

**TOWN OF TROPHY CLUB, TEXAS  
ORDINANCE NO. 2025-27**

County Clerk  
by ngorena

**AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT, AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE LAW; PROVIDING FOR FILING OF DOCUMENTS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Trophy Club (the "Town") is a home rule municipality 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 Charter of the Town provides that the Town Manager shall prepare a proposed budget annually and submit that budget to Council; and

**WHEREAS**, the proposed budget for the Town, attached hereto as Exhibit "A," has been filed with the Town Secretary and is a budget to cover all proposed expenditures of the Town for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

**WHEREAS**, the proposed budget has been on file with the Town Secretary prior to the 30<sup>th</sup> day before the date the Town Council makes its tax levy for the fiscal year and such budget has been available for inspection by any person upon request, and has been posted on the Town's website; and

**WHEREAS**, the budget shows as definitely as possible each of the various projects for which appropriations are set up in the budget, shows the estimated amount of money carried in the budget for each of such projects, and otherwise complies with all requirements of the home rule Charter for the Town; and

**WHEREAS**, the Town Council held a public hearing on the proposed budget on August 25, 2025, during a regularly called Town Council meeting at 7:00 held at 1 Trophy Wood Dr. Trophy Club, Texas, and public notice of the public hearing on the proposed annual budget, stating the date, time, and place and subject matter of the public hearing, was given as required by the laws of the State of Texas and Town Charter; and

**WHEREAS**, the Town Council has studied the budget and listened to the comments received at the public hearing and has determined that the budget attached hereto is in the best interest of the Town of Trophy Club.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, THAT:

**SECTION 1.**  
**APPROVING THE BUDGET**

The Fiscal Year 2025-2026 Budget All Funds Summary, attached hereto as **Exhibit "A"** and incorporated herein, is approved and adopted for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such departments, projects, operations, activities, purchases, accounts, and other expenditures as proposed in the attached budget.

**SECTION 2.**  
**PROVIDING EMERGENCY EXPENDITURES**

Pursuant to state law, no expenditure of the funds of the Town 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 Town Council as amendments to the original budget. Pursuant to Town Charter, the Council may make emergency appropriations to address a public emergency affecting life, health, property, or the public peace.

**SECTION 3.**  
**PROPERTY TAXES RAISED**

The following statements are true and correct:

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$562,699, which is a 5.26 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$50,404.**

The municipal property tax rate for the preceding fiscal year was \$0.415469 per \$100.

The municipal property tax rates that have been adopted or calculated for the current fiscal year for which this budget is adopted, are as follows:

- (A) the property tax rate is \$0.412864 per \$100;



- (B) the No-New Revenue tax rate is \$0.393354 per \$100;
- (C) the Voter-Approval tax rate, adjusted for sales tax, is \$0.412864 per \$100;
- (D) the De Minimis Rate tax rate is \$0.420707 per \$100 taxable property value after exemptions;
- (E) the debt rate is \$0.103100 per \$100 taxable property value; and
- (F) the total amount of municipal debt obligations secured by property taxes is \$3,083,782.

**SECTION 4.**  
**BUDGET FILED**

The Town Council shall cause to be filed a true and correct copy of the approved budget, along with this Ordinance, with the Town Secretary and in the office of the County Clerk of Denton County, and Tarrant County, Texas. Additionally, a copy of the budget shall be posted on the Town's internet website.

**SECTION 5.**  
**CONFLICT**

Any and all ordinances, resolutions, rules, or regulations in conflict with this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

**SECTION 6.**  
**SEVERABILITY**

If any section, article, paragraph, sentence, clause, phrase, or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Town Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

**SECTION 7.**  
**SAVINGS**

All rights and remedies of the Town of Trophy Club, Texas, are expressly saved as to any and all provisions of any other ordinance affecting budget requirements, which have secured at the time of the effective date of this Ordinance.

**SECTION 8.**  
**EFFECTIVE DATE**

This Ordinance shall be effective from and after its date of passage in accordance with law, and it is so ordained.

**PASSED AND APPROVED** by the Town Council of the Town of Trophy Club, Texas, by a vote of 16 ayes, 0 nays, and 0 abstentions at a regular meeting of the Town Council held this 8<sup>th</sup> day of September, 2025.

	<u><b>Aye</b></u>	<u><b>Nay</b></u>	<u><b>Abstention</b></u>
Jeannette Tiffany, Mayor	✓		
Rhylan Rowe, Mayor Pro Tem, Place 4	Absent		
Stacey Bauer, Councilmember, Place 1	✓		
Jeff Beach, Councilmember, Place 2	✓		
Dennis Sheridan, Councilmember, Place 3	✓		
Garry Ash, Councilmember, Place 5	✓		
Steve Flynn, Councilmember, Place 6	✓		



ATTEST:

Tammy Dixon  
Tammy Dixon, Town Secretary

Jeannette Tiffany  
Jeannette Tiffany, Mayor

APPROVED TO AS FORM:

Dean Roggia  
Dean Roggia, Town Attorney



**EXHIBIT "A"**  
**FISCAL YEAR 2025-2026 BUDGET**  
**ALL FUNDS SUMMARY**

# All Funds Summary - Fiscal Year 2026

FY26 Tax Rate	GOVERNMENTAL FUNDS														PROPRIETARY FUNDS	COMPONENT UNITS	
0.412864	General Fund	Debt Service Fund	Capital Projects Fund	Capital Equipment Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	TIRZ #1	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC 4B Fund	Total
Beginning Fund Balance - FY24 ACFR less FY25 Exp	\$ 6,954,899	\$ 2,797,247	\$ 8,500,000	\$ 4,153,893	\$ 4,318,720	\$ 634,771	\$ 7,610	\$ 99,902	\$ 388,855	\$ 71,918	\$ 647,772	\$ 134,803	\$ 9,886	\$ 716,205	\$ 3,618,367	\$ 3,473,074	\$ 13,471,805
<b>Revenue</b>																	
Property Tax	9,865,196	3,054,397										63,110					12,982,704
Licenses and Permits	208,000																208,000
Franchise Fees	1,005,000																1,005,000
Sales/Occupancy Tax	1,695,000				800,000	400,000			425,000			86,292				750,000	4,156,292
Fines and Fees	425,574						100	23,150		20,000				175,000	438,600		1,082,424
Intergovernmental (MUD)	1,958,716																1,958,716
Grants	-		2,500,000						4,120								2,504,120
Charges for Service	1,797,301																1,797,301
Investment Income	400,000				100,000	1,576			1,061		2,500			1,248	41,200		547,585
Miscellaneous Income	156,000	2,652			15,000											26,250	199,902
Bond Proceeds																	-
Contributions			990,000	251,500													1,241,500
<b>Total Revenue</b>	<b>\$ 17,510,787</b>	<b>\$ 3,057,050</b>	<b>\$ 3,490,000</b>	<b>\$ 251,500</b>	<b>\$ 915,000</b>	<b>\$ 401,576</b>	<b>\$ 100</b>	<b>\$ 23,150</b>	<b>\$ 430,181</b>	<b>\$ 20,000</b>	<b>\$ 2,500</b>	<b>\$ 149,403</b>	<b>\$ -</b>	<b>\$ 176,248</b>	<b>\$ 479,800</b>	<b>\$ 776,250</b>	<b>\$ 27,683,544</b>
<b>Expenditures</b>																	
General Government	-		500,000									4,000				696,563	1,200,563
Manager's Office	655,293																655,293
Town Secretary's Office	321,237																321,237
Mayor & Council	35,000																35,000
Legal	225,000																225,000
Police	4,479,894		275,000	661,000					539,177								5,955,072
Emergency Medical Services	1,826,405			328,683													2,155,088
Fire	1,968,683			61,500													2,030,183
Streets	350,654		5,025,000	47,000		502,986									392,576		6,318,216
Parks	2,021,224		100,000	90,000										161,497			2,372,721
Recreation	579,298			80,000						5,000							664,298
Pool	465,311																465,311
Community Events	66,300				875,842												942,142
Community Development	583,524																583,524
Finance	727,095																727,095
Municipal Court	110,000							2,000									112,000
Human Resources	478,559																478,559
Communications	212,020																212,020
Information Services	733,538			53,000													786,538
Facility Maintenance	1,866,900																1,866,900
Debt Service	-	3,087,282														200	3,087,482
Capital - Projects	-																-
<b>Total Expenditures</b>	<b>\$ 17,705,935</b>	<b>\$ 3,087,282</b>	<b>\$ 5,900,000</b>	<b>\$ 1,321,183</b>	<b>\$ 875,842</b>	<b>\$ 502,986</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 539,177</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 161,497</b>	<b>\$ 392,576</b>	<b>\$ 696,763</b>	<b>\$ 31,194,242</b>
<b>Current Revenues to Expenditures</b>	<b>\$ (195,148)</b>	<b>\$ (30,232)</b>	<b>\$ (2,410,000)</b>	<b>\$ (1,069,683)</b>	<b>\$ 39,158</b>	<b>\$ (101,410)</b>	<b>\$ 100</b>	<b>\$ 21,150</b>	<b>\$ (108,997)</b>	<b>\$ 15,000</b>	<b>\$ 2,500</b>	<b>\$ 145,403</b>	<b>\$ -</b>	<b>\$ 14,752</b>	<b>\$ 87,224</b>	<b>\$ 79,487</b>	<b>\$ (3,510,697)</b>
<b>Other Sources (Uses):</b>																	
Debt Issuance																	-
Transfers In	84,000	202,213															286,213
Excess Current Revenue	(195,148)																-
Transfers Out	-															202,213	(202,213)
<b>Total Other Sources (Uses)</b>	<b>\$ (111,148)</b>	<b>\$ 202,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (202,213)</b>	<b>\$ (111,148)</b>
<b>Net Increase (Decrease)</b>	<b>\$ (111,148)</b>	<b>\$ 171,981</b>	<b>\$ (2,410,000)</b>	<b>\$ (1,069,683)</b>	<b>\$ 39,158</b>	<b>\$ (101,410)</b>	<b>\$ 100</b>	<b>\$ 21,150</b>	<b>\$ (108,997)</b>	<b>\$ 15,000</b>	<b>\$ 2,500</b>	<b>\$ 145,403</b>	<b>\$ -</b>	<b>\$ 14,752</b>	<b>\$ 87,224</b>	<b>\$ 281,700</b>	<b>\$ (3,022,271)</b>
<b>Ending Fund balance</b>	<b>\$ 6,843,751</b>	<b>\$ 2,969,228</b>	<b>\$ 6,090,000</b>	<b>\$ 3,084,210</b>	<b>\$ 4,357,878</b>	<b>\$ 533,360</b>	<b>\$ 7,710</b>	<b>\$ 121,052</b>	<b>\$ 279,859</b>	<b>\$ 86,918</b>	<b>\$ 650,272</b>	<b>\$ 280,205</b>	<b>\$ 9,886</b>	<b>\$ 730,957</b>	<b>\$ 3,705,591</b>	<b>\$ 3,754,774</b>	<b>\$ 33,505,651</b>





TOWN OF TROPHY CLUB  
**BUDGET**  
*ADOPTED*

**2025-2026**



**PREPARED BY** FINANCE DEPARTMENT



# MANAGER'S MESSAGE

*Budget overview from Town Manager Brandon Wright*

Honorable Mayor, Members of Town Council, and Citizens of Trophy Club,

It is with great pride that I present the Fiscal Year (FY) 2026 Budget for the Town of Trophy Club. This budget underscores our continued commitment to fiscal responsibility, community investment, and thoughtful planning to ensure Trophy Club remains one of the most desirable communities in North Texas. Developed in alignment with the Town Council's strategic vision and the FY 2026 Business Plan, this budget addresses critical infrastructure needs, enhances public safety, and sustains the high quality of life our residents have come to expect.

## Key Accomplishments and Highlights

**Capital Improvement Program (CIP):** The six-year CIP includes \$23.8 million in replacement and maintenance dollars to address critical infrastructure projects, ensuring that Trophy Club remains well-maintained and prepared for future growth.

**Trophy Club Pay Plan Policy:** The FY 2026 Proposed Budget continues the pay plan policy as approved by the Town Council in FY 2024. This plan ensures competitive compensation for Town employees, helping to attract and retain top talent to provide exceptional services to the community.

**Alignment with Council Goals:** This budget aligns with the Town Council's goals and priorities in the FY 2026 Business Plan. It reflects focus and dedication to addressing the priorities set by the Town Council, ensuring that staff meet community expectations.

**Enhanced Community Events:** To enrich community gatherings and seasonal celebrations, Christmas in the Park has been renamed Winter Wonderlights following the successful addition of a drone show last year. Additionally, Taste of Trophy Club will evolve into a new, broader event known as the Harvest Festival, offering residents and visitors an expanded experience that celebrates the spirit of the season.





# MANAGER'S MESSAGE

*Budget overview from Town Manager Brandon Wright*

**Expanded Programming:** The FY 2026 Budget introduces two new initiatives—the Tourism Incentive Program (TIPS) to support local events and drive economic activity, and a new Art Program designed to enhance public spaces and celebrate community identity through creative expression.

**Significant Investment in Street Improvements:** The six-year CIP dedicates \$17.4 million to street maintenance and replacement. This substantial investment will improve road and sidewalk conditions, reduce maintenance costs in the long-run, and enhance the overall safety and accessibility of Trophy Club streets.

**Thrive Grant for Business Revitalization:** The FY 2026 Proposed Budget includes funding to continue the Thrive Business Grant program aimed at revitalizing local businesses. This grant, which provides up to \$20,000 in business support, provides essential funding to help businesses grow, innovate, and contribute to the economic vitality of Trophy Club.

**Roll out of the Small Area Plan:** The FY 2026 Proposed Budget includes funding to ensure proactive partnerships to bring desired development to the Trophy Wood and SH 114 frontage road area.

## **Tax Rate**

The FY 2026 Budget proposes a tax rate of \$0.412864, which represents the voter approval rate. This rate reflects the Town's continued commitment to responsible stewardship of public funds. As property values rise across the region, the Town remains focused on limiting the financial impact on residents while maintaining the high standard of municipal services our community expects. This balanced approach ensures essential services and capital investments are supported without imposing unnecessary tax increases.



# MANAGER'S MESSAGE

*Budget overview from Town Manager Brandon Wright*

In conclusion, the FY 2026 Budget is a strong representation of Trophy Club's vision for a safe, connected, and vibrant community. It continues our legacy of careful financial planning, investment in critical infrastructure, and responsiveness to community needs. I extend my sincere appreciation to the Mayor and Town Council for their leadership, and to our residents for their continued engagement and support. Working together, we will ensure that Trophy Club remains "A Great Place to Call Home."



Respectfully Submitted,

Brandon Wright  
Town Manager





# CURRENT STATE

*Proposed Budget*

This budget will raise more total property taxes than last year's budget by \$ 562,699, which is a 5.26 % increase from last year's budget, and of that amount, \$ 50,404 is the tax revenue raised from new property added to the roll this year.

<b>Town of Trophy Club Tax Rates</b>	<b>FY 2025</b>	<b>FY 2026</b>
Property Tax Rate	\$0.415469/\$100	\$0.412864/\$100
No-New-Revenue Tax Rate	\$0.395728/\$100	\$0.393354/\$100
No-New-Revenue Maintenance and Operations Tax Rate	\$0.300526/\$100	\$0.286879/\$100
Voter Approval Tax Rate	\$0.415469/\$100	\$0.412864/\$100
Debt Rate	\$0.099427/\$100	\$0.103100/\$100
<b>Total Amount of Municipal Debt Obligations</b>	<b>\$ 25,719,539</b>	<b>\$ 30,110,095</b>

<b>Record Vote on Adopted Budget</b>	<b>Yes</b>	<b>No</b>
Mayor Jeannette Tiffany	X	
Mayor Pro Tem Rhylan Rowe	Not Present	Not Present
Council Member Stacey Bauer	X	
Council Member Jeff Beach	X	
Council Member Dennis Sheridan	X	
Council Member Garry Ash	X	
Council Member Steve Flynn	X	

<b>Record Vote on Adopted Tax Rate</b>	<b>Yes</b>	<b>No</b>
Mayor Jeannette Tiffany	X	
Mayor Pro Tem Rhylan Rowe	Not Present	Not Present
Council Member Stacey Bauer	X	
Council Member Jeff Beach	X	
Council Member Dennis Sheridan	X	
Council Member Garry Ash	X	
Council Member Steve Flynn	X	



# BUDGET CALENDAR

Important dates as executed in the planning of the FY 2026 budget

2025

## FY26 - BUDGET CALENDAR

### IMPORTANT DATES

#### JANUARY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

#### FEBRUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

#### MARCH

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

#### APRIL

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

#### MAY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

#### JUNE

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

#### JULY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

#### AUGUST

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

#### SEPTEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

#### OCTOBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

#### NOVEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

#### DECEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

#### APRIL 25

Preliminary Tax Roll's

#### MAY 1

Budget Kick-Off

#### MAY 21

Submissions back from Departments

#### MAY 22-23

Review Fire budget

#### MAY 30

Draft Fire Budget to MUD (Due by June 1)

#### JUNE 9-20

Meetings with Departments

#### JUNE 18

Joint Town Council/MUD Board Meeting

#### JUNE 23

CCPD Public Hearing and Adoption of Budget

EDC Adoption of Budget

#### JULY 22, 24 & 28

Finance Sub Committee meeting

#### JULY 25

Submission of Appraisal Rolls, Certify anticipated collection rate

#### JULY 31

Present FY2025-26 Capital Improvement Plan to Council (Due by July 31)

#### AUGUST 1

File Proposed Budget with Municipal Clerk

#### AUGUST 11

Present FY2025-26 Proposed Budget to Council, set public hearing date

Set proposed (not to exceed) tax rate, set public hearing date

Designated officer or employee must submit tax rates to Town Council (August 14th meeting)

#### AUGUST 25

Public hearing on Town Budget

#### SEPTEMBER 8

Approve Tax Rate (2/3 Council (5 members) required to be present)

Adopt Budget & Capital Improvement Program

Public hearing on Tax Rate increase

Record Vote Approve 2024 Tax Rolls and Proposed Tax Rate

Set public hearing for PID ESD tax rate

Resolution to Accept and Approve Update of the Infrastructure Service and Assessment Plan for the PID

#### SEPTEMBER 22

Vote on Tax Rate Ordinance

Resolution to approve the Tax Roll

Public Hearing for PID SAP ESD

Adopt PID SAP ESD

PID Rate Change

# All Funds Summary - Fiscal Year 2026

FY26 Tax Rate		GOVERNMENTAL FUNDS															COMPONENT UNITS	
0.412864		General Fund	Debt Service Fund	Capital Projects Fund	Capital Equipment Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	TIRZ #1	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC48 Fund	Total
Beginning Fund Balance - FY24	\$ 6,954,899	\$ 2,797,247	\$ 8,500,000	\$ 4,153,893	\$ 4,318,720	\$ 634,771	\$ 7,610	\$ 99,802	\$ 388,855	\$ 71,918	\$ 647,772	\$ 134,803	\$ 9,886	\$ 716,205	\$ 3,618,367	\$ 3,473,074	\$ 13,471,805	
ACFR less FY25 Exp																		
Revenue																		
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Grants	-		2,500,000							4,120								2,504,120
Charges for Service	1,797,301																	1,797,301
Investment Income	400,000																	400,000
Miscellaneous Income	156,000	2,652								1,061		2,500			41,200			2,504,120
Bond Proceeds																		
Contributions			990,000	251,500													26,250	1,990,750
Total Revenue	\$ 17,510,787	\$ 3,057,050	\$ 3,490,000	\$ 251,500	\$ 915,000	\$ 401,576	\$ 100	\$ 23,150	\$ 430,181	\$ 20,000	\$ 2,500	\$ 149,403	\$ -	\$ 176,248	\$ 479,800	\$ 776,250	\$ 27,683,544	
Expenditures																		
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Manager's Office	655,293																	655,293
Town Secretary's Office	321,237																	321,237
Mayor & Council	35,000																	35,000
Legal	225,000																	225,000
Emergency Medical Services	1,826,405		275,000	661,000						539,177								5,955,072
Fire	1,968,683			328,683														2,155,088
Streets	350,654		5,025,000	47,000														6,318,216
Parks	2,021,224		100,000	90,000											161,497			2,372,721
Recreation	579,298			80,000							5,000							664,298
Pool	465,311																	465,311
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Community Development	583,524																	583,524
Finance	727,095																	727,095
Municipal Court	110,000								2,000									112,000
Human Resources	478,559																	478,559
Communications	212,020																	212,020
Information Services	733,538																	786,538
Facility Maintenance	1,866,900																	1,866,900
Debt Service	-	3,087,282														200		3,087,482
Capital - Projects																		-
Total Expenditures	\$ 17,705,935	\$ 3,087,282	\$ 5,900,000	\$ 1,321,183	\$ 875,842	\$ 502,986	\$ -	\$ 2,000	\$ 539,177	\$ 5,000	\$ -	\$ 4,000	\$ -	\$ 161,497	\$ 392,576	\$ 696,763	\$ 31,194,242	
Current Revenues to Expenditures	\$ (195,148)	\$ (30,232)	\$ (2,410,000)	\$ (1,069,683)	\$ 39,158	\$ (101,410)	\$ 100	\$ 21,150	\$ (108,997)	\$ 15,000	\$ 2,500	\$ 145,403	\$ -	\$ 14,752	\$ 87,224	\$ 79,487	\$ (3,510,697)	
Other Sources (Uses):																		
Debt Issuance																		-
Transfers In	84,000	202,213																286,213
Excess Current Revenue	(195,148)																	
Transfers Out																		
Total Other Sources (Uses)	\$ (111,148)	\$ 202,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,213	\$ (202,213)	
Net Increase (Decrease)	\$ (111,148)	\$ 171,981	\$ (2,410,000)	\$ (1,069,683)	\$ 39,158	\$ (101,410)	\$ 100	\$ 21,150	\$ (108,997)	\$ 15,000	\$ 2,500	\$ 145,403	\$ -	\$ 14,752	\$ 87,224	\$ 281,700	\$ (3,022,271)	
Ending Fund Balance	\$ 6,843,751	\$ 2,969,228	\$ 6,090,000	\$ 3,084,210	\$ 4,357,878	\$ 533,360	\$ 7,710	\$ 121,052	\$ 279,859	\$ 86,918	\$ 650,272	\$ 280,205	\$ 9,886	\$ 730,957	\$ 3,705,591	\$ 3,754,774	\$ 33,505,651	



REVENUE DETAIL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
PROPERTY TAXES								
Property Taxes	\$ 7,714,064	\$ 8,569,050	\$ 9,013,839	\$ 9,246,116	\$ 9,246,116	\$ 9,510,141	\$ 9,842,996	\$ 10,187,500
Property Taxes/Prior Year	(8,322)	22,362	16,365	10,200	10,200	11,167	10,200	10,200
Property Taxes/P & I	20,293	39,374	(25,579)	12,000	12,000	(37,526)	12,000	12,000
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 7,726,035</b>	<b>\$ 8,630,786</b>	<b>\$ 9,004,625</b>	<b>\$ 9,268,316</b>	<b>\$ 9,268,316</b>	<b>\$ 9,483,782</b>	<b>\$ 9,865,196</b>	<b>\$ 10,209,700</b>
SALES TAXES								
Sales Tax - General	\$ 1,471,763	\$ 1,509,342	\$ 1,701,941	\$ 1,530,000	\$ 1,530,000	\$ 1,430,720	\$ 1,600,000	\$ 1,648,000
Mixed Beverage Tax	92,036	104,404	86,925	95,000	95,000	68,791	95,000	97,850
<b>TOTAL SALES TAXES</b>	<b>\$ 1,563,799</b>	<b>\$ 1,613,746</b>	<b>\$ 1,788,866</b>	<b>\$ 1,625,000</b>	<b>\$ 1,625,000</b>	<b>\$ 1,499,510</b>	<b>\$ 1,695,000</b>	<b>\$ 1,745,850</b>
FRANCHISE FEES								
Electric	\$ 500,777	\$ 568,985	\$ 590,973	\$ 550,000	\$ 550,000	\$ 610,039	\$ 590,000	\$ 607,700
Gas	165,883	200,478	199,179	163,200	163,200	188,714	175,000	180,250
Telecommunications	21,113	16,975	15,102	30,000	30,000	11,066	15,000	15,450
Cable	66,056	61,173	53,587	55,000	55,000	37,471	50,000	51,500
Refuse	154,204	168,611	170,371	153,000	153,000	127,921	175,000	180,250
<b>TOTAL FRANCHISE FEES</b>	<b>\$ 908,033</b>	<b>\$ 1,016,222</b>	<b>\$ 1,029,211</b>	<b>\$ 951,200</b>	<b>\$ 951,200</b>	<b>\$ 975,211</b>	<b>\$ 1,005,000</b>	<b>\$ 1,035,150</b>
LICENSES AND PERMITS								
Commercial Building Permits	\$ 80,659	\$ 76,075	\$ 50,376	\$ 5,000	\$ 145,000	\$ 778,573	\$ 5,000	\$ 5,150
Residential Building Permits	15,280	29,138	76,099	60,000	60,000	159,307	60,000	61,800
Swimming Pool Permits	26,443	47,005	23,170	25,000	25,000	44,973	25,000	25,750
MEP Permits	26,144	17,030	14,245	15,000	15,000	13,730	15,000	15,450
Fire Permits/Sprinkler	6,596	6,418	13,942	3,000	3,000	21,942	3,000	3,090
CD for Health Inspection Fees	3,290	12,790	11,725	5,000	5,000	13,635	20,000	20,000
Construction Inspections	-	-	78,428	30,000	30,000	-	30,000	30,900
Miscellaneous Permits	121,810	64,571	88,517	50,000	50,000	64,995	50,000	51,500
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 280,222</b>	<b>\$ 253,025</b>	<b>\$ 356,502</b>	<b>\$ 193,000</b>	<b>\$ 333,000</b>	<b>\$ 1,097,156</b>	<b>\$ 208,000</b>	<b>\$ 213,640</b>
INTERGOVERNMENTAL								
Intergov Trans In MUD	\$ 898,700	\$ 955,788	\$ 1,195,440	\$ 1,356,797	\$ 1,356,797	\$ 904,528	\$ 1,958,716	2,017,477
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 898,700</b>	<b>\$ 955,788</b>	<b>\$ 1,195,440</b>	<b>\$ 1,356,797</b>	<b>\$ 1,356,797</b>	<b>\$ 904,528</b>	<b>\$ 1,958,716</b>	<b>\$ 2,017,477</b>
GRANT REVENUE								
Grant Revenue	\$ 173,116	\$ 70,504	\$ 146,662	\$ -	\$ -	\$ 12,415	\$ -	-
<b>TOTAL GRANT REVENUE</b>	<b>\$ 173,116</b>	<b>\$ 70,504</b>	<b>\$ 146,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,415</b>	<b>\$ -</b>	<b>\$ -</b>
FINES AND FEES								
Cty Veh Reg Fees/Child Safety	\$ 12,665	\$ 12,699	\$ 13,012	\$ 12,000	\$ 12,000	\$ 13,320	\$ 12,000	\$ 12,360
Restitution	1,635	1,519	5,854	1,000	1,000	2,673	1,000	1,030
Records Management Revenue	1,492	1,716	1,779	1,000	1,000	672	1,000	1,030
Municipal Court Fines/Fees	344,679	173,076	177,056	100,000	100,000	157,128	175,000	180,250
Municipal Court Child Safety F	5,684	10,329	10,375	10,000	10,000	6,884	10,000	10,300
Zoning Fees	5,065	4,105	4,715	4,500	4,500	5,430	4,500	4,635
Platting Fees	1,570	4,070	460	600	600	310	300	309
Developer Fees	850	500	-	1,000	1,000	-	-	-
P & Z Administrative Fees	1,775	1,705	3,000	1,500	1,500	2,600	1,500	1,545
Recreation Programs			820	-	-	-	-	-
Day Camp Programs	106,825	97,145	99,795	90,000	90,000	108,320	90,000	92,700
Community Events Sponsorshi	4,565	4,100	7,250	-	-	1,000	-	-
Gingerbread House Decorating	-	1,770	2,420	1,500	1,500	2,100	1,500	1,545
Run 4 Kindness	-	993	-	-	-	-	-	-
Pool Entry Fees	50,941	43,173	41,675	50,000	50,000	43,506	46,500	47,895
Daily Passes	-	8,646	8,723	6,463	6,463	-	-	-
Pool Rentals	8,755	3,685	4,070	10,000	10,000	8,810	14,000	14,420
Facility Rentals	-	2,738	3,351	1,800	1,800	650	1,800	1,854
Swim Team Program Fees	18,757	18,425	28,450	25,000	25,000	35,371	25,000	25,750
Aquatic Programs	13,407	12,433	12,385	11,000	11,000	13,945	11,000	11,330
Pool Concessions	9,469	1,380	16,125	11,445	11,445	8,379	12,000	12,360

REVENUE DETAIL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
Denton/Tarrant Cty Pledge - Fi	16,420	17,089	16,619	16,500	16,500	17,839	18,374	18,925
Animal Control	100	50	150	100	100	100	100	100
Misc Police Revenue	30	5,000	-	100	100	11	-	100
Convenience Fees	18	-	-	100	100	-	-	100
<b>TOTAL FINES AND FEES</b>	<b>\$ 604,702</b>	<b>\$ 426,346</b>	<b>\$ 458,085</b>	<b>\$ 355,608</b>	<b>\$ 355,608</b>	<b>\$ 429,048</b>	<b>\$ 425,574</b>	<b>\$ 438,538</b>
<b>CHARGES FOR SERVICES</b>								
EMS Runs	\$ 215,785	\$ 191,825	\$ 162,587	\$ 175,000	\$ 175,000	\$ 122,429	\$ 160,000	\$ 164,800
NISD Contribution	127,035	137,470	161,706	178,500	178,500	178,601	187,301	192,920
PID Reimbursement	-	13,865	66,916	60,000	60,000	6,520	-	-
PID Fire Assessment	529,357	519,246	535,402	572,690	572,690	566,003	-	-
Refuse Charges for Service	1,059,841	1,091,667	1,141,025	1,000,000	1,000,000	884,525	1,450,000	1,493,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,932,018</b>	<b>\$ 1,954,073</b>	<b>\$ 2,067,637</b>	<b>\$ 1,986,190</b>	<b>\$ 1,986,190</b>	<b>\$ 1,758,079</b>	<b>\$ 1,797,301</b>	<b>\$ 1,851,220</b>
<b>INVESTMENT INCOME</b>								
Interest Income	\$ 86,193	\$ 639,154	\$ 976,294	\$ 400,000	\$ 400,000	\$ 507,989	\$ 400,000	\$ 412,000
<b>TOTAL INVESTMENT INCOME</b>	<b>\$ 86,193</b>	<b>\$ 639,154</b>	<b>\$ 976,294</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 507,989</b>	<b>\$ 400,000</b>	<b>\$ 412,000</b>
<b>MISCELLANEOUS</b>								
Recreation Rentals	\$ 63,240	\$ 72,925	\$ 109,372	\$ 58,000	\$ 58,000	\$ 36,110	\$ 60,000	\$ 61,800
Recreation Concession	709	-	-	-	-	45	-	-
Cell Tower Revenue	-	107,834	118,720	100,000	100,000	103,804	80,000	82,400
Small Cell Tower Lease	-	-	1,500	1,500	1,500	-	-	-
Cell Tower Revenue - GASB 87	83,834	-	-	-	-	-	-	-
Lease Interest Revenue - GASB	24,288	20,188	-	-	-	-	-	-
Donations	200	1,500	-	-	-	691	-	-
Assets Sold	60,142	44,208	8,274	10,000	10,000	3,512	5,000	5,150
Vending Revenue	1,080	1,195	928	1,000	1,000	1,504	1,000	1,030
Insurance Proceeds	-	-	294,305	-	20,761	28,054	-	-
Miscellaneous Revenue	3,892	14,122	57,263	10,000	22,998	32,024	10,000	10,300
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 237,385</b>	<b>\$ 261,972</b>	<b>\$ 590,362</b>	<b>\$ 180,500</b>	<b>\$ 214,259</b>	<b>\$ 205,743</b>	<b>\$ 156,000</b>	<b>\$ 160,680</b>
<b>TOTAL REVENUES</b>	<b>\$ 14,410,203</b>	<b>\$ 15,821,616</b>	<b>\$ 17,613,684</b>	<b>\$ 16,316,611</b>	<b>\$ 16,490,370</b>	<b>\$ 16,873,461</b>	<b>\$ 17,510,787</b>	<b>\$ 18,084,255</b>

# CHANGES FROM FY25 TO FY26

Town Manager's Office	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 312,360	\$ 515,557	\$ 388,539	\$ 471,477	\$ 348,708	\$ 496,713	5%
Services & Supplies	307,925	243,101	196,595	163,000	63,273	158,580	-3%
<b>TOTAL</b>	<b>\$ 620,285</b>	<b>\$ 758,658</b>	<b>\$ 585,133</b>	<b>\$ 634,477</b>	<b>\$ 411,981</b>	<b>\$ 655,293</b>	<b>3%</b>
<b>Major Changes</b>	<b>Personnel</b> - None <b>Services</b> - None						

Town Secretary's Office	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ 807	\$ 975	\$ 776	\$ 1,459	0%
Services & Supplies	-	-	1,867	1,599	715	1,600	0%
<b>TOWN ATTORNEY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56</b>	<b>\$ 43</b>	<b>\$ 206</b>	<b>\$ 40</b>	<b>0%</b>
<b>Major Changes</b>	<b>Personnel</b> - Separated from Town Manager's Department in FY24, Records Analyst title changed to Records Coordinator/Asst. Town Secretary <b>Services</b> - Separated from Town Manager's Department in FY24						

Mayor & Council	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12%
Services & Supplies	-	-	7,662	34,750	12,182	35,000	1%
<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,662</b>	<b>\$ 34,750</b>	<b>\$ 12,182</b>	<b>\$ 35,000</b>	<b>1%</b>
<b>Major Changes</b>	<b>Personnel</b> - Separated from Town Manager's Department in FY24 <b>Services</b> - Separated from Town Manager's Department in FY24						

Legal	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	189,141	159,807	138,548	225,330	123,755	225,000	0%
<b>TOTAL</b>	<b>\$ 189,141</b>	<b>\$ 159,807</b>	<b>\$ 138,548</b>	<b>\$ 225,330</b>	<b>\$ 123,755</b>	<b>\$ 225,000</b>	<b>0%</b>
<b>Major Changes</b>	<b>Personnel</b> - None <b>Services</b> - New Town Attorney in FY24						

Police	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 2,819,080	\$ 3,131,324	\$ 3,534,722	\$ 3,901,379	\$ 2,872,393	\$ 4,172,300	7%
Services & Supplies	246,032	242,744	379,401	305,910	217,392	307,594	1%
<b>TOTAL</b>	<b>\$ 3,065,112</b>	<b>\$ 3,374,068</b>	<b>\$ 3,914,123</b>	<b>\$ 4,207,289</b>	<b>\$ 3,089,784</b>	<b>\$ 4,479,894</b>	<b>6%</b>
<b>Major Changes</b>	<b>Personnel</b> - Public safety step changes implemented for FY26 <b>Services</b> - None						



<b>Emergency Medical Services</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>% Change (Bud. vs. Pro)</b>
Personnel	\$ 1,189,189	\$ 1,339,484	\$ 1,508,145	\$ 1,603,233	\$ 1,139,561	\$ 1,614,213	1%
Services & Supplies	322,297	137,453	148,977	233,925	115,792	212,192	-9%
Capital	39,706	-	4,428	-	-	-	#DIV/0!
<b>TOTAL</b>	<b>\$ 1,551,193</b>	<b>\$ 1,476,937</b>	<b>\$ 1,661,549</b>	<b>\$ 1,837,158</b>	<b>\$ 1,255,353</b>	<b>\$ 1,826,405</b>	<b>-1%</b>
<b>Major Changes</b>	<b>Personnel</b> - N/A <b>Services</b> - 20% Increase to Vehicle Maintenance(Contractor Increase). Flags & Repairs moved from Facilities to EMS.						

<b>Fire</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>% Change (Bud. vs. Pro)</b>
Personnel	\$ 1,150,615	\$ 1,319,158	\$ 1,512,697	\$ 1,613,492	\$ 1,147,570	\$ 1,633,086	1%
Services & Supplies	296,068	252,782	267,013	330,996	156,815	335,597	1%
Capital	61,639	26,077	6,332	-	-	-	#DIV/0!
<b>TOTAL</b>	<b>\$ 1,508,321</b>	<b>\$ 1,598,017</b>	<b>\$ 1,786,042</b>	<b>\$ 1,944,488</b>	<b>\$ 1,304,385</b>	<b>\$ 1,968,683</b>	<b>1%</b>
<b>Major Changes</b>	<b>Personnel</b> - N/A <b>Services</b> - North East Fire Department Association (NEFDA) dues increase 25%						

<b>Streets</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>% Change (Bud. vs. Pro)</b>
Personnel	\$ 60,818	\$ 117,280	\$ 121,083	\$ 132,112	\$ 77,892	\$ 150,889	14%
Services & Supplies	180,291	139,695	208,585	189,441	132,163	199,765	5%
<b>TOTAL</b>	<b>\$ 241,109</b>	<b>\$ 256,976</b>	<b>\$ 329,668</b>	<b>\$ 321,553</b>	<b>\$ 210,054</b>	<b>\$ 350,654</b>	<b>9%</b>
<b>Major Changes</b>	<b>Personnel</b> - None <b>Services</b> - None						

<b>Parks</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>% Change (Bud. vs. Pro)</b>
Personnel	\$ 852,207	\$ 758,108	\$ 897,915	\$ 1,018,756	\$ 696,745	\$ 1,195,474	17%
Services & Supplies	533,779	661,455	634,814	1,014,432	237,310	825,750	-19%
<b>TOTAL</b>	<b>\$ 1,385,986</b>	<b>\$ 1,419,563</b>	<b>\$ 1,532,729</b>	<b>\$ 2,033,188</b>	<b>\$ 934,055</b>	<b>\$ 2,021,224</b>	<b>-1%</b>
<b>Major Changes</b>	<b>Personnel</b> - One new Parks Maintenance worker added in FY25, to supplement for contractor who stopped servicing the Town. Funding split with Trophy Club Park <b>Services</b> - None						

<b>Recreation</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>% Change (Bud. vs. Pro)</b>
Personnel	\$ 476,259	\$ 584,072	\$ 576,905	\$ 406,414	\$ 274,849	\$ 449,778	11%
Services & Supplies	203,340	235,947	270,474	123,703	40,191	129,520	5%
<b>TOTAL</b>	<b>\$ 679,600</b>	<b>\$ 820,019</b>	<b>\$ 847,380</b>	<b>\$ 530,116</b>	<b>\$ 315,040</b>	<b>\$ 579,298</b>	<b>9%</b>
<b>Major Changes</b>	<b>Personnel</b> - None <b>Services</b> - None						

Community Pool	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ 1,355	\$ 286,206	\$ 140,417	\$ 315,051	10%
Services & Supplies	-	-	63	132,560	93,000	150,260	5%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,418</b>	<b>\$ 418,766</b>	<b>\$ 233,417</b>	<b>\$ 465,311</b>	<b>9%</b>
<b>Major Changes</b>	<b>Personnel</b> - None <b>Services</b> - None						

Community Events	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Services & Supplies	\$ 64,359	\$ 63,265	\$ 45,479	\$ 94,686	\$ 65,939	\$ 66,300	-30%
<b>TOTAL</b>	<b>\$ 64,359</b>	<b>\$ 63,265</b>	<b>\$ 45,479</b>	<b>\$ 94,686</b>	<b>\$ 65,939</b>	<b>\$ 66,300</b>	<b>-30%</b>
<b>Major Changes</b>	<b>Personnel</b> - None <b>Services</b> - None						

Community Development	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 335,417	\$ 357,464	\$ 302,588	\$ 320,863	\$ 234,346	\$ 349,049	9%
Services & Supplies	112,311	125,928	208,869	314,670	235,590	234,475	-25%
<b>TOTAL</b>	<b>\$ 447,728</b>	<b>\$ 483,392</b>	<b>\$ 511,456</b>	<b>\$ 635,533</b>	<b>\$ 469,935</b>	<b>\$ 583,524</b>	<b>-8%</b>
<b>Major Changes</b>	<b>Personnel</b> - None <b>Services</b> - Plan review services decreased \$ 140,000 due to increase in FY25 for BNHS stadium plans.						

Finance	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 435,059	\$ 318,889	\$ 408,295	\$ 453,271	\$ 343,295	\$ 488,925	8%
Services & Supplies	148,243	185,837	200,511	227,350	167,064	238,170	5%
<b>TOTAL</b>	<b>\$ 583,302</b>	<b>\$ 504,727</b>	<b>\$ 608,806</b>	<b>\$ 680,621</b>	<b>\$ 510,359</b>	<b>\$ 727,095</b>	<b>7%</b>
<b>Major Changes</b>	<b>Personnel</b> - None <b>Services</b> - None						

Municipal Court	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Services & Supplies	253,548	90,063	2,950	114,500	2,135	110,000	-4%
<b>TOTAL</b>	<b>\$ 253,548</b>	<b>\$ 90,063</b>	<b>\$ 2,950</b>	<b>\$ 114,500</b>	<b>\$ 2,135</b>	<b>\$ 110,000</b>	<b>-4%</b>
<b>Major Changes</b>	<b>Personnel</b> - This department outsourced to City of Roanoke FY22 <b>Services</b> - Outsourcing split changed from 50/50 split to 60/40 in FY25						

<b>Human Resources</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>% Change (Bud. vs. Pro)</b>
Personnel	\$ 134,677	\$ 158,184	\$ 235,179	\$ 296,886	\$ 212,331	\$ 325,309	10%
Services & Supplies	81,379	109,920	110,186	169,200	64,376	153,250	-9%
<b>TOTAL</b>	<b>\$ 216,057</b>	<b>\$ 268,104</b>	<b>\$ 345,365</b>	<b>\$ 466,086</b>	<b>\$ 276,707</b>	<b>\$ 478,559</b>	<b>3%</b>
<b>Major Changes</b>	<b>Personnel -</b> None <b>Services -</b> None						

<b>Communications</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>% Change (Bud. vs. Pro)</b>
Personnel	\$ 139,203	\$ 138,804	\$ 118,614	\$ 122,205	\$ 95,850	\$ 143,670	18%
Services & Supplies	69,484	74,151	32,737	56,950	11,919	68,350	20%
<b>TOTAL</b>	<b>\$ 208,687</b>	<b>\$ 212,955</b>	<b>\$ 151,351</b>	<b>\$ 179,155</b>	<b>\$ 107,769</b>	<b>\$ 212,020</b>	<b>18%</b>
<b>Major Changes</b>	<b>Personnel -</b> None <b>Services -</b> None						

<b>Information Services</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>% Change (Bud. vs. Pro)</b>
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	492,924	651,952	580,151	686,125	520,088	733,538	7%
<b>TOTAL</b>	<b>\$ 492,924</b>	<b>\$ 651,952</b>	<b>\$ 580,151</b>	<b>\$ 686,125</b>	<b>\$ 520,088</b>	<b>\$ 733,538</b>	<b>7%</b>
<b>Major Changes</b>	<b>Personnel -</b> None <b>Services -</b> Software costs transferred from departments to IT						

<b>Facilities Maintenance</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>% Change (Bud. vs. Pro)</b>
Personnel	\$ 64,685	\$ 68,701	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Services & Supplies	263,474	1,353,742	1,501,276	1,323,968	1,099,249	1,866,900	41%
<b>TOTAL</b>	<b>\$ 328,159</b>	<b>\$ 1,422,443</b>	<b>\$ 1,501,276</b>	<b>\$ 1,323,968</b>	<b>\$ 1,099,249</b>	<b>\$ 1,866,900</b>	<b>41%</b>
<b>Major Changes</b>	<b>Personnel -</b> None <b>Services -</b> New trash service with CWD, elevated costs related to this.						



Revenues	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED BUDGET	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	\$ CHANGE FY26 Proposed to FY25 Budget	% CHANGE	% OF TOTAL
Property Tax	\$ 7,726,035	\$ 8,630,786	\$ 9,004,625	\$ 9,268,316	\$ 9,268,316	\$ 9,483,782	\$ 9,865,196	\$ 596,880	6.3%	56.3%
Licenses and Permits	280,222	253,025	356,502	193,000	333,000	1,097,156	208,000	15,000	1.4%	1.2%
Franchise Fees	908,033	1,016,222	1,029,211	951,200	951,200	975,211	1,005,000	53,800	5.5%	5.7%
Sales Tax	1,563,799	1,613,746	1,788,866	1,625,000	1,625,000	1,499,510	1,695,000	70,000	4.7%	9.7%
Fines and Fees	604,702	426,346	458,085	355,608	355,608	429,048	425,574	69,966	16.3%	2.4%
Intergovernmental (MUD)	898,700	955,788	1,195,440	1,356,797	1,356,797	904,528	1,958,716	601,919	66.5%	11.2%
Charges for Service	1,932,018	1,954,073	2,067,637	1,986,190	1,986,190	1,758,079	1,797,301	(188,889)	-10.7%	10.3%
Investment Income	86,193	639,154	976,294	400,000	400,000	507,989	400,000	-	0.0%	2.3%
Miscellaneous Income	237,385	261,972	590,362	180,500	214,259	205,743	156,000	(24,500)	-11.9%	0.9%
Grant Revenue	173,116	70,504	146,662	-	-	12,415	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 14,410,203</b>	<b>\$ 15,821,616</b>	<b>\$ 17,613,684</b>	<b>\$ 16,316,611</b>	<b>\$ 16,490,370</b>	<b>\$ 16,873,461</b>	<b>\$ 17,510,787</b>	<b>\$ 1,194,176</b>		<b>100.0%</b>

Expenditures	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED BUDGET	FY 2025 AMENDED BUDGET	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	\$ CHANGE FY26 Proposed to FY25 Budget	% CHANGE	% OF TOTAL
Manager's Office	\$ 620,285	\$ 758,658	\$ 758,658	\$ 634,477	\$ 634,477	\$ 411,981	\$ 655,293	20,816	3.3%	5.7%
Town Secretary's Office	-	-	209,584	285,693	286,693	217,822	321,237	35,543	12.4%	2.6%
Mayor & Council	-	-	7,662	34,750	34,750	12,182	35,000	250	0.7%	0.3%
Legal	189,141	159,807	138,548	225,330	225,330	123,755	225,000	(330)	-0.1%	2.0%
Police	3,065,112	3,374,068	3,914,123	4,195,053	4,207,289	3,089,784	4,479,894	284,841	6.8%	37.6%
Emergency Medical Services	1,551,193	1,476,937	1,661,549	1,830,362	1,837,158	1,255,353	1,826,270	(4,092)	-0.2%	16.4%
Fire	1,508,321	1,598,017	1,786,042	1,944,488	1,944,488	1,304,385	1,968,548	24,061	1.2%	17.4%
Streets	241,109	256,976	329,668	321,553	321,553	210,054	350,654	29,101	9.1%	2.9%
Parks	1,385,986	1,419,563	1,532,729	2,033,188	2,033,188	934,055	2,021,224	(11,964)	-0.6%	18.2%
Recreation	679,600	820,019	847,380	530,116	530,116	315,040	579,298	49,182	9.3%	4.8%
Pool	-	-	1,418	418,766	418,766	233,417	465,311	46,545	0.0%	3.8%
Community Events	64,359	63,265	45,479	94,686	94,686	65,939	66,300	(28,386)	-30.0%	0.8%
Community Development	447,728	483,392	511,456	495,533	635,533	469,935	583,524	87,991	17.8%	4.4%
Finance	583,302	504,727	608,806	680,621	680,621	510,359	727,095	46,474	6.8%	6.1%
Municipal Court	253,548	90,063	2,950	114,500	114,500	2,135	110,000	(4,500)	-3.9%	1.0%
Human Resources	216,057	268,104	345,365	466,086	466,086	276,707	478,559	12,473	2.7%	4.2%
Communications & Marketing	208,687	212,955	151,351	179,155	179,155	107,769	212,020	32,865	18.3%	1.6%
Information Services	492,924	651,952	580,151	686,125	686,125	520,088	733,538	47,413	6.9%	6.1%
Facilities Maintenance	328,159	1,422,443	1,501,276	1,323,968	1,323,968	1,099,249	1,866,900	542,932	41.0%	11.9%
<b>Total Expenditures</b>	<b>\$ 11,835,509</b>	<b>\$ 13,560,946</b>	<b>\$ 14,934,196</b>	<b>\$ 16,494,449</b>	<b>\$ 16,654,481</b>	<b>\$ 11,160,008</b>	<b>\$ 17,705,665</b>	<b>\$ 1,211,216</b>		<b>147.8%</b>

<b>Town Manager's Office</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ 165,550	\$ 394,450	\$ 263,051	\$ 311,536	\$ 311,536	\$ 237,496	\$ 327,299	\$ 337,118
Salaries - Overtime	140	-	-	-	-	-	-	-
Longevity	1,745	983	-	-	-	-	-	-
Certification Pay	1,962	1,981	13,705	2,340	2,340	1,825	2,340	2,410
Cell Phone Stipend	2,375	2,000	1,899	2,040	2,040	1,591	2,040	2,101
Retirement	68,799	55,710	52,056	71,774	71,774	48,751	70,464	72,578
457 Contributions	-	-	-	-	-	-	6,650	6,650
Medical Insurance	33,195	32,401	24,881	25,051	25,051	18,145	27,115	27,928
Dental Insurance	1,813	1,899	1,917	2,076	2,076	1,588	2,449	2,523
Vision Insurance	271	273	560	429	429	322	421	433
Life Insurance & Other	1,315	1,164	1,222	1,328	1,328	975	1,821	1,876
Social Security Taxes	19,842	14,700	15,811	21,248	21,248	12,934	22,225	22,892
Medicare Taxes	5,715	4,162	4,206	4,969	4,969	3,799	5,198	5,354
Unemployment Taxes	35	54	23	491	491	117	491	506
Workers Compensation	1,199	1,032	389	1,405	1,405	270	1,409	1,451
Auto/Housing Allowance	8,401	4,750	8,819	26,790	26,790	20,896	26,790	26,790
Employee Relations	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 312,360</b>	<b>\$ 515,557</b>	<b>\$ 388,539</b>	<b>\$ 471,477</b>	<b>\$ 471,477</b>	<b>\$ 348,708</b>	<b>\$ 496,713</b>	<b>\$ 510,611</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ 47,090	\$ 110,569	\$ 34,254	\$ 40,000	\$ 40,000	\$ 16,500	\$ 42,000	\$ 43,260
Software & Support	-	-	-	-	-	-	-	-
Records Management	1,883	2,931	-	-	-	-	-	-
Elections	24,013	19,439	-	-	-	-	-	-
Lobbying	-	-	-	-	-	-	-	-
Advertising	832	-	-	200	200	-	-	-
Legal Notices	-	535	538	1,500	1,500	565	1,000	1,030
Printing	-	64	120	200	200	194	300	309
Schools & Training	2,462	5,680	2,865	5,000	5,000	2,714	5,000	5,150
Service Charges & Fees	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	417	341	100	100	342	500	515
Dues & Membership	17,416	21,244	24,477	25,000	25,000	25,125	25,500	26,265
Travel & Per Diem	1,827	8,476	6,597	18,000	18,000	4,754	18,000	18,540
Meetings	593	2,202	1,702	-	-	2,064	-	-
Meals	-	-	-	5,000	5,000	107	4,000	4,120
Office Supplies	1,880	2,768	2,675	1,000	1,000	-	750	773
Postage	1,055	1,144	270	500	500	4	500	515
Publications/Books/Subscriptions	7,102	124	514	-	-	30	30	31
Mayor/Council Expense	34,405	18,990	-	-	-	-	-	-
Furniture/Equipment <\$5,000	690	2,831	-	500	500	-	500	515
Contingency Expense	164,171	39,963	20,596	65,000	65,000	10,875	60,000	61,800
Miscellaneous Expense	2,507	5,726	101,644	1,000	1,000	-	500	515
<b>Total Services/Supplies</b>	<b>\$ 307,925</b>	<b>\$ 243,101</b>	<b>\$ 196,595</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>\$ 63,273</b>	<b>\$ 158,580</b>	<b>\$ 163,337</b>
<b>Total Expenditures</b>	<b>\$ 620,285</b>	<b>\$ 758,658</b>	<b>\$ 585,133</b>	<b>\$ 634,477</b>	<b>\$ 634,477</b>	<b>\$ 411,981</b>	<b>\$ 655,293</b>	<b>\$ 673,948</b>

Town Manager's Office	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
PERSONNEL SCHEDULE				5% Funded by Hotel Occupancy Fund				
POSITION TITLE	FY 2024	FY 2025	FY 2026					
TOWN MANAGER	1.00	0.95	0.95					
TOWN SECRETARY	1.00	0.00	0.00					
RECORDS ANALYST	1.00	0.00	0.00					
ASST TO TOWN MANAGER	1.00	1.00	1.00					
TOTAL FTEs	4.00	1.95	1.95					



<b>Town Secretary's Office</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED BUDGET</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ -	\$ -	\$ 125,478	\$ 167,293	\$ 167,293	\$ 128,341	\$ 181,014	\$ 186,445
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	-	1,992	2,400	2,400	2,808	4,275	4,403
Cell Phone Stipend	-	-	723	900	900	927	1,800	1,854
Retirement	-	-	16,813	23,747	23,747	17,618	26,793	27,596
457 Contributions	-	-	-	-	-	-	4,000	4,000
Medical Insurance	-	-	18,753	23,802	23,802	17,851	24,920	25,667
Dental Insurance	-	-	1,517	1,975	1,975	1,511	2,330	2,400
Vision Insurance	-	-	340	433	433	325	425	437
Life Insurance & Other	-	-	807	975	975	776	1,459	1,503
Social Security Taxes	-	-	7,684	10,577	10,577	7,922	11,544	11,890
Medicare Taxes	-	-	1,797	2,474	2,474	1,839	2,700	2,781
Unemployment Taxes	-	-	18	504	504	175	504	519
Workers Compensation	-	-	222	699	699	134	779	803
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	-	-	-	-	1,804	2,400	2,400
Employee Relations	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,144</b>	<b>\$ 235,779</b>	<b>\$ 235,779</b>	<b>\$ 182,031</b>	<b>\$ 264,942</b>	<b>\$ 272,698</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ -	\$ -	\$ 1,755	\$ 20,000	\$ 21,000	\$ 16,344	\$ 20,000	\$ 20,600
Records Management	-	-	4,136	4,825	4,825	1,449	4,825	4,970
Elections	-	-	13,340	7,810	7,810	10,114	15,000	15,450
Lobbying	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Legal Notices	-	-	5,467	5,000	5,000	101	2,500	2,575
Printing	-	-	119	150	150	-	150	155
Schools & Training	-	-	2,670	4,000	4,000	1,455	4,000	4,120
Service Charges & Fees	-	-	8	8	8	-	-	-
Communications/Pagers/Mobiles	-	-	304	480	480	342	480	494
Equipment Maintenance	-	-	-	-	-	-	-	-
Dues & Membership	-	-	760	800	800	1,004	1,000	1,030
Travel & Per Diem	-	-	2,567	1,500	1,500	-	3,000	3,090
Meetings	-	-	180	500	500	256	500	515
Meals	-	-	-	100	100	-	100	103
Office Supplies	-	-	1,867	1,599	1,599	715	1,600	1,648
Postage	-	-	56	43	43	206	40	41
Publications/Books/Subscriptions	-	-	210	3,100	3,100	3,806	3,100	3,193
Mayor/Council Expense	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	-	-	-	-	-	-	-	-
Contingency Expense	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,440</b>	<b>\$ 49,915</b>	<b>\$ 50,915</b>	<b>\$ 35,791</b>	<b>\$ 56,295</b>	<b>\$ 57,984</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,584</b>	<b>\$ 285,693</b>	<b>\$ 286,693</b>	<b>\$ 217,822</b>	<b>\$ 321,237</b>	<b>\$ 330,682</b>

<b>PERSONNEL SCHEDULE</b>			
<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
TOWN SECRETARY	1.00	1.00	1.00
RECORDS ANALYST	1.00	1.00	0.00
RECORDS COORD./ASST. TOWN SEC.	0.00	0.00	1.00
<b>TOTAL FTEs</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

<b>Mayor &amp; Council</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	-	282	-	-	147	-	-
Schools & Training	-	-	2,315	21,000	21,000	2,460	21,000	21,630
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	1,518	-	-	1,650	-	-
Travel & Per Diem	-	-	952	-	-	5,325	-	-
Meetings	-	-	1,483	12,000	12,000	391	12,000	12,360
Meals	-	-	-	-	-	76	-	-
Office Supplies	-	-	1,112	1,750	1,750	2,133	1,750	1,803
Postage	-	-	-	-	-	-	250	258
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,662</b>	<b>\$ 34,750</b>	<b>\$ 34,750</b>	<b>\$ 12,182</b>	<b>\$ 35,000</b>	<b>\$ 36,050</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,662</b>	<b>\$ 34,750</b>	<b>\$ 34,750</b>	<b>\$ 12,182</b>	<b>\$ 35,000</b>	<b>\$ 36,050</b>

<b>Legal</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ 188,874	\$ 159,806	\$ 138,446	\$ 225,000	\$ 225,000	\$ 123,755	\$ 225,000	\$ 231,750
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
Postage	-	1	-	30	30	-	-	-
Publications/Books/Subscriptions	267	-	102	300	300	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 189,141</b>	<b>\$ 159,807</b>	<b>\$ 138,548</b>	<b>\$ 225,330</b>	<b>\$ 225,330</b>	<b>\$ 123,755</b>	<b>\$ 225,000</b>	<b>\$ 231,750</b>
<b>Total Expenditures</b>	<b>\$ 189,141</b>	<b>\$ 159,807</b>	<b>\$ 138,548</b>	<b>\$ 225,330</b>	<b>\$ 225,330</b>	<b>\$ 123,755</b>	<b>\$ 225,000</b>	<b>\$ 231,750</b>

<b>PERSONNEL SCHEDULE</b>			
<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
TOWN ATTORNEY	0.00	0.00	0.00
<b>TOTAL FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Police</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ 1,882,532	\$ 2,125,776	\$ 2,370,800	\$ 2,518,397	\$ 2,518,397	\$ 1,919,959	\$ 2,641,928	\$ 2,721,186
Salaries - Part Time	-	-	-	-	-			
Seasonal	71,426	84,347	93,677	152,744	152,744	99,212	207,000	213,210
Overtime	214,283	238,146	230,842	200,000	212,998	165,791	220,000	226,600
Longevity	8,053	9,148	9,040	11,155	11,155	11,155	11,858	12,213
Annual Stipend	1,500	-	-	-	-	-	-	-
Certification	21,947	24,250	20,794	23,400	23,400	17,382	26,100	26,883
Cell Phone Stipend	5,219	5,169	4,553	4,500	4,500	3,510	4,500	4,635
Retirement	273,812	301,302	346,673	383,899	383,899	288,586	412,191	424,557
457 Contributions	-	-	-	-	-	-	4,000	4,000
Medical Insurance	124,152	141,769	171,376	183,905	183,905	142,581	219,133	225,707
Dental Insurance	7,383	8,770	15,871	17,277	17,277	14,172	23,897	24,613
Vision Insurance	997	1,352	3,663	3,760	3,760	3,177	4,464	4,598
Life Insurance & Other	8,562	9,238	13,600	15,424	15,424	10,911	21,358	21,998
Social Security Taxes	131,129	99,506	165,779	180,459	180,459	133,617	190,428	196,141
Medicare Taxes	30,903	23,545	39,439	42,298	42,298	31,442	44,582	45,919
Unemployment Taxes	754	302	960	8,806	8,806	3,848	8,806	9,070
Workers' Compensation	34,345	58,404	47,056	140,857	140,857	27,049	130,511	134,427
Pre-Employment Physicals/Testing	2,083	300	600	1,500	1,500	-	1,545	1,591
<b>Total Personnel</b>	<b>\$ 2,819,080</b>	<b>\$ 3,131,324</b>	<b>\$ 3,534,722</b>	<b>\$ 3,888,381</b>	<b>\$ 3,901,379</b>	<b>\$ 2,872,393</b>	<b>\$ 4,172,300</b>	<b>\$ 4,297,349</b>
<b>Services &amp; Supplies</b>								
Professional Outside Services	\$ 1,000	\$ 1,378	\$ -	\$ -	\$ -	\$ 1,085	\$ -	\$ -
Advertising	286	115	139	1,575	1,575	-	1,500	1,545
Legal Notices	7	-	805	-	-	-	-	-
Printing	565	-	1,168	-	-	157	-	-
Abatements	-	217	-	-	-	-	-	-
Schools & Training	790	2,497	3,650	-	-	800	-	-
Communications/Pagers/Mobiles	18,198	16,170	13,458	18,502	18,502	10,111	18,500	19,055
Building Maintenance	889	-	76	-	-	-	-	-
Vehicle Maintenance	42,110	51,942	159,603	60,000	60,000	51,451	65,000	66,950
Equipment Maintenance	-	-	726	-	-	23	-	-
Dispatch - Denton County	42,439	40,484	46,216	46,365	46,365	46,365	48,467	49,921
Dues & Membership	3,588	3,103	1,578	4,305	4,305	1,615	4,000	4,120
Travel & Per Diem	8,977	6,413	24,298	15,500	15,500	11,323	16,000	16,480
Meetings	783	162	478	-	-	343	-	-
Meals	-	-	-	-	-	-	-	-
Office Supplies	174	1,428	191	2,400	2,400	1,824	2,400	2,472
Postage	130	482	296	400	400	177	400	412
Publications/Books/Subscription	-	-	-	2,000	2,000	1,242	2,000	2,060
Fuel	67,745	68,492	67,156	90,000	90,000	44,348	85,000	87,550
Uniforms	23,237	15,967	27,914	27,300	27,300	26,352	28,000	28,840
Protective Clothing	85	-	-	-	-	62	-	-
Investigative Materials	8,921	6,276	1,972	6,300	6,300	2,187	5,500	5,665
Animal Control	1,790	4,283	2,905	4,988	4,988	1,801	4,500	4,635
Small Equipment	5,620	3,746	9,215	2,625	2,625	8,845	2,700	2,781
Furniture/Equipment <\$5,000	-	1,085	519	2,625	2,625	-	2,500	2,575
Hardware	-	2,580	-	-	-	-	-	-
Maintenance Supplies	37	330	-	-	-	27	27	28
Miscellaneous Expense	2,350	1,776	3,209	2,100	2,100	2,267	2,100	2,163
Vehicle Expense	-	-	595	-	-	-	-	-
Capital Outlay	6,215	-	748	762	-	-	-	-
Programs & Special Projects	10,096	13,819	12,486	18,925	18,925	4,987	19,000	19,570
<b>Total Services/Supplies</b>	<b>\$ 246,032</b>	<b>\$ 242,744</b>	<b>\$ 379,401</b>	<b>\$ 306,672</b>	<b>\$ 305,910</b>	<b>\$ 217,392</b>	<b>\$ 307,594</b>	<b>\$ 316,822</b>
<b>Total Expenditures</b>	<b>\$ 3,065,112</b>	<b>\$ 3,374,068</b>	<b>\$ 3,914,123</b>	<b>\$ 4,195,053</b>	<b>\$ 4,207,289</b>	<b>\$ 3,089,784</b>	<b>\$ 4,479,894</b>	<b>\$ 4,614,171</b>

Police	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
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PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
POLICE CHIEF	1.0	1.0	1.0
POLICE CAPTAIN	2.0	2.0	2.0
LIEUTENANT	1.0	1.0	1.0
CID SERGEANT	0.0	0.0	0.0
POLICE SERGEANT	4.0	4.0	4.0
ANIMAL CONTROL OFFICER	1.0	1.0	1.0
DETECTIVE/JUVENILE INVESTIGATOR	2.0	2.0	2.0
SRO	2.0	2.0	2.0
POLICE OFFICER	11.0	11.0	11.0
POLICE CADET	0.0	0.0	0.0
POLICE INVESTIGATIVE ASST.	1.0	1.0	1.0
EVIDENCE CUSTODIAN/PATROL ASST	1.0	1.0	1.0
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0
CROSSING GUARDS	3.37	3.95	3.95
TOTAL FTEs	30.37	30.95	30.95



<b>Emergency Medical Services</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ 727,016	\$ 853,558	\$ 953,851	\$ 1,001,354	\$ 1,001,354	\$ 720,782	\$ 1,005,696	\$ 1,035,867
Part-Time	37,954	23,177	35,276	50,000	50,000	26,502	50,000	51,500
Overtime	128,568	147,329	141,584	125,008	125,008	102,979	125,000	128,750
Longevity	7,574	6,916	8,002	8,515	8,515	7,634	7,406	7,628
Certification	8,278	10,185	10,461	11,250	11,250	8,206	10,650	10,970
Cell Phone Stipend	1,082	1,374	1,366	1,350	1,350	1,053	1,350	1,391
Retirement	113,615	132,628	148,610	148,657	148,657	115,203	153,999	158,619
457 Contributions	-	-	-	-	-	-	2,000	2,000
Medical Insurance	64,889	76,638	85,960	87,481	87,481	66,559	93,015	95,806
Dental Insurance	3,968	4,812	8,007	8,400	8,400	6,141	9,547	9,834
Vision Insurance	506	691	1,769	1,760	1,760	1,302	1,763	1,816
Life Insurance & Others	3,213	3,918	5,655	4,116	4,116	4,192	8,201	8,447
Social Security Taxes	53,569	37,964	69,573	69,312	69,312	52,731	69,451	71,535
Medicare Taxes	12,560	8,881	16,303	16,210	16,210	12,318	16,243	16,730
Unemployment Taxes	209	118	225	2,520	2,520	1,037	2,520	2,596
Workers' Compensation	20,249	25,980	21,504	67,300	67,300	12,924	57,236	58,954
Pre-Employment Physicals/Testing	5,939	5,315	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 1,189,189</b>	<b>\$ 1,339,484</b>	<b>\$ 1,508,145</b>	<b>\$ 1,603,233</b>	<b>\$ 1,603,233</b>	<b>\$ 1,139,561</b>	<b>\$ 1,614,078</b>	<b>\$ 1,662,440</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ 187,170	\$ 100	\$ 39	\$ 1,750	\$ 1,750	\$ -	\$ 1,850	\$ 1,906
Physicals & Testing	-	-	5,175	7,000	7,000	-	6,250	6,438
Software & Support	-	-	11,783	12,100	12,100	12,109	12,605	12,983
Collection Fees	2,532	-	-	-	-	-	-	-
Hazmat Disposal	154	51	-	250	250	-	300	309
Radios	2,138	212	-	1,500	1,500	-	1,500	1,545
Schools & Training	2,135	1,645	1,090	9,000	9,000	2,624	7,500	7,725
Electricity	5,853	5,928	8,889	8,820	8,820	5,536	9,000	9,450
Water	3,318	4,312	4,288	4,000	4,000	2,329	4,500	4,635
Communications/Pagers/Mobiles	6,032	6,278	3,437	4,510	4,510	2,428	4,645	4,784
Building Maintenance	4,093	9,776	229	1,500	1,500	-	1,550	1,597
Vehicle Maintenance	10,659	3,831	25,700	12,335	19,131	15,667	12,705	13,086
Equipment Maintenance	12,943	9,250	-	12,919	12,919	-	5,000	5,150
Kitchen-Janitorial Supplies	-	-	-	1,500	1,500	82	1,500	1,545
Emergency Management	11,392	-	9,448	14,582	14,582	13,246	14,500	14,935
Dispatch - Denton County	4,020	5,061	5,622	5,224	5,224	5,224	4,954	5,103
Dues & Membership	1,780	1,234	1,841	3,400	3,400	449	3,100	3,193
Flags & Repairs	-	-	-	19,000	19,000	13,070	13,500	11,000
Travel & Per Diem	4,224	7,624	5,689	7,500	7,500	5,187	7,650	7,880
Meetings	735	486	862	750	750	271	700	721
Safety Programs	-	-	-	1,000	1,000	-	-	-
Office Supplies	312	353	318	600	600	381	500	515
Postage	49	55	107	100	100	41	100	103
Publications/Books/Subscriptions	-	-	-	300	300	-	300	309
Fuel	6,287	4,471	3,800	11,265	11,265	2,253	10,000	10,300
Uniforms	9,082	9,479	6,636	9,133	9,133	4,579	9,250	9,528
Medical Control	20,535	20,348	20,658	21,600	21,600	15,733	22,250	22,918

Emergency Medical Services	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
Pharmacy	4,815	2,291	4,069	7,400	7,400	2,560	7,550	7,777
Oxygen	1,114	1,148	1,373	2,163	2,163	796	2,000	2,060
Safety Equipment/Protective Clothing	-	14,731	7,135	20,000	20,000	-	20,000	20,600
Disposable Supplies	10,943	12,716	14,935	12,762	12,762	7,985	13,000	13,390
Small Equipment	8,263	12,671	3,932	10,233	10,233	1,361	10,000	10,300
Maintenance Supplies	64	1,446	1,182	1,500	1,500	-	1,500	1,545
Miscellaneous Expense	1,654	1,956	741	1,433	1,433	1,880	2,433	2,506
<b>Total Services/Supplies</b>	<b>\$ 322,297</b>	<b>\$ 137,453</b>	<b>\$ 148,977</b>	<b>\$ 227,129</b>	<b>\$ 233,925</b>	<b>\$ 115,792</b>	<b>\$ 212,192</b>	<b>\$ 215,833</b>
<b>Capital</b>								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses	39,706	-	4,428	-	-	-	-	-
<b>Total Capital</b>	<b>\$ 39,706</b>	<b>\$ -</b>	<b>\$ 4,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,551,193</b>	<b>\$ 1,476,937</b>	<b>\$ 1,661,549</b>	<b>\$ 1,830,362</b>	<b>\$ 1,837,158</b>	<b>\$ 1,255,353</b>	<b>\$ 1,826,270</b>	<b>\$ 1,878,273</b>

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
FIRE CHIEF	0.50	0.50	0.50
FIRE MARSHAL/DEPUTY CHIEF	0.50	0.50	0.50
FIRE CAPTAIN	1.50	1.50	1.50
FIREFIGHTER-PARAMEDIC	4.50	4.50	4.50
FIREFIGHTER-EMT	0.50	0.50	0.50
DRIVER/ENGINEER	1.50	1.50	1.50
SENIOR ADMINISTRATIVE ASSISTANT	0.50	0.50	0.50
PT-FIREFIGHTER PARAMEDIC/EMT	1.08	0.55	0.55
<b>TOTAL FTEs</b>	<b>10.58</b>	<b>10.05</b>	<b>10.05</b>

Fire	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	FY 2026 PROPOSED	FY 2027 PROJECTED
<b>Personnel</b>									
Salaries	\$ 693,010	\$ 853,876	\$ 953,865	\$ 1,001,354	\$ 1,001,354	\$ 720,774	\$ 969,044	\$ 1,005,696	\$ 1,035,867
Part-Time	37,954	23,176	35,275	50,000	50,000	26,501	34,553	50,000	51,500
Overtime	128,564	126,709	141,629	125,008	125,008	102,974	124,446	125,000	128,750
Longevity	7,574	6,916	7,503	8,515	8,515	7,634	7,634	7,406	7,628
Certification	8,277	10,183	10,449	11,250	11,250	8,206	10,950	10,650	10,970
Cell Phone Stipend	1,082	1,374	1,366	1,350	1,350	1,053	1,358	1,350	1,391
Salaries - Payout/Separations	-	-	-	4,258	4,258	6,087	6,087	10,000	10,500
Retirement	109,271	130,174	148,600	148,657	148,657	113,961	151,060	153,999	158,619
457 Contributions	-	-	-	-	-	-	-	2,000	2,000
Medical Insurance	64,881	75,815	85,995	87,481	87,481	66,554	87,461	93,015	95,806
Dental Insurance	3,959	4,762	7,999	8,400	8,400	6,136	8,060	9,547	9,834
Vision Insurance	498	676	1,761	1,760	1,760	1,297	1,706	1,763	1,816
Life Insurance & Others	3,195	3,869	5,637	4,116	4,116	4,179	5,574	8,201	8,447
Social Security Taxes	51,451	37,956	69,908	69,312	69,312	52,144	68,785	69,451	71,535
Medicare Taxes	12,057	8,874	16,343	16,210	16,210	12,176	16,048	16,243	16,730
Unemployment Taxes	207	116	223	2,520	2,520	1,036	1,103	2,520	2,596
Workers' Compensation	20,249	25,980	21,494	67,300	67,300	12,924	25,847	57,236	58,954
Pre-Employment Physicals/Testing	4,342	5,875	-	1,000	1,000	524	1,000	1,000	1,030
Tuition Reimbursement	4,043	2,828	4,651	5,000	5,000	3,411	5,000	7,875	8,111
<b>Total Personnel</b>	<b>\$ 1,150,615</b>	<b>\$ 1,319,158</b>	<b>\$ 1,512,697</b>	<b>\$ 1,613,492</b>	<b>\$ 1,613,492</b>	<b>\$ 1,147,570</b>	<b>\$1,525,716</b>	<b>\$ 1,632,951</b>	<b>\$ 1,682,081</b>
<b>Services/Supplies</b>									
Professional Outside Services	\$ 40,504	\$ 196	\$ -	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	\$ 1,850	\$ 1,906
Physicals/Testing	-	-	5,210	7,000	7,000	58	7,000	6,250	6,438
Recruitment	-	-	-	5,000	5,000	4,300	5,000	5,000	5,000
Software & Support	14,564	15,323	11,283	10,197	10,197	10,404	10,197	10,915	11,242
Tax Administration	1,542	1,579	1,520	1,600	1,600	-	1,600	-	-
Advertising	-	-	-	200	200	-	200	100	103
Printing	266	249	747	1,100	1,100	-	1,100	1,100	1,133
Schools & Training	11,449	7,889	9,757	19,900	19,900	6,527	19,900	19,900	20,497
Electricity	5,853	5,928	8,889	8,820	8,820	6,213	8,820	9,000	9,450
Water	3,318	4,312	4,288	4,000	4,000	2,329	4,000	4,500	4,635
Communications/Pagers/Mobiles	18,816	18,447	15,851	16,691	16,691	11,393	16,691	17,191	17,707
Building Maintenance	55,628	43,592	23,373	30,000	30,000	20,196	30,000	31,000	31,930
Vehicle Maintenance	24,128	19,588	57,823	51,500	51,500	11,816	51,500	51,500	53,045
Equipment Maintenance	11,155	14,537	11,313	19,500	19,500	6,803	19,500	19,500	20,085
Kitchen/Janitorial Supplies	-	-	-	7,200	7,200	2,042	7,200	7,200	7,416
Emergency Management	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,030
Dispatch - Denton County	4,021	5,061	5,622	5,224	5,224	5,224	5,224	4,953	5,102
Copier Rental/Lease	-	-	1,471	3,693	3,693	1,446	3,693	2,000	2,060
Dues & Membership	19,154	18,791	26,647	30,000	30,000	31,444	30,000	39,928	41,126
Flags & Repairs	-	-	-	-	-	-	-	-	-
Travel & Per Diem	17,410	17,461	11,000	14,510	14,510	9,017	14,510	14,510	14,945
Office Supplies	267	449	458	500	500	82	500	500	515
Printer Supplies	1,371	1,429	120	1,000	1,000	-	1,000	500	515
Postage	65	31	196	100	100	240	100	100	103
Publications/Books/Subscriptions	-	-	105	350	350	707	350	350	361
Fuel	12,141	11,978	8,928	12,225	12,225	5,056	12,225	10,000	10,300
Uniforms	9,129	9,491	6,302	9,133	9,133	4,660	9,133	9,250	9,528
Safety Equipment/Protective Clothing	16,026	36,947	39,563	40,000	40,000	3,697	40,000	40,000	41,200
Disposable Supplies	46	35	-	-	-	-	-	-	-
Small Equipment	4,705	6,981	3,364	4,000	4,000	2,285	4,000	4,000	4,120
Hardware	2,504	1,283	54	4,000	4,000	88	4,000	3,500	3,605
Maintenance Supplies	1,648	1,274	1,075	1,500	1,500	547	1,500	1,500	1,545
Miscellaneous Expense	3,954	2,580	763	3,303	3,303	793	3,303	2,500	2,575
Vehicles	-	-	-	-	-	-	-	-	-
Programs & Special Projects	16,402	7,354	10,293	16,000	16,000	8,451	16,000	16,000	16,480
<b>Total Services/Supplies</b>	<b>\$ 296,068</b>	<b>\$ 252,782</b>	<b>\$ 267,013</b>	<b>\$ 330,996</b>	<b>\$ 330,996</b>	<b>\$ 156,815</b>	<b>\$ 330,996</b>	<b>\$ 335,597</b>	<b>\$ 345,695</b>

Fire	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	FY 2026 PROPOSED	FY 2027 PROJECTED
<b>Capital</b>									
Capital Replacement	\$ 61,639	\$ 26,077	\$ 6,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>\$ 61,639</b>	<b>\$ 26,077</b>	<b>\$ 6,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,508,321</b>	<b>\$ 1,598,017</b>	<b>\$ 1,786,042</b>	<b>\$ 1,944,488</b>	<b>\$ 1,944,488</b>	<b>\$ 1,304,385</b>	<b>\$1,856,712</b>	<b>\$ 1,968,548</b>	<b>\$ 2,027,776</b>

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
FIRE CHIEF	0.50	0.50	0.50
FIRE MARSHAL/DEPUTY CHIEF	0.50	0.50	0.50
FIRE CAPTAIN	1.50	1.50	1.50
FIREFIGHTER-PARAMEDIC	4.50	4.50	4.50
FIREFIGHTER-EMT	0.50	0.50	0.50
DRIVER/ENGINEER	1.50	1.50	1.50
SENIOR ADMINISTRATIVE ASSISTANT	0.50	0.50	0.50
PT-FIREFIGHTER PARAMEDIC/EMT	1.08	0.55	0.55
<b>TOTAL FTEs</b>	<b>10.58</b>	<b>10.05</b>	<b>10.05</b>

Streets	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
<b>Personnel</b>								
Salaries	\$ 45,648	\$ 84,937	\$ 80,514	\$ 83,139	\$ 83,139	\$ 47,333	\$ 95,931	\$ 98,809
Salaries - Part Time	-	-	-	-	-	1,594	-	-
Overtime	2,712	276	525	2,000	2,000	153	2,000	2,060
Longevity	293	804	815	941	941	941	1,067	1,098
Certification	-	-	-	-	-	-	-	-
Cell Phone Stipend	514	498	372	360	360	281	360	371
Retirement	5,836	10,897	10,853	12,032	12,032	6,887	14,298	14,726
Medical Insurance	177	8,814	17,170	17,412	17,412	13,059	18,230	18,777
Dental Insurance	383	1,035	1,763	1,814	1,814	1,237	2,112	2,175
Vision Insurance	50	146	367	369	369	246	361	372
Life Insurance & Other	232	486	536	543	543	350	796	820
Social Security Taxes	2,748	3,571	4,746	5,318	5,318	2,903	6,117	6,300
Medicare Taxes	642	835	1,143	1,244	1,244	676	1,431	1,473
Unemployment Taxes	57	14	13	353	353	155	353	363
Workers' Compensation	1,526	4,966	2,268	6,587	6,587	2,076	7,835	8,071
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 60,818</b>	<b>\$ 117,280</b>	<b>\$ 121,083</b>	<b>\$ 132,112</b>	<b>\$ 132,112</b>	<b>\$ 77,892</b>	<b>\$ 150,889</b>	<b>\$ 155,416</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 5,642	\$ 20,400	\$ 20,400
Schools & Training	-	-	1,080	3,000	3,000	375	3,000	3,090
Electricity	142,768	130,452	158,242	150,000	150,000	114,575	160,000	168,000
Water	1,624	2,773	1,884	2,000	2,000	1,216	2,040	2,101
Communications/Pagers/Mobiles	1,158	1,158	1,002	1,838	1,838	728	1,875	1,931
Property Maintenance	23,600	-	-	-	-	-	-	-
Building Maintenance	5,402	33	35	5,000	5,000	379	5,000	5,150
Vehicle Maintenance	459	823	323	1,000	1,000	1,570	1,000	1,030
Equipment Maintenance	813	2,088	581	2,625	2,625	-	2,500	2,575
Street Maintenance	1,606	461	43,220	-	-	-	-	-
Dues & Membership	186	310	111	1,000	1,000	520	1,000	1,030
Travel & Per Diem	645	-	-	300	300	-	300	309
Meetings	-	143	-	350	350	103	350	361
Office Supplies	-	-	822	263	263	10	250	258
Postage	24	89	-	105	105	-	100	103
Uniforms	2,005	1,200	1,284	1,750	1,750	1,926	1,750	1,803
Small Tools	-	166	-	210	210	5,118	200	206
<b>Total Services/Supplies</b>	<b>\$ 180,291</b>	<b>\$ 139,695</b>	<b>\$ 208,585</b>	<b>\$ 189,441</b>	<b>\$ 189,441</b>	<b>\$ 132,163</b>	<b>\$ 199,765</b>	<b>\$ 208,346</b>
<b>Total Expenditures</b>	<b>\$ 241,109</b>	<b>\$ 256,976</b>	<b>\$ 329,668</b>	<b>\$ 321,553</b>	<b>\$ 321,553</b>	<b>\$ 210,054</b>	<b>\$ 350,654</b>	<b>\$ 363,762</b>

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
STREETS MAINTENANCE WORKER	1.00	1.00	1.00
STREETS SUPERINTENDENT	0.40	0.40	0.40
<b>TOTAL FTEs</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>

40% Funded by Street Maintenance - 20% Funded by Drainage



<b>Parks</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ 584,295	\$ 506,968	\$ 577,432	\$ 636,585	\$ 636,585	\$ 450,041	\$ 721,548	\$ 743,194
Part-Time	17,456	36,931	32,408	43,015	43,015	17,414	67,673	69,703
Overtime	20,950	15,426	15,418	15,000	15,000	11,464	20,000	20,600
Longevity	7,654	7,384	7,230	8,165	8,165	8,010	8,700	8,961
Certification	900	-	610	945	945	2,887	6,045	6,226
Cell Phone Stipend	482	905	1,172	1,305	1,305	1,018	1,305	1,344
Retirement	78,782	66,806	79,828	97,139	97,139	67,022	117,359	120,879
457 Contributions	-	-	-	-	-	-	1,800	1,800
Medical Insurance	72,155	71,080	110,450	116,251	116,251	83,348	133,946	137,965
Dental Insurance	4,409	4,618	10,329	11,012	11,012	7,737	13,395	13,797
Vision Insurance	674	637	2,226	2,319	2,319	1,597	2,357	2,428
Life Insurance & Other	3,268	2,797	3,642	3,624	3,624	2,749	6,239	6,426
Social Security Taxes	37,720	21,650	38,682	43,266	43,266	29,545	49,653	51,143
Medicare Taxes	8,822	5,064	8,946	10,119	10,119	6,897	11,612	11,961
Unemployment Taxes	225	106	173	3,389	3,389	1,365	3,767	3,880
Workers' Compensation	14,037	17,736	8,148	24,582	24,582	3,973	27,915	28,752
Pre-Employment Physicals/Testing	378	-	-	150	150	-	-	-
Mileage Allowance	-	-	1,221	1,890	1,890	1,679	2,160	2,160
<b>Total Personnel</b>	<b>\$ 852,207</b>	<b>\$ 758,108</b>	<b>\$ 897,915</b>	<b>\$ 1,018,756</b>	<b>\$ 1,018,756</b>	<b>\$ 696,745</b>	<b>\$ 1,195,474</b>	<b>\$ 1,231,219</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ -	\$ -	\$ 3,900	\$ 264,400	\$ 264,400	\$ -	\$ 91,525	\$ 14,400
Advertising	528	432	-	500	500	-	500	515
Schools & Training	2,990	1,442	885	4,179	4,179	1,250	5,000	5,150
Electricity	46,711	48,896	53,008	54,600	54,600	31,807	60,000	63,000
Water	166,986	234,782	175,811	240,000	240,000	78,601	240,000	247,200
Communications/Pagers/Mobiles	5,414	5,225	3,929	8,634	8,634	2,753	6,000	6,180
Property Maintenance	183,923	194,346	202,161	222,758	222,758	75,982	225,000	231,750
Building Maintenance	100	2,742	657	5,000	5,000	183	5,000	5,150
Vehicle Maintenance	11,615	10,394	47,576	11,915	11,915	5,371	12,000	12,360
Equipment Maintenance	7,815	11,325	15,433	15,000	15,000	6,286	17,000	17,510
Kitchen Supplies	-	-	737	1,200	1,200	981	1,200	1,236
Independent Labor	49,272	84,159	72,363	115,500	115,500	8,325	85,500	88,065
Storage Rental	-	-	-	-	-	-	-	-
Portable Toilets	3,440	3,985	3,720	4,368	4,368	3,570	5,000	5,150
Dues & Membership	443	916	984	1,549	1,549	35	1,550	1,597
Travel & Per Diem	3,692	88	648	2,715	2,715	1,627	2,800	2,884
Meetings	906	730	633	750	750	85	750	773
Tree City	7,657	8,450	9,445	10,000	10,000	-	10,000	10,300
Office Supplies	456	430	1,559	525	525	390	525	541
Postage	51	5	37	26	26	101	-	-
Publications/Books/Subscriptions	582	34	399	735	735	-	-	-
Fuel	23,530	17,411	19,857	20,765	20,765	8,100	25,000	25,750
Uniforms	6,376	7,978	8,136	8,757	8,757	5,089	10,500	10,815
Small Tools	7,327	12,786	5,814	13,650	13,650	6,346	13,650	14,060
Safety Equipment	3,533	3,792	3,671	3,231	3,231	218	3,500	3,605
Small Equipment	-	900	3,450	3,675	3,675	210	3,750	3,863
Furniture/Equipment <\$5,000	215	10,207	-	-	-	-	-	-
Miscellaneous Expense	217	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 533,779</b>	<b>\$ 661,455</b>	<b>\$ 634,814</b>	<b>\$ 1,014,432</b>	<b>\$ 1,014,432</b>	<b>\$ 237,310</b>	<b>\$ 825,750</b>	<b>\$ 771,852</b>
<b>Total Expenditures</b>	<b>\$ 1,385,986</b>	<b>\$ 1,419,563</b>	<b>\$ 1,532,729</b>	<b>\$ 2,033,188</b>	<b>\$ 2,033,188</b>	<b>\$ 934,055</b>	<b>\$ 2,021,224</b>	<b>\$ 2,003,071</b>

Parks	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
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PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
PARKS & RECREATION DIRECTOR	0.4	0.45	0.45
PARKS SUPERINTENDENT	1.0	1.0	1.0
PARKS CREW LEADER	2.0	2.0	2.0
ATHLETICS CREW LEADER	1.0	1.0	1.0
SENIOR ADMINISTRATIVE ASSISTANT	0.0	0.0	0.0
PARKS MAINTENANCE WORKER	7.0	8.5	8.0
PARKS IRRIGATOR	1.0	1.0	1.0
TOTAL FTEs	12.4	13.95	13.45

*45% Funded by Recreation, 10% Funded by Community Pool*

<b>Recreation</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ 207,352	\$ 267,285	\$ 223,960	\$ 228,946	\$ 228,946	\$ 165,667	\$ 235,942	\$ 243,020
Part Time	470	21,405	12,172	-	-	2,890	5,840	6,015
Seasonal	170,619	197,895	224,876	67,708	67,708	34,431	82,531	85,006
Overtime	973	9,666	5,804	6,500	6,500	2,064	6,500	6,695
Longevity	739	784	-	213	213	213	200	206
Certification	1,906	1,751	2,497	2,385	2,385	2,525	4,335	4,465
Cell Phone Stipend	1,372	2,450	2,622	1,935	1,935	1,686	2,835	2,920
Retirement	27,173	34,480	31,014	32,763	32,763	23,329	35,323	36,383
457 Contributions	-	-	-	-	-	-	1,800	1,800
Medical Insurance	22,260	25,212	23,003	24,524	24,524	19,280	30,106	31,009
Dental Insurance	1,364	1,420	1,406	1,830	1,830	1,430	2,724	2,805
Vision Insurance	181	222	332	392	392	296	470	484
Life Insurance & Other	1,038	1,304	1,392	1,031	1,031	963	1,856	1,912
Social Security Taxes	22,920	11,355	29,450	19,194	19,194	12,709	20,739	21,361
Medicare Taxes	5,360	2,656	6,917	4,489	4,489	2,954	4,850	4,996
Unemployment Taxes	628	232	3,045	1,694	1,694	636	1,694	1,745
Workers' Compensation	8,050	5,957	7,194	10,920	10,920	2,099	9,874	10,170
Pre-Employment Physicals/Testing	3,856	-	-	-	-	-	-	-
Mileage Allowance	-	-	1,221	1,890	1,890	1,679	2,160	2,160
<b>Total Personnel</b>	<b>\$ 476,259</b>	<b>\$ 584,072</b>	<b>\$ 576,905</b>	<b>\$ 406,414</b>	<b>\$ 406,414</b>	<b>\$ 274,849</b>	<b>\$ 449,778</b>	<b>\$ 463,153</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ 5,362	\$ 2,361	\$ 4,207	\$ 2,888	\$ 2,888	\$ 2,360	\$ 3,000	\$ 3,090
Software & Support	3,958	5,540	7,420	1,575	1,575	784	3,500	3,605
Health Inspections	-	-	100	-	-	-	-	-
Advertising	1,142	1,464	500	340	340	34	500	515
Legal Notices	-	-	626	-	-	318	-	-
Printing	384	562	2,509	1,260	1,260	56	1,250	1,288
Schools & Training	3,729	6,093	7,246	4,421	4,421	4,062	6,000	6,180
Service Charges & Fees	3,000	2,649	2,250	3,000	3,000	4,200	3,060	3,000
Electricity	29,359	37,598	30,916	7,500	7,500	-	7,500	7,875
Water	25,952	31,138	19,941	7,500	7,500	-	7,500	7,725
Communications/Pagers/Mobiles	7,804	2,204	3,926	6,350	6,350	4,753	6,350	6,541
Property Maintenance	19,016	17,586	60,302	18,350	18,350	419	10,000	10,300
Equipment Rental/Lease	16,683	8,680	17,732	17,850	17,850	5,675	24,000	24,720
Storage Rental	5,618	13,797	663	-	-	-	-	-
Dues & Membership	5,084	5,631	8,807	5,875	5,875	317	4,500	4,635
Travel & Per Diem	3,590	1,857	4,096	1,733	1,733	5,269	5,000	5,150
Meetings	903	1,385	820	525	525	150	525	541
Field Trips	17,772	16,915	16,685	21,000	21,000	5,981	22,000	22,660
Office Supplies	3,381	2,233	1,625	1,075	1,075	572	1,075	1,107
Postage	102	631	358	1,050	1,050	225	1,000	1,030
Publications/Books/Subscriptions	164	322	149	210	210	-	-	-
Fuel	639	446	68	1,805	1,805	334	1,800	1,854
Uniforms	5,635	6,907	14,908	6,737	6,737	-	7,200	7,416
Chemicals & Pool Supplies	20,727	23,015	18,584	-	-	-	-	-
Concessions	8,808	576	12,364	-	-	-	-	-
Program/Event Supplies	4,232	14,999	15,128	5,000	5,000	4,307	6,100	6,283
Community Events	3,266	810	-	-	-	-	-	-
Safety Equipment	1,920	3,713	5,138	-	-	-	-	-
Small Equipment	36	151	200	-	-	-	-	-

Recreation	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
Furniture/Equipment <\$5,000	1,228	24,603	7,212	4,460	4,460	-	4,460	4,594
Hardware	484	18	2,949	1,100	1,100	-	1,100	1,133
Maintenance Supplies	834	471	1,869	2,100	2,100	376	2,100	2,163
Miscellaneous Expenses	2,529	1,592	430	-	-	-	-	-
Capital Expenses	-	-	748	-	-	-	-	-
Total Services/Supplies	\$ 203,340	\$ 235,947	\$ 270,474	\$ 123,703	\$ 123,703	\$ 40,191	\$ 129,520	\$ 133,404
Total Expenditures	\$ 679,600	\$ 820,019	\$ 847,380	\$ 530,116	\$ 530,116	\$ 315,040	\$ 579,298	\$ 596,557

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
PARKS & RECREATION DIRECTOR	0.4	0.45	0.45
RECREATION SUPERINTENDENT	1.0	0.70	0.70
RECREATION COORDINATOR	1.0	1.0	1.0
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0
RECREATION AIDE	0.0	1.92	1.92
RECREATION LEADER	0.0	0.51	0.51
TOTAL FTEs	3.4	5.58	5.58

45% Funded by Parks, 10% Funded by Community Pool  
 30% Funded by Community Pool  
 50% Funded by HOT Fund

<b>Community Pool</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ -	\$ -	\$ 862	\$ 36,771	\$ 36,771	\$ 28,019	\$ 38,944	\$ 40,113
Part Time	-	-	-	-	-	-	-	-
Seasonal	-	-	47	206,932	206,932	90,013	227,802	234,636
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Certification	-	-	34	570	570	700	1,020	1,051
Cell Phone Stipend	-	-	14	360	360	281	360	371
Retirement	-	-	123	5,306	5,306	3,929	5,872	6,048
457 Contributions	-	-	-	-	-	-	400	400
Medical Insurance	-	-	182	6,155	6,155	5,223	7,292	7,511
Dental Insurance	-	-	14	518	518	396	604	623
Vision Insurance	-	-	3	105	105	79	103	106
Life Insurance & Other	-	-	6	138	138	169	685	706
Social Security Taxes	-	-	57	15,193	15,193	7,298	16,654	17,153
Medicare Taxes	-	-	13	3,553	3,553	1,704	3,895	4,012
Unemployment Taxes	-	-	1	1,361	1,361	669	1,361	1,402
Workers' Compensation	-	-	-	8,824	8,824	1,694	9,579	9,866
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	-	-	420	420	240	480	480
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,355</b>	<b>\$ 286,206</b>	<b>\$ 286,206</b>	<b>\$ 140,417</b>	<b>\$ 315,051</b>	<b>\$ 324,476</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,472
Software & Support	-	-	-	3,000	3,000	1,645	2,000	2,060
Health Inspections	-	-	-	500	500	-	500	515
Advertising	-	-	-	860	860	-	860	886
Printing	-	-	-	1,200	1,200	1,112	1,200	1,236
Schools & Training	-	-	-	2,000	2,000	1,848	4,000	4,120
Electricity	-	-	-	30,000	30,000	22,392	30,000	31,500
Water	-	-	-	30,000	30,000	23,606	30,000	30,900
Communications/Pagers/Mobiles	-	-	-	1,000	1,000	-	300	309
Property Maintenance	-	-	-	10,000	10,000	11,299	12,500	12,875
Equipment Maintenance	-	-	-	-	-	-	5,000	5,150
Dues & Membership	-	-	-	2,000	2,000	-	4,500	4,635
Travel & Per Diem	-	-	63	1,000	1,000	36	1,500	1,545
Meetings	-	-	-	500	500	-	500	515
Meals	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	1,000	1,000	805	1,000	1,030
Publications/Books/Subscriptions	-	-	-	-	-	-	500	515
Uniforms	-	-	-	3,500	3,500	4,812	5,000	5,150
Chemicals	-	-	-	27,000	27,000	17,193	27,000	27,810
Concessions	-	-	-	9,500	9,500	4,694	9,500	9,785
Program/Event Supplies	-	-	-	1,500	1,500	577	1,500	1,545
Community Events	-	-	-	-	-	-	1,500	1,545
Safety Equipment	-	-	-	4,000	4,000	1,358	4,000	4,120
Small Equipment	-	-	-	-	-	-	500	515
Furniture/Equipment <\$5,000	-	-	-	1,000	1,000	64	1,000	1,030
Hardware	-	-	-	1,000	1,000	22	1,000	1,030
Maintenance Supplies	-	-	-	2,000	2,000	1,539	2,500	2,575
Miscellaneous Expenses	-	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63</b>	<b>\$ 132,560</b>	<b>\$ 132,560</b>	<b>\$ 93,000</b>	<b>\$ 150,260</b>	<b>\$ 155,368</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,418</b>	<b>\$ 418,766</b>	<b>\$ 418,766</b>	<b>\$ 233,417</b>	<b>\$ 465,311</b>	<b>\$ 479,844</b>



Community Pool	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
PERSONNEL SCHEDULE				<i>45% Funded by Parks, 45% Funded by Recreation</i> <i>70% Funded by Recreation</i>				
POSITION TITLE	FY 2024	FY 2025	FY 2026					
PARKS & RECREATION DIRECTOR	0.0	0.10	0.10					
RECREATION SUPERINTENDENT	0.0	0.3	0.3					
RECREATION AIDE	0.0	0.85	0.85					
POOL MANAGER	0.0	0.75	0.75					
ASST. SWIM COACH	0.0	0.27	0.27					
SWIM COACH	0.0	0.15	0.15					
LIFEGUARDS	0.0	5.18	5.18					
TOTAL FTEs	0	7.6	7.6					

Community Events	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
Services/Supplies								
Advertising	\$ 736	\$ 428	\$ 991	\$ 1,326	\$ 1,326	\$ 65	\$ 1,300	\$ 1,339
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Event Rentals	33,213	38,322	30,782	40,800	40,800	13,168	40,000	41,200
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Program Supplies	16,578	24,515	13,707	17,560	17,560	22,057	25,000	25,750
40th Anniversary Event	-	-	-	35,000	35,000	30,649	-	-
Miscellaneous Expense	13,832	-	-	-	-	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 64,359	\$ 63,265	\$ 45,479	\$ 94,686	\$ 94,686	\$ 65,939	\$ 66,300	\$ 68,289
Total Expenditures	\$ 64,359	\$ 63,265	\$ 45,479	\$ 94,686	\$ 94,686	\$ 65,939	\$ 66,300	\$ 68,289

<b>Community Development</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ 254,178	\$ 279,993	\$ 224,330	\$ 233,012	\$ 233,012	\$ 173,490	\$ 248,011	\$ 255,451
Overtime	-	781	311	5,000	5,000	583	2,500	2,575
Longevity	963	1,275	1,639	1,897	1,897	1,897	2,155	2,220
Certification	1,412	2,806	2,718	2,760	2,760	2,033	2,760	2,843
Cell Phone Stipend	1,715	1,811	1,310	1,350	1,350	1,278	2,970	3,059
Retirement	32,839	35,971	30,266	33,131	33,131	24,034	37,543	38,669
457 Contributions	-	-	-	-	-	-	2,000	2,000
Medical Insurance	18,010	14,531	19,125	18,858	18,858	13,768	22,772	23,455
Dental Insurance	1,607	1,737	2,688	2,826	2,826	2,005	3,918	4,035
Vision Insurance	266	310	612	621	621	434	681	702
Life Insurance & Other	1,349	1,417	1,424	1,413	1,413	1,037	2,125	2,189
Social Security Taxes	15,390	11,382	14,180	14,757	14,757	10,746	15,687	16,157
Medicare Taxes	3,600	2,662	3,316	3,451	3,451	2,494	3,669	3,779
Unemployment Taxes	158	36	30	832	832	365	832	857
Workers' Compensation	3,886	2,753	639	955	955	183	1,427	1,470
Pre-Employment Physicals/Testing	45	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 335,417</b>	<b>\$ 357,464</b>	<b>\$ 302,588</b>	<b>\$ 320,863</b>	<b>\$ 320,863</b>	<b>\$ 234,346</b>	<b>\$ 349,049</b>	<b>\$ 359,461</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ -	\$ 40,990	\$ 51,561	\$ 30,000	\$ 30,000	\$ 11,294	\$ 63,000	\$ 64,890
Engineering	59,747	33,834	105,352	65,000	65,000	40,394	65,000	66,950
Plan Review Services	-	3,229	650	4,200	144,200	141,078	4,200	4,326
Software & Support	-	-	340	-	-	-	6,000	-
Health Inspections	11,664	14,000	17,885	20,000	20,000	8,250	20,000	20,600
Inspection Services	19,210	15,404	11,769	20,000	20,000	20,509	40,000	41,200
Advertising	2,219	523	-	-	-	-	-	-
Legal Notices	946	3,097	1,426	1,500	1,500	571	1,500	1,545
Printing	102	85	-	630	630	-	200	206
Abatements	935	130	2,075	2,100	2,100	1,900	2,000	2,060
Schools & Training	1,456	1,063	1,017	9,065	9,065	4,328	4,000	4,120
Communications/Pagers/Mobiles	1,368	1,629	810	2,000	2,000	480	2,000	2,060
Vehicle Maintenance	4,824	690	3,947	4,000	4,000	907	4,000	4,120
Dues & Membership	170	456	1,211	1,600	1,600	586	1,600	1,648
Travel & Per Diem	1,701	2,343	1,494	2,100	2,100	76	8,500	8,755
Meetings	142	151	247	500	500	-	500	515
Meals	-	-	-	-	-	-	-	-
Plat Filing Fees	-	-	482	400	400	78	400	412
Inspection Fees	145	-	-	-	-	-	-	-
Office Supplies	1,107	986	2,153	1,050	1,050	1,042	1,050	1,082
Postage	451	117	460	525	525	474	525	541
Publications/Books/Subscriptions	1,525	-	-	3,000	3,000	1,050	3,000	3,090
Fuel	2,850	3,599	4,745	4,500	4,500	2,123	4,500	4,635
Uniforms	1,558	1,203	1,006	2,000	2,000	-	2,000	2,060
Miscellaneous Expense	182	2,400	189	500	500	449	500	515
Vehicles	10	-	50	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 112,311</b>	<b>\$ 125,928</b>	<b>\$ 208,869</b>	<b>\$ 174,670</b>	<b>\$ 314,670</b>	<b>\$ 235,590</b>	<b>\$ 234,475</b>	<b>\$ 235,329</b>
<b>Total Expenditures</b>	<b>\$ 447,728</b>	<b>\$ 483,392</b>	<b>\$ 511,456</b>	<b>\$ 495,533</b>	<b>\$ 635,533</b>	<b>\$ 469,935</b>	<b>\$ 583,524</b>	<b>\$ 594,790</b>

<b>PERSONNEL SCHEDULE</b>			
<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
COMMUNITY DEVELOPMENT DIR.	0.50	0.50	0.50
BUILDING & CODE SPECIALIST	1.00	1.00	1.00
COMMUNITY DEVELOPMENT COORD.	1.00	1.00	1.00
SENIOR ADMINISTRATIVE ASST.	0.80	0.80	0.80
<b>TOTAL FTEs</b>	<b>3.30</b>	<b>3.30</b>	<b>3.30</b>

**25% Funded by Street Maintenance - 25% Funded by Drainage**

**10% Funded by Street Maintenance - 10% Funded by Drainage**

<b>Finance</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ 337,264	\$ 248,392	\$ 305,541	\$ 336,033	\$ 336,033	\$ 258,795	\$ 356,714	\$ 367,415
Overtime	-	-	-	1,000	1,000	-	1,000	1,000
Longevity	1,295	1,270	1,705	1,945	1,945	1,945	2,185	2,251
Certification	2,715	2,040	1,299	1,500	1,500	1,170	2,400	2,472
Cell Phone Stipend	2,647	2,003	1,821	1,800	1,800	1,404	1,800	1,854
Retirement	43,943	31,590	40,637	47,506	47,506	35,325	52,250	53,817
457 Contributions	-	-	-	-	-	-	4,000	4,000
Medical Insurance	18,183	18,523	28,530	30,243	30,243	18,466	31,664	32,614
Dental Insurance	1,252	1,143	2,258	2,541	2,541	1,944	2,998	3,088
Vision Insurance	161	159	552	609	609	457	597	615
Life Insurance & Other	1,393	1,078	1,946	1,579	1,579	1,572	2,997	3,087
Social Security Taxes	20,710	9,483	19,041	21,159	21,159	15,997	22,512	23,187
Medicare Taxes	4,844	2,218	4,453	4,949	4,949	3,721	5,265	5,423
Unemployment Taxes	34	30	36	1,008	1,008	401	1,008	1,038
Workers' Compensation	619	960	476	1,399	1,399	269	1,536	1,582
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	-	-	-	-	1,829	2,400	2,400
<b>Total Personnel</b>	<b>\$ 435,059</b>	<b>\$ 318,889</b>	<b>\$ 408,295</b>	<b>\$ 453,271</b>	<b>\$ 453,271</b>	<b>\$ 343,295</b>	<b>\$ 488,925</b>	<b>\$ 503,443</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ 18,810	\$ 36,162	\$ 35,323	\$ 40,350	\$ 40,350	\$ 12,155	\$ 40,310	\$ 41,519
Auditing	44,000	50,690	46,805	55,700	55,700	43,783	60,700	62,521
Software & Support	-	-	319	-	-	-	-	-
Appraisal	59,189	66,106	77,806	93,000	93,000	87,589	94,860	97,706
Tax Administration	5,089	5,266	5,140	6,000	6,000	6,757	9,600	9,888
Advertising	-	-	-	-	-	-	-	-
Legal Notices	2,194	4,933	2,506	5,000	5,000	-	3,000	3,090
Printing	59	254	60	100	100	-	100	103
Schools & Training	1,340	1,239	4,730	5,000	5,000	3,660	5,000	5,150
Service Charges & Fees	10,296	14,255	21,001	12,000	12,000	9,450	15,000	15,450
Communications/Pagers/Mobiles	456	456	418	500	500	304	500	515
Dues & Membership	1,583	1,131	1,372	2,000	2,000	901	1,500	1,500
Travel & Per Diem	1,535	992	2,825	4,500	4,500	1,333	4,500	4,635
Meetings	58	133	138	-	-	-	-	-
Meals	-	-	-	100	100	-	100	103
Office Supplies	3,109	3,415	1,474	2,500	2,500	836	2,500	2,575
Postage	421	573	549	500	500	297	500	515
Publications/Books/Subscriptions	-	83	45	-	-	-	-	-
Miscellaneous Expense	105	150	-	100	100	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 148,243</b>	<b>\$ 185,837</b>	<b>\$ 200,511</b>	<b>\$ 227,350</b>	<b>\$ 227,350</b>	<b>\$ 167,064</b>	<b>\$ 238,170</b>	<b>\$ 245,270</b>
<b>Total Expenditures</b>	<b>\$ 583,302</b>	<b>\$ 504,727</b>	<b>\$ 608,806</b>	<b>\$ 680,621</b>	<b>\$ 680,621</b>	<b>\$ 510,359</b>	<b>\$ 727,095</b>	<b>\$ 748,713</b>

<b>PERSONNEL SCHEDULE</b>			
<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
FINANCE DIRECTOR	1.00	1.00	1.00
CHIEF FINANCIAL ANALYST	1.00	1.00	1.00
ACCOUNTING SPECIALIST	1.00	1.00	1.00
ACCOUNTANT	1.00	1.00	1.00
<b>TOTAL FTEs</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

<b>Municipal Court</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Certifications	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Pre-Employment Physicals & Testing	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court - Remittance to Roano	236,926	86,538	-	110,000	110,000	-	105,000	108,150
Judge's Compensation	3,000	3,525	2,950	4,000	4,000	2,135	5,000	5,150
Printing	3,540	-	-	500	500	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	30	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Office Supplies	51	-	-	-	-	-	-	-
Postage	2	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expenses	10,000	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 253,548</b>	<b>\$ 90,063</b>	<b>\$ 2,950</b>	<b>\$ 114,500</b>	<b>\$ 114,500</b>	<b>\$ 2,135</b>	<b>\$ 110,000</b>	<b>\$ 113,300</b>
<b>Total Expenditures</b>	<b>\$ 253,548</b>	<b>\$ 90,063</b>	<b>\$ 2,950</b>	<b>\$ 114,500</b>	<b>\$ 114,500</b>	<b>\$ 2,135</b>	<b>\$ 110,000</b>	<b>\$ 113,300</b>



Human Resources	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
<b>Personnel</b>								
Salaries	\$ 101,263	\$ 115,435	\$ 171,603	\$ 199,316	\$ 199,316	\$ 147,326	\$ 209,401	\$ 215,683
Salaries - Part Time	-	-	1	20,000	20,000	8,260	20,000	20,600
Salaries - Overtime	-	-	72	2,000	2,000	-	2,000	2,060
Longevity	-	-	-	135	135	135	195	201
Certifications	2,200	1,276	1,592	1,800	1,800	1,404	1,800	1,854
Cell Phone Stipend	825	863	(38)	900	900	300	900	927
Salaries - Payouts/Separations	-	-	-	17,840	17,840	17,076	30,000	30,900
Retirement	14,177	23,785	27,606	28,139	28,139	19,848	30,420	31,332
457 Contributions	-	-	-	-	-	-	4,000	4,000
Medical Insurance	7,418	10,075	9,936	6,390	6,390	3,041	3,008	3,099
Dental Insurance	419	464	1,500	1,975	1,975	1,511	2,330	2,400
Vision Insurance	40	56	344	433	433	325	425	438
Life Insurance & Other	421	350	1,011	1,161	1,161	845	1,580	1,627
Social Security Taxes	6,184	4,558	11,103	12,533	12,533	9,637	13,107	13,500
Medicare Taxes	1,446	1,066	2,597	2,931	2,931	2,245	3,065	3,157
Unemployment Taxes	9	18	104	504	504	220	504	519
Workers' Compensation	275	239	7,748	829	829	159	2,574	2,651
Mileage Allowance	-	-	-	-	-	1,828	2,400	2,400
<b>Total Personnel</b>	<b>\$ 134,677</b>	<b>\$ 158,184</b>	<b>\$ 235,179</b>	<b>\$ 296,886</b>	<b>\$ 296,886</b>	<b>\$ 212,331</b>	<b>\$ 325,309</b>	<b>\$ 334,948</b>
<b>Services/Supplies</b>								
Gym Reimbursement	\$ -	\$ -	\$ 8,194	\$ 9,000	\$ 9,000	\$ 4,968	\$ 12,000	\$ 12,360
Recruitment	-	-	278	11,200	11,200	5,288	10,000	10,300
Pre-Employment Physicals/Testing	3,624	9,607	8,443	10,000	10,000	1,883	10,000	10,300
Employee Relations	21,147	46,289	29,608	28,000	28,000	19,546	30,000	30,900
Employee Recognition	-	-	9,345	17,000	17,000	4,264	17,000	17,510
Tuition Reimbursement	5,112	2,167	4,651	15,000	15,000	2,107	10,000	10,300
Employee Assistance Program	2,013	2,546	2,713	3,000	3,000	758	-	-
Flexible Benefits Administration	2,018	2,488	2,795	2,760	2,760	1,469	3,000	3,090
Professional Outside Services	44,269	32,123	28,288	28,000	28,000	14,722	29,000	29,870
Physicals/Testing	953	-	70	500	500	35	250	258
Software & Support	-	318	270	-	-	120	-	-
Advertising	300	1,736	2,131	2,390	2,390	6,341	10,000	10,300
Legal Notices	-	-	-	700	700	673	1,550	1,597
Printing	-	952	624	200	200	-	-	-
Schools & Training	315	199	1,279	2,000	2,000	1,384	2,000	2,060
Organizational Employee Training	-	5,650	5,673	30,500	30,500	-	10,000	10,300
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	862	91	536	750	750	235	750	773
Travel & Per Diem	34	1,355	1,426	5,000	5,000	-	5,000	5,150
Meetings	-	1,323	-	500	500	-	500	515
Meals	-	-	-	-	-	-	-	-
Office Supplies	732	2,434	2,389	2,000	2,000	544	2,000	2,060
Postage	2	147	24	200	200	38	200	206
Furniture/Equipment<\$5,000	-	497	1,450	500	500	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 81,379</b>	<b>\$ 109,920</b>	<b>\$ 110,186</b>	<b>\$ 169,200</b>	<b>\$ 169,200</b>	<b>\$ 64,376</b>	<b>\$ 153,250</b>	<b>\$ 157,848</b>
<b>Total Expenditures</b>	<b>\$ 216,057</b>	<b>\$ 268,104</b>	<b>\$ 345,365</b>	<b>\$ 466,086</b>	<b>\$ 466,086</b>	<b>\$ 276,707</b>	<b>\$ 478,559</b>	<b>\$ 492,795</b>

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00
HUMAN RESOURCES ASSISTANT	1.00	1.00	1.00
TEMPORARY ASSISTANCE	0.50	0.50	0.50
<b>TOTAL FTEs</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

<b>Communications &amp; Marketing</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ 100,042	\$ 105,083	\$ 91,789	\$ 93,201	\$ 93,201	\$ 73,071	\$ 100,968	\$ 103,997
Salaries Part-time	13,614	6,233	-	-	-	-	-	-
Longevity	225	285	217	304	304	304	349	359
Certifications	1,429	1,594	1,058	1,650	1,650	819	1,500	1,545
Cell Phone Stipend	857	1,179	1,010	900	900	702	900	927
Retirement	13,090	13,488	12,293	13,371	13,371	9,878	14,925	15,373
457 Contributions	-	-	-	-	-	-	2,000	2,000
Medical Insurance	-	3,100	3,477	3,195	3,195	4,117	12,460	12,834
Dental Insurance	617	594	706	818	818	616	965	994
Vision Insurance	79	92	158	176	176	131	173	178
Life Insurance & Other	429	356	562	596	596	424	810	834
Social Security Taxes	6,994	5,247	5,804	5,955	5,955	4,570	6,430	6,623
Medicare Taxes	1,636	1,227	1,357	1,393	1,393	1,059	1,504	1,549
Unemployment Taxes	18	15	13	252	252	85	252	260
Workers' Compensation	173	310	167	394	394	76	435	448
Mileage Allowance	-	-	-	-	-	-	1,200	1,200
<b>Total Personnel</b>	<b>\$ 139,203</b>	<b>\$ 138,804</b>	<b>\$ 118,614</b>	<b>\$ 122,205</b>	<b>\$ 122,205</b>	<b>\$ 95,850</b>	<b>\$ 143,670</b>	<b>\$ 147,920</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ 52,673	\$ 59,202	\$ 15,659	\$ 30,000	\$ 30,000	\$ 3,145	\$ 25,000	\$ 25,750
Software & Support	-	-	745	-	-	-	15,500	-
Advertising	5,871	6,315	624	10,000	10,000	3,140	10,000	10,300
Printing	-	-	310	300	300	-	300	309
Schools & Training	1,528	2,107	6,103	7,000	7,000	1,525	7,000	7,210
Communications/Pagers/Mobiles	456	1,296	700	750	750	480	750	773
Dues & Membership	1,145	395	660	500	500	1,285	500	515
Travel & Per Diem	1,051	1,633	3,880	4,000	4,000	2,111	5,000	5,150
Meetings	285	93	183	200	200	40	200	206
Meals	-	-	-	-	-	-	-	-
Office Supplies	1,103	1,381	1,992	2,000	2,000	154	2,000	2,060
Postage	1	25	-	-	-	-	-	-
Publications/Books/Subscriptions	-	-	79	-	-	-	-	-
Uniforms	-	-	-	100	100	-	-	100
Furniture/Equipment <\$5000	2,619	-	-	-	-	-	-	-
Hardware	2,752	1,704	1,028	2,000	2,000	-	2,000	2,060
Miscellaneous Expense	-	-	775	100	100	38	100	103
<b>Total Services/Supplies</b>	<b>\$ 69,484</b>	<b>\$ 74,151</b>	<b>\$ 32,737</b>	<b>\$ 56,950</b>	<b>\$ 56,950</b>	<b>\$ 11,919</b>	<b>\$ 68,350</b>	<b>\$ 54,536</b>
<b>Total Expenditures</b>	<b>\$ 208,687</b>	<b>\$ 212,955</b>	<b>\$ 151,351</b>	<b>\$ 179,155</b>	<b>\$ 179,155</b>	<b>\$ 107,769</b>	<b>\$ 212,020</b>	<b>\$ 202,455</b>

<b>PERSONNEL SCHEDULE</b>			
<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
COMMUNICATIONS & MARKETING DIR.	0.42	0.50	0.50
COMM. & MARKETING SPECIALIST	1.00	0.50	0.50
<b>TOTAL FTEs</b>	<b>1.42</b>	<b>1.00</b>	<b>1.00</b>

*50% Funded by Hotel Occupancy Fund*  
*50% Funded by Hotel Occupancy Fund*

Information Services	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
<b>Personnel</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Certification	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Services/Supplies</b>								
Professional Services	\$ 163,867	\$ 192,696	\$ 206,131	\$ 200,000	\$ 200,000	\$ 149,340	\$ 200,000	\$ 206,000
Software & Support	210,200	336,430	301,891	400,000	400,000	319,002	410,000	422,300
Security	-	-	-	-	-	-	2,500	2,575
Legal Notices	-	470	-	-	-	-	-	-
Communications/Pagers/Mobiles	55,493	50,410	43,073	52,500	52,500	26,692	53,550	55,157
Building Maintenance	1,310	-	-	-	-	-	-	-
Independent Labor	-	-	-	-	-	-	-	-
Copier Rental/Leases	671	11,357	13,231	13,125	13,125	10,870	13,388	13,789
Dues & Membership	150	450	50	500	500	-	100	103
Office Supplies	-	-	-	-	-	-	-	-
Printer Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Hardware	50,156	60,139	15,774	20,000	20,000	14,184	54,000	55,620
Principle - Lease Pmt	10,926	-	-	-	-	-	-	-
Interest - Lease Payment	150	-	-	-	-	-	-	-
<b>Total Services/Supplies</b>	<b>\$ 492,924</b>	<b>\$ 651,952</b>	<b>\$ 580,151</b>	<b>\$ 686,125</b>	<b>\$ 686,125</b>	<b>\$ 520,088</b>	<b>\$ 733,538</b>	<b>\$ 755,544</b>
<b>Total Expenditures</b>	<b>\$ 492,924</b>	<b>\$ 651,952</b>	<b>\$ 580,151</b>	<b>\$ 686,125</b>	<b>\$ 686,125</b>	<b>\$ 520,088</b>	<b>\$ 733,538</b>	<b>\$ 755,544</b>
<b>Other Sources (Uses)</b>								
Transfer to IS Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Facilities Maintenance</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Personnel</b>								
Salaries	\$ 41,966	\$ 45,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	414	1,792	-	-	-	-	-	-
Longevity	185	245	-	-	-	-	-	-
Salaries - Stipend	750	-	-	-	-	-	-	-
Cell Phone Stipend	-	-	-	-	-	-	-	-
Retirement	6,087	6,697	-	-	-	-	-	-
Medical Insurance	8,957	8,021	-	-	-	-	-	-
Dental Insurance	802	626	-	-	-	-	-	-
Vision Insurance	70	81	-	-	-	-	-	-
Life Insurance & Other	226	299	-	-	-	-	-	-
Social Security Taxes	2,602	3,061	-	-	-	-	-	-
Medicare Taxes	609	716	-	-	-	-	-	-
Unemployment Taxes	351	9	-	-	-	-	-	-
Workers' Compensation	1,667	2,139	-	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ 64,685</b>	<b>\$ 68,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Services/Supplies</b>								
Professional Outside Services	\$ 92	\$ 1,058,029	\$ 1,145,041	\$ 1,000,000	\$ 1,000,000	\$ 800,917	\$ 1,450,000	\$ 1,493,500
Schools & Training		-	100	300	300	-	-	-
Electricity	52,542	70,004	71,578	55,000	55,000	53,752	75,000	78,750
Water	7,495	11,091	12,249	17,850	17,850	5,678	17,500	18,025
Communications/Pagers/Mobiles	-	43	-	708	708	-	-	-
Insurance	101,714	102,230	126,684	110,250	110,250	147,042	155,000	159,650
Building Maintenance	33,819	46,263	56,108	60,000	60,000	48,466	75,000	77,250
Equipment Maintenance	-	-	151	-	-	917	-	-
Cleaning Services	52,095	54,764	51,204	60,000	60,000	31,680	75,000	77,250
Kitchen/Janitorial Supplies	4,155	3,699	6,251	5,700	5,700	7,454	7,500	7,725
Flags and Repairs	-	2,936	6,533	-	-	-	-	-
Travel & Per Diem	-	-	-	250	250	-	-	-
Office Supplies	1,603	338	1,492	4,000	4,000	1,243	3,500	3,605
Fuel	-	2,639	-	3,000	3,000	1,012	1,500	1,545
Uniforms	22	408	116	-	-	-	-	-
Vending Machine Supplies	485	663	1,034	1,200	1,200	1,089	1,200	1,236
Furniture/Equipment<\$5,000	9,139	245	3,612	3,000	3,000	-	3,000	3,090
Maintenance Supplies	112	245	32	2,500	2,500	-	2,500	2,575
Miscellaneous Expense	201	145	19,092	210	210	-	200	206
<b>Total Services/Supplies</b>	<b>\$ 263,474</b>	<b>\$1,353,742</b>	<b>\$1,501,276</b>	<b>\$1,323,968</b>	<b>\$1,323,968</b>	<b>\$1,099,249</b>	<b>\$1,866,900</b>	<b>\$1,924,407</b>
<b>Total Expenditures</b>	<b>\$ 328,159</b>	<b>\$ 1,422,443</b>	<b>\$1,501,276</b>	<b>\$1,323,968</b>	<b>\$1,323,968</b>	<b>\$1,099,249</b>	<b>\$1,866,900</b>	<b>\$1,924,407</b>

<b>PERSONNEL SCHEDULE</b>			
<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
<b>TOTAL FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# OTHER FUNDS

<b>CCPD Fund</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Beginning Fund Balance</b>	<b>\$ 274,127</b>	<b>\$ 280,480</b>	<b>\$ 257,573</b>	<b>\$ 312,685</b>	<b>\$ 312,685</b>	<b>\$ 312,685</b>	<b>\$ 388,855</b>	<b>\$ 279,859</b>
<b>Revenue</b>								
Sales Tax	\$ 365,464	\$ 373,794	\$ 424,044	\$ 360,500	\$ 360,500	\$ 334,052	\$ 425,000	\$ 437,750
Grant Revenue	483	21,525	12,700	4,000	4,000	-	4,120	4,244
Interest Income	-	971	570	1,030	1,030	478	1,061	1,093
Assets Sold	-	10,000	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 365,947</b>	<b>\$ 406,290</b>	<b>\$ 437,314</b>	<b>\$ 365,530</b>	<b>\$ 365,530</b>	<b>\$ 334,530</b>	<b>\$ 430,181</b>	<b>\$ 443,086</b>
<b>Expenditures</b>								
<b>Personnel</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,733	\$ 73,885
Overtime	-	13,700	16,556	20,400	20,400	-	25,000	25,750
Retirement	-	1,644	2,185	2,840	2,840	-	13,920	14,337
Medical Insurance	-	685	943	-	-	-	17,071	-
Dental Insurance	-	41	78	-	-	-	1,456	-
Vision Insurance	-	4	14	-	-	-	258	-
Life Insurance & Other	-	33	71	-	-	-	723	-
Social Security Taxes	-	-	1,074	1,265	1,265	-	5,997	6,177
Medicare Taxes	-	-	241	296	296	-	1,403	1,445
Unemployment Taxes	-	-	2	-	-	-	252	260
Workers' Compensation	-	585	164	1,087	1,087	209	3,364	3,465
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ 16,692</b>	<b>\$ 21,328</b>	<b>\$ 25,888</b>	<b>\$ 25,888</b>	<b>\$ 209</b>	<b>\$ 141,177</b>	<b>\$ 125,319</b>
<b>Services &amp; Supplies</b>								
Professional Outside Services	\$ 47,913	\$ 40,468	\$ 41,402	\$ 45,000	\$ 45,000	\$ 39,611	\$ 35,000	\$ 36,050
Schools & Training	23,571	16,408	21,440	21,500	21,500	15,267	25,000	25,750
Equipment Maintenance	-	-	530	-	-	-	-	-
Qualifying Expenses	16,813	7,294	19,716	21,500	21,500	18,877	25,000	25,750
Meetings	-	272	1,266	800	800	-	825	850
Office Supplies	1,932	3,135	5,160	600	600	731	2,600	2,678
Postage	245	-	48	100	100	-	1,060	1,092
Publications/Books/Subscription	51	3,952	283	500	500	-	515	530
Uniforms	4,920	19,372	11,430	8,000	8,000	600	8,000	8,240
Protective Clothing	-	-	855	-	-	-	-	-
Small Equipment	48,198	73,111	45,898	75,000	75,000	34,060	120,000	123,600
Principle - Lease Payment	33,273	-	-	-	-	-	-	-
Interest - Lease Payment	157	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>\$ 177,073</b>	<b>\$ 164,013</b>	<b>\$ 148,029</b>	<b>\$ 173,000</b>	<b>\$ 173,000</b>	<b>\$ 109,147</b>	<b>\$ 218,000</b>	<b>\$ 224,540</b>
<b>Capital</b>								
Capital Outlay	\$ 273,098	\$ 248,492	\$ 212,844	\$ 160,000	\$ 204,331	\$ 149,003	\$ 180,000	\$ 185,400
<b>Total Capital</b>	<b>\$ 273,098</b>	<b>\$ 248,492</b>	<b>\$ 212,844</b>	<b>\$ 160,000</b>	<b>\$ 204,331</b>	<b>\$ 149,003</b>	<b>\$ 180,000</b>	<b>\$ 185,400</b>
<b>Total Expenditures</b>	<b>\$ 450,171</b>	<b>\$ 429,197</b>	<b>\$ 382,201</b>	<b>\$ 358,888</b>	<b>\$ 403,219</b>	<b>\$ 258,359</b>	<b>\$ 539,177</b>	<b>\$ 535,259</b>
<b>Other Sources (Uses)</b>								
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Proceeds	90,577	-	-	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ 90,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease)</b>	<b>\$ 6,353</b>	<b>\$ (22,907)</b>	<b>\$ 55,113</b>	<b>\$ 6,642</b>	<b>\$ (37,689)</b>	<b>\$ 76,171</b>	<b>\$ (108,997)</b>	<b>\$ (92,173)</b>
<b>Ending Fund Balance</b>	<b>\$ 280,480</b>	<b>\$ 257,573</b>	<b>\$ 312,685</b>	<b>\$ 319,327</b>	<b>\$ 274,996</b>	<b>\$ 388,855</b>	<b>\$ 279,859</b>	<b>\$ 187,686</b>

<b>PERSONNEL SCHEDULE</b>			
<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
POLICE CADET	0.00	0.00	1.00
<b>TOTAL FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>



<b>Trophy Club Park</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Beginning Working Capital</b>	<b>\$ 140,159</b>	<b>\$ 370,306</b>	<b>\$ 585,196</b>	<b>\$ 639,010</b>	<b>\$ 639,010</b>	<b>\$ 639,010</b>	<b>\$ 716,205</b>	<b>\$ 730,957</b>
<b>Revenue</b>								
Grant Revenue	\$ 125,268	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Revenue	289,336	268,703	182,116	204,000	204,000	145,234	175,000	180,250
Interest Income	-	1,484	945	1,224	1,224	850	1,248	1,286
Miscellaneous Revenue	-	-	150	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 414,604</b>	<b>\$ 301,937</b>	<b>\$ 183,211</b>	<b>\$ 205,224</b>	<b>\$ 205,224</b>	<b>\$ 146,084</b>	<b>\$ 176,248</b>	<b>\$ 181,536</b>
<b>Expenses</b>								
<b>Personnel</b>								
Salaries	\$ 27,781	\$ 8,290	\$ 30,760	\$ -	\$ -	\$ -	\$ 40,000	\$ 41,200
Part Time	18,822	13,267	1,647	28,479	28,479	16,458	29,000	29,870
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	-	466	-	-	-	-	-
Cell Phone Stipend	300	41	256	-	-	-	-	-
Retirement	3,587	786	4,198	-	-	35	1,709	1,760
Medical Insurance	3,914	786	5,234	-	-	-	5,994	6,174
Dental Insurance	215	42	376	-	-	-	400	412
Vision Insurance	28	5	78	-	-	-	83	86
Life Insurance & Other	140	27	192	-	-	-	213	220
Social Security Taxes	2,907	1,014	1,972	1,766	1,766	1,020	2,754	2,836
Medicare Taxes	680	237	461	413	413	239	644	663
Unemployment taxes	137	14	43	252	252	154	378	389
Workers' Compensation	1,130	1,393	626	712	712	137	1,595	1,643
Auto Allowance	-	-	582	-	-	13	-	-
<b>Total Personnel</b>	<b>\$ 59,641</b>	<b>\$ 25,902</b>	<b>\$ 46,892</b>	<b>\$ 31,622</b>	<b>\$ 31,622</b>	<b>\$ 18,056</b>	<b>\$ 82,771</b>	<b>\$ 85,254</b>
<b>Services &amp; Supplies</b>								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software & Support	4,880	3,860	4,135	4,080	4,080	4,546	5,200	5,356
Advertising	(47)	-	-	1,938	1,938	-	-	-
Printing	53	1,541	-	624	624	-	600	618
Schools & Training	-	-	-	-	-	80	2,000	2,060
Service Charges & Fees	9,689	9,870	10,512	10,200	10,200	11,711	17,500	18,025
Electricity	3,006	1,521	1,081	2,325	2,325	973	2,000	2,100
Water	3,598	7,620	4,158	6,120	6,120	2,447	6,000	6,180
Communications/Pagers/Mobiles	4,817	622	418	663	663	342	676	697
Insurance	1,224	1,248	1,273	1,298	1,298	1,273	1,350	1,391
Property Maintenance	40,769	15,115	4,755	15,300	15,300	2,153	25,000	25,750
Equipment Maintenance	1,413	2,553	2,864	3,902	3,902	349	5,000	5,150
Independent Labor	13,704	11,000	2,200	40,800	40,800	-	-	-
Portable toilets	5,910	5,280	5,760	5,875	5,875	4,320	7,000	7,210
Dues & Membership	-	-	-	-	-	-	-	-
Office Supplies	1,323	1,001	673	1,326	1,326	719	2,000	2,060
Postage	32	-	93	102	102	115	400	412
Fuel	51	113	38	1,072	1,072	-	1,000	1,030
Uniforms	586	142	306	459	459	197	1,000	1,030
Community Events	-	-	-	-	-	-	-	-
Small Tools	59	506	46	510	510	982	1,500	1,545
Maintenance Supplies	303	599	155	408	408	-	500	515
Miscellaneous Expense	2,581	120	-	306	306	192	-	-
Depreciation Expense - Machinery	-	5,200	-	-	-	-	-	-
Depreciation Expense	8,867	4,586	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>\$ 102,816</b>	<b>\$ 72,496</b>	<b>\$ 38,466</b>	<b>\$ 97,308</b>	<b>\$ 97,308</b>	<b>\$ 30,399</b>	<b>\$ 78,726</b>	<b>\$ 81,128</b>

Trophy Club Park	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
<b>Capital</b>								
Capital Expenses	\$ 7,000	\$ (26,351)	\$ 29,039	\$ -	\$ 8,434	\$ 20,434	\$ -	\$ -
<b>Total Capital</b>	<b>\$ 7,000</b>	<b>\$ (26,351)</b>	<b>\$ 29,039</b>	<b>\$ -</b>	<b>\$ 8,434</b>	<b>\$ 20,434</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 169,457</b>	<b>\$ 72,048</b>	<b>\$ 114,397</b>	<b>\$ 128,930</b>	<b>\$ 137,364</b>	<b>\$ 68,889</b>	<b>\$ 161,497</b>	<b>\$ 166,382</b>
<b>Other Sources (Uses)</b>								
Park Administration Transfer	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police and EMS Service Transfer	-	-	-	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease)</b>	<b>\$ 230,147</b>	<b>\$ 214,890</b>	<b>\$ 53,814</b>	<b>\$ 76,294</b>	<b>\$ 67,860</b>	<b>\$ 77,195</b>	<b>\$ 14,752</b>	<b>\$ 15,154</b>
<b>Ending Working Capital</b>	<b>\$ 370,306</b>	<b>\$ 585,196</b>	<b>\$ 639,010</b>	<b>\$ 715,304</b>	<b>\$ 706,870</b>	<b>\$ 716,205</b>	<b>\$ 730,957</b>	<b>\$ 746,111</b>

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
RECREATION AIDE	1.00	1.05	1.05
PARKS MAINTENANCE WORKER	0.00	0.00	0.50
<b>TOTAL FTEs</b>	<b>1.00</b>	<b>1.05</b>	<b>1.55</b>

<b>Street Maintenance Fund</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Beginning Fund Balance</b>	<b>\$ 302,900</b>	<b>\$ 436,698</b>	<b>\$ 426,985</b>	<b>\$ 508,668</b>	<b>\$ 508,668</b>	<b>\$ 508,668</b>	<b>\$ 634,771</b>	<b>\$ 533,360</b>
<b>Revenue</b>								
Sales Tax	\$ 361,485	\$ 370,715	\$ 418,021	\$ 357,000	\$ 357,000	\$ 336,255	\$ 400,000	\$ 412,000
Interest Income	-	2,038	1,036	1,530	1,530	1,044	1,576	1,623
<b>Total Revenue</b>	<b>\$ 361,485</b>	<b>\$ 372,753</b>	<b>\$ 419,057</b>	<b>\$ 358,530</b>	<b>\$ 358,530</b>	<b>\$ 337,299</b>	<b>\$ 401,576</b>	<b>\$ 413,623</b>
<b>Expenditures</b>								
<b>Personnel</b>								
Salaries	\$ 73,413	\$ 80,449	\$ 119,770	\$ 126,817	\$ 126,817	\$ 87,565	\$ 150,998	\$ 155,528
Salaries - Part-Time	-	-	-	-	-	1,594		
Salaries - Overtime	791	2,702	1,400	2,500	2,500	1,369	2,500	2,575
Longevity	1,523	1,649	1,828	1,975	1,975	1,975	2,122	2,185
Certification Pay	-	-	116	120	120	79	120	124
Cell Phone Stipend	343	332	582	585	585	456	675	695
Retirement	10,090	10,573	16,312	18,026	18,026	12,588	22,148	22,813
457 Contributions	-	-	-	-	-		1,000	1,000
Medical Insurance	4,514	5,034	10,294	10,707	10,707	7,983	11,253	11,591
Dental Insurance	531	591	1,663	1,755	1,755	1,172	2,114	2,178
Vision Insurance	87	104	357	367	367	242	369	380
Life Insurance & Other	420	426	765	688	688	536	1,163	1,198
Social Security Taxes	4,766	3,568	7,556	8,029	8,029	5,689	9,524	9,810
Medicare Taxes	1,115	834	1,800	1,878	1,878	1,322	2,227	2,294
Unemployment Taxes	(39)	13	16	441	441	190	441	454
Workers' Compensation	3,301	4,553	2,481	7,156	7,156	1,374	8,571	8,828
<b>Total Personnel</b>	<b>\$ 100,855</b>	<b>\$ 110,827</b>	<b>\$ 164,941</b>	<b>\$ 181,044</b>	<b>\$ 181,044</b>	<b>\$ 124,133</b>	<b>\$ 215,225</b>	<b>\$ 221,652</b>
<b>Services &amp; Supplies</b>								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,472	\$ 10,000	\$ 10,300
Water	-	-	-	2,123	2,123	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Vehicle Maintenance	2,615	3,151	2,060	7,500	7,500	2,718	7,500	7,725
Equipment Maintenance	1,420	1,322	2,767	3,060	3,060	1,957	3,121	3,215
Street Maintenance	77,207	88,526	82,518	127,500	127,500	71,955	100,000	103,000
Signs & Markings	17,073	20,603	27,665	47,000	47,000	6,739	52,000	53,560
Fuel	5,653	6,347	6,335	7,000	7,000	3,541	7,140	7,354
Small Tools	2,322	302	2,090	3,000	3,000	155	3,000	3,090
Miscellaneous Expense	542	359	-	-	-	-	-	-
<b>Total Service &amp; Supplies</b>	<b>\$ 106,832</b>	<b>\$ 120,610</b>	<b>\$ 123,434</b>	<b>\$ 197,183</b>	<b>\$ 197,183</b>	<b>\$ 87,064</b>	<b>\$ 172,761</b>	<b>\$ 177,944</b>
<b>Capital</b>								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	51,529	-	-	-	-	-	-
Capital Outlay	-	79,500	28,999	-	2,123	-	115,000	118,450
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 131,029</b>	<b>\$ 28,999</b>	<b>\$ -</b>	<b>\$ 2,123</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ 118,450</b>
<b>Other Sources (Uses)</b>								
Transfer to General Fund	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Transfer To Storm Drainage	-	-	-	-	-	-	-	-
<b>Total Sources Other (Uses)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decreases)</b>	<b>\$ 133,798</b>	<b>\$ (9,713)</b>	<b>\$ 81,683</b>	<b>\$ (19,697)</b>	<b>\$ (21,820)</b>	<b>\$ 126,102</b>	<b>\$ (101,410)</b>	<b>\$ (104,422)</b>
<b>Ending Fund Balance</b>	<b>\$ 436,698</b>	<b>\$ 426,985</b>	<b>\$ 508,668</b>	<b>\$ 488,972</b>	<b>\$ 486,849</b>	<b>\$ 634,771</b>	<b>\$ 533,360</b>	<b>\$ 428,938</b>

<b>PERSONNEL SCHEDULE</b>			
<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
STREETS CREW LEADER	1.00	1.00	1.00
COMMUNITY DEVELOPMENT DIR.	0.25	0.25	0.25
STREETS SUPERINTENDENT	0.40	0.40	0.40
SENIOR ADMINISTRATIVE ASSISTANT	0.10	0.10	0.10
<b>TOTAL FTEs</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>

**50% Funded by General Fund - 25% Funded by Drainage**  
**40% Funded by General Fund - 20% Funded by Drainage**  
**80% Funded by General Fund - 10% Funded by Drainage**

<b>Storm Drainage Utility</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Beginning Working Capital</b>	<b>\$ 2,178,395</b>	<b>\$ 2,635,282</b>	<b>\$ 3,074,607</b>	<b>\$ 3,339,236</b>	<b>\$ 3,339,236</b>	<b>\$ 3,339,236</b>	<b>\$ 3,618,367</b>	<b>\$ 3,705,591</b>
<b>Revenue</b>								
Storm Drainage Fee	\$ 435,559	\$ 437,219	\$ 432,307	\$ 438,600	\$ 438,600	\$ 328,438	\$ 438,600	\$ 451,758
Hazardous Waste Stipend	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Interest Income	8,264	62,757	84,345	40,000	40,000	56,656	41,200	42,436
<b>Total Revenue</b>	<b>\$ 443,823</b>	<b>\$ 499,977</b>	<b>\$ 516,652</b>	<b>\$ 478,600</b>	<b>\$ 478,600</b>	<b>\$ 385,094</b>	<b>\$ 479,800</b>	<b>\$ 494,194</b>
<b>Expenses</b>								
<b>Personnel</b>								
Salaries	\$ -	\$ -	\$ 47,680	\$ 52,793	\$ 52,793	\$ 35,826	\$ 61,459	\$ 63,302
Salaries - Part Time	-	-	-	-	-	797	-	-
Overtime	-	-	-	-	-	12	-	-
Longevity	-	-	187	226	226	226	265	272
Certification Pay	-	-	116	120	120	79	120	124
Cell Phone Stipend	-	-	393	405	405	316	495	510
Retirement	-	-	6,321	7,453	7,453	4,882	8,970	9,240
457 Contributions	-	-	-	-	-	-	1,000	1,000
Medical Insurance	-	-	3,993	4,317	4,317	3,191	4,563	4,700
Dental Insurance	-	-	584	651	651	403	827	851
Vision Insurance	-	-	125	135	135	83	142	146
Life Insurance & Other	-	-	294	302	302	200	448	461
Social Security Taxes	-	-	2,898	3,320	3,320	2,225	3,847	3,962
Medicare Taxes	-	-	677	776	776	516	900	927
Unemployment Taxes	-	-	5	139	139	49	139	143
Workers' Compensation	-	-	520	1,369	1,369	263	1,803	1,857
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,792</b>	<b>\$ 72,006</b>	<b>\$ 72,006</b>	<b>\$ 49,066</b>	<b>\$ 84,976</b>	<b>\$ 87,496</b>
<b>Services &amp; Supplies</b>								
Professional Outside Services	\$ 19,175	\$ 27,722	\$ 40,556	\$ 30,600	\$ 30,600	\$ 7,229	\$ 67,000	\$ 69,010
Engineering/Construction	9,018	14,088	100	230,600	230,600	3,425	120,000	123,600
Legal Notices	-	-	181	185	185	-	-	-
Trash Removal/Recycling	2,950	1,700	5,545	5,306	5,306	3,135	-	-
Street Sweeping	7,100	6,660	8,350	20,000	20,000	3,750	20,400	21,012
Independent Labor	47,005	72,156	113,479	127,500	127,500	34,607	100,000	103,000
Dues & Membership	-	-	-	255	255	-	-	-
Postage	-	-	21	-	-	-	200	-
Depreciation Expense	51,083	51,083	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>\$ 136,331</b>	<b>\$ 173,409</b>	<b>\$ 168,231</b>	<b>\$ 414,446</b>	<b>\$ 414,446</b>	<b>\$ 52,146</b>	<b>\$ 307,600</b>	<b>\$ 316,622</b>
<b>Capital</b>								
Capital Replacement	\$ -	\$ 41,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	-	-	-	1,500,000	-	4,750	-	-
Transfer to Drainage Capital Projects	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 41,261</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 4,750</b>	<b>\$ -</b>	
<b>Debt Service</b>								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	(4,018)	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ (4,018)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 136,331</b>	<b>\$ 210,652</b>	<b>\$ 232,023</b>	<b>\$ 1,986,452</b>	<b>\$ 486,452</b>	<b>\$ 105,963</b>	<b>\$ 392,576</b>	<b>\$ 404,118</b>
<b>Other Sources (Uses)</b>								
Cumulative effect on change in account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	177,194	170,000	-	-	-	-	-	-
Transfer to General Fund	(20,000)	(20,000)	(20,000)	-	-	-	-	-
Transfer To Debt Service	(7,799)	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>\$ 149,395</b>	<b>\$ 150,000</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease)</b>	<b>\$ 456,887</b>	<b>\$ 439,325</b>	<b>\$ 264,629</b>	<b>\$ (1,507,852)</b>	<b>\$ (7,852)</b>	<b>\$ 279,132</b>	<b>\$ 87,224</b>	<b>\$ 90,076</b>
<b>Ending Working Capital</b>	<b>\$ 2,635,282</b>	<b>\$ 3,074,607</b>	<b>\$ 3,339,236</b>	<b>\$ 1,831,383</b>	<b>\$ 3,331,383</b>	<b>\$ 3,618,367</b>	<b>\$ 3,705,591</b>	<b>\$ 3,795,667</b>

Storm Drainage Utility	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
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PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
COMMUNITY DEVELOPMENT DIR.	0.25	0.25	0.25
STREETS SUPERINTENDENT	0.20	0.20	0.20
SENIOR ADMINISTRATIVE ASSISTANT	0.10	0.10	0.10
TOTAL FTEs	0.55	0.55	0.55

*50% Funded by General Fund - 25% Funded by Street*  
*40% Funded by General Fund - 40% Funded by Street*  
*80% Funded by General Fund - 10% Funded by Street*

Court Technology Fund	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
Beginning Fund Balance	\$ 10,268	\$ 7,554	\$ 7,465	\$ 7,520	\$ 7,532	\$ 7,532	\$ 7,610	\$ 7,710
Revenue								
Municipal Court Technology Fee	\$ 226	\$ 161	\$ 67	\$ 100	\$ 100	\$ 77	\$ 100	\$ 103
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 226	\$ 161	\$ 67	\$ 100	\$ 100	\$ 77	\$ 100	\$ 103
Expenditures								
Software & Support	\$ 2,940	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,940	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital								
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,940	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (2,714)	\$ (89)	\$ 67	\$ 100	\$ 100	\$ 77	\$ 100	\$ 103
Ending Fund Balance	\$ 7,554	\$ 7,465	\$ 7,532	\$ 7,620	\$ 7,632	\$ 7,610	\$ 7,710	\$ 7,813



<b>Court Security Fund</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Beginning Fund Balance</b>	<b>\$ 26,555</b>	<b>\$ 37,083</b>	<b>\$ 53,728</b>	<b>\$ 79,544</b>	<b>\$ 79,544</b>	<b>\$ 79,544</b>	<b>\$ 99,902</b>	<b>\$ 121,052</b>
<b>Revenue</b>								
Municipal Court Security Fee	\$ 8,980	\$ 12,852	\$ 16,747	\$ 9,000	\$ 9,000	\$ 12,962	\$ 15,000	\$ 15,450
Truancy Prevention & Diversion Fees	4,949	7,147	9,380	5,000	5,000	7,250	8,000	8,240
Municipal Jury Fees	100	146	189	100	100	146	150	155
<b>Total Revenue</b>	<b>\$ 14,029</b>	<b>\$ 20,144</b>	<b>\$ 26,316</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>	<b>\$ 20,358</b>	<b>\$ 23,150</b>	<b>\$ 23,845</b>
<b>Expenditures</b>								
Schools and Training	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Travel and Per Diem	-	-	-	-	-	-	-	-
Truancy Prevention & Diversion	-	-	-	-	-	-	-	-
Municipal Jury Expenses	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Other Sources (Uses)</b>								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	(1,500)	(1,500)	1,500	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ (1,500)</b>	<b>\$ (1,500)</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease)</b>	<b>\$ 10,529</b>	<b>\$ 16,644</b>	<b>\$ 25,816</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>	<b>\$ 20,358</b>	<b>\$ 21,150</b>	<b>\$ 21,845</b>
<b>Ending Fund Balance</b>	<b>\$ 37,083</b>	<b>\$ 53,728</b>	<b>\$ 79,544</b>	<b>\$ 93,644</b>	<b>\$ 93,644</b>	<b>\$ 99,902</b>	<b>\$ 121,052</b>	<b>\$ 142,896</b>

<b>EDC</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Starting Net Position</b>	<b>\$ 1,285,396</b>	<b>\$ 1,901,850</b>	<b>\$ 2,466,867</b>	<b>\$ 3,085,780</b>	<b>\$ 3,085,780</b>	<b>\$ 3,085,780</b>	<b>\$ 3,473,074</b>	<b>\$ 3,552,561</b>
<b>Revenue</b>								
Sales Tax - General	\$ 748,791	\$ 767,911	\$ 865,900	\$ 650,000	\$ 650,000	\$ 672,510	\$ 750,000	\$ 772,500
Interest Income	4,831	43,606	88,512	25,000	25,000	58,341	26,250	27,038
Miscellaneous Revenue	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 753,622</b>	<b>\$ 811,517</b>	<b>\$ 954,412</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 730,852</b>	<b>\$ 776,250</b>	<b>\$ 799,538</b>
<b>Expenses</b>								
<b>Personnel</b>								
Salaries	\$ -	\$ -	\$ 23,386	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	-	2,308	-	-	-	-	-
Cell Phone Stipend	-	-	120	-	-	-	-	-
Retirement	-	-	3,744	-	-	-	-	-
Medical Insurance	-	-	1,401	-	-	-	-	-
Dental Insurance	-	-	125	-	-	-	-	-
Vision Insurance	-	-	26	-	-	-	-	-
Life Insurance & Other	-	-	79	-	-	-	-	-
Social Security Taxes	-	-	1,322	-	-	-	-	-
Medicare Taxes	-	-	407	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	51	-	-	-	-	-
Auto/Housing Allowance	-	-	2	-	-	-	-	-
<b>Total Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Professional Outside Services	\$ -	\$ 5,000	\$ 13,605	\$ 80,000	\$ 80,000	\$ 78,519	\$ 80,000	\$ 82,400
Legal Services	-	-	-	20,000	20,000	-	10,000	10,300
Auditing	5,000	5,000	4,269	5,100	5,100	4,254	5,100	5,253
Advertising	12,895	5,658	6,861	8,000	8,000	1,800	8,000	8,240
Legal Notices	-	-	-	1,000	1,000	-	1,000	1,030
Printing	-	-	-	250	250	-	250	258
Schools & Training	-	-	-	3,000	3,000	-	3,000	3,090
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	912	3,000	3,000	-	3,000	3,090
Office Supplies	-	-	-	-	-	-	-	-
Miscellaneous Expense	2,500	2,500	-	-	-	-	-	-
Incentive Programs	-	-	-	100,000	100,000	-	150,000	154,500
Thrive Business Grant	-	-	-	150,000	150,000	56,521	150,000	154,500
Depreciation Expense - EDC	24,693	24,691	24,693	-	-	-	-	-
Bond Interest	91,280	1,333	82,841	-	-	-	-	-
Paying Agent Fees	800	800	800	400	400	-	200	200
Transfer to General Fund	-	-	-	80,752	80,752	-	84,000	88,200
Transfer to General Fund/DSR	-	-	-	-	-	-	-	-
Transfer to Debt Service	-	201,518	201,518	202,463	202,463	202,463	202,213	201,688
<b>Total Expenses</b>	<b>\$ 137,168</b>	<b>\$ 246,500</b>	<b>\$ 335,499</b>	<b>\$ 653,965</b>	<b>\$ 653,965</b>	<b>\$ 343,558</b>	<b>\$ 696,763</b>	<b>\$ 712,749</b>
<b>Net Increase (Decrease)</b>	<b>\$ 616,454</b>	<b>\$ 565,016</b>	<b>\$ 618,913</b>	<b>\$ 21,036</b>	<b>\$ 21,036</b>	<b>\$ 387,294</b>	<b>\$ 79,487</b>	<b>\$ 86,789</b>
<b>Ending Net Position</b>	<b>\$ 1,901,850</b>	<b>\$ 2,466,867</b>	<b>\$ 3,085,780</b>	<b>\$ 3,106,817</b>	<b>\$ 3,106,817</b>	<b>\$ 3,473,074</b>	<b>\$ 3,552,561</b>	<b>\$ 3,639,351</b>

<b>PERSONNEL SCHEDULE</b>			
<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
TOWN MANAGER	0.15	0.00	0.00
<b>TOTAL FTEs</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>

<b>Hotel Occupancy Tax Fund</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,726,744</b>	<b>\$ 2,465,552</b>	<b>\$ 3,102,338</b>	<b>\$ 3,887,902</b>	<b>\$ 3,887,902</b>	<b>\$ 3,887,902</b>	<b>\$ 4,318,720</b>	<b>\$ 4,359,378</b>
<b>Revenue</b>								
Hotel Occupancy Tax	\$ 781,831	\$ 822,484	\$ 885,378	\$ 750,000	\$ 750,000	\$ 659,052	\$ 800,000	\$ 824,000
July 4th Revenue	21,442	14,272	20,635	10,000	10,000	6,390	15,000	15,450
Sponsorships - Christmas	-	-	-	-	-	1,500	1,500	-
Interest Income	12,140	99,941	159,312	50,000	50,000	93,585	100,000	103,000
Miscellaneous Revenue	-	-	2,081	-	-	2,336	-	-
<b>Total Revenue</b>	<b>\$ 815,413</b>	<b>\$ 936,697</b>	<b>\$ 1,067,406</b>	<b>\$ 810,000</b>	<b>\$ 810,000</b>	<b>\$ 760,527</b>	<b>\$ 916,500</b>	<b>\$ 942,450</b>
<b>Expenditures</b>								
<b>Personnel</b>								
Salaries	\$ 12,264	\$ 89,135	\$ 98,654	\$ 163,580	\$ 163,580	\$ 121,488	\$ 174,605	\$ 179,843
Salaries - Part Time	-	-	-	-	-	96	1,000	1,030
Overtime	-	-	-	-	-	552	15,000	15,450
Longevity	-	-	300	376	376	376	349	359
Salaries - Certification	-	563	1,653	2,310	2,310	2,083	2,460	2,534
Salaries - Cell Phone Stipend	-	326	639	1,860	1,860	1,376	1,860	1,916
Retirement	1,032	9,986	10,658	24,550	24,550	17,710	26,994	27,804
457 Contributions	-	-	-	-	-	-	2,350	2,350
Medical insurance	795	2,549	773	10,367	10,367	9,011	22,419	23,091
Dental Insurance	48	433	782	1,222	1,222	975	2,006	2,066
Vision Insurance	7	63	163	279	279	212	436	449
Life Insurance & Other	38	308	445	1,005	1,005	673	1,287	1,326
Social Security Taxes	744	1,280	4,926	10,713	10,713	7,625	11,404	11,746
Medicare Taxes	174	299	1,184	2,505	2,505	1,807	2,667	2,747
Unemployment Taxes	5	9	12	517	517	236	517	532
Workers Compensation	-	-	111	2,723	2,723	523	2,679	2,759
Auto/Housing Allowance	-	-	25	1,410	1,410	-	1,410	1,452
Mileage Allowance	-	-	-	-	-	1,803	1,200	1,200
<b>Total Personnel</b>	<b>\$ 15,107</b>	<b>\$ 104,951</b>	<b>\$ 120,326</b>	<b>\$ 223,417</b>	<b>\$ 223,417</b>	<b>\$ 166,546</b>	<b>\$ 269,442</b>	<b>\$ 277,455</b>
<b>Services &amp; Supplies</b>								
Professional Outside Services	\$ 5,484	\$ 121,500	\$ 34,050	\$ 190,000	\$ 190,000	\$ -	\$ 105,000	\$ 108,150
Auditing	4,000	4,000	3,286	3,384	3,384	2,823	6,000	6,180
Software & Support	18,284	21,434	22,506	47,000	47,000	6,170	30,000	30,900
Advertising	19,292	18,780	65,168	61,500	61,500	7,657	120,000	123,600
Schools & Training	-	-	-	-	-	-	1,500	-
Service Charges & Fees	-	-	24	-	-	-	-	-
Communications/Pagers/Mobiles	1,368	1,368	1,254	-	-	1,026	1,400	-
Event Rentals	1,968	-	-	-	-	-	-	-
Dues & Membership	-	-	-	4,000	4,000	-	1,500	10,000
Travel & Per Diem	-	-	-	-	-	-	2,000	2,000
Uniforms	-	-	-	-	-	-	1,000	1,000
Program/Event Supplies	-	-	-	-	-	21	-	-
July 4 Celebration	95,602	115,677	130,228	160,000	160,000	84,534	160,000	160,000
Taste of Trophy Club	-	-	-	39,000	39,000	-	39,000	40,170
Harvest Festival	-	-	-	-	-	-	39,000	39,000
Winter Wonderlights	-	-	-	80,000	80,000	60,934	80,000	80,000
Art Programs	-	-	-	-	-	-	20,000	20,000
Bad Debt Expense	10,500	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>\$ 156,498</b>	<b>\$ 282,760</b>	<b>\$ 256,515</b>	<b>\$ 584,884</b>	<b>\$ 584,884</b>	<b>\$ 163,163</b>	<b>\$ 606,400</b>	<b>\$ 621,000</b>
<b>Capital Outlay</b>								
Capital Outlay	\$ -	\$ 7,200	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
<b>Total Capital</b>	<b>\$ -</b>	<b>\$ 7,200</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 171,605</b>	<b>\$ 394,911</b>	<b>\$ 376,842</b>	<b>\$ 828,302</b>	<b>\$ 828,302</b>	<b>\$ 329,709</b>	<b>\$ 875,842</b>	<b>\$ 898,455</b>
<b>Other Sources (Uses)</b>								
Transfer To General Fund	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -
<b>Total Other Sources (Uses)</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease)</b>	<b>\$ 738,808</b>	<b>\$ 636,786</b>	<b>\$ 785,564</b>	<b>\$ (18,302)</b>	<b>\$ 76,698</b>	<b>\$ 430,818</b>	<b>\$ 40,658</b>	<b>\$ 43,995</b>
<b>Ending Fund Balance</b>	<b>\$ 2,465,552</b>	<b>\$ 3,102,338</b>	<b>\$ 3,887,902</b>	<b>\$ 3,869,600</b>	<b>\$ 3,964,600</b>	<b>\$ 4,318,720</b>	<b>\$ 4,359,378</b>	<b>\$ 4,403,373</b>

Hotel Occupancy Tax Fund	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
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PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2025	FY 2026
TOWN MANAGER	0.00	0.05	0.05
COMM & MARKETING DIRECTOR	0.58	0.50	0.50
COMM & MARKETING SPECIALIST	0.00	0.50	0.50
RECREATION COORDINATOR	0.00	1.00	1.00
CROSSING GUARDS	0.00	0.04	0.04
TOTAL FTEs	0.58	1.05	1.05

80% Funded by General Fund  
50% Funded by General Fund  
50% Funded by General Fund  
50% of 2 positions Funded by General Fund

<b>Recreation Program Fund</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Beginning Fund Balance</b>	<b>\$ 7,710</b>	<b>\$ 21,550</b>	<b>\$ 21,175</b>	<b>\$ 28,886</b>	<b>\$ 28,886</b>	<b>\$ 28,886</b>	<b>\$ 71,918</b>	<b>\$ 86,918</b>
<b>Revenue</b>								
Recreation Programs	\$ 17,940	\$ 4,825	\$ 8,101	\$ 6,000	\$ 6,000	\$ 43,047	\$ 20,000	\$ 20,600
<b>Total Revenue</b>	<b>\$ 17,940</b>	<b>\$ 4,825</b>	<b>\$ 8,101</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 43,047</b>	<b>\$ 20,000</b>	<b>\$ 20,600</b>
<b>Expenditures</b>								
Recreation Programs	\$ 4,100	\$ 5,200	\$ 390	\$ 6,000	\$ 6,000	\$ 14	\$ 5,000	\$ 5,150
<b>Total Expenditures</b>	<b>\$ 4,100</b>	<b>\$ 5,200</b>	<b>\$ 390</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 14</b>	<b>\$ 5,000</b>	<b>\$ 5,150</b>
<b>Net Increase (Decrease)</b>	<b>\$ 13,840</b>	<b>\$ (375)</b>	<b>\$ 7,711</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,032</b>	<b>\$ 15,000</b>	<b>\$ 15,450</b>
<b>Ending Fund Balance</b>	<b>\$ 21,550</b>	<b>\$ 21,175</b>	<b>\$ 28,886</b>	<b>\$ 28,886</b>	<b>\$ 28,886</b>	<b>\$ 71,918</b>	<b>\$ 86,918</b>	<b>\$ 102,368</b>

<b>Parkland Dedication Fund</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Beginning Fund Balance</b>	<b>\$ 536,001</b>	<b>\$ 350,554</b>	<b>\$ 407,935</b>	<b>\$ 632,834</b>	<b>\$ 632,834</b>	<b>\$ 632,834</b>	<b>\$ 647,772</b>	<b>\$ 650,272</b>
<b>Revenue</b>								
Park Revenues	\$ 26,410	\$ 85,268	\$ 201,103	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	2,890	18,259	23,796	1,750	1,750	14,939	2,500	2,575
Miscellaneous Revenue	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 29,300</b>	<b>\$ 103,527</b>	<b>\$ 224,899</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 14,939</b>	<b>\$ 2,500</b>	<b>\$ 2,575</b>
<b>Expenditures</b>								
Program/Event Supplies	\$ 4,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	210,543	46,146	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 214,747</b>	<b>\$ 46,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease)</b>	<b>\$ (185,447)</b>	<b>\$ 57,381</b>	<b>\$ 224,899</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 14,939</b>	<b>\$ 2,500</b>	<b>\$ 2,575</b>
<b>Ending Fund Balance</b>	<b>\$ 350,554</b>	<b>\$ 407,935</b>	<b>\$ 632,834</b>	<b>\$ 634,584</b>	<b>\$ 634,584</b>	<b>\$ 647,772</b>	<b>\$ 650,272</b>	<b>\$ 652,847</b>



<b>TIRZ#1 Fund</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ACTUAL</b>	<b>FY 2024 ACTUAL</b>	<b>FY 2025 APPROVED</b>	<b>FY 2025 AMENDED</b>	<b>FY 2025 YEAR TO DATE</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROJECTED</b>
<b>Beginning Fund Balance</b>	<b>\$ (327,716)</b>	<b>\$ (266,168)</b>	<b>\$ (192,360)</b>	<b>\$ 15,295</b>	<b>\$ 15,295</b>	<b>\$ 15,295</b>	<b>\$ 134,803</b>	<b>\$ 280,205</b>
<b>Revenue</b>								
Property Tax	\$ -	\$ 6,648	\$ 79,389	\$ 61,272	\$ 61,272	\$ 38,065	\$ 63,110	\$ 65,003
Sales Tax	-	-	196,000	83,779	83,779	81,442	86,292	88,881
Miscellaneous Revenue	13,190	13,189	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 13,190</b>	<b>\$ 19,837</b>	<b>\$ 275,390</b>	<b>\$ 145,051</b>	<b>\$ 145,051</b>	<b>\$ 119,507</b>	<b>\$ 149,403</b>	<b>\$ 153,885</b>
<b>Expenses</b>								
Professional Outside Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
Incentive Programs	41,935	40,283	66,734	58,657	58,657	-	-	-
<b>Total Expenditures</b>	<b>\$ 42,935</b>	<b>\$ 41,283</b>	<b>\$ 67,734</b>	<b>\$ 62,657</b>	<b>\$ 62,657</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Sources (Uses)</b>								
Transfer In	\$ 91,293	\$ 95,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Increase (Decrease)</b>	<b>\$ 61,548</b>	<b>\$ 73,808</b>	<b>\$ 207,655</b>	<b>\$ 82,394</b>	<b>\$ 82,394</b>	<b>\$ 119,507</b>	<b>\$ 145,403</b>	<b>\$ 149,885</b>
<b>Ending Fund Balance</b>	<b>\$ (266,168)</b>	<b>\$ (192,360)</b>	<b>\$ 15,295</b>	<b>\$ 97,689</b>	<b>\$ 97,689</b>	<b>\$ 134,803</b>	<b>\$ 280,205</b>	<b>\$ 430,090</b>

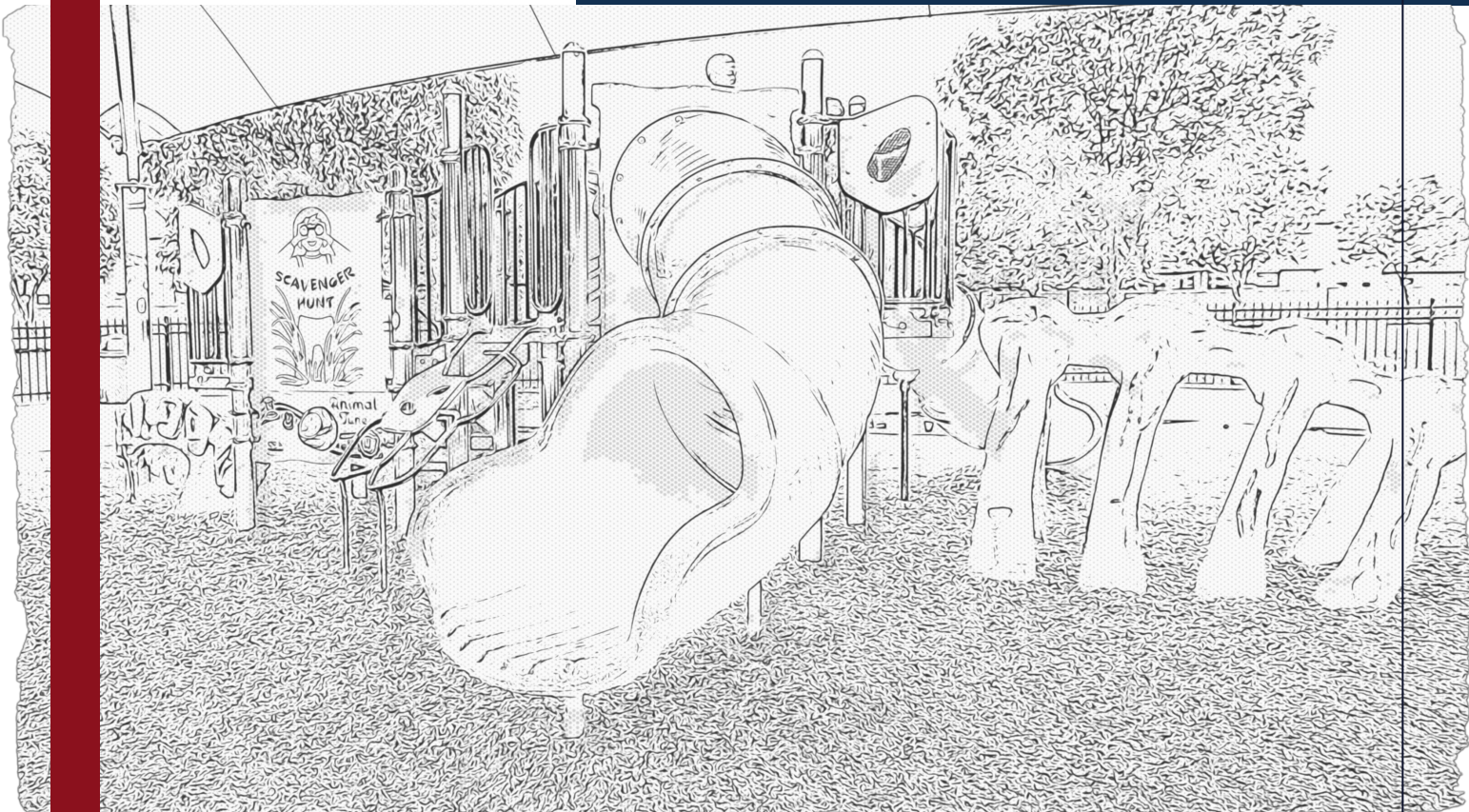
Debt Service Fund	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 AMENDED	FY 2025 YEAR TO DATE	FY 2026 PROPOSED	FY 2027 PROJECTED
Beginning Fund Balance	\$ 423,426	\$ 285,165	\$ 553,449	\$ 978,229	\$ 978,229	\$ 978,229	\$ 2,797,247	\$ 2,674,891
Revenue								
Property Taxes	\$ 2,532,976	\$ 2,552,784	\$ 2,849,732	\$ 2,944,640	\$ 2,944,640	\$ 3,003,387	\$ 3,047,702	\$ 3,154,372
Property Taxes/Delinquent	(2,738)	6,172	4,786	2,060	2,060	3,499	2,060	2,122
Property Taxes/Penalty & Interest	6,641	11,463	(8,065)	4,635	4,635	(12,436)	4,635	4,774
Intergovernmental Transfer EDC	-	-	-	-	-	-	-	-
Interest Income	8,756	77,233	81,141	2,575	2,575	42,732	2,652	2,732
Miscellaneous Revenue	227	(5)	5,972	-	-	-	-	-
Total Revenue	\$ 2,545,862	\$ 2,647,648	\$ 2,933,567	\$ 2,953,910	\$ 2,953,910	\$ 3,037,182	\$ 3,057,050	\$ 3,164,000
Expenditures								
Principal Payments	\$ 2,138,000	\$ 2,014,413	\$ 1,965,000	\$ 2,285,000	\$ 2,285,000	\$ 1,040,000	\$ 2,662,579	\$ 2,791,905
Interest Payments	540,897	564,269	742,586	656,140	656,140	379,051	715,540	671,700
Paying Agent Fees	5,226	2,200	2,719	3,500	3,500	1,575	3,500	3,500
Bond/CO Issuance cost	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,684,123	\$ 2,580,882	\$ 2,710,305	\$ 2,944,640	\$ 2,944,640	\$ 1,420,626	\$ 3,381,619	\$ 3,467,105
Other Sources (Uses)								
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 8,150,000	\$ -	\$ -	\$ -
Bond Proceeds- Premium	-	-	-	-	-	-	-	-
Refund Cost	-	-	-	-	-	-	-	-
Transfer In- General Fund	-	-	-	-	-	-	-	-
Transfer In-EDC 4B	-	201,518	201,518	202,463	202,463	202,463	202,213	201,688
Transfer In- Street Main. Sales Tax	-	-	-	-	-	-	-	-
Transfer In- Storm Drainage	-	-	-	-	-	-	-	-
Transfer In - Capital Projects	-	-	-	-	-	-	-	-
Transfer In - CCPD	-	-	-	-	-	-	-	-
Transfer In - sub-total	-	201,518	201,518	202,463	202,463	202,463	202,213	201,688
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ 201,518	\$ 201,518	\$ 202,463	\$ 8,352,463	\$ 202,463	\$ 202,213	\$ 201,688
Net Increase (Decrease)	\$ (138,261)	\$ 268,284	\$ 424,780	\$ 211,733	\$ 211,733	\$ 1,819,019	\$ (122,356)	\$ (101,417)
Ending Fund Balance	\$ 285,165	\$ 553,449	\$ 978,229	\$ 1,189,962	\$ 1,189,962	\$ 2,797,247	\$ 2,674,891	\$ 2,573,474

<b>Capital Projects Fund</b>	<b>FY 2025 AMENDED</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROPOSED</b>	<b>FY 2028 PROPOSED</b>	<b>FY 2029 PROPOSED</b>	<b>FY 2030 PROPOSED</b>	<b>FY 2031 PROPOSED</b>
<b>Beginning Fund Balance</b>	<b>\$ 8,500,000</b>	<b>\$ 2,890,000</b>	<b>\$ 480,000</b>	<b>\$ 3,780,000</b>	<b>\$ 3,780,000</b>	<b>\$ 480,000</b>	<b>\$ 4,538,000</b>
<b>Revenue</b>							
Department Capital Funding	\$ 45,000	\$ 875,000	\$ 120,000	\$ 100,000	\$ 465,000	\$ 260,000	\$ 25,000
MUD Funding	-	-	157,000				
Street Maintenance Sales Tax Fund		115,000					
Storm Drainage Utility Fund	1,500,000	-					
Parkland Dedication Fund		-					
Hotel Occupancy Fund		-					
Crime Control Prevention District Fund		-					
Economic Development Corporation Fund		-					
Tax Increment Reinvestment Zone Fund		-					
Grant Funding		2,500,000					
2025 CO Bonds	8,150,000						
2027 CO Bonds		-	5,582,000				
2030 CO Bonds		-				7,000,000	
Future Bonds		-					
<b>Total</b>	<b>\$ 9,695,000</b>	<b>\$ 3,490,000</b>	<b>\$ 5,859,000</b>	<b>\$ 100,000</b>	<b>\$ 465,000</b>	<b>\$ 7,260,000</b>	<b>\$ 25,000</b>
<b>Expenditures</b>							
General Government Capital Expenses	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Capital Expenses		275,000					
EMS Capital Expenses	-					-	-
Fire Capital Expenses	-	-	157,000				
Streets Capital Expenses	11,540,000	5,025,000	2,282,000		3,300,000	2,942,000	3,710,000
Community Development Capital Expenses	25,000				420,000	235,000	
Parks Capital Expenses	20,000	100,000	100,000	100,000	25,000	25,000	25,000
Recreation Capital Expenses	3,720,000		20,000		20,000		
<b>Total Expenditures</b>	<b>\$ 15,305,000</b>	<b>\$ 5,900,000</b>	<b>\$ 2,559,000</b>	<b>\$ 100,000</b>	<b>\$ 3,765,000</b>	<b>\$ 3,202,000</b>	<b>\$ 3,735,000</b>
<b>Other Sources (Uses)</b>							
Transfer In	-		-			-	-
Transfer Out	-		-			-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease)</b>	<b>\$ (5,610,000)</b>	<b>\$ (2,410,000)</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ (3,300,000)</b>	<b>\$ 4,058,000</b>	<b>\$ (3,710,000)</b>
<b>Ending Fund Balance</b>	<b>\$ 2,890,000</b>	<b>\$ 480,000</b>	<b>\$ 3,780,000</b>	<b>\$ 3,780,000</b>	<b>\$ 480,000</b>	<b>\$ 4,538,000</b>	<b>\$ 828,000</b>

<b>Capital Equipment/Fleet Replacement Fund</b>	<b>FY 2025 AMENDED</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROPOSED</b>	<b>FY 2028 PROPOSED</b>	<b>FY 2029 PROPOSED</b>	<b>FY 2030 PROPOSED</b>	<b>FY 2031 PROPOSED</b>
<b>Beginning Fund Balance</b>	<b>\$ 4,153,893</b>	<b>\$ 3,594,520</b>	<b>\$ 2,524,837</b>	<b>\$ 1,806,654</b>	<b>\$ 1,008,471</b>	<b>\$ 611,288</b>	<b>\$ 294,105</b>
<b>Revenue</b>							
Department Capital Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUD Funding	41,500	61,500	55,000	135,000	-	-	-
Street Maintenance Sales Tax Fund	-	-	-	-	-	-	-
Storm Drainage Utility Fund	-	-	-	-	-	-	-
Parkland Dedication Fund	-	-	-	-	-	-	-
Hotel Occupancy Fund	-	-	-	-	-	-	-
Crime Control Prevention District Fund	160,000	190,000	160,000	180,000	180,000	210,000	180,000
Economic Development Corporation Fund	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone Fund	-	-	-	-	-	-	-
<b>Total Balance</b>	<b>\$ 201,500</b>	<b>\$ 251,500</b>	<b>\$ 215,000</b>	<b>\$ 315,000</b>	<b>\$ 180,000</b>	<b>\$ 210,000</b>	<b>\$ 180,000</b>
<b>Expenditures</b>							
General Government Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Capital Expenses	377,373	661,000	417,500	357,500	422,500	387,500	419,000
EMS Capital Expenses	161,500	328,683	104,683	554,683	104,683	89,683	89,683
Fire Capital Expenses	79,000	61,500	55,000	135,000	-	-	-
Streets Capital Expenses	93,000	47,000	166,000	-	-	-	-
Community Development Capital Expenses	-	-	16,000	16,000	-	-	-
Parks Capital Expenses	-	90,000	124,000	-	-	-	-
Recreation Capital Expenses	-	80,000	-	-	-	-	-
IT Capital Expenses	50,000	53,000	50,000	50,000	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 760,873</b>	<b>\$ 1,321,183</b>	<b>\$ 933,183</b>	<b>\$ 1,113,183</b>	<b>\$ 577,183</b>	<b>\$ 527,183</b>	<b>\$ 558,683</b>
<b>Other Sources (Uses)</b>							
Transfer In	-	-	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Increase (Decrease)</b>	<b>\$ (559,373)</b>	<b>\$ (1,069,683)</b>	<b>\$ (718,183)</b>	<b>\$ (798,183)</b>	<b>\$ (397,183)</b>	<b>\$ (317,183)</b>	<b>\$ (378,683)</b>
<b>Ending Fund Balance</b>	<b>\$ 3,594,520</b>	<b>\$ 2,524,837</b>	<b>\$ 1,806,654</b>	<b>\$ 1,008,471</b>	<b>\$ 611,288</b>	<b>\$ 294,105</b>	<b>\$ (84,578)</b>

CAPITAL IMPROVEMENT  
**PROGRAM**  
*BUDGET*

**2025-2026**





## **Town of Trophy Club Capital Improvement Program (CIP) OVERVIEW**

The Capital Improvement Program (CIP) serves as a strategic planning and financial management tool designed to guide the development and maintenance of public infrastructure within the Town of Trophy Club. This five-year plan outlines the Town's priorities for major capital investments and ensures alignment with long-term goals, community needs, and fiscal responsibility.

Updated annually, the CIP is structured to reflect changing priorities, economic conditions, and emerging opportunities. It enables the Town to systematically identify, evaluate, and fund projects that support growth, enhance public services, and maintain vital infrastructure. The program also considers the operational impacts of proposed capital investments to support sustainable budgeting.

Typically, CIP projects are substantial, non-recurring expenditures with a useful life exceeding one year. These include, but are not limited to:

- Construction or acquisition of new public facilities
- Expansion or renovation of existing structures
- Street reconstruction and paving
- Drainage improvements
- Land acquisitions
- Water and wastewater utility upgrades

### **Planning Process**

Each year, the Town reviews and revises its CIP based on input from a wide array of stakeholders, including residents, Town Boards and Commissions, the school district, and Homeowner's Associations. Projects are evaluated using criteria such as compliance with the Comprehensive Plan, alignment with public safety and service needs, and long-term community benefit. The resulting proposed projects are presented to the Town Council for consideration and final approval.



## CIP Goals

- ☞ Establish clear objectives for all capital investments over a six-year horizon
- ☞ Identify reliable funding sources while upholding sound fiscal practices
- ☞ Ensure consistency with the Town's Comprehensive Plan
- ☞ Incorporate citizen and community stakeholder input into project prioritization
- ☞ Set realistic and understandable project scopes and timelines
- ☞ Provide accurate cost projections and funding strategies

## Summary

The CIP Summary presents a consolidated view of proposed capital investments across all departments for the upcoming fiscal year. It details anticipated expenditures and funding allocations by the department, providing a transparent, comprehensive snapshot of the Town's capital investment strategy.

By prioritizing projects that foster sustainable growth, operational efficiency, and public well-being, the CIP reinforces the Town's commitment to long-term planning and responsible stewardship of public resources. Departmental budgets are carefully evaluated to ensure alignment with the Town's strategic objectives, demonstrating a proactive and accountable approach to infrastructure development and community enhancement.

## Capital Improvement Program Summary of Expenditures

Capital Improvement Program Summary	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
General Government	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	936,000	417,500	357,500	422,500	387,500	419,000
Fire/Emergency Services	390,183	316,683	729,683	104,683	89,683	89,683
Parks/Recreation	270,000	244,000	100,000	45,000	25,000	25,000
Community Development/Streets	5,072,000	2,464,000	16,000	3,720,000	3,177,000	3,710,000
IS	53,000	50,000	50,000	50,000	50,000	50,000
<b>Total Capital Projects</b>	<b>\$ 7,221,183</b>	<b>\$ 3,492,183</b>	<b>\$ 1,253,183</b>	<b>\$ 4,342,183</b>	<b>\$ 3,729,183</b>	<b>\$ 4,293,683</b>

The Town of Trophy Club's FY26 Capital Improvement Program includes a diverse set of infrastructure upgrades and capital investments aimed at enhancing public services, safety, and operational efficiency. Street infrastructure improvement and maintenance efforts will continue, with a particular focus on Oakmont Drive. Sidewalk repairs are planned for both Skyline Drive and Creekside Drive to improve pedestrian safety and accessibility in these areas.

Traffic and pedestrian safety enhancements will include upgraded street lighting at the intersection of Bobcat Boulevard and Parkview Drive, along with the modernization of crosswalk flashers throughout town to improve visibility and pedestrian awareness. The Streets and Parks shop will undergo a remodel to improve its functionality, and covered parking will be added to protect the Town's vehicle fleet and extend the longevity of its assets.

To support public safety initiatives, the Town will acquire mobile vehicle barriers and drones, which will enhance emergency response capabilities. Police equipment will be updated through the replacement of body cameras, in-car camera systems, and tasers, ensuring officers have reliable and modern tools.

Community amenities will also see investment, including the purchase of new pool furniture to enhance the resident experience at aquatic facilities. In preparation for winter weather, a snowplow and sand spreader attachment will be added to the Town's operational resources. Additionally, upgrades to the Town's IT infrastructure will be made by replacing network switches to ensure improved performance, speed, and reliability.

<b>Capital Improvement Program</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROPOSED</b>	<b>FY 2028 PROPOSED</b>	<b>FY 2029 PROPOSED</b>	<b>FY 2030 PROPOSED</b>	<b>FY 2031 PROPOSED</b>
<b>Funding Source</b>						
Department Capital Fund	\$ 875,000	\$ 120,000	\$ 100,000	\$ 465,000	\$ 260,000	\$ 25,000
MUD Funding		\$ 157,000				
Street Maintenance Sales Tax Fund	115,000					
Storm Drainage Utility Fund						
Parkland Dedication Fund						
Hotel Occupancy Fund						
Crime Control Prevention District Fund						
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund						
ARPA Funding						
Grant Funding						
2021 CO Bonds						
2023 CO Bonds						
2025 CO Bonds	4,910,000					
2027 CO Bonds		5,582,000				
2030 CO Bonds					7,000,000	
Future Bonds						
<b>Total Funding</b>	<b>\$ 5,900,000</b>	<b>\$ 5,859,000</b>	<b>\$ 100,000</b>	<b>\$ 465,000</b>	<b>\$ 7,260,000</b>	<b>\$ 25,000</b>
<b>Projects:</b>						
<b>Emergency Funding</b>	<b>500,000</b>					
<b>2026 Streets Projects</b>	<b>4,010,000</b>					
Oakmont Drive Replacement - \$4M	4,010,000					
<b>2026 Sidewalk Projects</b>	<b>200,000</b>					
Skyline Drive - \$ 98,000	98,000					
Creekside Drive - \$102,000	102,000					
<b>Street Light Improvements - Bobcat &amp; Parkview</b>	<b>200,000</b>					
<b>Streets &amp; Parks Shop Remodel</b>	<b>500,000</b>					
<b>Police Covered Parking - Town Fleet</b>	<b>275,000</b>					
<b>Crosswalk Flashers - Upgrade to RTC</b>	<b>115,000</b>					
<b>Trees &amp; Tree Maintenance</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Splashpad Resurface</b>		<b>20,000</b>		<b>20,000</b>		
<b>2027 Streets Projects</b>		<b>2,080,000</b>				
Creekmere Dr. Street Replacement - \$1.5M		1,510,000				
Creekmere Ct. Street Replacement - \$570,000		570,000				
<b>2027 Sidewalk Projects</b>		<b>202,000</b>				
Park Lane - \$ 64,000		64,000				
Durango Drive - \$138,000		138,000				
<b>Fire Station Apparatus Flooring</b>		<b>50,000</b>				
<b>Fire Station Dumpster Enclosure</b>		<b>25,000</b>				
<b>Fire Station Lighting Project</b>		<b>27,000</b>				
<b>Fire Station Paint Interior/Apparatus Bay</b>		<b>35,000</b>				
<b>Fire Station Carpet Replacement</b>		<b>20,000</b>				
<b>2029 Streets Projects</b>				<b>3,150,000</b>		
Alamosa Drive Street Replacement - \$2.6M				2,640,000		
Greenbriar Court Street Replacement - \$510,000				510,000		
<b>2029 Sidewalk Projects</b>				<b>150,000</b>		
Rolling Rock - \$ 150,000				150,000		
<b>Town Hall &amp; PD Flooring/Carpet</b>				<b>175,000</b>		
<b>Town Hall Paint Interior/Exterior</b>				<b>120,000</b>		
<b>Town Hall/PD Water Heater Replacements</b>				<b>125,000</b>		
<b>Town Hall HVAC Replacement - Qty 3</b>					<b>235,000</b>	

<b>Capital Improvement Program</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROPOSED</b>	<b>FY 2028 PROPOSED</b>	<b>FY 2029 PROPOSED</b>	<b>FY 2030 PROPOSED</b>	<b>FY 2031 PROPOSED</b>
<b>2030 Streets Projects</b>					<b>2,760,000</b>	
Roaring Creek Court Street Replacement - \$420,000					420,000	
Oak Village Ct. & Lane - \$790,000					790,000	
Timberline Drive - \$1.5M					1,550,000	
<b>2030 Sidewalk Projects</b>					<b>182,000</b>	
Silver Rock Drive - \$60,000					60,000	
Sonora Drive - \$138,000					122,000	
<b>2031 Streets Projects</b>						<b>3,550,000</b>
Century Court Street Replacement - \$720,000						720,000
Cimarron Drive - \$2,830,000						2,830,000
<b>2031 Sidewalk Projects</b>						<b>160,000</b>
Chimney Rock Drive - \$80,000						80,000
Salida Drive - \$80,000						80,000
<b>Total Expenditures</b>	<b>\$ 5,900,000</b>	<b>\$ 2,559,000</b>	<b>\$ 100,000</b>	<b>\$ 3,765,000</b>	<b>\$ 3,202,000</b>	<b>\$ 3,735,000</b>



# TOWN OF TROPHY CLUB FY 2026-2031 CAPITAL IMPROVEMENT PROJECTS

## FY2025 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

### DESCRIPTION

1. Forest Hill Dr, \$1,770,000

Concrete Street Replacement on Forest Hill Drive from Fresh Meadow to Indian Creek Drive, approximately 40,000 sq ft.

2. Paint Rock Ct, \$410,000

Concrete Street Replacement of Paint Rock Ct, from Llano Dr to the end of Paint Rock Ct, approximately 7,500 sqft.

3. Palmetto Ct, \$810,000

Concrete Street Replacement of Palmetto Ct, from Oakmont Dr to end of Palmetto Ct, approximately 17,000 sqft.

### JUSTIFICATION

Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings.

1. Forest Hill Dr- PCI 40, SSI 87.97, OCI 40

2. Paint Rock- PCI 27, SSI 100, OCI 37

3. Palmetto - PCI 37, SSI 95.74, OCI 47

### FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
<b>BOND SERIES 2025</b>					
\$2,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>					
\$2,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$2,990,000.00

PROJECT TOTAL \$2,990,000.00

### PROJECT LOCATION:

PROJECT LOCATION: All three (3) above locations

### IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# FY2026 Street Improvement Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

1. Oakmont Dr., \$4,010,000  
Concrete Street Replacement on Oakmont Drive, from Trophy Club Dr to Palmetto Ct., approximately 78,400 sq ft.

## JUSTIFICATION

Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings.

1.Oakmont Dr.- PCI 31, SSI 86.85, OCI 31

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2025					
\$4,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$4,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$4,010,000.00

PROJECT TOTAL \$4,010,000.00

## PROJECT LOCATION:

PROJECT LOCATION: Oakmont Drive

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:





# 2026 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

1. Skyline Dr. \$98,000

New concrete sidewalk installation that will connect 2 existing sections of sidewalk on the east side of Skyline Dr starting at Panorama Cir to 32 Skyline Dr. Approximately 4,000 sq ft.

2. Creekside Dr. \$102,000

New concrete sidewalk installation that will wrap around on Creekside Dr from the east side of Parkview at Durango, move south toward Creekside Dr, then west all the way back to Durango. Approximately 7600 sq ft..

## JUSTIFICATION

Resident safety for walking and exercising. Also allows for children to stay out of the street when walking to bus stop locations for school

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2025					
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$0.00

PROJECT TOTAL \$0.00

## PROJECT LOCATION:

PROJECT LOCATION:

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Street Lights at Bobcat and Parkview

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

Upgrade street lighting on Bobcat Blvd. and Parkview Dr. to meet Town's minimum standards on distances between light poles. Proposal will include an additional 29 decorative light poles on Bobcat and Parkview. Waiting on final proposal from Oncor.

## JUSTIFICATION

The existing lighting on Bobcat and approximately 1,500 ft on Parkview do not meet the Town's minimum standards on distances between light poles. The inadequate lighting presents safety concerns at night for pedestrians and drivers.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2025					
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$200,000.00
CAPITAL REMAINING:	\$0.00
PROJECT TOTAL	\$200,000.00

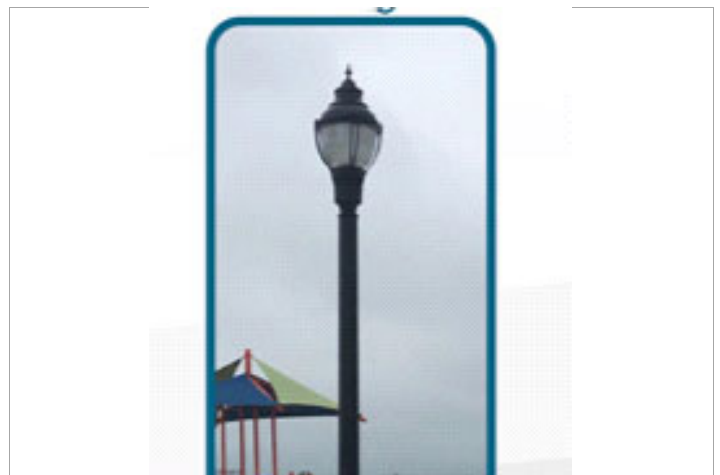
## PROJECT LOCATION:

PROJECT LOCATION: Bobcat and Parkview

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Streets and Parks Shop Remodel

PROJECT #

PROGRAM: FACILITY MAINTENANCE  
PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

This project involves remodeling the Streets and Parks shop to include a new second-floor storage area, adding over 900 square feet of space. The expansion will enhance storage capacity, improve organization, and better support the operational needs of the departments.

## JUSTIFICATION

The addition of a second-floor storage area is essential for expanding storage capacity and improving organization. This remodel will allow for better management of equipment and supplies, streamline operations, and support the growing needs of the Streets and Parks department, ultimately enhancing overall efficiency.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2025					
\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

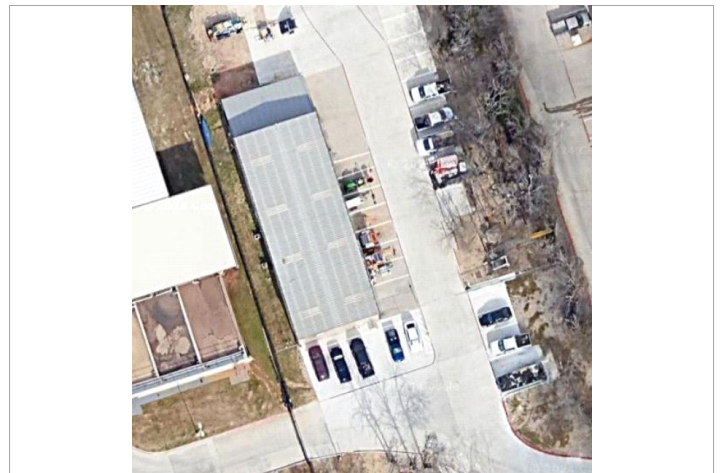
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$500,000.00
PROJECT TOTAL	\$500,000.00

## PROJECT LOCATION:

PROJECT LOCATION: Street and Parks Shop

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



# Town Hall: Police Parking Lot

PROJECT #

PROGRAM: POLICE PROJECT

PROJECT MANAGER: PATRICK ARATA

## DESCRIPTION

Covered parking for patrol units and the police lock-up area will be provided, including 16 parking spaces and a sheltered area adjacent to the holding cell door. This will protect town-owned assets from hail and sun damage.

## JUSTIFICATION

Covered parking is essential to protect patrol units and equipment from hail and sun damage. This will extend the lifespan of town-owned vehicles, reduce maintenance costs, and ensure that patrol units are always ready for immediate use. This investment safeguards valuable assets and supports effective law enforcement operations.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CAPITAL PROJECTS FUND					
\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$275,000.00
PROJECT TOTAL	\$275,000.00

## PROJECT LOCATION:

PROJECT LOCATION: TOWN HALL

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Upgrade Crosswalk Flashers to RTC

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

Upgrading the crosswalk software and hardware is essential for improving communication and synchronization across the Town's crosswalks.

## JUSTIFICATION

Upgrading the crosswalk software and hardware will enhance communication and synchronization between crosswalks, improving pedestrian safety and traffic flow throughout the Town. This update will ensure more reliable operation, reduce delays, and better manage crosswalk activity, benefiting both pedestrians and drivers.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
STREET MAINTENANCE FUND					
\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

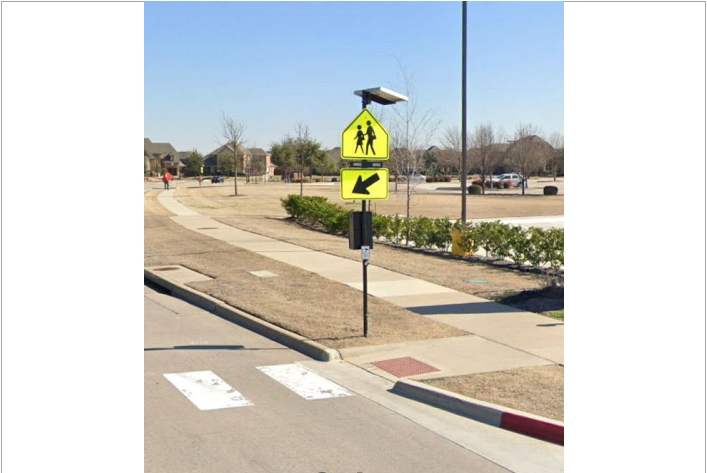
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$115,000.00
PROJECT TOTAL	\$115,000.00

## PROJECT LOCATION:

PROJECT LOCATION: TOWN CROSSWALKS

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	





## Trees & Tree Maintenance

PROJECT #

0

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

### DESCRIPTION

Town will be divided into Quadrants and contract will be bid for Arborist to inventory, inspect, trim, remove and replace trees in our Urban Canopy. Technological advancements have led to the development of tools, like tree inventories and urban tree canopy assessments, that enable local tree managers to make informed decisions. Using cutting-edge technology like vehicle-mounted LiDAR and machine learning, these solutions revolutionize how tree inventories are conducted, providing high-precision, objective data and

### JUSTIFICATION

Town will be divided into Quadrants and contract will be bid for Arborist to inventory, inspect, trim, remove and replace trees in our Urban Canopy

### FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
PARKS CAPITAL PROJECTS FUNDING					
\$100,000.00	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL:</b>					
\$100,000.00	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00

### PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$0.00
PROJECT TOTAL	\$0.00

### PROJECT LOCATION:

PROJECT LOCATION:

### IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:





# Splash Pad Resurfacing

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

This project updates the splashpad surface by removing the old material, addressing any underlying issues, and installing a new, slip-resistant surface. The upgrade will enhance safety, appearance, and durability, improving the overall user experience.

JUSTIFICATION

The splashpad requires resurfacing to improve safety, prevent slips, and address wear and tear. A new surface will enhance user experience, ensure better water flow, and extend the splashpad's lifespan, reducing future maintenance costs.

FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CAPITAL PROJECTS FUND					
\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$60,000.00
PROJECT TOTAL	\$60,000.00

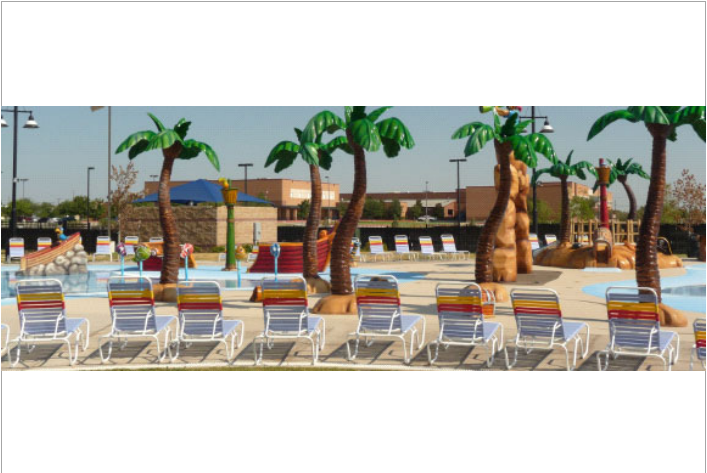
PROJECT LOCATION:

PROJECT LOCATION: TC POOL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# FY2027 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

1. Creekmere Dr, \$1,510,000  
Concrete Street Replacement of Creekmere Dr, from Indian Creek Dr to Indian Creek Dr, approximately 40,000 sq ft.  
2. Creekmere Ct, \$570,000  
Concrete Street Replacement of Creekmere Ct approximately 12,500 sq ft.

## JUSTIFICATION

Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings.

1. Creekmere Dr- PCI 33, SSI 93.61, OCI 43
2. Creekmere Ct- PCI 56, SSI 100, OCI 66

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2027					
\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00  
CAPITAL REMAINING: \$2,080,000.00  
PROJECT TOTAL \$2,080,000.00

## PROJECT LOCATION:

PROJECT LOCATION: Two (2) locations above

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# 2027 Sidewalk Project

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

### 1. Park Ln. \$64,000

New concrete sidewalk installation that will connect 2 existing sections of sidewalk from the west side of Park Ln moving north from Durango Dr, then turning east to Parkview Dr. Approximately 4,800 sq ft.

### 2. Durango Dr. \$138,000

New concrete sidewalk installation that will start at the far west end of Durango on both sides of the street and move east to Village Trl. Approximately 10,400 sq ft

## JUSTIFICATION

Resident safety for walking and exercising. Also allows for children to stay out of the street when walking to bus stop locations for school

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2027					
\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$0.00

PROJECT TOTAL \$0.00

## PROJECT LOCATION:

PROJECT LOCATION:

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Fire Department Dumpster / Enclosure

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

## DESCRIPTION

Addition of a fire department dumpster and enclosure on the West side of the station.

## JUSTIFICATION

Employees are disposing of trash in the same method as the residential community. Trash cans take up space in the fire bay and are subject to weather and animals when put on the curb for pick up. The station is considered a commercial property and the investment in a commercial dumpster and enclosure would align the fire department with the community's expectations for public buildings.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$25,000.00
PROJECT TOTAL	\$25,000.00

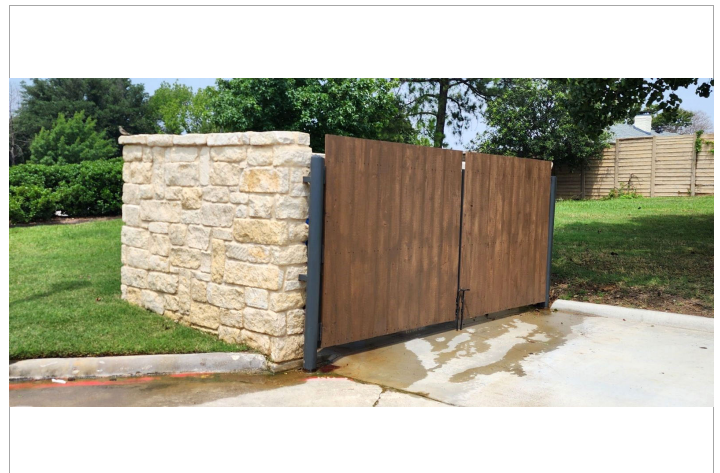
## PROJECT LOCATION:

PROJECT LOCATION: FIRE STATION

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Fire Station Lighting Project

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

## DESCRIPTION

Replace 84 4-pin fluorescent and miscolored lamps with new LED day light-colored lamps, Bodine 10C Emergency Pack, 2x4' LED Flat Panel Light Fixture, and Fan Switches.

## JUSTIFICATION

Upgrading the existing lighting system to energy-efficient LED bulbs is a strategic decision that supports operational efficiency, cost savings, reduced maintenance, and improved lighting quality.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD					
\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$27,000.00
PROJECT TOTAL	\$27,000.00

## PROJECT LOCATION:

PROJECT LOCATION: FIRE STATION

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Fire Department Paint Project

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

## DESCRIPTION

Update paint colors and repair sheet rock on the interior and apparatus bay.

## JUSTIFICATION

Repainting the interior of the fire station is a necessary maintenance initiative that addresses structural wear, enhances professional appearance, and supports operational efficiency. Given the current condition of the sheetrock and the noticeably faded paint, this investment is both timely and justified.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$35,000.00
PROJECT TOTAL	\$35,000.00

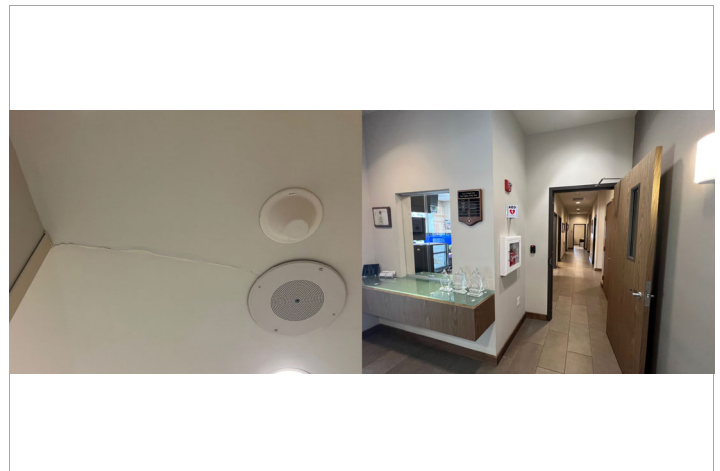
## PROJECT LOCATION:

PROJECT LOCATION: FIRE STATION

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:





# Fire Station Carpet Replacement

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

## DESCRIPTION

Carpet removal and installation for all offices, training room, bedrooms, and storage areas.

## JUSTIFICATION

The current carpet (2011) in several areas of the station, such as dormitories, offices, and day rooms, has become worn, stained, and deteriorated due to years of heavy use. Replacing this carpet is not only a cosmetic upgrade, but a necessary maintenance action with clear benefits for health, safety, functionality, and longevity of the facility.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$0.00	\$20,00.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$20,000.00
PROJECT TOTAL	\$20,000.00

## PROJECT LOCATION:

PROJECT LOCATION: FIRE STATION

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Fire Station Apparatus Floor

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

Installation of Polycrete and Primer for the apparatus bay and connected rooms.

JUSTIFICATION

The apparatus bay is the central operational hub of any fire station. It supports the daily movement, maintenance, and staging of emergency vehicles and equipment. The current condition of the apparatus bay floor has deteriorated due to years of heavy use, chemical exposure, and thermal stress. To maintain a safe, efficient, and professional working environment, repairs to the floor surface and the application of a high-performance epoxy coating are needed. An industrial-grade epoxy coating is resistant to chemicals, stains, and temperature extremes, protecting the concrete from long-term damage and corrosion.

FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$50,000.00
PROJECT TOTAL	\$50,000.00

PROJECT LOCATION:

PROJECT LOCATION: FIRE STATION BAY

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



# FY2029 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

1. Alamosa Dr, \$2,640,000  
Concrete Street Replacement of Alamosa Dr approximately 57,000 sq ft.  
2. Greenbriar Ct, \$510,000  
Concrete Street Replacement of Greenbriar approximately 12,000 sq ft.

## JUSTIFICATION

Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings.

1.Alamosa Dr- PCI 55, SSI 82.83, OCI 55

2.Greenbriar Ct- PCI 43, SSI 100, OCI 53

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2027					
\$0.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$3,150,000.00

PROJECT TOTAL \$3,150,000.00

## PROJECT LOCATION:

PROJECT LOCATION: Alamosa and Greenbriar

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# 2029 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

1. Rolling Rock to Village Trl. \$150,000  
New concrete sidewalk installation that will begin on the west side of Rolling Rock Dr at Durango Dr moving north. The sidewalk will follow all the way around onto Village Trl and connect back into Durango Dr. Approximately 11,200 sq ft.

## JUSTIFICATION

Resident safety for walking and exercising. Also allows for children safer routes to walk to school and stay out of the roadway.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2027					
\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$0.00
PROJECT TOTAL	\$0.00

## PROJECT LOCATION:

PROJECT LOCATION:

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



# Town Hall & PD Flooring/Carpet

PROJECT #

PROGRAM: FACILITY MAINTENANCE  
PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

This project involves installing new flooring at both Town Hall and the Police Department. The upgrade will enhance durability, improve aesthetics, and ensure a safer and more functional environment for staff and visitors.

## JUSTIFICATION

The existing flooring at Town Hall and the Police Department is worn and damaged, impacting both safety and appearance. New flooring will provide a more durable, attractive, and easy-to-maintain surface, improving overall functionality and reducing long-term maintenance costs. Typical life expectancy of flooring is 8-12 years.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CAPITAL PROJECTS FUND					
\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$175,000.00

PROJECT TOTAL \$175,000.00

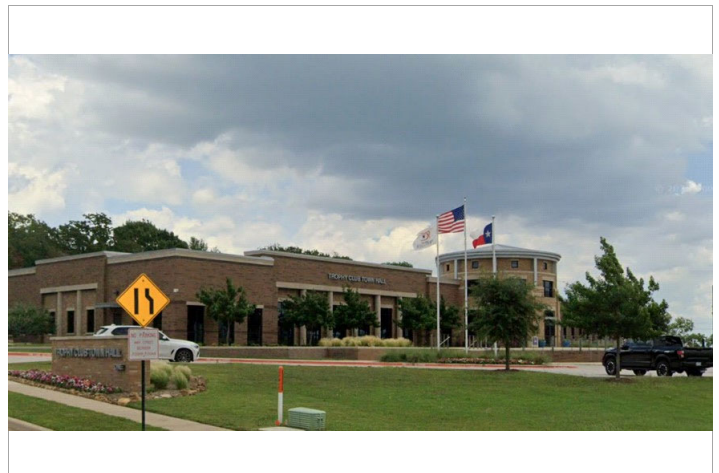
## PROJECT LOCATION:

PROJECT LOCATION: TOWN HALL

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Town Hall Paint Interior/Exterior

PROJECT #

PROGRAM: FACILITY MAINTENANCE  
PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

This project involves repainting both the interior and exterior of Town Hall. The update will refresh the appearance, protect surfaces, and enhance the overall aesthetic and longevity of the building.

## JUSTIFICATION

Repainting is necessary to protect and maintain the buildings' surfaces, prevent deterioration, and improve visual appeal. The update will enhance the overall aesthetics, extend the lifespan of the facilities, and create a more welcoming environment for residents and staff.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CAPITAL PROJECTS FUND					
\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00  
CAPITAL REMAINING: \$120,000.00  
PROJECT TOTAL \$120,000.00

## PROJECT LOCATION:

PROJECT LOCATION: TOWN HALL

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Town Hall/PD add new Water Heaters

PROJECT #

PROGRAM: FACILITY MAINTENANCE  
PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

This project involves replacing the existing electric water heaters at Town Hall with new tankless gas water heaters. The upgrade will improve energy efficiency, provide on-demand hot water, and reduce overall energy costs, enhancing the facility's operational effectiveness and sustainability.

## JUSTIFICATION

Switching to tankless gas water heaters will increase energy efficiency and lower operating costs by providing on-demand hot water without the need for a large storage tank. This upgrade will reduce energy consumption, minimize space usage, and improve overall performance compared to the existing electric water heaters.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CAPITAL PROJECTS FUND					
\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$125,000.00

PROJECT TOTAL \$125,000.00

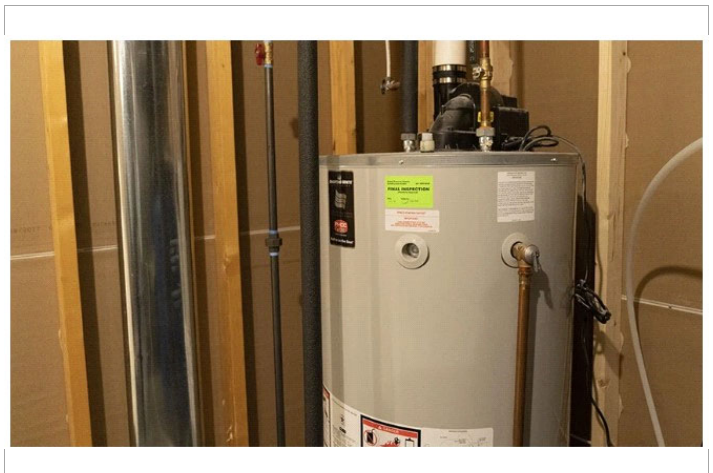
## PROJECT LOCATION:

PROJECT LOCATION: TOWN HALL

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# Town Hall Roof Top Units (HVAC)

PROJECT #

PROGRAM: FACILITY MAINTENANCE  
PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

This project will replace 3 roof top HVAC units at Town Hall.

## JUSTIFICATION

General Fund-Fund Balance-Typical life expectancy +15 years, with routine annual maintenance

The three rooftop HVAC units are aging and costly to maintain. Replacing them will improve energy efficiency, lower repair costs, and ensure reliable climate control.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CAPITAL PROJECTS FUND					
\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$235,000.00

PROJECT TOTAL \$235,000.00

## PROJECT LOCATION:

PROJECT LOCATION: TOWN HALL

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# FY2030 Street Improvement Project

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

1. Roaring Creek Ct, \$420,000  
Concrete Street Replacement of Roaring Cree Ct, from Creek Courts Dr to end of Roaring Creet Ct, approximately 6,500 sq ft.
2. Oak Village Ct & Ln, \$790,000  
Concrete Street Replacement of Oak Village Ct & Ln, approximately 18,000 sq ft.
3. Timberline Dr, \$1,550,000  
Concrete Street Replacement of Timberline Dr. from Indian Creek and 1 Timberline Dr to 39 Timberline Dr and Greenleaf Dr, approximately 34,000 sqft.

## JUSTIFICATION

Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings.

- 1.Roaring Creek Ct- PCI 34, SSI 82.83, OCI 34
- 2.Oak Village Ct & Ln- PCI 55, SSI 91.49, OCI 65
- 3.Timberline- PCI 36, SSI 100, OCI 46

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2030					
\$0.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$2,760,000.00
PROJECT TOTAL	\$2,760,000.00

## PROJECT LOCATION:

PROJECT LOCATION: All three (3) locations above

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# 2030 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

1. Silver Rock Dr. \$60,000

New concrete sidewalk installation on the north side of Silver Rock Dr starting at Village Trl moving east to Durango Dr. Approximately 4400 sq ft.

2. Sonora Dr. \$122,000

New concrete sidewalk installation on the east side of Sonora Dr starting at Monterey Dr moving south to connect to the existing sidewalk on Village Trl. Approximately 9200 sq ft.

## JUSTIFICATION

Resident safety for walking and exercising. Also allows for children safer routes to walk to school and stay out of the roadway.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2029					
\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$0.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$0.00

PROJECT TOTAL \$0.00

## PROJECT LOCATION:

PROJECT LOCATION:

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



# FY2031 Streets Improvement Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

1. Century Ct, \$720,000.00  
Concrete Street Replacement of Century Ct, approximately 18,000sq ft.  
2. Cimarron Dr (include Ct) (Shasta to Sonora), \$2,830,000  
Concrete Street Replacement of Cimarron Dr, including Ct, Shasta to Sonara, approximately 100,000 sq ft.

## JUSTIFICATION

Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings.

1. Century Ct - PCI 62, SSI 82.83, OCI 62
2. Cimarron Dr (include Ct)(Shasta to Sonora) - PCI 58, SSI 92.4, OCI 68

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2029					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550,000.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00  
CAPITAL REMAINING: \$3,550,000.00  
PROJECT TOTAL \$3,550,000.00

## PROJECT LOCATION:

PROJECT LOCATION: Century Ct. & Cimmaron Dr.

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:





# FY2031 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

## DESCRIPTION

### 1. Chimney Rock Dr. \$80,000

New concrete sidewalk installation on the south side of the street starting from Sonora Dr and moving east to connect to the existing sidewalk at Village Trl. Approximately 6000 sq ft.

### 2. Salida Dr. \$80,000

New concrete sidewalk installation on the west side of the street starting at Chimney Rock Dr moving south and turning east to connect into the existing sidewalk at Village Trl. Approximately 6000 sq ft.

## JUSTIFICATION

Based on concerns for safety of the residents while walking or exercising and also providing safer routes to schools or bus stop locations.

1.Chimney Rock Dr. - Resident safety for walking and exercising. Also allows for children safer routes to walk to school and stay out of the roadway.

2.Salida Dr. - Resident safety for walking and exercising. Also allows for children safer routes to walk to school and stay out of the roadway.

## FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
BOND SERIES 2029					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00

## PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$160,000.00

PROJECT TOTAL \$160,000.00

## PROJECT LOCATION:

PROJECT LOCATION: Chimney Rock Dr & Salida Dr.

## IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

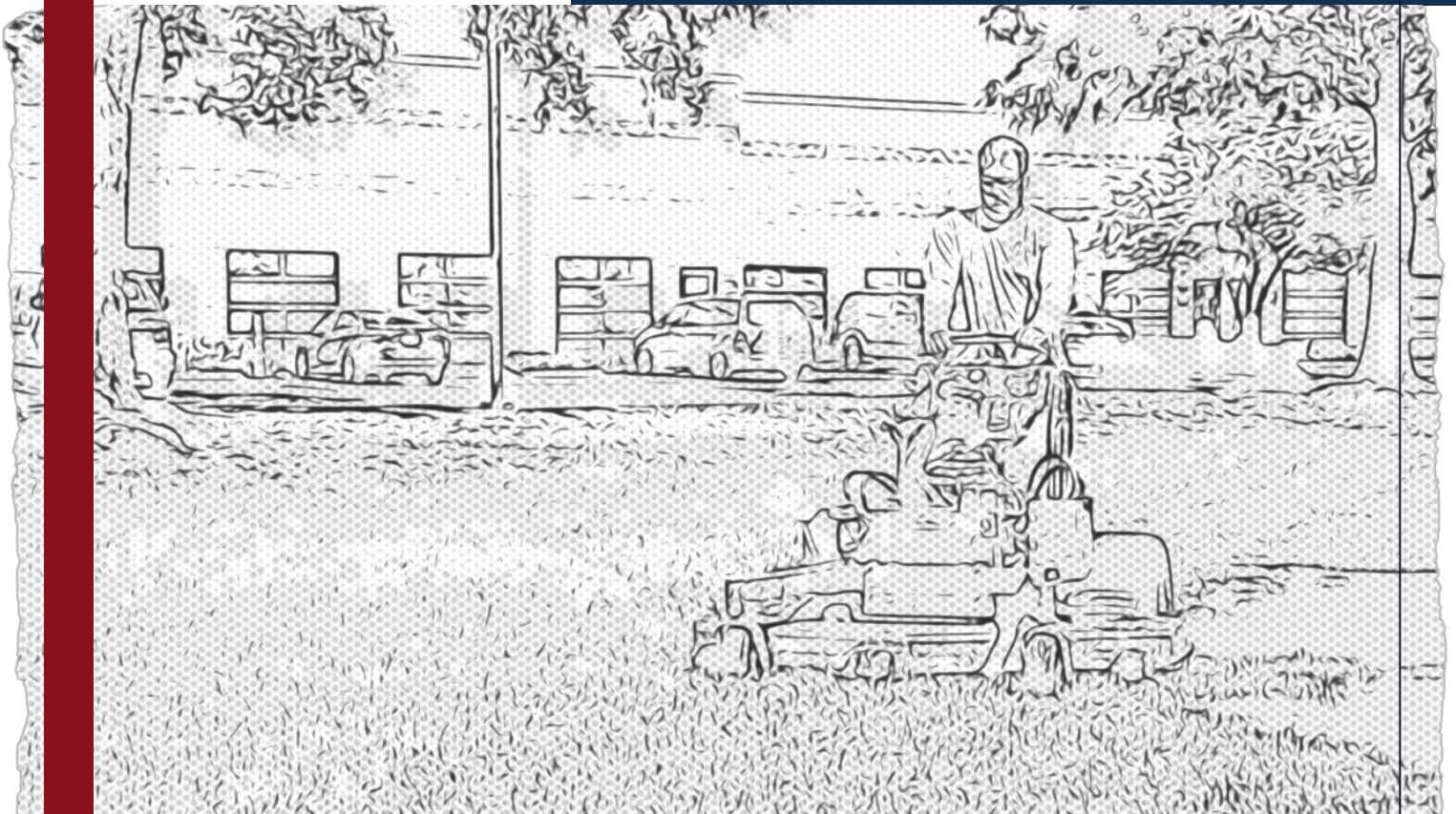
IMPACT:



CAPITAL EQUIPMENT

# REPLACEMENT

## 2025-2026





Capital Equipment Replacement	FY 2026 PROPOSED	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED	FY 2031 PROPOSED
<b>Funding Source</b>						
Department Capital Fund	\$ 944,683	\$ 373,183	\$ 298,183	\$ 307,183	\$ 227,183	\$ 288,683
MUD Funding	61,500	55,000	135,000			
Street Maintenance Sales Tax Fund	-					
Storm Drainage Utility Fund						
Parkland Dedication Fund						
Hotel Occupancy Fund						
Crime Control Prevention District Fund	30,000				30,000	
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund						
Grant Funding						
Future Bonds						
<b>Total Funding</b>	<b>\$ 1,036,183</b>	<b>\$ 428,183</b>	<b>\$ 433,183</b>	<b>\$ 307,183</b>	<b>\$ 257,183</b>	<b>\$ 288,683</b>
<b>Equipment Replacement:</b>						
<b>2026 Police Equipment Replacement</b>	<b>\$ 376,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Body/Car cameras	120,000					
Axon Taser 7	50,000					
F18 Pitagones mobile vehicle barrier	160,000					
Cargo trailer	16,000					
Autel EVO Max4N drone - qty 2	30,000					
<b>2026 Fire/EMS Equipment Replacement</b>	<b>\$ 390,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EMS+ Asset Replacement Program	89,683					
Minor Emergency equipment	15,000					
Mobile Radios	78,000					
Thermal Imaging camera	12,000					
Emergency Operations management	30,000					
Outdoor Warning sirens	155,000					
Fire station mattresses - qty 6	7,500					
MSA Altair 5X multi-gas detector	3,000					
<b>2026 Parks &amp; Rec Equipment Replacement</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Toro Z-Master 5000	20,000					
Force Z-23 Laser Grader	35,000		40,000			
Bobcat Sweeper bucket - 54"	35,000					
Pool Furniture	80,000					
<b>2026 Community Development Equipment Replacement</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Snowdogg VMXII snowplow - qty 2	22,000					
SaltDogg Pro Electric Hopper - sand spreader	10,000					
Electric Vehicle charger	15,000					
<b>2026 IS Equipment Replacement</b>	<b>\$ 53,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Network Switches	35,000					
VMWare & SAN replacement	18,000					
<b>2027 Police Equipment Replacement</b>	<b>\$ -</b>	<b>\$ 122,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Body/Car cameras		70,000				
Axon Taser 7		17,500				
Drug Analyzer		35,000				
<b>2027 Fire/EMS Equipment Replacement</b>	<b>\$ -</b>	<b>\$ 159,683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EMS+ Asset Replacement Program		89,683				
Minor Emergency equipment		15,000				
Unimac Hardmount Washer Extractor		35,000				
3M Scott Composite 4500 psi SCBA cylinders - qty 8		20,000				
<b>2027 Parks &amp; Rec Equipment Replacement</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Lesco Ride on Spreader - qty 2		14,000				
Kubota Z452KWTi-60 mower - qty 2		40,000				
<b>2027 Community Development Equipment Replacement</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sullair Portable air compressor		26,000				
Mini split HVAC units - qty 2		16,000				
<b>2027 IS Equipment Replacement</b>	<b>\$ 91</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9/9/25</b>	<b>\$ -</b>

<b>Capital Equipment Replacement</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROPOSED</b>	<b>FY 2028 PROPOSED</b>	<b>FY 2029 PROPOSED</b>	<b>FY 2030 PROPOSED</b>	<b>FY 2031 PROPOSED</b>
Equipment Replacement		50,000				
<b>2028 Police Equipment Replacement</b>	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -
Body/Car cameras			70,000			
Axon Taser 7			17,500			
<b>2028 Fire/EMS Equipment Replacement</b>	\$ -	\$ -	\$ 239,683	\$ -	\$ -	\$ -
EMS+ Asset Replacement Program			89,683			
Minor Emergency equipment			15,000			
3M Scott Air-Pak X3-Pro SCBA			50,000			
SCBA Fill Station/Compressor	-		85,000			
<b>2028 Community Development Equipment Replacement</b>	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -
Mini split HVAC units - qty 2			16,000			
<b>2028 IS Equipment Replacement</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Equipment Replacement			\$ 50,000			
<b>2029 Police Equipment Replacement</b>	\$ -	\$ -	\$ -	\$ 152,500	\$ -	\$ -
Body/Car cameras				70,000		
Axon Taser 7				17,500		
Rugged laptops - qty 15				65,000		
<b>2029 Fire/EMS Equipment Replacement</b>	\$ -	\$ -	\$ -	\$ 104,683	\$ -	\$ -
EMS+ Asset Replacement Program	-			89,683		
Minor Emergency equipment				15,000		
<b>2029 IS Equipment Replacement</b>	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Equipment Replacement				\$ 50,000		
<b>2030 Police Equipment Replacement</b>	\$ -	\$ -	\$ -	\$ -	\$ 117,500	\$ -
Body/Car cameras					70,000	
Autel EVO Max4N drone - qty 2					30,000	
Axon Taser 7					17,500	
<b>2030 Fire/EMS Equipment Replacement</b>	\$ -	\$ -	\$ -		\$ 89,683	\$ -
EMS+ Asset Replacement Program	-				89,683	
<b>2030 IS Equipment Replacement</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Equipment Replacement					\$ 50,000	
<b>2031 Police Equipment Replacement</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,000
Body/Car cameras						50,000
Axon Taser 7						99,000
<b>2031 Fire/EMS Equipment Replacement</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,683
EMS+ Asset Replacement Program	-					89,683
<b>2031 IS Equipment Replacement</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Equipment Replacement						\$ 50,000
<b>Total Equipment Replacement</b>	<b>\$ 1,036,183</b>	<b>\$ 378,183</b>	<b>\$ 383,183</b>	<b>\$ 257,183</b>	<b>\$ 207,183</b>	<b>\$ 238,683</b>

FLEET #

☒ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:  Pending

MODEL:  Pending

QUANTITY:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$120,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$500,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$120,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$500,000.00
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**DESCRIPTION**

The Trophy Club Police Department is currently evaluating proposals for a five-year contract to support and maintain our body-worn and in-car camera video evidence program. This process is part of a planned assessment to ensure the department continues to use the most effective, reliable, and cost-efficient

**JUSTIFICATION**

The Police Body and Car Cameras are at end of life and need to be replaced.

FLEET # ☐ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: QUANTITY: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER Investment Decision **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$50,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$140,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$50,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$140,000.00
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**DESCRIPTION**

The Trophy Club Police Department is requesting the replacement of its Axon Taser CQ units, which have been in operational service for five years. As these devices approach the end of their recommended service life, replacement is necessary to maintain reliability, effectiveness, and officer safety during

**JUSTIFICATION**

End of Lifecycle and Decreased ReliabilityAfter five years of routine field deployment, Taser CQ units face reduced battery performance, increased likelihood of hardware failure, and limited manufacturer support for replacement parts and software updates. These factors increase the risk of device failure during high-stress situations.

FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER Investment Decision **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

The Mobile Vehicle Barrier, offers an effective, rapidly deployable solution to mitigate these threats.

**JUSTIFICATION**

The increasing frequency of vehicle-related threats—whether accidental or intentional—necessitates proactive measures to protect public gatherings, special events, and high-risk locations. The Mobile Vehicle Barrier, offers an effective, rapidly deployable solution to mitigate these threats. Key Features & Benefits

FLEET #

☐ New Request

☒ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER



Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

**JUSTIFICATION**

The Trophy Club Police Department's cargo trailer, used for transporting equipment, signage, and supplies for special events and emergency operations, is now over 10 years old. The trailer has significant wear and tear, limited storage efficiency, and no longer meets the operational needs of the department. Replacing it with a modern,



FLEET #

☒ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

CATEGORY

DIVISION

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER



Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CCPD FUNDING					
\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
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**DESCRIPTION**

Two Autel EVO Max 4N Drones.

**JUSTIFICATION**

The addition of the Autel EVO Max 4N drone to the police department represents a strategic investment in enhancing public safety, officer efficiency, and operational capability. This drone is designed specifically for mission-critical applications in public safety and is equipped with advanced features that significantly

FLEET #

☐ New Request

☒ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE



**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
FIRE EQUIPMENT REPLACEMENT FUND					
\$89,066.95	\$89,066.95	\$89,066.95	\$89,066.95	\$89,066.95	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$89,066.95	\$89,066.95	\$89,066.95	\$89,066.95	\$89,066.95	\$0.00
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**DESCRIPTION**

TCFD is requesting to participate in the EMS+ Program offered by Stryker. This is a financed structured program that is tailored to streamlining our Stryker equipment and service plans into one consistent payment.

**JUSTIFICATION**

The EMS+ Program offers predictable financial planning, simplifying budgeting and procurement by consolidating costs into a single invoice. It also allows for future technology upgrades, ensuring adaptability without major contractual issues.

FLEET #

☐ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER



Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
FIRE EQUIPMENT REPLACEMENT FUND					
\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
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**DESCRIPTION**

CPR mannequins, Automated External Defibrillator (AED) and supplies, and medical equipment.

**JUSTIFICATION**

The acquisition of AED supplies, CPR mannequins, and training equipment is essential to maintaining a high standard of preparedness and training within our organization. AEDs and medical equipment ensure a rapid response capability and improvements in survival outcomes. These resources support both operational

FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM **Fire Department Mobile Radio**DEPARTMENT **FIRE**DIVISION **EMERGENCY MEDICAL SERVICES**CATEGORY **RADIOS****VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER 

Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
<b>FIRE EQUIPMENT REPLACEMENT FUND</b>					
\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUD FUNDING</b>					
\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
<b>TOTAL</b>					
\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**DESCRIPTION**

TCFD requests the purchase and installation of 8 APX 8500 mobile radios for emergency vehicles. Motorola Solutions is the preferred provider to ensure compatibility with the existing system, and their hardware/software is crucial for managing emergency incidents.

**JUSTIFICATION**

The department aims to replace 8 APX 7500 mobile radios due to Motorola discontinuing the series, which limits future repair services. Timely updates are needed to avoid service issues.

FLEET #

☒ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

TCFD is requesting 2 replacements for the 2015 and 2016 Bullard LDX Thermal Imaging Cameras (TIC). This device is used to assist with victim location and fire attack scenarios with limited visibility.

**JUSTIFICATION**

As technology has advanced, the cameras' resolution and battery life have diminished, reducing their effectiveness. Replacing these units with newer models will ensure improved image clarity, longer operational times, and enhanced safety for first responders. The current device has been in service for 10 years. Warranty on this device



FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER Investment Decision **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
FIRE EQUIPMENT REPLACEMENT FUND					
\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

Emergency Operations Center upgrade requirements:  
(1) Sit/Stand Desks on casters (2) Glass Whiteboards  
(3) Office Supplies (4) Cordless Phone System (5)  
Updated AV System

**JUSTIFICATION**

The proposed items are critical to enhancing the efficiency, flexibility, and communication capabilities of the Emergency Operations Center. Sit/Stand desks on casters provide ergonomic flexibility during extended operations, while frosted glass whiteboards ensure clear, visible communication. Essential office supplies will





FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
FIRE EQUIPMENT REPLACEMENT FUND					
\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

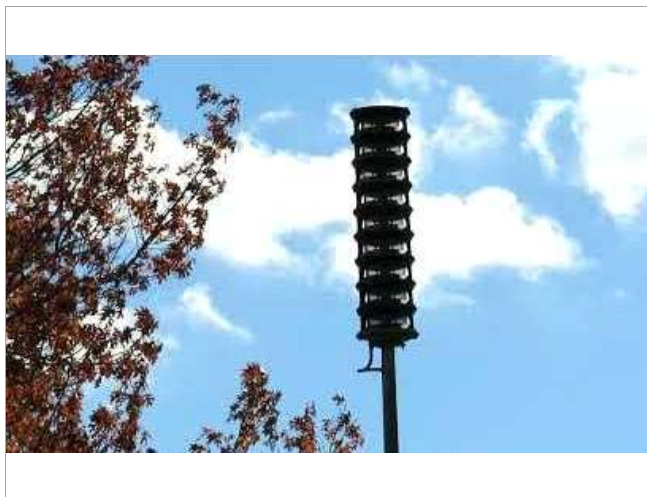
\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

The Whelen WPS2910 is a high-performance warning siren designed for emergency applications. It features a compact, rugged design with multiple tone options, attention-getting siren sounds, voice capabilities, and remote activation.

**JUSTIFICATION**

This upgrade will enhance public safety by providing reliable alerts without the limitations of outdated technology. The purchase of 3 new sirens with advanced remote activation capabilities will improve our ability to activate the warning system quickly, even from off-site locations. Upgrading to these newer models will also

Investment Decision

FLEET #

☒ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

### VEHICLE INFORMATION

MANUFACTURER:

MODEL:

### PURCHASE INFORMATION

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

### BUDGET INFORMATION

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER



Investment Decision

### FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### **TOTAL**

\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### DESCRIPTION

The twin mattresses in the six sleeping quarters at the fire station are in need of replacement.

### JUSTIFICATION

The existing mattresses at the fire station are outdated and no longer provide adequate support or hygiene. Replacing them with six new twin mattresses will improve sleep quality, support the health and recovery of personnel, and align with essential workplace guidelines.

FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER 

Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

The Altair 5X Multi-Gas Detector is a portable gas detection device designed for industrial and hazardous environments. Manufactured by MSA (Mine Safety Appliances), it can monitor up to six gases simultaneously, including combustible gases, oxygen, and various toxic gases. It's ideal for confined space

**JUSTIFICATION**

The acquisition of the Altair 5X Multi-Gas Detector is essential to enhancing workplace safety and ensuring compliance with regulatory standards in hazardous environments. Investing in the Altair 5X will directly contribute to reducing risk, protecting personnel, and improving response times in hazardous situations.



FLEET # ☒ New Request ☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

This Toro Zero Turn Mower is to replace our current 2018 model. This mower is used for field and median mowing.

**JUSTIFICATION**Investment Decision

FLEET #

☒ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$35,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$35,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

Laser dragger to use on athletic fields

**JUSTIFICATION**

Replace the 2017 model, and the 2014 Toro Sand Pro



Investment Decision

FLEET #

☒ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

Investment Decision

**FUNDING TIMELINE**

2026                      2027                      2028                      2029                      2030                      2031

**PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND**

\$35,000.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

\$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

**TOTAL**

\$35,000.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

**DESCRIPTION**

Attachement for Skidsteer to clear paved trails, parking lots and common areas after events.

**JUSTIFICATION**





FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

This will be for the purchase of new pool funiture to accomidate the current pool remodel.

**JUSTIFICATION**

Investment Decision

FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM **Snowplow Unit for Chevy 150**DEPARTMENT **COMMUNITY DEVELOPMENT**DIVISION **STREETS**CATEGORY **OTHER****VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND					
\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

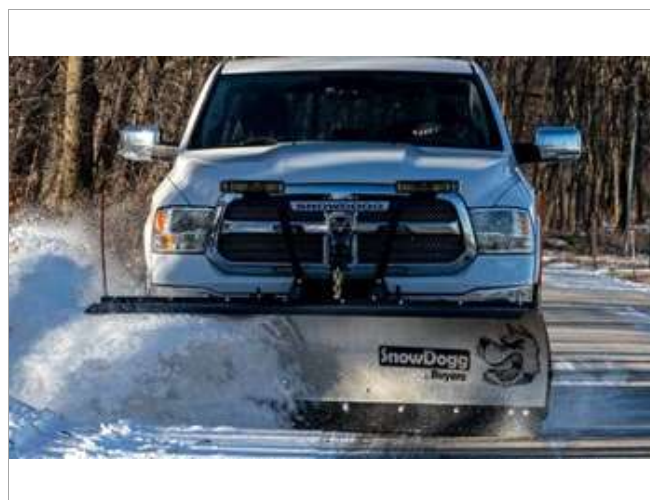
\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

1. SnowDogg VMXII w/ Rapid link Snowplow for Chevy 1500.  
2. SnowDogg VMXII w/ Rapid Link Snowplow for Chevy 3500.  
Total of two (2).

**JUSTIFICATION**

Snowplow units to be installed on existing Streets Department vehicles. These will allow us to support emergency services—police, fire, and EMS—by ensuring all roadways remain accessible during winter storms and icy conditions. Timely snow and ice removal is essential for public safety and emergency response.

Investment Decision

FLEET #

☒ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:



**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

Investment Decision

**FUNDING TIMELINE**

2026                      2027                      2028                      2029                      2030                      2031

COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND

\$10,000.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

\$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

**TOTAL**

\$10,000.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

**DESCRIPTION**

SaltDogg PRO Electric Poly Hopper Spreader with Pintle Chain Conveyor.

**JUSTIFICATION**

Sand spreader attachment for one of our existing trucks to improve our response to winter weather events. This equipment will allow the Streets Department to quickly treat hazardous roads during ice events, supporting safe travel for residents and emergency vehicles alike.

FLEET #

☒ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:



**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

Investment Decision

**FUNDING TIMELINE**

2026                      2027                      2028                      2029                      2030                      2031

**COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND**

\$15,000.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

\$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

**TOTAL**

\$15,000.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

**DESCRIPTION**

Wall mounted EV charger/charging station.

**JUSTIFICATION**

Proactive installation for future integration of electric vehicles into the Town fleet.

FLEET #

☐ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
IS CAPITAL EQUIPMENT REPLACEMENT FUND					
\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

12 cabinets that will contain 1 switch each around town hall, 3 switches in the data room and 6 network access points as recommended by NetGenius.

**JUSTIFICATION**

The Town's current network infrastructure was provided with the building in 2017. The equipment is functioning but is no longer available due to the manufacturer declaring Chapter 7 bankruptcy in 2025.



FLEET #

☒ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

Investment Decision

**FUNDING TIMELINE**

2026                      2027                      2028                      2029                      2030                      2031

**IS CAPITAL EQUIPMENT REPLACEMENT FUND**

\$18,000.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

\$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

**TOTAL**

\$18,000.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00                      \$0.00

**DESCRIPTION**

Replace the storage array network (SAN) by retrofitting existing server in the VMWare cluster with direct attached storage.

**JUSTIFICATION**

Broadcomm purchased VMWare resulting in a 400% price increase that would make our renewal over \$30K per year.



FLEET # ☐ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER Investment Decision **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CCPD FUNDING					
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

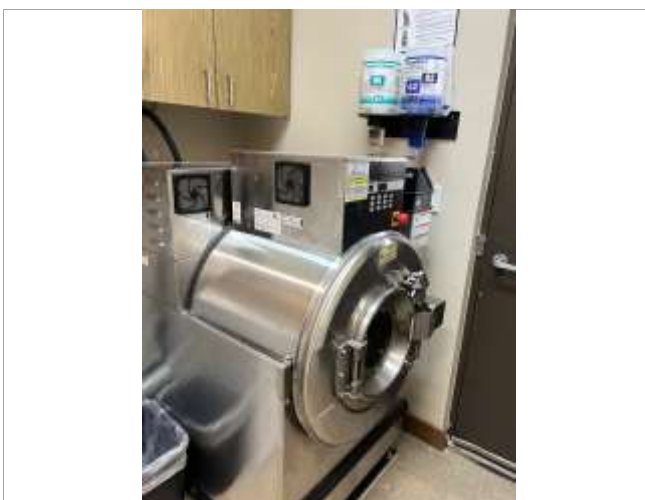
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

The replacement of the department's five-year-old drug analyzer is a necessary investment to maintain operational readiness, improve officer safety, and ensure reliable field testing. A new analyzer will enhance investigative accuracy, reduce legal risks, and support faster case resolution. Approval of this

**JUSTIFICATION**

The Trophy Club Police Department currently relies on a five-year-old drug analyzer for presumptive field testing and identification of controlled substances. While the current device has served the department well, it is now outdated, less reliable, and no longer covered by manufacturer support or warranty. Given the evolving

FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER Investment Decision **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

TCFD is requesting the replacement of a 2011 PPE Extractor. This machinery is used to clean bunker gear after exposure to carcinogens, toxins, and pathogens. The current extractor is the original machine with some modifications and maintenance over the years.

**JUSTIFICATION**

Replacing the 2011 PPE extractor ensures compliance with safety standards, enhances efficiency, improves firefighter health, and offers long-term cost savings. This investment addresses obsolescence and reliability, supporting the department's high safety and readiness standards.

FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

The 3M Scott SCBA cylinder is a high-pressure, 4500 psi air tank designed to provide approximately 30 minutes of breathable air for emergency responders. Constructed with a lightweight carbon fiber composite, it offers durability, reduced weight for mobility, and compatibility with Scott SCBA systems.

**JUSTIFICATION**

The purchase of eight 3M Scott 4500 PSI SCBA cylinders is essential to ensure the safety and readiness of our emergency response personnel. These new cylinders offer a 15-year lifespan, providing long-term value, enhanced reliability, and compliance with NFPA requirements. This investment supports operational efficiency and the health



Investment Decision

FLEET #

☒ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

**VEHICLE INFORMATION**

MANUFACTURER:

MODEL:

**PURCHASE INFORMATION**

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

**BUDGET INFORMATION**

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER



Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

The 2 spreaders would replace our current 2013 spreaders that have reached the end of their years. We used these for spreading of fertilizer multiple times a year on all turf areas.

**JUSTIFICATION**

FLEET # ☐ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

The Kubota Z452KWTi-60 brings performance and precision to your mowing jobs, thanks to a 26hp Kawasaki engine. A 60" mowing deck ensures you're covering more ground behind the dual hand levers, and the mower's rugged transmission lets you dial in on peak productivity.

**JUSTIFICATION**

Replacing a 2014 & 2015 mower: \$40,000 is for 2 mowers

Investment Decision

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<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
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## COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND

\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**TOTAL**

\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION****JUSTIFICATION**



FLEET # ☒ New Request ☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND					
\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

1. Mini-split HVAC units for Town Hall- IT Server room (2) for FY2027  
2. Mini-split HVAC units for Town Hall - PD Evidence Room (1), Electrical Room (1) for FY2028.  
Each \$8,000.00 (total of 4)

**JUSTIFICATION**

HVAC units needed for Town Hall - IT Server Room FY2027.  
HVAC units needed for Town Hall - PD Evidence Room & Electrical Room FY2028.

Investment Decision

FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM **SCBA Fill Station / Compressor**DEPARTMENT **FIRE**DIVISION **EMERGENCY MEDICAL SERVICES**CATEGORY **OTHER****VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER 

Investment Decision

**FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**TOTAL**

\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

An SCBA compressor fill station is a high-performance breathing air system designed for safely filling self-contained breathing apparatus (SCBA) cylinders. It combines a robust air compressor, purification system, and integrated fill station in a single compact unit.

**JUSTIFICATION**

The current unit is 17 years old and will surpass its expected service life in 2028. Replacing the fill station with a modern system will ensure consistent access to clean, breathable air, enhance operational safety, and reduce downtime, thereby supporting the critical needs of our emergency response personnel.



FLEET #

☒ New Request

☐ Approved By Finance

CAPITAL EQUIPMENT ITEM

DEPARTMENT

DIVISION

CATEGORY

### VEHICLE INFORMATION

MANUFACTURER:

MODEL:

### PURCHASE INFORMATION

ACQUIRED DATE

PURCHASE PRICE

END OF LIFE DATE

### BUDGET INFORMATION

YEARS OF LIFE

YEARLY INFLATIONARY FACTOR

YEARLY TRANSFER

### FUNDING TIMELINE

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
MUD FUNDING					
\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### TOTAL

\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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### DESCRIPTION

The 3M™ Scott™ Air-Pak™ X3 Pro SCBA is a high-performance self-contained breathing apparatus designed to enhance firefighter safety, comfort, and operational efficiency.

### JUSTIFICATION

The replacement of five SCBA units manufactured in 2015 ensures firefighter safety, operational readiness, and compliance with respiratory protection standards.



Investment Decision

FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
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**POLICE EQUIPMENT REPLACEMENT FUND**

\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**TOTAL**

\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
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**DESCRIPTION**

Replacement 15 Patrol Laptop Computers.

IT Budget plan, every five (5) years.

**JUSTIFICATION**

The Current laptop computers are outdated and are at the end of there useful life.

IT Budget funding

Investment Decision



# CAPITAL FLEET

## 2025-2026



<b>Fleet Replacement</b>	<b>FY 2026 PROPOSED</b>	<b>FY 2027 PROPOSED</b>	<b>FY 2028 PROPOSED</b>	<b>FY 2029 PROPOSED</b>	<b>FY 2030 PROPOSED</b>	<b>FY 2031 PROPOSED</b>
<b>Funding Source</b>						
<b>Revenue</b>						
Department Capital Fund	\$ 125,000	\$ 290,000	\$ 540,000	\$ 90,000	\$ 90,000	\$ 90,000
MUD Funding						
Street Maintenance Sales Tax Fund						
Storm Drainage Utility Fund						
Parkland Dedication Fund						
Hotel Occupancy Fund						
Crime Control Prevention District Fund	160,000	160,000	180,000	180,000	180,000	180,000
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund						
Grant Funding						
Future Bonds						
<b>Total Funding</b>	<b>\$ 285,000</b>	<b>\$ 450,000</b>	<b>\$ 720,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>
<b>Projects:</b>						
<b>2026 Police Fleet Replacement</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Patrol vehicles - qty 3	240,000					
BMW motorcycle	45,000					
<b>2027 Police Fleet Replacement</b>	<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Patrol vehicles - qty 3		240,000				
COP vehicle		55,000				
<b>2027 Community Development Fleet Replacement</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2025 F-650 Mack dump truck	-	140,000				
<b>2027 Parks &amp; Recreation Fleet Replacement</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Ford F-150 Lightning XLT (electric)	-	70,000				
<b>2028 Police Fleet Replacement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Patrol vehicles - qty 3			270,000			
<b>2028 Fire/EMS Fleet Replacement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Road Rescue ambulance			450,000			
<b>2029 Police Fleet Replacement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>
Patrol vehicles - qty 3				270,000		
<b>2030 Police Fleet Replacement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>
Patrol vehicles - qty 3					270,000	
Patrol motorcycle					50,000	
<b>2031 Police Fleet Replacement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>
Patrol vehicles - qty 3						270,000
COP vehicle						60,000
<b>Total Fleet Replacement</b>	<b>\$ 285,000</b>	<b>\$ 505,000</b>	<b>\$ 720,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>

FLEET # ☒ New Request ☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: QUANTITY: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER Investment Decision **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$80,000.00	\$80,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$100,000.00
CCPD FUNDING					
\$160,000.00	\$160,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
<b>TOTAL</b>					
\$240,000.00	\$240,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$280,000.00

**DESCRIPTION**

Police Patrol vehicle with full police equipment. To replace an older unit.  
The cost includes adding police lights,siren, radio, camera system and the prisoner transport compartment.

**JUSTIFICATION**

Replacement of police units.  
One from the General Fund and 2 from the CCPD Fund.





FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$45,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$45,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
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**DESCRIPTION**

The Trophy Club Police Department is requesting the addition of a fully equipped BMW police motorcycle to improve traffic control, enforcement, and public safety, particularly in school zones and during special events. Our current electric motorcycle is limited in range, speed, and overall capability, which restricts its

**JUSTIFICATION**

Adding a BMW police motorcycle will significantly enhance the department's ability to manage traffic safety operations, respond quickly to incidents, and maintain a visible enforcement presence in areas where safety is most critical.

Investment Decision

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<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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**DESCRIPTION**

The Trophy Club Police Department's Citizen on Patrol (COP) vehicle, a 2018 Ford model, has reached the end of its effective service life and is due for replacement. As this vehicle plays a vital role in supporting community policing efforts, its replacement is essential to maintaining operational efficiency,

**JUSTIFICATION**

The Trophy Club Police Department's Citizen on Patrol (COP) vehicle, a 2018 Ford model, has reached the end of its effective service life and is due for replacement. As this vehicle plays a vital role in supporting community policing efforts, its replacement is essential to maintaining operational efficiency, ensuring the safety of officers and

FLEET # ☒ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
CAPITAL EQUIPMENT REPLACEMENT FUND					
\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION****JUSTIFICATION**

Replacement of our sole dump truck, a 2011 Ford F-650, which has become increasingly unreliable due to its age and high mileage. It has been frequently out of service for repairs, creating operational delays and limiting our ability to perform essential street and infrastructure maintenance tasks. A replacement is necessary to

Investment Decision

FLEET # ☒ New Request ☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER: MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

Electric Truck to replace the 2011 Ford F150 Recreation truck that is past its end of life date.

**JUSTIFICATION**

Implementing electric vehicals will save fuel and maintance costs for the town.

Investment Decision

FLEET # ☐ New Request☐ Approved By FinanceCAPITAL EQUIPMENT ITEM DEPARTMENT DIVISION CATEGORY **VEHICLE INFORMATION**MANUFACTURER:  REV MODEL: **PURCHASE INFORMATION**ACQUIRED DATE PURCHASE PRICE END OF LIFE DATE **BUDGET INFORMATION**YEARS OF LIFE YEARLY INFLATIONARY FACTOR YEARLY TRANSFER **FUNDING TIMELINE**

<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
FIRE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**TOTAL**

\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
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**DESCRIPTION**

2018 Road Rescue ambulance currently serving as the reserve unit. Ford F-550 chassis with 3700 engine hours (147,000mi).

**JUSTIFICATION**

To ensure continued reliability, safety, and efficiency in emergency medical response, the purchase of a new ambulance is necessary. A new unit will reduce maintenance costs, minimize downtime, and provide updated technology and equipment to better serve the community's growing needs. Build time is 2 years.

Investment Decision

## 2025 Tax Rate Calculation Notice

Taxing Unit Name: Town of Trophy Club

Attached are the following documents:

No New Revenue and Voter Approval Tax Rate Worksheets

Notice of Tax Rates (required to be posted on taxing unit website)

Approving Rates: Section 8 on worksheet shows the following rates

No New Revenue Rate \$ 0.393354

Voter Approval Rate \$ 0.412864

Di Minimis Rate (if applicable) \$ 0.420707

Please review these documents carefully and notify our office of any changes that need to be made. If any changes are made, our office will send out new documents including the revisions. Once you are satisfied that the calculation is correct, please sign this document stating that you approve the calculation worksheet that is attached to this document.

Proposed M&O \$ 0.309764 (Maintenance & Operation Rate)

Proposed I&S \$ 0.103100 (Interest & Sinking or Debt Rate)  
**(proposed I&S rate must match line 48 on worksheet)**

Proposed Total Rate \$ 0.412864

As a representative of Town of Trophy Club, I approve the Tax Rate Calculation and have provided the proposed tax rate for the taxing entity listed above.

April Duvall  
Printed name

April Duvall  
Signature

7/30/2025  
Date



# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

TOWN OF TROPHY CLUB

682-237-2914

Taxing Unit Name

Phone (area code and number)

1 Trophy Wood Drive Trophy Club, TX 76262

www.trophyclub.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 3,061,956,365
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 610,079,329
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 2,451,877,036
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.415469 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>  A. Original prior year ARB values: ..... \$ 24,836,664 B. Prior year values resulting from final court decisions: ..... - \$ 22,492,194 C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 2,344,470
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>  A. Prior year ARB certified value: ..... \$ 168,124,427 B. Prior year disputed value: ..... - \$ 33,224,885 C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 134,899,542
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 137,244,012

<sup>1</sup> Tex. Tax Code §26.012(14)<sup>2</sup> Tex. Tax Code §26.012(14)<sup>3</sup> Tex. Tax Code §26.012(13)<sup>4</sup> Tex. Tax Code §26.012(13)



No-New Revenue Tax Rate Worksheet		Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,589,121,048
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: ..... \$ 0</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 4,292,982</p> <p>C. Value loss. Add A and B.<sup>6</sup></p>	\$ 4,292,982
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value: ..... \$ 0</p> <p>B. Current year productivity or special appraised value: ..... - \$ 0</p> <p>C. Value loss. Subtract B from A.<sup>7</sup></p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 4,292,982
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 24,089,033
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,560,739,033
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,639,076
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 49,542
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 10,688,618
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p>A. Certified values: ..... \$ 3,452,498,417</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 29,619,484</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	\$ 3,422,878,933

<sup>5</sup> Tex. Tax Code §26.012(15)<sup>6</sup> Tex. Tax Code §26.012(15)<sup>7</sup> Tex. Tax Code §26.012(15)<sup>8</sup> Tex. Tax Code §26.03(c)<sup>9</sup> Tex. Tax Code §26.012(13)<sup>10</sup> Tex. Tax Code §26.012(13)<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 3,442,046 <b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B.	\$ 3,442,046
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 696,813,619
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 2,729,507,360
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 12,208,347
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 12,208,347
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 2,717,299,013
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.393354 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ _____ /\$100

## SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.316042 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,589,121,048

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 8,182,709
31.	Adjusted prior year levy for calculating NNR M&O rate. <p>A. M&amp;O taxes refunded for years preceding the prior tax year. Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 37,590</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 87,711</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p>D. Prior year M&amp;O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -50,121</p> <p>E. Add Line 30 to 31D.</p>	\$ 8,132,588
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,717,299,013
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.299289 /\$100
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup> <p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup> <p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

<sup>22</sup> (Reserved for expansion)<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.044

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> <b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 <b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0 <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 <b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> <b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 <b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024..... \$ 0 <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 <b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0 <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.299289 /\$100
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0 <b>B.</b> Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 <b>C.</b> Add Line 40B to Line 39.	\$ 0.299289 /\$100
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. <b>- or -</b> <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.309764 /\$100

<sup>25</sup> Tex. Tax Code §26.0442<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ 3,083,782</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 3,083,782</p>	\$ 3,083,782
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 269,658
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 2,814,124
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate ..... 99.22 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 99.70 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 100.07 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p> <p>100.00 %</p>	100.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 2,814,124
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,729,507,360
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.103100 /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.412864 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)<sup>28</sup> Tex. Tax Code §26.012(7)<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code §26.04(b)<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

### SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,729,507,360
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.393354 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.393354 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.412864 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.412864 /\$100

### SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,729,507,360
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.412864 /\$100

### SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. <sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. <sup>40</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; <sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); <sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. <sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. <sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero. ....	\$ 0.415469 /\$100 \$ 0.004998 /\$100 \$ 0.410471 /\$100 \$ 0.415469 /\$100 \$ -0.004998 /\$100 \$ 2,616,368,183 \$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero. ....	\$ 0.415469 /\$100 \$ 0.011878 /\$100 \$ 0.403591 /\$100 \$ 0.415469 /\$100 \$ -0.011878 /\$100 \$ 2,501,446,099 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero. ....	\$ 0.446677 /\$100 \$ 0.026763 /\$100 \$ 0.419914 /\$100 \$ 0.434799 /\$100 \$ -0.014885 /\$100 \$ 2,179,896,855 \$ 0
66.	<b>Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G</b>	\$ 0 /\$100
67.	<b>2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100</b>	\$ 0.000000 /\$100
68.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.412864 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §526.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §26.04(c)(2)(B)



**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. <sup>45</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. <sup>46</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.299289 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,729,507,360
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.018318 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.103100 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.420707 /\$100

**SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. <sup>47</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. <sup>48</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.415469 /\$100
75.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>49</sup>  If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,560,739,033
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,717,299,013
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>50</sup>	\$ 0.000000 /\$100

<sup>45</sup> Tex. Tax Code §26.012(8-a)

<sup>46</sup> Tex. Tax Code §26.063(a)(1)

<sup>47</sup> Tex. Tax Code §26.042(b)

<sup>48</sup> Tex. Tax Code §26.042(f)

<sup>49</sup> Tex. Tax Code §26.042(c)

<sup>50</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.412864</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.393354 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

**Voter-approval tax rate.** ..... \$ 0.412864 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),  
Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).Indicate the line number used: 49

**De minimis rate.** ..... \$ 0.420707 /\$100

If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>51</sup>

**print here** ▶ April Duvall  
Printed Name of Taxing Unit Representative

**sign here** ▶ April Duvall  
Taxing Unit Representative

7/30/2025  
Date

<sup>51</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

## Notice About 2025 Tax Rates

Property tax rates in TOWN OF TROPHY CLUB.

This notice concerns the 2025 property tax rates for TOWN OF TROPHY CLUB. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

<b>This year's no-new-revenue tax rate</b>	<b>\$0.393354/\$100</b>
<b>This year's voter-approval tax rate</b>	<b>\$0.412864/\$100</b>

To see the full calculations, please visit 1505 E. McKinney Street  
Denton, TX 76209 for a copy of the Tax Rate Calculation Worksheet.

### Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
GENERAL FUND	9,000,000
DEBT SERVICE FUND	350,122
TIRZ #1 FUND	134,802

### Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
CO SERIES 2013	120,000	9,925	0	129,925
CO SERIES 2014	130,000	44,688	0	174,688
GO SERIES 2016	255,000	75,875	0	330,875
CO SERIES 2016	210,000	66,806	0	276,806
CO SERIES 2017	180,000	73,375	0	253,375
GO REFUNDING SERIES 2020	250,000	15,080	0	265,080
CO SERIES 2021	145,000	73,150	0	218,150
CO SERIES 2023	200,000	232,300	0	432,300
CO SERIES 2025	250,000	752,583	0	1,002,583

Total required for 2025 debt service	\$3,083,782
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$269,658
= Total to be paid from taxes in 2025	\$2,814,124
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2025	\$0
= Total debt levy	\$2,814,124

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Michelle French, Denton County Tax Assessor/Collector on 07/28/2025 .

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.