Municipal Development District Board Meeting

Aubrey City Council Chambers
226 Countryside Dr.
Aubrey, TX 76227
July 8, 2025
6:00 PM

**(Notice of Potential Quorum for City Council, Planning and Zoning Commission, Board of Adjustment, Library Board, 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 Board Members

Pursuant to Section 551.127, Texas Government Code, one or more Board Members may attend this meeting remotely using videoconferencing technology. A quorum of the Board will be physically present at the location provided 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 Board. If your comments are concerning an agenda item, you may wait until the discussion on that item if you prefer. Once recognized by the chairperson, 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 can hear comments and see presentations. 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.

Consent Items: Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council, board members or staff. Consideration and action on the following:

1. Approve minutes of the June 16, 2025 meeting.

2. Approve May 2025 Monthly Financial Report.

New Business: New items requested for consideration.

3. Consider and take action on the Proposed MDD 2025-26 Fiscal Year Budget to be presented to City Council.

Staff Report Review of staff activity report and updates from the Director.

4. Receive an update from the Executive Director on June staff report highlights, project updates, upcoming events and trainings.

Future Agenda Requests: Council or Board Members, City Staff, and Citizens may request items to be included on future agendas. Discussion is limited to what the request is for, and if and when the item can be put on a future agenda.

*****EXECUTIVE SESSION***** In accordance with Texas Government Code, Section 551.001, et seq., the Board will recess into Executive Session (closed meeting) to discuss the following:

5. a.) Section 551.072 – Real Property. Deliberate the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the government body in negotiations with a third person.

   - Hwy. 377 Commercial
   - Downtown Development

Motion to Recess into Executive Session.

Reconvene into Open Session: In accordance with Texas Government Code, Chapter 551, the Board will reconvene into Regular Session to consider and take appropriate action, if any, regarding any items discussed in Executive Session.

-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 Aubrey Municipal Development District, 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

____________________, 2025.

(The Municipal Development District 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.

Municipal Development District Board Meeting
Staff Report
July 8, 2025

Agenda Item
Approve minutes of the June 16, 2025 meeting.

Staff Contact
Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary
The minutes of the June 16, 2025, Aubrey Municipal Development District Meeting are attached for the board's review and consideration.

Financial Summary
N/A

Staff Recommended Action
Approve

Staff Recommended Motion
Staff Recommends approval of the June 16, 2025, Aubrey Municipal Development District Meeting Minutes as presented in the Consent Agenda.

The board may also motion to approve with conditions, table or deny the item.

Municipal Development District Board Special Meeting

226 Countryside Drive
Aubrey, TX 76227
June 16th, 2025
6:00 PM

Call to Order Board Meeting of the Aubrey MDD - Determine if a Quorum is Present:

Vice President - Tim Heitman (Place 7)
Secretary - Erin Bogar (Place 3)
Director Place 1 – Brook Stoy
Director Place 2 – Brenda Blackburn
Director Place 4 – Todd Davis
Director Place 5 – *currently vacant*
President - Holly Drew (Place 6) *in attendance via Zoom videoconference*

Staff Present: Christine Gossett – Executive Director MDD; Anabelle Ackling, Attorney – TOASE; Bailey Thompson, Marketing/Communications Coordinator - City of Aubrey; Mike English, Finance Director – City of Aubrey

Andrew Clark, Attorney – Naman Howell *in attendance via Zoom videoconference*

Guests Present: N/A

Invocation & Pledge of Allegiance: Secretary, Erin Bogar, led the invocation and VP, Tim Heitmann, led the Pledge of Allegiance.

Community Announcements:

Vice President Heitman announced the following events in Aubrey -

Summer Music Series this Friday evening, June 20th, in Veterans' Park

Chamber of Commerce Luncheon on June 18th at 11:30 am

Fruit Jar Junction Farmer's Market on July 5th in Veteran's Park

There were no other announcements.

Citizen Input: N/A

Consent Items: Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council, board members or staff. Consideration and action on the following:

1. Approve minutes of the May 13th ,2025 meeting.

2. Approve April 2025 Monthly Financial Report.

Vice President Heitman called for a motion to approve the consent agenda. Secretary Bogar motioned to approve the Consent Agenda.

Director Davis seconded the motion. All in Favor. No Opposed. Motioned carried 6 to 0.

New Business: New items requested for consideration.

1. Consider and adopt a Resolution of the Board of Directors of the Aubrey Municipal Development District Authorizing a Development Project; authorizing the issuance of a Sales Tax Revenue Note to finance a Development Project; and Other Matters Incident and Related Thereto.

   The Executive Director presented the staff report on the item. The Finance Director presented the Loan Term.

   Following the presentation, Director Davis requested to go into the Executive Session.

   Motion to Recess into Executive Session.

   Director Davis motioned to convene into executive session at 6:09 p.m. regarding this item.

   Director Blackburn seconded the motion. All in Favor. No Opposed. Motion carried 6 to 0.

   Section 551.072 – Real Property
   Section 551.071 – Consultation with Attorney

   Reconvene into Open Session:

   Director Davis motioned to reconvene into open session at 6:48 p.m.

   Director Brooks seconded the motion. All in Favor. No Opposed. Motion carried 6 to 0.

   Director Bogar made comments on the terms of the loan and interest rate options. No other questions.

   Vice President Heitman called for a motion.

   Director Davis motioned to adopt the Resolution to authorize the Development Project and the issuance of Sales Tax Revenue Note in the amount of $1,300,000.00 to finance the Development Project and other matters incident and related thereto, in addition selecting the 10-year term with monthly payments.

   Director Stoy seconded the motion. All in Favor. No Opposed. Motion carried 6 to 0.

Staff Report: Review of staff activity report and updates from Director

2. Provide an update on:
   - Landscape Project and Property Updates
   - Website Updates

- Farmer’s Market Concept Plan

The Executive Director gave an overview of the Staff Activity Report and updates on Landscape Project and Property Updates; Website Updates, and Farmer’s Market Concept Plan.

Future Agenda Requests: Council or Board Members, City Staff, and Citizens may request items be included on future agendas. Discussion is limited to what the request is for, and if and when the item can be put on a future agenda.

Vice President Heitman called for requests of future agenda items. These items were requested for future agendas:

Budget for 2025-26 Fiscal Year

*****Executive Session*****

Section 551.072 – Real Property
Section 551.071 – Consultation with Attorney
The board did not reconvene into Executive Session.

ADJOURN

Vice President Heitman called for a motion to adjourn the meeting. Secretary Bogar motioned to adjourn the meeting at 7:07 p.m.

Director Brooks seconded the motion. All in Favor. No Opposed. Motion carried 6 to 0.

Meeting adjourned at 7:07 p.m.

PASSED and APPROVED by the Aubrey Municipal Development District of the City of Aubrey, Texas this __ day of _____, 2025.

____
Holly Drew, President

ATTEST:

____
Erin Bogar, Secretary

Municipal Development District Board Meeting
Staff Report
July 8, 2025

Agenda Item
Approve May 2025 Monthly Financial Report.

Staff Contact
Christine Gossett, MDD Executive Director, Mike English, Finance Director
cgossett@aubreytx.gov, menglish@aubreytx.gov
940-440-9343, 940-440-9343

Summary
The May 2025 Financial of the Aubrey Municipal Development District is attached for the board's review and consideration.

Financial Summary
The monthly sales tax income received in May was $109,900.25 *(Gross collections derived from audit payments was $313.20)*

Staff Recommended Action
Approve

Staff Recommended Motion
Staff Recommends a motion to approve the May 2025 Financial of the Aubrey Municipal Development District as presented in the Consent Agenda.

The board may also motion to approve with conditions, table or deny the item.

BALANCE SHEET

AS OF: MAY 31ST, 2025

701-MDD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
701-11-000-00	MDD Cash	2,160,048.75		
701-11-000-84	Claim on Cash MDD	(165,540.36)		
701-11-000-90	Investment Account	1,676,868.92		
701-11-013-37	Sales Tax Receivable	187,664.42		
701-12-015-00	Land	696,835.95		
701-12-015-10	Buildings and improvements	340,267.04		
701-12-017-00	Accumulated Depreciation	(56,103.00)		
			4,840,041.72	
	TOTAL ASSETS			4,840,041.72
LIABILITIES				
701-21-010-00	Accounts Payable Pooled	31,925.00		
701-21-021-10	Accrued Vacation	1,458.00		
	TOTAL LIABILITIES		33,383.00	
EQUITY				
701-31-040-10	Fund Balance - MDD	3,711,760.29		
	TOTAL BEGINNING EQUITY	3,711,760.29		
	TOTAL REVENUE	1,409,999.82		
	TOTAL EXPENSES	315,101.39		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,094,898.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,806,658.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,840,041.72

FUND : 701-MDD TRANSACTION DATE: 5/01/2025 THRU 5/31/2025

DEPT : N/A ACCOUNTS: ALL

11-000-00 MDD Cash

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					1,836,803.68
5/09/25	5/14	B24557	Deposit 000000	03154	MDD SALES TAX - MAY 2025		JE# 006558		316,690.70	2,153,494.38
5/14/25	5/14	B24554	Deposit 000000	03152	Transfer cash from funds to PY		JE# 006556		536.45CR	2,152,957.93
5/28/25	5/28	B24654	Deposit 000000	03178	Transfer cash from funds to PY		JE# 006584		536.45CR	2,152,421.48
5/30/25	6/05	B24736	Interest000000	03198	INTEREST INCOME		JE# 006608		7,627.27	2,160,048.75

============= MAY ACTIVITY DB: 324,317.97 CR: 1,072.90CR 323,245.07

============= ACCOUNT TOTAL DB: 324,317.97 CR: 1,072.90CR

11-000-50 Cash Bank Note 2025

BEGINNING BALANCE 0.00

11-000-84 Claim on Cash MDD

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					143,069.07CR
5/01/25	5/01	B24423		03127	MDD ADMIN FEE		JE# 006526		1,450.00CR	144,519.07CR
5/01/25	5/01	A47200	TRANSFER	07922	701-901 A/P REIMBURSEMEN				1,500.00CR	146,019.07CR
5/02/25	4/30	P00604	TRANSFER	00302	PR 4/12/25 - 4/25/25				3,222.78CR	149,241.85CR
5/02/25	4/30	B24400	Misc 000000	03122	Self Insurance		JE# 006521		536.45CR	149,778.30CR
5/02/25	4/30	A47150	TRANSFER	07914	701-901 A/P REIMBURSEMEN				920.65CR	150,698.95CR
5/03/25	4/16	A46867	TRANSFER	07890	701-901 A/P REIMBURSEMEN				1,518.72CR	152,217.67CR
5/06/25	5/06	B24460	Deposit 000000	03132	MISC DEPOSIT		JE# 006531		1,500.00	150,717.67CR
5/08/25	5/08	A47312	TRANSFER	07937	701-901 A/P REIMBURSEMEN				435.44CR	151,153.11CR
5/14/25	5/14	B24554	Deposit 000000	03152	Transfer cash from funds to PY		JE# 006556		536.45	150,616.66CR
5/15/25	5/15	A47449	TRANSFER	07950	701-901 A/P REIMBURSEMEN				42.13CR	150,658.79CR
5/16/25	5/14	P00606	TRANSFER	00303	PR 4/26/25 - 5/9/25				3,222.78CR	153,881.57CR
5/16/25	5/14	B24555	Misc 000000	03151	Self Insurance		JE# 006555		536.45CR	154,418.02CR
5/16/25	5/14	A47348	TRANSFER	07944	701-901 A/P REIMBURSEMEN				920.65CR	155,338.67CR
5/20/25	5/08	A47323	TRANSFER	07940	701-901 A/P REIMBURSEMEN				65.00CR	155,403.67CR
5/21/25	5/12	A47339	TRANSFER	07943	701-901 A/P REIMBURSEMEN				32.91CR	155,436.58CR
5/28/25	5/28	B24654	Deposit 000000	03178	Transfer cash from funds to PY		JE# 006584		536.45	154,900.13CR
5/29/25	5/29	A47645	TRANSFER	07968	701-901 A/P REIMBURSEMEN				5,960.35CR	160,860.48CR
5/30/25	5/28	P00608	TRANSFER	00304	PR 05/10-05/23/2025				3,304.01CR	164,164.49CR
5/30/25	5/28	B24655	Misc 000000	03177	Self Insurance		JE# 006586		536.45CR	164,700.94CR
5/30/25	5/28	A47569	TRANSFER	07961	701-901 A/P REIMBURSEMEN				839.42CR	165,540.36CR

============= MAY ACTIVITY DB: 2,572.90 CR: 25,044.19CR 22,471.29CR

============= ACCOUNT TOTAL DB: 2,572.90 CR: 25,044.19CR

11-000-90 Investment Account

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					BEGINNING BALANCE					1,670,594.32
5/30/25	6/05	B24736	Interest000000	03198	INTEREST INCOME		JE# 006608		6,274.60	1,676,868.92

============= MAY ACTIVITY DB: 6,274.60 CR: 0.00 6,274.60

============= ACCOUNT TOTAL DB: 6,274.60 CR: 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11-013-37			Sales Tax Receivable							
					B E G I N N I N G B A L A N C E					187,664.42
11-088-41			EDC cash							
					B E G I N N I N G B A L A N C E					0.00
12-015-00			Land							
					B E G I N N I N G B A L A N C E					696,835.95
12-015-10			Buildings and improvements							
					B E G I N N I N G B A L A N C E					340,267.04
12-017-00			Accumulated Depreciation							
					B E G I N N I N G B A L A N C E					56,103.00CR
13-000-00			Due from other funds							
					B E G I N N I N G B A L A N C E					0.00
21-010-00			Accounts Payable Pooled							
					B E G I N N I N G B A L A N C E					1,628.57CR
5/01/25	5/08	A47248	CHK: 015378	07924	INTEGRITY FACILITY SOLUT	0187	626000		349.00CR	1,977.57CR
5/01/25	5/01	A47200	TRANSFER	07922	701-901 A/P REIMBURSEMEN				1,500.00	477.57CR
5/02/25	4/30	A47144	DFT: 002782	07914	Federal W/H Payable	0116	T1 202504301890		422.01CR	899.58CR
5/02/25	4/30	A47144	DFT: 002782	07914	Medicare Payable	0116	T4 202504301890		123.64CR	1,023.22CR
5/02/25	4/30	A47146	DFT: 002784	07914	457 Withholding	0554	ICM202504301890		375.00CR	1,398.22CR
5/02/25	5/28	A47570	DFT: 002824	07963	HSA Contributions	0117	HSA202504301890		100.00CR	1,498.22CR
5/02/25	5/28	A47573	DFT: 002825	07963	TMRS Payable	0273	TMR202504301890		793.60CR	2,291.82CR
5/02/25	4/30	A47150	TRANSFER	07914	701-901 A/P REIMBURSEMEN				920.65	1,371.17CR
5/03/25	4/16	A46861	DFT: 002772	07890	CITI BANK 2503	1285	3654385009		1,518.72CR	2,889.89CR
5/03/25	4/16	A46867	TRANSFER	07890	701-901 A/P REIMBURSEMEN				1,518.72	1,371.17CR
5/08/25	5/08	A47312	TRANSFER	07937	701-901 A/P REIMBURSEMEN				435.44	935.73CR
5/12/25	5/29	A47601	CHK: 015481	07957	TAYLOR, OLSON, ADKINS, S	0775	STATEMENT NO. 33		3,180.55CR	4,116.28CR
5/15/25	5/15	A47449	TRANSFER	07950	701-901 A/P REIMBURSEMEN				42.13	4,074.15CR
5/16/25	5/14	A47342	DFT: 002811	07944	Federal W/H Payable	0116	T1 202505141892		422.01CR	4,496.16CR
5/16/25	5/14	A47342	DFT: 002811	07944	Medicare Payable	0116	T4 202505141892		123.64CR	4,619.80CR
5/16/25	5/14	A47344	DFT: 002813	07944	457 Withholding	0554	ICM202505141892		375.00CR	4,994.80CR
5/16/25	5/28	A47571	DFT: 002824	07963	HSA Contributions	0117	HSA202505141892		100.00CR	5,094.80CR
5/16/25	5/28	A47574	DFT: 002825	07963	TMRS Payable	0273	TMR202505141892		793.60CR	5,888.40CR
5/16/25	5/14	A47348	TRANSFER	07944	701-901 A/P REIMBURSEMEN				920.65	4,967.75CR
5/20/25	5/08	A47319	DFT: 002802	07940	INVOICE 3901423	0594	052025-1181993		65.00CR	5,032.75CR
5/20/25	5/08	A47323	TRANSFER	07940	701-901 A/P REIMBURSEMEN				65.00	4,967.75CR

FUND : 701-MDD TRANSACTION DATE: 5/01/2025 THRU 5/31/2025

DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/21/25	5/12	A47330	DFT: 002809	07943 ATMOS ENERGY	0126	3064561863-2504		32.91CR	5,000.66CR
5/21/25	5/29	A47579	CHK: 015462	07957 ADAMS EXTERMINATING COMP	0120	1199707		99.00CR	5,099.66CR
5/21/25	5/12	A47339	TRANSFER	07943 701-901 A/P REIMBURSEMEN				32.91	5,066.75CR
5/29/25	5/29	A47645	TRANSFER	07968 701-901 A/P REIMBURSEMEN				5,960.35	893.60
5/30/25	5/28	A47563	DFT: 002821	07961 Federal W/H Payable	0116	T1 202505281913		240.78CR	652.82
5/30/25	5/28	A47563	DFT: 002821	07961 Medicare Payable	0116	T4 202505281913		123.64CR	529.18
5/30/25	5/28	A47565	DFT: 002823	07961 457 Withholding	0554	ICM202505281913		475.00CR	54.18
5/30/25	5/28	A47572	DFT: 002824	07963 HSA Contributions	0117	HSA202505281913		100.00CR	45.82CR
5/30/25	5/28	A47575	DFT: 002825	07963 TMRS Payable	0273	TMR202505281913		793.60CR	839.42CR
5/30/25	6/05	A47720	CHK: 015541	07970 TAYLOR, OLSON, ADKINS, S	0775	STATEMENT NO. 34		1,925.00CR	2,764.42CR
5/30/25	6/05	A47730	CHK: 015521	07970 DOS MEZCLAS	1362	2025 GRANT		30,000.00CR	32,764.42CR
5/30/25	5/28	A47569	TRANSFER	07961 701-901 A/P REIMBURSEMEN				839.42	31,925.00CR

============= MAY ACTIVITY DB: 12,235.27 CR: 42,531.70CR 30,296.43CR

============= ACCOUNT TOTAL DB: 12,235.27 CR: 42,531.70CR

21-010-12 Accounts Payable -MDD

B E G I N N I N G B A L A N C E 0.00

21-021-01 Payroll tax liabilities

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/02/25	4/30	P00604	FEDWH	00302 PR 4/12/25 - 4/25/25				422.01CR	422.01CR
5/02/25	4/30	P00604	MEDIC	00302 PR 4/12/25 - 4/25/25				61.82CR	483.83CR
5/02/25	4/30	A47144	DFT: 002782	07914 Federal W/H Payable	0116	T1 202504301890		422.01	61.82CR
5/02/25	4/30	A47144	DFT: 002782	07914 Medicare Payable	0116	T4 202504301890		61.82	0.00
5/16/25	5/14	P00606	FEDWH	00303 PR 4/26/25 - 5/9/25				422.01CR	422.01CR
5/16/25	5/14	P00606	MEDIC	00303 PR 4/26/25 - 5/9/25				61.82CR	483.83CR
5/16/25	5/14	A47342	DFT: 002811	07944 Federal W/H Payable	0116	T1 202505141892		422.01	61.82CR
5/16/25	5/14	A47342	DFT: 002811	07944 Medicare Payable	0116	T4 202505141892		61.82	0.00
5/30/25	5/28	P00608	FEDWH	00304 PR 05/10-05/23/2025				240.78CR	240.78CR
5/30/25	5/28	P00608	MEDIC	00304 PR 05/10-05/23/2025				61.82CR	302.60CR
5/30/25	5/28	A47563	DFT: 002821	07961 Federal W/H Payable	0116	T1 202505281913		240.78	61.82CR
5/30/25	5/28	A47563	DFT: 002821	07961 Medicare Payable	0116	T4 202505281913		61.82	0.00

============= MAY ACTIVITY DB: 1,270.26 CR: 1,270.26CR 0.00

============= ACCOUNT TOTAL DB: 1,270.26 CR: 1,270.26CR

21-021-08 MDD HSA Bank

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/02/25	4/30	P00604	HSA	00302 PR 4/12/25 - 4/25/25				100.00CR	100.00CR
5/02/25	5/28	A47570	DFT: 002824	07963 HSA Contributions	0117	HSA202504301890		100.00	0.00
5/16/25	5/14	P00606	HSA	00303 PR 4/26/25 - 5/9/25				100.00CR	100.00CR
5/16/25	5/28	A47571	DFT: 002824	07963 HSA Contributions	0117	HSA202505141892		100.00	0.00
5/30/25	5/28	P00608	HSA	00304 PR 05/10-05/23/2025				100.00CR	100.00CR

FUND : 701-MDD TRANSACTION DATE: 5/01/2025 THRU 5/31/2025

DEPT : N/A ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/30/25	5/28	A47572	DFT: 002824	07963 HSA Contributions	0117	HSA202505281913		100.00	0.00
			=============	MAY ACTIVITY DB:	300.00	CR: 300.00CR		0.00	
			=============	ACCOUNT TOTAL DB:	300.00	CR: 300.00CR			
21-021-09			Deferred Comp - 457						
				B E G I N N I N G B A L A N C E					0.00
5/02/25	4/30	P00604	ICMA	00302 PR 4/12/25 - 4/25/25				375.00CR	375.00CR
5/02/25	4/30	A47146	DFT: 002784	07914 457 Withholding	0554	ICM202504301890		375.00	0.00
5/16/25	5/14	P00606	ICMA	00303 PR 4/26/25 - 5/9/25				375.00CR	375.00CR
5/16/25	5/14	A47344	DFT: 002813	07944 457 Withholding	0554	ICM202505141892		375.00	0.00
5/30/25	5/28	P00608	ICMA	00304 PR 05/10-05/23/2025				475.00CR	475.00CR
5/30/25	5/28	A47565	DFT: 002823	07961 457 Withholding	0554	ICM202505281913		475.00	0.00
			=============	MAY ACTIVITY DB:	1,225.00	CR: 1,225.00CR		0.00	
			=============	ACCOUNT TOTAL DB:	1,225.00	CR: 1,225.00CR			
21-021-10			Accrued Vacation						
				B E G I N N I N G B A L A N C E					1,458.00CR
21-022-10			Wages Payable						
				B E G I N N I N G B A L A N C E					0.00
21-023-00			MDD Fund TMRS due to state						
				B E G I N N I N G B A L A N C E					0.00
5/02/25	4/30	P00604	TMR	00302 PR 4/12/25 - 4/25/25				314.74CR	314.74CR
5/02/25	5/28	A47573	DFT: 002825	07963 TMRS Payable	0273	TMR202504301890		314.74	0.00
5/16/25	5/14	P00606	TMR	00303 PR 4/26/25 - 5/9/25				314.74CR	314.74CR
5/16/25	5/28	A47574	DFT: 002825	07963 TMRS Payable	0273	TMR202505141892		314.74	0.00
5/30/25	5/28	P00608	TMR	00304 PR 05/10-05/23/2025				314.74CR	314.74CR
5/30/25	5/28	A47575	DFT: 002825	07963 TMRS Payable	0273	TMR202505281913		314.74	0.00
			=============	MAY ACTIVITY DB:	944.22	CR: 944.22CR		0.00	
			=============	ACCOUNT TOTAL DB:	944.22	CR: 944.22CR			
21-029-10			Bank Note Payable 2025						
				B E G I N N I N G B A L A N C E					0.00
23-000-00			Due to other funds						

```
POST    DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/JE #        NOTE  =====AMOUNT====  ====BALANCE====

                              B E G I N N I N G   B A L A N C E                                                      0.00

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    23-100-00        Due to other funds
                              B E G I N N I N G   B A L A N C E                                                      0.00

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    31-000-00        Fund Balance - EDC
                              B E G I N N I N G   B A L A N C E                                                      0.00

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    31-040-10        Fund Balance - MDD
                              B E G I N N I N G   B A L A N C E                                              3,711,760.29CR

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    4000-02-4130     Sales Taxes
                              B E G I N N I N G   B A L A N C E                                                986,536.90CR

5/09/25  5/14 B24557 Deposit 000000  03154 MDD SALES TAX - MAY 2025       JE# 006558              316,690.70CR 1,303,227.60CR
                     =============  MAY ACTIVITY      DB:          0.00  CR:     316,690.70CR       316,690.70CR

                     =============  ACCOUNT TOTAL     DB:          0.00  CR:     316,690.70CR
------------------------------------------------------------------------------------------------------------------------------------
    4000-03-4737     TCF - business expension
                              B E G I N N I N G   B A L A N C E                                                      0.00

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    4000-09-4500     Interest Income
                              B E G I N N I N G   B A L A N C E                                                 80,850.35CR

5/30/25  6/05 B24736 Interest000000  03198 INTEREST INCOME                JE# 006608                7,627.27CR    88,477.62CR
5/30/25  6/05 B24736 Interest000000  03198 INTEREST INCOME                JE# 006608                6,274.60CR    94,752.22CR
                     =============  MAY ACTIVITY      DB:          0.00  CR:      13,901.87CR        13,901.87CR

                     =============  ACCOUNT TOTAL     DB:          0.00  CR:      13,901.87CR
------------------------------------------------------------------------------------------------------------------------------------
    4000-09-4501     Interest Income Bank Note 2025
                              B E G I N N I N G   B A L A N C E                                                      0.00

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    4000-09-4550     Proceeds for Property Purchase
                              B E G I N N I N G   B A L A N C E                                                      0.00

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    4000-09-4730     Property Rental Income
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					10,520.00CR
5/06/25	5/06	B24460	90855	03132 DRIVEN DISTR - AUTO PARTS RENT		JE# 006531		1,500.00CR	12,020.00CR
			=============	MAY ACTIVITY DB: 0.00		CR: 1,500.00CR		1,500.00CR	
			=============	ACCOUNT TOTAL DB: 0.00		CR: 1,500.00CR			

4000-99-4090 Unallocated Fund balance

				B E G I N N I N G B A L A N C E					0.00

DEPT: 5176 MDD

5176-01-5101 Salaries

				B E G I N N I N G B A L A N C E					66,537.36
5/02/25	4/30	P00604	PYEXP	00302 PR 4/12/25 - 4/25/25				4,496.35	71,033.71
5/16/25	5/14	P00606	PYEXP	00303 PR 4/26/25 - 5/9/25				4,496.35	75,530.06
5/30/25	5/28	P00608	PYEXP	00304 PR 05/10-05/23/2025				4,496.35	80,026.41
			=============	MAY ACTIVITY DB: 13,489.05		CR: 0.00		13,489.05	
			=============	ACCOUNT TOTAL DB: 13,489.05		CR: 0.00			

5176-01-5105 Overtime

				B E G I N N I N G B A L A N C E					0.00

5176-01-5106 Longevity

				B E G I N N I N G B A L A N C E					50.00

5176-01-5107 TMRS Contribution

				B E G I N N I N G B A L A N C E					5,850.19
5/02/25	5/28	A47573	DFT: 002825	07963 TMRS Payable	0273	TMR202504301890		478.86	6,329.05
5/16/25	5/28	A47574	DFT: 002825	07963 TMRS Payable	0273	TMR202505141892		478.86	6,807.91
5/30/25	5/28	A47575	DFT: 002825	07963 TMRS Payable	0273	TMR202505281913		478.86	7,286.77
			=============	MAY ACTIVITY DB: 1,436.58		CR: 0.00		1,436.58	
			=============	ACCOUNT TOTAL DB: 1,436.58		CR: 0.00			

5176-01-5108 Payroll Tax Expense (medicare)

				B E G I N N I N G B A L A N C E					936.41
5/02/25	4/30	A47144	DFT: 002782	07914 Medicare Payable	0116	T4 202504301890		61.82	998.23
5/16/25	5/14	A47342	DFT: 002811	07944 Medicare Payable	0116	T4 202505141892		61.82	1,060.05

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/30/25	5/28 A47563	DFT: 002821	07961 Medicare Payable	0116	T4 202505281913		61.82	1,121.87
		=============	MAY ACTIVITY DB:	185.46	CR:	0.00	185.46	
		=============	ACCOUNT TOTAL DB:	185.46	CR:	0.00		
	5176-01-5109	Group Health Insurance						
			B E G I N N I N G B A L A N C E					10,346.75
5/02/25	4/30 B24400	Self Ins	03122 Self Insurance		JE# 006521		536.45	10,883.20
5/16/25	5/14 B24555	Self Ins	03151 Self Insurance		JE# 006555		536.45	11,419.65
5/30/25	5/28 B24655	Self Ins	03177 Self Insurance		JE# 006586		536.45	11,956.10
		=============	MAY ACTIVITY DB:	1,609.35	CR:	0.00	1,609.35	
		=============	ACCOUNT TOTAL DB:	1,609.35	CR:	0.00		
	5176-01-5110	Workmens Comp TML						
			B E G I N N I N G B A L A N C E					206.45
	5176-01-5621	Travel/training						
			B E G I N N I N G B A L A N C E					11,889.98
5/03/25	4/16 A46861	DFT: 002772	07890 CITI BANK 2503	1285	3654385009		120.24	12,010.22
		=============	MAY ACTIVITY DB:	120.24	CR:	0.00	120.24	
		=============	ACCOUNT TOTAL DB:	120.24	CR:	0.00		
	5176-02-5737	CDBG grant match						
			B E G I N N I N G B A L A N C E					0.00
	5176-03-5050	Office Supplies						
			B E G I N N I N G B A L A N C E					276.27
	5176-03-5060	Promotional Materials						
			B E G I N N I N G B A L A N C E					1,871.38
	5176-04-5120	Building Maintenance						
			B E G I N N I N G B A L A N C E					23,419.77
5/01/25	5/08 A47248	CHK: 015378	07924 INTEGRITY FACILITY SOLUT	0187	626000		349.00	23,768.77
5/03/25	4/16 A46861	DFT: 002772	07890 CITI BANK 2503	1285	3654385009		308.74	24,077.51
5/21/25	5/12 A47330	DFT: 002809	07943 ATMOS ENERGY	0126	3064561863-2504		32.91	24,110.42
5/21/25	5/29 A47579	CHK: 015462	07957 ADAMS EXTERMINATING COMP	0120	1199707		99.00	24,209.42
		=============	MAY ACTIVITY DB:	789.65	CR:	0.00	789.65	
		=============	ACCOUNT TOTAL DB:	789.65	CR:	0.00		

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/JE # NOTE =====AMOUNT==== ====BALANCE====

5176-05-5616 Utilities - Electricity
BEGINNING BALANCE 0.00

5176-05-5618 Telephone
BEGINNING BALANCE 323.38

5176-05-5619 Utilities - Water/Sewer
BEGINNING BALANCE 0.00

5176-06-5060 Election Services
BEGINNING BALANCE 0.00

5176-06-5240 Drug screening/background chec
BEGINNING BALANCE 0.00

5176-06-5620 Legal & Professional
BEGINNING BALANCE 19,127.65

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5/12/25	5/29	A47601	CHK: 015481	07957	TAYLOR, OLSON, ADKINS, S	0775	STATEMENT NO. 33		3,180.55	22,308.20
5/30/25	6/05	A47720	CHK: 015541	07970	TAYLOR, OLSON, ADKINS, S	0775	STATEMENT NO. 34		1,925.00	24,233.20

============= MAY ACTIVITY DB: 5,105.55 CR: 0.00 5,105.55

============= ACCOUNT TOTAL DB: 5,105.55 CR: 0.00

5176-06-5724 Water/Sewer Impact Fee Study
BEGINNING BALANCE 0.00

5176-06-5764 Special Services
BEGINNING BALANCE 0.00

5176-06-5765 Thoroughfare PlanTraffic Count
BEGINNING BALANCE 0.00

5176-06-7860 Downtown Master Plan
BEGINNING BALANCE 0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	5176-06-7861	Comprehensive Plan						
			B E G I N N I N G B A L A N C E					0.00
	5176-06-7862	Maps						
			B E G I N N I N G B A L A N C E					5,000.00
	5176-06-7863	Strategic Plan						
			B E G I N N I N G B A L A N C E					13,673.75
	5176-07-5150	Printing						
			B E G I N N I N G B A L A N C E					0.00
	5176-07-5190	Insurance - TML						
			B E G I N N I N G B A L A N C E					777.03
	5176-07-5260	Dues & Memberships						
			B E G I N N I N G B A L A N C E					12,167.00
5/03/25	4/16 A46861	DFT: 002772	07890 CITI BANK 2503	1285	3654385009		850.00	13,017.00
		=============	MAY ACTIVITY DB: 850.00		CR: 0.00		850.00	
		=============	ACCOUNT TOTAL DB: 850.00		CR: 0.00			
	5176-07-5280	Copier Maintenance Contract						
			B E G I N N I N G B A L A N C E					528.68
5/20/25	5/08 A47319	DFT: 002802	07940 UBEO - COPIERS/PRINTERS	0594	052025-1181993		65.00	593.68
		=============	MAY ACTIVITY DB: 65.00		CR: 0.00		65.00	
		=============	ACCOUNT TOTAL DB: 65.00		CR: 0.00			
	5176-07-5665	Technology/Promotional Video						
			B E G I N N I N G B A L A N C E					38,087.01
5/03/25	4/16 A46861	DFT: 002772	07890 CITI BANK 2503	1285	3654385009		138.98	38,225.99
		=============	MAY ACTIVITY DB: 138.98		CR: 0.00		138.98	
		=============	ACCOUNT TOTAL DB: 138.98		CR: 0.00			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	5176-07-5667	Marketing and Advertising						
			B E G I N N I N G B A L A N C E					5,426.62
	5176-07-5763	Chamber of Commerce						
			B E G I N N I N G B A L A N C E					0.00
	5176-09-5131	Meetings						
			B E G I N N I N G B A L A N C E					314.43
5/03/25	4/16 A46861	DFT: 002772	07890 CITI BANK 2503	1285	3654385009		100.76	415.19
		=============	MAY ACTIVITY DB:	100.76	CR:	0.00	100.76	
		=============	ACCOUNT TOTAL DB:	100.76	CR:	0.00		
	5176-09-5133	Marketing & Promotions						
			B E G I N N I N G B A L A N C E					0.00
	5176-09-5140	Miscellaneous						
			B E G I N N I N G B A L A N C E					0.00
	5176-09-5630	Property Purchase						
			B E G I N N I N G B A L A N C E					7,800.66
	5176-09-5790	Keep Aubrey Beautiful						
			B E G I N N I N G B A L A N C E					0.00
	5176-16-5764	Contract Labor-consultant						
			B E G I N N I N G B A L A N C E					0.00
	5176-98-5801	Principal Bank Note 2025						
			B E G I N N I N G B A L A N C E					0.00
	5176-98-5802	Interest Bank Note 2025						
			B E G I N N I N G B A L A N C E					0.00
	5176-99-4091	Administrative fee						
			B E G I N N I N G B A L A N C E					10,150.00
5/01/25	5/01 B24423		03127 MDD ADMIN FEE		JE# 006526		1,450.00	11,600.00
		=============	MAY ACTIVITY DB:	1,450.00	CR:	0.00	1,450.00	
		=============	ACCOUNT TOTAL DB:	1,450.00	CR:	0.00		

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POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #        NOTE  =====AMOUNT====  ====BALANCE====
--------------------------------------------------------------------------------------------------------------------------------
     5176-99-5700      Grant Match
                                B E G I N N I N G   B A L A N C E                                                        0.00

5/30/25  6/05 A47730 CHK: 015521     07970 DOS MEZCLAS           1362  2025 GRANT                     30,000.00      30,000.00
                     =============  MAY ACTIVITY      DB:     30,000.00   CR:          0.00          30,000.00

                     =============  ACCOUNT TOTAL     DB:     30,000.00   CR:          0.00
--------------------------------------------------------------------------------------------------------------------------------
     5176-99-5710      Business Survival Program
                                B E G I N N I N G   B A L A N C E                                                        0.00

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     5176-99-5750      Economic Incentives
                                B E G I N N I N G   B A L A N C E                                                        0.00

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     5176-99-5762      Contingency
                                B E G I N N I N G   B A L A N C E                                                        0.00

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     5176-99-5800      Municipal Projects
                                B E G I N N I N G   B A L A N C E                                                   25,000.00

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     5176-99-9900      Depreciation
                                B E G I N N I N G   B A L A N C E                                                        0.00


*-*-*-*-*-*-*-*-*-*-*-*-*-             000 ERRORS IN THIS REPORT!     *-*-*-*-*-*-*-*-*-*-*-*-*-*

                                      ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                 BEGINNING BALANCES:              4,991,926.18         4,991,926.18CR
                                 REPORTED ACTIVITY:                 404,480.84           404,480.84CR
                                 ENDING BALANCES:                 5,396,407.02         5,396,407.02CR
                                 TOTAL FUND ENDING BALANCE:                0.00
```

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: Include: 701
TRANSACTION DATES: 5/01/2025 THRU 5/31/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

701-MDD

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GENERAL REVENUE						
Taxes	975,000	316,690.70	1,303,227.60	0.00	(328,227.60)	133.66
Miscellaneous	127,020	15,401.87	106,772.22	0.00	20,247.78	84.06
TOTAL GENERAL REVENUE	1,102,020	332,092.57	1,409,999.82	0.00	(307,979.82)	127.95
TOTAL REVENUE	1,102,020	332,092.57	1,409,999.82	0.00	(307,979.82)	127.95
EXPENSE SUMMARY						
MDD						
Personnel	161,609	16,840.68	112,657.82	0.00	48,951.18	69.71
Materials & Supplies	7,000	0.00	2,147.65	0.00	4,852.35	30.68
Repairs & Maintenance	41,000	789.65	24,209.42	0.00	16,790.58	59.05
Utilities	2,445	0.00	323.38	0.00	2,121.62	13.23
Contract Services	88,174	5,105.55	42,906.95	0.00	45,267.05	48.66
Fees & Other Services	86,105	1,053.98	58,040.32	0.00	28,064.68	67.41
Miscellaneous	501,500	100.76	8,215.85	0.00	493,284.15	1.64
Contingency/FB	342,400	31,450.00	66,600.00	0.00	275,800.00	19.45
TOTAL MDD	1,230,233	55,340.62	315,101.39	0.00	915,131.61	25.61
TOTAL EXPENSES	1,230,233	55,340.62	315,101.39	0.00	915,131.61	25.61
REVENUE OVER/(UNDER) EXPENSES	(128,213)	276,751.95	1,094,898.43	0.00	(1,223,111.43)	853.97-

701-MDD

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Taxes						
701-4000-02-4130 Sales Taxes	975,000	316,690.70	1,303,227.60	0.00	(328,227.60)	133.66
TOTAL Taxes	975,000	316,690.70	1,303,227.60	0.00	(328,227.60)	133.66
Grants						
Miscellaneous						
701-4000-09-4500 Interest Income	109,000	13,901.87	94,752.22	0.00	14,247.78	86.93
701-4000-09-4730 Property Rental Income	18,020	1,500.00	12,020.00	0.00	6,000.00	66.70
TOTAL Miscellaneous	127,020	15,401.87	106,772.22	0.00	20,247.78	84.06
Contingency/FB						
TOTAL REVENUE	1,102,020	332,092.57	1,409,999.82	0.00	(307,979.82)	127.95

701-MDD

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MDD						
===						
Personnel						
701-5176-01-5101 Salaries	116,900	13,489.05	80,026.41	0.00	36,873.59	68.46
701-5176-01-5106 Longevity	50	0.00	50.00	0.00	0.00	100.00
701-5176-01-5107 TMRS Contribution	12,455	1,436.58	7,286.77	0.00	5,168.23	58.50
701-5176-01-5108 Payroll Tax Expense (me	1,696	185.46	1,121.87	0.00	574.13	66.15
701-5176-01-5109 Group Health Insurance	11,878	1,609.35	11,956.10	0.00	(78.10)	100.66
701-5176-01-5110 Workmens Comp TML	230	0.00	206.45	0.00	23.55	89.76
701-5176-01-5621 Travel/training	18,400	120.24	12,010.22	0.00	6,389.78	65.27
TOTAL Personnel	161,609	16,840.68	112,657.82	0.00	48,951.18	69.71
Capital						
Materials & Supplies						
701-5176-03-5050 Office Supplies	2,000	0.00	276.27	0.00	1,723.73	13.81
701-5176-03-5060 Promotional Materials	5,000	0.00	1,871.38	0.00	3,128.62	37.43
TOTAL Materials & Supplies	7,000	0.00	2,147.65	0.00	4,852.35	30.68
Repairs & Maintenance						
701-5176-04-5120 Building Maintenance	41,000	789.65	24,209.42	0.00	16,790.58	59.05
TOTAL Repairs & Maintenance	41,000	789.65	24,209.42	0.00	16,790.58	59.05
Utilities						
701-5176-05-5616 Utilities - Electricity	1,850	0.00	0.00	0.00	1,850.00	0.00
701-5176-05-5618 Telephone	595	0.00	323.38	0.00	271.62	54.35
TOTAL Utilities	2,445	0.00	323.38	0.00	2,121.62	13.23
Contract Services						
701-5176-06-5620 Legal & Professional	63,000	5,105.55	24,233.20	0.00	38,766.80	38.47
701-5176-06-5764 Special Services	3,000	0.00	0.00	0.00	3,000.00	0.00
701-5176-06-7862 Maps	8,500	0.00	5,000.00	0.00	3,500.00	58.82
701-5176-06-7863 Strategic Plan	13,674	0.00	13,673.75	0.00	0.25	100.00
TOTAL Contract Services	88,174	5,105.55	42,906.95	0.00	45,267.05	48.66
Fees & Other Services						
701-5176-07-5150 Printing	3,000	0.00	0.00	0.00	3,000.00	0.00
701-5176-07-5190 Insurance - TML	930	0.00	777.03	0.00	152.97	83.55
701-5176-07-5260 Dues & Memberships	14,500	850.00	13,017.00	0.00	1,483.00	89.77
701-5176-07-5280 Copier Maintenance Cont	1,400	65.00	593.68	0.00	806.32	42.41
701-5176-07-5665 Technology/Promotional	38,800	138.98	38,225.99	0.00	574.01	98.52
701-5176-07-5667 Marketing and Advertisi	27,475	0.00	5,426.62	0.00	22,048.38	19.75
TOTAL Fees & Other Services	86,105	1,053.98	58,040.32	0.00	28,064.68	67.41
Miscellaneous						
701-5176-09-5131 Meetings	1,500	100.76	415.19	0.00	1,084.81	27.68
701-5176-09-5630 Property Purchase	500,000	0.00	7,800.66	0.00	492,199.34	1.56
TOTAL Miscellaneous	501,500	100.76	8,215.85	0.00	493,284.15	1.64

701-MDD

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Debt Service						
Contingency/FB						
701-5176-99-4091 Administrative fee	17,400	1,450.00	11,600.00	0.00	5,800.00	66.67
701-5176-99-5700 Grant Match	150,000	30,000.00	30,000.00	0.00	120,000.00	20.00
701-5176-99-5750 Economic Incentives	150,000	0.00	0.00	0.00	150,000.00	0.00
701-5176-99-5800 Municipal Projects	25,000	0.00	25,000.00	0.00	0.00	100.00
TOTAL Contingency/FB	342,400	31,450.00	66,600.00	0.00	275,800.00	19.45
TOTAL MDD	1,230,233	55,340.62	315,101.39	0.00	915,131.61	25.61
TOTAL EXPENSES	1,230,233	55,340.62	315,101.39	0.00	915,131.61	25.61
REVENUE OVER/(UNDER) EXPENSES	(128,213)	276,751.95	1,094,898.43	0.00	(1,223,111.43)	853.97-

Municipal Development District Board Meeting
Staff Report
July 8, 2025

Agenda Item
Consider and take action on the Proposed MDD 2025-26 Fiscal Year Budget to be presented to City Council.

Staff Contact
Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary
This board will review the Proposed 2025-26 MDD Budget for the Aubrey Municipal Development District, which includes administrative and program costs are also included in the proposed budget expenses. The new expense added in the budget are the loan payments for the $1.3 million loan to fund the Development Project. The revenue estimated is based off of average sales tax received each month, rental income, and earned interest.

Financial Summary
The Proposed 2025-26 Budget being presented for consideration has an estimated MDD Revenue $1,284,020.00 and an estimated program expense of $1,212,675.00.

Staff Recommended Action
Approve

Staff Recommended Motion
Staff recommends a motion to approve the Proposed MDD 2025-26 Fiscal Year Budget and for it to be presented to City Council at the July 24th meeting.

The board may also Approve with Conditions, Table or Deny the motion.

Municipal Development District Board Meeting
Staff Report
July 8, 2025

Agenda Item
Receive an update from the Executive Director on June staff report highlights, project updates, upcoming events and trainings.

Staff Contact
Christine Gossett, MDD Executive Director
cgossett@aubreytx.gov
940-440-9343

Summary
Staff will provide an update and highlights of the June Staff Activity Report, including social media/website metrics, new business updates, landscaping project update, building and property improvement updates, and travel/training dates for staff.

Financial Summary
N/A

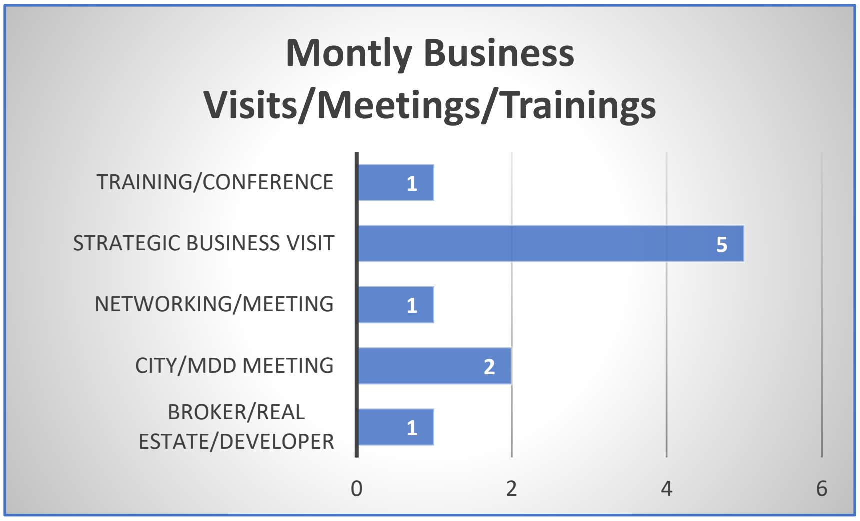
Staff Recommended Action

Staff Recommended Motion
N/A

JUNE 2025 STAFF REPORT

Aubrey Municipal Development District

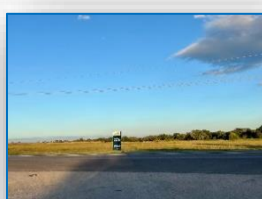
Christine Gossett – Executive Director

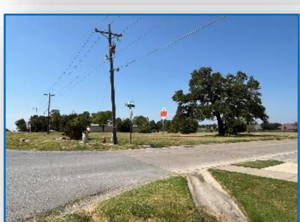


Commercial Property for Sale/Lease/Build-to-Suit:

Combined commercial land for sale/lease 75 +/- acres and combined 15,000 +/- sq ft commercial space available for sale/lease. See Aubrey MDD Real Estate/Sites web page for details:

[Real Estate & Maps – Aubrey Municipal Development District]





Business Activity and Updates

- Oak Tree's Beer Garden – 598 Spring Hill Road

Project Updates:

- Landscape plan approved for areas around Chamber/MDD and Museum buildings.
- Site Selection GIS Map Page: continuous monitoring and updating of properties and photos for commercial sites available in Aubrey City Limits and ETJ. Property available for commercial in business corridors has increased by 15-20 acres.
- Development Project: MDD and City Council approved $1.3 million load for project that will be future business development.
- Strategic Plan: Staff and board continue to identify development projects and opportunities that are goals of the 5-year Strategic Plan.

Marketing:

- Website - Updates to pages and business directory as needed.
- Social Media/Facebook – Staff creates content and manages posts on Aubrey MDD FB page. June's highest performing post featured a new business, Honey Hive Salon, on June 26, 2025. The post generated 9,980 Views and had a Reach of 4,219 and 1,528 Engagements. Posts feature Aubrey businesses, activites to support local business and events, and business education.
- Website Statistics: June '25 – 241 Visitors and 440 Views; May '25 – 162 Visitors and 293 Views; April '25 – 235 Visitors and 451 Views.
- Development/Commercial Real Estate: On-going calls and meetings.

Sales & Use-Tax Allocation:

- Payment received in June: $109,900.25 *(Gross collections derived from audit payments $313.20)*