

**CITY OF AUBREY**  
**ORDINANCE NO. 518-13**  
**Fiscal Year 2013-2014 Budgets**

**AN ORDINANCE PROVIDING FOR THE FISCAL YEAR 2013-2014 BUDGET OF EXPENDITURES AND REVENUES FOR THE GENERAL FUND, ENTERPRISE FUND, DEBT SERVICE FUND, ECONOMIC DEVELOPMENT CORPORATION, AND CAPITAL IMPROVEMENTS PROGRAM FOR THE CITY OF AUBREY, TEXAS.**

WHEREAS, pursuant to the laws of the State of Texas for General Law cities, the budget covering proposed expenditures for the fiscal year beginning October 1, 2013 and ending September 30, 2014 was filed with the City Secretary in September, 2013; and,

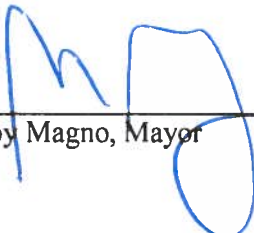
WHEREAS, the City Council met and provided the public with an opportunity to express their opinion on said budget in September 2013, at which time said budget was fully considered by said City Council;

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

I. That the budget estimate 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, 2013 and ending September 30, 2014 is as follows:

- A. That the sum of three million five hundred sixty-two thousand six hundred twenty eight dollars and no cents (\$3,562,628.00) is hereby appropriated out of the General Fund revenues for the payment of the Operating expenses of the City Government, including Economic Development Corporation and Capital Improvement Program, as set forth in the attached FY 2014 General Fund Operating Budget, attached hereto as Exhibit 1; and,
- B. That the sum of one million four hundred sixteen thousand seven hundred seventy dollars and no cents (\$1,416,770.00) is hereby appropriated from the Enterprise Fund revenues for the payment of the Operating expenses for the water, wastewater and solid waste collection departments, as set forth in the attached FY 2014 Enterprise Fund Budget attached hereto as Exhibit 2; and,
- C. That the sum of five hundred seventy three thousand two hundred seventy five dollars and no cents (\$573,275.00) is hereby appropriated for the payment of Debt Service expenses as set forth in FY 2014 Debt Service Fund budget attached hereto as Exhibit 3.

**PASSED AND APPROVED** by the City Council of the City of Aubrey, Texas on the 17 day September, 2013.

  
\_\_\_\_\_  
Roy Magno, Mayor  
(SEAL)

ATTEST:

  
\_\_\_\_\_  
Isaac Linton, City Secretary



Record Vote:

Mayor Roy Magno  
Mayor Pro Tem Jeff Perry  
Deputy Mayor Pro Tem Chris Rich  
Council Member Janet Meyers  
Council Member Deborah Goin  
Council Member Reece McKelva

Yea  
Yea  
Yea  
Nay  
Nay  
Yea

**THE PROPOSED TAX RATE FOR FISCAL YEAR 2013-2014 WOULD RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$11,664, WHICH IS A 1.48 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLE THIS YEAR IS \$11,930.**

**Municipal Property tax rates for the preceding fiscal year and each municipal property tax that has been adopted or calculated for the current fiscal year are as follows:**

	FY 2013	FY 2014
Property tax rate	.630310	.621130
Effective tax rate	.630310	.621130
Effective maintenance & operations		
Tax rate	.155542	.179585
Rollback tax rate	.648915	.622883
Debt tax rate	.474768	.441545
Total amount on municipal debt		
Obligations	\$ 605,036	\$ 572,659

General Fund

	FY 2011	FY 2012	Approved FY 2013	Projected FYE 2013	FY 2013-2014
	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - July 2013	Prof FYE REVISSED Budget	Mayor's recommended budget
Income					
101000 - GF - ADMINISTRATIVE REVENUE					20,000
1014XX - unallocated fund balance					
101410 - Prop Taxes-Current	194,404.51	205,705.73	205,202.49	205,202	232,911
101412 - Penalties and Interest	458.39	-	-	-	1,500
1014XX -Resubstic - Refunding2003 & 2005 CO's savings					
101415 - Sales Taxes -	377,797.40	374,095.22	327,989.66	388,312	355,226
101416 - Franchise Tax-Electric	100,617.18	101,820.64	96,271.65	103,445	102,035
101417 - Franchise Tax-Gas	12,387.18	10,971.45	-	15,000	15,000
101418 - Franchise Tax-Telephone	10,998.64	10,514.14	17,991.61	20,600	20,800
101419 - Franchise Tax-Cable TV	23,364.64	16,348.34	7,828.67	15,000	15,000
101420 - Franchise Tax-Water	18,160.28	35,899.10	36,887.48	43,635	45,381
101421 - Franchise Fees - Sewer	37,327.80	40,294.35	27,747.60	33,113	34,437
101422 - Franchise Tax - Garbage	27,143.25	33,807.06	43,986.51	46,045	46,050
101443 - All Admin Fees	15,300.00	15,308.00	16,485.36	24,146	28,565
101450 - Interest Income	312.01	337.86	307.46	389	475
101454 - Other Income	12,261.28	(1,592.31)	17,636.37	18,227	4,690
101460 - Operating Transfers In	20,000.00	-	-	-	-
101461 - Insurance Claims Proceeds	-	1,761.00	-	-	-
Total 101000 - GF - ADMINISTRATIVE REVENUE	890,532.56	845,272.58	798,553.86	913,295	923,070
102000 - GF - POLICE DEPARTMENT REVENUE					
102439 - Other Income-reimburse Sexual Assault nurse	10,274.24	5,983.53	904.52	850.00	1,000
102440 - Fines and Fees 85%					
102441 - Warrant Income 100%	5,427.00	2,422.10	-	3,500.00	250
102442 - Accident Reports 100%	402.00	126.00	168.00	250	250
102443 - Child Safety	2,386.38	2,654.33	2,473.35	2,473	2,500
102444 - Aubrey Arrest Fees 100%	4,453.67	3,357.10	-	3,000.00	-
102451 - Fingerprinting	90.00	170.00	84.00	50.00	100
102495 - Dodge charger loan	16,280.00	-	-	-	-
Total 102000 - GF - POLICE DEPARTMENT REVENUE	39,293.29	14,713.06	3,629.87	3,894	3,850
103000 - GF - FIRE DEPARTMENT REVENUE					
103440 - Donations	-	5,100.00	-	-	-
103470 - Fire Department Co. Runs	192,350.00	191,700.00	194,925.00	245,275	222,775
103473 - Fire Dept-Denton CV pledge	10,000.00	10,000.00	10,000.00	10,000	10,000
103474 - Krugerville/Crossroads Interloc	46,612.95	59,734.42	60,374.10	65,454	85,000
103475 - Insurance Proceeds	-	13,354.50	-	-	-
103482 - Miscellaneous Income	12,298.83	2,741.51	-	-	-
103485 - Adm Fees	562.50	123.76	-	-	-
103480 - Reimburse from AAA	32,878.50	4,276.50	-	-	-
103491 - Workers Comp	149.41	139.54	-	-	-
103483 - Group Insurance - Lane	769.50	179.49	-	-	-
103486 - TMRSTaxes - Honeywell	4.53	-	-	-	-
103000 - other	-	-	-	-	-
Total 103000 - GF - FIRE DEPARTMENT REVENUE	295,626.22	287,349.72	285,295.10	320,729	317,775
104000 - GF - Aubrey Area Ambulance	187,515.40	176,802.50	231,250.83	298,169	272,246
104410 - AAA Salary Reimbursement					
Total 104000 - GF - Aubrey Area Ambulance	187,515.40	176,802.50	231,250.83	298,169	272,246
105000 - GF - STREET DEPARTMENT REVENUE					
105454 - Other Income		75.65			

General Fund

Total 109000 - GF - STREET DEPARTMENT REVENUE

FY 2011	FY 2012	approved FY 2013	Projected FYE 2013	FY 2013-2014
Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - July 2013	Proj FYE	Mayor's recommended budget
-	75.65	REVISIED Budget	REVISIED Budget	-
-	-	-	-	-



General Fund

	FY 2011	FY 2012	approved FY 2013		Projected FYE 2013		FY 2013-2014
	Oct-10 - Sep 11	Oct-11 - Sep 12	Oct-12 - July 2013	REVISED Budget	Proj FYE	REVISED Budget	Mayor's recommended budget
111000 - GF - LIBRARY REVENUE							
111420 - County Funding	14,393.00	14,055.00	14,875.00	14,880.00	14,880	14,880	14,875
111421 - Library L.A.'s	13,000.00	14,240.00	16,500.00	18,500.00	18,500	18,500	28,500
111441 - Miscellaneous Revenue	9,348.58	988.38	187.15	352.00	352	352	-
111445 - Donations	-	11,180.17	15,647.56	15,170.00	15,746	15,170	6,000
111445D donations carryforward	-	-	10,912.00	10,912.00	10,912	10,912	8,815
111446 - Caserv Lib grant	-	-	13,048.00	13,048.00	13,048	13,048	2,200
111447 - Public Services-copies, fax, etc	-	-	1,931.40	3,500.00	2,321	3,500	1,100
111448 - Fines & Fees	-	-	1,320.75	500.00	1,684	500	-
111449 - Grants	-	-	-	-	-	-	500
111451 Nat Lending grant	-	3,802.48	600.00	600.00	600	600	-
111450-NTX Book festival	-	44,086.03	75,021.87	77,462.00	78,043	77,462	61,990
Total 111000 - GF - LIBRARY REVENUE	36,741.58	44,086.03	75,021.87	77,462.00	78,043	77,462	61,990
111590 - Community Bldg Revenue							
111501 - Community Bldg Rental	4,255.00	4,755.00	11,530.00	12,000.00	11,530	12,000	4,510
111545 - Donations	-	-	1,499.49	2,400.00	2,000	2,400	2,000
111545D carryforward	-	-	2,577.75	1,500.00	2,578	2,940	1,900
111548 Senior activities	-	-	-	-	-	-	4,320
111549 Yoga	-	-	-	-	-	-	-
111551 - Community Bldg Deposit	3,200.00	4,755.00	15,607.24	15,900.00	16,108	17,340	12,730
Total 111500 - Community Bldg Revenue	7,455.00	4,755.00	15,607.24	15,900.00	16,108	17,340	12,730
114000 - SRO NAYO ISD REVENUE	83,909.56	66,000.00	66,000.00	66,000.00	66,000	66,000	66,000
114401 - SRO NAYO DENTON ISD	83,909.56	66,000.00	66,000.00	66,000.00	66,000	66,000	66,000
Total 114000 - SRO NAYO ISD REVENUE	1,617,726.86	1,643,175.86	1,646,240.67	1,797,069.01	1,912,895	1,798,509	1,925,328

General Fund

Expense	FY 2011		FY 2012		approved FY 2013		Projected FYE 2013		FY 2013-2014 Mayor's recommended budget
	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - July 2013	REUSED Budget	Proj FYE	REUSED Budget			
101600 - GF - ADMINISTRATIVE EXPENSES									
101601 - Salaries	81,439.58	79,014.38	86,279.78	87,505.60	81,345	87,505	86,849		
101602 - Retirement and Taxes	1,425.14	2,835.04	2,292.57	2,828.43	2,634	2,828	1,737		
101603 - Insurance health/dental/vision	6,179.25	14,569.05	4,901.62	5,500.00	5,774	5,500	7,746		
101604 - Workers Compensation	643.16	674.86	2,046.13	2,377.00	2,054	2,377	275		
101605 - Office Supplies	1,621.46	1,638.93	997.50	1,669.00	1,869	1,669	1,900		
101606 - Election Expenses	2,609.48	6,532.63	6,339.50	6,340.00	6,340	6,340	6,650		
101608 - Postage	0.00	337.04	2,554.23	2,984.00	2,984	2,984	2,984		
101611 - Building Maintenance	2,220.50	2,185.10	3,400.21	4,435.00	4,535	4,435	4,935		
101612 - Equipment Maintenance	933.47	1,355.66		-		-			
101613-community development			1,962.34	2,000.00	1,962	2,000	2,000		
101614 - Miscellaneous	412.37	283.73	763.80	500.00	400	500	500		
101615 - Printing	874.51	830.18	3,985.06	5,700.00	5,246	5,700	5,000		
101616 - Electricity - TRMW / Coserv	1,785.60	4,235.40	863.40	827.42	917	827	917		
101617 - Gas - TXU	816.74	697.99	2,805.19	2,800.00	2,979	2,800	3,100		
101618 - Telephone - Suddenlink/ATT	4,082.21	4,607.18	732.70	2,542.85	733	2,543	2,542		
101619 - Insurance - TML	2,302.04	845.20	39,234.77	40,000.00	41,307	40,000	42,800		
101620 - Legal & Professional	37,632.55	43,317.30	1,048.58	1,300.00	1,300	1,300	1,300		
101621 - Travel & Training	203.50	264.25	408.24	700.00	700	700	700		
101622 - Advertising & Notices	1,079.81	1,036.25	2,308.44	11,104.60	2,308	11,105	4,000		
101623 - Contract Labor	21,323.08	25,541.79	401.50	500	460	500	500		
101624-Drug testing/background checks		80.00	920.75	731.00	921	731	801		
101626 - Dues and Membership	1,553.29	2,959.44	1,776.67	2,100.00	2,331	2,100	2,100		
101628 - Xerox Capital	544.57	323.66	1,092.69	1,055.82	1,051	1,036	1,020		
101631 - Tax Office billings	1,198.11	1,092.69	6,413.14	8,155.44	8,155	8,155	8,155		
101632 - Appraisal District Fees	829.08	934.52		-		-			
101633 - Pitney/Bowes	231.32	235.36	227.67	-		-			
101648 - mileage	540.17	1,247.76		-		-			
101650 - meetings	1,328.91	351.75	542.28	542.28	542	542	550		
101654 - Bond Insurance	351.75	3,070.72	3,497.61	3,736.00	3,736	3,736	794		
101660 - 108 Sycamore Land Principal	493.04	357.25	172.83	155.00	155	155	7		
101661 - 108 Sycamore Land Interest	0.00	-	334.98	450.00	335	450	450		
101663 - Inhib Checks	1,105.00	1,303.00	3,016.65	4,195.00	4,000	4,195	8,000		
101665 - Technology	455.00	-	30.00	30.00	30	30	200		
101682-grant fund outgoing		420.00	315.00	420.00	420	420	420		
101685 - Storage Building - Wilson		203,184.59	160,797.13	203,362.44	187,722	203,362	198,932		
101690 - GF - ADMINISTRATIVE EXPENSES	179,375.41	203,184.59	160,797.13	203,362.44	187,722	203,362	198,932		

General Fund

	FY 2011		FY 2012		approved FY 2013		Projected FYE 2013		Mayor's recommended budget
	Oct '10 - Sep 11		Oct '11 - Sep 12		Oct '11 - July 2013	REVISED Budget	Proj FYE REVISED Budget		
102800 - GF - POLICE DEPARTMENT EXPENSES									
102801 - Salaries	178,660.57	176,262.54	164,757.20	196,735.75	197,709	196,736	232,167		
102802 - Retirement & Taxes	3,111.27	5,603.02	5,259.19	6,354.56	6,396	6,355	4,644		
102803 - Insurance - health/dental/vision	16,036.42	19,334.25	17,624.33	26,400.00	22,699	26,400	35,689		
102804 - Workers Compensation	9,249.48	6,001.13	7,795.08	9,175.96	7,795	9,176	5,505		
102805 - Office Supplies	1,035.65	1,420.41	650.77	1,285.00	1,265	1,285	585		
102808 - Gas and Oil	15,993.66	20,337.47	13,193.85	20,290.00	20,290	20,290	25,000		
102809 - Uniforms	2,159.50	1,373.62	577.27	2,000.00	1,500	2,000	3,832		
102811 - Building Maintenance	1,815.12	1,592.35	3,574.25	4,515.00	4,515	4,515	4,500		
102812 - Equipment Maintenance	4,158.69	2,610.51	2,758.61	3,240.44	3,310	3,240	3,240		
102813 - Vehicle Maintenance	6,222.90	8,658.62	9,158.77	10,500.00	10,591	10,500	9,000		
102815 - Printing	9,428.66	1,263.32	512.68	3,771.32	700	1,000	1,000		
102816 - Electricity - TRMW / Caserv	3,713.74	4,027.65	2,246.84	3,771.32	2,858	3,771	2,255		
102818 - Telephone - Suddenlink/Veritel	9,111.08	10,895.67	4,834.18	6,180.00	7,073	6,180	6,690		
102819 - Insurance - TML	8,388.88	4,395.39	6,561.78	7,547.30	6,562	7,547	7,563		
102820 - Legal and Professional	5,009.75	4,752.74	884.00	3,300.00	3,000	3,300	4,000		
102821 - Travel and Training	126.00	1,072.02	815.31	800.00	815	800	2,400		
102822 - Advertising and Notices	803.20	-	-	250.00	100	250	300		
102823 - Contract Labor	1,444.93	2,205.00	-	-	-	-	-		
102824 - Drug test	240.00	163.00	-	-	-	-	-		
102825-Ammo expense	622.00	-	300.00	300.00	308	300	500		
102826 - Dues and Memberships	40.00	610.00	210.00	625.00	210	625	600		
102831 - Lay Out Fees	40.00	-	-	-	-	-	-		
102832 - Appraisal District Fees	929.08	934.67	-	-	-	-	-		
102845-Xerox lease	-	206.74	-	-	-	-	-		
102850 - Vehicle Principal 2007 Tahoe	4,647.88	5,376.38	4,368.97	5,244.81	5,245	5,245	5,464		
102851 - Vehicle Interest 2007 Tahoe	1,084.75	903.28	503.79	559.41	559	559	157		
102852 - meetings	364.00	856.16	-	-	-	-	-		
102856-Pre-paid legal services	-	28.90	-	-	-	-	-		
102858 - Fire Extinguishers	112.33	70.50	-	-	-	-	-		
102871 - Bldg pymt Prin 108 E Elm	8,077.35	8,775.33	11,638.33	10,567.69	11,638	10,568	10,045		
102872 - Bldg pymt Int 108 E Elm	15,951.01	15,253.03	12,399.59	12,955.31	12,360	12,955	11,793		
102875 - Checks	0.00	-	-	-	-	-	-		
102877 - Childrens Advocacy Center Nurse	2,000.00	-	-	-	-	-	2,000		
102885 - Capital Outlay - Police Equip	21,945.61	18,900.71	-	-	-	-	8,891		
102886 - Lodging	579.15	333.64	-	-	-	-	-		
102887 - Denton County Communications PD	19,786.00	21,867.00	14,788.99	17,747.00	17,747	17,747	12,787		
102888 - Par Diem	75.00	60.00	-	-	-	-	-		
102881 - Employment Background Screening	1,001.32	-	60.00	500.00	180	500	500		
102886 - PD Dodge Charger Loan-Principal	2,172.69	2,888.34	3,310.33	4,003.66	4,004	4,004	4,282		
102887 - PD Dodge Charger Loan-Interest	445.03	477.30	429.27	484.66	485	485	205		
102889 - K9 Equipment and Supplies	4,251.05	-	-	-	-	-	-		
1028XX PD new vehicle principal & interest	-	-	-	-	-	-	7,996		
1028XX PD new vehicle interest	-	-	-	-	-	-	1,123		
1028XX - equipment - replace 3 vehicle computers	-	-	-	-	-	-	8,400		
1028XX - equipment - 3 ticket writers	-	-	-	-	-	-	5,605		
102800-PD expenses-others									
Total 102800 - GF - POLICE DEPARTMENT EXPENSES	355,418.16	349,500.69	289,581.38	355,703.07	350,582	355,703	428,728		



General Fund

	FY 2011		FY 2012		approved FY 2013		Projected FYE 2013		Mayor's recommended budget
	Oct-10 - Sep 11		Oct 11 - Sep 12		Oct 12 - July 2013	REVISED Budget	Prel FYE 2013	REVISED Budget	
103600 - GF - FIRE DEPARTMENT EXPENSES	232,692.16		207,617.23		170,576.96	201,181.50	204,692	201,182	251,353
103601 - Salaries	4,066.82		6,598.20		5,950.01	6,498.16	6,612	6,498	5,027
103602 - Retirement and Taxes	27,485.81		25,616.22		18,082.28	29,700.00	22,095	29,700	34,259
103603 - Insurance - health dental/vision	6,507.48		5,607.44		7,277.52	6,488.16	7,278	6,488	7,543
103604 - Workers Compensation-TML	610.63		632.54		317.03	540.00	317	540	540
103605 - Office Supplies	794.53		2,878.49		4,681.04	5,898.00	5,888	5,898	6,477
103607 - Fire Fighting Supplies	13,434.25		1,846.00		15,217.56	18,516.50	18,516	18,517	17,844
103608 - Gas and Oil	6,140.97		5,546.50		3,504.48	7,500.00	7,500	7,500	5,000
103611 - Building Maintenance	3,119.16		1,231.65		1,071.73	1,500.00	1,500	1,500	1,000
103612 - Equipment Maintenance	4,257.19		5,295.07		3,029.54	7,000.00	6,500	7,000	12,000
103613 - Vehicle Maintenance	13,788.71		10,944.35		8,337.09	12,000.00	12,000	12,000	12,000
103615 - Printing	108.00		-		-	-	-	-	-
103616 - Electricity-TXN/MServ	8,545.59		10,174.56		7,445.40	11,629.65	11,000	11,630	10,000
103617 - Gas - TXU	1,418.26		745.93		1,125.89	1,465.34	1,465	1,465	1,500
103619 - Insurance - TML	5,553.08		5,741.20		6,880.57	6,232.76	6,881	6,233	7,794
103620 - Legal and Professional	1,345.25		2,191.97		1.45	2,500.00	2,500	2,500	2,500
103621 - Travel and Training	140.88		-		765.98	1,000.00	1,000	1,000	4,000
103622 - Advertising and Notices	1,071.80		1,320.70		-	390.00	300	390	500
103624 - Drug testing	120.00		878.00		384.21	1,500.00	1,000	1,500	1,000
103627 - Background checks	357.50		448.20		-	-	-	-	-
103630 - Dues and Memberships	35.00		950.00		785.00	1,602.00	1,000	1,602	1,500
103632 - Appraisal District Fees	928.05		934.68		-	-	-	-	-
103636 - Pitney Bowes	135.32		167.40		-	-	-	-	-
103638 - Meetings	143.83		915.00		-	-	-	-	-
103639-pre-paid legal services	203.83		146.50		-	-	-	-	300
103658 - Fire Extinguishers	9,099.00		7,081.34		2,021.40	2,425.67	2,426	2,426	2,353
103690 - Denton County Communications FD					23,801.94	23,801.95	23,802	23,802	23,802
103698-Capital outlay			1,900.00		20,748.67	23,100.00	23,100	23,100	
103698a-EE23 upgrades			13,717.25		-	-	-	-	
103698b-bunker gear			-		1,412.50	750.00	1,413	750	
103698c-other			-		-	-	-	-	
total 103698 capital outlay	0.00		15,617.25		22,161.17	23,850.00	24,513	23,850	
103699-FD renovation			-		-	-	-	-	
Total 103600 - GF - FIRE DEPARTMENT EXPENSES	342,704.10		321,350.70		303,318.26	373,229.69	388,773	373,230	408,292
104600 - GF - AMBULANCE DEPT. EXPENSES AAA & NavoFire/Lamb now combined	163,620.84		190,678.07		157,280.01	180,179.70	189,027	180,180	220,872
104601 - Salaries	2,862.47		6,104.44		5,052.87	5,819.80	6,105	5,820	4,417
104602 - Retirement and Taxes	11,116.18		13,956.70		12,501.36	13,200.00	15,267	13,200	19,847
104603 - Insurance - health/dental/vision	6,590.96		5,910.48		5,413.17	9,945.92	5,436	9,946	7,395
104604 - Workers Compensation - TML	0.00		119.80		-	135.00	135	135	100
104605 - Office Supplies	18.35		775.00		-	-	-	-	-
104607 - Other Supplies	292.35		(178.70)		-	-	-	-	-
104614 - Miscellaneous	11,487.00		11,236.62		10,901.84	12,005.70	10,902	12,005	11,613
104619 - Insurance TML	916.50		1,406.25		-	250.00	250	250	250
104620 - Legal & Professional			-		212.50	-	213	-	-
104630-dues & memberships			25.90		-	5,400.00	5,400	5,400	5,400
104656-pre-paid legal services			-		-	-	-	-	-
104660-admin fee	0.00		730.18		-	-	-	-	-
104670 - Meetings	4,700.00		-		2,021.40	2,425.67	2,426	2,426	2,352
104675 - Denton County CommunicationsAAA			-		193,363.25	229,361.79	235,160	229,362	272,246
Total 104600 - GF - AMBULANCE DEPT. EXPENSES	201,604.65		230,764.74		193,363.25	229,361.79	235,160	229,362	272,246

General Fund

	FY 2011	FY 2012	approved FY 2013	Projected FYE 2013	FY 2013-2014
	Oct-10 - Sep 11	Oct-12 - Sep 12	Oct-12 - July 2013	Proj FYE REVISED Budget	Mayor's recommended budget
<b>105800 - GF - STREET DEPARTMENT EXPENSES</b>					
105805 - Other Supplies	457.29	191.11	-	-	1,500
105806 - Rock, Sand and Gravel	998.78	3,484.47	300.00	1,500	1,500
105807 - Chemicals Purchased	430.46	5,383.12	-	4,000	5,000
105808 - Gas and Oil	4,294.35	7,293.20	4,209.22	7,000	7,000
105812 - Equipment Maintenance	1,754.05	3,553.70	2,388.83	3,371	3,500
105813 - Street Signs	890.58	2,233.81	27.80	28	2,000
105816 - Electricity - TWINN / CoServ	19,855.95	31,305.93	16,916.01	23,665	23,380
105819 - Insurance TML	912.84	1,083.34	1,290.34	1,280	1,374
105820 - Legal and Professional	916.50	1,065.25	-	500	200
105821 - Dues, Memberships, Training	0.00	-	75.00	75	200
105823 - Contract Labor	0.00	-	-	2,000.00	2,000
105824 - Filing Fees	73.00	497.00	40.00	80	200
105828 - Capital Outlay - Equipment	1,738.07	7,944.00	2,223.11	2,500	8,600
105829 - Street Improvements	6,755.72	5,704.34	2,163.82	12,000	12,000
105830 - Small Tools	0.00	12.94	117.49	120	500
105832 - Appraisal District Fees	929.05	994.66	-	-	-
105840 - Engineering	614.54	10,901.03	-	-	-
<b>Total 105800 - GF - STREET DEPARTMENT EXPENSES</b>	<b>40,622.18</b>	<b>81,938.90</b>	<b>29,751.32</b>	<b>55,629</b>	<b>67,254</b>
<b>107000 - GF - DEVELOPMENT SERVICES EXPENSES</b>					
107001 - Salaries	79,959.39	65,994.78	46,363.01	58,616	30,016
107002 - Retirement and Taxes	1,441.20	2,178.70	1,770.42	1,893	600
107003 - Insurance Health/dental/vision	998.92	8,556.22	4,572.37	5,187	3,252
107004 - Workers Compensation - TML	738.52	417.65	69.83	90	81
107005 - Uniforms Code Enforcement	532.10	12.53	381.65	382	400
107006 - Office supplies	1,566.96	1,890.32	421.91	556	800
107007 - Returned Check Fees	5.00	15.00	-	-	-
107008 - advertising & notices	0.00	-	1,135.00	1,400	500
107009 - Postage	0.00	225.00	-	250	250
107012 - Equipment Maintenance	1,444.45	430.67	-	400	1,000
107014 - Miscellaneous	50.60	124.03	-	-	-
107015 - Printing	37.50	96.00	-	200	250
107016 - Electricity	1,138.82	501.57	121.94	200	150
107019 - Insurance TML	-	-	-	-	-
107018 - Telephone - Suddenlink/ATT	2,702.77	1,805.65	150.00	250	290
107020 - Legal & Professional	1,185.25	2,012.25	2,537.30	3,000	4,000
107021 - Travel and Training	95.00	504.00	319.64	320	700
107022 - filing fees	30,518.87	-	182.25	200	500
107023 - Inspectors - Bureau Veritas	-	45,811.05	41,114.35	49,337	59,326
107024 - Code enforcement	272.00	250.00	168.50	169	500
107028 - Dues and Memberships	-	-	-	-	600
107032 - Appraisal District Fees	929.05	934.66	-	-	-
107033 - XEROX Capital	544.58	323.66	-	-	-
107045 - Pitney Bowes	135.32	167.40	-	-	-
107052 - Millage & Per Diem	189.90	259.47	-	-	-
107054 - capital outlay CE software	-	3,056.81	-	-	500
107055 - Property Lens/Mowing	67.80	-	-	-	500
10705X - technology	0.00	-	5.00	-	2,000
107065 - returned cls bank fees	-	275.00	-	10	-
107080 - meetings	-	-	-	-	-
<b>Total 107000 - GF - DEVELOPMENT SERVICES EXPENSES</b>	<b>124,543.98</b>	<b>134,930.42</b>	<b>99,313.17</b>	<b>122,270</b>	<b>109,548</b>

General Fund

	FY 2011		FY 2012		approved FY 2013		Projected FYE 2013		FY 2013-2014 Mayor's recommended budget
	Oct-10 - Sep 11	40,037.20	Oct-11 - Sep 12	35,950.01	Oct-12 - July 2013	REVISSED Budget	Proj FYE Budget	REVISSED Budget	
108600 - GF - COURT EXPENSES									
108601 - Salaries									
108602 - Retirement and Taxes	701.22	1,155.73	707.12	21,902.54	27,040.00	26,953	27,040	40,080	
108603 - Insurance - Health, Dental, Vision	5,537.97	7,145.48	3,234.52	707.12	873.39	871	873	802	
108604 - Workers Compensation - TML	481.44	175.13	167.36	3,234.52	6,600.00	3,767	6,500	6,394	
108605 - Office Supplies	519.38	2,039.80	290.47	167.36	275.02	167	275	81	
108610 - Court Supplies	170.47	52.50	100.88	290.47	500.00	290	500	200	
108612 - Equipment Maintenance	889.48	430.66	-	100.88	500.00	101	125	200	
108615 - Printing	844.50	421.00	206.00	-	500.00	206	500	500	
108616 - Electricity - TANK / C&Srv	1,007.40	501.51	-	206.00	-	-	-	-	
108618 - Telephone - Suddenlink	1,442.31	861.15	-	-	-	-	-	-	
108620 - Legal and Professional	2,747.71	6,196.24	8,796.00	8,796.00	7,500.00	8,796	7,500	9,000	
108621 - Travel and Training	216.39	100.00	389.64	389.64	500.00	390	500	750	
108623 - Contract Labor - Judiciary	8,550.00	8,700.00	7,350.00	7,350.00	10,000.00	9,000	10,000	9,000	
108624 - Jury Duty	108.00	65.00	96.00	96.00	300.00	144	300	300	
108625 - Return Check Fees	20.00	30.00	11.00	11.00	50.00	20	50	15	
108626 - Dues and Membership	75.00	-	-	-	-	-	-	90	
108627 - Phray Bows	135.33	167.40	-	-	-	-	-	-	
108632 - Appraisal District Fees	929.05	934.66	-	-	-	-	-	-	
108633 - Xerox Lease	544.58	323.66	-	-	-	-	-	-	
108635 - Cash Bond Refund	441.00	-	-	-	100.00	-	100	-	
108652 - meetings	105.95	225.00	-	-	-	-	-	-	
108654 - Bond Insurance	351.75	351.75	542.28	542.28	355.00	542	395	542	
108658 - per diem - mileage	120.00	45.00	-	-	-	-	-	-	
108675 - Reimburse Court Petty Cash	10.00	-	-	-	-	-	-	-	
108688 - appeal refund	-	192.00	-	-	-	-	-	-	
1086002 - court exp- other	-	(179.83)	-	-	-	-	-	-	
Total 108600 - GF - COURT EXPENSES	65,966.13	65,885.85	43,753.81	43,753.81	55,219.41	51,207	55,218	68,444	
109600 - GF - ANIMAL CONTROL EXPENSES									
109623 - Contract Services	15,514.92	14,599.92	13,585.00	13,585.00	14,820.00	14,820	14,820	14,820	
Total 109600 - GF - ANIMAL CONTROL EXPENSES	15,514.92	14,599.92	13,585.00	13,585.00	14,820.00	14,820	14,820	14,820	
110600 - GF - PARKS AND REC. EXPENSES									
110612 - Equipment Maintenance	819.30	1,896.60	1,305.96	1,305.96	5,000.00	3,000	5,000	5,000	
110616 - Electricity	1,228.84	1,282.72	1,603.80	1,603.80	1,415.07	3,034	1,415	3,034	
110619 - Insurance - TML	1,465.20	1,616.43	1,697.62	1,697.62	1,697.25	1,010	1,697	1,270	
110630 - Park Maintenance	7,408.40	673.81	2,286.05	2,286.05	7,000.00	7,000	7,000	7,000	
110635 - Keep Aubrey Beautiful Spring	0.00	1,000.00	-	-	-	-	-	-	
110640 - miscellaneous	-	926.16	-	-	-	-	-	-	
110685 - Capital outlay	-	-	4,525.00	4,525.00	6,000.00	6,000	6,000	3,000	
Total 110600 - GF - PARKS AND REC. EXPENSES	10,921.54	7,386.72	10,710.43	10,710.43	21,112.32	20,044	21,112	19,304	
111500 - Community Bldg Expenses									
111511 - Building maintenance	2,950.00	-	1,580.70	1,580.70	2,500.00	2,545	6,750	2,500	
111581 - Comm Bldg Dep Refund	0.00	-	-	-	1,250.00	-	-	-	
111583 - Comm Bldg Ctr Cleaning	-	-	-	-	1,000.00	-	-	1,250	
111584 - Comm Bldg expenses	-	-	-	-	-	-	-	-	
111585 - St Citizens Activities	-	-	-	-	-	-	-	-	
111586 - Donations expense	-	-	-	-	-	-	-	-	
11158X carryforward	6,141.02	1,023.13	1,546.50	1,546.50	2,400.00	2,400	2,400	2,000	
111587 - Sanitor activities	-	-	1,324.87	1,324.87	1,500.00	1,500	2,940	1,900	
111588 - Yoga	9,091.02	1,023.13	4,465.07	4,465.07	8,550.00	6,445	12,090	4,320	
Total 111500 - Community Bldg Expenses	9,091.02	1,023.13	4,465.07	4,465.07	8,550.00	6,445	12,090	11,970	



General Fund

	FY 2011		FY 2012		Approved FY 2013		Projected FYE 2013		FY 2013-2014
	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - July 2013	REVISIED Budget	Proj FYE REVISIED Budget	REVISIED Budget	Mayor's recommended Budget		
114600 - SRO NAVO DISD EXPENSES									
114601 - Salaries	44,866.95	34,675.57	30,476.94	41,116.32	36,572	41,116	41,448		
114602 - Retirement and Taxes	808.56	1,188.99	1,085.54	1,328.06	1,181	1,328	829		
114603 - Insurance health/dental/vision	5,448.95	6,671.70	4,138.51	6,690.00	4,959	6,690	6,572		
114604 - Workers Comp - TML	2,178.16	2,136.65	1,473.33	1,962.42	1,475	1,962	955		
114608 - Gas and Oil	2,381.50	3,119.58	2,535.56	2,500.00	3,043	2,500	2,500		
114613-vehicle maintenance		1,103.53	296.44	2,000.00	1,000	2,000	2,000		
114616 - Telephone / Pager	462.52	956.68	-	1,404.00	-	1,404	1,000		
114620 - Admin Fee	0.00	-	-	1,500.00	1,500	1,500	1,500		
114621 - Training	340.00	-	630.17	850.00	850	850	850		
114622 - Vehicle 2007 Principal Tahoe	5,333.42	5,355.16	4,982.93	5,740.69	6,016	5,741	6,133		
114623 - Vehicle 2007 Interest Tahoe	1,243.42	2,357.22	579.97	836.15	643	836	172		
114635 - Vehicle Repairs	841.83	-	-	250.00		250	1,289		
114632-milage		-	-	400.00		400	250		
114633 - Per Diem	105.95	-	-	66,087.64	57,250	66,088	65,898		
Total 114600 - SRO NAVO DISD EXPENSES	64,072.66	57,765.06	46,201.39	66,087.64	57,250	66,088	65,898		
117600 - NON DEPARTMENTAL EXPENSES									
1176xx - long range financial reserve							36,005		
1176XX - contingency							40,000		
Total 117600 - NON DEPARTMENTAL EXPENSES							76,005		
Total Expense	1,600,528.47	1,674,497.08	1,380,951.83	1,726,895.59	1,685,803	1,730,336	1,928,327		
net revenue over/(under) expenditures	17,198.39	(31,320.20)	286,288.84	70,173.42	247,092	69,173	0		

	FY 2011	FY 2012	FY 2013	Projected FYE 2013	FY 2013	FY 2013-2014
<b>WATER</b>						
<b>201000 · WATER DEPARTMENT REVENUE</b>						
2014XX · fund balance carryforward						
201401 · Water Billings	481,794.31	548,629.46	464,094.21	556,913.05	583,875.58	20,000
201402 · Tap Fees	1,050.00	5,050.00	24,150.00	24,150.00	21,000.00	567,257
201403 · Late Penalties - Water	13,964.03	13,579.48	12,064.03	14,476.80	10,500.00	26,250
201404 · Interest income	-	-	334.50	401.40	-	17,018
201405 · Application fee	-	-	1,440.00	1,728.00	1,000.00	455
201406 · Miscellaneous Income	115.57	12,606.75	1,804.00	1,804.00	2,000.00	2,880
201407 · Reconnects	1,840.00	2,814.61	2,620.00	3,144.00	2,000.00	2,327
201408 · Bulk Water	2,873.75	1,800.00	-	-	1,500.00	1,500
201461 · NSF - Redeposit	4,326.80	-	280.84	280.84	1,500.00	250
201462 · Bank Deposit errors		80.21				250
201463 · Bank Fees	251.77	465.02	301.55	178.00	50,000.00	250
201465 · operating transfers in	1,312.50	30.00				
201475 · Bank transaction difference	0.05					
201000 · WATER DEPARTMENT REVENUE - Other	103.67					
<b>Total 201000 · WATER DEPARTMENT REVENUE</b>	<b>507,632.45</b>	<b>585,055.53</b>	<b>507,089.13</b>	<b>603,076.09</b>	<b>669,875.58</b>	<b>638,167</b>
<b>Expense</b>						
<b>201600 · WATER DEPARTMENT EXPENSES</b>						
201601 · Salaries	162,278.01	156,871.68	144,476.66	173,372.40	232,410.63	198,517
201602 · Retirement and Taxes	2,843.53	4,735.49	4,690.90	5,599.93	7,455.18	3,970
201603 · Insurance -health,dental,vision	22,425.88	23,998.44	17,730.82	21,276.98	36,300.00	29,532
201604 · Workers Compensation	4,749.12	4,266.04	4,935.37	4,934.67	8,619.34	4,284
<b>201605 · Office Supplies</b>						
201608 · Gas and Oil	1,864.31	1,462.08	1,086.51	1,303.20	2,250.00	2,250
201609 · Postage	6,566.59	5,173.44	5,137.63	6,165.16	6,000.00	6,000
201610 · Rock, Sand and Gravel	2,444.90	3,187.37	2,826.02	3,391.22	3,500.00	3,967
201611 · Building Maintenance	-	555.73	300.00	500.00	1,000.00	1,000
201612 · Equipment Maintenance	1,300.18	102.50	170.51	1,000.00	2,500.00	2,500
201613 · Vehicle Maintenance	12,490.40	18,954.26	10,899.47	13,000.00	15,000.00	20,000
201614 · Miscellaneous	839.44	1,716.69	1,769.41	2,500.00	3,000.00	3,000
201615 · Uniforms	2,634.77	5,496.60	-	-	2,500.00	-
201616 · Electricity - TXNM / CoServ	1,196.55	1,021.69	1,345.10	1,345.10	2,140.00	2,500
201617 · Gas - TXU	67,491.30	57,351.87	48,091.31	57,709.57	67,913.52	55,910
	791.11	747.58	892.43	1,070.40	894.24	894

201618 - Telephone -	4,293.05	3,603.38	2,700.77	3,241.20	3,900.00	3,900.00
201619 - Insurance - TML	5,251.04	4,613.34	4,973.27	4,973.27	5,665.84	5,666
201620 - Legal and Professional	1,609.38	1,120.00	5,146.93	5,146.93	6,000.00	5,300
201621 - Travel and Training	792.25	1,419.40	682.00	682.00	2,250.00	2,776
201622 - Advertising and Notices	1,878.25	1,707.50	592.75	600.00	2,000.00	2,000
201623 - Contract Labor	10,409.08	10,503.34	4,481.08	4,481.08	8,115.40	8,115.40
201624 - Equipment Rental	492.48	-	149.85	149.85	1,000.00	1,000
201625 - Lab Fees City of Denton	1,449.64	1,909.03	1,122.40	1,346.40	2,500.00	2,500
201626 - Dues and Memberships	345.00	733.75	555.50	555.50	556.00	626
201627-capital outlay-repairs,maint	-	-	37,737.36	45,000.00	50,000.00	-
201628 - Small Tools	774.62	201.31	406.00	487.20	750.00	750
201629 - Parts and Fittings	7,321.00	3,018.13	5,531.63	6,637.20	9,500.00	9,500
201630 - Permits - TCEQ	2,119.30	2,204.30	2,324.70	2,324.70	2,750.00	2,750
201631 - UTRW membership	1,014.00	1,018.00	1,018.00	1,018.00	1,500.00	1,500
201632-Capital Outlay-water master plan	-	1,267.18	6,176.15	6,176.15	24,862.50	45,646
201633 - Xerox Lease	1,191.50	1,695.46	1,438.12	1,725.60	2,100.00	1,944
201634 - Chlorine	5,199.91	4,989.99	2,982.45	5,000.00	5,000.00	6,000
201635 - Franchise Fee 8%	30,912.53	38,559.45	36,987.48	44,553.04	46,710.05	45,381
201637 - Meters	3,775.00	3,425.02	3,478.04	4,000.00	5,000.00	5,000
201639 - Printing	418.00	603.06	-	-	950.00	950
201640 - Engineering - Allison Eng	-	-	-	-	2,500.00	2,500
201641 - Inhance Service Agreement	2,512.21	2,722.80	3,630.86	3,630.86	3,631.00	3,813
201643 - Drug testing	40.00	-	256.10	256.10	150.00	150
201644 - Lab Services	3,971.00	753.00	889.16	1,066.80	4,850.00	4,850
201647 - Capital Outlay - Water dept	44,968.74	529.03	4,749.56	10,000.00	15,000.00	-
201648-Depreciation expense RESERVE	-	208,249.93	-	-	-	-
201652 - Mileage & Per Diem	45.00	184.02	-	-	350.00	-
201653 - Pitney Bowes	1,410.81	742.51	-	-	-	-
201654 - Bond Insurance - Ramey	351.75	351.75	542.28	542.28	375.00	529
201656 - Returned Check Bank Fees	200.00	80.00	45.00	45.00	100.00	100
201657 - Meetings	717.18	833.85	-	-	-	-
201661 - deluxe checks	91.49	92.50	-	-	150.00	150
201662 - service charge	-	14.13	-	-	-	-
201663 - Bank errors	-	379.68	-	-	-	-
201665 - F350 - 2009 Principal	6,693.38	-	5,516.70	6,769.69	6,769.69	7,744
201686 - F350 -2009 Interest	1,342.77	356.72	485.40	567.11	567.11	259
201687-Principal F250 & Bobcat trailer	-	-	10,276.49	13,777.00	13,777.22	14,417
201688-Interest F250 & Bobcat trailer	-	2,652.21	972.22	1,221.00	1,221.08	582
201699- Property Acquisition	27,699.52	-	-	-	-	-
201705- 2012 GOB Principal	-	-	-	-	-	-
201706-2012 GOB Interest	-	-	12,500.00	12,500.00	12,500.00	15,000
201710 - Groundwater Cons Pumpage fee	-	-	5,130.12	5,130.00	5,130.13	3,176
201721 -CDBG grant w/s lines MATCH	-	4,626.20	5,492.37	6,590.40	11,001.68	12,000
201722- amortization of issuance costs	-	1,102.47	121.32	121.32	121.32	-
201723-technology	-	3,892.09	-	-	-	-
201600 - water dept other	(145.44)	-	3,136.37	3,763.20	4,040.00	7,222
20172X contingency	-	-	-	-	-	88,184
Total 201600 - WATER DEPARTMENT EXPENSES	459,060.53	595,795.99	416,580.57	497,247.52	654,827.61	638,187
Net Income	48,571.92	(10,740.46)	90,508.56	105,828.58	15,047.97	(0)

	SEWER			Projected FYE 2013		Request FY 2014
	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - July, 2013	Proj FYE	REVISED Budget	
202000 - SEWER DEPARTMENT REVENUE						
2024XX - Fund balance carryforward						
202401 - Sewer Billings	304,072.29	401,757.86	345,684.85	414,822.00	446,038.88	20,000
202402 - Tap Fees	1,729.05	3,400.00	39,100.00	39,100.00	34,000.00	430,465
202403 - Late Penalties-Sewer	12,733.02	14,035.58	11,812.36	14,174.40	11,500.00	42,500
202404 - Interest Income	1,025.72	778.35	274.71	330.00	500.00	17,219
202405 - Lift Station	200.00	400.00	2,400.00	2,400.00	1,800.00	400
202406 - Miscellaneous	-	-	828.00	828.00	500.00	1,000
202407 - Reconnects	1,710.00	1,035.00	-	-	1,500.00	-
202425 - Transfer in from WWW Reserves	-	-	-	-	55,000.00	-
202000 - SEWER DEPARTMENT REVENUE - Other						
Total 202000 - SEWER DEPARTMENT REVENUE	321,470.08	421,406.79	400,099.92	471,654.40	550,838.88	511,584
202600 - SEWER DEPARTMENT EXPENSES						
202601 - Salaries	118,074.20	156,857.93	136,950.58	164,341.20	169,765.08	180,413
202602 - Retirement and Taxes	2,070.16	4,914.53	4,449.43	5,308.22	5,276.69	3,608
202603 - Insurance -health,dental,vision	16,954.90	24,129.30	18,072.10	21,686.40	26,400.00	28,651
202604 - Workers Compensation	3,458.68	3,000.40	3,234.38	3,234.38	5,750.45	3,854
202605 - Office Supplies	1,371.41	1,279.51	1,088.98	1,306.80	2,250.00	2,250
202606 - Chemicals Purchased	3,311.13	5,202.41	3,915.98	4,699.20	4,400.00	6,000
202608 - Gas and Oil	5,589.06	5,168.60	4,437.94	5,325.60	5,891.37	5,891
202609 - Postage	2,449.23	4,421.52	1,849.15	2,218.80	3,000.00	2,400
202610 - Rock, Sand and Gravel	-	555.74	-	1,000.00	1,000.00	1,000
202611 - Building Maintenance	163.98	355.18	1,604.16	1,924.80	1,500.00	2,500
202612 - Equipment Maintenance	24,035.35	26,069.75	13,541.32	16,249.20	20,000.00	25,000
202613 - Vehicle Maintenance	453.14	802.63	2,124.82	2,548.80	2,500.00	2,500
202614 - Miscellaneous	948.13	1,134.76	-	-	1,500.00	-
202615 - Uniforms	1,196.55	1,353.11	1,345.09	1,345.09	2,140.00	2,500
202616 - Electricity - TxNM / CoServ	42,271.13	41,686.60	28,929.72	34,716.00	49,063.89	32,661
202618 - Telephone -	4,350.61	2,883.50	2,274.25	2,728.80	3,299.33	3,299
202619 - Insurance - TML	5,418.44	5,478.18	4,699.43	4,699.43	6,260.89	5,302
202620 - Legal and Professional	1,265.12	1,120.00	5,146.95	5,146.95	6,000.00	5,300
202621 - Travel and Training	1,127.11	378.65	620.00	620.00	2,250.00	2,150
202623 - Contract Labor	10,165.00	7,415.82	-	-	1,000.00	1,000
202624 - Equipment Rental	-	-	-	-	4,900.00	4,900
202625 - Lab Fees - Ermie / Hidden Cove	4,423.80	6,774.50	4,628.75	5,554.80	500.00	206
202626 - Dues and Memberships	2,013.52	186.75	205.50	205.50	500.00	750
202628 - Small Tools	746.83	259.89	330.07	396.00	750.00	2,000
202629 - Parts and Fittings	87.22	266.35	1,267.32	1,520.40	2,000.00	2,000
202630 - Permits - TCEQ	6,188.01	1,735.00	1,894.62	1,894.62	2,000.00	2,000
202632 - Franchise Fee -8%	30,912.48	38,559.43	27,747.63	33,185.76	35,683.11	34,437
202633 - Xerox Lease	1,191.49	1,695.39	-	-	-	-



202634 · Chlorine	5,199.91	4,026.00	2,986.02	5,000.00	6,500.00	6,000
202639 · Printing	-	425.07	-	-	950.00	950
202640 · Engineering - Allison Eng	(3,718.88)	-	-	-	3,000.00	3,000
202641 · Freight	658.41	525.88	-	-	500.00	500
202643 · Capital Outlay-F25.jobcat Principal	2,515.70	-	10,276.51	13,777.36	13,777.36	14,417
202644 · Capital Outlay - F250.jobcat Interest	52.79	-	972.23	1,220.94	1,220.94	582
202646 · Capital outlay	-	-	38,998.12	38,998.12	48,310.00	-
202652 · Mileage & Per Diem	45.00	90.00	-	-	500.00	-
202653 · Pitney Bowes	1,410.80	742.50	-	-	-	-
202654 · Bond Insurance Ramey	351.75	351.75	542.28	542.28	543.00	543
202656 · Meetings	529.74	828.85	-	-	-	-
202657 · Sludge Removal monthly	1,462.32	2,924.64	-	-	-	-
202658 · Checks	91.49	-	-	-	150.00	150
202660 · TNRCC Penalty / Backflow Test	150.00	-	-	150.00	200.00	200
202685 · Hwy 377 sanitary sewer project	3,718.88	-	-	-	-	-
202701 · Bond Pay Principal - 1979 WS	14,000.00	-	15,000.00	15,000.00	15,000.00	16,000
202702 · Bond Interest 1979 WS	6,875.00	-	5,150.00	5,150.00	5,850.00	4,400
202706 · 2001 monthly to GOBF	5,097.00	-	-	-	-	-
202710 · 2012 GOB Principal	-	-	12,500.00	12,500.00	12,500.00	15,000
202712 · 2012 GOB Interest	-	-	5,130.13	5,130.13	5,130.13	3,176
202715 · Water Master Plans	12,469.00	1,267.19	425.12	1,000.00	43,605.50	45,646
202721 · CDBG w/s lines	0.00	1,102.48	121.33	121.33	122.00	-
2027XX - annual loan pymt F250 4x4						7,296
202723-technology						5,183
2027XX - contingency						27,969
<b>Total 202600 · SEWER DEPARTMENT EXPENSES</b>	<b>341,145.59</b>	<b>420,965.80</b>	<b>362,459.91</b>	<b>420,446.91</b>	<b>522,939.74</b>	<b>511,564</b>
<b>Net Income</b>	<b>(19,675.51)</b>	<b>440.99</b>	<b>37,640.01</b>	<b>51,207.49</b>	<b>27,899.14</b>	<b>(0)</b>

NAVO FWSD

	FYE 2011	FYE 2012	FYE 2013	Projected FYE 2013	FY 2013-2014	
	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - July 2013	Proj FYE	REVISED Budget	Mayor's recommended budget
<b>Income</b>						
600300 - Navo Fire - Fresh Water Dist						
600311 Prior year carryforward						
600312 - DCFWSD #9A	22,833	28,464	23,898.46	17,917	17,917	
600314 - DCFWSD #8A	81,293	86,130	77,640.31	27,858	27,858	
600316 - DCFWSD # 8B	178,988	203,316	178,786.19	89,820	89,820	
600318 - Providence Village WCID	123,687	141,250	108,870.98	209,058	209,058	
600320 - DCFWSD # 11A	85,112	101,364	90,678.97	124,830	124,830	731,907
600321 - DCFWSD # 11B	8,049	11,424	15,630.33	105,368	105,368	
600322 - DCFWSD Artesia #10			12,258.17	18,086	18,086	
600323 - DCFWSD #11C			88.50	13,943	13,943	
600325 - Miscellaneous Income	340	2,614	0.00	-	-	
600330 - Fire Department County Runs	64,700	78,300	60,800.00	76,475	75,200	76,000
600345 - FWSD Reimburse Special Projects	50,143	78,300				
600300 - Navo Fire - Fresh Water Dist - Other						
Total 600300 - Navo Fire - Fresh Water Dist	615,145	654,534	568,651.92	683,355	682,080	807,907
Total Income	615,145	654,534	568,651.92	683,355	682,080	807,907
<b>Expenses</b>						
600500 - NAVO FWD Expenses						
600561 - NAVO - Salaries	397,545	388,137	352,419.67	422,904	410,838	519,362
600562 - Retirement & Taxes	7,006	12,498	11,480.51	13,660	13,270	10,387
600563 - Insurance -health, dental, vision	39,402	48,883	36,619.79	43,944	46,682	68,948
600564 - Workers Comp - TML	10,688	9,992	10,804.49	10,804	13,535	10,159
600565 - Uniforms	1,287	5,761	2,370.65	4,347	4,347	6,477
600566 - Adm Fare	15,300	15,300	7,650.00	15,300	15,300	24,165
600567 - Gas & Oil	11,021	12,149	9,716.96	11,659	12,000	11,000
600568 - Insurance TML	6,639	5,819	4,984.72	4,985	7,482	3,502
600569 - Navo - other expenses	913	674	87.96	100	700	500
600570 - Firefighting Supplies	12,875	1,436	8,918.87	18,000	18,992	17,844
600571 - Travel & Training	-	-	3,698.08	4,000	4,000	4,000
600572 - Automobile Repairs	-	80	0.00	-	-	300
600573 - Office Supplies	418	486	52.99	64	540	500
600574 - Drug Testing	200	330	0.00	400	500	500
600575 - Legal and Professional	3,259	1,087	2,450.00	3,000	5,000	4,172
600579 - Vehicle Maintenance	5,942	18,122	12,206.28	14,647	16,702	12,000
600580 - Building Maintenance	4,668	4,959	6,981.55	8,377	7,698	6,000
600581 - Electricity - C&S&V	7,153	5,884	3,702.21	4,442	3,782	5,869
600582 - Gas Co Serv	1,623	997	672.19	782	711	1,000
600583 - Telephone	1,379	1,412	1,200.50	1,441	1,431	1,450
600584 - Mustang Water	1,806	1,700	1,507.24	1,808	1,776	2,000
600585 - Direct TV	1,029	988	1,033.64	1,241	1,274	1,300
600586 - Fire Engine Payment - Principal	29,923	37,961	16,348.91	33,007	33,007	34,667
600587 - Fire Engine Payment Interest	14,923	6,885	6,073.95	11,839	11,839	10,179
600591 - Equipment Maintenance	884	2,409	2,935.37	4,000	4,000	15,300
600593 - Meetings	1,059	29	0.00			
600595 - Pre-Paid Legal Services	-	6,922	2,021.40	2,426	2,426	2,352
600596 - Denton County Comm FWSD	14,629	2,100	0.00	8,000	8,000	5,182
600597 - Building Improvements	7,500	-	8,000.00			
600599 - Consultant Fees	-	-	23,801.95	23,802	23,802	23,802
6006XX- Technology	-	-	-	-	-	-
600660 - Lease pymts 2012 Pierce engine	-	-	-	-	-	-
600661 - Capital Outlay	-	2,989	-	9,917	9,917	-
600661a - Bunkler gear	-	8,496	0.00	500	750	3,500
600661b - Parking lot improvements	-	15,083	486.35			
600661c - ES3 upgrades	-	4,719	9,875.15	10,417	10,667	
600661d - Capital Outlay - Other	-	765	765.00	765	1,065	
Total 600661 - Capital Outlay	-	27,987	10,417	10,417	10,667	3,500
Total 600665 - Dues & Membership	598,873	626,705	548,359.64	680,161	681,366	807,907
Total 600600 - NAVO FWD Expenses	598,873	626,705	548,359.64	680,161	681,366	807,907
Total Expense	598,873	626,705	548,359.64	680,161	681,366	807,907
Net Income	16,272	27,829	20,292.28	3,194	714	-

	Oct '10 - Sep 11	Oct '11 - Sep 12	Oct '12 - August 14 2013	Projected FYE 2013		Mayor's Recommended budget
				Proj FYE	Budget	FY 2014 Budget
<b>GARBAGE</b>						
205000 · WASTE DEPARTMENT REVENUE						
205401 · Garbage Billing	239,650.94	240,006.76	255,805.28	306,966.00	288,188.91	307,000
205000 · Other	0.00	30.86	0.00	-		
<b>Total 205000 · WASTE DEPARTMENT REVENUE</b>	<b>239,650.94</b>	<b>240,037.62</b>	<b>255,805.28</b>	<b>306,966.00</b>	<b>288,188.91</b>	<b>307,000</b>
<b>205600 · WASTE DEPARTMENT EXPENSES</b>						
2056XX - reserves						
205603 · Transfer Garbage Franchise-	29,613.25	33,807.06	37,073.15	46,044.90	37,586.99	8,425
205623 · Progressive Waste Solutions	196,468.67	219,437.20	210,756.47	252,524.64	250,601.92	46,050
<b>Total 205600 · WASTE DEPARTMENT EXPENSES</b>	<b>226,081.92</b>	<b>253,244.26</b>	<b>247,829.62</b>	<b>298,569.54</b>	<b>288,188.91</b>	<b>307,000</b>
<b>Net Income</b>	<b>13,569.02</b>	<b>(13,206.64)</b>	<b>7,975.66</b>	<b>8,396.46</b>	<b>0.00</b>	<b>-</b>



**Capital Improvement Projects  
Fund**

	Oct '10 - Sep 11	Oct '11 - Sep 12	approved FY 2013			FY 2013-2014 Mayor's recommended budget
			Oct '12 - Aug 2013	Proj FYE	Amended Budget	
<b>Income</b>						
900400 - 2011 -12 CIP REVENUE						
900401 - Cap Carryfwd Brockett AUB1102			445,030.00	445,030.00	445,030.00	51,228
900401 - Transfer in from Reserves**			280,684.00	280,684.00	180,684.00	50,165
9004XX - CBDG grant award						275,000
900402 - transfer in fr reserves for CBDG						65,701
900412 - Interest	561.67	538.90	1,459.00	1,751.00	638.00	
900426 - Denton Cty ILA Brockett AUB1102			308,721.94	420,000.00	420,000.00	
900450 - HWY377 Water/Wastewater Project			27,127.42	27,127.42	26,737.00	
<b>Total 900400 - 2011 -12 CIP REVENUE</b>	<b>561.67</b>	<b>186,377.00</b>	<b>1,063,022.36</b>	<b>1,174,592.42</b>	<b>1,073,089.00</b>	<b>442,094</b>
<b>Expense</b>						
900600 - CIP EXPENSES						
900617 - Brockett St constr AUB1102			838,905.92	1,018,423.00	1,018,423.00	101,393
900618 - Brockett St testing AUB1102			6,045.34	17,118.00		
900620 - CIP Brockett st engring AUB1102		65,075.31	29,329.09	61,087.00	27,929.00	
9006XX CBDG grant						340,701
900632 - Hwy377 WWW Project Construction	27,661.41		26,736.84	26,736.84	26,737.00	
<b>Total 900600 - CIP EXPENSES</b>	<b>27,661.41</b>	<b>65,075.31</b>	<b>901,017.19</b>	<b>1,123,364.84</b>	<b>1,073,089.00</b>	<b>442,094</b>
<b>net income</b>	<b>(27,099.74)</b>	<b>121,840.59</b>	<b>162,005.17</b>	<b>51,227.58</b>	<b>-</b>	<b>(0)</b>

GOBF Debt Service

	Oct '10-Sept 2011	Oct '11-Sept 2012	Oct '12 - July 13	Budget	Projected FYE 2013	Budget	FY 2014 Mayor's Recommended Budget
<b>Income</b>							
300000 · DEBT SERVICE FUND REVENUE							
300420 · Property Taxes - Current	589,218.88	599,205.75	583,356.35	590,653.00	584,746.47	590,653.00	572,850
300450 · Interest Income	327.12	453.58	285.46	590,653.00	425.14	590,653.00	425
<b>Total 300000 · DEBT SERVICE FUND REVENUE</b>	<b>589,643.00</b>	<b>599,659.33</b>	<b>583,641.81</b>	<b>590,653.00</b>	<b>585,171.61</b>	<b>590,653.00</b>	<b>573,275</b>
<b>Expense</b>							
300600 · DEBT SERVICE FUND EXPENSES							
300613 · Bond principal CO 1st security	19,669.21		85,000.00	85,000.00	85,000.00	85,000.00	-
300614 · Bond Principal 2003CO	80,000.00		20,000.00	20,000.00	20,000.00	20,000.00	19,312
300615 · Bond Principal 2004 CO	15,000.00		70,000.00	35,000.00	70,000.00	35,000.00	-
300616 · Bond Principal 2005 CO	30,000.00		25,000.00	25,000.00	25,000.00	25,000.00	30,000
300617 · Bond Principal 2006 CO	25,000.00		80,000.00	80,000.00	80,000.00	80,000.00	90,000
300618 · Bond Principal 2007 CO	50,000.00		90,000.00	90,000.00	90,000.00	90,000.00	95,000
300619 · Bond Principal -2010 GO REF	20,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000
300625 · Bond Principal -2010 CO	65,000.00		40,000.00	40,000.00	40,000.00	40,000.00	117,000
3006XX · Bond Interest - 2013 refunding GO	0.00	0.00	40,147.50	40,148.00	40,148.00	40,148.00	-
300644 bond Interest 2001 CO	564.10	0.00	2,000.00	1,688.00	1,688.00	1,688.00	688
300645 · Bond Interest - 2003 CO	44,907.50	0.00	25,671.00	25,670.00	25,671.00	25,670.00	-
300646 · Bond Interest 2004 CO	9,437.50	0.00	22,535.76	22,550.00	22,535.76	22,550.00	21,526
300647 · Bond Interest 2005 CO	27,796.19	27,064.00	68,111.25	68,112.00	68,111.25	68,112.00	64,910
300649 · Bond Interest 2006 CO	24,400.12	23,529.45	41,212.50	41,212.00	41,212.50	41,212.00	39,612
300650 · Bond Interest - 2007 CO	73,311.25	61,163.45	16,275.00	16,275.00	16,275.00	16,275.00	14,566
300651 · Bond Interest - 2010 CO	47,943.96	42,812.50	300.00	535.00	300.00	535.00	535
300652 · Bond Interest 2010 GO REF	30,741.25	17,155.00	300.00	535.00	300.00	535.00	616
3006XX · Bond Interest - 2013 refunding GO	0.00	0.00	0.00	535.00	0.00	535.00	-
300707 · Agent Fees 2003 CO	300.00	300.00	0.00	535.00	0.00	535.00	-
300708 · Agent Fees 2005 CO	0.00	0.00	0.00	535.00	0.00	535.00	535
300710 · Agent Fees 2004 CO	0.00	0.00	0.00	535.00	0.00	535.00	535
300711 · Agent Fees 2006 CO	0.00	0.00	0.00	535.00	0.00	535.00	535
300712 · Agent Fees - 2007 CO	500.00	500.00	500.00	535.00	500.00	535.00	535
3007XX reserve for fees							
<b>Total 300600 · DEBT SERVICE FUND EXPENSES</b>	<b>564,571.08</b>	<b>397,524.40</b>	<b>626,753.01</b>	<b>593,330.00</b>	<b>626,441.51</b>	<b>593,330.00</b>	<b>573,275</b>
<b>Total Expense</b>	<b>564,571.08</b>	<b>397,524.40</b>	<b>626,753.01</b>	<b>593,330.00</b>	<b>626,441.51</b>	<b>593,330.00</b>	<b>573,275</b>
<b>Net Income</b>	<b>30,071.92</b>	<b>202,134.93</b>	<b>(43,111.20)</b>	<b>(2,677.00)</b>	<b>(41,269.90)</b>	<b>(2,677.00)</b>	<b>0</b>

**Municipal Court Security Fee**

**Income**

600X00 - MCSF Revenues  
 600Xxx- carryforward  
 600710 - Court Deposit Transfers  
 600320-Interest

**Total 600700 - MCTF Revenues**

**Expense**

600X00 - MCSF Expenses  
 600X20 - safety equipment  
**Total 600800 - MCTF Expenses**

**net income**

	Projected FYE 2013	Mayor's recommended FY 2014
	Proj FYE	Budget
	Budget	
	1,628	1,628
	1,628	4,884
	-	6,512
	-	2,612
	-	3,900
	-	6,512
	1,628	-

**Municipal Court Technology Fee**

	Oct '10 - Sep	Oct '11 - Sep	Projected FYE 2013		Mayor's
	11	12	Proj FYE	Budget	recommended FY 2014
					Budget
<b>Income</b>					
600700 - MCTF Revenues					9,700
6007xx- carryforward					4,000
600710 - Court Deposit Transfers	3,729.19	3,690.80	4,489	8,000	7
600720-Interest		3.63	9	12	
600700-MCTF-other		152.84			
<b>Total 600700 - MCTF Revenues</b>	<u>3,729.19</u>	<u>3,847.27</u>	<u>4,498</u>	<u>8,012</u>	<u>13,707</u>
<b>Expense</b>					
600800 - MCTF Expenses					8,522
600820 - Technology - Computer upgrade	12,103.38		3,779	8,012	5,185
<b>Total 600800 - MCTF Expenses</b>	<u>12,103.38</u>	<u>0.00</u>	<u>3,779</u>	<u>8,012</u>	<u>13,707</u>
<b>net income</b>	<b>(8,374.19)</b>	<b>3,847.27</b>	<b>719</b>	<b>-</b>	<b>-</b>



**Officers Training Fund**

	Oct '11 - Sep 12	Projected FYE 2013		Mayor's recommended FY 2014 Budget
		Proj FYE	Budget	
<b>Income</b>				
102700 · Officers Training Income				1,100
102701 · NCTCOG/State Comp				3
102702 · Interest	2.09	1.49	2.52	1,313
102703-fund balance		0	1,251.50	-
102705-Donations		50	0.00	2,416
<b>Total 102700 · Officers Training Income</b>	<b>2.09</b>	<b>51.49</b>	<b>1,254.02</b>	
<b>Expense</b>				
102710 · Officers Training Fund				2,416
102718 · Training	75.00	250.00	1,200.00	2,416
<b>Total 102710 · Officers Training Fund expense</b>	<b>75.00</b>	<b>250.00</b>	<b>1,200.00</b>	
<b>Net Income</b>	<b>(72.91)</b>	<b>(198.51)</b>	<b>54.02</b>	<b>-</b>

**Seizure Fund**

	Oct '11 - Sep 12	Projected FYE 2013 Prof FYE Budget	recommended FY 2014 Budget
<b>Income</b>			
116000 - Seizure Fund Revenue			
116000-carryforward			5,460
116401 - Interest - Seizure Fund	0.72	10 13.44	13
116402 - Seizures		18,800 18,800.00	
Total 116000 - Seizure Fund Revenue	0.72	18,810 18,813.44	5,473
<b>Total Income</b>			
<b>Expense</b>			
116600 - Seizure/Donation Fund Expenses			
116665 - Technology		1,848 11,801.44	3,000
116666- Equipment		6,669	2,473
116667 - Tasers & related gear		3,949 6,012.00	
116668 - Stop Sticks		884 1,000.00	-
Total 116600 - Seizure/Donation Fund Expenses		13,350 18,813.44	5,473
<b>Net Income</b>	0.72	5,460 0.00	0

**GRANT FUND**

**Revenue**

fund balance carryforward

expenses  
unallocated expenditures

	Projected FYE 2013	Proj FYE Budget	Mayor's Recommended Budget	FY 2014 Budget
	-	0.00	2,836	
	-			
	0.00	0.00	2,836	
	-	0.00	2,836	
	-	0.00	-	
	0.00	0.00	2,836	
	-	0.00	-	