



**FISCAL YEAR 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.

<b>Description of Tax Rate</b>	<b>Last Year 2023 - 2024</b>	<b>This Year 2024 - 2025</b>
Adopted Tax Rate	.74691	
Proposed Tax Rate	.74691	<b>.74691</b>
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:

AGAINST:

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

**City of Archer City 2024 2025  
General Fund Budget**

Cash Balances 6/30/2024	Checking	46921.35
	Savings	20707.93
	Fire Department Savings	78398.82
	ANB ICS Savings	1328106.48
	<b>Total</b>	<u>1,474,134.58</u>

Fund Department Account Description			Type	22/23 Budget	23/24 Budget	YTD Actual	Projected Actual	24/25 Budget		
<b>Revenue</b>										
01	05	4005	Adjustments	Revenue	0.00	0	0.00	0.00	-	
01	05	4010	Dog Pound Income	Revenue	350.00	350.00	95.00	114.00	250.00	
01	05	4025	Code Enforcement	Revenue	0.00	0.00	500.00	500.00	-	
01	05	4035	Economic Development Income	Revenue	2057.23	3000.00	3,482.57	3,500.00	3,500.00	
01	05	4050	Grant Revenues	Revenue	9000.00	4000.00	20,010.00	20,010.00	4,000.00	4B/Forestry
01	05	4055	Sale of Property	Revenue	0.00	0.00	0.00	0.00	-	
01	05	4070	Interest Income	Revenue	7500.00	50000.00	52,390.52	69,854.04	65,000.00	
01	05	4170	Mercury Vapor	Revenue	1500.00	1500.00	1,173.60	1,408.32	1,500.00	
01	05	4180	Misc. Income: Other	Revenue	1000.00	1000.00	60,089.78	61,000.00	1,000.00	
01	05	4185	Opiod Trust Fund Proceeds	Revenue	0.00	0.00	644.54	644.54	-	
01	05	4190	Occupational License Income	Revenue	500.00	250.00	400.00	480.00	400.00	
01	05	4250	Permits	Revenue	7000.00	7000.00	7,689.25	9,227.10	8,000.00	
01	05	4300	Rental Income: Chief	Revenue	0.00	0.00	750.00	2,250.00	9,000.00	
01	05	4320	Rental Income: Water Tower Rent	Revenue	34500.00	34500.00	28,950.00	34,740.00	35,000.00	
01	05	4340	Sanitary Hauling	Revenue	250000.00	260000.00	205,343.89	246,412.67	253,000.00	
01	05	4380	Tax Income: Ad Valorem	Revenue	546477.00	591956.00	590,681.51	<b>591,956.00</b>	<b>643,389.00</b>	0.74691
01	05	4390	Tax Income: Franchise	Revenue	78000.00	83000.00	80,674.02	80,674.02	80,000.00	
01	05	4400	Tax Income: Mixed Beverage	Revenue	2000.00	2000.00	1,633.65	1,960.38	2,000.00	
01	05	4410	Tax Income: Sales Tax	Revenue	165000.00	170000.00	167,712.24	201,254.69	185,000.00	
01	05	4411	Tax Income: Sales Tax Retained	Revenue	0.00	0.00	0.00	0.00	-	
01	05	4420	Transfer Station Compactor	Revenue	7000.00	7000.00	4,448.80	5,338.56	5,500.00	
01	05	4910	Transfer from Water/Sewer	Revenue	0.00	0.00	0.00	0.00	-	
01	05	4960	Uncollectable Revenues	Revenue	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	-	
01	10	4140	Law Enf. Income: Misc.	Revenue	0.00	0.00	0.00	0.00	-	
01	10	4150	Law Enf. Income: Tickets	Revenue	30000.00	10000.00	9,550.54	11,460.65	11,000.00	
01	10	4160	Law Enf. Income: Grants	Revenue	0.00	0.00	0.00	0.00	-	
01	10	4905	Law Enf: Donation	Revenue	0.00	0.00	0.00	0.00	-	
01	30	4900	Ambulance Contract - County	Revenue	0.00	250000.00	208,333.40	250,000.08	250,000.00	
01	30	4905	Ambulance Donations	Revenue	0.00	40000.00	35,017.64	42,021.17	40,000.00	
01	30	4980	Ambulance Billings	Revenue	0.00	1000.00	560.51	672.61	-	
01	45	4210	Park Income: Putt-Putt Fees	Revenue	0.00	0.00	0.00	0.00	-	
01	45	4230	Park Income: Hookup Rental	Revenue	500.00	350.00	330.00	396.00	350.00	
01	50	4280	Pool Income: Concessions	Revenue	6000.00	6000.00	5,423.75	6,508.50	6,000.00	
01	50	4290	Pool Income: Gate Income	Revenue	8000.00	8000.00	6,599.50	7,919.40	8,000.00	
01	50	4905	Donation	Revenue	0.00	0.00	0.00	0.00	-	
<b>Totals</b>					<u>1,156,384.23</u>	<u>1,530,906.00</u>	<u>1,492,484.71</u>	<u>1,650,302.73</u>	<u>1,611,889.00</u>	

**City of Archer City 2024 2025  
General Fund Budget**

Fund	Department	Account Description	Type	22/23 Budget	23/24 Budget	YTD Actual	Projected Actual	24/25 Budget	
		<b>Expense</b>							
01	05	5010 Accounting & Legal	Expense	25000.00	25000.00	27,892.32	30,000.00	25,000.00	
01	05	5015 Economic Development	Expense	2000.00	2500.00	3,291.93	3,950.32	3,500.00	
01	05	5040 Animal Control	Expense	500.00	500.00	329.45	395.34	500.00	
01	05	5050 AC Appraisal District	Expense	14000.00	14000.00	9,776.00	11,731.20	14,000.00	
01	05	5060 AC Tax Assessor/Collector	Expense	1500.00	1500.00	1,265.60	1,265.60	1,500.00	
01	05	5070 Bank Charges	Expense	0.00	0.00	-30.40	-36.48	-	
01	05	5075 Demolition	Expense	0.00	0.00	0.00	0.00	-	
01	05	5080 Capital Improvements - Equipment	Expense	0.00	0.00	0.00	0.00	-	
01	05	5090 Dues & Subscriptions	Expense	3000.00	4500.00	6,659.04	7,990.85	7,000.00	
01	05	5095 Employee Drug Testing	Expense	300.00	600.00	630.00	756.00	650.00	
01	05	5100 Elections	Expense	5000.00	5000.00	6,807.38	8,168.86	7,000.00	
01	05	5110 Electrical Inspector Fees	Expense	0.00	0.00	0.00	0.00	-	
01	05	5160 Fuel & Auto	Expense	5000.00	5000.00	4,098.11	4,917.73	5,000.00	
01	05	5170 Grant Expense	Expense	0.00	0.00	36,622.00	36,622.00	-	
01	05	5220 Insurance: Liability/Property	Expense	60786.00	68587.00	64,280.16	64,280.16	71,118.00	
01	05	5230 Insurance: Workers Comp.	Expense	27090.00	14650.00	14,357.00	14,357.00	16,362.00	
01	05	5240 Insurance: Health	Expense	21250.00	25687.44	21,406.20	25,687.44	28,057.44	
01	05	5500 Electric	Expense	35000.00	38000.00	33,019.61	39,623.53	40,000.00	
01	05	5505 Gas	Expense	3000.00	3000.00	2,880.39	3,456.47	3,500.00	
01	05	5510 Time Warner Cable	Expense	0.00	0.00	0.00	0.00	-	
01	05	5520 Telephone	Expense	3500.00	3500.00	2,572.10	3,086.52	3,500.00	
01	05	5540 Miscellaneous - Contingency	Expense	0.00	0.00	16.23	19.48	-	
01	05	5545 Mosquito Control	Expense	0.00	0.00	0.00	0.00	-	
01	05	5590 Office Supplies	Expense	5000.00	5000.00	5,180.61	6,216.73	5,500.00	
01	05	5600 Office Supplies: Software	Expense	5000.00	5000.00	6,314.87	7,577.84	6,500.00	
01	05	5660 Parts & Supplies	Expense	2000.00	2000.00	184.41	221.29	1,000.00	
01	05	5670 Payroll Expense	Expense	174887.03	184250.06	159,665.57	191,598.68	205,929.47	10% inc
01	05	5672 Employee Incentive	Expense	4600.00	4600.00	3,400.50	3,400.50	4,600.00	
01	05	5755 Permit Expense	Expense	2000.00	4000.00	3,800.00	4,560.00	4,000.00	
01	05	5760 Postage	Expense	500.00	2000.00	591.86	710.23	2,000.00	
01	05	5770 Public Notices/Advertising	Expense	550.00	1000.00	2,996.43	3,595.72	3,000.00	
01	05	5780 Maintenance General Asset	Expense	10000.00	10000.00	3,612.29	4,334.75	10,000.00	
01	05	5800 Repairs/Maintenance: City Hall	Expense	7000.00	7000.00	7,093.36	8,512.03	7,000.00	
01	05	5820 Returned Checks	Expense	0.00	0.00	0.00	0.00	-	
01	05	5840 Schools/Conferences/Licensing	Expense	0.00	500.00	0.00	0.00	500.00	
01	05	5850 Security	Expense	1000.00	0.00	1,118.00	1,341.60	1,500.00	
01	05	5890 Special Meetings	Expense	2000.00	1500.00	2,680.31	3,216.37	1,500.00	
01	05	5900 Street Expense	Expense	26312.43	106921.71	20,893.11	25,071.73	<b>110,001.75</b>	
01	05	5930 Trash	Expense	160000.00	165000.00	141,645.58	169,974.70	170,000.00	
01	05	5940 Trash Roll-offs	Expense	16000.00	16500.00	5,444.30	6,533.16	10,000.00	
01	05	5950 Trash: Convenience Center	Expense	0.00	0.00	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	0.00	0.00	-	
01	05	8000 Ambulance Services Contract	Expense	0	0.00	0.00	0.00	-	

**City of Archer City 2024 2025  
General Fund Budget**

01	10	5000	Law Enf. Expense	Expense	166632.64	169509.76	102,566.36	123,079.63	210,270.34
01	12	5540	Municipal Court: Miscellaneous	Expense	3000.00	3000.00	2,226.00	2,671.20	3,000.00
01	12	5560	Municipal Court: Judge & Attorney	Expense	6000.00	6000.00	5,000.00	6,000.00	6,000.00
01	12	5570	Municipal Court: State Comptroller	Expense	10000.00	5000.00	2,356.42	2,827.70	3,000.00
01	12	5580	Municipal Court: Training	Expense	500.00	500.00	150.00	180.00	500.00
01	20	5000	<b>Fire Department</b>	Expense	23400.00	38400.00	27,891.62	33,471.15	<b>25,250.00</b>
01	22	5000	Code Enforcement	Expense	24000.00	24000.00	13,301.18	15,961.41	24,000.00
01	25	5000	Library Expense	Expense	10350.00	10850.00	52,624.66	63,149.59	12,050.00
01	30	5010	Ambulance Accounting	Expense	0.00	250.00	30.00	36.00	-
01	30	5020	Transfer to Ambulance	Expense	434164.13	0.00	0.00	0.00	-
01	30	8000	AMR Contract	Expense	0.00	493750.03	416,666.70	500,000.04	500,000.00
01	45	5000	Park Expense	Expense	2650.00	2500.00	3,146.60	3,779.02	3,250.00
01	50	5000	Pool Expense	Expense	33850.00	37000.00	37,741.63	45,289.97	42,000.00
01	55	5000	Service Center Expense	Expense	12700.00	12600.00	10,449.73	12,539.68	12,600.00
			<b>Totals</b>		<u>1,351,272.23</u>	<u>1,530,906.00</u>	<u>1,274,645.22</u>	<u>1,502,122.74</u>	<u>1,611,889.00</u>

Excess -

**City of Archer City 2024 2025  
Law Enforcement Budget**

<b>Fund</b>	<b>Department</b>	<b>Account</b>	<b>Description</b>	<b>Type</b>	<b>22/23 Budget</b>	<b>23/24 Budget</b>	<b>YTD Actual</b>	<b>Projected Actual</b>	<b>24/25 Budget</b>
<b>Revenue</b>									
01	10	4135	Law Enf. Capital Lease Proceeds	Revenue	0.00	0	0.00	0.00	-
01	10	4140	Law Enf. Income: Misc.	Revenue	0.00	0.00	0.00	0.00	-
01	10	4150	Law Enf. Income: Tickets	Revenue	30,000.00	10,000.00	9,550.54	11,460.65	11,000.00
01	10	4160	Law Enf. Income: Grants	Revenue	0.00	0.00	0.00	0.00	-
01	10	4905	Law Enf: Donation	Revenue	0.00	0.00	0.00	0.00	-
					<u>30,000.00</u>	<u>10,000.00</u>	<u>9,550.54</u>	<u>11,460.65</u>	<u>11,000.00</u>
<b>Expenses</b>									
01	10	5085	Contract Labor	Expense	0	0	0.00	0.00	-
01	10	5090	Law Enf: Dues & Subscriptions	Expense	200	200	0.00	0.00	200.00
01	10	5160	Law Enf: Fuel	Expense	6500	5000	2,618.27	3,141.92	5,000.00
01	10	5170	Grant Expense	Expense	0	0	0.00	0.00	-
01	10	5220	Law Enf. Insurance: Liability/Propert	Expense	0	0	0.00	0.00	-
01	10	5240	Law Enf: Insurance: Health	Expense	20500	24847.68	13,938.46	16,726.15	27,182.40
01	10	5300	Law Enf Exp: Office Rent	Expense	3300	3300	2,750.00	3,300.00	3,300.00
01	10	5310	Law Enforcement Exp: Impound Fee	Expense	0	0	0.00	0.00	-
01	10	5320	Law Enf. Exp: Vehicle Maint.	Expense	4000	8000	9,897.45	11,876.94	10,000.00
01	10	5420	Law Enf. Exp: Computers	Expense	500	500	0.00	0.00	500.00
01	10	5440	Law Enf. Exp: Vehicle & New Equip.	Expense	0	0	0.00	0.00	18,000.00
01	10	5455	Law Enf: Physical & Drug Screen	Expense	0	0	213.00	255.60	250.00
01	10	5465	Law Enf. Capital Lease Tahoes	Expense	0	0	0.00	0.00	-
01	10	5475	Law Enf: Travel Lodging	Expense	0	0	0.00	0.00	-
01	10	5515	Law Enf: Patrol Supplies	Expense	6000	7000	577.00	692.40	4,000.00
01	10	5520	Law Enf: Telephone	Expense	3200	3500	2,373.56	2,848.27	3,500.00
01	10	5530	Law Enf: Meals & Mileage	Expense	0	0	0.00	0.00	-
01	10	5540	Law Enf: Miscellaneous	Expense	0	0	54.11	64.93	-
01	10	5590	Law Enf: Office Supplies	Expense	2200	2000	506.78	608.14	700.00
01	10	5600	Law Enf: Office Supplies: Software	Expense	4000	4000	2,475.00	2,970.00	3,000.00
01	10	5670	Law Enf: Payroll Expense	Expense	110015.64	106612.08	65,253.16	78,303.79	129,337.94
01	10	5672	Law Enf: Employee Incentive	Expense	2267	2300	1,133.50	1,360.20	2,300.00
01	10	5760	Law Enf: Postage	Expense	300	500	152.48	182.98	500.00
01	10	5800	Law Enf. Repairs/Maint: Bldg.	Expense	1500	1000	0.00	0.00	1,000.00
01	10	5810	Law Enf: Repairs/Maintenance/Equip	Expense	0	0	0.00	0.00	-
01	10	5840	Law Enf: Schools & Conferences	Expense	400	400	273.59	328.31	1,000.00
01	10	5850	Law Enf: Security	Expense	1400	0	0.00	0.00	-
01	10	5960	Law Enf: Uniforms	Expense	350	350	350.00	420.00	500.00
					<u>166,632.64</u>	<u>169,509.76</u>	<u>102,566.36</u>	<u>123,079.63</u>	<u>210,270.34</u>

2 FT

**City of Archer City 2024 2025**

**Departments**

Fund	Department	Account	Description	Type	22/23 Budget	23/24 Budget	YTD Actual	Projected Actual	24/25 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	3,475.00	3,475.00	3,972.15	4,766.58	4,000.00
01	20	5250	Fire Department: Insurance	Expense	825.00	825.00	610.00	732.00	650.00
01	20	5500	Fire Department: Electric	Expense	4,100.00	4,100.00	4,597.14	5,516.57	5,500.00
01	20	5505	Fire Department: Gas	Expense	2,000.00	2,000.00	1,713.13	2,056.96	2,100.00
01	20	5520	Fire Department: Telephone	Expense	2,000.00	2,000.00	1,231.92	1,478.30	2,000.00
01	20	5540	Fire Dept. Miscellaneous includes Lifepac	Expense	11000.00	26,000.00	15,767.28	18,920.74	11,000.00
			<b>Total</b>		<b>23,400.00</b>	<b>38,400.00</b>	<b>27,891.62</b>	<b>33,471.15</b>	<b>25,250.00</b>
01	22	5045	TX Communities Group	Expense	10,000.00	10,000.00	10,000.00	12,000.00	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	2,527.26	3,032.71	3,000.00
01	22	5760	Code Enf. Postage	Expense	1000.00	1,000.00	773.92	928.70	1,000.00
			<b>Total</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>13,301.18</b>	<b>15,961.41</b>	<b>24,000.00</b>
01	25	5470	Library Misc Expense	Expense	150.00	150.00	44,367.00	53,240.40	150.00
01	25	5480	Library Expense: Travel	Expense	1,000.00	1,000.00	1,140.97	1,369.16	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	4,000.00	4,000.00	3,573.81	4,288.57	4,500.00
01	25	5520	Library Expense: Telephone	Expense	1,500.00	2,000.00	1,934.08	2,320.90	2,500.00
01	25	5800	Library Expense: Repairs/Maintenance: Bldg.	Expense	2500.00	2,500.00	608.80	730.56	2,500.00
			<b>Total</b>		<b>10,350.00</b>	<b>10,850.00</b>	<b>52,624.66</b>	<b>63,149.59</b>	<b>12,050.00</b>
01	30	4900	Ambulance Contract	Revenue	0.00	250,000.00	208,333.40	250,000.08	250,000.00
01	30	4905	Donations	Revenue	0.00	40,000.00	35,017.64	42,021.17	40,000.00
01	30	4980	Ambulance Billings	Revenue	0.00	1,000.00	560.51	672.61	0.00
			<b>Total</b>			<b>291,000.00</b>	<b>243,911.55</b>	<b>292,693.86</b>	<b>290,000.00</b>
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	500.00	350.00	330.00	396.00	350.00
			<b>Total</b>		<b>500.00</b>	<b>350.00</b>	<b>330.00</b>	<b>3,696.00</b>	<b>350.00</b>
01	30	5010	Ambulance Billing	Expense	0.00	250.00	30.00	36.00	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	0.00	493,750.03	416,666.70	500,000.04	500,000.00
			<b>Total</b>		<b>0.00</b>	<b>494,000.03</b>	<b>416,696.70</b>	<b>500,036.04</b>	<b>500,000.00</b>
01	45	5500	Park: Electric	Expense	650.00	500.00	115.25	138.30	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	500.00	500.00	3,019.40	3,626.38	1,500.00
01	45	5660	Park: Parts & Supplies	Expense	1,500.00	1,500.00	11.95	14.34	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
			<b>Total</b>		<b>2,650.00</b>	<b>2,500.00</b>	<b>3,146.60</b>	<b>3,779.02</b>	<b>3,250.00</b>
01	50	4280	Pool Income: Concessions	Revenue	6,000.00	6,000.00	5,423.75	6,508.50	6,000.00
01	50	4290	Pool Income: Gate Income	Revenue	8,000.00	8,000.00	6,599.50	7,919.40	8,000.00
01	50	4905	Donation	Revenue	0.00	0.00	0.00	0.00	0.00
			<b>Total</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>12,023.25</b>	<b>14,427.90</b>	<b>14,000.00</b>
01	50	5500	Pool: Electric	Expense	1,500.00	1,500.00	1,151.93	1,382.32	1,500.00
01	50	5520	Pool: Telephone	Expense	650.00	500.00	240.75	288.90	500.00
01	50	5660	Pool: Parts & Maintenance	Expense	5,000.00	5,000.00	15,116.13	18,139.36	10,000.00

**City of Archer City 2024 2025**

**Departments**

01	50	5670	Pool: Payroll Expense	Expense	19,000.00	20,000.00	15,536.73	18,644.08	20,000.00
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	3,104.09	3,724.91	4,000.00
01	50	5840	Schools, Conferences & Licensing	Expense	700	1,000.00	0.00	0.00	1,000.00
01	50	6805	Pool: Chemicals	Expense	3000.00	5,000.00	2,492.00	2,990.40	5,000.00
			Total		<u>27,000.00</u>	<u>37,000.00</u>	<u>37,741.63</u>	<u>45,289.97</u>	<u>42,000.00</u>
01	55	5160	Service Center: Fuel	Expense	700.00	600.00	449.73	539.68	600.00
01	55	5870	Service Center Supplies	Expense	12000.00	12,000.00	10,000.00	12,000.00	12,000.00
			Total		<u>12,700.00</u>	<u>12,600.00</u>	<u>10,449.73</u>	<u>12,539.68</u>	<u>12,600.00</u>

**City of Archer City 2024 2025  
Water Sewer Fund Budget**

Cash Balances 6/30/2024	
Checking	168,012.84
Grant Clearing	47.93
MM Savings	19,955.73
ANB ICS Savings	798,400.78
USDA Reserve Savings	100,000.00
CD USDA Reserve	250,000.00
CD Cetera	250,000.00
	<hr/> 1,586,417.28

Fund	Department	Account	Description	Type	22/23 Budget	23/24 Budget	YTD Actual	Projected Actual	24/25 Budget
			<b>Revenue</b>						
02	00	4015	Refund Clearing Service	Revenue	0.00	0.00	136.25	163.50	0.00
02	00	4050	Grant Revenues	Revenue	350,000.00	350,000.00	295,028.10	354,033.72	10000.00 <b>CDBG 23 24</b>
02	00	4055	Sale of Property	Revenue	-	-	0.00	0.00	0.00
02	00	4070	Interest Income	Revenue	10,500.00	45,000.00	62,025.61	74,025.61	69000.00
02	00	4180	Misc. Income: Other	Revenue	-	-	0.00	0.00	0.00
02	00	4330	Returned Check Fee	Revenue	250.00	350.00	270.00	324.00	350.00
02	00	4800	Sewer	Revenue	240,000.00	240,000.00	178,909.91	214,691.89	240000.00
02	00	4805	Tap/Meter fees	Revenue	10,000.00	5,000.00	4,000.00	4,800.00	5000.00
02	00	4810	Water Deposits	Revenue	-	-	0.00	0.00	0.00
02	00	4815	Water Sales	Revenue	790,655.00	827,320.00	580,709.49	696,851.39	827320.00 50,000,000 MG
02	00	4825	Water Sales: Wichita Valley Water	Revenue	43,000.00	46,000.00	33,349.28	40,019.14	45000.00 /50.00 rate/8 per 1k
02	00	4835	Water Sales: Bulk Water	Revenue	1,500.00	1,500.00	883.85	1,060.62	1000.00
02	00	4845	Water Sales: Transfer Services Fees	Revenue	-	-	0.00	0.00	0.00
02	00	4855	Service Fee	Revenue	1,500.00	1,500.00	2,800.00	3,360.00	3000.00
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
			<b>Totals</b>		<hr/> 1,447,405.00	<hr/> 1,516,670.00	<hr/> 1,158,112.49	<hr/> 1,389,329.87	<hr/> 1,200,670.00

No match



**City of Archer City 2024 2025  
Water Sewer Fund Budget**

Fund	Department	Account	Description	Type	22/23 Budget	23/24 Budget	YTD Actual	Projected Actual	24/25 Budget
			<b>Expenses</b>						
02	00	5010	Accounting & Legal	Expense	-	-	30.39	36.47	0.00
02	00	5020	Transfer to Ambulance	Expense	-	-	0.00	0.00	0.00
02	00	5070	Bank Charges	Expense	-	-	48.92	58.70	0.00
02	00	5090	Dues & Subscriptions	Expense	250.00	650.00	300.50	360.60	600.00
02	00	5170	Grant Expense	Expense	954,225.00	385,000.00	384,808.26	461,769.91	10000.00
02	00	5240	Insurance: Health	Expense	41,480.16	50,540.52	43,081.34	51,697.61	81546.00
02	00	5265	Interest Exp. WF Series 2007	Expense	-	-	0.00	0.00	0.00
02	00	5500	Electric	Expense	35,000.00	1,000.00	1,313.60	1,576.32	1600.00
02	00	5505	Gas	Expense	1,000.00	1,000.00	907.44	1,088.93	1200.00
02	00	5510	Time Warner Cable	Expense	-	-	0.00	0.00	0.00
02	00	5520	Telephone	Expense	3,000.00	3,000.00	2,513.59	3,016.31	3200.00
02	00	5525	Fines & Enforcement Action	Expense	-	-	0.00	0.00	0.00
02	00	5540	Miscellaneous - Contingency	Expense	-	-	0.00	0.00	0.00
02	00	5590	Office Supplies	Expense	2,000.00	2,000.00	2,520.02	3,024.02	2500.00
02	00	5600	Office Supplies: Software	Expense	4,000.00	7,800.00	8,699.98	10,439.98	10000.00
02	00	5660	Parts & Supplies	Expense	5,000.00	5,000.00	1,771.37	2,125.64	5000.00
02	00	5670	Payroll Expense	Expense	272,041.03	292,123.37	286,171.75	343,406.10	391476.00
02	00	5672	Employee Incentive	Expense	8,000.00	8,000.00	4,534.50	5,441.40	8500.00
02	00	5675	TMRS GASB 68 Adjustment	Expense	-	-	0.00	0.00	0.00
02	00	5760	Postage	Expense	5,000.00	5,000.00	4,356.70	5,228.04	5200.00
02	00	5770	Public Notices/Advertising	Expense	800.00	1,000.00	1,787.49	2,144.99	2000.00
02	00	5780	Repairs/Maintenance: General Assets	Expense	10,000.00	10,000.00	10,422.19	12,506.63	15000.00
02	00	5820	Returned Checks	Expense	-	-	0.00	0.00	0.00
02	00	5840	Schools/Conferences/Licensing	Expense	1,000.00	1,000.00	111.00	133.20	1000.00
02	00	5850	Security	Expense	1,200.00	-	0.00	0.00	1500.00
02	00	5890	Special Meetings	Expense	-	-	136.28	163.54	200.00
02	00	5960	Uniforms	Expense	500.00	1,000.00	336.44	403.73	1000.00
02	00	6840	Engineering	Expense	-	-	4,730.18	5,676.22	0.00
02	00	6855	Licenses & Permits	Expense	7,600.00	8,000.00	7,242.67	8,691.20	8000.00
02	00	6860	Purchased Water	Expense	-	-	0.00	0.00	0.00
02	00	6865	Samples & Testing	Expense	-	-	0.00	0.00	0.00

**CDBG 23 24  
6 emp**

Shop

**City of Archer City 2024 2025  
Water Sewer Fund Budget**

02	00	6870	<b>Transfer to General</b>	Expense	-	-	0.00	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	-	-	3,242.35	3,890.82		23500.00 Meter reading equip
02	33	5081	Capital Improvements - Projects	Expense	39,872.99	50,000.00	19,132.31	22,958.77		69800.50 Water towers & lines
02	33	5160	Water Fuel & Auto	Expense	7,500.00	8,500.00	8,406.85	10,088.22		10000.00
02	33	5500	Electric	Expense	-	30,000.00	24,161.02	28,993.22		30000.00 WTP
02	33	5660	Water Parts & Supplies	Expense	10,000.00	10,000.00	30,336.63	36,403.96		20000.00
02	33	5780	Repairs/Maintenance: General Assets	Expense	20,000.00	20,000.00	19,776.52	23,731.82		20000.00 Hach
02	33	5850	WTP Security	Expense	-	-	0.00	0.00		0.00
02	33	6700	WTP Contractors	Expense	109,200.00	109,200.00	91,000.00	109,200.00		109200.00
02	33	6805	Water Chemicals	Expense	35,000.00	35,000.00	22,339.89	26,807.87		35000.00
02	33	6860	Purchased Water	Expense	40,000.00	40,000.00	42,504.10	51,004.92		50000.00
02	33	6865	Samples & Testing Water	Expense	6,800.00	6,000.00	3,718.00	4,461.60		5000.00
02	33	6885	USDA Bond Payments: Principal	Expense	83,000.00	85,000.00	85,000.00	85,000.00		88000.00
02	33	6890	USDA Bond Payments: Interest	Expense	132,467.50	130,185.00	130,185.00	130,185.00		127847.50
02	44	5080	Capital Improvements - Equipment	Expense	-	-	0.00	0.00		0.00
02	44	5081	Capital Improvements - Projects	Expense	5,000.00	179,971.11	34,573.93	41,488.72		30000.00 WWTP pump & electric
02	44	5160	Sewer Fuel & Auto	Expense	4,200.00	4,200.00	3,877.96	4,653.55		4600.00
02	44	5500	WW Electric	Expense	-	6,000.00	5,290.46	6,348.55		6500.00
02	44	5660	Sewer Parts & Supplies	Expense	10,000.00	5,000.00	19,274.98	23,129.98		5000.00
02	44	5780	Repairs/Maintenance: General Assets	Expense	5,000.00	5,000.00	21,560.23	25,872.28		5000.00
02	44	6805	Sewer Chemicals	Expense	1,000.00	1,000.00	946.78	1,136.14		1200.00
02	44	6865	Samples & Testing Sewer	Expense	5,500.00	7,000.00	6,974.92	8,369.90		8000.00
02	44	6900	WWTP Sludge	Expense	2,500.00	2,500.00	1,280.50	1,536.60		2500.00
Totals					1,869,136.68	1,516,670.00	1,339,407.04	1,564,251.46		1,200,670.00
							Excess	<b>0.00</b>		