City Council Meeting

Aubrey City Hall
107 S. Main St
Aubrey, TX 76227
July 31, 2024
6:00 PM

**(Notice of Potential Quorum for Planning & Zoning Commission, Board of Adjustment, Library Board, Municipal Development District, and Parks and Recreation Board - even though a quorum of the members of these boards may or may not be present, no official action will be taken by their members.)*

Notice Regarding Remote Participation of Council Members

Pursuant to Section 551.127, Texas Government Code, one or more Council Members may attend this meeting remotely using videoconferencing technology. A quorum of the board will be physically present at the location provided above. The video and audio feed of the videoconferencing equipment can be viewed and heard by the public by accessing Zoom utilizing the Public Participation link identified below.

Notice Regarding Public Participation

Individuals may attend the meeting in person at the above address, or access the meeting via videoconference, or telephone conference call.

Join the Zoom Meeting by clicking on the following link:
https://us06web.zoom.us/j/84174692322?pwd=6KYvTlaFhiv1e0CpLC5adrkePOml7E.1

Meeting ID:841 7469 2322   Password: 419105

To join the meeting by phone, dial 1 (346) 248-7799 and use the Meeting ID and password
above.

Call to Order - Determine if a Quorum is Present:

Invocation & Pledge of Allegiance: Pledge of Allegiance to the Texas Flag - "Honor the Texas flag; I pledge allegiance to thee, Texas, one state, under God, one, and indivisible."

Community Announcements: Items of community interest may include recognizing Citizens and Staff for outstanding contributions to the community, a reminder about an upcoming event that is organized or sponsored by the governing body, and announcements of an imminent threat to public safety that has arisen after the posting of this agenda.

Citizen Input: Any person may address the City Council. If your comments are concerning an agenda item, you may wait until the discussion on that item if you prefer. Once recognized by the Mayor, please step forward to the speaker's podium, state your name and address and speak directly into the microphone so that people in the room and those attending remotely can hear comments and see presentations. To request to speak via videoconference, click on "Participants" at the bottom of the screen, and click "Raise Hand." The Mayor will acknowledge your request and allow you to speak. Citizen comments are limited to three (3) minutes per individual unless additional time is otherwise required by law. No discussion or action may be taken at this meeting on any item not listed on the agenda, other than to make statements of factual information or recite existing policy in response to a citizen's inquiry.

New Business: New items requested for consideration.

1. Discussion regarding the Fiscal Year 2024-2025 Proposed Budget and action to set a public hearing date and vote on the proposed budget. **The final budget will be approved after the public hearing on August 22, 2024.**

2. Discussion regarding the proposed 2024 Tax Rate and action on a Resolution to set a public hearing date for August 22, 2024 and scheduling a vote on the tax rate for August 22, 2024. **An action taken on this item at this meeting will not adopt a tax rate.**

3. Consideration and action directing the City Manager to make adjustments to the Fiscal Year 2025 budget for salary and position changes as proposed.

Workshop Items:

1. Discuss City finances, tax rate, budget, initiatives, operations, projects, and strategic plans not limited to, but including:

   a. Direction regarding tax rate
   b. Employee compensation and benefits
   c. FY 24-25 projects
   d. City departments and services - revenues and expenditures
   e. Water and Wastewater rates
   f. Capital Improvement Plan

-ADJOURN-

I, Jenny Hicks, City Secretary, certify that this Notice of Meeting was posted, per the Open Meetings Act, on the official bulletin board at the City Hall of the City of Aubrey, Texas and on the City's website at www.aubreytx.gov in accordance with Chapter 551, Texas Government Code, and shall remain posted until the meeting is adjourned.

I certify that the attached notice and agenda of items to be considered by the City Council of the City of Aubrey, Texas was removed by me from the official bulletin board of the City of Aubrey, Texas, 107 South Main St, Aubrey, Texas on the _________day of _____________________, 2024.

(The City Council reserves the right to adjourn into closed session at any time during the course of this meeting to consult with its attorney regarding any of the matters listed on this document, as authorized by Texas Government Code Section 551.071 Consultation with Attorney.)

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (940) 440-9343 for further information.

101-General Fund

			(-- 2023-2024		--)	(-- 2024-2025	--)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET PB
GENERAL REVENUE							
Fines and Fees							
101-4000-01-4363 Code Enforcement Citati	0	0	0	0	0	300	
101-4000-01-4400 Fines and fees	93,237	118,974	80,000	103,615	130,000	130,000	
101-4000-01-4410 Warrant Income	4,132	2,742	2,000	3,121	3,500	4,000	
TOTAL Fines and Fees	97,369	121,716	82,000	106,736	133,500	134,300	
Taxes							
101-4000-02-4100 Property Taxes	1,726,007	1,904,893	2,380,000	2,414,566	2,420,000	2,750,000	
101-4000-02-4130 Sales Taxes	1,715,692	1,989,698	2,300,000	1,597,041	2,300,000	2,500,000	
101-4000-02-4140 Franchise Tax-Electric	159,022	286,227	300,000	236,652	300,000	317,000	
101-4000-02-4141 Franchise Tax-Gas	26,224	33,243	12,000	14,595	12,000	45,000	
101-4000-02-4142 Franchise Tax-Telephone	8,164	4,660	4,000	2,498	4,000	4,000	
101-4000-02-4143 Franchise Tax-Cable TV	5,570	11,587	12,000	8,392	12,000	12,000	
101-4000-02-4144 Franchise Tax-Water	200,273	368,368	700,000	614,879	700,000	840,000	
101-4000-02-4145 Franchise Tax-Sewer	60,947	3,000	0	0	0	0	
101-4000-02-4146 Franchise Tax-Garbage	173,581	246,200	280,000	192,235	280,000	315,000	
TOTAL Taxes	4,075,480	4,847,876	5,988,000	5,080,857	6,028,000	6,783,000	
Grants							
101-4000-03-4391 Grants - Police	0	0	131,686	65,843	65,843	74,979	
101-4000-03-4393 Grants - Fire	2,830	4,753	0	0	0	0	
TOTAL Grants	2,830	4,753	131,686	65,843	65,843	74,979	
Donations							
101-4000-04-4390 Donations-Police	0	0	0	1,261	1,261	0	
101-4000-04-4392 Donations-Fire	0	65,517	250,357	252,307	252,307	0	
101-4000-04-4393 Donations-Library	4,891	7,360	6,000	25,644	27,000	4,200	
101-4000-04-4510 Contributions from Gove	0	16,159	0	0	0	0	
TOTAL Donations	4,891	89,036	256,357	279,212	280,568	4,200	
Charges for Services							
101-4000-06-4104 Aspen Meadow Police	21,084	71,141	97,000	60,656	97,000	100,000	
101-4000-06-4312 DC FWSD # 8A	0	0	0	97,464	168,000	0	
101-4000-06-4314 DC FWSD # 8B	0	0	0	99,373	170,000	0	
101-4000-06-4316 Providence Village WCID	0	0	0	364,251	544,000	615,000	
101-4000-06-4318 DC FWSD # 10 Elm Ridge	0	0	0	316,739	458,000	0	
101-4000-06-4319 Arrow Brook	0	0	0	141,727	223,000	0	
101-4000-06-4320 DC FWSD # 11A	0	0	0	173,296	265,000	0	
101-4000-06-4321 DC FWSD # 11B	0	0	0	169,156	240,000	0	
101-4000-06-4323 DC FWSD #11C	0	0	0	72,810	112,000	0	
101-4000-06-4370 DC FWSD Total Revenue	0	0	2,180,000	0	0	0	
101-4000-06-4401 Providence Village Poli	938,283	912,676	1,274,388	849,592	1,274,388	1,275,156	
101-4000-06-4402 Silverado Police	167,745	598,293	825,000	515,071	825,000	1,000,800	
101-4000-06-4403 Sandbrock Police	116,784	333,737	350,000	246,870	350,000	477,000	
101-4000-06-4404 DISD SRO	0	0	108,000	54,396	108,000	242,488	
101-4000-06-4420 Accident Reports	798	696	500	426	500	500	

101-General Fund

			(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	PB
101-4000-06-4480 Library fines & fees	512	595	500	265	500	500	
101-4000-06-4481 Public Services - copie	1,534	1,439	1,500	1,166	1,500	1,500	
101-4000-06-4482 Denton Co Library Pledg	23,500	20,400	22,500	2,500	22,500	22,500	
101-4000-06-4483 Krugerville Library ILA	20,000	5,000	5,000	5,000	5,000	5,000	
101-4000-06-4484 Cross Roads Library ILA	0	10,000	5,000	0	5,000	5,000	
101-4000-06-4485 Providence Village Libr	26,250	28,000	32,500	32,543	32,500	32,500	
101-4000-06-4486 Silverado Library Fee	7,485	0	11,240	11,240	11,240	15,000	
101-4000-06-4501 Community Building rent	10,225	12,055	2,000	1,790	2,000	2,000	
101-4000-06-4730 Denton County Pledge Fi	10,000	10,000	10,000	10,000	10,000	10,000	
101-4000-06-4732 Denton Co Medic	0	364,585	385,882	0	385,882	385,000	
101-4000-06-4735 Denton Co Fire Runs	615,500	975,650	800,000	675,700	800,000	500,000	
101-4000-06-4741 Krugerville ILA Fire	114,375	198,232	165,000	83,818	165,000	165,000	
101-4000-06-4742 Silverado Fire	129,740	233,800	900,000	552,818	900,000	1,250,000	
101-4000-06-4744 Sandbrock Fire	134,535	203,882	250,000	169,321	250,000	306,000	
101-4000-06-4745 Aspen Meadow Fire	17,570	32,840	110,000	64,913	110,000	110,000	
101-4000-06-4746 Oak Point ILA EMS	24,619	24,619	50,469	50,469	50,469	27,143	
101-4000-06-4748 Krugerville ILA EMS	0	0	17,850	0	17,850	17,850	
101-4000-06-4749 Insurance Billing EMS	0	173,752	1,200,000	878,156	1,200,000	1,377,000	
101-4000-06-4770 EMS Cost Reimbursement	266,939	562,902	0	0	0	0	
TOTAL Charges for Services	2,647,478	4,774,293	8,804,329	5,701,527	8,804,329	7,942,937	
Permits							
101-4000-07-4200 Building Permits	1,394,216	1,175,334	1,100,000	512,912	673,000	1,100,000	
101-4000-07-4210 Plan Review fees	1,590,994	1,351,742	1,300,000	829,639	950,000	1,300,000	
101-4000-07-4220 Inspection fees	165,705	222,881	225,000	115,759	150,000	200,000	
101-4000-07-4250 Contractor registration	6,215	6,123	4,000	3,905	4,600	4,000	
101-4000-07-4260 Other Permit fee	2,280	1,280	3,000	3,540	4,000	14,000	
101-4000-07-4290 Health Permits	11,650	12,500	15,000	11,700	15,000	15,000	
101-4000-07-4310 Demolition Permits	300	300	0	750	1,050	0	
101-4000-07-4320 Sign Permit	1,800	700	1,200	1,300	2,542	1,300	
101-4000-07-4330 Solicitation permit	240	120	360	360	360	360	
101-4000-07-4350 Alcohol Permit	0	695	120	620	620	120	
101-4000-07-4360 Plat Fees	0	544	0	0	0	0	
101-4000-07-4362 Lein Reimbursements	0	1,037	0	0	0	0	
TOTAL Permits	3,173,400	2,773,255	2,648,680	1,480,485	1,801,172	2,634,780	
Miscellaneous							
101-4000-09-4430 All Admin Fees	190,720	173,220	185,000	111,775	185,000	172,380	
101-4000-09-4435 City Event Fees	80,810	38,387	80,000	35,580	80,000	80,000	
101-4000-09-4500 Interest Income	56,361	370,626	400,000	299,240	400,000	400,000	
101-4000-09-4540 Other Income	9,270	3,467	426	786	786	500	
101-4000-09-4550 Gain on sale of assets	8,880	15,534	18,605	18,605	18,605	15,000	
101-4000-09-4600 Operating Transfers In	30,748	23,396	0	0	0	0	
101-4000-09-4800 Insurance Proceeds	34,145	48,202	63,071	68,523	68,523	50,000	
101-4000-09-5620 TIFMAS/TDEM Reimburseme	71,387	0	0	0	0	0	
101-4000-09-5630 DC SRO Reimbursement	0	0	100,000	0	0	0	
TOTAL Miscellaneous	482,322	672,831	847,102	534,509	752,914	717,880	

101-General Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Contingency/FB							
TOTAL GENERAL REVENUE	10,483,769	13,283,759	18,758,154	13,249,169	17,866,326	18,292,076	
TOTAL REVENUES	10,483,769	13,283,759	18,758,154	13,249,169	17,866,326	18,292,076	

101-General Fund
Administration

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) PROPOSED BUDGET PB
Personnel							
101-5101-01-5101 Salaries	519,859	571,349	675,000	442,845	675,000	640,500	____________
101-5101-01-5105 Overtime	7,782	6,078	2,500	1,754	2,500	2,000	____________
101-5101-01-5106 Longevity	900	800	1,950	1,950	1,950	1,300	____________
101-5101-01-5107 Retirement - TMRS	34,653	36,097	42,500	28,326	42,500	41,847	____________
101-5101-01-5108 Payroll Tax Expense (me	7,597	7,409	9,600	6,591	9,600	9,335	____________
101-5101-01-5109 Group Health Insurance	46,174	56,596	65,000	47,314	65,000	59,388	____________
101-5101-01-5110 Workers Comp TML	995	1,457	1,500	973	1,500	1,000	____________
101-5101-01-5621 Travel & Training	9,010	13,884	15,000	7,427	15,000	13,000	____________
TOTAL Personnel	626,971	693,670	813,050	537,179	813,050	768,370	
Materials & Supplies							
101-5101-03-5050 Office Supplies	9,291	21,001	12,000	7,948	12,000	12,000	____________
101-5101-03-5081 Uniforms	0	0	0	0	0	3,000	____________
101-5101-03-5090 Postage	1,912	1,784	2,000	1,367	2,000	2,000	____________
TOTAL Materials & Supplies	11,203	22,784	14,000	9,315	14,000	17,000	
Repairs & Maintenance							
101-5101-04-5120 Building Maintenance	149,006	69,243	41,544	15,331	40,676	40,000	____________
101-5101-04-5121 Equipment Maintenance	200	528	1,500	567	1,500	2,000	____________
101-5101-04-5122 Vehicle Maintenance	0	392	2,000	185	2,000	1,000	____________
TOTAL Repairs & Maintenance	149,206	70,162	45,044	16,084	44,176	43,000	
Utilities							
101-5101-05-5616 Utilities -Electricity	4,108	7,680	8,000	5,570	8,000	8,000	____________
101-5101-05-5617 Utilities -Gas	1,511	1,799	2,500	1,383	2,500	2,500	____________
101-5101-05-5618 Utilities -Telephone	6,878	7,732	8,500	5,765	8,500	8,500	____________
101-5101-05-5619 Utilities -Water/Sewer	3,222	3,678	4,000	2,804	4,000	4,000	____________
TOTAL Utilities	15,719	20,890	23,000	15,523	23,000	23,000	
Contract Services							
101-5101-06-5060 Election Services	0	9,665	132	132	1,000	11,000	____________
101-5101-06-5230 Contract Labor	2,144	2,043	3,000	592	3,000	2,000	____________
101-5101-06-5240 Drug testing/background	301	2,292	1,500	1,058	1,500	0	____________
101-5101-06-5300 Benefits Administration	25,626	20,029	20,000	13,873	20,000	26,400	____________
101-5101-06-5620 Legal & Professional	267,694	304,387	400,000	144,982	449,000	325,000	____________
101-5101-06-5685 Storage Building	1,083	3,844	4,000	2,418	150	4,000	____________
TOTAL Contract Services	296,848	342,260	428,632	163,055	474,650	368,400	
Fees & Other Services							
101-5101-07-5150 Printing	3,103	11,855	12,200	20,634	25,000	15,000	____________
101-5101-07-5190 Insurance - TML	3,167	4,300	6,000	4,323	6,000	7,000	____________
101-5101-07-5220 Advertising & Notices	14,212	3,704	5,300	3,270	5,300	4,800	____________
101-5101-07-5260 Dues and Membership	3,115	7,870	8,000	9,017	10,000	9,000	____________
101-5101-07-5280 Copier Maintenance cont	7,807	8,974	9,000	4,837	9,000	10,000	____________
101-5101-07-5310 Tax Assessor/Collector	172	0	3,000	0	3,000	0	____________
101-5101-07-5320 Appraisal District Fees	17,298	21,216	31,165	15,582	31,165	36,804	____________
101-5101-07-5540 Bond Insurance	938	1,407	1,407	1,407	1,407	1,407	____________

101-General Fund
Administration

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
101-5101-07-5665 Technology	55,136	77,037	115,000	112,739	150,000	117,640	____________
101-5101-07-5666 Bank Fees	0	0	5,565	8,342	8,342	5,000	____________
TOTAL Fees & Other Services	104,948	136,363	196,637	180,151	249,214	206,651	
Miscellaneous							
101-5101-09-5130 Community Development	7,094	12,041	25,000	5,550	25,000	20,000	____________
101-5101-09-5131 Meetings	0	73	5,000	408	5,000	5,000	____________
101-5101-09-5132 Employee Appreciation	0	0	15,000	9,901	15,000	0	____________
101-5101-09-5133 Marketing & Promotions	0	0	0	0	0	5,000	____________
101-5101-09-5140 Miscellaneous	0	0	0	1,441	1,441	0	____________
101-5101-09-5685 Capital Expenditures	(58,586)	192,228	0	0	0	0	____________
TOTAL Miscellaneous	(51,492)	204,343	45,000	17,300	46,441	30,000	
Debt Service							
101-5101-98-5899 Bond issue costs	0	9,500	0	0	0	0	____________
TOTAL Debt Service	0	9,500	0	0	0	0	
TOTAL Administration	1,153,402	1,499,972	1,565,363	938,606	1,664,531	1,456,421	

101-General Fund
Police Department

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
101-5102-01-5101 Salaries	1,087,332	1,357,973	1,792,391	1,067,253	2,500,000	3,088,499	
101-5102-01-5105 Overtime	25,765	37,715	50,127	29,497	80,000	94,883	
101-5102-01-5106 Longevity	1,750	1,750	1,375	1,375	2,350	4,950	
101-5102-01-5107 Retirement - TMRS	73,709	98,200	119,839	71,265	179,553	207,242	
101-5102-01-5108 Payroll Tax Expense (me	15,665	21,366	28,597	16,106	45,358	46,231	
101-5102-01-5109 Group Health Insurance	116,271	154,582	219,492	133,832	285,258	427,594	
101-5102-01-5110 Workers Comp TML	17,010	27,545	60,045	60,044	80,000	87,700	
101-5102-01-5621 Travel & Training	9,696	15,476	26,605	19,331	42,364	54,889	
TOTAL Personnel	1,347,198	1,714,606	2,298,471	1,398,703	3,214,883	4,011,988	
Materials & Supplies							
101-5102-03-5050 Office Supplies	7,650	6,266	9,212	6,855	13,640	16,968	
101-5102-03-5051 Printing	2,752	1,470	2,500	0	2,500	5,000	
101-5102-03-5080 Gas & Oil	81,573	93,135	129,000	65,651	130,000	175,000	
101-5102-03-5081 Uniforms	9,804	16,602	25,804	21,294	41,265	27,376	
101-5102-03-5082 Ballistic Vests	0	0	14,124	6,545	16,862	9,299	
101-5102-03-5090 Postage	283	156	500	328	500	500	
TOTAL Materials & Supplies	102,062	117,629	181,140	100,673	204,767	234,143	
Repairs & Maintenance							
101-5102-04-5120 Building Maintenance	6,251	7,130	8,000	2,725	8,000	8,000	
101-5102-04-5121 Equipment Maintenance	473	48	2,000	455	5,000	5,000	
101-5102-04-5122 Vehicle Maintenance	29,678	70,347	55,186	41,559	72,959	60,000	
TOTAL Repairs & Maintenance	36,402	77,525	65,186	44,738	85,959	73,000	
Utilities							
101-5102-05-5616 Utilities -Electricity	3,514	4,380	3,500	2,591	3,500	3,500	
101-5102-05-5618 Utilities -Telephone	11,183	16,699	18,883	14,337	24,538	30,010	
101-5102-05-5619 Utilities -Water/Sewer	1,360	1,536	2,200	796	2,200	2,200	
TOTAL Utilities	16,057	22,615	24,583	17,724	30,238	35,710	
Contract Services							
101-5102-06-5240 Drug testing/background	883	1,990	2,700	4,726	3,500	2,300	
101-5102-06-5610 Power DMS	0	0	25,371	25,371	27,871	29,259	
101-5102-06-5620 Legal and Professional	2,775	107	3,000	2,500	3,000	3,000	
101-5102-06-5621 Childerns' Advocacy Cen	0	0	3,500	0	3,500	7,000	
101-5102-06-5685 Storage Building - Wils	0	960	540	480	540	540	
101-5102-06-5690 Forensic Testing	260	4,005	24,010	465	5,000	26,510	
TOTAL Contract Services	3,918	7,061	59,121	33,542	43,411	68,609	
Fees & Other Services							
101-5102-07-5190 Insurance - TML	20,256	24,695	28,500	20,532	28,500	45,710	
101-5102-07-5220 Advertising & Notices	0	184	300	85	300	300	
101-5102-07-5260 Dues and Memberships	1,205	1,305	2,000	1,234	2,000	2,855	
101-5102-07-5280 Maintenance contracts	25,340	33,350	50,000	(471)	25,000	116,307	
101-5102-07-5660 Administration Fee	0	0	0	0	30,000	43,000	
101-5102-07-5665 Technology	27,207	33,000	16,547	34,265	24,584	30,418	

101-General Fund
Police Department

			(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	PB
101-5102-07-5667 Axon System	0	0	0	0	135,000	0	
TOTAL Fees & Other Services	74,007	92,535	97,347	55,644	245,384	238,590	
Public Safety							
101-5102-08-5070 Police Supplies	0	4,965	13,810	5,751	20,512	14,196	
101-5102-08-5071 Communications Supplies	0	0	24,683	8,330	30,854	11,229	
101-5102-08-5072 Promotional Supplies	0	0	5,840	4,280	7,440	15,440	
101-5102-08-5625 Ammo/Firearms/Safety Eq	13,338	77,839	62,149	18,201	74,916	30,000	
101-5102-08-5626 Taser 7 Lease	0	0	5,731	3,890	7,781	7,496	
101-5102-08-5686 Flock Cameras	0	0	43,700	43,700	43,700	21,500	
101-5102-08-5687 Denton Cty Communicatio	20,524	22,245	49,286	24,644	73,562	83,169	
TOTAL Public Safety	33,862	105,049	205,199	108,797	258,765	183,030	
Miscellaneous							
101-5102-09-5633 Capital - vehicles	468,979	228,517	0	(1)	0	0	
101-5102-09-5685 Capital - equipment	51,212	21,222	65,843	65,848	0	0	
TOTAL Miscellaneous	520,192	249,739	65,843	65,847	0	0	
Debt Service							
TOTAL Police Department	2,133,699	2,386,759	2,996,890	1,825,668	4,083,407	4,845,070	

101-General Fund
Fire Department

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
101-5103-01-5101 Salaries	971,237	1,864,854	3,831,375	2,404,428	3,831,375	4,617,400	____________
101-5103-01-5105 Overtime	226,307	271,375	490,375	242,463	490,375	450,000	____________
101-5103-01-5106 Longevity	3,275	4,150	7,850	7,850	7,850	10,900	____________
101-5103-01-5107 Retirement - TMRS	79,979	139,987	282,724	171,615	282,724	337,890	____________
101-5103-01-5108 Payroll Tax Expense (me	17,140	29,219	63,069	39,166	63,069	75,375	____________
101-5103-01-5109 Group Health Insurance	113,895	214,277	459,888	279,988	459,888	712,656	____________
101-5103-01-5110 Workers Comp TML	27,509	54,321	118,800	118,244	118,800	162,000	____________
101-5103-01-5621 Travel/Training	7,786	28,275	64,100	35,679	64,100	33,100	____________
101-5103-01-5622 TIFMAS	3,617	9	0	0	0	0	____________
TOTAL Personnel	1,450,745	2,606,466	5,318,181	3,299,432	5,318,181	6,399,321	
Materials & Supplies							
101-5103-03-5080 Gas & Oil	17,481	43,305	109,800	60,728	109,800	102,250	____________
101-5103-03-5081 Uniforms	52,437	149,224	114,091	96,135	114,091	80,000	____________
101-5103-03-5090 Postage	0	45	300	187	300	200	____________
101-5103-03-5150 Office Supplies	389	15,033	14,700	11,441	14,700	10,800	____________
101-5103-03-5155 Supplies - Medic	0	148,160	160,000	93,607	160,000	120,000	____________
TOTAL Materials & Supplies	70,306	355,767	398,891	262,098	398,891	313,250	
Repairs & Maintenance							
101-5103-04-5120 Building Maintenance	13,627	58,103	71,000	86,950	71,000	65,000	____________
101-5103-04-5121 Equipment Maintenace	8,479	31,310	302,592	268,326	302,592	201,728	____________
101-5103-04-5122 Vehicle Maintenance	50,333	92,270	134,000	108,083	134,000	120,000	____________
TOTAL Repairs & Maintenance	72,439	181,683	507,592	463,360	507,592	386,728	
Utilities							
101-5103-05-5616 Utilities -Electricity	8,963	11,503	16,000	16,222	16,000	16,000	____________
101-5103-05-5617 Utilities -Gas	2,259	2,148	6,900	3,780	6,900	6,900	____________
101-5103-05-5618 Utilities -Telephone	5,892	9,650	25,980	10,883	25,980	25,980	____________
101-5103-05-5619 Utilities -Water/Sewer	3,732	4,704	7,600	4,699	7,600	7,600	____________
101-5103-05-5620 Direct TV Navo	0	0	2,100	1,164	2,100	1,500	____________
101-5103-05-5621 Garbage Navo	0	39	0	0	0	0	____________
TOTAL Utilities	20,845	28,045	58,580	36,749	58,580	57,980	
Contract Services							
101-5103-06-5240 Drug testing/background	1,721	3,396	2,100	1,589	2,100	0	____________
101-5103-06-5620 Legal and Professional	0	26,100	53,000	18,088	53,000	50,000	____________
101-5103-06-5658 Fire Extinguishers	56	510	600	563	600	450	____________
TOTAL Contract Services	1,777	30,006	55,700	20,240	55,700	50,450	
Fees & Other Services							
101-5103-07-5190 Insurance - TML	9,989	39,897	77,751	56,014	77,751	86,250	____________
101-5103-07-5220 Advertising & Notices	0	49	0	0	0	0	____________
101-5103-07-5260 Dues and Memberships	1,647	4,248	12,400	7,136	12,400	10,000	____________
101-5103-07-5280 Copier Maintenance Cont	420	2,383	2,000	1,579	2,000	2,000	____________
101-5103-07-5660 Admin Fee Navo	0	0	30,000	2,465	30,000	0	____________
101-5103-07-5665 Technology	4,514	19,008	40,000	26,907	40,000	27,000	____________
TOTAL Fees & Other Services	16,571	65,585	162,151	94,101	162,151	125,250	

101-General Fund
Fire Department

			(-- 2023-2024		--)	(-- 2024-2025	--)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET PB
Public Safety							
101-5103-08-5070 Firefighting Supplies	10,532	14,165	35,000	19,363	35,000	30,000	
101-5103-08-5687 Denton Cty Communicatio	16,552	30,019	55,893	27,948	55,893	37,262	
TOTAL Public Safety	27,084	44,184	90,893	47,311	90,893	67,262	
Miscellaneous							
101-5103-09-5132 Employee Appreciation	0	0	0	0	0	5,000	
101-5103-09-5633 Capital - vehicles	8,465	151,316	0	0	0	0	
101-5103-09-5685 Capital Expenditures	24,950	124,716	0	0	0	0	
TOTAL Miscellaneous	33,415	276,032	0	0	0	5,000	
Debt Service							
101-5103-98-5691 Note Principal - 11 Pie	23,673	0	0	0	0	0	
101-5103-98-5693 Capital Lease - '18 Pir	0	0	95,436	63,624	95,436	0	
TOTAL Debt Service	23,673	0	95,436	63,624	95,436	0	
TOTAL Fire Department	1,716,854	3,587,767	6,687,424	4,286,914	6,687,424	7,405,241	

101-General Fund
AAA

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
101-5104-01-5101 Salaries	210,949	0	0	0	0	0	
101-5104-01-5105 Overtime	41,173	0	0	0	0	0	
101-5104-01-5106 Longevity	1,025	0	0	0	0	0	
101-5104-01-5107 Retirement - TMRS	15,577	0	0	0	0	0	
101-5104-01-5108 Payroll Tax Expense (me	3,803	0	0	0	0	0	
101-5104-01-5109 Group Health Insurance	19,161	0	0	0	0	0	
101-5104-01-5110 Workers Comp TML	11,492	0	0	0	0	0	
TOTAL Personnel	303,180	0	0	0	0	0	
Materials & Supplies							
101-5104-03-5050 Office Supplies	626	0	0	0	0	0	
101-5104-03-5080 Gas & oil	38	0	0	0	0	0	
TOTAL Materials & Supplies	664	0	0	0	0	0	
Repairs & Maintenance							
Contract Services							
101-5104-06-5140 Drug testing/background	450	0	0	0	0	0	
101-5104-06-5620 Legal and Professional	1,220	0	0	0	0	0	
TOTAL Contract Services	1,670	0	0	0	0	0	
Fees & Other Services							
101-5104-07-5190 Insurance - TML	24,110	0	0	0	0	0	
101-5104-07-5660 Administrative Fee	7,500	0	0	0	0	0	
TOTAL Fees & Other Services	31,610	0	0	0	0	0	
Public Safety							
101-5104-08-5687 Denton Cty Communicatio	16,552	0	0	0	0	0	
TOTAL Public Safety	16,552	0	0	0	0	0	
Miscellaneous							
TOTAL AAA	353,675	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

101-General Fund

Streets Department

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2024-2025 REQUESTED BUDGET DR	PROPOSED BUDGET PB --------)
Personnel							
101-5105-01-5101 Salaries	0	204,988	235,796	138,477	235,796	250,592	____________
101-5105-01-5105 Overtime	0	8,993	6,000	4,459	6,000	6,000	____________
101-5105-01-5106 Longevity	0	1,450	1,050	1,050	1,050	1,000	____________
101-5105-01-5107 Retirement - TMRS	0	14,097	15,785	9,253	15,785	16,743	____________
101-5105-01-5108 Payroll Tax Expense (me	0	3,001	3,521	2,381	3,521	3,735	____________
101-5105-01-5109 Group Health Insurance	0	32,588	41,808	23,600	41,808	47,510	____________
101-5105-01-5110 Workers Comp TML	0	1,159	3,000	2,086	3,000	3,000	____________
101-5105-01-5121 Travel & Training	0	800	5,000	2,276	5,000	5,000	____________
TOTAL Personnel	0	267,078	311,960	183,582	311,960	333,580	
Materials & Supplies							
101-5105-03-5050 Office Supplies	0	1,421	2,000	1,043	2,000	2,000	____________
101-5105-03-5080 Gas & Oil	8,130	7,408	8,251	6,389	8,251	8,251	____________
101-5105-03-5081 Uniforms	0	464	2,000	1,871	2,000	1,500	____________
101-5105-03-5607 Rock, Sand and Gravel	3,744	1,082	8,800	8,136	8,800	8,800	____________
101-5105-03-5608 Chemicals Purchased	3,368	22	4,000	1,312	4,000	4,000	____________
101-5105-03-5630 Tools	0	2,726	4,000	3,474	4,000	4,000	____________
TOTAL Materials & Supplies	15,242	13,124	29,051	22,225	29,051	28,551	
Repairs & Maintenance							
101-5105-04-5121 Equipment Maintenance	2,282	8,457	10,000	13,705	10,000	10,000	____________
101-5105-04-5122 Vehicle Maintenance	0	0	0	1,692	0	0	____________
101-5105-04-5609 Street Signs	9,526	2,598	45,000	42,195	45,000	30,000	____________
101-5105-04-5629 Street maintenance	64,189	15,411	8,000	5,856	8,000	20,000	____________
TOTAL Repairs & Maintenance	75,997	26,466	63,000	63,449	63,000	60,000	
Utilities							
101-5105-05-5616 Utilities - Electricity	42,218	44,735	38,270	38,294	38,270	38,270	____________
TOTAL Utilities	42,218	44,735	38,270	38,294	38,270	38,270	
Contract Services							
101-5105-06-5230 Outside Services	500	110	0	0	0	0	____________
101-5105-06-5240 Drug testing/background	0	259	350	178	350	0	____________
101-5105-06-5620 Legal and Professional	36,536	21,959	20,000	9,723	20,000	30,000	____________
TOTAL Contract Services	37,036	22,327	20,350	9,900	20,350	30,000	
Fees & Other Services							
101-5105-07-5190 Insurance - TML	1,232	1,709	1,563	1,126	1,563	1,563	____________
101-5105-07-5220 Advertising & Public No	563	114	250	0	250	250	____________
101-5105-07-5260 Dues and Memberships	0	0	650	0	650	650	____________
101-5105-07-5665 Technology	0	0	2,000	612	2,000	2,000	____________
TOTAL Fees & Other Services	1,794	1,822	4,463	1,738	4,463	4,463	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

101-General Fund

Streets Department

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Miscellaneous							
101-5105-09-5633 Capital - vehicles	0	40,532	0	0	0	0	____________
101-5105-09-5685 Capital - equipment	542,177	0	26,588	26,588	26,588	0	____________
101-5105-09-5689 Capital - streets	0	82,403	15,000	0	15,000	0	____________
TOTAL Miscellaneous	542,177	122,935	41,588	26,588	41,588	0	
TOTAL Streets Department	714,465	498,487	508,682	345,776	508,682	494,864	

101-General Fund
Development Services

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
101-5107-01-5101 Salaries	58,540	212,437	481,829	214,925	481,829	550,413	
101-5107-01-5105 Overtime	2,447	4,381	4,000	5,116	4,000	4,000	
101-5107-01-5106 Longevity	50	100	250	250	250	750	
101-5107-01-5107 Retirement - TMRS	3,903	14,416	25,000	14,426	25,000	36,086	
101-5107-01-5108 Payroll Tax Expense (me	763	3,090	6,000	3,041	6,000	8,050	
101-5107-01-5109 Group Health Insurance	10,411	24,880	60,000	31,656	60,000	83,143	
101-5107-01-5110 Workers Comp TML	132	245	16,000	13,572	16,000	2,700	
101-5107-01-5621 Travel/Training	2,100	8,174	5,175	883	5,175	5,175	
TOTAL Personnel	78,346	267,722	598,254	283,871	598,254	690,317	
Materials & Supplies							
101-5107-03-5050 Office Supplies	2,773	3,067	7,000	6,152	7,000	7,000	
101-5107-03-5080 Gas & Oil	0	353	3,000	293	3,000	3,000	
101-5107-03-5081 Uniforms	0	145	600	429	600	600	
101-5107-03-5090 Postage	264	661	1,500	383	1,500	1,500	
101-5107-03-5150 Printing	65	1,271	1,500	470	1,500	1,500	
TOTAL Materials & Supplies	3,101	5,497	13,600	7,727	13,600	13,600	
Repairs & Maintenance							
101-5107-04-5122 Vehicle Maintenance	0	480	1,000	460	1,000	1,000	
TOTAL Repairs & Maintenance	0	480	1,000	460	1,000	1,000	
Contract Services							
101-5107-06-5240 Drug testing/background	146	479	400	401	400	0	
101-5107-06-5620 Legal and Professional	127,065	142,192	75,000	89,308	75,000	125,000	
101-5107-06-5723 Animal Control	35,190	36,138	56,130	31,302	56,130	0	
101-5107-06-5724 Code Enforcement	15,600	15,600	0	4,186	0	0	
101-5107-06-5725 Mowing and clean-up	32,575	10,199	35,000	27,760	35,000	35,000	
101-5107-06-5763 Inspectors - Bureau Ver	1,648,394	1,469,525	1,450,000	853,302	1,200,000	1,300,000	
101-5107-06-5764 Planners	200,696	69,008	60,000	68,052	60,000	80,000	
TOTAL Contract Services	2,059,665	1,743,141	1,676,530	1,074,311	1,426,530	1,540,000	
Fees & Other Services							
101-5107-07-5190 Insurance - TML	936	1,292	1,300	937	1,300	0	
101-5107-07-5220 Advertising & Notices	2,323	1,658	2,000	964	2,000	2,000	
101-5107-07-5260 Dues and Memberships	857	711	2,160	840	2,160	2,160	
101-5107-07-5665 Technology	9,065	31,417	35,000	25,096	35,000	35,000	
101-5107-07-5762 Filing Fees	4,294	3,757	3,000	2,995	3,000	13,000	
101-5107-07-5765 Property Liens	0	0	500	0	500	0	
TOTAL Fees & Other Services	17,476	38,834	43,960	30,833	43,960	52,160	
Miscellaneous							
101-5107-09-5633 Capital - vehicles	0	67,355	0	0	0	0	
101-5107-09-5685 Capital Equipment	50,037	0	50,000	27,539	50,000	0	
TOTAL Miscellaneous	50,037	67,355	50,000	27,539	50,000	0	

101-General Fund

Development Services

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Debt Service							
TOTAL Development Services	2,208,625	2,123,028	2,383,344	1,424,741	2,133,344	2,297,077	

101-General Fund

Court

			(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET PB
Personnel							
101-5108-01-5101 Salaries	54,045	58,528	59,100	39,480	59,100	64,100	
101-5108-01-5105 Overtime	97	534	1,000	618	1,000	1,000	
101-5108-01-5106 Longevity	250	300	350	350	350	400	
101-5108-01-5107 Retirement - TMRS	3,603	3,946	3,929	2,629	3,929	4,258	
101-5108-01-5108 Payroll Tax Expense (me	791	900	877	596	877	950	
101-5108-01-5109 Group Health Insurance	7,908	8,630	10,452	5,795	10,452	11,878	
101-5108-01-5110 Workers Comp TML	173	243	120	83	120	120	
101-5108-01-5621 Travel/Training	100	300	300	500	300	300	
TOTAL Personnel	66,968	73,381	76,128	50,051	76,128	83,006	
Materials & Supplies							
101-5108-03-5050 Office Supplies	647	484	200	462	200	400	
101-5108-03-5090 Postage	391	582	500	347	500	500	
101-5108-03-5150 Printing	57	0	100	0	100	100	
TOTAL Materials & Supplies	1,096	1,066	800	808	800	1,000	
Repairs & Maintenance							
Contract Services							
101-5108-06-5235 Contract Jail Services	0	0	2,900	0	2,900	2,900	
101-5108-06-5620 Legal & Professional	12,208	13,853	10,000	7,157	10,000	14,000	
101-5108-06-5765 Contract Svcs - Judge	5,700	9,300	15,000	11,200	15,000	15,000	
TOTAL Contract Services	17,908	23,153	27,900	18,357	27,900	31,900	
Fees & Other Services							
101-5108-07-5190 Insurance - TML	936	1,292	1,300	937	1,300	1,300	
101-5108-07-5260 Dues and Memberships	81	0	150	303	150	150	
101-5108-07-5540 Bond Insurance	235	0	235	0	235	235	
101-5108-07-5665 Technology	1,245	1,399	4,000	1,271	4,000	4,000	
TOTAL Fees & Other Services	2,496	2,691	5,685	2,510	5,685	5,685	
Debt Service							
TOTAL Court	88,468	100,291	110,513	71,726	110,513	121,591	

101-General Fund
Parks & Recreation

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
101-5110-01-5101 Salaries	0	80,585	160,000	85,192	160,000	201,990	
101-5110-01-5105 Overtime	0	3,245	6,000	6,048	6,000	4,000	
101-5110-01-5106 Longevity	0	450	50	0	50	250	
101-5110-01-5107 Retirement - TMRS	0	4,969	8,968	5,931	8,968	13,406	
101-5110-01-5108 Payroll Tax Expense (me	0	1,117	2,000	1,372	2,000	2,990	
101-5110-01-5109 Group Health Insurance	0	14,413	30,000	18,541	30,000	47,510	
101-5110-01-5110 Workers Comp TML	0	505	2,048	1,536	2,048	2,000	
101-5110-01-5121 Travel & Training	0	1,436	4,000	3,099	4,000	3,000	
TOTAL Personnel	0	106,721	213,066	121,720	213,066	275,146	
Materials & Supplies							
101-5110-03-5050 Office Supplies	0	452	6,000	968	6,000	4,000	
101-5110-03-5080 Gas & Oil	0	409	1,200	488	1,200	1,200	
101-5110-03-5081 Uniforms	0	162	600	426	600	600	
101-5110-03-5150 Printing	0	0	400	0	400	400	
101-5110-03-5608 Chemicals	0	0	600	950	600	600	
101-5110-03-5630 Small Tools	1,122	702	2,000	1,619	2,000	2,000	
101-5110-03-5903 Parts and Fittings	0	0	500	0	500	500	
TOTAL Materials & Supplies	1,122	1,724	11,300	4,450	11,300	9,300	
Repairs & Maintenance							
101-5110-04-5121 Equipment Maintenance	3,692	8,160	6,000	5,235	6,000	6,000	
101-5110-04-5122 Vehicle Maintenance	0	166	4,000	3,619	4,000	4,000	
101-5110-04-5630 Park Maintenance	19,288	25,904	20,000	8,657	20,000	50,000	
TOTAL Repairs & Maintenance	22,980	34,230	30,000	17,512	30,000	60,000	
Utilities							
101-5110-05-5616 Utilities - Electricity	1,079	1,592	2,500	3,039	2,500	2,500	
101-5110-05-5619 Utilities - Water/Sewer	861	1,926	1,000	1,315	2,000	2,000	
TOTAL Utilities	1,941	3,518	3,500	4,354	4,500	4,500	
Contract Services							
101-5110-06-5240 Drug testing/background	0	100	0	0	0	0	
TOTAL Contract Services	0	100	0	0	0	0	
Fees & Other Services							
101-5110-07-5190 Insurance - TML	1,804	2,409	1,600	1,081	1,600	1,600	
101-5110-07-5260 Memberships and Dues	0	0	770	550	770	1,520	
101-5110-07-5624 Equipment Rental	0	0	2,000	0	2,000	2,000	
101-5110-07-5665 Technology	0	0	4,000	1,000	4,000	4,000	
TOTAL Fees & Other Services	1,804	2,409	8,370	2,631	8,370	9,120	

101-General Fund
Parks & Recreation

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Miscellaneous							
101-5110-09-5131 City Events	55,638	121,114	160,000	83,349	160,000	160,000	
101-5110-09-5631 Capital - equipment	14,127	18,200	0	0	0	13,000	
101-5110-09-5633 Capital - vehicles	0	40,219	0	0	0	0	
101-5110-09-5635 Capital Outlay 305 S Ma	10,000	484,093	0	0	0	0	
TOTAL Miscellaneous	79,765	663,626	160,000	83,349	160,000	173,000	
TOTAL Parks & Recreation	107,612	812,327	426,236	234,016	427,236	531,066	

101-General Fund
Library

			(-------------- 2023-2024	---------------	---------------)	(-------- 2024-2025	--------)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR___	PROPOSED BUDGET PB___
Personnel							
101-5111-01-5101 Salaries	150,621	176,248	201,890	132,346	201,890	274,000	___
101-5111-01-5105 Overtime	462	1,616	3,000	2,638	3,000	3,000	___
101-5111-01-5106 Longevity	1,225	0	150	150	150	400	___
101-5111-01-5107 Retirement - TMRS	7,049	8,782	9,545	7,849	9,545	12,763	___
101-5111-01-5108 Payroll Tax Expense (me	1,908	2,211	2,973	1,981	2,973	3,152	___
101-5111-01-5109 Group Health Insurance	17,549	29,515	41,808	26,509	41,808	47,510	___
101-5111-01-5110 Workers Comp TML	596	848	600	417	600	600	___
101-5111-01-5621 Travel/Training	1,072	2,987	3,500	2,459	3,500	3,500	___
TOTAL Personnel	180,481	222,207	263,466	174,348	263,466	344,925	
Materials & Supplies							
101-5111-03-5050 Office Supplies	3,951	7,240	5,460	5,277	5,460	5,460	___
101-5111-03-5052 Library Supplies	2,813	4,391	4,000	2,020	4,000	4,000	___
101-5111-03-5090 Postage	2,350	415	1,600	1,013	1,600	1,600	___
101-5111-03-5661 Collection Development	29,659	28,959	44,000	27,839	44,000	44,000	___
TOTAL Materials & Supplies	38,772	41,005	55,060	36,149	55,060	55,060	
Repairs & Maintenance							
101-5111-04-5120 Building Maintenance	26,484	34,423	68,000	66,893	68,000	9,000	___
101-5111-04-5121 Equipment Maintenance	5,498	1,723	0	0	0	3,280	___
TOTAL Repairs & Maintenance	31,982	36,146	68,000	66,893	68,000	12,280	
Utilities							
101-5111-05-5616 Utilities - Electricity	12,990	11,835	13,000	8,537	13,000	13,000	___
101-5111-05-5618 Utilities - Telephone	2,858	4,197	4,248	2,585	4,248	4,248	___
101-5111-05-5619 Utilities - Water/Sewer	2,070	1,821	3,726	1,872	3,726	2,300	___
TOTAL Utilities	17,918	17,853	20,974	12,993	20,974	19,548	
Contract Services							
101-5111-06-5240 Drug testing/background	823	48	0	0	0	0	___
101-5111-06-5620 Legal & Professional	185	0	300	0	300	300	___
101-5111-06-5658 Fire Extinguishers	460	845	1,500	450	1,500	1,500	___
TOTAL Contract Services	1,468	893	1,800	450	1,800	1,800	
Fees & Other Services							
101-5111-07-5150 Printing	0	75	500	420	500	500	___
101-5111-07-5190 Insurance - TML	8,631	11,673	11,000	7,925	11,000	12,650	___
101-5111-07-5260 Dues and Memberships	621	6,302	4,352	3,537	4,352	4,352	___
101-5111-07-5280 Copier Maintenance Cont	0	252	500	459	500	1,164	___
101-5111-07-5665 Technology	16,172	13,700	17,000	11,361	17,000	17,000	___
TOTAL Fees & Other Services	25,424	32,002	33,352	23,702	33,352	35,666	

101-General Fund

Library

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Miscellaneous							
101-5111-09-5130 Community Development	2,162	12,499	13,400	3,923	13,400	13,400	___________
101-5111-09-5666 Donation Expenditures	1,860	0	0	0	0	0	___________
101-5111-09-5667 Senior Programs	0	1,296	3,000	939	3,000	3,000	___________
101-5111-09-5685 Capital Equipment	4,339	23,833	9,262	9,262	9,262	0	___________
TOTAL Miscellaneous	8,360	37,628	25,662	14,124	25,662	16,400	
TOTAL Library	304,405	387,733	468,314	328,658	468,314	485,679	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

101-General Fund

Providence Village PD

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
101-5114-01-5101 Salaries	498,543	643,898	693,243	506,979	0	0	____________
101-5114-01-5105 Overtime	26,184	39,988	20,007	22,397	0	0	____________
101-5114-01-5106 Longevity	550	900	1,200	975	0	0	____________
101-5114-01-5107 Retirement - TMRS	34,241	45,487	46,138	34,473	0	0	____________
101-5114-01-5108 Payroll Tax Expense (me	7,422	9,455	16,761	7,766	0	0	____________
101-5114-01-5109 Group Health Insurance	58,836	79,692	94,068	54,025	0	0	____________
101-5114-01-5110 Workers Comp TML	11,371	17,770	9,106	7,358	0	0	____________
101-5114-01-5621 Travel & Training	13,010	7,601	15,759	8,890	0	0	____________
TOTAL Personnel	650,157	844,791	896,282	642,864	0	0	
Materials & Supplies							
101-5114-03-5050 Office Supplies	4,855	3,778	4,428	4,902	0	0	____________
101-5114-03-5051 Printing	3,495	500	2,500	0	0	0	____________
101-5114-03-5080 Gas & Oil	31,456	20,045	63,328	13,399	0	0	____________
101-5114-03-5081 Uniforms	7,890	11,350	12,045	7,592	0	0	____________
101-5114-03-5082 Ballistic Vests	0	0	2,739	6,167	0	0	____________
TOTAL Materials & Supplies	47,696	35,672	85,040	32,060	0	0	
Repairs & Maintenance							
101-5114-04-5121 Equipment Maintenance	713	2,124	3,000	1,675	0	0	____________
101-5114-04-5122 Vehicle Maintenance	19,753	20,600	17,773	18,709	0	0	____________
TOTAL Repairs & Maintenance	20,466	22,724	20,773	20,384	0	0	
Utilities							
101-5114-05-5618 Utilities - Telephone	5,202	8,066	5,655	6,727	0	0	____________
TOTAL Utilities	5,202	8,066	5,655	6,727	0	0	
Contract Services							
101-5114-06-5240 Drug testing/background	48	0	800	1,380	0	0	____________
101-5114-06-5690 Forensic Testing	0	3,625	2,500	750	0	0	____________
TOTAL Contract Services	48	3,625	3,300	2,130	0	0	
Fees & Other Services							
101-5114-07-5190 Insurance - TML	8,643	9,742	21,374	16,210	0	0	____________
101-5114-07-5660 Administrative Fee	30,000	30,000	30,000	20,000	0	0	____________
101-5114-07-5665 Technology	1,681	2,790	8,037	0	0	0	____________
TOTAL Fees & Other Services	40,324	42,531	59,411	36,210	0	0	
Public Safety							
101-5114-08-5070 Police Supplies	0	5,359	6,702	2,499	0	0	____________
101-5114-08-5071 Communications Supplies	0	0	6,171	2,218	0	0	____________
101-5114-08-5072 Promotional Supplies	0	0	1,600	1,356	0	0	____________
101-5114-08-5625 Ammo/Firearms/Safety Eq	4,915	2,968	12,767	12,767	0	0	____________
101-5114-08-5626 Taser 7 Lease	0	0	2,050	0	0	0	____________
101-5114-08-5687 Denton Co Communication	20,523	22,245	24,276	12,138	0	0	____________
TOTAL Public Safety	25,439	30,572	53,566	30,978	0	0	

101-General Fund

Providence Village PD

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Miscellaneous							
101-5114-09-5633 Capital - Vehicles	185,731	16,155	0	20,798	0	0	
101-5114-09-5685 Capital - police equipm	1,563	4,980	0	0	0	0	
TOTAL Miscellaneous	187,294	21,135	0	20,798	0	0	
Debt Service							
101-5114-98-5657 City Financed Vehicles	23,396	23,396	0	0	0	0	
101-5114-98-5660 Capital Lease - Patrol	23,396	1,947	0	0	0	0	
TOTAL Debt Service	46,792	25,343	0	0	0	0	
TOTAL Providence Village PD	1,023,419	1,034,459	1,124,027	792,151	0	0	

101-General Fund
Fleet

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
Materials & Supplies							
Repairs & Maintenance							
101-5115-04-5120 Building Maintenance	6,197	0	0	0	0	0	
TOTAL Repairs & Maintenance	6,197	0	0	0	0	0	
Contract Services							
Fees & Other Services							
Miscellaneous							
101-5115-09-5667 Senior Programs	1,001	0	0	0	0	0	
101-5115-09-5668 Community Center Progra	831	0	0	0	0	0	
TOTAL Miscellaneous	1,832	0	0	0	0	0	
TOTAL Fleet	8,029	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

101-General Fund

HR

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
101-5117-01-5101 Salaries	0	0	0	0	0	131,000	
101-5117-01-5106 Longevity	0	0	0	0	0	50	
101-5117-01-5107 Retirement - TMRS	0	0	0	0	0	8,518	
101-5117-01-5108 Payroll Tax Expense (me	0	0	0	0	0	1,900	
101-5117-01-5109 Group Health Insurance	0	0	0	0	0	18,290	
101-5117-01-5110 Workers Comp TML	0	0	0	0	0	320	
101-5117-01-5621 Travel & Training	0	0	0	0	0	3,050	
TOTAL Personnel	0	0	0	0	0	163,128	
Materials & Supplies							
101-5117-03-5050 Office Supplies	0	0	0	0	0	300	
TOTAL Materials & Supplies	0	0	0	0	0	300	
Repairs & Maintenance							
Utilities							
Contract Services							
101-5117-06-5240 Drug Testing/background	0	0	0	0	0	12,500	
101-5117-06-5300 Benefits Admininstratio	0	0	0	0	0	2,400	
TOTAL Contract Services	0	0	0	0	0	14,900	
Fees & Other Services							
101-5117-07-5220 Advertising & Notices	0	0	0	0	0	500	
101-5117-07-5260 Dues and Memberships	0	0	0	0	0	650	
101-5117-07-5665 Technology	0	0	0	0	0	12,360	
TOTAL Fees & Other Services	0	0	0	0	0	13,510	
Miscellaneous							
101-5117-09-5131 Meetings	0	0	0	0	0	1,000	
101-5117-09-5132 Employee Appreciation	0	0	0	0	0	20,000	
101-5117-09-5133 Marketing & Promotions	0	0	0	0	0	2,000	
101-5117-09-5134 Tuition Reimbursement	0	0	0	0	0	25,000	
TOTAL Miscellaneous	0	0	0	0	0	48,000	
Contingency/FB							
TOTAL HR	0	0	0	0	0	239,838	
TOTAL EXPENDITURES	9,812,651	12,430,825	16,270,793	10,248,257	16,083,451	17,876,847	
REVENUE OVER/(UNDER) EXPENDITURES	671,118	852,935	2,487,361	3,000,912	1,782,875	415,229	

201-Water Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Fines and Fees							
201-4000-01-4012 Late Penalties-Water	22,151	25,593	26,000	20,489	26,000	30,000	
201-4000-01-4013 Application fee	6,780	7,680	5,000	4,900	5,500	7,500	
201-4000-01-4014 Reconnects	9,140	8,720	6,500	4,520	6,500	6,000	
201-4000-01-4630 Bank Fees collected	720	1,050	500	390	500	0	
201-4000-01-4710 Water Impact Fees	100,320	0	300,000	233,964	300,000	736,812	
TOTAL Fines and Fees	139,111	43,043	338,000	264,263	338,500	780,312	
Charges for Services							
201-4000-06-4010 Water Billings	1,216,473	1,503,767	1,734,386	1,093,179	1,734,386	2,000,000	
201-4000-06-4011 Water Conection/Tap Fee	39,222	53,833	80,000	152,442	160,000	100,000	
201-4000-06-4015 Bulk Water	0	48	1,500	0	0	0	
201-4000-06-4019 Billing Adjustments	92,464	74,998	0	47,716	25,000	0	
201-4000-06-4020 Infrastructure Inspecti	0	461,236	250,000	154,760	250,000	250,000	
TOTAL Charges for Services	1,348,160	2,093,883	2,065,886	1,448,098	2,169,386	2,350,000	
Miscellaneous							
201-4000-09-4500 Interest Income	12,622	70,718	65,000	37,975	65,000	60,000	
201-4000-09-4505 Interest Inc Ph2 Offsit	0	0	0	0	0	1,994,072	
201-4000-09-4540 Other Income	750	3,567	2,000	3,330	3,925	0	
TOTAL Miscellaneous	13,372	74,285	67,000	41,306	68,925	2,054,072	
Contingency/FB							
TOTAL GENERAL REVENUE	1,500,643	2,211,211	2,470,886	1,753,667	2,576,811	5,184,384	
TOTAL REVENUES	1,500,643	2,211,211	2,470,886	1,753,667	2,576,811	5,184,384	

201-Water Fund
Water

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
201-5201-01-5101 Salaries	313,583	268,184	324,008	179,655	324,008	346,333	
201-5201-01-5105 Overtime	10,606	15,935	12,000	8,438	12,000	12,000	
201-5201-01-5106 Longevity	1,900	1,200	450	450	450	450	
201-5201-01-5107 TMRS Contribution	20,974	20,020	20,675	12,255	20,675	23,321	
201-5201-01-5108 Payroll Tax Expense (me	4,452	4,049	4,835	2,738	4,835	5,202	
201-5201-01-5109 Group Health Insurance	52,619	47,768	52,712	29,120	52,712	71,266	
201-5201-01-5110 Workmens Comp TML	8,264	11,102	9,000	6,257	9,000	9,013	
201-5201-01-5621 Travel/Training	3,201	5,348	5,500	3,281	5,500	5,700	
TOTAL Personnel	415,600	373,606	429,180	242,193	429,180	473,285	
Materials & Supplies							
201-5201-03-5050 Office Supplies	1,842	3,711	6,000	4,586	6,000	6,000	
201-5201-03-5080 Gas & Oil	15,739	20,111	20,000	16,152	20,000	20,000	
201-5201-03-5081 Uniforms	4,049	4,748	5,000	5,747	5,000	5,000	
201-5201-03-5090 Postage	9,735	12,315	11,500	7,362	11,500	11,500	
201-5201-03-5150 Printing	4,517	4,247	4,500	3,728	4,500	4,500	
201-5201-03-5608 Rock, Sand & Gravel	338	540	1,000	5,200	1,500	1,500	
201-5201-03-5630 Tools	1,175	4,164	6,000	5,038	6,000	6,000	
201-5201-03-5903 Parts and Fittings	5,901	5,166	30,000	37,348	30,000	30,000	
201-5201-03-5904 Chlorine	8,276	11,382	10,000	6,996	10,000	12,000	
201-5201-03-5905 Meters	65,214	103,338	140,000	130,186	140,000	140,000	
TOTAL Materials & Supplies	116,786	169,721	234,000	222,344	234,500	236,500	
Repairs & Maintenance							
201-5201-04-5120 Building Maintenance	4,410	5,396	6,500	11,449	6,500	6,500	
201-5201-04-5121 Equipment Maintenance	49,532	30,861	40,000	15,782	40,000	40,000	
201-5201-04-5122 Vehicle Maintenance	6,773	10,249	8,000	7,623	8,000	8,000	
201-5201-04-5902 Water System Maintenanc	96,195	177,660	300,000	90,871	300,000	300,000	
TOTAL Repairs & Maintenance	156,911	224,166	354,500	125,724	354,500	354,500	
Utilities							
201-5201-05-5616 Utilities - Electricity	80,084	114,167	90,000	86,319	90,000	90,000	
201-5201-05-5617 Utilities - Gas	2,226	2,230	4,000	2,615	4,000	4,000	
201-5201-05-5618 Utilities - Telephone	4,443	6,159	7,000	4,106	7,000	7,000	
201-5201-05-5619 Utilities - Water/Sewer	974	1,117	1,200	761	1,200	1,200	
TOTAL Utilities	87,727	123,674	102,200	93,801	102,200	102,200	
Contract Services							
201-5201-06-5240 Drug testing/background	652	137	200	201	200	0	
201-5201-06-5620 Legal & Professional	(16,381)	23,649	38,650	7,195	38,650	38,650	
201-5201-06-5766 Consultant - engineerin	43,337	27,126	60,000	7,721	60,000	60,000	
201-5201-06-5911 Water Master Plan	6,301	0	0	0	0	0	
TOTAL Contract Services	33,908	50,911	98,850	15,116	98,850	98,650	

201-Water Fund
Water

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Fees & Other Services							
201-5201-07-5190 Insurance - TML	8,262	9,520	9,000	6,484	9,000	9,000	
201-5201-07-5220 Advertising & Notices	2,136	1,301	750	0	750	750	
201-5201-07-5260 Dues & Memberships	111	1,820	1,500	1,101	1,500	1,000	
201-5201-07-5261 Permits-TCEQ	3,469	3,729	6,087	6,087	6,087	6,087	
201-5201-07-5262 UTRW membership	2,470	2,805	2,800	3,041	3,041	3,041	
201-5201-07-5624 Equipment Rental	1,705	11,027	6,000	3,897	6,000	6,000	
201-5201-07-5665 Technology	12,574	5,164	8,250	4,115	8,250	8,250	
201-5201-07-5666 Bank fees	175	350	366	366	366	366	
201-5201-07-5901 Lab Fees	2,699	17,645	20,000	19,147	20,000	20,000	
201-5201-07-5906 Groundwater Pumpage Fee	16,764	15,149	15,000	7,084	15,000	15,000	
201-5201-07-5909 AMR Annual Fees	5,076	2,963	6,000	189	6,000	6,000	
201-5201-07-5931 Franchise Fees 8%	96,200	0	0	0	0	0	
TOTAL Fees & Other Services	151,641	71,473	75,753	51,510	75,994	75,494	
Debt Service							
201-5201-98-5791 Transfer out	84,588	0	0	0	0	0	
201-5201-98-5801 2016 Bond Principal	0	0	215,000	215,000	215,000	230,000	
201-5201-98-5866 2016 Bond Interest	132,476	125,900	122,300	62,225	122,300	116,700	
201-5201-98-5867 2023 CO Bond Principal	0	0	60,000	60,000	60,000	60,000	
201-5201-98-5868 2023 CO Bond Interest	0	152,223	317,706	159,303	317,706	315,906	
201-5201-98-5870 Ph 2 Offsites CO Intere	0	0	0	0	0	2,229,122	
201-5201-98-5899 Bond Issue Costs	0	(2,007)	0	0	0	0	
201-5201-98-9900 Amortization	(14,502)	0	0	0	0	0	
TOTAL Debt Service	202,562	276,116	715,006	496,528	715,006	2,951,728	
Contingency/FB							
201-5201-99-4090 Administrative fee	98,640	98,640	98,640	65,760	98,640	98,640	
201-5201-99-5902 Capital - equipment	0	0	10,000	0	10,000	0	
201-5201-99-9900 Depreciation expense	423,427	468,030	450,000	0	450,000	600,000	
TOTAL Contingency/FB	522,067	566,670	558,640	65,760	558,640	698,640	
TOTAL Water	1,687,202	1,856,337	2,568,129	1,312,976	2,568,870	4,990,997	
TOTAL EXPENDITURES	1,687,202	1,856,337	2,568,129	1,312,976	2,568,870	4,990,997	
REVENUE OVER/(UNDER) EXPENDITURES	(186,560)	354,874	(97,243)	440,690	7,941	193,387	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

202-Sewer Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Fines and Fees							
202-4000-01-4021 Late Penalties - Sewer	10,632	12,048	8,000	7,758	8,000	10,000	
202-4000-01-4710 Sewer Impact Fees	13,878	0	300,000	265,655	370,000	836,615	
TOTAL Fines and Fees	24,510	12,048	308,000	273,413	378,000	846,615	
Charges for Services							
202-4000-06-4011 Sewer Connection/Tap Fe	3,400	8,828	10,000	1,700	1,700	0	
202-4000-06-4019 Billing Adjustments	42,759	(1,769)	0	0	0	0	
202-4000-06-4020 Sewer Billings	771,320	916,351	1,078,560	642,890	1,078,560	1,150,000	
202-4000-06-4022 Lift Station	2,900	9,500	0	1,750	1,750	0	
TOTAL Charges for Services	820,379	932,910	1,088,560	646,340	1,082,010	1,150,000	
Miscellaneous							
202-4000-09-4500 Interest Income	5,600	36,278	40,000	29,169	40,000	60,000	
202-4000-09-4540 Other Income	(440)	0	0	0	0	0	
TOTAL Miscellaneous	5,160	36,278	40,000	29,169	40,000	60,000	
Contingency/FB							
202-4000-99-4091 Transfer In	0	104,779	0	0	0	0	
TOTAL Contingency/FB	0	104,779	0	0	0	0	
TOTAL GENERAL REVENUE	850,049	1,086,015	1,436,560	948,922	1,500,010	2,056,615	
TOTAL REVENUES	850,049	1,086,015	1,436,560	948,922	1,500,010	2,056,615	

202-Sewer Fund
Sewer

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
202-5202-01-5101 Salaries	263,183	180,556	230,000	147,004	230,000	280,933	
202-5202-01-5105 Overtime	20,427	13,848	12,000	14,302	12,000	15,000	
202-5202-01-5106 Longevity	1,100	200	1,050	1,100	1,100	1,350	
202-5202-01-5107 Retirement - TMRS	17,738	13,286	17,176	10,556	17,176	19,323	
202-5202-01-5108 Payroll Tax Expense (me	4,001	2,600	4,055	2,466	4,055	4,311	
202-5202-01-5109 Group Health Insurance	38,952	40,861	42,260	24,633	42,260	47,510	
202-5202-01-5110 Workers Comp TML	8,703	11,134	6,751	4,693	6,751	6,026	
202-5202-01-5621 Travel/training	3,885	3,613	5,000	4,221	5,000	5,000	
TOTAL Personnel	357,989	266,097	318,292	208,975	318,342	379,453	
Materials & Supplies							
202-5202-03-5050 Office Supplies	1,839	5,529	6,000	2,260	6,000	5,000	
202-5202-03-5080 Gas & Oil	11,162	11,153	14,000	10,265	14,000	14,000	
202-5202-03-5081 Uniforms	2,560	2,725	3,500	2,602	3,500	3,500	
202-5202-03-5090 Postage	15	145	300	267	300	300	
202-5202-03-5150 Printing	0	336	600	0	600	600	
202-5202-03-5607 Rock, Sand & Gravel	0	0	4,000	7,384	4,000	4,000	
202-5202-03-5608 Chemicals Purchased	13,852	12,024	10,000	8,301	10,000	10,000	
202-5202-03-5630 Tools	2,228	3,824	1,500	5,553	6,000	5,000	
202-5202-03-5903 Parts and Fittings	2,151	2,216	3,000	2,282	3,000	3,000	
202-5202-03-5904 Chlorine	7,712	10,626	11,000	9,922	11,000	11,000	
TOTAL Materials & Supplies	41,518	48,577	53,900	48,836	58,400	56,400	
Repairs & Maintenance							
202-5202-04-5120 Building Maintenance	210	9,938	5,000	8,128	5,000	5,000	
202-5202-04-5121 Equipment Maintenance	48,903	21,910	30,000	27,427	30,000	35,000	
202-5202-04-5122 Vehicle Maintenance	3,168	8,920	5,000	5,416	5,000	7,000	
202-5202-04-5902 Sewer System Maintenanc	61,442	75,954	55,000	38,698	55,000	60,000	
202-5202-04-5903 WWTP Maintenance	103,867	62,837	85,000	101,780	85,000	85,000	
TOTAL Repairs & Maintenance	217,590	179,559	180,000	181,450	180,000	192,000	
Utilities							
202-5202-05-5616 Utilities - Electricity	47,709	40,046	42,500	37,067	42,500	42,500	
202-5202-05-5618 Utilities - Telephone	4,090	7,017	7,000	5,552	7,000	7,000	
202-5202-05-5619 Utilities - Water/Sewer	56,113	106,027	100,000	105,212	100,000	100,000	
202-5202-05-5621 Utilities - Sludge Disp	7,131	0	10,000	3,304	10,000	10,000	
TOTAL Utilities	115,043	153,089	159,500	151,135	159,500	159,500	
Contract Services							
202-5202-06-5240 Drug testing/background	2,232	0	200	200	200	0	
202-5202-06-5620 Legal & Professional	14,770	3,743	6,000	1,871	6,000	6,000	
202-5202-06-5766 Consultant - engineerin	29,665	45,707	30,000	16,414	30,000	30,000	
202-5202-06-5912 Sewer Master Plan	3,564	0	0	0	0	0	
TOTAL Contract Services	50,231	49,449	36,200	18,485	36,200	36,000	

202-Sewer Fund
Sewer

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Fees & Other Services							
202-5202-07-5190 Insurance - TML	10,583	14,400	15,000	10,806	15,000	15,000	
202-5202-07-5260 Dues & Memberships	550	320	2,601	2,601	2,601	740	
202-5202-07-5261 Permits-TCEQ	2,316	4,697	4,700	0	4,700	4,700	
202-5202-07-5624 Equipment Rental	0	15,392	15,000	3,516	15,000	15,000	
202-5202-07-5665 Technology	6,144	2,597	6,000	3,750	6,000	6,000	
202-5202-07-5901 Lab Fees	10,539	14,393	15,000	7,021	15,000	15,000	
202-5202-07-5931 Franchise Fees 8%	60,947	0	0	0	0	0	
TOTAL Fees & Other Services	91,079	51,800	58,301	27,694	58,301	56,440	
Debt Service							
202-5202-98-5841 2012 CO Bond Interest	5,504	0	0	0	0	0	
TOTAL Debt Service	5,504	0	0	0	0	0	
Contingency/FB							
202-5202-99-5902 Capital - equipment	0	0	98,906	98,905	98,906	0	
TOTAL Contingency/FB	0	0	98,906	98,905	98,906	0	
TOTAL Sewer	878,955	748,570	905,099	735,481	909,649	879,793	
TOTAL EXPENDITURES	878,955	748,570	905,099	735,481	909,649	879,793	
REVENUE OVER/(UNDER) EXPENDITURES	(28,906)	337,444	531,461	213,442	590,361	1,176,822	

205-Solid Waste Fund

			(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET PB
GENERAL REVENUE							
Charges for Services							
205-4000-06-4019 Billing Adjustments	1,537	28,196	0	0	0	0	
205-4000-06-4025 Garbage Billings	1,160,527	1,497,156	2,263,208	1,303,149	1,960,000	2,546,000	
TOTAL Charges for Services	1,162,065	1,525,352	2,263,208	1,303,149	1,960,000	2,546,000	
Miscellaneous							
205-4000-09-4540 Other income	0	537	0	0	0	0	
TOTAL Miscellaneous	0	537	0	0	0	0	
Contingency/FB							
205-4000-99-4091 Transfer from W/S	84,588	0	0	0	0	0	
TOTAL Contingency/FB	84,588	0	0	0	0	0	
TOTAL GENERAL REVENUE	1,246,652	1,525,889	2,263,208	1,303,149	1,960,000	2,546,000	
TOTAL REVENUES	1,246,652	1,525,889	2,263,208	1,303,149	1,960,000	2,546,000	

205-Solid Waste Fund
Solid Waste

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Materials & Supplies							
205-5205-03-5150 Printing	0	68	0	0	0	0	
TOTAL Materials & Supplies	0	68	0	0	0	0	
Fees & Other Services							
205-5205-07-5666 Mustang Collection Fees	40,610	61,830	95,000	53,700	85,000	116,000	
205-5205-07-5931 Franchise Fees 15%	169,091	219,077	280,000	192,235	280,000	315,000	
205-5205-07-5935 Waste Connections	860,704	0	0	0	0	0	
205-5205-07-5940 Rhino Removal	176,247	668,084	0	0	0	0	
205-5205-07-5941 Republic Waste	0	849,754	1,888,208	1,157,299	1,595,000	2,115,000	
TOTAL Fees & Other Services	1,246,652	1,798,745	2,263,208	1,403,233	1,960,000	2,546,000	
Contingency/FB							
TOTAL Solid Waste	1,246,652	1,798,813	2,263,208	1,403,233	1,960,000	2,546,000	
TOTAL EXPENDITURES	1,246,652	1,798,813	2,263,208	1,403,233	1,960,000	2,546,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(272,924)	0	(100,084)	0	0	

301-Debt Service Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
===============							
Taxes							
301-4000-02-4100 Property Taxes	774,743	1,328,281	1,321,000	1,299,376	1,311,000	1,465,000	
TOTAL Taxes	774,743	1,328,281	1,321,000	1,299,376	1,311,000	1,465,000	
Miscellaneous							
301-4000-09-4500 Interest Income	1,562	24,648	15,000	22,857	25,000	28,500	
TOTAL Miscellaneous	1,562	24,648	15,000	22,857	25,000	28,500	
Contingency/FB							
301-4000-99-4091 Transfers in	0	0	0	0	0	433,919	
TOTAL Contingency/FB	0	0	0	0	0	433,919	
TOTAL GENERAL REVENUE	776,305	1,352,929	1,336,000	1,322,233	1,336,000	1,927,419	
TOTAL REVENUES	776,305	1,352,929	1,336,000	1,322,233	1,336,000	1,927,419	
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301-Debt Service Fund
Debt Service

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) PROPOSED BUDGET PB
Fees & Other Services							
301-5301-07-5870 Agent Fees	3,500	1,580	4,000	0	3,500	3,500	
TOTAL Fees & Other Services	3,500	1,580	4,000	0	3,500	3,500	
Debt Service							
301-5301-98-5850 2020 Time Warrant Princ	36,000	36,000	36,000	36,000	36,000	38,000	
301-5301-98-5851 2020 Time Warrant Inter	10,572	10,140	9,708	4,962	9,708	9,264	
301-5301-98-5852 2006 CO Principal	30,000	75,000	40,000	0	40,000	45,000	
301-5301-98-5853 2006 CO Interest	11,685	7,385	7,380	3,690	7,380	5,740	
301-5301-98-5857 2010 GO Refunding Inter	10,251	0	0	0	0	0	
301-5301-98-5860 2013 GO Refunding Princ	65,360	170,000	57,000	0	57,000	56,000	
301-5301-98-5861 2013 GO Refunding Inter	10,382	8,116	4,169	2,010	4,169	2,796	
301-5301-98-5864 2019 Time Warrant Princ	94,000	96,000	98,000	98,000	98,000	101,000	
301-5301-98-5865 2019 Time Warrant Inter	17,840	16,063	14,250	7,583	14,250	12,389	
301-5301-98-5866 2020 GO Refunding Prini	422,000	434,000	558,000	558,000	558,000	562,000	
301-5301-98-5867 2020 GO Refunding Inter	12,508	18,179	12,872	7,929	12,872	6,880	
301-5301-98-5868 2022 CO Public Safety P	0	0	70,000	70,000	70,000	290,000	
301-5301-98-5869 2022 CO Public Safety I	0	418,644	464,850	233,300	464,850	455,850	
301-5301-98-5871 Interest - CO 2024 FS#2	0	0	0	0	0	339,000	
301-5301-98-5899 Bond Issue Costs	0	0	0	200	0	0	
TOTAL Debt Service	720,597	1,289,528	1,372,229	1,021,673	1,372,229	1,923,919	
Contingency/FB							
TOTAL Debt Service	724,097	1,291,108	1,376,229	1,021,673	1,375,729	1,927,419	
TOTAL EXPENDITURES	724,097	1,291,108	1,376,229	1,021,673	1,375,729	1,927,419	
REVENUE OVER/(UNDER) EXPENDITURES	52,208	61,822	(40,229)	300,560	(39,729)	0	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

401-Special Revenue Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Fines and Fees							
401-4000-01-4310 Court Security Fee	3,232	4,018	3,000	3,561	4,600	4,600	
401-4000-01-4421 Child Safety Fees	7,381	7,075	8,000	7,147	7,147	8,000	
401-4000-01-4710 Court Technology Fee	2,724	3,303	2,000	2,934	3,872	4,000	
TOTAL Fines and Fees	13,338	14,395	13,000	13,641	15,619	16,600	
Taxes							
401-4000-02-4170 Hotel/Motel Tax	3,358	9,463	2,000	6,802	10,000	10,000	
TOTAL Taxes	3,358	9,463	2,000	6,802	10,000	10,000	
Grants							
401-4000-03-4701 NCTCOG/State Comp/LEOSE	1,326	1,452	1,250	4,128	4,128	4,128	
TOTAL Grants	1,326	1,452	1,250	4,128	4,128	4,128	
Miscellaneous							
401-4000-09-4500 Interest Income	146	1,332	500	1,530	2,235	3,000	
TOTAL Miscellaneous	146	1,332	500	1,530	2,235	3,000	
Contingency/FB							
TOTAL GENERAL REVENUE	18,168	26,642	16,750	26,102	31,982	33,728	
TOTAL REVENUES	18,168	26,642	16,750	26,102	31,982	33,728	

401-Special Revenue Fund
Officers Training Fund

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
401-5401-01-5621 Travel/training	0	1,360	3,000	0	3,000	3,000	
TOTAL Personnel	0	1,360	3,000	0	3,000	3,000	
Materials & Supplies							
Contract Services							
401-5401-06-5677 Child Safety - Child Ad	3,500	3,500	3,500	0	3,500	3,500	
TOTAL Contract Services	3,500	3,500	3,500	0	3,500	3,500	
Fees & Other Services							
401-5401-07-5665 Court Technology	4,033	2,278	4,000	3,525	4,000	4,000	
TOTAL Fees & Other Services	4,033	2,278	4,000	3,525	4,000	4,000	
Public Safety							
Contingency/FB							
TOTAL Officers Training Fund	7,533	7,138	10,500	3,525	10,500	10,500	

401-Special Revenue Fund
Seizure

			(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	PB
Materials & Supplies							
Contract Services							
Fees & Other Services							

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

401-Special Revenue Fund

Court Technology

			(-------------- 2023-2024		---------------)	(------- 2024-2025	--------)
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	PB
Debt Service							
Contingency/FB							

401-Special Revenue Fund
Court Security

			(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET PB
Personnel							
401-5404-01-5101 Salaries	2,400	560	2,000	0	0	0	
401-5404-01-5108 Payroll Tax Expense (me	35	8	50	0	0	0	
TOTAL Personnel	2,435	568	2,050	0	0	0	
Contingency/FB							
TOTAL Court Security	2,435	568	2,050	0	0	0	
TOTAL EXPENDITURES	9,968	7,706	12,550	3,525	10,500	10,500	
REVENUE OVER/(UNDER) EXPENDITURES	8,200	18,936	4,200	22,577	21,482	23,228	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

402-TIRZ Jackson Ridge

			2023-2024			2024-2025	
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET PB
GENERAL REVENUE							
Taxes							
402-4000-02-4100 Property Taxes	474,905	475,000	900,000	881,485	900,000	900,000	
TOTAL Taxes	474,905	475,000	900,000	881,485	900,000	900,000	
Grants							
Donations							
Miscellaneous							
402-4000-09-4500 Interest Income	1,920	5,689	6,000	10,764	10,000	10,000	
TOTAL Miscellaneous	1,920	5,689	6,000	10,764	10,000	10,000	
Contingency/FB							
TOTAL GENERAL REVENUE	476,825	480,689	906,000	892,249	910,000	910,000	
TOTAL REVENUES	476,825	480,689	906,000	892,249	910,000	910,000	

402-TIRZ Jackson Ridge
Seizure Fund

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Materials & Supplies							
Fees & Other Services							
402-5402-07-5665 Jackson Ridge PID TIRZ	342,699	474,905	900,000	0	900,000	900,000	
402-5402-07-5870 Bank Charges	6,310	(49,960)	0	0	0	0	
TOTAL Fees & Other Services	349,009	424,945	900,000	0	900,000	900,000	
TOTAL Seizure Fund	349,009	424,945	900,000	0	900,000	900,000	
TOTAL EXPENDITURES	349,009	424,945	900,000	0	900,000	900,000	
REVENUE OVER/(UNDER) EXPENDITURES	127,816	55,743	6,000	892,249	10,000	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

403-Impact Fees

			(-------------- 2023-2024	---------------	---------------)	(-------- 2024-2025	--------)
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	PB
GENERAL REVENUE							
===============							
Fines and Fees							
Miscellaneous							
403-4000-09-4500 Interest Income	1,888	16,535	10,000	14,293	14,824	14,000	
TOTAL Miscellaneous	1,888	16,535	10,000	14,293	14,824	14,000	
Contingency/FB							
TOTAL GENERAL REVENUE	1,888	16,535	10,000	14,293	14,824	14,000	
TOTAL REVENUES	1,888	16,535	10,000	14,293	14,824	14,000	

403-Impact Fees
MCTF

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Contract Services							
403-5403-06-5766 CONSULTING ENGINEERING	17,059	5,111	0	1,630	2,613	0	
TOTAL Contract Services	17,059	5,111	0	1,630	2,613	0	
Fees & Other Services							
Contingency/FB							
TOTAL MCTF	17,059	5,111	0	1,630	2,613	0	
TOTAL EXPENDITURES	17,059	5,111	0	1,630	2,613	0	
REVENUE OVER/(UNDER) EXPENDITURES	(15,171)	11,424	10,000	12,663	12,211	14,000	

404-Development Fees

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Fines and Fees							
404-4000-01-4310 Street Impact Fees	0	0	0	164,217	200,000	464,200	
TOTAL Fines and Fees	0	0	0	164,217	200,000	464,200	
Charges for Services							
Permits							
404-4000-07-4200 Development Fees	97,352	153,972	100,000	7,590	10,000	10,000	
404-4000-07-4210 Street Fee	197,775	569,592	200,000	63,288	100,000	75,000	
404-4000-07-4700 Fire Services Fund	770,500	666,488	600,000	251,779	500,000	400,000	
404-4000-07-4710 Park Development Fees	772,450	219,100	200,000	442,450	600,000	691,800	
TOTAL Permits	1,838,077	1,609,152	1,100,000	765,107	1,210,000	1,176,800	
Miscellaneous							
404-4000-09-4500 Interest Income	67,772	431,187	260,000	350,498	400,000	400,000	
TOTAL Miscellaneous	67,772	431,187	260,000	350,498	400,000	400,000	
Contingency/FB							
TOTAL GENERAL REVENUE	1,905,849	2,040,339	1,360,000	1,279,822	1,810,000	2,041,000	
TOTAL REVENUES	1,905,849	2,040,339	1,360,000	1,279,822	1,810,000	2,041,000	

404-Development Fees
MCSF

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
Contract Services							
404-5404-06-5911 ParkMaster Plan	142,304	0	0	0	0	0	
404-5404-06-5912 Capital Expenditure - P	0	0	840,000	141,336	840,000	328,000	
404-5404-06-5914 Capital Expenditure - S	0	0	0	0	0	410,000	
404-5404-06-5915 Capital Outlay Land Pur	1,647,595	(6,313)	0	0	0	0	
TOTAL Contract Services	1,789,899	(6,313)	840,000	141,336	840,000	738,000	
Public Safety							
Contingency/FB							
TOTAL MCSF	1,789,899	(6,313)	840,000	141,336	840,000	738,000	
TOTAL EXPENDITURES	1,789,899	(6,313)	840,000	141,336	840,000	738,000	
REVENUE OVER/(UNDER) EXPENDITURES	115,951	2,046,652	520,000	1,138,487	970,000	1,303,000	

405-Grant Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Charges for Services							
Miscellaneous							
405-4000-09-4500 Interest Income	3,225	54,354	50,000	43,226	50,000	20,000	
TOTAL Miscellaneous	3,225	54,354	50,000	43,226	50,000	20,000	
Tocker Foundation-Libry							
USDOJ PD Vests							
405-4000-82-4125 TxDOT Main St Improveme	0	0	0	0	0	104,000	
405-4000-82-4126 Opioid Grant Proceeds	0	0	0	925	0	0	
TOTAL USDOJ PD Vests	0	0	0	925	0	104,000	
CJD Video,Computers							
CDBG Water Lines							
405-4000-84-4126 SECO LED Grant Proceeds	0	24,441	0	0	0	0	
TOTAL CDBG Water Lines	0	24,441	0	0	0	0	
Grant Revenue							
405-4000-85-4123 CLFRF Proceeds	(0)	0	700,000	190,897	700,000	102,000	
405-4000-85-4125 TDA Water/Sewer Grant	24,476	30,802	256,956	256,956	256,956	0	
TOTAL Grant Revenue	24,476	30,802	956,956	447,853	956,956	102,000	
Contingency/FB							
TOTAL GENERAL REVENUE	27,701	109,597	1,006,956	492,004	1,006,956	226,000	
TOTAL REVENUES	27,701	109,597	1,006,956	492,004	1,006,956	226,000	

405-Grant Fund
Grants

			2023-2024			2024-2025	
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET PB
Contract Services							
405-5405-06-5620 ENGINEERING	28,739	140,838	100,000	0	100,000	0	
TOTAL Contract Services	28,739	140,838	100,000	0	100,000	0	
Miscellaneous							
Tocker Foundation Libry							
USDOJ PD Vests							
CJD Video,Computers							
CDBG Water lines							
405-5405-84-5121 TxDot Grant	0	0	0	46,752	0	104,000	
405-5405-84-5122 CDBG water lines	31,500	220,133	306,956	130,611	306,956	0	
405-5405-84-5123 ARPA Pump Station Gener	0	70,961	600,000	333,759	600,000	102,000	
TOTAL CDBG Water lines	31,500	291,095	906,956	511,122	906,956	206,000	
Contingency/FB							
TOTAL Grants	60,239	431,932	1,006,956	511,122	1,006,956	206,000	
TOTAL EXPENDITURES	60,239	431,932	1,006,956	511,122	1,006,956	206,000	
REVENUE OVER/(UNDER) EXPENDITURES	(32,538)	(322,336)	0	(19,118)	0	20,000	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

406-Holding Acct Dev Agreemts

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Charges for Services							
406-4000-06-4501 Regatta (Silverado) DA	(1,057)	0	0	0	0	20,000	
406-4000-06-4502 Venable Development Ag	(72)	0	0	0	0	0	
406-4000-06-4505 Horizon Deer Creek Dev	(539)	0	0	0	0	0	
406-4000-06-4509 Keeneland Developmenet	200,000	58,971	0	0	0	10,000	
406-4000-06-5407 DA - Aubrey Plant/N/S	25,000	0	0	0	0	100,000	
406-4000-06-5408 PSA - High Point Ranch	350,008	248,752	0	100,000	0	50,000	
406-4000-06-5409 Sweet Cow Holdings, LLC	10,784	0	0	0	0	0	
406-4000-06-5410 Deccan Ranch & Aubrey F	29,266	50,552	0	0	0	0	
406-4000-06-5411 DA Pecan Creek	0	5,000	0	0	0	50,000	
406-4000-06-5412 DA Running Branch	0	5,000	0	0	0	0	
406-4000-06-5413 High Point Ranch Commer	0	0	0	0	0	50,000	
406-4000-06-5414 HPR - Lennar	0	0	0	50,000	0	200,000	
406-4000-06-5415 Duck Point MM Aubrey	0	0	0	50,000	0	100,000	
406-4000-06-5416 ARCK Development (Knuck	0	0	0	10,000	0	50,000	
406-4000-06-5417 Aubrey Hts PSA	0	0	0	10,000	0	50,000	
406-4000-06-5418 Ribbonwood	0	0	0	0	0	50,000	
406-4000-06-5419 Lennar Loyd Ranch	0	0	0	0	0	50,000	
406-4000-06-5420 Project Alpha US 377	0	0	0	0	0	50,000	
406-4000-06-5421 Blackjack 4Star	0	0	0	0	0	50,000	
TOTAL Charges for Services	613,391	368,276	0	220,000	0	880,000	
Miscellaneous							
406-4000-09-4500 Interest Income	252	1,104	0	53	0	0	
TOTAL Miscellaneous	252	1,104	0	53	0	0	
TOTAL GENERAL REVENUE	613,642	369,379	0	220,053	0	880,000	
TOTAL REVENUES	613,642	369,379	0	220,053	0	880,000	

406-Holding Acct Dev Agreemts
Development Agreements

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Contract Services							
406-5406-06-5620 Arrow Brooke Dev Agreem	0	0	0	3,019	0	0	
406-5406-06-5720 Silverado (Regatta) Dev	1,057	0	0	26,699	0	20,000	
406-5406-06-5722 DA - EMLI Pecan Creek	0	134	0	0	0	0	
406-5406-06-5723 DA - Aubrey Plant/N/S	25,000	31,997	0	31,148	0	100,000	
406-5406-06-5724 DA - High Pointe Ranch	205,234	0	0	170,941	0	50,000	
406-5406-06-5725 Keenland Addition	376,746	0	0	6,830	0	10,000	
406-5406-06-5728 DA - RIBBONWOOD	0	0	0	13,492	0	50,000	
406-5406-06-5729 Sweet Cow Holdings LLC	5,605	2,377	0	988	0	0	
406-5406-06-5730 Deccan Ranch & Aubrey F	0	105,593	0	0	0	0	
406-5406-06-5731 Running Branch	0	17	0	0	0	0	
406-5406-06-6450 Sandbrock Dev Agreement	0	0	0	6,058	0	0	
406-5406-06-6460 Duck Point MM Aubrey	0	0	0	26,517	0	100,000	
406-5406-06-6461 High Point Ranch Commer	0	0	0	0	0	50,000	
406-5406-06-6462 Pecan Creek Residential	0	2,104	0	374	0	50,000	
406-5406-06-6463 HPR - Lennar	0	0	0	11,623	0	200,000	
406-5406-06-6465 DA Lennar Loyd Ranch	0	0	0	4,073	0	50,000	
406-5406-06-6470 DA US 377 Project Alpha	0	0	0	2,306	0	50,000	
406-5406-06-6471 Blackjack 4Star PSA	0	0	0	958	0	50,000	
406-5406-06-6472 ARCK Development (Knuck	0	0	0	0	0	50,000	
406-5406-06-6473 Aubrey Hts PSA Expense	0	0	0	0	0	50,000	
TOTAL Contract Services	613,642	142,221	0	305,025	0	880,000	
TOTAL Development Agreements	613,642	142,221	0	305,025	0	880,000	
TOTAL EXPENDITURES	613,642	142,221	0	305,025	0	880,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	227,158	0	(84,972)	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

407-Fire Dept SAFR

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Charges for Services							
407-4000-06-4510 SAFR Proceeds	0	0	0	0	0	2,527,135	
TOTAL Charges for Services	0	0	0	0	0	2,527,135	
TOTAL GENERAL REVENUE	0	0	0	0	0	2,527,135	
TOTAL REVENUES	0	0	0	0	0	2,527,135	

407-Fire Dept SAFR
Fire Department SAFR

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) REESTIMATED ACTUAL	(2024-2025) REQUESTED BUDGET DR	(2024-2025) PROPOSED BUDGET PB
Personnel							
407-5407-01-5101 Salaries	0	0	0	0	0	1,644,435	
407-5407-01-5105 Overtime	0	0	0	0	0	120,000	
407-5407-01-5107 Retirement - TMRS	0	0	0	0	0	113,284	
407-5407-01-5108 Payroll Tax Expense (me	0	0	0	0	0	25,271	
407-5407-01-5109 Group Health Insurance	0	0	0	0	0	178,164	
407-5407-01-5110 Workers Comp TML	0	0	0	0	0	40,500	
407-5407-01-5621 Travel/Training	0	0	0	0	0	40,000	
TOTAL Personnel	0	0	0	0	0	2,161,654	
Materials & Supplies							
407-5407-03-5080 Gas & Oil	0	0	0	0	0	35,000	
407-5407-03-5081 Uniforms	0	0	0	0	0	73,886	
407-5407-03-5155 Medical Supplies	0	0	0	0	0	55,000	
TOTAL Materials & Supplies	0	0	0	0	0	163,886	
Repairs & Maintenance							
407-5407-04-5121 Equipment Maintenance	0	0	0	0	0	100,864	
407-5407-04-5122 Vehicle Maintenance	0	0	0	0	0	44,000	
TOTAL Repairs & Maintenance	0	0	0	0	0	144,864	
Utilities							
407-5407-05-5616 Utilities - Electric	0	0	0	0	0	3,000	
407-5407-05-5617 Utilities - Gas	0	0	0	0	0	1,300	
407-5407-05-5618 Utilities - Telephone	0	0	0	0	0	2,000	
407-5407-05-5619 Utilities - Water	0	0	0	0	0	1,400	
TOTAL Utilities	0	0	0	0	0	7,700	
Fees & Other Services							
407-5407-07-5260 Dues & Memberships	0	0	0	0	0	2,400	
407-5407-07-5665 Technology	0	0	0	0	0	13,000	
TOTAL Fees & Other Services	0	0	0	0	0	15,400	
Public Safety							
407-5407-08-5070 Firefighting Supplies	0	0	0	0	0	15,000	
407-5407-08-5687 Denco Communications	0	0	0	0	0	18,631	
TOTAL Public Safety	0	0	0	0	0	33,631	
TOTAL Fire Department SAFR	0	0	0	0	0	2,527,135	
TOTAL EXPENDITURES	0	0	0	0	0	2,527,135	

501-Capital Projects Fund

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Penalties & Interest							
501-4000-05-4500 Interest Income	25,528	791,977	726,414	633,803	726,414	500,000	
TOTAL Penalties & Interest	25,528	791,977	726,414	633,803	726,414	500,000	
Miscellaneous							
501-4000-09-4900 Bond proceeds	11,167,193	8,170,000	8,925,000	5,525,000	8,925,000	58,250,000	
501-4000-09-4901 Premium on Sale of Bond	0	0	183,336	183,336	183,336	0	
TOTAL Miscellaneous	11,167,193	8,170,000	9,108,336	5,708,336	9,108,336	58,250,000	
Contingency/FB							
501-4000-99-4091 Transfers In	0	4,655,049	14,271,544	0	14,271,544	12,571,141	
501-4000-99-4092 Capital Carryforward	0	0	1,002,079	0	1,002,079	0	
TOTAL Contingency/FB	0	4,655,049	15,273,623	0	15,273,623	12,571,141	
TOTAL GENERAL REVENUE	11,192,721	13,617,025	25,108,373	6,342,138	25,108,373	71,321,141	
TOTAL REVENUES	11,192,721	13,617,025	25,108,373	6,342,138	25,108,373	71,321,141	

501-Capital Projects Fund
Capital Projects

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Capital							
Contract Services							
501-5501-06-5765 IT Projects	0	0	92,415	42,368	92,415	50,000	
501-5501-06-5766 Engineering	19,602	0	500,000	0	500,000	150,000	
TOTAL Contract Services	19,602	0	592,415	42,368	592,415	200,000	
Miscellaneous							
501-5501-09-5633 Capital Public Safety E	0	0	631,257	100,000	631,257	0	
501-5501-09-5650 Capital Public Safety 2	19,515	1,014,655	6,044,149	2,684,576	6,044,149	3,000,000	
501-5501-09-5651 Capital Vehicle Replace	0	0	1,606,516	1,731,203	1,606,516	1,800,000	
501-5501-09-5652 Capital Project 38	0	0	3,400,000	0	3,400,000	3,500,000	
501-5501-09-5655 Capital 305 S Main	10,000	0	0	0	0	0	
501-5501-09-5656 2023 PH 1 Offsights	0	0	3,134,698	930,896	3,134,698	0	
501-5501-09-5657 Capital Modular Buildin	0	0	291,582	291,582	291,582	0	
501-5501-09-5658 CO 2024 FS#2	0	0	5,708,336	638,207	5,708,336	5,708,336	
501-5501-09-5659 Council Chambers 2023	0	0	732,025	465,472	732,025	0	
501-5501-09-5660 HW 377 Utility Relocate	0	0	0	17,445	0	6,000,000	
501-5501-09-5689 Street Projects	(18,231)	1,101,719	945,902	1,052,698	945,902	0	
501-5501-09-5690 Admin Projects	0	0	86,349	8,824	86,349	0	
501-5501-09-5901 Water System Expansion	0	0	733,086	364,699	733,086	1,816,707	
501-5501-09-5950 Sewer System Expansion	0	0	998,721	501,566	998,721	48,929,548	
TOTAL Miscellaneous	11,284	2,116,373	24,312,621	8,787,167	24,312,621	70,754,591	
Debt Service							
501-5501-98-5899 Bond Issue Costs	270,018	320,793	203,337	203,337	203,337	366,550	
TOTAL Debt Service	270,018	320,793	203,337	203,337	203,337	366,550	
Contingency/FB							
TOTAL Capital Projects	300,905	2,437,167	25,108,373	9,032,872	25,108,373	71,321,141	
TOTAL EXPENDITURES	300,905	2,437,167	25,108,373	9,032,872	25,108,373	71,321,141	
REVENUE OVER/(UNDER) EXPENDITURES	10,891,816	11,179,858	0	(2,690,734)	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

701-MDD

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Taxes							
701-4000-02-4130 Sales Taxes	794,038	858,492	940,000	709,014	940,000	975,000	
TOTAL Taxes	794,038	858,492	940,000	709,014	940,000	975,000	
Grants							
Miscellaneous							
701-4000-09-4500 Interest Income	11,889	100,617	145,000	99,801	145,000	109,000	
701-4000-09-4550 Proceeds for Property P	0	0	0	3,829	0	0	
701-4000-09-4730 Property Rental Income	10	20	10	1,355	10	18,020	
TOTAL Miscellaneous	11,899	100,637	145,010	104,985	145,010	127,020	
Contingency/FB							
TOTAL GENERAL REVENUE	805,936	959,129	1,085,010	813,999	1,085,010	1,102,020	
TOTAL REVENUES	805,936	959,129	1,085,010	813,999	1,085,010	1,102,020	

701-MDD
MDD

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Personnel							
701-5176-01-5101 Salaries	7,801	42,404	105,000	62,629	105,000	105,000	
701-5176-01-5106 Longevity	0	0	50	0	0	50	
701-5176-01-5107 TMRS Contribution	507	2,756	6,828	4,071	6,828	6,828	
701-5176-01-5108 Payroll Tax Expense (me	108	546	1,523	842	1,523	1,523	
701-5176-01-5109 Group Health Insurance	587	3,623	9,864	7,708	9,864	11,962	
701-5176-01-5110 Workmens Comp TML	0	25	200	139	200	230	
701-5176-01-5621 Travel/training	225	1,967	15,000	9,372	15,000	15,000	
TOTAL Personnel	9,228	51,321	138,465	84,761	138,415	140,593	
Capital							
Materials & Supplies							
701-5176-03-5050 Office Supplies	586	6,444	3,500	2,626	3,500	2,000	
701-5176-03-5060 Promotional Materials	213	304	5,000	3,182	5,000	5,000	
TOTAL Materials & Supplies	799	6,748	8,500	5,809	8,500	7,000	
Repairs & Maintenance							
701-5176-04-5120 Building Maintenance	345	56,480	20,000	11,223	20,000	26,000	
TOTAL Repairs & Maintenance	345	56,480	20,000	11,223	20,000	26,000	
Utilities							
701-5176-05-5616 Utilities - Electricity	0	0	0	0	0	1,850	
701-5176-05-5618 Telephone	579	647	595	515	595	595	
TOTAL Utilities	579	647	595	515	595	2,445	
Contract Services							
701-5176-06-5240 Drug screening/backgrou	48	150	200	0	0	0	
701-5176-06-5620 Legal & Professional	44,119	28,418	40,000	13,917	20,000	35,000	
701-5176-06-5764 Special Services	7,620	0	3,000	0	1,000	3,000	
701-5176-06-7862 Maps	9,690	0	5,000	351	5,000	10,000	
701-5176-06-7863 Strategic Plan	0	0	100,000	3,578	75,000	0	
TOTAL Contract Services	61,477	28,567	148,200	17,845	101,000	48,000	
Fees & Other Services							
701-5176-07-5150 Printing	0	0	0	0	0	3,000	
701-5176-07-5190 Insurance - TML	756	996	850	612	850	930	
701-5176-07-5260 Dues & Memberships	106	3,025	13,000	10,125	13,000	14,500	
701-5176-07-5280 Copier Maintenance Cont	0	0	0	0	0	1,400	
701-5176-07-5665 Technology/Promotional	3,583	6,532	25,000	18,110	25,000	25,000	
701-5176-07-5667 Marketing and Advertisi	0	0	13,000	1,934	13,000	27,475	
701-5176-07-5763 Chamber of Commerce	7,500	10,000	0	0	0	0	
TOTAL Fees & Other Services	11,945	20,554	51,850	30,781	51,850	72,305	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

701-MDD

MDD

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
Miscellaneous							
701-5176-09-5131 Meetings Meals	0	0	0	0	0	1,500	
701-5176-09-5140 Miscellaneous	39	0	0	0	0	0	
701-5176-09-5630 Property Purchase	0	0	0	0	0	150,000	
701-5176-09-5790 Keep Aubrey Beautiful	10,000	0	0	0	0	0	
TOTAL Miscellaneous	10,039	0	0	0	0	151,500	
Contingency/FB							
701-5176-99-4091 Administrative fee	15,000	15,000	15,000	10,000	15,000	17,400	
701-5176-99-5700 Grant Match	0	0	50,000	0	30,000	150,000	
701-5176-99-5750 Economic Incentives	50,000	0	150,000	0	50,000	150,000	
701-5176-99-9900 Depreciation	4,280	0	0	0	0	0	
TOTAL Contingency/FB	69,280	15,000	215,000	10,000	95,000	317,400	
TOTAL MDD	163,692	179,317	582,610	160,934	415,360	765,243	
TOTAL EXPENDITURES	163,692	179,317	582,610	160,934	415,360	765,243	
REVENUE OVER/(UNDER) EXPENDITURES	642,244	779,812	502,400	653,065	669,650	336,777	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2024

801-Employee Benefit Trust

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 REESTIMATED ACTUAL	2024-2025 REQUESTED BUDGET DR	2024-2025 PROPOSED BUDGET PB
GENERAL REVENUE							
Miscellaneous							
801-4000-09-4430 Employer Insurance Prem	586,801	750,389	904,000	578,494	904,000	1,260,000	
801-4000-09-4440 Employee Insurance Prem	251,159	257,945	250,000	164,439	250,000	302,500	
801-4000-09-4480 Flex Spending Account	16,297	6,714	8,000	7,472	8,000	10,000	
801-4000-09-4490 Employee benefits	7,802	7,724	0	0	0	0	
801-4000-09-4500 Interest Income	408	2,647	4,500	2,871	4,500	5,000	
801-4000-09-4540 COBRA Premiums	0	966	0	0	0	0	
TOTAL Miscellaneous	862,468	1,026,386	1,166,500	753,276	1,166,500	1,577,500	
TOTAL GENERAL REVENUE	862,468	1,026,386	1,166,500	753,276	1,166,500	1,577,500	
TOTAL REVENUES	862,468	1,026,386	1,166,500	753,276	1,166,500	1,577,500	

801-Employee Benefit Trust
Insurance Premiums

			(------ 2023-2024		------)	(---- 2024-2025	----)
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET PB
Personnel							
801-5000-01-4090 Administrative Fee	53	1,307	1,500	1,074	1,500	1,500	____________
801-5000-01-5111 Health Insurance	734,774	880,240	997,000	657,233	997,000	1,160,000	____________
801-5000-01-5112 Dental Insurance	56,415	68,501	70,000	49,327	70,000	90,000	____________
801-5000-01-5113 Vision Insurance	10,090	9,868	10,000	7,616	10,000	15,000	____________
801-5000-01-5115 Life Insurance	40,715	55,906	50,000	54,538	50,000	75,000	____________
801-5000-01-5117 Voluntary Policies	16,963	13,481	15,000	9,433	15,000	20,000	____________
801-5000-01-5118 Flex Spending	3,629	5,977	8,000	8,831	8,000	15,000	____________
801-5000-01-5119 New Benefits	5,726	9,848	8,000	5,904	8,000	12,000	____________
801-5000-01-5120 Careflight/PHI	1,200	1,895	7,000	3,608	7,000	8,000	____________
TOTAL Personnel	869,565	1,047,023	1,166,500	797,564	1,166,500	1,396,500	
TOTAL Insurance Premiums	869,565	1,047,023	1,166,500	797,564	1,166,500	1,396,500	
TOTAL EXPENDITURES	869,565	1,047,023	1,166,500	797,564	1,166,500	1,396,500	
REVENUE OVER/(UNDER) EXPENDITURES	(7,097)	(20,638)	0	(44,288)	0	181,000	

RESOLUTION NO. 976-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS, APPROVING THE 2024 CERTIFIED PROPERTY TAX VALUES FOR THE CITY OF AUBREY; DESIGNATING AN OFFICER TO SUBMIT THE NO NEW REVENUE AND VOTER APPROVAL RATES TO THE CITY COUNCIL, THE SAME OFFICER BEING AUTHORIZED TO ALSO CERTIFY THE RATES WITH THE COMPTROLLER PRIOR TO PRESENTATION TO COUNCIL; AUTHORIZING THE OFFICER TO SUBMIT THE CERTIFIED PROPERTY TAX RATES TO THE TAX ASSESSOR COLLECTOR; SETTING A PUBLIC HEARING ON THE PROPOSED PROPERTY TAX RATE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Aubrey, Texas ("City") is a Home Rule municipality, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, in compliance with Chapter 26 of the Texas Tax Code, as amended, the City Council hereby approves this Resolution regarding the City's 2024 proposed property tax rate.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS:

SECTION 1. That the above and foregoing premises are hereby incorporated as if set forth fully herein.

SECTION 2. That the City Council hereby approves the 2024 Certified Property Tax Values for the City of Aubrey, Texas as submitted by the Denton County Appraisal District, attached hereto and incorporated herein as Exhibit A.

SECTION 3. That the City Council hereby appoints the City Manager, or his designee, to calculate the 2024 City of Aubrey no new revenue and voter approval tax rates, to certify such tax rates with the Comptroller, to present the certified tax rates to the City Council, and to present the certified tax rates to the Tax Assessor Collector.

SECTION 4. The City Council hereby directs the City Manager, or his designee, to provide notice of a public hearing on the proposed 2024 property tax rate of $_______ on August 22, 2024, in accordance with Chapter 26 of the Texas Tax Code, as amended.

SECTION 5. That this Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this 31st day of July, 2024.

____

CHRIS RICH
MAYOR

ATTEST:

____

JENNY HICKS
CITY SECRETARY

Exhibit A

2024 CERTIFIED TOTALS

C01 - AUBREY CITY OF

ARB Approved Totals

Land		Value			
Homesite:		264,536,697			
Non Homesite:		121,588,216			
Ag Market:		23,221,408			
Timber Market:		0	**Total Land**	(+)	409,346,321
Improvement		**Value**			
Homesite:		802,120,023			
Non Homesite:		127,723,916	**Total Improvements**	(+)	929,843,939
Non Real	**Count**	**Value**			
Personal Property:	211	27,828,927			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	27,828,927
			Market Value	=	1,367,019,187
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	23,221,408	0			
Ag Use:	18,475	0	**Productivity Loss**	(-)	23,202,933
Timber Use:	0	0	**Appraised Value**	=	1,343,816,254
Productivity Loss:	23,202,933	0			
			Homestead Cap	(-)	20,842,807
			23.231 Cap	(-)	7,821,247
			Assessed Value	=	1,315,152,200
			Total Exemptions Amount (Breakdown on Next Page)	(-)	136,348,418
			Net Taxable	=	1,178,803,782

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	6,991,806	6,651,806	26,193.25	26,374.46	22			
OV65	94,441,601	87,242,670	345,374.45	346,685.71	332			
Total	101,433,407	93,894,476	371,567.70	373,060.17	354	**Freeze Taxable**	(-)	93,894,476
Tax Rate	0.4640000							

Freeze Adjusted Taxable = 1,084,909,306

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
5,405,546.88 = 1,084,909,306 * (0.4640000 / 100) + 371,567.70

Certified Estimate of Market Value:	1,367,019,187
Certified Estimate of Taxable Value:	1,178,803,782

Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	22	220,000	0	220,000
DV1	10	0	71,000	71,000
DV2	17	0	141,000	141,000
DV3	15	0	155,684	155,684
DV4	54	0	360,000	360,000
DV4S	6	0	48,000	48,000
DVHS	37	0	14,292,516	14,292,516
DVHSS	4	0	1,059,942	1,059,942
EX	1	0	3,800	3,800
EX-XL	2	0	291,592	291,592
EX-XU	1	0	42,228	42,228
EX-XV	173	0	105,784,635	105,784,635
EX-XV (Prorated)	5	0	767,616	767,616
EX366	41	0	27,029	27,029
HS	1,974	9,589,179	0	9,589,179
OV65	346	3,305,000	0	3,305,000
OV65S	20	170,000	0	170,000
PC	1	6,597	0	6,597
PPV	1	12,600	0	12,600
	Totals	**13,303,376**	**123,045,042**	**136,348,418**

Land		Value			
Homesite:		567,348			
Non Homesite:		463,495			
Ag Market:		0			
Timber Market:		0	**Total Land**	(+)	1,030,843
Improvement		**Value**			
Homesite:		1,601,751			
Non Homesite:		0	**Total Improvements**	(+)	1,601,751
Non Real	**Count**	**Value**			
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	0
			Market Value	=	2,632,594
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	0	0			
Ag Use:	0	0	**Productivity Loss**	(-)	0
Timber Use:	0	0	**Appraised Value**	=	2,632,594
Productivity Loss:	0	0			
			Homestead Cap	(-)	6,868
			23.231 Cap	(-)	17,583
			Assessed Value	=	2,608,143
			Total Exemptions Amount (Breakdown on Next Page)	(-)	15,000
			Net Taxable	=	2,593,143

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
12,032.18 = 2,593,143 * (0.464000 / 100)

Certified Estimate of Market Value:	2,514,029
Certified Estimate of Taxable Value:	2,509,029
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
HS	3	15,000	0	15,000
	Totals	**15,000**	**0**	**15,000**

Land		Value			
Homesite:		265,104,045			
Non Homesite:		122,051,711			
Ag Market:		23,221,408			
Timber Market:		0	Total Land	(+)	410,377,164
Improvement		**Value**			
Homesite:		803,721,774			
Non Homesite:		127,723,916	Total Improvements	(+)	931,445,690
Non Real	**Count**	**Value**			
Personal Property:	211	27,828,927			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	27,828,927
			Market Value	=	1,369,651,781
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	23,221,408	0			
Ag Use:	18,475	0	Productivity Loss	(-)	23,202,933
Timber Use:	0	0	Appraised Value	=	1,346,448,848
Productivity Loss:	23,202,933	0			
			Homestead Cap	(-)	20,849,675
			23.231 Cap	(-)	7,838,830
			Assessed Value	=	1,317,760,343
			Total Exemptions Amount (Breakdown on Next Page)	(-)	136,363,418
			Net Taxable	=	1,181,396,925

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	6,991,806	6,651,806	26,193.25	26,374.46	22			
OV65	94,441,601	87,242,670	345,374.45	346,685.71	332			
Total	101,433,407	93,894,476	371,567.70	373,060.17	354	Freeze Taxable	(-)	93,894,476
Tax Rate	0.4640000							

Freeze Adjusted Taxable = 1,087,502,449

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
5,417,579.06 = 1,087,502,449 * (0.4640000 / 100) + 371,567.70

Certified Estimate of Market Value:	1,369,533,216
Certified Estimate of Taxable Value:	1,181,312,811
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	22	220,000	0	220,000
DV1	10	0	71,000	71,000
DV2	17	0	141,000	141,000
DV3	15	0	155,684	155,684
DV4	54	0	360,000	360,000
DV4S	6	0	48,000	48,000
DVHS	37	0	14,292,516	14,292,516
DVHSS	4	0	1,059,942	1,059,942
EX	1	0	3,800	3,800
EX-XL	2	0	291,592	291,592
EX-XU	1	0	42,228	42,228
EX-XV	173	0	105,784,635	105,784,635
EX-XV (Prorated)	5	0	767,616	767,616
EX366	41	0	27,029	27,029
HS	1,977	9,604,179	0	9,604,179
OV65	346	3,305,000	0	3,305,000
OV65S	20	170,000	0	170,000
PC	1	6,597	0	6,597
PPV	1	12,600	0	12,600
	Totals	**13,318,376**	**123,045,042**	**136,363,418**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	3,190	600.0428	$72,246,932	$1,045,908,656	$990,661,056
B	MULTIFAMILY RESIDENCE	51	37.3239	$0	$42,354,564	$41,558,883
C1	VACANT LOTS AND LAND TRACTS	117	85.0536	$0	$12,230,935	$11,789,072
D1	QUALIFIED AG LAND	30	311.8120	$0	$23,221,408	$18,475
D2	NON-QUALIFIED LAND	14		$0	$1,635,754	$1,635,754
E	FARM OR RANCH IMPROVEMENT	33	426.3403	$711	$42,532,783	$41,236,136
F1	COMMERCIAL REAL PROPERTY	70	42.9701	$1,899,635	$40,670,631	$40,606,658
F2	INDUSTRIAL REAL PROPERTY	1	4.1870	$0	$1,942,597	$1,942,597
J2	GAS DISTRIBUTION SYSTEM	2		$0	$1,901,840	$1,901,840
J3	ELECTRIC COMPANY (INCLUDING C	7	0.1000	$0	$5,510,486	$5,510,486
J4	TELEPHONE COMPANY (INCLUDI	6	0.5262	$0	$1,005,153	$1,005,153
J5	RAILROAD	3	1.8700	$0	$1,309,220	$1,309,220
J6	PIPELAND COMPANY	1		$0	$343,700	$343,700
J7	CABLE TELEVISION COMPANY	2		$0	$834,450	$834,450
L1	COMMERCIAL PERSONAL PROPE	144		$942,275	$16,714,226	$16,707,629
L2	INDUSTRIAL PERSONAL PROPERT	2		$0	$123,050	$123,050
M1	TANGIBLE OTHER PERSONAL, MOB	4		$0	$110,931	$81,517
O	RESIDENTIAL INVENTORY	329	47.1107	$3,784,079	$21,715,763	$21,538,106
X	TOTALLY EXEMPT PROPERTY	224	396.1463	$2,239,837	$106,953,040	$0
		Totals	1,953.4829	$81,113,469	$1,367,019,187	$1,178,803,782

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	7	1.5031	$449,664	$2,169,099	$2,147,231
C1	VACANT LOTS AND LAND TRACTS	1	0.3066	$0	$6,417	$6,417
E	FARM OR RANCH IMPROVEMENT	4	13.0967	$0	$457,078	$439,495
		Totals	14.9064	$449,664	$2,632,594	$2,593,143

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	3,197	601.5459	$72,696,596	$1,048,077,755	$992,808,287
B	MULTIFAMILY RESIDENCE	51	37.3239	$0	$42,354,564	$41,558,883
C1	VACANT LOTS AND LAND TRACTS	118	85.3602	$0	$12,237,352	$11,795,489
D1	QUALIFIED AG LAND	30	311.8120	$0	$23,221,408	$18,475
D2	NON-QUALIFIED LAND	14		$0	$1,635,754	$1,635,754
E	FARM OR RANCH IMPROVEMENT	37	439.4370	$711	$42,989,861	$41,675,631
F1	COMMERCIAL REAL PROPERTY	70	42.9701	$1,899,635	$40,670,631	$40,606,658
F2	INDUSTRIAL REAL PROPERTY	1	4.1870	$0	$1,942,597	$1,942,597
J2	GAS DISTRIBUTION SYSTEM	2		$0	$1,901,840	$1,901,840
J3	ELECTRIC COMPANY (INCLUDING C	7	0.1000	$0	$5,510,486	$5,510,486
J4	TELEPHONE COMPANY (INCLUDI	6	0.5262	$0	$1,005,153	$1,005,153
J5	RAILROAD	3	1.8700	$0	$1,309,220	$1,309,220
J6	PIPELAND COMPANY	1		$0	$343,700	$343,700
J7	CABLE TELEVISION COMPANY	2		$0	$834,450	$834,450
L1	COMMERCIAL PERSONAL PROPE	144		$942,275	$16,714,226	$16,707,629
L2	INDUSTRIAL PERSONAL PROPERT	2		$0	$123,050	$123,050
M1	TANGIBLE OTHER PERSONAL, MOB	4		$0	$110,931	$81,517
O	RESIDENTIAL INVENTORY	329	47.1107	$3,784,079	$21,715,763	$21,538,106
X	TOTALLY EXEMPT PROPERTY	224	396.1463	$2,239,837	$106,953,040	$0
		Totals	1,968.3893	$81,563,133	$1,369,651,781	$1,181,396,925

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.0490	$0	$20,104	$20,104
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	3,093	595.0906	$72,246,932	$1,044,928,989	$989,744,996
A2	REAL, RESIDENTIAL, MOBILE HOME	15	4.9032	$0	$959,563	$895,956
B1	REAL, RESIDENTIAL, APARTMENTS	8	29.8200	$0	$33,580,560	$33,580,560
B2	REAL, RESIDENTIAL, DUPLEXES	43	7.5039	$0	$8,774,004	$7,978,323
C1	REAL, VACANT PLATTED RESIDENTI	64	45.5619	$0	$3,251,504	$3,194,333
C2	COMMERCIAL VACANT LOT	53	39.4917	$0	$8,979,431	$8,594,739
D1	QUALIFIED AG LAND	30	311.8120	$0	$23,221,408	$18,475
D2	FARM AND RANCH IMPSS ON QUALI	14		$0	$1,635,754	$1,635,754
E1	LAND AND IMPROVMENTS (NON AG	21	63.4880	$711	$11,147,116	$10,691,747
E4	VACANT NON QUALIFIED NON HOME	19	362.8523	$0	$31,385,667	$30,544,389
F010	COMMERCIAL BUILDER PLANS - RE	1		$0	$0	$0
F1	REAL COMMERCIAL	69	42.9701	$1,899,635	$40,670,631	$40,606,658
F2	REAL, INDUSTRIAL	1	4.1870	$0	$1,942,597	$1,942,597
J2	REAL & TANGIBLE PERSONAL, UTIL	2		$0	$1,901,840	$1,901,840
J3	REAL & TANGIBLE PERSONAL, UTIL	7	0.1000	$0	$5,510,486	$5,510,486
J4	REAL & TANGIBLE PERSONAL, UTIL	6	0.5262	$0	$1,005,153	$1,005,153
J5	REAL & TANGIBLE PERSONAL, UTIL	3	1.8700	$0	$1,309,220	$1,309,220
J6	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$343,700	$343,700
J7	REAL & TANGIBLE PERSONAL, UTIL	2		$0	$834,450	$834,450
L1	BPP TANGIBLE COMERCIAL PROPER	90		$548,317	$15,743,481	$15,736,884
L2	BPP TANGIBLE INDUSTRIAL PROPER	2		$0	$123,050	$123,050
L3	BPP TANGIBLE COMMERCIAL LEASE	54		$393,958	$970,745	$970,745
M1	MOBILE HOMES - PERSONAL PROPE	4		$0	$110,931	$81,517
OA1	INVENTORY, RESIDENTIAL SINGLE F	29	4.2813	$3,784,079	$6,531,785	$6,354,128
OC1	INVENTORY, VACANT PLATTED LOTS	300	42.8294	$0	$15,183,978	$15,183,978
PLAN	BUILDER HOME PLANS - REFERENC	85		$0	$0	$0
X		224	396.1463	$2,239,837	$106,953,040	$0
		Totals	1,953.4829	$81,113,469	$1,367,019,187	$1,178,803,782

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	7	1.5031	$449,664	$2,169,099	$2,147,231
C1	REAL, VACANT PLATTED RESIDENTI	1	0.3066	$0	$6,417	$6,417
E4	VACANT NON QUALIFIED NON HOME	4	13.0967	$0	$457,078	$439,495
		Totals	14.9064	$449,664	$2,632,594	$2,593,143

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.0490	$0	$20,104	$20,104
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	3,100	596.5937	$72,696,596	$1,047,098,088	$991,892,227
A2	REAL, RESIDENTIAL, MOBILE HOME	15	4.9032	$0	$959,563	$895,956
B1	REAL, RESIDENTIAL, APARTMENTS	8	29.8200	$0	$33,580,560	$33,580,560
B2	REAL, RESIDENTIAL, DUPLEXES	43	7.5039	$0	$8,774,004	$7,978,323
C1	REAL, VACANT PLATTED RESIDENTI	65	45.8685	$0	$3,257,921	$3,200,750
C2	COMMERCIAL VACANT LOT	53	39.4917	$0	$8,979,431	$8,594,739
D1	QUALIFIED AG LAND	30	311.8120	$0	$23,221,408	$18,475
D2	FARM AND RANCH IMPSS ON QUALI	14		$0	$1,635,754	$1,635,754
E1	LAND AND IMPROVMENTS (NON AG	21	63.4880	$711	$11,147,116	$10,691,747
E4	VACANT NON QUALIFIED NON HOME	23	375.9490	$0	$31,842,745	$30,983,884
F010	COMMERCIAL BUILDER PLANS - RE	1		$0	$0	$0
F1	REAL COMMERCIAL	69	42.9701	$1,899,635	$40,670,631	$40,606,658
F2	REAL, INDUSTRIAL	1	4.1870	$0	$1,942,597	$1,942,597
J2	REAL & TANGIBLE PERSONAL, UTIL	2		$0	$1,901,840	$1,901,840
J3	REAL & TANGIBLE PERSONAL, UTIL	7	0.1000	$0	$5,510,486	$5,510,486
J4	REAL & TANGIBLE PERSONAL, UTIL	6	0.5262	$0	$1,005,153	$1,005,153
J5	REAL & TANGIBLE PERSONAL, UTIL	3	1.8700	$0	$1,309,220	$1,309,220
J6	REAL & TANGIBLE PERSONAL, UTIL	1		$0	$343,700	$343,700
J7	REAL & TANGIBLE PERSONAL, UTIL	2		$0	$834,450	$834,450
L1	BPP TANGIBLE COMERCIAL PROPER	90		$548,317	$15,743,481	$15,736,884
L2	BPP TANGIBLE INDUSTRIAL PROPER	2		$0	$123,050	$123,050
L3	BPP TANGIBLE COMMERCIAL LEASE	54		$393,958	$970,745	$970,745
M1	MOBILE HOMES - PERSONAL PROPE	4		$0	$110,931	$81,517
OA1	INVENTORY, RESIDENTIAL SINGLE F	29	4.2813	$3,784,079	$6,531,785	$6,354,128
OC1	INVENTORY, VACANT PLATTED LOTS	300	42.8294	$0	$15,183,978	$15,183,978
PLAN	BUILDER HOME PLANS - REFERENC	85		$0	$0	$0
X		224	396.1463	$2,239,837	$106,953,040	$0
		Totals	1,968.3893	$81,563,133	$1,369,651,781	$1,181,396,925

New Value

TOTAL NEW VALUE MARKET:	**$81,563,133**
TOTAL NEW VALUE TAXABLE:	**$78,851,513**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	29	2023 Market Value	$431,986
EX366	HB366 Exempt	29	2023 Market Value	$13,276
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$445,262**

Exemption	Description	Count	Exemption Amount
DV2	Disabled Veterans 30% - 49%	1	$7,500
DV3	Disabled Veterans 50% - 69%	1	$12,000
DV4	Disabled Veterans 70% - 100%	9	$84,000
DVHS	Disabled Veteran Homestead	4	$1,420,274
HS	Homestead	164	$793,427
OV65	Over 65	31	$310,000
OV65S	OV65 Surviving Spouse	1	$10,000
	PARTIAL EXEMPTIONS VALUE LOSS	**211**	**$2,637,201**
		NEW EXEMPTIONS VALUE LOSS	**$3,082,463**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$3,082,463**

New Ag / Timber Exemptions

New Annexations

Count	Market Value	Taxable Value
3	$1,445,764	$770,201

New Deannexations

Count	Market Value	Taxable Value
7	$28,568	$25,676

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,969	$346,604	$15,227	$331,377

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,964	$346,812	$15,066	$331,746

2024 CERTIFIED TOTALS

C01 - AUBREY CITY OF

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
12	$2,632,594.00	$2,509,029