

		2021 Budget	FY22 Adopted
Income	New Account Number		
1000 Sales Tax Collections	100-40100	2,100,000.00	2,753,132.00
1004 Beverage Tax Collections	100-40110	16,000.00	18,375.00
1006 Franchise Tax-Telecom	100-40120	10,000.00	4,750.00
1008 Franchise Tax- Waste	100-40121	24,000.00	24,750.00
1010 Franchise Tax-Electric/Gas	Electric \$90,000 to 100-40122 Gas \$12375 to 100-40123	107,000.00	102,375.00
1018 Franchise Tax- Mustang SUD	100-40124	12,000.00	17,820.00
2000 Development/Platting Permit Fees	100-40200	6,000.00	20,000.00
200X Inspection Fees - Infrastructure	100-40201	0.00	60,000.00
2002 Residential/Commercial Building Permits and Inspections	Residential \$240,000 to 100-40202 Commercial \$120,000 to 100-40203	175,000.00	360,000.00
2004 Septic Permits and Fees	100-40204	3,000.00	8,000.00
2006 Health Inspection and Fees	100-40206	9,000.00	11,500.00
2008 Signs Permit and Fees	100-40208	2,000.00	4,250.00
3000 Administrative Fees	100-40300	2,500.00	2,000.00
3001 Un-Permitted Tree Kill Fine	100-40301		-
3004 MDD Contribution	100-40304	240,000.00	24,363.00
3006 Interest Income	100-40306	7,000.00	7,000.00
3009 NEMC Personnel Reimbursement	100-40419	105,000.00	-
3011 NEPD Personnel Reimbursement	100-40411	13,500.00	-
3014 Credit Card Processing Fee	100-40314	1,000.00	1,000.00
4100 Court Receipts, Fines	100-40210		190,000.00
Total Income		\$ 2,833,000.00	3,609,315.00
Expenses			
6001 Accounting and Auditing Fees	100-110-53001	4,500.00	7,500.00
6002 Advertising and Promotion	100-110-53002	1,000.00	12,000.00
6004 Software	100-110-53004	25,000.00	27,000.00
6006 Codification Services	100-110-53006	1,000.00	2,000.00
6008 Election Costs	100-110-53610	14,000.00	8,000.00
6010 TML Insurance	100-110-53010	7,500.00	8,500.00
6012 Legal Fees	100-110-53012	12,000.00	48,000.00
6014 Office Expenses	\$4000 to 100-110-52014 \$4000 to 100-110-54018	10,000.00	8,000.00
6016 Public Notices/Dues	100-110-53016	1,000.00	1,200.00
6018 Repair and Maintenance	100-110-54018	20,000.00	-
6020 Vehicles Maintenance - Admin	100-110-54020	2,000.00	2,300.00
6022 Training	100-110-53022	5,000.00	12,000.00
60XX Lease & CAM Payments - Town Hall	100-110-53045		68,900.00
6024 Utilities	100-110-53110	19,000.00	6,600.00
6028 Lovetts 380 Agreement	100-110-53028	85,451.00	-
6030 Paypal Charge	100-110-53030	1,000.00	1,000.00
6100 Prosecutor	100-210-53075		16,000.00

6120 Court Supplies	\$3,000 to 100-210-52020 \$3,000 to 100-210-52014		6,000.00
6140 Training	100-210-53022		500.00
6080 Jury	100-210-53076		500.00
6150 Interpreter	100-210-53077		750.00
6095 Arrest/Jail Fees	100-210-53078		1,250.00
7000 Police Department Services		982,644.00	-
7002 Interlocal Ambulance	100-110-53225	27,830.00	27,830.00
7004 Interlocal Fire	100-110-53225	425,000.00	425,000.00
8000 A Park Maintenance	\$11,500 to 100-410-54030 and \$1,000 to 100-410-53110 (utilities)	10,000.00	12,500.00
8002 Park Events	100-410-53035	5,000.00	15,000.00
8004 Park Improvement Fund	320-410-58007	5,000.00	-
8006 Careflite Services	100-110-53050	2,500.00	2,575.00
8007 Capital Additions	100-110-58007	15,000.00	15,000.00
8008 City of Aubrey Library Fund	100-110-53055	21,500.00	21,500.00
8500 Street Materials and Signs	100-610-53060	8,000.00	8,000.00
8502 Street and Row Cleanup	\$38,500 to 100-610-53065 and \$1,500 to 100-610-53110 (utilities)	40,000.00	40,000.00
8504 Street Contract/Repairs - Transfer to Road Improvements	100-610-53070	458,000.00	393,422.56
9000 Engineering Services	100-110-53080	75,000.00	60,000.00
9002 Res & Com Building Review & Insp.	100-520-53085	9,000.00	65,000.00
9004 Other Professional Services	100-110-53083	1,500.00	40,000.00
9006 Code Enforcement Services	100-510-53084	2,000.00	2,000.00
9008 Sanitarian Services	100-520-53090	5,000.00	6,000.00
9010 Animal Control	100-310-53210	13,800.00	14,500.00
9506 Admin Employee Health Benefits/Wellness	100-110-51216	36,500.00	44,000.00
9502 Admin Taxes	\$11,950 to 100-110-51220 \$37,050 to 100-110-51215	35,000.00	49,000.00
9504 Admin Wages	\$424,600 to 100-110-51101 (Wages) \$1,800 to 100-110-51109 (Auto Allowance)	415,000.00	426,400.00
95XX Overtime	100-110-51102		500.00
9500 Admin Retirement - TMRS	100-110-51210	31,275.00	32,150.00
P-8025 Law Enforcement Supplies	100-310-52010	0.00	\$ 5,000.00
P-8050 Uniforms	100-310-52005	0.00	\$ 10,000.00
P-8065 Ammunition	100-310-53022	0.00	\$ -
P-8067 Evidence Supplies	100-310-52015	0.00	\$ 2,000.00
P-8070 Office Supplies	100-310-52014	0.00	\$ 3,000.00
P-8075 Postage	100-310-52030	0.00	\$ 1,250.00
P-8094 Office Equip - Rental	100-310-52100	0.00	\$ 3,500.00
P-8095 IT Support - Police	100-310-53081	0.00	\$ 22,500.00
P-8130 Training / Travel	100-310-53022	0.00	\$ 11,500.00
P-8140 Dues & Subscriptions	100-310-53015	0.00	\$ 1,500.00
P-8160 Contract Services	100-310-53083	0.00	\$ 22,800.00
P-8300 Legal	100-310-53012	0.00	\$ 2,500.00
P-8410 Community Events	100-310-53033	0.00	\$ 5,000.00
P-8076 Landscaping	100-310-53091	0.00	\$ 2,000.00

P-8152 Electricity	100-310-53100	0.00	\$ 2,100.00
P-8153 Water	100-310-53100	0.00	\$ 350.00
P-8155 Bldg Maint/Cleaning	100-310-54010	0.00	\$ 20,000.00
P-8110 Telephone (cell phone)	100-310-53130	0.00	\$ 13,000.00
P-8154 DCSO - Dispatch Fees	100-310-53230	0.00	\$ 25,000.00
P-8170 Software/Upgrade/Maint.	100-310-53004	0.00	\$ 18,400.00
P-8005 Payroll Holiday	100-310-51101	0.00	\$ -
P-8006 Payroll Overtime	100-310-51102	0.00	\$ 45,000.00
P-8010 Officer Wages	100-310-51101	0.00	\$ 831,580.96
P-8015 Workers Comp	100-310-51220	0.00	\$ 32,431.66
P-8020 Payroll Taxes SS/Med	100-310-51215	0.00	\$ 65,524.42
P-8030 Quickbooks Payroll Fee	\$1,000 to 100-110-52030 \$900 to 100-110-53015	0.00	\$ 1,900.00
P-8035 TMRS	100-310-51210	0.00	\$ 63,615.94
P-8040 Medical Ins. (All Insurance)	100-310-51216	0.00	\$ 104,000.00
P-8041 Longevity	100-310-51105	0.00	\$ 2,000.00
P-8042 Incentive Pay	100-310-51108	0.00	\$ 6,000.00
P-8045 Liability	100-310-53010	0.00	\$ 20,000.00
P-8085 Gas	100-310-52050	0.00	\$ 20,000.00
P-8090 Vehicle & Equipment Maintenance	100-310-54020	0.00	\$ 15,000.00
Total Operating Expenses		\$ 2,833,000.00	\$ 3,316,830.55
Less Expenses for Decision Packages			\$ 0.00
Balance		\$ 0.00	\$ 292,484.45
Other Income			
3500 PASS THROUGH INCOME			
Other Income Developer Contribution (OHR, Ph2 - \$90k Txfr to Cap, \$249 in GF)	100-40500		\$ 339,000.00
Other Income NEPD Disbandment	100-12055		\$ 118,500.00
Other Income NEMC Disbandment	100-12050		\$ 155,000.00
Total Other Income		\$ 0.00	\$ 612,500.00
Total Other Income & Balance			\$ 904,984.45
Transfer Out to Vehicle Replacement Fund	100-20330		\$ 180,000.00
Transfer Out to Public Safety Building Fund	100-20350		\$ -
Transfer Out to Park Improvement Fund	100-20320		\$ 75,000.00
Transfer Out to Road Improvement Fund	100-20370		\$ 175,000.00
Transfer Out to Capital Improvement Fund (Opticom)	100-20310		\$ 100,000.00
Total Transfers Out			\$ 530,000.00
Net Income		\$ 0.00	\$ 374,984.45