



**2024-2025
ANNUAL BUDGET**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$51,381.00 OR 8.68%, AND OF THAT AMOUNT \$13,896.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

| Description of Tax Rate | Last Year 2023 - 2024 | This Year 2024 - 2025 |
|-----------------------------|--------------------------|--------------------------|
| Adopted Tax Rate | .74691 | .74691 |
| Proposed Tax Rate | .74691 | .74691 |
| No-New-Revenue Tax Rate | .69183 | .69359 |
| No-New-Revenue M&O Tax Rate | .69183 | .69359 |
| Voter-Approval Tax Rate | .71952 | .72197 |
| Unused Increment Rate | .71952 | .74169 |
| | | |

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, Greg Anderson,
Leslie Hash

AGAINST: None

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

**CITY OF ARCHER CITY
GENERAL FUND
2024 2025 BUDGET**

Cash Balances 8/31/2024

| | |
|-----------------|----------------|
| Checking | \$116,314.98 |
| ACVFD Savings | \$79,398.82 |
| MM Savings | \$28,782.93 |
| ANB ICS Savings | \$1,270,777.54 |
| Total | \$1,495,274.27 |

| Fund | Department | Account | Description | Type | 2023 2024 Projected | 2024 2025 Budget |
|-----------------------|------------|---------|---------------------------------|---------|-----------------------|-----------------------|
| Revenue | | | | | | |
| 01 | 05 | 4005 | Adjustments | Revenue | \$0.00 | \$0.00 |
| 01 | 05 | 4010 | Dog Pound Income | Revenue | \$114.00 | \$250.00 |
| 01 | 05 | 4025 | Code Enforcement | Revenue | \$500.00 | \$0.00 |
| 01 | 05 | 4035 | Economic Development Income | Revenue | \$3,500.00 | \$3,500.00 |
| 01 | 05 | 4050 | Grant Revenues | Revenue | \$20,010.00 | \$4,000.00 |
| 01 | 05 | 4055 | Sale of Property | Revenue | \$0.00 | \$0.00 |
| 01 | 05 | 4070 | Interest Income | Revenue | \$69,854.04 | \$65,000.00 |
| 01 | 05 | 4170 | Mercury Vapor | Revenue | \$1,408.32 | \$1,500.00 |
| 01 | 05 | 4180 | Misc. Income: Other | Revenue | \$61,000.00 | \$1,000.00 |
| 01 | 05 | 4185 | Opioid Trust Fund Proceeds | Revenue | \$644.54 | \$0.00 |
| 01 | 05 | 4190 | Occupational License Income | Revenue | \$480.00 | \$400.00 |
| 01 | 05 | 4250 | Permits | Revenue | \$9,227.10 | \$8,000.00 |
| 01 | 05 | 4300 | Rental Income: Chief | Revenue | \$2,250.00 | \$9,000.00 |
| 01 | 05 | 4320 | Rental Income: Water Tower Rent | Revenue | \$34,740.00 | \$35,000.00 |
| 01 | 05 | 4340 | Sanitary Hauling | Revenue | \$246,412.67 | \$253,000.00 |
| 01 | 05 | 4380 | Tax Income: Ad Valorem | Revenue | \$591,956.00 | \$643,389.00 |
| 01 | 05 | 4390 | Tax Income: Franchise | Revenue | \$80,674.02 | \$80,000.00 |
| 01 | 05 | 4400 | Tax Income: Mixed Beverage | Revenue | \$1,960.38 | \$2,000.00 |
| 01 | 05 | 4410 | Tax Income: Sales Tax | Revenue | \$201,254.69 | \$185,000.00 |
| 01 | 05 | 4411 | Tax Income: Sales Tax Retained | Revenue | \$0.00 | \$0.00 |
| 01 | 05 | 4420 | Transfer Station Compactor | Revenue | \$5,338.56 | \$5,500.00 |
| 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 | \$0.00 | \$0.00 |
| 01 | 10 | 4150 | Law Enf. Income: Tickets | Revenue | \$11,460.65 | \$11,000.00 |
| 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 | \$250,000.08 | \$250,000.00 |
| 01 | 30 | 4905 | Ambulance Donations | Revenue | \$42,021.17 | \$40,000.00 |
| 01 | 30 | 4980 | Ambulance Billings | Revenue | \$672.61 | \$0.00 |
| 01 | 45 | 4210 | Park Income: Putt-Putt Fees | Revenue | \$0.00 | \$0.00 |
| 01 | 45 | 4230 | Park Income: Hookup Rental | Revenue | \$396.00 | \$350.00 |
| 01 | 50 | 4280 | Pool Income: Concessions | Revenue | \$6,508.50 | \$6,000.00 |
| 01 | 50 | 4290 | Pool Income: Gate Income | Revenue | \$7,919.40 | \$8,000.00 |
| 01 | 50 | 4905 | Donation | Revenue | \$0.00 | \$0.00 |
| General Income | | | | | \$1,650,302.73 | \$1,611,889.00 |

**CITY OF ARCHER CITY
GENERAL FUND
2024 2025 BUDGET**

| Fund Department | | Account Description | Type | 2023 | 2024 Projected | 2024 2025 Budget |
|-----------------|----|--|---------|--------------|----------------|---------------------|
| | | Expense | | | | |
| 01 | 05 | 5010 Accounting & Legal | Expense | \$30,000.00 | | \$25,000.00 |
| 01 | 05 | 5015 Economic Development | Expense | \$3,950.32 | | \$3,500.00 |
| 01 | 05 | 5040 Animal Control | Expense | \$395.34 | | \$500.00 |
| 01 | 05 | 5050 AC Appraisal District | Expense | \$11,731.20 | | \$14,000.00 |
| 01 | 05 | 5060 AC Tax Assessor/Collector | Expense | \$1,265.60 | | \$1,500.00 |
| 01 | 05 | 5070 Bank Charges | Expense | -\$36.48 | | \$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 | \$7,990.85 | | \$7,000.00 |
| 01 | 05 | 5095 Employee Drug Testing | Expense | \$756.00 | | \$650.00 |
| 01 | 05 | 5100 Elections | Expense | \$8,168.86 | | \$7,000.00 |
| 01 | 05 | 5110 Electrical Inspector Fees | Expense | \$0.00 | | \$0.00 |
| 01 | 05 | 5160 Fuel & Auto | Expense | \$4,917.73 | | \$5,000.00 |
| 01 | 05 | 5170 Grant Expense | Expense | \$36,622.00 | | \$0.00 |
| 01 | 05 | 5220 Insurance: Liability/Property | Expense | \$64,280.16 | | \$71,118.00 |
| 01 | 05 | 5230 Insurance: Workers Comp. | Expense | \$14,357.00 | | \$16,362.00 |
| 01 | 05 | 5240 Insurance: Health | Expense | \$25,687.44 | | \$28,057.44 |
| 01 | 05 | 5500 Electric | Expense | \$39,623.53 | | \$40,000.00 |
| 01 | 05 | 5505 Gas | Expense | \$3,456.47 | | \$3,500.00 |
| 01 | 05 | 5510 Time Warner Cable | Expense | \$0.00 | | \$0.00 |
| 01 | 05 | 5520 Telephone | Expense | \$3,086.52 | | \$3,500.00 |
| 01 | 05 | 5540 Miscellaneous - Contingency | Expense | \$19.48 | | \$0.00 |
| 01 | 05 | 5545 Mosquito Control | Expense | \$0.00 | | \$0.00 |
| 01 | 05 | 5590 Office Supplies | Expense | \$6,216.73 | | \$5,500.00 |
| 01 | 05 | 5600 Office Supplies: Software | Expense | \$7,577.84 | | \$6,500.00 |
| 01 | 05 | 5660 Parts & Supplies | Expense | \$221.29 | | \$1,000.00 |
| 01 | 05 | 5670 Payroll Expense | Expense | \$191,598.68 | | \$205,929.47 |
| 01 | 05 | 5672 Employee Incentive | Expense | \$3,400.50 | | \$4,600.00 |
| 01 | 05 | 5755 Permit Expense | Expense | \$4,560.00 | | \$4,000.00 |
| 01 | 05 | 5760 Postage | Expense | \$710.23 | | \$2,000.00 |
| 01 | 05 | 5770 Public Notices/Advertising | Expense | \$3,595.72 | | \$3,000.00 |
| 01 | 05 | 5780 Maintenance General Asset | Expense | \$4,334.75 | | \$10,000.00 |
| 01 | 05 | 5800 Repairs/Maintenance: City Hall | Expense | \$8,512.03 | | \$7,000.00 |
| 01 | 05 | 5820 Returned Checks | Expense | \$0.00 | | \$0.00 |
| 01 | 05 | 5840 Schools/Conferences/Licensing | Expense | \$0.00 | | \$500.00 |
| 01 | 05 | 5850 Security | Expense | \$1,341.60 | | \$1,500.00 |
| 01 | 05 | 5890 Special Meetings | Expense | \$3,216.37 | | \$1,500.00 |
| 01 | 05 | 5900 Street Expense | Expense | \$25,071.73 | | \$107,930.82 |
| 01 | 05 | 5930 Trash | Expense | \$169,974.70 | | \$170,000.00 |
| 01 | 05 | 5940 Trash Roll-offs | Expense | \$6,533.16 | | \$10,000.00 |
| 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 | \$123,079.63 | | \$212,341.27 |
| 01 | 12 | 5540 Municipal Court: Miscellaneous | Expense | \$2,671.20 | | \$3,000.00 |
| 01 | 12 | 5560 Municipal Court: Judge & Attorney | Expense | \$6,000.00 | | \$6,000.00 |

**CITY OF ARCHER CITY
GENERAL FUND
2024 2025 BUDGET**

| | | | | | | |
|------------------------|----|------|------------------------------------|---------|-----------------------|-----------------------|
| 01 | 12 | 5570 | Municipal Court: State Comptroller | Expense | \$2,827.70 | \$3,000.00 |
| 01 | 12 | 5580 | Municipal Court: Training | Expense | \$180.00 | \$500.00 |
| 01 | 20 | 5000 | Fire Department | Expense | \$33,471.15 | \$25,250.00 |
| 01 | 22 | 5000 | Code Enforcement | Expense | \$15,961.41 | \$24,000.00 |
| 01 | 25 | 5000 | Library Expense | Expense | \$63,149.59 | \$12,050.00 |
| 01 | 30 | 5010 | Ambulance Accounting | Expense | \$36.00 | \$0.00 |
| 01 | 30 | 5020 | Transfer to Ambulance | Expense | \$0.00 | \$0.00 |
| 01 | 30 | 8000 | Ambulance Services Contract | Expense | \$500,000.04 | \$500,000.00 |
| 01 | 45 | 5000 | Park Expense | Expense | \$3,779.02 | \$3,250.00 |
| 01 | 50 | 5000 | Pool Expense | Expense | \$45,289.97 | \$42,000.00 |
| 01 | 55 | 5000 | Service Center Expense | Expense | \$12,539.68 | \$12,600.00 |
| General Expense | | | | | \$1,502,122.74 | \$1,611,889.00 |

**CITY OF ARCHER CITY
LAW ENFORCEMENT
2024 2025 BUDGET**

| Fund | Department | Account | Description | Type | 2023 | 2024 Projected | 2024 | 2025 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 | | \$11,460.65 | | \$11,000.00 |
| 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 | | | | | | \$11,460.65 | | \$11,000.00 |
| 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 | | \$3,141.92 | | \$5,000.00 |
| 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 | | \$16,726.15 | | \$27,182.40 |
| 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 | | \$11,876.94 | | \$10,000.00 |
| 01 | 10 | 5420 | Law Enf. Exp: Computers | Expense | | \$0.00 | | \$500.00 |
| 01 | 10 | 5440 | Law Enf. Exp: Vehicle & New Equip. | Expense | | \$0.00 | | \$18,000.00 |
| 01 | 10 | 5455 | Law Enf: Physical & Drug Screen | Expense | | \$255.60 | | \$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 | | \$692.40 | | \$4,000.00 |
| 01 | 10 | 5520 | Law Enf: Telephone | Expense | | \$2,848.27 | | \$3,500.00 |
| 01 | 10 | 5530 | Law Enf: Meals & Mileage | Expense | | \$0.00 | | \$0.00 |
| 01 | 10 | 5540 | Law Enf: Miscellaneous | Expense | | \$64.93 | | \$0.00 |
| 01 | 10 | 5590 | Law Enf: Office Supplies | Expense | | \$608.14 | | \$700.00 |
| 01 | 10 | 5600 | Law Enf: Office Supplies: Software | Expense | | \$2,970.00 | | \$3,000.00 |
| 01 | 10 | 5670 | Law Enf: Payroll Expense | Expense | | \$78,303.79 | | \$131,408.87 |
| 01 | 10 | 5672 | Law Enf: Employee Incentive | Expense | | \$1,360.20 | | \$2,300.00 |
| 01 | 10 | 5760 | Law Enf: Postage | Expense | | \$182.98 | | \$500.00 |
| 01 | 10 | 5800 | Law Enf. Repairs/Maint: Bldg. | Expense | | \$0.00 | | \$1,000.00 |
| 01 | 10 | 5810 | Law Enf: Repairs/Maintenance/Equip | Expense | | \$0.00 | | \$0.00 |
| 01 | 10 | 5840 | Law Enf: Schools & Conferences | Expense | | \$328.31 | | \$1,000.00 |
| 01 | 10 | 5850 | Law Enf: Security | Expense | | \$0.00 | | \$0.00 |
| 01 | 10 | 5960 | Law Enf: Uniforms | Expense | | \$420.00 | | \$500.00 |
| Law Enforcement Expense | | | | | | \$123,079.63 | | \$212,341.27 |

**CITY OF ARCHER CITY
DEPARTMENTS
2024 2025 BUDGET**

| Fund | Department | Account | Description | Type | 2023 2024 Projected | 2024 2025 Budget |
|------|------------|---------|---|---------|---------------------|---------------------|
| 01 | 20 | 5081 | Capital Improvements - Projects | Expense | \$0.00 | \$0.00 |
| 01 | 20 | 5120 | Fire Department Maintenance | Expense | \$4,766.58 | \$4,000.00 |
| 01 | 20 | 5250 | Fire Department: Insurance | Expense | \$732.00 | \$650.00 |
| 01 | 20 | 5500 | Fire Department: Electric | Expense | \$5,516.57 | \$5,500.00 |
| 01 | 20 | 5505 | Fire Department: Gas | Expense | \$2,056.96 | \$2,100.00 |
| 01 | 20 | 5520 | Fire Department: Telephone | Expense | \$1,478.30 | \$2,000.00 |
| 01 | 20 | 5540 | Fire Dept. Miscellaneous | Expense | \$18,920.74 | \$11,000.00 |
| | | | Fire Department Expense | | \$33,471.15 | \$25,250.00 |
| 01 | 22 | 5045 | TX Communities Group | Expense | \$12,000.00 | \$10,000.00 |
| 01 | 22 | 5075 | Code Enf. Demolition | Expense | \$0.00 | \$10,000.00 |
| 01 | 22 | 5085 | Code Enf. Contract Labor | Expense | \$3,032.71 | \$3,000.00 |
| 01 | 22 | 5760 | Code Enf. Postage | Expense | \$928.70 | \$1,000.00 |
| | | | Code Enforcement Expense | | \$15,961.41 | \$24,000.00 |
| 01 | 25 | 5470 | Library Misc Expense | Expense | \$53,240.40 | \$150.00 |
| 01 | 25 | 5480 | Library Expense: Travel | Expense | \$1,369.16 | \$1,200.00 |
| 01 | 25 | 5490 | Library Expense: Monthly | Expense | \$1,200.00 | \$1,200.00 |
| 01 | 25 | 5500 | Library Expense: Electric | Expense | \$4,288.57 | \$4,500.00 |
| 01 | 25 | 5520 | Library Expense: Telephone | Expense | \$2,320.90 | \$2,500.00 |
| 01 | 25 | 5800 | Library Expense: Repairs/Maintenance: Bldg. | Expense | \$730.56 | \$2,500.00 |
| | | | Library Expense | | \$63,149.59 | \$12,050.00 |
| 01 | 30 | 4900 | Ambulance Contract | Revenue | \$250,000.08 | \$250,000.00 |
| 01 | 30 | 4905 | Ambulance Donations | Revenue | \$42,021.17 | \$40,000.00 |
| 01 | 30 | 4980 | Ambulance Billings | Revenue | \$672.61 | \$0.00 |
| | | | Ambulance Income | | \$292,693.86 | \$290,000.00 |
| 01 | 45 | 4210 | Park Income: Putt-Putt Fees | Revenue | \$0.00 | \$0.00 |
| 01 | 45 | 4230 | Park Income: Hookup Rental | Revenue | \$396.00 | \$350.00 |
| | | | Park Income | | \$396.00 | \$350.00 |
| 01 | 30 | 5010 | Ambulance Billing | Expense | \$36.00 | \$0.00 |
| 01 | 30 | 5020 | Transfer to Ambulance | Expense | \$0.00 | \$0.00 |
| 01 | 30 | 8000 | AMR Contract | Expense | \$500,000.04 | \$500,000.00 |
| | | | Ambulance Expense | | \$500,036.04 | \$500,000.00 |
| 01 | 45 | 5500 | Park: Electric | Expense | \$138.30 | \$250.00 |
| 01 | 45 | 5520 | Park: Telephone | Expense | \$0.00 | \$0.00 |
| 01 | 45 | 5610 | Park Expense: Repairs & Maintenance | Expense | \$3,626.38 | \$1,500.00 |
| 01 | 45 | 5660 | Park: Parts & Supplies | Expense | \$14.34 | \$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 | | \$3,779.02 | \$3,250.00 |
| 01 | 50 | 4280 | Pool Income: Concessions | Revenue | \$6,508.50 | \$6,000.00 |
| 01 | 50 | 4290 | Pool Income: Gate Income | Revenue | \$7,919.40 | \$8,000.00 |
| 01 | 50 | 4905 | Donation | Revenue | \$0.00 | \$0.00 |
| | | | Pool Income | | \$14,427.90 | \$14,000.00 |
| 01 | 50 | 5500 | Pool: Electric | Expense | \$1,382.32 | \$1,500.00 |

CITY OF ARCHER CITY

DEPARTMENTS

2024 2025 BUDGET

| | | | | | | |
|----|----|------|----------------------------------|---------|--------------------|--------------------|
| 01 | 50 | 5520 | Pool: Telephone | Expense | \$288.90 | \$500.00 |
| 01 | 50 | 5660 | Pool: Parts & Maintenance | Expense | \$18,139.36 | \$10,000.00 |
| 01 | 50 | 5670 | Pool: Payroll Expense | Expense | \$18,644.08 | \$20,000.00 |
| 01 | 50 | 5680 | Pool: Petty Cash | Expense | \$120.00 | \$0.00 |
| 01 | 50 | 5720 | Pool: Concessions | Expense | \$3,724.91 | \$4,000.00 |
| 01 | 50 | 5840 | Schools, Conferences & Licensing | Expense | \$0.00 | \$1,000.00 |
| 01 | 50 | 6805 | Pool: Chemicals | Expense | \$2,990.40 | \$5,000.00 |
| | | | Pool Expense | | \$45,289.97 | \$42,000.00 |
| 01 | 55 | 5160 | Service Center: Fuel | Expense | \$539.68 | \$600.00 |
| 01 | 55 | 5870 | Service Center Supplies | Expense | \$12,000.00 | \$12,000.00 |
| | | | Service Center Expense | | \$12,539.68 | \$12,600.00 |

**CITY OF ARCHER CITY
WATER SEWER FUND
2024 2025 BUDGET**

Cash Balances 8/31/2024

| | |
|-----------------|-----------------------|
| Checking | \$117,153.01 |
| Grant Clearing | \$47.93 |
| MM Savings | \$32,036.31 |
| ANB ICS Savings | \$830,874.27 |
| CD USDA | \$250,000.00 |
| CD | \$250,000.00 |
| Total | \$1,480,111.52 |

| Fund | Department | Account Description | Type | 2023 2024 Projected | 2024 2025 Budget |
|---------------------------|-------------------|--|-------------|----------------------------|-------------------------|
| INCOME | | | | | |
| 02 | 00 | 4015 Refund Clearing Service | Revenue | \$163.50 | \$0.00 |
| 02 | 00 | 4050 Grant Revenues | Revenue | \$354,033.72 | \$10,000.00 |
| 02 | 00 | 4055 Sale of Property | Revenue | \$0.00 | \$0.00 |
| 02 | 00 | 4070 Interest Income | Revenue | \$74,025.61 | \$69,000.00 |
| 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 | \$214,691.89 | \$240,000.00 |
| 02 | 00 | 4805 Tap/Meter fees | Revenue | \$4,800.00 | \$5,000.00 |
| 02 | 00 | 4810 Water Deposits | Revenue | \$0.00 | \$0.00 |
| 02 | 00 | 4815 Water Sales | Revenue | \$696,851.39 | \$827,320.00 |
| 02 | 00 | 4825 Water Sales: Wichita Valley Water | Revenue | \$40,019.14 | \$45,000.00 |
| 02 | 00 | 4835 Water Sales: Bulk Water | Revenue | \$1,060.62 | \$1,000.00 |
| 02 | 00 | 4845 Water Sales: Transfer Services Fees | Revenue | \$0.00 | \$0.00 |
| 02 | 00 | 4855 Service Fee | Revenue | \$3,360.00 | \$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 | | | | \$1,389,329.87 | \$1,200,670.00 |

**CITY OF ARCHER CITY
WATER SEWER FUND
2024 2025 BUDGET**

| Fund | Department | Account | Description | Type | 2023 2024 Projected | 2024 2025 Budget |
|----------------|-------------------|----------------|---------------------------------------|-------------|----------------------------|-------------------------|
| EXPENSE | | | | | | |
| 02 | 00 | 5010 | Accounting & Legal | Expense | \$36.47 | \$0.00 |
| 02 | 00 | 5020 | Transfer to Ambulance | Expense | \$0.00 | \$0.00 |
| 02 | 00 | 5070 | Bank Charges | Expense | \$58.70 | \$0.00 |
| 02 | 00 | 5090 | Dues & Subscriptions | Expense | \$360.60 | \$600.00 |
| 02 | 00 | 5170 | Grant Expense | Expense | \$461,769.91 | \$10,000.00 |
| 02 | 00 | 5240 | Insurance: Health | Expense | \$51,697.61 | \$81,546.00 |
| 02 | 00 | 5265 | Interest Exp. WF Series 2007 | Expense | \$0.00 | \$0.00 |
| 02 | 00 | 5500 | Electric | Expense | \$1,576.32 | \$1,600.00 |
| 02 | 00 | 5505 | Gas | Expense | \$1,088.93 | \$1,200.00 |
| 02 | 00 | 5510 | Time Warner Cable | Expense | \$0.00 | \$0.00 |
| 02 | 00 | 5520 | Telephone | Expense | \$3,016.31 | \$3,200.00 |
| 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 | \$3,024.02 | \$2,500.00 |
| 02 | 00 | 5600 | Office Supplies: Software | Expense | \$10,439.98 | \$10,000.00 |
| 02 | 00 | 5660 | Parts & Supplies | Expense | \$2,125.64 | \$5,000.00 |
| 02 | 00 | 5670 | Payroll Expense | Expense | \$343,406.10 | \$391,476.00 |
| 02 | 00 | 5672 | Employee Incentive | Expense | \$5,441.40 | \$8,500.00 |
| 02 | 00 | 5675 | TMRS GASB 68 Adjustment | Expense | \$0.00 | \$0.00 |
| 02 | 00 | 5760 | Postage | Expense | \$5,228.04 | \$5,200.00 |
| 02 | 00 | 5770 | Public Notices/Advertising | Expense | \$2,144.99 | \$2,000.00 |
| 02 | 00 | 5780 | Repairs/Maintenance: General Assets | Expense | \$12,506.63 | \$15,000.00 |
| 02 | 00 | 5820 | Returned Checks | Expense | \$0.00 | \$0.00 |
| 02 | 00 | 5840 | Schools/Conferences/Licensing | Expense | \$133.20 | \$1,000.00 |
| 02 | 00 | 5850 | Security | Expense | \$0.00 | \$1,500.00 |
| 02 | 00 | 5890 | Special Meetings | Expense | \$163.54 | \$200.00 |
| 02 | 00 | 5960 | Uniforms | Expense | \$403.73 | \$1,000.00 |
| 02 | 00 | 6840 | Engineering | Expense | \$5,676.22 | \$0.00 |
| 02 | 00 | 6855 | Licenses & Permits | Expense | \$8,691.20 | \$8,000.00 |
| 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 | \$3,890.82 | \$23,500.00 |
| 02 | 33 | 5081 | Capital Improvements - Projects | Expense | \$22,958.77 | \$69,800.50 |
| 02 | 33 | 5160 | Water Fuel & Auto | Expense | \$10,088.22 | \$10,000.00 |
| 02 | 33 | 5500 | Electric | Expense | \$28,993.22 | \$30,000.00 |
| 02 | 33 | 5660 | Water Parts & Supplies | Expense | \$36,403.96 | \$20,000.00 |
| 02 | 33 | 5780 | Repairs/Maintenance: General Assets | Expense | \$23,731.82 | \$20,000.00 |
| 02 | 33 | 5850 | WTP Security | Expense | \$0.00 | \$0.00 |
| 02 | 33 | 6700 | WTP Contractors | Expense | \$109,200.00 | \$109,200.00 |
| 02 | 33 | 6805 | Water Chemicals | Expense | \$26,807.87 | \$35,000.00 |
| 02 | 33 | 6860 | Purchased Water | Expense | \$51,004.92 | \$50,000.00 |
| 02 | 33 | 6865 | Samples & Testing Water | Expense | \$4,461.60 | \$5,000.00 |

**CITY OF ARCHER CITY
WATER SEWER FUND
2024 2025 BUDGET**

| | | | | | | |
|----------------------------|----|------|-------------------------------------|---------|-----------------------|-----------------------|
| 02 | 33 | 6885 | USDA Bond Payments: Principal | Expense | \$85,000.00 | \$88,000.00 |
| 02 | 33 | 6890 | USDA Bond Payments: Interest | Expense | \$130,185.00 | \$127,847.50 |
| 02 | 44 | 5080 | Capital Improvements - Equipment | Expense | \$0.00 | \$0.00 |
| 02 | 44 | 5081 | Capital Improvements - Projects | Expense | \$41,488.72 | \$30,000.00 |
| 02 | 44 | 5160 | Sewer Fuel & Auto | Expense | \$4,653.55 | \$4,600.00 |
| 02 | 44 | 5500 | WW Electric | Expense | \$6,348.55 | \$6,500.00 |
| 02 | 44 | 5660 | Sewer Parts & Supplies | Expense | \$23,129.98 | \$5,000.00 |
| 02 | 44 | 5780 | Repairs/Maintenance: General Assets | Expense | \$25,872.28 | \$5,000.00 |
| 02 | 44 | 6700 | WWTP Contractors | Expense | \$0.00 | \$0.00 |
| 02 | 44 | 6805 | Sewer Chemicals | Expense | \$1,136.14 | \$1,200.00 |
| 02 | 44 | 6865 | Samples & Testing Sewer | Expense | \$8,369.90 | \$8,000.00 |
| 02 | 44 | 6900 | WWTP Sludge | Expense | \$1,536.60 | \$2,500.00 |
| Water Sewer Expense | | | | | \$1,564,251.46 | \$1,200,670.00 |