

October - September Fiscal Year 2017		FY17 BUDGET
ACT #	INCOME	
	Tax Revenue	
1000	SALES TAX COLLECTIONS	1,450,000.00
1002	ROAD IMPROV. SALES TAX	240,000.00
1004	BEVERAGE TAX COLLECTIONS	12,500.00
1006	FRANCHISE TAX-TELECOM	13,750.00
1008	FRANCHISE TAX-WASTE	14,750.00
1010	FRANCHISE TAX-ELECTRIC/GAS	80,000.00
1018	FRANCHISE TAX-MUSTANG SUD	8,250.00
	Tax Revenue Total	1,819,250.00
	Building Permits and Fees	
2000	DEVELOPMENT/PLATTING PERMITS FEES	15,000.00
2002	RESIDENTIAL/COMMERCIAL BUILDING PERMITS AND INSPECTIONS	125,000.00
2004	SEPTIC PERMITS FEES	5,700.00
2006	HEALTH PERMIT INSPECTIONS FEES	5,500.00
2008	SIGNS PERMIT FEES	8,000.00
3000	ADMINISTRATIVE FEES 3705-3740	7,000.00
	Permits and Fees Total	166,200.00
	Other Income	
3002	COUNTY CONTRIBUTIONS	2,150,782.84
3003	MUSTANG REIMBURSEMENT	304,592.00
3004	MDD CONTRIBUTION	206,000.00
3006	INTEREST INCOME	4,500.00
3008	INTEREST INCOME-ROADS	350.00
	NEMC PERSONNEL REIMBURSEMENT	87,657.00
	NEPD PERSONNEL REIMBURSEMENT	43,030.00
	Other Income Total	2,796,911.84
	<b>Gross Income</b>	<b>4,782,361.84</b>
	EXPENDITURES	
	Operating	
6000	ACCOUNTING & AUDITING FEES	3,500.00
6002	ADVERTISING & PROMOTION	30,000.00
6004	SOFTWARE	10,000.00
6006	CODIFICATION SERVICES	1,500.00
6008	ELECTION COSTS	3,000.00
6010	INSURANCE	5,500.00
6012	LEGAL FEES	15,000.00
6014	OFFICE EXPENSES	10,000.00
6016	PUBLIC NOTICES / DUES	2,000.00
6018	REPAIR & MAINTENANCE	15,000.00
6020	VEHICLE MAINTENANCE	2,500.00
6022	TRAINING	15,000.00
6024	UTILITIES	11,500.00
6030	PAYPAL CHARGE	1,500.00
	Operating Total	126,000.00
	Developers Agreements	
6026	STANDRIDGE 212 AGREEMENT	12,500.00
6028	LOVETT 380 AGREEMENT	275,000.00
	Capital Additions Total	287,500.00
	Public Safety	
7000	POLICE DEPARTMENT SERVICES	550,801.00
7002	INTERLOCAL-AMBULANCE	15,000.00
7004	INTERLOCAL-FIRE	275,000.00
	Public Safety Total	840,801.00
	Services	
8000 A	PARK MAINTENANCE	4,000.00
8002	PARK EVENTS	9,500.00
8004	PARK IMPROVEMENT FUND	61,500.00
8006	CAREFLITE SERVICES	3,500.00
6500	CAPITAL ADDITIONS	55,000.00

8008	CITY OF AUBREY LIBRARY FUND	20,000.00
	Services Total	153,500.00
	Streets	
8500	STREET MATERIALS AND SIGNS	10,000.00
8502	STREET & ROW CLEANUP	40,000.00
8504	STREET CONTRACT / REPAIRS	2,805,560.84
	Fishtrap 2016 only	
	Streets Total	2,855,560.84
	Contract Personnel	
9000	ENGINEERING SERVICES	60,000.00
9002	RES & COM BUILDING REVIEW & INSP.	60,000.00
9004	OTHER PROFESSIONAL SERVICES	1,500.00
9006	CODE ENFORCEMENT SERVICES	2,500.00
9008	SANITARIAN SERVICES	10,000.00
9010	ANIMAL CONTROL	12,000.00
	Contract Personnel	146,000.00
	Personnel	
9500	RETIREMENT	20,500.00
9502	TAXES	25,000.00
9504	WAGES	300,000.00
9506	EMPLOYEE HEALTH BENEFITS	27,500.00
	Personnel	373,000.00
	<b>GROSS EXPENDITURES</b>	<b>4,782,361.84</b>
	<b>GROSS INCOME</b>	<b>4,782,361.84</b>
	<b>NET INCOME (LOSS)</b>	<b>0.00</b>