



**FISCAL YEAR 2023-2024
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	.74691
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: Billy Burks, Paula Bradley, Megan Randall, Debra Haehn, Leslie Hash
AGAINST: None

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

**CITY OF ARCHER CITY
GENERAL FUND
2023 2024 BUDGET**

Cash Balances 8/31/2023

Checking	\$69,034.61
Operating	\$106.00
ACVFD Savings	\$73,200.05
MM Savings	\$13,890.75
ANB ICS Savings	\$1,108,305.74
Total	\$1,264,537.15

Fund	Department	Account	Description	Type	2022 2023 Projected	2023 2024 Budget
Revenue						
01	05	4005	Adjustments	Revenue	0.00	0.00
01	05	4010	Dog Pound Income	Revenue	252.00	350.00
01	05	4025	Code Enforcement	Revenue	630.00	0.00
01	05	4035	Economic Development Income	Revenue	3,749.68	3,000.00
01	05	4050	Grant Revenues	Revenue	88,186.74	4,000.00
01	05	4055	Sale of Property	Revenue	88,500.00	0.00
01	05	4070	Interest Income	Revenue	47,500.00	50,000.00
01	05	4170	Mercury Vapor	Revenue	1,408.32	1,500.00
01	05	4180	Misc. Income: Other	Revenue	24,497.90	1,000.00
01	05	4185	Opioid Trust Fund Proceeds	Revenue	3,313.12	0.00
01	05	4190	Occupational License Income	Revenue	198.00	250.00
01	05	4250	Permits	Revenue	8,628.00	7,000.00
01	05	4320	Rental Income: Water Tower Rent	Revenue	35,394.10	34,500.00
01	05	4340	Sanitary Hauling	Revenue	262,000.00	260,000.00
01	05	4380	Tax Income: Ad Valorem	Revenue	552,000.00	591,956.00
01	05	4390	Tax Income: Franchise	Revenue	83,350.52	83,000.00
01	05	4400	Tax Income: Mixed Beverage	Revenue	1,935.68	2,000.00
01	05	4410	Tax Income: Sales Tax	Revenue	172,812.70	170,000.00
01	05	4411	Tax Income: Sales Tax Retained	Revenue	0.00	0.00
01	05	4420	Transfer Station Compactor	Revenue	6,522.48	7,000.00
01	05	4910	Transfer from Water/Sewer	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	201.90	0.00
01	10	4150	Law Enf. Income: Tickets	Revenue	8,404.88	10,000.00
01	10	4160	Law Enf. Income: Grants	Revenue	4,990.00	0.00
01	10	4905	Law Enf: Donation	Revenue	0.00	0.00
01	30	4900	Ambulance Contract - County	Revenue	0.00	250,000.00
01	30	4905	Ambulance Donations	Revenue	0.00	40,000.00
01	30	4980	Ambulance Billings	Revenue	0.00	1,000.00
01	45	4210	Park Income: Putt-Putt Fees	Revenue	0.00	0.00
01	45	4230	Park Income: Hookup Rental	Revenue	360.00	350.00
01	50	4280	Pool Income: Concessions	Revenue	5,416.08	6,000.00
01	50	4290	Pool Income: Gate Income	Revenue	7,239.00	8,000.00
01	50	4905	Donation	Revenue	0.00	0.00
General Income					\$1,407,491.10	\$1,530,906.00

**CITY OF ARCHER CITY
GENERAL FUND
2023 2024 BUDGET**

Fund Department		Account Description	Type	2022 2023 Projected	2023 2024 Budget
Expense					
01	05	5010 Accounting & Legal	Expense	33,109.00	25,000.00
01	05	5015 Economic Development	Expense	2,678.49	2,500.00
01	05	5040 Animal Control	Expense	253.18	500.00
01	05	5050 AC Appraisal District	Expense	14,392.80	14,000.00
01	05	5060 AC Tax Assessor/Collector	Expense	1,252.80	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	0.00	0.00
01	05	5090 Dues & Subscriptions	Expense	5,572.30	4,500.00
01	05	5095 Employee Drug Testing	Expense	702.00	600.00
01	05	5100 Elections	Expense	0.00	5,000.00
01	05	5110 Electrical Inspector Fees	Expense	0.00	0.00
01	05	5160 Fuel & Auto	Expense	3,768.62	5,000.00
01	05	5170 Grant Expense	Expense	69,874.89	0.00
01	05	5220 Insurance: Liability/Property	Expense	59,858.40	68,587.00
01	05	5230 Insurance: Workers Comp.	Expense	26,548.20	14,650.00
01	05	5240 Insurance: Health	Expense	20,105.04	25,687.44
01	05	5500 Electric	Expense	33,899.95	38,000.00
01	05	5505 Gas	Expense	3,390.38	3,000.00
01	05	5510 Time Warner Cable	Expense	0.00	0.00
01	05	5520 Telephone	Expense	3,395.40	3,500.00
01	05	5540 Miscellaneous - Contingency	Expense	0.00	0.00
01	05	5545 Mosquito Control	Expense	0.00	0.00
01	05	5590 Office Supplies	Expense	3,321.37	5,000.00
01	05	5600 Office Supplies: Software	Expense	3,802.87	5,000.00
01	05	5660 Parts & Supplies	Expense	902.50	2,000.00
01	05	5670 Payroll Expense	Expense	176,587.28	184,250.06
01	05	5672 Employee Incentive	Expense	4,600.00	4,600.00
01	05	5755 Permit Expense	Expense	4,200.00	4,000.00
01	05	5760 Postage	Expense	1,845.69	2,000.00
01	05	5770 Public Notices/Advertising	Expense	1,121.64	1,000.00
01	05	5780 Maintenance General Asset	Expense	10,257.29	10,000.00
01	05	5800 Repairs/Maintenance: City Hall	Expense	6,717.11	7,000.00
01	05	5820 Returned Checks	Expense	0.00	0.00
01	05	5840 Schools/Conferences/Licensing	Expense	528.00	500.00
01	05	5850 Security	Expense	0.00	0.00
01	05	5890 Special Meetings	Expense	1,503.38	1,500.00
01	05	5900 Street Expense	Expense	12,517.98	106,921.71
01	05	5930 Trash	Expense	131,081.34	165,000.00
01	05	5940 Trash Roll-offs	Expense	16,792.82	16,500.00
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	389,583.34	0.00
01	10	5000 Law Enf. Expense	Expense	147,645.39	169,509.76
01	12	5540 Municipal Court: Miscellaneous	Expense	6.00	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	1,753.50	5,000.00
01	12	5580 Municipal Court: Training	Expense	180.00	500.00
01	20	5000 Fire Department	Expense	16,733.59	38,400.00
01	22	5000 Code Enforcement	Expense	16,097.36	24,000.00
01	25	5000 Library Expense	Expense	7,640.93	10,850.00
01	30	5010 Ambulance Accounting	Expense	0.00	250.00
01	30	5020 Transfer to Ambulance	Expense	22,500.00	0.00
01	30	8000 Ambulance Services Contract	Expense	0.00	493,750.03
01	45	5000 Park Expense	Expense	1,934.74	2,500.00
01	50	5000 Pool Expense	Expense	34,652.50	37,000.00
01	55	5000 Service Center Expense	Expense	12,500.93	12,600.00
General Expense				\$1,311,809.00	\$1,530,906.00

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2023 2024 BUDGET**

Fund	Department	Account	Description	Type	2022	2023 Projected	2023 2024 Budget
INCOME							
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue		0.00	0
01	10	4140	Law Enf. Income: Misc.	Revenue		201.90	0.00
01	10	4150	Law Enf. Income: Tickets	Revenue		8,404.88	10,000.00
01	10	4160	Law Enf. Income: Grants	Revenue		5,988.00	0.00
01	10	4905	Law Enf: Donation	Revenue		0.00	0.00
Law Enforcement Income						\$14,594.78	\$10,000.00
EXPENSE							
01	10	5085	Contract Labor	Expense		0.00	0.00
01	10	5090	Law Enf: Dues & Subscriptions	Expense		0.00	200.00
01	10	5160	Law Enf: Fuel	Expense		4,150.82	5,000.00
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		17,309.42	24,847.68
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		12,573.95	8,000.00
01	10	5420	Law Enf. Exp: Computers	Expense		0.00	500.00
01	10	5440	Law Enf. Exp: Vehicle & New Equip.	Expense		0.00	0.00
01	10	5455	Law Enf: Physical & Drug Screen	Expense		0.00	0.00
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		6,722.29	7,000.00
01	10	5520	Law Enf: Telephone	Expense		3,429.68	3,500.00
01	10	5530	Law Enf: Meals & Mileage	Expense		0.00	0.00
01	10	5540	Law Enf: Miscellaneous	Expense		0.00	0.00
01	10	5590	Law Enf: Office Supplies	Expense		908.15	2,000.00
01	10	5600	Law Enf: Office Supplies: Software	Expense		3,510.00	4,000.00
01	10	5670	Law Enf: Payroll Expense	Expense		93,948.37	106,612.08
01	10	5672	Law Enf: Employee Incentive	Expense		2,267.00	2,300.00
01	10	5760	Law Enf: Postage	Expense		411.95	500.00
01	10	5800	Law Enf. Repairs/Maint: Bldg.	Expense		78.00	1,000.00
01	10	5810	Law Enf: Repairs/Maintenance/Equip	Expense		14.34	0.00
01	10	5840	Law Enf: Schools & Conferences	Expense		36.00	400.00
01	10	5850	Law Enf: Security	Expense		1,252.42	0.00
01	10	5960	Law Enf: Uniforms	Expense		0.00	350.00
Law Enforcement Expense						\$149,912.39	\$169,509.76

**CITY OF ARCHER CITY
DEPARTMENTS
2023 2024 BUDGET**

Fund	Department	Account	Description	Type	2022	2023 Projected	2023	2024 Budget
01	20	5081	Capital Improvements - Projects	Expense		0.00		0.00
01	20	5120	Fire Department Maintenance	Expense		3,475.00		3,475.00
01	20	5250	Fire Department: Insurance	Expense		610.00		825.00
01	20	5500	Fire Department: Electric	Expense		3,280.01		4,100.00
01	20	5505	Fire Department: Gas	Expense		2,076.64		2,000.00
01	20	5520	Fire Department: Telephone	Expense		1,638.89		2,000.00
01	20	5540	Fire Dept. Miscellaneous	Expense		11,000.00		26000.00
			Fire Department Expense			22,080.54		38,400.00
01	22	5045	TX Communities Group	Expense		10,000.00		10,000.00
01	22	5075	Code Enf. Demolition	Expense		0.00		10,000.00
01	22	5085	Code Enf. Contract Labor	Expense		3,157.52		3,000.00
01	22	5760	Code Enf. Postage	Expense		939.84		1000.00
			Code Enforcement Expense			14,097.36		24,000.00
01	25	5470	Library Misc Expense	Expense		0.00		150.00
01	25	5480	Library Expense: Travel	Expense		649.00		1,000.00
01	25	5490	Library Expense: Monthly	Expense		1,200.00		1,200.00
01	25	5500	Library Expense: Electric	Expense		3,230.28		4,000.00
01	25	5520	Library Expense: Telephone	Expense		2,166.97		2,000.00
01	25	5800	Library Expense: Repairs/Maintenance: Bldg.	Expense		394.68		2500.00
			Library Expense			7,640.93		10,850.00
01	30	4900	Ambulance Contract	Revenue		0.00		250,000.00
01	30	4905	Ambulance Donations	Revenue		0.00		40,000.00
01	30	4980	Ambulance Billings	Revenue		0.00		1,000.00
			Ambulance Income			0.00		291,000.00
01	45	4210	Park Income: Putt-Putt Fees	Revenue		0.00		0.00
01	45	4230	Park Income: Hookup Rental	Revenue		360.00		350.00
			Park Income			360.00		350.00
01	30	5010	Ambulance Billing	Expense		0.00		250.00
01	45	5500	Park: Electric	Expense		281.82		500.00
01	45	5520	Park: Telephone	Expense		0.00		0.00
01	45	5610	Park Expense: Repairs & Maintenance	Expense		1,276.58		500.00
01	45	5660	Park: Parts & Supplies	Expense		121.02		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			1,679.42		2,500.00
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		1,307.83		1,500.00
01	50	5520	Pool: Telephone	Expense		295.12		500.00
01	50	5660	Pool: Parts & Maintenance	Expense		5,617.37		5,000.00
01	50	5670	Pool: Payroll Expense	Expense		20,000.00		20,000.00
01	50	5680	Pool: Petty Cash	Expense		0.00		0.00
01	50	5720	Pool: Concessions	Expense		3,247.99		4,000.00
01	50	5840	Schools, Conferences & Licensing	Expense		480.00		1000
01	50	6805	Pool: Chemicals	Expense		6,604.73		5000.00
			Pool Expense			37,553.04		37,000.00
01	55	5160	Service Center: Fuel	Expense		500.93		600.00
01	55	5870	Service Center Supplies	Expense		12,000.00		12000.00
			Service Center Expense			12,500.93		12,600.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2023 2024 BUDGET**

Cash Balances 8/31/2023

Checking	\$69,724.44
Grant Clearing	\$47.93
MM Savings	\$60,339.11
ANB ICS Savings	\$832,708.29
CD USDA	\$250,000.00
CD	\$250,000.00
Total	\$1,462,819.77

Fund	Department	Account Description	Type	2022 2023 Projected	2023 2024 Budget
INCOME					
02	00	4015 Refund Clearing Service	Revenue	-20.22	0.00
02	00	4050 Grant Revenues	Revenue	259,762.96	350,000.00
02	00	4055 Sale of Property	Revenue	0.00	0.00
02	00	4070 Interest Income	Revenue	60,000.00	45,000.00
02	00	4180 Misc. Income: Other	Revenue	0.00	0.00
02	00	4330 Returned Check Fee	Revenue	396.00	350.00
02	00	4800 Sewer	Revenue	237,900.00	240,000.00
02	00	4805 Tap/Meter fees	Revenue	4,200.00	5,000.00
02	00	4810 Water Deposits	Revenue	0.00	0.00
02	00	4815 Water Sales	Revenue	761,783.00	827,320.00
02	00	4825 Water Sales: Wichita Valley Water	Revenue	40,500.00	46,000.00
02	00	4835 Water Sales: Bulk Water	Revenue	1,004.22	1,500.00
02	00	4845 Water Sales: Transfer Services Fees	Revenue	0.00	0.00
02	00	4855 Service Fee	Revenue	1,290.00	1,500.00
02	00	4860 Turn-on Fee	Revenue	0.00	0.00
02	00	4960 Uncollectable Revenues	Revenue	0.00	0.00
Water Sewer Income				\$1,366,815.96	\$1,516,670.00

**CITY OF ARCHER CITY
WATER SEWER FUND
2023 2024 BUDGET**

Fund	Department	Account	Description	Type	2022	2023 Projected	2023 2024 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	5090	Dues & Subscriptions	Expense		666.47	650.00
02	00	5170	Grant Expense	Expense		862,154.00	385,000.00
02	00	5240	Insurance: Health	Expense		34,980.22	50,540.52
02	00	5265	Interest Exp. WF Series 2007	Expense		0.00	0.00
02	00	5500	Electric	Expense		3,100.00	1,000.00
02	00	5505	Gas	Expense		867.97	1,000.00
02	00	5510	Time Warner Cable	Expense		0.00	0.00
02	00	5520	Telephone	Expense		2,256.70	3,000.00
02	00	5525	Fines & Enforcement Action	Expense		0.00	0.00
02	00	5540	Miscellaneous - Contingency	Expense		33.23	0.00
02	00	5590	Office Supplies	Expense		1,378.08	2,000.00
02	00	5600	Office Supplies: Software	Expense		7,772.57	7,800.00
02	00	5660	Parts & Supplies	Expense		2,884.82	5,000.00
02	00	5670	Payroll Expense	Expense		257,412.08	292,123.37
02	00	5672	Employee Incentive	Expense		8,000.00	8,000.00
02	00	5675	TMRS GASB 68 Adjustment	Expense		0.00	0.00
02	00	5760	Postage	Expense		4,936.86	5,000.00
02	00	5770	Public Notices/Advertising	Expense		1,677.66	1,000.00
02	00	5780	Repairs/Maintenance: General Assets	Expense		6,284.69	10,000.00
02	00	5820	Returned Checks	Expense		0.00	0.00
02	00	5840	Schools/Conferences/Licensing	Expense		553.20	1,000.00
02	00	5850	Security	Expense		0.00	0.00
02	00	5890	Special Meetings	Expense		0.00	0.00
02	00	5960	Uniforms	Expense		936.00	1,000.00
02	00	6840	Engineering	Expense		28.06	0.00
02	00	6855	Licenses & Permits	Expense		10,017.80	8,000.00
02	00	6860	Purchased Water	Expense		4,768.54	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		0.00	
02	33	5081	Capital Improvements - Projects	Expense		7,308.52	50,000.00
02	33	5160	Water Fuel & Auto	Expense		8,587.85	8,500.00
02	33	5500	Electric	Expense		21,234.83	30,000.00
02	33	5660	Water Parts & Supplies	Expense		27,477.36	10,000.00
02	33	5780	Repairs/Maintenance: General Assets	Expense		31,034.16	20,000.00
02	33	5850	WTP Security	Expense		2,879.28	0.00
02	33	6700	WTP Contractors	Expense		109,200.00	109,200.00
02	33	6805	Water Chemicals	Expense		32,162.40	35,000.00
02	33	6860	Purchased Water	Expense		36,393.16	40,000.00
02	33	6865	Samples & Testing Water	Expense		5,143.30	6,000.00
02	33	6885	USDA Bond Payments: Principal	Expense		83,000.00	85,000.00
02	33	6890	USDA Bond Payments: Interest	Expense		132,467.50	130,185.00
02	44	5080	Capital Improvements - Equipment	Expense		0.00	0.00
02	44	5081	Capital Improvements - Projects	Expense		0.00	179,971.11
02	44	5160	Sewer Fuel & Auto	Expense		4,213.64	4,200.00
02	44	5500	WW Electric	Expense		5,307.95	6,000.00
02	44	5660	Sewer Parts & Supplies	Expense		1,915.29	5,000.00
02	44	5780	Repairs/Maintenance: General Assets	Expense		4,826.18	5,000.00
02	44	6700	WWTP Contractors	Expense		0.00	0.00
02	44	6805	Sewer Chemicals	Expense		955.24	1,000.00
02	44	6865	Samples & Testing Sewer	Expense		7,972.00	7,000.00
02	44	6900	WWTP Sludge	Expense		1,721.63	2,500.00
Water Sewer Expense						\$1,734,509.24	\$1,516,670.00