



DRAFT BASE BUDGET

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FUND 10 (GENERAL FUND) DEPARTMENT 10 (ADMINISTRATION)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Base Budget 2024
REVENUE				
13-10000-00	Rhame Beautification Fund	\$ -	\$ -	\$ -
10-40100-10	Franchise Fees	\$ 77,000	\$ (3,000)	\$ 75,000
10-40240-10	Property Tax M & O	\$ 457,932	\$ 50,000	\$ 460,000
11-40250-00	Property Tax I&S Debt Service	\$ 432,412	\$ 35,000	\$ 435,000
10-40600-10	Sales Tax	\$ 1,150,000	\$ 200,000	\$ 1,250,000
11-40650-00	Sales Tax I&S Debt Service	\$ 80,379	\$ -	\$ 80,379
10-40700-10	Miscellaneous Revenue	\$ 2,000	\$ 10,000	\$ 5,000
10-70100-10	Interest Revenue	\$ 200	\$ 1,000	\$ 1,000
10-70300-10	Other Revenue	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,199,923	\$ 293,000	\$ 2,306,379
EXPENDITURES				
10-65610-10	Salary	\$ 187,700	\$ -	\$ 195,936
10-65630-10	Wages	\$ 56,784	\$ -	\$ 57,699
10-65640-10	Overtime	\$ 500	\$ (350)	\$ 500
10-60530-10	Vehicle Allowance	\$ 6,000	\$ (1,000)	\$ 6,000
10-60350-10	Education/Training	\$ 4,000	\$ -	\$ 8,000
10-60890-10	Council - Education/Training	\$ -	\$ -	\$ 5,000
10-61600-10	Dues & Subscriptions	\$ 39,000	\$ -	\$ 39,000
10-60600-10	Office Supplies	\$ 2,900	\$ -	\$ 2,900
10-60800-10	Postage	\$ 1,000	\$ -	\$ 1,200
10-63400-10	Telephone & Internet	\$ 8,000	\$ (2,000)	\$ 8,000
10-66020-10	Technology	\$ 8,500	\$ 12,000	\$ 8,500
10-65600-10	Hiring/Testing Expenses	\$ 250	\$ -	\$ 250
10-66030-10	Banquet/Service Awards	\$ 2,000	\$ -	\$ 2,500
10-60300-10	Contract Labor	\$ 122,000	\$ -	\$ 15,000
10-60000-10	Accounting Services	\$ 18,500	\$ -	\$ 18,500
10-62750-10	Legal Notices	\$ 5,300	\$ (3,000)	\$ 5,300
10-62800-10	Legal Fees	\$ 99,000	\$ -	\$ 99,000
10-63430-10	City Elections	\$ 4,000	\$ (500)	\$ 4,000
10-60950-10	Ad Valorem Property Tax Services - Wise County	\$ 29,000	\$ (4,000)	\$ 29,000
10-61200-10	Credit Card Fees	\$ 500	\$ -	\$ 500
10-60080-10	Bank Fees	\$ 3,000	\$ (2,000)	\$ 2,000
10-60510-10	Note Payments	\$ 3,349	\$ -	\$ 3,349
10-66100-10	Library Support	\$ 600	\$ -	\$ 600
10-60020-10	City Hall Facility - Lease	\$ 32,016	\$ -	\$ -

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10-63100-10	Building Maintenance	\$ 1,600	\$ -	\$ 1,600
10-64000-10	Utilities-Gas/Elec/St Lights	\$ 30,000	\$ -	\$ 30,000
10-64100-10	Utilities - Water	\$ 600	\$ -	\$ 750
10-61800-10	Insurance - Prop/Liability	\$ 7,209	\$ 535	\$ 7,750
10-65740-10	Transfer to Fire Department	\$ 136,505	\$ -	\$ 136,505
10-65760-10	Transfer to Parks	\$ 18,000	\$ -	\$ 18,000
11-60100-10	Bond Interest Expense	\$ 17,138	\$ -	\$ 17,138
11-60150-10	Bond Principal	\$ 302,000	\$ -	\$ 302,000
10-61820-10	Insurance - Med/Dental (ER)	\$ 42,473	\$ -	\$ 42,473
10-61830-10	TMRS - Retirement (ER)	\$ 17,447	\$ -	\$ 17,447
10-65680-10	State Unemployment (ER)	\$ 315	\$ -	\$ 315
10-65700-10	Medicare Expense (ER)	\$ 3,554	\$ -	\$ 3,554
10-65710-10	Social Security Expense (ER)	\$ 15,198	\$ -	\$ 15,198
10-66200-10	Loan Purchases	\$ -	\$ -	\$ -
10-80100-10	Other Expenses	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,225,938	\$ (315)	\$ 1,105,464
	NET REV./EXPEND.	\$ (973,985)	\$ (293,315)	\$ (1,200,915)

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FUND 10 (GENERAL FUND) DEPARTMENT 50 (POLICE)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Base Budget 2024
REVENUE				
10-40010-50	Impound Lot Revenue	\$ -	\$ -	\$ -
10-40040-50	Sponsor Revenue - NNO	\$ 3,000	\$ -	\$ 3,000
10-40270-50	Donations	\$ -	\$ -	\$ -
10-40275-50	Auction Proceeds	\$ 12,000	\$ -	\$ -
10-40700-50	Miscellaneous Revenue	\$ 500	\$ -	\$ 500
14-70500-00	Grant Revenue	\$ 900	\$ 19,019	\$ 900
10-70300-50	Other Revenue	\$ -	\$ -	\$ -
	RVR/PMB Contract Revenue	\$ 117,957	\$ -	\$ 117,957
10-40530-50	Aurora Contract Revenue	\$ 50,000	\$ -	\$ 50,000
	Total Revenue	\$ 184,357	\$ 19,019	\$ 172,357
EXPENDITURES				
10-65610-50	Salary	\$ 85,995	\$ -	\$ 85,995
10-65630-50	Wages	\$ 440,943	\$ -	\$ 440,943
10-65640-50	Overtime	\$ 39,903	\$ -	\$ 39,903
10-60300-50	Contract Labor	\$ 900	\$ -	\$ 900
10-60890-50	Education/Training	\$ 4,000	\$ (500)	\$ 4,000
10-61600-50	Dues & Subscriptions	\$ 13,000	\$ -	\$ 13,000
10-60600-50	Office Supplies	\$ 2,400	\$ -	\$ 2,400
10-60800-50	Postage	\$ 400	\$ (100)	\$ 400
10-63510-50	Uniforms / Clothing Allowance	\$ 7,000	\$ -	\$ 7,000
10-63400-50	Telephone & Internet	\$ 8,500	\$ (500)	\$ 8,500
10-63450-50	Technology	\$ 1,500		\$ 1,500
10-65600-50	Hiring/Testing Expenses	\$ 600	\$ 30	\$ 600
10-61100-50	New Vehicle Leasing/Purchase	\$ 50,000	\$ (2,000)	\$ 50,000
10-61110-50	Vehicle Repairs & Maintenance	\$ 8,000	\$ 6,000	\$ 8,000
10-61150-50	Gas & Oil	\$ 28,000		\$ 32,000
10-60410-50	Equipment Repairs	\$ 1,500	\$ (500)	\$ 1,500
10-60430-50	Equipment	\$ 4,000	\$ (1,000)	\$ 4,000
10-60010-50	National Night Out Expenses	\$ 3,000		\$ 3,000
14-80500-10	Grant Purchases	\$ 900	\$ 19,019	\$ 900
10-60510-50	Note Payments	\$ 27,328	\$ -	\$ 27,328
10-61750-50	Impound Lot Expense	\$ -	\$ -	\$ -
10-63100-50	Building Maintenance	\$ 12,000	\$ 50,000	\$ 1,000
10-64000-50	Utilities - Gas & Electric	\$ 3,500	\$ -	\$ 3,500
10-64100-50	Utilities - Water	\$ 650	\$ 150	\$ 800
10-61800-50	Insurance - Prop/Liability	\$ 27,913	\$ 1,530	\$ 29,420

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10-61820-50	Insurance - Med/Dental (ER)	\$ 84,058	\$ -	\$ 84,058
10-61830-50	TMRS Retirement (ER)	\$ 36,648	\$ -	\$ 36,648
10-65680-50	State Unemployment (ER)	\$ 720	\$ -	\$ 720
10-65700-50	Medicare Expense (ER)	\$ 7,466	\$ -	\$ 7,466
10-65710-50	Social Security Expense (ER)	\$ 31,924	\$ -	\$ 31,924
10-80100-50	Other Expense	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 932,748	\$ 72,129	\$ 927,405
	NET REV./EXPEND.	\$ 748,391	\$ 53,110	\$ 755,048

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FUND 10 (GENERAL FUND) FUND 41 & 42 (COURT SECURITY & TECHNOLOGY) DEPARTMENT 40 (MUNICIPAL COURT)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Base Budget 2024
REVENUE				
10-40160-40	Court Fines Revenue	\$ 430,000	\$ -	\$ 430,000
10-40170-40	Credit Card Convenience Fee	\$ -	\$ -	\$ -
41-40180-00	Building & Security Revenue	\$ 16,000	\$ -	\$ 16,000
42-40185-00	Court Technology Revenue	\$ 7,000	\$ -	\$ 7,000
	TOTAL REVENUE	\$ 453,000	\$ -	\$ 453,000
EXPENDITURES				
10-65630-40	Wages	\$ 51,251	\$ -	\$ 51,251
10-65640-40	Overtime	\$ -	\$ -	\$ 1,000
10-60890-40	Education/Training	\$ 2,000	\$ -	\$ 2,000
10-61600-40	Dues & Subscriptions	\$ 300	\$ -	\$ 300
10-60600-40	Office Supplies	\$ 1,200	\$ 750	\$ 1,800
10-60800-40	Postage	\$ 1,400	\$ -	\$ 1,500
10-65600-40	Hiring/Testing Expenses	\$ -	\$ -	\$ -
10-60300-40	Contract Labor	\$ 12,200	\$ -	\$ 12,200
41-60005-10	Building & Security	\$ 16,000	\$ -	\$ 6,000
42-60480-10	Court Technology	\$ 8,200	\$ -	\$ 6,500
10-60870-40	State Taxes	\$ 127,500	\$ -	\$ 145,000
10-62800-40	Legal Fees	\$ 10,000	\$ 2,000	\$ 12,000
10-60008-40	Collection Agency Fees	\$ 40,000	\$ (5,000)	\$ 40,000
10-61200-40	Credit Card Fees	\$ -	\$ -	\$ -
10-61820-40	Insurance - Med/Dental (ER)	\$ 13,068	\$ -	\$ 13,068
10-61830-40	TMRS - Retirement (ER)	\$ 3,732	\$ -	\$ 3,732
10-65680-40	State Unemployment (ER)	\$ 90	\$ -	\$ 90
10-65700-40	Medicare Expense (ER)	\$ 760	\$ -	\$ 760
10-65710-40	Social Security Expense (ER)	\$ 3,251	\$ -	\$ 3,251
	TOTAL EXPENDITURES	\$ 290,952	\$ (2,250)	\$ 300,452
	NET REV./EXPEND.	\$ (162,048)	\$ (2,250)	\$ (152,548)

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FUND 10 (GENERAL FUND) DEPARTMENT 20 (DEVELOPMENT & CODE)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Base Budget 2024
REVENUE				
10-40025-20	Code Revenue	\$ -	\$ 1,400	\$ 1,500
10-40200-20	Health Permit Revenue	\$ 8,000	\$ (1,500)	\$ 8,000
10-40360-20	Hotel Occupancy Tax Revenue	\$ 18,000	\$ -	\$ 18,000
10-40380-20	Animal Registration Revenue	\$ 1,200	\$ (1,175)	\$ 200
10-40400-20	Permits / Plats/ Site Plan	\$ 100,000	\$ -	\$ 100,000
10-70300-20	Other Revenue	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 127,200	\$ (1,275)	\$ 127,700
EXPENDITURES				
10-65630-20	Wages	\$ -	\$ -	\$ -
10-60300-20	Contract Labor	\$ -	\$ -	\$ -
10-61600-20	Dues & Subscriptions	\$ 5,000	\$ -	\$ 5,000
10-60600-20	Office Supplies	\$ 300	\$ -	\$ 300
10-60800-20	Postage	\$ 250	\$ -	\$ 250
10-60400-20	Engineering Services	\$ 50,000	\$ (35,000)	\$ 30,000
10-60970-20	Street Repairs	\$ 120,000	\$ (100,000)	\$ 120,000
10-60500-20	Inspection Fees	\$ 22,000	\$ -	\$ 22,000
10-60060-20	Animal Control	\$ 1,200	\$ (1,000)	\$ 200
10-61820-20	Insurance - Med/Dental (ER)	\$ -	\$ -	\$ -
10-61830-20	TMRS - Retirement (ER)	\$ -	\$ -	\$ -
10-65680-20	State Unemployment (ER)	\$ -	\$ -	\$ -
10-65700-20	Medicare Expense (ER)	\$ -	\$ -	\$ -
10-65710-20	Social Security Expense (ER)	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 198,750	\$ (136,000)	\$ 177,750
	NET REV./EXPEND.	\$ (71,550)	\$ (134,725)	\$ 50,050

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FUND 60 (FIRE FUND)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Base Budget 2024
REVENUE				
60-40270-00	Donations	\$ 5,000	\$ (5,000)	\$ 5,000
60-40280-00	Fundraisers	\$ 18,000	\$ (9,000)	\$ 9,000
60-40300-00	Transfer from General Fund	\$ 136,505	\$ -	\$ 136,505
60-40330-00	Tarrant County Contract	\$ 8,000	\$ 500	\$ 8,000
60-40550-00	RD - CPR Initiative Sponsored	\$ 2,000	\$ (2,000)	\$ 2,000
60-40555-00	RD - CPR Initiative Class Fees	\$ 2,160	\$ (2,160)	\$ 2,160
60-40610-00	Wise County Contract	\$ 52,000	\$ 8,200	\$ 60,000
60-40630-00	Cost Recovery	\$ 16,650	\$ (6,800)	\$ 10,000
14-70610-00	RVRP/PMB Funding for FF Position	\$ 81,089	\$ -	\$ 81,089
14-70600-00	Grant Revenue	\$ 29,000	\$ (28,500)	\$ 5,000
60-40640-00	Proceeds from Sales/Auctions	\$ -	\$ 34,276	\$ -
	Total Revenue	\$ 350,404	\$ (10,484)	\$ 318,754
EXPENDITURES				
60-65610-10	Salary	\$ 73,000	\$ (25,000)	\$ 73,000
60-65630-10	Wages - Full & part-time FF	\$ 50,003	\$ -	\$ 91,503
60-60300-10	Contract Labor	\$ 41,500	\$ -	\$ -
60-65640-10	Overtime	\$ 4,668	\$ -	\$ 4,668
60-60890-10	Education/Training	\$ 4,253	\$ -	\$ 4,255
60-61610-10	Dues	\$ 2,000	\$ -	\$ 2,000
60-61600-10	Subscriptions	\$ 10,000	\$ -	\$ 10,000
60-60600-10	Office Supplies	\$ 1,500	\$ -	\$ 1,500
60-63400-10	Telephone & Internet	\$ 4,308	\$ -	\$ 4,300
60-63450-10	Technology	\$ 1,000	\$ -	\$ 1,000
60-63510-10	Uniforms / Clothing Allowance	\$ 31,500	\$ -	\$ 31,500
60-60610-10	Station Supplies	\$ 1,000	\$ -	\$ 1,000
60-66030-10	Banquet - Service Awards	\$ 1,000	\$ -	\$ 1,000
60-66000-10	EMS Supplies	\$ 7,000	\$ -	\$ 7,000
60-60560-10	Support Crew Supplies	\$ 1,500	\$ -	\$ 1,500
60-61700-10	Apparatus Replacement	\$ -	\$ -	\$ -
60-60580-10	Apparatus Repair & Mtce.	\$ 20,000	\$ 5,000	\$ 30,000
60-61150-10	Gas & Oil	\$ 8,400	\$ -	\$ 9,000
60-60430-10	Equipment	\$ 45,000	\$ -	\$ 45,000
60-66200-10	Loan Purchases	\$ -	\$ -	
60-60470-10	Fire Safety Program	\$ 1,000	\$ -	\$ 1,000
60-60492-10	CPR Initiative - Fee Classes	\$ 2,160	\$ (2,160)	\$ 2,160
60-60495-10	CPR Initiative - Sponsored	\$ 2,000	\$ (2,000)	\$ 2,000

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60-60360-10	Grant Purchases	\$ 25,000	\$ (25,000)	\$ 5,000
60-60510-10	Note Payments	\$ 49,702	\$ -	\$ 49,702
60-63100-10	Building Maintenance	\$ 1,000	\$ 50,000	\$ 1,000
60-64000-10	Utilities - Gas & Electric	\$ 3,500	\$ -	\$ 3,500
60-64100-10	Utilities - Water	\$ 500	\$ 250	\$ 750
60-61800-10	Insurance - Prop/Liability	\$ 15,311	\$ 2,800	\$ 18,120
60-61820-10	Insurance - Med/Dental (ER)	\$ 24,000	\$ (4,000)	\$ 24,000
60-61830-10	TMRS Retirement (ER)	\$ 8,960	\$ (1,500)	\$ 8,960
60-65680-10	State Unemployment (ER)	\$ 180	\$ (100)	\$ 180
60-65700-10	Medicare Expense (ER)	\$ 1,825	\$ -	\$ 1,825
60-65710-10	Social Security Expense (ER)	\$ 7,805	\$ (1,000)	\$ 7,805
60-61900-10	Insurance - Disability	\$ 3,500	\$ -	\$ 3,500
60-80100-10	Other Expense	\$ -	\$ -	\$ -
	Total Expenditures	\$ 454,075	\$ (2,710)	\$ 447,728
	NET REV./EXPEND.	\$ 103,671	\$ 7,774	\$ 128,974

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FUND 80 (PARKS & RECREATION FUND)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Base Budget 2024
REVENUE				
80-40280-00	Fundraisers	\$ -	\$ -	\$ -
80-40300-00	Transfer from General Fund	\$ 48,000	\$ -	\$ 18,000
	TOTAL REVENUE	\$ 48,000	\$ -	\$ 18,000
EXPENDITURES				
80-60300-10	Contract Labor	\$ 2,000	\$ -	\$ 2,000
80-60640-10	Family Park	\$ 37,700		\$ 6,200
80-60650-10	Veterans Park	\$ 1,000	\$ -	\$ 1,000
80-60680-10	Maintenance of Parks by PW	\$ 2,000	\$ (1,000)	\$ 2,000
80-64000-10	Utilities - Gas & Electric	\$ 1,000	\$ 500	\$ 1,500
80-64100-10	Utilities - Water	\$ 4,300	\$ 1,000	\$ 5,300
	TOTAL EXPENDITURES	\$ 48,000	\$ 500	\$ 18,000
	NET REV./EXPEND.	\$ -	\$ 500	\$ -

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FUND 20 (WATER/UTILITY FUND)		Adopted Budget 2023	Projected Revisions FY 22-23	Proposed Base Budget 2024
REVENUE				
20-40170-10	Credit Card Convenience Fee	\$ -	\$ -	\$ -
20-40650-10	Meter Deposits (income)	\$ -	\$ -	\$ -
20-40660-10	Tap Fees	\$ 30,000	\$ (20,000)	\$ 10,000
20-40670-10	Water Revenue	\$ 950,000	\$ (100,000)	\$ 900,000
20-40680-10	Water Tower Lease	\$ 12,000	\$ (2,000)	\$ 12,000
20-40700-10	Miscellaneous Revenue	\$ 5,000	\$ 15,000	\$ 5,000
20-70100-10	Interest Revenue	\$ 100	\$ -	\$ 100
20-40670-20	Sewer Revenue	\$ 506,293	\$ (50,000)	\$ 475,000
20-40670-30	Garbage Revenue	\$ 107,210	\$ 7,790	\$ 112,000
	TOTAL REVENUE	\$ 1,610,603	\$ (149,210)	\$ 1,514,100
EXPENDITURES				
20-65610-10	Salary	\$ 89,985	\$ (60,000)	\$ 89,985
20-65630-10	Wages	\$ 209,394	\$ (4,300)	\$ 209,394
20-65640-10	Overtime	\$ 12,986	\$ 2,000	\$ 19,000
20-60300-10	Contract Labor	\$ 200	\$ 3,800	\$ 500
20-60800-10	Postage	\$ 4,500	\$ -	\$ 4,000
20-60890-10	Education/Training	\$ 2,500	\$ -	\$ 5,500
20-61600-10	Dues & Subscriptions	\$ 4,000	\$ (2,000)	\$ 4,000
20-60600-10	Office Supplies	\$ 7,400	\$ -	\$ 7,400
20-60400-10	Engineering Services	\$ 52,000	\$ (40,000)	\$ 50,000
20-65600-10	Hiring/Testing Expenses	\$ 300	\$ -	\$ 300
20-63400-10	Telephone & Internet	\$ 6,600	\$ (2,000)	\$ 5,500
20-66020-10	Technology	\$ 2,300	\$ -	\$ 10,900
20-63510-10	Uniforms / Clothing Allowance	\$ 3,975	\$ -	\$ 4,975
20-66050-10	Licenses & Permits	\$ 5,000	\$ (500)	\$ 5,000
20-61110-10	Vehicle Repairs & Maintenance	\$ 6,000	\$ -	\$ 6,000
20-61130-10	Equipment Repair & Maintenance	\$ 5,000	\$ -	\$ 5,000
20-61700-10	Equipment Rentals	\$ 2,000	\$ -	\$ 2,000
20-61150-10	Gas & Oil	\$ 9,500		\$ 10,500
20-60210-10	Emergency Repairs	\$ 5,000	\$ 25,000	\$ 25,000
20-66070-10	Water/Sewer Shop Supplies	\$ 3,000	\$ -	\$ 3,000
20-63100-10	Building Maintenance	\$ 1,000	\$ 50,000	\$ 1,000
20-64000-10	Utilities - Gas & Electric	\$ 53,043	\$ (13,000)	\$ 50,000
20-64100-10	Utilities - Water	\$ 500	\$ 250	\$ 750
20-61800-10	Insurance - Prop/Liability	\$ 26,412	\$ 2,000	\$ 28,412

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20-60100-10	Bond Interest Expense	\$ 93,776	\$ -	\$ 94,500
20-60150-10	Bond Principal	\$ 75,000	\$ -	\$ 75,500
20-60510-10	Note Payments	\$ 43,363	\$ -	\$ 43,363
20-61200-10	Bank Services Fee	\$ -	\$ -	\$ -
20-66110-10	Walnut Creek SUD Purchases	\$ 405,000	\$ (25,000)	\$ 405,000
20-66030-10	Groundwater Production Fee	\$ 15,358	\$ -	\$ 15,358
20-60240-10	Utility Projects	\$ 30,000	\$ -	\$ 10,000
20-66100-10	Water Testing	\$ 9,500	\$ (3,000)	\$ 9,500
20-60200-10	Water Chemicals	\$ 7,600	\$ -	\$ 8,360
20-66090-10	Water Line Maintenance	\$ 4,500	\$ 750	\$ 6,000
20-66150-10	Tap Expenses	\$ -	\$ -	\$ -
20-66400-10	Well/Tank/Meter Vault Maintenance	\$ 13,300	\$ -	\$ 13,300
20-60220-10	AMR Cell Fee Per Connection	\$ 6,600	\$ -	\$ 6,600
20-60230-10	Water Meter/Transmitter	\$ 6,600	\$ -	\$ 6,600
20-60200-20	Sewer Chemicals	\$ 10,000	\$ (2,000)	\$ 14,000
20-66090-20	Sewer Line Maintenance	\$ 2,500	\$ (2,000)	\$ 2,500
20-66100-20	Sewer Testing	\$ 12,852	\$ 5,000	\$ 20,000
20-66400-20	WWTP/Lift Station Maintenance	\$ 12,000	\$ (5,000)	\$ 12,000
20-66040-30	Garbage Service	\$ 107,210	\$ -	\$ 107,210
20-61820-10	Insurance - Med/Dental (ER)	\$ 54,639	\$ -	\$ 54,639
20-61830-10	TMRS Retirement (ER)	\$ 22,019	\$ -	\$ 22,019
20-65710-10	State Unemployment (ER)	\$ 383	\$ -	\$ 383
20-65700-10	Medicare Expense (ER)	\$ 4,486	\$ -	\$ 4,486
20-65710-10	Social Security Expense (ER)	\$ 19,181	\$ -	\$ 19,181
20-80100-10	Other Expenses	\$ 1,000	\$ -	\$ 1,000
	TOTAL EXPENDITURES	\$ 1,469,462	\$ (70,000)	\$ 1,499,615
	NET REV./EXPEND.	\$ (141,141)	\$ 79,210	\$ (14,485)

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