

City of Aubrey
Ordinance Number 424-09
Budget FY 2009 – 2010

AN ORDINANCE PROVIDING FOR THE FISCAL YEAR 2009 – 2010 BUDGET OF REVENUES AND EXPENDITURES FOR THE GENERAL FUND, DEBT SERVICE FUND, AND WATER/WASTEWATER UTILITY FUND FOR THE CITY OF AUBREY, TEXAS.

WHEREAS, the budgets of revenues and expenditures for the General Fund, Debt Service Fund, and Water / Wastewater Utility Fund have been prepared for the fiscal year beginning October 1, 2009 and ending September 30, 2010 (collectively herein referred to as “Budgets”) and are attached hereto as Exhibit A; and

WHEREAS, pursuant to the laws of the State of Texas for General Law cities, the Budgets covering proposed expenditures for the fiscal year beginning October 1, 2009 and ending September 30, 2010 were filed with the City Secretary in August, 2009; and,

WHEREAS, the City Council met and provided the public with an opportunity to express their opinion on said Budgets in September 2009, at which time said Budgets were fully considered by said City Council;

NOW, THEREFORE, be it ordained by the City Council of the City of Aubrey, Texas:

I. That the budget of the revenues and expenditures for the City of Aubrey, Texas as presented by the Mayor and appropriated by the City Council for the fiscal year beginning October 1, 2009 and ending September 30, 2010 is as follows:

A. That the sum of two million, three hundred forty nine thousand, eight hundred fifty six dollars and twenty eight cents (\$2,349,856.28) is hereby appropriated out of the General Fund revenues for the payment of the Operating and Debt expenses of the City Government as set forth in the General Fund budget;

B. That the sum of one million, one hundred eleven thousand, two hundred seventy-seven dollars and seventy-one cents (\$1,111,277.71) is hereby appropriated from the Water / Wastewater Utility Fund revenues for the payment of the Operating and Capital Improvement expenses for the Utility Enterprise, as set forth in the Water / Wastewater Utility Fund budget;

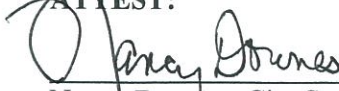
C. That the sum of Five hundred thirty four thousand, seven hundred forty dollars and zero cents (\$534,740.00) is hereby appropriated for the payment of Debt Service and Capital Improvement expenses as set forth in the Debt Service budget;

PASSED AND APPROVED by the City Council of the City of Aubrey, Texas on the **22nd** day of **September, 2009**

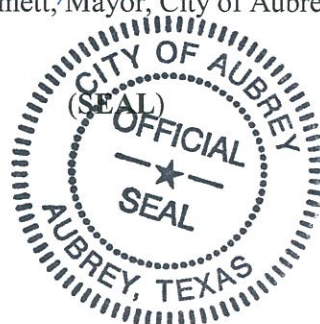


Gary Hammett, Mayor, City of Aubrey, Texas

ATTEST:



Nancy Downes, City Secretary



**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

General Fund Summary		<u>Revenue</u>	<u>Expenses</u>
Administration		\$ 281,927.08	\$ 161,618.46
Police		\$ 182,697.48	\$ 321,930.45
School Resource Officers		\$ 179,680.19	\$ 181,213.77
Fire		\$ 270,317.43	\$ 273,812.74
Navo Fire / Ambulance		\$ 71,256.50	\$ 71,256.50
Ambulance		\$ 134,206.31	\$ 139,520.37
Navo FWSD		\$ 581,481.15	\$ 581,481.16
Street		\$ 154,319.58	\$ 58,560.78
Building / Code Enforcement		\$ 146,254.90	\$ 119,011.34
Court		\$ 71,101.91	\$ 68,188.21
Animal Control		\$ 21,224.19	\$ 13,700.00
Parks		\$ 5,467.33	\$ 5,545.58
Library		\$ 102,083.93	\$ 206,178.64
Community Building		\$ 5,800.00	\$ 5,800.00
	Total	<u>\$ 2,207,817.99</u>	<u>\$ 2,207,817.99</u>
Restricted Funds			
Economic Development		\$ 136,933.29	\$ 56,448.41
MCTF		\$ 3,600.00	\$ 2,500.00
Seizure Fund		\$ -	\$ 6,974.70
Police Officer's Training Fund		\$ 1,505.00	\$ 1,500.00
	Total Restricted Funds	<u>\$ 142,038.29</u>	<u>\$ 67,423.11</u>
	Total General Fund	<u><u>\$ 2,349,856.28</u></u>	<u><u>\$ 2,275,241.10</u></u>

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	FY 09 Budget	FY 10 Budget
101000 · GF - ADMINISTRATIVE REVENUE		
101410 · Prop Taxes-Current	\$ 39,622.15	\$ 49,205.98
101412 · Penalties and Interest	\$ 8,150.00	\$ 7,000.00
101413 · Franchise Tax-Public Works	\$ 13,806.88	\$ 14,937.40
101414 · Franchise Tax - Waste Mgmt	\$ 36,542.65	\$ 30,454.52
101415 · Sales Taxes -	\$ 111,673.75	\$ 115,023.97
101416 · Franchise Tax-Electric	\$ 25,350.00	\$ 24,267.68
101417 · Franchise Tax-Gas	\$ 2,350.00	\$ 2,736.79
101418 · Franchise Tax-Telephone	\$ 4,500.00	\$ 3,539.80
101419 · Franchise Tax-Cable TV	\$ 3,955.00	\$ 4,760.95
101424 · Health Inspection Fee	\$ 4,000.00	\$ 10,500.00
101443 · All Administration Fees	\$ 19,200.00	\$ 19,000.00
101450 · Interest Income	\$ 400.00	\$ 500.00
101454 · Other Income	\$ 500.00	\$ -
Total 101000 · GF - ADMINISTRATIVE REVENUE	\$ 270,050.43	\$ 281,927.08
101600 · GF - ADMINISTRATIVE EXPENSES		
101601 · Salaries	\$ 72,482.86	\$ 73,336.21
101602 · Retirement and Taxes	\$ 2,522.40	\$ 2,288.09
101603 · Group Insurance - BCBS / AFLAC	\$ 6,900.00	\$ 6,600.00
101604 · Workers Compensation	\$ 362.41	\$ 352.01
101605 · Office Supplies	\$ 1,200.00	\$ 1,500.00
101606 · Election Expenses	\$ 2,000.00	\$ 2,500.00
101609 · Postage	\$ 150.00	\$ 300.00
101611 · Building Maintenance	\$ 800.00	\$ 1,000.00
101612 · Equipment Maintenance	\$ 750.00	\$ 3,000.00
101614 · Miscellaneous	\$ 1,000.00	\$ 500.00
101615 · Printing	\$ 750.00	\$ 750.00
101616 · Electricity - TxNM / CoServ	\$ 1,100.00	\$ 1,491.48
101617 · Gas - TXU	\$ 650.00	\$ 1,110.13
101618 · Telephone - SWB / Cingular	\$ 2,800.00	\$ 3,587.58
101619 · Insurance - TML	\$ 3,200.00	\$ 816.13
101620 · Legal & Professional	\$ 20,000.00	\$ 20,000.00
101621 · Travel & Training	\$ 500.00	\$ 500.00
101622 · Advertising & Notices	\$ 2,000.00	\$ 2,500.00
101623 · Contract Labor	\$ 25,612.00	\$ 20,306.08
101624 · Drug testing	\$ 40.00	\$ 100.00
101625 · SPAN	\$ 1,000.00	\$ -
101626 · Dues and Membership	\$ 750.00	\$ 1,200.00
101628 · Xerox Capital	\$ 760.00	\$ 900.00
101631 · Tax Office billings	\$ 250.00	\$ 400.00
101632 · Appraisal District Fees	\$ 840.00	\$ 840.00
101633 · Health Officer	\$ 1,200.00	\$ 8,400.00
101635 · PitneyBowes	\$ 775.00	\$ 707.00
101649 · mileage	\$ 500.00	\$ 330.00
101650 · meetings	\$ 240.00	\$ 750.00
101654 · Bond Insurance Ramey	\$ 282.00	\$ 285.00
101658 · Fire Extinguishers	\$ 100.00	\$ 75.00
101659 · Escrow 108 Sycamore	\$ 44,395.10	\$ -
101660 · 108 Sycamore Land Principal	\$ 2,759.59	\$ 3,070.72
101661 · 108 Sycamore Land Interest	\$ 804.17	\$ 493.04
101662 · VOID	\$ -	\$ -
101663 · Checks	\$ -	\$ 180.00
101664 · BANK ERRORS	\$ 75.00	\$ -
101665 · Technology	\$ 2,250.00	\$ 1,030.00
101670 · Capital Outlay - desk chair	\$ -	\$ -
101682 · Grant Fund Outgoing	\$ 14,060.00	\$ -
101685 · Storage Building - Wilson	\$ 420.00	\$ 420.00
Total 101600 · GF - ADMINISTRATIVE EXPENSES	\$ 216,280.53	\$ 161,618.46

City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund

	FY 09 Budget	FY 10 Request	FY 10 Budget
102000 · GF - POLICE DEPARTMENT REVENUE			
102410 · Prop Taxes-Current	\$ 29,349.74		\$ 36,448.88
102413 · Franchise Tax-Public Works	\$ 7,100.68		\$ 7,682.09
102414 · Franchise Tax - Cable	\$ 1,130.00		\$ 1,360.27
102415 · Sales Taxes	\$ 55,836.88		\$ 57,511.98
102416 · Franchise Tax - Electric	\$ 10,140.00		\$ 9,707.07
102417 · Franchise Tax - Gas	\$ 1,762.50		\$ 2,052.59
102418 · Franchise Tax - Telephone	\$ 900.00		\$ 707.96
102439 · Other Income;Donations	\$ 300.00		\$ -
102440 · Fines and Fees 85%	\$ 58,876.64		\$ 58,876.64
102441 · Warrant Income 100%	\$ 7,500.00		\$ 2,500.00
102442 · Accident Reports 100%	\$ 360.00		\$ 200.00
102443 · Child Safety	\$ 2,130.00		\$ 2,000.00
102444 · Aubrey Arrest Fees 100%	\$ 3,000.00		\$ 2,000.00
102451 · Fingerprinting	\$ 150.00		\$ 150.00
102452 · Operation Wrangler			\$ -
102457 · PD adm fees Navo/AISD SRO's	\$ 1,500.00		\$ 1,500.00
102468 · Transfer from Reserve Training	\$ 900.00		\$ -
Total 102000 · GF - POLICE DEPARTMENT REVENUE	\$ 180,936.44		\$ 182,697.48
102600 · GF - POLICE DEPARTMENT EXPENSES			
102601 · Salaries	\$ 195,349.01	\$ 212,663.91	\$ 196,444.01
102602 · Retirement & Taxes	\$ 6,798.15	\$ 6,635.11	\$ 6,129.05
102603 · Group Insurance - BCBS / AFLAC	\$ 27,600.00	\$ 26,400.00	\$ 26,400.00
102604 · Workers Compensation	\$ 10,314.43	\$ 10,271.67	\$ 9,488.25
102605 · Office Supplies	\$ 850.00	\$ 1,300.00	\$ 850.00
102608 · Gas and Oil	\$ 20,882.80	\$ 12,000.00	\$ 12,500.00
102609 · Uniforms	\$ 3,000.00	\$ 2,500.00	\$ 2,505.00
102610 · Postage	\$ 300.00	\$ 150.00	\$ 150.00
102611 · Building Maintenance	\$ 800.00	\$ 800.00	\$ 800.00
102612 · Equipment Maintenance	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
102613 · Vehicle Maintenance	\$ 5,000.00	\$ 9,500.00	\$ 6,500.00
102615 · Printing	\$ 250.00	\$ 800.00	\$ 750.00
102616 · Electricity - TxNM / CoServ	\$ 3,000.00	\$ 3,200.00	\$ 3,157.95
102618 · Telephone -SWB / Cingular	\$ 7,550.00	\$ 8,820.00	\$ 4,128.00
102619 · Insurance - TML	\$ 7,800.00	\$ 7,800.00	\$ 5,577.19
102620 · Legal and Professional	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
102621 · Travel and Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
102622 · Advertising and Notices	\$ -	\$ 250.00	\$ 250.00
102624 · Drug testing	\$ 200.00	\$ 200.00	\$ 200.00
102626 · Dues and Memberships	\$ 350.00	\$ 600.00	\$ 350.00
102631 · Lay Out Fees	\$ 500.00	\$ 500.00	\$ 500.00
102632 · Appraisal District Fees	\$ 840.00	\$ 840.00	\$ 840.00
102634 · Computer Services	\$ 250.00	\$ 600.00	\$ -
102663 · Checks	\$ 410.00	\$ 180.00	\$ 180.00
102650 · Vehicle Principal 2007 Tahoe	\$ 4,264.74	\$ 4,498.74	\$ 4,498.74
102651 · Vehicle Interest 2007 Tahoe	\$ 1,467.90	\$ 1,233.90	\$ 1,233.90
102652 · meetings	\$ 160.00	\$ 300.00	\$ 300.00
102653 · Mileage	\$ 400.00	\$ 400.00	\$ 660.00
102654 · Bond Insurance Ramey	\$ 282.00	\$ 285.00	\$ 285.00
102656 · Pre Paid Legal Services			
102657 · Verizon Pagers	\$ 100.00	\$ 75.00	\$ 75.00
102658 · Fire Extinguishers	\$ 150.00	\$ 150.00	\$ 150.00
102671 · Bldg pymt Prin 108 E Elm	\$ 7,030.47	\$ 7,414.45	\$ 7,414.45
102672 · Bldg pymt Int 108 E Elm	\$ 16,997.89	\$ 16,613.91	\$ 16,613.91
102685 · Capital Outlay -- Police Equipment	\$ 5,000.00	\$ 4,780.00	\$ 500.00
102686 · Lodging	\$ 800.00	\$ 800.00	\$ -
102688 · Per Diem	\$ 250.00	\$ 300.00	\$ -
102690 · Repayment to WWW Reserve	\$ 5,700.00	\$ -	\$ -
102695 · Furniture (Grant)	\$ 1,284.00	\$ -	\$ -
102698 · New Police Unit			\$ 6,500.00
102699 · K 9 Equipment and Supplies	\$ -	\$ -	\$ 2,000.00
102600 · GF - POLICE DEPARTMENT EXPENSES - Other	\$ -	\$ -	\$ -
Total 102600 · GF - POLICE DEPARTMENT EXPENSES	\$ 341,431.39	\$ 346,361.69	\$ 321,930.45

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

Notes

FY 2009 Budget Amount

\$500 for 3 Officers

\$165 per officer (15 officers, includes reserves)

In-car video repairs, radar certifications, radio repairs, computer repairs, etc.
Routine oil changes, tire rotations & purchases, other maintenance as required.
Citation books, warning books, and other forms and stickers
3.5% above YE Estimate
Cell Phone & Air Cards \$86 per month for 4 officers

Enrollment in conferences and other training opportunities to maintain officer certifications (4 officers)

Included in Equipment Maintenance

300 miles @ \$0.55 for 4 people

Trauma Kits (4)

Annual Financial Payment
Equipment, supplies and medical bills for care & maintenance of K 9 program.

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	FY 09 Budget	FY 10 Request	FY 10 Budget
106000 · School Resource Officer			
106410 · NCTCOG Grant	\$ 21,280.00		\$ 21,280.00
106411 · AISD reimburse match to City	\$ 26,717.83		\$ 29,345.20
Total 106000 · School Resource Officer	\$ 47,997.83		\$ 50,625.20
106600 · GF- School Resource Officer			
106601 · Salaries	\$ 41,039.72		\$ 35,893.27
106602 · Retirement & Taxes	\$ 1,428.18		\$ 1,119.87
106603 · Group Insurance - BCBS / AFLAC	\$ 5,616.00		\$ 6,600.00
106604 · Worker's Compensation	\$ 2,166.90		\$ 1,733.64
106605 · Office Supplies	\$ -		\$ -
106608 · Gas & Oil	\$ 2,323.97		\$ 3,665.00
106618 · Telephone - SWB / Cingular	\$ 720.00		\$ 1,032.00
106620 · Admin fee	\$ 1,700.00		\$ 1,700.00
106621 · Training & Travel	\$ 250.00		\$ 250.00
106652 · Mileage	\$ 75.00		\$ 165.00
106653 · Per Diem	\$ 100.00		\$ -
106654 · Lodging	\$ 200.00		\$ -
Total 106600 · GF- School Resource Officer	\$ 55,619.77		\$ 52,158.78
112000 · GF-MSRO Grant			
112401 · NCTCOG-MSRO	\$ 32,000.00		\$ 50,000.00
112402 · AISD reimburse to City	\$ 18,830.75		\$ 11,654.80
Total 112000 · GF-MSRO Grant	\$ 50,830.75		\$ 61,654.80
112600 · GF MSRO Expense			
112601 · Salaries	\$ 41,756.14		\$ 44,689.95
112602 · Retirement & Medi TMRS / Medi	\$ 1,453.11		\$ 1,394.33
112603 · Group Insurance BCBS	\$ 6,900.00		\$ 6,600.00
112604 · Workers Comp	\$ 2,204.72		\$ 2,158.52
112608 · Gas & Oil	\$ 1,748.69		\$ 3,665.00
112618 · Telephone-Cingular	\$ 720.00		\$ 1,032.00
112620 · Admin Fee	\$ 1,700.00		\$ 1,700.00
112621 · Travel & Training	\$ 250.00		\$ 250.00
112652 · Mileage	\$ 75.00		\$ 165.00
112653 · Per Diem	\$ 100.00		\$ -
112654 · Lodging	\$ 200.00		\$ -
Total 112600 · GF MSRO Expense	\$ 57,107.66		\$ 61,654.80
114000 · SRO NAVO / DENTON ISD REVENUE			
114401 · SRO Navo / Denton ISD	\$ 66,113.16		\$ 67,400.19
Total 114000 · SRO NAVO / DENTON ISD REVENUE	\$ 66,113.16		\$ 67,400.19
114600 · SRO NAVO / DENTON ISD EXPENSES			
114601 · Salaries	\$ 42,186.98		\$ 43,919.73
114602 · Retirement/Medi (TMRS)	\$ 1,468.11		\$ 1,370.30
114603 · Group Insurance BCBS	\$ 6,900.00		\$ 6,600.00
114604 · Workers Comp	\$ 2,227.47		\$ 2,121.32
114608 · Gas and Oil	\$ 3,655.60		\$ 3,665.00
114618 · Telephone / Pager	\$ 720.00		\$ 1,032.00
114620 · Admin Fee	\$ 1,700.00		\$ 1,700.00
114621 · Training	\$ 250.00		\$ 250.00
114622 · Vehicle 2007 Principal Tahoe	\$ 4,670.00		\$ 5,161.18
114623 · Vehicle 2007 Interest Tahoe	\$ 1,960.00		\$ 1,415.66
114652 · Mileage	\$ 75.00		\$ 165.00
114653 · Per Diem	\$ 100.00		\$ -
114654 · Lodging	\$ 200.00		\$ -
114655 · PrePaid Legal services	\$ -		\$ -
Total 114600 · SRO NAVO / DENTON ISD EXPENSES	\$ 66,113.16		\$ 67,400.19

City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund

Notes

Cell Phone & Air Card \$86 per month

300 miles @ \$0.55 per mile

\$86 per month

300 miles @ \$0.55 per mile

\$86 per month

300 miles @ \$0.55 per mile

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
Beginning Balance	\$ -		\$ 1,293.40
102700 · Reserve Officers Training Income			
102701 · NCTCOG/State Comp	\$ 1,500.00		\$ 1,500.00
102702 · Interest	\$ 4.00		\$ 5.00
Total 102700 · Reserve Officers Training Income	<u>\$ 1,504.00</u>		<u>\$ 1,505.00</u>
102710 · Reserve Officers Training Fund			
102711 · NCTCOG training	\$ 395.00		\$ -
102712 · Transfer to PD	\$ 900.00		\$ -
102713 · Ammo	\$ 600.00		\$ 600.00
102716 · Lodging	\$ 90.00		\$ -
102718 · Training	\$ 189.50		\$ 900.00
Total 102710 · Reserve Officers Training Fund	<u>\$ 2,174.50</u>		<u>\$ 1,500.00</u>
Ending Balance			\$ 1,298.40

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
Beginning Balance	\$ -		\$ 6,981.33
116000 · Seizure Fund Revenue			
116401 · Interest - Seizure Fund			\$ -
116403 · Donations			\$ -
Total 116000 · Seizure Fund Revenue			<u>\$ -</u>
116600 · Seizure/Donation Fund Expenses			
Salary Reimbursement	\$ -		\$ 4,574.70
116611 · Advertising	\$ 400.00		\$ -
116615 · analysis charge	\$ 5.00		\$ -
116619 · Miscellaneous	\$ 2,500.00		\$ 2,400.00
Total 116600 · Seizure/Donation Fund Expenses	<u>\$ 2,905.00</u>		<u>\$ 6,974.70</u>
Ending Balance			\$ 6.63

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

Notes

Bullet Proof Vests (2); Flashlights (5)

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	FY 09 Budget	FY 10 Request	FY 10 Budget
103000 · GF - FIRE DEPARTMENT REVENUE			
103410 · Prop Taxes - Current	\$ 7,337.43		\$ 9,112.22
103415 · Sales Tax	\$ 27,918.44		\$ 41,079.99
103416 · Franchise Tax - Electric	\$ 5,070.00		\$ 9,707.07
103417 · Franchise Tax - Gas	\$ 587.50		\$ 684.20
103418 · Franchise Tax - Telephone	\$ 900.00		\$ 707.96
103440 · Donations			\$ 200.00
103470 · Fire Department Co. Runs	\$ 220,000.00		\$ 147,200.00
103473 · Fire Department Co. Allocation	\$ 10,000.00		\$ 10,000.00
103474 · Fire Department City Contrib.	\$ 42,315.00		\$ 46,626.00
103482 · Miscellaneous Income			\$ 500.00
103485 · Adm Fees	\$ 5,500.00		\$ 4,500.00
Total 103000 · GF - FIRE DEPARTMENT REVENUE	\$ 319,628.37		\$ 270,317.43
103600 · GF - FIRE DEPARTMENT EXPENSES			
103601 · Salaries	\$ 165,682.00		\$ 183,541.63
103602 · Retirement and Taxes	\$ 5,765.73		\$ 5,726.50
103603 · Group Insurance - BCBS /AFLAC	\$ 24,150.00		\$ 26,400.00
103604 · Workers Compensation-TML	\$ 7,041.49		\$ 6,441.83
103605 · Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 750.00
103606 · uniforms	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
103607 · Fire Fighting Supplies	\$ 7,500.00	\$ 7,151.30	\$ 1,000.00
103608 · Gas and Oil	\$ 13,911.30	\$ 6,500.00	\$ 6,500.00
103611 · Building Maintenance	\$ 14,000.00	\$ 5,000.00	\$ 2,500.00
103612 · Equipment Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
103613 · Vehicle Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
103615 · Printing	\$ 200.00	\$ 200.00	\$ 200.00
103616 · Electricity-TxNM/CoServ	\$ 8,100.00	\$ 16,472.00	\$ 8,138.18
103617 · Gas - TXU	\$ 4,000.00	\$ 5,200.00	\$ 4,741.07
103619 · Insurance - TML	\$ 9,700.00	\$ 9,700.00	\$ 6,511.52
103620 · Legal and Professional	\$ 1,000.00	\$ 1,774.00	\$ 1,250.00
103621 · Travel and Training	\$ 500.00	\$ 500.00	\$ 1,000.00
103622 · Advertising and Notices	\$ 275.00	\$ 275.00	\$ 275.00
103624 · Drug testing	\$ 800.00	\$ 1,200.00	\$ 1,000.00
103630 · Dues and Memberships	\$ 100.00	\$ 100.00	\$ 100.00
103632 · Appraisal District Fees	\$ 840.00	\$ 840.00	\$ 840.00
103663 · Checks	\$ 410.00		\$ 180.00
103635 · Equipment Rental	\$ 50.00	\$ 50.00	\$ 50.00
103636 · Pitney Bowes	\$ 775.00	\$ 775.00	\$ 707.00
103652 · meetings	\$ 800.00	\$ 1,000.00	\$ 900.00
103653 · Mileage	\$ 150.00	\$ 150.00	\$ 660.00
Per Diem	\$ -		\$ -
Lodging	\$ -		\$ -
103656 · Pre Paid Legal Services	\$ -		\$ -
103657 · Verizon Pagers	\$ 750.00	\$ 750.00	\$ -
103658 · Fire Extinguishers	\$ 100.00	\$ 200.00	\$ 200.00
103660 · Volunteer Pay	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
103664 · Academy Postage, Supplies, ETC	\$ 200.00	\$ 200.00	\$ 200.00
Total 103600 · GF - FIRE DEPARTMENT EXPENSES	\$ 291,800.52	\$ 83,037.30	\$ 273,812.74

City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund

Notes

Total budget of \$220,000
FY 2009 Budget Amount
\$23,313 for Krugerville & Cross Roads
FY 2009 Budget Amount

3.5% Above YE Estimate
3.5% Above YE Estimate

\$250 for 4 employees

300 miles @ \$0.55 for 4 people

No longer have service

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
118000 · Navo Fire/AMB Revenue			
118401 · Navo Fire/Amb Payroll	\$ 65,000.00	\$ -	\$ 71,256.50
Total 118000 · Navo Fire/AMB Revenue	\$ 65,000.00	\$ -	\$ 71,256.50
118600 · NavoFire/AMB			
118601 · Salaries	\$ 86,721.01	\$ -	\$ 65,000.00
118602 · Retirement and Taxes (TMRS)	\$ 3,056.55	\$ -	\$ 2,028.00
118603 · Workers Comp	\$ 4,746.37	\$ -	\$ 2,528.50
118604 · Adm -Navo FD	\$ 1,700.00	\$ -	\$ 1,700.00
Total 118600 · NavoFire/AMB	\$ 96,223.93	\$ -	\$ 71,256.50

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
104000 · GF - Aubrey Area Ambulance			
104410 · AAA Salary Reimbursement	\$ 81,684.98		\$ 104,678.15
104411 · Group Insurance Reimburse	\$ 13,800.00		\$ 16,500.00
104412 · Retirement / Taxes Reimburse	\$ 2,842.64		\$ 3,265.96
104413 · Workers Comp Reimburse	\$ 5,766.96		\$ 6,762.21
104435 · Postage,pager,supplies	\$ 600.00		\$ 600.00
104436 · Adm Fees	\$ 2,400.00		\$ 2,400.00
Total 104000 · GF - Aubrey Area Ambulance	\$ 107,094.58		\$ 134,206.31
104600 · GF - AMBULANCE DEPT. EXPENSES			
104601 · Salaries	\$ 81,684.98		\$ 104,678.15
104602 · Retirement and Taxes	\$ 2,842.64		\$ 3,265.96
104603 · Group Insurance - BCBS /AFLAC	\$ 13,800.00		\$ 16,500.00
104604 · Workers Compensation	\$ 5,766.96		\$ 6,762.21
104605 · Office Supplies	\$ 250.00		\$ 250.00
104607 · Other Supplies	\$ 50.00		\$ 200.00
104609 · Postage	\$ 100.00		\$ 100.00
104614 · Miscelleaneous	\$ 350.00		\$ 300.00
104619 · Insurance TML	\$ 7,300.00		\$ 3,384.06
104620 · Legal & Professional	\$ 925.00		\$ 500.00
104621 · Verizon Pager	\$ 75.00		\$ -
104656 · Pre Paid Legal Services			\$ -
104659 · Checks			\$ 180.00
104660 · Administrative Fee	\$ 3,400.00		\$ 3,400.00
Total 104600 · GF - AMBULANCE DEPT. EXPENSES	\$ 116,544.58		\$ 139,520.37

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

Notes

Salary for 2.5 employees

In Kind

City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund

	FY 09 Budget	FY 10 Request	FY 10 Budget
600300 · Navo Fire - Fresh Water Dist			
600310 · Opening Balance	\$ 497,688.12	\$ 508,681.15	
600312 · DCFWSD #8A		3.78%	\$ 19,228.15
600314 · DCFWSD # 8B		17.55%	\$ 89,273.54
600316 · DCFWSD # 9		34.55%	\$ 175,749.34
600318 · DCFWSD #10		28.10%	\$ 142,939.40
600320 · DCFWSD # 11A		15.82%	\$ 80,473.36
600321 · DCFWSD # 11B		0.20%	\$ 1,017.36
600325 · Miscellaneous Income			\$ -
Fire Department Co. Run			\$ 72,800.00
Total 600300 · Navo Fire - Fresh Water Dist	\$ 497,688.12		\$ 581,481.15
600500 · NAVO FWD Expenses			
600561 · NAVO - Salaries	\$ 361,464.44		\$ 371,554.84
600562 · Retirement & Taxes (TMRS)	\$ 10,982.14		\$ 11,592.51
600563 · Group Insurance (BCBS)	\$ 62,100.00		\$ 59,400.00
600564 · Workers Comp	\$ 13,412.10		\$ 14,453.48
600565 · Uniforms	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00
600566 · Administrative Fee			\$ 14,800.00
600567 · Gas			\$ 6,500.00
600568 · Insurance TML	\$ 2,500.00		\$ 2,500.00
600569 · Navo - other expenses	\$ 500.00		\$ 500.00
600570 · Firefighting Supplies		\$ 12,151.00	\$ 18,000.00
600571 · Travel & Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
600572 · Vehicle Maintenance			\$ 5,000.00
600574 · Drug Testing	\$ 650.00	\$ 1,130.00	\$ 1,250.00
600577 · Verizon	\$ 315.00		\$ -
600580 · Building Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 4,500.00
600581 · Electricity - CoServ	\$ 10,850.00	\$ 10,000.00	\$ 5,633.08
600582 · Gas Co Serv		\$ 3,178.00	\$ 2,595.04
600583 · Telephone	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
600584 · Mustang Water	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
600585 · Direct TV	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
600586 · Fire Engine Payment - Principal	\$ 50,000.00		\$ 32,489.07
600587 · Fire Engine Payment - Interest			\$ 16,213.13
600588 · Martin Apparatus Fire Engine	\$ 407,646.00		\$ -
600590 · Volunteer Pay	\$ -	\$ -	\$ 5,000.00
600593 · Meetings	\$ -	\$ -	\$ 500.00
Total 600500 · NAVO FWD Expenses	\$ 936,419.68	\$ 37,459.00	\$ 581,481.16

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

Notes

Building Contents

3.5% above YE Estimate
3.5% above YE Estimate

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
105000 · GF - STREET DEPARTMENT REVENUE			
105410 · Prop Taxes - Current	\$ 26,414.76		\$ 32,803.99
105413 · Franchise - Public Works	\$ 5,522.75		\$ 5,974.96
105415 · Sales Taxes	\$ 91,732.01		\$ 82,159.98
105416 · Franchise Tax - Electric	\$ 25,350.00		\$ 24,267.68
105417 · Franchise Tax - Gas	\$ 2,350.00		\$ 2,736.79
105418 · Franchise Tax - Telephone	\$ 1,800.00		\$ 1,415.92
105420 · Franchise Tax - Cable	\$ 1,130.00		\$ 1,360.27
105421 · Plat Fees	\$ 2,500.00		\$ 1,000.00
105427 · Engineering Review	\$ 500.00		\$ 2,000.00
105428 · Rezone fees / letters	\$ 800.00		\$ 500.00
105454 · Other Income	\$ 2,000.00		\$ 100.00
Total 105000 · GF - STREET DEPARTMENT REVENUE	\$ 160,099.52		\$ 154,319.58
105600 · GF - STREET DEPARTMENT EXPENSES			
105605 · Other Supplies	\$ 500.00	\$ 500.00	\$ 500.00
105606 · Rock, Sand and Gravel	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
105607 · Chemicals Purchased	\$ 10,000.00	\$ 10,000.00	\$ 9,500.00
105608 · Gas and Oil	\$ 3,500.00	\$ 3,500.00	\$ 2,750.00
105612 · Equipment Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
105613 · Street Signs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
105616 · Electricity -TxNM / CoServ	\$ 12,487.50	\$ -	\$ 19,800.00
105619 · Insurance TML	\$ 1,375.00	\$ -	\$ 280.78
105620 · Legal and Professional	\$ 1,000.00	\$ -	\$ 2,500.00
105621 · Dues, Memberships, Training	\$ 150.00	\$ 200.00	\$ 200.00
105622 · Advertising and Notices	\$ 105.00	\$ -	\$ 150.00
105623 · Contract Labor	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
105624 · Filing Fees	\$ 425.00	\$ -	\$ 200.00
105627 · Engineering Services	\$ -	\$ -	\$ 200.00
105628 · Capital Outlay - Equipment	\$ 8,250.00	\$ 2,000.00	\$ 2,000.00
105629 · Street Improvements	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
105630 · Small Tools	\$ 500.00	\$ 500.00	\$ 500.00
Checks			\$ 180.00
105632 · Appraisal District Fees	\$ 840.00	\$ -	\$ 800.00
Total 105600 · GF - STREET DEPARTMENT EXPENSES	\$ 60,632.50	\$ 38,200.00	\$ 58,560.78

City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund

Notes

YE Estimate
YE Estimate
YE Estimate
YE Estimate

Difference btwn r/s/g & street improv
Identify the types / quantities of chemicals to be purchased

\$1650 per month

Plat and other county record filings

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	FY 09 Budget	FY 10 Request	FY 10 Budget
107000 · GF- BUILDING-CODE ENF INCOME			
107410 · Prop Taxes-Current	\$ 8,804.92		\$ 16,401.99
107413 · Franchise Tax- Public Works	\$ 3,944.82		\$ 4,267.83
107414 · Franchise Tax - Cable	\$ 565.00		\$ 680.14
107415 · Sales Taxes	\$ 31,906.79		\$ 32,863.99
107416 · Franchise Tax- Electric	\$ 10,140.00		\$ 9,707.07
107417 · Franchise Tax - Gas	\$ 1,175.00		\$ 1,415.92
107418 · Franchise Tax- Telephone	\$ 900.00		\$ 707.96
107419 · Certificate of Occupancy 100%	\$ 12,250.00		\$ 12,500.00
107420 · Building Permits 100%	\$ 32,000.00		\$ 32,000.00
107422 · Inspection Fees 100%	\$ 22,750.00		\$ 22,750.00
107425 · Contractor Reg / permits 100%	\$ 3,600.00		\$ 7,500.00
107426 · Other Permit Fees 100%	\$ 2,510.00		\$ 5,000.00
107427 · Variance Fees	\$ 250.00		\$ 250.00
107430 · Alcohol Processing Fee	\$ 150.00		\$ 150.00
107435 · Alcohol Permit	\$ 100.00		\$ 60.00
107447 · Re-Deposits	\$ 100.00		\$ -
107448 · Mowing Reimbursements			\$ -
107000 · GF- BUILDING-CODE ENF INCOME - Other			\$ -
Total 107000 · GF- BUILDING-CODE ENF INCOME	\$ 131,146.53		\$ 146,254.90
107600 · GF- BUILD - CODE ENF EXPENSES			
107601 · Salaries	\$ 68,167.84		\$ 75,958.34
107602 · Retirement and Taxes	\$ 2,372.24		\$ 2,369.90
107603 · Group Insurance - BCBS / AFLAC	\$ 10,350.00		\$ 3,300.00
107604 · Workers Compensation	\$ 1,462.82		\$ 1,546.72
107606 · office supplies	\$ 850.00		\$ 850.00
107609 · Postage	\$ 400.00		\$ 500.00
107612 · Equipment Maintenance	\$ 325.00		\$ 1,000.00
107614 · Miscellaneous	\$ 100.00		\$ 100.00
107615 · Printing	\$ 200.00		\$ 200.00
107616 · Electricity	\$ 1,100.00		\$ 1,289.51
107618 · Telephone - SWB / Cingular	\$ 2,225.00		\$ 1,734.87
Insurance - TML			\$ 112.50
107620 · Legal & Professional	\$ 2,000.00		\$ 3,000.00
107621 · Travel and Training	\$ 575.00		\$ 375.00
107623 · Graham Marcus Inspectors	\$ 22,750.00		\$ 22,750.00
107626 · Dues and Memberships	\$ 150.00		\$ 250.00
107632 · Appraisal District Fees	\$ 840.00		\$ 840.00
107633 · XEROX Capital	\$ 775.00		\$ 900.00
Pitney Bowes			\$ 707.00
107652 · Mileage	\$ 500.00		\$ 247.50
107654 · Capital Outlay-CE Software	\$ 1,250.00		\$ -
107655 · Property Liens,Mowing	\$ 500.00		\$ 500.00
107656 · Mowing Signs	\$ 300.00		\$ 300.00
Checks			\$ 180.00
Total 107600 · GF- BUILD - CODE ENF EXPENSES	\$ 117,192.90		\$ 119,011.34

City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund

Notes

FY 2009 Budget Amount

FY 2009 Budget Amount
New processing fee
Annual Permits (2)

3.5% above YE Estimate
3.5% above YE Estimate

\$250 per person

300 miles @ \$0.55 per mile per person

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	FY 09 Budget	FY 10 Request	FY 10 Budget
108000 · GF - COURT REVENUE			
108410 · Property Taxes - Current	\$ 7,337.43		\$ 9,112.22
108413 · Franchise Tax-Public Works	\$ 3,944.82		\$ 4,267.83
108415 · Sales Taxes	\$ 27,918.44		\$ 28,755.99
108416 · Franchise Tax - Electric	\$ 10,140.00		\$ 9,707.07
108417 · Franchise Tax - Gas	\$ 1,175.00		\$ 1,368.39
108419 · Franchise Tax - Cable TV	\$ 1,695.00		\$ 2,040.41
108439 · Miscellaneous	\$ 200.00		\$ 50.00
108440 · Fines and Fees 15%	\$ 9,905.00		\$ 6,500.00
108441 · DDC/DAP/Other Dismissals 100%	\$ 4,177.00		\$ 3,000.00
108442 · Judicial Support Fee 100%			\$ 250.00
108443 · City Court Costs 100%	\$ 2,362.00		\$ 1,600.00
108444 · State Court Costs	\$ 7,100.00		\$ 3,500.00
108445 · City Time Payment	\$ 900.00		\$ 450.00
108446 · Bond overpay	\$ 300.00		\$ -
108447 · Re-Deposits	\$ 2,000.00		\$ 500.00
Total 108000 · GF - COURT REVENUE	\$ 79,154.69		\$ 71,101.91
108600 · GF - COURT EXPENSES			
108601 · Salaries	\$ 33,626.96		\$ 36,564.25
108602 · Retirement and Taxes	\$ 1,170.22		\$ 1,140.80
108603 · Group Insurance - BCBS /AFLAC	\$ 6,900.00		\$ 6,600.00
108604 · Workers Compensation	\$ 168.13		\$ 175.51
108605 · Office Supplies	\$ 750.00		\$ 750.00
108610 · Court Supplies	\$ 175.00		\$ 200.00
108611 · Building Maintenance	\$ 250.00		\$ 250.00
108612 · Equipment Maintenance	\$ 250.00		\$ 750.00
108615 · Printing	\$ 500.00		\$ 500.00
108616 · Electricity - TxNM / CoServ	\$ 1,100.00		\$ 1,289.50
108617 · TXU gas	\$ 225.00		\$ 87.04
108618 · Telephone - SWB	\$ 1,375.00		\$ 1,488.34
Insurance - TML			\$ 40.77
108620 · Legal and Professional	\$ 3,700.00		\$ 5,000.00
108621 · Travel and Training	\$ 250.00		\$ 250.00
108622 · Drug testing			\$ 75.00
108623 · Contract Labor - Judge/Atty	\$ 9,000.00		\$ 9,000.00
108624 · Jury Duty	\$ 360.00		\$ 400.00
108625 · Return Check Fees	\$ 50.00		\$ 50.00
108626 · Dues and Membership	\$ 150.00		\$ 150.00
108627 · Pitney Bowes	\$ 775.00		\$ 707.00
108632 · Appraisal District Fees	\$ 840.00		\$ 840.00
108633 · Xerox Lease	\$ 775.00		\$ 900.00
108635 · Cash Bond Refund	\$ 100.00		\$ 100.00
108652 · meetings	\$ 250.00		\$ 250.00
108654 · Bond Insurance Ramey	\$ 285.00		\$ 285.00
108657 · Mileage	\$ 100.00		\$ 165.00
108658 · per diem	\$ 60.00		\$ -
108664 · Checks			\$ 180.00
108665 · Capital Outlay - Chair	\$ 250.00		\$ -
Total 108600 · GF - COURT EXPENSES	\$ 63,435.31		\$ 68,188.21

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

Notes

300 miles @ \$0.55 per mile

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
Beginning Balance	\$ -		\$ 12,292.73
600700 · MCTF Revenues			
600710 · Court Deposit Transfers	\$ 1,500.00		\$ 3,600.00
600700 · MCTF Revenues - Other	\$ -		\$ -
Total 600700 · MCTF Revenues	<u>\$ 1,500.00</u>		<u>\$ 3,600.00</u>
600800 · MCTF Expenses			
600820 · Capital Outlay - - Computers for Court	\$ -		\$ 2,500.00
Total 600800 · MCTF Expenses	<u>\$ -</u>		<u>\$ 2,500.00</u>
Ending Balance			\$ 13,392.73

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
109000 · GF - ANIMAL CONTROL REVENUE			
109415 · Sales Tax	\$ 19,941.74		\$ 20,539.99
109417 · Franchise Tax - Gas	\$ 587.50		\$ 684.20
Total 109000 · GF - ANIMAL CONTROL REVENUE	<u>\$ 20,529.24</u>		<u>\$ 21,224.19</u>
109600 · GF - ANIMAL CONTROL EXPENSES			
109623 · Contract Services	\$ 11,750.00		\$ 13,700.00
Total 109600 · GF - ANIMAL CONTROL EXPENSES	<u>\$ 11,750.00</u>		<u>\$ 13,700.00</u>
110000 · GF - PARKS AND REC. REVENUE			
110410 · Property Tax			\$ 5,467.33
110415 · Sales Taxes			\$ -
110417 · Franchise Tax - Electric	\$ 2,535.00		\$ -
Total 110000 · GF - PARKS AND REC. REVENUE	<u>\$ 2,535.00</u>		<u>\$ 5,467.33</u>
110600 · GF - PARKS AND REC. EXPENSES			
110612 · Equipment Maintenance	\$ 1,250.00		\$ 1,250.00
110616 · Electricity	\$ 250.00		\$ 1,472.23
110619 · Insurance - TML	\$ 150.00		\$ 323.35
110630 · Park Maintenance	\$ 2,500.00		\$ 2,500.00
Total 110600 · GF - PARKS AND REC. EXPENSES	<u>\$ 4,150.00</u>		<u>\$ 5,545.58</u>

City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
111000 · GF - LIBRARY REVENUE			
111411 · Property Taxes -Current	\$ 27,882.25		\$ 23,691.77
111414 · Franchise Tax Public Works	\$ 5,128.27		\$ 4,267.83
111415 · Sales Taxes	\$ 31,906.79		\$ 32,863.99
111416 · Franchise Tax - Electric	\$ 12,675.00		\$ 9,707.07
111417 · Franchise Tax - Gas	\$ 1,762.50		\$ 2,052.59
111419 · Franchise Tax - Cable TV	\$ 2,825.00		\$ 3,400.68
111420 · County Funding	\$ 14,500.00	\$ 15,100.00	\$ 15,100.00
111421 · Krugerville/Crossroads Interloc	\$ 12,000.00		\$ 11,000.00
Total 111000 · GF - LIBRARY REVENUE	\$ 108,679.81		\$ 102,083.93
111600 · GF - LIBRARY EXPENSES			
111601 · Salaries	\$ 119,025.41	\$ 162,025.00	\$ 130,512.30
111602 · Retirement and Taxes	\$ 4,543.19	\$ 4,530.00	\$ 3,954.05
111603 · Group Insurance - BCBS / AFLAC	\$ 6,900.00	\$ 6,900.00	\$ 6,600.00
111604 · Workers Compensation	\$ 639.70	\$ 700.00	\$ 613.41
111605 · Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
111607 · Library Supplies	\$ 500.00	\$ 500.00	\$ 500.00
111611 · Building Maintenance	\$ 10,035.00	\$ 12,565.00	\$ 9,000.00
111612 · Equipment Maintenance	\$ 8,772.00	\$ 9,246.00	\$ 9,000.00
111615 · Printing	\$ 100.00	\$ 100.00	\$ 50.00
111616 · Electricity- TxNM / CoServ	\$ 17,761.70	\$ 15,000.00	\$ 14,271.78
111619 · Telephone - SWB / Cingular	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
111620 · Legal and Professional	\$ 750.00	\$ 750.00	\$ 750.00
111621 · Travel and Training	\$ 1,500.00	\$ 1,410.00	\$ 1,000.00
111624 · Drug Testing	\$ 120.00	\$ 200.00	\$ 200.00
111626 · Dues and Memberships	\$ 200.00	\$ 460.00	\$ 460.00
111627 · Insurance - TML	\$ 3,900.00	\$ 3,900.00	\$ 1,310.10
111631 · Carolyn Wilson	\$ 420.00	\$ 420.00	\$ 420.00
111632 · Appraisal District Fees	\$ 840.00	\$ 840.00	\$ 840.00
111635 · Pitney Bowes	\$ 775.00		\$ 707.00
111652 · Mileage	\$ 375.00	\$ 750.00	\$ 165.00
111653 · Per Diem	\$ 250.00	\$ 120.00	\$ -
111654 · meetings	\$ 300.00	\$ 300.00	\$ 300.00
111658 · Fire Ext / Safety Monitoring	\$ 895.00	\$ 1,595.00	\$ 1,595.00
111661 · Collection Development (CR)	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00
Capital Outlay - - Solar Screens			\$ 3,500.00
Checks		\$ -	\$ 180.00
111663 · Loan Repay to WS (bal '09 25500	\$ 14,500.00	\$ -	\$ 5,250.00
Total 111600 · GF - LIBRARY EXPENSES	\$ 202,102.00	\$ 237,311.00	\$ 206,178.64
111500 · Community Bldg Revenue			
111501 · Community Bldg Rental	\$ 4,000.00		\$ 4,000.00
111551 · Community Bldg Deposit	\$ 1,800.00		\$ 1,800.00
Total 111500 · Community Bldg Revenue	\$ 5,800.00		\$ 5,800.00
111560 · Community Bldg Expenses			
111561 · Comm Bldg Dep Refund	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
111562 · Comm Bldg Event Cleaning	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
111563 · Comm Bldg Qtr Cleaning	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
111564 · Comm Bldg expenses	\$ 100.00	\$ 100.00	\$ 100.00
Total 111560 · Community Bldg Expenses	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

Notes

Monthly cleaning, floor & window care, pest control, carpet cleaning and other items
Maintenance and repair of computers, printes and fax machine; software licensing, registrations and updates

3.5% Above YE Estimate

300 miles @ \$0.55 per mile

Installation of solar screens on windows of the library building

**City of Aubrey
Fiscal Year 2010 Annual Budget
General Fund**

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
Beginning Balance	\$ -		\$ 502,021.91
111700 · EconomicDevelopment Corp Revenu			
111715 · Sales Tax	\$ 132,944.95		\$ 136,933.29
Total 111700 · EconomicDevelopment Corp Revenu	<u>\$ 132,944.95</u>		<u>\$ 136,933.29</u>
111760 · Economic Development Corporatio			
111763 · Chamber of Commerce	\$ 6,000.00		\$ 6,000.00
Insurance - TML			\$ 85.75
111769 · Countryside Dr Library Principa	\$ 14,658.84		\$ 15,470.29
111770 · Countryside Dr Library Interest	\$ 2,226.64		\$ 1,415.19
111771 · R Lantrip Property Principal	\$ 15,968.19		\$ 16,624.84
111772 · R Lantrip Property Interest	\$ 2,422.13		\$ 1,538.18
111773 · EDC other expenses	\$ 14,500.00		
111774 · M Lantrip Property Principal	\$ 11,338.99		\$ 11,925.04
111775 · M Lantrip Property Interest	<u>\$ 3,976.22</u>		<u>\$ 3,389.12</u>
Total 111760 · Economic Development Corporatio	<u>\$ 71,091.01</u>		<u>\$ 56,448.41</u>
Ending Balance			\$ 582,506.79

**City of Aubrey
Fiscal Year 2010 Debt Service Budget**

Debt	Amount Due
1998 Refunding Certificates of Obligations	
Feb-10	\$ 20,350.00
Aug-10	\$ 30,350.00
Fee	\$ 535.00
	<u>\$ 51,235.00</u>
2001 Certificates of Obligations	
Mar-10	\$ 10,194.00
Sep-10	\$ 10,195.00
Fee	\$ -
	<u>\$ 20,389.00</u>
2003 Certificates of Obligations	
Feb-10	\$ 23,447.00
Aug-10	\$ 98,447.00
Fee	\$ 535.00
	<u>\$ 122,429.00</u>
2004 Certificates of Obligation	
Feb-10	\$ 2,125.00
Aug-10	\$ 17,125.00
Fee	\$ 535.00
	<u>\$ 19,785.00</u>
2005 Certificates of Obligation	
Feb-10	\$ 15,323.00
Aug-10	\$ 44,726.00
Fee	\$ 535.00
	<u>\$ 60,584.00</u>
2006 Certificates of Obligation	
Feb-10	\$ 15,068.00
Aug-10	\$ 150,068.00
Fee	\$ 535.00
	<u>\$ 165,671.00</u>
2007 Certificates of Obligations	
Dec-09	\$ 37,056.00
Jun-10	\$ 57,056.00
Fee	\$ 535.00
	<u>\$ 94,647.00</u>
Total	\$ 534,740.00

Proposed Tax Rate (Sales Tax Adjustment)	
Assessed Value	\$ 130,540,769.00
Rollback Rate	\$ 0.51117
Proposed Tax Rate	\$ 0.546592
Debt Rate	\$ 0.409634
Maintenance & Operation Rate	\$ 0.136958

Revenue	
Total Revenue	\$ 713,525.40
Estimated Collections (96%)	\$ 684,984.38
Interest & Sinking FY 2009 Balance Brought Forward	\$ 32,000.00
Debt Service Payments	\$ (534,740.00)
Amount Available for General Fund	\$ 182,244.38

**City of Aubrey
Fiscal Year 2010 Annual Budget
Enterprise Fund**

	<u>Revenue</u>	<u>Expenses</u>
Summary		
Water	\$ 518,228.02	\$ 509,477.25
Wastewater	\$ 340,302.56	\$ 349,053.33
Solid Waste	\$ 252,747.13	\$ 252,747.13
Total	\$ 1,111,277.71	\$ 1,111,277.70
	\$ 0.00	

**City of Aubrey
Fiscal Year 2010 Annual Budget
Enterprise Fund**

	FY 09 Budget	FY 10 Request	FY 10 Budget
201000 · WATER DEPARTMENT REVENUE			
201401 · Water Billings	\$ 432,884.58		\$ 480,478.02
201402 · Tap Fees	\$ 21,000.00		\$ 21,000.00
201403 · Late Penalties - Water	\$ 10,412.05		\$ 11,000.00
201406 · Miscellaneous Income	\$ 1,500.00		\$ 500.00
201407 · Reconnects	\$ 2,359.96		\$ 1,500.00
201408 · Bulk Water	\$ 750.00		\$ 1,000.00
201461 · NSF - Redeposit	\$ 2,500.00		\$ 2,500.00
201463 · Bank Fees	\$ 250.00		\$ 250.00
201466 · Dept Payback FD/Lib	\$ 15,000.00		\$ -
Total 201000 · WATER DEPARTMENT REVENUE	\$ 486,656.59		\$ 518,228.02
201600 · WATER DEPARTMENT EXPENSES			
201601 · Salaries	\$ 143,980.01		\$ 156,925.18
201602 · Retirement and Taxes	\$ 5,010.50		\$ 4,896.07
201603 · Group Insurance - BCBS / AFLAC	\$ 27,600.00		\$ 33,000.00
201604 · Workers Compensation	\$ 9,142.73		\$ 7,422.21
201605 · Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
201608 · Gas and Oil	\$ 6,857.98		\$ 2,370.83
201609 · Postage	\$ 2,500.00		\$ 2,500.00
201610 · Rock, Sand and Gravel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
201611 · Building Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
201612 · Equipment Maintenance	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
201613 · Vehicle Maintenance	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
201614 · Miscellaneous	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
201615 · Uniforms	\$ 1,350.00	\$ 1,400.00	\$ 1,400.00
201616 · Electricity - TxNM / CoServ	\$ 57,600.00		\$ 57,647.11
201617 · Gas - TXU	\$ 990.00		\$ 803.09
201618 · Telephone - SWB / Cingular	\$ 4,800.00		\$ 4,800.00
201619 · Insurance - TML	\$ 5,000.00		\$ 3,383.23
201620 · Legal and Professional	\$ 3,500.00		\$ 3,500.00
201621 · Travel and Training	\$ 750.00	\$ 1,000.00	\$ 1,000.00
201622 · Advertising and Notices	\$ 500.00		\$ 750.00
201623 · Contract Labor	\$ 7,750.00		\$ 15,153.04
201624 · Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
201625 · Lab Fees City of Denton	\$ 1,440.00	\$ 1,500.00	\$ 1,500.00
201626 · Dues and Memberships	\$ 525.00		\$ 300.00
201628 · Small Tools	\$ 500.00	\$ 500.00	\$ 500.00
201629 · Parts and Fittings	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
201630 · Permits - TCEQ	\$ 2,400.00		\$ 1,500.00
201631 · Upper Trinity Regional Water	\$ 1,000.00		\$ 1,000.00
201633 · Xerox Lease	\$ 775.00		\$ 900.00
201634 · Chlorine	\$ 6,500.00	\$ 6,500.00	\$ 7,000.00
201635 · Franchise Fee 6%	\$ 25,973.07		\$ 28,828.68
201637 · Meters	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
201639 · Printing	\$ 600.00		\$ 750.00
201640 · Engineering - Allison Eng	\$ 7,500.00		\$ 5,000.00
201641 · Inhance Service Agreement	\$ 1,650.00		\$ 2,500.00
201643 · Drug testing	\$ 160.00		\$ 300.00
201644 · Lab Services	\$ 2,121.00	\$ 2,000.00	\$ 2,000.00
Capital Outlay	\$ -		\$ 85,000.00
201652 · Mileage & Per Diem	\$ 500.00	\$ 600.00	\$ 500.00
201653 · Pitney Bowes	\$ 775.00		\$ 707.00
201654 · Bond Insurance - Ramey	\$ 300.00		\$ 300.00
201655 · Pre Paid Legal Services	\$ -		\$ -
201656 · Returned Check Bank Fees	\$ 200.00		\$ 200.00
201657 · Meetings	\$ 580.00	\$ 1,000.00	\$ 1,000.00
201658 · F150-2007 Principal	\$ 4,361.44		\$ 3,816.80
201659 · F150 2007 Interest	\$ 331.52		\$ 94.00
201660 · VOID CHECKS	\$ -		\$ -
201661 · deluxe checks	\$ 600.00		\$ 180.00
Operating Reserves	\$ -		\$ 28,000.00
201662 · service charge	\$ 50.00		\$ 50.00
201663 · Bank errors	\$ -		\$ 500.00
Total 201600 · WATER DEPARTMENT EXPENSES	\$ 371,173.25		\$ 509,477.25

City of Aubrey
Fiscal Year 2010 Annual Budget
Enterprise Fund

	FY 09 Budget	FY 10 Request	FY 10 Budget
202000 · SEWER DEPARTMENT REVENUE			
202401 · Sewer Billings	\$ 224,586.00		\$ 288,502.56
202402 · Tap Fees	\$ 34,000.00		\$ 34,000.00
202403 · Late Penalties	\$ 11,695.96		\$ 11,000.00
202404 · Interest Income	\$ 721.69		\$ 800.00
202405 · Lift Station	\$ 4,800.00		\$ 4,000.00
202407 · Reconnects	\$ 2,199.40		\$ 2,000.00
Total 202000 · SEWER DEPARTMENT REVENUE	\$ 278,003.05		\$ 340,302.56
202600 · SEWER DEPARTMENT EXPENSES			
202601 · Salaries	\$ 151,373.13		\$ 108,773.91
202602 · Retirement and Taxes	\$ 5,267.78		\$ 3,393.75
202603 · Group Insurance - BCBS / AFLAC	\$ 20,700.00		\$ 19,800.00
202604 · Workers Compensation	\$ 6,054.93		\$ 4,133.41
202605 · Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
202606 · Chemicals Purchased	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00
202608 · Gas and Oil	\$ 6,867.71		\$ 3,976.99
202609 · Postage	\$ 2,500.00		\$ 2,500.00
202610 · Rock, Sand and Gravel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
202611 · Building Maintenance	\$ 500.00	\$ 500.00	\$ 500.00
202612 · Equipment Maintenance	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00
202613 · Vehicle Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
202614 · Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
202615 · Uniforms	\$ 1,350.00	\$ 1,400.00	\$ 1,400.00
202616 · Electricity - TxNM / CoServ	\$ 35,000.00		\$ 41,073.03
202617 · Gas - TXU	\$ 972.66		\$ 814.69
202618 · Telephone - SWB / Cingular	\$ 4,854.61		\$ 6,433.93
202619 · Insurance - TML	\$ 7,000.00		\$ 2,640.98
202620 · Legal and Professional	\$ 2,500.00		\$ 2,000.00
202621 · Travel and Training	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
202622 · Advertising and Notices	\$ 250.00		\$ 200.00
202623 · Contract Labor	\$ 7,750.00		\$ 15,153.04
202624 · Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
202625 · Lab Fees - Williams / TDH	\$ 4,013.00	\$ 4,900.00	\$ 4,900.00
202626 · Dues and Memberships	\$ 500.00	\$ 500.00	\$ 500.00
202628 · Small Tools	\$ 500.00	\$ 500.00	\$ 500.00
202629 · Parts and Fittings	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
202630 · Permits - TCEQ	\$ 2,000.00		\$ 2,000.00
202631 · drug testing	\$ 120.00		\$ 200.00
202632 · Franchise Fee - 6%	\$ 13,475.16		\$ 17,310.15
202633 · Xerox Lease	\$ 775.00		\$ 900.00
202634 · Chlorine	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
202636 · Tap fees to reserve(40)	\$ 14,000.00		\$ 14,000.00
202639 · Printing	\$ 750.00		\$ 864.41
202640 · Engineering - Allison Eng	\$ 7,500.00		\$ 5,000.00
202641 · Freight	\$ 250.00		\$ 300.00
202643 · Capital Outlay-F350 Principal	\$ 6,759.00		\$ 7,534.45
202644 · Capital Outlay- F350 Interest	\$ 1,176.00		\$ 399.59
202645 · Capital Outlay	\$ 12,500.00		\$ 2,400.00
202652 · Mileage & Per Diem	\$ 500.00	\$ 500.00	\$ 500.00
202653 · Pitney Bowes	\$ 775.00		\$ 708.00
202654 · Bond Insurance Ramey	\$ 282.00		\$ 285.00
202655 · Pre Paid Legal			
202656 · Meetings	\$ 450.00	\$ 450.00	\$ 500.00
202657 · Sludge Removal monthly	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
Checks			\$ 108.00
202660 · TNRCC Penalty / Backflow Test	\$ 500.00	\$ 500.00	\$ 250.00
202701 · Bond Pay Principal - 1979 WS	\$ 12,000.00		\$ 20,200.00
202702 · Bond Interest 1979 WS	\$ 8,400.00		\$ 7,200.00
202705 · Agent Fees WS79	\$ 500.00		\$ 500.00
202706 · 2001 monthly to GOBF	\$ 12,000.00		\$ -
Total 202600 · SEWER DEPARTMENT EXPENSES	\$ 393,365.98	\$ 62,450.00	\$ 349,053.33

City of Aubrey
 Fiscal Year 2010 Annual Budget
 Enterprise Fund

	<u>FY 09 Budget</u>	<u>FY 10 Request</u>	<u>FY 10 Budget</u>
205000 · WASTE DEPARTMENT REVENUE			
205401 · Garbage Billing	\$ 236,024.89		\$ 252,747.13
Total 205000 · WASTE DEPARTMENT REVENUE	\$ 236,024.89		\$ 252,747.13
205600 · WASTE DEPARTMENT EXPENSES			
205603 · Transfer Garbage Franchise- Sales Tax Payable	\$ 36,542.65		\$ 30,454.52
205623 · Texas Waste Contract Service	\$ 199,482.23		\$ 222,292.61
Total 205600 · WASTE DEPARTMENT EXPENSES	\$ 236,024.88		\$ 252,747.13