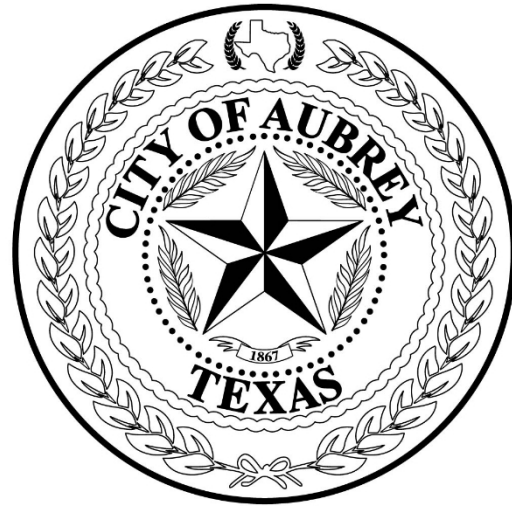


City Council Special Meeting

Aubrey City Council Chambers
226 Countryside Dr.
Aubrey, TX 76227
July 31, 2025
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.

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 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.

New Business: New items requested for consideration.

1. Discussion regarding the Fiscal Year 2025-2026 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 28, 2025.**
2. Discussion regarding the proposed 2025 Tax Rate and action on a Resolution to set a public hearing date for August 28, 2025 and scheduling a vote on the tax rate for August 28, 2025. **An action taken on this item at this meeting will not adopt a tax rate.**
3. Consider and take action on a consulting services agreement with Plummer Associates, Inc. for a source water blending study for an amount not to exceed \$148,595, and authorize the City Manager to execute the necessary documents.
4. Consider and take action on a professional engineering services agreement with Birkhoff, Hendricks & Carter, L.L.P. for downtown parking improvements for an amount not to exceed \$293,500, and authorize the City Manager to execute the necessary documents.

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.

-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 _____, 2025.

(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.



**City Council Special Meeting
Staff Report
July 31, 2025**

Agenda Item

Discussion regarding the Fiscal Year 2025-2026 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 28, 2025.**

Staff Contact

Mike English, Finance Director
menglish@aubreytx.gov
940-440-9343

Summary

The fiscal year 2025-2026 budget has been prepared using conservative financial practices followed in past years while addressing the City's growth and maintenance requirements and ensuring a budget surplus.

Financial Summary

Key Budget Metrics (fiscal year 2025-2026 budget):

General Fund: -Revenue \$22,540,995; -Expense \$21,700,704; -Surplus \$840,291

Water/Sewer Fund: -Revenue \$8,625,727; -Expense \$7,735,389; -Surplus \$890,338

MDD: -Revenue \$1,284,020; -Expense \$1,214,879; -Surplus \$69,141

Staff Recommended Action

Staff Recommended Motion

I move to set a public hearing date and vote on the proposed Fiscal Year 2025-2026 Budget for August 28, 2025 at 6:00 p.m. at the Aubrey City Council Chambers, 226 Countryside Dr.

101-General Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2024-2025 -----)	(----- 2024-2025 -----)	(----- 2024-2025 -----)	(----- 2024-2025 -----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>GENERAL REVENUE</u>								
=====								
<u>Fines and Fees</u>								
101-4000-01-4363 Code Enforcement Citations	0	0	0	300	248	0	0	0
101-4000-01-4400 Court Fines and fees	93,237	118,974	203,782	130,000	136,226	155,000	155,000	155,000
101-4000-01-4410 Warrant Income	4,132	2,742	4,608	4,000	3,145	4,000	4,000	4,000
TOTAL Fines and Fees	97,369	121,716	208,390	134,300	139,619	159,000	159,000	159,000
<u>Taxes</u>								
101-4000-02-4100 Property Taxes	1,726,007	1,904,893	2,532,315	2,750,000	3,305,243	3,200,000	3,200,000	3,200,000
101-4000-02-4130 Sales Taxes	1,715,692	1,989,698	2,447,487	2,500,000	2,762,691	2,750,000	2,750,000	2,750,000
101-4000-02-4140 Franchise Tax-Electric	159,022	286,227	310,741	317,000	265,306	353,000	353,000	353,000
101-4000-02-4141 Franchise Tax-Gas	26,224	33,243	36,603	45,000	15,480	37,500	37,500	37,500
101-4000-02-4142 Franchise Tax-Telephone	8,164	4,660	4,782	4,000	2,684	4,000	4,000	4,000
101-4000-02-4143 Franchise Tax-Cable TV	5,570	11,587	13,375	12,000	7,135	10,000	10,000	10,000
101-4000-02-4144 Franchise Tax-Water	200,273	368,368	815,695	840,000	444,633	567,000	567,000	567,000
101-4000-02-4145 Franchise Tax-Sewer	60,947	0	0	0	0	75,000	75,000	75,000
101-4000-02-4146 Franchise Tax-Garbage	173,581	246,200	302,734	315,000	266,781	408,469	408,469	408,469
TOTAL Taxes	4,075,480	4,844,876	6,463,731	6,783,000	7,069,953	7,404,969	7,404,969	7,404,969
<u>Grants</u>								
101-4000-03-4391 Grants - Police	0	0	65,843	74,979	0	137,200	137,200	137,200
101-4000-03-4393 Grants - Fire	2,830	4,753	0	0	0	0	0	0
TOTAL Grants	2,830	4,753	65,843	74,979	0	137,200	137,200	137,200
<u>Donations</u>								
101-4000-04-4390 Donations-Police	0	0	1,261	0	1,000	0	0	0
101-4000-04-4392 Donations-Fire	0	65,517	252,807	33,000	34,625	0	0	0
101-4000-04-4393 Donations-Library	4,891	7,360	36,717	4,200	5,624	3,000	3,000	3,000
101-4000-04-4510 Contributions from Government	0	22,159	0	0	0	0	0	0
TOTAL Donations	4,891	95,036	290,785	37,200	41,249	3,000	3,000	3,000
<u>Charges for Services</u>								
101-4000-06-4104 Aspen Meadow Police	21,084	71,141	106,936	100,000	49,869	92,700	92,700	92,700
101-4000-06-4312 DC FWSD # 8A	0	0	165,093	0	26,637	0	0	0
101-4000-06-4314 DC FWSD # 8B	0	0	169,226	0	27,471	0	0	0
101-4000-06-4316 Providence Village WCID	0	0	554,441	615,000	374,324	605,000	605,000	605,000
101-4000-06-4318 DC FWSD # 10 Elm Ridge	0	0	527,878	0	436,045	820,000	820,000	820,000
101-4000-06-4319 Arrow Brook	0	0	141,727	0	0	0	0	0
101-4000-06-4320 DC FWSD # 11A	0	0	295,787	0	24,278	0	0	0
101-4000-06-4321 DC FWSD # 11B	0	0	243,922	0	38,317	0	0	0
101-4000-06-4323 DC FWSD #11C	0	0	106,096	0	16,337	0	0	0
101-4000-06-4370 DC FWSD Total Revenue	0	0	0	777,000	0	0	0	0
101-4000-06-4401 Providence Village Police	938,283	936,072	1,360,145	1,275,156	820,078	2,041,965	2,041,965	2,041,965
101-4000-06-4402 Silverado Police	167,745	598,293	918,577	1,030,800	642,002	1,200,600	1,200,600	1,200,600
101-4000-06-4403 Sandbrock Police	116,784	333,737	430,008	477,000	352,342	568,650	568,650	568,650

101-General Fund

(----- 2024-2025 -----) (----- 2025-2026 -----)								
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	PROPOSED BUDGET	ADOPTED BUDGET
						DR	PB	AB
101-4000-06-4404 DISD SRO	0	0	81,594	242,488	236,262	132,670	132,670	132,670
101-4000-06-4420 Accident Reports	798	696	606	500	534	500	500	500
101-4000-06-4480 Library fines & fees	512	595	857	500	665	700	700	700
101-4000-06-4481 Public Services - copies, fax	1,534	1,439	2,193	1,500	2,544	2,000	2,000	2,000
101-4000-06-4482 Denton Co Library Pledge	23,500	20,400	2,500	22,500	31,400	31,400	31,400	31,400
101-4000-06-4483 Krugerville Library ILA	20,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000
101-4000-06-4484 Cross Roads Library ILA	0	10,000	0	0	0	0	0	0
101-4000-06-4485 Providence Village Library IL	26,250	28,000	32,543	32,500	0	36,200	36,200	36,200
101-4000-06-4486 Silverado Library Fee	7,485	0	27,840	15,000	0	18,000	18,000	18,000
101-4000-06-4501 Community Building rental	10,225	12,055	1,790	2,000	2,065	2,500	2,500	2,500
101-4000-06-4730 Denton County Pledge Fire	10,000	10,000	10,000	1,195,519	1,031,519	1,062,465	1,062,465	1,062,465
101-4000-06-4732 Denton Co Medic	0	364,585	385,882	0	0	0	0	0
101-4000-06-4735 Denton Co Fire Runs	615,500	975,650	1,023,600	0	154,000	0	0	0
101-4000-06-4741 Krugerville ILA Fire	114,375	198,232	167,635	165,000	83,818	167,635	167,635	167,635
101-4000-06-4742 Silverado Fire	129,740	233,800	1,001,763	1,325,000	888,045	1,386,720	1,386,720	1,386,720
101-4000-06-4744 Sandbrock Fire	134,535	203,882	292,220	306,000	227,573	375,503	375,503	375,503
101-4000-06-4745 Aspen Meadow Fire	17,570	32,840	111,208	110,000	74,232	111,240	111,240	111,240
101-4000-06-4746 Oak Point ILA EMS	24,619	24,619	50,469	27,143	27,143	0	0	0
101-4000-06-4749 Insurance Billing EMS	0	173,752	1,390,102	1,377,000	1,299,460	1,500,000	1,500,000	1,500,000
101-4000-06-4770 EMS Cost Reimbursement	266,939	562,902	0	0	0	0	0	0
TOTAL Charges for Services	2,647,478	4,797,689	9,607,639	9,102,606	6,876,959	10,166,448	10,166,448	10,166,448
<u>Permits</u>								
101-4000-07-4200 Building Permits	1,394,216	1,175,334	827,892	1,100,000	557,150	1,200,000	1,200,000	1,200,000
101-4000-07-4210 Plan Review fees	1,590,994	1,351,742	1,308,131	1,300,000	653,712	1,719,638	1,719,638	1,719,638
101-4000-07-4220 Inspection fees	165,705	222,881	133,382	200,000	60,691	200,000	225,000	225,000
101-4000-07-4225 Street Inspection Fees	0	0	0	150,000	326,031	400,000	400,000	400,000
101-4000-07-4250 Contractor registration	6,215	6,123	6,435	4,000	5,830	4,000	4,000	4,000
101-4000-07-4260 Other Permit fee	2,280	1,280	4,430	14,000	6,995	7,000	7,000	7,000
101-4000-07-4290 Health Permits	11,650	12,500	12,640	15,000	12,300	15,000	15,000	15,000
101-4000-07-4310 Demolition Permits	300	300	1,350	0	450	500	500	500
101-4000-07-4320 Sign Permit	1,800	700	4,552	1,300	1,030	500	500	500
101-4000-07-4330 Solicitation permit	240	120	500	360	120	200	200	200
101-4000-07-4350 Alcohol Permit	0	695	620	120	0	0	0	0
101-4000-07-4360 Plat Fees	0	544	0	0	0	0	0	0
101-4000-07-4362 Lein Reimbursements	0	1,037	0	0	0	0	0	0
TOTAL Permits	3,173,400	2,773,255	2,299,931	2,784,780	1,624,309	3,546,838	3,571,838	3,571,838
<u>Miscellaneous</u>								
101-4000-09-4430 All Admin Fees	190,720	173,220	159,655	172,380	133,530	128,540	128,540	128,540
101-4000-09-4435 City Event Fees	80,810	38,387	58,145	80,000	76,192	80,000	80,000	80,000
101-4000-09-4500 Interest Income	56,361	370,626	444,882	400,000	321,058	450,000	450,000	450,000
101-4000-09-4540 Other Income	9,270	3,467	1,294	500	2,886	0	0	0
101-4000-09-4542 CITI CARD REBATE	0	0	0	0	5,663	0	0	0
101-4000-09-4550 Gain on sale of assets	8,880	12,534	29,605	15,000	49,098	40,000	40,000	40,000
101-4000-09-4560 AAA Capital Contribution	0	1,136,500	0	0	0	0	0	0
101-4000-09-4565 Donated Parks Land	0	0	1,083,000	0	0	0	0	0
101-4000-09-4600 Operating Transfers In	30,748	0	0	0	726,309	0	0	0

101-General Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
101-4000-09-4800 Insurance Proceeds	34,145	48,202	81,214	50,000	79,862	0	0	0
101-4000-09-5616 Reimbursement - Electricity	0	0	1,153	0	0	0	0	0
101-4000-09-5620 TIFMAS/TDEM Reimbursement	71,387	0	0	0	0	0	0	0
101-4000-09-5626 Transfer In Fire Fund	0	0	0	0	0	0	0	100,000
101-4000-09-5628 Transfer In CO 2025	0	0	0	0	0	0	0	300,000
TOTAL Miscellaneous	482,322	1,782,935	1,858,947	717,880	1,394,599	698,540	698,540	1,098,540
Contingency/FB								
TOTAL GENERAL REVENUE	10,483,769	14,420,259	20,795,266	19,634,745	17,146,687	22,115,995	22,140,995	22,540,995
TOTAL REVENUES	10,483,769 =====	14,420,259 =====	20,795,266 =====	19,634,745 =====	17,146,687 =====	22,115,995 =====	22,140,995 =====	22,540,995 =====

101-General Fund
Administration

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5101-01-5101 Salaries	519,859	571,349	697,660	640,500	424,501	592,900	645,660	645,660
101-5101-01-5105 Overtime	7,782	6,078	2,094	4,600	5,649	5,000	5,000	5,000
101-5101-01-5106 Longevity	900	800	1,950	1,300	1,270	1,350	1,350	1,350
101-5101-01-5107 Retirement - TMRS	34,653	34,398	44,842	68,565	42,034	63,820	85,739	97,606
101-5101-01-5108 Payroll Tax Expense (medicare	7,597	7,409	9,747	9,335	6,406	8,689	9,454	9,454
101-5101-01-5109 Group Health Insurance	46,174	56,596	74,891	59,388	57,618	59,388	71,266	71,266
101-5101-01-5110 Workers Comp TML	995	1,457	1,326	1,000	1,445	1,600	1,920	1,920
101-5101-01-5621 Travel & Training	9,010	13,884	13,884	13,000	6,241	13,000	13,000	13,000
TOTAL Personnel	626,971	691,971	846,394	797,688	545,163	745,747	833,389	845,256
<u>Materials & Supplies</u>								
101-5101-03-5050 Office Supplies	9,291	21,001	12,018	12,000	12,173	15,000	15,000	15,000
101-5101-03-5081 Uniforms	0	0	0	3,000	310	1,000	1,000	1,000
101-5101-03-5090 Postage	1,912	1,784	2,657	2,000	1,465	1,500	1,500	1,500
TOTAL Materials & Supplies	11,203	22,784	14,675	17,000	13,948	17,500	17,500	17,500
<u>Repairs & Maintenance</u>								
101-5101-04-5120 Building Maintenance	149,006	69,243	19,599	40,000	31,179	30,000	30,000	30,000
101-5101-04-5121 Equipment Maintenance	200	528	567	2,000	23	500	500	500
101-5101-04-5122 Vehicle Maintenance	0	392	751	1,000	1,136	1,000	1,000	1,000
TOTAL Repairs & Maintenance	149,206	70,162	20,917	43,000	32,339	31,500	31,500	31,500
<u>Utilities</u>								
101-5101-05-5616 Utilities -Electricity	4,108	7,680	10,568	8,000	4,521	3,000	3,000	3,000
101-5101-05-5617 Utilities -Gas	1,511	1,799	1,620	2,500	1,712	2,500	2,500	2,500
101-5101-05-5618 Utilities -Telephone	6,878	7,732	8,543	8,500	11,276	16,000	16,000	16,000
101-5101-05-5619 Utilities -Water/Sewer	3,222	3,678	4,345	4,000	2,783	4,000	4,000	4,000
TOTAL Utilities	15,719	20,890	25,075	23,000	20,292	25,500	25,500	25,500
<u>Contract Services</u>								
101-5101-06-5060 Election Services	0	9,665	132	11,000	0	15,000	15,000	15,000
101-5101-06-5230 Contract Labor	2,144	2,043	812	2,000	456	1,000	1,000	1,000
101-5101-06-5240 Drug testing/background check	301	2,292	2,365	0	0	0	0	0
101-5101-06-5300 Benefits Administration	25,626	20,029	20,553	26,400	20,516	26,400	26,400	26,400
101-5101-06-5620 Legal & Professional	267,694	304,387	380,453	345,000	380,802	350,000	350,000	350,000
101-5101-06-5685 Storage Building	1,083	3,844	3,226	4,000	1,706	2,500	2,500	2,500
TOTAL Contract Services	296,848	342,260	407,540	388,400	403,480	394,900	394,900	394,900
<u>Fees & Other Services</u>								
101-5101-07-5150 Printing	3,103	11,855	22,789	15,000	6,242	15,000	15,000	15,000
101-5101-07-5190 Insurance - TML	3,167	4,300	5,806	7,000	5,485	11,000	11,000	11,000
101-5101-07-5220 Advertising & Notices	14,212	3,704	6,417	4,800	3,940	4,800	4,800	4,800
101-5101-07-5260 Dues and Membership	3,115	7,870	10,517	9,000	4,435	9,000	9,000	9,000
101-5101-07-5280 Copier Maintenance contract	7,807	8,974	8,255	10,000	8,035	10,000	10,000	10,000
101-5101-07-5310 Tax Assessor/Collector	172	0	10	0	283	0	0	0

CITY OF AUBREY
ADOPTED BUDGET
AS OF: JUNE 30TH, 2025

101-General Fund
Administration

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	PROPOSED BUDGET	ADOPTED BUDGET
						DR	PB	AB
101-5101-07-5320 Appraisal District Fees	17,298	21,216	31,219	36,804	28,654	39,270	39,270	39,270
101-5101-07-5540 Bond Insurance	938	1,407	1,407	1,407	1,407	1,407	1,407	1,407
101-5101-07-5665 Technology	55,136	77,037	151,662	146,000	138,351	125,000	125,000	125,000
101-5101-07-5666 Bank Fees	0	0	8,582	5,000	5,385	5,000	5,000	5,000
TOTAL Fees & Other Services	104,948	136,363	246,665	235,011	202,217	220,477	220,477	220,477
<u>Miscellaneous</u>								
101-5101-09-5130 Community Development	7,094	12,041	8,340	20,000	11,970	15,000	15,000	15,000
101-5101-09-5131 Meetings	0	73	1,847	5,000	3,576	5,000	5,000	5,000
101-5101-09-5132 Employee Appreciation	0	0	13,116	0	0	0	0	0
101-5101-09-5133 Marketing & Promotions	0	0	0	5,000	290	5,000	5,000	5,000
101-5101-09-5140 Miscellaneous	0	0	0	0	0	0	0	0
101-5101-09-5685 Capital Expenditures	(58,586)	192,228	0	20,000	0	0	0	0
TOTAL Miscellaneous	(51,492)	204,343	23,303	50,000	15,836	25,000	25,000	25,000
<u>Debt Service</u>								
101-5101-98-5899 Bond issue costs	0	9,500	0	0	0	0	0	0
TOTAL Debt Service	0	9,500	0	0	0	0	0	0
<u>Contingency/FB</u>								
TOTAL Administration	1,153,402	1,498,273	1,584,569	1,554,099	1,233,275	1,460,624	1,548,266	1,560,133

101-General Fund
Police Department

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5102-01-5101 Salaries	1,087,332	1,357,973	1,714,880	3,088,499	2,173,882	3,144,950	3,573,977	3,573,977
101-5102-01-5105 Overtime	25,765	37,715	45,786	94,883	118,804	127,848	136,885	136,885
101-5102-01-5106 Longevity	1,750	1,750	1,375	4,950	4,490	5,200	5,200	5,200
101-5102-01-5107 Retirement - TMRS	73,709	94,899	111,554	339,557	221,235	349,107	488,662	556,294
101-5102-01-5108 Payroll Tax Expense (medicare	15,665	21,366	24,059	46,231	34,067	47,531	53,883	53,883
101-5102-01-5109 Group Health Insurance	116,271	154,582	216,906	427,594	351,263	427,594	496,546	496,546
101-5102-01-5110 Workers Comp TML	17,010	27,545	73,277	87,700	54,172	93,000	107,088	107,088
101-5102-01-5621 Travel & Training	9,696	15,476	24,309	54,889	37,810	56,604	64,907	64,907
TOTAL Personnel	1,347,198	1,711,305	2,212,146	4,144,303	2,995,724	4,251,834	4,927,148	4,994,780
<u>Materials & Supplies</u>								
101-5102-03-5050 Office Supplies	7,650	6,266	10,958	16,968	10,692	18,075	18,075	18,075
101-5102-03-5051 Printing	2,752	1,470	867	5,000	70	5,000	5,000	5,000
101-5102-03-5080 Gas & Oil	81,573	93,135	113,784	175,000	91,049	175,000	175,000	175,000
101-5102-03-5081 Uniforms	9,804	16,602	26,828	27,376	29,187	54,812	54,812	54,812
101-5102-03-5082 Ballistic Vests	0	0	10,005	9,299	8,802	14,859	14,859	14,859
101-5102-03-5090 Postage	283	156	1,912	500	415	3,000	3,000	3,000
TOTAL Materials & Supplies	102,062	117,629	164,354	234,143	140,215	270,746	270,746	270,746
<u>Repairs & Maintenance</u>								
101-5102-04-5120 Building Maintenance	6,251	7,130	4,331	32,325	5,458	32,000	32,000	32,000
101-5102-04-5121 Equipment Maintenance	473	48	455	5,000	574	7,250	7,250	7,250
101-5102-04-5122 Vehicle Maintenance	29,678	70,347	69,928	60,000	53,609	70,500	70,500	70,500
TOTAL Repairs & Maintenance	36,402	77,525	74,713	97,325	59,641	109,750	109,750	109,750
<u>Utilities</u>								
101-5102-05-5616 Utilities -Electricity	3,514	4,380	4,008	3,500	3,560	13,500	13,500	13,500
101-5102-05-5617 Utilities -Gas	0	0	0	0	0	500	500	500
101-5102-05-5618 Utilities -Telephone	11,183	16,699	21,880	30,010	25,642	35,665	35,665	35,665
101-5102-05-5619 Utilities -Water/Sewer	1,360	1,536	1,302	2,200	807	6,600	6,600	6,600
TOTAL Utilities	16,057	22,615	27,191	35,710	30,009	56,265	56,265	56,265
<u>Contract Services</u>								
101-5102-06-5240 Drug testing/background check	883	1,990	6,176	2,300	1,550	2,800	2,800	2,800
101-5102-06-5610 Power DMS	0	0	25,371	29,259	22,273	29,259	29,259	29,259
101-5102-06-5620 Legal and Professional	2,775	107	2,500	3,000	0	3,000	43,550	43,550
101-5102-06-5621 Childrens' Advocacy Center	0	0	3,500	7,000	7,010	10,500	10,500	10,500
101-5102-06-5685 Storage Building - Wilson	0	960	600	540	320	540	540	540
101-5102-06-5690 Forensic Testing	260	4,005	6,413	26,510	3,785	26,510	26,510	26,510
TOTAL Contract Services	3,918	7,061	44,559	68,609	34,939	72,609	113,159	113,159

101-General Fund
Police Department

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Fees & Other Services</u>								
101-5102-07-5190 Insurance - TML	20,256	24,695	27,579	45,710	26,054	94,000	94,000	94,000
101-5102-07-5220 Advertising & Notices	0	184	265	300	114	300	300	300
101-5102-07-5260 Dues and Memberships	1,205	1,305	1,284	2,855	4,743	2,855	2,855	2,855
101-5102-07-5280 Maintenance contracts	25,340	33,350	30,738	116,307	73,199	132,318	132,318	132,318
101-5102-07-5660 Administration Fee	0	0	0	43,000	21,500	0	0	0
101-5102-07-5665 Technology	27,207	33,000	47,359	30,418	17,025	31,618	31,618	31,618
TOTAL Fees & Other Services	74,007	92,535	107,225	238,590	142,634	261,091	261,091	261,091
<u>Public Safety</u>								
101-5102-08-5070 Police Supplies	0	4,965	6,137	14,196	8,362	27,974	27,974	27,974
101-5102-08-5071 Communications Supplies	0	0	8,330	11,229	20,852	16,287	16,287	16,287
101-5102-08-5072 Promotional Supplies	0	0	6,632	15,440	3,856	15,440	15,440	15,440
101-5102-08-5625 Ammo/Firearms/Safety Equipmen	13,338	77,839	17,846	30,000	28,933	46,962	46,962	46,962
101-5102-08-5626 Taser 7 Lease	0	0	3,890	7,496	0	0	0	0
101-5102-08-5686 Flock Cameras	0	0	43,700	94,500	61,400	72,000	72,000	72,000
101-5102-08-5687 Denton Cty Communications	20,524	22,245	49,286	83,169	25,473	95,643	95,643	95,643
101-5102-08-5688 Code Compliance	0	0	0	0	0	31,651	31,651	31,651
TOTAL Public Safety	33,862	105,049	135,822	256,030	148,876	305,957	305,957	305,957
<u>Miscellaneous</u>								
101-5102-09-5131 Meetings	0	0	0	0	283	2,160	2,160	2,160
101-5102-09-5633 Capital - vehicles	468,979	228,517	(1)	0	0	0	0	0
101-5102-09-5685 Capital - equipment	51,212	21,222	65,843	70,803	0	0	0	0
TOTAL Miscellaneous	520,192	249,739	65,842	70,803	283	2,160	2,160	2,160
<u>Debt Service</u>								
TOTAL Police Department	2,133,699	2,383,458	2,831,852	5,145,513	3,552,320	5,330,412	6,046,276	6,113,908

101-General Fund
Fire Department

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5103-01-5101 Salaries	971,237	1,864,854	3,638,772	4,617,400	3,273,261	5,520,691	5,578,691	5,578,691
101-5103-01-5105 Overtime	226,307	271,375	399,456	450,000	459,074	500,000	500,000	500,000
101-5103-01-5106 Longevity	3,275	4,150	7,850	10,900	9,470	11,650	11,650	11,650
101-5103-01-5107 Retirement - TMRS	79,979	135,181	259,670	553,619	362,037	642,444	804,534	911,724
101-5103-01-5108 Payroll Tax Expense (medicare	17,140	29,219	56,433	75,375	55,139	87,469	88,310	88,310
101-5103-01-5109 Group Health Insurance	113,895	214,277	433,180	712,656	528,910	736,411	736,411	736,411
101-5103-01-5110 Workers Comp TML	27,509	54,321	148,189	162,000	132,996	170,000	170,000	170,000
101-5103-01-5621 Travel/Training	7,786	28,275	63,024	73,100	84,611	88,500	88,500	88,500
101-5103-01-5622 TIFMAS	3,617	9	0	0	0	0	0	0
TOTAL Personnel	1,450,745	2,601,660	5,006,574	6,655,050	4,905,497	7,757,165	7,978,096	8,085,286
<u>Materials & Supplies</u>								
101-5103-03-5050 Office Supplies	0	0	0	0	0	0	10,800	10,800
101-5103-03-5080 Gas & Oil	17,481	43,305	90,780	137,250	63,057	137,250	137,250	137,250
101-5103-03-5081 Uniforms	52,437	149,224	154,496	153,886	110,727	153,886	153,886	153,886
101-5103-03-5090 Postage	0	45	229	200	157	200	200	200
101-5103-03-5150 Office Supplies Former	389	15,033	14,553	10,800	7,148	10,800	0	0
101-5103-03-5155 Supplies - Medic	0	148,160	171,376	253,000	227,444	200,000	215,000	215,000
TOTAL Materials & Supplies	70,306	355,767	431,433	555,136	408,533	502,136	517,136	517,136
<u>Repairs & Maintenance</u>								
101-5103-04-5120 Building Maintenance	13,627	58,103	150,358	65,000	33,642	65,000	65,000	65,000
101-5103-04-5121 Equipment Maintenance	8,479	31,310	282,462	302,592	364,881	325,000	325,000	325,000
101-5103-04-5122 Vehicle Maintenance	50,333	92,270	172,307	164,000	176,447	180,000	180,000	180,000
TOTAL Repairs & Maintenance	72,439	181,683	605,127	531,592	574,970	570,000	570,000	570,000
<u>Utilities</u>								
101-5103-05-5616 Utilities -Electricity	8,963	11,503	28,163	30,000	39,620	30,000	30,000	30,000
101-5103-05-5617 Utilities -Gas	2,259	2,148	3,969	8,200	2,108	8,200	8,200	8,200
101-5103-05-5618 Utilities -Telephone	5,892	9,650	15,751	27,980	20,478	27,980	27,980	27,980
101-5103-05-5619 Utilities -Water/Sewer	3,732	4,704	7,723	9,000	5,367	9,000	9,000	9,000
101-5103-05-5620 Direct TV Navo	0	0	1,808	1,500	1,303	0	0	0
101-5103-05-5621 Garbage Navo	0	39	0	0	0	0	0	0
TOTAL Utilities	20,845	28,045	57,415	76,680	68,876	75,180	75,180	75,180
<u>Contract Services</u>								
101-5103-06-5240 Drug testing/background check	1,721	3,396	4,300	0	0	0	0	0
101-5103-06-5620 Legal and Professional	0	26,100	25,852	130,000	20,233	50,000	50,000	50,000
101-5103-06-5658 Fire Extinguishers	56	510	954	450	42	450	450	450
TOTAL Contract Services	1,777	30,006	31,107	130,450	20,275	50,450	50,450	50,450

101-General Fund
Fire Department

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Fees & Other Services</u>								
101-5103-07-5190 Insurance - TML	9,989	39,897	75,239	86,250	91,645	86,250	86,250	86,250
101-5103-07-5220 Advertising & Notices	0	49	0	0	0	0	0	0
101-5103-07-5260 Dues and Memberships	1,647	4,248	9,429	12,400	6,449	12,400	12,400	12,400
101-5103-07-5280 Copier Maintenance Contract	420	2,383	5,705	2,000	2,203	2,000	2,000	2,000
101-5103-07-5660 Admin Fee Navo	0	0	2,465	0	0	0	0	0
101-5103-07-5665 Technology	4,514	19,008	36,477	40,000	31,486	40,000	40,000	40,000
TOTAL Fees & Other Services	16,571	65,585	129,315	140,650	131,784	140,650	140,650	140,650
<u>Public Safety</u>								
101-5103-08-5070 Firefighting Supplies	10,532	14,165	62,313	45,000	18,438	82,000	82,000	82,000
101-5103-08-5687 Denton Cty Communications	16,552	30,019	55,893	55,893	18,489	51,417	51,417	51,417
TOTAL Public Safety	27,084	44,184	118,206	100,893	36,927	133,417	133,417	133,417
<u>Miscellaneous</u>								
101-5103-09-5131 Meetings	0	0	0	0	0	3,600	3,600	3,600
101-5103-09-5132 Employee Appreciation	0	0	0	5,000	359	5,000	5,000	5,000
101-5103-09-5133 Marketing & Promotions	0	0	0	0	151	0	0	0
101-5103-09-5633 Capital - vehicles	8,465	1,287,816	0	0	0	0	0	0
101-5103-09-5685 Capital Expenditures	24,950	124,716	0	75,000	49,624	0	0	0
TOTAL Miscellaneous	33,415	1,412,532	0	80,000	50,134	8,600	8,600	8,600
<u>Debt Service</u>								
101-5103-98-5691 Note Principal - 11 Pierce	23,673	0	0	0	0	0	0	0
101-5103-98-5693 Capital Lease - '18 Pirece PN	0	0	95,436	0	71,577	0	0	0
TOTAL Debt Service	23,673	0	95,436	0	71,577	0	0	0
 TOTAL Fire Department	 1,716,854	 4,719,461	 6,474,612	 8,270,451	 6,268,572	 9,237,598	 9,473,529	 9,580,719

101-General Fund
Engineering

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5104-01-5101 Salaries	210,949	0	0	0	0	0	68,000	304,292
101-5104-01-5105 Overtime	41,173	0	0	0	0	0	0	11,500
101-5104-01-5106 Longevity	1,025	0	0	0	0	0	0	300
101-5104-01-5107 Retirement - TMRS	15,577	0	0	0	0	0	8,942	47,319
101-5104-01-5108 Payroll Tax Expense (medicare)	3,803	0	0	0	0	0	986	4,583
101-5104-01-5109 Group Health Insurance	19,161	0	0	0	0	0	11,878	47,510
101-5104-01-5110 Workers Comp TML	11,492	0	0	0	0	0	2,250	5,750
TOTAL Personnel	303,180	0	0	0	0	0	92,056	421,254
<u>Materials & Supplies</u>								
101-5104-03-5050 Office Supplies	626	0	0	0	0	0	0	0
101-5104-03-5080 Gas & oil	38	0	0	0	0	0	0	0
TOTAL Materials & Supplies	664	0	0	0	0	0	0	0
<u>Repairs & Maintenance</u>								
<u>Contract Services</u>								
101-5104-06-5140 Drug testing/background check	450	0	0	0	0	0	0	0
101-5104-06-5620 Legal and Professional	1,220	0	0	0	0	0	0	0
TOTAL Contract Services	1,670	0	0	0	0	0	0	0
<u>Fees & Other Services</u>								
101-5104-07-5190 Insurance - TML	24,110	0	0	0	0	0	0	0
101-5104-07-5660 Administrative Fee	7,500	0	0	0	0	0	0	0
TOTAL Fees & Other Services	31,610	0	0	0	0	0	0	0
<u>Public Safety</u>								
101-5104-08-5687 Denton Cty Communications	16,552	0	0	0	0	0	0	0
TOTAL Public Safety	16,552	0	0	0	0	0	0	0
<u>Miscellaneous</u>								
TOTAL Engineering	353,675	0	0	0	0	0	92,056	421,254

101-General Fund
Streets Department

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5105-01-5101 Salaries	0	204,988	201,977	225,748	141,332	256,392	259,392	93,000
101-5105-01-5105 Overtime	0	8,993	8,729	6,000	8,874	9,000	9,000	0
101-5105-01-5106 Longevity	0	1,450	1,050	1,000	1,000	1,150	1,150	200
101-5105-01-5107 Retirement - TMRS	0	13,535	13,674	27,434	14,736	28,387	35,445	23,054
101-5105-01-5108 Payroll Tax Expense (medicare)	0	3,001	3,235	3,735	2,293	3,865	3,908	1,351
101-5105-01-5109 Group Health Insurance	0	32,588	35,199	47,510	33,087	47,510	47,510	23,755
101-5105-01-5110 Workers Comp TML	0	1,159	2,842	3,000	3,096	4,000	4,000	1,000
101-5105-01-5121 Travel & Training	0	800	5,091	5,000	1,737	5,000	5,000	0
TOTAL Personnel	0	266,516	271,796	319,427	206,154	355,304	365,405	142,360
<u>Materials & Supplies</u>								
101-5105-03-5050 Office Supplies	0	1,421	1,787	2,000	1,616	2,000	2,000	2,000
101-5105-03-5080 Gas & Oil	8,130	7,408	9,203	8,251	5,838	8,251	8,251	8,251
101-5105-03-5081 Uniforms	0	464	1,974	2,500	2,164	2,500	2,500	2,500
101-5105-03-5090 Postage	0	0	0	0	38	0	0	0
101-5105-03-5607 Rock, Sand and Gravel	3,744	1,082	13,427	25,000	22,461	25,000	25,000	25,000
101-5105-03-5608 Chemicals Purchased	3,368	22	2,902	4,000	0	4,000	4,000	4,000
101-5105-03-5630 Tools	0	2,726	5,800	5,000	5,309	5,000	5,000	5,000
TOTAL Materials & Supplies	15,242	13,124	35,094	46,751	37,427	46,751	46,751	46,751
<u>Repairs & Maintenance</u>								
101-5105-04-5121 Equipment Maintenance	2,282	8,457	19,828	10,000	8,262	10,000	10,000	10,000
101-5105-04-5122 Vehicle Maintenance	0	0	2,309	12,000	11,411	12,000	12,000	12,000
101-5105-04-5609 Street Signs	9,526	2,598	23,535	30,000	8,526	40,000	40,000	40,000
101-5105-04-5629 Street maintenance	64,189	15,411	7,813	20,000	17,727	20,000	20,000	20,000
TOTAL Repairs & Maintenance	75,997	26,466	53,485	72,000	45,926	82,000	82,000	82,000
<u>Utilities</u>								
101-5105-05-5616 Utilities - Electricity	42,218	44,735	52,115	49,270	42,237	49,270	49,270	49,270
TOTAL Utilities	42,218	44,735	52,115	49,270	42,237	49,270	49,270	49,270
<u>Contract Services</u>								
101-5105-06-5230 Outside Services	500	110	0	0	0	0	0	0
101-5105-06-5240 Drug testing/background check	0	259	336	0	0	0	0	0
101-5105-06-5620 Legal and Professional	36,536	21,959	51,118	15,000	7,358	15,000	15,000	15,000
TOTAL Contract Services	37,036	22,327	51,454	15,000	7,358	15,000	15,000	15,000
<u>Fees & Other Services</u>								
101-5105-07-5190 Insurance - TML	1,232	1,709	1,513	2,207	1,429	2,900	2,900	2,900
101-5105-07-5220 Advertising & Public Notices	563	114	0	250	0	250	250	250
101-5105-07-5260 Dues and Memberships	0	0	0	650	98	650	650	650
101-5105-07-5665 Technology	0	0	2,223	0	30	3,000	3,000	3,000
TOTAL Fees & Other Services	1,794	1,822	3,735	3,107	1,557	6,800	6,800	6,800

101-General Fund
Streets Department

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		(----- 2025-2026 -----)		ADOPTED BUDGET AB
				CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	
Miscellaneous								
101-5105-09-5633 Capital - vehicles	0	40,532	0	0	0	0	0	0
101-5105-09-5685 Capital - equipment	542,177	0	26,588	37,500	0	0	0	0
101-5105-09-5689 Capital - streets	0	82,403	0	0	0	0	0	0
TOTAL Miscellaneous	542,177	122,935	26,588	37,500	0	0	0	0
TOTAL Streets Department	714,465	497,925	494,266	543,055	340,659	555,125	565,226	342,181

101-General Fund
Development Services

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5107-01-5101 Salaries	58,540	212,437	355,467	610,413	408,630	548,300	675,300	675,300
101-5107-01-5105 Overtime	2,447	4,381	7,667	11,000	5,480	11,000	11,000	11,000
101-5107-01-5106 Longevity	50	100	250	750	720	900	900	900
101-5107-01-5107 Retirement - TMRS	3,903	13,915	22,921	59,125	39,963	59,661	90,367	102,874
101-5107-01-5108 Payroll Tax Expense (medicare)	763	3,090	4,780	8,050	6,042	8,123	9,964	9,964
101-5107-01-5109 Group Health Insurance	10,411	24,880	51,426	105,000	83,241	83,143	106,898	106,898
101-5107-01-5110 Workers Comp TML	132	245	15,566	8,600	8,162	11,000	14,148	14,148
101-5107-01-5621 Travel/Training	2,100	8,174	2,439	8,500	9,286	10,000	10,000	10,000
TOTAL Personnel	78,346	267,221	460,515	811,438	561,523	732,127	918,577	931,084
<u>Materials & Supplies</u>								
101-5107-03-5050 Office Supplies	2,773	3,067	8,297	7,000	7,737	7,000	7,000	7,000
101-5107-03-5080 Gas & Oil	0	353	651	3,000	2,690	3,000	3,000	3,000
101-5107-03-5081 Uniforms	0	145	429	600	575	600	600	600
101-5107-03-5090 Postage	264	661	392	100	212	1,500	1,500	1,500
101-5107-03-5150 Printing	65	1,271	1,374	0	0	1,500	1,500	1,500
TOTAL Materials & Supplies	3,101	5,497	11,142	10,700	11,215	13,600	13,600	13,600
<u>Repairs & Maintenance</u>								
101-5107-04-5121 Equipment Maintenance	0	0	0	0	54	100	100	100
101-5107-04-5122 Vehicle Maintenance	0	480	460	4,000	3,664	5,900	5,900	5,900
TOTAL Repairs & Maintenance	0	480	460	4,000	3,719	6,000	6,000	6,000
<u>Contract Services</u>								
101-5107-06-5240 Drug testing/background check	146	479	839	0	0	0	0	0
101-5107-06-5620 Legal and Professional	127,065	142,192	146,906	50,000	104,476	125,000	125,000	125,000
101-5107-06-5723 Animal Control	35,190	36,138	35,936	0	0	0	0	0
101-5107-06-5724 Code Enforcement	15,600	15,600	4,186	0	0	0	0	0
101-5107-06-5725 Mowing and clean-up	32,575	10,199	87,448	35,000	79,995	35,000	35,000	35,000
101-5107-06-5763 Inspectors - Bureau Veritas	1,648,394	1,469,525	1,361,030	1,000,000	508,363	1,000,000	600,000	600,000
101-5107-06-5764 Planners	200,696	69,008	122,463	80,000	21,804	125,000	125,000	125,000
TOTAL Contract Services	2,059,665	1,743,141	1,758,806	1,165,000	714,637	1,285,000	885,000	885,000
<u>Fees & Other Services</u>								
101-5107-07-5190 Insurance - TML	936	1,292	1,258	1,837	1,188	2,400	2,400	2,400
101-5107-07-5220 Advertising & Notices	2,323	1,658	964	500	514	1,000	1,000	1,000
101-5107-07-5260 Dues and Memberships	857	711	957	2,160	1,849	2,160	2,160	2,160
101-5107-07-5665 Technology	9,065	31,417	45,109	41,500	44,019	41,500	41,500	41,500
101-5107-07-5762 Filing Fees	4,294	3,757	5,074	5,000	2,719	5,000	5,000	5,000
TOTAL Fees & Other Services	17,476	38,834	53,362	50,997	50,289	52,060	52,060	52,060

101-General Fund
Development Services

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Miscellaneous</u>								
101-5107-09-5133 Meetings	0	0	0	0	0	600	600	600
101-5107-09-5633 Capital - vehicles	0	67,355	0	0	0	0	0	0
101-5107-09-5685 Capital Equipment	50,037	0	27,539	0	0	0	0	0
TOTAL Miscellaneous	50,037	67,355	27,539	0	0	600	600	600
<u>Debt Service</u>								
TOTAL Development Services	2,208,625	2,122,527	2,311,825	2,042,135	1,341,381	2,089,387	1,875,837	1,888,344

101-General Fund
Court

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5108-01-5101 Salaries	54,045	58,528	60,878	64,100	48,053	66,300	67,300	67,300
101-5108-01-5105 Overtime	97	534	707	1,000	1,136	1,000	1,000	1,000
101-5108-01-5106 Longevity	250	300	350	400	400	450	450	450
101-5108-01-5107 Retirement - TMRS	3,603	3,807	3,997	6,976	4,786	7,215	9,041	10,292
101-5108-01-5108 Payroll Tax Expense (medicare)	791	900	860	950	718	982	997	997
101-5108-01-5109 Group Health Insurance	7,908	8,630	9,286	11,878	10,029	11,878	11,878	11,878
101-5108-01-5110 Workers Comp TML	173	243	114	120	124	175	175	175
101-5108-01-5621 Travel/Training	100	300	500	300	300	300	300	300
TOTAL Personnel	66,968	73,242	76,691	85,724	65,545	88,300	91,141	92,392
<u>Materials & Supplies</u>								
101-5108-03-5050 Office Supplies	647	484	1,550	400	80	200	200	200
101-5108-03-5051 Court Supplies	0	0	0	0	341	600	600	600
101-5108-03-5090 Postage	391	582	584	500	784	1,000	1,000	1,000
101-5108-03-5150 Printing	57	0	0	100	0	100	100	100
TOTAL Materials & Supplies	1,096	1,066	2,135	1,000	1,205	1,900	1,900	1,900
<u>Repairs & Maintenance</u>								
<u>Contract Services</u>								
101-5108-06-5235 Contract Jail Services	0	0	0	2,900	0	0	0	0
101-5108-06-5620 Legal & Professional	12,208	13,853	19,656	14,000	14,042	20,000	20,000	20,000
101-5108-06-5765 Contract Svcs - Judge	5,700	9,300	16,800	15,000	11,900	16,800	16,800	16,800
TOTAL Contract Services	17,908	23,153	36,456	31,900	25,942	36,800	36,800	36,800
<u>Fees & Other Services</u>								
101-5108-07-5190 Insurance - TML	936	1,292	1,258	1,300	1,188	2,400	2,400	2,400
101-5108-07-5260 Dues and Memberships	81	0	303	150	0	150	150	150
101-5108-07-5540 Bond Insurance	235	0	0	235	0	0	0	0
101-5108-07-5665 Technology	1,245	1,399	3,514	4,000	1,489	4,000	4,000	4,000
TOTAL Fees & Other Services	2,496	2,691	5,075	5,685	2,677	6,550	6,550	6,550
<u>Debt Service</u>								
TOTAL Court	88,468	100,152	120,357	124,309	95,370	133,550	136,391	137,642

101-General Fund
Parks & Recreation

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5110-01-5101 Salaries	0	80,585	140,147	201,990	151,220	220,200	278,212	293,012
101-5110-01-5105 Overtime	0	3,245	8,674	26,000	19,155	26,000	26,000	26,000
101-5110-01-5106 Longevity	0	450	0	100	100	300	300	1,150
101-5110-01-5107 Retirement - TMRS	0	4,740	9,333	21,965	16,501	26,252	40,043	47,928
101-5110-01-5108 Payroll Tax Expense (medicare)	0	1,117	2,079	2,990	2,582	3,574	4,415	4,642
101-5110-01-5109 Group Health Insurance	0	14,413	30,181	53,010	42,954	47,510	59,388	59,388
101-5110-01-5110 Workers Comp TML	0	505	2,093	2,000	2,280	3,225	4,225	5,225
101-5110-01-5121 Travel & Training	0	1,436	3,732	1,500	2,266	3,000	3,000	3,000
TOTAL Personnel	0	106,492	196,240	309,555	237,058	330,061	415,583	440,345
<u>Materials & Supplies</u>								
101-5110-03-5050 Office Supplies	0	452	1,727	1,000	508	1,000	1,000	1,000
101-5110-03-5080 Gas & Oil	0	409	862	3,400	2,618	3,400	3,400	3,400
101-5110-03-5081 Uniforms	0	162	480	1,300	1,373	1,300	1,300	1,300
101-5110-03-5150 Printing	0	0	0	400	253	400	400	400
101-5110-03-5608 Chemicals	0	0	950	3,000	1,747	3,000	3,000	3,000
101-5110-03-5630 Small Tools	1,122	702	1,825	2,000	2,119	3,000	3,000	3,000
101-5110-03-5903 Parts and Fittings	0	0	0	500	0	500	500	500
TOTAL Materials & Supplies	1,122	1,724	5,844	11,600	8,619	12,600	12,600	12,600
<u>Repairs & Maintenance</u>								
101-5110-04-5121 Equipment Maintenance	3,692	8,160	7,734	8,000	7,638	8,000	8,000	8,000
101-5110-04-5122 Vehicle Maintenance	0	166	4,496	2,000	2,231	2,000	2,000	2,000
101-5110-04-5630 Park Maintenance	19,288	25,904	19,412	30,000	14,769	30,000	30,000	30,000
TOTAL Repairs & Maintenance	22,980	34,230	31,642	40,000	24,638	40,000	40,000	40,000
<u>Utilities</u>								
101-5110-05-5616 Utilities - Electricity	1,079	1,592	5,365	6,500	5,174	6,500	6,500	6,500
101-5110-05-5619 Utilities - Water/Sewer	861	1,926	7,473	5,200	5,641	6,000	6,000	6,000
TOTAL Utilities	1,941	3,518	12,838	11,700	10,815	12,500	12,500	12,500
<u>Contract Services</u>								
101-5110-06-5240 Drug testing/background check	0	100	0	0	0	0	0	0
101-5110-06-5685 STORAGE BUILDING	0	0	0	4,120	4,120	4,120	4,120	4,120
TOTAL Contract Services	0	100	0	4,120	4,120	4,120	4,120	4,120
<u>Fees & Other Services</u>								
101-5110-07-5190 Insurance - TML	1,804	2,409	1,452	2,400	1,371	2,800	2,800	2,800
101-5110-07-5260 Memberships and Dues	0	0	550	520	225	300	300	300
101-5110-07-5280 Maintenance Contract	0	0	542	0	0	0	0	0
101-5110-07-5624 Equipment Rental	0	0	0	0	693	5,000	5,000	5,000
101-5110-07-5665 Technology	0	0	1,000	4,000	2,331	4,000	4,000	4,000
TOTAL Fees & Other Services	1,804	2,409	3,543	6,920	4,620	12,100	12,100	12,100

101-General Fund
Parks & Recreation

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Miscellaneous</u>								
101-5110-09-5131 City Events	55,638	121,114	140,020	160,000	82,828	160,000	160,000	160,000
101-5110-09-5132 Tree Lighting Event	0	0	0	0	56	0	0	0
101-5110-09-5133 Meetings	0	0	0	0	1,250	0	0	0
101-5110-09-5631 Capital - equipment	14,127	18,200	0	65,500	0	0	0	0
101-5110-09-5633 Capital - vehicles	0	40,219	0	0	0	0	0	0
101-5110-09-5635 Capital Outlay 305 S Main	10,000	484,093	0	0	0	0	0	0
101-5110-09-5636 Capitla Outlay Peanut Dryer	0	0	0	0	48,975	0	0	0
TOTAL Miscellaneous	79,765	663,626	140,020	225,500	133,109	160,000	160,000	160,000
 TOTAL Parks & Recreation	 107,612	 812,098	 390,128	 609,395	 422,978	 571,381	 656,903	 681,665

101-General Fund
Library

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5111-01-5101 Salaries	150,621	176,248	213,407	286,000	211,319	304,800	306,800	306,800
101-5111-01-5105 Overtime	462	1,616	5,234	6,000	5,428	6,000	6,000	6,000
101-5111-01-5106 Longevity	1,225	0	150	400	350	600	600	600
101-5111-01-5107 Retirement - TMRS	7,049	8,383	12,334	20,911	18,359	27,307	33,848	38,533
101-5111-01-5108 Payroll Tax Expense (medicare)	1,908	2,211	2,997	3,152	3,239	4,515	4,544	4,544
101-5111-01-5109 Group Health Insurance	17,549	29,515	41,579	51,000	45,018	49,406	49,406	49,406
101-5111-01-5110 Workers Comp TML	596	848	568	600	619	722	722	722
101-5111-01-5621 Travel/Training	1,072	2,987	2,629	3,500	2,463	3,500	3,500	3,500
TOTAL Personnel	180,481	221,808	278,898	371,563	286,795	396,850	405,420	410,105
<u>Materials & Supplies</u>								
101-5111-03-5050 Office Supplies	3,951	7,240	5,364	5,460	3,821	5,460	5,460	5,460
101-5111-03-5052 Library Supplies	2,813	4,391	3,802	4,000	2,547	4,000	4,000	4,000
101-5111-03-5090 Postage	2,350	415	3,301	500	187	500	500	500
101-5111-03-5661 Collection Development	29,659	28,959	42,592	44,000	30,614	44,000	44,000	44,000
TOTAL Materials & Supplies	38,772	41,005	55,059	53,960	37,169	53,960	53,960	53,960
<u>Repairs & Maintenance</u>								
101-5111-04-5120 Building Maintenance	26,484	34,423	68,928	27,000	11,325	12,000	12,000	12,000
101-5111-04-5121 Equipment Maintenance	5,498	1,723	0	1,000	428	1,000	1,000	1,000
TOTAL Repairs & Maintenance	31,982	36,146	68,928	28,000	11,752	13,000	13,000	13,000
<u>Utilities</u>								
101-5111-05-5616 Utilities - Electricity	12,990	11,835	10,365	16,000	10,949	16,000	16,000	16,000
101-5111-05-5618 Utilities - Telephone	2,858	4,197	3,880	4,248	2,521	4,248	4,248	4,248
101-5111-05-5619 Utilities - Water/Sewer	2,070	1,821	3,004	2,300	1,884	2,300	2,300	2,300
TOTAL Utilities	17,918	17,853	17,249	22,548	15,354	22,548	22,548	22,548
<u>Contract Services</u>								
101-5111-06-5240 Drug testing/background check	823	48	330	0	0	0	0	0
101-5111-06-5620 Legal & Professional	185	0	0	300	0	300	300	300
101-5111-06-5658 Fire Extinguishers	460	845	3,576	1,500	600	1,500	1,500	1,500
TOTAL Contract Services	1,468	893	3,906	1,800	600	1,800	1,800	1,800
<u>Fees & Other Services</u>								
101-5111-07-5150 Printing	0	75	420	500	2,907	500	500	500
101-5111-07-5190 Insurance - TML	8,631	11,673	10,645	12,650	10,056	18,500	18,500	18,500
101-5111-07-5260 Dues and Memberships	621	6,302	3,699	4,352	3,508	6,600	6,600	6,600
101-5111-07-5280 Copier Maintenance Contract	0	252	1,098	2,600	2,435	2,600	2,600	2,600
101-5111-07-5665 Technology	16,172	13,700	15,474	17,000	11,450	17,000	17,000	17,000
TOTAL Fees & Other Services	25,424	32,002	31,335	37,102	30,355	45,200	45,200	45,200

101-General Fund
Library

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Miscellaneous</u>								
101-5111-09-5130 Community Development	2,162	12,499	14,797	13,400	8,029	15,500	15,500	15,500
101-5111-09-5133 Marketing & Promotions	0	0	0	0	0	500	500	500
101-5111-09-5666 Donation Expenditures	1,860	0	0	0	130	0	0	0
101-5111-09-5667 Senior Programs	0	1,296	2,213	3,000	1,352	5,000	5,000	5,000
101-5111-09-5685 Capital Equipment	4,339	23,833	9,262	0	0	0	0	0
TOTAL Miscellaneous	8,360	37,628	26,272	16,400	9,511	21,000	21,000	21,000
TOTAL Library	304,405	387,334	481,645	531,373	391,536	554,358	562,928	567,613

101-General Fund
Providence Village PD

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	PROPOSED BUDGET	ADOPTED BUDGET
						DR	PB	AB
<u>Personnel</u>								
101-5114-01-5101 Salaries	498,543	643,898	773,006	0	0	0	0	0
101-5114-01-5105 Overtime	26,184	39,988	33,221	0	0	0	0	0
101-5114-01-5106 Longevity	550	900	975	0	0	0	0	0
101-5114-01-5107 Retirement - TMRS	34,241	43,862	52,211	0	0	0	0	0
101-5114-01-5108 Payroll Tax Expense (medicare)	7,422	9,455	11,207	0	0	0	0	0
101-5114-01-5109 Group Health Insurance	58,836	79,692	86,433	0	0	0	0	0
101-5114-01-5110 Workers Comp TML	11,371	17,770	10,026	0	0	0	0	0
101-5114-01-5621 Travel & Training	13,010	7,601	16,203	0	0	0	0	0
TOTAL Personnel	650,157	843,166	983,284	0	0	0	0	0
<u>Materials & Supplies</u>								
101-5114-03-5050 Office Supplies	4,855	3,778	7,407	0	0	0	0	0
101-5114-03-5051 Printing	3,495	500	0	0	0	0	0	0
101-5114-03-5080 Gas & Oil	31,456	20,045	16,772	0	0	0	0	0
101-5114-03-5081 Uniforms	7,890	11,350	8,016	0	16	0	0	0
101-5114-03-5082 Ballistic Vests	0	0	6,167	0	0	0	0	0
TOTAL Materials & Supplies	47,696	35,672	38,362	0	16	0	0	0
<u>Repairs & Maintenance</u>								
101-5114-04-5121 Equipment Maintenance	713	2,124	2,513	0	0	0	0	0
101-5114-04-5122 Vehicle Maintenance	19,753	20,600	20,292	0	0	0	0	0
TOTAL Repairs & Maintenance	20,466	22,724	22,805	0	0	0	0	0
<u>Utilities</u>								
101-5114-05-5618 Utilities - Telephone	5,202	8,066	10,710	0	0	0	0	0
TOTAL Utilities	5,202	8,066	10,710	0	0	0	0	0
<u>Contract Services</u>								
101-5114-06-5240 Drug testing/background check	48	0	1,380	0	0	0	0	0
101-5114-06-5690 Forensic Testing	0	3,625	750	0	0	0	0	0
TOTAL Contract Services	48	3,625	2,130	0	0	0	0	0
<u>Fees & Other Services</u>								
101-5114-07-5190 Insurance - TML	8,643	9,742	21,773	0	0	0	0	0
101-5114-07-5660 Administrative Fee	30,000	30,000	30,000	0	0	0	0	0
101-5114-07-5665 Technology	1,681	2,790	9,139	0	0	0	0	0
TOTAL Fees & Other Services	40,324	42,531	60,912	0	0	0	0	0
<u>Public Safety</u>								
101-5114-08-5070 Police Supplies	0	5,359	2,499	0	0	0	0	0
101-5114-08-5071 Communications Supplies	0	0	2,218	0	0	0	0	0
101-5114-08-5072 Promotional Supplies	0	0	1,541	0	0	0	0	0
101-5114-08-5625 Ammo/Firearms/Safety Equipmen	4,915	2,968	12,767	0	0	0	0	0
101-5114-08-5687 Denton Co Communications	20,523	22,245	24,276	0	0	0	0	0
TOTAL Public Safety	25,439	30,572	43,301	0	0	0	0	0

101-General Fund
Providence Village PD

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Miscellaneous</u>								
101-5114-09-5633 Capital - Vehicles	185,731	16,155	20,798	0	0	0	0	0
101-5114-09-5685 Capital - police equipment	<u>1,563</u>	<u>4,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Miscellaneous	187,294	21,135	20,798	0	0	0	0	0
<u>Debt Service</u>								
101-5114-98-5657 City Financed Vehicles	23,396	23,396	0	0	0	0	0	0
101-5114-98-5660 Capital Lease - Patrol Cars	<u>23,396</u>	<u>1,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Debt Service	46,792	25,343	0	0	0	0	0	0
 TOTAL Providence Village PD	 1,023,419	 1,032,834	 1,182,303	 0	 16	 0	 0	 0

101-General Fund
Fleet

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5115-01-5101 Salaries	0	0	0	30,996	6,199	55,000	55,000	42,000
101-5115-01-5105 Overtime	0	0	0	0	0	2,500	2,500	2,500
101-5115-01-5106 Longevity	0	0	0	0	0	50	50	0
101-5115-01-5107 Retirement - TMRS	0	0	0	3,300	660	6,129	7,568	6,662
101-5115-01-5108 Payroll Tax Expense (medicare)	0	0	0	450	88	834	834	645
101-5115-01-5109 Group Health Insurance	0	0	0	8,800	1,601	11,878	11,878	11,878
101-5115-01-5110 Workers Comp - TML	0	0	0	200	0	400	400	400
101-5115-01-5621 Travel & Training	0	0	0	300	0	600	600	600
TOTAL Personnel	0	0	0	44,046	8,548	77,391	78,830	64,685
<u>Materials & Supplies</u>								
101-5115-03-5050 Office Supplies	0	0	0	0	0	200	200	200
101-5115-03-5080 Gas & Oil	0	0	0	1,000	0	1,000	1,000	1,000
101-5115-03-5081 Uniforms	0	0	0	0	0	250	250	250
101-5115-03-5090 Postage	0	0	0	0	0	50	50	50
101-5115-03-5121 Equipment Maintenance	0	0	0	0	0	2,500	2,500	2,500
101-5115-03-5122 Vehicle Maintenance	0	0	0	2,500	0	2,500	2,500	2,500
101-5115-03-5630 Tools	0	0	0	500	0	500	500	500
TOTAL Materials & Supplies	0	0	0	4,000	0	7,000	7,000	7,000
<u>Repairs & Maintenance</u>								
101-5115-04-5120 Building Maintenance	6,197	0	0	2,000	139	2,500	2,500	2,500
TOTAL Repairs & Maintenance	6,197	0	0	2,000	139	2,500	2,500	2,500
<u>Contract Services</u>								
<u>Fees & Other Services</u>								
101-5115-07-5260 Dues & Memberships	0	0	0	0	0	100	100	100
101-5115-07-5624 Equipment Rental	0	0	0	0	0	1,000	1,000	1,000
101-5115-07-5665 Technology	0	0	0	1,000	5,495	2,500	2,500	2,500
TOTAL Fees & Other Services	0	0	0	1,000	5,495	3,600	3,600	3,600
<u>Miscellaneous</u>								
101-5115-09-5131 Meetings	0	0	0	0	0	75	75	75
101-5115-09-5667 Senior Programs	1,001	0	0	0	0	0	0	0
101-5115-09-5668 Community Center Programs	831	0	0	0	0	0	0	0
TOTAL Miscellaneous	1,832	0	0	0	0	75	75	75
TOTAL Fleet	8,029	0	0	51,046	14,182	90,566	92,005	77,860

101-General Fund
HR

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
101-5117-01-5101 Salaries	0	0	0	131,000	102,130	187,000	189,000	189,000
101-5117-01-5106 Longevity	0	0	0	50	50	100	100	100
101-5117-01-5107 Retirement - TMRS	0	0	0	13,957	9,736	19,926	24,867	28,308
101-5117-01-5108 Payroll Tax Expense (medicare	0	0	0	1,900	1,421	2,713	2,742	2,742
101-5117-01-5109 Group Health Insurance	0	0	0	18,290	12,758	23,755	23,755	23,755
101-5117-01-5110 Workers Comp TML	0	0	0	320	0	400	400	400
101-5117-01-5621 Travel & Training	0	0	0	3,050	333	7,785	7,785	7,785
TOTAL Personnel	0	0	0	168,567	126,428	241,679	248,649	252,090
<u>Materials & Supplies</u>								
101-5117-03-5050 Office Supplies	0	0	0	300	251	300	300	300
101-5117-03-5081 Uniforms	0	0	0	490	0	500	500	500
101-5117-03-5090 Postage	0	0	0	0	0	50	50	50
TOTAL Materials & Supplies	0	0	0	790	251	850	850	850
<u>Repairs & Maintenance</u>								
<u>Utilities</u>								
<u>Contract Services</u>								
101-5117-06-5190 Driving Record Monitoring	0	0	0	3,300	2,077	3,500	3,500	3,500
101-5117-06-5240 Drug Testing/background	0	0	0	12,500	8,783	12,500	12,500	12,500
101-5117-06-5300 Benefits Admininstration	0	0	0	2,400	0	0	0	0
TOTAL Contract Services	0	0	0	18,200	10,860	16,000	16,000	16,000
<u>Fees & Other Services</u>								
101-5117-07-5220 Advertising & Notices	0	0	0	500	0	500	500	500
101-5117-07-5260 Dues and Memberships	0	0	0	650	528	670	670	670
101-5117-07-5665 Technology	0	0	0	13,952	9,343	12,000	12,000	12,000
TOTAL Fees & Other Services	0	0	0	15,102	9,871	13,170	13,170	13,170
<u>Miscellaneous</u>								
101-5117-09-5131 Meetings	0	0	0	1,000	154	2,275	2,275	2,275
101-5117-09-5132 Employee Appreciation	0	0	0	20,000	9,587	20,000	20,000	20,000
101-5117-09-5133 Marketing & Promotions	0	0	0	2,000	0	0	0	0
101-5117-09-5134 Tuition Reimbursement	0	0	0	25,000	2,626	25,000	25,000	25,000
TOTAL Miscellaneous	0	0	0	48,000	12,366	47,275	47,275	47,275
<u>Contingency/FB</u>								
TOTAL HR	0	0	0	250,659	159,777	318,974	325,944	329,385
TOTAL EXPENDITURES	0	13,554,064	15,871,558	19,122,035	13,820,066	20,341,975	21,375,361	21,700,704
REVENUE OVER/ (UNDER) EXPENDITURES	10,483,769	866,196	4,923,708	512,710	3,326,621	1,774,020	765,634	840,291

201-Water Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
GENERAL REVENUE								
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Fines and Fees								
201-4000-01-4012 Late Penalties-Water	22,151	25,593	32,328	30,000	25,932	34,000	34,000	34,000
201-4000-01-4013 Application fee	6,780	7,680	7,520	7,500	9,480	10,000	10,000	10,000
201-4000-01-4014 Reconnects	9,140	8,720	6,915	6,000	4,360	3,500	3,500	3,500
201-4000-01-4630 Bank Fees collected	720	11,227	480	0	570	0	0	0
201-4000-01-4710 Water Impact Fees	100,320	0	372,705	736,812	1,278,072	1,018,000	1,018,000	1,018,000
TOTAL Fines and Fees	139,111	53,220	419,948	780,312	1,318,414	1,065,500	1,065,500	1,065,500
Charges for Services								
201-4000-06-4010 Water Billings	1,216,473	1,503,767	1,709,422	2,000,000	1,337,364	2,217,484	2,217,484	2,217,484
201-4000-06-4011 Water Conection/Tap Fees	39,222	53,833	173,223	100,000	119,887	350,150	350,150	350,150
201-4000-06-4015 Bulk Water	0	48	51	0	991	0	0	0
201-4000-06-4019 Billing Adjustments	92,464	74,998	66,561	0	1,186	0	0	0
201-4000-06-4020 Infrastructure Inspection Fee	0	461,236	178,083	250,000	0	250,000	250,000	250,000
TOTAL Charges for Services	1,348,160	2,093,883	2,127,340	2,350,000	1,459,428	2,817,634	2,817,634	2,817,634
Miscellaneous								
201-4000-09-4420 Developer Contribution Revenu	0	5,211,868	0	0	0	0	0	0
201-4000-09-4500 Interest Income	12,622	316,977	52,459	60,000	29,397	38,722	38,722	38,722
201-4000-09-4540 Other Income	750	3,567	8,402	0	3,852	0	0	0
TOTAL Miscellaneous	13,372	5,532,412	60,861	60,000	33,249	38,722	38,722	38,722
Contingency/FB								
201-4000-99-4091 Transfers In	0	505,616	0	0	0	0	0	1,001,741
TOTAL Contingency/FB	0	505,616	0	0	0	0	0	1,001,741
TOTAL GENERAL REVENUE	1,500,643	8,185,131	2,608,149	3,190,312	2,811,092	3,921,856	3,921,856	4,923,597
TOTAL REVENUES	1,500,643	8,185,131	2,608,149	3,190,312	2,811,092	3,921,856	3,921,856	4,923,597
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201-Water Fund
Water

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
201-5201-01-5101 Salaries	313,583	268,184	302,649	346,333	249,444	362,200	412,542	322,042
201-5201-01-5105 Overtime	10,606	15,935	13,666	12,000	15,256	20,000	20,000	20,000
201-5201-01-5106 Longevity	1,900	1,200	450	450	400	700	700	550
201-5201-01-5107 TMRS Contribution	20,974	19,290	20,041	38,409	25,516	40,779	56,971	51,286
201-5201-01-5108 Payroll Tax Expense (medicare	4,452	4,049	4,235	5,202	3,874	5,552	6,282	4,958
201-5201-01-5109 Group Health Insurance	52,619	47,768	51,174	71,266	56,793	71,266	83,143	71,266
201-5201-01-5110 Workmens Comp TML	8,264	11,102	8,525	9,013	9,287	12,600	14,700	12,600
201-5201-01-5621 Travel/Training	3,201	5,348	5,657	5,700	7,804	5,700	5,700	4,750
TOTAL Personnel	415,600	372,876	406,396	488,373	368,374	518,797	600,038	487,452
<u>Materials & Supplies</u>								
201-5201-03-5050 Office Supplies	1,842	3,711	5,849	6,000	4,844	7,000	7,000	7,000
201-5201-03-5080 Gas & Oil	15,739	20,111	24,915	20,000	17,365	25,000	25,000	25,000
201-5201-03-5081 Uniforms	4,049	4,748	6,328	5,000	4,913	6,000	6,000	6,000
201-5201-03-5090 Postage	9,735	12,315	12,107	11,500	11,721	12,000	12,000	12,000
201-5201-03-5150 Printing	4,517	4,247	6,326	4,500	4,246	5,000	5,000	5,000
201-5201-03-5608 Rock, Sand & Gravel	338	540	7,058	5,000	7,085	7,000	7,000	7,000
201-5201-03-5630 Tools	1,175	4,164	5,653	6,000	2,272	6,000	6,000	6,000
201-5201-03-5903 Parts and Fittings	5,901	5,166	(80,700)	30,000	6,710	30,000	30,000	30,000
201-5201-03-5904 Chlorine	8,276	11,382	14,748	12,000	8,130	15,000	15,000	15,000
201-5201-03-5905 Meters	65,214	103,338	39,732	140,000	106,416	140,000	140,000	140,000
TOTAL Materials & Supplies	116,786	169,721	42,018	240,000	173,702	253,000	253,000	253,000
<u>Repairs & Maintenance</u>								
201-5201-04-5120 Building Maintenance	4,410	5,396	13,714	18,500	11,885	15,000	15,000	15,000
201-5201-04-5121 Equipment Maintenance	49,532	30,861	38,892	40,000	37,920	45,000	45,000	45,000
201-5201-04-5122 Vehicle Maintenance	6,773	10,249	11,384	8,000	10,163	8,000	8,000	8,000
201-5201-04-5902 Water System Maintenance	96,195	177,660	176,449	414,291	102,235	270,000	270,000	270,000
TOTAL Repairs & Maintenance	156,911	224,166	240,439	480,791	162,203	338,000	338,000	338,000
<u>Utilities</u>								
201-5201-05-5616 Utilities - Electricity	80,084	114,167	134,507	135,000	111,317	135,000	135,000	135,000
201-5201-05-5617 Utilities - Gas	2,226	2,230	3,172	4,000	5,652	4,000	4,000	4,000
201-5201-05-5618 Utilities - Telephone	4,443	6,159	6,404	7,000	4,917	7,000	7,000	7,000
201-5201-05-5619 Utilities - Water/Sewer	974	1,117	761	1,200	0	1,200	1,200	1,200
TOTAL Utilities	87,727	123,674	144,844	147,200	121,885	147,200	147,200	147,200
<u>Contract Services</u>								
201-5201-06-5240 Drug testing/background check	652	137	201	0	0	0	0	0
201-5201-06-5620 Legal & Professional	(16,381)	29,649	25,316	38,650	4,262	35,000	35,000	35,000
201-5201-06-5766 Consultant - engineering	43,337	27,126	21,940	60,000	5,206	60,000	60,000	60,000
201-5201-06-5911 Water Master Plan	6,301	0	0	0	0	0	0	0
TOTAL Contract Services	33,908	56,911	47,456	98,650	9,468	95,000	95,000	95,000

201-Water Fund
Water

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Fees & Other Services</u>								
201-5201-07-5190 Insurance - TML	8,262	9,520	8,709	9,000	8,227	9,000	9,000	9,000
201-5201-07-5220 Advertising & Notices	2,136	1,301	0	750	425	750	750	750
201-5201-07-5260 Dues & Memberships	111	1,820	1,101	4,700	4,737	4,700	4,700	4,700
201-5201-07-5261 Permits-TCEQ	3,469	3,729	10,587	6,087	3,719	6,100	6,100	6,100
201-5201-07-5262 UTRW membership	2,470	2,805	3,041	3,041	3,197	3,100	3,100	3,100
201-5201-07-5280 Maintenance contract - tanks	0	0	0	2,000	1,565	0	0	0
201-5201-07-5624 Equipment Rental	1,705	11,027	3,897	6,000	551	6,000	6,000	6,000
201-5201-07-5665 Technology	12,574	5,164	5,555	8,250	6,210	8,250	8,250	8,250
201-5201-07-5666 Bank fees	175	350	166	9,875	9,875	9,000	9,000	9,000
201-5201-07-5901 Lab Fees	2,699	17,645	21,737	20,000	5,425	20,000	20,000	20,000
201-5201-07-5902 Inspection Fees	0	91,891	0	0	0	0	0	0
201-5201-07-5906 Groundwater Pumpage Fee	16,764	15,149	10,961	15,000	13,535	15,000	15,000	15,000
201-5201-07-5909 AMR Annual Fees	5,076	2,963	6,638	6,000	2,375	6,000	6,000	6,000
201-5201-07-5931 Franchise Fees 8%	96,200	0	0	0	0	75,000	75,000	75,000
TOTAL Fees & Other Services	151,641	163,364	72,393	90,703	59,842	162,900	162,900	162,900
<u>Debt Service</u>								
201-5201-98-5791 Transfer out	84,588	0	47,399	0	0	0	0	0
201-5201-98-5801 2016 Bond Principal	0	0	0	230,000	230,000	260,000	260,000	260,000
201-5201-98-5866 2016 Bond Interest	132,476	125,537	122,300	116,700	60,075	109,350	109,350	109,350
201-5201-98-5867 2023 CO Bond Principal	0	0	0	60,000	60,000	65,000	65,000	65,000
201-5201-98-5868 2023 CO Bond Interest	0	192,049	323,752	315,906	158,403	316,031	316,031	316,031
201-5201-98-5872 2025 CO Interest	0	0	0	0	0	0	0	1,001,741
201-5201-98-5899 Bond Issue Costs	0	192,938	0	0	0	0	0	0
201-5201-98-9900 Amortization	(14,502)	(14,502)	(14,502)	0	0	0	0	0
TOTAL Debt Service	202,562	496,022	478,949	722,606	508,478	750,381	750,381	1,752,122
<u>Contingency/FB</u>								
201-5201-99-4090 Administrative fee	98,640	97,574	98,640	98,640	73,980	98,640	98,640	98,640
201-5201-99-9900 Depreciation expense	423,427	468,030	660,994	600,000	0	800,000	800,000	800,000
TOTAL Contingency/FB	522,067	565,604	759,634	698,640	73,980	898,640	898,640	898,640
 TOTAL Water	 1,687,202	 2,172,338	 2,192,129	 2,966,963	 1,477,931	 3,163,918	 3,245,159	 4,134,314
 TOTAL EXPENDITURES	 0	 2,172,338	 2,192,129	 2,966,963	 1,477,931	 3,163,918	 3,245,159	 4,134,314
 REVENUE OVER/(UNDER) EXPENDITURES	 1,500,643	 6,012,793	 416,021	 223,349	 1,333,161	 757,938	 676,697	 789,283

202-Sewer Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
GENERAL REVENUE								
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Fines and Fees								
202-4000-01-4021 Late Penalties - Sewer	10,632	12,048	12,200	10,000	10,011	10,000	10,000	10,000
202-4000-01-4710 Sewer Impact Fees	13,878	0	426,912	836,615	2,126,173	1,489,000	1,725,000	1,725,000
TOTAL Fines and Fees	24,510	12,048	439,112	846,615	2,136,184	1,499,000	1,735,000	1,735,000
Charges for Services								
202-4000-06-4011 Sewer Connection/Tap Fees	3,400	8,828	1,700	0	0	0	0	0
202-4000-06-4019 Billing Adjustments	42,759	(1,769)	18,156	0	0	0	0	0
202-4000-06-4020 Sewer Billings	771,320	916,351	967,511	1,150,000	785,396	1,286,908	1,286,908	1,286,908
202-4000-06-4022 Lift Station	2,900	9,500	1,750	0	0	0	0	0
TOTAL Charges for Services	820,379	932,910	989,117	1,150,000	785,396	1,286,908	1,286,908	1,286,908
Miscellaneous								
202-4000-09-4500 Interest Income	5,600	36,278	43,771	1,623,884	1,568,105	680,222	680,222	680,222
202-4000-09-4540 Other Income	(440)	0	0	0	0	0	0	0
TOTAL Miscellaneous	5,160	36,278	43,771	1,623,884	1,568,105	680,222	680,222	680,222
Contingency/FB								
TOTAL GENERAL REVENUE	850,049	981,236	1,471,999	3,620,499	4,489,685	3,466,130	3,702,130	3,702,130
TOTAL REVENUES	850,049	981,236	1,471,999	3,620,499	4,489,685	3,466,130	3,702,130	3,702,130
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202-Sewer Fund
Sewer

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
202-5202-01-5101 Salaries	263,183	180,556	235,606	280,933	242,223	342,000	574,656	479,000
202-5202-01-5105 Overtime	20,427	13,848	25,848	30,000	34,712	30,000	30,000	30,000
202-5202-01-5106 Longevity	1,100	200	1,100	1,350	1,300	1,550	1,550	1,550
202-5202-01-5107 Retirement - TMRS	17,738	12,468	16,208	31,860	24,468	39,783	61,964	76,429
202-5202-01-5108 Payroll Tax Expense (medicare)	4,001	2,600	3,730	4,311	3,767	5,416	6,832	7,403
202-5202-01-5109 Group Health Insurance	38,952	40,861	40,669	47,510	55,286	71,266	83,143	83,143
202-5202-01-5110 Workers Comp TML	8,703	11,134	6,395	6,026	6,966	9,040	10,549	10,549
202-5202-01-5621 Travel/training	3,885	3,613	5,592	5,000	2,639	6,000	6,000	6,000
TOTAL Personnel	357,989	265,279	335,147	406,990	371,361	505,055	774,694	694,074
<u>Materials & Supplies</u>								
202-5202-03-5050 Office Supplies	1,839	5,529	2,509	5,000	3,169	5,000	5,000	5,000
202-5202-03-5080 Gas & Oil	11,162	11,153	15,874	14,000	10,020	17,000	17,000	17,000
202-5202-03-5081 Uniforms	2,560	2,725	4,027	3,500	3,374	4,000	4,000	4,000
202-5202-03-5090 Postage	15	145	295	300	45	300	300	300
202-5202-03-5150 Printing	0	336	0	600	0	600	600	600
202-5202-03-5607 Rock, Sand & Gravel	0	0	7,740	8,000	6,330	12,000	12,000	12,000
202-5202-03-5608 Chemicals Purchased	13,852	12,024	9,630	10,000	8,735	10,000	10,000	10,000
202-5202-03-5630 Tools	2,228	3,824	5,553	5,000	4,740	6,000	6,000	6,000
202-5202-03-5903 Parts and Fittings	2,151	2,216	3,160	3,000	137	3,000	3,000	3,000
202-5202-03-5904 Chlorine	7,712	10,626	15,783	11,000	12,101	16,000	16,000	16,000
TOTAL Materials & Supplies	41,518	48,577	64,569	60,400	48,650	73,900	73,900	73,900
<u>Repairs & Maintenance</u>								
202-5202-04-5120 Building Maintenance	210	9,938	8,279	5,000	4,512	5,000	5,000	5,000
202-5202-04-5121 Equipment Maintenance	48,903	21,910	51,274	35,000	27,513	35,000	35,000	35,000
202-5202-04-5122 Vehicle Maintenance	3,168	8,920	8,416	7,000	4,587	7,000	7,000	7,000
202-5202-04-5902 Sewer System Maintenance	61,442	75,954	48,918	60,000	49,924	80,000	80,000	80,000
202-5202-04-5903 WWTP Maintenance	103,867	62,837	87,613	85,000	51,206	85,000	85,000	85,000
TOTAL Repairs & Maintenance	217,590	179,559	204,500	192,000	137,743	212,000	212,000	212,000
<u>Utilities</u>								
202-5202-05-5616 Utilities - Electricity	47,709	40,046	54,423	55,500	47,744	55,500	55,500	55,500
202-5202-05-5618 Utilities - Telephone	4,090	7,017	9,105	7,000	6,349	9,250	9,250	9,250
202-5202-05-5619 Utilities - Water/Sewer	56,113	106,027	154,756	100,000	82,073	100,000	100,000	100,000
202-5202-05-5621 Utilities - Sludge Disposal	7,131	0	3,304	10,000	0	10,000	10,000	10,000
TOTAL Utilities	115,043	153,089	221,588	172,500	136,166	174,750	174,750	174,750
<u>Contract Services</u>								
202-5202-06-5240 Drug testing/background check	2,232	0	200	0	0	0	0	0
202-5202-06-5620 Legal & Professional	14,770	3,743	1,871	6,000	3,605	6,000	6,000	6,000
202-5202-06-5766 Consultant - engineering	29,665	45,707	38,572	8,000	0	30,000	30,000	30,000
202-5202-06-5912 Sewer Master Plan	3,564	0	0	0	0	0	0	0
TOTAL Contract Services	50,231	49,449	40,644	14,000	3,605	36,000	36,000	36,000

202-Sewer Fund
Sewer

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Fees & Other Services</u>								
202-5202-07-5190 Insurance - TML	10,583	14,400	14,515	15,000	13,712	15,000	15,000	15,000
202-5202-07-5260 Dues & Memberships	550	320	2,601	740	0	2,185	2,185	2,185
202-5202-07-5261 Permits-TCEQ	2,316	4,697	0	4,700	2,368	4,100	4,100	4,100
202-5202-07-5540 Bond Insurance	0	0	0	0	38,416	38,416	38,416	38,416
202-5202-07-5624 Equipment Rental	0	15,392	3,516	15,000	3,420	15,000	15,000	15,000
202-5202-07-5665 Technology	6,144	2,597	3,750	9,000	8,992	9,000	9,000	9,000
202-5202-07-5666 Bank Fees	0	0	0	0	193	0	0	0
202-5202-07-5901 Lab Fees	10,539	14,393	14,558	15,000	10,675	15,000	15,000	15,000
202-5202-07-5931 Franchise Fees 8%	60,947	0	0	0	0	75,000	75,000	75,000
TOTAL Fees & Other Services	91,079	51,800	38,940	59,440	77,777	173,701	173,701	173,701
<u>Debt Service</u>								
202-5202-98-5841 2012 CO Bond Interest	5,504	6,215	2,492	0	0	0	0	0
202-5202-98-5845 Interest - 2024A CO	0	0	0	1,798,934	689,634	2,236,650	2,236,650	2,236,650
TOTAL Debt Service	5,504	6,215	2,492	1,798,934	689,634	2,236,650	2,236,650	2,236,650
<u>Contingency/FB</u>								
 TOTAL Sewer	 878,955	 753,967	 907,881	 2,704,264	 1,464,935	 3,412,056	 3,681,695	 3,601,075
 TOTAL EXPENDITURES	 0	 753,967	 907,881	 2,704,264	 1,464,935	 3,412,056	 3,681,695	 3,601,075
 REVENUE OVER/ (UNDER) EXPENDITURES	 850,049	 227,268	 564,119	 916,235	 3,024,749	 54,074	 20,435	 101,055

205-Solid Waste Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
GENERAL REVENUE								
=====								
Charges for Services								
205-4000-06-4019 Billing Adjustments	1,537	28,196	23,389	0	0	0	0	0
205-4000-06-4025 Garbage Billings	<u>1,160,527</u>	<u>1,497,156</u>	<u>2,140,908</u>	<u>2,546,000</u>	<u>1,707,076</u>	<u>2,790,000</u>	<u>2,790,000</u>	<u>2,790,000</u>
TOTAL Charges for Services	1,162,065	1,525,352	2,164,298	2,546,000	1,707,076	2,790,000	2,790,000	2,790,000
Miscellaneous								
205-4000-09-4540 Other income	<u>0</u>	<u>537</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Miscellaneous	0	537	0	0	0	0	0	0
Contingency/FB								
205-4000-99-4091 Transfer from W/S	<u>84,588</u>	<u>0</u>	<u>47,399</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Contingency/FB	84,588	0	47,399	0	0	0	0	0
TOTAL GENERAL REVENUE	1,246,652	1,525,889	2,211,697	2,546,000	1,707,076	2,790,000	2,790,000	2,790,000
TOTAL REVENUES	<u>1,246,652</u>	<u>1,525,889</u>	<u>2,211,697</u>	<u>2,546,000</u>	<u>1,707,076</u>	<u>2,790,000</u>	<u>2,790,000</u>	<u>2,790,000</u>
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205-Solid Waste Fund
Solid Waste

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Materials & Supplies</u>								
205-5205-03-5150 Printing	0	68	0	0	0	0	0	0
TOTAL Materials & Supplies	0	68	0	0	0	0	0	0
<u>Fees & Other Services</u>								
205-5205-07-5666 Mustang Collection Fees	40,610	61,830	92,546	116,000	69,997	120,000	120,000	120,000
205-5205-07-5931 Franchise Fees 15%	169,091	219,077	302,734	315,000	266,781	370,000	370,000	370,000
205-5205-07-5935 Waste Connections	860,704	0	0	0	0	0	0	0
205-5205-07-5940 Rhino Removal	176,247	668,084	0	0	0	0	0	0
205-5205-07-5941 Republic Waste	0	849,754	1,816,417	2,115,000	1,632,626	2,300,000	2,300,000	2,300,000
TOTAL Fees & Other Services	1,246,652	1,798,745	2,211,697	2,546,000	1,969,404	2,790,000	2,790,000	2,790,000
<u>Contingency/FB</u>								
TOTAL Solid Waste	1,246,652	1,798,813	2,211,697	2,546,000	1,969,404	2,790,000	2,790,000	2,790,000
TOTAL EXPENDITURES	0	1,798,813	2,211,697	2,546,000	1,969,404	2,790,000	2,790,000	2,790,000
REVENUE OVER/(UNDER) EXPENDITURES	1,246,652	(272,924)	0	0	(262,328)	0	0	0

301-Debt Service Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
GENERAL REVENUE								
=====								
Taxes								
301-4000-02-4100 Property Taxes	<u>774,743</u>	<u>1,328,281</u>	<u>1,367,698</u>	<u>1,465,000</u>	<u>1,530,790</u>	<u>1,482,500</u>	<u>1,482,500</u>	<u>1,482,500</u>
TOTAL Taxes	774,743	1,328,281	1,367,698	1,465,000	1,530,790	1,482,500	1,482,500	1,482,500
Miscellaneous								
301-4000-09-4500 Interest Income	<u>1,562</u>	<u>24,648</u>	<u>29,652</u>	<u>28,500</u>	<u>17,602</u>	<u>20,000</u>	<u>20,000</u>	<u>770,000</u>
TOTAL Miscellaneous	1,562	24,648	29,652	28,500	17,602	20,000	20,000	770,000
Contingency/FB								
301-4000-99-4091 Transfers in	<u>0</u>	<u>0</u>	<u>0</u>	<u>433,919</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,089,023</u>
TOTAL Contingency/FB	0	0	0	433,919	0	0	0	2,089,023
TOTAL GENERAL REVENUE	776,305	1,352,929	1,397,349	1,927,419	1,548,392	1,502,500	1,502,500	4,341,523
TOTAL REVENUES	<u>776,305</u>	<u>1,352,929</u>	<u>1,397,349</u>	<u>1,927,419</u>	<u>1,548,392</u>	<u>1,502,500</u>	<u>1,502,500</u>	<u>4,341,523</u>
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301-Debt Service Fund
Debt Service

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Fees & Other Services</u>								
301-5301-07-5870 Agent Fees	3,500	1,580	3,500	3,500	0	3,500	3,500	3,500
TOTAL Fees & Other Services	3,500	1,580	3,500	3,500	0	3,500	3,500	3,500
<u>Debt Service</u>								
301-5301-98-5850 2020 Time Warrant Principal	36,000	36,000	36,000	38,000	38,000	38,000	38,000	38,000
301-5301-98-5851 2020 Time Warrant Interest	10,572	10,140	9,708	9,264	4,746	8,808	8,808	8,808
301-5301-98-5852 2006 CO Principal	30,000	75,000	40,000	45,000	0	45,000	45,000	45,000
301-5301-98-5853 2006 CO Interest	11,685	7,385	7,380	5,740	2,870	3,895	3,895	3,895
301-5301-98-5857 2010 GO Refunding Interest	10,251	0	0	0	0	0	0	0
301-5301-98-5860 2013 GO Refunding Principal	65,360	64,153	21,204	56,000	0	60,000	60,000	60,000
301-5301-98-5861 2013 GO Refunding Interest	10,382	2,969	1,527	2,796	1,323	1,446	1,446	1,446
301-5301-98-5864 2019 Time Warrant Principal	94,000	96,000	98,000	101,000	101,000	612,000	612,000	612,000
301-5301-98-5865 2019 Time Warrant Interest	17,840	16,063	14,249	12,389	6,667	5,722	5,722	5,722
301-5301-98-5866 2020 GO Refunding Prinicipal	422,000	434,000	558,000	562,000	562,000	60,000	60,000	60,000
301-5301-98-5867 2020 GO Refunding Interest	12,508	18,179	12,872	6,880	4,943	3,552	3,552	3,552
301-5301-98-5868 2022 CO Public Safety Prin	0	0	70,000	290,000	290,000	290,000	290,000	290,000
301-5301-98-5869 2022 CO Public Safety Int	0	418,644	464,850	455,850	231,550	441,350	441,350	441,350
301-5301-98-5871 Interest - CO 2024 FS#2	0	0	0	339,000	224,790	228,600	228,600	228,600
301-5301-98-5873 2025 CO Interest	0	0	0	0	0	0	0	2,539,650
301-5301-98-5899 Bond Issue Costs	0	0	200	0	0	0	0	0
TOTAL Debt Service	720,597	1,178,534	1,333,991	1,923,919	1,467,889	1,798,373	1,798,373	4,338,023
<u>Contingency/FB</u>								
TOTAL Debt Service	724,097	1,180,114	1,337,491	1,927,419	1,467,889	1,801,873	1,801,873	4,341,523
TOTAL EXPENDITURES	0	1,180,114	1,337,491	1,927,419	1,467,889	1,801,873	1,801,873	4,341,523
REVENUE OVER/ (UNDER) EXPENDITURES	776,305	172,816	59,858	0	80,504	(299,373)	(299,373)	0

401-Special Revenue Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>GENERAL REVENUE</u>								
=====								
<u>Fines and Fees</u>								
401-4000-01-4310 Court Security Fee	3,232	4,018	6,416	4,600	4,891	4,600	4,600	4,600
401-4000-01-4421 Child Safety Fees	7,381	7,075	7,147	8,000	7,387	8,000	8,000	8,000
401-4000-01-4710 Court Technology Fee	<u>2,724</u>	<u>3,303</u>	<u>5,280</u>	<u>4,000</u>	<u>4,014</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL Fines and Fees	13,338	14,395	18,843	16,600	16,292	16,600	16,600	16,600
<u>Taxes</u>								
401-4000-02-4170 Hotel/Motel Tax	<u>3,358</u>	<u>9,463</u>	<u>8,989</u>	<u>10,000</u>	<u>3,474</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL Taxes	3,358	9,463	8,989	10,000	3,474	5,000	5,000	5,000
<u>Grants</u>								
401-4000-03-4020 Seizures	0	0	0	0	978	0	0	0
401-4000-03-4701 NCTCOG/State Comp/LEOSE	<u>1,326</u>	<u>1,452</u>	<u>4,128</u>	<u>4,128</u>	<u>4,507</u>	<u>4,507</u>	<u>4,507</u>	<u>4,507</u>
TOTAL Grants	1,326	1,452	4,128	4,128	5,485	4,507	4,507	4,507
<u>Miscellaneous</u>								
401-4000-09-4500 Interest Income	<u>146</u>	<u>1,332</u>	<u>2,345</u>	<u>3,000</u>	<u>1,607</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL Miscellaneous	146	1,332	2,345	3,000	1,607	2,000	2,000	2,000
<u>Contingency/FB</u>								
TOTAL GENERAL REVENUE	18,168	26,642	34,304	33,728	26,858	28,107	28,107	28,107
TOTAL REVENUES	18,168	26,642	34,304	33,728	26,858	28,107	28,107	28,107
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401-Special Revenue Fund
Officers Training Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
401-5401-01-5621 Travel/training	<u>0</u>	<u>1,360</u>	<u>2,380</u>	<u>3,000</u>	<u>3,880</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL Personnel	<u>0</u>	<u>1,360</u>	<u>2,380</u>	<u>3,000</u>	<u>3,880</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>Materials & Supplies</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>Contract Services</u>								
401-5401-06-5677 Child Safety - Child Advoc Ct	<u>3,500</u>	<u>3,500</u>	<u>3,700</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL Contract Services	<u>3,500</u>	<u>3,500</u>	<u>3,700</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<u>Fees & Other Services</u>								
401-5401-07-5665 Court Technology	<u>4,033</u>	<u>2,278</u>	<u>5,652</u>	<u>4,000</u>	<u>8,640</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL Fees & Other Services	<u>4,033</u>	<u>2,278</u>	<u>5,652</u>	<u>4,000</u>	<u>8,640</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>Public Safety</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>Contingency/FB</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL Officers Training Fund	7,533	7,138	11,732	10,500	16,020	10,500	10,500	10,500

401-Special Revenue Fund
Seizure

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
Materials & Supplies								
401-5402-03-5631 Seizure Equipment < \$10,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>344</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Materials & Supplies	0	0	0	0	344	0	0	0
Contract Services								
401-5402-06-5620 Seizure - Legal & Professiona	<u>0</u>	<u>0</u>	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Contract Services	0	0	375	0	0	0	0	0
Fees & Other Services	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL Seizure	0	0	375	0	344	0	0	0

401-Special Revenue Fund
Court Technology

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
Debt Service								
Contingency/FB								

401-Special Revenue Fund
Court Security

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
401-5404-01-5101 Salaries	2,400	560	0	0	0	0	0	0
401-5404-01-5108 Payroll Tax Expense (medicare)	35	8	0	0	0	0	0	0
TOTAL Personnel	2,435	568	0	0	0	0	0	0
<u>Contingency/FB</u>								
TOTAL Court Security	2,435	568	0	0	0	0	0	0
TOTAL EXPENDITURES	0	7,706	12,107	10,500	16,364	10,500	10,500	10,500
REVENUE OVER/ (UNDER) EXPENDITURES	18,168	18,936	22,197	23,228	10,494	17,607	17,607	17,607

402-TIRZ Jackson Ridge

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
GENERAL REVENUE								
=====								
Taxes								
402-4000-02-4100 Property Taxes	474,905	475,000	881,485	900,000	500,000	1,601,779	1,601,779	1,601,779
TOTAL Taxes	474,905	475,000	881,485	900,000	500,000	1,601,779	1,601,779	1,601,779
Grants								
Donations								
Miscellaneous								
402-4000-09-4500 Interest Income	1,920	5,689	19,413	10,000	11,145	7,000	7,000	7,000
TOTAL Miscellaneous	1,920	5,689	19,413	10,000	11,145	7,000	7,000	7,000
Contingency/FB								
TOTAL GENERAL REVENUE	476,825	480,689	900,897	910,000	511,145	1,608,779	1,608,779	1,608,779
TOTAL REVENUES	476,825	480,689	900,897	910,000	511,145	1,608,779	1,608,779	1,608,779
	=====	=====	=====	=====	=====	=====	=====	=====

402-TIRZ Jackson Ridge
Seizure Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Materials & Supplies</u>								
<u>Fees & Other Services</u>								
402-5402-07-5665 Jackson Ridge PID TIRZ Credit	342,699	474,905	625,944	900,000	729,586	1,327,092	1,327,092	1,327,092
402-5402-07-5670 Keeneland PID TIRZ Credit	0	0	0	0	838	141,075	141,075	141,075
402-5402-07-5870 Bank Charges	6,310	(49,960)	0	0	0	0	0	0
TOTAL Fees & Other Services	349,009	424,945	625,944	900,000	730,424	1,468,167	1,468,167	1,468,167
TOTAL Seizure Fund	349,009	424,945	625,944	900,000	730,424	1,468,167	1,468,167	1,468,167
TOTAL EXPENDITURES	0	424,945	625,944	900,000	730,424	1,468,167	1,468,167	1,468,167
REVENUE OVER/ (UNDER) EXPENDITURES	476,825	55,743	274,954	10,000 (	219,279)	140,612	140,612	140,612

403-Impact Fees

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
GENERAL REVENUE								
=====								
Fines and Fees								
Miscellaneous								
403-4000-09-4500 Interest Income	1,888	16,535	19,904	14,000	44,365	50,000	50,000	50,000
TOTAL Miscellaneous	1,888	16,535	19,904	14,000	44,365	50,000	50,000	50,000
Contingency/FB								
TOTAL GENERAL REVENUE	1,888	16,535	19,904	14,000	44,365	50,000	50,000	50,000
TOTAL REVENUES	1,888	16,535	19,904	14,000	44,365	50,000	50,000	50,000
	=====	=====	=====	=====	=====	=====	=====	=====

403-Impact Fees
MCTF

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Contract Services</u>								
403-5403-06-5766 CONSULTING ENGINEERING	17,059	5,111	1,630	0	10,217	6,000	6,000	6,000
403-5403-06-5767 Consulting Eng - Streets	0	0	19,914	0	22,951	20,000	20,000	20,000
TOTAL Contract Services	17,059	5,111	21,544	0	33,167	26,000	26,000	26,000
<u>Fees & Other Services</u>								
<u>Contingency/FB</u>								
TOTAL MCTF	17,059	5,111	21,544	0	33,167	26,000	26,000	26,000
TOTAL EXPENDITURES	0	5,111	21,544	0	33,167	26,000	26,000	26,000
REVENUE OVER/(UNDER) EXPENDITURES	1,888	11,424	(1,640)	14,000	11,197	24,000	24,000	24,000

404-Development Fees

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>GENERAL REVENUE</u>								
=====								
<u>Fines and Fees</u>								
404-4000-01-4310 Street Impact Fees	0	0	240,198	464,200	619,106	450,000	450,000	450,000
TOTAL Fines and Fees	0	0	240,198	464,200	619,106	450,000	450,000	450,000
<u>Charges for Services</u>								
<u>Permits</u>								
404-4000-07-4200 Development Fees	97,352	153,972	31,544	10,000	0	0	0	0
404-4000-07-4210 Street Fee	197,775	569,592	264,507	75,000	0	0	0	0
404-4000-07-4700 Fire Services Fund	770,500	666,488	395,354	400,000	195,926	200,000	200,000	200,000
404-4000-07-4710 Park Development Fees	772,450	219,100	591,300	691,800	1,080,000	800,000	800,000	800,000
TOTAL Permits	1,838,077	1,609,152	1,282,704	1,176,800	1,275,926	1,000,000	1,000,000	1,000,000
<u>Miscellaneous</u>								
404-4000-09-4500 Interest Income	67,772	431,187	527,030	100,000	262,788	300,000	300,000	300,000
TOTAL Miscellaneous	67,772	431,187	527,030	100,000	262,788	300,000	300,000	300,000
<u>Contingency/FB</u>								
404-4000-99-4091 Transfers In	0	0	0	1,000,000	0	0	0	450,000
TOTAL Contingency/FB	0	0	0	1,000,000	0	0	0	450,000
TOTAL GENERAL REVENUE	1,905,849	2,040,339	2,049,932	2,741,000	2,157,821	1,750,000	1,750,000	2,200,000
TOTAL REVENUES	1,905,849	2,040,339	2,049,932	2,741,000	2,157,821	1,750,000	1,750,000	2,200,000
	=====	=====	=====	=====	=====	=====	=====	=====

404-Development Fees
MCSF

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
<u>Contract Services</u>								
404-5404-06-5911 ParkMaster Plan	142,304	0	0	0	0	0	0	0
404-5404-06-5912 Capital Expenditure - Parks	0	0	693,200	328,000	1,267,696	1,200,000	1,200,000	1,200,000
404-5404-06-5913 Capital Expenditure - Fire	0	0	70,627	1,610,000	811,013	1,000,000	1,000,000	1,000,000
404-5404-06-5914 Capital Expenditure - Streets	0	0	0	410,000	0	0	0	0
404-5404-06-5915 Capital Outlay Land Purchase	1,647,595	(6,313)	0	0	0	0	0	0
TOTAL Contract Services	1,789,899	(6,313)	763,827	2,348,000	2,078,708	2,200,000	2,200,000	2,200,000
<u>Public Safety</u>								
<u>Contingency/FB</u>								
TOTAL MCSF	1,789,899	(6,313)	763,827	2,348,000	2,078,708	2,200,000	2,200,000	2,200,000
TOTAL EXPENDITURES	0	(6,313)	763,827	2,348,000	2,078,708	2,200,000	2,200,000	2,200,000
REVENUE OVER/ (UNDER) EXPENDITURES	1,905,849	2,046,652	1,286,105	393,000	79,113	(450,000)	(450,000)	0

501-Capital Projects Fund

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>GENERAL REVENUE</u>								
=====								
<u>Penalties & Interest</u>								
501-4000-05-4500 Interest Income	25,528	545,718	931,979	227,255	353,553	274,912	274,912	274,912
501-4000-05-4501 ABP Interest Income	0	0	90,367	0	39,123	0	0	0
501-4000-05-4502 HPR Lennar Interest Income	0	0	689	0	4,806	0	0	0
TOTAL Penalties & Interest	25,528	545,718	1,023,035	227,255	397,482	274,912	274,912	274,912
<u>Charges for Services</u>								
501-4000-06-4500 Developer Contrib ABP LLC	0	0	10,000,000	0	2,156,117	0	0	0
501-4000-06-4510 Developer Cont Lennar HPR	0	0	625,000	0	539,029	0	0	0
TOTAL Charges for Services	0	0	10,625,000	0	2,695,146	0	0	0
<u>Miscellaneous</u>								
501-4000-09-4900 Bond proceeds	11,167,193	0	5,525,000	57,350,000	0	57,350	57,350	57,350
501-4000-09-4901 Premium on Sale of Bonds	0	0	183,336	0	0	0	0	0
501-4000-09-5626 Transfer In VERF	0	0	46,670	0	0	0	0	0
TOTAL Miscellaneous	11,167,193	0	5,755,006	57,350,000	0	57,350	57,350	57,350
<u>Contingency/FB</u>								
501-4000-99-4091 Transfers In	0	(1)	1,733	22,637,116	0	22,637,116	22,637,116	22,637,116
501-4000-99-4092 Capital Carryforward	0	0	0	0	0	0	0	59,544,946
TOTAL Contingency/FB	0	(1)	1,733	22,637,116	0	22,637,116	22,637,116	82,182,062
TOTAL GENERAL REVENUE	11,192,721	545,717	17,404,774	80,214,371	3,092,628	22,969,378	22,969,378	82,514,324
TOTAL REVENUES	11,192,721	545,717	17,404,774	80,214,371	3,092,628	22,969,378	22,969,378	82,514,324
	=====	=====	=====	=====	=====	=====	=====	=====

501-Capital Projects Fund
Capital Projects

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Capital</u>								
501-5501-02-5641 Park Development	0	0	10,189	0	0	0	0	0
TOTAL Capital	0	0	10,189	0	0	0	0	0
<u>Contract Services</u>								
501-5501-06-5765 IT Projects	0	0	65,020	101,960	0	101,960	101,960	101,960
501-5501-06-5766 Engineering	19,602	0	0	150,000	0	150,000	150,000	150,000
TOTAL Contract Services	19,602	0	65,020	251,960	0	251,960	251,960	251,960
<u>Miscellaneous</u>								
501-5501-09-5633 Capital Public Safety Equip	0	0	609,313	0	0	219,298	219,298	219,298
501-5501-09-5650 Capital Public Safety 2022 CO	19,515	1,014,655	5,289,297	3,000,000	3,967,158	3,000,000	3,000,000	3,000,000
501-5501-09-5651 Capital Vehicle Replacement	0	0	1,552,215	1,947,436	786,940	1,895,436	1,895,436	1,895,436
501-5501-09-5652 Capital Project 38	0	0	0	3,500,000	3,209,794	3,500,000	3,500,000	3,500,000
501-5501-09-5655 Capital 305 S Main	10,000	0	0	1,500,000	620,734	1,500,000	1,500,000	1,500,000
501-5501-09-5656 2023 PH 1 Offsights	0	179,563	648	0	0	0	0	0
501-5501-09-5657 Capital Modular Building	0	0	291,582	175,000	0	0	0	0
501-5501-09-5658 CO 2024 FS#2	0	0	2,108,654	5,708,336	3,182,411	5,708,336	5,708,336	5,708,336
501-5501-09-5659 Council Chambers 2023	0	0	886,637	89,411	89,411	89,411	89,411	89,411
501-5501-09-5660 HW 377 Utility Relocates	0	0	0	6,000,000	170,723	6,000,000	6,000,000	6,000,000
501-5501-09-5661 Blackjack House	0	0	0	0	5,000	0	0	0
501-5501-09-5689 Street Projects	(18,231)	1,101,719	1,752,884	0	315,433	0	0	0
501-5501-09-5690 Admin Projects	0	0	213,123	343,848	277,552	343,848	343,848	343,848
501-5501-09-5901 Water System Expansion	0	148,837	(0)	1,816,707	623	1,816,707	1,816,707	1,816,707
501-5501-09-5902 Capex Water	0	0	0	43,000	279,861	43,000	43,000	43,000
501-5501-09-5950 Sewer System Expansion	0	0	0	56,929,548	12,797	56,929,548	56,929,548	56,929,548
501-5501-09-5951 Capex Sewer	0	0	0	210,000	138,149	210,000	210,000	210,000
501-5501-09-5952 2024 Ph 2 Offsites	0	0	0	0	447,952	0	0	0
501-5501-09-5953 WWTP Expansion	0	0	0	0	10,970,089	0	0	0
501-5501-09-5954 UTRWD Delivery Point	0	0	0	0	71,907	0	0	0
501-5501-09-5955 FM 428 Lift Station	0	0	0	0	82,220	0	0	0
501-5501-09-5956 Rock Hill Water Well	0	0	0	0	989,670	0	0	0
501-5501-09-5957 201 Sycamore	0	0	0	0	365,092	0	0	0
501-5501-09-5959 Keeneland Lot Water/Sewer	0	0	0	0	80,091	0	0	0
501-5501-09-5960 Trevedi Well	0	0	0	0	54,732	0	0	0
501-5501-09-5961 Faulkner Ground Storage	0	0	0	0	74,912	0	0	0
501-5501-09-5962 500 Rock Hill Land	0	0	0	0	143,970	0	0	0
501-5501-09-5963 Frontier St Reconstruction	0	0	0	0	29,037	0	0	0
501-5501-09-5964 McNatt St Extension	0	0	0	0	10,095	0	0	0
501-5501-09-5965 Pecan Ck LS Expand Ph3 S5	0	0	0	0	30,608	0	0	0
501-5501-09-5966 Storm Water Master Plan	0	0	0	0	17,850	0	0	0
501-5501-09-5967 Dane St. Project	0	0	0	0	63,191	0	0	0
TOTAL Miscellaneous	11,284	2,444,773	12,704,352	81,263,286	26,488,003	81,255,584	81,255,584	81,255,584

CITY OF AUBREY
ADOPTED BUDGET
AS OF: JUNE 30TH, 2025

501-Capital Projects Fund
Capital Projects

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Debt Service</u>								
501-5501-98-5899 Bond Issue Costs	270,018	(15,115)	203,337	1,006,780	609,038	1,006,780	1,006,780	1,006,780
TOTAL Debt Service	270,018	(15,115)	203,337	1,006,780	609,038	1,006,780	1,006,780	1,006,780
<u>Contingency/FB</u>								
TOTAL Capital Projects	300,905	2,429,659	12,982,898	82,522,026	27,097,040	82,514,324	82,514,324	82,514,324
TOTAL EXPENDITURES	0	2,429,659	12,982,898	82,522,026	27,097,040	82,514,324	82,514,324	82,514,324
REVENUE OVER/(UNDER) EXPENDITURES	11,192,721	(1,883,942)	4,421,876	(2,307,655)	(24,004,412)	(59,544,946)	(59,544,946)	0

701-MDD

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
GENERAL REVENUE								
=====								
Taxes								
701-4000-02-4130 Sales Taxes	794,038	858,492	1,094,663	975,000	1,413,128	1,100,000	1,116,000	1,116,000
TOTAL Taxes	794,038	858,492	1,094,663	975,000	1,413,128	1,100,000	1,116,000	1,116,000
Grants								
Miscellaneous								
701-4000-09-4500 Interest Income	11,889	100,617	144,643	109,000	107,159	150,000	150,000	150,000
701-4000-09-4550 Proceeds for Property Purchas	0	0	3,829	0	0	0	0	0
701-4000-09-4730 Property Rental Income	10	20	7,355	18,020	13,520	18,020	18,020	18,020
TOTAL Miscellaneous	11,899	100,637	155,827	127,020	120,679	168,020	168,020	168,020
Contingency/FB								
TOTAL GENERAL REVENUE								
	805,936	959,129	1,250,489	1,102,020	1,533,807	1,268,020	1,284,020	1,284,020
TOTAL REVENUES								
	805,936	959,129	1,250,489	1,102,020	1,533,807	1,268,020	1,284,020	1,284,020
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701-MDD

MDD

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
701-5176-01-5101 Salaries	7,801	43,862	95,387	116,900	89,019	119,000	121,000	121,000
701-5176-01-5106 Longevity	0	0	0	50	50	100	100	100
701-5176-01-5107 TMRS Contribution	507	2,493	6,434	12,455	8,244	12,684	15,925	18,129
701-5176-01-5108 Payroll Tax Expense (medicare)	108	546	1,279	1,696	1,246	1,727	1,756	1,756
701-5176-01-5109 Group Health Insurance	587	3,623	11,950	11,878	13,029	11,878	11,878	11,878
701-5176-01-5110 Workmens Comp TML	0	25	189	230	206	300	300	300
701-5176-01-5621 Travel/training	225	1,967	12,579	18,400	12,280	15,500	15,500	15,500
TOTAL Personnel	9,228	52,516	127,817	161,609	124,074	161,189	166,459	168,663
<u>Capital</u>								
<u>Materials & Supplies</u>								
701-5176-03-5050 Office Supplies	586	6,444	2,722	2,000	410	2,000	2,000	2,000
701-5176-03-5060 Promotional Materials	213	304	3,230	5,000	1,871	5,000	5,000	5,000
TOTAL Materials & Supplies	799	6,748	5,952	7,000	2,281	7,000	7,000	7,000
<u>Repairs & Maintenance</u>								
701-5176-04-5120 Building Maintenance	345	56,480	14,415	41,000	25,823	41,000	41,000	41,000
TOTAL Repairs & Maintenance	345	56,480	14,415	41,000	25,823	41,000	41,000	41,000
<u>Utilities</u>								
701-5176-05-5616 Utilities - Electricity	0	0	0	1,850	758	4,500	4,500	4,500
701-5176-05-5618 Telephone	579	647	820	595	410	820	820	820
TOTAL Utilities	579	647	820	2,445	1,168	5,320	5,320	5,320
<u>Contract Services</u>								
701-5176-06-5240 Drug screening/background che	48	150	0	0	0	0	0	0
701-5176-06-5620 Legal & Professional	44,119	28,418	24,184	63,000	24,233	55,500	65,500	65,500
701-5176-06-5764 Special Services	7,620	0	400	3,000	0	1,500	1,500	1,500
701-5176-06-7862 Maps	9,690	0	3,846	8,500	5,000	5,000	5,000	5,000
701-5176-06-7863 Strategic Plan	0	0	23,941	13,674	13,674	0	0	0
TOTAL Contract Services	61,477	28,567	52,371	88,174	42,907	62,000	72,000	72,000
<u>Fees & Other Services</u>								
701-5176-07-5150 Printing	0	0	0	3,000	0	4,000	4,000	4,000
701-5176-07-5190 Insurance - TML	756	996	823	930	777	1,570	1,570	1,570
701-5176-07-5260 Dues & Memberships	106	3,025	11,025	14,500	13,017	15,100	15,100	15,100
701-5176-07-5280 Copier Maintenance Contract	0	0	441	1,400	686	1,400	1,400	1,400
701-5176-07-5665 Technology/Promotional Video	3,583	6,532	23,370	38,800	39,167	25,000	25,000	25,000
701-5176-07-5667 Marketing and Advertising	0	0	8,070	27,475	7,574	25,000	25,000	25,000
701-5176-07-5763 Chamber of Commerce	7,500	10,000	0	0	0	0	0	0
TOTAL Fees & Other Services	11,945	20,554	43,729	86,105	61,221	72,070	72,070	72,070

701-MDD

MDD

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Miscellaneous</u>								
701-5176-09-5131 Meetings	0	0	0	1,500	450	1,500	1,500	1,500
701-5176-09-5134 Feasibility Studies	0	0	0	0	0	0	150,000	150,000
701-5176-09-5140 Miscellaneous	39	0	0	0	0	0	0	0
701-5176-09-5630 Property Purchase	0	0	0	500,000	352,965	150,000	150,000	150,000
701-5176-09-5790 Keep Aubrey Beautiful	10,000	0	0	0	0	0	0	0
TOTAL Miscellaneous	10,039	0	0	501,500	353,416	151,500	301,500	301,500
<u>Debt Service</u>								
701-5176-98-5801 Principal Bank Note 2025	0	0	0	0	0	0	93,784	93,784
701-5176-98-5802 Interest Bank Note 2025	0	0	0	0	0	0	86,142	86,142
TOTAL Debt Service	0	0	0	0	0	0	179,926	179,926
<u>Contingency/FB</u>								
701-5176-99-4091 Administrative fee	15,000	15,000	15,000	17,400	13,050	17,400	17,400	17,400
701-5176-99-5700 Grant Match	0	0	0	150,000	30,000	200,000	200,000	200,000
701-5176-99-5750 Economic Incentives	50,000	0	0	150,000	0	300,000	100,000	100,000
701-5176-99-5800 Municipal Projects	0	0	0	25,000	25,000	50,000	50,000	50,000
701-5176-99-9900 Depreciation	4,280	4,280	8,506	0	0	0	0	0
TOTAL Contingency/FB	69,280	19,280	23,506	342,400	68,050	567,400	367,400	367,400
TOTAL MDD	163,692	184,792	268,611	1,230,233	678,940	1,067,479	1,212,675	1,214,879
TOTAL EXPENDITURES	0	184,792	268,611	1,230,233	678,940	1,067,479	1,212,675	1,214,879
REVENUE OVER/(UNDER) EXPENDITURES	805,936	774,337	981,879	(128,213)	854,867	200,541	71,345	69,141

801-Employee Benefit Trust

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
GENERAL REVENUE =====								
Miscellaneous								
801-4000-09-4430 Employer Insurance Premiums	586,801	750,389	942,646	1,260,000	1,138,737	1,676,638	1,676,638	1,676,638
801-4000-09-4440 Employee Insurance Premiums	251,159	257,945	243,773	302,500	209,042	275,690	275,690	275,690
801-4000-09-4480 Flex Spending Account	16,297	6,714	11,588	10,000	10,767	13,312	13,312	13,312
801-4000-09-4490 Employee benefits	7,802	7,724	0	0	0	0	0	0
801-4000-09-4500 Interest Income	408	2,647	4,565	5,000	9,237	10,000	10,000	10,000
801-4000-09-4540 COBRA Premiums	0	966	0	0	0	0	0	0
TOTAL Miscellaneous	862,468	1,026,386	1,202,573	1,577,500	1,367,783	1,975,640	1,975,640	1,975,640
TOTAL GENERAL REVENUE	862,468	1,026,386	1,202,573	1,577,500	1,367,783	1,975,640	1,975,640	1,975,640
TOTAL REVENUES	862,468 =====	1,026,386 =====	1,202,573 =====	1,577,500 =====	1,367,783 =====	1,975,640 =====	1,975,640 =====	1,975,640 =====

801-Employee Benefit Trust
Insurance Premiums

	(----- 2024-2025 -----) (----- 2025-2026 -----)							
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED DR	PROPOSED BUDGET PB	ADOPTED BUDGET AB
<u>Personnel</u>								
801-5000-01-4090 Administrative Fee	53	1,307	1,554	1,500	958	1,500	1,500	1,500
801-5000-01-5111 Health Insurance	734,774	880,240	1,001,314	1,160,000	838,679	1,200,000	1,200,000	1,200,000
801-5000-01-5112 Dental Insurance	56,415	68,501	75,706	90,000	61,591	90,000	90,000	90,000
801-5000-01-5113 Vision Insurance	10,090	9,868	11,341	15,000	9,753	15,000	15,000	15,000
801-5000-01-5115 Life Insurance	40,715	55,906	83,500	75,000	72,245	95,500	95,500	95,500
801-5000-01-5117 Voluntary Policies	16,963	13,481	14,527	20,000	10,592	15,000	15,000	15,000
801-5000-01-5118 Flex Spending	3,629	5,977	10,270	15,000	10,999	20,000	20,000	20,000
801-5000-01-5119 New Benefits	5,726	9,848	9,446	12,000	16,822	23,000	23,000	23,000
801-5000-01-5120 Careflight/PHI	<u>1,200</u>	<u>1,895</u>	<u>4,030</u>	<u>8,000</u>	<u>5,355</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
TOTAL Personnel	869,565	1,047,023	1,211,688	1,396,500	1,026,995	1,469,000	1,469,000	1,469,000
TOTAL Insurance Premiums	869,565	1,047,023	1,211,688	1,396,500	1,026,995	1,469,000	1,469,000	1,469,000
TOTAL EXPENDITURES	0	1,047,023	1,211,688	1,396,500	1,026,995	1,469,000	1,469,000	1,469,000
REVENUE OVER/(UNDER) EXPENDITURES	862,468	(20,638)	(9,115)	181,000	340,787	506,640	506,640	506,640



**City Council Special Meeting
Staff Report
July 31, 2025**

Agenda Item

Discussion regarding the proposed 2025 Tax Rate and action on a Resolution to set a public hearing date for August 28, 2025 and scheduling a vote on the tax rate for August 28, 2025.

An action taken on this item at this meeting will not adopt a tax rate.

Staff Contact

Mike English, Finance Director
menglish@aubreytx.gov
940-440-9343

Summary

The City has received the certified property appraisal totals from the Denton Central Appraisal District. Total certified value was \$1,170,298,408 - this amount was approximately 8% higher than the prior year's certified appraisal total of \$1,084,909,306.

Financial Summary

See summary section.

Staff Recommended Action

Approve

Staff Recommended Motion

I move to [approve/deny/table] the Resolution and propose the 2025 Tax Rate as \$0._____ and set a public hearing date and vote on the proposed tax rate for August 28, 2025 at 6:00 p.m. at the Aubrey City Council Chambers, 226 Countryside Drive.

RESOLUTION NO. 1017-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS, APPROVING THE 2025 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 2025 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 2025 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 2025 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 2025 property tax rate of \$_____ on August 28, 2025, 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, 2025.

**CHRIS RICH
MAYOR**

ATTEST:

**JENNY HICKS
CITY SECRETARY**

Exhibit A

2025 Certified Property Tax Values

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (4,155)	(Count) (2)	(Count) (4,157)
Land HS Value	288,359,634	151,652	288,511,286
Land NHS Value	136,477,797	0	136,477,797
Land Ag Market Value	31,832,355	0	31,832,355
Land Timber Market Value	0	0	0
Total Land Value	456,669,786	151,652	456,821,438
Improvement HS Value	843,882,355	550,976	844,433,331
Improvement NHS Value	150,087,766	0	150,087,766
Total Improvement	993,970,121	550,976	994,521,097
Market Value	1,450,639,907	702,628	1,451,342,535
BUSINESS PERSONAL PROPERTY	(228)	(1)	(229)
Market Value	34,498,423	300,000	34,798,423
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (4,383)	(Total Count) (3)	(Total Count) (4,386)
TOTAL MARKET	1,485,138,330	1,002,628	1,486,140,958
Ag Productivity	17,539	0	17,539
Ag Loss (-)	31,814,816	0	31,814,816
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	1,453,323,514	1,002,628	1,454,326,142
	99.9%	0.1%	100.0%
HS CAP Limitation Value (-)	6,931,842	0	6,931,842
CB CAP Limitation Value (-)	3,600,212	0	3,600,212
NET APPRAISED VALUE	1,442,791,460	1,002,628	1,443,794,088
Total Exemption Amount	166,258,777	30,000	166,288,777
NET TAXABLE	1,276,532,683	972,628	1,277,505,311
TAX LIMIT/FREEZE ADJUSTMENT	106,895,031	311,872	107,206,903
LIMIT ADJ TAXABLE (I&S)	1,169,637,652	660,756	1,170,298,408
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,169,637,652	660,756	1,170,298,408

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX

\$5,846,825.62 = 1,170,298,408 * (0.464000 / 100) + \$416,641.01

NOT UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
DP	7,014,262	6,687,262	25,798.74	25,804.86	21
OV65	104,202,627	96,908,226	377,559.98	381,039.87	342
OV65S	3,901,365	3,299,543	11,993.49	11,993.49	17
Total	115,118,254	106,895,031	415,352.21	418,838.22	380
Tax Rate: 0.464000					

UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
OV65	326,872	311,872	1,288.8	1,288.8	1
Total	326,872	311,872	1,288.8	1,288.8	1
Tax Rate: 0.464000					

TOTAL

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
DP	7,014,262	6,687,262	25,798.74	25,804.86	21
OV65	104,529,499	97,220,098	378,848.78	382,328.67	343
OV65S	3,901,365	3,299,543	11,993.49	11,993.49	17
Total	115,445,126	107,206,903	416,641.01	420,127.02	381
Tax Rate: 0.464000					

Tax Increment Refinance Zone	Tax Increment Loss
TIF47	0
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	10,162,500	2,092	10,000	2	10,172,500	2,094
HS-State	0	0	0	0	0	0
HS-Prorated	31,876	7	0	0	31,876	7
OV65-Local	3,550,000	371	10,000	1	3,560,000	372
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	150,000	17	0	0	150,000	17
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DP-Local	210,000	21	10,000	1	220,000	22
DP-State	0	0	0	0	0	0
DP-Prorated	0	0	0	0	0	0
DVHS	17,778,562	45	0	0	17,778,562	45
DVHS-Prorated	1,139,164	4	0	0	1,139,164	4
DVHSS	365,138	1	0	0	365,138	1
DVHSS-Prorated	0	0	0	0	0	0
DVHSS-UD	663,036	3	0	0	663,036	3
Subtotal for Homestead Exemptions	34,050,276	2,561	30,000	4	34,080,276	2,565
Disabled Veterans Exemptions						
DV1	49,000	7	0	0	49,000	7
DV2	126,000	15	0	0	126,000	15
DV3	175,684	17	0	0	175,684	17
DV4	396,000	61	0	0	396,000	61
DV4S	24,000	3	0	0	24,000	3
Subtotal for Disabled Veterans Exemptions	770,684	103	0	0	770,684	103
Special Exemptions						
PC	0	1	0	0	0	1
PPV	8,400	1	0	0	8,400	1
Subtotal for Special Exemptions	8,400	2	0	0	8,400	2

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Absolute Exemptions						
Exempt UD	3,490	1	0	0	3,490	1
EX-XL	1,201,868	4	0	0	1,201,868	4
EX-XL-PRORATED	0	0	0	0	0	0
EX-XL-PRORATED-	111,613	1	0	0	111,613	1
EX-XU	42,228	1	0	0	42,228	1
EX-XU-PRORATED	0	0	0	0	0	0
EX-XV	129,858,622	191	0	0	129,858,622	191
EX-XV-PRORATED	0	0	0	0	0	0
EX-XV-PRORATED-	176,127	4	0	0	176,127	4
EX366	35,469	43	0	0	35,469	43
Subtotal for Absolute Exemptions	131,429,417	245	0	0	131,429,417	245
Total:	166,258,777	2,911	30,000	4	166,288,777	2,915

New Value

Total New Market Value: \$69,249,971

Total New Taxable Value: \$53,100,603

JETI

New Market Value: \$0

New Taxable Value: \$0

Chapter 313

New Market Value: \$0

New Taxable Value: \$0

Exemption Loss**New Absolute Exemptions**

Exemption	Description	Count	Last Year Market Value
EX-XL	11.231 Organizations Providing Economic Develo...	1	173,189
EX-XV	Other Exemptions (including public property, reli...	20	236,134
Absolute Exemption Value Loss:		21	409,323

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
DP	Disability	1	10,000
DV3	Disabled Veterans 50% - 69%	2	22,000
DV4	Disabled Veterans 70% - 100%	4	12,000
DVHS	Disabled Veteran Homestead	8	2,644,907
DVHSS-UD	Disabled Veteran Homestead Surviving Spouse - ...	1	250,000
HS	Homestead	75	354,376
OV65	Over 65	9	83,127
Partial Exemption Value Loss:		100	3,376,410
Total NEW Exemption Value			3,785,733

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			3,785,733

New Special Use (Ag/Timber)

Count	2024 Market Value	2025 Special Use	Loss
1	34,848	3	-34,845

New Annexations/Deannexations

	Count	Market Value	Taxable Value
Annexations	7	6,991,195	5,767,290

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	2,091	352,195	13,698	335,522
A & E	2,095	352,107	13,682	335,327

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
3	1,002,628	852,628	822,628

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	3,251		42,920,301	1,108,424,693	1,066,960,383
B	Multifamily Residential	51		0	45,036,174	44,413,901
C1	Vacant Lots and Tracts	109		0	15,386,172	14,436,666
D1	Qualified Open-Space Land	38	489.73	0	31,832,355	17,539
D2	Farm or Ranch Improvements on Qualified	11		0	469,060	466,487
E	Rural Land,Not Qualified for Open-Space Land	45		0	38,563,934	37,658,367
F1	Commercial Real Property	68		2,636,093	44,384,149	43,452,264
F2	Industrial Real Property	1		1,002,152	2,918,943	2,918,943
J2	Gas Distribution Systems	2		0	2,184,560	2,184,560
J3	Electric Companies (including Co-ops)	7		0	6,552,526	6,552,526
J4	Telephone Companies (including Co-ops)	6		0	1,537,682	1,280,882
J5	Railroads	3		0	1,403,080	1,403,080
J6	Pipelines	1		0	351,230	351,230
J7	Cable Companies	2		0	955,960	955,960
L1	Commercial Personal Property	157		1,277,329	11,699,667	11,691,267
L2	Industrial and Manufacturing Personal Property	2		0	10,009,615	10,009,615
M1	Mobile Homes	2		0	58,056	10,294
O	Residential Inventory	445		6,725,525	32,228,797	31,768,719
XB	Income Producing Tangible Personal	43		0	35,469	0
XL	Organizations Providing Economic	5		0	1,201,868	0
XU	MiscellaneousExemptions (\$11.23)	1		0	42,228	0
XV	Other Totally Exempt Properties (including	197		14,688,571	129,862,112	0
Totals:			489.73	69,249,971	1,485,138,330	1,276,532,683

Under Review						
Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	2		0	702,628	672,628
L1	Commercial Personal Property	1		0	300,000	300,000
Totals:			0	0	1,002,628	972,628

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	3,253		42,920,301	1,109,127,321	1,067,633,011
B	Multifamily Residential	51		0	45,036,174	44,413,901
C1	Vacant Lots and Tracts	109		0	15,386,172	14,436,666
D1	Qualified Open-Space Land	38	489.73	0	31,832,355	17,539
D2	Farm or Ranch Improvements on Qualified	11		0	469,060	466,487
E	Rural Land,Not Qualified for Open-Space Land	45		0	38,563,934	37,658,367
F1	Commercial Real Property	68		2,636,093	44,384,149	43,452,264
F2	Industrial Real Property	1		1,002,152	2,918,943	2,918,943
J2	Gas Distribution Systems	2		0	2,184,560	2,184,560
J3	Electric Companies (including Co-ops)	7		0	6,552,526	6,552,526
J4	Telephone Companies (including Co-ops)	6		0	1,537,682	1,280,882
J5	Railroads	3		0	1,403,080	1,403,080
J6	Pipelines	1		0	351,230	351,230
J7	Cable Companies	2		0	955,960	955,960
L1	Commercial Personal Property	158		1,277,329	11,999,667	11,991,267
L2	Industrial and Manufacturing Personal Property	2		0	10,009,615	10,009,615
M1	Mobile Homes	2		0	58,056	10,294
O	Residential Inventory	445		6,725,525	32,228,797	31,768,719
XB	Income Producing Tangible Personal	43		0	35,469	0
XL	Organizations Providing Economic	5		0	1,201,868	0
XU	MiscellaneousExemptions (\$11.23)	1		0	42,228	0
XV	Other Totally Exempt Properties (including	197		14,688,571	129,862,112	0
Totals:			489.73	69,249,971	1,486,140,958	1,277,505,311

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1739521	EMLI PECAN TC I LP	\$19,635,937	\$19,635,937
2	1783819	KLLB AIV LLC	\$16,410,203	\$16,410,203
3	868872	KIRON AT AUBREY LTD	\$12,400,000	\$12,400,000
4	1740762	BLUE DIAMOND INDUSTRIES LLC	\$9,957,785	\$9,957,785
5	1872265	KL LB BUY 3 LLC	\$7,901,453	\$7,901,453
6	1774615	AUBREY BLACKJACK PARTNERS LLC	\$7,599,401	\$7,599,401
7	1866014	JEN HOLDCO 24 LLC	\$4,669,777	\$4,669,777
8	1809135	STERLING AUBREY RETAIL LLC	\$4,620,498	\$4,620,498
9	1081290	CoServ Electric Coop	\$3,636,480	\$3,636,480
10	1869564	HIGHPOINTE PRIME LLC	\$3,580,769	\$3,580,769
11	1045488	BLUE DIAMOND INDUSTRIES LLC	\$3,533,662	\$3,533,662
12	1042383	ALCM CONSTRUCTION LLC	\$3,603,407	\$3,335,736
13	1853452	QUALICO DEVELOPMENTS (US) INC	\$2,834,415	\$2,834,415
14	1065437	Texas New Mexico Power Co	\$2,820,310	\$2,820,310
15	1881210	FLHKL LLC	\$2,682,722	\$2,682,722
16	1747596	928 US 377 LLC	\$2,445,549	\$2,445,549
17	1756435	AMSA 4 LLC	\$2,456,795	\$2,421,985
18	1846058	REALTY INCOME PROPERTIES 10 LLC	\$2,300,000	\$2,300,000
19	504073	HMH LIFESTYLES LP	\$2,291,572	\$2,291,572
20	1873700	AUBREY HEIGHTS ASSOCIATES LLC	\$2,027,695	\$2,027,695
Total			\$117,408,430	\$117,105,949



**City Council Special Meeting
Staff Report
July 31, 2025**

Agenda Item

Consider and take action on a consulting services agreement with Plummer Associates, Inc. for a source water blending study for an amount not to exceed \$148,595, and authorize the City Manager to execute the necessary documents.

Staff Contact

Leanne Wilson, Executive Director of Operations
lwilson@aubreytx.gov

Summary

Aubrey is currently using all groundwater as a water supply source. Master planning includes the addition of surface water. The project involves conducting a source water blending study to determine the preferred operational, treatment, and blending scenario that meets the needs of our growing population.

Financial Summary

This project is part of the overall Water Master Plan and Surface Water Delivery Project funded by CO 2024-2025.

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to [approve/deny/table] the agreement with Plummer Associates, Inc.



PLUMMER

June 18, 2025

Leanne Wilson
Executive Director of Operations
107 S Main
Aubrey, TX 76227

Re: Letter Agreement for Aubrey Source Water Blending Study

Dear Ms. Wilson:

The City of Aubrey (City) has requested the consulting services of Plummer Associates, Inc. (Plummer) for a source water blending study as they transition adding surface water from Upper Trinity Regional Water District (UTRWD) and the City of Denton (Denton) to the current groundwater supply. The following general tasks are included as part of the contract for an Aubrey Source Water Blending Study and are detailed in Exhibit A Scope of Work:

1. **Meetings**
2. **Model Conversion & Verification**
3. **Alternatives Development**
4. **Blending Alternative Evaluation & System Recommendations**
5. **Technical Memorandum**
6. **Project Management and Quality Control/Assurance**

Compensation

Compensation for services will be paid by the City on a lump sum basis. The total allowance for this service is not to exceed **\$98,595** as identified in the scope of work. Additional Services outside of the scope of these Basic Services may be requested and authorized only in writing by the City and will be billed on a time & materials basis, not to exceed **\$50,000**. Project Total is not to exceed **\$148,595**.

The scope of work (including schedule and compensation breakdown) is included as Exhibit A along with a contract agreement.

If you agree with the items listed in this letter agreement, please sign and return this letter and agreement to bbuff@plummer.com as an executed contract.

APPROVED:

Brigit Buff, PE, PMP
Water Planning Team Leader
Plummer Associates, Inc.

Date

Leanne Wilson
Executive Director of Operations
City of Aubrey

Date

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND CONSULTANT
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between City of Aubrey (“Owner”) and Plummer Associates, Inc. (“Consultant”).

Owner’s Project, of which Consultant’s services under this Agreement are a part, is generally identified as follows: Aubrey Source Water Blending Study (“Project”).

Consultant’s services under this Agreement are generally identified as follows: Exhibit A (“Services”).

Owner and Consultant further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Consultant shall furnish services in addition to those set forth above (“Additional Services”).
- B. Consultant shall complete its Services within the following specific time period: Mutually agreed upon timeframe. If no specific time period is indicated, Consultant shall complete its Services within a reasonable period of time.
- C. If, through no fault of Consultant, such periods of time or dates are changed, or the orderly and continuous progress of Consultant’s Services is impaired, or Consultant’s Services are delayed or suspended, then the time for completion of Consultant’s Services and the rates and amounts of Consultant’s compensation shall be adjusted equitably.

2.01 *Payment Procedures*

- A. *Invoices:* Consultant shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Consultant for Services, Additional Services, and expenses within 30 days after receipt of Consultant’s invoice, then (1) the amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Consultant may, after giving seven days written notice to Owner, suspend Services under this Agreement until Consultant has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Consultant for any such suspension.
- B. *Payment:* As compensation for Consultant providing or furnishing Services and Additional Services, Owner shall pay Consultant as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Consultant in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Lump Sum*

- A. Owner shall pay Consultant for Services as follows:

A Lump Sum amount of \$98,595.

- 2.03 *Additional Services:* Additional Services not to exceed \$50,000 are included in this Agreement on a Time & Materials basis and can be authorized in writing as part of this Agreement. For Additional Services beyond this amount, an addendum to this Agreement or a separate Agreement will be provided.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:

For cause,

- a. By either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Consultant for its services is a substantial failure to perform and a basis for termination.
- b. By Consultant:
 - 1) upon seven days' written notice if Owner demands that Consultant furnish or perform services contrary to Consultant's responsibilities as a licensed professional; or
 - 2) upon seven days' written notice if the Consultant's Services are delayed for more than 90 days for reasons beyond Consultant's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.
- c. Consultant shall have no liability to Owner on account of a termination for cause.
- d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

For convenience, by Owner effective upon Consultant's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Consultant will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Consultant's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Consultant are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Consultant (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Consultant) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Consultant may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Consultant to any Contractor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Consultant and not for the benefit of any other party.

5.01 *Insurance*

- A. Consultant will procure and maintain the following insurance coverage for Workers' Compensation, General Liability, Professional Liability, and Automobile Liability and will provide certificates of insurance.

Coverage	Policy limits of not less than:
Workers' Compensation	
State	Statutory
Employer's Liability	
Each accident	\$1,000,000
Each employee	\$1,000,000
Policy limit	\$1,000,000
Commercial General Liability	
General Aggregate	\$3,000,000
Personal and Advertising Injury	\$1,000,000
Bodily Injury and Property Damage—Each Occurrence	\$1,000,000
Automobile Liability	
Bodily Injury	
Each Person	\$1,000,000
Each Accident	\$1,000,000
Property Damage	
Each Accident	\$1,000,000
Or	
Combined Single Limit	
Combined Single Limit (Bodily Injury and Property Damage)	\$1,000,000
Excess or Umbrella Liability	

Coverage	Policy limits of not less than:
Each Occurrence	\$5,000,000
General Aggregate	\$5,000,000
Professional Liability	
Each Claim	\$3,000,000
Annual Aggregate	\$3,000,000

6.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Consultant. Subject to the foregoing standard of care, Consultant and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Consultant shall not at any time supervise, direct, control, or have authority over any Contractor's work, nor shall Consultant have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Contractor to comply with laws and regulations applicable to such Contractor's furnishing and performing of its work. Consultant shall not be responsible for the acts or omissions of any Contractor.
- C. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work.
- D. Consultant's opinions (if any) of probable construction cost are to be made on the basis of Consultant's experience, qualifications, and general familiarity with the construction industry. However, because Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from OPCC(s) prepared by Consultant. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Consultant shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Consultant or its consultants.
- F. All documents prepared or furnished by Consultant are instruments of service, and Consultant retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Consultant of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:

Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Consultant, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Consultant; any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Consultant, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Consultant or to its officers, directors, members, partners, agents, employees, and consultants;

Owner shall indemnify and hold harmless Consultant and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Consultant; and such limited license to Owner shall not create any rights in third parties.

- G. Owner and Consultant may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Consultant (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Consultant's total liability to Owner under this Agreement shall be limited to \$ **148,595** or the total amount of compensation received by Consultant, whichever is greater.
- I. The parties acknowledge that Consultant's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Consultant or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Consultant may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Consultant agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Consultant's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

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- M. If an event or circumstance beyond the Consultant's reasonable control occurs, including without limitation an act of God, fire, flood, hurricane, wind event, storm, weather disturbance, earthquake, or other causes that are beyond the reasonable control of the Consultant, whether similar or dissimilar to any of the foregoing, that cause the Consultant delay or additional expense ("*Force Majeure* Event"), then the Consultant is entitled to an equitable adjustment in the contract price or time for performance, or both. If any Force Majeure Event renders Consultant's performance impossible or impracticable, Consultant has the right to terminate performance under this Agreement consistent with any termination requirements that might exist in this Agreement. Upon occurrence of a **Force Majeure** Event, Consultant will notify Owner within a reasonable time that a Force Majeure Event has occurred and its anticipated impact on the Consultant's performance, including its expected duration. Consultant will use reasonable good-faith efforts to mitigate the impact of any *Force Majeure* Event on Consultant's ability to perform under this Agreement.

7.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Consultant and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument. Exhibit B will be used for Amendments to this Agreement.

8.01 *Definitions*

- A. *Contractor*—Any person or entity (not including the Consultant, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

9.01 *Exhibits to Agreement*

Exhibit A – Scope of Services

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Aubrey

Consultant: Plummer Associates, Inc

By: _____

By: _____

Print name: Leanne Wilson
Title: Executive Director of Operations,
City of Aubrey
Date Signed: _____

Print name: Brigit Buff, PE, PMP
Title: Water Planning and Natural Systems Team Leader
Date Signed: _____

Consultant License or Firm's Certificate No. (if required):
13
State of: Texas

Address for Owner's receipt of notices:

Address for Consultant's receipt of notices:
8911 N Capital of Texas Highway, Bldg 1 – Ste 1250
Austin, TX 78759

Exhibit A
City of Aubrey
Aubrey Source Water Blending Study
Scope of Work

Background

The City of Aubrey (City) is currently utilizing only groundwater as its water supply source. The City plans to obtain surface water via an interconnection to the northeastern part of the service area from Upper Trinity Regional Water District (UTRWD) and to the western part of the service areas from the City of Denton (Denton). The City has asked Plummer Associates, Inc. (PLUMMER) to perform a Source Water Blending Study to determine the preferred operations, treatment, and blending scenario to meet the needs of its growing population.

I. SCOPE OF BASIC SERVICES

The following is considered part of the Basic Services for this Scope of Work. Any tasks outside of these Basic Services would be an amendment as part of Additional Services, which may be authorized in writing by the City.

1. Meetings

- a. **Kickoff Meeting & Workshop** - An in-person kickoff meeting will be held to discuss the project scope, goals, and schedule. As part of the meeting, PLUMMER will discuss data needs, distribution system upgrades since model development, preferred design criteria, modeling assumptions, system delivery and treatment goals, and status of source water contracts and associated location/quality information available.
- b. **Progress Meetings** - PLUMMER will prepare for and facilitate up to two (2) additional project progress meetings, as described below and to be held in-person at the City offices. Any additional meetings or coordination are assumed to be during the recurring biweekly coordination calls.
 - i. Model Update and Alternatives Workshop
 - ii. Recommendations Workshop

2. Model Conversion & Verification

- a. **Model Conversion:** Plummer will receive the existing, calibrated water distribution system model (created by Others) in InfoWater and will convert the model into InfoWater Pro, checking for successful conversion and a running model.
- b. **Data Request:** A data request for information will be prepared and discussed at the kickoff meeting that will include information such as distribution system upgrades, major modeling assumptions, predicted source water locations and quality, and information related to the hydraulic operations of the existing groundwater wells and system storage.

- c. Design Criteria: A review of the existing design criteria will be performed and reviewed with the City. Design criteria will be updated within the model. This also includes a review and discussion of preferred system delivery and treatment goals.
- d. Existing System: A review of existing system operations will be confirmed against the model to ensure the current model reflects current system operations.

3. Alternatives Development

- a. Plummer will develop a list of up to ten (10) potential alternatives for evaluation to be discussed at the Model Update and Alternatives Workshop. Alternatives for modeling will be selected at this meeting to move on to the next task (up to 6 selected alternatives).
- b. Alternatives will be developed for modeling based on the following considerations:
 - i. Relative locations of all sources (Denton and UTRWD connection locations and Aubrey groundwater wells)
 - ii. How and where blending might occur: centralized, decentralized, separate systems
 - iii. Potential sources in use:
 - 1. Denton (surface water) & Aubrey (groundwater)
 - 2. UTRWD (surface water) & Aubrey (groundwater)
 - 3. Denton (surface water), UTRWD (surface water) & Aubrey (groundwater)
 - 4. Phasing out of groundwater due to potential future poor production

4. Blending Alternatives Evaluation & System Recommendations

- a. Model alternatives: Selected alternatives (up to 6) will be modeled within the updated distribution system model against the design criteria and water quality goals set forth at the start of the project. Upon modeling the selected alternatives, recommendations will be made for each alternative to meet pressure conditions for storage and pump station sizing. Recommendations may include those for distribution system upgrades for the preferred alternatives for pipelines, storage, pumping, chemical feed modifications, and metering locations.
- b. Water quality evaluation: Considerations for blending will include assumptions on the potential water quality of each future water supply source (Denton and UTRWD) and an evaluation of blending impacts on the existing available groundwater supply quality. The evaluation will include consideration of potential taste and odor impacts, impacts on chlorine demand and DBP formation, and impacts on corrosivity and water stability.
 - i. Review water quality data (including pH, temperature, total dissolved solids (TDS), alkalinity, calcium hardness, total hardness, sodium, chloride, sulfate,

- iron, manganese, copper, aluminum, disinfectant residuals, and typical chemical doses) and prepare summaries
- ii. Evaluate up to five (5) blend ratios for each applicable scenario using a desktop assessment
 - iii. Compare blended water quality to secondary standards for chloride, pH, sulfate, and TDS
 - iv. Perform water stability modeling and calculate water stability parameters (including dissolved inorganic carbon, Langelier saturation index, Ryznar stability index, aggressiveness index, calcium precipitation potential, and chloride-to-sulfate ratio) for the five blend ratios at two standard water temperatures
 - v. Compare modeling results to regulatory water stability criteria
 - vi. Identify a viable corrosion control treatment strategy, per published Environmental Protection Agency technical recommendations (if needed based on water stability assessment)
- c. Planning-level opinions of probable construction cost (AACE Cost Estimate Class 5) will be developed for the selected alternatives.
 - d. A cost-benefit analysis will be performed for each of the alternatives to determine the preferred option for blending. A ranking matrix will be developed with weighted and scored quantitative and qualitative criteria as determined by Plummer and approved by client.
 - e. Findings from this task will be presented and finalized with the City during the Recommendation Workshop and will be documented within the Technical Memorandum.

5. Technical Memorandum

- a. A Technical Memorandum will be prepared that summarizes the data collected, methodology, results and recommendations. A draft electronic copy (in PDF and Microsoft Word) will be provided for City review. It is assumed that one round of comments will be received and addressed.
- b. A final Technical Memorandum will be prepared that addresses City comments. An electronic copy (PDF) will be submitted to the City.

6. Project Management

PLUMMER will perform the following on-going project management tasks throughout the project:

- a. Prepare for and attend bi-weekly 30-minute virtual coordination meetings (up to 14) including the PLUMMER project manager and up to three additional project team members.

- b. Perform general project management services including coordination with the Owner, preparation of invoices and documentation of expenses, and other tasks required for effective and efficient Project administration.
- c. Perform quality control and quality assurance on all major deliverables.

II. ADDITIONAL SERVICES

The following tasks are considered Additional Services to this project and are not currently included as part of the Basic Services. These items can be requested by the client via written authorization and will be billed on a Time & Materials (T&M) basis based on PLUMMER 2025 Hourly Rates. These tasks can include, but are not limited to:

- Performing jar testing and/or field blending with subsequent water quality testing for additional blending evaluation beyond the included desktop water quality analysis.
- Model troubleshooting, calibration, pressure testing, or updating beyond what is included in the Basic Services.
- Requested meetings and/or coordination with Denton, UTRWD, regulatory agencies, and/or other consultant teams beyond what is included as part of Basic Services.
- Additional meetings and/or tasks not currently included in Basic Services.
- Site visits or field verification required for additional data gathering. Site visit observations will be non-invasive and based on visual assessment only.

III. PROJECT ASSUMPTIONS AND EXCLUSIONS

The following are project assumptions:

1. The existing water distribution hydraulic model (InfoWater) and GIS will be provided by the City. It is assumed that a working version of the model will be provided with no extensive model troubleshooting or calibration required beyond standard conversion to a currently available modeling software. **It is assumed that the model is in working order and is considered to be calibrated. No hydrant testing will be performed as part of this scope of work to confirm model calibration unless authorized in writing as Additional Services.**
2. The City will provide the available information for review within two weeks of Notice to Proceed. No field verification or data collection is included in the Basic Scope of Work. Engineer will collect field information using Additional Services, if authorized.
3. The City will provide the following information:
 - a. City's latest Water Master Plan
 - b. City's water distribution system model (InfoWater).
4. Previous design drawings or as-built drawings of groundwater wells, storage tanks, previous relevant engineering reports or studies, and any relevant drawings/data for the incoming source water.

The following services are excluded:

1. Preparing applications and supporting documents for grants, loans, or planning advances for providing data for detailed applications.
2. Any design or construction phase services.
3. Any surveying or geotechnical services.
4. Any field services beyond scheduled onsite meetings.
5. No field verification or data collection is included in the Basic Scope of Work, unless otherwise specified or authorized as Additional Services.

6. Additional coordination with the City of Denton or UTRWD beyond what is required for model updates and water quality information. All data requests related to this Project will go directly through the City of Aubrey.
7. Any regulatory agency coordination or permitting services.
8. TCEQ submittal of Interconnection Checklist information for UTRWD and/or Denton.
9. Additional meetings outside of those specified in this scope of work.

IV. SCHEDULE

The proposed project schedule is presented as follows.

Task	Project Milestones	Duration (Days)	Cumulative Days from NTP
	Notice-to-Proceed/Kickoff	15	15
2	Model Conversion & Verification	15	30
3	Alternative Development	15	45
4	Blending Alternatives Evaluation & System Recommendations	45	150
5	Technical Memorandum	30	180
6	Project Management and Quality Control/Assurance	-	-

V. COMPENSATION

The total compensation for performing the Basic Scope of Services as identified herein is a lump sum fee of \$98,595. Additional Services outside of Basic Services may be requested via written authorization by the client and will be billed on a Time & Materials basis. A budget fee summary is provided as follows:

Task	Description	Fee (\$)
1	Meetings	\$19,165
2	Model Conversion & Verification	\$9,060
3	Alternative Development	\$3,570
4	Blending Alternatives Evaluation & System Recommendations	\$22,155
5	Technical Memorandum	\$26,095
6	Project Management and Quality Control/Assurance	\$18,550
Basic Services Total (Lump Sum)		\$98,595
Additional Services (T&M, Not-to-Exceed)		\$50,000
Project Total		\$148,595



**City Council Special Meeting
Staff Report
July 31, 2025**

Agenda Item

Consider and take action on a professional engineering services agreement with Birkhoff, Hendricks & Carter, L.L.P. for downtown parking improvements for an amount not to exceed \$293,500, and authorize the City Manager to execute the necessary documents.

Staff Contact

Leanne Wilson, Executive Director of Operations
lwilson@aubreytx.gov

Summary

This project will be designed and built in two phases. Phase one will add thirty-four parking stalls and phase two will add one-hundred parking stalls for a total of one hundred thirty-four parking stalls in downtown off of Sycamore adjacent to Commerce Street. This project is consistent with the 2019 Downtown Master Plan for providing additional parking.

This project also adds needed drainage and street improvements on Sycamore and Elm streets.

Financial Summary

This project is part of the overall Capital Improvement Plan funded by CO 2025.

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to [approve/deny/table] the professional engineering services agreement.

PROFESSIONAL ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT is made and entered into by and between the **City of Aubrey, Texas**, hereinafter referred to as "City", and **Birkhoff, Hendricks & Carter, L.L.P.**, hereinafter referred to as "Engineer", to be effective from and after the date as provided herein.

The City desires to engage the services of the Engineer to complete engineering design provide bidding and construction administration services and provide surveying services for the

Downtown Parking Improvements

hereinafter referred to as the "Project"; and the Engineer desires to render such engineering design services for the City under the terms and conditions provided herein. That for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I. Employment of the Engineer

The City hereby agrees to retain the Engineer to perform professional engineering services in connection with the Project; Engineer agrees to perform such services in accordance with the terms and condition of this Agreement.

II. Scope of Services

The parties agree that Engineer shall perform such services as expressly set forth and described in Exhibit "A", which is attached hereto and thereby made a part of this Agreement. The parties understand and agree that deviations or modifications, in the form of written changes may be authorized from time to time by the City. Engineer shall have no further obligations or responsibilities for the project except as agreed to in writing. Engineer's services and work product are intended for the sole use and benefit of Client and are non-intended to create any third party rights or benefits, or for any use by any other entity or person for any other purpose.

Engineer shall perform his or her professional engineering services with the professional skill and care ordinarily provided by competent engineers practicing in North Central Texas and under the same or

similar circumstances and professional license. Professional services shall be performed as expeditiously as is prudent, considering the ordinary professional skill and care of a competent engineer.

III. Schedule of Work

The Engineer agrees to commence services immediately upon execution of this Agreement, and to proceed diligently with said service, except for delays beyond the reasonable control of Engineer, to completion, as described in the Completion Schedule attached hereto as Exhibit “B” and thereby made a part of this Agreement.

IV. Compensation and Method of Payment

The parties agree that Engineer shall be compensated for all services provided pursuant to this Agreement in the amount and manner described and set forth in the Payment Schedule attached hereto as Exhibit “C” and thereby made a part of this Agreement. Engineer further agrees that it will prepare and present such monthly progress reports and itemized statements as are described in said Exhibit “C”. City agrees to pay invoices within 30 days of receipt. Statement for services shall include a line for previous payments, contract amount, and amount due current invoice.

V. Information To Be Provided By The City

The City agrees to furnish, prior to commencement of work, all information pertinent to the Project, requested by Engineer that is available to the City.

VI. Insurance

Engineer agrees to procure and maintain for the duration of the contract Professional Liability Insurance (\$3,000,000), Worker's Compensation, General Liability and Automobile Insurance.

VII. Assignment and Subletting

The Engineer agrees that neither this Agreement nor the services to be performed hereunder will be assigned or sublet without the prior written consent of the City. The Engineer further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the Engineer from its full obligations to the City as provided by this Agreement.

VIII. Contract Termination

The parties agree that City or the Engineer shall have the right to terminate this Agreement without cause upon thirty (30) days written notice to the other. In the event of such termination without cause, Engineer shall deliver to City all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs or other items prepared by Engineer in connection with this Agreement. Engineer shall be entitled to compensation for any and all services completed to the satisfaction of City in accordance with the provisions of this Agreement prior to termination.

IX. Engineer's Opinion of Cost

The parties recognize and agree that any and all opinions of cost prepared by Engineer in connection with the Project represent the best judgment of Engineer as a design professional familiar with the construction industry, but that the Engineer does not guarantee that bids solicited or received in connection with the Project will not vary from the opinion by the Engineer.

X. Construction

On projects that include construction, the Owner recognizes that the Contractor and Subcontractors will be solely in control of the Project site and exclusively responsible for construction means, methods, scheduling, sequencing, jobsite safety, safety programs, and compliance with all construction documents and directions from Owner or Building Officials. Construction contracts are between the City and the Construction Contractor. Consultant shall not be responsible for construction related damages, losses, costs, or claims; except only to the extent caused by Consultant's sole negligence.

XI. Ownership of Documents

Original drawings, specifications and reports are the property of the Engineer; however, the Project is the property of the City. City shall be furnished with such reproductions of drawings, specifications and reports. Upon completion of the services or any earlier termination of this Agreement under Article VIII, Engineer will revise drawings to reflect changes made during construction as reported by the City and contractor and will furnish the City with one set of construction record drawings in accordance with terms provided in Exhibit "A" – Engineering Services.

All deliverables shall be furnished as an additional service at any other time requested by the City, when such deliverables are available in the Engineer's record keeping system.

XII. Complete Contract

This Agreement, including the exhibits hereto numbered Exhibit “A” through “D” constitutes the entire agreement by and between the parties regarding the subject matter hereof, and supersedes all prior or contemporaneous written or oral understanding. This agreement may only be amended, supplemented, modified or canceled by a duly executed written agreement.

XIII. Mailing of Notices

Unless instructed otherwise in writing, Engineer agrees that all notices or communications to City permitted or required under this Agreement shall be addressed to City at the following address:

Ms. Leanne Wilson
Executive Director of Operations
City of Aubrey, TX
107 Main Street
Aubrey, TX 76227
Phone: 940-440-9343
Email: lwilson@aubreytx.gov

City agrees that all notices or communications to Engineer permitted or required under this Agreement shall be addressed to Engineer at the following address:

Mr. Andrew Mata, P.E.
Alternate Managing Partner
Birkhoff, Hendricks & Carter, L.L.P.
11910 Greenville Ave., #600
Dallas, Texas 75243
Phone: (214) 361-7900
Email: amata@bhcllp.com

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

XIV. Texas Board of Professional Engineers & Land Surveying Contact Information

Recipients of professional land surveying services under this agreement may direct complaints regarding such services to the Texas Board of Professional Engineers & Land Surveyors, 1917 South Interstate 35, Austin, Texas 78741, Phone (512) 440-7723.

XV. Miscellaneous

A. Boycott of Israel – The Engineer represents, to the current actual knowledge of the individual signing this Agreement on behalf of the Engineer as set forth on the signature page hereto (the “Engineer's Officer”), in such Engineer's Officer's representative capacity on behalf of the Engineer, that, to the extent this Agreement constitutes a contract for goods or services within the meaning of Section 2271.002 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2271 of the Texas Government Code, and subject to applicable federal law, neither the Engineer, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Engineer, as of the date of this Agreement, (i) boycotts Israel; or (ii) will boycott Israel during the term of this Agreement. The terms “boycotts Israel” and “boycott Israel” as used in this paragraph have the meanings assigned to the term “boycott Israel” in Section 808.001 of the Texas Government Code, as amended.

B. Boycott of Certain Energy Companies – The Engineer represents, to the current actual knowledge of the Engineer' Officer, in such Engineer's Officer's representative capacity on behalf of the Engineer, that, to the extent this Agreement constitutes a contract for goods or services within the meaning of Section 2276.002 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2276 of the Texas Government Code, and subject to applicable federal law, neither the Engineer, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Engineer, as of the date of this Agreement, (i) boycotts energy companies; or (ii) will boycott energy companies during the term of this Agreement. The term “boycott energy companies” as used in this paragraph has the meaning assigned to the term “boycott energy company” in Section 809.001 of the Texas Government Code, as amended.

C. Discrimination Against Firearm Entity or Firearm Trade Association – The Engineer represents, to the current actual knowledge of the Engineer' Officer, in such Engineer's Officer's representative capacity on behalf of the Engineer, that, to the extent this Agreement constitutes a contract for goods or services within the meaning of Section 2274.002 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2274 of the Texas Government Code, and subject to applicable federal law, neither the Engineer, nor any wholly owned subsidiary, majority-owned

subsidiary, parent company, or affiliate of the Engineer, as of the date of this Agreement, (i) has a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; or (ii) will discriminate against a firearm entity or firearm trade association during the term of this Agreement. The term “discriminate against a firearm entity or firearm trade association” as used in this paragraph has the meanings assigned to the term in Section 2274.001 of the Texas Government Code, as amended.

D. Iran, Sudan and Foreign Organizations – Section 2252.151 of the Texas Government Code defines a “governmental contract” as a contract awarded by a governmental entity for general construction, an improvement, a service, or a public works project or for a purchase of supplies, materials, or equipment, and provides that the term includes a contract to obtain a professional or consulting service subject to Chapter 2254 of the Texas Government Code. The Engineer represents, to the current actual knowledge of the Engineer's Officer, in his or her representative capacity on behalf of the Engineer, that, as of the date of this Agreement, to the extent this Agreement constitutes a governmental contract within the meaning of Section 2252.151 of the Texas Government Code, as amended, solely for purposes of compliance with Subchapter F of Chapter 2252 of the Texas Government Code, and except to the extent otherwise required by applicable federal law, neither the Engineer nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Engineer is an entity listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

E. Form 1295 – Submitted herewith is a completed Form 1295 generated by the Texas Ethics Commission’s (the “TEC”) electronic filing application in accordance with the provisions of Section 2252.908 of the Texas Government Code and the rules promulgated by the TEC (the “Form 1295”). The City hereby confirms receipt of the Form 1295 from the Engineer, and the City agrees to acknowledge such form with the TEC through its electronic filing application not later than the 30th day after the receipt of such form. The Parties understand and agree that, with the exception of information identifying the City and the contract identification number, neither the City nor its consultants are responsible for the information contained in the Form 1295; that the information contained in the Form 1295 has been provided solely by the Engineer; and, neither the City nor its consultants have verified such information.

F. Compliance with Federal Regulations

During the performance of this agreement, the engineer, for itself, its assignees, and successors in interest agrees to comply with Federal Regulations and Non-discrimination statutes and authorities

outlined in **Exhibit D**, Appendix "A" and Appendix "E" attached hereto and made a part of this agreement.

XVI. Contract Amendments

This Agreement may be amended only by the mutual agreement of the parties expressed in writing.

XVII. Effective Date

This Agreement shall be effective from and after execution by both parties hereto, with originals in the hand of both parties.

WITNESS OUR HANDS AND SEALS on the date indicated below.

CITY OF AUBREY, TEXAS

A Texas Home-Rule Municipal Corporation

By: _____

Date: _____

ATTEST

By: _____

BIRKHOFF, HENDRICKS & CARTER, L.L.P.

A Texas Limited Liability Partnership

Texas Board of Professional Engineers & Land Surveys

Engineering Firm No. 526

Land Surveying Firm No. 100318-06

By:  _____
Andrew Mata Jr., P.E., Alt. Managing Partner

Date: 7/23/2025

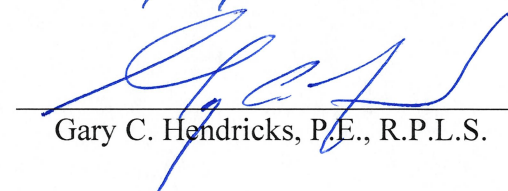
Reviewed By:  _____
Gary C. Hendricks, P.E., R.P.L.S.

EXHIBIT “A”

ENGINEERING SERVICES

Downtown Parking Improvement

GENERAL PROJECT SCOPE

This project scope of services consists of the preparation of construction plans, specifications and bidding documents; and providing assistance during the bidding and contract administration phases for construction of the ***Downtown Parking Improvement*** to be designed and constructed in two (2) Phases as follows:

- PHASE I:**
- A. 34 Parking Stalls, and
 - B. Paving and Drainage Improvements to Sycamore Street
(from Commerce Street to Mulberry Street)
- PHASE II:**
- A. 100 Parking Stalls, and
 - B. Paving and Drainage Improvements to:
Sycamore Street *(from Elm to Commerce Street)*
Elm Street *(from Sycamore Street to the Union Pacific Railroad)*

The overall project includes construction of an estimated 134 parking stalls in the area bounded generally by Elm Street, Mulberry Street and Sycamore Street as shown on the **Downtown Parking Concept Plan v07.22.2025 (Exhibit A-1) and Phase I Concept Plan v07.22.2025 (Exhibit A-2)**.

The project includes 5-inch reinforced concrete parking stalls and isles with 6-inch concrete curbs and underground storm drainage improvements, 8-foot-wide trail connecting the proposed Veteran’s Park to the proposed Community Market Park. The parking lot median areas are to be solid block sod grass.

Sycamore Street and Elm Street are to be constructed with reinforced concrete with concrete curbs and gutters and underground storm drainage. Both streets are to be no less than 24 feet in width and no greater than 31-feet in width (width to be determined during the final design stage).

Specifically excluded from the project scope are the following:

1. Landscape design
2. Irrigation system design
3. Parking lot convenience and security lighting design

All public land rights necessary to construct the project either have been obtained by the City or shall be obtained by the City and are outside the scope of this agreement.

Part I: Basic Engineering Services (Lump Sum)
(Phase I and Phase II Projects)

A. Design Phase Services

1. Prepare construction plan and profile sheets for the horizontal and vertical layout for the roadway construction.
2. Prepare a grading plan for the Parking Improvements
3. Prepare stormwater run-off calculations/sizing, including plan and profile sheets of storm sewer.
4. Prepare Coordinate Control Plans with benchmarks.
5. Prepare typical construction details and general notes.
6. Prepare typical Paving sections for Parking Lot and Street
7. Prepare permanent Signing and Pavement Marking Plan and Summary.
8. Prepare Erosion Control Plan.
9. Prepare Cover Sheet, Location Map and Sheet Index.
10. Attend two design review meetings with City Staff.
11. Complete quantity take-off and update Opinion of Probable Construction Cost at 60% and 90% plan sets.
12. Prepare technical specifications and Contract Documents using NCTCOG Standard Specifications as the base.
13. Prepare Signed and Sealed Construction Plans, Specifications, Contract and Bidding Documents.
14. Provide final sets to the City.

B. Bidding Phase Services

1. The City will publish notices in the newspaper recognized by the City Council as the official newspaper for the City of Aubrey. BHC will post the plans for bid advertisement on Civcast.
2. The Engineer will answer online questions in order submitted, in addition the Engineer will prepare addenda to modify the plans and specifications. Questions must be

submitted by potential bidders a minimum of 72-hours before the bid opening. All addenda shall be posted a minimum of 24-hours before the bid opening.

3. Assist during opening of bids and provide bid tabulation sheets.
4. Complete cursory review of bid documents to determine that the bid includes all sheets of the Engineer's office original file set.
5. Obtain experience record and references from the apparent low bidder. Check references of apparent low bidder.
6. Formulate opinion from information received and provide a letter of recommendation for award of a construction contract. Bid tabulation summary sheets will also be sent to the City.

C. Construction Administration Phase Services

1. After award of contract, furnish six (6) sets of 11" x 17" final plans, specifications and contract documents to the City for construction use by the City and Contractor.
2. Attend the Pre-Construction Conference, including preparing an agenda.
3. Attend coordination meetings with contractor, quality control personnel, and City representatives as required to discuss strategy, problem areas, progress, and other coordination matters (3 meetings are included).
4. Review shop drawings and other submittal information which the Contractor submits. This review is for the benefit of the Owner and covers only general conformance with information stated by the Contract Documents. The contractor is to review and stamp their approval on submittals prior to submitting to the Engineer. Review by the Engineer does not relieve the Contractor of any responsibilities, safety measures or the necessity to construct a complete and workable facility in accordance with the Contract Documents. Review of shop drawings will be completed by review of electronic PDF files provided by the Contractor.
5. Provide written responses to requests for information or clarification to City or Contractor. Responses will be in electronic format.
6. Prepare and process routine change orders for this project as they pertain to the original scope of work. Transmittal will be electronically and will include construction plan sheet changes.
7. Make periodic site visits during construction as the project requirements dictate. Minimum of one project site visit per month.

8. Prepare monthly pay request from information obtained from Contractor and/or City Inspector, and prepare pay request along with letter of recommendation for payment. Pay requests will be transmitted electronically.
9. Accompany the City during their final inspection of the project. Prepare City's punch list and transmit it electronically.
10. Prepare Record drawing utilizing information from the contractor and on-site representative. Record drawings will be transmitted electronically in PDF format.

Part II: Additional Services (Hourly plus Expenses)
(Phase I and Phase II)

A. Field Survey for Design and Construction Support

Design Survey to include topography, utility markings, fences, trees 2-inch and larger diameter, establish control for project, setting temporary benchmarks. Property surveying includes locating monuments (iron rods, right-of-way monuments, pipes, fence posts) as necessary to design the project. Construction surveying includes re-establishing control prior to construction.

B. Geotechnical Investigation and Report:

Perform a geotechnical analysis of the proposed water line route utilizing a qualified geotechnical laboratory to determine subsurface conditions and soil design parameters. The geotechnical analysis shall include the following:

- Subsurface exploration, including bores at varied depths, as required.
- Laboratory tests for classification purposes and strength characteristics.

A geotechnical report will be furnished by the geotechnical engineer to present the results of the field and laboratory data, as well as analyses and recommendations. The data contained in the geotechnical report will be made available to contractors during the bidding process for information purposes. Geotechnical Investigation and Report including up to five (5) borings for the project to a depth of 20 feet (or 10 feet into unweather rock).

C. Environmental Services:

Antiquities Code of Texas Permit Application and Research Design, Intensive Cultural Resources Survey, and Protected Species Habitat Assessment.

D. Texas Department of License and Regulation (TDLR) Permit

Register the project with the TDLR and coordinate the TDLR Review and approval of the construction plans. Coordinate and assist in scheduling the post-construction TDLR inspection.

E. Utility Locates:

Two (2) subsurface Level A utility locates are included in the budget, if required.

F. Miscellaneous Project Expense:

Miscellaneous project expenses that may arise including but not limited to reproduction expenses, trip charges, and meeting expenses.

G. Prepare Record Drawings

Utilizing the County's on-site representative and Contractor construction record information, consultant will prepare one set of reproducible record drawings and provide an electronic copy in PDF format.

Part III: Terms and Conditions for Electronic File Transfer

Electronic files are transmitted on the terms and conditions below:

By opening, accessing, copying or otherwise using the transmitted electronic files, these terms and conditions are accepted by the user.

- A. The electronic files are compatible with the following software packages operating on a PC using Windows operating systems:
- Autocad Civil 3D 2024, Civil 3D 2021 , Civil 3D 2017
 - Innovyse InfoWater Pro 3.0 with ESRI Arc Pro 2.7
 - Autodesk Infoworks ICM 2025.5 Ultimate
 - MS Office 365
 - Bluebeam Revu (PDF) Ver 10 - Ver 2020
- B. Birkhoff, Hendricks & Carter, L.L.P. does not make any warranty as to the compatibility of these files beyond the specified release of the above stated software.
- C. Because data stored on electronic media can deteriorate undetected or be modified, Birkhoff, Hendricks & Carter, L.L.P. will not be held liable for completeness or correctness of electronic media.
- D. The electronic files are instruments of our service. Where there is a conflict between the hard copy drawings and the electronic files, Birkhoff, Hendricks & Carter, L.L.P.'s hard copy file will govern in all cases.
- E. Electronic files may only be modified in accordance with the Texas Engineering Practice Act for modifying another Engineer's design.

Part IV: Exclusions

The intent of this scope of services is to include only the services specifically listed herein and no others. Services specifically excluded from this scope of services include, but are not necessarily limited to the following:

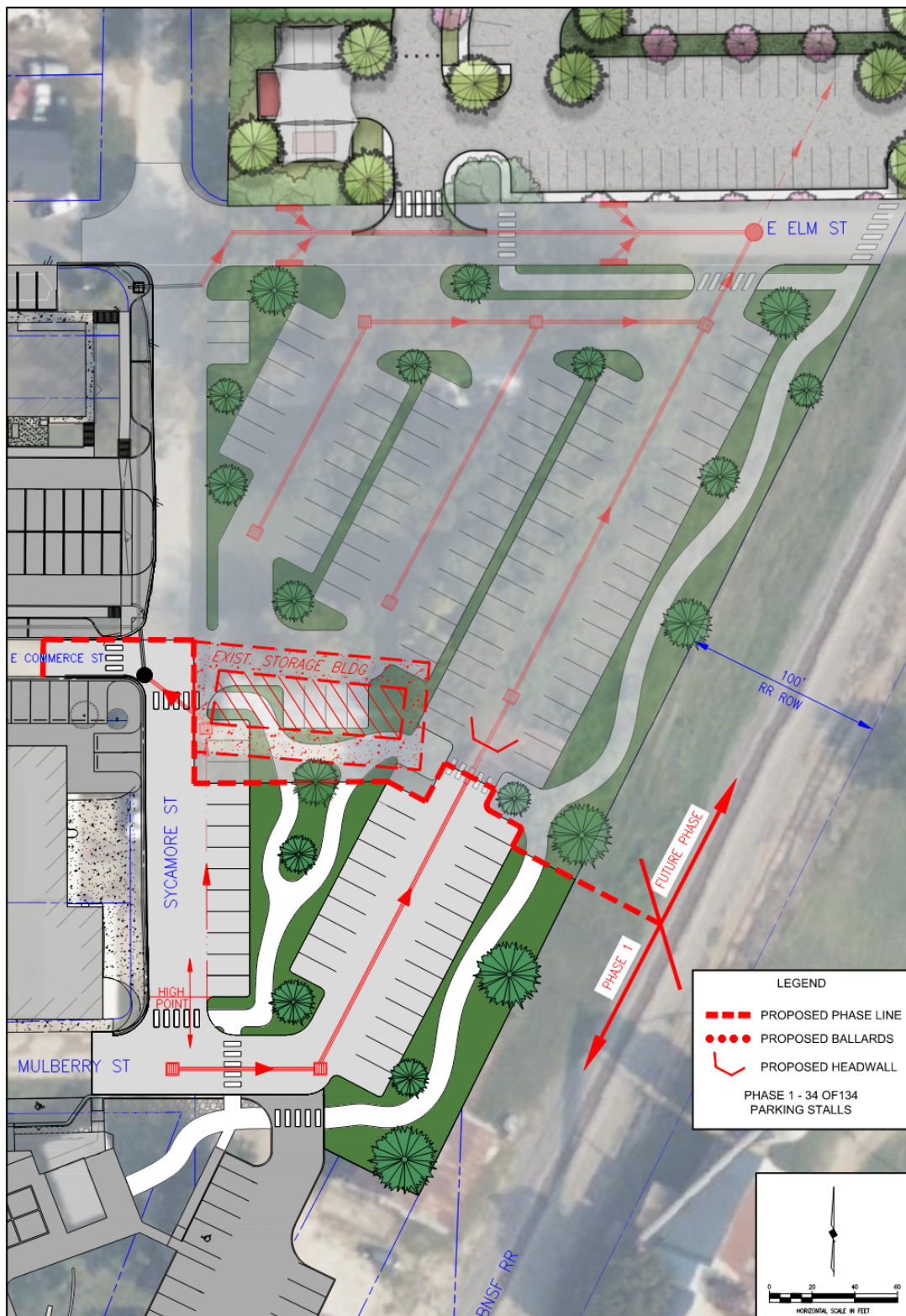
- A. Landscape and Irrigation Design Services.
- B. Security or Convenience Lighting Design Services.
- C. Preparation of land rights documents.
- D. Certification that work is in accordance with plans and specifications.
- E. Consulting services by others not included in Scope of Services.
- F. Contractor's means and methods.
- G. Environmental cleanup.
- H. Fees for permits.
- I. Fees for publicly advertising the construction project.
- J. Fiduciary responsibility to the Client.
- K. On-site construction safety precautions, programs and responsibility (Contractor's responsibility).
- L. Phasing of Contractor's work.
- M. Quality control and testing services during construction.
- N. Revisions and/or change orders as a result of revisions after completion of original design (unless to correct error on plans).
- O. Services in connection with condemnation hearings.
- P. Trench safety designs.

EXHIBT A-1

Downtown Parking Concept Plan v07.22.2025



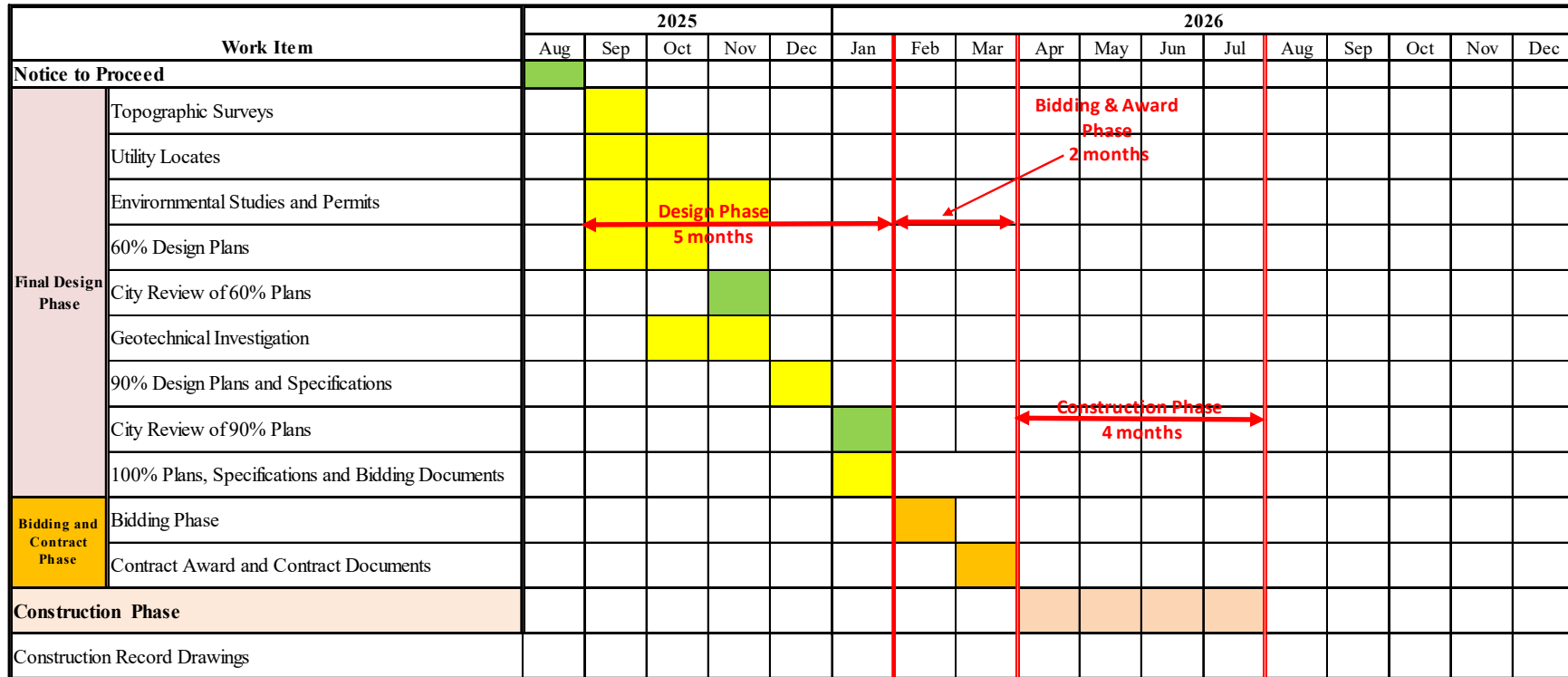
Downtown Parking Concept Plan v07.22.2025 – Phase I



BIRKHOFF, HENDRICKS & CARTER, L.L.P. PROFESSIONAL ENGINEERS TBPE Firm No. 526; TBPLS Firm No. 10031800 11910 Greenville Ave., Suite 600 Dallas, Texas 75243 (214) 361-7900	CITY OF AUBREY, TEXAS DOWNTOWN PARKING AND TRAIL	BHC PROJECT NO. 2025-124	SHEET NO.
	DOWNTOWN PARKING CONCEPT V. 07.22.2025 PHASE 1 LAYOUT	7/22/2025	3 of 3

EXHIBIT “B”

COMPLETION SCHEDULE



Schedule Chart Color Legend

	City Work Item
	BHC Work Item
	Bidding and Contract Award Phase
	Construction Phase

EXHIBIT “C”

PAYMENT SCHEDULE

Downtown Parking Improvement

Basic Services Fee (Lump Sum)

Payment for basic engineering services for the Downtown Parking Improvements Phase I and Phase II projects as described under **Part I.A through I.C** shall be based on the lump sum amounts as follows:

Project Element		Phase I 34 Parking Stalls & Sycamore Street	Phase II 103 Parking Stalls Sycamore and Elm Street	Project Total
Part I Basic Services (Lump Sum)	A. Design Phase	\$ 32,000	\$ 108,000	\$ 140,000
	B. Bidding Phase	\$ 5,000	\$ 5,000	\$ 10,000
	C. Construction Administration Phase	\$ 13,000	\$ 22,000	\$ 35,000
	Total, Basic Services:	\$ 50,000	\$ 135,000	\$ 185,000

Additional Services Fee (Hourly plus Expenses)

Payment for Additional Services for the Downtown Parking Improvements Phase I and Phase II described under **Parts II.A through F** shall be on the based on actual salary cost times a multiplier of 2.45. Field survey crew rate is \$195.00 per hour, inclusive of equipment rentals, software licensing; plus mileage charge at the IRS established rate. Expenses shall be at invoice cost times a multiplier of 1.15. Additional Services Fees shall not exceed the following amounts:

Project Element		Phase I 34 Parking Stalls & Sycamore Street	Phase II 103 Parking Stalls Sycamore and Elm Street	Project Total
Part II Additional Services (Hourly + Expenses)	A. Field Surveys	\$ 9,000	\$ 9,000	\$ 18,000
	B. Geotechnical Evaluations and Report	\$ 11,500	\$ 11,500	\$ 23,000
	C. Environmental Services	\$ 11,500	\$ 17,250	\$ 28,750
	D. TDLR Review and Inspection	\$ 8,625	\$ 8,625	\$ 17,250
	E. Utility Locates	\$ 5,750	\$ 5,750	\$ 11,500
	F. Project Expense	\$ 2,500	\$ 2,500	\$ 5,000
	G. Record Drawings	\$ 2,500	\$ 2,500	\$ 5,000
	Total, Additional Services:	\$ 51,375	\$ 57,125	\$ 108,500

The maximum overall fee of **\$293,500** established herein shall not be exceeded without written authorization from the City, based on increased scope of services. Payment invoices are to be prepared and emailed on a monthly basis, based on the percentage complete for the basic services, and on actual hour expenditures for the Additional Services. Payment is due within 30 days of receipt of invoice.

EXHIBIT “D”

Compliance with Federal Regulations and Non-Discrimination Statutes and Authorities

Appendix A

(Rev. 04/20)
Page 1 of 9

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

1. Compliance with Regulations: The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, the FHWA, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. Non-discrimination: The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. Information and Reports: The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or FHWA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of

another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance: In the event of a contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or FHWA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies, and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. Incorporation of Provisions: The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

(Rev. 04/20)
Page 9 of 9

Appendix E

- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).