

ORDINANCE NO. 760-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS ADOPTING THE ANNUAL BUDGET OF THE CITY OF AUBREY FOR THE 2022-2023 FISCAL YEAR IN ACCORDANCE WITH STATE LAW; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR THE FILING OF THE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (FY 22-23 Budget) has been duly created by the City Administrator of the City of Aubrey, Texas, in accordance with sections 102.002 and 102.003 of the Texas Local Government Code; and

WHEREAS, the proposed budget was made available for public inspection by the taxpayers in accordance with section 102.005(b) of the Texas Local Government Code; and

WHEREAS, pursuant to section 102.006 of the Texas Local Government Code, a public hearing on the proposed budget was properly noticed and a public hearing was held on September 13, 2022, providing an opportunity for all interested citizens and parties of interest to express opinions on the proposed FY 22-23 Budget; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; and

WHEREAS, the adoption of the budget will require raising more revenue from property taxes than in the previous year, and the City Council has ratified (or will ratify), by separate vote, the property tax increase reflected in the adopted budget; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

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

Section 1: 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: The appropriations for the fiscal year beginning October 1, 2022 and ending September 30, 2023, for the support of the General Debt Services of the City of Aubrey, Texas, as expenditures shown in the City's FY 22-23 Budget, a copy of which is attached hereto and incorporated herein as ***Exhibit A***, are hereby adopted.

Section 3: The FY 22-23 Budget, as shown in words and figures in ***Exhibit A***, is hereby approved in all respects and the budget is adopted at the departmental level as the City's budget for the fiscal year beginning October 1, 2022 and ending September 30,

2023.

Section 4: There is appropriated the amount shown in such budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt.

Section 5: Expenditures during the 2022-2023 fiscal year shall be made in accordance with this budget and this Ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original budget. Pursuant to state law, the Council may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

Section 6: All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

Section 7: Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Aubrey hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

Section 8: A true and correct copy of the approved budget shall be filed in the office of the City Secretary. In addition, the City Administrator is hereby directed to file or cause to be filed a true and correct copy of this Ordinance along with the approved budget as represented in Exhibit A attached hereto, and any amendments thereto, in the office of the County Clerk of Denton County, Texas, as required by law.

Section 9: That this Ordinance shall take effect and be enforced from and after its passage by a record vote.

PASSED, APPROVED AND ADOPTED on this 13th day of September 2022.

Council Member:

For:

Against:

Erin Allen

Dewayne Brawner

Chuck Fikes

Jeff Perry

Matt Jones



CHRIS RICH, MAYOR

ATTEST:

JENNY HUCKABEE
CITY SECRETARY

APPROVED AS TO FORM:

PATRICIA ADAMS
CITY ATTORNEY

EXHIBIT A
2022-2023 Budget

BUDGET COVER PAGE

This budget will raise more total property taxes than last year's budget by \$561,856 for approximately a 26.48 percent tax levy increase and of that amount \$579,866 is tax revenue to be raised from new property added to the tax roll this year.

The above statement is required by Section 102.005(b) of the Texas Local Government Code, as amended by HB 3195 of the 80th Texas Legislature.

Record Vote to adopt the Fiscal Year 2022-2023 Budget on September 13, 2022

Council member Perry: FOR
Council member Jones: FOR
Council member Allen: FOR
Council member Brawner: FOR
Council member Fikes: FOR

Texas Local Government Code Section 102.007(d)(2).

Property Tax Rate Comparison

	FY 2022-2023	FY 2021-2022
Property Tax Rate:	\$0.464928/100	\$0.525000/100
No-New-Revenue Tax Rate:	\$0.464928/100	\$0.525160/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.410023/100	\$0.277401/100
Voter-Approval Tax Rate:	\$0.589052/100	\$0.452905/100
Debt Rate:	\$0.166359/100	\$0.135810/100

Total debt obligation for City of Aubrey secured by property taxes: \$960,343

Texas Local Government Code Section 102.007(d)(3) and 102.007(d)(4).

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

101-General Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>8,244,327.00</u>	<u>8,063,241.43</u>	<u>10,164,444.00</u>	<u>12,616,217.00</u>
	TOTAL REVENUES	<u>8,244,327.00</u>	<u>8,063,241.43</u>	<u>10,164,444.00</u>	<u>12,616,217.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Administration	707,523.94	755,581.98	1,004,768.00	1,317,799.00
	Police Department	1,354,705.31	1,603,743.99	1,849,489.00	2,031,659.00
	Fire Department	1,553,669.00	1,288,172.54	1,706,680.00	3,429,504.00
	AAA	318,970.68	263,300.29	390,539.00	0.00
	Streets Department	187,056.16	643,476.70	904,380.00	780,304.00
	Development Services	2,021,850.30	1,535,117.15	2,177,926.00	2,285,971.00
	Court	90,697.11	59,863.52	99,563.00	102,281.00
	Parks & Recreation	20,221.92	32,647.88	44,548.00	208,603.00
	Library	296,962.94	218,340.15	340,678.00	365,979.00
	Providence Village PD	749,274.50	717,982.34	1,067,067.00	1,206,916.00
	Community Center	<u>30,302.41</u>	<u>6,820.50</u>	<u>12,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>7,331,234.27</u>	<u>7,125,047.04</u>	<u>9,597,638.00</u>	<u>11,729,016.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	913,092.73	938,194.39	566,806.00	887,201.00

101-General Fund

	2020-2021	2021-2022	2021-2022	2022-2023
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
GENERAL REVENUE				
=====				
<u>Fines and Fees</u>				
101-4000-01-4400 Fines and fees	40,050.71	84,295.35	50,000.00	60,000.00
101-4000-01-4410 Warrant Income	<u>4,750.80</u>	<u>3,206.67</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Fines and Fees	44,801.51	87,502.02	50,000.00	60,000.00
<u>Taxes</u>				
101-4000-02-4100 Property Taxes	1,140,618.89	1,712,397.63	1,682,947.00	1,900,000.00
101-4000-02-4101 Penalties and Interest	11,011.52	0.00	9,000.00	0.00
101-4000-02-4130 Sales Taxes	1,348,661.56	1,206,708.91	1,400,000.00	1,700,000.00
101-4000-02-4140 Franchise Tax-Electric	171,677.84	104,802.86	150,000.00	150,000.00
101-4000-02-4141 Franchise Tax-Gas	18,693.70	7,017.68	18,000.00	18,000.00
101-4000-02-4142 Franchise Tax-Telephone	3,319.06	7,047.47	5,000.00	8,000.00
101-4000-02-4143 Franchise Tax-Cable TV	10,959.14	2,721.87	10,000.00	6,000.00
101-4000-02-4144 Franchise Tax-Water	126,119.41	143,065.79	145,000.00	100,000.00
101-4000-02-4145 Franchise Tax-Sewer	53,818.35	44,506.25	55,000.00	0.00
101-4000-02-4146 Franchise Tax-Garbage	<u>128,293.65</u>	<u>126,022.97</u>	<u>110,000.00</u>	<u>150,000.00</u>
TOTAL Taxes	3,013,173.12	3,354,291.43	3,584,947.00	4,032,000.00
<u>Grants</u>				
101-4000-03-4393 Grants - Fire	4,350.00	2,830.00	2,500.00	2,500.00
101-4000-03-4495 Grants - Library	<u>1,047.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Grants	5,397.94	2,830.00	2,500.00	2,500.00
<u>Donations</u>				
101-4000-04-4390 Donations-Police	100.00	(100.00)	0.00	0.00
101-4000-04-4393 Donations-Library	<u>10,330.96</u>	<u>3,589.33</u>	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL Donations	10,430.96	3,489.33	10,000.00	5,000.00
<u>Charges for Services</u>				
101-4000-06-4104 Aspen Meadow Police	7,956.00	14,928.00	12,000.00	60,000.00
101-4000-06-4401 Providence Village Police	789,156.00	560,268.00	1,023,709.00	1,206,916.00
101-4000-06-4402 Silverado Police	101,112.00	110,388.00	160,000.00	500,000.00
101-4000-06-4403 Sandbrock Police	81,780.00	83,928.00	132,000.00	250,000.00
101-4000-06-4420 Accident Reports	654.00	660.00	500.00	500.00
101-4000-06-4425 Park Rental Fee	3,150.00	0.00	300.00	300.00
101-4000-06-4480 Library fines & fees	334.49	322.70	500.00	500.00
101-4000-06-4481 Public Services - copies, fa	1,466.45	1,026.28	2,200.00	1,000.00
101-4000-06-4482 Denton Co Library Pledge	22,500.00	13,500.00	22,500.00	22,500.00
101-4000-06-4483 Krugerville Library IIA	5,000.00	12,500.00	20,000.00	20,000.00
101-4000-06-4484 Cross Roads Library IIA	14,448.11	0.00	13,500.00	10,000.00
101-4000-06-4485 Providence Village Library I	23,600.00	26,250.00	21,600.00	21,600.00
101-4000-06-4486 Silverado Library Fee	4,725.00	0.00	5,000.00	5,000.00
101-4000-06-4497 Donations - Senior Activites	0.00	0.00	500.00	0.00
101-4000-06-4498 Donations - Yoga	360.00	0.00	0.00	0.00
101-4000-06-4501 Community Building rental	3,810.00	6,555.00	6,500.00	6,500.00

101-General Fund

	2020-2021	2021-2022	2021-2022	2022-2023
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
101-4000-06-4730 Denton County Pledge Fire	10,000.00	10,000.00	10,000.00	10,000.00
101-4000-06-4732 Denton Co Medic	0.00	0.00	0.00	320,331.00
101-4000-06-4735 Denton Co Fire Runs	494,200.00	485,400.00	400,000.00	550,000.00
101-4000-06-4741 Krugerville ILA Fire	136,000.00	76,250.00	152,500.00	160,125.00
101-4000-06-4742 Silverado Fire	84,260.00	91,480.00	132,000.00	575,000.00
101-4000-06-4743 Crossroads ILA Fire	425,000.00	0.00	0.00	0.00
101-4000-06-4744 Sandbrock Fire	102,225.00	104,910.00	164,000.00	200,000.00
101-4000-06-4745 Aspen Meadow Fire	5,440.00	12,440.00	10,000.00	75,000.00
101-4000-06-4746 Oak Point ILA EMS	0.00	24,619.00	24,619.00	25,850.00
101-4000-06-4748 Krugerville ILA EMS	0.00	0.00	0.00	17,325.00
101-4000-06-4749 Insurance Billing EMS	0.00	0.00	0.00	550,322.00
101-4000-06-4770 EMS Cost Reimbursement	314,190.90	205,534.83	389,001.00	0.00
TOTAL Charges for Services	2,631,367.95	1,840,959.81	2,702,929.00	4,588,769.00
<u>Permits</u>				
101-4000-07-4190 Certificate of Occupancy	300.00	0.00	0.00	0.00
101-4000-07-4200 Building Permits	1,466,640.50	1,127,189.57	1,741,500.00	1,741,500.00
101-4000-07-4210 Plan Review fees	1,840,991.50	1,297,256.39	1,741,500.00	1,750,000.00
101-4000-07-4220 Inspection fees	101,258.00	107,285.00	80,000.00	140,000.00
101-4000-07-4250 Contractor registration	7,590.00	5,335.00	7,500.00	7,500.00
101-4000-07-4260 Other Permit fee	1,470.00	1,200.00	1,200.00	1,200.00
101-4000-07-4290 Health Permits	9,850.00	11,450.00	11,000.00	11,000.00
101-4000-07-4310 Demolition Permits	0.00	300.00	0.00	0.00
101-4000-07-4320 Sign Permit	500.00	1,200.00	1,000.00	1,000.00
101-4000-07-4330 Solicitation permit	0.00	240.00	0.00	0.00
101-4000-07-4350 Alcohol Permit	1,490.00	0.00	450.00	0.00
101-4000-07-4362 Lein Reimbursements	222.97	0.00	500.00	0.00
TOTAL Permits	3,430,312.97	2,551,455.96	3,584,650.00	3,652,200.00
<u>Miscellaneous</u>				
101-4000-09-4430 All Admin Fees	223,905.00	143,665.00	188,670.00	185,000.00
101-4000-09-4435 City Event Fees	0.00	5,400.00	0.00	30,000.00
101-4000-09-4500 Interest Income	6,090.85	17,764.10	5,000.00	10,000.00
101-4000-09-4540 Other Income	148,394.54	549.08	5,000.00	0.00
101-4000-09-4550 Gain on sale of assets	8,233.43	7,955.00	0.00	0.00
101-4000-09-4600 Operating Transfers In	(1,318,129.43)	19,050.00	30,748.00	30,748.00
101-4000-09-4800 Insurance Proceeds	38,628.26	28,329.70	0.00	20,000.00
101-4000-09-5616 Reimbursement - Electricity	1,719.90	0.00	0.00	0.00
TOTAL Miscellaneous	(891,157.45)	222,712.88	229,418.00	275,748.00
<u>Contingency/FB</u>				
TOTAL GENERAL REVENUE	8,244,327.00	8,063,241.43	10,164,444.00	12,616,217.00
TOTAL REVENUES	8,244,327.00	8,063,241.43	10,164,444.00	12,616,217.00

101-General Fund
 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
101-5101-01-5101 Salaries	276,093.91	341,920.12	525,410.00	492,000.00
101-5101-01-5105 Overtime	9,398.49	3,415.43	3,442.00	3,000.00
101-5101-01-5106 Longevity	800.00	900.00	900.00	850.00
101-5101-01-5107 Retirement - TMRS	17,186.23	23,123.47	34,100.00	32,230.00
101-5101-01-5108 Payroll Tax Expense (medicar	3,926.63	6,239.98	6,662.00	7,190.00
101-5101-01-5109 Group Health Insurance	15,404.99	32,698.07	39,745.00	49,320.00
101-5101-01-5110 Workers Comp TML	691.96	785.13	1,265.00	1,339.00
101-5101-01-5621 Travel & Training	<u>1,463.31</u>	<u>3,461.16</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Personnel	324,965.52	412,543.36	616,524.00	590,929.00

5101-01-5106 Longevity NEXT YEAR NOTES:
 Add a new employee
 ME - reduce to 18000

<u>Materials & Supplies</u>				
101-5101-03-5050 Office Supplies	4,141.25	5,465.94	6,400.00	7,000.00
101-5101-03-5090 Postage	<u>1,170.76</u>	<u>1,533.63</u>	<u>3,300.00</u>	<u>7,300.00</u>
TOTAL Materials & Supplies	5,312.01	6,999.57	9,700.00	14,300.00

<u>Repairs & Maintenance</u>				
101-5101-04-5120 Building Maintenance	7,256.64	19,647.56	18,017.00	18,000.00
101-5101-04-5121 Equipment Maintenance	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL Repairs & Maintenance	7,256.64	19,647.56	18,517.00	18,500.00

<u>Utilities</u>				
101-5101-05-5616 Utilities -Electricity	3,640.55	2,584.96	5,000.00	5,000.00
101-5101-05-5617 Utilities -Gas	1,463.84	1,325.24	1,500.00	1,500.00
101-5101-05-5618 Utilities -Telephone	1,781.48	3,485.05	2,500.00	6,000.00
101-5101-05-5619 Utilities -Water/Sewer	<u>3,243.16</u>	<u>2,325.90</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL Utilities	10,129.03	9,721.15	12,500.00	16,000.00

<u>Contract Services</u>				
101-5101-06-5060 Election Services	13,602.43	0.00	0.00	28,000.00
101-5101-06-5230 Contract Labor	59,932.55	2,099.73	8,629.00	3,100.00
101-5101-06-5240 Drug testing/background chec	153.50	301.00	250.00	300.00
101-5101-06-5300 Benefits Administration	37,690.24	20,685.85	28,500.00	28,500.00
101-5101-06-5620 Legal & Professional	133,142.88	139,917.49	222,000.00	261,000.00
101-5101-06-5685 Storage Building	<u>320.00</u>	<u>557.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL Contract Services	244,841.60	163,561.07	259,799.00	321,320.00

<u>Fees & Other Services</u>				
101-5101-07-5150 Printing	991.36	2,548.18	1,750.00	3,000.00
101-5101-07-5190 Insurance - TML	3,088.82	2,400.82	3,283.00	3,800.00
101-5101-07-5220 Advertising & Notices	3,484.21	1,992.65	2,500.00	2,500.00
101-5101-07-5260 Dues and Membership	2,679.75	2,686.65	3,500.00	3,500.00
101-5101-07-5280 Copier Maintenance contract	8,044.26	5,826.64	8,250.00	8,250.00
101-5101-07-5310 Tax Assessor/Collector	2,829.20	0.00	2,881.00	3,000.00

101-General Fund
 Administration

	2020-2021	2021-2022	2021-2022	2022-2023
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
101-5101-07-5320 Appraisal District Fees	13,474.48	12,973.77	12,961.00	20,000.00
101-5101-07-5540 Bond Insurance	938.00	938.00	950.00	950.00
101-5101-07-5665 Technology	56,701.58	43,892.81	37,062.00	47,250.00
101-5101-07-5666 Bank Fees	<u>371.00</u>	<u>0.00</u>	<u>1,558.00</u>	<u>1,500.00</u>
TOTAL Fees & Other Services	92,602.66	73,259.52	74,695.00	93,750.00
<u>Miscellaneous</u>				
101-5101-09-5130 Community Development	0.00	6,736.34	6,633.00	35,500.00
101-5101-09-5140 Miscellaneous	0.00	0.00	0.00	200,000.00
101-5101-09-5685 Capital Expenditures	<u>22,416.48</u>	<u>63,113.41</u>	<u>6,400.00</u>	<u>27,500.00</u>
TOTAL Miscellaneous	22,416.48	69,849.75	13,033.00	263,000.00
<u>Debt Service</u>				
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TOTAL Administration	707,523.94	755,581.98	1,004,768.00	1,317,799.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2022

101-General Fund
Police Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
101-5102-01-5101 Salaries	809,474.77	771,638.69	1,079,496.00	1,341,582.00
101-5102-01-5105 Overtime	30,224.24	12,995.76	23,000.00	25,062.00
101-5102-01-5106 Longevity	1,300.00	1,750.00	1,900.00	2,600.00
101-5102-01-5107 Retirement - TMRS	51,635.77	52,823.31	71,454.00	89,001.00
101-5102-01-5108 Payroll Tax Expense (medicar	11,318.59	11,548.31	16,070.00	19,854.00
101-5102-01-5109 Group Health Insurance	73,372.07	84,604.48	115,261.00	167,688.00
101-5102-01-5110 Workers Comp TML	15,302.90	13,639.85	31,827.00	47,232.00
101-5102-01-5621 Travel & Training	7,513.54	9,039.61	8,400.00	10,000.00
TOTAL Personnel	1,000,141.88	958,040.01	1,347,408.00	1,703,019.00
<u>Materials & Supplies</u>				
101-5102-03-5050 Office Supplies	6,882.12	6,477.46	6,500.00	7,500.00
101-5102-03-5051 Printing	3,348.65	2,158.25	2,500.00	2,500.00
101-5102-03-5080 Gas & Oil	35,242.99	51,883.50	72,000.00	105,000.00
101-5102-03-5081 Uniforms	9,513.38	5,002.55	9,900.00	10,000.00
101-5102-03-5090 Postage	131.34	282.85	500.00	500.00
TOTAL Materials & Supplies	55,118.48	65,804.61	91,400.00	125,500.00
<u>Repairs & Maintenance</u>				
101-5102-04-5120 Building Maintenance	12,341.50	4,548.77	8,000.00	8,000.00
101-5102-04-5121 Equipment Maintenance	4,293.78	280.00	1,500.00	2,000.00
101-5102-04-5122 Vehicle Maintenance	13,919.84	15,348.79	14,000.00	15,000.00
TOTAL Repairs & Maintenance	30,555.12	20,177.56	23,500.00	25,000.00
<u>Utilities</u>				
101-5102-05-5616 Utilities -Electricity	2,817.37	2,628.53	3,000.00	3,000.00
101-5102-05-5618 Utilities -Telephone	8,599.54	7,704.66	8,400.00	8,500.00
101-5102-05-5619 Utilities -Water/Sewer	1,306.30	988.33	1,500.00	1,500.00
TOTAL Utilities	12,723.21	11,321.52	12,900.00	13,000.00
<u>Contract Services</u>				
101-5102-06-5240 Drug testing/background chec	629.71	564.00	1,000.00	1,000.00
101-5102-06-5620 Legal and Professional	2,500.00	2,775.00	3,063.00	3,000.00
101-5102-06-5685 Storage Building - Wilson	188.38	0.00	540.00	540.00
101-5102-06-5690 Forensic Testing	0.00	0.00	0.00	2,500.00
TOTAL Contract Services	3,318.09	3,339.00	4,603.00	7,040.00
<u>Fees & Other Services</u>				
101-5102-07-5190 Insurance - TML	17,510.02	15,937.22	20,178.00	23,200.00
101-5102-07-5220 Advertising & Notices	0.00	0.00	300.00	300.00
101-5102-07-5260 Dues and Memberships	1,136.85	730.00	2,000.00	2,000.00
101-5102-07-5280 Maintenance contracts	17,311.17	24,644.72	24,000.00	47,100.00
101-5102-07-5665 Technology	25,591.40	22,535.49	31,000.00	13,500.00
TOTAL Fees & Other Services	61,549.44	63,847.43	77,478.00	86,100.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

101-General Fund
 Police Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Public Safety</u>				
101-5102-08-5070 Police Supplies	2,259.02	(0.45)	0.00	5,000.00
101-5102-08-5625 Ammo/Firearms/Safety Equipme	15,215.94	4,332.54	12,000.00	10,000.00
101-5102-08-5687 Denton Cty Communications	<u>17,112.52</u>	<u>15,738.39</u>	<u>22,200.00</u>	<u>32,000.00</u>
TOTAL Public Safety	34,587.48	20,070.48	34,200.00	47,000.00
<u>Miscellaneous</u>				
101-5102-09-5633 Capital - vehicles	27,931.32	424,705.32	248,000.00	0.00
101-5102-09-5685 Capital - equipment	<u>128,780.29</u>	<u>36,438.06</u>	<u>10,000.00</u>	<u>25,000.00</u>
TOTAL Miscellaneous	156,711.61	461,143.38	258,000.00	25,000.00
<u>Debt Service</u>				
TOTAL Police Department	1,354,705.31	1,603,743.99	1,849,489.00	2,031,659.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2022

101-General Fund
Fire Department

	2020-2021	2021-2022	2021-2022	2022-2023
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>Personnel</u>				
101-5103-01-5101 Salaries	906,141.34	695,981.65	981,821.00	1,811,500.00
101-5103-01-5105 Overtime	194,853.46	168,591.52	196,481.00	285,500.00
101-5103-01-5106 Longevity	2,950.00	3,275.00	3,275.00	5,800.00
101-5103-01-5107 Retirement - TMRS	67,403.65	58,486.22	76,201.00	136,682.00
101-5103-01-5108 Payroll Tax Expense (medicar	15,351.51	13,264.61	17,137.00	30,491.00
101-5103-01-5109 Group Health Insurance	93,964.48	85,466.65	127,185.00	272,682.00
101-5103-01-5110 Workers Comp TML	23,849.70	21,738.64	41,484.00	81,156.00
101-5103-01-5621 Travel/Training	10,684.77	7,421.18	10,400.00	61,400.00
101-5103-01-5622 TIFMAS	0.00	3,617.23	0.00	0.00
TOTAL Personnel	1,315,198.91	1,057,842.70	1,453,984.00	2,685,211.00
<u>Materials & Supplies</u>				
101-5103-03-5080 Gas & Oil	9,927.29	11,932.45	16,647.00	77,500.00
101-5103-03-5081 Uniforms	23,792.64	49,949.18	53,002.00	56,002.00
101-5103-03-5150 Office Supplies	547.55	202.31	1,000.00	3,000.00
101-5103-03-5155 Supplies - Medic	0.00	0.00	0.00	160,000.00
TOTAL Materials & Supplies	34,267.48	62,083.94	70,649.00	296,502.00
<u>Repairs & Maintenance</u>				
101-5103-04-5120 Building Maintenance	4,303.52	10,755.68	5,000.00	7,000.00
101-5103-04-5121 Equipment Maintenance	8,784.46	6,057.77	10,000.00	26,000.00
101-5103-04-5122 Vehicle Maintenance	22,048.46	44,230.00	31,000.00	81,000.00
TOTAL Repairs & Maintenance	35,136.44	61,043.45	46,000.00	114,000.00
<u>Utilities</u>				
101-5103-05-5616 Utilities -Electricity	8,841.13	5,508.79	10,000.00	10,000.00
101-5103-05-5617 Utilities -Gas	2,309.98	2,037.90	3,200.00	3,200.00
101-5103-05-5618 Utilities -Telephone	6,311.57	4,560.11	8,900.00	24,000.00
101-5103-05-5619 Utilities -Water/Sewer	3,495.36	2,706.24	4,000.00	4,000.00
TOTAL Utilities	20,958.04	14,813.04	26,100.00	41,200.00
<u>Contract Services</u>				
101-5103-06-5240 Drug testing/background chec	1,818.20	448.50	1,250.00	4,750.00
101-5103-06-5620 Legal and Professional	0.00	7,716.73	0.00	50,000.00
101-5103-06-5658 Fire Extinguishers	78.64	56.00	300.00	450.00
TOTAL Contract Services	1,896.84	8,221.23	1,550.00	55,200.00
<u>Fees & Other Services</u>				
101-5103-07-5190 Insurance - TML	9,395.88	7,640.48	9,994.00	66,351.00
101-5103-07-5260 Dues and Memberships	1,443.81	1,647.48	3,325.00	7,850.00
101-5103-07-5280 Copier Maintenance Contract	0.00	280.00	0.00	2,000.00
101-5103-07-5665 Technology	3,645.56	4,513.80	10,000.00	35,000.00
TOTAL Fees & Other Services	14,485.25	14,081.76	23,319.00	111,201.00
<u>Public Safety</u>				
101-5103-08-5070 Firefighting Supplies	431.25	1,566.07	12,000.00	14,000.00
101-5103-08-5687 Denton Cty Communications	11,006.64	13,057.75	13,500.00	43,500.00
TOTAL Public Safety	11,437.89	14,623.82	25,500.00	57,500.00

101-General Fund
 Fire Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>Miscellaneous</u>				
101-5103-09-5633 Capital - vehicles	34,252.85	6,839.88	10,956.00	0.00
101-5103-09-5685 Capital Expenditures	<u>62,363.14</u>	<u>24,950.05</u>	<u>24,950.00</u>	<u>68,690.00</u>
TOTAL Miscellaneous	96,615.99	31,789.93	35,906.00	68,690.00
<u>Debt Service</u>				
101-5103-98-5691 Note Principal - 11 Pierce	<u>23,672.16</u>	<u>23,672.67</u>	<u>23,672.00</u>	<u>0.00</u>
TOTAL Debt Service	23,672.16	23,672.67	23,672.00	0.00
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TOTAL Fire Department	1,553,669.00	1,288,172.54	1,706,680.00	3,429,504.00

101-General Fund

AAA

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
101-5104-01-5101 Salaries	196,768.60	156,860.03	259,260.00	0.00
101-5104-01-5105 Overtime	40,578.72	30,903.28	30,740.00	0.00
101-5104-01-5106 Longevity	1,400.00	1,025.00	1,025.00	0.00
101-5104-01-5107 Retirement - TMRS	13,792.21	11,302.06	15,266.00	0.00
101-5104-01-5108 Payroll Tax Expense (medicar	3,322.90	3,016.21	4,227.00	0.00
101-5104-01-5109 Group Health Insurance	13,728.49	11,884.69	23,847.00	0.00
101-5104-01-5110 Workers Comp TML	5,395.56	9,064.61	9,175.00	0.00
TOTAL Personnel	274,986.48	224,055.88	343,540.00	0.00
<u>Materials & Supplies</u>				
101-5104-03-5080 Gas & oil	521.66	37.60	38.00	0.00
TOTAL Materials & Supplies	521.66	37.60	38.00	0.00
<u>Repairs & Maintenance</u>				
<u>Contract Services</u>				
101-5104-06-5140 Drug testing/background chec	1,244.00	450.00	450.00	0.00
101-5104-06-5658 Fire Extinguishers	69.14	0.00	0.00	0.00
TOTAL Contract Services	1,313.14	450.00	450.00	0.00
<u>Fees & Other Services</u>				
101-5104-07-5190 Insurance - TML	23,642.76	18,199.06	25,511.00	0.00
101-5104-07-5660 Administrative Fee	7,500.00	7,500.00	7,500.00	0.00
TOTAL Fees & Other Services	31,142.76	25,699.06	33,011.00	0.00
<u>Public Safety</u>				
101-5104-08-5687 Denton Cty Communications	11,006.64	13,057.75	13,500.00	0.00
TOTAL Public Safety	11,006.64	13,057.75	13,500.00	0.00
<u>Miscellaneous</u>				
TOTAL AAA	318,970.68	263,300.29	390,539.00	0.00

BUDGET PRESENTATION
AS OF: JUNE 30TH, 2022

101-General Fund
Streets Department

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
101-5105-01-5101 Salaries	0.00	0.00	0.00	184,410.00
101-5105-01-5105 Overtime	0.00	0.00	0.00	6,000.00
101-5105-01-5106 Longevity	0.00	0.00	0.00	950.00
101-5105-01-5107 Retirement - TMRS	0.00	0.00	0.00	12,438.00
101-5105-01-5108 Payroll Tax Expense (medicar	0.00	0.00	0.00	2,775.00
101-5105-01-5109 Group Health Insurance	0.00	0.00	0.00	29,592.00
101-5105-01-5110 Workers Comp TML	0.00	0.00	0.00	3,376.00
101-5105-01-5121 Travel & Training	0.00	0.00	0.00	5,000.00
TOTAL Personnel	0.00	0.00	0.00	244,541.00
<u>Materials & Supplies</u>				
101-5105-03-5080 Gas & Oil	5,169.14	6,212.74	7,000.00	7,000.00
101-5105-03-5607 Rock, Sand and Gravel	307.71	2,794.11	6,700.00	6,000.00
101-5105-03-5608 Chemicals Purchased	4,016.90	3,367.61	5,000.00	5,000.00
101-5105-03-5630 Tools	230.70	0.00	500.00	1,000.00
TOTAL Materials & Supplies	9,724.45	12,374.46	19,200.00	19,000.00
<u>Repairs & Maintenance</u>				
101-5105-04-5121 Equipment Maintenance	4,605.52	2,239.66	4,500.00	5,000.00
101-5105-04-5609 Street Signs	5,212.13	3,564.37	4,000.00	4,000.00
101-5105-04-5629 Street maintenance	9,164.53	13,625.17	70,000.00	10,000.00
TOTAL Repairs & Maintenance	18,982.18	19,429.20	78,500.00	19,000.00
<u>Utilities</u>				
101-5105-05-5616 Utilities - Electricity	28,322.46	30,967.27	30,000.00	35,000.00
TOTAL Utilities	28,322.46	30,967.27	30,000.00	35,000.00
<u>Contract Services</u>				
101-5105-06-5230 Outside Services	0.00	500.00	500.00	500.00
101-5105-06-5620 Legal and Professional	52,353.51	36,536.07	132,093.00	60,000.00
TOTAL Contract Services	52,353.51	37,036.07	132,593.00	60,500.00
<u>Fees & Other Services</u>				
101-5105-07-5190 Insurance - TML	1,207.76	929.75	1,303.00	1,563.00
101-5105-07-5220 Advertising & Public Notices	143.80	562.75	407.00	500.00
101-5105-07-5260 Dues and Memberships	0.00	0.00	200.00	200.00
TOTAL Fees & Other Services	1,351.56	1,492.50	1,910.00	2,263.00
<u>Miscellaneous</u>				
101-5105-09-5633 Capital - vehicles	0.00	0.00	0.00	100,000.00
101-5105-09-5685 Capital - equipment	0.00	542,177.20	542,177.00	0.00
101-5105-09-5689 Capital - streets	76,322.00	0.00	100,000.00	300,000.00
TOTAL Miscellaneous	76,322.00	542,177.20	642,177.00	400,000.00
TOTAL Streets Department	187,056.16	643,476.70	904,380.00	780,304.00

101-General Fund
 Development Services

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
101-5107-01-5101 Salaries	24,458.08	32,055.29	120,000.00	163,280.00
101-5107-01-5105 Overtime	0.00	772.40	4,000.00	4,000.00
101-5107-01-5106 Longevity	0.00	50.00	50.00	100.00
101-5107-01-5107 Retirement - TMRS	1,700.51	2,193.28	5,919.00	10,880.00
101-5107-01-5108 Payroll Tax Expense (medicar	379.60	447.06	1,258.00	2,427.00
101-5107-01-5109 Group Health Insurance	5,193.39	6,262.50	18,935.00	29,592.00
101-5107-01-5110 Workers Comp TML	111.16	103.74	317.00	452.00
101-5107-01-5621 Travel/Training	0.00	0.00	1,000.00	8,000.00
TOTAL Personnel	31,842.74	41,884.27	151,479.00	218,731.00
<u>Materials & Supplies</u>				
101-5107-03-5050 Office Supplies	590.59	2,053.00	2,500.00	7,500.00
101-5107-03-5090 Postage	88.26	236.52	300.00	300.00
101-5107-03-5150 Printing	20.00	64.88	150.00	2,500.00
TOTAL Materials & Supplies	698.85	2,354.40	2,950.00	10,300.00
<u>Repairs & Maintenance</u>				
<u>Contract Services</u>				
101-5107-06-5190 Drug testing/background chec	0.00	0.00	0.00	300.00
101-5107-06-5240 Drug testing/background chec	134.50	145.50	300.00	0.00
101-5107-06-5620 Legal and Professional	59,570.43	32,867.48	25,000.00	25,000.00
101-5107-06-5723 Animal Control	24,022.08	26,055.00	28,095.00	34,740.00
101-5107-06-5724 Code Enforcement	15,600.00	11,700.00	15,600.00	15,600.00
101-5107-06-5725 Mowing and clean-up	0.00	0.00	20,000.00	20,000.00
101-5107-06-5763 Inspectors - Bureau Veritas	1,815,284.59	1,334,284.30	1,840,000.00	1,840,000.00
101-5107-06-5764 Planners	61,589.87	72,204.71	80,000.00	50,000.00
TOTAL Contract Services	1,976,201.47	1,477,256.99	2,008,995.00	1,985,640.00
<u>Fees & Other Services</u>				
101-5107-07-5190 Insurance - TML	1,880.48	716.12	1,104.00	1,300.00
101-5107-07-5220 Advertising & Notices	290.25	788.75	500.00	500.00
101-5107-07-5260 Dues and Memberships	500.00	789.00	500.00	1,000.00
101-5107-07-5665 Technology	9,481.01	8,728.87	9,698.00	15,000.00
101-5107-07-5762 Filing Fees	955.50	2,598.75	2,200.00	3,000.00
101-5107-07-5765 Property Liens	0.00	0.00	500.00	500.00
TOTAL Fees & Other Services	13,107.24	13,621.49	14,502.00	21,300.00
<u>Miscellaneous</u>				
101-5107-09-5633 Capital - vehicles	0.00	0.00	0.00	50,000.00
TOTAL Miscellaneous	0.00	0.00	0.00	50,000.00
<u>Debt Service</u>				
TOTAL Development Services	2,021,850.30	1,535,117.15	2,177,926.00	2,285,971.00

101-General Fund
Court

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
101-5108-01-5101 Salaries	55,060.74	38,856.94	57,180.00	59,100.00
101-5108-01-5105 Overtime	18.93	19.32	2,780.00	0.00
101-5108-01-5106 Longevity	200.00	250.00	300.00	300.00
101-5108-01-5107 Retirement - TMRS	3,442.10	2,629.49	3,787.00	3,861.00
101-5108-01-5108 Payroll Tax Expense (medicar	775.78	608.58	874.00	861.00
101-5108-01-5109 Group Health Insurance	6,714.34	5,777.75	7,949.00	9,864.00
101-5108-01-5110 Workers Comp TML	146.52	136.77	204.00	160.00
101-5108-01-5621 Travel/Training	<u>150.00</u>	<u>100.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL Personnel	66,508.41	48,378.85	74,324.00	75,396.00
<u>Materials & Supplies</u>				
101-5108-03-5050 Office Supplies	12.49	306.96	1,250.00	100.00
101-5108-03-5090 Postage	227.70	253.36	500.00	500.00
101-5108-03-5150 Printing	<u>239.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Materials & Supplies	479.19	560.32	2,250.00	700.00
<u>Repairs & Maintenance</u>				
101-5108-04-5121 Equipment Maintence	<u>1,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Repairs & Maintenance	1,280.00	0.00	0.00	0.00
<u>Contract Services</u>				
101-5108-06-5235 Contract Jail Services	0.00	0.00	0.00	3,000.00
101-5108-06-5620 Legal & Professional	9,924.00	4,448.00	10,000.00	10,000.00
101-5108-06-5765 Contract Svcs - Judge	<u>6,000.00</u>	<u>4,200.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL Contract Services	15,924.00	8,648.00	17,500.00	20,500.00
<u>Fees & Other Services</u>				
101-5108-07-5190 Insurance - TML	880.48	716.12	1,104.00	1,300.00
101-5108-07-5260 Dues and Memberships	0.00	80.75	150.00	150.00
101-5108-07-5540 Bond Insurance	234.50	234.50	235.00	235.00
101-5108-07-5665 Technology	<u>5,390.53</u>	<u>1,244.98</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL Fees & Other Services	6,505.51	2,276.35	5,489.00	5,685.00
<u>Debt Service</u>				
TOTAL Court	90,697.11	59,863.52	99,563.00	102,281.00

101-General Fund
Parks & Recreation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
101-5110-01-5101 Salaries	0.00	0.00	0.00	56,640.00
101-5110-01-5105 Overtime	0.00	0.00	0.00	3,000.00
101-5110-01-5106 Longevity	0.00	0.00	0.00	450.00
101-5110-01-5107 Retirement - TMRS	0.00	0.00	0.00	2,759.00
101-5110-01-5108 Payroll Tax Expense (medicar	0.00	0.00	0.00	841.00
101-5110-01-5109 Group Health Insurance	0.00	0.00	0.00	9,864.00
101-5110-01-5110 Workers Comp TML	0.00	0.00	0.00	1,839.00
101-5110-01-5121 Travel & Training	0.00	0.00	0.00	500.00
TOTAL Personnel	0.00	0.00	0.00	75,893.00
<u>Materials & Supplies</u>				
101-5110-03-5630 Small Tools	120.79	0.00	4,000.00	2,500.00
TOTAL Materials & Supplies	120.79	0.00	4,000.00	2,500.00
<u>Repairs & Maintenance</u>				
101-5110-04-5121 Equipment Maintenance	4,888.84	1,684.83	4,500.00	4,500.00
101-5110-04-5630 Park Maintenance	8,742.94	14,218.48	14,500.00	20,000.00
TOTAL Repairs & Maintenance	13,631.78	15,903.31	19,000.00	24,500.00
<u>Utilities</u>				
101-5110-05-5616 Utilities - Electricity	3,866.55	558.59	4,000.00	4,000.00
101-5110-05-5619 Utilities - Water/Sewer	905.76	679.32	1,500.00	1,500.00
TOTAL Utilities	4,772.31	1,237.91	5,500.00	5,500.00
<u>Fees & Other Services</u>				
101-5110-07-5190 Insurance - TML	1,697.04	1,379.63	1,921.00	2,210.00
TOTAL Fees & Other Services	1,697.04	1,379.63	1,921.00	2,210.00
<u>Miscellaneous</u>				
101-5110-09-5131 City Events	0.00	0.00	0.00	30,000.00
101-5110-09-5631 Capital - equipment	0.00	14,127.03	14,127.00	18,000.00
101-5110-09-5633 Capital - vehicles	0.00	0.00	0.00	50,000.00
TOTAL Miscellaneous	0.00	14,127.03	14,127.00	98,000.00
TOTAL Parks & Recreation	20,221.92	32,647.88	44,548.00	208,603.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2022

101-General Fund

Library

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
101-5111-01-5101 Salaries	174,311.68	119,188.29	179,600.00	180,200.00
101-5111-01-5105 Overtime	0.00	347.90	1,715.00	3,000.00
101-5111-01-5106 Longevity	1,400.00	1,225.00	1,225.00	150.00
101-5111-01-5107 Retirement - TMRS	9,301.65	5,283.52	10,000.00	10,488.00
101-5111-01-5108 Payroll Tax Expense (medicar	2,475.61	1,493.47	2,915.00	2,340.00
101-5111-01-5109 Group Health Insurance	19,566.69	12,979.20	34,230.00	39,456.00
101-5111-01-5110 Workers Comp TML	514.48	469.99	734.00	647.00
101-5111-01-5621 Travel/Training	459.00	822.00	2,500.00	1,958.00
TOTAL Personnel	208,029.11	141,809.37	232,919.00	238,239.00
<u>Materials & Supplies</u>				
101-5111-03-5050 Office Supplies	5,069.01	2,574.80	5,460.00	5,460.00
101-5111-03-5052 Library Supplies	2,926.35	1,131.49	2,140.00	2,140.00
101-5111-03-5090 Postage	293.41	132.53	2,600.00	2,600.00
101-5111-03-5661 Collection Development	26,534.15	23,610.63	28,000.00	28,000.00
TOTAL Materials & Supplies	34,822.92	27,449.45	38,200.00	38,200.00
<u>Repairs & Maintenance</u>				
101-5111-04-5120 Building Maintenance	6,112.00	6,913.00	7,360.00	19,000.00
101-5111-04-5121 Equipment Maintenance	260.00	5,409.00	3,280.00	3,280.00
TOTAL Repairs & Maintenance	6,372.00	12,322.00	10,640.00	22,280.00
<u>Utilities</u>				
101-5111-05-5616 Utilities - Electricity	10,410.62	8,854.66	13,000.00	13,000.00
101-5111-05-5618 Utilities - Telephone	2,854.72	2,020.72	2,460.00	2,460.00
101-5111-05-5619 Utilities - Water/Sewer	1,872.20	1,669.00	3,500.00	2,300.00
TOTAL Utilities	15,137.54	12,544.38	18,960.00	17,760.00
<u>Contract Services</u>				
101-5111-06-5240 Drug testing/background chec	120.50	711.50	900.00	300.00
101-5111-06-5620 Legal & Professional	96.90	184.95	375.00	300.00
101-5111-06-5658 Fire Extinguishers	2,560.00	460.00	1,500.00	1,500.00
TOTAL Contract Services	2,777.40	1,356.45	2,775.00	2,100.00
<u>Fees & Other Services</u>				
101-5111-07-5150 Printing	0.00	0.00	135.00	1,000.00
101-5111-07-5190 Insurance - TML	8,408.68	6,529.15	8,631.00	9,925.00
101-5111-07-5260 Dues and Memberships	1,134.00	621.00	1,318.00	3,275.00
101-5111-07-5665 Technology	14,740.54	13,982.55	16,500.00	16,500.00
TOTAL Fees & Other Services	24,283.22	21,132.70	26,584.00	30,700.00
<u>Miscellaneous</u>				
101-5111-09-5130 Community Development	511.98	500.50	600.00	10,400.00
101-5111-09-5666 Donation Expenditures	5,028.77	1,225.30	10,000.00	0.00
101-5111-09-5667 Senior Programs	0.00	0.00	0.00	2,000.00
101-5111-09-5685 Capital Equipment	0.00	0.00	0.00	4,300.00
TOTAL Miscellaneous	5,540.75	1,725.80	10,600.00	16,700.00
TOTAL Library	296,962.94	218,340.15	340,678.00	365,979.00

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2022

101-General Fund
 Providence Village PD

	2020-2021	2021-2022	2021-2022	2022-2023
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>Personnel</u>				
101-5114-01-5101 Salaries	422,142.51	343,485.98	505,582.00	658,658.00
101-5114-01-5105 Overtime	15,558.04	14,625.71	20,000.00	21,258.00
101-5114-01-5106 Longevity	400.00	550.00	550.00	950.00
101-5114-01-5107 Retirement - TMRS	27,354.54	23,938.72	38,430.00	44,256.00
101-5114-01-5108 Payroll Tax Expense (medicar	6,170.90	5,527.17	8,643.00	9,873.00
101-5114-01-5109 Group Health Insurance	43,146.09	41,876.93	64,567.00	88,776.00
101-5114-01-5110 Workers Comp TML	11,259.34	8,987.11	16,678.00	23,093.00
101-5114-01-5621 Travel & Training	6,888.68	7,087.87	9,275.00	10,000.00
TOTAL Personnel	532,920.10	446,079.49	663,725.00	856,864.00
<u>Materials & Supplies</u>				
101-5114-03-5050 Office Supplies	3,873.93	3,377.80	4,000.00	4,000.00
101-5114-03-5051 Printing	1,933.56	958.56	2,500.00	2,500.00
101-5114-03-5080 Gas & Oil	19,163.45	23,083.96	52,000.00	62,000.00
101-5114-03-5081 Uniforms	8,490.54	7,726.17	8,700.00	9,000.00
TOTAL Materials & Supplies	33,461.48	35,146.49	67,200.00	77,500.00
<u>Repairs & Maintenance</u>				
101-5114-04-5121 Equipment Maintenance	0.00	713.00	3,000.00	3,000.00
101-5114-04-5122 Vehicle Maintenance	15,646.04	15,017.19	14,000.00	14,000.00
TOTAL Repairs & Maintenance	15,646.04	15,730.19	17,000.00	17,000.00
<u>Utilities</u>				
101-5114-05-5618 Utilities - Telephone	5,541.46	3,964.72	4,300.00	5,000.00
TOTAL Utilities	5,541.46	3,964.72	4,300.00	5,000.00
<u>Contract Services</u>				
101-5114-06-5240 Drug testing/background chec	145.21	48.00	500.00	500.00
101-5114-06-5620 Legal and Professional	0.00	75.00	0.00	0.00
101-5114-06-5690 Forensic Testing	0.00	0.00	0.00	2,500.00
TOTAL Contract Services	145.21	123.00	500.00	3,000.00
<u>Fees & Other Services</u>				
101-5114-07-5190 Insurance - TML	6,791.20	6,945.17	8,050.00	9,260.00
101-5114-07-5660 Administrative Fee	32,500.00	22,500.00	30,000.00	30,000.00
101-5114-07-5665 Technology	2,313.31	1,345.39	6,200.00	5,000.00
TOTAL Fees & Other Services	41,604.51	30,790.56	44,250.00	44,260.00
<u>Public Safety</u>				
101-5114-08-5070 Police Supplies	2,223.33	0.00	0.00	4,500.00
101-5114-08-5625 Ammo/Firearms/Safety Equipme	7,469.84	3,148.45	9,500.00	5,000.00
101-5114-08-5687 Denton Co Communications	17,112.52	15,738.36	22,800.00	17,000.00
TOTAL Public Safety	26,805.69	18,886.81	32,300.00	26,500.00
<u>Miscellaneous</u>				
101-5114-09-5633 Capital - Vehicles	0.00	138,016.05	186,000.00	130,000.00
101-5114-09-5685 Capital - police equipment	46,357.97	0.00	5,000.00	0.00
TOTAL Miscellaneous	46,357.97	138,016.05	191,000.00	130,000.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

101-General Fund
 Providence Village PD

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>Debt Service</u>				
101-5114-98-5657 City Financed Vehicles	23,396.00	11,698.00	23,396.00	23,396.00
101-5114-98-5660 Capital Lease - Patrol Cars	<u>23,396.04</u>	<u>17,547.03</u>	<u>23,396.00</u>	<u>23,396.00</u>
TOTAL Debt Service	46,792.04	29,245.03	46,792.00	46,792.00
<hr/>				
TOTAL Providence Village PD	749,274.50	717,982.34	1,067,067.00	1,206,916.00

101-General Fund
 Community Center

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>Repairs & Maintenance</u>				
101-5115-04-5120 Building Maintenance	<u>11,536.11</u>	<u>5,538.75</u>	<u>5,600.00</u>	<u>0.00</u>
TOTAL Repairs & Maintenance	11,536.11	5,538.75	5,600.00	0.00
<u>Miscellaneous</u>				
101-5115-09-5667 Senior Programs	1,372.52	451.03	1,600.00	0.00
101-5115-09-5668 Community Center Programs	720.78	830.72	800.00	0.00
101-5115-09-5685 Capital Expenditures	<u>16,673.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL Miscellaneous	18,766.30	1,281.75	6,400.00	0.00
<hr/>				
TOTAL Community Center	30,302.41	6,820.50	12,000.00	0.00

CITY OF AUBREY
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2022

101-General Fund
Non-Departmental

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
Contingency/FB	_____	_____	_____	_____
TOTAL EXPENDITURES	7,331,234.27 =====	7,125,047.04 =====	9,597,638.00 =====	11,729,016.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	913,092.73 =====	938,194.39 =====	566,806.00 =====	887,201.00 =====

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

201-Water Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>1,880,398.45</u>	<u>896,219.85</u>	<u>1,230,000.00</u>	<u>1,985,000.00</u>
	TOTAL REVENUES	<u>1,880,398.45</u> =====	<u>896,219.85</u> =====	<u>1,230,000.00</u> =====	<u>1,985,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Water	<u>1,618,476.43</u>	<u>1,070,667.97</u>	<u>1,658,288.00</u>	<u>1,865,830.00</u>
	TOTAL EXPENDITURES	<u>1,618,476.43</u> =====	<u>1,070,667.97</u> =====	<u>1,658,288.00</u> =====	<u>1,865,830.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	261,922.02	(174,448.12)	(428,288.00)	119,170.00

201-Water Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
GENERAL REVENUE				
=====				
<u>Fines and Fees</u>				
201-4000-01-4012 Late Penalties-Water	17,849.00	15,471.90	15,000.00	15,000.00
201-4000-01-4013 Application fee	9,100.00	5,200.00	4,500.00	5,000.00
201-4000-01-4014 Reconnects	8,151.46	6,595.00	6,500.00	6,500.00
201-4000-01-4630 Bank Fees collected	690.00	570.00	500.00	500.00
201-4000-01-4710 Water Impact Fees	<u>289,841.15</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL Fines and Fees	325,631.61	27,836.90	26,500.00	127,000.00
<u>Charges for Services</u>				
201-4000-06-4010 Water Billings	1,028,907.64	824,701.82	1,000,000.00	1,652,500.00
201-4000-06-4011 Water Connection/Tap Fees	310,452.40	30,780.30	200,000.00	200,000.00
201-4000-06-4015 Bulk Water	80.58	0.00	1,500.00	1,500.00
201-4000-06-4019 Billing Adjustments	<u>47,055.14</u>	<u>4,555.75</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Charges for Services	1,386,495.76	860,037.87	1,201,500.00	1,854,000.00
<u>Miscellaneous</u>				
201-4000-09-4500 Interest Income	4,023.20	4,393.22	2,000.00	4,000.00
201-4000-09-4540 Other Income	5,008.17	3,951.86	0.00	0.00
201-4000-09-4800 Insurance Proceeds	34,782.06	0.00	0.00	0.00
201-4000-09-5616 Reimbursement - Electricity(<u>542.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	43,271.08	8,345.08	2,000.00	4,000.00
<u>Contingency/FB</u>				
201-4000-99-4091 Transfers In	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contingency/FB	125,000.00	0.00	0.00	0.00
<hr/>				
TOTAL GENERAL REVENUE	1,880,398.45	896,219.85	1,230,000.00	1,985,000.00
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TOTAL REVENUES	<u>1,880,398.45</u>	<u>896,219.85</u>	<u>1,230,000.00</u>	<u>1,985,000.00</u>
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2022

201-Water Fund
Water

	2020-2021	2021-2022	2021-2022	2022-2023
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>Personnel</u>				
201-5201-01-5101 Salaries	260,911.15	210,752.96	324,076.00	304,735.00
201-5201-01-5105 Overtime	2,697.62	5,386.24	12,000.00	9,000.00
201-5201-01-5106 Longevity	1,750.00	1,900.00	1,900.00	450.00
201-5201-01-5107 TMRS Contribution	16,754.18	14,570.08	21,788.00	20,422.00
201-5201-01-5108 Payroll Tax Expense (medicar	3,733.24	3,271.70	4,900.00	4,556.00
201-5201-01-5109 Group Health Insurance	37,488.93	37,387.98	55,643.00	59,184.00
201-5201-01-5110 Workmens Comp TML	10,574.08	6,503.37	9,365.00	6,053.00
201-5201-01-5621 Travel/Training	652.50	2,853.21	4,000.00	5,500.00
TOTAL Personnel	334,561.70	282,625.54	433,672.00	409,900.00
<u>Materials & Supplies</u>				
201-5201-03-5050 Office Supplies	745.54	1,371.54	2,000.00	2,000.00
201-5201-03-5080 Gas & Oil	9,585.01	11,205.24	12,000.00	12,000.00
201-5201-03-5081 Uniforms	2,170.50	2,361.98	3,500.00	3,500.00
201-5201-03-5090 Postage	8,829.84	7,179.99	8,000.00	8,000.00
201-5201-03-5150 Printing	3,625.29	3,510.26	4,000.00	4,000.00
201-5201-03-5608 Rock, Sand & Gravel	0.00	338.20	1,000.00	1,000.00
201-5201-03-5630 Tools	385.21	351.45	1,000.00	2,000.00
201-5201-03-5903 Parts and Fittings	3,668.23	3,082.65	5,000.00	5,000.00
201-5201-03-5904 Chlorine	5,425.74	5,432.12	7,000.00	8,000.00
201-5201-03-5905 Meters	128,615.00	70,985.66	120,000.00	120,000.00
TOTAL Materials & Supplies	163,050.36	105,819.09	163,500.00	165,500.00
<u>Repairs & Maintenance</u>				
201-5201-04-5120 Building Maintenance	1,602.24	4,410.43	2,500.00	2,500.00
201-5201-04-5121 Equipment Maintenance	51,102.30	32,693.39	50,000.00	50,000.00
201-5201-04-5122 Vehicle Maintenance	4,912.13	4,366.33	4,000.00	4,000.00
201-5201-04-5902 Water System Maintenance	110,473.69	27,809.48	140,000.00	140,000.00
TOTAL Repairs & Maintenance	168,090.36	69,279.63	196,500.00	196,500.00
<u>Utilities</u>				
201-5201-05-5616 Utilities - Electricity	58,731.70	51,996.75	65,000.00	65,000.00
201-5201-05-5617 Utilities - Gas	1,787.63	2,039.79	2,150.00	2,150.00
201-5201-05-5618 Utilities - Telephone	2,962.08	3,005.05	3,800.00	3,800.00
201-5201-05-5619 Utilities - Water/Sewer	2,868.82	706.55	1,200.00	1,200.00
TOTAL Utilities	66,350.23	57,748.14	72,150.00	72,150.00
<u>Contract Services</u>				
201-5201-06-5240 Drug testing/background chec	637.50	493.50	500.00	200.00
201-5201-06-5620 Legal & Professional	4,185.00	0.00	1,775.00	5,000.00
201-5201-06-5766 Consultant - engineering	38,644.31	36,130.78	60,000.00	60,000.00
201-5201-06-5911 Water Master Plan	15,661.00	6,300.65	5,000.00	0.00
TOTAL Contract Services	59,127.81	42,924.93	67,275.00	65,200.00
<u>Fees & Other Services</u>				
201-5201-07-5190 Insurance - TML	6,797.24	6,563.11	7,251.00	8,340.00
201-5201-07-5220 Advertising & Notices	1,930.00	1,814.00	2,000.00	2,500.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

201-Water Fund
 Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
201-5201-07-5260 Dues & Memberships	743.65	111.00	1,000.00	1,000.00
201-5201-07-5261 Permits-TCEQ	5,784.89	3,469.20	3,500.00	4,000.00
201-5201-07-5262 UTRW membership	2,268.00	2,470.00	2,470.00	2,500.00
201-5201-07-5280 Maintenance contract - tanks	0.00	0.00	8,850.00	6,000.00
201-5201-07-5624 Equipment Rental	624.86	1,705.22	3,200.00	3,200.00
201-5201-07-5665 Technology	4,764.79	12,573.79	10,575.00	14,000.00
201-5201-07-5666 Bank fees	350.00	175.00	175.00	0.00
201-5201-07-5901 Lab Fees	6,011.49	1,407.00	5,500.00	5,500.00
201-5201-07-5906 Groundwater Pumpage Fee	11,669.26	8,957.72	18,300.00	15,000.00
201-5201-07-5909 AMR Annual Fees	3,867.28	1,694.67	5,000.00	5,000.00
201-5201-07-5931 Franchise Fees 8%	<u>79,799.72</u>	<u>65,221.08</u>	<u>80,000.00</u>	<u>0.00</u>
TOTAL Fees & Other Services	124,611.18	106,161.79	147,821.00	67,040.00
<u>Debt Service</u>				
201-5201-98-5791 Transfer out	97,801.47	0.00	0.00	0.00
201-5201-98-5801 2016 Bond Principal	0.00	135,000.00	135,000.00	145,000.00
201-5201-98-5841 2012 CO Bond Interest	900.61	0.00	0.00	0.00
201-5201-98-5866 2016 Bond Interest	130,002.71	65,025.00	128,700.00	125,900.00
201-5201-98-9900 Amortization	<u>(12,054.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	216,650.79	200,025.00	263,700.00	270,900.00
<u>Contingency/FB</u>				
201-5201-99-4090 Administrative fee	106,860.00	73,980.00	98,670.00	98,640.00
201-5201-99-5902 Capital - equipment	0.00	132,103.85	215,000.00	140,000.00
201-5201-99-9900 Depreciation expense	<u>379,174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>
TOTAL Contingency/FB	486,034.00	206,083.85	313,670.00	618,640.00
TOTAL Water	1,618,476.43	1,070,667.97	1,658,288.00	1,865,830.00
TOTAL EXPENDITURES	<u>1,618,476.43</u>	<u>1,070,667.97</u>	<u>1,658,288.00</u>	<u>1,865,830.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>261,922.02</u>	<u>(174,448.12)</u>	<u>(428,288.00)</u>	<u>119,170.00</u>

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

202-Sewer Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>1,205,283.67</u>	<u>574,868.75</u>	<u>669,131.00</u>	<u>946,000.00</u>
	TOTAL REVENUES	<u>1,205,283.67</u> =====	<u>574,868.75</u> =====	<u>669,131.00</u> =====	<u>946,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Sewer	<u>686,618.94</u>	<u>782,739.28</u>	<u>1,113,264.00</u>	<u>902,709.00</u>
	TOTAL EXPENDITURES	<u>686,618.94</u> =====	<u>782,739.28</u> =====	<u>1,113,264.00</u> =====	<u>902,709.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	518,664.73	(207,870.53)	(444,133.00)	43,291.00

202-Sewer Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
GENERAL REVENUE				
=====				
<u>Fines and Fees</u>				
202-4000-01-4021 Late Penalties - Sewer	8,787.45	7,690.56	8,000.00	8,000.00
202-4000-01-4710 Sewer Impact Fees	<u>380,789.16</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL Fines and Fees	389,576.61	7,690.56	8,000.00	108,000.00
<u>Charges for Services</u>				
202-4000-06-4011 Sewer Connection/Tap Fees	3,400.00	1,700.00	5,000.00	5,000.00
202-4000-06-4019 Billing Adjustments	3,270.52	0.00	0.00	0.00
202-4000-06-4020 Sewer Billings	693,632.63	563,593.38	656,131.00	833,000.00
202-4000-06-4022 Lift Station	<u>400.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Charges for Services	700,703.15	565,493.38	661,131.00	838,000.00
<u>Miscellaneous</u>				
202-4000-09-4500 Interest Income	<u>0.00</u>	<u>1,684.81</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	1,684.81	0.00	0.00
<u>Contingency/FB</u>				
202-4000-99-4091 Transfer In	<u>115,003.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contingency/FB	115,003.91	0.00	0.00	0.00
<hr/>				
TOTAL GENERAL REVENUE	1,205,283.67	574,868.75	669,131.00	946,000.00
<hr/>				
TOTAL REVENUES	<u>1,205,283.67</u>	<u>574,868.75</u>	<u>669,131.00</u>	<u>946,000.00</u>
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2022

202-Sewer Fund
Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
202-5202-01-5101 Salaries	181,438.60	173,410.96	282,236.00	309,700.00
202-5202-01-5105 Overtime	16,176.42	13,356.13	16,000.00	6,000.00
202-5202-01-5106 Longevity	900.00	1,100.00	1,100.00	1,550.00
202-5202-01-5107 Retirement - TMRS	13,088.11	12,503.12	18,922.00	20,621.00
202-5202-01-5108 Payroll Tax Expense (medicar	3,005.89	2,943.17	4,255.00	4,600.00
202-5202-01-5109 Group Health Insurance	27,029.81	28,232.58	39,745.00	49,320.00
202-5202-01-5110 Workers Comp TML	7,071.00	6,959.27	7,640.00	9,220.00
202-5202-01-5621 Travel/training	961.00	1,891.25	4,000.00	3,500.00
TOTAL Personnel	249,670.83	240,396.48	373,898.00	404,511.00
<u>Materials & Supplies</u>				
202-5202-03-5050 Office Supplies	721.37	1,492.11	2,000.00	2,000.00
202-5202-03-5080 Gas & Oil	5,961.77	7,162.99	8,600.00	8,600.00
202-5202-03-5081 Uniforms	1,897.20	2,120.45	3,500.00	3,500.00
202-5202-03-5090 Postage	21.10	14.76	300.00	300.00
202-5202-03-5607 Rock, Sand & Gravel	0.00	0.00	1,000.00	1,000.00
202-5202-03-5608 Chemicals Purchased	6,643.12	10,491.20	13,000.00	13,000.00
202-5202-03-5630 Tools	232.26	946.31	1,500.00	1,500.00
202-5202-03-5903 Parts and Fittings	7,103.60	0.00	0.00	3,000.00
202-5202-03-5904 Chlorine	4,867.75	4,867.80	5,000.00	5,000.00
TOTAL Materials & Supplies	27,448.17	27,095.62	34,900.00	37,900.00
<u>Repairs & Maintenance</u>				
202-5202-04-5120 Building Maintenance	1,873.86	209.86	1,000.00	2,000.00
202-5202-04-5121 Equipment Maintenance	9,302.22	18,685.59	25,000.00	27,000.00
202-5202-04-5122 Vehicle Maintenance	2,926.16	2,231.85	2,500.00	2,500.00
202-5202-04-5902 Sewer System Maintenance	35,281.90	50,193.35	50,000.00	55,000.00
202-5202-04-5903 WWTP Maintenance	36,037.16	68,701.02	80,000.00	75,000.00
TOTAL Repairs & Maintenance	85,421.30	140,021.67	158,500.00	161,500.00
<u>Utilities</u>				
202-5202-05-5616 Utilities - Electricity	34,839.63	39,353.12	45,000.00	50,000.00
202-5202-05-5618 Utilities - Telephone	3,042.75	2,667.64	3,298.00	3,298.00
202-5202-05-5619 Utilities - Water/Sewer	51,230.21	41,784.74	60,000.00	60,000.00
202-5202-05-5621 Utilities - Sludge Disposal	11,295.90	4,676.25	10,000.00	10,000.00
TOTAL Utilities	100,408.49	88,481.75	118,298.00	123,298.00
<u>Contract Services</u>				
202-5202-06-5240 Drug testing/background chec	0.00	1,793.09	2,000.00	200.00
202-5202-06-5620 Legal & Professional	0.00	12,239.98	10,000.00	10,000.00
202-5202-06-5766 Consultant - engineering	121,092.20	14,741.75	15,000.00	15,000.00
202-5202-06-5912 Sewer Master Plan	17,700.43	3,564.20	200,000.00	0.00
TOTAL Contract Services	138,792.63	32,339.02	227,000.00	25,200.00
<u>Fees & Other Services</u>				
202-5202-07-5190 Insurance - TML	10,333.16	8,000.13	10,753.00	12,400.00
202-5202-07-5260 Dues & Memberships	200.00	550.00	550.00	550.00

202-Sewer Fund
 Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
202-5202-07-5261 Permits-TCEQ	1,666.38	2,315.69	2,400.00	2,400.00
202-5202-07-5280 Maintenance Contract	0.00	0.00	0.00	4,500.00
202-5202-07-5624 Equipment Rental	0.00	0.00	2,450.00	2,450.00
202-5202-07-5665 Technology	2,277.80	7,743.75	8,078.00	6,000.00
202-5202-07-5901 Lab Fees	6,361.50	5,624.50	9,000.00	12,000.00
202-5202-07-5931 Franchise Fees 8%	<u>53,818.35</u>	<u>44,506.25</u>	<u>57,800.00</u>	<u>0.00</u>
TOTAL Fees & Other Services	74,657.19	68,740.32	91,031.00	40,300.00
<u>Debt Service</u>				
202-5202-98-5841 2012 CO Bond Interest	<u>10,220.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	10,220.33	0.00	0.00	0.00
<u>Contingency/FB</u>				
202-5202-99-5902 Capital - equipment	<u>0.00</u>	<u>185,664.42</u>	<u>109,637.00</u>	<u>110,000.00</u>
TOTAL Contingency/FB	0.00	185,664.42	109,637.00	110,000.00
<hr/>				
TOTAL Sewer	686,618.94	782,739.28	1,113,264.00	902,709.00
TOTAL EXPENDITURES	<u>686,618.94</u>	<u>782,739.28</u>	<u>1,113,264.00</u>	<u>902,709.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>518,664.73</u>	<u>(207,870.53)</u>	<u>(444,133.00)</u>	<u>43,291.00</u>

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

205-Solid Waste Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>932,011.24</u>	<u>898,772.37</u>	<u>1,194,300.00</u>	<u>1,300,000.00</u>
	TOTAL REVENUES	<u>932,011.24</u>	<u>898,772.37</u>	<u>1,194,300.00</u>	<u>1,300,000.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Solid Waste	<u>932,011.24</u>	<u>921,445.85</u>	<u>1,194,300.00</u>	<u>1,300,000.00</u>
	TOTAL EXPENDITURES	<u>932,011.24</u>	<u>921,445.85</u>	<u>1,194,300.00</u>	<u>1,300,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,673.48)	0.00	0.00

205-Solid Waste Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
GENERAL REVENUE =====				
<u>Charges for Services</u>				
205-4000-06-4019 Billing Adjustments	814.88	0.00	0.00	0.00
205-4000-06-4025 Garbage Billings	<u>833,394.89</u>	<u>898,772.37</u>	<u>1,194,300.00</u>	<u>1,300,000.00</u>
TOTAL Charges for Services	834,209.77	898,772.37	1,194,300.00	1,300,000.00
<u>Miscellaneous</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Contingency/FB</u>				
205-4000-99-4091 Transfer from W/S	<u>97,801.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contingency/FB	97,801.47	0.00	0.00	0.00
<hr/>				
TOTAL GENERAL REVENUE	932,011.24	898,772.37	1,194,300.00	1,300,000.00
<hr/>				
TOTAL REVENUES	<u>932,011.24</u>	<u>898,772.37</u>	<u>1,194,300.00</u>	<u>1,300,000.00</u>
	=====	=====	=====	=====

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

205-Solid Waste Fund
 Solid Waste

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Materials & Supplies</u>				
205-5205-03-5150 Printing	0.00	0.00	0.00	500.00
TOTAL Materials & Supplies	0.00	0.00	0.00	500.00
<u>Fees & Other Services</u>				
205-5205-07-5262 Hazardous waste collection	0.00	0.00	2,500.00	2,500.00
205-5205-07-5666 Mustang Collection Fees	25,842.72	32,352.67	22,520.00	37,000.00
205-5205-07-5931 Franchise Fees 15%	123,991.88	123,253.39	109,280.00	160,000.00
205-5205-07-5935 Waste Connections	782,176.64	765,839.79	1,060,000.00	1,100,000.00
TOTAL Fees & Other Services	932,011.24	921,445.85	1,194,300.00	1,299,500.00
<u>Contingency/FB</u>				
TOTAL Solid Waste	932,011.24	921,445.85	1,194,300.00	1,300,000.00
TOTAL EXPENDITURES	932,011.24	921,445.85	1,194,300.00	1,300,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(22,673.48)	0.00	0.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

301-Debt Service Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>3,617,075.09</u>	<u>770,330.99</u>	<u>842,238.00</u>	<u>841,668.00</u>
	TOTAL REVENUES	<u>3,617,075.09</u> =====	<u>770,330.99</u> =====	<u>842,238.00</u> =====	<u>841,668.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Debt Service	<u>3,727,399.39</u>	<u>601,038.29</u>	<u>842,238.00</u>	<u>841,668.00</u>
	TOTAL EXPENDITURES	<u>3,727,399.39</u> =====	<u>601,038.29</u> =====	<u>842,238.00</u> =====	<u>841,668.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(110,324.30)	169,292.70	0.00	0.00

301-Debt Service Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
GENERAL REVENUE =====				
<u>Taxes</u>				
301-4000-02-4100 Property Taxes	840,025.07	769,647.96	758,757.00	750,000.00
301-4000-02-4101 Penalties & Interest	<u>3,501.12</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL Taxes	843,526.19	769,647.96	762,257.00	750,000.00
<u>Miscellaneous</u>				
301-4000-09-4500 Interest Income	<u>548.90</u>	<u>683.03</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL Miscellaneous	548.90	683.03	500.00	1,000.00
<u>Contingency/FB</u>				
301-4000-99-4091 Transfers in	<u>2,773,000.00</u>	<u>0.00</u>	<u>79,481.00</u>	<u>90,668.00</u>
TOTAL Contingency/FB	2,773,000.00	0.00	79,481.00	90,668.00
<hr/>				
TOTAL GENERAL REVENUE	3,617,075.09	770,330.99	842,238.00	841,668.00
<hr/>				
TOTAL REVENUES	<u>3,617,075.09</u>	<u>770,330.99</u>	<u>842,238.00</u>	<u>841,668.00</u>
	=====	=====	=====	=====

301-Debt Service Fund
 Debt Service

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Fees & Other Services</u>				
301-5301-07-5870 Agent Fees	48,136.70	3,500.00	4,000.00	4,000.00
TOTAL Fees & Other Services	48,136.70	3,500.00	4,000.00	4,000.00
<u>Debt Service</u>				
301-5301-98-5850 2020 Time Warrant Principal	146,000.00	36,000.00	36,000.00	36,000.00
301-5301-98-5851 2020 Time Warrant Interest	9,608.83	5,394.00	10,572.00	10,140.00
301-5301-98-5852 2006 CO Principal	0.00	0.00	40,000.00	40,000.00
301-5301-98-5853 2006 CO Interest	42,915.00	5,842.50	10,660.00	9,020.00
301-5301-98-5854 2017 CO Principal	1,325,000.00	0.00	0.00	0.00
301-5301-98-5855 2017 CO Interest	8,116.78	0.00	0.00	0.00
301-5301-98-5860 2013 GO Refunding Principal	64,216.42	0.00	172,000.00	170,000.00
301-5301-98-5861 2013 GO Refunding Interest	6,264.07	12,434.14	12,412.00	8,266.00
301-5301-98-5862 2018 Time Warrant Principal	1,261,000.00	0.00	0.00	0.00
301-5301-98-5863 2018 Time Warrant Interest	9,463.10	0.00	0.00	0.00
301-5301-98-5864 2019 Time Warrant Principal	92,000.00	94,000.00	94,000.00	96,000.00
301-5301-98-5865 2019 Time Warrant Interest	19,583.67	9,359.35	17,840.00	16,063.00
301-5301-98-5866 2020 GO Refunding Prinicpal	435,000.00	422,000.00	422,000.00	434,000.00
301-5301-98-5867 2020 GO Refunding Interest	20,090.91	12,508.30	22,754.00	18,179.00
TOTAL Debt Service	3,439,258.78	597,538.29	838,238.00	837,668.00
<u>Contingency/FB</u>				
301-5301-99-5791 Transfers out	240,003.91	0.00	0.00	0.00
TOTAL Contingency/FB	240,003.91	0.00	0.00	0.00
TOTAL Debt Service	3,727,399.39	601,038.29	842,238.00	841,668.00
TOTAL EXPENDITURES	3,727,399.39	601,038.29	842,238.00	841,668.00
REVENUES OVER/(UNDER) EXPENDITURES	(110,324.30)	169,292.70	0.00	0.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

401-Special Revenue Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>9,194.48</u>	<u>15,077.49</u>	<u>8,850.00</u>	<u>16,300.00</u>
	TOTAL REVENUES	<u>9,194.48</u>	<u>15,077.49</u>	<u>8,850.00</u>	<u>16,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Officers Training Fund	5,358.60	7,532.70	6,850.00	14,250.00
	Court Security	<u>2,487.67</u>	<u>1,827.84</u>	<u>2,000.00</u>	<u>2,050.00</u>
	TOTAL EXPENDITURES	<u>7,846.27</u>	<u>9,360.54</u>	<u>8,850.00</u>	<u>16,300.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,348.21	5,716.95	0.00	0.00

401-Special Revenue Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
GENERAL REVENUE				
=====				
<u>Fines and Fees</u>				
401-4000-01-4310 Court Security Fee	1,919.69	2,470.06	2,000.00	3,000.00
401-4000-01-4421 Child Safety Fees	3,594.32	7,381.21	3,500.00	8,000.00
401-4000-01-4710 Court Technology Fee	<u>1,693.39</u>	<u>2,086.99</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL Fines and Fees	7,207.40	11,938.26	7,500.00	13,000.00
<u>Taxes</u>				
401-4000-02-4170 Hotel/Motel Tax	<u>540.76</u>	<u>1,781.64</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL Taxes	540.76	1,781.64	0.00	2,000.00
<u>Grants</u>				
401-4000-03-4701 NCTCOG/State Comp	<u>1,433.80</u>	<u>1,326.47</u>	<u>1,250.00</u>	<u>1,250.00</u>
TOTAL Grants	1,433.80	1,326.47	1,250.00	1,250.00
<u>Miscellaneous</u>				
401-4000-09-4500 Interest Income	<u>12.52</u>	<u>31.12</u>	<u>100.00</u>	<u>50.00</u>
TOTAL Miscellaneous	12.52	31.12	100.00	50.00
<u>Contingency/FB</u>				
<hr/>				
TOTAL GENERAL REVENUE	9,194.48	15,077.49	8,850.00	16,300.00
<hr/>				
TOTAL REVENUES	<u>9,194.48</u>	<u>15,077.49</u>	<u>8,850.00</u>	<u>16,300.00</u>
	=====	=====	=====	=====

401-Special Revenue Fund
 Officers Training Fund

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
401-5401-01-5621 Travel/training	0.00	0.00	1,350.00	3,000.00
TOTAL Personnel	0.00	0.00	1,350.00	3,000.00
<u>Materials & Supplies</u>				
<u>Contract Services</u>				
401-5401-06-5677 Child Safety - Child Advoc C	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL Contract Services	3,500.00	3,500.00	3,500.00	3,500.00
<u>Fees & Other Services</u>				
401-5401-07-5665 Court Technology	1,858.60	4,032.70	2,000.00	7,750.00
TOTAL Fees & Other Services	1,858.60	4,032.70	2,000.00	7,750.00
<u>Public Safety</u>				
<u>Contingency/FB</u>				
TOTAL Officers Training Fund	5,358.60	7,532.70	6,850.00	14,250.00

CITY OF AUBREY
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2022

401-Special Revenue Fund
Seizure

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Materials & Supplies</u>	_____	_____	_____	_____
<u>Contract Services</u>	_____	_____	_____	_____
<u>Fees & Other Services</u>	_____	_____	_____	_____

CITY OF AUBREY
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2022

401-Special Revenue Fund
Court Technology

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Debt Service</u>	_____	_____	_____	_____
<u>Contingency/FB</u>	_____	_____	_____	_____

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

401-Special Revenue Fund
 Court Security

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
401-5404-01-5101 Salaries	2,449.39	1,800.00	2,000.00	2,000.00
401-5404-01-5108 Payroll Tax Expense (medicar	<u>38.28</u>	<u>27.84</u>	<u>0.00</u>	<u>50.00</u>
TOTAL Personnel	2,487.67	1,827.84	2,000.00	2,050.00
<u>Contingency/FB</u>				
TOTAL Court Security	2,487.67	1,827.84	2,000.00	2,050.00
TOTAL EXPENDITURES	7,846.27	9,360.54	8,850.00	16,300.00
REVENUES OVER/(UNDER) EXPENDITURES	1,348.21	5,716.95	0.00	0.00

CITY OF AUBREY
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2022

402-TIRZ Jackson Ridge
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>335,844.88</u>	<u>475,322.10</u>	<u>491,397.00</u>	<u>424,000.00</u>
	TOTAL REVENUES	<u>335,844.88</u> =====	<u>475,322.10</u> =====	<u>491,397.00</u> =====	<u>424,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Seizure Fund	<u>220,266.35</u>	<u>342,699.02</u>	<u>362,864.00</u>	<u>350,000.00</u>
	TOTAL EXPENDITURES	<u>220,266.35</u> =====	<u>342,699.02</u> =====	<u>362,864.00</u> =====	<u>350,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	115,578.53	132,623.08	128,533.00	74,000.00

402-TIRZ Jackson Ridge

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
GENERAL REVENUE =====				
<u>Taxes</u>				
402-4000-02-4100 Property Taxes	<u>335,679.05</u>	<u>474,905.34</u>	<u>491,397.00</u>	<u>424,000.00</u>
TOTAL Taxes	335,679.05	474,905.34	491,397.00	424,000.00
<u>Grants</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Donations</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Miscellaneous</u>				
402-4000-09-4500 Interest Income	<u>165.83</u>	<u>416.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	165.83	416.76	0.00	0.00
<u>Contingency/FB</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL GENERAL REVENUE	335,844.88	475,322.10	491,397.00	424,000.00
<hr/>				
TOTAL REVENUES	<u>335,844.88</u> =====	<u>475,322.10</u> =====	<u>491,397.00</u> =====	<u>424,000.00</u> =====

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

402-TIRZ Jackson Ridge
 Seizure Fund

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Materials & Supplies</u>				
<u>Fees & Other Services</u>				
402-5402-07-5665 Jackson Ridge PID TIRZ Credi	220,266.35	342,699.02	362,864.00	350,000.00
TOTAL Fees & Other Services	220,266.35	342,699.02	362,864.00	350,000.00
TOTAL Seizure Fund	220,266.35	342,699.02	362,864.00	350,000.00
TOTAL EXPENDITURES	220,266.35	342,699.02	362,864.00	350,000.00
REVENUES OVER/(UNDER) EXPENDITURES	115,578.53	132,623.08	128,533.00	74,000.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

403-Impact Fees
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	226,766.83	411.09	0.00	0.00
	TOTAL REVENUES	226,766.83	411.09	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	MCTF	68,932.50	0.00	0.00	0.00
	TOTAL EXPENDITURES	68,932.50	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	157,834.33	411.09	0.00	0.00

CITY OF AUBREY
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2022

403-Impact Fees

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
GENERAL REVENUE =====				
<u>Fines and Fees</u>				
403-4000-01-4710 Street Impact Fees	226,597.95	0.00	0.00	0.00
TOTAL Fines and Fees	226,597.95	0.00	0.00	0.00
<u>Miscellaneous</u>				
403-4000-09-4500 Interest Income	168.88	411.09	0.00	0.00
TOTAL Miscellaneous	168.88	411.09	0.00	0.00
<u>Contingency/FB</u>				
<hr/>				
TOTAL GENERAL REVENUE	226,766.83	411.09	0.00	0.00
<hr/>				
TOTAL REVENUES	226,766.83 =====	411.09 =====	0.00 =====	0.00 =====

CITY OF AUBREY
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2022

403-Impact Fees
MCTF

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Contract Services</u>	_____	_____	_____	_____
<u>Fees & Other Services</u>	_____	_____	_____	_____
<u>Contingency/FB</u>				
403-5403-99-5762 Fee Credit to Developer	<u>68,932.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contingency/FB	68,932.50	0.00	0.00	0.00
TOTAL MCTF	68,932.50	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>68,932.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>157,834.33</u>	<u>411.09</u>	<u>0.00</u>	<u>0.00</u>

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

404-Development Fees
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>3,044,084.21</u>	<u>1,408,108.48</u>	<u>2,964,000.00</u>	<u>2,318,000.00</u>
	TOTAL REVENUES	<u>3,044,084.21</u>	<u>1,408,108.48</u>	<u>2,964,000.00</u>	<u>2,318,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	MCSF	<u>0.00</u>	<u>70,143.00</u>	<u>30,000.00</u>	<u>100,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>70,143.00</u>	<u>30,000.00</u>	<u>100,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,044,084.21	1,337,965.48	2,934,000.00	2,218,000.00

404-Development Fees

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
GENERAL REVENUE				
=====				
<u>Fines and Fees</u>	_____	_____	_____	_____
<u>Charges for Services</u>	_____	_____	_____	_____
<u>Permits</u>				
404-4000-07-4200 Development Fees	298,376.45	122,934.00	550,000.00	250,000.00
404-4000-07-4210 Street Fee	1,471,446.00	160,857.00	1,350,000.00	250,000.00
404-4000-07-4700 Fire Services Fund	951,987.00	582,580.00	760,000.00	1,200,000.00
404-4000-07-4710 Park Development Fees	<u>316,794.00</u>	<u>519,750.00</u>	<u>300,000.00</u>	<u>600,000.00</u>
TOTAL Permits	3,038,603.45	1,386,121.00	2,960,000.00	2,300,000.00
<u>Miscellaneous</u>				
404-4000-09-4500 Interest Income	<u>5,480.76</u>	<u>21,987.48</u>	<u>4,000.00</u>	<u>18,000.00</u>
TOTAL Miscellaneous	5,480.76	21,987.48	4,000.00	18,000.00
<u>Contingency/FB</u>	_____	_____	_____	_____
<hr/>				
TOTAL GENERAL REVENUE	3,044,084.21	1,408,108.48	2,964,000.00	2,318,000.00
<hr/>				
TOTAL REVENUES	<u>3,044,084.21</u>	<u>1,408,108.48</u>	<u>2,964,000.00</u>	<u>2,318,000.00</u>
	=====	=====	=====	=====

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

404-Development Fees
 MCSF

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>	_____	_____	_____	_____
<u>Contract Services</u>				
404-5404-06-5911 ParkMaster Plan	0.00	70,143.00	30,000.00	100,000.00
TOTAL Contract Services	0.00	70,143.00	30,000.00	100,000.00
<u>Public Safety</u>	_____	_____	_____	_____
<u>Contingency/FB</u>	_____	_____	_____	_____
TOTAL MCSF	0.00	70,143.00	30,000.00	100,000.00
TOTAL EXPENDITURES	0.00	70,143.00	30,000.00	100,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,044,084.21	1,337,965.48	2,934,000.00	2,218,000.00
	=====	=====	=====	=====

CITY OF AUBREY
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2022

406-Holding Acct Dev Agreemts
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>75,000.00</u>	<u>527,129.42</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>75,000.00</u>	<u>527,129.42</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Development Agreements	<u>75,000.00</u>	<u>922,021.04</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>75,000.00</u>	<u>922,021.04</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(394,891.62)	0.00	0.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

406-Holding Acct Dev Agreemts

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
GENERAL REVENUE				
=====				
<u>Charges for Services</u>				
406-4000-06-4509 Keeneland Developmenet Agree	25,000.00	200,000.00	0.00	0.00
406-4000-06-5407 DA - Aubrey Plant/N/S	0.00	24,917.00	0.00	0.00
406-4000-06-5408 PSA - High Point Ranch	50,000.00	292,157.68	0.00	0.00
406-4000-06-5409 Sweet Cow Holdings, LLC PSA	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Charges for Services	75,000.00	527,074.68	0.00	0.00
<u>Miscellaneous</u>				
406-4000-09-4500 Interest Income	<u>0.00</u>	<u>54.74</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	54.74	0.00	0.00
<hr/>				
TOTAL GENERAL REVENUE	75,000.00	527,129.42	0.00	0.00
<hr/>				
TOTAL REVENUES	<u>75,000.00</u>	<u>527,129.42</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

406-Holding Acct Dev Agreemts
 Development Agreements

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Contract Services</u>				
406-5406-06-5602 Aubrey Creek Estates Dev Agr	0.00	3,464.28	0.00	0.00
406-5406-06-5622 Dev Agreement - Meadows Apt	0.00	26,578.00	0.00	0.00
406-5406-06-5720 Silverado (Regatta) Dev Agrm	0.00	8,037.31	0.00	0.00
406-5406-06-5723 DA - Aubrey Plant/N/S	0.00	10,997.17	0.00	0.00
406-5406-06-5724 DA - High Pointe Ranch	50,000.00	117,655.68	0.00	0.00
406-5406-06-5725 Keenland Addition	25,000.00	741,180.90	0.00	0.00
406-5406-06-5727 DA - Maylar	0.00	2,100.00	0.00	0.00
406-5406-06-5728 DA - RIBBONWOOD	0.00	1,035.87	0.00	0.00
406-5406-06-5729 Sweet Cow Holdings LLC PSA	0.00	1,527.50	0.00	0.00
406-5406-06-5820 Venable Dev Agreement	0.00	817.54	0.00	0.00
406-5406-06-5920 Winn Ridge (Jackson) Dev Agr	0.00	1,353.77	0.00	0.00
406-5406-06-6460 Duck Point	<u>0.00</u>	<u>7,273.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	75,000.00	922,021.04	0.00	0.00
<hr/>				
TOTAL Development Agreements	75,000.00	922,021.04	0.00	0.00
TOTAL EXPENDITURES	75,000.00	922,021.04	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(394,891.62)	0.00	0.00
	=====	=====	=====	=====

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

501-Capital Projects Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>2,394,662.19</u>	<u>5,760.32</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,394,662.19</u>	<u>5,760.32</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Capital Projects	<u>1,672,846.00</u>	<u>147,766.23</u>	<u>2,814,024.50</u>	<u>3,340,535.00</u>
	TOTAL EXPENDITURES	<u>1,672,846.00</u>	<u>147,766.23</u>	<u>2,814,024.50</u>	<u>3,340,535.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	721,816.19	(142,005.91)	(2,814,024.50)	(3,340,535.00)

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

501-Capital Projects Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
GENERAL REVENUE =====				
<u>Penalties & Interest</u>				
501-4000-05-4500 Interest Income	783.26	5,760.32	0.00	0.00
TOTAL Penalties & Interest	783.26	5,760.32	0.00	0.00
<u>Miscellaneous</u>				
501-4000-09-4900 Bond proceeds	1,045,000.00	0.00	0.00	0.00
TOTAL Miscellaneous	1,045,000.00	0.00	0.00	0.00
<u>Contingency/FB</u>				
501-4000-99-4091 Transfers In	1,348,878.93	0.00	0.00	0.00
TOTAL Contingency/FB	1,348,878.93	0.00	0.00	0.00
<hr/>				
TOTAL GENERAL REVENUE	2,394,662.19	5,760.32	0.00	0.00
<hr/>				
TOTAL REVENUES	2,394,662.19 =====	5,760.32 =====	0.00 =====	0.00 =====

501-Capital Projects Fund
 Capital Projects

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Capital</u>				
<u>Contract Services</u>				
501-5501-06-5766 Engineering	84,641.19	18,825.05	0.00	0.00
TOTAL Contract Services	84,641.19	18,825.05	0.00	0.00
<u>Miscellaneous</u>				
501-5501-09-5650 Capital Public Safety 2022 C	0.00	0.00	0.00	3,340,535.00
501-5501-09-5689 Street Projects	1,545,475.70	0.00	0.00	0.00
501-5501-09-5901 Water System Expansion	0.00	30,107.32	0.00	0.00
501-5501-09-5950 Sewer System Expansion	0.00	98,833.86	2,814,024.50	0.00
TOTAL Miscellaneous	1,545,475.70	128,941.18	2,814,024.50	3,340,535.00
<u>Debt Service</u>				
501-5501-98-5899 Bond Issue Costs	42,729.11	0.00	0.00	0.00
TOTAL Debt Service	42,729.11	0.00	0.00	0.00
<u>Contingency/FB</u>				
TOTAL Capital Projects	1,672,846.00	147,766.23	2,814,024.50	3,340,535.00
TOTAL EXPENDITURES	1,672,846.00	147,766.23	2,814,024.50	3,340,535.00
REVENUES OVER/(UNDER) EXPENDITURES	721,816.19	(142,005.91)	(2,814,024.50)	(3,340,535.00)

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

601-NAVO FWSD Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>2,231,513.05</u>	<u>1,601,707.69</u>	<u>2,042,175.00</u>	<u>2,179,334.00</u>
	TOTAL REVENUES	<u>2,231,513.05</u> =====	<u>1,601,707.69</u> =====	<u>2,042,175.00</u> =====	<u>2,179,334.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	NAVO	<u>1,864,372.76</u>	<u>1,450,638.80</u>	<u>2,072,279.00</u>	<u>2,179,334.00</u>
	TOTAL EXPENDITURES	<u>1,864,372.76</u> =====	<u>1,450,638.80</u> =====	<u>2,072,279.00</u> =====	<u>2,179,334.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	367,140.29	151,068.89	(30,104.00)	0.00

601-NAVO FWSD Fund

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
GENERAL REVENUE				
=====				
<u>Charges for Services</u>				
601-4000-06-4312 DC FWSD # 8A	152,917.94	114,447.04	155,484.00	188,590.00
601-4000-06-4314 DC FWSD # 8B	159,548.64	118,290.16	149,081.00	180,825.00
601-4000-06-4316 Providence Village WCID	444,335.72	286,806.29	363,862.00	441,338.00
601-4000-06-4318 DC FWSD # 10	383,954.96	359,331.80	358,984.00	435,421.00
601-4000-06-4319 Arrow Brooke	122,552.28	108,624.71	93,290.00	113,154.00
601-4000-06-4320 DC FWSD # 11A	266,259.09	213,146.97	251,365.00	304,887.00
601-4000-06-4321 DC FWSD # 11B	145,415.46	98,906.03	135,515.00	164,370.00
601-4000-06-4322 DC FWSD Artesia # 10	264,196.36	132,175.95	245,420.00	0.00
601-4000-06-4323 DC FWSD #11C	92,282.58	69,902.26	89,174.00	108,162.00
601-4000-06-4370 Denton County Fire Runs	<u>200,000.00</u>	<u>100,000.00</u>	<u>200,000.00</u>	<u>242,587.00</u>
TOTAL Charges for Services	2,231,463.03	1,601,631.21	2,042,175.00	2,179,334.00
<u>Miscellaneous</u>				
601-4000-09-4500 Interest Income	<u>50.02</u>	<u>76.48</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	50.02	76.48	0.00	0.00
<hr/>				
TOTAL GENERAL REVENUE	2,231,513.05	1,601,707.69	2,042,175.00	2,179,334.00
<hr/>				
TOTAL REVENUES	<u>2,231,513.05</u>	<u>1,601,707.69</u>	<u>2,042,175.00</u>	<u>2,179,334.00</u>
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: JUNE 30TH, 2022

601-NAVO FWSD Fund

NAVO

	2020-2021	2021-2022	2021-2022	2022-2023
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>Personnel</u>				
601-5601-01-5101 Salaries	968,268.64	752,381.36	1,153,492.00	1,200,300.00
601-5601-01-5105 Overtime	253,930.41	176,845.32	225,000.00	202,300.00
601-5601-01-5106 Longevity	2,750.00	3,175.00	3,325.00	3,900.00
601-5601-01-5107 TMRS Contribution	75,770.85	62,551.66	80,651.00	91,423.00
601-5601-01-5108 Payroll Tax (medicare)	17,005.51	14,089.08	18,138.00	20,394.00
601-5601-01-5109 Group Health Insurance	103,835.15	100,248.29	154,040.00	192,822.00
601-5601-01-5110 Workmens Comp TML	35,527.34	32,151.54	40,865.00	54,697.00
601-5601-01-5621 Travel/training	<u>12,277.79</u>	<u>9,587.54</u>	<u>15,000.00</u>	<u>11,700.00</u>
TOTAL Personnel	1,469,365.69	1,151,029.79	1,690,511.00	1,777,536.00
<u>Materials & Supplies</u>				
601-5601-03-5050 Office Supplies	0.00	227.23	500.00	500.00
601-5601-03-5080 Gas & Oil	14,041.35	19,114.15	20,198.00	27,300.00
601-5601-03-5081 Uniforms	<u>30,004.78</u>	<u>40,599.65</u>	<u>45,084.00</u>	<u>45,084.00</u>
TOTAL Materials & Supplies	44,046.13	59,941.03	65,782.00	72,884.00
<u>Repairs & Maintenance</u>				
601-5601-04-5120 Building Maintenance	7,724.96	10,964.90	19,302.00	19,302.00
601-5601-04-5121 Equipment Maintenance	8,470.24	7,839.06	10,000.00	10,000.00
601-5601-04-5122 Vehicle Maintenance	<u>28,808.40</u>	<u>26,172.10</u>	<u>34,000.00</u>	<u>34,000.00</u>
TOTAL Repairs & Maintenance	45,003.60	44,976.06	63,302.00	63,302.00
<u>Utilities</u>				
601-5601-05-5616 Utilities - Electric	6,081.05	5,919.08	6,000.00	6,000.00
601-5601-05-5617 Utilities - Gas	1,276.34	1,790.50	2,100.00	3,200.00
601-5601-05-5618 Utilities - Telephone	2,228.90	1,980.00	1,980.00	1,980.00
601-5601-05-5619 Utilities - Mustang Water	2,198.19	1,699.05	3,600.00	3,600.00
601-5601-05-5620 Utilities - Direct TV	1,828.38	1,392.16	2,100.00	2,100.00
601-5601-05-5621 Utilities - Garbage	<u>980.78</u>	<u>739.35</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL Utilities	14,593.64	13,520.14	16,780.00	17,880.00
<u>Contract Services</u>				
601-5601-06-5240 Drug testing/background chec	<u>75.00</u>	<u>73.00</u>	<u>4,000.00</u>	<u>500.00</u>
TOTAL Contract Services	75.00	73.00	4,000.00	500.00
<u>Fees & Other Services</u>				
601-5601-07-5190 Insurance - TML	9,324.68	7,585.39	9,923.00	11,400.00
601-5601-07-5260 Dues & Memberships	1,443.82	1,382.19	3,350.00	3,350.00
601-5601-07-5660 Administrative Fee	32,045.00	22,185.00	30,000.00	30,000.00
601-5601-07-5665 Technology	<u>2,495.56</u>	<u>2,277.80</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL Fees & Other Services	45,309.06	33,430.38	48,273.00	49,750.00
<u>Public Safety</u>				
601-5601-08-5070 Firefighting Supplies	519.70	1,274.50	12,000.00	12,000.00
601-5601-08-5687 Denton Cty Communications	<u>11,006.68</u>	<u>13,057.43</u>	<u>13,500.00</u>	<u>15,009.00</u>
TOTAL Public Safety	11,526.38	14,331.93	25,500.00	27,009.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

601-NAVO FWSD Fund
 NAVO

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Miscellaneous</u>				
601-5601-09-5633 Capital - vehicles	31,290.01	5,784.94	6,721.00	0.00
601-5601-09-5685 Capital - equipment	<u>76,701.82</u>	<u>24,950.05</u>	<u>24,950.00</u>	<u>67,685.00</u>
TOTAL Miscellaneous	107,991.83	30,734.99	31,671.00	67,685.00
<u>Debt Service</u>				
601-5601-98-5657 City Financed Vehicles	7,353.50	7,352.00	7,352.00	7,352.00
601-5601-98-5693 Capital lease - '18 Pierce	95,435.76	71,576.82	95,436.00	95,436.00
601-5601-98-5807 Note Payment - 11 Pierce	<u>23,672.17</u>	<u>23,672.66</u>	<u>23,672.00</u>	<u>0.00</u>
TOTAL Debt Service	126,461.43	102,601.48	126,460.00	102,788.00
<u>Contingency/FB</u>				
TOTAL NAVO	1,864,372.76	1,450,638.80	2,072,279.00	2,179,334.00
TOTAL EXPENDITURES	<u>1,864,372.76</u>	<u>1,450,638.80</u>	<u>2,072,279.00</u>	<u>2,179,334.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>367,140.29</u>	<u>151,068.89</u>	<u>(30,104.00)</u>	<u>0.00</u>

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

701-MDD

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>658,673.63</u>	<u>589,989.24</u>	<u>600,000.00</u>	<u>601,010.00</u>
	TOTAL REVENUES	<u>658,673.63</u>	<u>589,989.24</u>	<u>600,000.00</u>	<u>601,010.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	MDD	<u>538,165.01</u>	<u>77,331.63</u>	<u>497,576.00</u>	<u>555,487.00</u>
	TOTAL EXPENDITURES	<u>538,165.01</u>	<u>77,331.63</u>	<u>497,576.00</u>	<u>555,487.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	120,508.62	512,657.61	102,424.00	45,523.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

701-MDD

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
GENERAL REVENUE =====				
<u>Taxes</u>				
701-4000-02-4130 Sales Taxes	657,728.43	586,586.99	598,990.00	600,000.00
TOTAL Taxes	657,728.43	586,586.99	598,990.00	600,000.00
<u>Grants</u>				
<u>Miscellaneous</u>				
701-4000-09-4500 Interest Income	935.20	3,392.25	1,000.00	1,010.00
701-4000-09-4730 Property Rental Income	10.00	10.00	10.00	0.00
TOTAL Miscellaneous	945.20	3,402.25	1,010.00	1,010.00
<u>Contingency/FB</u>				
TOTAL GENERAL REVENUE	658,673.63	589,989.24	600,000.00	601,010.00
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TOTAL REVENUES	658,673.63	589,989.24	600,000.00	601,010.00
	=====	=====	=====	=====

701-MDD

MDD

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
701-5176-01-5101 Salaries	6,914.65	7,801.41	53,700.00	105,000.00
701-5176-01-5107 TMRs Contribution	0.00	507.09	4,000.00	6,851.00
701-5176-01-5108 Payroll Tax Expense (medicar	133.86	107.53	700.00	1,523.00
701-5176-01-5109 Group Health Insurance	0.00	586.54	4,000.00	7,574.00
701-5176-01-5110 Workmens Comp TML	0.00	0.00	150.00	394.00
701-5176-01-5621 Travel/training	0.00	225.00	15,000.00	15,000.00
TOTAL Personnel	7,048.51	9,227.57	77,550.00	136,342.00
<u>Capital</u>				
<u>Materials & Supplies</u>				
701-5176-03-5050 Office Supplies	108.98	527.90	9,500.00	9,500.00
701-5176-03-5060 Promotional Materials	389.11	213.20	8,000.00	8,000.00
TOTAL Materials & Supplies	498.09	741.10	17,500.00	17,500.00
<u>Repairs & Maintenance</u>				
701-5176-04-5120 Building Maintenance	179.36	345.00	20,000.00	20,000.00
TOTAL Repairs & Maintenance	179.36	345.00	20,000.00	20,000.00
<u>Utilities</u>				
701-5176-05-5618 Telephone	579.48	434.15	595.00	595.00
TOTAL Utilities	579.48	434.15	595.00	595.00
<u>Contract Services</u>				
701-5176-06-5240 Drug screening/background ch	0.00	48.00	200.00	200.00
701-5176-06-5620 Legal & Professional	478.00	31,837.25	25,300.00	30,000.00
701-5176-06-5764 Special Services	17,778.75	7,620.00	35,000.00	35,000.00
TOTAL Contract Services	18,256.75	39,505.25	60,500.00	65,200.00
<u>Fees & Other Services</u>				
701-5176-07-5190 Insurance - TML	731.88	572.99	780.00	850.00
701-5176-07-5260 Dues & Memberships	125.00	106.36	5,651.00	5,500.00
701-5176-07-5665 Technology/Promotional Video	1,842.80	3,235.27	7,500.00	7,500.00
701-5176-07-5763 Chamber of Commerce	7,500.00	5,625.00	7,500.00	7,500.00
TOTAL Fees & Other Services	10,199.68	9,539.62	21,431.00	21,350.00
<u>Miscellaneous</u>				
701-5176-09-5140 Miscellaneous	0.00	38.94	25,000.00	25,000.00
701-5176-09-5790 Keep Aubrey Beautiful	15,000.00	10,000.00	10,000.00	0.00
TOTAL Miscellaneous	15,000.00	10,038.94	35,000.00	25,000.00
<u>Contingency/FB</u>				
701-5176-99-4091 Administrative fee	30,000.00	7,500.00	15,000.00	15,000.00
701-5176-99-5700 Grant Match	2,123.14	0.00	50,000.00	50,000.00
701-5176-99-5750 Economic Incentives	450,000.00	0.00	150,000.00	150,000.00
701-5176-99-5800 Municipal Projects	0.00	0.00	50,000.00	50,000.00
701-5176-99-9900 Depreciation	4,280.00	0.00	0.00	4,500.00
TOTAL Contingency/FB	486,403.14	7,500.00	265,000.00	269,500.00
TOTAL MDD	538,165.01	77,331.63	497,576.00	555,487.00
TOTAL EXPENDITURES	538,165.01	77,331.63	497,576.00	555,487.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

801-Employee Benefit Trust
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	GENERAL REVENUE	<u>599,985.99</u>	<u>618,439.28</u>	<u>872,609.00</u>	<u>1,008,800.00</u>
	TOTAL REVENUES	<u>599,985.99</u> =====	<u>618,439.28</u> =====	<u>872,609.00</u> =====	<u>1,008,800.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Insurance Premiums	<u>599,985.99</u>	<u>659,591.19</u>	<u>872,609.00</u>	<u>1,008,800.00</u>
	TOTAL EXPENDITURES	<u>599,985.99</u> =====	<u>659,591.19</u> =====	<u>872,609.00</u> =====	<u>1,008,800.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(41,151.91)	0.00	0.00

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

801-Employees Benefit Trust

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
GENERAL REVENUE =====				
<u>Miscellaneous</u>				
801-4000-09-4430 Employer Insurance Premiums	435,682.32	423,385.16	605,218.00	708,900.00
801-4000-09-4440 Employee Insurance Premiums	151,481.65	178,177.29	244,734.00	275,900.00
801-4000-09-4480 Flex Spending Account	6,213.01	11,281.18	15,225.00	16,000.00
801-4000-09-4490 Employee benefits	6,582.94	5,526.36	7,432.00	8,000.00
801-4000-09-4500 Interest Income	<u>26.07</u>	<u>69.29</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	599,985.99	618,439.28	872,609.00	1,008,800.00
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TOTAL GENERAL REVENUE	599,985.99	618,439.28	872,609.00	1,008,800.00
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TOTAL REVENUES	<u>599,985.99</u>	<u>618,439.28</u>	<u>872,609.00</u>	<u>1,008,800.00</u>
	=====	=====	=====	=====

CITY OF AUBREY
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2022

801-Employee Benefit Trust
 Insurance Premiums

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>Personnel</u>				
801-5000-01-4090 Administrative Fee	0.00	52.63	0.00	0.00
801-5000-01-5111 Health Insurance	496,848.09	555,655.27	738,635.00	865,000.00
801-5000-01-5112 Dental Insurance	33,097.81	41,860.71	55,211.00	60,000.00
801-5000-01-5113 Vision Insurance	6,740.71	7,473.57	9,875.00	10,000.00
801-5000-01-5115 Life Insurance	33,281.33	33,777.46	39,648.00	42,000.00
801-5000-01-5117 Voluntary Policies	13,046.84	12,401.39	12,805.00	15,000.00
801-5000-01-5118 Flex Spending	8,279.41	2,860.06	7,800.00	7,800.00
801-5000-01-5119 New Benefits	7,416.80	4,373.10	7,415.00	7,500.00
801-5000-01-5120 Careflight/PHI	1,275.00	1,137.00	1,220.00	1,500.00
TOTAL Personnel	599,985.99	659,591.19	872,609.00	1,008,800.00
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TOTAL Insurance Premiums	599,985.99	659,591.19	872,609.00	1,008,800.00
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TOTAL EXPENDITURES	599,985.99	659,591.19	872,609.00	1,008,800.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(41,151.91)	0.00	0.00
=====				