

**CITY OF AUBREY  
FY 2013 GENERAL FUND SUMMARY**

	<u>FY 2012</u>	<u>FY 2013</u>	<u>Difference</u>
<b>GENERAL FUND REVENUE</b>			
Taxes	\$ 826,117.01	\$ 839,615.59	\$ 13,498.58
Fines & Fees	\$ 93,500.00	\$ 104,550.00	\$ 11,050.00
Permits	\$ 50,655.00	\$ 49,440.16	\$ (1,214.84)
Charges for Service	\$ 1,223,372.18	\$ 1,239,283.82	\$ 15,911.64
Other	\$ 67,848.64	\$ 56,029.04	\$ (11,819.60)
<b>Total</b>	<b>\$ 2,261,492.83</b>	<b>\$ 2,288,918.61</b>	<b>\$ 27,425.78</b>

	<u>FY 2012</u>	<u>FY 2013</u>	<u>Difference</u>
<b>RESTRICTED GENERAL FUND REVENUE</b>			
Economic Development	\$ 127,695.93	\$ 126,411.19	\$ (1,284.74)
MCTF (Court)	\$ 4,000.00	\$ 12,307.20	\$ 8,307.20
Seizure Fund (Police)	\$ 0.72	\$ 1.44	\$ 0.72
Training Fund (Police)	\$ 1,326.50	\$ 1,254.02	\$ (72.48)
Capital Improvements Program	\$ 945,000.00	\$ 865,030.03	\$ (79,969.97)
<b>Total</b>	<b>\$ 1,078,023.15</b>	<b>\$ 1,005,003.88</b>	<b>\$ (73,019.27)</b>

<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 3,339,515.98</b>	<b>\$ 3,293,922.49</b>	<b>\$ (45,593.49)</b>
-----------------------------------	------------------------	------------------------	-----------------------

	<u>FY 2012</u>	<u>FY 2013</u>	<u>Difference</u>
<b>GENERAL FUND EXPENSE</b>			
Administration	\$ 161,486.83	\$ 206,716.95	\$ 45,230.12
Police	\$ 458,795.21	\$ 418,813.65	\$ (39,981.56)
Fire	\$ 936,796.95	\$ 994,548.32	\$ 57,751.37
Emergency Medical Services	\$ 223,765.51	\$ 229,361.79	\$ 5,596.28
Street	\$ 49,393.76	\$ 61,037.13	\$ 11,643.37
Building / Code Enforcement	\$ 122,550.35	\$ 101,519.71	\$ (21,030.64)
Court	\$ 67,831.29	\$ 49,218.41	\$ (18,612.88)
Animal Control / Parks	\$ 21,402.40	\$ 35,932.32	\$ 14,529.92
Library	\$ 213,343.48	\$ 167,461.09	\$ (45,882.39)
<b>Total</b>	<b>\$ 2,255,365.78</b>	<b>\$ 2,264,609.37</b>	<b>\$ 9,243.59</b>

	<u>FY 2012</u>	<u>FY 2013</u>	<u>Difference</u>
<b>RESTRICTED GENERAL FUND EXPENSE</b>			
Economic Development	\$ 341,520.06	\$ 128,606.86	\$ (212,913.20)
MCTF (Court)	\$ -	\$ -	\$ -
Seizure Fund (Police)	\$ -	\$ -	\$ -
Training Fund (Police)	\$ 75.00	\$ 1,200.00	\$ 1,125.00
Capital Improvements Program	\$ 945,000.00	\$ 863,849.62	\$ (81,150.38)
<b>Total</b>	<b>\$ 1,286,595.06</b>	<b>\$ 993,656.48</b>	<b>\$ (292,938.58)</b>

<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$ 3,541,960.84</b>	<b>\$ 3,258,265.85</b>	<b>\$ (283,694.99)</b>
-----------------------------------	------------------------	------------------------	------------------------

	<u>FY 12 Budget</u>	<u>FY 13 Budget</u>	<u>Difference</u>
<b>GENERAL FUND REVENUE</b>			
<b><u>Taxes</u></b>			
Property Tax - Current	\$ 199,865.33	\$ 207,163.25	\$ 7,297.92
Property Tax - Penalty & Interest	\$ 2,500.00	\$ 1,500.00	\$ (1,000.00)
	<u>\$ 202,365.33</u>	<u>\$ 208,663.25</u>	<u>\$ 6,297.92</u>
Sales Tax	\$ 383,087.80	\$ 379,233.57	\$ (3,854.23)
Franchise Tax - Public Works	\$ 67,826.43	\$ 70,539.49	\$ 2,713.06
Franchise Tax - Solid Waste	\$ 30,998.25	\$ 37,586.99	\$ 6,588.74
Franchise Tax - Electric	\$ 103,934.15	\$ 103,156.96	\$ (777.19)
Franchise Tax - Gas	\$ 15,102.99	\$ 15,000.00	\$ (102.99)
Franchise Tax - Telephone	\$ 5,054.81	\$ 5,315.65	\$ 260.84
Franchise Tax - Cable TV	\$ 17,747.25	\$ 20,119.68	\$ 2,372.43
	<u>\$ 240,663.88</u>	<u>\$ 251,718.77</u>	<u>\$ 11,054.89</u>
<b>Total Taxes</b>	<b>\$ 826,117.01</b> 37%	<b>\$ 839,615.59</b> 37%	<b>\$ 13,498.58</b>
<b><u>Fines &amp; Fees</u></b>			
Fines and Fees	\$ 73,000.00	\$ 83,000.00	\$ 10,000.00
Warrant Income	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)
Arrest Fees	\$ 2,200.00	\$ 3,000.00	\$ 800.00
DDC / DAP / Other Dismissals	\$ 4,750.00	\$ 6,500.00	\$ 1,750.00
Judicial Support Fee	\$ 250.00	\$ 250.00	\$ -
City Court Costs	\$ 1,850.00	\$ 1,850.00	\$ -
State Court Costs	\$ 5,500.00	\$ 5,500.00	\$ -
City Time Payment	\$ 450.00	\$ 450.00	\$ -
Bond Overpay	\$ 500.00	\$ 500.00	\$ -
	<u>\$ 93,500.00</u>	<u>\$ 104,550.00</u>	<u>\$ 11,050.00</u>
<b>Total Fines &amp; Fees</b>	<b>\$ 93,500.00</b> 4%	<b>\$ 104,550.00</b> 5%	<b>\$ 11,050.00</b>
<b><u>Permits</u></b>			
Plat Fees	\$ 2,000.00	\$ 2,000.00	\$ -
Engineering Review	\$ 750.00	\$ 750.00	\$ -
Rezoning Fees	\$ 750.00	\$ 750.00	\$ -
Certificates of Occupancy	\$ 14,000.00	\$ 15,200.00	\$ 1,200.00
Building Permits	\$ 9,295.00	\$ 6,848.00	\$ (2,447.00)
Inspection Fees	\$ 4,950.00	\$ 6,302.16	\$ 1,352.16
Health Permits	\$ 12,800.00	\$ 11,600.00	\$ (1,200.00)
Contractor Registration	\$ 2,250.00	\$ 2,250.00	\$ -
Other Permits	\$ 3,500.00	\$ 3,500.00	\$ -
Variance Fees	\$ 150.00	\$ 150.00	\$ -
Alcohol Processing Fee	\$ 150.00	\$ -	\$ (150.00)
Alcohol Permit	\$ 60.00	\$ 90.00	\$ 30.00
	<u>\$ 50,655.00</u>	<u>\$ 49,440.16</u>	<u>\$ (1,214.84)</u>
<b>Total Permits</b>	<b>\$ 50,655.00</b> 2%	<b>\$ 49,440.16</b> 2%	<b>\$ (1,214.84)</b>
<b><u>Charges for Service</u></b>			
Police - Accident Reports	\$ 250.00	\$ 250.00	\$ -
Police - Fingerprinting	\$ 50.00	\$ 50.00	\$ -
Police - School Resource Officers ILA	\$ 107,000.00	\$ 66,000.00	\$ (41,000.00)
	<u>\$ 107,300.00</u>	<u>\$ 66,300.00</u>	<u>\$ (41,000.00)</u>

	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
Fire - Denton County ILA	\$ 205,750.00	\$ 214,450.00	\$ 8,700.00
Fire - Krugerville & Cross Roads ILA	\$ 59,734.72	\$ 65,464.09	\$ 5,729.37
Fire - Navo / FWSD Fire Protection Services	\$ 519,355.95	\$ 569,218.64	\$ 49,862.69
Fire - Navo / FWSD Denton Cnty ILA Allocat	\$ 72,000.00	\$ 75,200.00	\$ 3,200.00
Fire - Navo / FWSD Supplemental Projects	\$ 7,500.00	\$ -	\$ (7,500.00)
	<u>\$ 864,340.67</u>	<u>\$ 924,332.73</u>	<u>\$ 59,992.06</u>
Aubrey Area Ambulance	\$ 210,631.51	\$ 213,271.09	\$ 2,639.58
Library - Denton County ILA	\$ 15,100.00	\$ 14,880.00	\$ (220.00)
Library - Krugerville & Cross Roads ILA	\$ 14,000.00	\$ 14,000.00	\$ -
Library - Community Center Rental	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)
Library - Community Center Deposit	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)
	<u>\$ 41,100.00</u>	<u>\$ 35,380.00</u>	<u>\$ (5,720.00)</u>
<b>Total Charges for Service</b>	<b>\$ 1,223,372.18</b> 54%	<b>\$ 1,239,283.82</b> 54%	<b>\$ 15,911.64</b>
<b><u>Other</u></b>			
Administration Fees	\$ 19,000.00	\$ 22,200.00	\$ 3,200.00
Interest Income	\$ 500.00	\$ 250.00	\$ (250.00)
Other Income	\$ 8,000.00	\$ -	\$ (8,000.00)
Operating Transfers In	\$ -	\$ 7,933.98	\$ 7,933.98
Police - Donations	\$ 5,500.00	\$ -	\$ (5,500.00)
Police - Child Safety	\$ 3,203.58	\$ -	\$ (3,203.58)
Court - Re-Deposits	\$ 500.00	\$ -	\$ (500.00)
Library - Donations	\$ -	\$ -	\$ -
Fire - Navo / FWSD Other	\$ -	\$ -	\$ -
Fire - Donations	\$ 5,500.00	\$ -	\$ (5,500.00)
Fire - AAA Reimbursement (1/2 employee)	\$ 25,645.06	\$ 25,645.06	\$ -
	<u>\$ 67,848.64</u>	<u>\$ 56,029.04</u>	<u>\$ (11,819.60)</u>
<b>Total Other Revenue</b>	<b>\$ 67,848.64</b> 3%	<b>\$ 56,029.04</b> 2%	<b>\$ (11,819.60)</b>
<b>TOTAL REVENUE</b>	<b><u>\$ 2,261,492.83</u></b>	<b><u>\$ 2,288,918.61</u></b>	<b><u>\$ 27,425.78</u></b>

**ADMINISTRATION EXPENSES**

	<b>FY 12 Budget</b>		<b>FY 13 Budget</b>		<b>Difference</b>
<b><u>Salaries &amp; Benefits</u></b>					
Salaries	\$ 76,363.80		\$ 87,505.60		\$ 11,141.80
Retirement & Taxes	\$ 2,466.55		\$ 2,826.43		\$ 359.88
Group Insurance	\$ 6,000.00		\$ 9,900.00		\$ 3,900.00
Workers Compensation	\$ 336.00		\$ 385.02		\$ 49.02
Pre-Employment Screening	\$ -		\$ -		\$ -
Meetings	\$ 750.00		\$ -		\$ (750.00)
	<u>\$ 85,916.35</u>	53%	<u>\$ 100,617.06</u>	49%	<u>\$ 14,700.71</u>
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	\$ 1,500.00		\$ 1,350.00		\$ (150.00)
Election Supplies	\$ 2,500.00		\$ 13,300.00		\$ 10,800.00
Postage	\$ 250.00		\$ 200.00		\$ (50.00)
Printing	\$ 500.00		\$ 500.00		\$ -
Dues & Memberships	\$ 1,300.00		\$ 695.00		\$ (605.00)
Advertising & Notices	\$ 500.00		\$ 500.00		\$ -
Travel & Training	\$ 375.00		\$ 675.00		\$ 300.00
Mileage	\$ 500.00		\$ 200.00		\$ (300.00)
Checks	\$ 150.00		\$ 450.00		\$ 300.00
	<u>\$ 7,575.00</u>	5%	<u>\$ 17,870.00</u>	9%	<u>\$ 10,295.00</u>
<b><u>Maintenance &amp; Operation</u></b>					
Building Maintenance	\$ 1,750.00		\$ 3,935.00		\$ 2,185.00
Equipment Maintenance	\$ 1,000.00		\$ 1,000.00		\$ -
Technology	\$ 1,500.00		\$ 4,195.00		\$ 2,695.00
Miscellaneous	\$ 500.00		\$ -		\$ (500.00)
Fire Extinguishers	\$ 50.00		\$ -		\$ (50.00)
Storage Building	\$ 500.00		\$ 420.00		\$ (80.00)
	<u>\$ 5,300.00</u>	3%	<u>\$ 9,550.00</u>	5%	<u>\$ 4,250.00</u>
<b><u>Utilities</u></b>					
Electricity	\$ 2,054.74		\$ 5,700.00		\$ 3,645.26
Gas	\$ 1,122.72		\$ 827.42		\$ (295.30)
Telephone	\$ 3,000.82		\$ 2,400.00		\$ (600.82)
	<u>\$ 6,178.28</u>	4%	<u>\$ 8,927.42</u>	4%	<u>\$ 2,749.14</u>
<b><u>Contract Services</u></b>					
Insurance - TML	\$ 2,421.76		\$ 2,542.85		\$ 121.09
Legal & Professional	\$ 30,000.00		\$ 40,000.00		\$ 10,000.00
Contract Labor	\$ 16,257.39		\$ 11,104.60		\$ (5,152.79)
Xerox Lease	\$ 900.00		\$ 2,100.00		\$ 1,200.00
Tax Office Fee	\$ 1,692.29		\$ 1,035.82		\$ (656.47)
Appraisal District Fee	\$ 600.00		\$ 6,555.44		\$ 5,955.44
Pitney Bowes Lease	\$ 457.00		\$ 2,475.00		\$ 2,018.00
Bond Insurance	\$ 375.00		\$ 375.00		\$ -
Grant Funding - Outgoing	\$ -		\$ -		\$ -
	<u>\$ 52,703.44</u>	33%	<u>\$ 66,188.71</u>	32%	<u>\$ 13,485.27</u>
<b><u>Debt Payments</u></b>					
Sycamor Land - Principal	\$ 3,238.22		\$ 3,238.22		\$ -
Sycamor Land - Interest	\$ 325.54		\$ 325.54		\$ -
	<u>\$ 3,563.76</u>	2%	<u>\$ 3,563.76</u>	2%	<u>\$ -</u>
<b><u>Capital Expenses</u></b>					
Capital Expenses < \$5,000	\$ 250.00	0%	\$ -	0%	\$ (250.00)
<b>Total Expenses</b>	<b><u>\$ 161,486.83</u></b>		<b><u>\$ 206,716.95</u></b>		<b><u>\$ 45,230.12</u></b>

<b>POLICE EXPENSES</b>		<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Salaries &amp; Benefits</u></b>				
Salaries		\$ 180,644.18	\$ 196,735.75	\$ 16,091.57
Retirement & Taxes		\$ 5,834.81	\$ 6,354.56	\$ 519.75
Group Insurance		\$ 24,000.00	\$ 26,400.00	\$ 2,400.00
Worker's Compensation		\$ 6,864.48	\$ 7,475.96	\$ 611.48
Pre-Employment Screening		\$ 400.00	\$ 500.00	\$ 100.00
Meetings		\$ 600.00	\$ -	\$ (600.00)
		<u>\$ 218,343.47</u>	<u>\$ 237,466.28</u>	<u>\$ 19,122.81</u>
		61%	67%	
<b><u>Supplies &amp; Materials</u></b>				
Office Supplies		\$ 650.00	\$ 585.00	\$ (65.00)
Uniforms		\$ 2,500.00	\$ 2,500.00	\$ -
Postage		\$ 150.00	\$ -	\$ (150.00)
Printing		\$ 750.00	\$ 1,000.00	\$ 250.00
Dues & Memberships		\$ 625.00	\$ 625.00	\$ -
Advertising & Notices		\$ 250.00	\$ 250.00	\$ -
Travel & Training		\$ 500.00	\$ -	\$ (500.00)
Lodging		\$ -	\$ 800.00	\$ 800.00
Per Diem		\$ 200.00	\$ -	\$ (200.00)
Mileage		\$ 250.00	\$ -	\$ (250.00)
Ammo Expenses		\$ 300.00	\$ 300.00	\$ -
		<u>\$ 6,175.00</u>	<u>\$ 6,060.00</u>	<u>\$ (115.00)</u>
		2%	2%	
<b><u>Maintenance &amp; Operation</u></b>				
Gas & Oil		\$ 13,500.00	\$ 20,250.00	\$ 6,750.00
Building Maintenance		\$ 4,780.00	\$ 4,515.00	\$ (265.00)
Equipment Maintenance		\$ 3,500.00	\$ 3,240.44	\$ (259.56)
Vehicle Maintenance		\$ 7,000.00	\$ 7,000.00	\$ -
Miscellaneous		\$ -	\$ -	\$ -
Fire Extinguishers		\$ 175.00	\$ -	\$ (175.00)
		<u>\$ 28,955.00</u>	<u>\$ 35,005.44</u>	<u>\$ 6,050.44</u>
		8%	10%	
<b><u>Utilities</u></b>				
Electricity		\$ 3,914.06	\$ 4,471.32	\$ 557.26
Telephone		\$ 10,712.52	\$ 6,180.00	\$ (4,532.52)
		<u>\$ 14,626.58</u>	<u>\$ 10,651.32</u>	<u>\$ (3,975.26)</u>
		4%	3%	
<b><u>Contract Services</u></b>				
Insurance - TML		\$ 7,187.90	\$ 7,547.30	\$ 359.40
Legal & Professional		\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
Appraisal District Fee		\$ 700.00	\$ -	\$ (700.00)
Bond Insurance		\$ -	\$ -	\$ -
Denton County Dispatch Services		\$ 22,617.00	\$ 17,747.00	\$ (4,870.00)
Lay Out Fees		\$ 250.00	\$ -	\$ (250.00)
Computer Services		\$ 200.00	\$ -	\$ (200.00)
CAC Nurse Examiner		\$ 2,000.00	\$ -	\$ (2,000.00)
		<u>\$ 37,954.90</u>	<u>\$ 29,294.30</u>	<u>\$ (8,660.61)</u>
		11%	8%	
<b><u>Debt Payments</u></b>				
2007 Tahoe - Principal		\$ 5,003.88	\$ 5,003.88	\$ -
2007 Tahoe - Interest		\$ 728.76	\$ 728.76	\$ -
108 E. Elm - Principal		\$ 7,819.51	\$ 7,819.51	\$ -
108 E. Elm - Interest		\$ 16,208.95	\$ 16,208.95	\$ -
Dodge Chargers - Principal		\$ 3,874.37	\$ 3,874.37	\$ -
Dodge Chargers - Interest		\$ 613.21	\$ 613.21	\$ -
		<u>\$ 34,248.68</u>	<u>\$ 34,248.68</u>	<u>\$ -</u>
		10%	10%	

**POLICE EXPENSES**

**Capital Expenses**

	<u>FY 12 Budget</u>		<u>FY 13 Budget</u>		<u>Difference</u>
Capital Expenses	\$ 15,314.18		\$ -		\$ (15,314.18)
Donation Expenses	\$ -		\$ -		\$ -
	<u>\$ 15,314.18</u>	4%	<u>\$ -</u>	0%	<u>\$ (15,314.18)</u>
<b>Total Expenses</b>	<b><u>\$ 355,617.81</u></b>		<b><u>\$ 352,726.02</u></b>		<b><u>\$ (2,891.79)</u></b>

<b>AISD SRO EXPENSES</b>		<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Salaries &amp; Benefits</u></b>				
Salaries		\$ 35,840.50	\$ -	\$ (35,840.50)
Retirement & Taxes		\$ 1,157.65	\$ -	\$ (1,157.65)
Group Insurance		\$ 6,000.00	\$ -	\$ (6,000.00)
Worker's Compensation		\$ 1,361.94	\$ -	\$ (1,361.94)
		<u>\$ 44,360.09</u>	93% <u>\$ -</u>	#### <u>\$ (44,360.09)</u>
<b><u>Supplies &amp; Materials</u></b>				
Office Supplies		\$ -	\$ -	\$ -
Travel & Training		\$ 350.00	\$ -	\$ (350.00)
Lodging		\$ -	\$ -	\$ -
Per Diem		\$ 100.00	\$ -	\$ (100.00)
Mileage		\$ -	\$ -	\$ -
		<u>\$ 450.00</u>	<u>\$ -</u>	#### <u>\$ (450.00)</u>
<b><u>Maintenance &amp; Operation</u></b>				
Gas & Oil		\$ 2,000.00	4% \$ -	#### \$ (2,000.00)
<b><u>Utilities</u></b>				
Telephone		\$ 804.00	2% \$ -	#### \$ (804.00)
<b>Total Expenses</b>		<b><u>\$ 47,614.09</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (47,614.09)</u></b>

<b>DISD SRO EXPENSES</b>		<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Salaries &amp; Benefits</u></b>				
Salaries		\$ 37,122.75	\$ 41,116.32	\$ 3,993.57
Retirement & Taxes		\$ 1,199.06	\$ 1,328.06	\$ 129.00
Group Insurance		\$ 6,000.00	\$ 6,600.00	\$ 600.00
Worker's Compensation		\$ 1,410.66	\$ 1,562.42	\$ 151.76
		<u>\$ 45,732.47</u>	82% <u>\$ 50,606.80</u>	77% <u>\$ 4,874.33</u>
<b><u>Supplies &amp; Materials</u></b>				
Travel & Training		\$ 350.00	\$ 850.00	\$ 500.00
Lodging		\$ -	\$ -	\$ -
Per Diem		\$ 100.00	\$ 400.00	\$ 300.00
Mileage		\$ -	\$ 250.00	\$ 250.00
		<u>\$ 450.00</u>	<u>\$ 1,500.00</u>	2% <u>\$ 1,050.00</u>
<b><u>Maintenance &amp; Operation</u></b>				
Gas & Oil		\$ 2,000.00	4% \$ 2,500.00	4% \$ 500.00
Vehicle Maintenance		\$ -	\$ 2,000.00	\$ 2,000.00
		<u>\$ 2,000.00</u>	<u>\$ 4,500.00</u>	<u>\$ 2,500.00</u>
<b><u>Utilities</u></b>				
Telephone		\$ 804.00	1% \$ 1,404.00	2% \$ 600.00
<b><u>Contract Services</u></b>				
Administrative Fee		\$ -	\$ 1,500.00	\$ 1,500.00
<b><u>Debt Payments</u></b>				
2007 Tahoe - Principal		\$ 5,740.69	\$ 5,740.69	\$ -
2007 Tahoe - Interest		\$ 836.15	\$ 836.15	\$ -
		<u>\$ 6,576.84</u>	12% <u>\$ 6,576.84</u>	10% <u>\$ -</u>
<b>Total Expenses</b>		<b><u>\$ 55,563.31</u></b>	<b><u>\$ 66,087.64</u></b>	<b><u>\$ 8,524.33</u></b>

<b>FIRE EXPENSES</b>		<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Salaries &amp; Benefits</u></b>				
Salaries		\$ 197,709.96	\$ 201,181.50	\$ 3,471.54
Retirement & Taxes		\$ 6,386.03	\$ 6,498.16	\$ 112.13
Group Insurance		\$ 30,000.00	\$ 29,700.00	\$ (300.00)
Worker's Compensation		\$ 6,386.03	\$ 6,498.16	\$ 112.13
Pre-Employment Screening		\$ 475.00	\$ 1,500.00	\$ 1,025.00
Meetings		\$ 600.00	\$ -	\$ (600.00)
		<u>\$ 241,557.02</u>	<u>\$ 245,377.82</u>	<u>\$ 3,820.80</u>
		70%	70%	
<b><u>Supplies &amp; Materials</u></b>				
Office Supplies		\$ 600.00	\$ 540.00	\$ (60.00)
Fire Fighting Supplies		\$ -	\$ 18,516.50	\$ 18,516.50
Uniforms		\$ 2,500.00	\$ 2,898.00	\$ 398.00
Printing		\$ 200.00	\$ -	\$ (200.00)
Dues & Memberships		\$ 1,360.00	\$ 1,602.00	\$ 242.00
Advertising & Notices		\$ 500.00	\$ 1,000.00	\$ 500.00
Travel & Training		\$ 2,500.00	\$ 4,000.00	\$ 1,500.00
Per Diem		\$ -	\$ -	\$ -
Checks		\$ 150.00	\$ -	\$ (150.00)
		<u>\$ 7,810.00</u>	<u>\$ 28,556.50</u>	<u>\$ 20,746.50</u>
		2%	8%	
<b><u>Maintenance &amp; Operation</u></b>				
Gas & Oil		\$ 7,500.00	\$ 7,500.00	\$ -
Building Maintenance		\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)
Equipment Maintenance		\$ 4,000.00	\$ 7,000.00	\$ 3,000.00
Vehicle Maintenance		\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)
Other Expenses		\$ -	\$ -	\$ -
Fire Extinguishers		\$ 275.00	\$ -	\$ (275.00)
		<u>\$ 29,775.00</u>	<u>\$ 28,000.00</u>	<u>\$ (1,775.00)</u>
		9%	8%	
<b><u>Utilities</u></b>				
Electricity		\$ 8,873.43	\$ 11,629.65	\$ 2,756.22
Gas		\$ 2,039.59	\$ 855.34	\$ (1,184.25)
		<u>\$ 10,913.02</u>	<u>\$ 12,484.99</u>	<u>\$ 1,571.97</u>
		3%	4%	
<b><u>Contract Services</u></b>				
Insurance - TML		\$ 5,935.96	\$ 6,232.76	\$ 296.80
Legal & Professional		\$ 2,500.00	\$ 2,500.00	\$ -
Appraisal District Fees		\$ 700.00	\$ -	\$ (700.00)
Pitney Bowes		\$ 200.00	\$ -	\$ (200.00)
Denton County Dispatch Services		\$ 4,700.00	\$ 2,425.67	\$ (2,274.33)
		<u>\$ 14,035.96</u>	<u>\$ 11,158.42</u>	<u>\$ (2,877.54)</u>
		4%	3%	
<b><u>Debt Payments</u></b>				
2012 Pierce Fire Engine		\$ -	\$ 23,801.95	\$ 23,801.95
<b><u>Capital Expenses</u></b>				
Capital Expenses		\$ 41,350.00	\$ 750.00	\$ (40,600.00)
		<u>\$ 41,350.00</u>	<u>\$ 750.00</u>	<u>\$ (40,600.00)</u>
		12%	0%	
<b>Total Expenses</b>		<b><u>\$ 345,441.00</u></b>	<b><u>\$ 350,129.68</u></b>	<b><u>\$ 4,688.68</u></b>



**NAVO FWSD FIRE REVENUE****Charges for Service**

	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
Fresh Water Supply Districts	\$ 552,855.95	\$ 569,218.64	\$ 16,362.69
Fire Department Co. Run	\$ 72,000.00	\$ 75,200.00	\$ 3,200.00
	<u>\$ 624,855.95</u>	<u>\$ 644,418.64</u>	<u>\$ 19,562.69</u>

**Supplemental (Optional) Projects**

ISO Consultant	\$ 7,500.00	\$ -	\$ (7,500.00)
Parking Lot Improvements	\$ -	\$ -	\$ -
ISO Rating Improvements (E523 Upgrades)	\$ -	\$ -	\$ -
	<u>\$ 7,500.00</u>	<u>\$ -</u>	<u>\$ (7,500.00)</u>

**Total Revenue \$ 632,355.95 \$ 644,418.64 \$ 12,062.69**

**NAVO FWSD FIRE EXPENSES****Salaries & Benefits**

	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
Salaries	\$ 369,351.00	\$ 390,401.43	\$ 21,050.43
Retirement & Taxes	\$ 11,930.04	\$ 12,609.97	\$ 679.93
Group Insurance	\$ 54,000.00	\$ 59,400.00	\$ 5,400.00
Workers Compensation	\$ 12,299.39	\$ 12,609.97	\$ 310.58
Pre-Employment Screening	\$ 300.00	\$ 500.00	\$ 200.00
Meetings	\$ 900.00	\$ -	\$ (900.00)
	<u>\$ 448,780.43</u>	<u>\$ 475,521.36</u>	<u>\$ 26,740.93</u>

**Supplies & Materials**

Office Supplies	\$ 650.00	\$ 540.00	\$ (110.00)
Fire Fighting Supplies	\$ -	\$ 18,991.50	\$ 18,991.50
Uniforms	\$ 4,000.00	\$ 4,347.00	\$ 347.00
Dues & Memberships	\$ 1,360.00	\$ 1,360.00	\$ -
Travel & Training	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
	<u>\$ 11,010.00</u>	<u>\$ 29,238.50</u>	<u>\$ 18,228.50</u>

**Maintenance & Operation**

Gas & Oil	\$ 10,350.00	\$ 12,000.00	\$ 1,650.00
Building Maintenance	\$ 6,700.00	\$ 5,000.00	\$ (1,700.00)
Equipment Maintenance	\$ 3,250.00	\$ 3,250.00	\$ -
Vehicle Maintenance	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00
Other Expenses	\$ 1,500.00	\$ 700.00	\$ (800.00)
	<u>\$ 29,300.00</u>	<u>\$ 30,950.00</u>	<u>\$ 1,650.00</u>

**Utilities**

Electricity	\$ 5,904.19	\$ 5,586.32	\$ (317.87)
Gas	\$ 2,413.22	\$ 1,192.18	\$ (1,221.04)
Telephone	\$ 1,441.60	\$ 1,466.25	\$ 24.65
Mustang Water	\$ 1,719.67	\$ 1,882.37	\$ 162.70
Direct TV	\$ 1,072.45	\$ 1,152.97	\$ 80.52
	<u>\$ 12,551.13</u>	<u>\$ 11,280.09</u>	<u>\$ (1,271.04)</u>

**Contract Services**

Insurance - TML	\$ 7,433.67	\$ 7,805.35	\$ 371.68
Legal & Professional	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)
Denton County Dispatch Services	\$ 4,700.00	\$ 2,425.67	\$ (2,274.33)
Administrative Fee	\$ 15,300.00	\$ 15,300.00	\$ -
	<u>\$ 30,933.67</u>	<u>\$ 28,031.02</u>	<u>\$ (2,902.65)</u>

**Debt Payments**

Fire Engine - Principal	\$ 31,389.34	\$ 31,389.34	\$ -
Fire Engine - Interest	\$ 13,456.38	\$ 13,456.38	\$ -
2012 Pierce Engine Lease Payment	\$ -	\$ 23,801.95	\$ 23,801.95
	<u>\$ 44,845.72</u>	<u>\$ 68,647.67</u>	<u>\$ 23,801.95</u>

	<u>FY 12 Budget</u>		<u>FY 13 Budget</u>		<u>Difference</u>
<b><u>Capital Expenses</u></b>					
Capital Expenses	\$ 13,935.00		\$ 750.00		\$ (13,185.00)
	\$ 13,935.00	2%	\$ 750.00	0%	\$ (13,185.00)
Total Base Budget	\$ 591,355.95		\$ 644,418.64		\$ 53,062.69
<b><u>Supplemental (Optional) Projects</u></b>					
ISO Consultant	\$ 7,500.00		\$ -		\$ (7,500.00)
Parking Lot Improvements	\$ 8,500.00		\$ -		\$ (8,500.00)
ISO Rating Improvements (E523 Upgrades)	\$ 25,000.00		\$ -		\$ (25,000.00)
	\$ 41,000.00		\$ -		\$ (41,000.00)
<b>Total Expenditures</b>	<b>\$ 632,355.95</b>		<b>\$ 644,418.64</b>		<b>\$ 12,062.69</b>

**AMBULANCE EXPENSES**

	<u>FY 12 Budget</u>		<u>FY 13 Budget</u>		<u>Difference</u>
<b><u>Salaries &amp; Benefits</u></b>					
Salaries	\$ 107,718.63		\$ 115,179.70		\$ 7,461.07
Retirement & Taxes	\$ 3,479.31		\$ 3,720.30		\$ 240.99
Group Insurance	\$ 12,000.00		\$ 13,200.00		\$ 1,200.00
Worker's Compensation	\$ 5,946.07		\$ 6,357.92		\$ 411.85
Meetings	\$ 1,000.00		\$ -		\$ (1,000.00)
	<u>\$ 130,144.01</u>	86%	<u>\$ 138,457.92</u>	88%	<u>\$ 8,313.91</u>
<b><u>Supplies &amp; Materials</u></b>					
Office Supplies	\$ 150.00		\$ 135.00		\$ (15.00)
Other Supplies	\$ -		\$ -		\$ -
Postage	\$ -		\$ -		\$ -
Checks	\$ -		\$ -		\$ -
	<u>\$ 150.00</u>	0%	<u>\$ 135.00</u>	0%	<u>\$ (15.00)</u>
<b><u>Maintenance &amp; Operation</u></b>					
Miscellaneous	\$ -		\$ -		\$ -
<b><u>Contract Services</u></b>					
Insurance - TML	\$ 11,434.00		\$ 12,005.70		\$ 571.70
Legal & Professional	\$ 1,250.00		\$ 250.00		\$ (1,000.00)
Denton County Dispatch Services	\$ 4,700.00		\$ 2,425.67		\$ (2,274.33)
Administrative Fee	\$ 3,700.00		\$ 3,700.00		\$ -
	<u>\$ 21,084.00</u>	14%	<u>\$ 18,381.37</u>	12%	<u>\$ (2,702.63)</u>
<b>Total Expenses</b>	<b><u>\$ 151,378.01</u></b>		<b><u>\$ 156,974.29</u></b>		<b><u>\$ 5,596.28</u></b>

**NAVO FIRE / AMB EXPENSES**

	<u>FY 12 Budget</u>		<u>FY 13 Budget</u>		<u>Difference</u>
<b><u>Salaries &amp; Benefits</u></b>					
Salaries	\$ 65,000.00		\$ 65,000.00		\$ -
Retirement & Taxes	\$ 2,099.50		\$ 2,099.50		\$ -
Worker's Compensation	\$ 3,588.00		\$ 3,588.00		\$ -
	<u>\$ 70,687.50</u>	98%	<u>\$ 70,687.50</u>	98%	<u>\$ -</u>
<b><u>Contract Services</u></b>					
Administrative Fee	\$ 1,700.00	2%	\$ 1,700.00	2%	\$ -
<b>Total Expenses</b>	<b><u>\$ 72,387.50</u></b>		<b><u>\$ 72,387.50</u></b>		<b><u>\$ -</u></b>

	<b>FY 12 Budget</b>		<b>FY 13 Budget</b>		<b>Difference</b>
<b>STREETS EXPENSES</b>					
<b><u>Supplies &amp; Materials</u></b>					
Other Supplies	\$ 500.00		\$ -		\$ (500.00)
Rock, Sand & Gravel	\$ 2,000.00		\$ 1,500.00		\$ (500.00)
Chemicals	\$ 4,000.00		\$ 5,000.00		\$ 1,000.00
Street Signs	\$ 1,000.00		\$ 2,000.00		\$ 1,000.00
Dues & Memberships	\$ 200.00		\$ 200.00		\$ -
Advertising & Notices	\$ 150.00		\$ -		\$ (150.00)
Small Tools	\$ 500.00		\$ 500.00		\$ -
	<u>\$ 8,350.00</u>	17%	<u>\$ 9,200.00</u>	15%	<u>\$ 850.00</u>
<b><u>Maintenance &amp; Operation</u></b>					
Gas & Oil	\$ 4,500.00		\$ 7,000.00		\$ 2,500.00
Equipment Maintenance	\$ 1,000.00	2%	\$ 3,000.00	5%	\$ 2,000.00
	<u>\$ 5,500.00</u>		<u>\$ 10,000.00</u>		<u>\$ 4,500.00</u>
<b><u>Utilities</u></b>					
Electricity	\$ 19,217.64	39%	\$ 23,664.71	39%	\$ 4,447.07
<b><u>Contract Services</u></b>					
Insurance - TML	\$ 926.12		\$ 972.43		\$ 46.31
Legal & Professional	\$ 1,500.00		\$ 500.00		\$ (1,000.00)
Contract Labor	\$ 2,000.00		\$ 2,000.00		\$ -
Filing Fees	\$ 200.00		\$ 200.00		\$ -
Engineering Services	\$ -		\$ -		\$ -
Appraisal District Fees	\$ 700.00		\$ -		\$ (700.00)
	<u>\$ 5,326.12</u>	11%	<u>\$ 3,672.43</u>	6%	<u>\$ (1,653.69)</u>
<b><u>Capital Expenses</u></b>					
Capital Expenses < \$5,000	\$ 8,000.00		\$ 2,500.00		\$ (5,500.00)
Street Improvements	\$ 7,500.00		\$ 12,000.00		\$ 4,500.00
	<u>\$ 15,500.00</u>	31%	<u>\$ 14,500.00</u>	24%	<u>\$ (1,000.00)</u>
<b>Total Expenses</b>	<b><u>\$ 49,393.76</u></b>		<b><u>\$ 61,037.13</u></b>		<b><u>\$ 11,643.37</u></b>

<b>BUILDING / CODE ENF EXPENSES</b>	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Salaries &amp; Benefits</u></b>			
Salaries	\$ 71,193.75	\$ 56,702.80	\$ (14,490.95)
Retirement & Taxes	\$ 2,299.56	\$ 1,831.50	\$ (468.06)
Group Insurance	\$ 6,000.00	\$ 6,600.00	\$ 600.00
Worker's Compensation	\$ 1,243.02	\$ 1,203.45	\$ (39.57)
	<u>\$ 80,736.33</u> 66%	<u>\$ 66,337.75</u> 65%	<u>\$ (14,398.58)</u>
<b><u>Supplies &amp; Materials</u></b>			
Office Supplies	\$ 850.00	\$ 765.00	\$ (85.00)
Uniforms	\$ 800.00	\$ 400.00	\$ (400.00)
Postage	\$ 250.00	\$ 250.00	\$ -
Printing	\$ 150.00	\$ 150.00	\$ -
Dues & Memberships	\$ 300.00	\$ 300.00	\$ -
Travel & Training	\$ 350.00	\$ 700.00	\$ 350.00
Mileage	\$ 250.00	\$ -	\$ (250.00)
Checks	\$ -	\$ -	\$ -
	<u>\$ 2,950.00</u> 2%	<u>\$ 2,565.00</u> 3%	<u>\$ (385.00)</u>
<b><u>Maintenance &amp; Operation</u></b>			
Equipment Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -
Miscellaneous	\$ 100.00	\$ -	\$ (100.00)
	<u>\$ 1,100.00</u> 1%	<u>\$ 1,000.00</u> 1%	<u>\$ (100.00)</u>
<b><u>Utilities</u></b>			
Electricity	\$ 889.20	\$ -	\$ (889.20)
Telephone	\$ 2,424.82	\$ -	\$ (2,424.82)
	<u>\$ 3,314.02</u> 3%	<u>\$ -</u> 0%	<u>\$ (3,314.02)</u>
<b><u>Contract Services</u></b>			
Insurance - TML	\$ -	\$ -	\$ -
Legal & Professional	\$ 2,250.00	\$ 1,000.00	\$ (1,250.00)
Xerox Lease	\$ 900.00	\$ -	\$ (900.00)
Appraisal District Fees	\$ 700.00	\$ -	\$ (700.00)
Pitney Bowes	\$ 500.00	\$ -	\$ (500.00)
Inspections	\$ 24,850.00	\$ 30,116.96	\$ 5,266.96
Mowing, Property Leins	\$ 250.00	\$ 500.00	\$ 250.00
	<u>\$ 29,450.00</u> 24%	<u>\$ 31,616.96</u> 31%	<u>\$ 2,166.96</u>
<b><u>Capital Expenses</u></b>			
Capital Expenses	\$ 5,000.00 4%	\$ - 0%	\$ (5,000.00)
<b>Total Expenses</b>	<b><u>\$ 122,550.35</u></b>	<b><u>\$ 101,519.71</u></b>	<b><u>\$ (21,030.64)</u></b>

<b>COURT EXPENSES</b>		<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Salaries &amp; Benefits</u></b>				
Salaries		\$ 40,020.00	\$ 27,040.00	\$ (12,980.00)
Retirement & Taxes		\$ 1,292.65	\$ 873.39	\$ (419.26)
Group Insurance		\$ 6,000.00	\$ 6,600.00	\$ 600.00
Worker's Compensation		\$ 331.60	\$ 275.02	\$ (56.58)
Meetings		\$ 200.00	\$ -	\$ (200.00)
		<u>\$ 47,844.25</u>	<u>\$ 34,788.41</u>	<u>\$ (13,055.84)</u>
		71%	71%	
<b><u>Supplies &amp; Materials</u></b>				
Office Supplies		\$ 750.00	\$ 500.00	\$ (250.00)
Court Supplies		\$ 150.00	\$ 125.00	\$ (25.00)
Printing		\$ 500.00	\$ 500.00	\$ -
Dues & Membership		\$ 150.00	\$ -	\$ (150.00)
Travel & Training		\$ 250.00	\$ 500.00	\$ 250.00
Per Deim		\$ -	\$ -	\$ -
Mileage		\$ 125.00	\$ -	\$ (125.00)
Checks		\$ -	\$ -	\$ -
		<u>\$ 1,925.00</u>	<u>\$ 1,625.00</u>	<u>\$ (300.00)</u>
		3%	3%	
<b><u>Maintenance &amp; Operation</u></b>				
Equipment Maintenance		\$ 1,000.00	\$ 500.00	\$ (500.00)
		1%	1%	
<b><u>Utilities</u></b>				
Electricity		\$ 682.22	\$ -	\$ (682.22)
Gas		\$ 200.00	\$ -	\$ (200.00)
Telephone		\$ 1,224.82	\$ -	\$ (1,224.82)
		<u>\$ 2,107.04</u>	<u>\$ -</u>	<u>\$ (2,107.04)</u>
		3%	0%	
<b><u>Contract Services</u></b>				
Legal & Professional		\$ 2,500.00	\$ 2,500.00	\$ -
Contract Labor		\$ 9,000.00	\$ 9,000.00	\$ -
Xerox Lease		\$ 900.00	\$ -	\$ (900.00)
Appraisal District Fees		\$ 700.00	\$ -	\$ (700.00)
Pitney Bowes		\$ 750.00	\$ -	\$ (750.00)
Bond Insurance		\$ 355.00	\$ 355.00	\$ -
Jury Duty		\$ 350.00	\$ 300.00	\$ (50.00)
		<u>\$ 14,555.00</u>	<u>\$ 12,155.00</u>	<u>\$ (2,350.00)</u>
		21%	25%	
<b><u>Capital Expenses</u></b>				
Capital Expense <\$5,000		\$ 250.00	\$ -	\$ 240.00
		0%	0%	
<b><u>Other</u></b>				
Return Check Fee		\$ 50.00	\$ 50.00	\$ -
Cash Bond Refund		\$ 100.00	\$ 100.00	\$ -
		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>
		0%	0%	
<b>Total Expenses</b>		<b><u>\$ 67,831.29</u></b>	<b><u>\$ 49,218.41</u></b>	<b><u>\$ (18,072.88)</u></b>

<b>ANIMAL CONTROL EXPENSES</b>		<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Contract Services</u></b>				
Animal Control Services		\$ 14,600.00	\$ 14,820.00	\$ 220.00
<b>Total Expenses</b>		<b>\$ 14,600.00</b>	<b>\$ 14,820.00</b>	<b>\$ 220.00</b>

<b>PARKS &amp; RECREATION EXPENSES</b>		<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Maintenance &amp; Operation</u></b>				
Equipment Maintenance		\$ 1,000.00	\$ 5,000.00	\$ 4,000.00
Park Maintenance		\$ 1,500.00	\$ 7,000.00	\$ 5,500.00
Miscellaneous		\$ -	\$ -	\$ -
		\$ 2,500.00 37%	\$ 12,000.00 57%	\$ 9,500.00
<b><u>Utilities</u></b>				
Electricity		\$ 1,737.94 26%	\$ 1,415.07 7%	\$ (322.87)
<b><u>Contract Services</u></b>				
Insurance - TML		\$ 1,564.46	\$ 1,697.25	\$ 132.79
Keep Aubrey Beautiful		\$ 1,000.00	\$ -	\$ (1,000.00)
		\$ 2,564.46 38%	\$ 1,697.25 8%	\$ (867.21)
<b><u>Capital Expenses</u></b>				
Capital Expense > \$5,000		\$ -	\$ 6,000.00	\$ 6,000.00
<b>Total Expenses</b>		<b>\$ 6,802.40</b>	<b>\$ 21,112.32</b>	<b>\$ 14,309.92</b>



<b>LIBRARY EXPENSES</b>	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Salaries &amp; Benefits</u></b>			
Salaries	\$ 118,385.80	\$ 93,120.29	\$ (25,265.51)
Retirement & Taxes	\$ 3,815.79	\$ 3,031.20	\$ (784.59)
Group Insurance	\$ 12,000.00	\$ 13,200.00	\$ 1,200.00
Worker's Compensation	\$ 509.06	\$ 403.53	\$ (105.53)
Pre-Employment Screening	\$ 175.00	\$ 175.00	\$ -
Meetings	\$ 700.00	\$ -	\$ (700.00)
	<u>\$ 135,585.65</u> 67%	<u>\$ 109,930.03</u> 68%	<u>\$ (25,655.62)</u>
<b><u>Supplies &amp; Materials</u></b>			
Office Supplies	\$ 750.00	\$ 675.00	\$ (75.00)
Library Supplies	\$ 750.00	\$ 675.00	\$ (75.00)
Printing	\$ 60.00	\$ 60.00	\$ -
Dues & Memberships	\$ 315.00	\$ 315.00	\$ -
Travel & Training	\$ 750.00	\$ 350.00	\$ (400.00)
Per Deim	\$ 250.00	\$ -	\$ (250.00)
Mileage	\$ 100.00	\$ -	\$ (100.00)
Collection Development	\$ 14,000.00	\$ 14,000.00	\$ -
	<u>\$ 16,975.00</u> 8%	<u>\$ 16,075.00</u> 10%	<u>\$ (900.00)</u>
<b><u>Maintenance &amp; Operation</u></b>			
Building Maintenance	\$ 4,500.00	\$ 4,780.00	\$ 280.00
Equipment Maintenance	\$ 10,445.00	\$ 7,000.00	\$ (3,445.00)
Fire Extinguishers / Monitoring	\$ 1,500.00	\$ 1,800.00	\$ 300.00
	<u>\$ 16,445.00</u> 8%	<u>\$ 13,580.00</u> 8%	<u>\$ (3,165.00)</u>
<b><u>Utilities</u></b>			
Electricity	\$ 11,334.16	\$ 12,581.97	\$ 1,247.81
Telephone	\$ 3,290.16	\$ 3,290.16	\$ -
	<u>\$ 14,624.32</u> 6%	<u>\$ 15,872.13</u> 8%	<u>\$ 1,247.81</u>
<b><u>Contract Services</u></b>			
Insurance - TML	\$ 4,908.51	\$ 5,153.94	\$ 245.43
Legal & Professional	\$ 1,500.00	\$ 500.00	\$ (1,000.00)
Contract Labor	\$ 8,800.00	\$ -	\$ (8,800.00)
Appraisal District Fees	\$ 700.00	\$ -	\$ (700.00)
Pitney Bowes	\$ 180.00	\$ -	\$ (180.00)
Carolyn Wilson	\$ -	\$ -	\$ -
	<u>\$ 16,088.51</u> 8%	<u>\$ 5,653.94</u> 4%	<u>\$ (10,434.57)</u>
<b><u>Debt Payment</u></b>			
Repayment to Enterprise Fund	\$ 2,625.00	\$ -	\$ (2,625.00)
<b><u>Capital Expenses</u></b>			
Capital Outlay	\$ -	\$ -	\$ -
<b><u>Other</u></b>			
Transfer Out - - Aubrey Area Library Board	\$ -	\$ -	\$ -
Library Board Expenditures	\$ -	\$ -	\$ -
Grant Expenses	\$ -	\$ -	\$ -
	<u>\$ -</u> 0%	<u>\$ -</u> 0%	<u>\$ -</u>
<b>Total Expenses</b>	<b><u>\$ 202,343.48</u></b>	<b><u>\$ 161,111.09</u></b>	<b><u>\$ (41,232.39)</u></b>

<b>COMMUNITY BILD EXPENSES</b>	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Maintenance &amp; Operation</u></b>			
Event Cleaning	\$ -	\$ -	\$ -
Quarterly Cleaning	\$ 1,250.00	\$ 1,250.00	\$ -

	<b>FY 12 Budget</b>		<b>FY 13 Budget</b>		<b>Difference</b>
Building Maintenance	\$ 6,750.00		\$ 2,500.00		\$ (4,250.00)
	\$ 8,000.00	73%	\$ 3,750.00	59%	\$ (4,250.00)
<b><u>Other</u></b>					
Senior Citizens Activities	\$ -		\$ -		\$ -
Deposit Refund	\$ 3,000.00	27%	\$ 2,600.00	41%	\$ (400.00)
	\$ 3,000.00		\$ 2,600.00		\$ (400.00)
<b>Total Expenses</b>	<b>\$ 11,000.00</b>		<b>\$ 6,350.00</b>		<b>\$ (4,650.00)</b>

	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
Estimated Beginning Balance		\$ 221,459.41	
<b>ECONOMIC DEVELOPMENT REVENUE</b>			
Sales Tax	\$ 127,695.93	\$ 126,411.19	\$ (1,284.74)
<b>Total Revenue</b>	<b>\$ 127,695.93</b>	<b>\$ 126,411.19</b>	<b>\$ (1,284.74)</b>
<b>ECONOMIC DEVELOPMENT EXPENSES</b>			
<b><u>Salaries &amp; Benefits</u></b>			
Salaries	\$ -	\$ 22,510.80	\$ 22,510.80
Retirement & Taxes	\$ -	\$ 727.10	\$ 727.10
Group Insurance	\$ -	\$ 3,300.00	\$ 3,300.00
Worker's Compensation	\$ -	\$ 137.51	\$ 137.51
	<b>\$ -</b>	<b>\$ 26,675.41</b>	<b>\$ 26,675.41</b>
<b><u>Maintenance &amp; Operation</u></b>			
EDC other expenses	\$ 2,800.00	\$ 2,800.00	\$ -
<b><u>Contract Services</u></b>			
Insurance - TML	\$ 587.90	\$ 617.30	\$ 29.40
Legal and Professional	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)
Chamber of Commerce	\$ 6,000.00	\$ 6,000.00	\$ -
EDC Engineering	\$ 18,400.00	\$ -	\$ (18,400.00)
Keep Aubrey Beautiful - - Advertise / Promo	\$ 10,000.00	\$ 10,000.00	\$ -
Aubrey Peanut Festival	\$ -	\$ -	\$ -
	<b>\$ 39,987.90</b>	<b>\$ 20,117.30</b>	<b>\$ (19,870.61)</b>
<b><u>Debt Payments</u></b>			
M Lantrip Property Principal	\$ 13,186.00	\$ 13,186.00	\$ -
M Lantrip Property Interest	\$ 2,128.16	\$ 2,128.16	\$ -
	<b>\$ 15,314.16</b>	<b>\$ 15,314.16</b>	<b>\$ -</b>
<b><u>Capital Expenses</u></b>			
Capital Outlay - Hwy 377 Utilities	\$ 223,418.00	\$ -	\$ (223,418.00)
Capital Outlay - Park at Library	\$ 30,000.00	\$ -	\$ (30,000.00)
Capital Outlay - Office Renovations	\$ 5,000.00	\$ -	\$ (5,000.00)
Capital Outlay - 377 Waterline (Prator)	\$ -	\$ 45,000.00	\$ 45,000.00
Comprehensive Plan	\$ 25,000.00	\$ 18,700.00	\$ (6,300.00)
	<b>\$ 283,418.00</b>	<b>\$ 63,700.00</b>	<b>\$ (219,718.00)</b>
<b>Total Expenses</b>	<b>\$ 341,520.06</b>	<b>\$ 128,606.86</b>	<b>\$ (239,588.61)</b>
Estimated Ending Balance		\$ 219,263.74	

<b>MUNICIPAL CRT TECHNOLOGY FUND</b>	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b>Beginning Balance</b>	\$ 4,307.20	\$ 8,307.20	
<b><u>Other</u></b>			
Court Deposit Transfer	\$ 4,000.00	\$ 4,000.00	\$ -
Other Revenue	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 8,307.20</b>	<b>\$ 12,307.20</b>	<b>\$ 4,000.00</b>
<b><u>Capital Expenses</u></b>			
Capital Expense > \$5,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 8,307.20</b>	<b>\$ 12,307.20</b>	<b>\$ 4,000.00</b>

<b>SEIZURE FUND REVENUE</b>		<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b>Beginning Fund Balance</b>		\$ 138.32	\$ 139.04	
	<u>Other</u>			
Seizures		\$ -	\$ -	\$ -
Interest		\$ 0.72	\$ 1.44	\$ 0.72
	<b>Total Revenue</b>	<b>\$ 0.72</b>	<b>\$ 1.44</b>	<b>\$ 0.72</b>
<b>SEIZURE FUND EXPENSES</b>				
	<u>Supplies &amp; Materials</u>			
Training		\$ -	\$ -	\$ -
Transfer to PD		\$ -	\$ -	\$ -
Ammo		\$ -	\$ -	\$ -
Lodging		\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>		\$ 139.04	\$ 140.48	

<b>POLICE TRAINING REVENUE</b>		<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b>Beginning Fund Balance</b>		\$ 1,324.22	\$ 1,251.50	
<b><u>Other</u></b>				
NCTCOG / State Comptroller		\$ -	\$ -	\$ -
Interest		\$ 2.28	\$ 2.52	\$ 0.24
<b>Total Revenue</b>		<b>\$ 1,326.50</b>	<b>\$ 1,254.02</b>	<b>\$ 0.24</b>
<b>POLICE TRAINING EXPENSES</b>				
<b><u>Supplies &amp; Materials</u></b>				
Training		\$ 75.00	\$ 1,200.00	\$ 1,125.00
Transfer to PD		\$ -	\$ -	\$ -
Ammo		\$ -	\$ -	\$ -
Lodging		\$ -	\$ -	\$ -
Training		\$ -	\$ -	\$ -
<b>Total Expenses</b>		<b>\$ 75.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,125.00</b>
<b>Ending Fund Balance</b>		\$ 1,251.50	\$ 54.02	

<b>CAPITAL IMPROVEMENTS PROGRAM</b>	
<b>Brockett Glory Street Water Improvements</b>	\$ 233,235.62
<b>Brockett Glory Street Wastewater Improvements</b>	\$ 254,425.01
<b>Brockett Glory Street Paving Improvements</b>	\$ 456,158.96
<b>Total</b>	<b>\$ 943,819.59</b>

**Revenue :**

Denton County Interlocal Agreement	\$ 420,000.00
Enterprise Fund - CIP Fund	\$ 250,000.00
2012 Certificate of Obligation	\$ 275,000.00
	<u>\$ 945,000.00</u>
Less: Expenses Incurred through September 30, 2012	\$ (79,969.97)
	<u><b>\$ 865,030.03</b></u>

**Expense:**

Engineering	\$ 93,545.00
Construction	\$ 850,274.59
	<u>\$ 943,819.59</u>
Less: Expenses Incurred through September 30, 2012	\$ (79,969.97)
	<u>\$ 863,849.62</u>

Ending Balance \$ 1,180.41

**City of Aubrey**  
**FY 2013 Enterprise Fund Operating Budget**

ENTERPRISE FUND Summary	FY 2012		FY 2013		Difference	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Water	\$ 600,064.79	\$ 545,335.09	\$ 607,275.58	\$ 602,609.61	\$ 7,210.79	\$ 57,274.52
Wastewater	\$ 493,503.58	\$ 455,590.61	\$ 527,638.88	\$ 504,196.74	\$ 34,135.30	\$ 48,606.13
Solid Waste	\$ 245,664.69	\$ 245,644.69	\$ 288,188.91	\$ 288,188.91	\$ 42,524.22	\$ 42,544.22
<b>Total</b>	<b>\$ 1,339,233.06</b>	<b>\$ 1,246,570.39</b>	<b>\$ 1,423,103.37</b>	<b>\$ 1,394,995.26</b>	<b>\$ 83,870.31</b>	<b>\$ 148,424.87</b>
		\$ 92,662.67		\$ 28,108.11		\$ (64,554.56)



**CITY OF AUBREY**  
**FY 2013 Enterprise Fund Revenue**

<b>ENTERPRISE FUND REVENUE</b>	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>Rates</u></b>			
Water Billings	\$ 575,189.79	\$ 583,875.58	\$ 8,685.79
Wastewater Billings	\$ 440,653.58	\$ 446,038.88	\$ 5,385.30
Bulk Water	\$ 500.00	\$ 1,500.00	\$ 1,000.00
Solid Waste & Recycling Collections	\$ 245,664.69	\$ 288,188.91	\$ 42,524.22
	\$ 1,262,008.06	94% \$ 1,319,603.37	\$ 57,595.31
<b><u>Penalties &amp; Interest</u></b>			
Late Penalties - Water	\$ 14,000.00	\$ 10,500.00	\$ (3,500.00)
Late Penalties - Wastewater	\$ 12,500.00	\$ 11,500.00	\$ (1,000.00)
Reconnects - Water	\$ 2,000.00	\$ 2,000.00	\$ -
Reconnects - Wastewater	\$ 1,750.00	\$ 1,500.00	\$ (250.00)
	\$ 30,250.00	2% \$ 25,500.00	\$ (4,750.00)
<b><u>Connection Fees</u></b>			
Tap Fees - Water	\$ 5,250.00	\$ 8,400.00	\$ 3,150.00
Tap Fees - Wastewater	\$ 8,500.00	\$ 13,600.00	\$ 5,100.00
	\$ 13,750.00	1% \$ 22,000.00	\$ 8,250.00
<b><u>Other</u></b>			
Miscellaneous Income	\$ 500.00	\$ 500.00	\$ -
Interest Income	\$ 100.00	\$ 500.00	\$ 400.00
NSF Reimbursements	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Transfer in from Reserves	\$ 30,000.00	\$ 55,000.00	\$ 25,000.00
Dept Payback FD/Lib	\$ 2,625.00	\$ -	\$ (2,625.00)
	\$ 33,225.00	2% \$ 56,000.00	\$ 22,775.00
<b>Total Revenue</b>	<b>\$ 1,339,233.06</b>	<b>\$ 1,423,103.37</b>	<b>\$ 83,870.31</b>

**FY 2013 Enterprise Fund Operating Budget  
WATER DEPARTMENT**

	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b><u>WATER EXPENSES</u></b>			
<b><u>Salaries &amp; Benefits</u></b>			
Salaries	\$ 164,094.75	\$ 230,810.63	\$ 66,715.88
Retirement and Taxes	\$ 5,300.26	\$ 7,455.18	\$ 2,154.92
Group Insurance - BCBS / AFLAC	\$ 24,000.00	\$ 36,300.00	\$ 12,300.00
Workers Compensation	\$ 4,344.91	\$ 8,619.34	\$ 4,274.43
Pre-Employment Screening	\$ 150.00	\$ 150.00	\$ -
Meetings	\$ 1,000.00	\$ -	\$ (1,000.00)
	<u>\$ 198,889.92</u>	<u>\$ 283,335.15</u>	<u>\$ 84,445.23</u>
<b><u>Supplies &amp; Materials</u></b>			
Office Supplies	\$ 1,500.00	\$ 2,250.00	\$ 750.00
Postage	\$ 3,500.00	\$ 3,500.00	\$ -
Building Maintenance	\$ 2,500.00	\$ 2,500.00	\$ -
Miscellaneous	\$ 2,500.00	\$ 2,500.00	\$ -
Uniforms	\$ 1,750.00	\$ 2,140.00	\$ 390.00
Telephone	\$ 3,779.33	\$ 3,900.00	\$ 120.67
Insurance - TML	\$ 5,396.04	\$ 5,665.84	\$ 269.80
Travel and Training	\$ 1,625.00	\$ 2,250.00	\$ 625.00
Advertising and Notices	\$ 2,000.00	\$ 2,000.00	\$ -
Dues and Memberships	\$ 450.00	\$ 450.00	\$ -
Permits - TCEQ	\$ 2,500.00	\$ 2,750.00	\$ 250.00
UTRWD Membership	\$ 1,500.00	\$ 1,500.00	\$ -
Xerox Lease	\$ 900.00	\$ 2,100.00	\$ 1,200.00
Printing	\$ 950.00	\$ 950.00	\$ -
Mileage & Per Diem	\$ 230.00	\$ 350.00	\$ 120.00
Pitney Bowes	\$ 707.00	\$ 2,475.00	\$ 1,768.00
Prepaid Legal Services	\$ -	\$ -	\$ -
Returned Check Bank Fees	\$ 250.00	\$ 100.00	\$ (150.00)
deluxe checks	\$ -	\$ 150.00	\$ 150.00
	<u>\$ 32,037.37</u>	<u>\$ 37,530.84</u>	<u>\$ 5,493.47</u>
<b><u>Maintenance &amp; Operation (Variable)</u></b>			
Electricity - TxNM / CoServ	\$ 71,496.60	\$ 67,913.52	\$ (3,583.08)
Gas - TXU	\$ 958.62	\$ 894.24	\$ (64.38)
Chlorine	\$ 5,000.00	\$ 5,000.00	\$ -
UTRWD Water Purchase	\$ -	\$ -	\$ -
Groundwater Conservation Pumpage Fee	\$ 4,240.72	\$ 8,001.68	\$ 3,760.96
	<u>\$ 81,695.94</u>	<u>\$ 81,809.44</u>	<u>\$ 113.50</u>
<b><u>Maintenance &amp; Operation (Fixed)</u></b>			
Gas and Oil	\$ 5,592.81	\$ 6,000.00	\$ 407.19
Rock, Sand and Gravel	\$ 1,000.00	\$ 1,000.00	\$ -
Equipment Maintenance	\$ 15,000.00	\$ 15,000.00	\$ -
Vehicle Maintenance	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ -
Small Tools	\$ 500.00	\$ 750.00	\$ 250.00
Parts and Fittings	\$ 9,500.00	\$ 9,500.00	\$ -
Meters	\$ 5,000.00	\$ 5,000.00	\$ -
	<u>\$ 39,592.81</u>	<u>\$ 41,250.00</u>	<u>\$ 1,657.19</u>
<b><u>Contract Services</u></b>			
Contract Labor	\$ 12,337.49	\$ 9,715.40	\$ (2,622.09)
Legal and Professional	\$ 2,250.00	\$ 6,000.00	\$ 3,750.00

**FY 2013 Enterprise Fund Operating Budget  
WATER DEPARTMENT**

	<u>FY 12 Budget</u>	<u>FY 13 Budget</u>	<u>Difference</u>
Lab Fees City of Denton	\$ 1,750.00	\$ 2,500.00	\$ 750.00
Engineering - Allison Eng	\$ 2,500.00	\$ 2,500.00	\$ -
Inhance Service Agreement	\$ 5,000.00	\$ 3,500.00	\$ (1,500.00)
Lab Services	\$ 4,850.00	\$ 4,850.00	\$ -
Technology	\$ -	\$ 2,040.00	\$ 2,040.00
Bond Insurance - Ramey	\$ 450.00	\$ 375.00	\$ (75.00)
	<u>\$ 29,137.49</u>	<u>\$ 31,480.40</u>	<u>\$ 2,342.91</u>
 <b><u>Franchise Fee to General Fund</u></b>			
Franchise Fee	\$ 46,015.18	\$ 46,710.05	\$ 694.87
 <b><u>Capital Expenses</u></b>			
Capital Expenses > \$5,000	\$ 50,000.00	\$ 15,000.00	\$ (35,000.00)
Master Plans	\$ 30,000.00	\$ 24,862.50	\$ (5,137.50)
	<u>\$ 80,000.00</u>	<u>\$ 39,862.50</u>	<u>\$ (40,137.50)</u>
 <b><u>Debt Payments</u></b>			
2009 F350 Principal	\$ 6,995.69	\$ 6,995.69	\$ -
2009 F350 Interest	\$ 1,007.11	\$ 1,007.11	\$ -
Vehicle Payment (Principal)	\$ 13,095.22	\$ 13,095.22	\$ -
Vehicle Payment (Interest)	\$ 1,903.08	\$ 1,903.08	\$ -
2011 General Obligation Bonds (Principal)	\$ 12,500.00	\$ 12,500.00	\$ -
2011 General Obligation Bonds (Interest)	\$ 2,465.28	\$ 5,130.13	\$ 2,664.85
	<u>\$ 37,966.38</u>	<u>\$ 40,631.23</u>	<u>\$ 2,664.85</u>
	<u><u>\$ 545,335.09</u></u>	<u><u>\$ 602,609.61</u></u>	<u><u>\$ 62,412.02</u></u>

**FY 2013 Enterprise Fund Operating Budget  
WASTEWATER DEPARTMENT**

	<b>FY 12 Budget</b>	<b>FY 13 Budget</b>	<b>Difference</b>
<b>WASTEWATER EXPENSES</b>			
<b><u>Salaries &amp; Benefits</u></b>			
Salaries	\$ 147,593.55	\$ 163,365.08	\$ 15,771.53
Retirement and Taxes	\$ 4,767.27	\$ 5,276.69	\$ 509.42
Group Insurance - BCBS / AFLAC	\$ 24,000.00	\$ 26,400.00	\$ 2,400.00
Workers Compensation	\$ 3,079.30	\$ 5,750.45	\$ 2,671.15
Pre-Employment Screening	\$ -	\$ -	\$ -
Meetings	\$ 1,000.00	\$ -	\$ (1,000.00)
	<b>\$ 180,440.12</b>	<b>\$ 200,792.23</b>	<b>\$ 20,352.11</b>
<b><u>Supplies &amp; Materials</u></b>			
Office Supplies	\$ 1,500.00	\$ 2,250.00	\$ 750.00
Postage	\$ 3,000.00	\$ 3,000.00	\$ -
Building Maintenance	\$ 1,000.00	\$ 1,500.00	\$ 500.00
Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ -
Uniforms	\$ 1,850.00	\$ 2,140.00	\$ 290.00
Telephone	\$ 3,299.33	\$ 3,299.33	\$ -
Insurance - TML	\$ 6,260.89	\$ 6,260.89	\$ -
Travel and Training	\$ 1,625.00	\$ 2,250.00	\$ 625.00
Advertising and Notices	\$ -	\$ -	\$ -
Dues and Memberships	\$ 500.00	\$ 500.00	\$ -
Permits - TCEQ	\$ 2,000.00	\$ 2,000.00	\$ -
Xerox Lease	\$ 900.00	\$ -	\$ (900.00)
Printing	\$ 950.00	\$ 950.00	\$ -
Mileage & Per Diem	\$ 500.00	\$ 500.00	\$ -
Pitney Bowes	\$ 707.00	\$ -	\$ (707.00)
Freight	\$ 500.00	\$ 500.00	\$ -
Checks	\$ 150.00	\$ 150.00	\$ -
TNRCC Penalty / Backflow Test	\$ 200.00	\$ 200.00	\$ -
	<b>\$ 26,442.22</b>	<b>\$ 27,000.22</b>	<b>\$ 558.00</b>
<b><u>Maintenance &amp; Operation (Variable)</u></b>			
Chemicals Purchased	\$ 4,000.00	\$ 4,000.00	\$ -
Electricity - TxNM / CoServ	\$ 49,236.72	\$ 49,063.89	\$ (172.83)
Gas - TXU	\$ -	\$ -	\$ -
Chlorine	\$ 6,500.00	\$ 6,500.00	\$ -
	<b>\$ 59,736.72</b>	<b>\$ 59,563.89</b>	<b>\$ (172.83)</b>
<b><u>Maintenance &amp; Operation (Fixed)</u></b>			
Gas and Oil	\$ 6,617.79	\$ 5,891.37	\$ (726.42)
Rock, Sand and Gravel	\$ 1,000.00	\$ 1,000.00	\$ -
Equipment Maintenance	\$ 20,000.00	\$ 20,000.00	\$ -
Vehicle Maintenance	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00
Equipment Rental	\$ 1,000.00	\$ 1,000.00	\$ -
Small Tools	\$ 500.00	\$ 750.00	\$ 250.00
Sludge Removal monthly	\$ 5,500.00	\$ -	\$ (5,500.00)
Parts and Fittings	\$ 2,000.00	\$ 2,000.00	\$ -
	<b>\$ 37,617.79</b>	<b>\$ 33,141.37</b>	<b>\$ (4,476.42)</b>
<b><u>Contract Services</u></b>			
Contract Labor	\$ 12,337.89	\$ 6,400.00	\$ (5,937.89)
Legal and Professional	\$ 2,500.00	\$ 6,000.00	\$ 3,500.00
Lab Fees - Ermie & Hidden Cove	\$ 4,900.00	\$ 4,900.00	\$ -
Bond Insurance Ramey	\$ 550.00	\$ 375.00	\$ (175.00)

**FY 2013 Enterprise Fund Operating Budget  
WASTEWATER DEPARTMENT**

	<u>FY 12 Budget</u>	<u>FY 13 Budget</u>	<u>Difference</u>
Engineering - Allison Eng	\$ 3,000.00	\$ 3,000.00	\$ -
	\$ 23,287.89	\$ 20,675.00	\$ (2,612.89)
<b><u>Franchise Fee to General Fund</u></b>			
Franchise Fee	\$ 35,252.29	\$ 35,683.11	\$ 430.82
<b><u>Capital Equipment</u></b>			
Capital Outlay	\$ 13,000.00	\$ 50,000.00	\$ 37,000.00
Master Plans	\$ 30,000.00	\$ 24,862.50	\$ (5,137.50)
	\$ 43,000.00	\$ 74,862.50	\$ 31,862.50
<b><u>Debt Payments</u></b>			
Vehicle Payment (Principal)	\$ 13,095.22	\$ 13,095.22	\$ -
Vehicle Payment (Interest)	\$ 1,903.08	\$ 1,903.08	\$ -
Bond Pay Principal - 1979 WS	\$ 14,000.00	\$ 14,000.00	\$ -
Bond Interest 1979 WS	\$ 5,850.00	\$ 5,850.00	\$ -
Agent Fees WS79	\$ -	\$ -	\$ -
2001 monthly to GOBF	\$ -	\$ -	\$ -
2011 General Obligation Bonds (Principal)	\$ 12,500.00	\$ 12,500.00	\$ -
2011 General Obligation Bonds (Interest)	\$ 2,465.28	\$ 5,130.13	\$ 2,664.85
	\$ 49,813.58	\$ 52,478.43	\$ 2,664.85
<b>Total Expenses</b>	<b>\$ 455,590.61</b>	<b>\$ 504,196.74</b>	<b>\$ 53,743.63</b>

**FY 2013 Enterprise Fund Operating Budget  
SOLID WASTE DEPARTMENT**

	<u>FY 12 Budget</u>	<u>FY 13 Budget</u>	<u>Difference</u>
<b>SOLID WASTE EXPENSES</b>			
<b><u>Contract Services</u></b>			
Progressive Waste Solutions of Texas, Inc.	\$ 212,961.98	\$ 250,601.92	\$ 37,639.94
<b><u>Franchise to General Fund</u></b>			
Transfer Garbage Franchise	\$ 32,682.71	\$ 37,586.99	\$ 4,904.28
<b>Total Expenses</b>	<b><u>\$ 245,644.69</u></b>	<b><u>\$ 288,188.91</u></b>	<b><u>\$ 37,639.94</u></b>