

APPROVED FISCAL YEAR 2015-2016 BUDGET

APPROVED FY 2015-2016 BUDGET

Income

**TAX REVENUES**

3010 · SALES TAX COLLECTIONS	\$1,250,000.00
3012 · ROAD IMPROV. SALES TAX	\$205,000.00
3015 · BEVERAGE TAX COLLECTIONS	\$10,500.00
3020 · FRANCHISE TAX-S.W. BELL/AT&T	\$12,250.00
3021 · FRANCHISE TAX-PROGRESSIVE	\$13,750.00
3022 · FRANCHISE TAX-COSERV ELECTRIC	\$62,250.00
3024 · FRANCHISE TAX-COSERV GAS	\$4,750.00
3025 · FRANCHISE TAX-ATMOS/ONCOR/TXU	\$8,500.00
3026 · FRANCHISE TAX-TEX/N.M. POWER	\$275.00
3027 · FRANCHISE TAX-MUSTANG SUD	\$6,350.00
3028 · FRANCHISE TAX-SAGE TELECOM	\$15.00
3029 · FRANCHISE TAX-OTHER	\$525.00

**Total 3005 · TAX REVENUES \$1,574,165.00**

**FEES & PERMIT REVENUES**

3120 · DEVELOPMENT/SUB. PERMITS FEES	\$10,000.00
3123 · DEV ROAD IMPROV- FOREST HILLS	-
3130 · RES.BUILDING PERMITS FEES	\$85,000.00
3135 · COM. BUILDING PERMIT FEES	\$35,000.00
3140 · RES. SEPTIC PERMITS FEES	\$3,500.00
3141 · COM. SEPTIC PERMIT FEES	
3145 · HEALTH PERMIT INSPECTIONS FEES	\$5,500.00
3150 · SIGNS PERMIT FEES	\$3,750.00
3160 · RES. BUILDING REVIEW INSP. FEES	\$27,500.00
3165 · COM. BUILDING REVIEW INSP. FEES	\$25,000.00

**Total 3100 · FEES & PERMIT REVENUES \$195,250.00**

**OTHER REVENUES**

3700 · MISCELLANEOUS	
3705 · CONTRACTOR REGISTRATION	\$4,250.00
3710 · OPEN RECORD REQUESTS	
3730 · FARMERS MARKET VENDORS	
3740 · ADMINISTRATIVE FEE	\$2,500.00
3745 · RED TAG FEE	
30XX - COUNTY ROAD CONTRIBUTIONS	\$2,925,000.00
30XX - MDD TRANSFER	\$400,000.00
3800 · INTEREST INCOME	\$3,500.00
3810 · INTEREST INCOME-ROADS	\$350.00

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**Total 3700 · MISCELLANEOUS \$3,335,600.00**

**Total Income \$5,105,015.00**

Expense

**ADMINISTRATIVE/GOVERNMENTAL**

6010 · ACCOUNTING & AUDITING FEES \$3,300.00  
 6050 · ADVERTISING & PROMOTION \$25,000.00  
 6060 · ADVERTISING WEBSITE PROMOTION \$5,000.00  
 6080 · TOWN IMPROVEMENTS \$20,000.00  
 6100 · CAPITAL ADDITIONS \$20,000.00  
**\$73,300.00**

**TECHNOLOGY**

5005 · Internet \$2,500.00  
 5006 · Fire Insp Software & Maint \$600.00  
 5007 · Permitting Software & Maint \$2,500.00  
 5008 · Agenda Software & Maint \$3,000.00  
 5009 · MCCi Expenses \$2,500.00  
 6105 · TECHNOLOGY - Other \$15,000.00  
**\$26,100.00**

**COMMUNICATION**

\$1,500.00  
 6120 · RES. BUILDING REVIEW & INSP. \$30,000.00  
 6125 · COM. BUILDING REVIEW & INSP. \$20,000.00  
 6130 · CODIFICATION SERVICES \$3,500.00  
 6180 · ELECTION COSTS \$3,000.00  
 6200 · ENGINEERING SERVICES \$50,000.00  
 6205 · COMPREHENSIVE PLANNING STUDY \$-  
 6220 · INSURANCE \$6,000.00  
 6240 · POLICE DEPARTMENT SERVICES \$444,485.25  
 6250 · INTERLOCAL-AMBULANCE \$15,000.00  
 6260 · INTERLOCAL-FIRE \$100,000.00  
 6265 · INTERLOCAL-FIRE ENGINE \$-  
 6270 · CITY OF AUBREY LIBRARY FUND \$17,500.00  
**\$690,985.25**

**LEGAL FEES**

6281 · Legal Contingency - 1  
 6280 · LEGAL FEES - Other \$10,000.00  
**Total 6280 · LEGAL FEES \$10,000.00**

**MISCELLANEOUS EXPENSE**

\$-  
 6305 · LOVETT TREE MITIGATION EXPENSE \$-  
 6310 · MEETING EXPENSES \$1,500.00

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6340 · MUNISERVICES	\$5,500.00
6350 · OFFICE EXPENSES	\$10,000.00
6360 · OTHER PROFESSIONAL SERVICES	\$1,500.00
6365 · CAREFLITE SERVICES	\$3,000.00
6370 · SANITARIAN SERVICES	\$10,000.00
6375 · CODE ENFORCEMENTSERVICES	\$3,500.00
6380 · PUBLIC NOTICES / DUES	\$2,500.00
6400 · REPAIR & MAINTENANCE	\$15,000.00
6410 · PARK MAINTENANCE	\$3,500.00
64XX - PARK EVENTS	\$2,500.00
6415 · PARK IMPROVEMENT FUND	\$17,500.00
6520 · STREET MATERIALS AND SIGNS	\$10,000.00
6525 · STREET & WAY REP/CLEANUP	\$35,000.00
6530 · STREET CONTRACT / REPAIRS	\$3,700,000.00
6540- Reserved Fishtrap Road Repairs	\$250,000.00
	<b>\$4,071,000.00</b>

6600 · TAXES-PAYROLL	\$15,000.00
6605 · EMPLOYEE HEALTH BENEFITS	\$25,000.00
6610 · TMRS RETIREMENT FUND	\$17,500.00
6620 · TRAINING	\$10,000.00
6630 · TRAVEL EXPENSES	\$3,000.00
6750 · UTILITIES	\$10,000.00
67XX - VEHICLE MAINTENANCE	\$2,500.00
6780 · MILEAGE REIMBURSEMENT	\$500.00
6790 · ANIMAL CONTROL	\$10,000.00
6796 · STANDRIDGE 212 AGREEMENT	\$12,500.00
67XX · LOVETT 380 AGREEMENT	\$100,000.00
WAGES-TOWN HALL	\$225,000.00
6910 · PAYPAL CHARGE	\$2,500.00
	<b>\$433,500.00</b>

<b>Total 6000 · ADMINISTRATIVE/GOVERNMENTAL</b>	<b>\$5,304,885.25</b>
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<b>Total Expense</b>	<b>\$5,304,885.25</b>
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<b>NET INCOME</b>	<b>\$(199,870.25)</b>
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