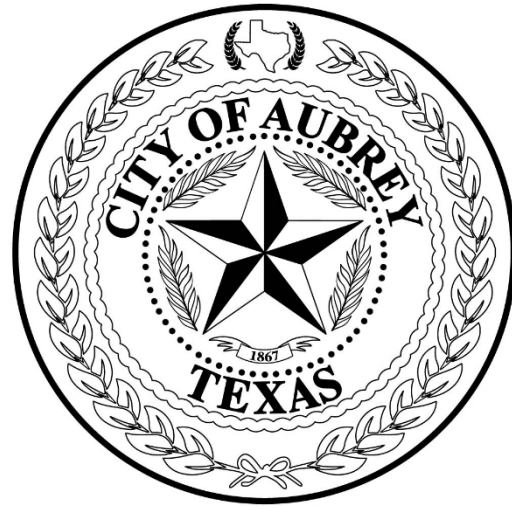


City Council Meeting

Aubrey City Council Chambers
226 Countryside Dr.
Aubrey, TX 76227
September 25, 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.

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

1. Approve minutes of the August 28, 2025 meeting.
2. Approve Monthly Staff Reports
3. Approve Monthly Financial Report.
4. Approve a Water and Sanitary Sewer Easement granted by Sherrell Jack Hopper, Jr. and Merry Lee Hopper, Trustees of the J&M Family Trust to the City of Aubrey providing a permanent water and sewer easement and a temporary construction easement across a called 30.5742 acre tract of land located in the F. Trevino Survey, Abstract 1243, Denton County, Texas, and authorize the Mayor to sign for acceptance.
5. Approve a Memorandum of Understanding (MOU) between the City of Aubrey and the United States Capitol Police to reimburse the City for expenses incurred while engaged in protection activities for members of the US Congress within the jurisdiction of the City of Aubrey and authorizing the City Manager to execute the agreement.
6. Approve a Memorandum of Understanding (MOU) between the City of Aubrey and Denton County MHMR to establish an agreement related to mental health services.
7. Approve Resolution No. 1020-25 authorizing an additional four hours of holiday time for city employees for the 2025 Christmas holiday.
8. Accept the resignation of Brenda Blackburn from the Municipal Development District Board.
9. Accept the resignation of Hallie Nix from the Aubrey Area Library Advisory Board.
10. Approve Resolution No. 1018-25 ratifying an expenditure of \$5,110 paid to Lonestar Exteriors for the emergency repair of water damage at Fire Station No 1; and providing an effective date.
11. Approval of Ordinance 931-25 designating the official newspaper for the City of Aubrey for the 2025-2026 Fiscal Year.
12. Approve an ordinance amending Chapter 9, "Personnel" of the Code of Ordinances to adopt a new Section 9.01.003, "TMRS Contribution" to increase City employees

TMRS contribution rate from 7% to 8%; providing for related matters and providing an effective date.

13. Approve an Interlocal Cooperation Agreement with Denton County for Library Services; and authorize the Mayor to execute documents.
14. Approve an Ordinance Number 933-25, amending Chapter 12, Traffic and Vehicles, Section 12.03.052, School Zones of the Code of Ordinances repealing Section 12.03.052, School Zones, of Chapter 12, Traffic and Vehicles and adopting a new Section 12.03.052, School Zones to incorporate existing ordinances into the Code, and to establish a new school speed zone as requested by Aubrey ISD located on FM 2931 in the vicinity of Owens Middle School within the areas described therein; to set a reduced speed limit for the zone during designated times to be 35 miles per hour; to authorize installation of traffic control devices; providing a penalty of fine of \$200 for violation; and providing an effective date.

New Business: New items requested for consideration.

15. Approve an administrative services agreement between the City of Aubrey and the Aubrey Municipal Development District and authorize the Mayor to execute necessary documents.
16. First reading and Discussion regarding a Resolution approving a Project of the Aubrey Municipal Development District providing a Targeted Improvement grant for building improvements and demolition at 705 W Sherman Drive for \$18,750.
17. Consideration and action on appointing/reappointing members to the Municipal Development District Board.
18. Consideration and action on appointing/reappointing members to the Aubrey Area Library Advisory Board.
19. Consideration and action on appointing/reappointing members to the Capital Improvement/Impact Fee Study Board.
20. Consideration and action on Ordinance No. 932-25 amending the Fiscal Year 2025 Budget.**

****Taxpayer Impact Statement**

Property Tax Due on Median Valued Homestead

2024 Rate vs 2025 Adopted Rate vs 2025 No New Revenue Rate

	Rate per \$100 of Value	Median Valued Homestead Property	Tax Due
2024 Adopted Rate	0.464000	\$339,000	\$1,573
2025 Adopted Rate	0.450000	\$339,000	\$1,526

2025 No New Revenue Rate	0.450674	\$339,000	\$1,528
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21. Consideration and action on a Resolution nominating candidates to the Denton Central Appraisal District Board of Directors, Places 4 and 7.
22. Consideration and action on a Resolution No. 1022-25 regarding the proposed annexation from the ETJ of the City into the corporate limits of the City of Aubrey of a ±10.58-acre tract of land known as a portion of FM 2931 from the existing Aubrey City Limits line to Blackjack Road, being legally described as being a part of the F. H. Pollard Survey, Abstract No. 995, the F. Trevino Survey, Abstract No. 1243, the J. Ryan Survey, Abstract No. 1069, and the T. Chambers Survey, Abstract No. 223, and an existing variable width right-of-way, Denton County, Texas, setting public hearings for the annexation for October 15, 2025 and October 23, 2025; authorizing the City Secretary to cause notice of hearing, and providing other matters required by law.
23. Consideration and action on a Resolution regarding the proposed annexation from the ETJ of the City into the corporate limits of the City of Aubrey of a ±5.481-acre tract of land known as a portion of FM 428 (West Sherman Drive), being legally described as being a part of the D. Cowen Survey, Abstract No. 0304 and J.M. Fisher Survey, Abstract No. 0432, and an existing 100-foot right-of-way, Denton County, Texas, setting public hearings for annexation for October 15, 2025 and October 23, 2025; authorizing the City Secretary to cause notice of hearing, and providing other matters required by law.

Department Updates and Discussion:

24. Administration & Finance:
25. Library:
 - Accreditation
26. Fire Department:
 - Station Updates
27. Police Department:
 - Blackjack Station Update
28. Public Works:
 - Water Updates
 - Wastewater Updates
29. Human Resources:
30. Municipal Development:

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

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

31. **Section 551.071(1) and (2) Consultation with Attorney.** For Council to seek the advice of its attorney about pending or contemplated litigation or a settlement offer and to consult with the City Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act:
 - *City of Aubrey v. Jerry H. Simmons*, et al, Cause No. PR-2024-01392-B, Denton County, Texas
 - Purchase of Property for Municipal Services
 - Emergency Services/Contracts
 - Tort Claims
 - Downtown Property
 - Hidden Lakes
 - Trivedi Farms
 - Highpointe Commercial
 - Trailhead Development
 - ETJ and Release Petitions
 - Traffic Statutes & Ordinances
 - Union and Dane Street ROW and Easement
 - MDD Grants
32. **Section 551.072 Real Property.** Deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.
 - Property acquisition for municipal purposes
33. **551.074 Personnel Matters.** Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of public officer or employee or to hear a complaint or charge against an officer or employee:
 - City Attorney

Motion to Recess into Executive Session.

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

34. Consideration and action on Resolution No. 1024-25 of the City Council of the City Of Aubrey, Texas finding that a public necessity exists and authorizing condemnation to acquire a net acreage of 1.444 acres (62,937 sq ft) permanent right-of-way, a 0.242 acres (10,533 sq ft) permanent right-of-way, a 0.047 acres (2,040 sq ft) water line

easement, and a 0.663 acres (28,894 sq ft) water line easement for public purposes for a public project, including but not limited to, construct, maintain, repair and operate thereon a street, highway, right-of-way, drainage improvements, utilities, other related improvements, such appurtenant facilities as may be necessary, and other public uses, on real properties generally described as being located at or near 607 Hill St, Aubrey, Denton County, Texas, in the J.M. Fisher survey, abstract no. 432, Denton CAD Property Ids #160816 and #51869, such properties are generally located along Union Street between North Street and Blackjack Road and along Dane Street west of Union Street, and being more particularly described herein; providing notice of an official determination to acquire real property rights for rights-of-way and water line easements, such appurtenant facilities as may be necessary, and other public uses; authorizing the city manager or designee to obtain the necessary appraisal reports and make bona fide offers of just compensation for the rights-of-way and water line easements; ratifying prior documents made for acquisition of the rights-of-way and water line easements; authorizing legal counsel to institute eminent domain proceedings on behalf of the city for the acquisition of the rights-of-way and water line easements on said tracts if negotiations are unsuccessful; appropriating funds from a lawful source; providing a cumulative repealer clause; providing a severability clause and providing for an effective date.

35. Consideration and action on a Development Agreement between the City and TDI GP, LLC for the development of an approximate 58.8-acre tract of land situated in the Francisco Trevino Survey, Abstract No. 1243, Denton County, Texas, located within the City's extraterritorial jurisdiction and identified as the Hidden Lake Development; and authorizing the Mayor to execute necessary documents. (Hidden Lake)
36. Consideration and action on a Development Agreement between the City and SMC Development LLC for the development of an approximate 184.78 acres of land situated in the Ambrosich Addition (Denton County Instrument No. 2010-192) and the Thomas Chambers Survey, Abstract No. 223, Denton County Instrument No. 2025-90236, located within the City's extraterritorial jurisdiction and identified as the Trailhead Development; and authorizing the Mayor to execute necessary documents. (Trailhead)

-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 Meeting Minutes

Aubrey City Council Chambers
226 Countryside Dr.
Aubrey, TX 76227
August 28, 2025
6:00 PM



The meeting was called to order at 6:00 PM.

Present: Jeff Perry, Chuck Fikes, Randy Jones, Matt Jones, Mike Browning

Staff Present: City Attorney Patricia Adams, City Manager Charles Kreidler, City Secretary Jenny Hicks, Finance Director Mike English, Fire Chief Eric Schlotter, Police Chief Richard Brooks, Executive Director of Operations Leanne Wilson, Library Manager Brittany McLain, HR Director Shaena Williams, Municipal Development Director Christine Gossett, Development Manager Shanda Guffee, Assistant to the City Manager Bailey Thompson, Planner Helen-Eve Beadle

JW Brinkley, with First Rock Fellowship, offered the Invocation. The Pledges of Allegiance were recited.

Community Announcements:

1. - Aubrey Cares - Concert benefiting Kerr County Relief Fund - will be held September 19th beginning at 5:30 pm at Veterans Memorial Park
- The 39th Annual Aubrey Peanut Festival will be October 4th in Downtown Aubrey beginning at 9:00 AM.
- The Aubrey Haunted Harvest will be held October 25th at 1817 Springhill Rd.
- United Way Proclamation presented
- Park Donation Proclamation presented to David Clyde Wallace in honor of his wife, Della Y. Wallace
- Police New Hires sworn-in - Officers Charles Sinclair, Ryan Lingerfelt and Kara Davidson
- Fire Department New Hires sworn-in - Noah Strickland and Russell Reeves

Citizen Input:

- James Grider spoke regarding The Rock Counseling and Recovery Services providing low cost/no cost mental health care to citizens

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

2. Approve minutes of the July 24, July 31 and August 21, 2025 meetings.
3. Approve Monthly Staff Reports
4. Approve Monthly Financial Report.
5. Approve Resolution No. 1008-25 ratifying an expenditure of \$21,931.71 paid to Pierce Construction for the emergency repair of water damage at city hall; and providing an effective date.
6. Approve Resolution No. 1010-25 ratifying an expenditure of \$65,042.69 paid to Firehouse Roofing for the emergency repair of roof damage at the library; and providing an effective date.
7. Approve an Interlocal Agreement between the City of Aubrey and the Denton Independent School District for Aubrey to provide Police/School Liaison services with two (2) School Resource Officers assigned to serve Providence Elementary School and Sandbrock Ranch Elementary School; and authorize the Mayor to execute necessary documents.
8. Approve Ordinance No. 923-25 approving a settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division, regarding the company's 2025 rate review mechanism filings, and adopting tariffs that reflect the rate adjustments.
9. Approve a permanent sanitary sewer easement to Mustang Special Utility District for the Clear Sky Development force main across the Trivedi Park property.
10. Approve a reimbursement request from Council Member Mike Browning for city related travel and training expenses.
11. Award a bid to Mann Robinson and Son's, Inc. for drainage improvements on DLYnne in an amount not to exceed \$67,696.04, and authorize the City Manager to execute required documents.
12. Approve a License Agreement between the City and RCW's Investments, Inc. granting a license to RCW Investments to utilize an approximate .06 acre tract of land identified as an alley located between North Sherman Drive and Elm Street, a portion of the license property is adjacent to 110 North Sherman Drive, identifying allowed uses, preserving access; and authorizing the Mayor or designee to execute necessary documents.
13. Approve the acceptance of Public Improvements to Main Street (428) - Project F2024(957); authorize final payment to Pace Construction for \$35,863; and establish the date of acceptance as Council approval date.

Council Member Chuck Fikes made a motion to Approve the consent items. Council Member Jeff Perry seconded. Motion Passed (5:0). None opposed.

Recess into Tax Increment Reinvestment Zone No 1 Board Meeting

Council Member Jeff Perry made a motion to recess into the TIRZ Board meeting at 6:25 PM. City Council Member Mike Browning seconded. Motion Passed (5:0). None opposed.

14. Consider and make a recommendation to City Council regarding the proposed Second Amended Project Plan and Financing Plan for Tax Increment Reinvestment Zone Number One, City of Aubrey, Texas (the "Zone") pursuant to Chapter 311, Texas Tax Code to decrease the increment participation rate; and providing for related matters.

Jennifer Sloan, with Municap, provided information.

Council Member Chuck Fikes made a motion to recommend approval of the Second Amended Project Plan and Financing Plan for Tax Increment Reinvestment Zone Number One. Council Member Randy Jones seconded. Motion Passed (5:0). None opposed.

City Council Reconvened into regular session at 6:30 PM.

New Business: New items requested for consideration.

15. Hold a Public Hearing, consider and take appropriate action on Ordinance No. 924-25 approving the Second Amended Project Plan and Financing Plan for Tax Increment Reinvestment Zone Number One, City of Aubrey, Texas (the "Zone") pursuant to Chapter 311, Texas Tax Code, to decrease the increment participation rate; and providing for related matters.

The Public Hearing opened at 6:30 p.m. and closed at 6:31 p.m. No citizens spoke.

Council Member Randy Jones made a motion to approve the Second Amended Project Plan and Financing Plan for Tax Increment Reinvestment Zone Number One, and authorize the City Manager to take all necessary actions to implement the amendment. City Council Member Mike Browning seconded. Motion Passed (5:0). None opposed.

16. Consideration and action on a Final Plat for the Redfearn Addition for one (1) lot on 3.783 acres of land out of the Francisco Trevino Survey, Abstract No. 1243, City of Aubrey, Denton County Texas. The property is generally located east of US Hwy 377, north of Redfearn Road, and east of Highmeadow Drive within the City of Aubrey, Denton County, Texas. (Maylar, DTC Ventures, Inc.)

City Planner Helen-Eve Beadle provided information.

Council Member Randy Jones made a motion to approve the final plat. Council Member Matt Jones seconded. Motion Passed (5:0). None opposed.

17. Presentation from Rodney Dryden, from Hub International, regarding the city's health insurance plans, and consideration and action for making plan changes.

Rodney Dryden, with Hub International, provided information.

Council Member Jeff Perry made a motion to approve the benefits plan as presented and authorize the City Manager to execute the contracts. City Council Member Mike Browning seconded. Motion Passed (5:0). None opposed.

18. Hold a Public Hearing, Consider and take action regarding Ordinance No. 925-25, making appropriations for the support of the City, appropriating money to a sinking fund to pay interest and principal of the City's indebtedness; approving and adopting the annual Budget of the City of Aubrey, Texas for the 2025-2026 Fiscal Year; providing for the filing of the budget in the Office of the City Secretary; and providing an effective date.

The Public Hearing opened at 6:39 p.m.

Finance Director Mike English provided information. The public hearing closed at 6:40 p.m. No citizens spoke.

Council Member Chuck Fikes made a motion to approve the ordinance approving and adopting the annual budget. Council Member Jeff Perry seconded. Motion Passed (5:0).

Roll Call Vote:

For: Jeff Perry, Chuck Fikes, Randy Jones, Matt Jones, Mike Browning

Against: None

19. Hold a Public Hearing, Consider and take action on Ordinance No. 926-25, approving the 2025 Certified Property Tax Rolls for the City; levying taxes and fixing and adopting the tax rate on all taxable property for the year 2025 at the rate of \$0.455000 per one hundred dollars (\$100.00) assessed value on all taxable property within the corporate limits of the City of Aubrey, Texas; the said tax rate having a maintenance and operations component and a debt service component; providing when taxes shall become due and when same shall become delinquent if not paid together with penalties and interest thereon; and providing an effective date.

The Public Hearing opened at 6:41 p.m.

Finance Director Mike English provided information.

The Public Hearing closed at 6:49 p.m. No citizens spoke.

Council Member Chuck Fikes moved that the property tax rate be increased by the adoption of a tax rate of \$0.455 per \$100 of taxable value, which is effectively a 2.13% increase in the tax rate and approve the Ordinance. Council Member Jeff Perry seconded. Motion Failed (2:3). Council Member Randy Jones, Council Member Matt Jones, and City Council Member Mike Browning opposed.

Council Member Matt Jones moved that the property tax rate be increased by the adoption of a tax rate of \$0.450 per \$100 of taxable value, which is effectively a 2.10% increase in the tax rate and approve the Ordinance. Council Member Randy Jones seconded. Motion Passed (3:2).

Roll Call Vote:

For: Randy Jones, Matt Jones, Mike Browning

Against: Jeff Perry, Chuck Fikes

20. Consideration and action on Resolution No. 1019-25, ratifying the property tax revenue increase reflected in the Budget for Fiscal Year 2025-2026.

Finance Director Mike English provided information.

Council Member Matt Jones made a motion to ratify the property tax increase

reflected in the FY 2025-2026 Budget and approve the Resolution. City Council Member Mike Browning seconded. Motion passed (5:0).

Roll Call Vote:

For: Jeff Perry, Chuck Fikes, Randy Jones, Matt Jones, Mike Browning

Against: None

21. Hold a public hearing, consider and act on Ordinance No. 927-25, annexing approximately 4.194 acres of land, being situated in the F. Trevino Survey, Abstract No. A-1273, Denton County Property ID No. 52014 and generally located at 1900 E Blackjack Road, in the Aubrey Extraterritorial Jurisdiction, into the corporate limits of the City of Aubrey; acknowledging entitlement to services; and providing for an amendment to the boundary map of the City. (City of Aubrey)

The Public Hearing opened at 6:52 p.m.

City Manager Charles Kreidler provided information.

The Public Hearing closed at 6:54 p.m. No citizens spoke.

Council Member Jeff Perry made a motion to approve the annexation ordinance. Council Member Randy Jones seconded. Motion Passed (5:0). None opposed.

22. Hold a public hearing, consider and act on Ordinance No. 928-25, annexing an approximate 2 acres of land, being described as Lot 18A, Block W of Silverado Phase 3, Denton County Property ID No. 773540 and generally located at 4425 FM 2931, in the Aubrey Extraterritorial Jurisdiction, into the corporate limits of the City of Aubrey; acknowledging entitlement to services; and providing for an amendment to the boundary map of the City. (City of Aubrey Fire Station)

The Public Hearing opened at 6:54 p.m.

City Manager Charles Kreidler provided information.

The Public Hearing closed at 6:55 p.m. No citizens spoke.

Council Member Chuck Fikes made a motion to approve the annexation ordinance. Council Member Jeff Perry seconded. Motion Passed (5:0). None opposed.

23. Consider and take action on approval of an extension to a Temporary Recreational Vehicle Permit for 527 Amy Jo Circle, for a period to not exceed twelve months.

Development Services Manager Shanda Guffee provided information.

Council Member Jeff Perry made a motion to approve the temporary RV permit extension. Council Member Matt Jones seconded. Motion Passed (5:0). None opposed.

24. Consider and take action on a change order from Gracon Construction in the amount

of \$143,685.60 for the wastewater treatment plant expansion and authorize the City Manager to execute necessary documents.

Public Works Director Dean Rylant provided information.

Council Member Chuck Fikes made a motion to approve the change order. Council Member Matt Jones seconded. Motion Passed (5:0). None opposed.

25. Consider and take action regarding Ordinance No. 929-25, an ordinance amending Chapter 16, "Historic Preservation" by amending provisions of Article 16.03, Designation Process and Article 16.04 Certificates of Appropriateness; providing a penalty for violation; providing for publication; and providing an effective date.

Executive Director of Operations Leanne Wilson provided information.

Council Member Randy Jones made a motion to approve the ordinance as presented. Council Member Jeff Perry seconded. Motion Passed (5:0). None opposed.

Department Updates and Discussion:

26. Administration & Finance:

Mike announced that the 2025 Certificate of Obligation was funded on Aug 21st.

27. Library: None

28. Fire Department:

Fire Station #3 has a few punch list items to be completed. It is scheduled for late September/early October opening.

Fire Station #2 has the brick completed on 3 sides, the overhead doors are installed, power is on in the inside of the building, the generator is installed, and the roof is almost complete. It is scheduled for an October 27th completion date.

29. Police Department:

Blackjack Station fence is complete except for the gate, the furniture is in, and the internet is up and running. It is expected to be operational in two weeks.

30. Public Works:

The Rockhill well is progressing, and they are working on flushing the walls. Setting of the pump and motor is next.

The Wastewater Treatment Plant expansion is progressing. The sludge holding tank is in place, and the building and clarifiers are progressing.

Regarding Faulkner Tower, the 16" water line is in place on Dane and Blackjack

(to Main St). The tank is connected to the line.

31. Human Resources: None

32. Municipal Development: None

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.

Council member Jeff Perry requested an executive session item regarding traffic concerns.

33. Discussion regarding availability for future regular and special meetings.

**Discussion was held for a special meeting to be held on October 15th.
The November meeting will be moved to November 20th.
The December meeting will be moved to December 18th.**

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

34. **Section 551.071(1) and (2) Consultation with Attorney.** For Council to seek the advice of its attorney about pending or contemplated litigation or a settlement offer and to consult with the City Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act:

- *City of Aubrey v. Jerry H. Simmons*, et al, Cause No. PR-2024-01392-B, Denton County, Texas
- Purchase of Property for Municipal Services
- Emergency Services/Contracts
- Tort Claims
- Personnel Policies
- Downtown Property
- Hidden Lakes
- Annexation Notifications
- Trivedi Farms
- Highpointe Commercial
- Blackjack Tract 160
- ETJ and Release Petitions
- Vehicle & Equipment Replacement Fund

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

- Property acquisition for municipal purposes

Council Member Jeff Perry made a motion to recess into Executive Session at 7:16 PM. Council Member Matt Jones seconded. Motion Passed (5:0). None opposed.

City Council reconvened into regular session at 10:19 PM. In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider and take appropriate action, if any, regarding any items discussed in Executive Session.

With no additional discussion or motions, the meeting was adjourned 10:19 PM.

PASSED and APPROVED by the City Council of the City of Aubrey, Texas this 25th day of September, 2025.

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary

City of Aubrey - Municipal Court Report

August 2025 Report

New Cases Filed	
August - Traffic	197
August - Non Traffic	6

Final Disposition	
August - Traffic	108
August - Non Traffic	4

Warrants	
Issued	32
Cleared	6
Pending	1257

Total Fines Collected	
August - State	\$11,672.00
August - City	\$21,300.00

Fiscal YTD Collected	
YTD - State	\$ 115,988.00
YTD - City	\$ 197,662.00

City of Aubrey - Public Works



August 2025 Activity Report

Water Production MG

Aug-25	22,620,500
Jul-25	20,599,000
Jun-25	17,715,700
Daily Average Gal	677,058

Wastewater Treatment MG

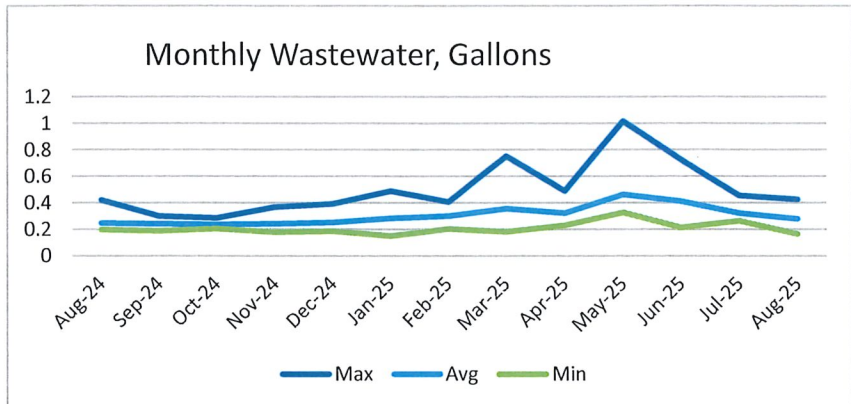
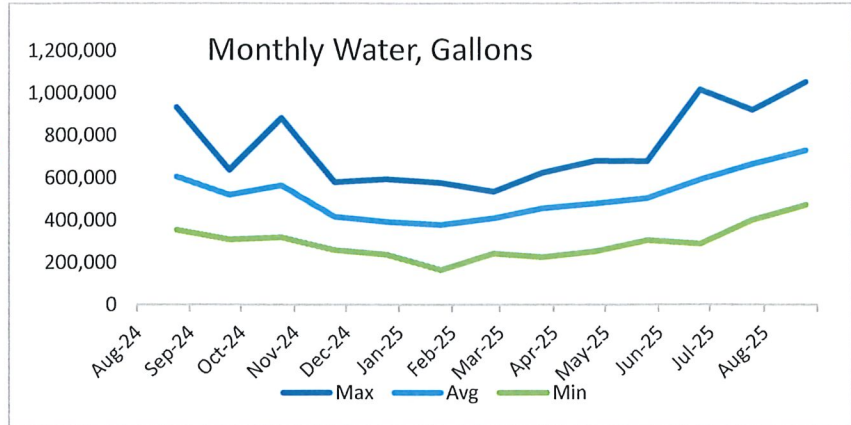
Aug-25	8,412,000
Jul-25	9,694,000
Jun-25	12,413,000
Daily Average Gal	339,100

Work Orders

Water & Sewer Maintenance	70
Cut-offs Non Payment	18
Street/Parks	91
Line Locates	162
Billing and Meters	131
Total	402

Projects

Highmeadow Park	Completed
Rockhill Well	Drilling crew is complete. Service is onsite.
Dane St	Water lines are 50% completed.
HighPointe Phases 3	Ready for paving.
HighPointe East Phase 1	Utilities have been installed.
Veterans Park Phase 2	Will be 90% complete before Peanut Festival, only lacking shade sails and tables.
WinnRidge 1st Responder Park	Mobilization is scheduled for early November. Waiting on playground equipment delivery.
Aubrey Heights	Sewer/Water mains done. Installing water taps. Finishing storm drain manholes/inlet
Palomino	Utilities completed, grading street for paving, inlet junction boxes completed.
Ribbonwood/Saratoga	Franchise utilities up, final grading on lots, working on sidewalks



Fees Collected

	August
Water Impact	\$286,346.00
Sewer Impact	\$509,347.00
Roadway Impact	\$84,975.24
Parks Fee	\$157,500.00
Total	\$1,038,168.24

Previous Month ▾

Aug 1, 2025 - Aug 31, 2025 ▾

37%

FIRE
Percentage of Total Incidents

63%

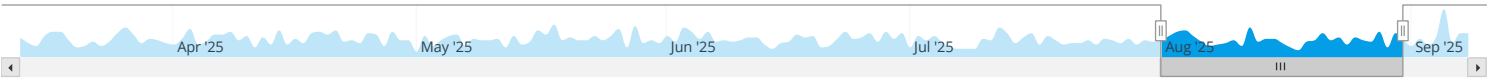
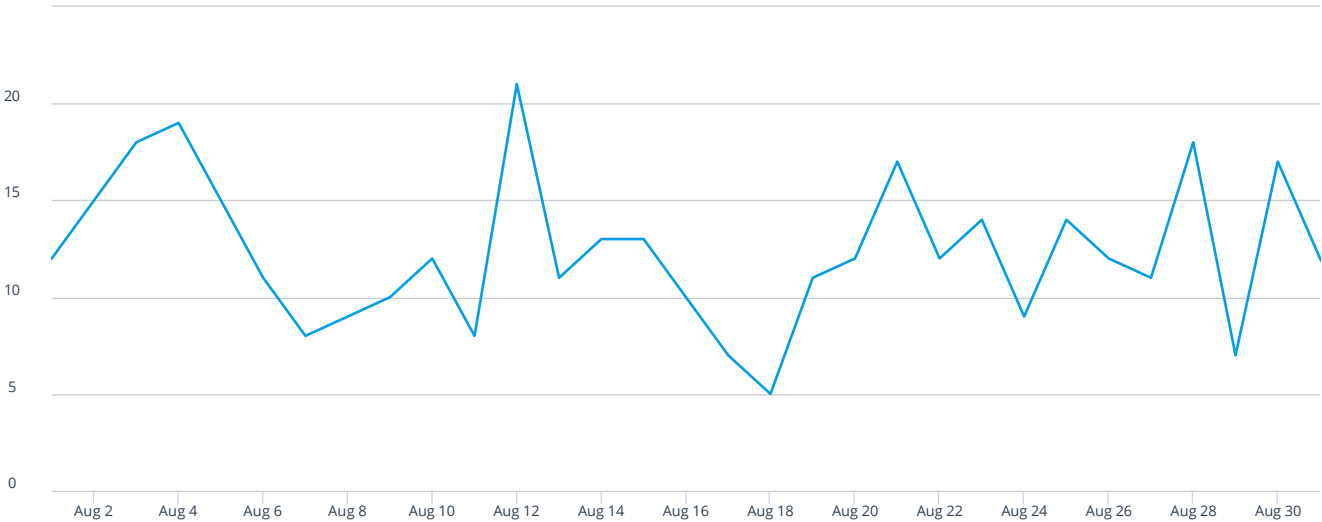
EMS
Percentage of Total Incidents

383

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



Counts

% Rows

% Columns

% All

Week Ending	8/3/25	8/10/25	8/17/25	8/24/25	8/31/25	9/7/25	9/14/25	9/21/25	9/28/25	10/5/25	10/12/25	10/19/25	10/26/25	Total
Aubrey Fire Station 1	12	27	24	24	24									111
Aubrey Fire Station 2	17	23	25	19	31									115
Aubrey Fire Station 3	16	34	34	37	36									157
Total	45	84	83	80	91									383



City of Aubrey - Police Department

August 2025 Statistical Report

Calls for Police Service		% + / -
August 2025	729	2%
August 2024	714	
YTD - 2025	5,690	1%
YTD - 2024	5,615	

Calls for Service - Dispatched		% + / -
August 2025	554	13%
August 2024	492	
YTD - 2025	4,309	1%
YTD - 2024	4,259	

Calls for Service - Officer Initiated		% + / -
August 2025	175	-21%
August 2024	222	
YTD - 2025	1,380	2%
YTD - 2024	1,356	

Calls for Service By Area

Aubrey		% + / -
August 2025	224	6%
August 2024	212	
YTD - 2025	1,538	3%
YTD - 2024	1,491	

Providence Village		% + / -
August 2025	233	-9%
August 2024	256	
YTD - 2025	1,999	-3%
YTD - 2024	2,069	

Sandbrook		% + / -
August 2025	64	0%
August 2024	64	
YTD - 2025	454	10%
YTD - 2024	413	

Silverado		% + / -
August 2025	105	27%
August 2024	83	
YTD - 2025	940	24%
YTD - 2024	760	

Winn Ridge		% + / -
August 2025	75	-4%
August 2024	78	
YTD - 2025	527	-17%
YTD - 2024	632	

Outside ETJ		% + / -
August 2025	8	-33%
August 2024	12	
YTD - 2025	118	-24%
YTD - 2024	156	

Criminal Offenses/Arrests

Criminal Offenses		% + / -
August 2025	51	-24%
August 2024	67	
YTD - 2025	478	-3%
YTD - 2024	493	

Arrests		% + / -
August 2025	14	-65%
August 2024	40	
YTD - 2025	155	-55%
YTD - 2024	347	

Motor Vehicle Crashes - Aubrey

Non-Injury Crashes		% + / -
August 2025	18	200%
August 2024	6	
YTD - 2025	79	68%
YTD - 2024	47	

Injury Crashes		% + / -
August 2025	2	-60%
August 2024	5	
YTD - 2025	29	61%
YTD - 2024	18	

Motor Vehicle Crashes - Providence Village

Non-Injury Crashes		% + / -
August 2025	4	33%
August 2024	3	
YTD - 2025	45	32%
YTD - 2024	34	

Injury Crashes		% + / -
August 2025	2	200%
August 2024	1	
YTD - 2025	15	25%
YTD - 2024	12	

Traffic Stops and Citations

Traffic Stops		% + / -
August 2025	887	-33%
August 2024	1,320	
YTD - 2025	5,662	-34%
YTD - 2024	8,631	

Warnings		% + / -
August 2025	653	-45%
August 2024	1,178	
YTD - 2025	5,505	-31%
YTD - 2024	7,958	

Total Citations		% + / -
August 2025	568	-16%
August 2024	679	
YTD - 2025	2,942	-28%
YTD - 2024	4,076	

Citations - Aubrey		% + / -
August 2025	309	-24%
August 2024	405	
YTD - 2025	1,779	-16%
YTD - 2024	2,119	

Citations - Providence Village		% + / -
August 2025	186	1%
August 2024	185	
YTD - 2025	859	-28%
YTD - 2024	1,195	

Citations - JP 5		% + / -
August 2025	73	-18%
August 2024	89	
YTD - 2025	304	-60%
YTD - 2024	762	

Top 10 Calls

Top 10 Calls			
Type of Call	Providence Village	Aubrey	Total
Suspicious Activity	32	44	76
Disturbance	28	27	55
Alarm	9	43	52
Welfare Concern	11	30	41
Traffic Crash	13	26	39
Vehicle Complaint	9	26	35
Noise Complaint	8	16	24
911 Hangup	6	15	21
Animal Complaint	5	15	20
Motorist Assist	5	11	16

Neighborhood Safety Initiative		% + / -
August 2025	16,406	70%
August 2024	9,667	
YTD - 2025	100,861	55%
YTD - 2024	65,245	

Providence Village Data

Close Patrols - Providence Village		% + / -
August 2025	4,520	33%
August 2024	3,391	
YTD - 2025	31,871	40%
YTD - 2024	22,809	

Walk Through - Providence Village		% + / -
August 2025	112	20%
August 2024	93	
YTD - 2025	811	8%
YTD - 2024	748	

Total - Providence Village		% + / -
August 2025	4,632	33%
August 2024	3,484	
YTD - 2025	32,682	39%
YTD - 2024	23,557	

Department Data

Percentage - Crime/Order Maintenance/Service Calls		
Top 10 Calls Total		379
Crime	28	8%
Service Calls	324	85%
Order Maintenance	27	7%
Reported Crime	51	7%

Authorized Strength		% + / -
Sworn - Authorized	33	100%
Sworn - Current	33	
Civilian Authorized	3	66%
Civilian - Current	2	

Criminal Investigations Statistical Data

CID Case Assignment		% + / -
August 2025	51	-24%
August 2024	67	
YTD - 2025	529	7%
YTD - 2024	493	

Patrol Case Assignment		% + / -
August 2025	16	-53%
August 2024	34	
YTD - 2025	171	-41%
YTD - 2024	288	

CID Arrests		% + / -
August 2025	3	-50%
August 2024	6	
YTD - 2025	24	-59%
YTD - 2024	58	

Case Status - Cleared by Arrest		% + / -
August 2025	19	-53%
August 2024	40	
YTD - 2025	190	-45%
YTD - 2024	346	

Case Status - Suspended		% + / -
August 2025	10	-17%
August 2024	12	
YTD - 2025	138	-22%
YTD - 2024	177	

Case Status - Cleared by Exception		% + / -
August 2025	0	0%
August 2024	1	
YTD - 2025	8	-58%
YTD - 2024	19	

Case Status - Unfounded		% + / -
August 2025	4	2%
August 2024	1	
YTD - 2025	26	-24%
YTD - 2024	34	

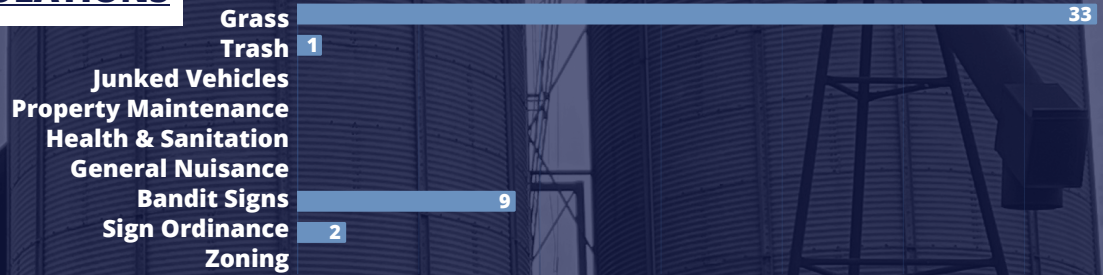
Cases - Open		% + / -
Yearly Total	645	

MUNICIPAL SERVICES REPORT FOR AUGUST 2025

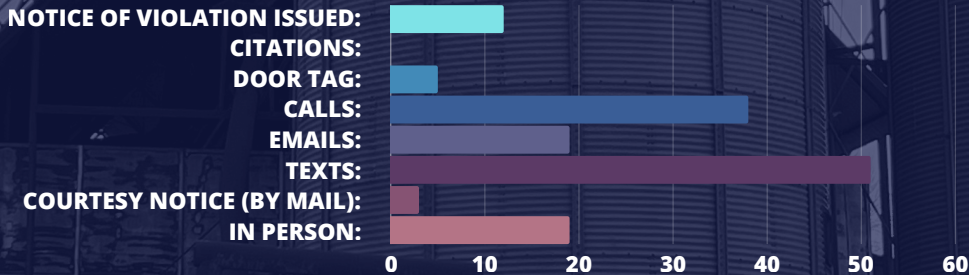
AUBREY VIOLATIONS



WINN RIDGE VIOLATIONS

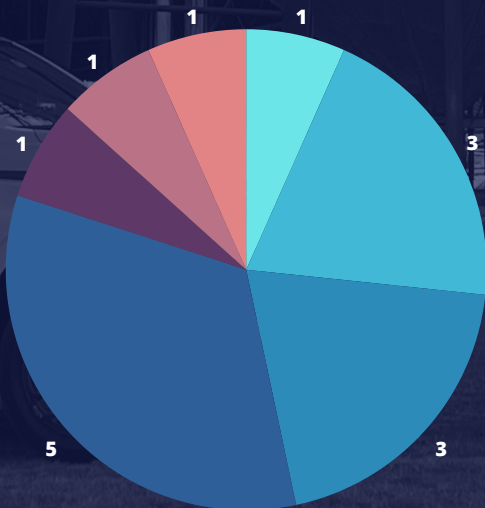


OFFICER COMMUNICATION WITH THE COMMUNITY

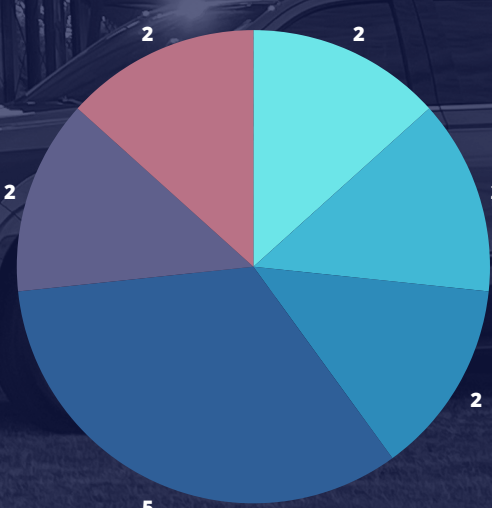


ANIMAL SERVICES IN AUBREY

KEY: Confined Animal, Dead Animal, Loose Animal, Patrol, Sick/Injured Animal, Animal in Distress, Reclaim, Welfare Check, Aggression



ANIMAL SERVICES IN WINN RIDGE





City of Aubrey - Development Services

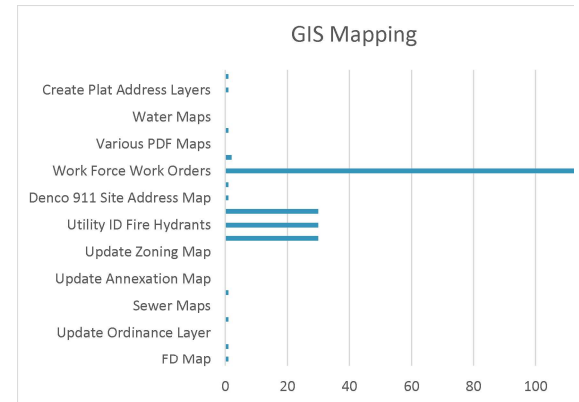
August 2025 Activity Report

No. Permits Issued

New Single Family	89
Residential Misc	70
Commercial	71
Plat, Re-Plat, Site Plan, or Variance	2
Total	232

Fees Collected

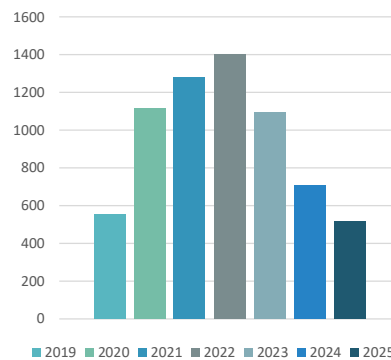
New Single Family	\$ 930,234.35
Residential Misc	\$ 11,449.25
Commercial	\$ 365,478.95
Variance or Zoning	\$ 2,000.00
Total	\$ 1,309,162.55



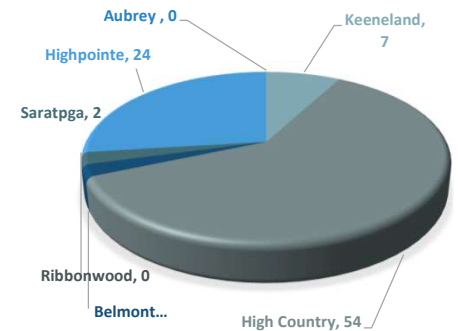
Annual New Single Family

2019	556
2020	1,113
2021	1,279
2022	1,400
2023	1,095
2024	706
2025 YTD	516
2019 - 2025 Total:	6,665

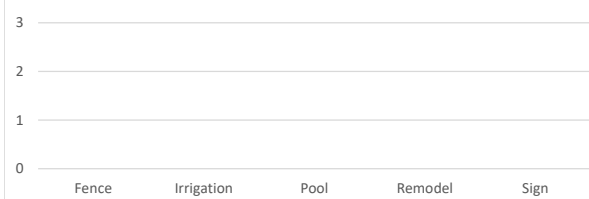
New Single Family



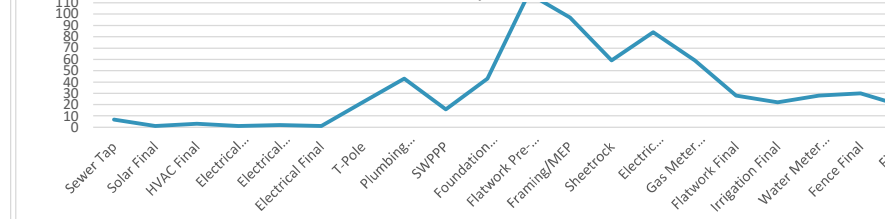
PERMITS BY SUBDIVISION



PLAN REVIEWS



Inspections



Total House Count



Location	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Aubrey Proper	1454	1448	1447	1454	1800	1830
Winn Ridge	1735	1737	1732	1857	1746	1746
Silverado & High Country	3469	3525	3567	3830	3700	3723
Aspen Meadows	310	310	308	328	312	312
Keeneland	66	70	78	151	156	164
Sandbrook	1686	1702	1720	1791	1761	1787
Highpointe	0	0	0	0	191	212

Project Status

Clear Sky Development (Force Main)	Council made a motion to approve a permanent sanitary sewer easement to Mustang Special Utility District for the Clear Sky Development force main across the Trivedi Park property.
Redfearn/Maylar Addition	Council made a motion to approve a Final Plat for the Redfearn Addition for one (1) lot on 3.783 acres of land out of the Francisco Trevino Survey, Abstract No. 1243, City of Aubrey, Denton County Texas. The property is generally located east of US Hwy 377, north of Redfearn Road, and east of Highmeadow Drive within the City of Aubrey, Denton County, Texas. (Maylar, DTC Ventures, Inc.)
1900 E Blackjack Rd	Council made a motion to approve the annexation ordinance 927-25, annexing approximately 4.194 acres of land, being situated in the F. Trevino Survey, Abstract No. A-1273, Denton County Property ID No. 52014 and generally located at 1900 E Blackjack Road, in the Aubrey Extraterritorial Jurisdiction, into the corporate limits of the City of Aubrey; acknowledging entitlement to services; and providing for an amendment to the boundary map of the City. (City of Aubrey)
Fire Station 3	Council made a motion to approve the annexation ordinance 928-25, annexing an approximate 2 acres of land, being described as Lot 18A, Block W of Silverado Phase 3, Denton County Property ID No. 773540 and generally located at 4425 FM 2931, in the Aubrey Extraterritorial Jurisdiction, into the corporate limits of the City of Aubrey; acknowledging entitlement to services; and providing for an amendment to the boundary map of the City. (City of Aubrey Fire Station)
527 Amy Jo Circle	Council made a motion to approve the temporary RV permit extension for 527 Amy Jo Circle, for a period to not exceed twelve months.



City of Aubrey
Departmental Report
Library

To: City Council Members

From: Brittany McLain, Library Director

RE: Departmental Report - Aug. 2025

Monthly Report			August 2025	Fiscal Year to date
People & Activity	New Cards Issued	117		1259
	Number of Patrons	2962		35678
	Patrons per Hour (Average)	19		19
	Volunteer Hours / Persons	27.5/7		392
	Number of Days Open	19		223
	Number of Hours Open	158		1838.5
Material Usage	Total Items checked out	11671		115450
	Items per Hour (Average)	74		63
	Adult Material Checked Out	1553		15390
	Juvenile Material Checked Out	8470		81584
	Self-Checkout Use	0		97
	Digital Materials Checked Out	1648		18476
	Interlibrary shipped	229		2194
	Interlibrary received	220		2016
	Reference	284		2906
	Computer Sessions	219		2668
	Computer Usage (hours)	169		2221
Programs	Community Center Event Hrs	n/a		38
	Total Number of Programs	15		373
	Total Program Attendance	199		6054



AUGUST 2025 STAFF REPORT

Aubrey Municipal Development District

Christine Gossett – Executive Director



Montly Business Visits/Meetings/Trainings



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

August 11th's post was the highest performing and it featured Dos Mezclas

Combined commercial land for sale/lease 100 + acres and combined 15,000 +/- sq ft commercial space available for sale/lease. See Aubrey MDD Real Estate/Sites web page for details:

Real Estate & Maps – Aubrey Municipal Development District



Business Activity and Updates

- No new openings/closings.

Project Updates:

- Landscaping/flowerbeds finished on southside of MDD building; more improvements set for September.
- Site Selection GIS Map Page: continuous monitoring and updating of properties and photos for commercial sites available in Aubrey City Limits and ETJ. Commercial property available in business corridors has increased by 15+ acres.
- Strategic Plan: Staff and board held work session in August to discuss priorities, metrics and timelines for the Strategic Plan goals.
- Closed on property purchase for the Development Project.

Marketing:

- Executive Director presented about Aubrey ED Goals at 2 events.
- Website - Preparation for redesign.
- Social Media/Facebook – On-going content management and posts on Aubrey MDD FB page. August 11th's post was the highest performing and it featured Dos Mezclas Restaurant and their TIP Grant award. The post generated 15,137 Views, 6,315 Reach, and 3,078 Engagements. Posts feature businesses, activities, events, and business education.
- Website Statistics: August '25 – 255 Visitors and 484 Views; July '25 – 198 Visitors and 342 Views; June '25 – 241 Visitors and 440 Views.
- Development/Commercial Real Estate: On-going calls and meetings.

Sales & Use-Tax Allocation:

- Payment received in Aug: \$95,814.34
(Gross collections derived from audit payments \$2,026.21.04)



Executive Director was guest speaker at South Asian Business Alliance (SABA) Catalyst and Aubrey 380 Chamber of Commerce membership events and presented Aubrey's economic development goals.



Highest performing post was on August 11th with 15,137 views. Post featured Aubrey's newest restaurant and Targeted Improvement Grant.



Monthly Cash Activity

(Unaudited)

August 2025

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DAILY CASH ANALYSIS REPORT

PAGE: 1

FUND: ALL

DATES: 8/01/2025- 8/31/2025

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
101-11-000-00	0.00	1,135,714.14	0.00	724.80	518,220.82CR	618,218.12	575,732.21
101-11-000-10	0.00	0.00	0.00	0.00	0.00	0.00	200.00
101-11-000-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-11-000-58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-11-000-84	0.00	1,489,405.61	0.00	3,912.98	1,831,168.84CR	337,850.25CR	7,286,386.40
101-11-000-90	0.00	726,821.62CR	0.00	22,423.07	0.00	704,398.55CR	5,460,488.89
101-11-027-87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-11-000-84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-11-000-00	0.00	88,095.80	0.00	217.20	56,414.81CR	31,898.19	44,298.66
201-11-000-10	0.00	0.00	0.00	0.00	0.00	0.00	200.00
201-11-000-84	0.00	418,043.01	0.00	0.00	330,837.10CR	87,205.91	8,384,516.84
201-11-000-85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-11-000-90	0.00	0.00	0.00	962.87	0.00	962.87	258,951.85
201-11-000-91	0.00	0.00	0.00	2,455.22	0.00	2,455.22	660,300.70
201-11-000-95	0.00	80,560.25CR	0.00	0.00	0.00	80,560.25CR	3,673,681.38
201-11-000-96	0.00	20,000,000.00	0.00	26,476.86	0.00	20,026,476.86	20,026,476.86
201-11-012-73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-11-032-89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-11-000-84	0.00	1,981,940.87	0.00	0.00	768,489.23CR	1,213,451.64	11,456,024.93
202-11-000-85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-11-000-91	0.00	0.00	0.00	3,197.41	0.00	3,197.41	859,903.16
202-11-000-92	0.00	1,478,085.64CR	0.00	151,110.43	471,890.99CR	1,798,866.20CR	39,771,431.67
202-11-036-37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-11-000-84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-11-000-85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205-11-000-84	0.00	210,793.71	0.00	0.00	232,486.69CR	21,692.98CR	390,308.29CR
205-11-000-85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-11-000-00	0.00	2,526.19	0.00	3,043.58	1,713,437.92CR	1,707,868.15CR	178,883.99
301-11-000-84	0.00	0.00	0.00	0.00	1,257,468.13	1,257,468.13	379,577.38CR
301-11-000-90	0.00	0.00	0.00	280.09	0.00	280.09	75,326.10
401-11-000-00	0.00	0.00	0.00	167.85	0.00	167.85	46,000.34
401-11-000-70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-11-000-84	0.00	252.00	0.00	0.00	1,157.38	1,409.38	38,340.38
401-11-058-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-11-000-00	0.00	0.00	0.00	3,306.25	0.00	3,306.25	906,098.25
403-11-000-00	0.00	0.00	0.00	11,147.78	58,514.07CR	47,366.29CR	3,051,208.49
404-11-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-11-000-50	0.00	34,544.52CR	0.00	4,518.68	0.00	30,025.84CR	1,230,699.03
404-11-000-60	0.00	433,978.25CR	0.00	10,281.35	1,119,733.80	696,036.90	3,350,047.97
404-11-000-70	0.00	9,800.00CR	0.00	7,405.60	0.00	2,394.40CR	1,990,372.81
404-11-000-90	0.00	0.00	0.00	6.87	0.00	6.87	1,866.53
405-11-000-00	0.00	0.00	0.00	789.75	0.00	789.75	216,436.95
405-11-000-84	0.00	0.00	0.00	0.00	6,136.65CR	6,136.65CR	143,373.38CR
406-11-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-11-000-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-11-000-42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-11-000-43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-11-000-84	0.00	10,000.00	0.00	0.00	27,166.88CR	17,166.88CR	391,884.88
407-11-000-84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

09-18-2025 05:01 PM

DAILY CASH ANALYSIS REPORT

PAGE: 2

FUND: ALL

DATES: 8/01/2025- 8/31/2025

ACCT: ALL

TYPE: ALL CASH

ACCOUNT NO#	CHECKS	DEPOSITS	SVC CHARGE	INTEREST	MISC.	NET CHANGE	BALANCE
501-11-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-11-000-55	0.00	54,365.75CR	0.00	2,485.03	0.00	51,880.72CR	661,285.66
501-11-000-56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-11-000-58	0.00	0.00	0.00	907.01	0.00	907.01	248,572.17
501-11-000-59	0.00	150,000.00CR	0.00	535.14	0.00	149,464.86CR	8,431.34
501-11-000-60	0.00	83,759.48CR	0.00	13,712.11	0.00	70,047.37CR	54,328.81CR
501-11-000-61	0.00	413,630.62CR	0.00	981.15	0.00	412,649.47CR	10,955.06
501-11-000-62	0.00	481,463.43CR	0.00	27,769.64	20,588.27CR	474,282.06CR	7,237,013.02
501-11-000-63	0.00	120,427.12CR	0.00	10,615.20	162,079.21CR	271,891.13CR	2,666,162.80
501-11-000-64	0.00	49,879,541.27	0.00	65,609.47	1,119,733.80CR	48,825,416.94	48,825,416.94
501-11-000-84	0.00	1,424,105.13	0.00	0.00	2,028,302.43CR	604,197.30CR	27,373,401.46CR
501-11-000-90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-11-008-38	0.00	0.00	0.00	3.36	0.00	3.36	891.91
501-11-026-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-11-000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-11-000-84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-11-000-00	0.00	1,303,472.00	0.00	7,154.97	1,176,620.76CR	134,006.21	1,996,733.29
701-11-000-50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-11-000-84	0.00	93,903.46	0.00	0.00	30,101.49CR	63,801.97	16,759.70CR
701-11-000-90	0.00	0.00	0.00	6,304.69	0.00	6,304.69	1,695,554.89
701-11-088-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-11-000-00	0.00	154,958.60	0.00	1,906.38	121,651.96CR	35,213.02	484,948.87
801-11-000-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801-11-000-84	0.00	154,958.60CR	0.00	0.00	154,743.60	215.00CR	65,381.42CR
802-11-000-00	0.00	0.00	0.00	0.00	0.00	0.00	295,245.26
802-11-000-01	0.00	0.00	0.00	0.00	0.00	0.00	2,208,324.31
802-11-000-02	0.00	0.00	0.00	0.00	0.00	0.00	0.38CR
802-11-000-05	0.00	0.00	0.00	0.00	0.00	0.00	0.46
802-11-000-06	0.00	0.00	0.00	0.00	0.00	0.00	0.25
802-11-000-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803-11-000-01	0.00	0.00	0.00	0.00	0.00	0.00	1,092,783.10
804-11-000-01	0.00	0.00	0.00	0.00	0.00	0.00	114,878.00
804-11-000-02	0.00	0.00	0.00	0.00	0.00	0.00	40,577.00
804-11-000-03	0.00	0.00	0.00	0.00	0.00	0.00	74,808.00
804-11-000-04	0.00	0.00	0.00	0.00	0.00	0.00	8,313.00
804-11-000-05	0.00	0.00	0.00	0.00	0.00	0.00	57,559.00
804-11-000-06	0.00	0.00	0.00	0.00	0.00	0.00	1,109,635.00
804-11-000-07	0.00	0.00	0.00	0.00	0.00	0.00	19,678.00
805-11-000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-11-000-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-11-000-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-11-000-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-11-000-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-11-000-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805-11-000-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901-11-000-00	1,342,972.18CR	6,267,914.96	0.00	3,912.98	3,349,489.87CR	1,579,365.89	1,704,680.85
** TOTALS **	1,342,972.18CR	80,238,271.47	0.00	394,325.77	11,490,228.88CR	67,799,396.18	152,075,076.63

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
101 11-000-00	72,109.92

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FUND: ALL
ACCT: ALL
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

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----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
101 11-000-10	200.00
101 11-000-20	0.00
101 11-000-58	0.00
101 11-000-84	7,438,324.93
101 11-000-90	6,008,695.97
101 11-027-87	0.00
200 11-000-84	0.00
201 11-000-00	61,819.55
201 11-000-10	200.00
201 11-000-84	8,259,108.35
201 11-000-85	0.00
201 11-000-90	258,020.04
201 11-000-91	657,924.68
201 11-000-95	3,720,458.30
201 11-000-96	7,097,628.29
201 11-012-73	0.00
201 11-032-89	0.00
202 11-000-84	10,692,698.40
202 11-000-85	0.00
202 11-000-91	856,808.89
202 11-000-92	40,609,661.00
202 11-036-37	0.00
203 11-000-84	0.00
203 11-000-85	0.00
205 11-000-84	456,482.40CR
205 11-000-85	0.00
301 11-000-00	912,484.92
301 11-000-84	908,261.05CR
301 11-000-90	75,055.05
401 11-000-00	45,837.90
401 11-000-70	0.00
401 11-000-84	37,724.76
401 11-058-24	0.00
402 11-000-00	902,898.65
403 11-000-00	3,091,384.18
404 11-000-00	0.00
404 11-000-50	1,210,686.70
404 11-000-60	2,754,630.68
404 11-000-70	1,984,470.62
404 11-000-90	1,859.88
405 11-000-00	215,672.68
405 11-000-84	138,450.92CR
406 11-000-00	0.00
406 11-000-41	0.00
406 11-000-42	0.00
406 11-000-43	0.00
406 11-000-84	399,701.40
407 11-000-84	0.00
501 11-000-00	0.00

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FUND: ALL
ACCT: ALL
TYPE: ALL CASH

DAILY CASH ANALYSIS REPORT

PAGE: 4
DATES: 8/01/2025- 8/31/2025

----- AVERAGE DAILY BALANCES -----

ACCOUNT	AVERAGE BALANCE
501 11-000-55	665,895.73
501 11-000-56	0.00
501 11-000-58	247,694.42
501 11-000-59	143,397.33
501 11-000-60	48,685.16CR
501 11-000-61	262,908.79
501 11-000-62	7,469,048.36
501 11-000-63	2,854,863.00
501 11-000-64	17,587,912.84
501 11-000-84	27,479,504.52CR
501 11-000-90	0.00
501 11-008-38	888.66
501 11-026-00	0.00
601 11-000-00	0.00
601 11-000-84	0.00
701 11-000-00	1,840,048.43
701 11-000-50	0.00
701 11-000-84	57,781.51
701 11-000-90	1,689,453.58
701 11-088-41	0.00
801 11-000-00	517,553.86
801 11-000-02	0.00
801 11-000-84	77,781.50CR
802 11-000-00	295,245.26
802 11-000-01	2,208,324.31
802 11-000-02	0.38CR
802 11-000-05	0.46
802 11-000-06	0.25
802 11-000-07	0.00
803 11-000-01	1,092,783.10
804 11-000-01	114,878.00
804 11-000-02	40,577.00
804 11-000-03	74,808.00
804 11-000-04	8,313.00
804 11-000-05	57,559.00
804 11-000-06	1,109,635.00
804 11-000-07	19,678.00
805 11-000-01	0.00
805 11-000-02	0.00
805 11-000-03	0.00
805 11-000-04	0.00
805 11-000-05	0.00
805 11-000-06	0.00
805 11-000-07	0.00
901 11-000-00	441,637.77

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
General Fund						
101-11-000-00	General Fund Cas	42,485.91CR	1,425,126.28	806,908.16CR	575,732.21	72,109.92
101-11-000-10	Cash on hand - C	200.00	0.00	0.00	200.00	200.00
101-11-000-20	EMS Federal Govt	0.00	0.00	0.00	0.00	0.00
101-11-000-58	Cash in bank - T	0.00	0.00	0.00	0.00	0.00
101-11-000-84	Claim on Cash Ge	7,624,236.65	1,867,413.42	2,205,263.67CR	7,286,386.40	7,438,324.93
101-11-000-90	Investment Accou	6,164,887.44	113,119.45	817,518.00CR	5,460,488.89	6,008,695.97
101-11-027-87	Municipal Saving	0.00	0.00	0.00	0.00	0.00
	FUND 101 TOTAL	13,746,838.18	3,405,659.15	3,829,689.83CR	13,322,807.50	13,519,330.82
Utility Fund Pooled						
200-11-000-84	Water/Sewer/Tras	0.00	0.00	0.00	0.00	0.00
	FUND 200 TOTAL	0.00	0.00	0.00	0.00	0.00
Water Fund						
201-11-000-00	Water Fund Cash	12,400.47	100,217.20	68,319.01CR	44,298.66	61,819.55
201-11-000-10	Cash Drawer	200.00	0.00	0.00	200.00	200.00
201-11-000-84	Claim on Cash Wa	8,297,310.93	549,324.16	462,118.25CR	8,384,516.84	8,259,108.35
201-11-000-85	Water Claim on O	0.00	0.00	0.00	0.00	0.00
201-11-000-90	Investment Accou	257,988.98	962.87	0.00	258,951.85	258,020.04
201-11-000-91	Water Impact Fee	657,845.48	2,455.22	0.00	660,300.70	657,924.68
201-11-000-95	Cash - CO 2023 P	3,754,241.63	0.00	80,560.25CR	3,673,681.38	3,720,458.30
201-11-000-96	Cash CO 2025 - U	0.00	20,026,476.86	0.00	20,026,476.86	7,097,628.29
201-11-012-73	Cash in bank - W	0.00	0.00	0.00	0.00	0.00
201-11-032-89	Cash in bank - T	0.00	0.00	0.00	0.00	0.00
	FUND 201 TOTAL	12,979,987.49	20,679,436.31	610,997.51CR	33,048,426.29	20,055,159.21
Sewer Fund						
202-11-000-84	Claim on Cash Se	10,242,573.29	2,558,329.87	1,344,878.23CR	11,456,024.93	10,692,698.40
202-11-000-85	Sewer Claim on O	0.00	0.00	0.00	0.00	0.00
202-11-000-91	Sewer Impact Fee	856,705.75	3,197.41	0.00	859,903.16	856,808.89
202-11-000-92	Utility Funding	41,570,297.87	253,806.70	2,052,672.90CR	39,771,431.67	40,609,661.00
202-11-036-37	Sewer Reserve ca	0.00	0.00	0.00	0.00	0.00
	FUND 202 TOTAL	52,669,576.91	2,815,333.98	3,397,551.13CR	52,087,359.76	52,159,168.29
Drainage Fund						
203-11-000-84	Claim on Cash Dr	0.00	0.00	0.00	0.00	0.00
203-11-000-85	DrainageClaim on	0.00	0.00	0.00	0.00	0.00
	FUND 203 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
Solid Waste Fund						
205-11-000-84	Claim on Cash Ga	368,615.31CR	211,822.56	233,515.54CR	390,308.29CR	456,482.40CR
205-11-000-85	Trash Claim on O	0.00	0.00	0.00	0.00	0.00
	FUND 205 TOTAL	368,615.31CR	211,822.56	233,515.54CR	390,308.29CR	456,482.40CR
Debt Service Fund						
301-11-000-00	Debt Service Cas	1,886,752.14	81,569.77	1,789,437.92CR	178,883.99	912,484.92
301-11-000-84	Claim on Cash De	1,637,045.51CR	1,333,468.13	76,000.00CR	379,577.38CR	908,261.05CR
301-11-000-90	Investment Accou	75,046.01	280.09	0.00	75,326.10	75,055.05
	FUND 301 TOTAL	324,752.64	1,415,317.99	1,865,437.92CR	125,367.29CR	79,278.92
Special Revenue Fund						
401-11-000-00	Special Revenue	45,832.49	167.85	0.00	46,000.34	45,837.90
401-11-000-70	Cash in bnk - Ho	0.00	0.00	0.00	0.00	0.00
401-11-000-84	Claim on Cash Sp	36,931.00	1,409.38	0.00	38,340.38	37,724.76
401-11-058-24	Seizure Fund Cas	0.00	0.00	0.00	0.00	0.00
	FUND 401 TOTAL	82,763.49	1,577.23	0.00	84,340.72	83,562.66
TIRZ Jackson Ridge						
402-11-000-00	TIRZ Cash	902,792.00	3,306.25	0.00	906,098.25	902,898.65
	FUND 402 TOTAL	902,792.00	3,306.25	0.00	906,098.25	902,898.65
Impact Fees						
403-11-000-00	Impact Fees Cash	3,098,574.78	681,919.78	729,286.07CR	3,051,208.49	3,091,384.18
	FUND 403 TOTAL	3,098,574.78	681,919.78	729,286.07CR	3,051,208.49	3,091,384.18
Development Fees						
404-11-000-00	Development Fees	0.00	0.00	0.00	0.00	0.00
404-11-000-50	Investment Acct-	1,260,724.87	36,018.68	66,044.52CR	1,230,699.03	1,210,686.70
404-11-000-60	Investment acct-	2,654,011.07	1,286,491.88	590,454.98CR	3,350,047.97	2,754,630.68
404-11-000-70	Investment Acct-	1,992,767.21	7,405.60	9,800.00CR	1,990,372.81	1,984,470.62
404-11-000-90	Investment Accou	1,859.66	67,524.87	67,518.00CR	1,866.53	1,859.88
	FUND 404 TOTAL	5,909,362.81	1,397,441.03	733,817.50CR	6,572,986.34	5,951,647.88

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
Grant Fund						
405-11-000-00	Grant Fund Cash	215,647.20	789.75	0.00	216,436.95	215,672.68
405-11-000-84	Claim on Cash Gr	137,236.73CR	0.00	6,136.65CR	143,373.38CR	138,450.92CR
	FUND 405 TOTAL	78,410.47	789.75	6,136.65CR	73,063.57	77,221.76
Holding Acct Dev Agreemts						
406-11-000-00	Developer Cash H	0.00	0.00	0.00	0.00	0.00
406-11-000-41	Cash - Union Mai	0.00	0.00	0.00	0.00	0.00
406-11-000-42	Cash - Union Lif	0.00	0.00	0.00	0.00	0.00
406-11-000-43	Cash - Union ETJ	0.00	0.00	0.00	0.00	0.00
406-11-000-84	Claim on Cash Ho	409,051.76	10,000.00	27,166.88CR	391,884.88	399,701.40
	FUND 406 TOTAL	409,051.76	10,000.00	27,166.88CR	391,884.88	399,701.40
Fire Dept SAFR						
407-11-000-84	Claim on Cash SA	0.00	0.00	0.00	0.00	0.00
	FUND 407 TOTAL	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund						
501-11-000-00	Capital Projects	0.00	0.00	0.00	0.00	0.00
501-11-000-55	Vehicle Replacem	713,166.38	2,485.03	54,365.75CR	661,285.66	665,895.73
501-11-000-56	Project 38 Fund	0.00	0.00	0.00	0.00	0.00
501-11-000-58	Escrow Cash - AH	247,665.16	907.01	0.00	248,572.17	247,694.42
501-11-000-59	Cash - CO 2022 P	157,896.20	535.14	150,000.00CR	8,431.34	143,397.33
501-11-000-60	Cash - CO 2023 P	15,718.56	13,712.11	83,759.48CR	54,328.81CR	48,685.16CR
501-11-000-61	Cash - CO 2024 S	423,604.53	981.15	413,630.62CR	10,955.06	262,908.79
501-11-000-62	ABP LLC Cash Esc	7,711,295.08	27,769.64	502,051.70CR	7,237,013.02	7,469,048.36
501-11-000-63	HPR Lennar Escro	2,938,053.93	31,203.47	303,094.60CR	2,666,162.80	2,854,863.00
501-11-000-64	Cash CO 2025 Gov	0.00	50,065,609.47	1,240,192.53CR	48,825,416.94	17,587,912.84
501-11-000-84	Claim on Cash Ca	26,769,204.16CR	2,726,506.41	3,330,703.71CR	27,373,401.46CR	27,479,504.52CR
501-11-000-90	Investment Accou	0.00	0.00	0.00	0.00	0.00
501-11-008-38	Cash - Water Bon	888.55	3.36	0.00	891.91	888.66
501-11-026-00	Cash in LOGIC -	0.00	0.00	0.00	0.00	0.00
	FUND 501 TOTAL	14,560,915.77CR	52,869,712.79	6,077,798.39CR	32,230,998.63	1,704,419.45
NAVO FWSD Fund						
601-11-000-00	FWSD Cash	0.00	0.00	0.00	0.00	0.00
601-11-000-84	Claim on Cash NA	0.00	0.00	0.00	0.00	0.00
	FUND 601 TOTAL	0.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
MDD						
701-11-000-00	MDD Cash	1,862,727.08	1,402,969.31	1,268,963.10CR	1,996,733.29	1,840,048.43
701-11-000-50	Cash Bank Note 2	0.00	0.00	0.00	0.00	0.00
701-11-000-84	Claim on Cash MD	80,561.67CR	1,270,524.22	1,206,722.25CR	16,759.70CR	57,781.51
701-11-000-90	Investment Accou	1,689,250.20	6,304.69	0.00	1,695,554.89	1,689,453.58
701-11-088-41	EDC cash	0.00	0.00	0.00	0.00	0.00
FUND 701 TOTAL		3,471,415.61	2,679,798.22	2,475,685.35CR	3,675,528.48	3,587,283.52
Employee Benefit Trust						
801-11-000-00	Employee Benefit	449,735.85	156,864.98	121,651.96CR	484,948.87	517,553.86
801-11-000-02	Cash in Wilmingt	0.00	0.00	0.00	0.00	0.00
801-11-000-84	Claim on Cash EB	65,166.42CR	155,128.60	155,343.60CR	65,381.42CR	77,781.50CR
FUND 801 TOTAL		384,569.43	311,993.58	276,995.56CR	419,567.45	439,772.36
Jackson Ridge PID						
802-11-000-00	Cash Collection	295,245.26	0.00	0.00	295,245.26	295,245.26
802-11-000-01	Cash in Wilmingt	2,208,324.31	0.00	0.00	2,208,324.31	2,208,324.31
802-11-000-02	Cash in Wilmingt	0.38CR	0.00	0.00	0.38CR	0.38CR
802-11-000-05	Cash in Wilmingt	0.46	0.00	0.00	0.46	0.46
802-11-000-06	Cash in Wilmingt	0.25	0.00	0.00	0.25	0.25
802-11-000-07	Cash in Wilmingt	0.00	0.00	0.00	0.00	0.00
FUND 802 TOTAL		2,503,569.90	0.00	0.00	2,503,569.90	2,503,569.90
Winn Ridge South PID						
803-11-000-01	Cash in Wilmingt	1,092,783.10	0.00	0.00	1,092,783.10	1,092,783.10
FUND 803 TOTAL		1,092,783.10	0.00	0.00	1,092,783.10	1,092,783.10
Keeneland PID						
804-11-000-01	Cash in Wilmingt	114,878.00	0.00	0.00	114,878.00	114,878.00
804-11-000-02	Cash in Wilmingt	40,577.00	0.00	0.00	40,577.00	40,577.00
804-11-000-03	Cash In Wilmingt	74,808.00	0.00	0.00	74,808.00	74,808.00
804-11-000-04	Cash in Wilmingt	8,313.00	0.00	0.00	8,313.00	8,313.00
804-11-000-05	Cash in Wilmingt	57,559.00	0.00	0.00	57,559.00	57,559.00
804-11-000-06	Cash in Wilmingt	1,109,635.00	0.00	0.00	1,109,635.00	1,109,635.00
804-11-000-07	Cash in Wilmingt	19,678.00	0.00	0.00	19,678.00	19,678.00
FUND 804 TOTAL		1,425,448.00	0.00	0.00	1,425,448.00	1,425,448.00

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
High Point Ranch PID					
805-11-000-01 Cash in Wilmingt	0.00	0.00	0.00	0.00	0.00
805-11-000-02 Cash in Wilmingt	0.00	0.00	0.00	0.00	0.00
805-11-000-03 Cash in Wilmingt	0.00	0.00	0.00	0.00	0.00
805-11-000-04 Cash in Wilmingt	0.00	0.00	0.00	0.00	0.00
805-11-000-05 Cash in Wilmingt	0.00	0.00	0.00	0.00	0.00
805-11-000-06 Cash in Wilmingt	0.00	0.00	0.00	0.00	0.00
805-11-000-07 Cash in Wilmingt	0.00	0.00	0.00	0.00	0.00
 FUND 805 TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Pooled Cash Fund					
901-11-000-00 Pooled Cash	125,314.96	9,290,926.47	7,711,560.58CR	1,704,680.85	441,637.77
 FUND 901 TOTAL	<u>125,314.96</u>	<u>9,290,926.47</u>	<u>7,711,560.58CR</u>	<u>1,704,680.85</u>	<u>441,637.77</u>
 REPORT TOTALS	<u>84,275,680.45</u>	<u>95,775,035.09</u>	<u>27,975,638.91CR</u>	<u>152,075,076.63</u>	<u>107,057,785.47</u>

SELECTION CRITERIA

PRINT CURRENT
FUND: All
ACCOUNT TYPE: ALL CASH
TRANSACTION DATES: 8/01/2025 THRU 8/31/2025
PERIOD 13: EXCLUDE

PRINT OPTIONS

REPORT TYPE: SUMMARY
RECAP ONLY: NO
DESCRIPTIONS: NO

*** END OF REPORT ***



Revenue/Expense by Fund

(Unaudited)

August 2025

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Fines and Fees	134,300	31,942.00	174,765.82	0.00 (	40,465.82)	130.13
Taxes	6,783,000	288,231.84	7,520,854.78	0.00 (	737,854.78)	110.88
Grants	74,979	40,633.87	40,633.87	0.00	34,345.13	54.19
Donations	37,200	49.10	141,618.91	0.00 (	104,418.91)	380.70
Charges for Services	9,102,606	657,336.68	8,499,545.37	0.00	603,060.63	93.37
Permits	2,784,780	215,386.30	2,165,294.47	0.00	619,485.53	77.75
Miscellaneous	717,880	60,335.62	1,532,308.54	0.00 (	814,428.54)	213.45
TOTAL GENERAL REVENUE	<u>19,634,745</u>	<u>1,293,915.41</u>	<u>20,075,021.76</u>	<u>0.00 (</u>	<u>440,276.76)</u>	<u>102.24</u>
TOTAL REVENUE	19,634,745	1,293,915.41	20,075,021.76	0.00 (	440,276.76)	102.24
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>Administration</u>						
Personnel	797,688	57,278.74	657,823.35	0.00	139,864.65	82.47
Materials & Supplies	17,000	664.87	15,417.12	0.00	1,582.88	90.69
Repairs & Maintenance	43,000	2,231.16	58,269.76	4,140.98 (	19,410.74)	145.14
Utilities	23,000	1,027.91	23,234.80	0.00 (	234.80)	101.02
Contract Services	388,400	38,754.23	504,206.77	0.00 (	115,806.77)	129.82
Fees & Other Services	235,011	26,273.74	242,134.60	40,980.00 (	48,103.60)	120.47
Miscellaneous	50,000	358.77	17,865.01	0.00	32,134.99	35.73
Debt Service	0	(22,557.75)	(13,057.75)	0.00	13,057.75	0.00
TOTAL Administration	<u>1,554,099</u>	<u>104,031.67</u>	<u>1,505,893.66</u>	<u>45,120.98</u>	<u>3,084.36</u>	<u>99.80</u>
<u>Police Department</u>						
Personnel	4,144,303	307,081.60	3,605,028.01	0.00	539,274.99	86.99
Materials & Supplies	234,143	16,339.22	175,329.28	0.00	58,813.72	74.88
Repairs & Maintenance	97,325	7,075.53	71,802.50	36,032.82 (	10,510.32)	110.80
Utilities	35,710	3,040.89	36,388.87	0.00 (	678.87)	101.90
Contract Services	68,609	1,555.00	36,493.50	0.00	32,115.50	53.19
Fees & Other Services	238,590	22,901.31	190,251.24	583.72	47,755.04	79.98
Public Safety	256,030	64,511.73	228,188.94	0.00	27,841.06	89.13
Miscellaneous	70,803	6,978.29	39,403.58	15,472.18	15,927.24	77.50
TOTAL Police Department	<u>5,145,513</u>	<u>429,483.57</u>	<u>4,382,885.92</u>	<u>52,088.72</u>	<u>710,538.36</u>	<u>86.19</u>
<u>Fire Department</u>						
Personnel	6,655,050	562,829.34	6,049,877.66	3,500.00	601,672.34	90.96
Materials & Supplies	555,136	102,927.28	545,126.88	29,222.79 (	19,213.67)	103.46
Repairs & Maintenance	531,592	47,480.06	633,476.65	229,823.03 (	331,707.68)	162.40
Utilities	76,680	11,960.14	88,916.89	0.00 (	12,236.89)	115.96
Contract Services	130,450	6,683.67	26,958.85	0.00	103,491.15	20.67
Fees & Other Services	140,650	2,441.20	164,831.51	0.00 (	24,181.51)	117.19
Public Safety	100,893	45,787.31	92,297.28	4,665.10	3,930.62	96.10

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Miscellaneous	80,000	23.38	59,930.54	0.00	20,069.46	74.91
Debt Service	0	7,952.98	87,482.78	0.00	(87,482.78)	0.00
TOTAL Fire Department	8,270,451	788,085.36	7,748,899.04	267,210.92	254,341.04	96.92
<u>Engineering</u>						
<u>Streets Department</u>						
Personnel	319,427	27,646.63	261,166.92	0.00	58,260.08	81.76
Materials & Supplies	46,751	763.26	39,607.46	0.00	7,143.54	84.72
Repairs & Maintenance	72,000	617.72	49,578.88	7,979.27	14,441.85	79.94
Utilities	49,270	3,695.61	50,078.42	0.00	(808.42)	101.64
Contract Services	15,000	3,433.29	10,791.53	0.00	4,208.47	71.94
Fees & Other Services	3,107	81.00	2,200.30	0.00	906.70	70.82
Miscellaneous	37,500	0.00	0.00	45,918.00	(8,418.00)	122.45
TOTAL Streets Department	543,055	36,237.51	413,423.51	53,897.27	75,734.22	86.05
<u>Development Services</u>						
Personnel	811,438	48,408.94	656,127.82	0.00	155,310.18	80.86
Materials & Supplies	10,700	943.65	12,794.80	0.00	(2,094.80)	119.58
Repairs & Maintenance	4,000	0.00	3,718.59	0.00	281.41	92.96
Contract Services	1,165,000	114,541.67	957,511.90	0.00	207,488.10	82.19
Fees & Other Services	50,997	897.05	80,266.44	1,403.00	(30,672.44)	160.15
TOTAL Development Services	2,042,135	164,791.31	1,710,419.55	1,403.00	330,312.45	83.83
<u>Court</u>						
Personnel	85,724	6,829.37	79,310.47	0.00	6,413.53	92.52
Materials & Supplies	1,000	48.87	1,318.11	0.00	(318.11)	131.81
Contract Services	31,900	1,400.00	29,619.24	0.00	2,280.76	92.85
Fees & Other Services	5,685	0.00	3,145.08	0.00	2,539.92	55.32
TOTAL Court	124,309	8,278.24	113,392.90	0.00	10,916.10	91.22
<u>Parks & Recreation</u>						
Personnel	309,555	28,374.54	291,798.14	0.00	17,756.86	94.26
Materials & Supplies	11,600	920.61	9,904.09	0.00	1,695.91	85.38
Repairs & Maintenance	40,000	3,926.38	33,046.09	0.00	6,953.91	82.62
Utilities	11,700	2,041.14	14,766.98	0.00	(3,066.98)	126.21
Contract Services	4,120	0.00	4,119.59	0.00	0.41	99.99
Fees & Other Services	6,920	494.86	5,852.60	0.00	1,067.40	84.58
Miscellaneous	225,500	24,808.76	183,551.70	10,773.34	31,174.96	86.18
TOTAL Parks & Recreation	609,395	60,566.29	543,039.19	10,773.34	55,582.47	90.88
<u>Library</u>						
Personnel	371,563	30,604.48	347,467.64	0.00	24,095.36	93.52
Materials & Supplies	53,960	2,974.45	46,528.30	2,012.43	5,419.27	89.96
Repairs & Maintenance	28,000	65,407.69	83,635.34	0.00	(55,635.34)	298.70
Utilities	22,548	1,989.71	19,209.73	0.00	3,338.27	85.19
Contract Services	1,800	114.00	714.00	0.00	1,086.00	39.67
Fees & Other Services	37,102	1,062.89	36,941.73	0.00	160.27	99.57
Miscellaneous	16,400	2,019.41	13,577.03	0.00	2,822.97	82.79
TOTAL Library	531,373	104,172.63	548,073.77	2,012.43	(18,713.20)	103.52

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Providence Village PD</u>						
Materials & Supplies	0	(1,163.82)	0.00	0.00	0.00	0.00
TOTAL Providence Village PD	0	(1,163.82)	0.00	0.00	0.00	0.00
<u>Fleet</u>						
Personnel	44,046	9,610.46	23,616.86	0.00	20,429.14	53.62
Materials & Supplies	4,000	0.00	427.43	0.00	3,572.57	10.69
Repairs & Maintenance	2,000	40.00	219.00	0.00	1,781.00	10.95
Fees & Other Services	1,000	0.00	5,495.00	0.00	(4,495.00)	549.50
TOTAL Fleet	51,046	9,650.46	29,758.29	0.00	21,287.71	58.30
<u>HR</u>						
Personnel	168,567	18,377.86	161,784.77	0.00	6,782.23	95.98
Materials & Supplies	790	18.11	801.43	0.00	(11.43)	101.45
Contract Services	18,200	1,550.50	12,788.75	0.00	5,411.25	70.27
Fees & Other Services	15,102	0.00	10,661.19	24,583.58	(20,142.77)	233.38
Miscellaneous	48,000	248.50	15,900.21	0.00	32,099.79	33.13
TOTAL HR	250,659	20,194.97	201,936.35	24,583.58	24,139.07	90.37
TOTAL EXPENSES	19,122,035	1,724,328.19	17,197,722.18	457,090.24	1,467,222.58	92.33
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENSES	512,710	(430,412.78)	2,877,299.58	(457,090.24)	(1,907,499.34)	472.04

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
101-4000-01-4363 Code Enforcement Citati	300	0.00	248.17	0.00	51.83	82.72
101-4000-01-4400 Court Fines and fees	130,000	31,742.00	170,123.27	0.00 (	40,123.27)	130.86
101-4000-01-4410 Warrant Income	4,000	200.00	4,394.38	0.00 (	394.38)	109.86
TOTAL Fines and Fees	134,300	31,942.00	174,765.82	0.00 (	40,465.82)	130.13
<u>Taxes</u>						
101-4000-02-4100 Property Taxes	2,750,000	6,408.26	3,188,401.87	0.00 (	438,401.87)	115.94
101-4000-02-4130 Sales Taxes	2,500,000	189,927.73	3,126,219.93	0.00 (	626,219.93)	125.05
101-4000-02-4140 Franchise Tax-Electric	317,000	0.00	340,048.71	0.00 (	23,048.71)	107.27
101-4000-02-4141 Franchise Tax-Gas	45,000	0.00	19,957.72	0.00	25,042.28	44.35
101-4000-02-4142 Franchise Tax-Telephone	4,000	720.56	3,501.16	0.00	498.84	87.53
101-4000-02-4143 Franchise Tax-Cable TV	12,000	0.00	8,918.56	0.00	3,081.44	74.32
101-4000-02-4144 Franchise Tax-Water	840,000	60,958.17	505,591.41	0.00	334,408.59	60.19
101-4000-02-4146 Franchise Tax-Garbage	315,000	30,217.12	328,215.42	0.00 (	13,215.42)	104.20
TOTAL Taxes	6,783,000	288,231.84	7,520,854.78	0.00 (	737,854.78)	110.88
<u>Grants</u>						
101-4000-03-4391 Grants - Police	74,979	40,633.87	40,633.87	0.00	34,345.13	54.19
TOTAL Grants	74,979	40,633.87	40,633.87	0.00	34,345.13	54.19
<u>Donations</u>						
101-4000-04-4390 Donations-Police	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
101-4000-04-4392 Donations-Fire	33,000	0.00	134,724.68	0.00 (	101,724.68)	408.26
101-4000-04-4393 Donations-Library	4,200	49.10	5,894.23	0.00 (	1,694.23)	140.34
TOTAL Donations	37,200	49.10	141,618.91	0.00 (	104,418.91)	380.70
<u>Charges for Services</u>						
101-4000-06-4104 Aspen Meadow Police	100,000	7,599.00	72,731.52	0.00	27,268.48	72.73
101-4000-06-4312 DC FWSD # 8A	0	0.00	26,637.30	0.00 (	26,637.30)	0.00
101-4000-06-4314 DC FWSD # 8B	0	0.00	27,471.34	0.00 (	27,471.34)	0.00
101-4000-06-4316 Providence Village WCID	615,000	45,470.00	465,263.64	0.00	149,736.36	75.65
101-4000-06-4318 DC FWSD # 10 Elm Ridge	0	110,252.33	602,923.69	0.00 (	602,923.69)	0.00
101-4000-06-4320 DC FWSD # 11A	0	0.00	24,278.39	0.00 (	24,278.39)	0.00
101-4000-06-4321 DC FWSD # 11B	0	0.00	38,316.72	0.00 (	38,316.72)	0.00
101-4000-06-4323 DC FWSD #11C	0	0.00	16,336.62	0.00 (	16,336.62)	0.00
101-4000-06-4370 DC FWSD Total Revenue	777,000	0.00	0.00	0.00	777,000.00	0.00
101-4000-06-4401 Providence Village Poli	1,275,156	110,289.45	1,040,656.71	0.00	234,499.29	81.61
101-4000-06-4402 Silverado Police	1,030,800	91,921.80	917,042.84	0.00	113,757.16	88.96
101-4000-06-4403 Sandbrock Police	477,000	22,574.80	443,865.18	0.00	33,134.82	93.05
101-4000-06-4404 DISD SRO	242,488	0.00	236,261.95	0.00	6,226.05	97.43
101-4000-06-4420 Accident Reports	500	60.00	684.00	0.00 (	184.00)	136.80
101-4000-06-4480 Library fines & fees	500	0.00	825.97	0.00 (	325.97)	165.19
101-4000-06-4481 Public Services - copie	1,500	0.00	2,922.46	0.00 (	1,422.46)	194.83
101-4000-06-4482 Denton Co Library Pledg	22,500	0.00	31,400.00	0.00 (	8,900.00)	139.56
101-4000-06-4483 Krugerville Library ILA	5,000	0.00	10,000.00	0.00 (	5,000.00)	200.00
101-4000-06-4485 Providence Village Libr	32,500	0.00	36,253.00	0.00 (	3,753.00)	111.55
101-4000-06-4486 Silverado Library Fee	15,000	0.00	0.00	0.00	15,000.00	0.00

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
101-4000-06-4501 Community Building rent	2,000	0.00	2,065.37	0.00 (	65.37)	103.27
101-4000-06-4730 Denton County Pledge Fi	1,195,519	0.00	1,031,519.42	0.00	163,999.58	86.28
101-4000-06-4735 Denton Co Fire Runs	0	0.00	154,000.00	0.00 (	154,000.00)	0.00
101-4000-06-4741 Krugerville ILA Fire	165,000	0.00	125,726.25	0.00	39,273.75	76.20
101-4000-06-4742 Silverado Fire	1,325,000	110,316.00	1,218,119.84	0.00	106,880.16	91.93
101-4000-06-4744 Sandbrock Fire	306,000	28,218.50	315,793.33	0.00 (	9,793.33)	103.20
101-4000-06-4745 Aspen Meadow Fire	110,000	9,120.00	101,666.90	0.00	8,333.10	92.42
101-4000-06-4746 Oak Point ILA EMS	27,143	0.00	27,143.00	0.00	0.00	100.00
101-4000-06-4749 Insurance Billing EMS	1,377,000	121,514.80	1,529,639.93	0.00 (	152,639.93)	111.08
TOTAL Charges for Services	9,102,606	657,336.68	8,499,545.37	0.00	603,060.63	93.37
<u>Permits</u>						
101-4000-07-4200 Building Permits	1,100,000	95,714.15	711,710.55	0.00	388,289.45	64.70
101-4000-07-4210 Plan Review fees	1,300,000	105,249.65	825,916.62	0.00	474,083.38	63.53
101-4000-07-4220 Inspection fees	200,000	12,375.00	79,646.00	0.00	120,354.00	39.82
101-4000-07-4225 Street Inspection Fees	150,000	0.00	516,313.80	0.00 (	366,313.80)	344.21
101-4000-07-4250 Contractor registration	4,000	387.50	6,932.50	0.00 (	2,932.50)	173.31
101-4000-07-4260 Other Permit fee	14,000	1,360.00	9,365.00	0.00	4,635.00	66.89
101-4000-07-4290 Health Permits	15,000	150.00	13,500.00	0.00	1,500.00	90.00
101-4000-07-4310 Demolition Permits	0	0.00	450.00	0.00 (	450.00)	0.00
101-4000-07-4320 Sign Permit	1,300	150.00	1,280.00	0.00	20.00	98.46
101-4000-07-4330 Solicitation permit	360	0.00	120.00	0.00	240.00	33.33
101-4000-07-4350 Alcohol Permit	120	0.00	60.00	0.00	60.00	50.00
TOTAL Permits	2,784,780	215,386.30	2,165,294.47	0.00	619,485.53	77.75
<u>Miscellaneous</u>						
101-4000-09-4430 All Admin Fees	172,380	9,670.00	152,869.98	0.00	19,510.02	88.68
101-4000-09-4435 City Event Fees	80,000	13,613.97	97,737.23	0.00 (	17,737.23)	122.17
101-4000-09-4500 Interest Income	400,000	27,060.85	379,131.87	0.00	20,868.13	94.78
101-4000-09-4540 Other Income	500	0.00	3,070.04	0.00 (	2,570.04)	614.01
101-4000-09-4542 CITI CARD REBATE	0	0.00	5,663.42	0.00 (	5,663.42)	0.00
101-4000-09-4550 Gain on sale of assets	15,000	7,500.00	56,598.44	0.00 (	41,598.44)	377.32
101-4000-09-4600 Operating Transfers In	0	0.00	726,309.29	0.00 (	726,309.29)	0.00
101-4000-09-4800 Insurance Proceeds	50,000	2,490.80	110,928.27	0.00 (	60,928.27)	221.86
TOTAL Miscellaneous	717,880	60,335.62	1,532,308.54	0.00 (	814,428.54)	213.45
<u>Contingency/FB</u>						
TOTAL REVENUE	19,634,745	1,293,915.41	20,075,021.76	0.00 (	440,276.76)	102.24

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5101-01-5101 Salaries	640,500	46,123.46	515,470.53	0.00	125,029.47	80.48
101-5101-01-5105 Overtime	4,600	336.94	6,323.21	0.00 (	1,723.21)	137.46
101-5101-01-5106 Longevity	1,300	0.00	1,269.88	0.00	30.12	97.68
101-5101-01-5107 Retirement - TMRS	68,565	4,948.04	51,793.79	0.00	16,771.21	75.54
101-5101-01-5108 Payroll Tax Expense (me	9,335	644.19	7,676.01	0.00	1,658.99	82.23
101-5101-01-5109 Group Health Insurance	59,388	4,364.50	66,346.90	0.00 (	6,958.90)	111.72
101-5101-01-5110 Workers Comp TML	1,000	0.00	1,750.65	0.00 (	750.65)	175.07
101-5101-01-5621 Travel & Training	13,000	861.61	7,192.38	0.00	5,807.62	55.33
TOTAL Personnel	797,688	57,278.74	657,823.35	0.00	139,864.65	82.47
<u>Materials & Supplies</u>						
101-5101-03-5050 Office Supplies	12,000	266.77	13,167.51	0.00 (	1,167.51)	109.73
101-5101-03-5081 Uniforms	3,000	0.00	309.97	0.00	2,690.03	10.33
101-5101-03-5090 Postage	2,000	398.10	1,939.64	0.00	60.36	96.98
TOTAL Materials & Supplies	17,000	664.87	15,417.12	0.00	1,582.88	90.69
<u>Repairs & Maintenance</u>						
101-5101-04-5120 Building Maintenance	40,000	2,171.75	56,768.55	4,140.98 (	20,909.53)	152.27
101-5101-04-5121 Equipment Maintenance	2,000	0.00	22.99	0.00	1,977.01	1.15
101-5101-04-5122 Vehicle Maintenance	1,000	59.41	1,478.22	0.00 (	478.22)	147.82
TOTAL Repairs & Maintenance	43,000	2,231.16	58,269.76	4,140.98 (	19,410.74)	145.14
<u>Utilities</u>						
101-5101-05-5616 Utilities -Electricity	8,000 (	892.54)	3,879.71	0.00	4,120.29	48.50
101-5101-05-5617 Utilities -Gas	2,500	91.93	1,894.79	0.00	605.21	75.79
101-5101-05-5618 Utilities -Telephone	8,500	1,421.41	13,937.67	0.00 (	5,437.67)	163.97
101-5101-05-5619 Utilities -Water/Sewer	4,000	407.11	3,522.63	0.00	477.37	88.07
TOTAL Utilities	23,000	1,027.91	23,234.80	0.00 (	234.80)	101.02
<u>Contract Services</u>						
101-5101-06-5060 Election Services	11,000	0.00	0.00	0.00	11,000.00	0.00
101-5101-06-5230 Contract Labor	2,000	87.00	581.00	0.00	1,419.00	29.05
101-5101-06-5300 Benefits Administration	26,400	8,380.94	31,067.01	0.00 (	4,667.01)	117.68
101-5101-06-5620 Legal & Professional	345,000	30,114.29	470,508.36	0.00 (	125,508.36)	136.38
101-5101-06-5685 Storage Building	4,000	172.00	2,050.40	0.00	1,949.60	51.26
TOTAL Contract Services	388,400	38,754.23	504,206.77	0.00 (	115,806.77)	129.82
<u>Fees & Other Services</u>						
101-5101-07-5150 Printing	15,000	130.00	6,372.00	0.00	8,628.00	42.48
101-5101-07-5190 Insurance - TML	7,000	0.00	7,644.19	0.00 (	644.19)	109.20
101-5101-07-5220 Advertising & Notices	4,800	341.25	5,450.77	0.00 (	650.77)	113.56
101-5101-07-5260 Dues and Membership	9,000	0.00	4,539.28	0.00	4,460.72	50.44
101-5101-07-5280 Copier Maintenance cont	10,000	747.00	9,528.84	0.00	471.16	95.29
101-5101-07-5310 Tax Assessor/Collector	0	0.00	282.70	0.00 (	282.70)	0.00
101-5101-07-5320 Appraisal District Fees	36,804	0.00	28,653.98	0.00	8,150.02	77.86
101-5101-07-5540 Bond Insurance	1,407	0.00	1,407.00	0.00	0.00	100.00
101-5101-07-5665 Technology	146,000	24,981.49	172,797.11	40,980.00 (	67,777.11)	146.42

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Administration

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
101-5101-07-5666 Bank Fees	5,000	74.00	5,458.73	0.00	(458.73)	109.17
TOTAL Fees & Other Services	235,011	26,273.74	242,134.60	40,980.00	(48,103.60)	120.47
Miscellaneous						
101-5101-09-5130 Community Development	20,000	0.00	13,303.51	0.00	6,696.49	66.52
101-5101-09-5131 Meetings	5,000	358.77	4,271.63	0.00	728.37	85.43
101-5101-09-5133 Marketing & Promotions	5,000	0.00	289.83	0.00	4,710.17	5.80
101-5101-09-5140 Miscellaneous	0	0.00	0.04	0.00	(0.04)	0.00
101-5101-09-5685 Capital Expenditures	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL Miscellaneous	50,000	358.77	17,865.01	0.00	32,134.99	35.73
Debt Service						
101-5101-98-5899 Bond issue costs	0	(22,557.75)	(13,057.75)	0.00	13,057.75	0.00
TOTAL Debt Service	0	(22,557.75)	(13,057.75)	0.00	13,057.75	0.00
Contingency/FB						
TOTAL Administration	1,554,099	104,031.67	1,505,893.66	45,120.98	3,084.36	99.80

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Police Department

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5102-01-5101 Salaries	3,088,499	228,284.54	2,616,963.65	0.00	471,535.35	84.73
101-5102-01-5105 Overtime	94,883	10,150.13	139,085.14	0.00 (	44,202.14)	146.59
101-5102-01-5106 Longevity	4,950	0.00	4,489.76	0.00	460.24	90.70
101-5102-01-5107 Retirement - TMRS	339,557	24,731.77	269,921.62	0.00	69,635.38	79.49
101-5102-01-5108 Payroll Tax Expense (me	46,231	3,249.57	40,462.76	0.00	5,768.24	87.52
101-5102-01-5109 Group Health Insurance	427,594	33,226.01	417,759.95	0.00	9,834.05	97.70
101-5102-01-5110 Workers Comp TML	87,700	0.00	67,964.01	0.00	19,735.99	77.50
101-5102-01-5621 Travel & Training	54,889	7,439.58	48,381.12	0.00	6,507.88	88.14
TOTAL Personnel	4,144,303	307,081.60	3,605,028.01	0.00	539,274.99	86.99
<u>Materials & Supplies</u>						
101-5102-03-5050 Office Supplies	16,968	2,621.48	13,656.95	0.00	3,311.05	80.49
101-5102-03-5051 Printing	5,000	0.00	70.24	0.00	4,929.76	1.40
101-5102-03-5080 Gas & Oil	175,000	10,071.66	110,880.79	0.00	64,119.21	63.36
101-5102-03-5081 Uniforms	27,376	3,585.29	38,717.09	0.00 (	11,341.09)	141.43
101-5102-03-5082 Ballistic Vests	9,299	0.00	11,504.97	0.00 (	2,205.97)	123.72
101-5102-03-5090 Postage	500	60.79	499.24	0.00	0.76	99.85
TOTAL Materials & Supplies	234,143	16,339.22	175,329.28	0.00	58,813.72	74.88
<u>Repairs & Maintenance</u>						
101-5102-04-5120 Building Maintenance	32,325	365.00	6,147.77	36,032.82 (	9,855.59)	130.49
101-5102-04-5121 Equipment Maintenance	5,000	639.00	1,213.16	0.00	3,786.84	24.26
101-5102-04-5122 Vehicle Maintenance	60,000	6,071.53	64,441.57	0.00 (	4,441.57)	107.40
TOTAL Repairs & Maintenance	97,325	7,075.53	71,802.50	36,032.82 (	10,510.32)	110.80
<u>Utilities</u>						
101-5102-05-5616 Utilities -Electricity	3,500	0.00	3,946.01	0.00 (	446.01)	112.74
101-5102-05-5618 Utilities -Telephone	30,010	2,882.31	31,222.21	0.00 (	1,212.21)	104.04
101-5102-05-5619 Utilities -Water/Sewer	2,200	158.58	1,220.65	0.00	979.35	55.48
TOTAL Utilities	35,710	3,040.89	36,388.87	0.00 (	678.87)	101.90
<u>Contract Services</u>						
101-5102-06-5240 Drug testing/background	2,300	920.00	2,470.21	0.00 (	170.21)	107.40
101-5102-06-5610 Power DMS	29,259	0.00	22,273.08	0.00	6,985.92	76.12
101-5102-06-5620 Legal and Professional	3,000	0.00	0.00	0.00	3,000.00	0.00
101-5102-06-5621 Childrens' Advocacy Cen	7,000	0.00	7,010.21	0.00 (	10.21)	100.15
101-5102-06-5685 Storage Building - Wils	540	0.00	320.00	0.00	220.00	59.26
101-5102-06-5690 Forensic Testing	26,510	635.00	4,420.00	0.00	22,090.00	16.67
TOTAL Contract Services	68,609	1,555.00	36,493.50	0.00	32,115.50	53.19
<u>Fees & Other Services</u>						
101-5102-07-5190 Insurance - TML	45,710	0.00	44,407.07	0.00	1,302.93	97.15
101-5102-07-5220 Advertising & Notices	300	0.00	301.06	0.00 (	1.06)	100.35
101-5102-07-5260 Dues and Memberships	2,855	610.00	5,831.52	0.00 (	2,976.52)	204.26
101-5102-07-5280 Maintenance contracts	116,307	13,700.34	88,771.46	0.00	27,535.54	76.33
101-5102-07-5660 Administration Fee	43,000	0.00	21,499.98	0.00	21,500.02	50.00
101-5102-07-5665 Technology	30,418	8,590.97	29,440.15	583.72	394.13	98.70
TOTAL Fees & Other Services	238,590	22,901.31	190,251.24	583.72	47,755.04	79.98

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Police Department

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Public Safety</u>						
101-5102-08-5070 Police Supplies	14,196	37.47	9,750.98	0.00	4,445.02	68.69
101-5102-08-5071 Communications Supplies	11,229	0.00	20,852.44	0.00 (	9,623.44)	185.70
101-5102-08-5072 Promotional Supplies	15,440	119.59	3,975.18	0.00	11,464.82	25.75
101-5102-08-5625 Ammo/Firearms/Safety Eq	30,000	1,978.67	30,861.34	0.00 (	861.34)	102.87
101-5102-08-5626 Taser 7 Lease	7,496	0.00	0.00	0.00	7,496.00	0.00
101-5102-08-5686 Flock Cameras	94,500	0.00	74,900.00	0.00	19,600.00	79.26
101-5102-08-5687 Denton Cty Communicatio	83,169	62,376.00	87,849.00	0.00 (	4,680.00)	105.63
TOTAL Public Safety	256,030	64,511.73	228,188.94	0.00	27,841.06	89.13
<u>Miscellaneous</u>						
101-5102-09-5131 Meetings	0	0.00	283.39	0.00 (	283.39)	0.00
101-5102-09-5685 Capital - equipment	70,803	6,978.29	39,120.19	15,472.18	16,210.63	77.10
TOTAL Miscellaneous	70,803	6,978.29	39,403.58	15,472.18	15,927.24	77.50
<u>Debt Service</u>						
TOTAL Police Department	5,145,513	429,483.57	4,382,885.92	52,088.72	710,538.36	86.19

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Fire Department

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5103-01-5101 Salaries	4,617,400	389,805.49	4,046,611.74	0.00	570,788.26	87.64
101-5103-01-5105 Overtime	450,000	56,656.53	568,243.93	0.00 (	118,243.93)	126.28
101-5103-01-5106 Longevity	10,900	0.00	9,469.88	0.00	1,430.12	86.88
101-5103-01-5107 Retirement - TMRS	553,619	47,548.22	456,025.97	0.00	97,593.03	82.37
101-5103-01-5108 Payroll Tax Expense (me	75,375	6,287.26	67,562.84	0.00	7,812.16	89.64
101-5103-01-5109 Group Health Insurance	712,656	58,098.18	644,569.66	0.00	68,086.34	90.45
101-5103-01-5110 Workers Comp TML	162,000	0.00	158,968.13	0.00	3,031.87	98.13
101-5103-01-5621 Travel/Training	73,100	4,433.66	98,425.51	3,500.00 (	28,825.51)	139.43
TOTAL Personnel	6,655,050	562,829.34	6,049,877.66	3,500.00	601,672.34	90.96
<u>Materials & Supplies</u>						
101-5103-03-5080 Gas & Oil	137,250	6,843.81	77,671.54	0.00	59,578.46	56.59
101-5103-03-5081 Uniforms	153,886	42,456.91	162,918.84	8,849.81 (	17,882.65)	111.62
101-5103-03-5090 Postage	200	12.30	231.75	0.00 (	31.75)	115.88
101-5103-03-5150 Office Supplies Former	10,800	1,094.45	8,643.01	0.00	2,156.99	80.03
101-5103-03-5155 Supplies - Medic	253,000	52,519.81	295,661.74	20,372.98 (	63,034.72)	124.91
TOTAL Materials & Supplies	555,136	102,927.28	545,126.88	29,222.79 (	19,213.67)	103.46
<u>Repairs & Maintenance</u>						
101-5103-04-5120 Building Maintenance	65,000	2,944.42	41,524.23	0.00	23,475.77	63.88
101-5103-04-5121 Equipment Maintenance	302,592	160.00	369,168.45	229,577.03 (	296,153.48)	197.87
101-5103-04-5122 Vehicle Maintenance	164,000	44,375.64	222,783.97	246.00 (	59,029.97)	135.99
TOTAL Repairs & Maintenance	531,592	47,480.06	633,476.65	229,823.03 (	331,707.68)	162.40
<u>Utilities</u>						
101-5103-05-5616 Utilities -Electricity	30,000	7,190.75	51,661.48	0.00 (	21,661.48)	172.20
101-5103-05-5617 Utilities -Gas	8,200	219.60	2,396.68	0.00	5,803.32	29.23
101-5103-05-5618 Utilities -Telephone	27,980	2,455.78	25,280.57	0.00	2,699.43	90.35
101-5103-05-5619 Utilities -Water/Sewer	9,000	1,928.02	7,943.26	0.00	1,056.74	88.26
101-5103-05-5620 Direct TV Navo	1,500	165.99	1,634.90	0.00 (	134.90)	108.99
TOTAL Utilities	76,680	11,960.14	88,916.89	0.00 (	12,236.89)	115.96
<u>Contract Services</u>						
101-5103-06-5620 Legal and Professional	130,000	6,683.67	26,916.85	0.00	103,083.15	20.71
101-5103-06-5658 Fire Extinguishers	450	0.00	42.00	0.00	408.00	9.33
TOTAL Contract Services	130,450	6,683.67	26,958.85	0.00	103,491.15	20.67
<u>Fees & Other Services</u>						
101-5103-07-5190 Insurance - TML	86,250	0.00	119,625.85	0.00 (	33,375.85)	138.70
101-5103-07-5260 Dues and Memberships	12,400	0.00	6,448.76	0.00	5,951.24	52.01
101-5103-07-5280 Copier Maintenance Cont	2,000	140.00	2,483.24	0.00 (	483.24)	124.16
101-5103-07-5665 Technology	40,000	2,301.20	36,273.66	0.00	3,726.34	90.68
TOTAL Fees & Other Services	140,650	2,441.20	164,831.51	0.00 (	24,181.51)	117.19
<u>Public Safety</u>						
101-5103-08-5070 Firefighting Supplies	45,000	1,771.31	29,792.28	4,665.10	10,542.62	76.57
101-5103-08-5687 Denton Cty Communicatio	55,893	44,016.00	62,505.00	0.00 (	6,612.00)	111.83
TOTAL Public Safety	100,893	45,787.31	92,297.28	4,665.10	3,930.62	96.10

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Fire Department

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Miscellaneous</u>						
101-5103-09-5131 Meetings	0	23.38	23.38	0.00 (	23.38)	0.00
101-5103-09-5132 Employee Appreciation	5,000	0.00	2,253.11	0.00	2,746.89	45.06
101-5103-09-5133 Marketing & Promotions	0	0.00	150.55	0.00 (	150.55)	0.00
101-5103-09-5685 Capital Expenditures	75,000	0.00	57,503.50	0.00	17,496.50	76.67
TOTAL Miscellaneous	80,000	23.38	59,930.54	0.00	20,069.46	74.91
<u>Debt Service</u>						
101-5103-98-5693 Capital Lease - '18 Pir	0	7,952.98	87,482.78	0.00 (	87,482.78)	0.00
TOTAL Debt Service	0	7,952.98	87,482.78	0.00 (	87,482.78)	0.00
TOTAL Fire Department	8,270,451	788,085.36	7,748,899.04	267,210.92	254,341.04	96.92

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Engineering

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
<u>Materials & Supplies</u>						
<u>Repairs & Maintenance</u>						
<u>Contract Services</u>						
<u>Fees & Other Services</u>						
<u>Public Safety</u>						
<u>Miscellaneous</u>						

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Streets Department

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5105-01-5101 Salaries	225,748	18,361.03	177,960.01	0.00	47,787.99	78.83
101-5105-01-5105 Overtime	6,000	2,482.13	13,035.27	0.00 (	7,035.27)	217.25
101-5105-01-5106 Longevity	1,000	0.00	1,000.00	0.00	0.00	100.00
101-5105-01-5107 Retirement - TMRS	27,434	2,219.81	19,080.27	0.00	8,353.73	69.55
101-5105-01-5108 Payroll Tax Expense (me	3,735	292.06	2,863.98	0.00	871.02	76.68
101-5105-01-5109 Group Health Insurance	47,510	4,291.60	41,670.20	0.00	5,839.80	87.71
101-5105-01-5110 Workers Comp TML	3,000	0.00	3,751.42	0.00 (	751.42)	125.05
101-5105-01-5121 Travel & Training	5,000	0.00	1,805.77	0.00	3,194.23	36.12
TOTAL Personnel	319,427	27,646.63	261,166.92	0.00	58,260.08	81.76
<u>Materials & Supplies</u>						
101-5105-03-5050 Office Supplies	2,000	0.00	1,676.67	0.00	323.33	83.83
101-5105-03-5080 Gas & Oil	8,251	763.26	7,210.00	0.00	1,041.00	87.38
101-5105-03-5081 Uniforms	2,500	0.00	2,164.21	0.00	335.79	86.57
101-5105-03-5090 Postage	0	0.00	37.90	0.00 (	37.90)	0.00
101-5105-03-5607 Rock, Sand and Gravel	25,000	0.00	23,164.92	0.00	1,835.08	92.66
101-5105-03-5608 Chemicals Purchased	4,000	0.00	0.00	0.00	4,000.00	0.00
101-5105-03-5630 Tools	5,000	0.00	5,353.76	0.00 (	353.76)	107.08
TOTAL Materials & Supplies	46,751	763.26	39,607.46	0.00	7,143.54	84.72
<u>Repairs & Maintenance</u>						
101-5105-04-5121 Equipment Maintenance	10,000	487.72	9,307.36	0.00	692.64	93.07
101-5105-04-5122 Vehicle Maintenance	12,000	130.00	11,558.63	0.00	441.37	96.32
101-5105-04-5609 Street Signs	30,000	0.00	10,985.42	7,979.27	11,035.31	63.22
101-5105-04-5629 Street maintenance	20,000	0.00	17,727.47	0.00	2,272.53	88.64
TOTAL Repairs & Maintenance	72,000	617.72	49,578.88	7,979.27	14,441.85	79.94
<u>Utilities</u>						
101-5105-05-5616 Utilities - Electricity	49,270	3,695.61	50,078.42	0.00 (	808.42)	101.64
TOTAL Utilities	49,270	3,695.61	50,078.42	0.00 (	808.42)	101.64
<u>Contract Services</u>						
101-5105-06-5620 Legal and Professional	15,000	3,433.29	10,791.53	0.00	4,208.47	71.94
TOTAL Contract Services	15,000	3,433.29	10,791.53	0.00	4,208.47	71.94
<u>Fees & Other Services</u>						
101-5105-07-5190 Insurance - TML	2,207	81.00	2,072.31	0.00	134.69	93.90
101-5105-07-5220 Advertising & Public No	250	0.00	0.00	0.00	250.00	0.00
101-5105-07-5260 Dues and Memberships	650	0.00	98.00	0.00	552.00	15.08
101-5105-07-5665 Technology	0	0.00	29.99	0.00 (	29.99)	0.00
TOTAL Fees & Other Services	3,107	81.00	2,200.30	0.00	906.70	70.82
<u>Miscellaneous</u>						
101-5105-09-5685 Capital - equipment	37,500	0.00	0.00	37,500.00	0.00	100.00
101-5105-09-5689 Capital - streets	0	0.00	0.00	8,418.00 (	8,418.00)	0.00
TOTAL Miscellaneous	37,500	0.00	0.00	45,918.00 (	8,418.00)	122.45
TOTAL Streets Department	543,055	36,237.51	413,423.51	53,897.27	75,734.22	86.05

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Development Services

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5107-01-5101 Salaries	610,413	36,804.46	479,253.56	0.00	131,159.44	78.51
101-5107-01-5105 Overtime	11,000	0.00	5,479.83	0.00	5,520.17	49.82
101-5107-01-5106 Longevity	750	0.00	719.88	0.00	30.12	95.98
101-5107-01-5107 Retirement - TMRS	59,125	3,919.66	47,484.55	0.00	11,640.45	80.31
101-5107-01-5108 Payroll Tax Expense (me	8,050	512.25	7,024.02	0.00	1,025.98	87.25
101-5107-01-5109 Group Health Insurance	105,000	6,437.40	95,042.62	0.00	9,957.38	90.52
101-5107-01-5110 Workers Comp TML	8,600	0.00	9,891.23	0.00 (	1,291.23)	115.01
101-5107-01-5621 Travel/Training	8,500	735.17	11,232.13	0.00 (	2,732.13)	132.14
TOTAL Personnel	811,438	48,408.94	656,127.82	0.00	155,310.18	80.86
<u>Materials & Supplies</u>						
101-5107-03-5050 Office Supplies	7,000	226.82	8,154.69	0.00 (	1,154.69)	116.50
101-5107-03-5080 Gas & Oil	3,000	493.20	3,629.15	0.00 (	629.15)	120.97
101-5107-03-5081 Uniforms	600	127.45	702.30	0.00 (	102.30)	117.05
101-5107-03-5090 Postage	100	96.18	308.66	0.00 (	208.66)	308.66
TOTAL Materials & Supplies	10,700	943.65	12,794.80	0.00 (	2,094.80)	119.58
<u>Repairs & Maintenance</u>						
101-5107-04-5121 Equipment Maintenance	0	0.00	54.11	0.00 (	54.11)	0.00
101-5107-04-5122 Vehicle Maintenance	4,000	0.00	3,664.48	0.00	335.52	91.61
TOTAL Repairs & Maintenance	4,000	0.00	3,718.59	0.00	281.41	92.96
<u>Contract Services</u>						
101-5107-06-5620 Legal and Professional	50,000	2,747.37	137,391.95	0.00 (	87,391.95)	274.78
101-5107-06-5725 Mowing and clean-up	35,000	24,373.60	136,900.50	0.00 (	101,900.50)	391.14
101-5107-06-5763 Inspectors - Bureau Ver	1,000,000	73,873.86	646,450.70	0.00	353,549.30	64.65
101-5107-06-5764 Planners	80,000	13,546.84	36,145.43	0.00	43,854.57	45.18
101-5107-06-5766 Consulting Engineering	0	0.00	623.32	0.00 (	623.32)	0.00
TOTAL Contract Services	1,165,000	114,541.67	957,511.90	0.00	207,488.10	82.19
<u>Fees & Other Services</u>						
101-5107-07-5190 Insurance - TML	1,837	0.00	1,656.25	0.00	180.75	90.16
101-5107-07-5220 Advertising & Notices	500	698.24	1,211.96	0.00 (	711.96)	242.39
101-5107-07-5260 Dues and Memberships	2,160	102.85	2,304.41	0.00 (	144.41)	106.69
101-5107-07-5665 Technology	41,500	95.96	71,686.57	1,403.00 (	31,589.57)	176.12
101-5107-07-5762 Filing Fees	5,000	0.00	3,407.25	0.00	1,592.75	68.15
TOTAL Fees & Other Services	50,997	897.05	80,266.44	1,403.00 (	30,672.44)	160.15
<u>Miscellaneous</u>						
<u>Debt Service</u>						
TOTAL Development Services	2,042,135	164,791.31	1,710,419.55	1,403.00	330,312.45	83.83

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Court

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5108-01-5101 Salaries	64,100	5,138.65	58,330.01	0.00	5,769.99	91.00
101-5108-01-5105 Overtime	1,000	0.00	1,207.43	0.00 (	207.43)	120.74
101-5108-01-5106 Longevity	400	0.00	400.00	0.00	0.00	100.00
101-5108-01-5107 Retirement - TMRS	6,976	547.26	5,888.25	0.00	1,087.75	84.41
101-5108-01-5108 Payroll Tax Expense (me	950	70.56	859.94	0.00	90.06	90.52
101-5108-01-5109 Group Health Insurance	11,878	1,072.90	12,174.80	0.00 (	296.80)	102.50
101-5108-01-5110 Workers Comp TML	120	0.00	150.04	0.00 (	30.04)	125.03
101-5108-01-5621 Travel/Training	300	0.00	300.00	0.00	0.00	100.00
TOTAL Personnel	85,724	6,829.37	79,310.47	0.00	6,413.53	92.52
<u>Materials & Supplies</u>						
101-5108-03-5050 Office Supplies	400	0.00	80.24	0.00	319.76	20.06
101-5108-03-5051 Court Supplies	0	0.00	340.80	0.00 (	340.80)	0.00
101-5108-03-5090 Postage	500	48.87	897.07	0.00 (	397.07)	179.41
101-5108-03-5150 Printing	100	0.00	0.00	0.00	100.00	0.00
TOTAL Materials & Supplies	1,000	48.87	1,318.11	0.00 (	318.11)	131.81
<u>Repairs & Maintenance</u>						
<u>Contract Services</u>						
101-5108-06-5235 Contract Jail Services	2,900	0.00	0.00	0.00	2,900.00	0.00
101-5108-06-5620 Legal & Professional	14,000	0.00	14,919.24	0.00 (	919.24)	106.57
101-5108-06-5765 Contract Svcs - Judge	15,000	1,400.00	14,700.00	0.00	300.00	98.00
TOTAL Contract Services	31,900	1,400.00	29,619.24	0.00	2,280.76	92.85
<u>Fees & Other Services</u>						
101-5108-07-5190 Insurance - TML	1,300	0.00	1,656.23	0.00 (	356.23)	127.40
101-5108-07-5260 Dues and Memberships	150	0.00	0.00	0.00	150.00	0.00
101-5108-07-5540 Bond Insurance	235	0.00	0.00	0.00	235.00	0.00
101-5108-07-5665 Technology	4,000	0.00	1,488.85	0.00	2,511.15	37.22
TOTAL Fees & Other Services	5,685	0.00	3,145.08	0.00	2,539.92	55.32
<u>Debt Service</u>						
TOTAL Court	124,309	8,278.24	113,392.90	0.00	10,916.10	91.22

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Parks & Recreation

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5110-01-5101 Salaries	201,990	17,516.34	185,329.83	0.00	16,660.17	91.75
101-5110-01-5105 Overtime	26,000	3,983.66	24,481.59	0.00	1,518.41	94.16
101-5110-01-5106 Longevity	100	0.00	100.00	0.00	0.00	100.00
101-5110-01-5107 Retirement - TMRS	21,965	2,289.75	20,701.13	0.00	1,263.87	94.25
101-5110-01-5108 Payroll Tax Expense (me	2,990	303.75	3,137.36	0.00 (	147.36)	104.93
101-5110-01-5109 Group Health Insurance	53,010	4,281.04	51,515.93	0.00	1,494.07	97.18
101-5110-01-5110 Workers Comp TML	2,000	0.00	2,763.55	0.00 (	763.55)	138.18
101-5110-01-5121 Travel & Training	1,500	0.00	3,768.75	0.00 (	2,268.75)	251.25
TOTAL Personnel	309,555	28,374.54	291,798.14	0.00	17,756.86	94.26
<u>Materials & Supplies</u>						
101-5110-03-5050 Office Supplies	1,000	65.39	706.19	0.00	293.81	70.62
101-5110-03-5080 Gas & Oil	3,400	353.47	3,158.67	0.00	241.33	92.90
101-5110-03-5081 Uniforms	1,300	0.00	1,372.89	0.00 (	72.89)	105.61
101-5110-03-5150 Printing	400	0.00	253.09	0.00	146.91	63.27
101-5110-03-5608 Chemicals	3,000	0.00	1,747.38	0.00	1,252.62	58.25
101-5110-03-5630 Small Tools	2,000	0.00	2,164.12	0.00 (	164.12)	108.21
101-5110-03-5903 Parts and Fittings	500	501.75	501.75	0.00 (	1.75)	100.35
TOTAL Materials & Supplies	11,600	920.61	9,904.09	0.00	1,695.91	85.38
<u>Repairs & Maintenance</u>						
101-5110-04-5121 Equipment Maintenance	8,000	487.71	8,682.87	0.00 (	682.87)	108.54
101-5110-04-5122 Vehicle Maintenance	2,000	2,047.73	5,336.10	0.00 (	3,336.10)	266.81
101-5110-04-5630 Park Maintenance	30,000	1,390.94	19,027.12	0.00	10,972.88	63.42
TOTAL Repairs & Maintenance	40,000	3,926.38	33,046.09	0.00	6,953.91	82.62
<u>Utilities</u>						
101-5110-05-5616 Utilities - Electricity	6,500	0.00	5,828.95	0.00	671.05	89.68
101-5110-05-5619 Utilities - Water/Sewer	5,200	2,041.14	8,938.03	0.00 (	3,738.03)	171.89
TOTAL Utilities	11,700	2,041.14	14,766.98	0.00 (	3,066.98)	126.21
<u>Contract Services</u>						
101-5110-06-5685 STORAGE BUILDING	4,120	0.00	4,119.59	0.00	0.41	99.99
TOTAL Contract Services	4,120	0.00	4,119.59	0.00	0.41	99.99
<u>Fees & Other Services</u>						
101-5110-07-5190 Insurance - TML	2,400	0.00	1,911.05	0.00	488.95	79.63
101-5110-07-5260 Memberships and Dues	520	0.00	375.00	0.00	145.00	72.12
101-5110-07-5624 Equipment Rental	0	446.88	1,139.88	0.00 (	1,139.88)	0.00
101-5110-07-5665 Technology	4,000	47.98	2,426.67	0.00	1,573.33	60.67
TOTAL Fees & Other Services	6,920	494.86	5,852.60	0.00	1,067.40	84.58
<u>Miscellaneous</u>						
101-5110-09-5131 City Events	160,000	4,332.84	102,894.78	0.00	57,105.22	64.31
101-5110-09-5132 Tree Lighting Event	0	0.00	56.00	0.00 (	56.00)	0.00
101-5110-09-5133 Meetings	0	0.00	1,250.00	0.00 (	1,250.00)	0.00
101-5110-09-5631 Capital - equipment	65,500	20,475.92	30,375.92	10,773.34	24,350.74	62.82

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Parks & Recreation

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
101-5110-09-5636 Capitla Outlay Peanut D	0	0.00	48,975.00	0.00	(48,975.00)	0.00
TOTAL Miscellaneous	225,500	24,808.76	183,551.70	10,773.34	31,174.96	86.18
TOTAL Parks & Recreation	609,395	60,566.29	543,039.19	10,773.34	55,582.47	90.88

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Library

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5111-01-5101 Salaries	286,000	23,098.07	257,097.39	0.00	28,902.61	89.89
101-5111-01-5105 Overtime	6,000	398.00	6,272.98	0.00 (	272.98)	104.55
101-5111-01-5106 Longevity	400	0.00	350.00	0.00	50.00	87.50
101-5111-01-5107 Retirement - TMRS	20,911	2,185.39	22,703.01	0.00 (	1,792.01)	108.57
101-5111-01-5108 Payroll Tax Expense (me	3,152	333.28	3,900.22	0.00 (	748.22)	123.74
101-5111-01-5109 Group Health Insurance	51,000	4,330.74	53,671.66	0.00 (	2,671.66)	105.24
101-5111-01-5110 Workers Comp TML	600	0.00	750.27	0.00 (	150.27)	125.05
101-5111-01-5621 Travel/Training	3,500	259.00	2,722.11	0.00	777.89	77.77
TOTAL Personnel	371,563	30,604.48	347,467.64	0.00	24,095.36	93.52
<u>Materials & Supplies</u>						
101-5111-03-5050 Office Supplies	5,460	233.29	4,154.50	0.00	1,305.50	76.09
101-5111-03-5052 Library Supplies	4,000	156.26	3,274.40	0.00	725.60	81.86
101-5111-03-5090 Postage	500	35.76	223.02	0.00	276.98	44.60
101-5111-03-5661 Collection Development	44,000	2,549.14	38,876.38	2,012.43	3,111.19	92.93
TOTAL Materials & Supplies	53,960	2,974.45	46,528.30	2,012.43	5,419.27	89.96
<u>Repairs & Maintenance</u>						
101-5111-04-5120 Building Maintenance	27,000	65,407.69	83,207.80	0.00 (	56,207.80)	308.18
101-5111-04-5121 Equipment Maintenance	1,000	0.00	427.54	0.00	572.46	42.75
TOTAL Repairs & Maintenance	28,000	65,407.69	83,635.34	0.00 (	55,635.34)	298.70
<u>Utilities</u>						
101-5111-05-5616 Utilities - Electricity	16,000	1,551.39	13,954.61	0.00	2,045.39	87.22
101-5111-05-5618 Utilities - Telephone	4,248	183.16	2,887.10	0.00	1,360.90	67.96
101-5111-05-5619 Utilities - Water/Sewer	2,300	255.16	2,368.02	0.00 (	68.02)	102.96
TOTAL Utilities	22,548	1,989.71	19,209.73	0.00	3,338.27	85.19
<u>Contract Services</u>						
101-5111-06-5620 Legal & Professional	300	0.00	0.00	0.00	300.00	0.00
101-5111-06-5658 Fire Extinguishers	1,500	114.00	714.00	0.00	786.00	47.60
TOTAL Contract Services	1,800	114.00	714.00	0.00	1,086.00	39.67
<u>Fees & Other Services</u>						
101-5111-07-5150 Printing	500	29.00	2,936.11	0.00 (	2,436.11)	587.22
101-5111-07-5190 Insurance - TML	12,650	0.00	14,014.36	0.00 (	1,364.36)	110.79
101-5111-07-5260 Dues and Memberships	4,352	0.00	3,507.70	0.00	844.30	80.60
101-5111-07-5280 Copier Maintenance Cont	2,600	218.00	2,870.75	0.00 (	270.75)	110.41
101-5111-07-5665 Technology	17,000	815.89	13,612.81	0.00	3,387.19	80.08
TOTAL Fees & Other Services	37,102	1,062.89	36,941.73	0.00	160.27	99.57
<u>Miscellaneous</u>						
101-5111-09-5130 Community Development	13,400	1,874.41	11,443.51	0.00	1,956.49	85.40
101-5111-09-5666 Donation Expenditures	0	0.00	129.50	0.00 (	129.50)	0.00
101-5111-09-5667 Senior Programs	3,000	145.00	2,004.02	0.00	995.98	66.80
TOTAL Miscellaneous	16,400	2,019.41	13,577.03	0.00	2,822.97	82.79
TOTAL Library	531,373	104,172.63	548,073.77	2,012.43 (	18,713.20)	103.52

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Providence Village PD

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
<u>Materials & Supplies</u>						
101-5114-03-5081 Uniforms	0	(1,163.82)	0.00	0.00	0.00	0.00
TOTAL Materials & Supplies	0	(1,163.82)	0.00	0.00	0.00	0.00
<u>Repairs & Maintenance</u>						
<u>Utilities</u>						
<u>Contract Services</u>						
<u>Fees & Other Services</u>						
<u>Public Safety</u>						
<u>Miscellaneous</u>						
<u>Debt Service</u>						
TOTAL Providence Village PD	0	(1,163.82)	0.00	0.00	0.00	0.00

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - Fleet

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5115-01-5101 Salaries	30,996	6,876.80	17,642.40	0.00	13,353.60	56.92
101-5115-01-5105 Overtime	0	0.00	96.87	0.00 (	96.87)	0.00
101-5115-01-5107 Retirement - TMRS	3,300	998.64	1,889.24	0.00	1,410.76	57.25
101-5115-01-5108 Payroll Tax Expense (me	450	133.59	251.68	0.00	198.32	55.93
101-5115-01-5109 Group Health Insurance	8,800	1,601.43	3,736.67	0.00	5,063.33	42.46
101-5115-01-5110 Workers Comp - TML	200	0.00	0.00	0.00	200.00	0.00
101-5115-01-5621 Travel & Training	300	0.00	0.00	0.00	300.00	0.00
TOTAL Personnel	44,046	9,610.46	23,616.86	0.00	20,429.14	53.62
<u>Materials & Supplies</u>						
101-5115-03-5080 Gas & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
101-5115-03-5122 Vehicle Maintenance	2,500	0.00	427.43	0.00	2,072.57	17.10
101-5115-03-5630 Tools	500	0.00	0.00	0.00	500.00	0.00
TOTAL Materials & Supplies	4,000	0.00	427.43	0.00	3,572.57	10.69
<u>Repairs & Maintenance</u>						
101-5115-04-5120 Building Maintenance	2,000	40.00	219.00	0.00	1,781.00	10.95
TOTAL Repairs & Maintenance	2,000	40.00	219.00	0.00	1,781.00	10.95
<u>Contract Services</u>						
<u>Fees & Other Services</u>						
101-5115-07-5665 Technology	1,000	0.00	5,495.00	0.00 (	4,495.00)	549.50
TOTAL Fees & Other Services	1,000	0.00	5,495.00	0.00 (	4,495.00)	549.50
<u>Miscellaneous</u>						
TOTAL Fleet	51,046	9,650.46	29,758.29	0.00	21,287.71	58.30

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

101-General Fund
DEPARTMENT - HR

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
101-5117-01-5101 Salaries	131,000	14,126.70	130,383.45	0.00	616.55	99.53
101-5117-01-5106 Longevity	50	0.00	50.00	0.00	0.00	100.00
101-5117-01-5107 Retirement - TMRS	13,957	1,504.50	12,744.68	0.00	1,212.32	91.31
101-5117-01-5108 Payroll Tax Expense (me	1,900	201.86	1,824.71	0.00	75.29	96.04
101-5117-01-5109 Group Health Insurance	18,290	1,145.80	15,049.93	0.00	3,240.07	82.29
101-5117-01-5110 Workers Comp TML	320	0.00	0.00	0.00	320.00	0.00
101-5117-01-5621 Travel & Training	3,050	1,399.00	1,732.00	0.00	1,318.00	56.79
TOTAL Personnel	168,567	18,377.86	161,784.77	0.00	6,782.23	95.98
<u>Materials & Supplies</u>						
101-5117-03-5050 Office Supplies	300	18.11	316.81	0.00 (	16.81)	105.60
101-5117-03-5081 Uniforms	490	0.00	484.62	0.00	5.38	98.90
TOTAL Materials & Supplies	790	18.11	801.43	0.00 (	11.43)	101.45
<u>Repairs & Maintenance</u>						
<u>Utilities</u>						
<u>Contract Services</u>						
101-5117-06-5190 Driving Record Monitori	3,300	622.00	2,969.00	0.00	331.00	89.97
101-5117-06-5240 Drug Testing/background	12,500	928.50	9,819.75	0.00	2,680.25	78.56
101-5117-06-5300 Benefits Admininstratio	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL Contract Services	18,200	1,550.50	12,788.75	0.00	5,411.25	70.27
<u>Fees & Other Services</u>						
101-5117-07-5220 Advertising & Notices	500	0.00	0.00	0.00	500.00	0.00
101-5117-07-5260 Dues and Memberships	650	0.00	703.00	0.00 (	53.00)	108.15
101-5117-07-5665 Technology	13,952	0.00	9,958.19	24,583.58 (	20,589.77)	247.58
TOTAL Fees & Other Services	15,102	0.00	10,661.19	24,583.58 (	20,142.77)	233.38
<u>Miscellaneous</u>						
101-5117-09-5131 Meetings	1,000	0.00	177.05	0.00	822.95	17.71
101-5117-09-5132 Employee Appreciation	20,000	0.00	12,849.16	0.00	7,150.84	64.25
101-5117-09-5133 Marketing & Promotions	2,000	0.00	0.00	0.00	2,000.00	0.00
101-5117-09-5134 Tuition Reimbursement	25,000	248.50	2,874.00	0.00	22,126.00	11.50
TOTAL Miscellaneous	48,000	248.50	15,900.21	0.00	32,099.79	33.13
<u>Contingency/FB</u>						
TOTAL HR	250,659	20,194.97	201,936.35	24,583.58	24,139.07	90.37
TOTAL EXPENSES	19,122,035	1,724,328.19	17,197,722.18	457,090.24	1,467,222.58	92.33
REVENUE OVER/(UNDER) EXPENSES	512,710 (	430,412.78)	2,877,299.58 (	457,090.24) (	1,907,499.34)	472.04

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

201-Water Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Fines and Fees	780,312	215,872.94	1,765,357.77	0.00 (	985,045.77)	226.24
Charges for Services	2,350,000	156,533.84	1,900,479.14	0.00	449,520.86	80.87
Miscellaneous	60,000	37,168.18	73,960.26	0.00 (	13,960.26)	123.27
TOTAL GENERAL REVENUE	<u>3,190,312</u>	<u>409,574.96</u>	<u>3,739,797.17</u>	<u>0.00 (</u>	<u>549,485.17)</u>	<u>117.22</u>
TOTAL REVENUE	3,190,312	409,574.96	3,739,797.17	0.00 (	549,485.17)	117.22
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>Water</u>						
Personnel	488,373	40,836.04	446,512.67	0.00	41,860.33	91.43
Materials & Supplies	240,000	19,825.20	264,694.03	8,175.00 (	32,869.03)	113.70
Repairs & Maintenance	480,791	22,453.05	210,158.75	0.00	270,632.25	43.71
Utilities	147,200	4,845.30	143,501.50	0.00	3,698.50	97.49
Contract Services	98,650	14,390.89	28,826.25	0.00	69,823.75	29.22
Fees & Other Services	90,703	4,490.18	73,957.77	520.00	16,225.23	82.11
Debt Service	722,606	214,128.13	722,606.26	0.00 (	0.26)	100.00
Contingency/FB	698,640	8,220.00	90,420.00	0.00	608,220.00	12.94
TOTAL Water	<u>2,966,963</u>	<u>329,188.79</u>	<u>1,980,677.23</u>	<u>8,695.00</u>	<u>977,590.77</u>	<u>67.05</u>
TOTAL EXPENSES	2,966,963	329,188.79	1,980,677.23	8,695.00	977,590.77	67.05
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENSES	223,349	80,386.17	1,759,119.94 (	8,695.00) (	1,527,075.94)	783.72

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

201-Water Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
201-4000-01-4012 Late Penalties-Water	30,000	2,648.94	32,375.74	0.00 (	2,375.74)	107.92
201-4000-01-4013 Application fee	7,500	1,520.00	12,280.00	0.00 (	4,780.00)	163.73
201-4000-01-4014 Reconnects	6,000	960.00	5,500.00	0.00	500.00	91.67
201-4000-01-4630 Bank Fees collected	0	60.00	630.00	0.00 (	630.00)	0.00
201-4000-01-4710 Water Impact Fees	736,812	210,684.00	1,714,572.03	0.00 (	977,760.03)	232.70
TOTAL Fines and Fees	780,312	215,872.94	1,765,357.77	0.00 (	985,045.77)	226.24
<u>Charges for Services</u>						
201-4000-06-4010 Water Billings	2,000,000	144,388.97	1,666,972.78	0.00	333,027.22	83.35
201-4000-06-4011 Water Conection/Tap Fee	100,000	18,887.70	166,171.00	0.00 (	66,171.00)	166.17
201-4000-06-4015 Bulk Water	0	0.00	991.14	0.00 (	991.14)	0.00
201-4000-06-4019 Billing Adjustments	0 (	6,742.83) (	4,561.56)	0.00	4,561.56	0.00
201-4000-06-4020 Infrastructure Inspecti	250,000	0.00	70,905.78	0.00	179,094.22	28.36
TOTAL Charges for Services	2,350,000	156,533.84	1,900,479.14	0.00	449,520.86	80.87
<u>Miscellaneous</u>						
201-4000-09-4420 Developer Contribution	0	6,711.03	6,711.03	0.00 (	6,711.03)	0.00
201-4000-09-4500 Interest Income	60,000	3,635.29	36,575.17	0.00	23,424.83	60.96
201-4000-09-4506 Interest Income-CO2025	0	26,476.86	26,476.86	0.00 (	26,476.86)	0.00
201-4000-09-4540 Other Income	0	345.00	4,197.20	0.00 (	4,197.20)	0.00
TOTAL Miscellaneous	60,000	37,168.18	73,960.26	0.00 (	13,960.26)	123.27
<u>Contingency/FB</u>						
TOTAL REVENUE	3,190,312	409,574.96	3,739,797.17	0.00 (	549,485.17)	117.22

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

201-Water Fund
DEPARTMENT - Water

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
201-5201-01-5101 Salaries	346,333	28,101.15	301,647.86	0.00	44,685.14	87.10
201-5201-01-5105 Overtime	12,000	3,379.95	20,575.72	0.00 (	8,575.72)	171.46
201-5201-01-5106 Longevity	450	0.00	400.00	0.00	50.00	88.89
201-5201-01-5107 TMRS Contribution	38,409	3,352.73	31,642.70	0.00	6,766.30	82.38
201-5201-01-5108 Payroll Tax Expense (me	5,202	442.25	4,679.45	0.00	522.55	89.95
201-5201-01-5109 Group Health Insurance	71,266	5,399.18	67,551.55	0.00	3,714.45	94.79
201-5201-01-5110 Workmens Comp TML	9,013	0.00	11,254.25	0.00 (	2,241.25)	124.87
201-5201-01-5621 Travel/Training	5,700	160.78	8,761.14	0.00 (	3,061.14)	153.70
TOTAL Personnel	488,373	40,836.04	446,512.67	0.00	41,860.33	91.43
<u>Materials & Supplies</u>						
201-5201-03-5050 Office Supplies	6,000	96.73	5,000.94	0.00	999.06	83.35
201-5201-03-5080 Gas & Oil	20,000	2,204.05	21,331.16	0.00 (	1,331.16)	106.66
201-5201-03-5081 Uniforms	5,000	1,051.07	6,129.38	0.00 (	1,129.38)	122.59
201-5201-03-5090 Postage	11,500	1,420.40	14,450.58	0.00 (	2,950.58)	125.66
201-5201-03-5150 Printing	4,500	509.28	5,156.09	0.00 (	656.09)	114.58
201-5201-03-5608 Rock, Sand & Gravel	5,000	0.00	8,995.89	0.00 (	3,995.89)	179.92
201-5201-03-5630 Tools	6,000	810.85	3,329.47	0.00	2,670.53	55.49
201-5201-03-5903 Parts and Fittings	30,000	6,435.65	19,595.80	0.00	10,404.20	65.32
201-5201-03-5904 Chlorine	12,000	1,701.64	10,966.32	0.00	1,033.68	91.39
201-5201-03-5905 Meters	140,000	5,595.53	169,738.40	8,175.00 (	37,913.40)	127.08
TOTAL Materials & Supplies	240,000	19,825.20	264,694.03	8,175.00 (	32,869.03)	113.70
<u>Repairs & Maintenance</u>						
201-5201-04-5120 Building Maintenance	18,500	3,232.34	16,395.87	0.00	2,104.13	88.63
201-5201-04-5121 Equipment Maintenance	40,000	933.77	53,614.30	0.00 (	13,614.30)	134.04
201-5201-04-5122 Vehicle Maintenance	8,000	458.76	11,402.15	0.00 (	3,402.15)	142.53
201-5201-04-5902 Water System Maintenanc	414,291	17,828.18	128,746.43	0.00	285,544.57	31.08
TOTAL Repairs & Maintenance	480,791	22,453.05	210,158.75	0.00	270,632.25	43.71
<u>Utilities</u>						
201-5201-05-5616 Utilities - Electricity	135,000	4,244.32	131,617.90	0.00	3,382.10	97.49
201-5201-05-5617 Utilities - Gas	4,000	86.50	5,944.24	0.00 (	1,944.24)	148.61
201-5201-05-5618 Utilities - Telephone	7,000	514.48	5,939.36	0.00	1,060.64	84.85
201-5201-05-5619 Utilities - Water/Sewer	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL Utilities	147,200	4,845.30	143,501.50	0.00	3,698.50	97.49
<u>Contract Services</u>						
201-5201-06-5620 Legal & Professional	38,650	5,823.79	15,053.45	0.00	23,596.55	38.95
201-5201-06-5766 Consultant - engineerin	60,000	8,567.10	13,772.80	0.00	46,227.20	22.95
TOTAL Contract Services	98,650	14,390.89	28,826.25	0.00	69,823.75	29.22
<u>Fees & Other Services</u>						
201-5201-07-5190 Insurance - TML	9,000	0.00	11,466.28	0.00 (	2,466.28)	127.40
201-5201-07-5220 Advertising & Notices	750	0.00	425.42	0.00	324.58	56.72
201-5201-07-5260 Dues & Memberships	4,700	0.00	4,737.10	0.00 (	37.10)	100.79
201-5201-07-5261 Permits-TCEQ	6,087	0.00	3,719.10	0.00	2,367.90	61.10

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

201-Water Fund
DEPARTMENT - Water

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
201-5201-07-5262 UTRW membership	3,041	0.00	3,197.00	0.00 (	156.00)	105.13
201-5201-07-5280 Maintenance contract -	2,000	140.00	1,845.34	0.00	154.66	92.27
201-5201-07-5624 Equipment Rental	6,000	0.00	550.80	0.00	5,449.20	9.18
201-5201-07-5665 Technology	8,250	94.98	6,520.41	520.00	1,209.59	85.34
201-5201-07-5666 Bank fees	9,875	975.00	10,850.00	0.00 (	975.00)	109.87
201-5201-07-5901 Lab Fees	20,000	1,621.00	7,538.00	0.00	12,462.00	37.69
201-5201-07-5906 Groundwater Pumpage Fee	15,000	0.00	18,253.95	0.00 (	3,253.95)	121.69
201-5201-07-5909 AMR Annual Fees	6,000	1,659.20	4,854.37	0.00	1,145.63	80.91
TOTAL Fees & Other Services	90,703	4,490.18	73,957.77	520.00	16,225.23	82.11
<u>Debt Service</u>						
201-5201-98-5801 2016 Bond Principal	230,000	0.00	230,000.00	0.00	0.00	100.00
201-5201-98-5866 2016 Bond Interest	116,700	56,625.00	116,700.00	0.00	0.00	100.00
201-5201-98-5867 2023 CO Bond Principal	60,000	0.00	60,000.00	0.00	0.00	100.00
201-5201-98-5868 2023 CO Bond Interest	315,906	157,503.13	315,906.26	0.00 (	0.26)	100.00
TOTAL Debt Service	722,606	214,128.13	722,606.26	0.00 (	0.26)	100.00
<u>Contingency/FB</u>						
201-5201-99-4090 Administrative fee	98,640	8,220.00	90,420.00	0.00	8,220.00	91.67
201-5201-99-9900 Depreciation expense	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL Contingency/FB	698,640	8,220.00	90,420.00	0.00	608,220.00	12.94
TOTAL Water	2,966,963	329,188.79	1,980,677.23	8,695.00	977,590.77	67.05
TOTAL EXPENSES	2,966,963	329,188.79	1,980,677.23	8,695.00	977,590.77	67.05
REVENUE OVER/ (UNDER) EXPENSES	223,349	80,386.17	1,759,119.94 (	8,695.00) (	1,527,075.94)	783.72

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

202-Sewer Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Fines and Fees	846,615	375,597.89	2,904,881.82	0.00 (	2,058,266.82)	343.12
Charges for Services	1,150,000	78,399.76	964,095.09	0.00	185,904.91	83.83
Miscellaneous	1,623,884	174,702.14	1,902,941.54	0.00 (	279,057.54)	117.18
TOTAL GENERAL REVENUE	<u>3,620,499</u>	<u>628,699.79</u>	<u>5,771,918.45</u>	<u>0.00 (</u>	<u>2,151,419.45)</u>	<u>159.42</u>
TOTAL REVENUE	3,620,499	628,699.79	5,771,918.45	0.00 (	2,151,419.45)	159.42
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>Sewer</u>						
Personnel	406,990	50,848.27	475,836.67	0.00 (	68,846.67)	116.92
Materials & Supplies	60,400	4,023.55	59,619.14	0.00	780.86	98.71
Repairs & Maintenance	192,000	6,518.90	168,146.86	11,639.68	12,213.46	93.64
Utilities	172,500	12,608.75	165,711.06	0.00	6,788.94	96.06
Contract Services	14,000	0.00	7,024.95	0.00	6,975.05	50.18
Fees & Other Services	59,440	2,759.40	85,934.01	0.00 (	26,494.01)	144.57
Debt Service	1,798,934	1,118,325.00	1,807,958.74	0.00 (	9,024.74)	100.50
Contingency/FB	0	0.00	0.00	53,378.70 (	53,378.70)	0.00
TOTAL Sewer	<u>2,704,264</u>	<u>1,195,083.87</u>	<u>2,770,231.43</u>	<u>65,018.38 (</u>	<u>130,985.81)</u>	<u>104.84</u>
TOTAL EXPENSES	2,704,264	1,195,083.87	2,770,231.43	65,018.38 (	130,985.81)	104.84
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENSES	916,235 (	566,384.08)	3,001,687.02 (	65,018.38) (	2,020,433.64)	320.51

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

202-Sewer Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
202-4000-01-4021 Late Penalties - Sewer	10,000	1,190.89	12,657.71	0.00	(2,657.71)	126.58
202-4000-01-4710 Sewer Impact Fees	<u>836,615</u>	<u>374,407.00</u>	<u>2,892,224.11</u>	<u>0.00</u>	<u>(2,055,609.11)</u>	<u>345.71</u>
TOTAL Fines and Fees	846,615	375,597.89	2,904,881.82	0.00	(2,058,266.82)	343.12
<u>Charges for Services</u>						
202-4000-06-4011 Sewer Connection/Tap Fe	0	0.00	1,700.00	0.00	(1,700.00)	0.00
202-4000-06-4020 Sewer Billings	<u>1,150,000</u>	<u>78,399.76</u>	<u>962,395.09</u>	<u>0.00</u>	<u>187,604.91</u>	<u>83.69</u>
TOTAL Charges for Services	1,150,000	78,399.76	964,095.09	0.00	185,904.91	83.83
<u>Miscellaneous</u>						
202-4000-09-4500 Interest Income	1,623,884	154,307.84	1,882,547.24	0.00	(258,663.24)	115.93
202-4000-09-4540 Other Income	<u>0</u>	<u>20,394.30</u>	<u>20,394.30</u>	<u>0.00</u>	<u>(20,394.30)</u>	<u>0.00</u>
TOTAL Miscellaneous	1,623,884	174,702.14	1,902,941.54	0.00	(279,057.54)	117.18
<u>Contingency/FB</u>						
TOTAL REVENUE	3,620,499	628,699.79	5,771,918.45	0.00	(2,151,419.45)	159.42

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

202-Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
202-5202-01-5101 Salaries	280,933	36,080.31	316,358.37	0.00 (	35,425.37)	112.61
202-5202-01-5105 Overtime	30,000	2,877.05	40,939.54	0.00 (	10,939.54)	136.47
202-5202-01-5106 Longevity	1,350	0.00	1,300.00	0.00	50.00	96.30
202-5202-01-5107 Retirement - TMRS	31,860	4,148.94	32,353.72	0.00 (	493.72)	101.55
202-5202-01-5108 Payroll Tax Expense (me	4,311	558.95	4,828.73	0.00 (	517.73)	112.01
202-5202-01-5109 Group Health Insurance	47,510	6,505.02	68,227.94	0.00 (	20,717.94)	143.61
202-5202-01-5110 Workers Comp TML	6,026	0.00	8,441.95	0.00 (	2,415.95)	140.09
202-5202-01-5621 Travel/training	5,000	678.00	3,386.42	0.00	1,613.58	67.73
TOTAL Personnel	406,990	50,848.27	475,836.67	0.00 (	68,846.67)	116.92
<u>Materials & Supplies</u>						
202-5202-03-5050 Office Supplies	5,000	91.89	3,469.52	0.00	1,530.48	69.39
202-5202-03-5080 Gas & Oil	14,000	954.69	11,859.18	0.00	2,140.82	84.71
202-5202-03-5081 Uniforms	3,500	819.62	4,393.99	0.00 (	893.99)	125.54
202-5202-03-5090 Postage	300	0.00	44.95	0.00	255.05	14.98
202-5202-03-5150 Printing	600	0.00	0.00	0.00	600.00	0.00
202-5202-03-5607 Rock, Sand & Gravel	8,000	0.00	6,329.99	0.00	1,670.01	79.12
202-5202-03-5608 Chemicals Purchased	10,000	833.85	12,281.01	0.00 (	2,281.01)	122.81
202-5202-03-5630 Tools	5,000	0.00	4,784.63	0.00	215.37	95.69
202-5202-03-5903 Parts and Fittings	3,000	0.00	1,330.23	0.00	1,669.77	44.34
202-5202-03-5904 Chlorine	11,000	1,323.50	15,125.64	0.00 (	4,125.64)	137.51
TOTAL Materials & Supplies	60,400	4,023.55	59,619.14	0.00	780.86	98.71
<u>Repairs & Maintenance</u>						
202-5202-04-5120 Building Maintenance	5,000	90.00	5,386.21	0.00 (	386.21)	107.72
202-5202-04-5121 Equipment Maintenance	35,000	2,025.00	30,983.38	0.00	4,016.62	88.52
202-5202-04-5122 Vehicle Maintenance	7,000	815.42	5,428.11	0.00	1,571.89	77.54
202-5202-04-5902 Sewer System Maintenanc	60,000	1,825.98	51,750.26	7,250.00	999.74	98.33
202-5202-04-5903 WWTP Maintenance	85,000	1,762.50	74,598.90	4,389.68	6,011.42	92.93
TOTAL Repairs & Maintenance	192,000	6,518.90	168,146.86	11,639.68	12,213.46	93.64
<u>Utilities</u>						
202-5202-05-5616 Utilities - Electricity	55,500	218.89	53,306.10	0.00	2,193.90	96.05
202-5202-05-5618 Utilities - Telephone	7,000	639.33	7,621.25	0.00 (	621.25)	108.88
202-5202-05-5619 Utilities - Water/Sewer	100,000	11,750.53	104,783.71	0.00 (	4,783.71)	104.78
202-5202-05-5621 Utilities - Sludge Disp	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL Utilities	172,500	12,608.75	165,711.06	0.00	6,788.94	96.06
<u>Contract Services</u>						
202-5202-06-5620 Legal & Professional	6,000	0.00	7,024.95	0.00 (	1,024.95)	117.08
202-5202-06-5766 Consultant - engineerin	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL Contract Services	14,000	0.00	7,024.95	0.00	6,975.05	50.18
<u>Fees & Other Services</u>						
202-5202-07-5190 Insurance - TML	15,000	0.00	19,110.49	0.00 (	4,110.49)	127.40
202-5202-07-5260 Dues & Memberships	740	0.00	0.00	0.00	740.00	0.00
202-5202-07-5261 Permits-TCEQ	4,700	0.00	2,368.05	0.00	2,331.95	50.38

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

202-Sewer Fund
DEPARTMENT - Sewer

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
202-5202-07-5540 Bond Insurance	0	0.00	38,415.82	0.00 (	38,415.82)	0.00
202-5202-07-5624 Equipment Rental	15,000	0.00	3,420.00	0.00	11,580.00	22.80
202-5202-07-5665 Technology	9,000	0.00	8,991.97	0.00	8.03	99.91
202-5202-07-5666 Bank Fees	0	0.00	193.14	0.00 (	193.14)	0.00
202-5202-07-5901 Lab Fees	15,000	2,759.40	13,434.54	0.00	1,565.46	89.56
TOTAL Fees & Other Services	59,440	2,759.40	85,934.01	0.00 (	26,494.01)	144.57
<u>Debt Service</u>						
202-5202-98-5845 Interest - 2024A CO	1,798,934	1,118,325.00	1,807,958.74	0.00 (	9,024.74)	100.50
TOTAL Debt Service	1,798,934	1,118,325.00	1,807,958.74	0.00 (	9,024.74)	100.50
<u>Contingency/FB</u>						
202-5202-99-5902 Capital - equipment	0	0.00	0.00	53,378.70 (	53,378.70)	0.00
TOTAL Contingency/FB	0	0.00	0.00	53,378.70 (	53,378.70)	0.00
TOTAL Sewer	2,704,264	1,195,083.87	2,770,231.43	65,018.38 (	130,985.81)	104.84
TOTAL EXPENSES	2,704,264	1,195,083.87	2,770,231.43	65,018.38 (	130,985.81)	104.84
REVENUE OVER/ (UNDER) EXPENSES	916,235 (	566,384.08)	3,001,687.02 (	65,018.38) (	2,020,433.64)	320.51

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

205-Solid Waste Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Charges for Services	2,546,000	207,031.49	2,270,685.89	0.00	275,314.11	89.19
TOTAL GENERAL REVENUE	<u>2,546,000</u>	<u>207,031.49</u>	<u>2,270,685.89</u>	<u>0.00</u>	<u>275,314.11</u>	<u>89.19</u>
TOTAL REVENUE	2,546,000	207,031.49	2,270,685.89	0.00	275,314.11	89.19
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>Solid Waste</u>						
Fees & Other Services	2,546,000	229,119.38	2,436,933.49	0.00	109,066.51	95.72
TOTAL Solid Waste	<u>2,546,000</u>	<u>229,119.38</u>	<u>2,436,933.49</u>	<u>0.00</u>	<u>109,066.51</u>	<u>95.72</u>
TOTAL EXPENSES	2,546,000	229,119.38	2,436,933.49	0.00	109,066.51	95.72
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENSES	0 (	22,087.89) (	166,247.60)	0.00	166,247.60	0.00

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

205-Solid Waste Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Charges for Services</u>						
205-4000-06-4025 Garbage Billings	2,546,000	207,031.49	2,270,685.89	0.00	275,314.11	89.19
TOTAL Charges for Services	2,546,000	207,031.49	2,270,685.89	0.00	275,314.11	89.19
<u>Miscellaneous</u>						
<u>Contingency/FB</u>						
TOTAL REVENUE	2,546,000	207,031.49	2,270,685.89	0.00	275,314.11	89.19

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

205-Solid Waste Fund
DEPARTMENT - Solid Waste

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Materials & Supplies</u>						
<u>Fees & Other Services</u>						
205-5205-07-5666 Mustang Collection Fees	116,000	9,411.64	98,068.79	0.00	17,931.21	84.54
205-5205-07-5931 Franchise Fees 15%	315,000	30,217.12	328,215.42	0.00	(13,215.42)	104.20
205-5205-07-5941 Republic Waste	2,115,000	189,490.62	2,010,649.28	0.00	104,350.72	95.07
TOTAL Fees & Other Services	2,546,000	229,119.38	2,436,933.49	0.00	109,066.51	95.72
<u>Contingency/FB</u>						
TOTAL Solid Waste	2,546,000	229,119.38	2,436,933.49	0.00	109,066.51	95.72
TOTAL EXPENSES	2,546,000	229,119.38	2,436,933.49	0.00	109,066.51	95.72
REVENUE OVER/ (UNDER) EXPENSES	0	(22,087.89)	(166,247.60)	0.00	166,247.60	0.00

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

301-Debt Service Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Taxes	1,465,000	2,526.19	1,475,891.30	0.00	(10,891.30)	100.74
Miscellaneous	28,500	3,323.67	22,243.97	0.00	6,256.03	78.05
Contingency/FB	433,919	0.00	0.00	0.00	433,919.00	0.00
TOTAL GENERAL REVENUE	<u>1,927,419</u>	<u>5,849.86</u>	<u>1,498,135.27</u>	<u>0.00</u>	<u>429,283.73</u>	<u>77.73</u>
TOTAL REVENUE	1,927,419	5,849.86	1,498,135.27	0.00	429,283.73	77.73
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>Debt Service</u>						
Fees & Other Services	3,500	0.00	3,500.00	0.00	0.00	100.00
Debt Service	1,923,919	455,969.79	1,923,858.62	0.00	60.38	100.00
TOTAL Debt Service	<u>1,927,419</u>	<u>455,969.79</u>	<u>1,927,358.62</u>	<u>0.00</u>	<u>60.38</u>	<u>100.00</u>
TOTAL EXPENSES	1,927,419	455,969.79	1,927,358.62	0.00	60.38	100.00
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENSES	0	(450,119.93)	(429,223.35)	0.00	429,223.35	0.00

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

301-Debt Service Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Taxes</u>						
301-4000-02-4100 Property Taxes	1,465,000	2,526.19	1,475,891.30	0.00	(10,891.30)	100.74
TOTAL Taxes	1,465,000	2,526.19	1,475,891.30	0.00	(10,891.30)	100.74
<u>Miscellaneous</u>						
301-4000-09-4500 Interest Income	28,500	3,323.67	22,243.97	0.00	6,256.03	78.05
TOTAL Miscellaneous	28,500	3,323.67	22,243.97	0.00	6,256.03	78.05
<u>Contingency/FB</u>						
301-4000-99-4091 Transfers in	433,919	0.00	0.00	0.00	433,919.00	0.00
TOTAL Contingency/FB	433,919	0.00	0.00	0.00	433,919.00	0.00
TOTAL REVENUE	1,927,419	5,849.86	1,498,135.27	0.00	429,283.73	77.73

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

301-Debt Service Fund
DEPARTMENT - Debt Service

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fees & Other Services</u>						
301-5301-07-5870 Agent Fees	3,500	0.00	3,500.00	0.00	0.00	100.00
TOTAL Fees & Other Services	3,500	0.00	3,500.00	0.00	0.00	100.00
<u>Debt Service</u>						
301-5301-98-5850 2020 Time Warrant Princ	38,000	0.00	38,000.00	0.00	0.00	100.00
301-5301-98-5851 2020 Time Warrant Inter	9,264	4,518.00	9,264.00	0.00	0.00	100.00
301-5301-98-5852 2006 CO Principal	45,000	45,000.00	45,000.00	0.00	0.00	100.00
301-5301-98-5853 2006 CO Interest	5,740	2,870.00	5,740.00	0.00	0.00	100.00
301-5301-98-5860 2013 GO Refunding Princ	56,000	56,000.00	56,000.00	0.00	0.00	100.00
301-5301-98-5861 2013 GO Refunding Inter	2,796	1,322.89	2,645.77	0.00	150.23	94.63
301-5301-98-5864 2019 Time Warrant Princ	101,000	0.00	101,000.00	0.00	0.00	100.00
301-5301-98-5865 2019 Time Warrant Inter	12,389	5,722.20	12,388.75	0.00	0.25	100.00
301-5301-98-5866 2020 GO Refunding Prini	562,000	0.00	562,000.00	0.00	0.00	100.00
301-5301-98-5867 2020 GO Refunding Inter	6,880	1,936.70	6,880.10	0.00 (	0.10)	100.00
301-5301-98-5868 2022 CO Public Safety P	290,000	0.00	290,000.00	0.00	0.00	100.00
301-5301-98-5869 2022 CO Public Safety I	455,850	224,300.00	455,850.00	0.00	0.00	100.00
301-5301-98-5871 Interest - CO 2024 FS#2	339,000	114,300.00	339,090.00	0.00 (	90.00)	100.03
TOTAL Debt Service	1,923,919	455,969.79	1,923,858.62	0.00	60.38	100.00
<u>Contingency/FB</u>						
TOTAL Debt Service	1,927,419	455,969.79	1,927,358.62	0.00	60.38	100.00
TOTAL EXPENSES	1,927,419	455,969.79	1,927,358.62	0.00	60.38	100.00
REVENUE OVER/ (UNDER) EXPENSES	0 (	450,119.93) (	429,223.35)	0.00	429,223.35	0.00

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

401-Special Revenue Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Fines and Fees	16,600	1,157.38	18,767.41	0.00 (	2,167.41)	113.06
Taxes	10,000	252.00	4,859.94	0.00	5,140.06	48.60
Grants	4,128	0.00	5,484.53	0.00 (	1,356.53)	132.86
Miscellaneous	3,000	167.85	1,941.98	0.00	1,058.02	64.73
TOTAL GENERAL REVENUE	33,728	1,577.23	31,053.86	0.00	2,674.14	92.07
TOTAL REVENUE	33,728	1,577.23	31,053.86	0.00	2,674.14	92.07
<u>EXPENSE SUMMARY</u>						
<u>Officers Training Fund</u>						
Personnel	3,000	5,460.00	9,340.00	0.00 (	6,340.00)	311.33
Contract Services	3,500	0.00	3,500.00	0.00	0.00	100.00
Fees & Other Services	4,000	0.00	8,639.95	1,909.00 (	6,548.95)	263.72
TOTAL Officers Training Fund	10,500	5,460.00	21,479.95	1,909.00 (	12,888.95)	222.75
<u>Seizure</u>						
Materials & Supplies	0	0.00	344.40	0.00 (	344.40)	0.00
TOTAL Seizure	0	0.00	344.40	0.00 (	344.40)	0.00
<u>Court Technology</u>						
<u>Court Security</u>						
TOTAL EXPENSES	10,500	5,460.00	21,824.35	1,909.00 (	13,233.35)	226.03
REVENUE OVER/ (UNDER) EXPENSES	23,228	(3,882.77)	9,229.51	(1,909.00)	15,907.49	31.52

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

401-Special Revenue Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Fines and Fees</u>						
401-4000-01-4310 Court Security Fee	4,600	636.35	6,206.04	0.00 (	1,606.04)	134.91
401-4000-01-4421 Child Safety Fees	8,000	0.00	7,461.97	0.00	538.03	93.27
401-4000-01-4710 Court Technology Fee	4,000	521.03	5,099.40	0.00 (	1,099.40)	127.49
TOTAL Fines and Fees	16,600	1,157.38	18,767.41	0.00 (	2,167.41)	113.06
<u>Taxes</u>						
401-4000-02-4170 Hotel/Motel Tax	10,000	252.00	4,859.94	0.00	5,140.06	48.60
TOTAL Taxes	10,000	252.00	4,859.94	0.00	5,140.06	48.60
<u>Grants</u>						
401-4000-03-4020 Seizures	0	0.00	977.60	0.00 (	977.60)	0.00
401-4000-03-4701 NCTCOG/State Comp/LEOSE	4,128	0.00	4,506.93	0.00 (	378.93)	109.18
TOTAL Grants	4,128	0.00	5,484.53	0.00 (	1,356.53)	132.86
<u>Miscellaneous</u>						
401-4000-09-4500 Interest Income	3,000	167.85	1,941.98	0.00	1,058.02	64.73
TOTAL Miscellaneous	3,000	167.85	1,941.98	0.00	1,058.02	64.73
<u>Contingency/FB</u>						
TOTAL REVENUE	33,728	1,577.23	31,053.86	0.00	2,674.14	92.07

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

401-Special Revenue Fund
DEPARTMENT - Officers Training Fund

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
401-5401-01-5621 Travel/training	3,000	5,460.00	9,340.00	0.00 (	6,340.00)	311.33
TOTAL Personnel	3,000	5,460.00	9,340.00	0.00 (	6,340.00)	311.33
<u>Materials & Supplies</u>						
<u>Contract Services</u>						
401-5401-06-5677 Child Safety - Child Ad	3,500	0.00	3,500.00	0.00	0.00	100.00
TOTAL Contract Services	3,500	0.00	3,500.00	0.00	0.00	100.00
<u>Fees & Other Services</u>						
401-5401-07-5665 Court Technology	4,000	0.00	8,639.95	1,909.00 (	6,548.95)	263.72
TOTAL Fees & Other Services	4,000	0.00	8,639.95	1,909.00 (	6,548.95)	263.72
<u>Public Safety</u>						
<u>Contingency/FB</u>						
TOTAL Officers Training Fund	10,500	5,460.00	21,479.95	1,909.00 (	12,888.95)	222.75

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

401-Special Revenue Fund
DEPARTMENT - Seizure

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Materials & Supplies</u>						
401-5402-03-5631 Seizure Equipment < \$10	0	0.00	344.40	0.00 (	344.40)	0.00
TOTAL Materials & Supplies	0	0.00	344.40	0.00 (	344.40)	0.00
<u>Contract Services</u>						
<u>Fees & Other Services</u>						
TOTAL Seizure	0	0.00	344.40	0.00 (	344.40)	0.00

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

401-Special Revenue Fund
DEPARTMENT - Court Technology

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Debt Service</u>						
<u>Contingency/FB</u>						

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

401-Special Revenue Fund
DEPARTMENT - Court Security

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Personnel						
Contingency/FB						
TOTAL EXPENSES	10,500	5,460.00	21,824.35	1,909.00 (	13,233.35)	226.03
REVENUE OVER/ (UNDER) EXPENSES	23,228 (	3,882.77)	9,229.51 (	1,909.00)	15,907.49	31.52

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

402-TIRZ Jackson Ridge
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Taxes	900,000	237,000.00	737,000.00	0.00	163,000.00	81.89
Miscellaneous	10,000	3,306.25	17,261.65	0.00	(7,261.65)	172.62
TOTAL GENERAL REVENUE	<u>910,000</u>	<u>240,306.25</u>	<u>754,261.65</u>	<u>0.00</u>	<u>155,738.35</u>	<u>82.89</u>
TOTAL REVENUE	910,000	240,306.25	754,261.65	0.00	155,738.35	82.89
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>TIRZ</u>						
Fees & Other Services	900,000	0.00	730,424.13	0.00	169,575.87	81.16
TOTAL TIRZ	<u>900,000</u>	<u>0.00</u>	<u>730,424.13</u>	<u>0.00</u>	<u>169,575.87</u>	<u>81.16</u>
TOTAL EXPENSES	900,000	0.00	730,424.13	0.00	169,575.87	81.16
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENSES	10,000	240,306.25	23,837.52	0.00	(13,837.52)	238.38

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

402-TIRZ Jackson Ridge

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Taxes</u>						
402-4000-02-4100 Property Taxes	900,000	237,000.00	737,000.00	0.00	163,000.00	81.89
TOTAL Taxes	900,000	237,000.00	737,000.00	0.00	163,000.00	81.89
<u>Grants</u>						
<u>Donations</u>						
<u>Miscellaneous</u>						
402-4000-09-4500 Interest Income	10,000	3,306.25	17,261.65	0.00	(7,261.65)	172.62
TOTAL Miscellaneous	10,000	3,306.25	17,261.65	0.00	(7,261.65)	172.62
<u>Contingency/FB</u>						
TOTAL REVENUE	910,000	240,306.25	754,261.65	0.00	155,738.35	82.89

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

402-TIRZ Jackson Ridge
DEPARTMENT - TIRZ

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Materials & Supplies</u>						
<u>Fees & Other Services</u>						
402-5402-07-5665 Jackson Ridge PID TIRZ	900,000	0.00	729,586.30	0.00	170,413.70	81.07
402-5402-07-5670 Keeneland PID TIRZ Cred	0	0.00	837.83	0.00	(837.83)	0.00
TOTAL Fees & Other Services	900,000	0.00	730,424.13	0.00	169,575.87	81.16
TOTAL TIRZ	900,000	0.00	730,424.13	0.00	169,575.87	81.16
TOTAL EXPENSES	900,000	0.00	730,424.13	0.00	169,575.87	81.16
REVENUE OVER/ (UNDER) EXPENSES	10,000	240,306.25	23,837.52	0.00	(13,837.52)	238.38

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

501-Capital Projects Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Penalties & Interest	227,255	83,326.26	504,002.45	0.00	(276,747.45)	221.78
Charges for Services	0	784,558.03	3,779,693.30	0.00	(3,779,693.30)	0.00
Miscellaneous	57,350,000	0.00	0.00	0.00	57,350,000.00	0.00
Contingency/FB	22,637,116	0.00	0.00	0.00	22,637,116.00	0.00
TOTAL GENERAL REVENUE	<u>80,214,371</u>	<u>867,884.29</u>	<u>4,283,695.75</u>	<u>0.00</u>	<u>75,930,675.25</u>	<u>5.34</u>
TOTAL REVENUE	80,214,371	867,884.29	4,283,695.75	0.00	75,930,675.25	5.34
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>Capital Projects</u>						
Contract Services	251,960	0.00	0.00	4,463.00	247,497.00	1.77
Miscellaneous	81,263,286	3,396,232.57	33,060,886.16	1,012,426.90	47,189,972.94	41.93
Debt Service	1,006,780	0.00	609,037.71	0.00	397,742.29	60.49
TOTAL Capital Projects	<u>82,522,026</u>	<u>3,396,232.57</u>	<u>33,669,923.87</u>	<u>1,016,889.90</u>	<u>47,835,212.23</u>	<u>42.03</u>
TOTAL EXPENSES	82,522,026	3,396,232.57	33,669,923.87	1,016,889.90	47,835,212.23	42.03
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	(2,307,655)	(2,528,348.28)	(29,386,228.12)	(1,016,889.90)	28,095,463.02	1,317.49

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

501-Capital Projects Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Penalties & Interest</u>						
501-4000-05-4500 Interest Income	227,255	17,716.79	394,463.93	0.00 (	167,208.93)	173.58
501-4000-05-4501 ABP Interest Income	0	0.00	39,123.40	0.00 (	39,123.40)	0.00
501-4000-05-4502 HPR Lennar Interest Inc	0	0.00	4,805.65	0.00 (	4,805.65)	0.00
501-4000-05-4503 Interest Income - CO 20	0	65,609.47	65,609.47	0.00 (	65,609.47)	0.00
TOTAL Penalties & Interest	227,255	83,326.26	504,002.45	0.00 (	276,747.45)	221.78
<u>Charges for Services</u>						
501-4000-06-4500 Developer Contrib ABP L	0	481,463.43	2,877,571.65	0.00 (	2,877,571.65)	0.00
501-4000-06-4510 Developer Cont Lennar H	0	303,094.60	902,121.65	0.00 (	902,121.65)	0.00
TOTAL Charges for Services	0	784,558.03	3,779,693.30	0.00 (	3,779,693.30)	0.00
<u>Miscellaneous</u>						
501-4000-09-4900 Bond proceeds	57,350,000	0.00	0.00	0.00	57,350,000.00	0.00
TOTAL Miscellaneous	57,350,000	0.00	0.00	0.00	57,350,000.00	0.00
<u>Contingency/FB</u>						
501-4000-99-4091 Transfers In	22,637,116	0.00	0.00	0.00	22,637,116.00	0.00
TOTAL Contingency/FB	22,637,116	0.00	0.00	0.00	22,637,116.00	0.00
TOTAL REVENUE	80,214,371	867,884.29	4,283,695.75	0.00	75,930,675.25	5.34

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

501-Capital Projects Fund
DEPARTMENT - Capital Projects

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Capital</u>						
<u>Contract Services</u>						
501-5501-06-5765 IT Projects	101,960	0.00	0.00	4,463.00	97,497.00	4.38
501-5501-06-5766 Engineering	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL Contract Services	251,960	0.00	0.00	4,463.00	247,497.00	1.77
<u>Miscellaneous</u>						
501-5501-09-5650 Capital Public Safety 2	3,000,000	15,541.63	4,074,992.83	0.00 (	1,074,992.83)	135.83
501-5501-09-5651 Capital Vehicle Replace	1,947,436	38,042.54	1,040,011.82	901,908.29	5,515.89	99.72
501-5501-09-5652 Capital Project 38	3,500,000	0.00	3,209,794.00	0.00	290,206.00	91.71
501-5501-09-5655 Capital 305 S Main	1,500,000	29,410.08	29,410.08	0.00	1,470,589.92	1.96
501-5501-09-5657 Capital Modular Buildin	175,000	0.00	0.00	0.00	175,000.00	0.00
501-5501-09-5658 CO 2024 FS#2	5,708,336	3,005.00	3,957,069.77	0.00	1,751,266.23	69.32
501-5501-09-5659 Council Chambers 2023	89,411	0.00	89,411.18	4,269.58 (	4,269.76)	104.78
501-5501-09-5660 HW 377 Utility Relocate	6,000,000	13,728.95	272,685.49	0.00	5,727,314.51	4.54
501-5501-09-5661 Blackjack House	0	40,738.07	744,459.37	16,074.75 (	760,534.12)	0.00
501-5501-09-5689 Street Projects	0	1,948.28	343,983.28	8,532.28 (	352,515.56)	0.00
501-5501-09-5690 Admin Projects	343,848	0.00	281,888.04	0.00	61,959.96	81.98
501-5501-09-5901 Water System Expansion	1,816,707	0.00	0.00	0.00	1,816,707.00	0.00
501-5501-09-5902 Capex Water	43,000	0.00	279,861.33	0.00 (	236,861.33)	650.84
501-5501-09-5950 Sewer System Expansion	56,929,548	0.00	0.00	0.00	56,929,548.00	0.00
501-5501-09-5951 Capex Sewer	210,000	0.00	138,821.19	81,642.00 (	10,463.19)	104.98
501-5501-09-5952 2024 Ph 2 Offsites	0	921,349.00	1,414,925.74	0.00 (	1,414,925.74)	0.00
501-5501-09-5953 WWTP Expansion	0	2,082,052.61	14,434,905.85	0.00 (	14,434,905.85)	0.00
501-5501-09-5954 UTRWD Delivery Point	0	16,048.68	107,352.88	0.00 (	107,352.88)	0.00
501-5501-09-5955 FM 428 Lift Station	0	6,870.00	92,524.64	0.00 (	92,524.64)	0.00
501-5501-09-5956 Rock Hill Water Well	0	20,072.35	1,023,899.89	0.00 (	1,023,899.89)	0.00
501-5501-09-5957 201 Sycamore	0	0.00	365,092.29	0.00 (	365,092.29)	0.00
501-5501-09-5959 Keeneland Lot Water/Sew	0	0.00	80,090.92	0.00 (	80,090.92)	0.00
501-5501-09-5960 Trevedi Well	0	21,702.06	98,779.66	0.00 (	98,779.66)	0.00
501-5501-09-5961 Faulkner Ground Storage	0	18,193.00	100,902.40	0.00 (	100,902.40)	0.00
501-5501-09-5962 500 Rock Hill Land	0	0.00	143,970.41	0.00 (	143,970.41)	0.00
501-5501-09-5963 Frontier St Reconstruct	0	5,722.80	36,365.28	0.00 (	36,365.28)	0.00
501-5501-09-5964 McNatt St Extension	0	28,711.35	48,518.88	0.00 (	48,518.88)	0.00
501-5501-09-5965 Pecan Ck LS Expand Ph3	0	22,950.00	53,558.10	0.00 (	53,558.10)	0.00
501-5501-09-5966 Storm Water Master Plan	0	1,650.00	25,650.00	0.00 (	25,650.00)	0.00
501-5501-09-5967 Dane St. Project	0	100,867.67	164,058.25	0.00 (	164,058.25)	0.00
501-5501-09-5969 Veterans Park Ph 2	0	5,388.50	5,388.50	0.00 (	5,388.50)	0.00
501-5501-09-5970 Winn Ridge Park	0	2,240.00	2,240.00	0.00 (	2,240.00)	0.00
501-5501-09-5973 200 E Elm Street	0	0.00	400,274.09	0.00 (	400,274.09)	0.00
TOTAL Miscellaneous	81,263,286	3,396,232.57	33,060,886.16	1,012,426.90	47,189,972.94	41.93
<u>Debt Service</u>						
501-5501-98-5899 Bond Issue Costs	1,006,780	0.00	609,037.71	0.00	397,742.29	60.49
TOTAL Debt Service	1,006,780	0.00	609,037.71	0.00	397,742.29	60.49

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

501-Capital Projects Fund
DEPARTMENT - Capital Projects

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Contingency/FB						
TOTAL Capital Projects	82,522,026	3,396,232.57	33,669,923.87	1,016,889.90	47,835,212.23	42.03
TOTAL EXPENSES	82,522,026	3,396,232.57	33,669,923.87	1,016,889.90	47,835,212.23	42.03
REVENUE OVER/ (UNDER) EXPENSES	(2,307,655)	(2,528,348.28)	(29,386,228.12)	(1,016,889.90)	28,095,463.02	1,317.49

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

701-MDD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Taxes	975,000	95,814.34	1,601,576.08	0.00	(626,576.08)	164.26
Miscellaneous	127,020	15,020.78	150,169.43	0.00	(23,149.43)	118.23
TOTAL GENERAL REVENUE	<u>1,102,020</u>	<u>110,835.12</u>	<u>1,751,745.51</u>	<u>0.00</u>	<u>(649,725.51)</u>	<u>158.96</u>
TOTAL REVENUE	1,102,020	110,835.12	1,751,745.51	0.00	(649,725.51)	158.96
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>MDD</u>						
Personnel	161,609	11,786.72	149,503.85	0.00	12,105.15	92.51
Materials & Supplies	7,000	0.00	2,313.49	0.00	4,686.51	33.05
Repairs & Maintenance	41,000	7,892.00	36,437.01	0.00	4,562.99	88.87
Utilities	2,445	137.37	1,442.61	0.00	1,002.39	59.00
Contract Services	88,174	7,829.95	52,260.15	0.00	35,913.85	59.27
Fees & Other Services	86,105	220.96	66,004.77	0.00	20,100.23	76.66
Miscellaneous	501,500	1,070.01	354,485.61	0.00	147,014.39	70.69
Contingency/FB	342,400	1,450.00	82,291.39	0.00	260,108.61	24.03
TOTAL MDD	<u>1,230,233</u>	<u>30,387.01</u>	<u>744,738.88</u>	<u>0.00</u>	<u>485,494.12</u>	<u>60.54</u>
TOTAL EXPENSES	1,230,233	30,387.01	744,738.88	0.00	485,494.12	60.54
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENSES	(128,213)	80,448.11	1,007,006.63	0.00	(1,135,219.63)	785.42-

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

701-MDD

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Taxes</u>						
701-4000-02-4130 Sales Taxes	975,000	95,814.34	1,601,576.08	0.00 (	626,576.08)	164.26
TOTAL Taxes	975,000	95,814.34	1,601,576.08	0.00 (	626,576.08)	164.26
<u>Grants</u>						
<u>Miscellaneous</u>						
701-4000-09-4500 Interest Income	109,000	13,459.66	133,588.31	0.00 (	24,588.31)	122.56
701-4000-09-4550 Proceeds for Property P	0	61.12	61.12	0.00 (	61.12)	0.00
701-4000-09-4730 Property Rental Income	18,020	1,500.00	16,520.00	0.00	1,500.00	91.68
TOTAL Miscellaneous	127,020	15,020.78	150,169.43	0.00 (	23,149.43)	118.23
<u>Contingency/FB</u>						
TOTAL REVENUE	1,102,020	110,835.12	1,751,745.51	0.00 (	649,725.51)	158.96

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

701-MDD

DEPARTMENT - MDD

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
701-5176-01-5101 Salaries	116,900	8,992.70	107,004.51	0.00	9,895.49	91.54
701-5176-01-5106 Longevity	50	0.00	50.00	0.00	0.00	100.00
701-5176-01-5107 TMRS Contribution	12,455	957.72	10,159.93	0.00	2,295.07	81.57
701-5176-01-5108 Payroll Tax Expense (me	1,696	123.64	1,492.79	0.00	203.21	88.02
701-5176-01-5109 Group Health Insurance	11,878	1,072.90	15,174.80	0.00 (	3,296.80)	127.76
701-5176-01-5110 Workmens Comp TML	230	0.00	250.20	0.00 (	20.20)	108.78
701-5176-01-5621 Travel/training	18,400	639.76	15,371.62	0.00	3,028.38	83.54
TOTAL Personnel	161,609	11,786.72	149,503.85	0.00	12,105.15	92.51
<u>Capital</u>						
<u>Materials & Supplies</u>						
701-5176-03-5050 Office Supplies	2,000	0.00	442.11	0.00	1,557.89	22.11
701-5176-03-5060 Promotional Materials	5,000	0.00	1,871.38	0.00	3,128.62	37.43
TOTAL Materials & Supplies	7,000	0.00	2,313.49	0.00	4,686.51	33.05
<u>Repairs & Maintenance</u>						
701-5176-04-5120 Building Maintenance	41,000	7,892.00	36,437.01	0.00	4,562.99	88.87
TOTAL Repairs & Maintenance	41,000	7,892.00	36,437.01	0.00	4,562.99	88.87
<u>Utilities</u>						
701-5176-05-5616 Utilities - Electricity	1,850	93.64	945.83	0.00	904.17	51.13
701-5176-05-5618 Telephone	595	43.73	496.78	0.00	98.22	83.49
TOTAL Utilities	2,445	137.37	1,442.61	0.00	1,002.39	59.00
<u>Contract Services</u>						
701-5176-06-5620 Legal & Professional	63,000	6,956.20	32,712.65	0.00	30,287.35	51.92
701-5176-06-5764 Special Services	3,000	0.00	0.00	0.00	3,000.00	0.00
701-5176-06-7862 Maps	8,500	873.75	5,873.75	0.00	2,626.25	69.10
701-5176-06-7863 Strategic Plan	13,674	0.00	13,673.75	0.00	0.25	100.00
TOTAL Contract Services	88,174	7,829.95	52,260.15	0.00	35,913.85	59.27
<u>Fees & Other Services</u>						
701-5176-07-5150 Printing	3,000	0.00	0.00	0.00	3,000.00	0.00
701-5176-07-5190 Insurance - TML	930	0.00	1,082.92	0.00 (	152.92)	116.44
701-5176-07-5260 Dues & Memberships	14,500	0.00	13,695.50	0.00	804.50	94.45
701-5176-07-5280 Copier Maintenance Cont	1,400	65.00	815.95	0.00	584.05	58.28
701-5176-07-5665 Technology/Promotional	38,800	55.96	39,263.89	0.00 (	463.89)	101.20
701-5176-07-5667 Marketing and Advertisi	27,475	100.00	11,146.51	0.00	16,328.49	40.57
TOTAL Fees & Other Services	86,105	220.96	66,004.77	0.00	20,100.23	76.66
<u>Miscellaneous</u>						
701-5176-09-5131 Meetings	1,500	184.01	634.15	0.00	865.85	42.28
701-5176-09-5630 Property Purchase	500,000	886.00	353,851.46	0.00	146,148.54	70.77
TOTAL Miscellaneous	501,500	1,070.01	354,485.61	0.00	147,014.39	70.69

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

701-MDD

DEPARTMENT - MDD

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Debt Service</u>						
<u>Contingency/FB</u>						
701-5176-99-4091 Administrative fee	17,400	1,450.00	15,950.00	0.00	1,450.00	91.67
701-5176-99-5700 Grant Match	150,000	0.00	41,341.39	0.00	108,658.61	27.56
701-5176-99-5750 Economic Incentives	150,000	0.00	0.00	0.00	150,000.00	0.00
701-5176-99-5800 Municipal Projects	25,000	0.00	25,000.00	0.00	0.00	100.00
TOTAL Contingency/FB	342,400	1,450.00	82,291.39	0.00	260,108.61	24.03
 TOTAL MDD	 1,230,233	 30,387.01	 744,738.88	 0.00	 485,494.12	 60.54
 TOTAL EXPENSES	 1,230,233	 30,387.01	 744,738.88	 0.00	 485,494.12	 60.54
 REVENUE OVER/ (UNDER) EXPENSES	 (128,213)	 80,448.11	 1,007,006.63	 0.00	 (1,135,219.63)	 785.42-

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

801-Employee Benefit Trust
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>GENERAL REVENUE</u>						
Miscellaneous	1,577,500	156,864.98	1,678,612.45	0.00	(101,112.45)	106.41
TOTAL GENERAL REVENUE	<u>1,577,500</u>	<u>156,864.98</u>	<u>1,678,612.45</u>	<u>0.00</u>	<u>(101,112.45)</u>	<u>106.41</u>
TOTAL REVENUE	1,577,500	156,864.98	1,678,612.45	0.00	(101,112.45)	106.41
	=====	=====	=====	=====	=====	=====
<u>EXPENSE SUMMARY</u>						
<u>Insurance Premiums</u>						
Personnel	1,396,500	121,691.96	1,272,255.36	0.00	124,244.64	91.10
TOTAL Insurance Premiums	<u>1,396,500</u>	<u>121,691.96</u>	<u>1,272,255.36</u>	<u>0.00</u>	<u>124,244.64</u>	<u>91.10</u>
TOTAL EXPENSES	1,396,500	121,691.96	1,272,255.36	0.00	124,244.64	91.10
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENSES	181,000	35,173.02	406,357.09	0.00	(225,357.09)	224.51

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

801-Employee Benefit Trust

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Miscellaneous</u>						
801-4000-09-4430 Employer Insurance Prem	1,260,000	131,826.70	1,399,642.61	0.00 (	139,642.61)	111.08
801-4000-09-4440 Employee Insurance Prem	302,500	22,285.24	253,523.03	0.00	48,976.97	83.81
801-4000-09-4480 Flex Spending Account	10,000	846.66	12,534.89	0.00 (	2,534.89)	125.35
801-4000-09-4500 Interest Income	<u>5,000</u>	<u>1,906.38</u>	<u>12,911.92</u>	0.00 (	<u>7,911.92)</u>	<u>258.24</u>
TOTAL Miscellaneous	1,577,500	156,864.98	1,678,612.45	0.00 (	101,112.45)	106.41
TOTAL REVENUE	1,577,500	156,864.98	1,678,612.45	0.00 (	101,112.45)	106.41

CITY OF AUBREY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

801-Employee Benefit Trust
DEPARTMENT - Insurance Premiums

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Personnel</u>						
801-5000-01-4090 Administrative Fee	1,500	156.00	1,262.07	0.00	237.93	84.14
801-5000-01-5111 Health Insurance	1,160,000	100,882.99	1,042,339.07	0.00	117,660.93	89.86
801-5000-01-5112 Dental Insurance	90,000	7,316.59	76,063.18	0.00	13,936.82	84.51
801-5000-01-5113 Vision Insurance	15,000	1,072.30	12,362.09	0.00	2,637.91	82.41
801-5000-01-5115 Life Insurance	75,000	8,696.02	89,595.32	0.00 (	14,595.32)	119.46
801-5000-01-5117 Voluntary Policies	20,000	1,008.60	12,609.28	0.00	7,390.72	63.05
801-5000-01-5118 Flex Spending	15,000	266.56	11,312.25	0.00	3,687.75	75.42
801-5000-01-5119 New Benefits	12,000	2,082.90	20,972.10	0.00 (	8,972.10)	174.77
801-5000-01-5120 Careflight/PHI	8,000	210.00	5,740.00	0.00	2,260.00	71.75
TOTAL Personnel	1,396,500	121,691.96	1,272,255.36	0.00	124,244.64	91.10
TOTAL Insurance Premiums	1,396,500	121,691.96	1,272,255.36	0.00	124,244.64	91.10
TOTAL EXPENSES	1,396,500	121,691.96	1,272,255.36	0.00	124,244.64	91.10
REVENUE OVER/ (UNDER) EXPENSES	181,000	35,173.02	406,357.09	0.00 (	225,357.09)	224.51



Balance Sheet by Fund

(Unaudited)

August 2025

101-General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
101-11-000-00	General Fund Cash	575,732.21
101-11-000-10	Cash on hand - Court drawer	200.00
101-11-000-84	Claim on Cash General	7,286,386.40
101-11-000-90	Investment Account	5,460,488.89
101-11-013-20	Taxes Receivable	28,517.98
101-11-013-25	Emergicon EMS AR	3,597,015.00
101-11-013-33	Allowance for Taxes	(7,465.40)
101-11-013-35	Allowance for EMS AR	(3,253,048.00)
101-11-013-37	Sales Tax Receivable	427,606.59
101-11-015-00	Court Fees Receivable	564,174.24
101-11-015-50	Allowance for Court Fees	(268,019.12)
101-11-021-00	Prepays	1,455,048.00
101-11-050-00	Inventory	32,450.64
101-13-000-80	Due from other funds EBT	50,000.00
101-19-000-00	Net Pension Asset	169,424.00
		<u>16,118,511.43</u>
TOTAL ASSETS		<u>16,118,511.43</u>
=====		
LIABILITIES		
=====		
101-21-010-00	Accounts Payable Pooled	188,803.28
101-21-010-01	Accounts Payable-General Fund	12,170.20
101-21-010-14	Deferred Revenue Taxes	21,052.58
101-21-010-15	Deferred Revenue Court	296,155.42
101-21-010-16	Deferred Revenue EMS	343,967.00
101-21-010-17	Deferred Pension Inflows	293,776.00
101-21-010-18	Net Pension Liability	200,306.00
101-21-010-19	Deferred Pension Outflows	(489,970.00)
101-21-015-40	Child Support Payable	461.28
101-21-015-60	CHILD SUPPORT - BRAZIL	259.38
101-21-021-51	Unapplied Credit Liability A/R	450.00
101-21-023-20	Comm Ctr rental deposits	640.01
101-21-023-30	Parks rental deposits	(150.00)
101-21-023-40	Collection fees payable-MVBA	797.93
101-21-023-41	Credit Card Fees Payable	(5,010.11)
101-21-023-50	Court Cash Bonds	443.30
101-21-023-70	OMNI fee - court	(363.95)
101-23-901-00	Due to Payroll Fund	(0.02)
TOTAL LIABILITIES		<u>863,788.30</u>
EQUITY		
=====		
101-31-033-00	Fund Balance General Fund	12,212,111.55
101-31-033-80	Net Pension Obligation	165,312.00
TOTAL BEGINNING EQUITY		<u>12,377,423.55</u>

101-General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL REVENUE	20,075,021.76
	TOTAL EXPENSES	<u>17,197,722.18</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	2,877,299.58
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>15,254,723.13</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	<u>16,118,511.43</u> =====

201-Water Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
201-11-000-00	Water Fund Cash	44,298.66	
201-11-000-10	Cash Drawer	200.00	
201-11-000-84	Claim on Cash Water	8,384,516.84	
201-11-000-90	Investment Account	258,951.85	
201-11-000-91	Water Impact Fees	660,300.70	
201-11-000-95	Cash - CO 2023 Ph1 Offsites	3,673,681.38	
201-11-000-96	Cash CO 2025 - Utility	20,026,476.86	
201-11-013-00	Accounts receivable - UB	196,647.92	
201-11-013-21	Accounts Receivable - Unbilled	84,488.59	
201-11-013-22	Allowance for Uncollect Water	(29,816.43)	
201-11-027-00	Discount on Bonds	145,094.40	
201-11-050-00	Inventory	458,669.38	
201-12-016-10	Land	83,058.00	
201-12-016-30	Water System	16,012,092.34	
201-12-016-50	Machinery and Equipment	726,638.98	
201-12-016-60	Vehicles	231,031.42	
201-12-016-67	Office Equipment	43,133.09	
201-12-016-80	Buildings and improvements	112,282.54	
201-12-016-90	Construction in Progress	1,038,840.40	
201-12-017-00	Accumulated Depreciation	(6,710,241.34)	
201-13-000-00	Due from other funds	368,290.00	
201-19-000-00	Net Pension Asset	10,700.00	
		<u>45,819,335.58</u>	
TOTAL ASSETS			45,819,335.58
=====			
LIABILITIES			
=====			
201-21-010-00	Accounts Payable Pooled	36,801.69	
201-21-010-05	Unapplied Credits	4,980.23	
201-21-010-17	Deferred Pension Inflows	10,300.00	
201-21-010-18	Net Pension Liability	6,500.00	
201-21-010-19	Deferred Pension Outflows	(35,200.00)	
201-21-020-17	Deferred OPEB Inflows	4,100.00	
201-21-020-19	Deferred OPEB Outflows	(1,900.00)	
201-21-021-10	Accrued Vacation Payable- wate	9,717.46	
201-21-021-20	Accrued Interest Payable	55,381.75	
201-21-023-00	Water TMRS Due to state	(881.00)	
201-21-023-41	Credit Card Fees Payable	37,846.56	
201-21-027-00	Bond Premium	174,032.00	
201-21-029-10	Bonds Payable - Series 2016	4,005,000.00	
201-21-029-75	Bonds Payable - Series 2023	8,110,000.00	
201-21-029-76	Bonds Payable - Series 2025	20,000,000.00	
201-21-029-80	Customer Deposits	223,757.88	
201-21-029-81	Customer Refunds Payable	29.01	
201-23-901-00	Due to Payroll Fund	(3,102.78)	
TOTAL LIABILITIES		<u>32,637,362.80</u>	

201-Water Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
201-31-033-02	Fund balance - Water/Sewer	11,413,633.37
201-31-033-10	Developer Contributions	0.47
201-31-033-80	Net Pension Benefit Obligation	<u>9,219.00</u>
	TOTAL BEGINNING EQUITY	11,422,852.84
	TOTAL REVENUE	3,739,797.17
	TOTAL EXPENSES	<u>1,980,677.23</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	1,759,119.94
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>13,181,972.78</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	45,819,335.58
<u>=====</u>		

202-Sewer Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
202-11-000-84	Claim on Cash Sewer	11,456,024.93	
202-11-000-91	Sewer Impact Fees	859,903.16	
202-11-000-92	Utility Funding Series 2024A	39,771,431.67	
202-11-013-01	Accounts Receivable - UB	99,654.69	
202-11-013-21	Accounts Receivable - Unbilled	42,562.70	
202-11-013-22	Allowance for Doubtful Account	(15,109.98)	
202-11-050-00	Inventory	60,254.36	
202-12-016-40	Sewer System	11,211,866.80	
202-12-016-90	Construction in Progress	<u>975,991.68</u>	
			<u>64,462,580.01</u>
TOTAL ASSETS			<u>64,462,580.01</u>
			=====
<u>LIABILITIES</u>			
=====			
202-21-010-00	Accounts Payable Pooled	3,940.45	
202-21-021-10	Accrued Vacation Payable	15,915.08	
202-21-027-00	Bond Premium	2,564,850.30	
202-21-028-80	Bonds Payable - Series 2013	71,920.00	
202-21-029-20	Bonds Payable - Series 2024A	50,095,000.00	
202-23-000-00	Due to other funds	114,820.00	
202-23-901-00	Due to Payroll Fund	(13,116.03)	
TOTAL LIABILITIES			<u>52,853,329.80</u>
<u>EQUITY</u>			
=====			
202-31-033-00	Fund Balance	7,868,512.55	
202-31-033-10	Developer Contributions	(0.09)	
202-31-033-50	Restricted for Sewer Impact	<u>739,050.73</u>	
TOTAL BEGINNING EQUITY		<u>8,607,563.19</u>	
TOTAL REVENUE		5,771,918.45	
TOTAL EXPENSES		<u>2,770,231.43</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>3,001,687.02</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,609,250.21</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>64,462,580.01</u>
			=====

205-Solid Waste Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
205-11-000-84	Claim on Cash Garbage	(390,308.29)	
205-11-013-00	Accounts Receivable - UB	69,179.63	
205-11-013-10	Accounts receivable	95,428.23	
205-11-013-21	Accounts Receivable - Unbilled	31,429.77	
205-11-013-22	Allowance for Doubtful Account	(10,489.25)	
		(204,759.91)	
TOTAL ASSETS		(204,759.91)	=====
LIABILITIES			
=====			
205-21-010-00	Accounts Payable Pooled	189,490.62	
205-21-021-90	Sales Tax Payable	22,010.94	
205-23-000-00	Due to other funds	16,219.00	
TOTAL LIABILITIES		227,720.56	
EQUITY			
=====			
205-31-033-00	Fund Balance	(266,232.87)	
TOTAL BEGINNING EQUITY		(266,232.87)	
TOTAL REVENUE		2,270,685.89	
TOTAL EXPENSES		2,436,933.49	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(166,247.60)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(432,480.47)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(204,759.91)	=====

301-Debt Service Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
301-11-000-00	Debt Service Cash	178,883.99	
301-11-000-84	Claim on Cash Debt Service	(379,577.38)	
301-11-000-90	Investment Account	75,326.10	
301-11-013-00	Property Taxes Receivable	15,983.61	
301-11-013-10	Allowance for Uncollect Taxes	(5,106.75)	
301-13-000-00	Due from other funds	<u>114,820.00</u>	
			<u>329.57</u>
TOTAL ASSETS			329.57
			=====
<u>LIABILITIES</u>			
=====			
301-21-029-90	Deferred Taxes-I&S	<u>10,876.86</u>	
	TOTAL LIABILITIES		<u>10,876.86</u>
<u>EQUITY</u>			
=====			
301-31-033-01	Fund Balance - Restricted	<u>418,676.06</u>	
	TOTAL BEGINNING EQUITY	<u>418,676.06</u>	
TOTAL REVENUE		1,498,135.27	
TOTAL EXPENSES		<u>1,927,358.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(429,223.35)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>10,547.29</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			329.57
			=====

401-Special Revenue Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
401-11-000-00	Special Revenue Cash	46,000.34	
401-11-000-84	Claim on Cash Special Revenue	<u>38,340.38</u>	
			<u>84,340.72</u>
TOTAL ASSETS			84,340.72
			=====
<u>LIABILITIES</u>			
=====			
401-21-010-00	Accounts Payable Pooled	<u>5,460.00</u>	
	TOTAL LIABILITIES		<u>5,460.00</u>
<u>EQUITY</u>			
=====			
401-31-033-02	Fund Balance - Child Safety	4,021.19	
401-31-033-04	Fund Balance - Court Security	6,920.50	
401-31-033-05	Fund Balance - PD Officers Tra	54,940.59	
401-31-033-06	Fund Balance - Seizure Funds	3,228.17	
401-31-033-07	FUND BALANCE HOT	<u>540.76</u>	
	TOTAL BEGINNING EQUITY		<u>69,651.21</u>
TOTAL REVENUE			31,053.86
TOTAL EXPENSES			<u>21,824.35</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES		<u>9,229.51</u>
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>78,880.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			84,340.72
			=====

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CITY OF AUBREY
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

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402-TIRZ Jackson Ridge

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
402-11-000-00	TIRZ Cash	906,098.25	
402-11-000-84	Claim on Cash TIRZ	(81,267.42)	
			824,830.83
TOTAL ASSETS			824,830.83
			=====
LIABILITIES			
=====			
EQUITY			
=====			
402-31-033-06	Fund balance - TIRZ Fund	800,993.31	
	TOTAL BEGINNING EQUITY	800,993.31	
	TOTAL REVENUE	754,261.65	
	TOTAL EXPENSES	730,424.13	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	23,837.52	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		824,830.83
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		824,830.83
			=====

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CITY OF AUBREY
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403-Impact Fees

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
403-11-000-00	Impact Fees Cash	3,051,208.49	
403-11-000-84	Claim on Cash Impact Fees	(2,638,445.59)	
			<u>412,762.90</u>
TOTAL ASSETS			412,762.90
			=====
LIABILITIES			
=====			
403-21-010-00	Accounts Payable Pooled	3,356.43	
	TOTAL LIABILITIES		<u>3,356.43</u>
EQUITY			
=====			
403-31-033-20	Restricted FB- Street Impact	375,334.51	
	TOTAL BEGINNING EQUITY	375,334.51	
TOTAL REVENUE		71,413.67	
TOTAL EXPENSES		<u>37,341.71</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		34,071.96	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>409,406.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			412,762.90
			=====

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CITY OF AUBREY
BALANCE SHEET
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404-Development Fees

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
404-11-000-50	Investment Acct-Park Fees	1,230,699.03	
404-11-000-60	Investment acct-Fire Station	3,350,047.97	
404-11-000-70	Investment Acct-Street Fees	1,990,372.81	
404-11-000-84	Claim on Cash Development Fees	5,236,042.06	
404-11-000-90	Investment Account	<u>1,866.53</u>	
			<u>11,809,028.40</u>
TOTAL ASSETS			<u>11,809,028.40</u>
			=====
<u>LIABILITIES</u>			
=====			
404-21-010-00	Accounts Payable Pooled	<u>5,016.49</u>	
TOTAL LIABILITIES			<u>5,016.49</u>
<u>EQUITY</u>			
=====			
404-31-033-00	Fund Balance	<u>11,163,523.06</u>	
TOTAL BEGINNING EQUITY		<u>11,163,523.06</u>	
TOTAL REVENUE		2,819,476.88	
TOTAL EXPENSES		<u>2,178,988.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>640,488.85</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>11,804,011.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>11,809,028.40</u>
			=====

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BALANCE SHEET
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405-Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
405-11-000-00	Grant Fund Cash	216,436.95	
405-11-000-84	Claim on Cash Grants	(143,373.38)	
405-11-013-15	AR Due From State	<u>74,767.93</u>	
			<u>147,831.50</u>
TOTAL ASSETS			147,831.50
			=====
LIABILITIES			
=====			
405-21-010-00	Account Payable Pooled	16,884.50	
405-21-021-60	Unearned Revenue - Grants	<u>354,759.56</u>	
	TOTAL LIABILITIES		<u>371,644.06</u>
EQUITY			
=====			
405-31-033-04	Fund Balance - Grant Fund	<u>73,343.69</u>	
	TOTAL BEGINNING EQUITY	73,343.69	
TOTAL REVENUE		122,849.86	
TOTAL EXPENSES		<u>420,006.11</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(297,156.25)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		(<u>223,812.56</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			147,831.50
			=====

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406-Holding Acct Dev Agreemts

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
406-11-000-84	Claim on Cash Holding	<u>391,884.88</u>	
			<u>391,884.88</u>
TOTAL ASSETS			<u>391,884.88</u>
			=====
<u>LIABILITIES</u>			
=====			
406-21-010-00	Accounts Payable Pooled	22,632.27	
406-21-021-60	Unearned Revenue - Holding Acc	(177,518.00)	
406-23-000-00	Due to Other Funds	<u>368,290.00</u>	
	TOTAL LIABILITIES		<u>213,404.27</u>
<u>EQUITY</u>			
=====			
406-31-033-00	Fund Balance	<u>404,676.33</u>	
	TOTAL BEGINNING EQUITY		<u>404,676.33</u>
TOTAL REVENUE		698,860.93	
TOTAL EXPENSES		<u>925,056.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(226,195.72)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>178,480.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>391,884.88</u>
			=====

501-Capital Projects Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
501-11-000-55	Vehicle Replacement Fund	661,285.66	
501-11-000-58	Escrow Cash - AHE	248,572.17	
501-11-000-59	Cash - CO 2022 Public Safety	8,431.34	
501-11-000-60	Cash - CO 2023 Phl Offsites	(54,328.81)	
501-11-000-61	Cash - CO 2024 Station 2	10,955.06	
501-11-000-62	ABP LLC Cash Escrow	7,237,013.02	
501-11-000-63	HPR Lennar Escrow	2,666,162.80	
501-11-000-64	Cash CO 2025 Govt	48,825,416.94	
501-11-000-84	Claim on Cash Capital Projects	(27,373,401.46)	
501-11-008-38	Cash - Water Bond S16	<u>891.91</u>	
		<u>32,230,998.63</u>	
TOTAL ASSETS			32,230,998.63
=====			
<u>LIABILITIES</u>			
=====			
501-21-010-00	Accounts Payable Pooled	330,330.47	
501-21-010-02	Accounts payable	179,563.00	
501-21-010-11	Accounts Payable - Capital Pro	41,819.00	
501-21-021-60	Unearned Revenue - ABP	7,229,457.32	
501-21-021-61	Unearned Revenue - HPR Lennar	2,643,513.41	
501-21-021-65	Unearned Revenue - AHE	248,572.17	
501-21-028-36	Bonds Payable Series 2025 Govt	<u>50,000,000.00</u>	
TOTAL LIABILITIES			<u>60,673,255.37</u>
<u>EQUITY</u>			
=====			
501-31-033-03	Restricted FB - Contruction	<u>943,971.38</u>	
TOTAL BEGINNING EQUITY		943,971.38	
TOTAL REVENUE		4,283,695.75	
TOTAL EXPENSES		<u>33,669,923.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(29,386,228.12)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(28,442,256.74)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			32,230,998.63
=====			

9-18-2025 05:00 PM

CITY OF AUBREY
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

PAGE: 1

701-MDD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
701-11-000-00	MDD Cash	1,996,733.29	
701-11-000-84	Claim on Cash MDD	(16,759.70)	
701-11-000-90	Investment Account	1,695,554.89	
701-11-013-37	Sales Tax Receivable	187,664.42	
701-12-015-00	Land	696,835.95	
701-12-015-10	Buildings and improvements	1,516,887.80	
701-12-017-00	Accumulated Depreciation	(56,103.00)	
		<u>6,020,813.65</u>	
TOTAL ASSETS			6,020,813.65
=====			
<u>LIABILITIES</u>			
=====			
701-21-010-00	Accounts Payable Pooled	588.73	
701-21-021-10	Accrued Vacation	792.00	
701-21-029-10	Bank Note Payable 2025	<u>1,300,000.00</u>	
TOTAL LIABILITIES			<u>1,301,380.73</u>
<u>EQUITY</u>			
=====			
701-31-040-10	Fund Balance - MDD	<u>3,712,426.29</u>	
TOTAL BEGINNING EQUITY		<u>3,712,426.29</u>	
TOTAL REVENUE		1,751,745.51	
TOTAL EXPENSES		<u>744,738.88</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,007,006.63</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,719,432.92</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,020,813.65
=====			

9-18-2025 05:01 PM

CITY OF AUBREY
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

PAGE: 1

801-Employee Benefit Trust

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
801-11-000-00	Employee Benefit Trust Cash	484,948.87	
801-11-000-84	Claim on Cash EBT	(65,381.42)	
			<u>419,567.45</u>
TOTAL ASSETS			419,567.45
			=====
LIABILITIES			
=====			
801-21-010-13	Accounts Payable	60.00	
801-23-000-00	Due to other funds	<u>50,000.00</u>	
	TOTAL LIABILITIES		<u>50,060.00</u>
EQUITY			
=====			
801-31-033-00	Fund Balance	(36,849.64)	
	TOTAL BEGINNING EQUITY	(36,849.64)	
TOTAL REVENUE		1,678,612.45	
TOTAL EXPENSES		<u>1,272,255.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		406,357.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>369,507.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			419,567.45
			=====



City Council Meeting
Staff Report
September 25, 2025

Agenda Item

Approve a Water and Sanitary Sewer Easement granted by Sherrell Jack Hopper, Jr. and Merry Lee Hopper, Trustees of the J&M Family Trust to the City of Aubrey providing a permanent water and sewer easement and a temporary construction easement across a called 30.5742 acre tract of land located in the F. Trevino Survey, Abstract 1243, Denton County, Texas, and authorize the Mayor to sign for acceptance.

Staff Contact

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

Summary

The TxDOT Hwy 377 Widening Project includes the acquisition of additional right-of-way and requires the relocation of utilities that will be under the pavement. The property owner has agreed to the city's acquisition of a 20-foot easement for the relocation of water and sewer lines. The Water and Sanitary Sewer Easement is provided for the construction, operation, maintenance, replacement, upgrade, and repair of permanent water line facilities and a permanent sanitary sewer line.

Additionally, a Temporary Construction Easement is twenty (20) feet in width and runs parallel to, and abuts, the east side of the Permanent Easement Property, providing access for the construction of the Facilities.

The easement conveyance plat was prepared by the City Engineer, and BBG Real Estate Services supplied an appraisal.

Summary of Compensation		
Temporary Construction Easement	16,281 Sq. Ft.	Dedication
Permanent Utility Easement	16,281 Sq. Ft.	\$150,000
	Total Compensation	\$150,000

Financial Summary

This project is part of the 2025 CIP Bond, specifically the Hwy 377 Widening Utility Relocates Project. Funds have been budgeted and are available for this project.

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (approve, deny or table) the easement.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Water and Sanitary Sewer Easement Agreement

Date: _____, 2025

Grantor: J&M Family Trust

Grantor's Mailing Address: 5502 US Hwy 377 S., Aubrey, Texas 76227

Grantee: City of Aubrey, Texas

Grantee's Mailing Address: 107 S. Main St., Aubrey, Texas 76227

Easement Property: The Easement Property consists of the following:

Permanent Easement Property: A Permanent Water and Sanitary Sewer Easement comprised of 16,281 Square Foot (0.374 acres) of land located in the F. Trevino Survey, Abstract 1243, Denton County, Texas and being more particularly described and depicted in **Exhibit A**, attached hereto and incorporated herein for all pertinent purposes.

Temporary Easement Property: A Temporary Construction Easement comprised of 16,042 Square Foot (0.368 acres) of land located in the F. Trevino Survey, Abstract 1243, Denton County, Texas and being more particularly described in the attached and depicted in **Exhibit A**, attached hereto and incorporated herein for all pertinent purposes.

Water and Sanitary Sewer Easement and Purposes ("Permanent Easement"): 16,281 Square Foot (0.374 acres) of land located in Denton County, Texas and being more particularly described and depicted in **Exhibit A**, attached hereto. The Water and Sanitary Sewer Easement is provided for the construction, operation, maintenance, replacement, upgrade, and repair of a permanent water line facility and a permanent sanitary sewer line facility, hereafter referred to as "Facilities" on the Permanent Easement Property. The Facilities includes all incidental underground and aboveground attachments, equipment and appurtenances, including, but not limited to manholes, manhole vents, lateral line connections, valves, pipelines, water meters, junction boxes in, upon, under and across the Permanent Easement Property and as more particularly depicted in **Exhibit A** attached hereto and incorporated herein for all pertinent purposes, together with the right and privilege at any and all reasonable times to enter the Permanent Easement Property for the purpose of constructing, operating, maintaining, replacing, upgrading, and repairing said Facility.

Temporary Construction Easement and Purposes ("Temporary Easement"): 16,042 Square Foot (0.368 acres) of land located in Denton County, Texas and being more particularly described in the attached and depicted in **Exhibit A**, attached hereto and incorporated herein for all pertinent purposes. The Temporary Construction Easement is twenty (20) feet in width and runs parallel along and abuts the east side of the Permanent Easement Property and is provided for the construction of the Facilities. The Temporary Construction Easement granted herein is restricted to the surface of the land, and shall terminate upon completion of the Facilities, at which time

Grantee shall promptly return the surface of the land to its pre-construction condition

Consideration: Ten Dollars (\$10.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Grant of Easements: Grantor, for the Consideration grants, sells, and conveys to Grantee and Grantee's heirs, successors, and assigns a permanent easement over, on, and across the Permanent Easement Property for the Water and Sanitary Sewer Easement Purposes described herein, together with all and singular the rights and appurtenances thereto in any way belonging (the "Permanent Easement"), TO HAVE AND TO HOLD the Permanent Easement to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and forever defend the title to the Permanent Easement Property in Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the Permanent Easement Property or any part of the Permanent Easement Property, by, through or under Grantor but not otherwise.

Further, Grantor, for the Consideration grants, sells, and conveys to Grantee and Grantee's heirs, successors, and assigns a temporary easement over, on, and across the Temporary Easement Property for the Temporary Easement Purposes described herein, together with all and singular the rights and appurtenances thereto in any way belonging (the "Temporary Easement"), TO HAVE AND TO HOLD the Temporary Easement to Grantee and Grantee's heirs, successors, and assigns. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and defend the title to the Temporary Easement Property in Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the Temporary Easement Property or any part of the Temporary Easement, by, through or under Grantor but not otherwise until its expiration upon completion of construction of the Facilities.

Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to any and all existing easements, covenants, rights-of-way, conditions, restrictions, outstanding mineral interests, royalty interests, if any, relating to the Easement Property, to the extent, and only to the extent that the same may be in force and effect, and either shown of record in the Office of the County Clerk of Denton County, Texas or that may be apparent on the Easement Property.

Terms and Conditions: The following terms and conditions apply to the Easements granted by this agreement:

1. Character of Easements. This agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors and assigns. The Permanent Easement is nonexclusive and irrevocable. The Permanent Easement is for the benefit of Grantee and Grantee's successors and assigns.
2. Duration of Easements. The duration of the Permanent Easement is perpetual. The duration of the Temporary Construction Easement terminates upon completion of the Facilities.
3. Reservation of Rights. Grantee's right to use the Easement Property is nonexclusive, and Grantor reserves for Grantor and Grantor's heirs, successors, and assigns the right to use all or part of the Easement Property in conjunction with Grantee as long as such use by Grantor and Grantor's

heirs, successors, and assigns does not interfere with the use of the Easement Property by Grantee for the Water and Sewer Easement Purposes. After construction of the Facilities, Grantee has the right to use as much of the surface of Grantor's property that is adjacent to the Easement Property ("Adjacent Property") as may be reasonably necessary to repair, remove, replace and maintain the Facilities within the Permanent Easement Property for the Water and Sewer Easement Purposes, but in no event shall the Adjacent Property exceed an area twenty-five feet (25') running parallel along and abutting the outer boundaries of the Permanent Easement Property. Grantee must promptly restore the Adjacent Property to its previous physical condition if changed and/or damaged by use of the rights granted by this paragraph. Grantee will at all times after doing any work in connection with the construction, operation, maintenance or repair of the Facilities, promptly restore the surface of the Easement Property and the Adjacent Property as close to the condition in which it was found before such work was undertaken as is reasonably practicable.

4. Improvement and Maintenance of Easement Property. Improvement and maintenance of the Permanent Easement Property and the Facilities will be at the sole expense of Grantee. No building, reservoir or permanent structure shall be constructed or maintained by Grantor on the Permanent Easement Property, without the prior written consent of the Grantee. Grantee shall have the right to remove, and keep removed, after reasonable written notice to Grantor of no less than thirty (30) days, all or parts of any building, reservoir, or permanent structure located within the Permanent Easement Property which, in the judgment of Grantee, may endanger or in any way interfere with the construction, efficiency, or convenient and safe operation and maintenance of the Facilities described herein or the exercise of Grantee's rights hereunder. The thirty (30) day prior written notice requirement contained in this section shall not apply in the event that Grantee determines it necessary to remove all or parts of any building, reservoir or permanent structure located within the Permanent Easement Property to allow Grantee to make an immediate repair necessary to protect and preserve the public health, safety and welfare, and that the thirty (30) days' written notice would be impracticable given the immediate risk to public health, safety and welfare. Grantee must maintain the Permanent Easement Property in a neat and clean condition. Grantee has the right to construct, install, maintain, replace, and remove the Facilities under or upon any portion of the Permanent Easement. All matters concerning the Facilities and their configuration, construction, installation, maintenance, replacement, and removal are at Grantee's sole discretion, subject to performance of Grantee's obligations under this agreement. Grantee has the right to remove or relocate any fences within the Easement Property or along or near its boundary lines if reasonably necessary to construct, install, maintain, replace, or remove the Facilities, subject to replacement of the fences to their original condition on the completion of the work.

5. Entire Agreement. This Agreement and any exhibits are the entire agreement of the parties concerning the Easement Property and the grant of the Easement by Grantor to Grantee. There are no representations, agreements, warranties, or promises, and neither party is relying on any statements or representations of the other party or any agent of the other party, that are not expressly set forth in this Agreement and any exhibits.

6. As Is. BY THE USE OF THE EASEMENT PROPERTY, GRANTEE TAKES THE EASEMENT PROPERTY "AS IS," EXCEPT FOR THE WARRANTIES OF TITLE AS PROVIDED AND LIMITED HEREIN. GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS AS TO THE PHYSICAL CONDITION, LAYOUT, FOOTAGE, EXPENSES, ZONING OPERATION, OR ANY OTHER MATTER AFFECTING OR RELATED TO THE EASEMENT PROPERTY, AND GRANTEE HEREBY EXPRESSLY

ACKNOWLEDGES THAT NO SUCH REPRESENTATIONS HAVE BEEN MADE. GRANTOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, MARKETABILITY, FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE OR OTHERWISE EXCEPT AS SET FORTH AND LIMITED HEREIN. ANY IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED AND EXCLUDED.

[Remainder of page intentionally left blank – Signature page to follow.]

GRANTOR:

J&M Family Trust
Sherrell Jack Hopper, Jr.

J&M Family Trust
Merry Lee Hopper

THE STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2025 by Sherrell Jack Hopper, Jr. and Merry Lee Hopper, who states under oath he/she is the Sole Owners of the Grantor's property described herein and has the authority to execute this document.

Notary Public, State of Texas

GRANTEE:
CITY OF AUBREY, TEXAS

Chris Rich, Mayor

THE STATE OF TEXAS §
 §
COUNTY OF DENTON §

This instrument was acknowledged before me on the _____ day of _____, 2025, by Chris Rich, Mayor, of the City of Aubrey on behalf of the City.

Notary Public, State of Texas

EXHIBIT "A"

FIELD NOTE DESCRIPTION 20-FOOT PERMANENT WATER & SANITARY SEWER EASEMENT CITY OF AUBREY, DENTON COUNTY, TEXAS

Being a 20-Foot Permanent Water and Sanitary Sewer Easement, and being under, over and across a called 30.5742 acre tract of land located in the F. Trevino Survey, Abstract Number 1243, Denton County, Texas, conveyed to Sherrell Jack Hopper, Jr. and Merry Lee Hopper, Trustees of the J&M Family Trust, by deed recorded Instrument Number 2025-47973, of the Official Public Records of Denton County, Texas (O.P.R.D.C.T.), said 20- Foot Permanent Water and Sanitary Sewer Easement being more particularly described as follows:

BEGINNING at a point for corner on the common northwest corner of said 30.5742 acre J&M Family Trust tract, and the southwest corner of a called 0.65 acre tract of land conveyed to North Texas Alpha to Omega Investments LLC, by deed recorded in Instrument Number 2023-27638, of the Official Public Records of Denton County, Texas (O.P.R.D.C.T.), said point also being on the east right-of-way line of U.S Highway 377 (variable width right-of-way);

THENCE, S 58°46'42" E, departing the east right-of-way line of said U.S Highway 377, and being along the common north line of said 30.5742 acre J&M Family Trust tract, and the south line of said 0.65 acre North Texas Alpha to Omega Investments LLC tract, a distance of 22.89 feet to a point of corner;

THENCE, departing the aforementioned common line, and being across said 30.5742 acre J&M Family Trust tract, the following three (3) calls for course and distance;

- 1) S 02°05'55" W, a distance of 192.96 feet to a point for corner;
- 2) S 41°03'53" W, a distance of 39.74 feet to a point for corner;
- 3) S 02°05'55" W, a distance of 575.39 feet to a point for corner, said point being on the common south line of said 30.5742 acre J&M Family Trust tract, and the north line of Lot 1X, Block C, Aubrey Creek Estates, Phase 1 an addition to the City of Denton by plat recorded in Instrument Number 2020-134 of the Plat Records of Denton County, Texas (P.R.D.C.T.);

THENCE S 89°45'35" W, along the common south line of said 30.5742 acre J&M Family Trust tract and the north line of said Lot 1X, Block C, a distance of 20.02 feet to a 5/8 inch iron rod with pink TxDot cap (Controlling Monument (CM)) found on the common southwest corner of said 30.5742 acre J&M Family Trust tract, and the northwest corner of said Lot 1X, Block C, said iron rod found also being on the east right-of-way line of said U.S. Hwy. 377;

THENCE, departing the common south line of said 30.5742 acre J&M Family Trust tract and the north line of said Lot 1X, Block C, and being along the common west line of said 30.5742 acre J&M Family Trust tract and the east right-of-way line of said U.S. Hwy. 377 the following three (3) calls for course and distance:

- 1) N 02°05'55" E, a distance of 583.28 feet to a 5/8 inch iron rod with pink TxDot cap (CM);
- 2) N 41°03'53" E, a distance of 39.74 feet to a point for corner;

EXHIBIT "A"

- 3) N 02°05'55" E, a distance of 197.02 feet to the POINT OF BEGINNING, said Permanent Water and Sanitary Sewer Easement containing 0.374 acres (16,281 square feet) of land, more or less.

Notes:

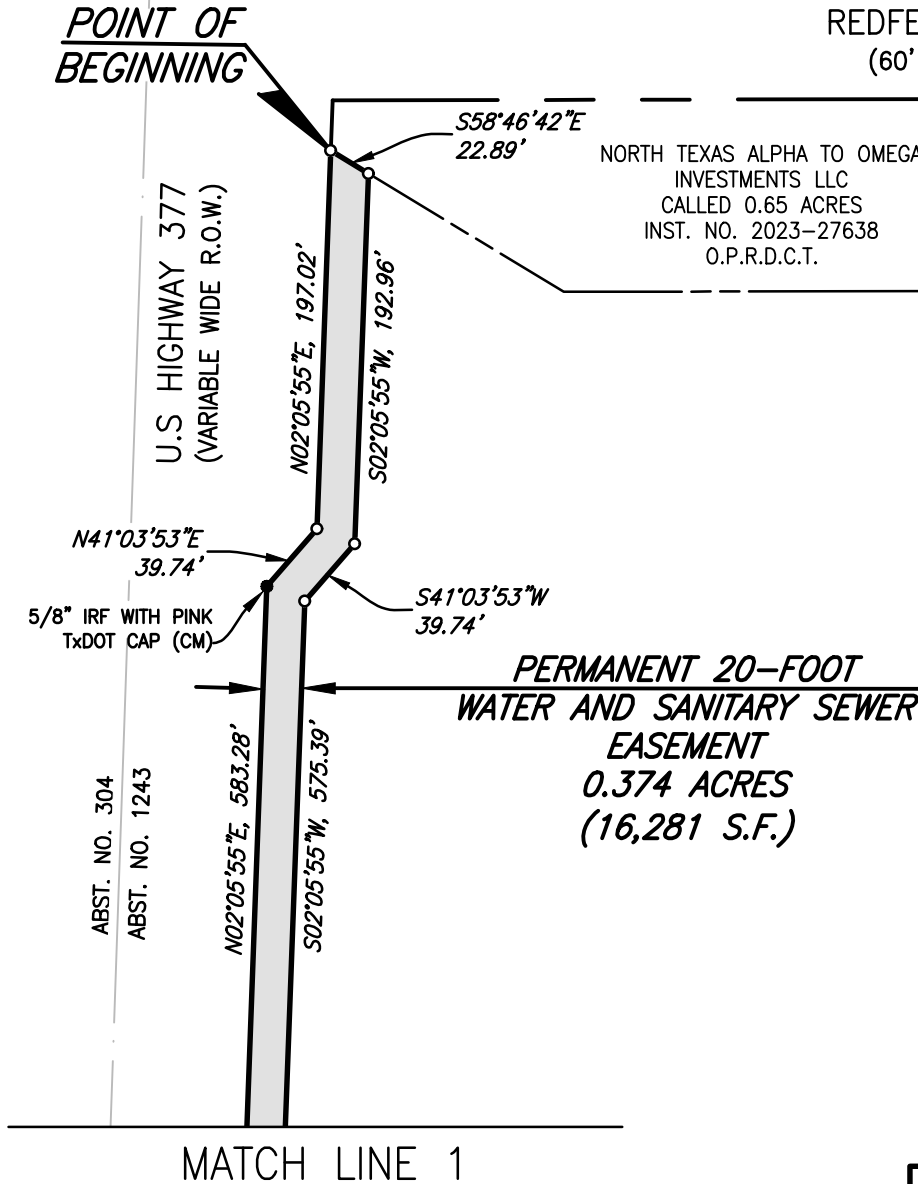
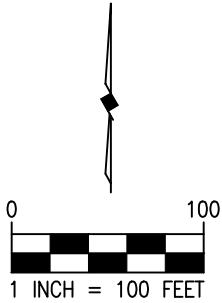
1. Bearings and Distances are based on the Texas State Plane Coordinate System, NAD-83, Texas North Central Zone 4202.
2. Field surveys concluded on 01/05/2025.
3. A graphic exhibit of even date herewith accompanies this field note description.

Chase Crawford, R.P.L.S.
Texas Registration No. 6913
Birkhoff, Hendricks & Carter, L.L.P.
TBPELS Firm No. 10031800
11910 Greenville Avenue, Suite 600
Dallas, Texas 75243
Phone 214-361-7900

PRELIMINARY
**THIS DOCUMENT SHALL NOT BE
RECORDED FOR ANY PURPOSE AND
SHALL NOT BE USED OR VIEWED OR
RELIED UPON AS A FINAL SURVEY
DOCUMENT.**

H:\Projects\Aubrey\2024113 U.S. 377 Utility Relocation\Easement Plots\Plots\Parcel NB-125 - Jack S.Hopper.dwg

REVISED: 6/6/25 - CCRAWFORD



REDFEARN RD.
(60' R.O.W.)

EXHIBIT "A"

PAGE 3 OF 4

**SHERRELL JACK HOPPER, JR.
AND MERRY LEE HOPPER,
TRUSTEES OF THE J&M
FAMILY TRUST
INST. NO. 2025-47973
CALLED 30.5742 ACRES
O.P.R.D.C.T.**

**F. TREVINO
SURVEY
ABSTRACT 1243**

PARCEL NO. NB-125

CITY OF AUBREY, TEXAS

**SHERRELL JACK HOPPER, JR. & MERRY LEE HOPPER
TRUSTEES OF THE J&M FAMILY TRUST
PERMANENT 20' WATER AND SANITARY SEWER EASEMENT**

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS
TBPELS PE Firm 526; Survey Firm 10031800
11910 Greenville Ave., Suite 600 Dallas, Texas 75243 (214) 361-7900

**June
2025**

- NOTES:
1. BEARINGS AND DISTANCES CITED IN THIS PLAT DESCRIPTION ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD-83, TEXAS NORTH CENTRAL ZONE 4202.
 2. FIELD SURVEYS CONCLUDED ON 01/15/2025.
 3. A FIELD NOTE DESCRIPTION OF EVEN DATE HEREWITH ACCOMPANIES THIS EXHIBIT.

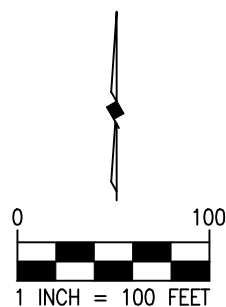
PRELIMINARY
THIS DOCUMENT SHALL NOT BE
RECORDED FOR ANY PURPOSE AND SHALL
NOT BE USED OR VIEWED OR RELIED
UPON AS A FINAL SURVEY DOCUMENT.

**CHASE R. CRAWFORD, R.P.L.S.
TEXAS REGISTRATION NO. 6913
DATE: June 25**

**PERMANENT 20-FOOT
TER AND SANITARY SEWER
EASEMENT**
0.374 ACRES
(16,281 S.F.)

SHERRELL JACK HOPPER, JR.
AND MERRY LEE HOPPER,
TRUSTEES OF THE J&M
FAMILY TRUST
INST. NO. 2025-47973
CALLED 30.5742 ACRES
O.P.R.D.C.T.

F. TREVINO
SURVEY
ABSTRACT 1243



5/8" IRF WITH PINK
TxDOT CAP (CM)

"X" CUT IN
CONCRETE (CM)-

ABST. NO. 304
ABST. NO. 1243

U.S. HIGHWAY 377
(VARIABLE WIDE R.O.W.)

N02°05'55"E, 583.28'

S02°05'55"W, 575.39'

S89°45'35"W
20.02'

CONCHO ST.
(50' R.O.W.)

LOT 1, BLOCK A
AUBREY 377 ADDITION
CALLED 1.750 ACRES
DOC. NO. 2021-481
O.P.R.D.C.T.

LOT 1

LOT 2

Ⓐ

LOT 3

LOT 4

LOT 1X

LOT

LOT 2

LOT 3

LOT 4

©

AUBREY CREEK ESTATES PHASE 1
CALLED 35.671 ACRES
INST. NO. 2020-134
/ O.P.R.D.C.T.

LOT 1

®

LOT 41

LOT 40

LOT 39

LOT 2

PARCEL NO. NB-125

NOTES:

1. BEARINGS AND DISTANCES CITED IN THIS PLAT DESCRIPTION ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD-83, TEXAS NORTH CENTRAL ZONE 4202.
2. FIELD SURVEYS CONCLUDED ON 01/15/2025.
3. A FIELD NOTE DESCRIPTION OF EVEN DATE HEREWITH ACCOMPANIES THIS EXHIBIT.

P R E L I M I N A R Y
THIS DOCUMENT SHALL NOT BE
RECORDED FOR ANY PURPOSE AND SHALL
NOT BE USED OR VIEWED OR RELIED
UPON AS A FINAL SURVEY DOCUMENT.

CHASE R. CRAWFORD, R.P.L.S.
TEXAS REGISTRATION NO. 6913
DATE: June 2025

CITY OF AUBREY, TEXAS

**SHERRELL JACK HOPPER, JR. & MERRY LEE HOPPER
TRUSTEES OF THE J&M FAMILY TRUST
PERMANENT 20' WATER AND SANITARY SEWER EASEMENT**

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS
TBPELS PE Firm 526; Survey Firm 10031800
11910 Greenville Ave., Suite 600 Dallas, Texas 75243 (214) 361-7900

June
2025



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Approve a Memorandum of Understanding (MOU) between the City of Aubrey and the United States Capitol Police to reimburse the City for expenses incurred while engaged in protection activities for members of the US Congress within the jurisdiction of the City of Aubrey and authorizing the City Manager to execute the agreement.

Staff Contact

Richard Brooks, Police Chief
rbrooks@aubreytx.gov
940-365-2601

Summary

On July 11, 2025, Chief Richard Brooks received a letter from Michael G. Sullivan, Chief of Police for the United States Capitol Police. Chief Sullivan indicated that the US Capitol Police does not have the personnel to provide protection to 535 Members of Congress across the country. Chief Sullivan requested that the Aubrey Police Department enter into a MOU that would give reimbursement to law enforcement agencies requested through mutual aid for assisting their department in their protective mission. We have had a congressional representative in the City twice in the last three months, but no protective services were requested from the US Capitol Police.

Financial Summary

Reimbursement if services are delivered.

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (approve, deny or table) the MOU

**MEMORANDUM OF UNDERSTANDING WITH THE
UNITED STATES CAPITOL POLICE**

Date: September 25, 2025

1. Parties	1a. Aubrey Police Department <i>Herein "Partner Agency"</i>	1b. United States Capitol Police
2. Jurisdiction • City • County • State • Institution	2a. City of Aubrey, Denton County, Texas	2b. The USCP is a federal law enforcement agency under the Legislative Branch of Government. It is the mission of the USCP to protect the Congress – its Members, employees, visitors, and facilities – so it can fulfill its constitutional and legislative responsibilities in a safe, secure and open environment.
3. Point of Contact (POC) • Name • Title • Address • Email • Phone Number	3a. Richard Brooks Chief of Police 108 E. Elm Street Aubrey, Texas 76227 rbrooks@aubreytx.gov 940.365.2601	3b. Jeanita Mitchell Acting Assistant Chief of Police for Protective and Intelligence Operations United States Capitol Police 119 D Street, NE Washington, DC 20510 Jeanita.Mitchell@uscp.gov (C) 202-384-8720
<i>IN WITNESS WHEREOF, the parties hereto have executed this MOU as follows</i>		
4. Authorizing Official • Name • Title	4a. Charles Kreidler City Manager	4b. Michael G. Sullivan Chief of Police
5. Authorizing Official's Signature	5a.	5b.
6. Date of Authorizing Official's Signature	6a. September 25, 2025	6b.

Terms & Conditions

I. INTRODUCTION

This Memorandum of Understanding ("MOU") is entered into by and between the United States Capitol Police ("USCP") and the Partner Agency, collectively referred to as the "Parties," for the purpose of reimbursing the Partner Agency for agreed upon law enforcement services.

II. BACKGROUND

The USCP Office of Protective and Intelligence Operations (P&IO) has the statutory requirement pursuant to 2 U.S.C. §1966 to protect the Members of Congress when security considerations so require. In order to fulfill this responsibility, P&IO requires augmentation of its capabilities in the form of law enforcement support within the Partner Agency's jurisdiction.

III. PURPOSE
A. The purpose of this MOU is to set forth the terms by which the USCP will reimburse the Partner Agency for the protective services specified in Section IV(A), such services to commence on the date the MOU is fully executed. In instances in which Partner Agency services must be provided prior to full execution of this MOU, USCP will consider the return of this form with fields 1a, 2a, and 3a completed as a good faith effort to proceed towards full execution such that those services will be eligible for reimbursement once the MOU is finalized. B. This MOU does not obligate the Partner Agency to provide resources at USCP's request. C. This MOU does not obligate USCP to reimburse the Partner Agency for protective services provided without direct coordination with USCP. D. This MOU is an agreement between the Parties and is not intended and should not be construed, to create or confer any other person or entity any right or benefit, substantive or procedural, enforceable at law or otherwise against the Partner Agency, USCP, or any state, locality, or other entity.
IV. RESPONSIBILITIES OF THE PARTNER AGENCY UNDER THIS MOU
A. Upon request from USCP, and agreement by the Partner Agency, based on available resources, the Partner Agency shall provide support and enhancements to the USCP protective mission for Congressional events and/or USCP protective operations occurring in the Partner Agency's jurisdiction. Services may involve the expenditure of overtime by the Partner Agency. During the events and/or protective operations, the Partner Agency shall maintain routine communications with USCP leadership as necessary. B. The Partner Agency agrees to provide the USCP with a summary of expenses incurred in connection with the Partner Agency's provision of services requested by the USCP. This summary will be consistent with the format for record keeping provided by the USCP. The Partner Agency will direct correspondence related to reimbursement to USCP and no other party. C. The Partner Agency will secure prior, explicit approval for any expenditure on equipment used to support USCP requests where reimbursement will be sought. D. The Partner Agency will submit invoices within 120 days of having provided the relevant services/support to ensure payment.
V. RESPONSIBILITIES OF USCP UNDER THIS MOU
A. The USCP agrees to provide the necessary funds due to the Partner Agency as part of this MOU between both parties. The USCP shall promptly pay all invoices submitted by the Partner Agency regarding services provided pursuant to this MOU. B. The USCP agrees to bear its own costs in relation to this MOU.
VI. DURATION OF THIS MOU
This MOU will continue in force until it is terminated by either party. Either party may terminate this MOU after giving 30 days' written notice to the other Party.
VII: FUNDING
No provision of this MOU shall be interpreted to require obligation or payment of funds in violation of the Anti-Deficiency Act, 31 U.S.C. § 1341. Reimbursements and expenditures under this MOU shall be subject to the USCP's budgetary processes and to the availability of funds.
VIII: SEVERABILITY
Nothing in this MOU shall be construed to conflict with current law. If a term of this MOU is inconsistent with such authority, that term shall be invalid to the extent of the inconsistency. The remainder of that term and all other terms of this MOU shall remain in effect.
IX: MODIFICATIONS
The terms and conditions of this MOU may be modified only upon prior written agreement by the Parties.
X: MISCELLANEOUS
The Parties shall comply with all applicable laws, rules, and regulations.



UNITED STATES CAPITOL POLICE

OFFICE OF THE CHIEF
119 D STREET, NE
WASHINGTON, DC 20510-7218

July 11, 2025

COP 251422

Dear Chiefs,

As you know, threats to elected officials, and in particular to Members of Congress, have increased exponentially. Last year, the United States Capitol Police opened over 7,000 threat cases; This year the Department is on pace to open over 15,000. Unfortunately, not only is law enforcement dealing with threats to elected officials, but we are reminded that too many times elected officials become victims of violence.

In my new role as Chief of the Capitol Police, I am tasked with protecting the Member of Congress, not only in Washington, D.C. but while the Members are home with their family. To do this effectively, I am asking for your assistance to accomplish this critical mission.

Just as many of you are dealing with staffing issues, the United States Capitol Police do not have the manpower to provide protection to 535 Members of Congress across the country. To assist with this mission, the United States Capitol Police have been provided funding to reimburse law enforcement agencies that provide mutual aid to the Department. Included in this mutual aid funding is the ability to reimburse state and local law enforcement agencies for assisting with the Department's protective mission. This as-needed assistance may include having an officer present at a Member's event or providing a law enforcement presence at a Member of Congress' residence. Reimbursement occurs through a Memorandum of Understanding that our Departments would enter which would allow for reimbursement to your organizations for any coordinated services provided.

I understand that many of you are dealing with staffing issues and a myriad of different priorities, however, by entering into the MOU it does not require you to provide constant or immediate services. The MOU merely allows us to quickly reimburse your Department in the event that I need your assistance due to a Member's heightened threat profile requiring a law enforcement presence and your staffing allows.

For those Departments that have already entered into an MOU with my Department, thank you. For those Departments that have not yet entered into an MOU, I would ask that you or your staff reach out to Acting Assistant Chief for Protective & Intelligence Operations Jeanita Mitchell (Jeanita.Mitchell@uscp.gov) to begin the process of executing an MOU or if you should have any questions about what services would be needed, how to be reimbursed, or any other questions you may have. I am also available to answer any questions or concerns you may have.

Again, thank you for the support that your Departments have provided and I look forward to partnering with you on this critical mission.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael G. Sullivan". The signature is fluid and cursive, with a prominent initial "M" and a long, sweeping underline.

Michael G. Sullivan
Chief of Police

From: [Mitchell, Jeanita D.](#)
To: [Richard Brooks](#)
Subject: RE: MOU for Mutual Aid
Date: Thursday, August 14, 2025 5:22:32 PM
Attachments: [image001.png](#)
[USCP Standard MOU v1.2 20250718.pdf](#)
[MOU FAQs v 1.2 20250729.pdf](#)

Good evening Chief Brooks,

Thank you for reaching out in reference to our Memorandum of Understanding (MOU) program. As you may know, the USCP MOU program was created so the USCP and Partner Agencies, can enter into an agreement, with the purpose of reimbursing the Partner Agency, for agreed upon law enforcement services, while Members of Congress (MOC) are within their jurisdiction. I have attached our Frequently Asked Questions (FAQs) document and a copy of our Standard USCP MOU. Please take a moment to read through them both and if you have any further questions, feel free to reach out to our MOU team at: MOU@uscp.gov. Otherwise, you may return the MOU with your agency information inserted and your signature for processing. Thank you for your partnership and wanting to have this MOU in place proactively. This engagement will speed up reimbursement for services requested by USCP for U.S Members of Congress that reside or visit your area.

Respectfully,

Jeanita D. Mitchell
Acting Assistant Chief
Protective and Intelligence Operations
United States Capitol Police
Jeanita.Mitchell@uscp.gov
(202) 224-9806 (Office)
(202) 384-8720 (Cell)

From: Richard Brooks <rbrooks@aubreytx.gov>
Sent: Friday, August 8, 2025 8:39 AM
To: Mitchell, Jeanita D. <Jeanita.Mitchell@uscp.gov>
Subject: MOU for Mutual Aid

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe and relevant.

Assistant Chief,

The Aubrey Police Department would like to begin the process of executing a MOU for the purpose of aiding the United States Capital Police however we can. Please let me know how to proceed.

Sincerely,



Richard Brooks

Chief of Police

O: (940) 365-2601 C: 940-977-6699

Website: www.aubreytx.gov

108 E. Elm Street, Aubrey, TX 76227



From: [Renee Franco](#)
To: [Richard Brooks](#)
Cc: [Aliceson Cotton](#)
Subject: RE: MOU for Mutual Aid
Date: Thursday, August 28, 2025 11:06:40 AM
Attachments: [image001.png](#)
[image002.png](#)

Chief,

Aliceson Cotton, attorney on Patricia's team has reviewed this for you, and has no edits or suggested changes to the MOU since it is limited to participation in the reimbursement program. Please reach out should you have any more questions.

Thank you,
Renee Franco
Paralegal



6371 Preston Rd • Ste 200 • Frisco, TX 75034
Phone: 972.668.6400 • Fax: 972.668.6414
Renee@txmunicipallaw.com • www.txmunicipallaw.com

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From: Renee Franco <renee@txmunicipallaw.com>
Sent: Friday, August 15, 2025 10:28 AM
To: 'Richard Brooks' <rbrooks@aubreytx.gov>; Patricia Adams <patricia@txmunicipallaw.com>

Cc: Charles Kreidler <kreidler@aubreytx.gov>

Subject: RE: MOU for Mutual Aid

Chief, received. We will get this reviewed for you.

Thank you,

Renee Franco

Paralegal



6371 Preston Rd • Ste 200 • Frisco, TX 75034

Phone: 972.668.6400 • Fax: 972.668.6414

Renee@txmunicipallaw.com • www.txmunicipallaw.com

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From: Richard Brooks

Sent: Friday, August 15, 2025 9:12 AM

To: Patricia Adams

Cc: Renee Franco ; Charles Kreidler

Subject: FW: MOU for Mutual Aid

Patricia,

I received a letter from the US Capitol Police identifying that a MOU being in place prior to reimbursement requests if APD is requested to provide protection for members of Congress while in Aubrey would be beneficial. We have had members of Congress here in the city recently, particularly Brandon Gill . Attached is the information provided to get the MOU approved. Can you review and let me know your thoughts. I plan to take this to Council next month (September).

Have a great weekend,



Richard Brooks
Chief of Police

O: (940) 365-2601 C: 940-977-6699
Website: www.aubreytx.gov
108 E. Elm Street, Aubrey, TX 76227



From: Mitchell, Jeanita D. <Jeanita.Mitchell@uscg.gov>

Sent: Thursday, August 14, 2025 5:22 PM

To: Richard Brooks <rbrooks@aubreytx.gov>

Subject: RE: MOU for Mutual Aid

Good evening Chief Brooks,

Thank you for reaching out in reference to our Memorandum of Understanding (MOU) program. As you may know, the USCP MOU program was created so the USCP and Partner Agencies, can enter into an agreement, with the purpose of reimbursing the Partner Agency, for agreed upon law enforcement services, while Members of Congress (MOC) are within their jurisdiction. I have attached our Frequently Asked Questions (FAQs) document and a copy of our Standard USCP MOU. Please take a moment to read through them both and if you have any further questions, feel free to reach out to our MOU team at: MOU@uscg.gov. Otherwise, you may return the MOU with your agency information inserted and your signature for processing. Thank you for your partnership and wanting to have this MOU in place proactively. This engagement will speed up reimbursement for services requested by USCP for U.S Members of Congress that reside or visit your area.

Respectfully,

Jeanita D. Mitchell
Acting Assistant Chief
Protective and Intelligence Operations
United States Capitol Police
Jeanita.Mitchell@uscp.gov
(202) 224-9806 (Office)
(202) 384-8720 (Cell)

From: Richard Brooks <rbrooks@aubreytx.gov>
Sent: Friday, August 8, 2025 8:39 AM
To: Mitchell, Jeanita D. <Jeanita.Mitchell@uscp.gov>
Subject: MOU for Mutual Aid

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Assistant Chief,

The Aubrey Police Department would like to begin the process of executing a MOU for the purpose of aiding the United States Capital Police however we can. Please let me know how to proceed.

Sincerely,



Richard Brooks
Chief of Police

O: (940) 365-2601 C: 940-977-6699
Website: www.aubreytx.gov
108 E. Elm Street, Aubrey, TX 76227



Caution: This email originates from outside of your organization. Please be cautious when clicking links or opening attachments..

USCP MOU Frequently Asked Questions

A Partner Agency that returns the Standard Memorandum of Understanding (MOU) with the date and Sections 1a., 2a., and 3a. completed can consider the MOU process with the United States Capitol Police (USCP) to be initiated such that the costs associated with providing law enforcement services to support a USCP request are eligible to be reimbursed upon the finalization of the MOU.

Where do I send the MOU?

The MOU should be returned via email to MOU@uscp.gov.

What types of services are reimbursable?

Assets and resources provided by your agency to support USCP for the hours requested are eligible for reimbursement provided coordination was directly conducted with USCP. Congressional staff is not authorized to guarantee reimbursement through the USCP MOU program.

Expenditure on equipment requires specific approval from USCP prior to purchase if reimbursement will be sought.

How do I submit for reimbursement?

Upon finalization of the MOU, USCP will provide a vendor enrollment form to your agency. This form is required to register your agency for payments.

Once your agency has provided the requested services, the Point of Contact (POC) for your agency should send an invoice that includes:

- An invoice number;
- A date for services rendered; and
- An itemized list of services with associated costs, to include a list of officers and the associated hours, where relevant.
- The invoice should be billed to:

United States Capitol Police
119 D Street, NE
Washington, DC 20510

- Invoices should be submitted via **email only** to MOU@uscp.gov.

How and when will reimbursement be issued?

Reimbursement will only be initiated after services in support of a USCP request have been provided.

Payment will be made in the form of a paper check or ACH direct deposit. Payment will only be processed through to an agency with an MOU; no payment will be made directly to individual officers or third-party vendors.

Payment can only be made once an MOU is signed by both agencies. In other words, while services provided may be *eligible* for reimbursement upon initiation of the MOU process, the *actual payment* will require the MOU to be finalized.

After your POC (1) returns the vendor enrollment form and (2) sends an invoice, you can expect reimbursement in 30-60 days, provided the MOU has been finalized.

What if my agency wants to make edits to the Standard USCP MOU?

Any law enforcement partner that is willing to enter an MOU with USCP but would like to request changes to the Standard MOU can email MOU@uscp.gov. We will connect you with our Office of General Counsel for further processing.

What if I have additional questions?

You can reach our team at MOU@uscp.gov.



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Approve a Memorandum of Understanding (MOU) between the City of Aubrey and Denton County MHMR to establish an agreement related to mental health services.

Staff Contact

Richard Brooks, Police Chief
rbrooks@aubreytx.gov
940-365-2601

Summary

APD's Mental Health Unit has been coordinating response to mental health calls for service with Denton County MHMR. These practitioners have developed a response plan for our citizens who are in a mental health crisis and to provide those citizens with long-term care. This MOU outlines how information will be shared and care provided.

The purpose of the MOU is to establish a cooperative and mutually beneficial working relationship between the parties with the goal of identifying persons experiencing a mental health illness or crisis and subsequently providing access to and linking them with available mental health and social services in the community, including medical and behavioral health services. This MOU establishes the responsibilities of each agency regarding sharing of information and coordination of services.

Financial Summary

None

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (approve, deny or table) the MOU.

MEMORANDUM OF UNDERSTANDING

Between

Denton County MHMR and The City of Aubrey

~~The Aubrey Police Department~~

I. PARTIES

This Memorandum of Understanding (MOU) is entered into between the City of Aubrey (hereinafter "City") on behalf of the Aubrey Police Department (hereinafter "APD") and Denton County MHMR Center (hereinafter "MHMR"). The parties agree to abide by the terms and provisions of the MOU throughout its duration.

II. PURPOSE

The purpose of the MOU is to establish a cooperative and mutually beneficial working relationship between the parties with the goal of identifying persons experiencing a mental health illness or crisis and subsequently providing access to and linking them with available mental health and social services in the community, including medical and behavioral health services. This MOU establishes the responsibilities of each agency regarding sharing of information and coordination of services.

The Denton County MHMR Center is a primary provider of mental health services with five facilities that offer community-based behavioral health services within Denton County. Services provided include Assertive Community Treatment (ACT), case management, cognitive behavioral therapy, crisis hotline, Mobile Crisis Outreach Team (MCOT), hospital liaison, intake and referral, out-patient psychiatric, and skills training.

The mission of APD is to make Aubrey a safe, sustainable, and livable city for everyone, by keeping victims safe and holding offenders accountable. The sanctity of human life is the foundation by which APD serves, and the Department is committed to leveraging technology, innovation, collaboration, and imagination to make APD trusted and respected by our diverse community. Through this MOU, APD will gain direct access to the services offered by MHMR, and thus potentially make the Department's mission and vision more successful and efficient while improving mental health services to our citizens.

III. DURATION

- a. This MOU shall be effective on the date the MOU is signed by the last signing party, as indicated by the date under the party's signature, and shall remain in full

force and effect until the MOU is terminated by the parties in accordance with the terms set forth herein.

- b. Either party, with intent to terminate this MOU, shall provide 30 days written notice to the other party.
- c. The terms of this MOU may be amended upon written approval by both parties' designated representative without requiring further approval by their respective governing body, if any. The amendment(s) become effective upon the date of approval.

IV. TRAINING

All training of APD personnel pertaining to the responsibilities outlined in this MOU, including but not limited to, training about crisis intervention techniques and de-escalation, suicide risks and protective factors, and best practice interventions shall be a collaborative effort between APD and MHMR.

V. REPORTING AND DOCUMENTATION

- a. Data compilation and reporting process will be coordinated between APD and MHMR.
- b. Both parties shall communicate regularly to ensure that MHMR and APD are sharing all appropriate information and coordination of services for individuals in crisis.

VI. OTHER PROVISIONS

- a. This MOU does not create additional jurisdiction or limit or modify existing jurisdiction vested in the parties. It is understood by both parties that each should fulfill its responsibilities under this MOU in accordance with the provisions of law and regulations that govern their activities. Nothing in this MOU is intended to negate or otherwise render ineffective any such provisions or operating procedures. If at any time either party is unable to perform its functions under this MOU consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the others to establish a date for mutual resolution of the conflict.
- b. It is expressly understood and agreed by the parties that nothing contained in this MOU shall be construed to create a joint venture, partnership, agency, or other affiliation, or like relationship. It is specifically agreed that the relationship between the parties is and shall remain that of independent parties to a contractual relationship as set forth in this MOU. No party is authorized to enter into any

contract, warranty, or representation as to any matter on behalf of any other party. No party shall be bound by the acts or conduct of any other party.

- c. Each party shall be responsible for the supervision, daily direction, and control of its own employees. Each party shall be solely responsible for payment of salary, worker's compensation, disability benefits and like requirements and obligations for its employees.
- d. MHMR hereby releases and agrees to **INDEMNIFY AND HOLD HARMLESS** the City Aubrey, and APD, its officers, agents, officials, and employees from liability for any property damage, personal injuries, death, or any loss sustained by MHMR, its employees, agents, or officials that is incurred while riding along with or accompanying an APD police officer. **EVEN IF SUCH DAMAGE, INJURY, DEATH OR LOSS IS CAUSED BY OR RESULTS FROM THE NEGLIGENCE OR OTHER FAULT OF AUBREY, APD, OR ITS OFFICERS, AGENTS, OFFICIALS, AND EMPLOYEES, AND ANY PERSONS APD OFFICERS HAVE CONTACT WITH WHILE RIDING ALONG WITH OR ACCOMPANYING THE OFFICERS.**
- e. MHMR further agrees to **INDEMNIFY AND HOLD HARMLESS** the City and Aubrey, APD, its officers, agents, officials, and employees, from liability, judgements, claims, that may be incurred or suffered by APD, its employees, agents, or officers, as a result of any act or omission by or caused by MHMR, its employees, agents, or officials while riding along with or accompanying APD officers.
- f. This MOU is subject to the Constitution and laws of the State of Texas and the Charter and Ordinances of the City of Aubrey. Any lawsuit in connection with this MOU shall be in a court of competent jurisdiction in Denton County, Texas.

VII. CONFIDENTIALITY AND SHARING OF INFORMATION

- a. APD and MHMR personnel shall be knowledgeable and abide with the provisions of the law pertaining to confidentiality of information related to a consumer's mental history and other medical records and shall be in Health Information Privacy Protection Act (HIPPA) and the HITECH ACT, Public Law 111-005, collectively referred to herein as "Privacy Requirements", compliant in both areas of privacy and security of protected health information.
- b. APD and MHMR personnel will share information on individuals that were contacted while in crisis by APD to ensure coordination of care. This information may include police incident reports or protected health information, with information redacted that is confidential by law.

VIII. NOTICES

All notices to any party to this MOU must be in writing and must be delivered by hand, facsimile electronic mail, or registered or certified mail, return receipt requested, to the party to whom the notice is given at its address set out below or other address the receiving party has designated previously by proper notice to the sending party.

To MHMR: _____ Dallas Hamilton

Administrator of Behavioral Health
Denton County MHMR
2519 Scripture Street
Denton, Texas 76201
dallasc@dentoncountymhmr.org

To APD: Richard Brooks
Chief of Police
Aubrey Police Department
108 E. Elm Street
Aubrey, Texas 76227
rbrooks@aubreytx.gov

Approved By:

Patricia Adams
City Attorney
City of Aubrey

Date:

Richard Brooks
Chief of Police
City of Aubrey

Date:

Charles Kreidler
City Manager
City of Aubrey

Date:

Pamela Gutierrez
Executive Director
Denton County MHMR Center

Approved as to Form:

Patricia Adams

City Attorney

City of Aubrey



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Approve Resolution No. 1020-25 authorizing an additional four hours of holiday time for city employees for the 2025 Christmas holiday.

Staff Contact

Charles Kreidler, City Manager
kreidler@aubreytx.gov
940-440-9343

Summary

Background:

The City's Human Resources Policies and Procedures Manual establishes the recognized employee holidays. In 2025, the Christmas holiday will fall on Wednesday, December 24, and Thursday, December 25. To recognize the holiday season and provide employees with additional time with their families.

Purpose/Need:

Providing this additional half-day of holiday leave is consistent with past practices of offering occasional supplemental time off when holidays fall mid-week. It demonstrates Council's continued commitment to supporting employee morale and recognizing the service provided to the community throughout the year.

Financial Summary

The additional four (4) hours of holiday leave per employee will not result in additional payroll costs beyond the City's regular salary obligations, as this time will be treated as paid holiday leave.

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (approve/deny/table) the Resolution.

**CITY OF AUBREY, TEXAS
RESOLUTION NO. 1020-25**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS, APPROVING AN ADDITIONAL FOUR (4) HOURS OF HOLIDAY TIME FOR CITY EMPLOYEES FOR THE 2025 CHRISTMAS HOLIDAY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City of Aubrey, Texas is a home rule municipality located in Denton County, Texas ("City"); and

WHEREAS, Section 106 of the City of Aubrey Human Resources Policies and Procedures Manual establishes recognized employee holidays; and

WHEREAS, in 2025, the Christmas holiday will fall on Wednesday, December 24, and Thursday, December 25; and

WHEREAS, the City Council desires to provide additional holiday time to City employees for this year only by authorizing an additional four (4) hours of holiday leave.

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

Section 1. Christmas Holiday Adjustment. For the 2025 calendar year only, City employees shall receive an additional four (4) hours of holiday leave in recognition of the Christmas holiday period.

Section 2. Effect. This Resolution is limited to the 2025 holiday schedule only and shall not be construed to amend the City's established holiday schedule or personnel policies except as specifically provided herein.

Section 3. Effective Date. This Resolution takes effect immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Aubrey, Texas this the 25th day of September, 2025.

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Accept the resignation of Brenda Blackburn from the Municipal Development District Board.

Staff Contact

Jenny Hicks, City Secretary
jhicks@aubreytx.gov
940-440-9343

Summary

Brenda has submitted her resignation effective September 30th as she is moving out of the area.

Financial Summary

N/A

Staff Recommended Action

Approve

Staff Recommended Motion

I move to (Accept, Deny or Table) the resignation of Brenda Blackburn from the MDD board.



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Accept the resignation of Hallie Nix from the Aubrey Area Library Advisory Board.

Staff Contact

Jenny Hicks, City Secretary
jhicks@aubreytx.gov
940-440-9343

Summary

Aubrey Area Library Advisory Board Member, Hallie Nix, Seat 1, provided a verbal resignation as she is moving from the area.

Financial Summary

N/A

Staff Recommended Action

Approve

Staff Recommended Motion

I move to accept the resignation of Hallie Nix from the Library Board.



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Approve Resolution No. 1018-25 ratifying an expenditure of \$5,110 paid to Lonestar Exteriors for the emergency repair of water damage at Fire Station No 1; and providing an effective date.

Staff Contact

Eric Schlotter, Fire Chief
eschlotter@aubreytx.gov
940-365-9785

Summary

Executive Summary

On or about September 5, 2025, heavy rainfall caused significant water intrusion on the second floor of fire station 1, through leaking window trim. When the window system was inspected, it was noted that most of the trim surrounding the window was rotted and not caulked properly. Due to ongoing weather conditions and the risk of further damage and operational disruption, immediate emergency repairs were required.

Pursuant to Section 6.2 of the City's Procurement Policy and in compliance with state law, the City Manager authorized an emergency expenditure. The work has been completed, mitigating further water intrusion.

This resolution ratifies the emergency expenditure and affirms that the conditions met the requirements for an emergency purchase under City policy and state law.

Staff Recommended Action: Approve Resolution No. 1018-25 ratifying the emergency expenditure.

Financial Summary

The total cost of the emergency repairs was **\$5,110**, paid to **Lonestar Exteriors**. Funding was provided from **existing budgeted funds in the Fire Department's building repairs line item**. No budget amendment is required at this time.

Staff Recommended Action

Approve

Staff Recommended Motion

I move to (approve/deny/table) Resolution No. 1018-25 ratifying the emergency expenditure.

**CITY OF AUBREY, TEXAS
RESOLUTION NO. 1018-25**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS RATIFYING AN EMERGENCY EXPENDITURE FOR REPAIR OF STORM WATER DAMAGE AT FIRE STATION NO 1; FINDING THAT THE REQUIREMENTS OF SECTION 6.2 “PROCEDURE FOR EMERGENCY PURCHASES” OF THE CITY OF AUBREY PROCUREMENT POLICY AS AUTHORIZED BY STATE LAW HAVE BEEN MET; PROVIDING FOR THE INCORPORATION OF PREMISES; RATIFYING THE EXPENDITURE FOR THE COSTS OF REPAIRING THE WATER DAMAGE AT CITY HALL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Aubrey, Texas is a home rule municipality located in Denton County, Texas (“City”); and

WHEREAS, the City has adopted procedures for compliance with State procurement laws as set forth in the City of Aubrey Procurement Policies and Procedures adopted by City Council pursuant to Resolution No. 915-22 (the “Procurement Policy”); and

WHEREAS, consistent with State law, the City Procurement Policy authorizes an expenditure of funds outside of the normal purchasing procedures when a situation of such urgency arises that normal purchasing procedures must be modified in the interest of time due to exigent circumstances; and

WHEREAS, on or about September 5, 2025, a date upon which significant rainwater entered through leaking windows, resulting in water damage to interior walls; and

WHEREAS, due to the ongoing weather conditions and the need to prevent further property damage and disruption of municipal operations, an immediate emergency repair was necessary; and

WHEREAS, the delay that would have resulted from utilizing the normal three to four week procurement process—advertising, soliciting and evaluating bids, and calling a special Council meeting—posed a threat of further damage to the Fire Station and was therefore determined by Staff to constitute an exigent circumstance under Section 6.2 of the Procurement Policy; and

WHEREAS, pursuant to Section 6.2 of the Procurement Policy, the City Manager, after consultation with the Mayor, authorized the expenditure of \$5,110 to be paid to Lonestar Exterior for the necessary repairs to City Hall, and provided the required written permission to Staff to make that emergency purchase; and

WHEREAS, the repair services have been satisfactorily provided by Lonestar Exterior, mitigating further water intrusion and damage; and City Staff has requested ratification of the expenditure as required by Section 6.2 of the Procurement Policy; and

WHEREAS, the City Council finds and determines that the rainwater intrusion and resulting damage at the Fire Station created an exigent circumstance that justified emergency repairs, that the requirements of Section 6.2 of the Procurement Policy for an emergency expenditure were met, and that the interests of public health, safety, and welfare are served by the ratification of the expenditure for the emergency repair of City Hall.

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

Section 1. Incorporation of Premises/Findings. The Recitals set forth above constitute the legislative findings of the City Council and are incorporated into the body of this Resolution as if fully set forth herein.

Section 2. Ratification of Emergency Expenditure. The City Council has determined that all procedures required by State law and Section 6.2 of the Procurement Policy have been followed, that the water damage to Fire Station No 1 on or about September 5, 2025 constituted an exigent circumstance for which the Procurement Policy and state law allow an emergency expenditure of funds, and that the expenditure of funds in the amount of \$5,110 for the cost of emergency repairs paid to Lonestar Exterior is hereby ratified.

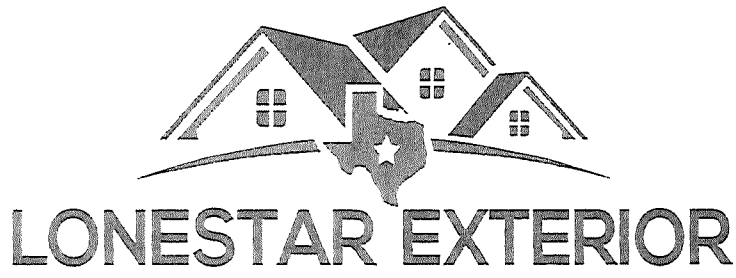
Section 3. Effective Date. This Resolution takes effect immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Aubrey, Texas this the 25th day of September, 2025.

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary



Estimate

1332 Teasley Ln., Ste. 325 – Denton, TX 76205 Office (940) 368-3848

DATE: 9/9/2025

Address: 200 Sycamore St Aubrey TX 76227

1. Scope of work –
 - Remove and replace 200 sqft of siding. Replace with Hardie board
 - Install all new insulation, OSB, and moisture barrier
 - Remove and replace window framing
 - Prep, caulk, and paint new siding

Total Price: \$5,110

101-5103-04-5120
9-11-25

OK to Pay
AM Kneeling

Thank you for trusting Lone Star Exterior with your contracting needs!

Brett Sasser
Owner/Operator



City Council Meeting
Staff Report
September 25, 2025

Agenda Item

Approval of Ordinance 931-25 designating the official newspaper for the City of Aubrey for the 2025-2026 Fiscal Year.

Staff Contact

Jenny Hicks, City Secretary
jhicks@aubreytx.gov
940-440-9343

Summary

Local Government Code requires that at the beginning of each fiscal year, Cities should designate an official newspaper for all legal publications, election notices, ordinances, public hearing notices, etc.

Additionally, the Home Rule Charter requires the City Council to annually declare an official newspaper.

Financial Summary

No change.

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to approve Resolution 873-24 designating the Post Signal as the official newspaper for the City of Aubrey.

CITY OF AUBREY
Ordinance Number 931-25

An Ordinance designating an official paper for the City of Aubrey, Texas, repealing all Ordinances in conflict therewith; providing a term clause; providing a publication clause; providing an effective date.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS;

SECTION I
DESIGNATING AN OFFICIAL PAPER OF THE CITY OF AUBREY

The Post Signal, published in Denton County, Texas, is hereby designated as the official newspaper of the City of Aubrey, Texas. All legal notices, legal publications, penal ordinances, and other ordinances, required to be published, shall be published in the said Post Signal, unless otherwise specified by the City Council of the City of Aubrey, Texas, in special case, by ordinance. (Sections 52.004 and 52.011 Local Government Code.)

SECTION II
TERM

The term of this Ordinance shall be October 1, 2025 through September 30, 2026.

SECTION III
EFFECTIVE DATE

This Ordinance shall become effective from and after its date of passage and publication as provided by law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the City Council on this the 25th day of September, 2025.

APPROVED:

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Approve an ordinance amending Chapter 9, "Personnel" of the Code of Ordinances to adopt a new Section 9.01.003, "TMRS Contribution" to increase City employees TMRS contribution rate from 7% to 8%; providing for related matters and providing an effective date.

Staff Contact

Shaena Williams, Human Resources
swilliams@aubreytx.gov
940-440-9343

Summary

Texas House Bill 3161 was signed by the Governor on June 20, 2025. This bill allows municipalities to elect an employee contribution rate of eight percent under the Texas Municipal Retirement System (TMRS). Since an 8% employee contribution rate does not have an associated statutory maximum contribution rate, the existing statutory maximum must be removed. If approved, these changes would go into effect on the first day of October 2025.

This ordinance also includes a readoption of a repeating 50% Updated Service Credit and the readoption of a repeating 50% COLA.

Financial Summary

A budget impact of \$304,000 has been accounted for in the fiscal year 2025-2026 budget.

Staff Recommended Action

Approve

Staff Recommended Motion

I move to (approve, deny, or approve with changes) the ordinance as presented.

Comparison of Optional Plan Design(s)

FOR CITIES

2026 Rates • Aubrey

August 18, 2025

Plan Provisions	Current	Option 1
Employee Contribution Rate	7%	8%
City Matching Ratio	2 to 1	2 to 1
Updated Service Credit (USC)	50% (Repeating)	50% (Repeating)
Transfer USC *	No	No
COLA	50% (Repeating)	50% (Repeating)
Retroactive COLA	Yes	Yes
Retirement Eligibility	20 years	20 years
Vesting	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees
Contribution Rates	2026	2026
Normal Cost Rate	8.61%	9.85%
Prior Service Rate	<u>1.97%</u>	<u>2.49%</u>
Retirement Rate	10.58%	12.34%
Supplemental Death Rate	<u>0.13%</u>	<u>0.13%</u>
Total Contribution Rate	10.71%	12.47%
Unfunded Actuarial Liability	\$2,343,985	\$2,976,884
Funded Ratio	80.8%	76.8%
Benefit Increase Amortization Period	20 years	20 years
Stat Max	13.50%	N/A
Retirement Rate Exceeds Stat Max	No	Yes

* As of the December 31, 2024 valuation date, there were 27 employees with service in other TMRS cities eligible for transfer USC.

ORDINANCE NO. 930-25

AN ORDINANCE OF THE CITY OF AUBREY, TEXAS; AMENDING CHAPTER 9 “PERSONNEL”, ARTICLE 9.01, “GENERALLY” TO ADOPT SECTION 9.01.003 “TMRS CONTRIBUTION” OF THE CODE OF ORDINANCES OF THE CITY TO REGULATE THE CITY’S PARTICIPATION IN TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS AND AUTHORIZING (1) AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; (2) ANNUALLY ACCRUING UPDATED SERVICE CREDITS; (3) ANNUALLY ACCRUING ANNUITY INCREASES, ALSO REFERRED TO AS COST-OF-LIVING ADJUSTMENTS (COLAS) FOR RETIREES AND THEIR BENEFICIARIES; AND (4) REMOVAL OF THE STATUTORY MAXIMUM CONTRIBUTION RATE LIMIT; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING AMENDMENTS; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDE SEVERABILITY; PROVIDING CODIFICATION AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Aubrey, Texas (the “City”), elected to participate in the Texas Municipal Retirement System (the “System” or “TMRS”) pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the “TMRS Act”); and

WHEREAS, each person who is or becomes an employee of the City on or after the effective date of the City’s participation in the System in a position that normally requires services of 1,000 hours or more per year (“Employee”) shall be a member of the System (“Member”) as a condition of their employment; and

WHEREAS, House Bill 3161, 89th Texas Legislature, R.S., 2025, amended TMRS Act §855.401(a) to read that each municipality participating in the System shall designate the rate of Member contributions for Employees and shall elect a rate of five, six, seven, or – effective September 1, 2025 – eight percent of the Employees’ compensation; and

WHEREAS, the City Council finds that it is in the public interest to: (1) increase the Employee contribution rate contributed to TMRS; (2) in accordance with TMRS Act §853.404 and §854.203(h), reauthorize annually accruing Updated Service Credits; (3) in accordance with TMRS Act §854.203 and §853.404, reauthorize annually accruing annuity increases, also referred to as cost of living adjustments (“COLAs”) for retirees and their beneficiaries; and (4) authorize actuarially determined city contribution rate payments and remove the statutory maximum contribution rate (“StatMax”) limit; and

WHEREAS, the City Council has determined it necessary and appropriate for good government to adopt this Ordinance amending Chapter 9, Personnel to adopt a new Section 9.01, “TMRS Contribution”, as set forth herein.

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

Section 1. Incorporation of Premises. The foregoing recitals are true and correct legislative findings of the City Council and are incorporated herein for all purposes.

Section 2. Amendments. Chapter 9, Personnel, Article 9.01, “Generally” of the Code of Ordinances of the City of Aubrey is hereby amended to adopt a new Section 9.01.003 entitled, “TMRS Contribution” of Article 9.01. of Chapter 9, which shall be and read in its entirety as follows, and all other sections and subsections of Chapter 9 and of the TMRS Ordinance previously adopted not expressly amended hereby shall remain in full force and effect without amendment:

Article 9.01. Generally

“Section 9.01.003 TMRS Contribution Rate.

Section 9.01.003

1. Increased Employee Contribution Rate.

- (a) The rate of Employee contributions to be made by the City to the System shall be **8%** of the compensation of Employees who are Members, in accordance with TMRS Act §855.401. The City shall submit a monthly payroll report and deposit the amounts deducted from Employees’ compensation to the System in accordance with TMRS Act §855.402.
- (b) The increased Employee contribution rate under this Section shall be effective on the first day of the month of October 2025.

2. Authorization of Annually Accruing Updated Service Credits.

- (a) As authorized by TMRS Act §854.203(h) and §853.404, and on the terms and conditions set out in TMRS Act §§853.401 through 853.404, the City authorizes each Member of the System who on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing Employee of the City, to receive “Updated Service Credit,” as that term is defined and calculated in accordance with TMRS Act §853.402.
- (b) The Updated Service Credit authorized and provided under this Ordinance shall be **50%** of the “base Updated Service Credit” of the TMRS Member calculated as provided in TMRS Act §853.402.
- (c) If the City previously adopted an ordinance authorizing Updated Service Credit for unforfeited prior service credit and/or current service credit with another System participating municipality (also known as “Transfer USC”), the calculations and adjustments set forth in TMRS Act §853.601 apply to any such prior Transfer USC.
- (d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.
- (e) The initial Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees (“Board”) of the System. Pursuant to TMRS Act §853.404, the authorization and grant

of Updated Service Credits in this Section shall be effective on January 1 of each subsequent year, using the same percentage of the “base Updated Service Credit” stated in Subsection (b) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

3. Authorization of Annual Increases in Retirement Annuities, or COLAs.

- (a) On the terms and conditions set out in TMRS Act §854.203 and §853.404, the City authorizes and provides for payment of the increases described by this Section to the annuities paid to retired City employees and beneficiaries of deceased City retirees (such increases also called COLAs). An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.
- (b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by **50%** of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of the increase under this Section.
- (c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.
- (d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.
- (e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the benefit accumulation fund of the System (the “City’s BAF”).
- (f) The initial increase in annuities authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the System’s Board. Pursuant to TMRS Act §853.404, an increase in retirement annuities shall be made on January 1 of each subsequent year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

4. Removal of Maximum Contribution Rate Limit.

- (a) Pursuant to TMRS Act §855.407, the City elects to make normal service and prior service contributions to the City’s BAF at the combined rate of the total compensation paid to its Employees who are System Members as the System’s actuary annually determines is necessary to fund all obligations chargeable to the City’s BAF, within the amortization period determined as applicable to the City under the TMRS Act and regardless of other TMRS Act provisions limiting the combined rate of City contributions.
- (b) The removal of the maximum contribution rate limit under this Section shall be effective on the first day of the month of October 2025.”

Section 3. Cumulative Repealer. This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on this date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

Section 4. Severability. If any section, subsection, clause, phrase, or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void, or unconstitutional, the remaining sections, subsections, clauses, phrases, and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

Section 5. Codification. The City Secretary is hereby directed to authenticate this Ordinance by seal and signature and properly codifying this Ordinance and providing a printed copy for public review as required by Section 3.16 of the Aubrey Home Rule Charter.

Section 6. Effective Date. This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED AND APPROVED by the City Council of the City of Aubrey, Texas this the ____ day of September 2025.

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary

APPROVED AS TO FORM:

Patricia A. Adams, City Attorney



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Approve an Interlocal Cooperation Agreement with Denton County for Library Services; and authorize the Mayor to execute documents.

Staff Contact

Brittany McLain, Library Manager
bmclain@aubreytx.gov
940-365-9162

Summary

This is the annual agreement with Denton County for library services.

This fiscal year, there is a slight increase from \$21,400 + \$10,000 matching funds to \$22,000 + \$10,000 matching funds.

Financial Summary

\$600 increase in funding.

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (approve/deny/table) the Interlocal Agreement.

THE STATE OF TEXAS
COUNTY OF DENTON

§
§
§

AUBREY AREA LIBRARY

INTERLOCAL COOPERATION AGREEMENT
FOR LIBRARY SERVICES

THIS AGREEMENT is made and entered into by and between Denton County, Texas ("the **COUNTY**"), and the City of Aubrey, Texas ("the **MUNICIPALITY**"), and has an effective date of October 1, 2025.

WHEREAS, the **COUNTY** is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of the **COUNTY**; and

WHEREAS, the **MUNICIPALITY** is a duly organized municipality in Denton County, Texas, engaged in the provision of library and related services for the benefit of the citizens of the **MUNICIPALITY**; and

WHEREAS, the **COUNTY** has requested, and the **MUNICIPALITY** has agreed to provide library services for all residents of the **COUNTY**; and

WHEREAS, the **COUNTY** and the **MUNICIPALITY** mutually desire to be subject to the provisions of Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act, and Chapter 323 of the Texas Local Government Code, regarding County Libraries.

NOW, THEREFORE, the **COUNTY** and the **MUNICIPALITY**, for the mutual consideration hereinafter stated, agree and understand as follows:

I.

The term of this Agreement shall be for the period from October 1, 2025, through September 30, 2026.

II.

For the purposes and consideration herein stated and contemplated, the **MUNICIPALITY** shall provide library services for the residents of the **COUNTY** without regard to race, religion, color, age, disability or national origin. Upon proper proof of residence, by an individual in the **COUNTY**, the individual shall be entitled issuance of a library card, at no cost, to be used in connection with said library services.

The **MUNICIPALITY** shall develop and maintain through the Library one or more of the following programs of service:

1. Educational and reading incentive programs and materials for youth.
2. Functional literacy materials and/or tutoring programs for adults.
3. Job training/career development programs and/or materials for all ages.
4. Outreach services to eliminate barriers to library services.
5. Educational programs designed to enhance quality of life for adults.

III.

The **COUNTY** designates the County Judge to act on behalf of the **COUNTY** and serve as liaison officer for the **COUNTY** with and between the **COUNTY** and the **MUNICIPALITY**. The County Judge or his designated substitute shall insure the performance of all duties and obligations of the **COUNTY** herein stated and shall devote sufficient time and attention to the execution of said duties on behalf of the **COUNTY** in full compliance with the terms and conditions of this Agreement. The County Judge shall provide immediate and direct supervision of the **COUNTY'S** employees, agents, contractors, sub-contractors, or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of the **COUNTY** and the **MUNICIPALITY**.

IV.

The **MUNICIPALITY** shall designate _____ to act on behalf of the **MUNICIPALITY** and to serve as liaison officer for the **MUNICIPALITY** with and between the **MUNICIPALITY** and the **COUNTY** to insure the performance of all duties and obligations of the **MUNICIPALITY** as herein stated and shall devote sufficient time and attention to the execution of said duties on behalf of the **MUNICIPALITY** in full compliance with the terms and conditions of this Agreement. _____ shall provide management of the **MUNICIPALITY'S** employees, agents, contractors, sub-contractors, or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of the **MUNICIPALITY** and the **COUNTY**.

The **MUNICIPALITY** shall provide the **COUNTY** with a copy of the annual report submitted to the Texas State Library and shall respond to the **COUNTY'S** annual questionnaire as documentation of the **MUNICIPALITY'S** expenditures and provision of service.

V.

The **MUNICIPALITY** shall be solely responsible for all techniques, sequences, procedures and coordination of all work performed under the terms and conditions of this Agreement. The **MUNICIPALITY** shall insure, dedicate and devote the full time and attention of those employees necessary for the proper execution and completion of the duties and obligations of the **MUNICIPALITY** as stated in this Agreement and shall give all attention required for proper supervision and direction of their employees.

VI.

The **MUNICIPALITY** agrees that its established library shall assume the functions of a county library within Denton County, Texas, and to provide a librarian who meets the requirements of the **MUNICIPALITY'S** job description.

VII.

The **COUNTY** and the **MUNICIPALITY** agree and acknowledge that each entity is not an agent of the other entity and that each entity is responsible for its own acts, forbearance, negligence and deeds and for those of its agents or employees. This Agreement does not and shall not be construed to entitle either party or any of their respective employees, if applicable, to any benefit, privilege or other amenities of employment applicable to the other party. The **MUNICIPALITY** understands and agrees that the **MUNICIPALITY**, its employees, servants, agents and representatives shall not represent themselves to be employees, servants, agents or representatives of the **COUNTY**.

*To the fullest extent permitted by law, the **MUNICIPALITY** agrees to hold harmless and indemnify the **COUNTY** from and against any and all claims and for all liability arising out of, resulting from or occurring in connection with the performance of the work hereunder, including but not limited to, any negligent act or omission of the **MUNICIPALITY**, its officers, agents or employees.*

The **COUNTY** and the **MUNICIPALITY** acknowledge and agree that the **COUNTY** does not waive any sovereign or governmental immunity available to the **COUNTY** under Texas law and does not waive any available defenses under Texas law. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.

VIII.

This Agreement is not intended to extend the liability of the parties beyond that provided by law. Neither the **MUNICIPALITY** nor the **COUNTY** waives any immunity or defense that would otherwise be available to it against claims by third parties.

IX.

Any notice required by this Agreement shall be delivered, in writing, by either the **COUNTY** or the **MUNICIPALITY** to the following addresses:

The address of the **COUNTY** is: Denton County Judge
1 Courthouse Drive, Suite 3100
Denton, Texas 76208
Telephone: 940-349-2820

The address of the **MUNICIPALITY** is: Aubrey Area Library
c/o City of Aubrey, Texas
226 Countryside Drive
Aubrey, Texas 76227-6299
Attention: Brittany McLain
Telephone: 940-365-9162

X.

For the full performance of the services above stated, the **COUNTY** agrees to pay the **MUNICIPALITY** fees as described herein from current revenues available for such payment. The **COUNTY** shall pay the **MUNICIPALITY** fees in the amount of **TWENTY TWO THOUSAND AND NO/100 DOLLARS (\$22,000.00)**, based upon North Central Texas Council of Governments service population allocation figures provided to the **COUNTY** by the Library Advisory Board, payable annually to the **MUNICIPALITY** commencing on or about October 1, 2025. The Allocation chart setting forth said figures is attached hereto and incorporated herein for all intents and purposes as Exhibit "A." In addition, the **COUNTY** agrees to pay the **MUNICIPALITY** an amount not to exceed **TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00)** in matching funds upon the following conditions:

1. The **MUNICIPALITY** shall attempt to secure funding from sources other than the **COUNTY**.
2. Upon receipt of additional funding, the **MUNICIPALITY** shall provide proof of the receipt of such funds to the Denton County Auditor on an annual basis.
3. The **COUNTY** shall match the **MUNICIPALITY'S** additional funding in an amount not to exceed \$10,000.00.

4. Payment by the **COUNTY** to the **MUNICIPALITY** shall be made in accordance with the normal and customary processes and business procedures of the **COUNTY** and payment shall be satisfied from current revenues of the **COUNTY**.

All funding by the COUNTY to the MUNICIPALITY is subject to the condition that the MUNICIPALITY shall have in place technology protection measures (commonly referred to as “filters”) with respect to any computers used by the public that have Internet access which are designed to block access through such computers to visual depictions that are (1) obscene, as defined by Section 43.21 of the Texas Penal Code, or (2) contain pornography. The technology protection measures shall be in compliance with the Children’s Internet Protection Act.

The MUNICIPALITY hereby certifies that its libraries have either installed and are using the required technology protection measures during use of its computers that have Internet access by the public at the present time or will have such protection measures in place and operational by October 1, 2025.

XI.

This Agreement may be terminated, at any time, by either party by giving sixty (60) days advance written notice to the other party. In the event of such termination by either party, the **MUNICIPALITY** shall be compensated pro rata for all services performed to the termination date, together with reimbursable expenses then due and as authorized by this Agreement. In the event of such termination, should the **MUNICIPALITY** be overcompensated on a pro rata basis for all services performed to the termination date or be overcompensated for reimbursable expenses as authorized by this Agreement, the **COUNTY** shall be reimbursed pro rata for all such overcompensation. Acceptance of such reimbursement shall not constitute a waiver of any claim that may otherwise arise out of this Agreement.

XII.

This Agreement represents the entire integrated Agreement between the **MUNICIPALITY** and the **COUNTY** and supersedes all prior negotiations, representations and/or Agreements, either oral or written. This Agreement may be amended only by written instrument signed by both the **MUNICIPALITY** and the **COUNTY**.

XIII.

The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this Agreement shall be performable and all compensation payable in Denton County, Texas.

XIV.

In the event any portion of this Agreement shall be found to be contrary to law it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the fullest extent possible.

XV.

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary orders or resolutions extending said authority have been duly passed and are now in full force and effect.

EXECUTED this _____ day of _____, 20____.

DENTON COUNTY, TEXAS

CITY OF AUBREY, TEXAS

By: _____
Andy Eads, County Judge
Denton County, Texas

By: _____
Name: _____
Title: _____

ATTEST:

ATTEST:

By: _____
Denton County Clerk

By: _____
City Secretary

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of \$ _____ to accomplish and pay the obligation of Denton County under this Agreement.

Denton County Auditor

EXHIBIT A

DENTON COUNTY LIBRARY'S FUNDING (FY 2026)

PER CAPITA: \$ 0.338302
MATCHING: \$ 10,000.00

DENTON COUNTY POPULATION:
POPULATION OF CITIES WITH LIBRARIES
REMAINING POPULATION

1,068,355
397,677
670,678

	TOTAL	CITY	COUNTY	PER CAPITA	MATCHING	TOTAL	ROUNDED
LIBRARY	POP	POP	allocation	ALLOCATION	FUNDS		
AUBREY	64,965	24,182	40,783	\$ 21,978	\$ 10,000	\$ 31,978	\$ 32,000
FLOWER MOUND	216,236	80,490	135,746	\$ 73,153	\$ -	\$ 73,153	\$ 73,200
JUSTIN	20,248	7,537	12,711	\$ 6,850	\$ 10,000	\$ 16,850	\$ 16,900
KRUM	17,956	6,684	11,272	\$ 6,075	\$ 10,000	\$ 16,075	\$ 16,100
LEWISVILLE	374,956	139,571	235,385	\$ 126,848	\$ -	\$ 126,848	\$ 126,900
LITTLE ELM	164,797	61,343	103,454	\$ 55,751	\$ 10,000	\$ 65,751	\$ 65,800
PILOT POINT	19,300	7,184	12,116	\$ 6,529	\$ 10,000	\$ 16,529	\$ 16,600
PONDER	8,196	3,051	5,145	\$ 2,773	\$ 10,000	\$ 12,773	\$ 12,800
ROANOKE	27,297	10,161	17,136	\$ 9,235	\$ 10,000	\$ 19,235	\$ 19,300
SANGER	27,311	10,166	17,145	\$ 9,239	\$ 10,000	\$ 19,239	\$ 19,300
THE COLONY	127,092	47,308	79,784	\$ 42,996	\$ 10,000	\$ 52,996	\$ 53,000
TOTAL	1,068,355	397,677	670,678	\$ 361,427	\$ 90,000	\$ 451,427	\$ 451,900
Aubrey Population:							
Aubrey	9,801						
Crossroads	2,000						
Krugerville	2,023						
Providence	10,358						
Total	24,182						
Ponder Population:	2,851						
Dish (Interlocal Agreement)	200						
Total	3,051						



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Approve an Ordinance Number 933-25, amending Chapter 12, Traffic and Vehicles, Section 12.03.052, School Zones of the Code of Ordinances repealing Section 12.03.052, School Zones, of Chapter 12, Traffic and Vehicles and adopting a new Section 12.03.052, School Zones to incorporate existing ordinances into the Code, and to to establish a new school speed zone as requested by Aubrey ISD located on FM 2931 in the vicinity of Owens Middle School within the areas described therein; to set a reduced speed limit for the zone during designated times to be 35 miles per hour; to authorize installation of traffic control devices; providing a penalty of fine of \$200 for violation; and providing an effective date.

Staff Contact

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

Summary

Executive Summary

Agenda Item: An Ordinance of the City Council of the City of Aubrey, Texas, amending Section 12.03.052 “School Zones” of the Code of Ordinances to establish a new school zone on FM 2931 in the vicinity of Owens Middle School.

Summary:

The ordinance repeals and replaces Section 12.03.052 of the Code of Ordinances to bring all previously adopted but uncodified school zone ordinances into the City Code, as required by the Home Rule Charter. In addition, the ordinance formally establishes a new school zone on FM 2931 near the recently constructed Owens Middle School.

Based on an engineering and traffic investigation in accordance with state law, the ordinance sets a **35 MPH reduced speed limit** within the designated school zone boundaries during posted school days and times. The school zone extends 500 feet west of the school’s westernmost driveway and terminates 500 feet east of the school’s easternmost driveway, covering approximately 1,619 feet along FM 2931.

The ordinance also authorizes the City Manager to install the appropriate signage and pavement markings. Violations of the school zone speed limit are punishable by fines not to exceed \$200.

Financial Summary

NA

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (approve, deny or table) the ordinance as presented.

**CITY OF AUBREY
ORDINANCE NUMBER 933-25**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS, AMENDING THE CODE OF ORDINANCES BY REPEALING SECTION 12.03.052 “SCHOOL ZONES” OF DIVISION 2 “SPEED LIMITS” OF ARTICLE 12.03 “OPERATION OF VEHICLES” OF CHAPTER 12 “TRAFFIC AND VEHICLES” AND ADOPTING A NEW SECTION 12.03.052, “SCHOOL ZONES” OF DIVISION 2, OF ARTICLE 12.03 TO INCORPORATE PREVIOUSLY ADOPTED AND UNCODIFIED ORDINANCES AS REQUIRED BY THE CHARTER AND TO ESTABLISH A SCHOOL ZONE ON FM 2931 IN THE VICINITY OF OWENS MIDDLE SCHOOL; PROVIDING FOR A REDUCED SPEED LIMIT DURING DESIGNATED TIMES; AUTHORIZING THE INSTALLATION OF TRAFFIC CONTROL DEVICES; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR AMENDMENT; PROVIDING A SAVINGS CLAUSE; PROVIDING A CUMULATIVE REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING CODIFICATION; PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$200.00 FOR VIOLATIONS; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Aubrey, Texas is a home-rule municipality located in Denton County, Texas and created in accordance with the provisions of the Texas Local Government Code and the Texas Constitution, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, due to the construction of a new school facility, the City Council finds it necessary to establish an additional school zone to ensure safety of students and the general public; and

WHEREAS, the establishment of school zones with reduced speed limits and appropriate traffic control measures is necessary to protect students walking or biking to and from school; and

WHEREAS, the Texas Transportation Code, Sections 545.352 and 545.356, authorizes municipalities to establish and alter speed limits in school zones to promote public safety; and

WHEREAS, an engineering and traffic investigation conducted in accordance with state law has determined that a reduced speed limit is appropriate and necessary in the interest of public safety during school hours on FM 2931 in the vicinity of Owens Middle School; and

WHEREAS, Section 12.03.052 of the Code of Ordinances currently states that ordinances establishing speed limits for school zones are not included in the Code; however, since the adoption of the City Charter, all ordinances establishing speed zones, including those for school zones, are now required to be codified in the Code of Ordinances; and

WHEREAS, the City Council has determined that the adoption of this ordinance is in the best interest of the public health, safety, and welfare, and that this Ordinance should be adopted as part of Chapter 12, “Traffic and Vehicles” for conformance with the City Charter;

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

SECTION 1.
INCORPORATION OF PREMISES

The foregoing recitals are legislative findings of the City and are hereby incorporated into the body of this this Ordinance as if fully set forth herein.

SECTION 2.
AMENDMENT

Section 12.03.052 “School Zones” of Division 2 “Speed Limits” of Article 12.03 “Operation of Vehicles” of Chapter 12 “Traffic And Vehicles” of the Code of Ordinances of the City of Aubrey is hereby repealed in its entirety and a new Section 12.03.052, “School Zones” of Article 12.03 of Chapter 12 is hereby adopted to be and read in its entirety as follows, and all other sections and subsections of Article 12.03 of Chapter 12 not expressly amended hereby shall remain in full force and effect without amendment:

“§ 12.03.052 **School Zones.**

...

- (a) Ordinances establishing special speed limits for school zones adopted prior to the City’s adoption of its Home Rule Charter, are not expressly included in this Code of Ordinances, but are incorporated herein by reference, and copies of such Ordinances are on file in the office of the City Secretary.
- (b) The following special speed limits for school zones are hereby established within the City, and the designated reduced speed limits and times of enforcement on school days only, as determined by engineering and traffic investigations in accordance with State law are hereby adopted as follows:

School Name	School Zone	Speed Limit (MPH)
Owens Middle School	Beginning at a point 500 feet from the westernmost driveway of the school property on FM 2931, measured along the centerline of the roadway; thence extending eastward along the roadway centerline a distance of 1619 feet, terminating 500 feet east of the easternmost driveway of the school property.	35

- (c) It shall be unlawful for a person to drive or operate a motor vehicle in excess of the speed limit set forth herein on a date and at a time when a special speed limit is in effect, and any speed in excess of the stated limit is prima facie evidence that the speed was not reasonable and prudent under the conditions and circumstances then existing.

having regard to the actual potential hazards. The exceptions provided pursuant to State law are applicable to the special school speed zones set forth above.”

SECTION 3. **SIGNAGE AND MARKINGS**

The City Manager or his designee is hereby authorized and directed to install appropriate school zone signs and markings in the area of the school speed zone as shown on **Exhibit “A,”** attached hereto and fully incorporated herein.

SECTION 4. **SAVINGS CLAUSE**

All rights and remedies of the City of Aubrey, Texas are expressly saved as to any and all violations of the provisions of any other ordinance affecting traffic and vehicles within the City of Aubrey, which have secured at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 5. **CUMULATIVE REPEALER CLAUSE**

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on the date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 6. **SEVERABILITY CLAUSE**

If any section, subsection, clause, phrase, or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void, or unconstitutional, the remaining sections, subsections, clauses, phrases, and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 7. **CODIFICATION**

The City Secretary is hereby directed to authenticate this Ordinance by seal and signature and properly codifying this Ordinance and providing a printed copy for public review as required by Section 3.16 of the Aubrey Home Rule Charter.

SECTION 8.
PENALTY

Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Code of Ordinances of the City of Aubrey, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Hundred (\$200.00) Dollars for each offense.

SECTION 9.
PUBLICATION AND EFFECTIVE DATE

This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED AND APPROVED by the City Council of the City of Aubrey, Texas on this the 25th day of September 2025.

APPROVED:

Chris Rich, Mayor

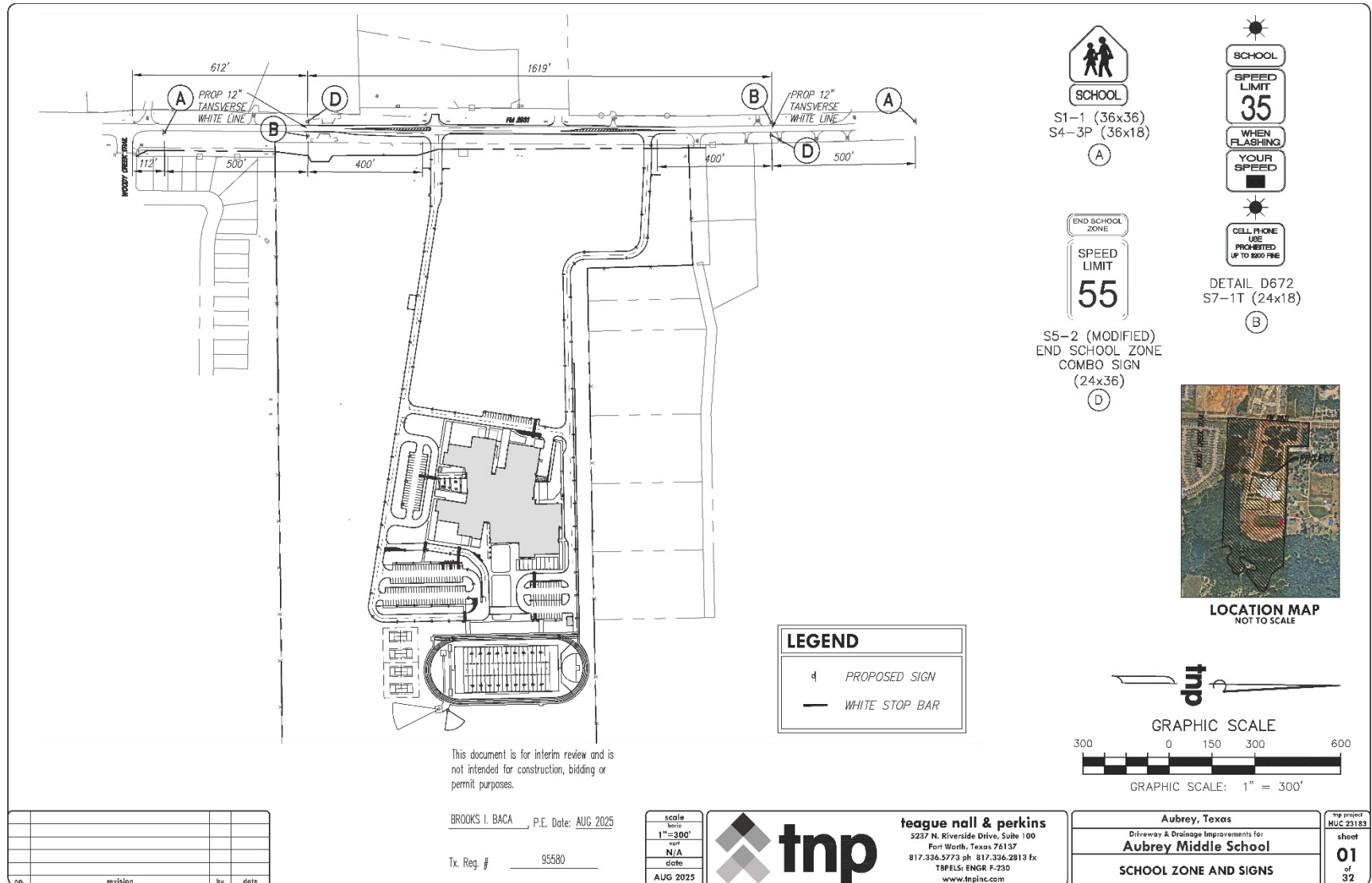
ATTEST:

Jenny Hicks ,City Secretary

APPROVED AD TO FORM:

Patricia A. Adams, City Attorney

Exhibit "A"





**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Approve an administrative services agreement between the City of Aubrey and the Aubrey Municipal Development District and authorize the Mayor to execute necessary documents.

Staff Contact

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

Summary

Executive Summary

Agenda Item: Consider and act upon an Interlocal Agreement between the City of Aubrey and the Aubrey Municipal Development District (AMDD).

Summary:

The proposed Interlocal Agreement establishes the City of Aubrey as an independent service contractor for the Aubrey Municipal Development District (AMDD) under the authority of Chapter 791 of the Texas Government Code. Under the agreement, the City will provide administrative, financial, and support services to the AMDD, including:

- Recording and maintaining minutes of AMDD Board meetings.
- Posting agendas, notices, and required publications.
- Maintaining AMDD's records and Minute Book.
- Preparing and maintaining financial records, ledgers, and reports.
- Providing staff support for live-streaming and production of AMDD meetings.
- Acting as "administrator" for AMDD by assisting with publicity, marketing, public inquiries, and liaison functions.

The term of the agreement will begin on the effective date and will automatically renew annually unless terminated by either party with at least sixty (60) days' written notice prior to renewal, or earlier by mutual agreement.

Financial Summary

In exchange for these services, AMDD will compensate the City in the amount of **\$15,000 annually for financial administrative services** and **\$2,400 annually for on-site personnel support**, payable in monthly installments of **\$1,450**.

Staff Recommended Action

Approve

Staff Recommended Motion

I move to (approve/approve with conditions/table/deny) the Administrative Services Agreement as presented.

THE STATE OF TEXAS §
COUNTY OF DENTON §
CITY OF AUBREY §

INTERLOCAL AGREEMENT

This Interlocal Agreement (this "Agreement") is made this ____ day of September, 2025 ("Effective Date"), in Aubrey, Texas, between the CITY OF AUBREY, Texas hereinafter referred to as "CITY," a home-rule municipality, and the AUBREY MUNICIPAL DEVELOPMENT DISTRICT, hereinafter referred to as "AMDD," a Texas municipal development district having a principal place of business at 107 South Main Street, Aubrey, Texas 76227. The CITY and the AMDD may be referred to individually as a "Party" or collectively as the "Parties."

The Parties agree that, pursuant to Section 791.001, et seq. of the Texas Government Code, CITY will serve as an independent service contractor for AMDD, whereby CITY will provide certain services to AMDD, including but not limited to, the recordation of AMDD Board of Directors meetings and minutes for same, the posting of meeting agendas/notices, the issuance of notices where required, the maintenance of the general records and Minute Book of the AMDD, the recordation of AMDD financial affairs, the preparation of financial records of same, the issuance of financial reports where required, and the maintenance of the financial records and ledgers of AMDD and service as an "administrator" for AMDD (e.g., providing publicity for or marketing the district, processing inquiries and applications for funds, seeking funds from various sources and providing a liaison between AMDD and the public).

AMDD, in seeking to enhance development projects in and for the CITY, will receive from CITY, as an independent service contractor, certain services, such that CITY will act and operate to attempt to enhance development projects in and near the CITY, by and through various forms of assistance in providing for economic development in and for the CITY and the utilization of marketing, management, financial, and other techniques to achieve said goals.

In consideration of the performance of this Agreement by CITY providing said services, AMDD shall pay to CITY fifteen thousand dollars (\$15,000.00) for financial administrative services and two thousand and four hundred dollars (\$2,400.00) for CITY personnel to assist on-site with MDD meetings for live-streaming and meeting production, which shall be paid in monthly increments of one thousand and four hundred and fifty dollars (\$1,450.00), due on the first day of each month of this Agreement. Any Party paying for the performance of governmental functions or services under this Agreement must make those payments from current revenues available to the paying Party.

The term of this Agreement shall begin on the Effective Date and shall automatically renew each year unless terminated by either Party. This Agreement shall remain in effect until the end of its current term and shall automatically renew annually unless terminated in accordance with this section. Either party may terminate this Agreement at the time of annual renewal by providing written notice of termination to the other party at least sixty (60) days prior to the renewal date. Additionally, this Agreement may be terminated at any time upon the mutual written agreement of both parties.

This Agreement shall be binding upon and inure to the benefit of the Parties to this Agreement and their respective heirs, legal representatives, successors, and assigns, as appropriate; however, there are no third-party beneficiaries to this Agreement.

Any notice to any Party shall be in writing and sent by certified or registered mail, fax, courier, or hand-delivery, addressed to that Party, at that Party's address, as set forth above or such other address as may be designated.

Any such notice shall be deemed to have been given as of the date that the notice is deposited in the

United States Mail, postage prepaid, or sent by fax, courier, or hand-delivery.

The Parties to this Agreement warrant and represent that (1) the signatories below are authorized to act on behalf of the respective Party to this instrument, (2) the signatories have been authorized to execute this instrument by the said Parties in accordance with the requisite corporate formalities of each such Party, (3) the execution of this instrument by the said signatories constitutes the binding act of each such Party to this instrument, and (4) the execution of this instrument and the adoption of same by each Party is authorized by law.

The Parties hereby agree that neither Party may assign, convey, or transfer its interests, rights, and/or duties under this Agreement without the prior written consent of the other Party.

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Venue for any action brought to interpret or enforce the terms of this Agreement shall lie in Denton County, Texas.

If any provision of this Agreement is determined to be invalid, illegal, or unenforceable, the remaining provisions shall remain in full force, if the essential terms and conditions of this Agreement for each Party remain valid, binding, and enforceable.

Each Party hereto reserves and does not waive any immunity or defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise out of the result of any circumstances arising under this Agreement. Neither Party waives, modifies, or alters, to any extent whatsoever, the availability of the defenses of governmental immunity under the laws of the State of Texas.

No provision in this Agreement shall be construed to create an employer-employee relationship between the Parties. The Parties shall be considered independent contractors.

The Parties will act, at all times, in compliance with all applicable laws.

EFFECTIVE on this ____ day of September, 2025 at Aubrey, Texas

AUBREY MUNICIPAL DEVELOPMENT DISTRICT

AMDD Holly Drew, President

ATTEST:

Christine Gossett, AMDD Executive Director

CITY OF AUBREY

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

First reading and Discussion regarding a Resolution approving a Project of the Aubrey Municipal Development District providing a Targeted Improvement grant for building improvements and demolition at 705 W Sherman Drive for \$18,750.

Staff Contact

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

Summary

This grant application is for the demolition of structures located on the property and will assist in removing buildings and disposal of waste from the site. The property owners recently purchased these lots for future business development and will be requesting a zoning change. The Aubrey MDD Board met on September 16, 2025, and reviewed the grant and approved the application for \$18,750 in eligible matching funds.

Financial Summary

The amount requested is \$18,750.00, which is 50 percent of the demolition project cost.

Staff Recommended Action

Staff Recommended Motion

No motion needed.

Targeted Improvement Grant Request

705 W. Sherman Drive



The property owner is requesting a grant for demolition.

- Structures and materials removed from property.
- Clear lot for future business development on property.
- **Total Costs for Demolition:**
\$37,500.00
- **Total Amount Requested in the Grant: \$18,750.00**



The property owner's future plans are for business development.

Benefits and ROI:

- This will be an improvement to a large parcel that is also a west side entry corridor for the Downtown Aubrey business district.
- This property will become a future development for business in the downtown area and will be requesting a zoning change.



RESOLUTION NO. 1023-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS, AUTHORIZING THE AUBREY MUNICIPAL DEVELOPMENT DISTRICTS' EXPENDITURE OF UP TO \$18,725.00 TO 75 DEGREES HOLDINGS, LLC, FOR A TARGETED IMPROVEMENT GRANT; PROVIDING FOR TWO SEPARATE READINGS IN COMPLIANCE WITH SECTION 505.158, TEXAS LOCAL GOVERNMENT CODE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Aubrey, Texas ("City"), is a home rule city acting under its Charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the Aubrey Municipal Development District ("AMDD") is a political subdivision of the State of Texas and the City, created in accordance with Chapter 377 of the Texas Local Government Code, as amended (the "Act"); and

WHEREAS, under the Act, the AMDD may contract with a public or private person for development projects, and the Act defines a development project as the term is defined by Sections 55-151-505.158 of the Texas Local Government Code;

WHEREAS, Section 505.158, Texas Local Government Code, allows a municipal development district in a city with a population of 20,000 or less to make an expenditure to promote new or expanded business development, provided that if such project requires an expenditure of more than \$10,000.00, the City Council must adopt a resolution authorizing the project after giving the Resolution at least two separate readings; and

WHEREAS, the City's population is less than 20,000; and

WHEREAS, the AMDD Board has held a public hearing on the expenditure of up to \$18,750.00 to 75 Degrees Holdings, LLC (the "Applicant") by the AMDD as a Targeted Improvement Grant for the improvement of the building located at 705 Sherman Drive, Aubrey, Texas to provide matching funding for building improvements and demolition costs, as identified in the application documents submitted by the Applicant (the "Project"); and

WHEREAS, the AMDD Board has found and determined that the Project will promote new or expanded business enterprises in the City; and

WHEREAS, the City Council considered this Resolution on first reading on September 25, 2025, and on second reading on October 23, 2025; and

WHEREAS, the City Council desires to authorize the Project and the proposed expenditure by the AMDD as requested.

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

SECTION 1.

The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the Council hereby incorporates such recitals as a part of this Resolution.

SECTION 2.

After conducting two readings as required by law on September 25, 2025, and on October 23, 2025 , the City Council hereby authorizes the Project and authorizes AMDD's expenditure of up to \$18,750.00 to 75 Degrees Holdings, LLC, for the Project as requested.

SECTION 3.

This Resolution was read and adopted at meetings that were open to the public and notice of the time, place and purpose of said meetings were given, as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 4.

This Resolution shall take effect after its second reading and adoption.

READ ON FIRST READING this 25th day of September 2025.

READ AND ADOPTED ON SECOND READING this 23rd day of October 2025.

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary

APPROVED AS TO FORM:

Patricia A. Adams, City Attorney



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Consideration and action on appointing/reappointing members to the Municipal Development District Board.

Staff Contact

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

Summary

The Aubrey Municipal Development District Board approved the following citizens for the Board of Directors in Places 2, 5, 6 and 7. Places 6 and 7 are re-appointments. Place 2 is an open seat after 9/30/2025 due to the resignation of Director Brenda Blackburn. Place 5 seat was vacant and expires 9/30/2025 due to the resignation of Mike Browning in May 2025.

The following individuals were approved by the MDD Board at the September 16, 2025, meeting:

Jamie Osmanovic - Place 2, expires 9/30/2026.
Tammy De Wet - Place 5, expires 9/30/2027
Holly Drew - Place 6, expires 9/30/2027
Tim Heitman - Place 7, expires 9/30/2027

Financial Summary

N/A

Staff Recommended Action

Staff Recommended Motion

The Council may make a motion to approve the recommended appointments to the Aubrey MDD Board. The Council may also Approve with Conditions, Table, or Deny the motion.

From: noreply@civicplus.com
To: [Jenny Hicks](#)
Subject: Online Form Submittal: Board and Commission Reappointment Interest Form
Date: Monday, August 11, 2025 9:20:47 PM

Board and Commission Reappointment Interest Form

Board or Commission Name	Municipal Development District
Date	8/11/2025
Name	Holly Drew
Address	305 Hill St
City	Aubrey
Zip Code	76227
Phone Number	██████████
Email Address	████████████████████

(Section Break)

How long have you served on this Board or Commision?	2
Why do you wish to be reappointed by the Mayor and City Council?	I would like to be reappointed because our board has recently completed its strategic plan, giving us clear goals and direction for the future. I want to continue contributing to the implementation of that plan and help ensure we make meaningful progress toward those objectives for the benefit of our community.
What other information should be considered for your reappointment?	I am currently serving as the board president and am actively involved in several ongoing initiatives. I would like the opportunity to see these projects through to completion and continue supporting efforts that promote the growth and success of our community.

(Section Break)

In accordance with the City of Aubrey Boards and Commissions Appointment Procedures please acknowledge the following statement.

I understand the commitment required for this reappointment and that excessive absences, as defined in the City Charter, will be grounds for removal from the board or commission.

Yes

Email not displaying correctly? [View it in your browser.](#)

From: noreply@civicplus.com
To: [Jenny Hicks](#)
Subject: Online Form Submittal: Board and Commission Reappointment Interest Form
Date: Thursday, July 24, 2025 10:13:33 AM

Board and Commission Reappointment Interest Form

Board or Commission Name Aubrey Municipal Development District

Date 7/24/2025

Name Tim Heitman

Address 1101 Morgan Lane

City Aubrey

Zip Code 76227

Phone Number

[REDACTED]

Email Address

[REDACTED]

(Section Break)

How long have you served on this Board or Commission?

1 1/2 years

Why do you wish to be reappointed by the Mayor and City Council?

Aubrey is on the cusp of major development, and I think it is important to have continuous tenure on the Board to guide and oversee the progress. Three Board members have less than one year experience and there is currently an open position. The next two years will see significant growth and opportunities for Aubrey and the MDD and I want to continue to be a part of that.

What other information should be considered for your reappointment?

I am currently the Vice President of the Board. I have also provided all the photos used in all the promotional material and most of the social media posts. I have also made an introduction to the executive director of a major sports team looking for future development. I also have the most finance experience of anyone on the Board. I was also a member of the committee that selected and approved the downtown mural.

(Section Break)

In accordance with the City of Aubrey Boards and Commissions Appointment Procedures please

acknowledge the following statement.

I understand the commitment required for this reappointment and that excessive absences, as defined in the City Charter, will be grounds for removal from the board or commission.

Yes

Email not displaying correctly? [View it in your browser.](#)

Jenny Hicks

From: noreply@civicplus.com
Sent: Wednesday, May 28, 2025 5:16 PM
To: Jenny Hicks
Subject: Online Form Submittal: Board Member Application Form

Board Member Application Form

Board Selection	Library Advisory Board, Municipal Development District, Parks & Recreation Board
First Name	Tammy
Last Name	De Wet
Property Address	500 Countryside Dr
City	Aubrey
State	Tx
Zip Code	76227
Phone Number	[REDACTED]
Occupation	Marketing Coordinator
Email Address	[REDACTED]
Length of Residency in Aubrey	4.5 years
Are you a registered voter?	Yes
Voter Registration Number	1075461453
Do you own property in Aubrey?	Yes
What do you like most about the City of Aubrey?	Community, neighbors, small town feel, would love to see the history of Aubrey stay in place as it grows

Please identify what you feel are some of the key issues facing the City of Aubrey in the coming 5-10 years.

Growth, road expansions, schools as more families move in

Do you feel, as a citizen of the community, you can provide objective recommendations on various financial issues and future financial forecasting?

Yes

Do you feel you have any conflicts of interest that may arise due to your appointment?

No

The board/commission requires a commitment to attend meetings as scheduled, along with periodic workshops, research, and crucial City Council meetings. Would you be able to attend and collaborate with the City Council and City Staff on development projects?

Yes

If no, please explain.

Field not completed.

Are you related to a currently serving City Council member within the second degree of consanguinity (blood relative) or affinity (marriage)?

No

If yes, who?

Field not completed.

Are you related to a person within the second degree of

No

consanguinity (blood relative) or affinity (marriage) who currently serves on the same board or commission you are applying for?

If yes, who? *Field not completed.*

Are you currently serving on other Boards, Commissions, or Committees?*

Yes

If yes, which ones?

Root Empowerment Ministries

Have you served on a Board, Commission, or Committee before?*

Yes

If yes, which ones?

Women's Alliance of McKinney, McKinney Ladies Asso

Please list organization memberships and positions held

Denton County Master Gardener - Member
Power & Authority Ministries - Children's Pastor
Women's Alliance of McKinney - Secretary
McKinney Ladies Assoc - Fashion Show Lead

Please List Areas of Special Interest

Fundraising Community

Please Enter Basic Resume Information Below

Marketing Coordinator for freshbenies
Been with the company for 10 years.
Helped create a propriety system.
Schedule events with the team.

Upload Resume (Optional)

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Christine Gossett

From: Jenny Hicks <jhicks@aubreytx.gov>
Sent: Tuesday, August 12, 2025 8:15 AM
To: Christine Gossett
Subject: FW: Online Form Submittal: Board Member Application Form

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Monday, August 11, 2025 9:08 PM
To: Jenny Hicks <jhicks@aubreytx.gov>
Subject: Online Form Submittal: Board Member Application Form

Board Member Application Form

Board Selection	Municipal Development District
First Name	Jamie
Last Name	Osmanovic
Property Address	780 Countryside Dr
City	Aubrey
State	TX
Zip Code	76227
Phone Number	
Occupation	Home Builder / Contractor
Email Address	
Length of Residency in Aubrey	12 years
Are you a registered voter?	No
Voter Registration Number	Field not completed.
Do you own property in Aubrey?	Yes

What do you like most about the City of Aubrey?
Small hometown feel.

Please identify what you feel are some of the key issues facing the City of Aubrey in the coming 5-10 years.
Infrastructure, lack of businesses to support the growth,

Do you feel, as a citizen of the community, you can provide objective recommendations on various financial issues and future financial forecasting?
Yes

Do you feel you have any conflicts of interest that may arise due to your appointment?
No

The board/commission requires a commitment to attend meetings as scheduled, along with periodic workshops, research, and crucial City Council meetings. Would you be able to attend and collaborate with the City Council and City Staff on development projects?
Yes

If no, please explain.
Field not completed.

Are you related to a currently serving City Council member within the second degree of consanguinity (blood relative) or affinity (marriage)?
No

If yes, who?
Field not completed.

Are you related to a person within the second degree of consanguinity (blood relative) or affinity (marriage) who currently serves on the same board or commission you are applying for?	No
If yes, who?	Field not completed.
Are you currently serving on other Boards, Commissions, or Committees?*	No
If yes, which ones?	Field not completed.
Have you served on a Board, Commission, or Committee before?*	No
If yes, which ones?	Field not completed.
Please list organization memberships and positions held	Field not completed.
Please List Areas of Special Interest	Construction, project management
Please Enter Basic Resume Information Below	Jamie Osmanovic Dedicated and versatile professional with over 17 years of combined experience in business ownership, construction management, and healthcare operations. Co-owner of a successful construction company, NTX Property Pros, for the past 5 years, overseeing residential and commercial projects from start to finish. Previously served 12+ years in the healthcare industry with CareNow, excelling in patient service, team coordination, and compliance. Known for strong leadership, problem-solving, and organizational skills.
Upload Resume (Optional)	Field not completed.

Email not displaying correctly? [View it in your browser.](#)



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Consideration and action on appointing/reappointing members to the Aubrey Area Library Advisory Board.

Staff Contact

Jenny Hicks, City Secretary
jhicks@aubreytx.gov
940-440-9343

Summary

Seat 2 expires on September 30, 2025. Vicky Kao was originally appointed in August 2024 to fill the unexpired term and has requested to be reappointed for a two-year term.

Additionally, seats 1, 6 and 7 are currently vacant.

Financial Summary

N/A

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (reappoint/table/deny) Vicky Kao to Seat 2 for a two-year term expiring 9/30/2027.

From: noreply@civicplus.com
To: [Jenny Hicks](#)
Subject: Online Form Submittal: Board and Commission Reappointment Interest Form
Date: Tuesday, September 02, 2025 9:52:41 AM

Board and Commission Reappointment Interest Form

Board or Commission Name	Aubrey Area Library Advisory Board
Date	9/2/2025
Name	Vicky Kao
Address	11317 Fathom St
City	Aubrey
Zip Code	76227
Phone Number	[REDACTED]
Email Address	[REDACTED]

(Section Break)

How long have you served on this Board or Commision?	1 Year
Why do you wish to be reappointed by the Mayor and City Council?	I really enjoy the work that we have been doing with the library and I believe there is more that I can do to with the library in the future
What other information should be considered for your reappointment?	I have been actively participating in the board meetings, reaching out for summer sponsorships and volunteering with the library events

(Section Break)

In accordance with the City of Aubrey Boards and Commissions Appointment Procedures please acknowledge the following statement.

I understand the	Yes
------------------	-----

commitment required
for this reappointment
and that excessive
absences, as defined
in the City Charter, will
be grounds for removal
from the board or
commission.

Email not displaying correctly? [View it in your browser.](#)



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Consideration and action on appointing/reappointing members to the Capital Improvement/Impact Fee Study Board.

Staff Contact

Jenny Hicks, City Secretary
jhicks@aubreytx.gov
940-440-9343

Summary

Seats 1, 4, and 6 expire on September 30, 2025. Two members, Ashley LaBate Long and Karen English, were originally appointed in May 2022 and have requested to be reappointed for two-year terms.

Seat 6 member Kalista Robinson has been inactive and we are unable to get in contact with her regarding reappointment.

This will leave two vacant seats on the committee.

Financial Summary

N/A

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (reappoint/table/deny) Ashley LaBate Long to Seat 1 and Karen English to Seat 4 for two-year terms expiring 9/30/2027 and remove Kalista Robinson from Seat 6.

From: noreply@civicplus.com
To: [Jenny Hicks](#)
Subject: Online Form Submittal: Board and Commission Reappointment Interest Form
Date: Wednesday, September 10, 2025 9:30:15 AM

Board and Commission Reappointment Interest Form

Board or Commission Name	Impact Fee
Date	9/10/2025
Name	Ashley LaBate Long
Address	223 Blackjack Road West
City	Aubrey
Zip Code	76227
Phone Number	[REDACTED]
Email Address	[REDACTED]

(Section Break)

How long have you served on this Board or Commision?	3 years
Why do you wish to be reappointed by the Mayor and City Council?	Yes
What other information should be considered for your reappointment?	I wish to serve my community

(Section Break)

In accordance with the City of Aubrey Boards and Commissions Appointment Procedures please acknowledge the following statement.

I understand the	Yes
------------------	-----

commitment required
for this reappointment
and that excessive
absences, as defined
in the City Charter, will
be grounds for removal
from the board or
commission.

Email not displaying correctly? [View it in your browser.](#)

From: noreply@civicplus.com
To: [Jenny Hicks](#)
Subject: Online Form Submittal: Board and Commission Reappointment Interest Form
Date: Tuesday, July 22, 2025 3:15:51 PM

Board and Commission Reappointment Interest Form

Board or Commission Name Impact Fee Board

Date 7/22/2025

Name Karen English

Address 10321 Table Bluff St.

City Aubrey

Zip Code 76227

Phone Number

Email Address

(Section Break)

How long have you served on this Board or Commission? 2 years

Why do you wish to be reappointed by the Mayor and City Council? Serve the community

What other information should be considered for your reappointment? Knowledge gained from past service on the board.

(Section Break)

In accordance with the City of Aubrey Boards and Commissions Appointment Procedures please acknowledge the following statement.

I understand the Yes

commitment required
for this reappointment
and that excessive
absences, as defined
in the City Charter, will
be grounds for removal
from the board or
commission.

Email not displaying correctly? [View it in your browser.](#)



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Consideration and action on Ordinance No. 932-25 amending the Fiscal Year 2025 Budget.**

****Taxpayer Impact Statement**

Property Tax Due on Median Valued Homestead

2024 Rate vs 2025 Adopted Rate vs 2025 No New Revenue Rate

	Rate per \$100 of Value	Median Valued Homestead Property	Tax Due
2024 Adopted Rate	0.464000	\$339,000	\$1,573
2025 Adopted Rate	0.450000	\$339,000	\$1,526
2025 No New Revenue Rate	0.450674	\$339,000	\$1,528

Staff Contact

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

Summary

This budget amendment aligns the full year budget with increased activity primarily resulting from accelerated development activity.

Financial Summary

Increases in revenue budgets more than offset increases in expense budgets, resulting in a slightly higher budget surplus. The total impact of the amendment is \$53,584.18 favorable to the current budget.

Staff Recommended Action

Approve

Staff Recommended Motion

I move to approve the Ordinance amending the Fiscal Year 2025 budget.

**CITY OF AUBREY, TEXAS
ORDINANCE NO. 932-25**

**AN ORDINANCE OF THE CITY OF AUBREY, TEXAS AMENDING
ORDINANCE NO. 867-24, ADOPTING THE 2024 - 2025 FISCAL
YEAR BUDGET TO BALANCE REVENUE SURPLUS, EXPENSE
SURPLUS AND SHORTFALL; PROVIDING FOR THE
INCORPORATION OF PREMISES; PROVIDING FOR THE
AMENDMENT OF THE 2024-2025 FISCAL YEAR BUDGET IN
ACCORDANCE WITH EXHIBIT “A” HERETO; 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, the City Council adopted Ordinance No. 867-24 adopting the 2024-2025 Fiscal Year Budget of the City of Aubrey, Texas (the “2024-2025 Budget”) and the City has been making expenditures and operating under the 2024-2025 Budget as required by law; and

WHEREAS, City Staff has submitted an amendment to the 2024-2025 Budget set forth in Exhibit “A” “FY 2025 Budget Amendment”, a copy of which is attached hereto and incorporated herein; and

WHEREAS, the City Council has reviewed the proposed FY 2025 Budget Amendment and has determined that the proposed amendment is necessary and appropriate in order to accurately reflect revenue surplus, expense surplus, shortfalls and expenditures and should therefore be adopted;

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

SECTION 1. That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. That the 2024-2025 Budget adopted by Ordinance No. 867-24 is hereby amended as set forth more specifically in **Exhibit “A”** hereto, and all line items, expenditures and revenues not expressly amended as set forth in Exhibit “A” shall remain in full force and effect without amendment.

SECTION 3. That this Ordinance shall become effective on and after its passage and adoption in accordance with state law and Charter.

PASSED AND ADOPTED this 25th day of September, 2025.

**CHRIS RICH
MAYOR**

ATTEST:

**JENNY HICKS
CITY SECRETARY**

APPROVED AS TO FORM:

**PATRICIA A. ADAMS
CITY ATTORNEY**

Exhibit "A"
FY 2025 Budget Amendment

EXHIBIT I

Description	Account Number	Account Name	Current Budget	Change	Amended Budget
Ambulance Income	101-4000-06-4749	Insurance Billing EMS	(1,377,000.00)	(100,000.00)	(1,477,000.00)
Ambulance Medical Supplies	101-5103-03-5155	Supplies - Medic	253,000.00	100,000.00	353,000.00
Insurance Proceeds	101-4000-09-4800	Insurance Proceeds	(50,000.00)	(60,000.00)	(110,000.00)
Library - New Roof	101-5111-04-5120	Building Maintanance	27,000.00	60,000.00	87,000.00
Incode ERP Pro 10 Migration	501-5501-06-5765	IT Projects	51,960.00	(51,960.00)	-
Incode ERP Pro 10 Migration	101-5101-07-5665	Technology	146,000.00	71,960.00	217,960.00
Technology - New PC's	101-5101-09-5685	Capital Equipment	20,000.00	(20,000.00)	-
City comprehensive plan	501-5501-09-5690	Admin Projects	343,848.00	(61,848.00)	282,000.00
City comprehensive plan	101-5101-06-5620	Legal & Professional	345,000.00	61,848.00	406,848.00
Property Acquisition Planning/Engr	501-5501-09-5655	Property Acquisition	1,500,000.00	(175,000.00)	1,325,000.00
Property Acquisition Planning/Engr	101-5101-06-5620	Legal & Professional	345,000.00	175,000.00	520,000.00
Bond Insurance	202-5202-07-5540	Bond Insurance	-	31,415.82	31,415.82
Salaries	101-5107-01-5101	Salaries	610,413.00	(60,000.00)	550,413.00
Salaries	202-5202-01-5101	Salaries	280,933.00	60,000.00	340,933.00
Overtime	202-5202-01-5105	Overtime	30,000.00	15,000.00	45,000.00
Sewer Impact Fees	202-4000-01-4710	Sewer Impact Fees	(846,615.00)	(100,000.00)	(946,615.00)
Total			<u>1,679,539.00</u>	<u>(53,584.18)</u>	<u>1,625,954.82</u>



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Consideration and action on a Resolution nominating candidates to the Denton Central Appraisal District Board of Directors, Places 4 and 7.

Staff Contact

Charles Kreidler, City Manager
kreidler@aubreytx.gov
940-440-9343

Summary

In accordance with Section 6.03(g) of the Texas Property Tax Code, each taxing entity entitled to vote in the election of appraisal district directors may submit nominations for the upcoming Denton Central Appraisal District (DCAD) Board of Directors election.

Open Positions

Place 4 – currently held by *Ann Pomykal* (Vice Chair)

Place 7 – currently held by *Mike Hennefer*

Each taxing entity may nominate one individual per open place, for a total of up to two nominees. Nominations must be submitted by written resolution before October 15, 2025.

Basic Eligibility Requirements:

- Must have resided in Denton County for at least two years prior to taking office.
- May currently serve on the governing body of a city, county, or school district.
- Employees of taxing entities served by DCAD are ineligible unless they are elected officials.
- Must not have conflicts of interest as defined by state law, including:
 - Close relation to DCAD staff
 - Representation of property owners in the district
 - Interest in businesses contracting with DCAD or any taxing entity

Term of Office

In accordance with Section 6.031(e) of the Texas Property Tax Code, the two board members selected will serve a four-year term from January 1, 2026 through December 31, 2029.

Financial Summary

N/A

Staff Recommended Action**Staff Recommended Motion**



Denton Central Appraisal District
3911 Morse Street
Denton, TX 76208

 (940) 349-3800
 www.dentoncad.com

M E M O

TO: Participating Taxing Entities of Denton County
FROM: Don Spencer, Chief Appraiser
SUBJECT: Request for Nominations for DCAD Board of Directors (Places 4 & 7)
DATE: August 8, 2025

In accordance with Section 6.03(g) of the Texas Property Tax Code, each taxing entity entitled to vote in the election of appraisal district directors is hereby notified of its responsibility to submit nominations for the upcoming Denton Central Appraisal District (DCAD) Board of Directors election.

Open Positions

- **Place 4** – currently held by *Ann Pomykal* (Vice Chair)
- **Place 7** – currently held by *Mike Hennefer*

Each taxing entity may nominate one individual per open place, for a total of up to two nominees. Nominations must be submitted by written resolution before October 15, 2025. Please include the full name and contact information for each nominee. The District will send a short questionnaire to each nominee to provide additional information to the voting entities.

2025 Board Nomination & Appointment Calendar

- **By October 1** – Chief Appraiser will provide each taxing entity its allocated number of votes for the Board election.
- **Before October 15** – Each entity must submit adopted resolution(s) nominating up to two individuals.

- **Before October 30** – The Chief Appraiser will compile and distribute the list of nominees in the form of an official ballot.
- **Before December 15** – Taxing entities may cast their votes by resolution.
*Note: Per Section 6.03(k-1), any taxing entity entitled to cast at least five percent of the total votes must determine its vote by resolution adopted at the **first or second open meeting** of its governing body after receipt of the ballot, and must submit its vote to the Chief Appraiser **no later than the third day following adoption of the resolution**.*
- **Before December 31** – The two nominees receiving the highest number of votes will be confirmed and will begin serving on January 1, 2026 for a four-year term ending December 31, 2029.

Eligibility & Statutory Guidelines

Legal Framework:

This process is governed by Section 6.03 of the Texas Property Tax Code and is separate from any procedures under the Texas Election Code.

Chief Appraiser's Role:

My role is to initiate and coordinate the nomination and voting process. I do not have the authority to evaluate, investigate, or determine nominee eligibility or qualifications. This responsibility rests with each governing body participating in the election. I am also not permitted to extend statutory deadlines.

Basic Eligibility Requirements:

- Must have resided in Denton County for at least two years prior to taking office.
 - May currently serve on the governing body of a city, county, or school district.
 - Employees of taxing entities served by DCAD are ineligible unless they are elected officials.
 - Must not have conflicts of interest as defined by state law, including:
 - Close relation to DCAD staff
 - Representation of property owners in the district
 - Interest in businesses contracting with DCAD or any taxing entity
-

Term of Office

In accordance with Section 6.031(e) of the Texas Property Tax Code, the two board members selected will serve a four-year term from January 1, 2026 through December 31, 2029.

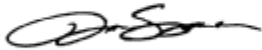
Meeting Frequency

Pursuant to Section 6.04(b) of the Property Tax Code, the Board of Directors is required to meet no less than once each calendar quarter. Historically, the DCAD Board has convened on the second Thursday of most months; however, the meeting schedule is established at the Board's discretion and may be revised to meet operational needs.

Should you have any questions about the process or deadlines, please reach out to my office. Thank you for your ongoing commitment to the work of the Denton Central Appraisal District.

Sincerely,

Don Spencer



Chief Appraiser
Denton Central Appraisal District

CITY OF AUBREY, TEXAS

RESOLUTION NO ____-25

A RESOLUTION NOMINATING UP TO TWO CANDIDATES TO A SLATE OF NOMINEES FOR THE BOARD OF DIRECTORS OF THE DENTON CENTRAL APPRAISAL DISTRICT.

WHEREAS, Section 6.03, Property Tax Code, allows tax jurisdictions to nominate up to two people to serve on the Board of Directors of the Denton Central Appraisal District for a term of office of four years beginning January 1, 2026;

AND WHEREAS, the City of Aubrey desires to nominate a person or persons to said Board;

NOW THEREFORE, we hereby nominate the following person or persons for a position on the Board of Directors of the Denton Central Appraisal District:

PASSED AND APPROVED by the City Council of the City of Aubrey this 25th day of September, 2025.

APPROVED:

ATTEST:

Chris Rich, Mayor

Jenny Hicks, City Secretary



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Consideration and action on a Resolution No. 1022-25 regarding the proposed annexation from the ETJ of the City into the corporate limits of the City of Aubrey of a ±10.58-acre tract of land known as a portion of FM 2931 from the existing Aubrey City Limits line to Blackjack Road, being legally described as being a part of the F. H. Pollard Survey, Abstract No. 995, the F. Trevino Survey, Abstract No. 1243, the J. Ryan Survey, Abstract No. 1069, and the T. Chambers Survey, Abstract No. 223, and an existing variable width right-of-way, Denton County, Texas, setting public hearings for the annexation for October 15, 2025 and October 23, 2025; authorizing the City Secretary to cause notice of hearing, and providing other matters required by law.

Staff Contact

Charles Kreidler, City Manager
kreidler@aubreytx.gov
940-440-9343

Summary

Executive Summary

Agenda Item: A Resolution of the City Council of the City of Aubrey, Texas, setting public hearings for the annexation of a tract of land known as a portion of FM 2931 from the existing Aubrey city limits line to Blackjack Road.

Summary:

The proposed resolution calls for two public hearings to consider the annexation of approximately 10.58 acres, consisting of a portion of FM 2931 right-of-way between the current Aubrey city limits and Blackjack Road. The area lies within the City's extraterritorial jurisdiction (ETJ) and is not within the ETJ of any other incorporated municipality.

Under Chapter 43 of the Texas Local Government Code, the City must conduct public hearings and provide proper notice before annexation may occur. This resolution authorizes staff to publish, mail, and post notices as required by law, and officially sets the dates and times for the required hearings:

- **October 15, 2025 at 6:00 p.m.**
 - **October 23, 2025 at 6:00 p.m.**
- Both hearings will be held in the Aubrey City Council Chambers at 226 Countryside Drive.
-

Financial Summary

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (approve/deny/table) the Resolution and set public hearings for October 15, 2025 and October 23, 2025 at 6:00 PM at the City Council Chambers, 226 Countryside Drive.

RESOLUTION NO. 1022-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS, SETTING PUBLIC HEARINGS FOR THE ANNEXATION OF A TRACT OF LAND KNOWN AS A PORTION OF FM 2931 FROM THE EXISTING AUBREY CITY LIMITS LINE TO BLACKJACK ROAD, BEING LEGALLY DESCRIBED AS BEING A PART F. H. POLLARD SURVEY, ABSTRACT NO. 995, THE F. TREVINO SURVEY, ABSTRACT NO. 1243, THE J. RYAN SURVEY, ABSTRACT NO. 1069, AND THE T. CHAMBERS SURVEY, ABSTRACT NO. 223, AND AN EXISTING VARIABLE WIDTH RIGHT-OF-WAY, DENTON COUNTY, TEXAS, PROVIDING FOR THE INCORPORATION OF FINDINGS; SETTING PUBLIC HEARINGS FOR THE ANNEXATION; AUTHORIZING AND DIRECTING THE CITY SECRETARY TO HAVE NOTICES OF SUCH PUBLIC HEARINGS BE PROVIDED AS PRESCRIBED BY LAW; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Aubrey (the "City") is a home rule municipality located in Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas and the Aubrey City Charter; and

WHEREAS, the property to be annexed is within the right-of-way of a state highway owned by the State of Texas; and

WHEREAS, the City Council directs publication, mailing, and distribution of notice(s) for public hearings, as required by Chapter 43 of the Texas Local Government Code, to consider the annexation of the area of land described and depicted, attached hereto as Exhibit "A" (the "Property"); and

WHEREAS, the City Council has determined that the Property to be annexed is located within the extraterritorial jurisdiction of the City; and

WHEREAS, the City Council has investigated into, has determined, and officially finds that no part of the Property is within the extraterritorial jurisdiction of any other incorporated city or town.

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

Section 1. Findings Incorporated. The recitals and findings set forth above are true and correct and are incorporated into the body of this Resolution as if fully set forth herein.

Section 2. Property Description. The City Council directs that the following described Property be considered for annexation in the city limits of the City of Aubrey, Texas:

A ±10.58-acre tract of land known as a portion of FM 2931 from the existing Aubrey City Limits line to Blackjack Road, being legally described as being a part of the F. H. Pollard Survey, Abstract No. 995, the F. Trevino Survey, Abstract No. 1243, the J. Ryan Survey, Abstract No. 1069, and the T. Chambers Survey, Abstract No. 223, and an existing variable width right-of-way, Denton County, Texas.

Section 3. Calling of Public Hearing and Providing Notices.

- A. Calling of Public Hearings.** The City Council hereby calls two public hearings about annexation of the Property, at which members of the public shall be given an opportunity to be heard at the following location and on the following dates and times:

**Aubrey City Council Chambers,
226 Countryside Drive, Aubrey, Texas 76227
October 15, 2025, at 6:00 p.m.**

and

**Aubrey City Council Chambers,
226 Countryside Drive, Aubrey, Texas 76227
October 23, 2025, at 6:00 p.m.**

- B. Notice of Public Hearings.** The City Secretary is hereby authorized and directed, in accordance with Chapter 43 of the Texas Local Government Code, to cause notice of the public hearing called by Section 3.A., on or after the twentieth (20th) day but before the tenth (10th) day before the date of such public hearing, to be (i) published once in a newspaper having general circulation in the City and in the above-described territory, (ii) mailed to any school district or public entity providing services to the Area, and (iii) posted on the City's website.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Resolution are severable, and if any phrase, clause, sentence, paragraph or section of this Resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Resolution, since the same would

have been enacted by the City Council without the incorporation of this Resolution of any such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 5. Open Meetings. That it is hereby found and determined that the meeting at which this Resolution was passed was open to the public as required by law, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Texas Government Code.

Section 6. Effective Date. This Resolution shall become effective from and after its adoption.

AND IT IS SO RESOLVED.

PASSED AND APPROVED by the City Council of the City of Aubrey, Texas, on this 25th day of September 2025.

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary

EXHIBIT "A"
LEGAL DESCRIPTION AND DEPICTION OF PROPERTY

EXHIBIT "A"
METES AND BOUNDS DESCRIPTION
FOR ANNEXATION INTO THE CITY LIMITS OF THE CITY OF AUBREY, TEXAS
IN THE F. H. POLLARD SURVEY, ABSTRACT 995, THE F. TREVINO SURVEY,
ABSTRACT NO. 1243, THE J. RYAN SURVEY, ABSTRACT NO. 1069, AND THE
T. CHAMBERS SURVEY, ABSTRACT NO. 223, DENTON COUNTY, TEXAS

Being a 10.58 acre tract of land, for annexation into the City Limits of the City of Aubrey, Texas, and being the full right-of-way width of Farm to Market Road 2931 (F.M. 2931) (a variable width right-of-way) as it exists today, or as it may exist in the future, from the existing Aubrey City Limits line, as defined by Aubrey Annexation Ordinance 220, dated March 15, 1996, and recorded in Instrument Number 1996-19494 of the Deed Records of Denton County, Texas (D.R.D.C.T.), Aubrey Annexation Ordinance, dated July 29, 2024, and recorded in Instrumental Number 2024-80729 of the Official Public Records of Denton County, Texas (O.P.R.D.C.T.), and Aubrey Annotation 881, dated September 30, 2024, and recorded in Instrument Number 2024-105320 (O.P.R.D.C.T.), to Blackjack Road (apparent prescriptive right-of-way), said 10.58 acre tract, in the F. H. Pollard Survey, Abstract No. 995, the F. Trevino Survey, Abstract No. 1243, the J. Ryan Survey, Abstract No. 1069, and the T. Chambers Survey, Abstract No. 223, Denton County, Texas, being more particularly described as follows:

BEGINNING at a point for corner, said point being on the east right-of-way line of said F.M. 2931;

THENCE, S43°19'18"E, along the east right-of-way line of said F.M. 2931, a distance of 99.10 feet to a point for corner;

THENCE, S46°40'42"W, continuing along the east right-of-way line of said F.M. 2931, a distance of 98.80 feet to a point corner;

THENCE, S01°45'42"W, continuing along the east right-of-way line of said F.M. 2931, a distance of 3,908.97 feet to a point for corner, said point being in the existing right-of-way of said F.M. 2931, and the existing right-of-way of Farm to Market Road 428 (F.M. 428) (variable width right-of-way), said point being on the existing City Limits of the City of Aubrey, and also being the beginning of a curve to left, having a central angle of 02 degrees 54 minutes 28 seconds, a radius of 463.11 feet and being subtended by a chord bearing of N82°15'07"W, a chord distance of 23.50 feet;

THENCE, being across the aforementioned right-of-way, and being along said existing City Limits of the City of Aubrey, and along said curve to the left, an arc distance of 23.50 feet to a point for corner;

THENCE, S02°00'13"W, continuing across said right-of-way, and being along said existing City Limits of the City of Aubrey, a distance of 79.10 feet to a point for corner, said point being the beginning of a curve to left, having a central angle of 03 degrees 26 minutes 25 seconds, a radius of 56.58 feet and being subtended by a chord bearing of N81°18'11"W, a chord distance of 3.40 feet;

THENCE, continuing across said right-of-way, and being along said existing City Limits of the City of Aubrey, and being along said curve to the left, an arc distance of 3.40 feet to a point for corner, said point being the beginning of a curve to left, having a central angle of 07 degrees 32 minutes 38 seconds, a radius of 351.54 feet and being subtended by a chord bearing of N85°16'55"W, a chord distance of 46.25 feet;

THENCE, continuing across said right-of-way, and being along said existing City Limits of the City of Aubrey, and along said curve to the left, an arc distance of 46.28 feet to a point for corner;

EXHIBIT "A"
METES AND BOUNDS DESCRIPTION
FOR ANNEXATION INTO THE CITY LIMITS OF THE CITY OF AUBREY, TEXAS
IN THE F. H. POLLARD SURVEY, ABSTRACT 995, THE F. TREVINO SURVEY,
ABSTRACT NO. 1243, THE J. RYAN SURVEY, ABSTRACT NO. 1069, AND THE
T. CHAMBERS SURVEY, ABSTRACT NO. 223, DENTON COUNTY, TEXAS

THENCE, N88°36'28"W, continuing across said right-of-way, and being along said existing City Limits of the City of Aubrey, a distance of 25.91 feet to a point for corner;

THENCE, N01°23'32"E, , continuing across said right-of-way, and being along said existing City Limits of the City of Aubrey, a distance of 128.39 feet to a point of corner;

THENCE, S46°34'12"W, continuing across said right-of-way, and being along said existing City Limits of the City of Aubrey, a distance of 71.42 feet to a point of corner;

THENCE, N88°34'18"W, continuing across said right-of-way, and being along said existing City Limits of the City of Aubrey, a distance of 127.19 feet to a point of corner, said point being on the north right-of-way line of said F.M. 428, and the west right-of-way line of said F.M. 2931;

THENCE, N02°00'29"E, departing the north right-of-way line of said F.M. 428, and the existing City Limits of the City of Aubrey, and being along the west right-of-way line of said F.M. 2931, a distance of 30.40 feet to a point of corner;

THENCE, S87°59'31"E, continuing along the west right-of-way line of said F.M. 2931, a distance of 77.71 feet to a point corner;

THENCE, N49°38'25"E, continuing along the west right-of-way line of said F.M. 2931, a distance of 71.43 feet to a point corner;

THENCE, N07°16'21"E, continuing along the west right-of-way line of said F.M. 2931, a distance of 134.28 feet to a point corner, said point being the beginning of a curve to right, having a central angle of 02 degrees 49 minutes 20 seconds, a radius of 3,022.00 feet and being subtended by a chord bearing of N08°41'01"E, a chord distance of 148.84 feet;

THENCE, along the west right-of-way line of said F.M. 2931, and along said curve to the right, an arc distance of 148.86 feet to a point for corner, said point also being the beginning of a curve to left, having a central angle of 02 degrees 28 minutes 14 seconds, a radius of 2,978.00 feet and being subtended by a chord bearing of N08°51'34"E, a chord distance of 128.40 feet;

THENCE, continuing along the west right-of-way line of said F.M. 2931, and along said curve to the left, an arc distance of 128.41 feet to a point of corner;

THENCE, N01°45'42"E, continuing along the west right-of-way line of said F.M. 2931, a distance of 1,210.82 feet to a point for corner

THENCE, N02°49'18"W, continuing along the west right-of-way line of said F.M. 2931, a distance of 125.10 feet to a point for corner;

EXHIBIT "A"
METES AND BOUNDS DESCRIPTION
FOR ANNEXATION INTO THE CITY LIMITS OF THE CITY OF AUBREY, TEXAS
IN THE F. H. POLLARD SURVEY, ABSTRACT 995, THE F. TREVINO SURVEY,
ABSTRACT NO. 1243, THE J. RYAN SURVEY, ABSTRACT NO. 1069, AND THE
T. CHAMBERS SURVEY, ABSTRACT NO. 223, DENTON COUNTY, TEXAS

THENCE, N01°45'42"E, continuing along the west right-of-way line of said F.M. 2931, a distance of 2,080.00 feet to a point for corner;

THENCE, N43°19'18"W, continuing along the west right-of-way line of said F.M. 2931, a distance of 98.80 feet to a point for corner, said point being in the approximate centerline of said Blackjack Road;

THENCE, N46°40'42"E, departing the approximate centerline of said Blackjack Road, and continuing along the west right-of-way line of said F.M. 2931, a distance of 98.80 feet to a point corner;

THENCE, N01°45'42"E, continuing along the west right-of-way line of said F.M. 2931, a distance of 4.01 feet to a point for corner;

THENCE, S88°14'18"E, departing the west right-of-way line of said F.M. 2931, and being across the right-of-way of said F.M. 2931, a distance of 109.79 feet to the POINT OF BEGINNING, said annexation tract containing 10.58 acres (460,699 square feet) of land, more or less.

Notes:

1. This document was prepared under 22 TAC § 138.95, and does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those right and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.
2. Basis of Bearings & Distances: TxDOT Right-of-way strip map for F.M. 2931, from F.M. 428, 2.5 miles east of Aubrey, north to County Road. Dated 9/14/1965, Control 2979, Section 1. Rotated 01°28'18" counterclockwise to match Denton County Parcel Map
3. A Plat of even date herewith accompanies this Metes and Bounds Description.

Chase Crawford, R.P.L.S.
Texas Registration No. 6913
Birkhoff, Hendricks & Carter, L.L.P.
TBPLS Firm No. 100318-00
11910 Greenville Ave., Suite 600
Dallas, Texas 75243



Chase Crawford
07/25/25

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S02°00'13"W	79.10'
L2	N88°36'28"W	25.91'
L3	N01°23'32"E	128.39'
L4	S46°34'12"W	71.42'
L5	N88°37'18"W	127.19'
L6	N02°00'29"E	30.40'
L7	S87°59'31"E	77.71'
L8	N49°38'25"E	71.43'
L9	N07°16'21"E	134.28'

CURVE DATA TABLE					
CURVE #	RADIUS	CENTRAL ANGLE (Δ)	ARC LENGTH	CHORD BEARING	CHORD DISTANCE
C1	463.11'	2°54'28"	23.50'	N82°15'07"W	23.50'
C2	56.58'	3°26'25"	3.40'	N81°18'11"W	3.40'
C3	351.54'	7°32'38"	46.28'	N85°16'55"W	46.25'
C4	3022.00'	2°49'20"	148.86'	N08°41'01"E	148.84'
C5	2978.00'	2°28'14"	128.41'	N08°51'34"E	128.40'

- NOTES:
- THIS DOCUMENT WAS PREPARED UNDER 22 TAC §138.95, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.
 - BASIS OF BEARING & DISTANCES: TxDOT RIGHT-OF-WAY STRIP MAP FOR F.M. 2931, FROM F.M. 428, 2.5 MILES EAST OF AUBREY, NORTH TO COUNTY ROAD, DATED 9/14/1985, CONTROL 2978, SECTION 1. ROTATED 01°28'18" COUNTERCLOCKWISE TO MATCH THE DENTON COUNTY PARCEL MAP.
 - A METES AND BOUNDS DESCRIPTION OF EVEN DATE HEREMITH ACCOMPANIES THIS EXHIBIT.



Chase Crawford
07/25/25

CITY OF AUBREY, TEXAS

FM 2931 RIGHT-OF-WAY ANNEXATION

10.58 ACRES, F. H. POLLARD SURVEY, ABSTRACT NO. 985, F. TREVINO SURVEY, ABSTRACT NO. 1243, J. RYAN SURVEY, ABSTRACT NO. 1089, AND THE T. CHAMBERS SURVEY, ABSTRACT NO. 223, DENTON COUNTY, TEXAS

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS
TBPELS PE Firm 526; Survey Firm 10031800
11910 Greenville Ave., Suite 600 Dallas, Texas 75243 (214) 361-7900

JULY 2025



**City Council Meeting
Staff Report
September 25, 2025**

Agenda Item

Consideration and action on a Resolution regarding the proposed annexation from the ETJ of the City into the corporate limits of the City of Aubrey of a ±5.481-acre tract of land known as a portion of FM 428 (West Sherman Drive), being legally described as being a part of the D. Cowen Survey, Abstract No. 0304 and J.M. Fisher Survey, Abstract No. 0432, and an existing 100-foot right-of-way, Denton County, Texas, setting public hearings for annexation for October 15, 2025 and October 23, 2025; authorizing the City Secretary to cause notice of hearing, and providing other matters required by law.

Staff Contact

Charles Kreidler, City Manager
kreidler@aubreytx.gov
940-440-9343

Summary

Executive Summary

Agenda Item: A Resolution of the City Council of the City of Aubrey, Texas, setting public hearings for the annexation of a tract of land known as a portion of FM 428 (West Sherman Drive).

Summary:

The proposed resolution calls for two public hearings to consider the annexation of approximately 5.481 acres, consisting of a portion of FM 428 (West Sherman Drive) right-of-way located within the City's extraterritorial jurisdiction (ETJ). The area is legally described as being part of the D. Cowen Survey, Abstract No. 0304, and the J.M. Fisher Survey, Abstract No. 0432, and includes an existing 100-foot right-of-way. The property is not located within the ETJ of any other incorporated municipality.

In accordance with Chapter 43 of the Texas Local Government Code, public hearings are required before annexation may proceed. This resolution authorizes staff to publish, mail, and post the required notices and sets the following public hearings:

- **October 15, 2025 at 6:00 p.m.**
 - **October 23, 2025 at 6:00 p.m.**
- Both hearings will be held in the Aubrey City Council Chambers at 226 Countryside Drive.
-

Financial Summary

Staff Recommended Action

Approve

Staff Recommended Motion

Motion to (approve/deny/table) the Resolution and set public hearings for October 15, 2025 and October 23, 2025 at 6:00 PM at the City Council Chambers, 226 Countryside Drive.

RESOLUTION NO. 1021-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS, SETTING PUBLIC HEARINGS FOR THE ANNEXATION OF A TRACT OF LAND KNOWN AS A PORTION OF FM 428 (W. SHERMAN DR), BEING LEGALLY DESCRIBED AS BEING A PART OF THE D. COWEN SURVEY, ABSTRACT NO. 0304 AND J.M. FISHER SURVEY, ABSTRACT NO. 0432, AND AN EXISTING 100-FOOT RIGHT-OF-WAY, DENTON COUNTY, TEXAS, PROVIDING FOR THE INCORPORATION OF FINDINGS; SETTING PUBLIC HEARINGS FOR THE ANNEXATION; AUTHORIZING AND DIRECTING THE CITY SECRETARY TO HAVE NOTICES OF SUCH PUBLIC HEARING BE PROVIDED AS PRESCRIBED BY LAW; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Aubrey (the “City”) is a home rule municipality located in Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas and the Aubrey City Charter; and

WHEREAS, the property to be annexed is within the right-of-way of a state highway owned by the State of Texas; and

WHEREAS, the City Council directs publication, mailing, and distribution of notice(s) for public hearings, as required by Chapter 43 of the Texas Local Government Code, to consider the annexation of the area of land described and depicted, attached hereto as Exhibit “A” (the “Property”); and

WHEREAS, the City Council has determined that the Property to be annexed is located within the extraterritorial jurisdiction of the City; and

WHEREAS, the City Council has investigated into, has determined, and officially finds that no part of the Property is within the extraterritorial jurisdiction of any other incorporated city or town.

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

Section 1. Findings Incorporated. The recitals and findings set forth above are true and correct and are incorporated into the body of this Resolution as if fully set forth herein.

Section 2. Property Description. The City Council directs that the following described

Property be considered for annexation in the city limits of the City of Aubrey, Texas:

A ±5.481-acre tract of land known as a portion of FM 428 (West Sherman Drive), being legally described as being a part of the D. Cowen Survey, Abstract No. 0304 and J.M. Fisher Survey, Abstract No. 0432, and an existing 100-foot right-of-way, Denton County, Texas.

Section 3. Calling of Public Hearings and Providing Notices.

- A. Calling of Public Hearings.** The City Council hereby calls two public hearings about annexation of the Property, at which members of the public shall be given an opportunity to be heard at the following location and on the following dates and times:

**Aubrey City Council Chambers,
226 Countryside Drive, Aubrey, Texas 76227
October 15, 2025, at 6:00 p.m.**

and

**Aubrey City Council Chambers,
226 Countryside Drive, Aubrey, Texas 76227
October 23, 2025, at 6:00 p.m.**

- B. Notice of Public Hearings.** The City Secretary is hereby authorized and directed, in accordance with Chapter 43 of the Texas Local Government Code, to cause notice of the public hearing called by Section 3.A., on or after the twentieth (20th) day but before the tenth (10th) day before the date of such public hearing, to be (i) published once in a newspaper having general circulation in the City and in the above-described territory, (ii) mailed to any school district or public entity providing services to the Area, and (iii) posted on the City's website.

Section 4. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Resolution are severable, and if any phrase, clause, sentence, paragraph or section of this Resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Resolution, since the same would have been enacted by the City Council without the incorporation of this Resolution of any such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 5. Open Meetings. That it is hereby found and determined that the meeting at which this Resolution was passed was open to the public as required by law, and that

public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Texas Government Code.

Section 6. Effective Date. This Resolution shall become effective from and after its adoption.

AND IT IS SO RESOLVED.

PASSED AND APPROVED by the City Council of the City of Aubrey, Texas, on this 25th day of September 2025.

Chris Rich, Mayor

ATTEST:

Jenny Hicks, City Secretary

EXHIBIT "A"
LEGAL DESCRIPTION AND DEPICTION OF PROPERTY

EXHIBIT "A"
METES & BOUNDS DESCRIPTION
FOR ANNEXATION INTO THE CITY LIMITS OF THE CITY OF AUBREY, TEXAS
IN THE D. COWEN SURVEY, ABSTRACT NO. 0304 AND J.M. FISHER SURVEY,
ABSTRACT NO. 0432, DENTON COUNTY, TEXAS

Being a 5.481 acre tract of land, under, over and across FM 428 (West Sherman Drive) (an existing 100-foot right-of-way (ROW)), for annexation into the City Limit of the City of Aubrey, Texas, said 5.481 acre tract being part of the existing 100-foot wide ROW of said FM 428 (West Sherman Drive) and in the D. Cowen Survey, Abstract No. 0304 and the J.M. Fisher Survey, Abstract No. 0432, Denton County, Texas, said 5.481 acre tract being more particularly described as follows:

BEGINNING at a point for corner, said point being on the south ROW line of said FM 428 (West Sherman Drive) and the existing City of Aubrey City Limit Line South as established by The Aubrey Original Article of Incorporation recorded in Volume 191, Page 371, said point also being on the north property line of a called 2.15 acres tract of land conveyed to Efrain Vargas-Torres and Maria Torres Ortiz, by deed recorded in Instrument Number 2009-55435 of the Deed Records of Denton County, Texas (D.R.D.C.T.);

THENCE, N 88°51'30" W, along the said south ROW line of FM 428 (West Sherman Drive), a distance of 1152.54 feet to a point for corner, said point being at the northeast property corner of Lot 1, Block 1 of Hilltop Addition, an addition to the City of Aubrey as recorded by plat in Cabinet W Page 232 of the Plat Records of Denton County, Texas (P.R.D.C.T.), said point also being on the northwest property corner of a called 32.00 acre tract of land conveyed to Aubrey ISD, by deed recorded in Instrument Number 2002-135055 of the D.R.D.C.T.;

THENCE N 89°33'32" W, continuing along the said south ROW line of FM 428 (West Sherman Drive), a distance of 1185.44 feet to a point for corner, said point being on the northwest property corner of a called 32.90 acre tract of land conveyed to Hussain and Hannan DFW Holdings, LLC by deed recorded in Instrument Number 2022-99637 of the D.R.D.C.T., said point also being on the said existing City of Aubrey City Limit line, as established by Annexation Ordinance 344-04;

THENCE N 00°34'49" E, a distance of 100 feet to a point for corner, said point being on the north ROW line of said FM 428 (West Sherman Drive), and the southwest corner of the 1.0 acre tract of land conveyed to Brazos Electric Power Coop Inc., by deed recorded in Volume 514, Page 386 of the D.R.D.C.T., said point also being on the said existing City of Aubrey City Limit line as established by annexation ordinance 109-82;

THENCE S 89°25'11" E, continuing along the said north ROW of FM 428 (West Sherman Drive) a distance of 208.70 feet to a point for corner, said point being at the southeast corner of the said 1.0 acre Brazos Electric tract, and the southwest property corner of Lot 16, Block A of the Aubrey Estates Joint Venture, an addition to the City of Aubrey as recorded by plat in Cabinet G, Page 353, of the P.R.D.C.T., said point also being on the said existing City of Aubrey City Limit line;

THENCE S 89°42'09" E, continuing along the said north ROW line of FM 428 (West Sherman Drive), a distance of 1351.18 feet to a point for corner, said point being the southeast property corner of Lot 9, Block A of said Aubrey Estates Joint Venture, said point also being the southwest corner of a called 24.208 acre tract of land conveyed to Roger and Lisa Prier by deed recorded in Instrument Number 2023-83590 of the D.R.D.C.T.;

THENCE S 88°15'28" E, continuing along the said north ROW line of FM 428 (West Sherman Drive), a distance of 700.41 feet to a point for corner, said point being at the southeast property corner of said 24.208 acre Prier tract, said point also being the southwest property corner of a Lot 7, Block 1 of the Testerman Addition, an addition to the City of Aubrey as recorded by plat in Cabinet Q Page 60 of the P.R.D.C.T.;

THENCE, S 88°44'24" E, continuing along the said north ROW line of FM 428 (West Sherman Drive) a distance of 75.75 feet to a point for corner, said point being on the southeast property line of said Lot 7, Block 1 of the Testerman Addition;

THENCE, S 00°35'23" E, a distance of 100 feet to the POINT OF BEGINNING, said annexation tract containing 5.481 acres (238,752 square feet) of land, more or less.

Notes:

1. This document was prepared under 22 TAC § 663.21, and does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those right and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.
2. Basis of Bearings & Distances: The Testerman Addition, an addition to the City of Aubrey as recorded by plat in Instrument No. Cab Q. PG. 60 of the P.R.D.C.T.
3. A Plat of even date herewith accompanies this Metes and Bounds Description.

Gary C. Hendricks, P.E., R.P.L.S.
Texas Registration No. 5073
Birkhoff, Hendricks & Carter, L.L.P.
TBPLS Firm No. 100318-00
11910 Greenville Ave., Suite 600
Dallas, Texas 75243



[Handwritten signature]
103/13/2024

EXHIBIT "A"

PAGE 3 OF 3

MAP LEGEND

AUBREY CITY LIMITS

THIS ANNEXATION

PRIER, ROGER & LISA
A0432A J.M. FISHER,
DCAD PROP ID. 51575
INST. NO. 2023-83590
D.R.D.C.T.

JOHN M. FISHER
SURVEY
ABSTRACT 0432

LOT 13
BLOCK A

AUBREY ESTATES JOINT
VENTURE
INST. NO. CAB. G. PG. 353
P.R.D.C.T.

LOT 16
BLOCK A

LOT 15
BLOCK A

BRAZOS ELECTRIC
POWER COOP INC
DCAD PROP. ID 51638
VOL. 514 PG. 386
D.R.D.C.T.

TESTERMAN ADDITION
BLOCK 1 2.33 ACRES
INST. NO. CAB Q PG. 60
P.R.D.C.T.

ERI-AUBREY FM 428 LP
DCAD PROP. ID. 51687&51672
INST. NO. 2008-41671
D.R.D.C.T.

(W. SHERMAN DRIVE)
(EXIST. 80-FT. R.O.W.)

AUBREY ISD
DCAD PROP. ID. 51357
INST. NO. 2002-135055
D.R.D.C.T.

AUBREY FIRST ASSY OF
G00
DCAD PROP. ID 247039
CAB. W PG. 232
PRCT

DENNIS COWEN
SURVEY
ABSTRACT 0304

HUSSAIN AND HANNAN
 DFW HOLDINGS LLC
 DCAD PROP. ID 247040
 INST. NO. 2022-99637
 DIRECT

NOTES:

THIS DOCUMENT WAS PREPARED UNDER 22 TAC §663.21, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.

2. BASIS OF BEARING & DISTANCES: THE TESTERMAN ADDITION, AN ADDITION TO THE CITY OF AUBREY AS RECORDED BY PLAT IN INSTRUMENT NO. CAB. Q PG. 60 OF THE P.R.D.C.T.

3. A METES AND BOUNDS DESCRIPTION OF EVEN DATE HEREWITH ACCOMPANIES THIS EXHIBIT.

CITY OF AUBREY, TEXAS

ANNEXATION TRACT

2.799 ACRES, D. COWEN SURVEY ABSTRACT NO 0304, DENTON COUNTY, TEXAS
2.682 ACRES, J.M. FISHER SURVEY ABSTRACT NO 0432, DENTON COUNTY, TEXAS

ENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS
P.O. BOX 177 • 2001 • 800.333.0000

TBPELS PE Firm 526; Survey Firm 10031800
11910 Greenville Ave., Suite 600 Dallas, Texas 75243 (214) 361-7900

March
2024



03/13/2024