-	
02	00	5520	Telephone	Expense	2,901.81	3,000.00	2,256.70	2,256.70	3,000.00	
02	00	5525	Fines & Enforcement Action	Expense	0.00	-	0.00	0.00	-	
02	00	5540	Miscellaneous - Contingency	Expense	987.94	-	27.69	33.23	-	
02	00	5590	Office Supplies	Expense	1,957.17	2,000.00	1,148.40	1,378.08	2,000.00	
02	00	5600	Office Supplies: Software	Expense	3,295.15	4,000.00	7,585.07	7,772.57	7,800.00	
02	00	5660	Parts & Supplies	Expense	10,824.12	5,000.00	2,404.02	2,884.82	5,000.00	
02	00	5670	Payroll Expense	Expense	239,164.38	272,041.03	214,510.07	257,412.08	292,123.37	
02	00	5672	Employee Incentive	Expense	5,885.26	8,000.00	8,000.00	8,000.00	8,000.00	
02	00	5675	TMRS GASB 68 Adjustment	Expense	0.00	-	0.00	0.00	-	
02	00	5760	Postage	Expense	5,175.83	5,000.00	4,114.05	4,936.86	5,000.00	
02	00	5770	Public Notices/Advertising	Expense	1,796.15	800.00	1,398.05	1,677.66	1,000.00	
02	00	5780	Repairs/Maintenance: General Assets	Expense	10,233.81	10,000.00	5,237.24	6,284.69	10,000.00	
02	00	5820	Returned Checks	Expense	0.00	-	0.00	0.00	-	
02	00	5840	Schools/Conferences/Licensing	Expense	1,511.00	1,000.00	461.00	553.20	1,000.00	
02	00	5850	Security	Expense	0.00	1,200.00	0.00	0.00	-	
02	00	5890	Special Meetings	Expense	0.00	-	0.00	0.00	-	
02	00	5960	Uniforms	Expense	792.50	500.00	780.00	936.00	1,000.00	
02	00	6840	Engineering	Expense	0.00	-	23.38	28.06	-	
02	00	6855	Licenses & Permits	Expense	7,533.17	7,600.00	8,348.17	10,017.80	8,000.00	
02	00	6860	Purchased Water	Expense	0.00	-	3,973.78	4,768.54	-	
02	00	6865	Samples & Testing	Expense	0.00	-	0.00	0.00	-	

City of Archer City 2023 2024
Water Sewer Fund Budget

02	00	6870	**Transfer to General**	Expense	139,536.19	-	0.00	0.00	-	
02	00	6890	USDA Bond Payments: Interest Loan 77-	Expense	0.00	-	0.00	0.00	-	
02	00	6950	Reserve Funds	Expense	0.00	-	0.00	0.00	-	
02	00	7500	Depreciation Expense	Expense	0.00	-	0.00	0.00	-	
02	00	7600	TMRS GASB 68 Adjustment	Expense	0.00	-	0.00	0.00	-	
02	33	5080	Capital Improvements - Equipment	Expense	9,000.00	-	0.00	0.00	-	
02	33	5081	Capital Improvements - Projects	Expense	14,540.00	-	0.00	0.00		
02	33	5160	Water Fuel & Auto	Expense	8,068.76	39,872.99	6,090.43	7,308.52	50,000.00	Water towers
02	33	5500	Electric	Expense	0.00	7,500.00	7,156.54	8,587.85	8,500.00	
02	33	5660	Water Parts & Supplies	Expense	29,546.08	-	17,695.69	21,234.83	30,000.00	WTP
02	33	5780	Repairs/Maintenance: General Assets	Expense	12,301.92	10,000.00	22,897.80	27,477.36	10,000.00	
02	33	5850	WTP Security	Expense	0.00	20,000.00	25,861.80	31,034.16	20,000.00	Hach
02	33	6700	WTP Contractors	Expense	118,300.00	-	2,399.40	2,879.28	-	
02	33	6805	Water Chemicals	Expense	27,985.69	109,200.00	91,000.00	109,200.00	109,200.00	
02	33	6860	Purchased Water	Expense	43,584.78	35,000.00	26,802.00	32,162.40	35,000.00	
02	33	6865	Samples & Testing Water	Expense	5,335.99	40,000.00	30,327.63	36,393.16	40,000.00	
02	33	6885	USDA Bond Payments: Principal	Expense	81,000.00	6,800.00	4,286.08	5,143.30	6,000.00	
02	33	6890	USDA Bond Payments: Interest	Expense	134,695.00	83,000.00	83,000.00	83,000.00	85,000.00	
02	44	5080	Capital Improvements - Equipment	Expense	9,000.00	132,467.50	132,467.50	132,467.50	130,185.00	
02	44	5081	Capital Improvements - Projects	Expense	0.00	-	0.00	0.00	-	
02	44	5160	Sewer Fuel & Auto	Expense	4,148.03	5,000.00	0.00	0.00	179,971.11	CDBG 21
02	44	5500	WW Electric	Expense	0.00	4,200.00	3,511.37	4,213.64	4,200.00	
02	44	5660	Sewer Parts & Supplies	Expense	10,819.82	-	4,466.77	5,360.12	6,000.00	
02	44	5780	Repairs/Maintenance: General Assets	Expense	4,497.21	10,000.00	1,314.94	1,577.93	5,000.00	
02	44	6805	Sewer Chemicals	Expense	732.84	5,000.00	2,777.40	3,332.88	5,000.00	
02	44	6865	Samples & Testing Sewer	Expense	5,232.00	1,000.00	955.24	1,146.29	1,000.00	
02	44	6900	WWTP Sludge	Expense	2,292.53	5,500.00	6,717.00	7,000.00	7,000.00	
						2,500.00	529.45	635.34	2,500.00	
			Totals		1,209,383.96	1,869,136.68	1,562,748.43	1,730,863.51	1,516,670.00	

CDBG 2021 overage	350000.00		Revenues	1,516,670.00
Budget funds	179971.11		**Deficit**	-
Reserves needed	170028.89			