

100-GENERAL FUND

Account #	Account Description	2021-2022
REVENUES		
100-40100	Sales Tax Revenue	\$ 2,753,132.00
100-40110	Mixed Beverage Tax Revenue	\$ 18,375.00
100-40120	Franchise Tax Telecom	\$ 4,750.00
100-40121	Franchise Tax Waste	\$ 24,750.00
100-40122	Franchise Tax Electric	\$ 90,000.00
100-40123	Franchise Tax Gas	\$ 12,375.00
100-40124	Franchise Tax Mustang SUD	\$ 17,820.00
100-40200	Development/Platting/Permit Fees	\$ 20,000.00
100-40201	Infrastructure Inspection Fees	\$ 60,000.00
100-40202	Residential Bldg Permits and Inspections	\$ 240,000.00
100-40203	Commercial Bldg Permits and Inspections	\$ 120,000.00
100-40204	Septic Permits and Fees	\$ 8,000.00
100-40206	Health Inspection and Fees	\$ 11,500.00
100-40208	Signs Permit and Fees	\$ 4,250.00
100-40210	Municipal Court Fines	\$ 190,000.00
100-40300	Administrative Fees	\$ 2,000.00
100-40301	Administrative Fees-Unpermitted Tree Kill Fine	\$ -
100-40304	MDD Contribution	\$ 24,363.00
100-40306	Interest Revenue	\$ 7,000.00
100-40314	Credit Card Processing Fee	\$ 1,000.00
100-40315	Miscellaneous Income	\$ -
100-40320	Pass Through Income	\$ -
100-40410	Intergovernmental Revenue	\$ -
100-40419	NEMC Personnel Reimbursement	\$ -
100-40450	Grant Revenue	\$ -
100-40500	Developer Contributions	\$ -
100-40910	Transfers In	\$ -
	Total General Fund Revenues	\$ 3,609,315.00

EXPENSES**Department: Administration**

100-110-51101	Payroll Expenses: Wages	\$ 424,600.00
100-110-51102	Overtime	\$ 500.00
100-110-51109	Auto Allowance	\$ 1,800.00
100-110-51210	Payroll Expenses: Company Contributions: Retirement	\$ 32,150.00
100-110-51215	Payroll Expenses: Taxes	\$ 37,050.00
100-110-51216	Employee Health Benefits	\$ 44,000.00
100-110-51220	Workers Compensation	\$ 11,950.00
100-110-51230	Unemployment	\$ -
100-110-52014	Office Supplies	\$ 4,000.00
100-110-52030	Postage	\$ 1,000.00
100-110-53001	Accounting and Auditing Fees	\$ 7,500.00
100-110-53002	Advertising and Promotion	\$ 12,000.00

Account #	Account Description	2021-2022
100-110-53004	Software	\$ 27,000.00
100-110-53006	Codification Services	\$ 2,000.00
100-110-53007	Administrative Expenses	\$ -
100-110-53010	Property and Liability Insurance	\$ 8,500.00
100-110-53012	Legal Fees	\$ 48,000.00
100-110-53015	Dues and Subscriptions	\$ 900.00
100-110-53016	Public Notices/Dues	\$ 1,200.00
100-110-53022	Training and Travel	\$ 12,000.00
100-110-53028	Lovetts 380 Agreement	\$ -
100-110-53030	PayPal Charge	\$ 1,000.00
100-110-53045	Lease and CAM Pmts - Town Hall	\$ 68,900.00
100-110-53050	Careflite Services	\$ 2,575.00
100-110-53055	City of Aubrey Library Fund	\$ 21,500.00
100-110-53080	Engineering Services	\$ 60,000.00
100-110-53083	Professional Services	\$ 40,000.00
100-110-53084	Code Enforcement Services	\$ 2,000.00
100-110-53110	Utilities	\$ 6,600.00
100-110-53225	Interlocal Fire	\$ 452,830.00
100-110-53610	Election Expense	\$ 8,000.00
100-210-54018	Repair and Maintenance	\$ 4,000.00
100-110-54020	Vehicles Maintenance	\$ 2,300.00
100-110-58007	Capital Improvements	\$ 15,000.00
	Total	\$ 1,360,855.00

Department: Municipal Court

100-210-52014	Office Supplies	\$ 3,000.00
100-210-52020	Court Supplies	\$ 3,000.00
100-210-53022	Training and Travel	\$ 500.00
100-210-53075	Prosecutor	\$ 16,000.00
100-210-53076	Jury	\$ 500.00
100-210-53077	Interpreter	\$ 750.00
100-210-53078	Arrest/Jail Fees	\$ 1,250.00
	Total	\$ 25,000.00

Department: Police

100-310-51101	Payroll Expenses: Wages	\$ 831,580.96
100-310-51102	Overtime	\$ 45,000.00
100-310-51105	Longevity Pay	\$ 2,000.00
100-310-51108	Incentive Pay	\$ 6,000.00
100-310-51210	Payroll Expenses: Company Contributions: Retirement	\$ 63,615.94
100-310-51215	Payroll Expenses: Taxes	\$ 65,524.42
100-310-51216	Employee Health Benefits	\$ 104,000.00
100-310-51220	Workers Compensation	\$ 32,431.66
100-310-51230	Unemployment	\$ -
100-310-52005	Uniforms	\$ 10,000.00
100-310-52010	Law Enforcement Supplies	\$ 5,000.00

Account #	Account Description	2021-2022
100-310-52014	Office Supplies	\$ 3,000.00
100-310-52015	Evidence Supplies	\$ 2,000.00
100-310-52030	Postage	\$ 1,250.00
100-310-52050	Fuel	\$ 20,000.00
100-310-52100	Minor Tools and Equipment	\$ 3,500.00
100-310-53004	Software	\$ 18,400.00
100-310-53010	Property and Liability Insurance	\$ 20,000.00
100-310-53012	Legal Fees	\$ 2,500.00
100-310-53015	Dues and Subscriptions	\$ 1,500.00
100-310-53022	Training and Travel	\$ 11,500.00
100-310-53033	Community Events	\$ 5,000.00
100-310-53081	Information Technology Services	\$ 22,500.00
100-310-53083	Professional Services	\$ 22,800.00
100-310-53091	Landscaping	\$ 2,000.00
100-310-53110	Utilities	\$ 2,450.00
100-310-53130	Telephone Mobile	\$ 13,000.00
100-310-53210	Animal Control	\$ 14,500.00
100-310-53230	Dispatch Fees	\$ 25,000.00
100-310-54010	Building Maintenance/Cleaning	\$ 20,000.00
100-310-54018	Repair and Maintenance	\$ -
100-310-54020	Vehicles Maintenance	\$ 15,000.00
	Total	\$ 1,391,052.98

Department: Parks & Recreation

100-410-53035	Park Events	\$ 15,000.00
100-410-53110	Utilities	\$ 1,000.00
100-410-54030	Park Maintenance	\$ 11,500.00
	Total	\$ 27,500.00

Department: Inspection Services

100-520-53085	Res & Com Building Review & Insp	\$ 65,000.00
100-520-53090	Sanitation Services	\$ 6,000.00
	Total	\$ 71,000.00

Department: Public Works

100-610-53060	Street Materials and Signs	\$ 8,000.00
100-610-53065	Mowing and ROW Cleanup	\$ 38,500.00
100-610-53070	Street Contract/Repairs	\$ 393,422.56
100-610-53110	Utilities	\$ 1,500.00
	Total	\$ 441,422.56

100-710-59100	Transfers Out	\$ -
	Total	\$ -
		\$ 3,316,830.54

150-LEGAL CONTINGENCY FUND

Account #	Account Description	2021-2022
REVENUES		
150-40306	Interest Revenue	\$ 1,200.00
150-40910	Transfers In	\$ -
	Total	\$ 1,200.00
EXPENSES		
150-110-53083	Professional Services	\$ -
150-110-59100	Transfers Out	\$ -
	Total	\$ -

210-MUNICIPAL DEVELOPMENT DISTRICT

Account #	Account Description		2021-2022
REVENUES			
210-40100	Sales Tax Revenue	\$	390,000.00
210-40306	Interest Revenue	\$	1,000.00
210-40910	Transfers In	\$	-
	Total	\$	391,000.00
EXPENSES			
210-110-53002	Advertising and Promotion	\$	38,000.00
210-110-53007	Administrative Expenses	\$	24,363.00
210-110-53015	Dues and Subscriptions	\$	3,725.00
210-110-53022	Training and Travel	\$	4,000.00
210-110-53025	MDD Business Grant	\$	75,000.00
210-110-53100	Planning/Consulting	\$	65,000.00
210-110-58007	Capital Improvements	\$	170,000.00
	Total	\$	380,088.00

240-COURT TECHNOLOGY FUND

Account #	Account Description		2021-2022
REVENUES			
240-40215	Court Technology Revenue	\$	6,000.00
240-40242	Truancy Prevention Revenue	\$	-
240-40306	Interest Revenue	\$	25.00
	Total	\$	6,025.00
 EXPENSES			
240-210-52510	Court Technology	\$	6,900.00
240-210-59100	Transfers Out	\$	-
	Total	\$	6,900.00

241-COURT SECURITY FUND

Account #	Account Description		2021-2022
REVENUES			
241-40220	Court Security Revenue	\$	4,500.00
241-40306	Interest Revenue	\$	25.00
	Total	\$	4,525.00
 EXPENSES			
241-210-52520	Court Security	\$	9,050.00
241-210-53022	Training and Travel	\$	500.00
241-210-53072	Bailiff Fees	\$	3,000.00
241-210-59100	Transfers Out	\$	-
	Total	\$	12,550.00

242-TRUANCY PREVENTION FUND

Account #	Account Description	2021-2022
REVENUES		
242-40242	Truancy Prevention Revenue	\$ -
242-40910	Transfers In	\$ -
	Total	\$ -

243-JURY FUND

Account #	Account Description	2021-2022	
REVENUES			
243-40245	Jury Fees	\$	-
	Total	\$	-
EXPENSES			
243-210-53076	Jury	\$	-
	Total	\$	-

260-LEOSE FUND

Account #	Account Description	2021-2022
REVENUES		
260-40306	Interest Revenue	\$ -
260-40460	State LEOSE Funds	\$ 750.00
	Total	\$ 750.00
EXPENSES		
260-310-53022	Training and Travel	\$ -
	Total	\$ -

265-POLICE DONATIONS FUND

Account #	Account Description		2021-2022
REVENUES			
265-40420	Police Donations	\$	2,500.00
265-40450	Grant Revenue	\$	-
	Total	\$	2,500.00
 EXPENSES			
265-310-52014	Office Supplies	\$	-
265-310-52530	Donated Police Expenditures	\$	1,500.00
265-310-55050	Grant Expenses	\$	-
265-310-58010	Capital Equipment	\$	-
	Total	\$	1,500.00

310-CAPITAL IMPROVEMENT FUND

Account #	Account Description		2021-2022
REVENUES			
310-40306	Interest Revenue	\$	-
310-40500	Developer Contributions	\$	-
310-40910	Transfers In	\$	100,000.00
	Total	\$	100,000.00
EXPENSES			
310-610-53083	Professional Services	\$	30,000.00
310-610-58007	Capital Improvements	\$	-
	Total	\$	30,000.00

320-PARK IMPROVEMENT FUND

Account #	Account Description		2021-2022
REVENUES			
320-40301	Administrative Fees-Unpermitted Tree Kill Fine	\$	-
320-40306	Interest Revenue	\$	20.00
320-40450	Grant Revenue	\$	-
320-40455	Donations	\$	-
320-40910	Transfers In	\$	75,000.00
	Total	\$	75,020.00
EXPENSES			
320-410-53083	Professional Services	\$	-
320-410-58007	Capital Improvements	\$	-
320-410-59100	Transfers Out	\$	-
	Total	\$	-

330-VEHICLE REPLACEMENT FUND

Account #	Account Description		2021-2022
REVENUES			
330-40306	Interest Revenue	\$	250.00
330-40610	Insurance Proceeds	\$	-
330-40910	Transfers In	\$	180,000.00
	Total	\$	180,250.00
 EXPENSES			
330-110-58010	Capital Equipment	\$	-
330-110-59100	Transfers Out	\$	-
	Total	\$	-

350-PUBLIC SAFETY BUILDING FUND

Account #	Account Description		2021-2022
REVENUES			
350-40306	Interest Revenue	\$	1,500.00
350-40500	Developer Contributions	\$	-
350-40910	Transfers In	\$	-
	Total	\$	1,500.00
 EXPENSES			
350-110-53083	Professional Services	\$	-
350-110-58007	Capital Improvements	\$	-
350-110-59100	Transfers Out	\$	-
	Total	\$	-

370-ROAD IMPROVEMENT FUND

Account #	Account Description		2021-2022
REVENUES			
370-40100	Sales Tax Revenue	\$	393,422.56
370-40306	Interest Revenue	\$	1,000.00
370-40410	Intergovernmental Revenue	\$	-
370-40500	Developer Contributions	\$	-
370-40910	Transfers In	\$	175,000.00
	Total	\$	569,422.56
EXPENSES			
370-610-53083	Professional Services	\$	50,000.00
370-610-58007	Capital Improvements	\$	500,000.00
	Total	\$	550,000.00

510-COVID GRANT FUND

Account #	Account Description	2021-2022
REVENUES		
510-40306	Interest Revenue	\$ -
510-40410	Intergovernmental Revenue	\$ 187,821.00
510-40450	Grant Revenue	\$ -
510-40910	Transfers In	\$ -
	Total	\$ 187,821.00
EXPENSES		
510-110-53083	Professional Services	\$ -
510-110-55050	Grant Expenses	\$ -
510-110-58007	Capital Improvements	\$ -
510-110-59100	Transfers Out	\$ -
	Total	\$ -