

**TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2026-26**

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, 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, 2026, and ending September 30, 2027; and

WHEREAS, the proposed budget has been on file with the Town Secretary prior to the 30th 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 24, 2026, 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 2026-2027 Budget All Funds Summary, attached hereto as **Exhibit "A"** and incorporated herein, is approved and adopted for the fiscal year beginning October 1, 2026, and ending September 30, 2027, 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 \$72,865, which is a 0.64 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 \$155,005.

The municipal property tax rate for the preceding fiscal year was \$0.412864 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 \$0.413391 per \$100;
- (C) the Voter-Approval tax rate, adjusted for sales tax, is \$0.423905 per \$100;
- (D) the De Minimis Rate tax rate is \$0.430881 per \$100 taxable property value after exemptions;
- (E) the debt rate is \$0.100000 per \$100 taxable property value; and
- (F) the total amount of municipal debt obligations secured by property taxes is \$3,257,830.

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.

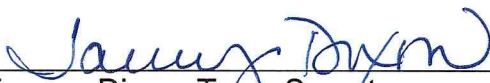
PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, by a vote of 7 ayes, 0 nays, and 0 abstentions at a regular meeting of the Town Council held this 24th day of August, 2026.

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Jeannette Tiffany, Mayor	☒		
Rhylan Rowe, Mayor Pro Tem, Place 4	☒		
Sean Nelson, Council Member, Place 1	☒		
T. Clark Simmons, Council Member, Place 2	☒		
Dennis Sheridan, Council Member, Place 3	☒		
Garry Ash, Council Member, Place 5	☒		
Steve Flynn, Council Member, Place 6	☒		

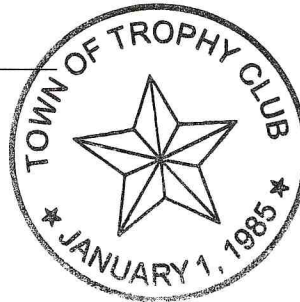


Jeannette Tiffany, Mayor

ATTEST:



Tammy Dixon, Town Secretary



APPROVED TO AS FORM:



Dean Roggia, Town Attorney

EXHIBIT "A"
FISCAL YEAR 2026-2027 BUDGET
ALL FUNDS SUMMARY

All Funds Summary - Fiscal Year 2027

FY27 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 Fund	Total
Beginning Fund Balance - FY25 ACRF less FY26 Exp	\$ 8,223,004	\$ 379,000	\$ 8,500,000	\$ 8,353,893	\$ 3,925,090	\$ 669,176	\$ 7,595	\$ 94,121	\$ 448,315	\$ 44,913	\$ 656,980	\$ 289,714	\$ 9,886	\$ 671,945	\$ 4,760,790	\$ 3,104,654	\$ 13,471,805
Revenue																	
Property Tax	9,862,487	3,161,067										65,000					13,088,554
Licenses and Permits	119,000																119,000
Franchise Fees	1,040,000																1,040,000
Sales/Occupancy Tax	1,845,000				900,000	430,000			437,750			100,000				750,000	4,462,750
Fines and Fees	452,874						-	-		54,000				185,000	420,000		1,111,874
Intergovernmental (MUD)	2,096,074																2,096,074
Grants	-		2,500,000						4,000								2,504,000
Charges for Service	1,837,571																1,837,571
Investment Income	425,000				100,000	900			1,000		10,000			600	50,000		587,500
Miscellaneous Income	176,000	2,732			15,000											30,000	223,732
Bond Proceeds																	-
Contributions			990,000	251,500													1,241,500
Total Revenue	\$ 17,854,006	\$ 3,163,798	\$ 3,490,000	\$ 251,500	\$ 1,015,000	\$ 430,900	\$ -	\$ -	\$ 442,750	\$ 54,000	\$ 10,000	\$ 165,000	\$ -	\$ 185,600	\$ 470,000	\$ 780,000	\$ 28,312,554
Expenditures																	
General Government	-		500,000									4,000				709,770	1,213,770
Manager's Office	648,314																648,314
Town Secretary's Office	333,210																333,210
Mayor & Council	28,000																28,000
Legal	215,000																215,000
Police	4,622,550		275,000	661,000					539,737								6,098,288
Emergency Medical Services	1,936,123			328,683													2,264,806
Fire	2,096,074			61,500													2,157,574
Streets	314,950		5,025,000	47,000		462,715									386,996		6,236,662
Parks	1,946,824		100,000	90,000										180,474			2,317,298
Recreation	609,448			80,000						5,000							694,448
Pool	491,021																491,021
Community Events	66,300				869,186												935,486
Community Development	559,965																559,965
Finance	751,854																751,854
Municipal Court	155,000																155,000
Human Resources	314,207																314,207
Communications	184,853																184,853
Information Services	738,016			53,000													791,016
Facility Maintenance	1,965,200																1,965,200
Debt Service	-	3,382,968														200	3,383,168
Capital - Projects	-																-
Total Expenditures	\$ 17,976,908	\$ 3,382,968	\$ 5,900,000	\$ 1,321,183	\$ 869,186	\$ 462,715	\$ -	\$ -	\$ 539,737	\$ 5,000	\$ -	\$ 4,000	\$ -	\$ 180,474	\$ 386,996	\$ 709,970	\$ 31,739,139
Current Revenues to Expenditures	\$ (122,902)	\$ (219,170)	\$ (2,410,000)	\$ (1,069,683)	\$ 145,814	\$ (31,815)	\$ -	\$ -	\$ (96,987)	\$ 49,000	\$ 10,000	\$ 161,000	\$ -	\$ 5,126	\$ 83,004	\$ 70,030	\$ (3,426,584)
Other Sources (Uses):																	
Debt Issuance																	
Transfers In	93,232	201,688	225,000	-													519,920
Excess Current Revenue	(122,902)																
Transfers Out					200,000	25,000										294,920	(519,920)
Total Other Sources (Uses)	\$ (29,670)	\$ 201,688	\$ 225,000	\$ -	\$ (200,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (294,920)	\$ (122,902)
Net Increase (Decrease)	\$ (29,670)	\$ (17,482)	\$ (2,185,000)	\$ (1,069,683)	\$ (54,186)	\$ (56,815)	\$ -	\$ -	\$ (96,987)	\$ 49,000	\$ 10,000	\$ 161,000	\$ -	\$ 5,126	\$ 83,004	\$ 364,950	\$ (2,836,743)
Ending Fund balance	\$ 8,193,334	\$ 361,518	\$ 6,315,000	\$ 7,284,210	\$ 3,870,904	\$ 612,361	\$ 7,595	\$ 94,121	\$ 351,328	\$ 93,913	\$ 666,980	\$ 450,714	\$ 9,886	\$ 677,071	\$ 4,843,794	\$ 3,469,604	\$ 37,302,333

TROPHY CLUB

FISCAL YEAR
BUDGET

2026
2027
ADOPTED

PREPARED BY
FINANCE
DEPARTMENT

TROPHY CLUB
TEXAS



CURRENT STATE

adopted budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$72,865, which is a 0.64 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 \$155,005.

Town of Trophy Club Tax Rates	FY 2026	FY 2027
Property Tax Rate	\$0.412864/\$100	\$0.412864/\$100
No-New-Revenue Tax Rate	\$0.393354/\$100	\$0.413391/\$100
No-New-Revenue Maintenance and Operations Tax Rate	\$0.286879/\$100	\$0.313391/\$100
Voter Approval Tax Rate	\$0.412864/\$100	\$0.423905/\$100
Debt Rate	\$0.103100/\$100	\$0.100000/\$100
Total Amount of Municipal Debt Obligations	\$ 25,719,539	\$ 31,420,184

Record Vote on Adopted Budget	Yes	No
Mayor Jeannette Tiffany	X	
Mayor Pro Tem Rhylan Rowe	X	
Council Member Sean Nelson	X	
Council Member T. Clark Simmons	X	
Council Member Dennis Sheridan	X	
Council Member Garry Ash	X	
Council Member Steve Flynn	X	

Record Vote on Adopted Tax Rate	Yes	No
Mayor Jeannette Tiffany		
Mayor Pro Tem Rhylan Rowe		
Council Member Sean Nelson		
Council Member T. Clark Simmons		
Council Member Dennis Sheridan		
Council Member Garry Ash		
Council Member Steve Flynn		

MANAGER'S MESSAGE

budget overview from town manager brandon wright

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

It is my pleasure to present the Town of Trophy Club's Proposed Fiscal Year (FY) 2027 Budget and Capital Improvement Program. This budget reflects our continued commitment to responsible financial stewardship while making strategic investments that preserve the exceptional quality of life our residents have come to expect. Developed in alignment with the Town Council's strategic priorities, the FY 2027 Proposed Budget balances the need to maintain high-quality municipal services while investing in critical infrastructure, public safety, parks, and community amenities that will benefit Trophy Club for years to come.

Investing in Our Employees

The Town's greatest asset continues to be its employees. The proposed budget maintains a competitive compensation program that supports the recruitment and retention of highly qualified professionals while recognizing the dedication of those who serve our community each day. Funding is included for cost-of-living adjustments, performance-based merit increases, and strategic staffing enhancements that strengthen service delivery and position the Town to meet future service demands.

Expanding Parks and Recreation Opportunities

FY 2027 marks an exciting milestone for the Parks and Recreation Department. The Town will begin implementing projects identified in the recently adopted Parks Master Plan, including median enhancements, ADA trail improvements, park facility upgrades, and the installation of wayfinding signage to improve accessibility and enhance the community's appearance. In addition, the acquisition of a new recreation facility will significantly expand programming opportunities for residents of all ages and further the Town's commitment to providing exceptional recreational amenities.

MANAGER'S MESSAGE

budget overview from town manager brandon wright

Strengthening Public Safety

The proposed budget continues to prioritize public safety through investments in modern equipment, facility improvements, and regional collaboration. Planned projects include upgraded electronic access control systems, replacement of police technology, and essential improvements to Town facilities that support our Police and Fire Departments. Additionally, the Town will strengthen its regional partnership with the City of Roanoke through the addition of a shared Emergency Management Coordinator, enhancing emergency preparedness while maximizing resources through intergovernmental cooperation.

Preserving Community Infrastructure

Protecting and maintaining the Town's infrastructure remains one of our highest priorities. FY 2027 includes major street reconstruction projects on Creekmere Drive and Creekmere Court, sidewalk rehabilitation in several neighborhoods, and continued investment in maintaining streets, facilities, and other public assets. By emphasizing preventive maintenance and planned asset replacement, the Town reduces long-term costs while preserving the quality and reliability of the infrastructure residents depend upon every day.

Strategic Capital Investment

The FY 2027 Capital Improvement Program continues the Town's long-term investment in infrastructure through a comprehensive six-year plan totaling more than \$24 million. Planned investments include street reconstruction, sidewalk rehabilitation, implementation of projects identified in the Parks Master Plan, median refurbishments, wayfinding signage, facility security enhancements, equipment replacement, and other critical infrastructure improvements. These investments position the Town to meet future needs while protecting and enhancing existing public assets.

MANAGER'S MESSAGE

budget overview from town manager brandon wright

Operational Excellence and Financial Stewardship

The FY 2027 Proposed Budget reflects the Town's ongoing commitment to conservative financial management and operational efficiency. Revenues have been estimated conservatively, expenditures have been carefully evaluated, and funding decisions have been made with both current needs and long-term sustainability in mind.

A significant operational initiative included in this budget is the transition to an outsourced Human Resources model. This change eliminates two full-time positions while maintaining a high level of professional human resources services and is expected to generate annual savings of approximately \$175,000. This initiative demonstrates the Town's commitment to continuously evaluating service delivery models to improve efficiency, reduce costs, and maximize the value of taxpayer dollars.

Tax Rate

The FY 2027 Proposed Budget is based on the voter-approval tax rate, consistent with the Town Council's long-standing direction to utilize the voter-approval rate as the basis for annual budget development. This policy provides the financial capacity necessary to maintain exceptional municipal services, preserve existing infrastructure, and make strategic investments in the Town's future while ensuring revenues keep pace with increasing operational demands.

The Town Council has also established a long-term objective of maintaining a stable Interest and Sinking (I&S) tax rate of approximately \$0.1050 through prudent debt planning and disciplined financial management. This strategy provides greater predictability for taxpayers, supports the Town's long-term Capital Improvement Program, and preserves the financial flexibility necessary to address future infrastructure needs. Together, these guiding principles reflect the Town's commitment to sound fiscal stewardship and long-term financial sustainability.

MANAGER'S MESSAGE

budget overview from town manager brandon wright

Looking Ahead

The FY 2027 Proposed Budget represents far more than an annual financial plan—it is a strategic roadmap for the future of Trophy Club. Through thoughtful planning, responsible budgeting, and disciplined capital investment, we are preserving our infrastructure, enhancing public services, expanding recreational opportunities, and ensuring the Town remains one of the premier communities in Texas.

I would like to express my sincere appreciation to the Mayor and Town Council for their continued leadership and support throughout the budget development process. I also extend my gratitude to our department directors and Town employees whose professionalism, collaboration, and dedication made this budget possible. Finally, I thank the residents of Trophy Club for their continued trust and engagement. Together, we will continue building a strong, vibrant, and financially sustainable community for generations to come.



Respectfully submitted,



Brandon Wright
Town Manager
Trophy Club Texas



BUDGET CALENDAR

important dates as executed in the planning of the FY 2027 budget

2026

FY27 - 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

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MARCH

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APRIL

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MAY

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JUNE

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JULY

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AUGUST

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30	31					

SEPTEMBER

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OCTOBER

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NOVEMBER

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DECEMBER

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25	26	27	28	29	30	31

APRIL 25

Preliminary Tax Roll's

APRIL 29

CCPD Budget Presentation

APRIL 30

Budget Kick-Off

MAY 20

EDC - Budget Presentation

MAY 25

Submissions back from Departments

MAY 28

Review Fire budget

JUNE 1

Draft Fire Budget to MUD (Due by June 1)

JUNE 2

CCPD Public Hearing and Adoption of Budget

JUNE 8-19

Meetings with Departments

JUNE 24

EDC Budget Approval

JUNE 30

Finance Sub Committee meeting

JULY 27

Submission of Appraisal Rolls, Certify anticipated collection rate

Budget Workshop

Council public hearing and approval of CCPD Budget

JULY 30

Finance Sub Committee meeting

JULY 31

Present FY2026-27 Capital Improvement Program to Council (Due by July 31)

AUGUST 1

File Proposed Budget with Municipal Clerk

AUGUST 10

Present FY2026-27 Proposed Budget to Council, set public hearing date

Set proposed (not to exceed) tax rate, set public hearing date 9/14/26

Designated officer or employee must submit tax rates to Town Council (by August 7 or as soon as possible)

Record Vote Approve 2026 Tax Rolls and Not to Exceed Tax Rate

AUGUST 24

Public hearing on Town Budget

Adopt Budget & Capital Improvement Program

SEPTEMBER 14

Resolution for Debt Financing Plan and tax rate goal

Public hearing on Tax Rate increase

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

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

REVENUE DETAIL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
PROPERTY TAXES								
Property Taxes	\$ 8,569,050	\$ 9,013,839	\$ 9,563,957	\$ 9,842,996	\$ 9,842,996	\$ 9,827,618	\$ 9,840,287	\$ 10,184,697
Property Taxes/Prior Year	22,362	16,365	27,370	10,200	10,200	(2,086)	10,200	10,200
Property Taxes/P & I	39,374	(25,579)	(27,617)	12,000	12,000	(67,815)	12,000	12,000
TOTAL PROPERTY TAXES	\$ 8,630,786	\$ 9,004,625	\$ 9,563,710	\$ 9,865,196	\$ 9,865,196	\$ 9,757,718	\$ 9,862,487	\$ 10,206,897
SALES TAXES								
Sales Tax - General	\$ 1,509,342	\$ 1,701,941	\$ 1,885,747	\$ 1,600,000	\$ 1,600,000	\$ 1,411,730	\$ 1,750,000	\$ 1,802,500
Mixed Beverage Tax	104,404	86,925	94,387	95,000	95,000	78,506	95,000	97,850
TOTAL SALES TAXES	\$ 1,613,746	\$ 1,788,866	\$ 1,980,133	\$ 1,695,000	\$ 1,695,000	\$ 1,490,237	\$ 1,845,000	\$ 1,900,350
FRANCHISE FEES								
Electric	\$ 568,985	\$ 590,973	\$ 610,039	\$ 590,000	\$ 590,000	\$ 620,605	\$ 610,000	\$ 610,000
Gas	200,478	199,179	224,604	175,000	175,000	198,913	185,000	185,000
Telecommunications	16,975	15,102	14,319	15,000	15,000	10,145	15,000	15,000
Cable	61,173	53,587	50,242	50,000	50,000	50,539	55,000	55,000
Refuse	168,611	170,371	192,983	175,000	175,000	147,570	175,000	175,000
TOTAL FRANCHISE FEES	\$ 1,016,222	\$ 1,029,211	\$ 1,092,186	\$ 1,005,000	\$ 1,005,000	\$ 1,027,772	\$ 1,040,000	\$ 1,040,000
LICENSES AND PERMITS								
Commercial Building Permits	\$ 76,075	\$ 50,376	\$ 791,670	\$ 5,000	\$ 5,000	\$ 18,499	\$ 5,000	\$ 5,000
Residential Building Permits	29,138	76,099	173,014	60,000	60,000	30,869	30,000	30,000
Swimming Pool Permits	47,005	23,170	63,396	25,000	25,000	28,422	25,000	25,000
MEP Permits	17,030	14,245	18,120	15,000	15,000	20,023	15,000	15,000
Fire Permits/Sprinkler	6,418	13,942	23,385	3,000	3,000	6,515	5,000	5,000
CD for Health Inspection Fees	12,790	11,725	14,735	20,000	20,000	12,970	12,000	20,000
Construction Inspections	-	78,428	-	30,000	30,000	211	-	-
Miscellaneous Permits	64,571	88,517	77,736	50,000	50,000	30,332	25,000	25,750
Multifamily Residence License	-	-	-	-	-	2,305	2,000	-
TOTAL LICENSES AND PERMITS	\$ 253,025	\$ 356,502	\$ 1,162,055	\$ 208,000	\$ 208,000	\$ 150,145	\$ 119,000	\$ 125,750
INTERGOVERNMENTAL								
Intergov Trans In MUD	\$ 955,788	\$ 1,195,440	\$ 1,356,792	\$ 1,958,716	\$ 1,971,216	\$ 1,007,593	\$ 2,096,074	\$ 2,141,725
TOTAL INTERGOVERNMENTAL	\$ 955,788	\$ 1,195,440	\$ 1,356,792	\$ 1,958,716	\$ 1,971,216	\$ 1,007,593	\$ 2,096,074	\$ 2,141,725
GRANT REVENUE								
Grant Revenue	\$ 70,504	\$ 146,662	\$ 18,546	\$ -	\$ -	\$ 5,979	\$ -	\$ -
TOTAL GRANT REVENUE	\$ 70,504	\$ 146,662	\$ 18,546	\$ -	\$ -	\$ 5,979	\$ -	\$ -
FINES AND FEES								
Cty Veh Reg Fees/Child Safety	\$ 12,699	\$ 13,012	\$ 13,320	\$ 12,000	\$ 12,000	\$ 13,716	\$ 13,000	\$ 13,390
Restitution	1,519	5,854	3,001	1,000	1,000	1,864	1,200	1,236
Records Management Revenue	1,716	1,779	1,024	1,000	1,000	1,856	1,000	1,030
Municipal Court Fines/Fees	173,076	177,056	221,711	175,000	175,000	165,256	175,000	180,250
Municipal Court Child Safety Fe	10,329	10,375	7,678	10,000	10,000	7,947	10,000	10,300
Municipal Court Security Fees	-	-	1,542	-	-	7,675	5,000	5,000
Zoning Fees	4,105	4,715	8,645	4,500	4,500	1,400	500	515
Platting Fees	4,070	460	310	300	300	4,295	100	103
Developer Fees	500	-	-	-	-	500	-	-
P & Z Administrative Fees	1,705	3,000	2,860	1,500	1,500	1,480	100	103
Recreation Programs		820	-	-	-	-	-	-
Day Camp Programs	97,145	99,795	108,620	90,000	90,000	103,675	105,000	108,150
Community Events Sponsorship	4,100	7,250	4,620	-	-	5,500	4,000	4,000
Gingerbread House Decorating	1,770	2,420	2,100	1,500	1,500	2,916	2,000	2,000
Run 4 Kindness	993	-	-	-	-	-	-	-
Pool Entry Fees	43,173	41,675	52,507	46,500	46,500	47,140	46,500	48,000
Daily Passes	8,646	8,723	-	-	-	-	-	-
Pool Rentals	3,685	4,070	9,260	14,000	14,000	7,730	9,000	9,000
Facility Rentals	2,738	3,351	750	1,800	1,800	600	5,000	1,000
Swim Team Program Fees	18,425	28,450	36,841	25,000	25,000	34,525	30,000	300,000
Aquatic Programs	12,433	12,385	15,590	11,000	11,000	17,220	13,000	13,000
Pool Concessions	1,380	16,125	14,623	12,000	12,000	12,194	13,000	13,000

REVENUE DETAIL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Denton/Tarrant Cty Pledge - Fire	17,089	16,619	17,839	18,374	18,374	18,374	18,374	18,374
Animal Control	50	150	125	100	100	50	100	100
Misc Police Revenue	5,000	-	11	-	-	-	-	-
Convenience Fees	-	-	723	-	-	3,544	1,000	1,000
TOTAL FINES AND FEES	\$ 426,346	\$ 458,085	\$ 523,700	\$ 425,574	\$ 425,574	\$ 459,457	\$ 452,874	\$ 729,551
CHARGES FOR SERVICES								
EMS Runs	\$ 191,825	\$ 162,587	\$ 174,444	\$ 160,000	\$ 160,000	\$ 127,731	\$ 160,000	\$ 160,000
NISD Contribution	137,470	161,706	178,601	187,301	187,301	187,301	181,968	187,427
PID Reimbursement	13,865	66,916	31,031	-	-	-	-	-
PID Fire Assessment	519,246	535,402	567,920	-	-	2,270	-	-
Refuse Charges for Service	1,091,667	1,141,025	1,224,352	1,450,000	1,450,000	926,190	1,495,603	1,540,471
TOTAL CHARGES FOR SERVICES	\$ 1,954,073	\$ 2,067,637	\$ 2,176,349	\$ 1,797,301	\$ 1,797,301	\$ 1,243,493	\$ 1,837,571	\$ 1,887,898
INVESTMENT INCOME								
Interest Income	\$ 639,154	\$ 976,294	\$ 768,085	\$ 400,000	\$ 400,000	\$ 350,560	\$ 425,000	\$ 425,000
TOTAL INVESTMENT INCOME	\$ 639,154	\$ 976,294	\$ 768,085	\$ 400,000	\$ 400,000	\$ 350,560	\$ 425,000	\$ 425,000
MISCELLANEOUS								
Recreation Rentals	\$ 72,925	\$ 109,372	\$ 76,630	\$ 60,000	\$ 60,000	\$ 56,656	\$ 65,000	\$ 65,000
Recreation Concession	-	-	-	-	-	-	-	-
Cell Tower Revenue	107,834	118,720	23,836	80,000	80,000	99,033	95,000	97,850
Small Cell Tower Lease	-	1,500	750	-	-	-	-	-
Cell Tower Revenue - GASB 87	-	-	83,834	-	-	-	-	-
Lease Interest Revenue - GASB 87	20,188	-	10,831	-	-	-	-	-
Donations	1,500	-	691	-	-	1,500	-	-
Beautification Misc. Revenues	-	-	-	-	-	250	-	-
Assets Sold	44,208	8,274	3,626	5,000	5,000	35,732	5,000	5,150
Vending Revenue	1,195	928	2,026	1,000	1,000	1,705	1,000	1,030
Insurance Proceeds	-	294,305	-	-	10,931	17,079	-	-
Miscellaneous Revenue	14,122	57,263	31,429	10,000	10,000	82,318	10,000	10,000
TOTAL MISCELLANEOUS	\$ 261,972	\$ 590,362	\$ 233,653	\$ 156,000	\$ 166,931	\$ 294,273	\$ 176,000	\$ 179,030
TOTAL REVENUES	\$ 15,821,616	\$ 17,613,684	\$ 18,875,209	\$ 17,510,787	\$ 17,534,218	\$ 15,787,227	\$ 17,854,006	\$ 18,636,201

CHANGES FROM FY26 TO FY27

Town Manager's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 515,557	\$ 388,539	\$ 464,519	\$ 496,712	\$ 496,712	\$ 532,484	7%
Services & Supplies	243,101	196,595	89,134	159,580	144,880	115,830	-20%
TOTAL	\$ 758,658	\$ 585,133	\$ 656,292	\$ 641,592	\$ 470,215	\$ 648,314	1%
Major Changes	Personnel - Assistant to Town Manager repurposed to Assistant Town Manager Services - None						

Town Secretary's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 176,144	\$ 243,044	\$ 264,943	\$ 264,943	\$ 208,101	\$ 279,055	5%
Services & Supplies	33,440	47,918	56,295	56,295	38,037	54,155	-4%
TOTAL	\$ 209,584	\$ 290,962	\$ 321,238	\$ 321,238	\$ 246,138	\$ 333,210	4%
Major Changes	Personnel - Separated from Town Manager's Department in FY24 Services - Separated from Town Manager's Department in FY24						

Mayor & Council	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5%
Services & Supplies	7,662	19,338	35,000	35,000	4,203	28,000	-20%
TOTAL	#REF!	\$ 7,662	\$ 35,000	\$ 35,000	\$ 4,203	\$ 28,000	-20%
Major Changes	Personnel - Separated from Town Manager's Department in FY24 Services - Separated from Town Manager's Department in FY24						

Legal	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	159,807	138,548	225,000	225,000	143,542	215,000	-4%
TOTAL	\$ 159,807	\$ 138,548	\$ 225,000	\$ 225,000	\$ 143,542	\$ 215,000	-4%
Major Changes	Personnel - None Services - None						

Police	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 3,131,324	\$ 3,534,722	\$ 4,172,301	\$ 4,172,301	\$ 3,267,709	\$ 4,299,275	3%
Services & Supplies	242,744	379,401	307,594	307,594	235,490	323,275	5%
TOTAL	\$ 3,374,068	\$ 3,914,123	\$ 4,158,757	\$ 4,479,895	\$ 4,479,895	\$ 3,503,199	3%
Major Changes	Personnel - Public safety step changes implemented for FY26 Services - None						

Emergency Medical Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 1,339,484	\$ 1,508,145	\$ 1,531,659	\$ 1,614,077	\$ 1,626,577	\$ 1,700,580	5%
Services & Supplies	137,453	148,977	186,368	212,192	212,192	235,543	11%
Capital	-	4,428	-	-	-	-	#DIV/0!
TOTAL	\$ 1,476,937	\$ 1,661,549	\$ 1,718,027	\$ 1,826,269	\$ 1,838,769	\$ 1,936,123	6%
Major Changes	Personnel -Firefighter/Paramedic repurposed to Fire/EMS Coordinator Services - None						

Fire	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 1,319,158	\$ 1,512,697	\$ 1,637,952	\$ 1,650,452	\$ 1,247,645	\$ 1,755,540	7%
Services & Supplies	252,782	267,013	330,597	330,597	187,994	340,534	3%
Capital	26,077	6,332	61,500	61,500	-	197,000	220%
TOTAL	\$ 1,598,017	\$ 1,786,042	\$ 2,030,049	\$ 2,042,549	\$ 1,435,639	\$ 2,096,074	13%
Major Changes	Personnel -Firefighter/Paramedic repurposed to Fire/EMS Coordinator Services - None						

Streets	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 117,280	\$ 121,083	\$ 101,725	\$ 150,891	\$ 150,891	\$ 125,586	-17%
Services & Supplies	139,695	208,585	157,160	199,765	199,765	189,365	-5%
TOTAL	\$ 256,976	\$ 329,668	\$ 258,885	\$ 350,656	\$ 350,656	\$ 314,950	-10%
Major Changes	Personnel - None Services - None						

Parks	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 758,108	\$ 897,915	\$ 975,525	\$ 1,195,474	\$ 1,197,474	\$ 1,204,999	1%
Services & Supplies	661,455	634,814	737,762	825,750	836,681	741,825	-10%
TOTAL	\$ 1,419,563	\$ 1,532,729	\$ 1,713,287	\$ 2,021,224	\$ 2,034,155	\$ 1,946,824	-4%
Major Changes	Personnel - One Parks Maintenance worker changed from part time to full time in FY27, to replace contractor. Services - None						

Recreation	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 584,072	\$ 576,905	\$ 398,750	\$ 449,779	\$ 451,779	\$ 461,928	3%
Services & Supplies	235,947	270,474	93,787	129,520	129,520	147,520	14%
TOTAL	\$ 820,019	\$ 847,380	\$ 492,537	\$ 579,299	\$ 581,299	\$ 609,448	5%
Major Changes	Personnel - Added a Recreation Coordinator to support new recreation facility Services - New Recreation center added in FY27						

Community Pool	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ 1,355	\$ 272,431	\$ 315,051	\$ 315,751	\$ 326,071	3%
Services & Supplies	-	63	149,396	145,260	145,260	164,950	14%
TOTAL	\$ -	\$ 1,418	\$ 421,828	\$ 460,311	\$ 461,011	\$ 491,021	7%
Major Changes	Personnel - None Services - None						

Community Events	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Services & Supplies	\$ 63,265	\$ 45,479	\$ 66,300	\$ 66,300	\$ 32,955	\$ 66,300	0%
TOTAL	\$ 63,265	\$ 45,479	\$ 66,300	\$ 66,300	\$ 32,955	\$ 66,300	0%
Major Changes	Services - None						

Community Development	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 357,464	\$ 302,588	\$ 316,763	\$ 349,050	\$ 351,550	\$ 329,740	-6%
Services & Supplies	125,928	208,869	294,755	234,475	234,475	230,225	-2%
TOTAL	\$ 483,392	\$ 511,456	\$ 611,519	\$ 583,525	\$ 586,025	\$ 559,965	-4%
Major Changes	Personnel - None Services - None						

Finance	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 318,889	\$ 408,295	\$ 458,107	\$ 488,926	\$ 493,426	\$ 521,177	7%
Services & Supplies	185,837	200,511	224,419	238,170	238,170	230,678	-3%
TOTAL	\$ 504,727	\$ 608,806	\$ 682,527	\$ 727,096	\$ 731,596	\$ 751,854	3%
Major Changes	Personnel - None Services - New auditor for FY27						

Municipal Court	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Services & Supplies	90,063	2,950	140,206	110,000	110,000	155,000	41%
TOTAL	\$ 90,063	\$ 2,950	\$ 140,206	\$ 110,000	\$ 110,000	\$ 155,000	41%
Major Changes	Personnel - None Services - None						

Human Resources	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 158,184	\$ 235,179	\$ 283,482	\$ 325,309	\$ 227,725	\$ 48,457	-85%
Services & Supplies	109,920	110,186	122,409	153,250	90,910	265,750	73%
TOTAL	\$ 268,104	\$ 345,365	\$ 405,891	\$ 478,559	\$ 318,635	\$ 314,207	-34%
Major Changes	Personnel - Department outsourced to third party for FY27 Services - Department outsourced to third party for FY27						

Communications	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 138,804	\$ 118,614	\$ 144,871	\$ 144,871	\$ 117,237	\$ 129,903	-10%
Services & Supplies	74,151	32,737	68,350	68,350	20,998	54,950	-20%
TOTAL	\$ 212,955	\$ 151,351	\$ 213,221	\$ 213,221	\$ 138,234	\$ 184,853	-13%
Major Changes	Personnel - Shifted 25% more personnel to HOT Services - None						

Information Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	651,952	580,151	587,593	733,538	733,538	738,016	1%
TOTAL	\$ 651,952	\$ 580,151	\$ 587,593	\$ 733,538	\$ 733,538	\$ 738,016	1%
Major Changes	Personnel - None Services - None						

Facilities Maintenance	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	% Change (Bud. vs. Pro)
Personnel	\$ 68,701	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Services & Supplies	1,353,742	1,501,276	1,611,412	1,866,900	1,866,900	1,965,200	5%
TOTAL	\$ 1,422,443	\$ 1,501,276	\$ 1,611,412	\$ 1,866,900	\$ 1,866,900	\$ 1,965,200	5%
Major Changes	Personnel - None Services - New Recreation center added in FY27						

Town Manager's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 394,450	\$ 263,051	\$ 312,430	\$ 327,299	\$ 327,299	\$ 270,583	\$ 357,073	\$ 367,786
Salaries - Overtime	-	-	-	-	-	-	-	-
Longevity	983	-	-	-	-	299	407	419
Certification Pay	1,981	13,705	2,355	2,340	2,340	1,811	2,280	2,340
Cell Phone Stipend	2,000	1,899	2,053	2,040	2,040	1,578	1,980	2,040
Retirement	55,710	52,056	65,485	70,464	70,464	57,140	73,595	75,803
457 Contributions	-	-	6,000	6,650	6,650	7,000	11,200	11,200
Medical Insurance	32,401	24,881	24,181	27,115	27,115	21,819	28,260	29,108
Dental Insurance	1,899	1,917	2,125	2,449	2,449	1,968	2,847	2,933
Vision Insurance	273	560	422	421	421	338	408	420
Life Insurance & Other	1,164	1,222	1,292	1,821	1,821	1,071	1,722	1,773
Social Security Taxes	14,700	15,811	15,451	22,225	22,225	15,401	18,237	18,784
Medicare Taxes	4,162	4,206	5,112	5,198	5,198	4,519	5,607	5,776
Unemployment Taxes	54	23	117	491	491	123	479	493
Workers Compensation	1,032	389	540	1,409	1,409	297	609	627
Auto/Housing Allowance	4,750	8,819	26,957	26,790	26,790	20,279	25,380	25,380
Mileage Allowance	-	-	-	-	-	1,000	2,400	2,400
Employee Relations	-	-	-	-	-	-	-	-
Total Personnel	\$ 515,557	\$ 388,539	\$ 464,519	\$ 496,712	\$ 496,712	\$ 405,225	\$ 532,484	\$ 547,281
Services/Supplies								
Professional Outside Services	\$ 110,569	\$ 34,254	\$ 21,577	\$ 42,000	\$ 40,000	\$ 22,689	\$ 20,500	\$ 20,500
Records Management	2,931	-	-	-	-	-	-	-
Elections	19,439	-	-	-	-	-	-	-
Lobbying	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Legal Notices	535	538	646	1,000	-	-	500	1,000
Printing	64	120	194	300	300	187	300	300
Schools & Training	5,680	2,865	8,004	5,000	5,000	2,580	4,000	5,000
Service Charges & Fees	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	417	341	494	500	500	353	500	500
Dues & Membership	21,244	24,477	27,391	26,500	26,500	28,806	27,500	27,500
Travel & Per Diem	8,476	6,597	8,744	18,000	18,000	6,906	16,000	18,000
Meetings	2,202	1,702	2,091	-	-	75	-	-
Meals	-	-	691	4,000	4,000	2,001	5,000	5,000
Office Supplies	2,768	2,675	658	750	750	678	700	700
Postage	1,144	270	96	500	500	137	300	300
Publications/Books/Subscriptions	124	514	30	30	30	30	30	30
Mayor/Council Expense	18,990	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	2,831	-	170	500	500	-	500	500
Contingency Expense	39,963	20,596	15,871	60,000	48,300	547	40,000	40,000
Miscellaneous Expense	5,726	101,644	2,476	500	500	-	-	-
Total Services/Supplies	\$ 243,101	\$ 196,595	\$ 89,134	\$ 159,580	\$ 144,880	\$ 64,990	\$ 115,830	\$ 119,330
Total Expenditures	\$ 758,658	\$ 585,133	\$ 553,653	\$ 656,292	\$ 641,592	\$ 470,215	\$ 648,314	\$ 666,611

Town Manager's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
PERSONNEL SCHEDULE				<i>5% Funded by Hotel Occupancy Fund</i>				
POSITION TITLE	FY 2025	FY 2026	FY 2027					
TOWN MANAGER	0.95	0.95	0.95					
ASST TO TOWN MANAGER	1.00	1.00	0.00					
ASST TOWN MANAGER	0.00	0.00	1.00					
TOTAL FTEs	1.95	1.95	1.95					

Town Secretary's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ 125,478	\$ 167,365	\$ 181,014	\$ 181,014	\$ 141,691	\$ 187,434	\$ 193,057
Overtime	-	-	-	-	-	76	-	-
Longevity	-	-	-	-	-	305	425	438
Certification Pay	-	1,992	3,623	4,275	4,275	3,235	5,400	5,400
Cell Phone Stipend	-	723	1,334	1,800	1,800	1,393	1,800	1,800
Retirement	-	16,813	23,800	26,793	26,793	20,911	27,755	28,587
457 Contributions	-	-	4,000	4,000	4,000	4,000	4,000	4,000
Medical Insurance	-	18,753	23,587	24,920	24,920	20,024	29,475	30,360
Dental Insurance	-	1,517	2,021	2,330	2,330	1,872	2,796	2,880
Vision Insurance	-	340	426	425	425	342	425	438
Life Insurance & Other	-	807	1,028	1,459	1,459	878	1,432	1,475
Social Security Taxes	-	7,684	10,606	11,544	11,544	9,099	12,067	12,429
Medicare Taxes	-	1,797	2,464	2,700	2,700	2,128	2,822	2,907
Unemployment Taxes	-	18	175	504	504	126	504	519
Workers Compensation	-	222	268	779	779	164	320	329
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	-	2,347	2,400	2,400	1,857	2,400	2,400
Employee Relations	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ 176,144	\$ 243,044	\$ 264,943	\$ 264,943	\$ 208,101	\$ 279,055	\$ 287,019
Services/Supplies								
Professional Outside Services	\$ -	\$ 1,755	\$ 23,269	\$ 20,000	\$ 20,000	\$ 14,986	\$ 19,000	\$ 20,000
Records Management	-	4,136	2,764	4,825	4,825	4,023	4,825	4,825
Elections	-	13,340	10,712	15,000	15,000	12,438	15,000	15,000
Lobbying	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Legal Notices	-	5,467	203	2,500	2,500	226	1,000	2,500
Printing	-	119	-	150	150	30	150	150
Schools & Training	-	2,670	2,945	4,000	4,000	2,055	4,200	4,000
Service Charges & Fees	-	8	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	304	494	480	480	304	480	480
Equipment Maintenance	-	-	-	-	-	-	-	-
Dues & Membership	-	760	1,004	1,000	1,000	1,047	1,100	1,000
Travel & Per Diem	-	2,567	1,324	3,000	3,000	1,364	3,000	3,000
Meetings	-	180	287	500	500	245	500	500
Meals	-	-	65	100	100	-	100	100
Office Supplies	-	1,867	823	1,600	1,600	498	1,500	1,600
Postage	-	56	221	40	40	104	200	40
Publications/Books/Subscriptions	-	210	3,806	3,100	3,100	718	3,100	3,100
Mayor/Council Expense	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	-	-	-	-	-	-	-	-
Contingency Expense	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ -	\$ 33,440	\$ 47,918	\$ 56,295	\$ 56,295	\$ 38,037	\$ 54,155	\$ 56,295
Total Expenditures	\$ -	\$ 209,584	\$ 290,962	\$ 321,238	\$ 321,238	\$ 246,138	\$ 333,210	\$ 343,314

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
TOWN SECRETARY	1.00	1.00	1.00
RECORDS ANALYST	1.00	0.00	0.00
RECORDS COORD./ASST. TOWN SEC.	0.00	1.00	1.00
TOTAL FTEs	2.00	2.00	2.00

Mayor & Council	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	282	147	-	-	-	-	-
Schools & Training	-	2,315	3,475	21,000	21,000	381	14,000	14,000
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	1,518	1,650	-	-	1,200	-	-
Travel & Per Diem	-	952	5,389	-	-	-	-	-
Meetings	-	1,483	6,354	12,000	12,000	506	12,000	12,000
Meals	-	-	76	-	-	136	-	-
Office Supplies	-	1,112	2,248	1,750	1,750	1,793	1,750	1,750
Postage	-	-	-	250	250	-	250	250
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	188	-	-
Total Services/Supplies	\$ -	\$ 7,662	\$ 19,338	\$ 35,000	\$ 35,000	\$ 4,203	\$ 28,000	\$ 28,000
Total Expenditures	\$ -	\$ 7,662	\$ 19,338	\$ 35,000	\$ 35,000	\$ 4,203	\$ 28,000	\$ 28,000

Legal	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ 159,806	\$ 138,446	\$ 164,976	\$ 225,000	\$ 225,000	\$ 143,542	\$ 215,000	\$ 225,000
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
Postage	1	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	102	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 159,807	\$ 138,548	\$ 164,976	\$ 225,000	\$ 225,000	\$ 143,542	\$ 215,000	\$ 225,000
Total Expenditures	\$ 159,807	\$ 138,548	\$ 164,976	\$ 225,000	\$ 225,000	\$ 143,542	\$ 215,000	\$ 225,000

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
TOWN ATTORNEY	0.00	0.00	0.00
TOTAL FTEs	0.00	0.00	0.00

Police	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 2,125,776	\$ 2,370,800	\$ 2,559,506	\$ 2,641,928	\$ 2,641,928	\$2,063,209	\$ 2,756,764	\$ 2,839,467
Salaries - Part Time	-	-	3,632	-	-	135	207,000	213,210
Seasonal	84,347	93,677	125,198	207,000	207,000	125,043	-	-
Overtime	238,146	230,842	224,033	220,000	220,000	267,705	220,000	226,600
Longevity	9,148	9,040	11,155	11,858	11,858	12,618	12,708	13,089
Certification	24,250	20,794	22,301	26,100	26,100	19,505	31,500	31,500
Cell Phone Stipend	5,169	4,553	4,528	4,500	4,500	3,482	4,500	4,500
Retirement	301,302	346,673	388,851	412,191	412,191	340,008	425,734	438,506
457 Contributions	-	-	4,000	4,000	4,000	4,000	4,000	4,000
Medical Insurance	141,769	171,376	192,877	219,133	219,133	178,966	272,507	280,682
Dental Insurance	8,770	15,871	19,282	23,897	23,897	18,683	29,959	30,858
Vision Insurance	1,352	3,663	4,214	4,464	4,464	3,464	4,723	4,864
Life Insurance & Other	9,238	13,600	14,553	21,358	21,358	11,871	21,495	22,140
Social Security Taxes	99,506	165,779	179,369	190,428	190,428	151,731	197,936	203,874
Medicare Taxes	23,545	39,439	42,129	44,582	44,582	35,896	46,302	47,691
Unemployment Taxes	302	960	4,088	8,806	8,806	3,303	8,806	9,070
Workers' Compensation	58,404	47,056	54,097	130,511	130,511	27,493	53,798	55,412
Pre-Employment Physicals/Testing	300	600	-	1,545	1,545	600	1,545	1,591
Total Personnel	\$ 3,131,324	\$ 3,534,722	\$ 3,853,813	\$ 4,172,301	\$ 4,172,301	\$ 3,267,709	\$ 4,299,275	\$ 4,427,054
Services & Supplies								
Professional Outside Services	\$ 1,378	\$ -	\$ 133	\$ -	\$ -	\$ 1,404	\$ -	\$ -
Advertising	115	139	-	1,500	1,500	-	1,500	1,500
Legal Notices	-	805	27	-	-	-	-	-
Printing	-	1,168	313	-	-	71	-	-
Abatements	217	-	-	-	-	-	-	-
Schools & Training	2,497	3,650	6,774	-	-	2,655	-	-
Communications/Pagers/Mobiles	16,170	13,458	15,917	18,500	18,500	14,581	26,000	18,500
Building Maintenance	-	76	-	-	-	-	-	-
Vehicle Maintenance	51,942	159,603	70,071	65,000	65,000	46,326	66,000	6,500
Equipment Maintenance	-	726	23	-	-	-	-	-
Dispatch - Denton County	40,484	46,216	46,365	48,467	48,467	48,467	50,675	48,467
Dues & Membership	3,103	1,578	2,830	4,000	4,000	2,310	4,000	4,000
Travel & Per Diem	6,413	24,298	18,092	16,000	16,000	9,280	20,000	16,000
Meetings	162	478	962	-	-	15	-	-
Meals	-	-	-	-	-	56	-	-
Office Supplies	1,428	191	2,855	2,400	2,400	2,141	2,400	2,400
Postage	482	296	260	400	400	238	400	400
Publications/Books/Subscription	-	-	1,242	2,000	2,000	2,415	2,000	2,000
Fuel	68,492	67,156	69,150	85,000	85,000	53,204	85,000	85,000
Uniforms	15,967	27,914	36,016	28,000	28,000	25,177	28,000	28,000
Protective Clothing	-	-	62	-	-	-	-	-
Investigative Materials	6,276	1,972	2,430	5,500	5,500	6,143	5,500	5,500
Animal Control	4,283	2,905	2,922	4,500	4,500	1,472	4,500	4,500
Small Equipment	3,746	9,215	9,271	2,700	2,700	3,776	2,700	2,700
Furniture/Equipment <\$5,000	1,085	519	1,634	2,500	2,500	234	2,500	2,500
Hardware	2,580	-	-	-	-	-	-	-
Maintenance Supplies	330	-	27	27	27	-	-	-
Miscellaneous Expense	1,776	3,209	3,027	2,100	2,100	589	2,100	2,100
Vehicle Expense	-	595	-	-	-	-	-	-
Capital Outlay	-	748	-	-	-	-	-	-
Programs & Special Projects	13,819	12,486	14,543	19,000	19,000	14,937	20,000	19,000
Total Services/Supplies	\$ 242,744	\$ 379,401	\$ 304,944	\$ 307,594	\$ 307,594	\$ 235,490	\$ 323,275	\$ 249,067
Total Expenditures	\$ 3,374,068	\$ 3,914,123	\$ 4,158,757	\$ 4,479,895	\$ 4,479,895	\$ 3,503,199	\$ 4,622,550	\$ 4,676,121

Police	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
PERSONNEL SCHEDULE								
POSITION TITLE	FY 2025	FY 2026	FY 2027					
POLICE CHIEF	1.0	1.0	1.0					
POLICE CAPTAIN	2.0	2.0	2.0					
LIEUTENANT	1.0	1.0	1.0					
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					
POLICE OFFICER	13.0	13.0	13.0					
POLICE INVESTIGATIVE ASST.	1.0	0.0	0.0					
EVIDENCE CUSTODIAN/PATROL ASST	1.0	1.0	1.0					
POLICE SUPPORT TECHNICIAN	0.0	1.0	1.0					
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0					
CROSSING GUARDS	3.95	3.95	3.95					
TOTAL FTEs	30.95	30.95	30.95					

Emergency Medical Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 853,558	\$ 953,851	\$ 965,722	\$ 1,005,696	\$ 1,005,696	\$ 789,126	\$ 1,032,731	\$ 1,063,713
Part-Time	23,177	35,276	41,505	50,000	62,500	58,260	110,000	110,000
Overtime	147,329	141,584	130,471	125,000	125,000	76,354	110,000	110,000
Longevity	6,916	8,002	7,634	7,406	7,406	8,446	5,728	5,899
Certification	10,185	10,461	10,637	10,650	10,650	8,682	12,150	12,150
Cell Phone Stipend	1,374	1,366	1,460	1,350	1,350	1,130	1,350	1,350
Retirement	132,628	148,610	153,618	153,999	153,999	126,128	156,588	161,286
457 Contributions	-	-	2,000	2,000	2,000	2,000	2,000	2,000
Medical Insurance	76,638	85,960	89,140	93,015	93,015	79,190	130,493	134,407
Dental Insurance	4,812	8,007	8,228	9,547	9,547	7,550	12,492	12,867
Vision Insurance	691	1,769	1,712	1,763	1,763	1,322	1,768	1,821
Life Insurance & Others	3,918	5,655	5,591	8,201	8,201	4,548	7,710	7,941
Social Security Taxes	37,964	69,573	70,485	69,451	69,451	57,398	74,902	77,149
Medicare Taxes	8,881	16,303	16,467	16,243	16,243	13,488	17,517	18,043
Unemployment Taxes	118	225	1,140	2,520	2,520	1,508	2,520	2,596
Workers' Compensation	25,980	21,504	25,847	57,236	57,236	11,636	22,632	23,311
Pre-Employment Physicals/Testing	5,315	-	-	-	-	-	-	-
Total Personnel	\$ 1,339,484	\$ 1,508,145	\$ 1,531,659	\$ 1,614,077	\$ 1,626,577	\$ 1,246,766	\$ 1,700,580	\$ 1,744,533
Services/Supplies								
Professional Outside Services	\$ 100	\$ 39	\$ -	\$ 1,850	\$ 1,850	\$ -	\$ 500	\$ 1,850
Physicals & Testing	-	5,175	5,436	6,250	6,250	-	6,500	6,250
Software & Support	-	11,783	12,274	12,605	12,605	12,547	13,350	12,605
Collection Fees	-	-	-	-	-	-	-	-
Hazmat Disposal	51	-	-	300	300	1,274	300	300
Radios	212	-	-	1,500	1,500	795	1,000	1,500
Schools & Training	1,645	1,090	3,269	7,500	7,500	609	7,500	7,500
Electricity	5,928	8,889	7,886	9,000	9,000	6,905	9,000	9,000
Water	4,312	4,288	4,089	4,500	4,500	2,823	4,500	4,500
Communications/Pagers/Mobiles	6,278	3,437	3,606	4,645	4,645	2,616	4,800	4,645
Building Maintenance	9,776	229	-	1,550	1,550	277	1,500	1,550
Vehicle Maintenance	3,831	25,700	27,472	12,705	12,705	12,146	12,705	12,705
Equipment Maintenance	9,250	-	-	5,000	5,000	2,368	5,000	5,000
Kitchen-Janitorial Supplies	-	-	82	1,500	1,500	23	1,500	1,500
Emergency Management	-	9,448	13,246	14,500	14,500	11,000	36,061	55,624
Dispatch - Denton County	5,061	5,622	5,224	4,954	4,954	4,954	6,827	6,827
Dues & Membership	1,234	1,841	755	3,100	3,100	2,015	3,100	3,100
Flags & Repairs	-	-	16,725	13,500	13,500	7,068	13,500	13,500
Travel & Per Diem	7,624	5,689	7,210	7,650	7,650	2,001	7,650	7,650
Meetings	486	862	628	700	700	358	700	700
Safety Programs	-	-	75	-	-	-	-	-
Office Supplies	353	318	552	500	500	863	650	500
Postage	55	107	41	100	100	201	100	100
Publications/Books/Subscriptions	-	-	-	300	300	-	300	300
Fuel	4,471	3,800	3,468	10,000	10,000	3,088	10,000	10,000
Uniforms	9,479	6,636	6,825	9,250	9,250	5,864	9,250	9,250
Medical Control	20,348	20,658	20,978	22,250	22,250	15,980	22,250	22,250
Pharmacy	2,291	4,069	5,284	7,550	7,550	3,886	7,750	7,550
Oxygen	1,148	1,373	1,066	2,000	2,000	834	1,750	2,000

Emergency Medical Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Safety Equipment/Protective Clothing	14,731	7,135	19,723	20,000	20,000	752	21,500	20,000
Disposable Supplies	12,716	14,935	14,387	13,000	13,000	6,884	15,000	13,000
Small Equipment	12,671	3,932	3,469	10,000	10,000	3,526	7,500	10,000
Maintenance Supplies	1,446	1,182	1,000	1,500	1,500	-	1,000	1,500
Miscellaneous Expense	1,956	741	1,597	2,433	2,433	2,179	2,500	2,433
Total Services/Supplies	\$ 137,453	\$ 148,977	\$ 186,368	\$ 212,192	\$ 212,192	\$ 113,837	\$ 235,543	\$ 255,189
Capital								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses	-	4,428	-	-	-	-	-	-
Total Capital	\$ -	\$ 4,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,476,937	\$ 1,661,549	\$ 1,718,027	\$ 1,826,269	\$ 1,838,769	\$ 1,360,603	\$ 1,936,123	\$ 1,999,721

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
FIRE CHIEF	0.50	0.50	0.50
FIRE MARSHAL/DEPUTY CHIEF	0.50	0.50	0.50
FIRE/EMS COORDINATOR	0.00	0.00	0.50
FIRE CAPTAIN	1.50	1.50	1.50
FIREFIGHTER-PARAMEDIC	4.50	4.50	4.00
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	0.55	0.55	1.21
TOTAL FTEs	10.05	10.05	10.71

Fire	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 853,876	\$ 953,865	\$ 965,704	\$ 1,005,696	\$ 1,005,696	\$ 790,373	\$ 1,032,731	\$ 1,063,713
Part-Time	23,176	35,275	41,505	50,000	62,500	58,260	110,000	110,000
Overtime	126,709	141,629	130,465	125,000	125,000	75,128	110,000	110,000
Longevity	6,916	7,503	7,634	7,406	7,406	8,446	5,728	5,899
Certification	10,183	10,449	10,637	10,650	10,650	8,681	12,150	12,150
Cell Phone Stipend	1,374	1,366	1,460	1,350	1,350	1,130	1,350	1,350
Salaries - Payout/Separations	-	-	6,087	10,000	10,000	2,320	10,000	10,500
Retirement	130,174	148,600	152,159	153,999	153,999	124,112	156,588	161,286
457 Contributions	-	-	2,000	2,000	2,000	2,000	2,000	2,000
Medical Insurance	75,815	85,995	88,422	93,015	93,015	79,172	130,493	134,407
Dental Insurance	4,762	7,999	8,167	9,547	9,547	7,524	12,492	12,867
Vision Insurance	676	1,761	1,695	1,763	1,763	1,316	1,768	1,821
Life Insurance & Others	3,869	5,637	5,551	8,201	8,201	4,528	7,710	7,941
Social Security Taxes	37,956	69,908	69,818	69,451	69,451	56,502	74,902	77,149
Medicare Taxes	8,874	16,343	16,305	16,243	16,243	13,270	17,517	18,043
Unemployment Taxes	116	223	1,139	2,520	2,520	1,504	2,520	2,596
Workers' Compensation	25,980	21,494	25,847	57,236	57,236	11,636	53,717	55,329
Recruitment	-	-	4,300	5,000	5,000	-	5,000	5,000
Pre-Employment Physicals/Testing	5,875	-	1,096	1,000	1,000	155	1,000	1,030
Tuition Reimbursement	2,828	4,651	5,576	7,875	7,875	1,588	7,875	8,111
Total Personnel	\$ 1,319,158	\$ 1,512,697	\$ 1,545,568	\$ 1,637,952	\$ 1,650,452	\$ 1,247,645	\$ 1,755,540	\$ 1,801,191
Services/Supplies								
Professional Outside Services	\$ 196	\$ -	\$ -	\$ 1,850	\$ 1,850	\$ -	\$ 500	\$ 500
Physicals/Testing	-	5,210	5,494	6,250	6,250	35	6,500	6,500
Software & Support	15,323	11,283	10,569	10,915	10,915	11,051	11,650	11,650
Tax Administration	1,579	1,520	1,535	-	-	-	-	-
Advertising	-	-	-	100	100	-	100	100
Printing	249	747	483	1,100	1,100	841	1,100	1,100
Schools & Training	7,889	9,757	9,305	19,900	19,900	14,704	20,000	20,000
Electricity	5,928	8,889	7,886	9,000	9,000	6,905	9,000	9,000
Water	4,312	4,288	4,089	4,500	4,500	2,823	4,500	4,500
Communications/Pagers/Mobiles	18,447	15,851	16,838	17,191	17,191	11,712	17,750	17,750
Building Maintenance	43,592	23,373	26,157	31,000	31,000	16,711	31,000	31,000
Vehicle Maintenance	19,588	57,823	17,226	51,500	51,500	28,509	51,500	51,500
Equipment Maintenance	14,537	11,313	8,569	19,500	19,500	13,431	19,500	19,500
Kitchen/Janitorial Supplies	-	-	2,997	7,200	7,200	1,807	5,000	5,000
Emergency Management	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dispatch - Denton County	5,061	5,622	5,224	4,953	4,953	4,954	6,827	6,827
Copier Rental/Lease	-	1,471	1,914	2,000	2,000	1,437	2,000	2,000
Dues & Membership	18,791	26,647	32,190	39,928	39,928	38,370	48,547	48,547
Flags & Repairs	-	-	-	-	-	-	-	-
Travel & Per Diem	17,461	11,000	9,999	14,510	14,510	7,165	14,510	14,510
Office Supplies	449	458	259	500	500	483	650	650
Printer Supplies	1,429	120	277	500	500	-	500	500
Postage	31	196	261	100	100	240	300	300
Publications/Books/Subscriptions	-	105	707	350	350	-	350	350
Fuel	11,978	8,928	7,585	10,000	10,000	5,629	10,000	10,000
Uniforms	9,491	6,302	6,828	9,250	9,250	5,809	9,250	9,250
Safety Equipment/Protective Clothing	36,947	39,563	38,268	40,000	40,000	3,707	42,500	42,500
Disposable Supplies	35	-	-	-	-	-	-	-
Small Equipment	6,981	3,364	2,593	4,000	9,000	1,846	4,000	4,000
Hardware	1,283	54	136	3,500	3,500	246	2,000	2,000

Fire	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Maintenance Supplies	1,274	1,075	588	1,500	1,500	-	1,500	1,500
Miscellaneous Expense	2,580	763	1,299	2,500	2,500	614	2,500	2,500
Vehicles	-	-	-	-	-	-	-	-
Programs & Special Projects	7,354	10,293	15,822	16,000	11,000	7,967	16,000	16,000
Total Services/Supplies	\$ 252,782	\$ 267,013	\$ 236,098	\$ 330,597	\$ 330,597	\$ 187,994	\$ 340,534	\$ 340,534
Capital								
Capital Replacement	\$ 26,077	\$ 6,332	\$ -	\$ 61,500	\$ 61,500	\$ -	\$ -	\$ -
Capital Expenses	-	-	-	-	-	-	-	-
Total Capital	\$ 26,077	\$ 6,332	\$ -	\$ 61,500	\$ 61,500	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,598,017	\$ 1,786,042	\$ 1,781,665	\$ 2,030,049	\$ 2,042,549	\$ 1,435,639	\$ 2,096,074	\$ 2,141,725

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
FIRE CHIEF	0.50	0.50	0.50
FIRE MARSHAL/DEPUTY CHIEF	0.50	0.50	0.50
FIRE/EMS COORDINATOR	0.00	0.00	0.50
FIRE CAPTAIN	1.50	1.50	1.50
FIREFIGHTER-PARAMEDIC	4.50	4.50	4.00
FIREFIGHTER-EMT	0.50	0.50	0.50
DRIVER/ENGINEER	1.50	1.50	1.50
SENIOR ADMINISTRATIVE	0.50	0.50	0.50
PT-FIREFIGHTER PARAMEDIC/EMT	0.55	0.55	1.21
TOTAL FTEs	10.05	10.05	10.71

Streets	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 84,937	\$ 80,514	\$ 60,774	\$ 95,931	\$ 95,931	\$ 62,047	\$ 78,104	\$ 80,447
Salaries - Part Time	-	-	2,156	-	-	166	-	-
Overtime	276	525	153	2,000	2,000	190	2,000	2,060
Longevity	804	815	941	1,067	1,067	1,067	1,005	1,035
Certification	-	-	-	-	-	-	-	-
Cell Phone Stipend	498	372	362	360	360	249	180	360
Retirement	10,897	10,853	8,863	14,298	14,298	9,240	11,592	11,940
Medical Insurance	8,814	17,170	17,255	18,230	18,230	14,648	20,638	21,257
Dental Insurance	1,035	1,763	1,572	2,112	2,112	1,484	2,202	2,268
Vision Insurance	146	367	308	361	361	251	310	319
Life Insurance & Other	486	536	435	796	796	415	649	669
Social Security Taxes	3,571	4,746	3,729	6,117	6,117	3,861	5,017	5,168
Medicare Taxes	835	1,143	869	1,431	1,431	903	1,173	1,209
Unemployment Taxes	14	13	155	353	353	92	302	311
Workers' Compensation	4,966	2,268	4,152	7,835	7,835	839	2,413	2,485
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 117,280	\$ 121,083	\$ 101,725	\$ 150,891	\$ 150,891	\$ 95,451	\$ 125,586	\$ 129,528
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ 11,368	\$ 20,400	\$ 20,400	\$ 3,236	\$ 10,000	\$ 10,000
Schools & Training	-	1,080	375	3,000	3,000	525	3,000	3,090
Electricity	130,452	158,242	139,679	160,000	160,000	130,469	160,000	168,000
Water	2,773	1,884	2,000	2,040	2,040	2,888	2,040	2,101
Communications/Pagers/Mobiles	1,158	1,002	1,026	1,875	1,875	595	1,875	1,931
Property Maintenance	-	-	-	-	-	-	-	-
Building Maintenance	33	35	-	5,000	5,000	100	5,000	5,150
Vehicle Maintenance	823	323	8	1,000	1,000	10	1,000	1,030
Equipment Maintenance	2,088	581	-	2,500	2,500	-	2,500	2,575
Street Maintenance	461	43,220	-	-	-	-	-	-
Dues & Membership	310	111	520	1,000	1,000	-	1,000	1,030
Travel & Per Diem	-	-	-	300	300	-	300	309
Meetings	143	-	103	350	350	32	350	361
Office Supplies	-	822	36	250	250	51	250	258
Postage	89	-	-	100	100	15	100	103
Uniforms	1,200	1,284	1,926	1,750	1,750	1,382	1,750	1,803
Small Tools	166	-	119	200	200	5	200	206
Total Services/Supplies	\$ 139,695	\$ 208,585	\$ 157,160	\$ 199,765	\$ 199,765	\$ 139,308	\$ 189,365	\$ 197,946
Total Expenditures	\$ 256,976	\$ 329,668	\$ 258,885	\$ 350,656	\$ 350,656	\$ 234,758	\$ 314,950	\$ 327,473

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
STREETS MAINTENANCE WORKER	1.00	1.00	1.00
STREETS SUPERINTENDENT	0.40	0.40	0.40
TOTAL FTEs	1.40	1.40	1.40

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

Parks	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 506,968	\$ 577,432	\$ 625,028	\$ 721,548	\$ 723,548	\$ 584,141	\$ 763,545	\$ 786,451
Part-Time	36,931	32,408	28,002	67,673	67,673	33,180	45,625	46,993
Overtime	15,426	15,418	14,978	20,000	20,000	11,363	20,000	20,600
Longevity	7,384	7,230	8,010	8,700	8,700	8,959	8,029	8,269
Certification	-	610	4,155	6,045	6,045	5,769	8,280	8,280
Cell Phone Stipend	905	1,172	1,313	1,305	1,305	1,010	1,305	1,305
Retirement	66,806	79,828	95,061	117,359	117,359	90,391	115,080	118,533
457 Contributions	-	-	2,994	1,800	1,800	1,800	1,800	1,800
Medical Insurance	71,080	110,450	114,057	133,946	133,946	89,189	135,495	139,560
Dental Insurance	4,618	10,329	10,714	13,395	13,395	10,365	15,803	16,278
Vision Insurance	637	2,226	2,171	2,357	2,357	1,827	2,407	2,479
Life Insurance & Other	2,797	3,642	3,823	6,239	6,239	3,471	6,316	6,505
Social Security Taxes	21,650	38,682	41,744	49,653	49,653	38,834	51,640	53,189
Medicare Taxes	5,064	8,946	9,748	11,612	11,612	9,082	12,077	12,439
Unemployment Taxes	106	173	1,366	3,767	3,767	1,015	3,641	3,751
Workers' Compensation	17,736	8,148	8,752	27,915	27,915	5,880	11,797	12,151
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	1,221	3,608	2,160	2,160	1,671	2,160	2,160
Total Personnel	\$ 758,108	\$ 897,915	\$ 975,525	\$ 1,195,474	\$ 1,197,474	\$ 897,947	\$ 1,204,999	\$ 1,240,742
Services/Supplies								
Professional Outside Services	\$ -	\$ 3,900	\$ 161,068	\$ 91,525	\$ 91,525	\$ 130,196	\$ 15,000	\$ 14,400
Software & Support	-	-	399	-	-	399	-	-
Advertising	432	-	-	500	500	-	500	515
Schools & Training	1,442	885	2,324	5,000	5,000	1,096	5,000	5,150
Electricity	48,896	53,008	52,085	60,000	60,000	59,912	60,000	63,000
Water	234,782	175,811	189,354	240,000	240,000	131,375	230,000	236,900
Communications/Pagers/Mobiles	5,225	3,929	4,409	6,000	6,000	2,698	6,000	6,180
Property Maintenance	194,346	202,161	180,276	225,000	235,931	135,489	223,000	229,690
Building Maintenance	2,742	657	1,276	5,000	5,000	1,649	5,000	5,150
Vehicle Maintenance	10,394	47,576	8,308	12,000	12,000	6,813	12,000	12,360
Equipment Maintenance	11,325	15,433	10,047	17,000	17,000	6,835	17,000	17,510
Kitchen/Janitorial Supplies	-	737	1,520	1,200	1,200	885	1,200	1,236
Independent Labor	84,159	72,363	64,973	85,500	85,500	28,112	88,100	90,743
Storage Rental	-	-	-	-	-	-	-	-
Portable Toilets	3,985	3,720	6,945	5,000	5,000	-	7,000	7,210
Dues & Membership	916	984	882	1,550	1,550	938	1,550	1,597
Travel & Per Diem	88	648	2,802	2,800	2,800	2,259	2,800	2,884
Meetings	730	633	309	750	750	303	750	773
Meals	-	-	-	-	-	49	-	-
Tree City	8,450	9,445	10,000	10,000	10,000	-	10,000	10,300
Office Supplies	430	1,559	379	525	525	484	525	541
Postage	5	37	26	-	-	-	-	-
Publications/Books/Subscriptions	34	399	-	-	-	-	-	-
Fuel	17,411	19,857	20,159	25,000	25,000	16,945	25,000	25,750
Uniforms	7,978	8,136	7,943	10,500	10,500	6,932	10,500	10,815
Small Tools	12,786	5,814	7,646	13,650	13,650	2,542	13,650	14,060
Safety Equipment	3,792	3,671	1,908	3,500	3,500	2,084	3,500	3,605
Small Equipment	900	3,450	2,722	3,750	3,750	2,227	3,750	3,863
Furniture/Equipment <\$5,000	10,207	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 661,455	\$ 634,814	\$ 737,762	\$ 825,750	\$ 836,681	\$ 540,222	\$ 741,825	\$ 764,230
Total Expenditures	\$ 1,419,563	\$ 1,532,729	\$ 1,713,287	\$ 2,021,224	\$ 2,034,155	\$ 1,438,169	\$ 1,946,824	\$ 2,004,972

Parks	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
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PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
PARKS & RECREATION DIRECTOR	0.45	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	8.5	8.0	9.0
PARKS IRRIGATOR	1.0	1.0	1.0
TOTAL FTEs	13.95	13.45	14.45

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

Recreation	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 267,285	\$ 223,960	\$ 222,250	\$ 235,942	\$ 237,942	\$ 190,608	\$ 241,729	\$ 248,981
Part Time	21,405	12,172	4,610	5,840	5,840	-	5,840	6,015
Seasonal	197,895	224,876	67,615	82,531	82,531	60,055	82,531	85,006
Overtime	9,666	5,804	3,131	6,500	6,500	4,853	10,000	10,300
Longevity	784	-	213	200	200	413	597	614
Certification	1,751	2,497	3,370	4,335	4,335	3,839	4,755	4,755
Cell Phone Stipend	2,450	2,622	2,328	2,835	2,835	2,194	2,610	2,610
Retirement	34,480	31,014	32,002	35,323	35,323	28,899	35,914	36,991
457 Contributions	-	-	1,838	1,800	1,800	1,800	1,800	1,800
Medical Insurance	25,212	23,003	26,209	30,106	30,106	24,192	37,326	38,446
Dental Insurance	1,420	1,406	2,027	2,724	2,724	2,189	2,809	2,894
Vision Insurance	222	332	408	470	470	378	405	417
Life Insurance & Other	1,304	1,392	1,298	1,856	1,856	1,189	1,836	1,891
Social Security Taxes	11,355	29,450	18,484	20,739	20,739	16,073	21,084	21,717
Medicare Taxes	2,656	6,917	4,301	4,850	4,850	3,759	4,931	5,079
Unemployment Taxes	232	3,045	862	1,694	1,694	1,371	1,631	1,680
Workers' Compensation	5,957	7,194	4,198	9,874	9,874	2,080	3,970	4,089
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	1,221	3,608	2,160	2,160	1,671	2,160	2,160
Total Personnel	\$ 584,072	\$ 576,905	\$ 398,750	\$ 449,779	\$ 451,779	\$ 345,562	\$ 461,928	\$ 475,446
Services/Supplies								
Professional Outside Services	\$ 2,361	\$ 4,207	\$ 11,613	\$ 3,000	\$ 3,000	\$ 350	\$ 5,500	\$ 5,665
Software & Support	5,540	7,420	1,253	3,500	3,500	1,313	3,500	3,605
Health Inspections	-	100	-	-	-	-	-	-
Advertising	1,464	500	34	500	500	-	500	515
Legal Notices	-	626	318	-	-	-	-	-
Printing	562	2,509	56	1,250	1,250	22	1,850	1,906
Schools & Training	6,093	7,246	4,062	6,000	6,000	5,567	6,200	6,386
Service Charges & Fees	2,649	2,250	4,200	3,060	3,060	-	3,060	3,000
Electricity	37,598	30,916	-	7,500	7,500	8,345	7,500	7,875
Water	31,138	19,941	-	7,500	7,500	7,498	7,500	7,725
Communications/Pagers/Mobiles	2,204	3,926	6,640	6,350	6,350	3,588	6,350	6,541
Property Maintenance	17,586	60,302	449	10,000	10,000	6,581	10,000	10,300
Equipment Rental/Lease	8,680	17,732	19,819	24,000	24,000	-	28,000	28,840
Storage Rental	13,797	663	-	-	-	-	-	-
Dues & Membership	5,631	8,807	3,883	4,500	4,500	743	4,500	4,635
Travel & Per Diem	1,857	4,096	7,232	5,000	5,000	890	5,000	5,150
Meetings	1,385	820	150	525	525	35	525	541
Field Trips	16,915	16,685	20,043	22,000	22,000	13,025	25,000	25,750
Office Supplies	2,233	1,625	1,235	1,075	1,075	415	1,275	1,313
Postage	631	358	415	1,000	1,000	258	1,000	1,030
Publications/Books/Subscriptions	322	149	-	-	-	-	-	-
Fuel	446	68	695	1,800	1,800	333	1,800	1,854
Uniforms	6,907	14,908	4,533	7,200	7,200	5,464	7,700	7,931
Chemicals & Pool Supplies	23,015	18,584	-	-	-	-	-	-
Concessions	576	12,364	-	-	-	-	-	-
Program/Event Supplies	14,999	15,128	6,445	6,100	6,100	3,472	8,600	8,858
Community Events	810	-	-	-	-	-	-	-
Safety Equipment	3,713	5,138	-	-	-	-	-	-
Small Equipment	151	200	-	-	-	-	-	-

Recreation	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Furniture/Equipment <\$5,000	24,603	7,212	-	4,460	4,460	-	6,460	6,654
Hardware	18	2,949	-	1,100	1,100	390	1,100	1,133
Maintenance Supplies	471	1,869	713	2,100	2,100	220	4,600	4,738
Miscellaneous Expenses	1,592	430	-	-	-	-	-	-
Capital Expenses	-	748	-	-	-	-	-	-
Total Services/Supplies	\$ 235,947	\$ 270,474	\$ 93,787	\$ 129,520	\$ 129,520	\$ 58,508	\$ 147,520	\$ 151,944
Total Expenditures	\$ 820,019	\$ 847,380	\$ 492,537	\$ 579,299	\$ 581,299	\$ 404,070	\$ 609,448	\$ 627,390

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
PARKS & RECREATION DIRECTOR	0.45	0.45	0.45
RECREATION SUPERINTENDENT	0.70	0.70	0.70
RECREATION COORDINATOR	1.0	1.0	1.75
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0
RECREATION AIDE	1.92	1.92	1.92
RECREATION LEADER	0.51	0.51	0.51
TOTAL FTEs	5.58	5.58	6.33

45% Funded by Parks, 10% Funded by Community Pool
30% Funded by Community Pool
75% of 1 position & 50% of 1 position Funded by HOT

Community Pool	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ 862	\$ 37,202	\$ 38,944	\$ 39,644	\$ 34,442	\$ 45,723	\$ 47,095
Part Time	-	-	-	-	-	394	-	-
Seasonal	-	47	196,934	227,802	227,802	143,221	234,636	241,675
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	44	50	60
Certification	-	34	931	1,020	1,020	874	1,140	1,140
Cell Phone Stipend	-	14	362	360	360	279	360	360
Retirement	-	123	5,309	5,872	5,872	5,083	6,812	7,016
457 Contributions	-	-	409	400	400	400	400	400
Medical Insurance	-	182	6,902	7,292	7,292	5,859	8,625	8,884
Dental Insurance	-	14	531	604	604	492	734	756
Vision Insurance	-	3	104	103	103	83	103	106
Life Insurance & Other	-	6	224	685	685	203	675	695
Social Security Taxes	-	57	14,768	16,654	16,654	11,396	17,085	17,598
Medicare Taxes	-	13	3,451	3,895	3,895	2,665	3,996	4,116
Unemployment Taxes	-	1	1,446	1,361	1,361	2,858	1,361	1,402
Workers' Compensation	-	-	3,389	9,579	9,579	2,018	3,891	4,008
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	-	469	480	480	371	480	480
Total Personnel	\$ -	\$ 1,355	\$ 272,431	\$ 315,051	\$ 315,751	\$ 210,681	\$ 326,071	\$ 335,791
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ 1,434	\$ 2,400	\$ 2,400	\$ 974	\$ 3,600	\$ 3,708
Software & Support	-	-	2,976	2,000	2,000	845	2,000	2,060
Health Inspections	-	-	-	500	500	-	500	515
Advertising	-	-	-	860	860	-	250	258
Printing	-	-	1,773	1,200	1,200	665	1,200	1,236
Schools & Training	-	-	1,942	4,000	4,000	2,467	5,000	5,150
Electricity	-	-	35,600	30,000	30,000	11,770	36,000	37,800
Water	-	-	28,864	30,000	30,000	11,155	30,000	30,900
Communications/Pagers/Mobiles	-	-	452	300	300	1,254	1,900	1,957
Property Maintenance	-	-	15,698	12,500	12,500	5,894	13,000	13,390
Equipment Maintenance	-	-	-	-	-	-	4,000	4,120
Dues & Membership	-	-	3,804	4,500	4,500	345	4,500	4,635
Travel & Per Diem	-	63	961	1,500	1,500	31	1,500	1,545
Meetings	-	-	22	500	500	82	500	515
Meals	-	-	-	-	-	-	-	-
Office Supplies	-	-	1,131	1,000	1,000	498	1,000	1,030
Publications/Books/Subscriptions	-	-	-	500	500	-	-	-
Uniforms	-	-	6,124	5,000	5,000	6,760	5,000	5,150
Chemicals	-	-	33,742	27,000	27,000	16,553	30,000	30,900
Concessions	-	-	10,296	9,500	9,500	5,800	9,500	9,785
Program/Event Supplies	-	-	1,298	1,500	1,500	3,027	4,000	4,120
Community Events	-	-	-	1,500	1,500	-	1,500	1,545
Safety Equipment	-	-	1,513	4,000	4,000	3,413	4,000	4,120
Small Equipment	-	-	-	500	500	-	500	515
Furniture/Equipment <\$5,000	-	-	64	1,000	1,000	323	2,000	2,060
Hardware	-	-	22	1,000	1,000	9	1,000	1,030
Maintenance Supplies	-	-	1,681	2,500	2,500	474	2,500	2,575
Miscellaneous Expenses	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ -	\$ 63	\$ 149,396	\$ 145,260	\$ 145,260	\$ 72,338	\$ 164,950	\$ 170,619
Total Expenditures	\$ -	\$ 1,418	\$ 421,828	\$ 460,311	\$ 461,011	\$ 283,019	\$ 491,021	\$ 506,409

Community Pool	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
PERSONNEL SCHEDULE				<i>45% Funded by Parks, 45% Funded by Recreation</i> <i>70% Funded by Recreation</i>				
POSITION TITLE	FY 2025	FY 2026	FY 2027					
PARKS & RECREATION DIRECTOR	0.10	0.10	0.10					
RECREATION SUPERINTENDENT	0.30	0.30	0.30					
RECREATION AIDE	0.85	0.85	0.85					
POOL MANAGER	0.75	0.75	0.75					
ASST. SWIM COACH	0.27	0.27	0.27					
SWIM COACH	0.15	0.15	0.15					
LIFEGUARDS	5.18	5.18	5.18					
TOTAL FTEs	7.60	7.60	7.60					

Community Events	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Services/Supplies								
Advertising	\$ 428	\$ 991	\$ 126	\$ 1,300	\$ 1,300	\$ 626	\$ 1,300	\$ 1,339
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	95	-	-
Schools & Training	-	-	-	-	-	-	-	-
Event Rentals	38,322	30,782	20,336	40,000	40,000	15,460	40,000	41,200
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Program Supplies	24,515	13,707	24,009	25,000	25,000	16,082	25,000	25,750
40th Anniversary Event	-	-	36,208		-	692	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 63,265	\$ 45,479	\$ 80,679	\$ 66,300	\$ 66,300	\$ 32,955	\$ 66,300	\$ 68,289
Total Expenditures	\$ 63,265	\$ 45,479	\$ 80,679	\$ 66,300	\$ 66,300	\$ 32,955	\$ 66,300	\$ 68,289

Community Development	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 279,993	\$ 224,330	\$ 232,117	\$ 248,011	\$ 250,511	\$ 155,152	\$ 234,883	\$ 241,929
Overtime	781	311	864	2,500	2,500	1,963	2,500	2,500
Longevity	1,275	1,639	1,897	2,155	2,155	1,955	2,253	2,321
Certification	2,806	2,718	2,549	2,760	2,760	2,064	2,520	2,730
Cell Phone Stipend	1,811	1,310	1,787	2,970	2,970	1,741	2,700	2,970
Retirement	35,971	30,266	32,842	37,543	37,543	29,639	34,916	35,964
457 Contributions	-	-	2,000	2,000	2,000	2,000	1,600	2,000
Medical Insurance	14,531	19,125	19,114	22,772	22,772	18,299	22,141	22,806
Dental Insurance	1,737	2,688	2,860	3,918	3,918	3,101	4,151	4,275
Vision Insurance	310	612	596	681	681	540	604	622
Life Insurance & Other	1,417	1,424	1,401	2,125	2,125	1,242	1,902	1,959
Social Security Taxes	11,382	14,180	14,581	15,687	15,687	12,754	14,718	15,159
Medicare Taxes	2,662	3,316	3,386	3,669	3,669	2,983	3,442	3,545
Unemployment Taxes	36	30	403	832	832	205	756	779
Workers' Compensation	2,753	639	367	1,427	1,427	301	654	673
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 357,464	\$ 302,588	\$ 316,763	\$ 349,050	\$ 351,550	\$ 233,938	\$ 329,740	\$ 340,233
Services/Supplies								
Professional Outside Services	\$ 40,990	\$ 51,561	\$ 37,508	\$ 63,000	\$ 63,000	\$ 20,123	\$ 40,000	\$ 41,200
Engineering	33,834	105,352	42,477	65,000	65,000	27,025	60,000	61,800
Plan Review Services	3,229	650	141,078	4,200	4,200	-	4,200	4,326
Software & Support	-	340	1,477	6,000	6,000	1,597	8,000	-
Health Inspections	14,000	17,885	17,750	20,000	20,000	18,558	20,000	20,600
Building Inspections	15,404	11,769	30,634	40,000	40,000	17,029	60,800	62,624
Advertising	523	-	-	-	-	-	-	-
Legal Notices	3,097	1,426	647	1,500	1,500	230	1,500	1,545
Printing	85	-	-	200	200	-	200	206
Abatements	130	2,075	3,811	2,000	2,000	1,976	2,000	2,060
Schools & Training	1,063	1,017	7,593	4,000	4,000	6,755	4,000	4,120
Communications/Pagers/Mobiles	1,629	810	720	2,000	2,000	480	2,000	2,060
Vehicle Maintenance	690	3,947	945	4,000	4,000	1,406	4,000	4,120
Dues & Membership	456	1,211	626	1,600	1,600	1,234	1,600	1,648
Travel & Per Diem	2,343	1,494	769	8,500	8,500	2,034	8,500	8,755
Meetings	151	247	-	500	500	20	500	515
Meals	-	-	-	-	-	-	-	-
Plat Filing Fees	-	482	223	400	400	311	400	412
Inspection Fees	-	-	-	-	-	-	-	-
Office Supplies	986	2,153	1,815	1,050	1,050	332	2,000	2,060
Postage	117	460	809	525	525	201	525	541
Publications/Books/Subscriptions	-	-	1,437	3,000	3,000	-	3,000	3,090
Fuel	3,599	4,745	3,690	4,500	4,500	2,467	4,500	4,635
Uniforms	1,203	1,006	298	2,000	2,000	817	2,000	2,060
Miscellaneous Expense	2,400	189	449	500	500	36	500	515
Vehicles	-	50	-	-	-	-	-	-
Total Services/Supplies	\$ 125,928	\$ 208,869	\$ 294,755	\$ 234,475	\$ 234,475	\$ 102,630	\$ 230,225	\$ 228,892
Total Expenditures	\$ 483,392	\$ 511,456	\$ 611,519	\$ 583,525	\$ 586,025	\$ 336,568	\$ 559,965	\$ 569,124

PERSONNEL SCHEDULE				
POSITION TITLE	FY 2025	FY 2026	FY 2027	
COMMUNITY DEVELOPMENT DIR.	0.50	0.50	0.50	25% Funded by Street Maintenance - 25% Funded by Drainage
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	10% Funded by Street Maintenance - 10% Funded by Drainage
TOTAL FTEs	3.30	3.30	3.30	

Finance	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 248,392	\$ 305,541	\$ 343,033	\$ 356,714	\$ 361,214	\$ 284,418	\$ 376,552	\$ 387,849
Overtime	-	-	-	1,000	1,000	20	1,000	1,000
Longevity	1,270	1,705	1,945	2,185	2,185	2,305	2,760	2,843
Certification	2,040	1,299	1,713	2,400	2,400	1,857	2,400	2,400
Cell Phone Stipend	2,003	1,821	1,811	1,800	1,800	1,393	1,800	1,800
Retirement	31,590	40,637	47,698	52,250	52,250	41,319	54,689	56,330
457 Contributions	-	-	4,000	4,000	4,000	4,000	4,000	4,000
Medical Insurance	18,523	28,530	25,214	31,664	31,664	25,443	37,453	38,576
Dental Insurance	1,143	2,258	2,601	2,998	2,998	2,410	3,598	3,706
Vision Insurance	159	552	599	597	597	480	597	615
Life Insurance & Other	1,078	1,946	2,086	2,997	2,997	1,756	2,939	3,027
Social Security Taxes	9,483	19,041	21,472	22,512	22,512	18,185	23,778	24,491
Medicare Taxes	2,218	4,453	4,998	5,265	5,265	4,253	5,561	5,728
Unemployment Taxes	30	36	401	1,008	1,008	252	1,008	1,038
Workers' Compensation	960	476	537	1,536	1,536	324	642	662
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	-	2,372	2,400	2,400	1,857	2,400	2,400
Total Personnel	\$ 318,889	\$ 408,295	\$ 458,107	\$ 488,926	\$ 493,426	\$ 390,271	\$ 521,177	\$ 534,064
Services/Supplies								
Professional Outside Services	\$ 36,162	\$ 35,323	\$ 31,412	\$ 40,310	\$ 40,310	\$ 27,677	\$ 42,160	\$ 42,160
Auditing	50,690	46,805	45,783	60,700	60,700	45,451	50,600	52,100
Software & Support	-	319	4,298	-	-	-	-	-
Appraisal	66,106	77,806	87,589	94,860	94,860	90,229	91,718	94,469
Tax Administration	5,266	5,140	5,222	9,600	9,600	7,262	9,600	9,888
Advertising	-	-	-	-	-	-	-	-
Legal Notices	4,933	2,506	553	3,000	3,000	110	1,500	1,500
Printing	254	60	-	100	100	-	100	100
Schools & Training	1,239	4,730	4,635	5,000	5,000	1,766	5,000	5,000
Service Charges & Fees	14,255	21,001	39,144	15,000	15,000	16,186	20,000	20,000
Communications/Pagers/Mobiles	456	418	494	500	500	364	500	500
Dues & Membership	1,131	1,372	1,441	1,500	1,500	1,340	2,000	2,000
Travel & Per Diem	992	2,825	2,006	4,500	4,500	143	4,500	4,000
Meetings	133	138	-	-	-	-	-	-
Meals	-	-	-	100	100	-	100	100
Office Supplies	3,415	1,474	1,252	2,500	2,500	949	2,500	2,500
Postage	573	549	591	500	500	285	400	400
Publications/Books/Subscriptions	83	45	-	-	-	-	-	-
Miscellaneous Expense	150	-	-	-	-	-	-	-
Total Services/Supplies	\$ 185,837	\$ 200,511	\$ 224,419	\$ 238,170	\$ 238,170	\$ 191,760	\$ 230,678	\$ 234,717
Total Expenditures	\$ 504,727	\$ 608,806	\$ 682,527	\$ 727,096	\$ 731,596	\$ 582,031	\$ 751,854	\$ 768,781

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
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
TOTAL FTEs	4.00	4.00	4.00

Municipal Court	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
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	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court - Remittance to Roanoke	86,538	-	133,027	105,000	105,000	-	150,000	150,000
Judge's Compensation	3,525	2,950	5,650	5,000	5,000	5,230	5,000	5,000
Printing	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expenses	-	-	1,529	-	-	-	-	-
Total Services/Supplies	\$ 90,063	\$ 2,950	\$ 140,206	\$ 110,000	\$ 110,000	\$ 5,230	\$ 155,000	\$ 155,000
Total Expenditures	\$ 90,063	\$ 2,950	\$ 140,206	\$ 110,000	\$ 110,000	\$ 5,230	\$ 155,000	\$ 155,000

Human Resources	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 115,435	\$ 171,603	\$ 184,515	\$ 209,401	\$ 209,401	\$ 143,370	\$ -	\$ -
Salaries - Part Time	-	1	19,760	20,000	20,000	14,330	15,000	15,450
Salaries - Overtime	-	72	-	2,000	2,000	-	-	-
Longevity	-	-	135	195	195	195	-	-
Certifications	1,276	1,592	1,726	1,800	1,800	1,579	-	-
Cell Phone Stipend	863	(38)	300	900	900	150	-	-
Salaries - Payouts/Separations	-	-	23,509	30,000	30,000	18,569	30,000	30,900
Retirement	23,785	27,606	25,632	30,420	30,420	20,858	-	-
457 Contributions	-	-	4,000	4,000	4,000	4,000	-	-
Medical Insurance	10,075	9,936	4,081	3,008	3,008	9,335	-	-
Dental Insurance	464	1,500	1,848	2,330	2,330	924	-	-
Vision Insurance	56	344	397	425	425	191	-	-
Life Insurance & Other	350	1,011	1,081	1,580	1,580	718	-	-
Social Security Taxes	4,558	11,103	12,939	13,107	13,107	10,171	1,240	1,277
Medicare Taxes	1,066	2,597	3,013	3,065	3,065	2,379	290	299
Unemployment Taxes	18	104	227	504	504	415	252	260
Workers' Compensation	239	7,748	318	2,574	2,574	542	1,675	1,725
Mileage Allowance	-	-	2,371	2,400	2,400	1,657	-	-
Total Personnel	\$ 158,184	\$ 235,179	\$ 283,482	\$ 325,309	\$ 325,309	\$ 227,725	\$ 48,457	\$ 49,911
Services/Supplies								
Gym Reimbursement	\$ -	\$ 8,194	\$ 10,426	\$ 12,000	\$ 12,000	\$ 9,748	\$ 12,000	\$ 12,360
Recruitment	-	278	5,438	10,000	10,000	-	20,000	20,000
Pre-Employment Physicals/Testing	9,607	8,443	10,371	10,000	10,000	11,797	10,000	10,300
Employee Relations	46,289	29,608	26,626	30,000	30,000	17,554	35,000	36,050
Employee Recognition	-	9,345	9,568	17,000	17,000	13,428	17,000	17,510
Tuition Reimbursement	2,167	4,651	5,576	10,000	10,000	1,588	10,000	10,300
Employee Assistance Program	2,546	2,713	3,033	-	-	-	-	-
Flexible Benefits Administration	2,488	2,795	2,937	3,000	3,000	2,472	3,000	3,090
Professional Outside Services	32,123	28,288	25,214	29,000	29,000	21,721	145,000	149,350
Physicals/Testing	-	70	58	250	250	235	250	258
Software & Support	318	270	113	-	-	187	-	-
Advertising	1,736	2,131	10,781	10,000	10,000	7,183	10,000	10,300
Legal Notices	-	-	673	1,550	1,550	1,284	1,550	1,597
Printing	952	624	-	-	-	-	-	-
Schools & Training	199	1,279	4,315	2,000	2,000	250	-	-
Organizational Employee Training	5,650	5,673	5,144	10,000	10,000	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	91	536	749	750	750	175	750	773
Travel & Per Diem	1,355	1,426	-	5,000	5,000	1,604	-	-
Meetings	1,323	-	-	500	500	691	-	-
Meals	-	-	-	-	-	-	-	-
Office Supplies	2,434	2,389	1,243	2,000	2,000	877	1,000	1,030
Postage	147	24	145	200	200	117	200	206
Furniture/Equipment<\$5,000	497	1,450	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 109,920	\$ 110,186	\$ 122,409	\$ 153,250	\$ 153,250	\$ 90,910	\$ 265,750	\$ 273,123
Total Expenditures	\$ 268,104	\$ 345,365	\$ 405,891	\$ 478,559	\$ 478,559	\$ 318,635	\$ 314,207	\$ 323,033

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
HUMAN RESOURCES DIRECTOR	1.00	1.00	0.00
HUMAN RESOURCES ASSISTANT	1.00	1.00	0.00
TEMPORARY ASSISTANCE	0.50	0.50	0.50
TOTAL FTEs	2.50	2.50	0.50

Communications & Marketing	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 105,083	\$ 91,789	\$ 93,640	\$ 100,968	\$ 100,968	\$ 81,720	\$ 89,594	\$ 92,282
Salaries Part-time	6,233	-	-	-	-	-	-	-
Salaries Overtime	-	-	-	-	-	27	-	-
Longevity	285	217	304	349	349	409	439	452
Certifications	1,594	1,058	1,121	1,500	1,500	1,361	1,350	1,350
Cell Phone Stipend	1,179	1,010	905	900	900	696	675	675
Retirement	13,488	12,293	13,372	14,925	14,925	12,059	13,127	13,521
457 Contributions	-	-	4,000	2,000	2,000	2,000	2,000	2,000
Medical Insurance	3,100	3,477	6,985	12,460	12,460	10,012	12,297	12,666
Dental Insurance	594	706	827	965	965	776	1,038	1,069
Vision Insurance	92	158	172	173	173	139	151	156
Life Insurance & Other	356	562	564	810	810	474	647	666
Social Security Taxes	5,247	5,804	6,103	6,430	6,430	5,252	5,708	5,879
Medicare Taxes	1,227	1,357	1,416	1,504	1,504	1,228	1,335	1,375
Unemployment Taxes	15	13	85	252	252	63	189	195
Workers' Compensation	310	167	151	435	435	92	153	157
Mileage Allowance	-	-	972	1,200	1,200	929	1,200	1,200
Total Personnel	\$ 138,804	\$ 118,614	\$ 130,615	\$ 144,871	\$ 144,871	\$ 117,237	\$ 129,903	\$ 133,643
Services/Supplies								
Professional Outside Services	\$ 59,202	\$ 15,659	\$ 10,495	\$ 25,000	\$ 25,000	\$ 2,725	\$ 20,000	\$ 20,000
Software & Support	-	745	55	15,500	15,500	1,079	7,500	-
Advertising	6,315	624	4,893	10,000	10,000	4,937	10,000	10,000
Printing	-	310	-	300	300	718	1,000	1,000
Schools & Training	2,107	6,103	3,404	7,000	7,000	4,771	7,000	7,000
Communications/Pagers/Mobiles	1,296	700	720	750	750	787	750	750
Dues & Membership	395	660	1,285	500	500	1,194	1,500	1,500
Travel & Per Diem	1,633	3,880	3,856	5,000	5,000	3,301	5,000	5,000
Meetings	93	183	138	200	200	168	200	200
Meals	-	-	-	-	-	38	-	-
Office Supplies	1,381	1,992	324	2,000	2,000	1,279	2,000	2,000
Postage	25	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	79	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5000	-	-	-	-	-	-	-	-
Hardware	1,704	1,028	-	2,000	2,000	-	-	-
Miscellaneous Expense	-	775	38	100	100	-	-	-
Total Services/Supplies	\$ 74,151	\$ 32,737	\$ 25,207	\$ 68,350	\$ 68,350	\$ 20,998	\$ 54,950	\$ 47,450
Total Expenditures	\$ 212,955	\$ 151,351	\$ 155,822	\$ 213,221	\$ 213,221	\$ 138,234	\$ 184,853	\$ 181,093

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
COMMUNICATIONS & MARKETING DIR.	0.50	0.50	0.50
COMM. & MARKETING SPECIALIST	0.50	0.50	0.25
TOTAL FTEs	1.00	1.00	0.75

50% Funded by Hotel Occupancy Fund
75% Funded by Hotel Occupancy Fund

Information Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Certification	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Services	\$ 192,696	\$ 206,131	\$ 197,220	\$ 200,000	\$ 200,000	\$ 159,600	\$ 235,000	\$ 220,000
Software & Support	336,430	301,891	320,418	410,000	410,000	320,916	433,478	446,482
Security	-	-	-	2,500	2,500	-	2,500	2,575
Legal Notices	470	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	50,410	43,073	40,465	53,550	53,550	28,041	53,550	55,157
Building Maintenance	-	-	-	-	-	-	-	-
Independent Labor	-	-	-	-	-	-	-	-
Copier Rental/Leases	11,357	13,231	14,006	13,388	13,388	10,855	13,388	13,789
Dues & Membership	450	50	100	100	100	29	100	103
Office Supplies	-	-	-	-	-	-	-	-
Printer Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Hardware	60,139	15,774	15,384	54,000	54,000	30,578	-	-
Principle - Lease Pmt	-	-	-	-	-	-	-	-
Interest - Lease Payment	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 651,952	\$ 580,151	\$ 587,593	\$ 733,538	\$ 733,538	\$ 550,020	\$ 738,016	\$ 738,106
Total Expenditures	\$ 651,952	\$ 580,151	\$ 587,593	\$ 733,538	\$ 733,538	\$ 550,020	\$ 738,016	\$ 738,106
Other Sources (Uses)								
Transfer to IS Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Maintenance	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 45,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	1,792	-	-	-	-	-	-	-
Longevity	245	-	-	-	-	-	-	-
Salaries - Stipend	-	-	-	-	-	-	-	-
Cell Phone Stipend	-	-	-	-	-	-	-	-
Retirement	6,697	-	-	-	-	-	-	-
Medical Insurance	8,021	-	-	-	-	-	-	-
Dental Insurance	626	-	-	-	-	-	-	-
Vision Insurance	81	-	-	-	-	-	-	-
Life Insurance & Other	299	-	-	-	-	-	-	-
Social Security Taxes	3,061	-	-	-	-	-	-	-
Medicare Taxes	716	-	-	-	-	-	-	-
Unemployment Taxes	9	-	-	-	-	-	-	-
Workers' Compensation	2,139	-	-	-	-	-	-	-
Total Personnel	\$ 68,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services (CWD	\$ 1,058,029	\$ 1,145,041	\$ 1,259,873	\$ 1,450,000	\$ 1,450,000	\$ 956,525	\$ 1,485,000	\$ 1,529,550
Schools & Training	-	100	-	-	-	-	-	-
Electricity	70,004	71,578	66,161	75,000	75,000	59,317	95,000	99,750
Water	11,091	12,249	11,544	17,500	17,500	6,360	27,500	28,325
Communications/Pagers/Mobiles	43	-	-	-	-	-	-	-
Insurance	102,230	126,684	147,042	155,000	155,000	160,146	160,000	164,800
Building Maintenance	46,263	56,108	59,554	75,000	75,000	29,194	100,000	103,000
Equipment Maintenance	-	151	1,278	-	-	-	-	-
Cleaning Services	54,764	51,204	45,627	75,000	75,000	42,943	75,000	77,250
Kitchen/Janitorial Supplies	3,699	6,251	9,758	7,500	7,500	5,835	10,000	10,300
Flags and Repairs	2,936	6,533	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	338	1,492	2,073	3,500	3,500	1,873	3,500	3,605
Fuel	2,639	-	1,012	1,500	1,500	209	1,500	1,545
Uniforms	408	116	-	-	-	-	-	-
Vending Machine Supplies	663	1,034	2,482	1,200	1,200	2,220	2,000	2,060
Furniture/Equipment<\$5,000	245	3,612	2,900	3,000	3,000	742	3,000	3,090
Maintenance Supplies	245	32	2,108	2,500	2,500	1,541	2,500	2,575
Miscellaneous Expense	145	19,092	-	200	200	-	200	206
Total Services/Supplies	\$ 1,353,742	\$ 1,501,276	\$ 1,611,412	\$ 1,866,900	\$ 1,866,900	\$ 1,266,906	\$ 1,965,200	\$ 2,026,056
Total Expenditures	\$ 1,422,443	\$ 1,501,276	\$ 1,611,412	\$ 1,866,900	\$ 1,866,900	\$ 1,266,906	\$ 1,965,200	\$ 2,026,056

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
TOTAL FTEs	0.00	0.00	0.00

OTHER FUNDS

CCPD Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 280,480	\$ 257,573	\$ 312,685	\$ 448,315	\$ 448,315	\$ 448,315	\$ 449,972	\$ 352,985
Revenue								
Sales Tax	\$ 373,794	\$ 424,044	\$ 469,177	\$ 425,000	\$ 425,000	\$ 379,784	\$ 437,750	\$ 450,883
Grant Revenue	21,525	12,700	-	4,120	4,120	-	4,000	4,120
Interest Income	971	570	790	1,061	1,061	510	1,000	1,030
Assets Sold	10,000	-	-	-	-	-	-	-
Total Revenue	\$ 406,290	\$ 437,314	\$ 469,967	\$ 430,181	\$ 430,181	\$ 380,293	\$ 442,750	\$ 456,033
Expenditures								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ 71,733	\$ 71,733	\$ -	\$ 74,265	\$ 76,493
Overtime	13,700	16,556	-	25,000	25,000	-	15,000	15,450
Retirement	1,644	2,185	-	13,920	13,920	-	12,729	13,111
Medical Insurance	685	943	-	17,071	17,071	-	17,071	-
Dental Insurance	41	78	-	1,456	1,456	-	1,196	-
Vision Insurance	4	14	-	258	258	-	258	-
Life Insurance & Other	33	71	-	723	723	-	688	-
Social Security Taxes	-	1,074	-	5,997	5,997	-	5,534	5,700
Medicare Taxes	-	241	-	1,403	1,403	-	1,294	1,333
Unemployment Taxes	-	2	-	252	252	-	252	260
Workers' Compensation	585	164	417	3,364	3,364	709	1,449	1,492
Total Personnel	\$ 16,692	\$ 21,328	\$ 417	\$ 141,177	\$ 141,177	\$ 709	\$ 129,737	\$ 113,840
Services & Supplies								
Professional Outside Services	\$ 40,468	\$ 41,402	\$ 37,408	\$ 35,000	\$ 35,000	\$ 16,571	\$ 35,000	\$ 36,050
Schools & Training	16,408	21,440	17,559	25,000	25,000	28,186	37,000	38,110
Equipment Maintenance	-	530	485	-	-	-	-	-
Qualifying Expenses	7,294	19,716	21,725	25,000	25,000	22,110	25,000	25,750
Meetings	272	1,266	-	825	825	643	825	850
Office Supplies	3,135	5,160	3,239	2,600	2,600	-	2,600	2,678
Postage	-	48	-	1,060	1,060	-	1,060	1,092
Publications/Books/Subscription	3,952	283	-	515	515	-	515	530
Uniforms	19,372	11,430	2,292	8,000	8,000	3,848	8,000	8,240
Protective Clothing	-	855	-	-	-	-	-	-
Small Equipment	73,111	45,898	23,315	120,000	120,000	125,699	100,000	103,000
Principle - Lease Payment	-	-	-	-	-	-	-	-
Interest - Lease Payment	-	-	-	-	-	-	-	-
Total Services & Supplies	\$ 164,013	\$ 148,029	\$ 106,024	\$ 218,000	\$ 218,000	\$ 197,057	\$ 210,000	\$ 216,300
Capital								
Capital Outlay	\$ 248,492	\$ 212,844	\$ 196,716	\$ 180,000	\$ 180,000	\$ 180,870	\$ 200,000	\$ 206,000
Total Capital	\$ 248,492	\$ 212,844	\$ 196,716	\$ 180,000	\$ 180,000	\$ 180,870	\$ 200,000	\$ 206,000
Total Expenditures	\$ 429,197	\$ 382,201	\$ 303,157	\$ 539,177	\$ 539,177	\$ 378,636	\$ 539,737	\$ 536,140
Other Sources (Uses)								
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Proceeds	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (22,907)	\$ 55,113	\$ 166,809	\$ (108,996)	\$ (108,996)	\$ 1,657	\$ (96,987)	\$ (80,107)
Ending Fund Balance	\$ 257,573	\$ 312,685	\$ 448,315	\$ 339,319	\$ 339,319	\$ 449,972	\$ 352,985	\$ 272,878

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
POLICE CADET	0.00	1.00	1.00
TOTAL FTEs	0.00	1.00	1.00

Trophy Club Park	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Working Capital	\$ 370,306	\$ 585,196	\$ 618,026	\$ 671,945	\$ 671,945	\$ 671,945	\$ 784,973	\$ 790,099
Revenue								
Grant Revenue	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Revenue	268,703	182,116	203,751	175,000	175,000	202,165	185,000	190,550
Interest Income	1,484	945	1,302	1,248	1,248	757	600	618
Miscellaneous Revenue	-	150	-	-	-	-	-	-
Total Revenue	\$ 301,937	\$ 183,211	\$ 205,054	\$ 176,248	\$ 176,248	\$ 202,922	\$ 185,600	\$ 191,168
Expenses								
Personnel								
Salaries	\$ 8,290	\$ 30,760	\$ -	\$ 40,000	\$ 40,000	\$ 20,723	\$ 47,004	\$ 48,414
Part Time	13,267	1,647	23,661	29,000	29,000	23,090	32,542	33,518
Salaries - Overtime	-	-	-	-	-	872	-	-
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	466	-	-	-	413	-	-
Cell Phone Stipend	41	256	-	-	-	-	-	-
Retirement	786	4,198	193	1,709	1,709	3,648	6,703	6,904
Medical Insurance	786	5,234	-	5,994	5,994	4,819	10,643	10,962
Dental Insurance	42	376	-	400	400	321	751	774
Vision Insurance	5	78	-	83	83	67	122	125
Life Insurance & Other	27	192	-	213	213	130	263	271
Social Security Taxes	1,014	1,972	1,467	2,754	2,754	2,736	4,932	5,080
Medicare Taxes	237	461	343	644	644	640	1,153	1,188
Unemployment taxes	14	43	175	378	378	293	504	519
Workers' Compensation	1,393	626	273	1,595	1,595	336	1,132	1,166
Auto Allowance	-	582	13	-	-	-	-	-
Total Personnel	\$ 25,902	\$ 46,892	\$ 26,126	\$ 82,770	\$ 82,770	\$ 58,086	\$ 105,748	\$ 108,920
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software & Support	3,860	4,135	4,667	5,200	5,200	1,790	5,200	5,200
Advertising	-	-	-	-	-	-	-	-
Printing	1,541	-	-	600	600	-	600	600
Schools & Training	-	-	80	2,000	2,000	-	3,000	3,000
Service Charges & Fees	9,870	10,512	15,841	17,500	17,500	9,174	17,500	17,500
Electricity	1,521	1,081	1,145	2,000	2,000	940	2,000	2,000
Water	7,620	4,158	4,335	6,000	6,000	2,729	6,000	6,000
Communications/Pagers/Mobiles	622	418	494	676	676	304	676	676
Insurance	1,248	1,273	1,273	1,350	1,350	1,273	1,350	1,350
Property Maintenance	15,115	4,755	4,623	25,000	25,000	7,236	20,000	20,000
Equipment Maintenance	2,553	2,864	597	5,000	5,000	4,887	5,000	5,000
Independent Labor	11,000	2,200	-	-	-	-	-	-
Portable toilets	5,280	5,760	5,760	7,000	7,000	-	7,000	7,000
Dues & Membership	-	-	-	-	-	-	-	-
Office Supplies	1,001	673	731	2,000	2,000	1,787	2,000	2,000
Postage	-	93	176	400	400	190	400	400
Fuel	113	38	-	1,000	1,000	1,087	1,000	1,000
Uniforms	142	306	272	1,000	1,000	119	1,000	1,000
Community Events	-	-	-	-	-	-	-	-
Small Tools	506	46	982	1,500	1,500	228	1,500	1,500
Maintenance Supplies	599	155	-	500	500	66	500	515
Miscellaneous Expense	120	-	616	-	-	-	-	-
Total Services & Supplies	\$ 72,496	\$ 38,466	\$ 41,593	\$ 78,726	\$ 78,726	\$ 31,808	\$ 74,726	\$ 74,741

Trophy Club Park	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Capital								
Capital Expenses	\$ (26,351)	\$ 29,039	\$ 24,379	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ (26,351)	\$ 29,039	\$ 24,379	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 72,048	\$ 114,397	\$ 92,097	\$ 161,496	\$ 161,496	\$ 89,894	\$ 180,474	\$ 183,661
Other Sources (Uses)								
Park Administration Transfer	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police and EMS Service Transfer	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 214,890	\$ 53,814	\$ 112,957	\$ 14,752	\$ 14,752	\$ 113,028	\$ 5,126	\$ 7,507
Ending Working Capital	\$ 585,196	\$ 618,026	\$ 671,945	\$ 686,697	\$ 686,697	\$ 784,973	\$ 790,099	\$ 797,606

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
RECREATION AIDE	1.05	1.05	1.05
PARKS MAINTENANCE WORKER	0.00	0.50	0.50
TOTAL FTEs	1.05	1.55	1.55

Street Maintenance Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 436,698	\$ 426,985	\$ 508,668	\$ 669,176	\$ 669,176	\$ 669,176	\$ 815,172	\$ 758,357
Revenue								
Sales Tax	\$ 370,715	\$ 418,021	\$ 463,166	\$ 400,000	\$ 400,000	\$ 381,047	\$ 430,000	\$ 442,900
Interest Income	2,038	1,036	1,605	1,576	1,576	956	900	927
Total Revenue	\$ 372,753	\$ 419,057	\$ 464,771	\$ 401,576	\$ 401,576	\$ 382,002	\$ 430,900	\$ 443,827
Expenditures								
Personnel								
Salaries	\$ 80,449	\$ 119,770	\$ 112,515	\$ 150,998	\$ 150,998	\$ 104,757	\$ 186,363	\$ 191,954
Salaries - Part-Time	-	-	2,156	-	-	166	-	-
Salaries - Overtime	2,702	1,400	1,691	2,500	2,500	5,240	2,500	2,575
Longevity	1,649	1,828	1,975	2,122	2,122	2,097	2,443	2,516
Certification Pay	-	116	92	120	120	196	555	572
Cell Phone Stipend	332	582	589	675	675	423	945	973
Retirement	10,573	16,312	16,478	22,148	22,148	16,309	27,138	27,952
457 Contributions	-	-	1,000	1,000	1,000	1,000	1,400	1,400
Medical Insurance	5,034	10,294	10,486	11,253	11,253	8,832	15,906	16,383
Dental Insurance	591	1,663	1,486	2,114	2,114	1,454	3,123	3,216
Vision Insurance	104	357	301	369	369	251	447	460
Life Insurance & Other	426	765	677	1,163	1,163	641	880	907
Social Security Taxes	3,568	7,556	7,407	9,524	9,524	7,125	11,749	12,101
Medicare Taxes	834	1,800	1,723	2,227	2,227	1,667	2,748	2,830
Unemployment Taxes	13	16	194	441	441	114	517	532
Workers' Compensation	4,553	2,481	2,748	8,571	8,571	1,806	3,742	3,854
Total Personnel	\$ 110,827	\$ 164,941	\$ 161,518	\$ 215,225	\$ 215,225	\$ 152,078	\$ 260,454	\$ 268,226
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ 11,368	\$ 10,000	\$ 10,000	\$ 8,111	\$ 20,000	\$ 20,600
Water	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Vehicle Maintenance	3,151	2,060	4,761	7,500	7,500	3,957	7,500	7,725
Equipment Maintenance	1,322	2,767	1,957	3,121	3,121	1,036	3,121	3,215
Street Maintenance	88,526	82,518	93,090	100,000	100,000	4,513	100,000	103,000
Signs & Markings	20,603	27,665	20,650	52,000	52,000	15,613	60,000	61,800
Travel & Per diem	-	-	-	-	-	-	-	-
Fuel	6,347	6,335	5,535	7,140	7,140	5,774	7,140	7,354
Small Tools	302	2,090	5,389	3,000	3,000	1,734	3,000	3,090
Miscellaneous Expense	359	-	-	-	-	-	1,500	1,545
Total Service & Supplies	\$ 120,610	\$ 123,434	\$ 131,382	\$ 172,761	\$ 172,761	\$ 32,627	\$ 202,261	\$ 187,729
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	51,529	-	-	-	-	-	-	-
Capital Outlay	79,500	28,999	-	115,000	115,000	51,301	-	-
Total Capital	\$ 131,029	\$ 28,999	\$ -	\$ 115,000	\$ 115,000	\$ 51,301	\$ -	\$ -
Other Sources (Uses)								
Transfer to General Fund	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Debt Service	-	-	-	-	-	-	-	-
Transfer To Future Replacement	-	-	-	-	-	-	25,000	25,000
Transfer To Storm Drainage	-	-	-	-	-	-	-	-
Total Sources Other (Uses)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Net Increase (Decreases)	\$ (9,713)	\$ 81,683	\$ 171,871	\$ (101,410)	\$ (101,410)	\$ 145,996	\$ (56,815)	\$ (37,128)
Ending Fund Balance	\$ 426,985	\$ 508,668	\$ 669,176	\$ 567,766	\$ 567,766	\$ 815,172	\$ 758,357	\$ 721,229

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
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
TOTAL FTEs	1.75	1.75	1.75

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

Storm Drainage Utility	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Working Capital	\$ 2,635,282	\$ 3,125,690	\$ 3,464,839	\$ 4,687,454	\$ 4,687,454	\$ 4,687,454	\$ 4,760,790	\$ 4,493,794
Revenue								
Storm Drainage Fee	\$ 437,219	\$ 432,307	\$ 436,016	\$ 438,600	\$ 438,600	\$ 291,356	\$ 420,000	\$ 420,000
Hazardous Waste Stipend	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Interest Income	62,757	84,345	87,037	41,200	41,200	56,034	50,000	50,000
Total Revenue	\$ 499,977	\$ 516,652	\$ 523,053	\$ 479,800	\$ 479,800	\$ 347,390	\$ 470,000	\$ 470,000
Expenses								
Personnel								
Salaries	\$ -	\$ 47,680	\$ 73,922	\$ 61,459	\$ 61,459	\$ 43,421	\$ 82,810	\$ 85,294
Salaries - Part Time	-	-	1,678	-	-	83	-	-
Overtime	-	-	23	-	-	39	-	-
Longevity	-	187	226	265	265	240	427	440
Certification Pay	-	116	122	120	120	196	465	345
Cell Phone Stipend	-	393	678	495	495	298	675	495
Retirement	-	6,321	10,319	8,970	8,970	6,232	12,032	12,393
457 Contributions	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Medical Insurance	-	3,993	6,880	4,563	4,563	3,667	6,493	6,688
Dental Insurance	-	584	746	827	827	557	1,376	1,418
Vision Insurance	-	125	150	142	142	94	194	199
Life Insurance & Other	-	294	387	448	448	243	161	166
Social Security Taxes	-	2,898	4,674	3,847	3,847	2,716	5,196	5,351
Medicare Taxes	-	677	1,087	900	900	635	1,215	1,252
Unemployment Taxes	-	5	66	139	139	37	189	195
Workers' Compensation	-	520	526	1,803	1,803	380	1,064	1,096
Total Personnel	\$ -	\$ 63,792	\$ 102,483	\$ 84,978	\$ 84,978	\$ 59,838	\$ 113,296	\$ 116,331
Services & Supplies								
Professional Outside Services	\$ 27,722	\$ 40,556	\$ 42,440	\$ 67,000	\$ 67,000	\$ 41,029	\$ 33,500	\$ 33,500
MS4	-	-	-	-	-	-	53,500	53,500
Engineering/Construction	14,088	100	3,425	120,000	120,000	128,900	30,000	3,000
Legal Notices	-	181	-	-	-	-	-	-
Trash Removal/Recycling	1,700	5,545	3,135	-	-	-	-	-
Street Sweeping	6,660	8,350	5,344	20,400	20,400	-	25,000	25,000
Independent Labor	72,156	113,479	66,403	100,000	100,000	40,117	130,000	130,000
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per diem	-	-	-	-	-	-	-	-
Postage	-	21	-	200	200	-	200	-
Miscellaneous Expense	-	-	-	-	-	870	1,500	1,500
Total Services & Supplies	\$ 122,326	\$ 168,231	\$ 120,748	\$ 307,600	\$ 307,600	\$ 210,916	\$ 273,700	\$ 246,500
Capital								
Capital Replacement	\$ 41,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	-	-	29,500	-	-	3,300	350,000	-
Transfer to Drainage Capital Projects	-	-	-	-	-	-	-	-
Total Capital	\$ 41,261	\$ -	\$ 29,500	\$ -	\$ -	\$ 3,300	\$ 350,000	
Debt Service								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	(4,018)	-	-	-	-	-	-	-
Total Debt Service	\$ (4,018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 159,569	\$ 232,023	\$ 252,731	\$ 392,578	\$ 392,578	\$ 274,054	\$ 736,996	\$ 362,831

Storm Drainage Utility	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Other Sources (Uses)								
Cumulative effect on change in account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	170,000	-	-	-	-	-	-	-
Transfer to General Fund	(20,000)	(20,000)	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-	-
Total Other Sources	\$ 150,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 490,408	\$ 264,629	\$ 252,731	\$ 87,222	\$ 87,222	\$ 73,336	\$ (266,996)	\$ 107,169
Ending Working Capital	\$ 3,125,690	\$ 3,390,319	\$ 4,687,454	\$ 4,774,676	\$ 4,774,676	\$ 4,760,790	\$ 4,493,794	\$ 4,600,963

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
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 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 7,554	\$ 7,465	\$ 7,465	\$ 7,595	\$ 7,595	\$ 7,595	\$ 7,595	\$ 7,595
Revenue								
Municipal Court Technology Fee	\$ 161	\$ 67	\$ 61	\$ 100	\$ 100	\$ -	\$ -	\$ -
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 161	\$ 67	\$ 61	\$ 100	\$ 100	\$ -	\$ -	\$ -
Expenditures								
Software & Support	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware	-	-	-	-	-	-	-	-
Total Expenditures	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital								
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (89)	\$ 67	\$ 61	\$ 100	\$ 100	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 7,465	\$ 7,532	\$ 7,595	\$ 7,695	\$ 7,695	\$ 7,595	\$ 7,595	\$ 7,595

Court Security Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 37,083	\$ 53,728	\$ 53,728	\$ 94,121	\$ 94,121	\$ 94,121	\$ 94,121	\$ 94,121
Revenue								
Municipal Court Security Fee	\$ 12,852	\$ 16,747	\$ 11,191	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Truancy Prevention & Diversion Fees	7,147	9,380	6,261	8,000	8,000	-	-	-
Municipal Jury Fees	146	189	126	150	150	-	-	-
Total Revenue	\$ 20,144	\$ 26,316	\$ 17,578	\$ 23,150	\$ 23,150	\$ -	\$ -	\$ -
Expenditures								
Schools and Training	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Travel and Per Diem	-	-	-	-	-	-	-	-
Truancy Prevention & Diversion	-	-	-	-	-	-	-	-
Municipal Jury Expenses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	(1,500)	1,500	-	-	-	-	-	-
Total Other Sources (Uses)	\$ (1,500)	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 16,644	\$ 25,816	\$ 17,578	\$ 21,150	\$ 21,150	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 53,728	\$ 79,544	\$ 94,121	\$ 115,271	\$ 115,271	\$ 94,121	\$ 94,121	\$ 94,121

EDC	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Starting Net Position	\$1,901,850	\$ 2,466,867	\$ 3,085,780	\$3,104,654	\$ 3,104,654	\$3,104,654	\$3,617,279	\$ 3,687,309
Revenue								
Sales Tax - General	\$ 767,911	\$ 865,900	\$ 959,415	\$ 750,000	\$ 750,000	\$ 762,093	\$ 750,000	\$ 750,000
Interest Income	43,606	88,512	94,335	26,250	26,250	70,062	30,000	30,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 811,517	\$ 954,412	\$ 1,053,750	\$ 776,250	\$ 776,250	\$ 832,155	\$ 780,000	\$ 780,000
Expenses								
Personnel								
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	-	-	-	-	-	-
Total Personnel	\$ -	\$ 32,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Outside Services	\$ 5,000	\$ 13,605	\$ 78,519	\$ 80,000	\$ 80,000	\$ 3,598	\$ 84,500	\$ 84,500
Legal Services	-	-	-	10,000	10,000	-	10,000	10,000
Auditing	5,000	4,269	4,254	5,100	5,100	4,051	5,100	5,100
Advertising	5,658	6,861	1,800	8,000	8,000	-	8,000	8,000
Legal Notices	-	-	-	1,000	1,000	-	1,000	1,000
Printing	-	-	-	250	250	-	250	250
Schools & Training	-	-	225	3,000	2,500	225	3,000	3,000
Dues & Membership	-	-	-	-	500	170	-	-
Travel & Per Diem	-	912	-	3,000	3,000	-	3,000	3,000
Office Supplies	-	-	-	-	-	-	-	-
Miscellaneous Expense	2,500	-	-	-	-	-	-	-
Incentive Programs	-	-	-	150,000	150,000	-	150,000	150,000
Thrive Business Grant	-	-	76,521	150,000	150,000	25,073	150,000	150,000
Paying Agent Fees	800	800	600	200	200	200	200	200
Transfer to General Fund	-	-	80,752	84,000	84,000	84,000	93,232	97,894
Transfer to General Fund/DSR	-	-	-	-	-	-	-	-
Transfer to Debt Service	201,518	201,518	202,463	202,213	202,213	202,213	201,688	200,950
Total Expenses	\$ 246,500	\$ 335,499	\$ 548,921	\$ 696,763	\$ 696,763	\$ 319,529	\$ 709,970	\$ 713,894
Net Increase (Decrease)	\$ 565,016	\$ 618,913	\$ 504,829	\$ 79,487	\$ 79,487	\$ 512,625	\$ 70,030	\$ 66,106
Ending Net Position	\$ 2,466,867	\$ 3,085,780	\$ 3,104,654	\$ 3,184,142	\$ 3,184,142	\$ 3,617,279	\$ 3,687,309	\$ 3,753,416

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
TOWN MANAGER	0.00	0.00	0.00
TOTAL FTEs	0.00	0.00	0.00

Hotel Occupancy Tax Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 2,465,552	\$ 3,102,338	\$ 3,887,902	\$ 3,925,090	\$ 3,925,090	\$3,925,090	\$ 4,247,672	\$ 3,994,986
Revenue								
Hotel Occupancy Tax	\$ 822,484	\$ 885,378	\$ 955,491	\$ 800,000	\$ 800,000	\$ 829,752	\$ 900,000	\$ 927,000
July 4th Revenue	14,272	20,635	17,870	15,000	15,000	-	15,000	15,450
Sponsorships - Events	-	-	1,500	1,500	1,500	7,000	1,500	-
Interest Income	99,941	159,312	144,699	100,000	100,000	98,412	100,000	103,000
Miscellaneous Revenue	-	2,081	2,336	-	-	-	-	-
Total Revenue	\$ 936,697	\$ 1,067,406	\$ 1,121,896	\$ 916,500	\$ 916,500	\$ 935,164	\$ 1,016,500	\$ 1,045,450
Expenditures								
Personnel								
Salaries	\$ 89,135	\$ 98,654	\$ 195,407	\$ 174,605	\$ 174,605	\$ 134,907	\$ 232,469	\$ 239,443
Salaries - Part Time	-	-	-	1,000	1,000	-	-	-
Salaries - Seasonal	-	-	-	-	-	-	-	-
Overtime	-	-	973	15,000	15,000	40,770	34,744	35,786
Longevity	-	300	376	349	349	500	367	378
Salaries - Certification	563	1,653	2,602	2,460	2,460	2,216	3,420	3,523
Salaries - Cell Phone Stipend	326	639	1,797	1,860	1,860	1,439	2,370	2,441
Retirement	9,986	10,658	24,237	26,994	26,994	21,072	36,478	37,572
457 Contributions	-	-	-	2,350	2,350	2,000	2,700	2,700
Medical insurance	2,549	773	14,103	22,419	22,419	18,015	37,347	38,467
Dental Insurance	433	782	1,414	2,006	2,006	1,613	3,078	3,170
Vision Insurance	63	163	298	436	436	288	523	538
Life Insurance & Other	308	445	913	1,287	1,287	828	1,706	1,757
Social Security Taxes	1,280	4,926	10,292	11,404	11,404	8,588	14,532	14,968
Medicare Taxes	299	1,184	2,466	2,667	2,667	2,056	3,548	3,654
Unemployment Taxes	9	12	244	517	517	160	592	610
Workers Compensation	-	111	1,046	2,679	2,679	564	1,392	1,434
Auto/Housing Allowance	-	25	1,088	1,410	1,410	673	2,820	2,905
Mileage Allowance	-	-	2,875	1,200	1,200	929	1,200	1,200
Total Personnel	\$ 104,951	\$ 120,326	\$ 260,130	\$ 270,643	\$ 270,643	\$ 236,620	\$ 379,286	\$ 389,348
Services & Supplies								
Professional Outside Services	\$ 121,500	\$ 34,050	\$ -	\$ 105,000	\$ 105,000	\$ 92,019	\$ 10,000	\$ 10,300
Auditing	4,000	3,286	5,323	6,000	6,000	2,826	6,000	6,180
Software & Support	21,434	22,506	6,170	30,000	30,000	1,578	30,000	30,900
Advertising	18,780	65,168	10,799	120,000	120,000	50,864	120,000	123,600
Schools & Training	-	-	-	1,500	1,500	-	4,000	-
Service Charges & Fees	-	24	67	-	-	381	-	-
Communications/Pagers/Mobiles	1,368	1,254	1,482	1,400	1,400	920	1,400	-
Event Rentals	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	1,500	1,500	-	1,500	1,500
Travel & Per Diem	-	-	-	2,000	2,000	151	2,000	2,000
Uniforms	-	-	-	1,000	1,000	-	1,000	1,000
Program/Event Supplies	-	-	74	-	-	-	-	-
July 4 Celebration	115,677	130,228	144,983	160,000	160,000	147,561	175,000	160,000
Taste of Trophy Club	-	-	12,047	-	-	-	-	-
Harvest Festival	-	-	-	39,000	39,000	27,744	39,000	39,000
Winter Wonderlights	-	-	73,710	80,000	80,000	51,917	80,000	80,000
Art Programs	-	-	-	20,000	20,000	-	20,000	20,000
Bad Debt Expense	-	-	-	-	-	-	-	-
Total Services & Supplies	\$ 282,760	\$ 256,515	\$ 254,654	\$ 567,400	\$ 567,400	\$ 375,962	\$ 489,900	\$ 474,480

Hotel Occupancy Tax Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Capital Outlay								
Capital Outlay	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 394,911	\$ 376,842	\$ 514,784	\$ 838,043	\$ 838,043	\$ 612,582	\$ 869,186	\$ 863,828
Other Sources (Uses)								
Transfer To General Fund	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Future Capital Project Rese	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000
Total Other Sources (Uses)	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000
Net Increase (Decrease)	\$ 636,786	\$ 785,564	\$ 702,112	\$ 78,457	\$ 78,457	\$ 322,582	\$ (52,686)	\$ 281,622
Ending Fund Balance	\$ 3,102,338	\$ 3,887,902	\$ 3,925,090	\$ 4,003,547	\$ 4,003,547	\$4,247,672	\$ 3,994,986	\$ 4,276,609

PERSONNEL SCHEDULE				
POSITION TITLE	FY 2025	FY 2026	FY 2027	
TOWN MANAGER	0.05	0.05	0.05	80% Funded by General Fund
COMM & MARKETING DIRECTOR	0.50	0.50	0.50	50% Funded by General Fund
COMM & MARKETING SPECIALIST	0.50	0.50	0.75	25% Funded by General Fund
RECREATION COORDINATOR	1.00	1.00	1.25	25% of 1 position & 50% of 1 position Funded by General Fund
CROSSING GUARDS	0.04	0.04	0.04	
TOTAL FTEs	2.09	2.09	2.59	

Recreation Program Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 21,550	\$ 21,175	\$ 21,175	\$ 44,913	\$ 44,913	\$ 44,913	\$ 74,773	\$ 123,773
Revenue								
Recreation Programs	\$ 4,825	\$ 8,101	\$ 16,042	\$ 20,000	\$ 20,000	\$ 29,860	\$ 54,000	\$ 55,620
Total Revenue	\$ 4,825	\$ 8,101	\$ 16,042	\$ 20,000	\$ 20,000	\$ 29,860	\$ 54,000	\$ 55,620
Expenditures								
Recreation Programs	\$ 5,200	\$ 390	\$ 15	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,150
Total Expenditures	\$ 5,200	\$ 390	\$ 15	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,150
Net Increase (Decrease)	\$ (375)	\$ 7,711	\$ 16,027	\$ 15,000	\$ 15,000	\$ 29,860	\$ 49,000	\$ 50,470
Ending Fund Balance	\$ 21,175	\$ 28,886	\$ 44,913	\$ 59,913	\$ 59,913	\$ 74,773	\$ 123,773	\$ 174,243

Parkland Dedication Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 350,554	\$ 407,935	\$ 632,834	\$ 656,980	\$ 656,980	\$ 656,980	\$ 673,295	\$ 683,295
Revenue								
Park Revenues	\$ 85,268	\$ 201,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	18,259	23,796	24,147	2,500	2,500	16,315	10,000	10,300
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 103,527	\$ 224,899	\$ 24,147	\$ 2,500	\$ 2,500	\$ 16,315	\$ 10,000	\$ 10,300
Expenditures								
Program/Event Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	46,146	-	-	-	-	-	-	-
Total Expenditures	\$ 46,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 57,381	\$ 224,899	\$ 24,147	\$ 2,500	\$ 2,500	\$ 16,315	\$ 10,000	\$ 10,300
Ending Fund Balance	\$ 407,935	\$ 632,834	\$ 656,980	\$ 659,480	\$ 659,480	\$ 673,295	\$ 683,295	\$ 693,595

Police Seizure Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 350,554	\$ 350,554	\$ 350,554	\$ 656,980	\$ 656,980	\$ 656,980	\$ 655,906	\$ 655,906
Revenue								
Police Seizure Revenue	\$ -	\$ -	\$ 37,499	\$ -	\$ -	\$ 9,470	\$ -	\$ -
Interest Income	-	-	-	-	-	66	-	-
Total Revenue	\$ -	\$ -	\$ 37,499	\$ -	\$ -	\$ 9,536	\$ -	\$ -
Expenditures								
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,610	\$ -	\$ -
Capital Expenditures	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,610	\$ -	\$ -
Net Increase (Decrease)	\$ -	\$ -	\$ 37,499	\$ -	\$ -	\$ (1,074)	\$ -	\$ -
Ending Fund Balance	\$ 350,554	\$ 350,554	\$ 656,980	\$ 656,980	\$ 656,980	\$ 655,906	\$ 655,906	\$ 655,906

TIRZ#1 Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ (266,168)	\$ (192,360)	\$ 15,295	\$ 289,714	\$ 289,714	\$ 289,714	\$ 433,717	\$ 594,717
Revenue								
Property Tax	\$ 6,648	\$ 79,389	\$ 93,420	\$ 63,110	\$ 63,110	\$ 31,547	\$ 65,000	\$ 65,000
Sales Tax	-	196,000	180,999	86,292	86,292	112,456	100,000	100,000
Miscellaneous Revenue	13,189	-	-	-	-	-	-	-
Total Revenue	\$ 19,837	\$ 275,390	\$ 274,419	\$ 149,402	\$ 149,402	\$ 144,003	\$ 165,000	\$ 165,000
Expenses								
Professional Outside Services	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
Incentive Programs	40,283	66,734	58,657	-	-	-	-	-
Total Expenditures	\$ 41,283	\$ 67,734	\$ 62,657	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)								
Transfer In	\$ 95,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 73,808	\$ 207,655	\$ 211,762	\$ 145,402	\$ 145,402	\$ 144,003	\$ 161,000	\$ 161,000
Ending Fund Balance	\$ (192,360)	\$ 15,295	\$ 289,714	\$ 435,116	\$ 435,116	\$ 433,717	\$ 594,717	\$ 755,717

Municipal Court Technology & Security Fund (combined in 2025)	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ -	\$ 6,993	\$ 6,993	\$ 6,993	\$ 21,486	\$ 27,786
Revenue						
Municipal Court - Security Fees	\$ 2,611	\$ -	\$ -	\$ 69	\$ 100	\$ 100
Truancy Prevention & Diversion - Security Fees	3,024	-	-	7,877	6,000	6,000
Municipal Jury Fees - Security Fees	61	-	-	158	100	100
Municipal Court - Technology Fees	1,298	-	-	6,390	100	100
Miscellaneous Revenue	-	-	-	-	-	-
Total Revenue	\$ 6,993	\$ -	\$ -	\$ 14,493	\$ 6,300	\$ 6,300
Expenditures						
Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Training	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-
Truancy Prevention & Diversion Expenses	-	-	-	-	-	-
Municipal Jury Expenses	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 6,993	\$ -	\$ -	\$ 14,493	\$ 6,300	\$ 6,300
Ending Fund Balance	\$ 6,993	\$ 6,993	\$ 6,993	\$ 21,486	\$ 27,786	\$ 34,086

Debt Service Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 ADOPTED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 285,165	\$ 553,449	\$ 978,229	\$ 978,229	\$ 978,229	\$ 978,229	\$ 2,924,241	\$ 2,906,759
Revenue								
Property Taxes	\$ 2,552,784	\$ 2,849,732	\$ 3,023,653	\$ 3,047,702	\$ 3,047,702	\$ 3,281,466	\$ 3,154,372	\$ 3,264,775
Property Taxes/Delinquent	6,172	4,786	8,744	2,060	2,060	(675)	2,060	2,122
Property Taxes/Penalty & Interest	11,463	(8,065)	(8,709)	4,635	4,635	21,998	4,635	4,774
Intergovernmental Transfer EDC	-	-	-	-	-	-	-	-
Interest Income	77,233	81,141	65,773	2,652	2,652	87,014	2,732	2,814
Miscellaneous Revenue	(5)	5,972	(20,105)	-	-	-	-	-
Total Revenue	\$ 2,647,648	\$ 2,933,567	\$ 3,069,355	\$ 3,057,049	\$ 3,057,049	\$ 3,389,802	\$ 3,163,798	\$ 3,274,484
Expenditures								
Principal Payments	\$ 2,014,413	\$ 1,965,000	\$ 2,285,000	\$ 2,662,579	\$ 2,662,579	\$ 1,190,000	\$ 2,465,000	\$ 2,080,000
Interest Payments	564,269	742,586	653,816	715,540	715,540	454,229	914,468	836,391
Paying Agent Fees	2,200	2,719	3,125	3,500	3,500	1,775	3,500	3,500
Bond/CO Issuance cost	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,580,882	\$ 2,710,305	\$ 2,941,941	\$ 3,381,619	\$ 3,381,619	\$ 1,646,004	\$ 3,382,968	\$ 2,919,891
Other Sources (Uses)								
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,585,000	\$ -
Bond Proceeds- Premium	-	-	-	-	-	-	-	-
Refund Cost	-	-	-	-	-	-	-	-
Transfer In- General Fund	-	-	-	-	-	-	-	-
Transfer In-EDC 4B	201,518	201,518	201,518	202,213	202,213	202,213	201,688	200,950
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	201,518	202,213	202,213	202,213	201,688	200,950
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 201,518	\$ 201,518	\$ 201,518	\$ 202,213	\$ 202,213	\$ 202,213	\$ 7,786,688	\$ 200,950
Net Increase (Decrease)	\$ 268,284	\$ 424,780	\$ 328,932	\$ (122,357)	\$ (122,357)	\$ 1,946,012	\$ (17,482)	\$ 555,543
Ending Fund Balance	\$ 553,449	\$ 978,229	\$ 1,307,161	\$ 855,872	\$ 855,872	\$ 2,924,241	\$ 2,906,759	\$ 3,462,302

Capital Projects Fund	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 ADOPTED	FY 2031 PROPOSED
Revenue					
Department Capital Funding	\$ 930,000	\$ 340,000	\$ 720,000	\$ 389,000	\$ 179,000
MUD Funding	140,000	48,000		89,000	33,500
Street Maintenance Sales Tax Fund					
Storm Drainage Utility Fund					
Parkland Dedication Fund					
Hotel Occupancy Fund	200,000	100,000	100,000	100,000	
Crime Control Prevention District Fund	75,000				
Economic Development Corporation Fund					
Tax Increment Reinvestment Zone Fund					
Grant Funding					
2025 CO Bonds					
2027 CO Bonds	2,280,000	-	2,790,000	-	-
2030 CO Bonds	-	-	-	2,522,000	3,710,000
Future Bonds					
Total	\$ 3,625,000	\$ 488,000	\$ 3,610,000	\$ 3,100,000	\$ 3,922,500
Expenditures					
General Government Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Police Capital Expenses	75,000	-			
EMS Capital Expenses				-	-
Fire Capital Expenses	140,000	48,000		89,000	33,500
Streets Capital Expenses	2,315,000	35,000	2,825,000	2,562,000	3,750,000
Community Development Capital Expenses	525,000	150,000	650,000	310,000	-
Parks Capital Expenses	490,000	235,000	115,000	115,000	115,000
Recreation Capital Expenses	80,000	20,000	20,000	24,000	24,000
Total Expenditures	\$ 3,625,000	\$ 488,000	\$ 3,610,000	\$ 3,100,000	\$ 3,922,500
Other Sources (Uses)					
Transfer In	-			-	-
Transfer Out	-			-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Equipment/Fleet Replacement Fund	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED	FY 2031 ADOPTED	FY 2032 PROPOSED
Beginning Fund Balance	\$ 2,524,837	\$ 2,524,837	\$ 2,524,837	\$ 2,524,837	\$ 2,524,837	\$ 2,524,837
Revenue						
Department Capital Funding	\$ 1,099,000	\$ 989,500	\$ 562,500	\$ 517,500	\$ 530,000	\$ 980,000
MUD Funding	57,000	113,500	7,000	120,000	29,000	27,600
Street Maintenance Sales Tax Fund						
Storm Drainage Utility Fund						
Parkland Dedication Fund						
Hotel Occupancy Fund						
Crime Control Prevention District Fund	160,000	180,000	180,000	180,000	180,000	60,000
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund	-					
Total Balance	\$ 1,316,000	\$ 1,283,000	\$ 749,500	\$ 817,500	\$ 739,000	\$ 1,067,600
Expenditures						
General Government Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Capital Expenses	426,000	373,500	357,500	512,500	555,000	245,000
EMS Capital Expenses	185,000	555,000	190,000	20,000	105,000	470,000
Fire Capital Expenses	57,000	113,500	7,000	120,000	29,000	27,600
Streets Capital Expenses	225,000	-	-	-	-	-
Community Development Capital Expenses	26,000	16,000	-	-	-	70,000
Parks Capital Expenses	347,000	175,000	145,000	115,000	-	205,000
Recreation Capital Expenses	-	-	-	-	-	-
IT Capital Expenses	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures	\$ 1,316,000	\$ 1,283,000	\$ 749,500	\$ 817,500	\$ 739,000	\$ 1,067,600
Other Sources (Uses)						
Transfer In	-			-		
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,524,837	\$ 2,524,837	\$ 2,524,837	\$ 2,524,837	\$ 2,524,837	\$ 2,524,837

TROPHY CLUB

CAPITAL IMPROVEMENT PROGRAM

**2026
2027**
ADOPTED

**TROPHY CLUB
TEXAS**

FY 2026-2027

61

ADOPTED BUDGET





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 six-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 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	426,000	373,500	357,500	512,500	555,000	245,000
Fire/Emergency Services	382,000	716,500	197,000	140,000	167,500	497,600
Parks/Recreation	917,000	430,000	280,000	140,000	139,000	265,000
Community Development/Streets	3,166,000	201,000	3,475,000	3,102,000	3,750,000	4,516,000
IS	50,000	50,000	50,000	50,000	50,000	50,000
Total Capital Projects	\$ 4,941,000	\$ 1,771,000	\$ 4,359,500	\$ 3,944,500	\$ 4,661,500	\$ 5,573,600

The Town of Trophy Club's FY27 Capital Improvement Program demonstrates the Town's continued commitment to investing in critical infrastructure, public safety, operational efficiency, and quality-of-life enhancements. Planned transportation

improvements include the reconstruction and maintenance of Creekmere Drive and Creekmere Court, along with sidewalk rehabilitation in several neighborhoods, including Broadway, Mona Vale, Montgomerie, Greenan, Galloway, Lilyfield, Rosebud, and Veranda, to improve pedestrian safety and accessibility.

Community enhancement projects include the installation of new wayfinding signage to improve navigation for residents and visitors, implementation of a median refurbishment program, and the initiation of projects identified in the recently adopted Parks Master Plan. These investments will enhance the Town's appearance, improve park amenities, and support long-term community development.

Operational improvements include the replacement of aging mowing equipment, the acquisition of a new dump truck for the Streets Department, and upgrades to electronic access control systems at Town facilities to improve security, asset protection, and operational efficiency.

Public safety investments will continue with the replacement of body-worn cameras, in-car camera systems, and conducted energy devices (TASERs), ensuring the Police Department has reliable, modern equipment to effectively serve and protect the community.

Additional investments in tree planting and ongoing urban forestry maintenance will preserve and enhance the Town's tree canopy, contributing to the community's long-term sustainability, environmental stewardship, and overall quality of life.

Capital Improvement Program	FY 2027 ADOPTED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED	FY 2031 PROPOSED	FY 2032 PROPOSED
Funding Source						
Department Capital Fund	\$ 930,000	\$ 340,000	\$ 720,000	\$ 389,000	\$ 179,000	\$ 100,000
MUD Funding	140,000	48,000		89,000	33,500	
Street Maintenance Sales Tax Fund						
Storm Drainage Utility Fund						
Parkland Dedication Fund						
Hotel Occupancy Fund	200,000	100,000	100,000	100,000		
Crime Control Prevention District Fund	75,000					
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund						
ARPA Funding						
Grant Funding						
2021 CO Bonds						
2023 CO Bonds						
2025 CO Bonds						
2027 CO Bonds	2,280,000		2,790,000			
2030 CO Bonds				2,522,000	3,710,000	
Future Bonds						4,406,000
Total Funding	\$ 3,625,000	\$ 488,000	\$ 3,610,000	\$ 3,100,000	\$ 3,922,500	\$ 4,506,000
Projects:						
Trees & Tree Maintenance	100,000	100,000	25,000	25,000	25,000	
Splashpad Resurface	80,000	20,000	20,000	24,000	24,000	
Wayfinding Signage	300,000	150,000	150,000	150,000		
Access Control system (Town Hall & PD)	150,000					
Access Control system (Fire)	58,000					
Linear Trail ADA transition	100,000	75,000	30,000	30,000	30,000	
Median refurbishment	60,000	60,000	60,000	60,000	60,000	60,000
Sign Replacements	35,000	35,000	35,000	40,000	40,000	40,000
2027 Streets Projects	2,080,000					
Creekmere Dr. Street Replacement - \$1.5M	1,510,000					
Creekmere Ct. Street Replacement - \$570,000	570,000					
2027 Sidewalk Projects	200,000					
Asset Management Plan	150,000					
Freedom Park re-design	80,000					
Trophy Club Park design	150,000					
Fire Station Lighting Project (Interior)	27,000					
Fire Station Paint Interior/Apparatus Bay	35,000					
Fire Station Carpet Replacement	20,000					
Fire station HVAC systems		15,000				
Fire station water heater replacements		15,500				
Fire Apparatus bay doors		11,000				
Fire station perimeter lighting		6,500				
2029 Streets Projects			2,640,000			
Alamosa Drive Street Replacement - \$2.6M			2,640,000			
2029 Sidewalk Projects			150,000			
Town Hall & PD Flooring/Carpet			200,000			
Town Hall Paint Interior/Exterior			150,000			
Town Hall/PD Water Heater Replacements			150,000			
Town Hall HVAC Replacement				160,000		
2030 Streets Projects				2,340,000		
Oak Village Ct. & Lane - \$790,000				790,000		
Timberline Drive - \$1.5M				1,550,000		
2030 Sidewalk Projects				182,000		
Diesel Emissions Capture System				61,000		
Exterior Paint / Masonry Repair				18,000		
Irrigation Improvements/Replacement				10,000		
Apparatus Bay heaters					10,000	
Fire alarm system (Panel & Detector)					6,500	
Windows/Exterior Doors					12,000	
Apparatus Bay floor					5,000	

Capital Improvement Program	FY 2027 ADOPTED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED	FY 2031 PROPOSED	FY 2032 PROPOSED
2031 Streets Projects					3,550,000	
Century Court Street Replacement - \$720,000					720,000	
Cimarron Drive - \$2,830,000					2,830,000	
2031 Sidewalk Projects					160,000	
2032 Sidewalk Projects						166,000
2032 Streets Projects						4,240,000
Carnoustie Dr. - \$4,240,000						4,240,000
Total Expenditures	\$ 3,625,000	\$ 488,000	\$ 3,610,000	\$ 3,100,000	\$ 3,922,500	\$ 4,506,000

Tree Inventory & Maintenance

Total Budgeted Capital Costs: \$275,000.00
Total Budgeted Funding Sources: \$275,000.00

Department: Parks
Type: Other Improvements

Teams: Parks & Recreation

Request description:

The Tree Inventory & Maintenance Project establishes a comprehensive, data-driven framework for the management of our town's urban forest. By conducting a systematic field survey and health assessment of all publicly owned trees, this initiative provides staff with a centralized GIS database to track assets, prioritize maintenance, and mitigate public safety risks. Ultimately, this project transitions our operations from reactive care to a proactive strategy, ensuring efficient resource allocation and the long-term sustainability of our community's natural infrastructure.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
Planning						\$0.00
Design						\$0.00
Engineering						\$0.00
Land/Right-of-way						\$0.00
Construction/Maintenance	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$275,000.00
Equipment/Vehicle/Furnishings						\$0.00
Other						\$0.00
Total	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$275,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
Department Capital Projects Fund	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$275,000.00
MUD Funding						\$0.00
Street Maintenance Sales Tax Fund						\$0.00
Storm Drainage Utility Fund						\$0.00
Parkland Dedication Fund						\$0.00
Hotel Occupancy Fund						\$0.00
Crime Control Prevention District F						\$0.00
Economic Development Corporatio						\$0.00
Tax Increment Reinvestment Zone f						\$0.00
ARPA Funding						\$0.00
Grant Funding						\$0.00
2021 CO Bonds						\$0.00
2023 CO Bonds						\$0.00
2025 CO Bonds						\$0.00
2027 CO Bonds						\$0.00
2029 CO Bonds						\$0.00
Future Bonds						\$0.00
Total	\$100,000.00	\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$275,000.00

Account Codes (Capital Costs):

34-400-83700 \$275,000.00
\$275,000.00

Additional Information

Type of Project Other improvement



Splash Pad Resurface

Total Budgeted Capital Costs: \$168,000.00
Total Budgeted Funding Sources: \$168,000.00

Department: Pool
Type: Building and Facilities
Teams: Parks & Recreation

Request description:

The Splash Pad Resurfacing Project focuses on the essential restoration of aquatic safety surfacing to ensure a high-quality recreational environment for the community. By replacing worn or degraded materials with durable, non-slip, and UV-resistant finishes, this project directly addresses safety concerns and protects the facility's underlying infrastructure. This data-backed maintenance effort provides staff with a refreshed lifecycle for the asset, reducing long-term repair costs and ensuring the facility remains a safe, vibrant, and compliant destination for public use.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Planning							\$0.00
Design							\$0.00
Engineering							\$0.00
Repairs/Improvements	\$80,000.00	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00		\$168,000.00
Construction/Maintenance							\$0.00
Furniture and Fixtures							\$0.00
Other							\$0.00
Total	\$80,000.00	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00	\$0.00	\$168,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Department Capital Projects Fund	\$80,000.00	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00		\$168,000.00
MUD Funding							\$0.00
Street Maintenance Sales Tax Fund							\$0.00
Storm Drainage Utility Fund							\$0.00
Parkland Dedication Fund							\$0.00
Hotel Occupancy Fund							\$0.00
Crime Control Prevention District Fu							\$0.00
Economic Development Corporatio							\$0.00
Tax Increment Reinvestment Zone F							\$0.00
ARPA Funding							\$0.00
Grant Funding							\$0.00
2023 CO Bonds							\$0.00
2025 CO Bonds							\$0.00
2027 CO Bonds							\$0.00
2029 CO Bonds							\$0.00
Future Bonds							\$0.00
2021 CO Bonds							\$0.00
Total	\$80,000.00	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00	\$0.00	\$168,000.00

Account Codes (Capital Costs):

34-455-83700 \$282,000.00
\$282,000.00

Additional Information

Type of Project Refurbishment



Wayfinding Signage Project

Total Budgeted Capital Costs: \$750,000.00
Total Budgeted Funding Sources: \$750,000.00

Department: General
Type: Other Improvements

Teams: Community Development
Timeline: 10/01/2026 to 09/30/2030

Request description:
The project will enhance navigation for residents and visitors by providing clear directional, identification, and informational signage at key entry points, roadways, parks, public facilities, and destinations. The signage program is intended to improve accessibility, strengthen community identity and branding, support economic development efforts, and create a consistent visual experience throughout the Town.

Capital Costs	FY2027	FY2028	FY2029	FY2030	Total Budgeted
Planning					\$0.00
Design					\$0.00
Engineering					\$0.00
Land/Right-of-way					\$0.00
Construction/Maintenance					\$0.00
Equipment/Vehicle/Furnishings	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Other					\$0.00
Total	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	Total Budgeted
Department Capital Projects Fund	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
MUD Funding					\$0.00
Street Maintenance Sales Tax Fund					\$0.00
Storm Drainage Utility Fund					\$0.00
Parkland Dedication Fund					\$0.00
Hotel Occupancy Fund	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Crime Control Prevention District Fu					\$0.00
Economic Development Corporator					\$0.00
Tax Increment Reinvestment Zone F					\$0.00
ARPA Funding					\$0.00
Grant Funding					\$0.00
2021 CO Bonds					\$0.00
2023 CO Bonds					\$0.00
2025 CO Bonds					\$0.00
2027 CO Bonds					\$0.00
2029 CO Bonds					\$0.00
Future Bonds					\$0.00
Total	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00

Additional Information

Benefit to Community	The Wayfinding Signage Program will improve the overall experience for residents, visitors, and businesses by providing clear and consistent directional guidance throughout the Town. Enhanced signage will make it easier to locate parks, public facilities, neighborhoods, trails, and commercial destinations, reducing confusion and improving accessibility. The project will strengthen the Town’s identity through cohesive branding, promote local businesses and community amenities, support tourism and special events, and contribute to a more welcoming and attractive environment. Improved wayfinding can also enhance traffic flow and public safety by helping motorists, pedestrians, and cyclists navigate efficiently to their destinations.
Type of Project	Other improvement

Access Control System for Town Hall and the Police Department

Total Budgeted Capital Costs: \$150,000.00
Total Budgeted Funding Sources: \$150,000.00

Department: General
Type: Computers and Related Equipment

Timeline: 10/01/2026 to 12/30/2026

Request description:

Replace the Access Control System for the Police Department and Town Hall. The current building access control system has been identified as deficient during the recent FBI/CJIS audit, indicating it does not meet required CJIS security standards for controlling and documenting access to sensitive areas and systems. Maintaining CJIS compliance is mandatory for agencies that access criminal justice information, and failure to correct identified deficiencies could jeopardize system access and create security vulnerabilities. Replacing the access control system will allow the Town to implement modern security features such as enhanced credential management, detailed audit logging, and centralized administration that meet current CJIS requirements. This project will improve physical security, ensure accountability for facility access, and bring the Police Department and Town Hall into compliance with federal security standards. If approved, expanding the system to the Fire Department will further standardize security practices across critical Town facilities.

Capital Costs	FY2027	Total Budgeted
Equipment	\$100,000.00	\$100,000.00
Installation	\$50,000.00	\$50,000.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund	\$75,000.00	\$75,000.00
MUD Funding		\$0.00
Grant Funding		\$0.00
CCPD Fund	\$75,000.00	\$75,000.00
Total	\$150,000.00	\$150,000.00

Account Codes (Capital Costs):

07-251-83700 \$150,000.00
\$150,000.00

Additional Information

New Purchase or Replacement New
 Replacements Sold - Auction
 Location 1 Trophy Wood Dr, Town Hall

Access Control for the Fire Department Building

Total Budgeted Capital Costs: \$58,000.00
Total Budgeted Funding Sources: \$58,000.00

Department: Fire
Type: Other Equipment
Teams: Fire - EMS

Request description:

Upgrading to a modern access control system is necessary to improve security, accountability, and operational control within the fire station. The facility houses sensitive areas such as medical supplies, equipment, IT systems, and records that cannot be adequately secured with traditional keys. Lost or duplicated keys create ongoing security risks with no reliable way to track access. An electronic access control system allows leadership to manage and restrict entry by role and shift, ensuring only authorized personnel can access critical areas. It also provides an audit trail, improving accountability and supporting investigations if needed. Additionally, integration with cameras and alarm systems enhances overall facility security and allows for rapid lockdown during emergencies. This upgrade aligns the fire department with modern public safety standards and reduces risk to personnel, equipment, and operations.

Capital Costs	FY2027	Total Budgeted
Equipment	\$58,000.00	\$58,000.00
Installation		\$0.00
Other		\$0.00
Total	\$58,000.00	\$58,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Budget		\$0.00
MUD Fund	\$58,000.00	\$58,000.00
CCPD Fund		\$0.00
Total	\$58,000.00	\$58,000.00

Additional Information

New Purchase or Replacement Replacement

Parks Improvements (Resulting from Master Plan)

Total Budgeted Capital Costs:	\$795,000.00	Department:	Culture/Recreation
Total Budgeted Funding Sources:	\$795,000.00	Type:	Building and Facilities
		Teams:	Parks & Recreation

Request description:
The Parks & Recreation Master Plan project utilizes capital funds to systematically implement the long-range goals and community priorities identified in the city’s comprehensive planning document. By aligning budget allocations with the Master Plan’s strategic roadmap, this initiative ensures that investments in park development, facility upgrades, and land acquisition are data-driven and responsive to resident needs. This project provides staff with the necessary resources to modernize recreational infrastructure and expand public amenities, ensuring a sustainable and high-quality park system for the entire community. Projects identified in the Parks & Recreation Master Plan for Short-Term completion include: Implement new median landscape design Initiate 5-year capital replacement for facilities Upgrade trails to meet ADA standards - prioritizing Linear Park Update Entry Signage at Independence Park Create signage strategy Upgrade pavilions at Independence & Harmony Park Replace playground and restroom facilities at Freedom Dog Park Add shade to Linear Park & TCP trails Acquire easements or ROW for Trails Master Plan Install park kiosk at community parks for programs and maps

Capital Costs	FY2027	FY2028	FY2029	Total Budgeted
Planning				\$0.00
Design				\$0.00
Engineering				\$0.00
Repairs/Improvements	\$200,000.00	\$225,000.00	\$370,000.00	\$795,000.00
Construction/Maintenance				\$0.00
Furniture and Fixtures				\$0.00
Other				\$0.00
Total	\$200,000.00	\$225,000.00	\$370,000.00	\$795,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
Department Capital Projects Fund	\$200,000.00	\$225,000.00	\$370,000.00	\$795,000.00
MUD Funding				\$0.00
Street Maintenance Sales Tax Fund				\$0.00
Storm Drainage Utility Fund				\$0.00
Parkland Dedication Fund				\$0.00
Hotel Occupancy Fund				\$0.00
Crime Control Prevention District Fund				\$0.00
Economic Development Corporation				\$0.00
Tax Increment Reinvestment Zone Fund				\$0.00
ARPA Funding				\$0.00
Grant Funding				\$0.00
2023 CO Bonds				\$0.00
2025 CO Bonds				\$0.00
2027 CO Bonds				\$0.00
2029 CO Bonds				\$0.00
Future Bonds				\$0.00
2021 CO Bonds				\$0.00
Total	\$200,000.00	\$225,000.00	\$370,000.00	\$795,000.00

Account Codes (Capital Costs):	
34-400-83700	\$795,000.00
	\$795,000.00



Linear Trail ADA Transition

Total Budgeted Capital Costs: \$265,000.00
Total Budgeted Funding Sources: \$265,000.00

Department: Parks
Type: Streets & Sidewalk Improvements

Teams: Parks & Recreation

Request description:

This project is aimed to transition the current Linear Park Trail, located between The Highland of Trophy Club neighborhood and the U.S. Army Corp of Engineers property along the Town's northern border, to a modern, ADA-compliant path equipped with adequate amenities, such as rest nodes and shading. During the development of the Parks & Recreation Master Plan, this trail was identified as being out of compliance with the Americans with Disabilities Act, with portions of the trail exhibiting a grade greater than the 5% maximum allowance. The Linear Park Trail was divided into 16 sections based on the severity of the trail's grade. FY27 (1,160 ft Total): Linear Trail Section 5 (270 ft) — Moderate Priority Linear Trail Section 6 (270 ft) — Moderate Priority Linear Trail Section 7 (620 ft) — High Priority FY28 (660 ft Total): Linear Trail Section 1 (110 ft) — Moderate Priority Linear Trail Section 2 (280 ft) — High Priority Linear Trail Section 3 (100 ft) — Moderate Priority Linear Trail Section 4 (170 ft) — Moderate Priority FY29 (750 ft Total): Linear Trail Section 8 (500 ft) — High Priority Linear Trail Section 9 (250 ft) — High Priority FY30 (730 ft Total): Linear Trail Section 10 (280 ft) — Moderate Priority Linear Trail Section 11 (210 ft) — Moderate Priority Linear Trail Section 12 (80 ft) — Moderate Priority Linear Trail Section 13 (160 ft) — Moderate Priority FY31 (340 ft Total): Linear Trail Section 14 (80 ft) — Moderate Priority Linear Trail Section 15 (100 ft) — Moderate Priority Linear Trail Section 16 (160 ft) — High Priority

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
Planning						\$0.00
Design						\$0.00
Engineering						\$0.00
Land/Right-of-way						\$0.00
Construction/Maintenance	\$100,000.00	\$75,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$265,000.00
Other						\$0.00
Total	\$100,000.00	\$75,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$265,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
Department Capital Projects Fund	\$100,000.00	\$75,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$265,000.00
MUD Funding						\$0.00
Street Maintenance Sales Tax Fund						\$0.00
Storm Drainage Utility Fund						\$0.00
Parkland Dedication Fund						\$0.00
Hotel Occupancy Fund						\$0.00
Crime Control Prevention District Fund						\$0.00
Economic Development Corporation						\$0.00
Tax Increment Reinvestment Zone Fund						\$0.00
ARPA Funding						\$0.00
Grant Funding						\$0.00
2021 CO Bonds						\$0.00
2023 CO Bonds						\$0.00
2025 CO Bonds						\$0.00
2027 CO Bonds						\$0.00
2029 CO Bonds						\$0.00
Future Bonds						\$0.00
Total	\$100,000.00	\$75,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$265,000.00

Additional Information

Benefit to Community	As identified in the Parks & Recreation Master Plan, sections of the Linear Park Trail exhibit greater than tolerable grades as defined by the Americans with Disabilities Act (ADA). To ensure equal and nondiscriminatory access to the Town's public accommodations and amenities, the Town has implemented an ADA-Transition Plan to identify and correct elements of the current park system that do not currently abide by the ADA. The transition of the Linear Park Trail will allow for easier use of the trail by residents and support the overall Trails Master Plan outlined in the Parks & Recreation Master Plan.
Type of Project	Sidewalk Improvement

Median Refurbishment

Total Budgeted Capital Costs: \$300,000.00
Total Budgeted Funding Sources: \$300,000.00

Department: Parks
Type: Building and Facilities
Teams: Parks & Recreation

Request description:

The Median Refurbishment project utilizes capital funds to revitalize the town's primary transportation corridors through enhanced landscaping, irrigation repairs, and hardscape improvements. By updating worn vegetation and aging infrastructure, this initiative improves driver visibility, enhances community aesthetics, and ensures that medians are more resilient to local climate conditions. This project provides staff with a sustainable framework for maintaining high-traffic public spaces while reinforcing the town's commitment to well-manicured and safe thoroughfares.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Planning							\$0.00
Design							\$0.00
Engineering							\$0.00
Repairs/Improvements	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$300,000.00
Construction/Maintenance							\$0.00
Furniture and Fixtures							\$0.00
Other							\$0.00
Total	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$300,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Department Capital Projects Fund	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00		\$300,000.00
MUD Funding							\$0.00
Street Maintenance Sales Tax Fund							\$0.00
Storm Drainage Utility Fund							\$0.00
Parkland Dedication Fund							\$0.00
Hotel Occupancy Fund							\$0.00
Crime Control Prevention District Fu							\$0.00
Economic Development Corporator							\$0.00
Tax Increment Reinvestment Zone F							\$0.00
ARPA Funding							\$0.00
Grant Funding							\$0.00
2023 CO Bonds							\$0.00
2025 CO Bonds							\$0.00
2027 CO Bonds							\$0.00
2029 CO Bonds							\$0.00
Future Bonds							\$0.00
2021 CO Bonds							\$0.00
Total	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$300,000.00

Account Codes (Capital Costs):

34-400-83700 \$600,000.00
\$600,000.00



Sign Replacements

Total Budgeted Capital Costs: \$185,000.00
Total Budgeted Funding Sources: \$220,000.00

Department: Streets
Type: Other Improvements
Teams: Community Development

Request description:

Funding for the replacement of aging, damaged, and outdated signs throughout the Town to improve visibility, enhance public safety, maintain compliance with applicable standards, and preserve the community's overall appearance.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Planning							\$0.00
Design							\$0.00
Engineering							\$0.00
Land/Right-of-way							\$0.00
Construction/Maintenance							\$0.00
Equipment/Vehicle/Furnishings	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00		\$185,000.00
Other							\$0.00
Total	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$0.00	\$185,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Department Capital Projects Fund	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00		\$185,000.00
MUD Funding							\$0.00
Street Maintenance Sales Tax Fund							\$0.00
Storm Drainage Utility Fund							\$0.00
Parkland Dedication Fund							\$0.00
Hotel Occupancy Fund							\$0.00
Crime Control Prevention District Fund							\$0.00
Economic Development Corporation							\$0.00
Tax Increment Reinvestment Zone Fund							\$0.00
ARPA Funding							\$0.00
Grant Funding							\$0.00
2021 CO Bonds							\$0.00
2023 CO Bonds							\$0.00
2025 CO Bonds							\$0.00
2027 CO Bonds	\$35,000.00						\$35,000.00
2029 CO Bonds							\$0.00
Future Bonds							\$0.00
Total	\$70,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$0.00	\$220,000.00

Additional Information

Benefit to Community Improves public safety, enhances visibility and navigation, maintains compliance with signage standards, and preserves the Town's overall appearance.



FY2027 Street Improvement Project

Total Budgeted Capital Costs: \$2,067,000.00
Total Budgeted Funding Sources: \$2,080,000.00

Department: Streets
Type: Other Improvements
Teams: Community Development

Request description:

Creekmere Dr. - \$1,510,000 Concrete Street Replacement on Creekmere Drive from each intersection of Indian Creek Drive, approximately 38,000 sq ft. Creekmere Ct. - \$570,000 Concrete Street Replacement on Creekmere Court from Indian Creek Drive, approximately 9,000 sq ft.

Capital Costs	FY2027	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering	\$347,000.00	\$347,000.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$1,720,000.00	\$1,720,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$2,067,000.00	\$2,067,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District F		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds	\$2,080,000.00	\$2,080,000.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$2,080,000.00	\$2,080,000.00

Account Codes (Capital Costs):

10-360-83650 \$2,067,000.00
\$2,067,000.00

Additional Information

Benefit to Community 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. Creekmere Dr. - PCI 33, SSI 93, OCI 43 Creekmere Ct. - PCI 56, SSI 100, OCI 66

Type of Project Refurbishment



FY2027 Sidewalk Project

Total Budgeted Capital Costs: \$200,000.00
Total Budgeted Funding Sources: \$200,000.00

Department: Streets
Type: Streets & Sidewalk Improvements
Teams: Community Development

Request description:

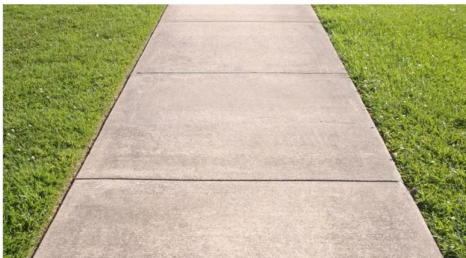
Various locations: \$200,000 Broadway, Mona Vale, Montgomerie, Greenan, Galloway, Lilyfield, Rosebud and Veranda. Concrete sidewalk replacements in various locations in the Highlands Turnberry, Skyline, and Eagles Ct areas to eliminate tripping hazards and restabilize sunken areas that are collecting water. Approximately 11,600 sq ft.

Capital Costs	FY2027	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$200,000.00	\$200,000.00
Other		\$0.00
Total	\$200,000.00	\$200,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone Fund		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds	\$200,000.00	\$200,000.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$200,000.00	\$200,000.00

Additional Information

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



Interior Lighting Upgrade

Total Budgeted Capital Costs: \$27,000.00
Total Budgeted Funding Sources: \$27,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2026 to 09/30/2027

Request description:

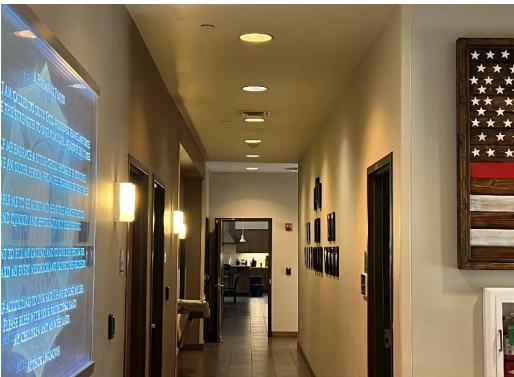
The existing interior lighting relies on traditional bulb systems that are less energy-efficient and require frequent replacement. Upgrading to LED lighting provides significantly longer service life (typically 50,000+ hours compared to 1,000–10,000 hours for conventional bulbs), reducing maintenance costs and downtime. This upgrade supports long-term cost savings, improved visibility, and dependable operation within the fire station.

Capital Costs	FY2027	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$27,000.00	\$27,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$27,000.00	\$27,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$27,000.00	\$27,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporator		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$27,000.00	\$27,000.00

Additional Information

Type of Project Refurbishment



Fire Station Paint: Interior & Apparatus Bay

Total Budgeted Capital Costs: \$35,000.00
Total Budgeted Funding Sources: \$35,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2026 to 09/30/2027

Request description:

The fire station interior and apparatus bay, originally painted in 2011, require repainting and sheet rock repairs due to normal wear, impact damage, and aging finishes. This work will improve the overall condition and appearance of the facility, supporting a professional environment and enhancing employee morale. Maintaining a clean and well cared for station also reflects positively on public perception and demonstrates organizational pride.

Capital Costs	FY2027	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$35,000.00	\$35,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$35,000.00	\$35,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$35,000.00	\$35,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$35,000.00	\$35,000.00

Additional Information

Type of Project Refurbishment



Fire Station Carpet Replacement

Total Budgeted Capital Costs: \$20,000.00
Total Budgeted Funding Sources: \$20,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2026 to 09/30/2027

Request description:

The existing carpet in the offices, training room, bedrooms, and day room is original to the facility, installed in 2011, and has reached the end of its useful life. After years of heavy use, the carpet shows significant wear, staining, and reduced cleanliness, which can impact indoor air quality and overall facility appearance. Replacement will improve cleanliness, support a healthier living and working environment for personnel, enhance durability in high-use areas, and contribute to a professional and well-maintained station environment.

Capital Costs	FY2027	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$20,000.00	\$20,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$20,000.00	\$20,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$20,000.00	\$20,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$20,000.00	\$20,000.00

Additional Information

Type of Project Replacement



Fire Station HVAC Systems

Total Budgeted Capital Costs: \$88,500.00
Total Budgeted Funding Sources: \$88,500.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2027 to 09/30/2035

Request description:

The 5 HVAC units serving the fire station are scheduled for replacement over the next ten years. While age does not necessarily indicate immediate failure, it aligns with the typical service life expectancy for commercial HVAC systems operating under continuous or high-demand conditions, such as those found in emergency response facilities.

Capital Costs	FY2028	FY2033	FY2035	Total Budgeted
Planning				\$0.00
Design				\$0.00
Engineering				\$0.00
Repairs/Improvements	\$15,000.00	\$21,000.00	\$52,500.00	\$88,500.00
Construction/Maintenance				\$0.00
Furniture and Fixtures				\$0.00
Other				\$0.00
Total	\$15,000.00	\$21,000.00	\$52,500.00	\$88,500.00

Funding Source	FY2028	FY2033	FY2035	Total Budgeted
Department Capital Projects Fund				\$0.00
MUD Funding	\$15,000.00	\$21,000.00	\$52,500.00	\$88,500.00
Street Maintenance Sales Tax Fund				\$0.00
Storm Drainage Utility Fund				\$0.00
Parkland Dedication Fund				\$0.00
Hotel Occupancy Fund				\$0.00
Crime Control Prevention District Fu				\$0.00
Economic Development Corporation				\$0.00
Tax Increment Reinvestment Zone F				\$0.00
ARPA Funding				\$0.00
Grant Funding				\$0.00
2023 CO Bonds				\$0.00
2025 CO Bonds				\$0.00
2027 CO Bonds				\$0.00
2029 CO Bonds				\$0.00
Future Bonds				\$0.00
2021 CO Bonds				\$0.00
Total	\$15,000.00	\$21,000.00	\$52,500.00	\$88,500.00

Additional Information

Type of Project Replacement



Water Heaters

Total Budgeted Capital Costs: \$15,500.00
Total Budgeted Funding Sources: \$15,500.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2027 to 09/30/2028

Request description:

The fire station utilizes two Rheem water heaters: a 15-gallon electric unit and a 95-gallon gas unit, both of which are critical for daily operations, including hygiene, decontamination, and facility use. Typical service life for water heaters ranges from 8 to 12 years for electric units and 10–15 years for gas units. As these systems age, they become less efficient, more prone to leaks or failure, and increasingly costly to maintain. Proactive replacement ensures a reliable hot water supply, improves energy efficiency, and reduces the risk of unexpected failures that could disrupt station operations.

Capital Costs	FY2028	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$15,500.00	\$15,500.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$15,500.00	\$15,500.00

Funding Source	FY2028	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$15,500.00	\$15,500.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$15,500.00	\$15,500.00

Additional Information

Type of Project Replacement



Apparatus Bay Doors

Total Budgeted Capital Costs: \$11,000.00
Total Budgeted Funding Sources: \$11,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2027 to 09/30/2028

Request description:

The apparatus bay doors, original to the facility and installed in 2011, require refurbishment to maintain reliable operation. Key components including motors, seals, tracks, springs, and safety sensors are experiencing wear consistent with age and continuous use. Refurbishment will restore proper function, improve safety and reliability, reduce the risk of operational disruptions, and extend the service life of the doors while avoiding more costly full replacement.

Capital Costs	FY2028	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$11,000.00	\$11,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$11,000.00	\$11,000.00

Funding Source	FY2028	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$11,000.00	\$11,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$11,000.00	\$11,000.00

Additional Information

Type of Project Refurbishment



Fire Station Perimeter Lighting

Total Budgeted Capital Costs: \$6,500.00
Total Budgeted Funding Sources: \$6,500.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2027 to 09/30/2028

Request description:

The fire station's perimeter and landscape lighting require repairs to maintain adequate exterior illumination for building visibility, safety, security, and overall facility appearance. Non-functioning or damaged fixtures reduce lighting levels around the site, increasing the risk of trips and falls and diminishing security and professional presentation. Timely repairs will restore proper illumination, enhance security, and maintain a professional environment for personnel and visitors.

Capital Costs	FY2028	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$6,500.00	\$6,500.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$6,500.00	\$6,500.00

Funding Source	FY2028	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$6,500.00	\$6,500.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District F		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone f		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$6,500.00	\$6,500.00

Additional Information

Type of Project Refurbishment



FY2029 Street Improvements Project

Total Budgeted Capital Costs: \$2,640,000.00
Total Budgeted Funding Sources: \$5,280,000.00

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

Alamosa Dr. - \$2,640,000 Concrete Street Replacement of Alamosa Dr approximately 57,000 sq ft.

Capital Costs	FY2029	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering	\$440,000.00	\$440,000.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$2,200,000.00	\$2,200,000.00
Other		\$0.00
Total	\$2,640,000.00	\$2,640,000.00

Funding Source	FY2029	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporator		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds	\$2,640,000.00	\$2,640,000.00
2029 CO Bonds	\$2,640,000.00	\$2,640,000.00
Future Bonds		\$0.00
Total	\$5,280,000.00	\$5,280,000.00

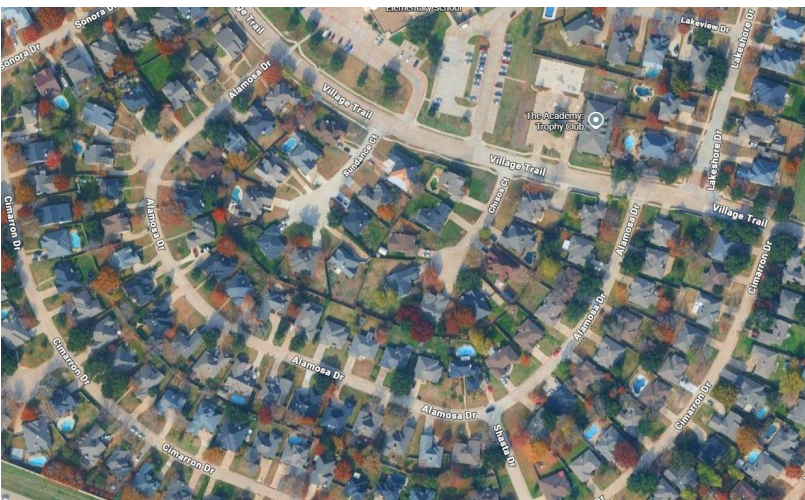
Account Codes (Capital Costs):

10-360-83650 \$2,640,000.00
\$2,640,000.00

Additional Information

Benefit to Community 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

Type of Project Resurface Current Road



FY2029 Sidewalk Projects

Total Budgeted Capital Costs: \$150,000.00
Total Budgeted Funding Sources: \$300,000.00

Department: Streets
Type: Streets & Sidewalk Improvements
Teams: Community Development

Request description:

Various locations: \$150,000Continue replacements on Broadway, Mona Vale, Montgomerie, Greenan, Galloway, Lilyfield, Rosebud and Veranda. Concrete sidewalk replacements in various locations in the Highlands Turnberry, Skyline, and Eagles Ct areas to eliminate tripping hazards and restabilize sunken areas that are collecting water. Approximately 11,600 sq ft.

Capital Costs	FY2029	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$150,000.00	\$150,000.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2029	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone Fund		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds	\$150,000.00	\$150,000.00
2029 CO Bonds	\$150,000.00	\$150,000.00
Future Bonds		\$0.00
Total	\$300,000.00	\$300,000.00

Additional Information

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



Town Hall & PD Flooring/Carpet

Total Budgeted Capital Costs: \$200,000.00
Total Budgeted Funding Sources: \$200,000.00

Department: Facilities Management
Type: Building and Facilities
Teams: Community Development

Request 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. 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.

Capital Costs	FY2029	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$200,000.00	\$200,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$200,000.00	\$200,000.00

Funding Source	FY2029	Total Budgeted
Department Capital Projects Fund	\$200,000.00	\$200,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$200,000.00	\$200,000.00

Additional Information

Type of Project Replacement



Town Hall Paint Interior/Exterior

Total Budgeted Capital Costs: \$150,000.00
Total Budgeted Funding Sources: \$150,000.00

Department: Facilities Management
Type: Building and Facilities
Teams: Community Development

Request 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. 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.

Capital Costs	FY2029	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$150,000.00	\$150,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2029	Total Budgeted
Department Capital Projects Fund	\$150,000.00	\$150,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$150,000.00	\$150,000.00

Additional Information

Type of Project Refurbishment



Town Hall & PD Water Heaters

Total Budgeted Capital Costs: \$150,000.00
Total Budgeted Funding Sources: \$150,000.00

Department: Facilities Management
Type: Other Equipment
Teams: Community Development

Request 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. 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.

Capital Costs

	FY2029	Total Budgeted
Equipment	\$150,000.00	\$150,000.00
Installation		\$0.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source

	FY2029	Total Budgeted
Department Capital Budget	\$150,000.00	\$150,000.00
MUD Fund		\$0.00
CCPD Fund		\$0.00
Total	\$150,000.00	\$150,000.00

Additional Information

New Purchase or Replacement Replacement



Town Hall Rooftop Units (HVAC)

Total Budgeted Capital Costs: \$160,000.00
Total Budgeted Funding Sources: \$160,000.00

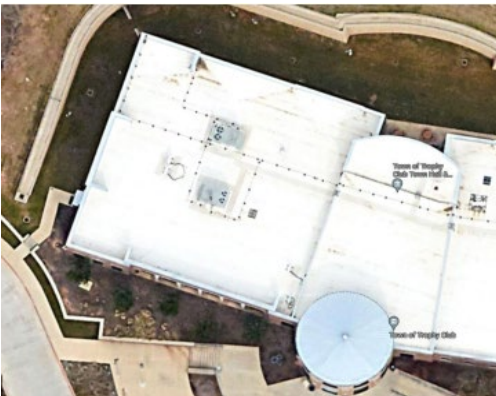
Department: Facilities Management
Type: Building and Facilities
Teams: Community Development

Request description:

This project will replace two aging rooftop HVAC units at Town Hall. Rooftop HVAC systems typically have a life expectancy of 15 years or more with routine annual maintenance. The Town Hall rooftop units have reached an age where maintenance and repair costs continue to increase, impacting reliability and efficiency. Replacing these units will improve energy efficiency, reduce ongoing repair and maintenance expenses, and provide more reliable heating and cooling for Town Hall operations. One of the three rooftop HVAC units was previously replaced in October 2025 for \$75,000.00 as an emergency replacement due to equipment failure. This project will address the remaining two aging units for \$160,000.00 to help ensure continued building comfort and operational reliability.

Capital Costs	FY2030	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance		\$0.00
Furniture and Fixtures	\$160,000.00	\$160,000.00
Other		\$0.00
Total	\$160,000.00	\$160,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Projects Fund	\$160,000.00	\$160,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatior		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$160,000.00	\$160,000.00



FY2030 Street Improvement Projects

Total Budgeted Capital Costs: \$2,330,000.00
Total Budgeted Funding Sources: \$4,680,000.00

Department: Streets
Type: Streets & Sidewalk Improvements
Teams: Community Development

Request description:

Timberline Dr., \$1,550,000 Concrete Street Replacement on Timberline Drive, from the Northern intersection of Greenleaf Dr, to the Southern intersection that meets back to Greenleaf Dr., approximately 33,600 sq ft. Oak Village Ct., \$790,000 Concrete Street Replacement on Oak Village Court that intersects at Oak Hill Dr., approximately 13,720 sq ft.

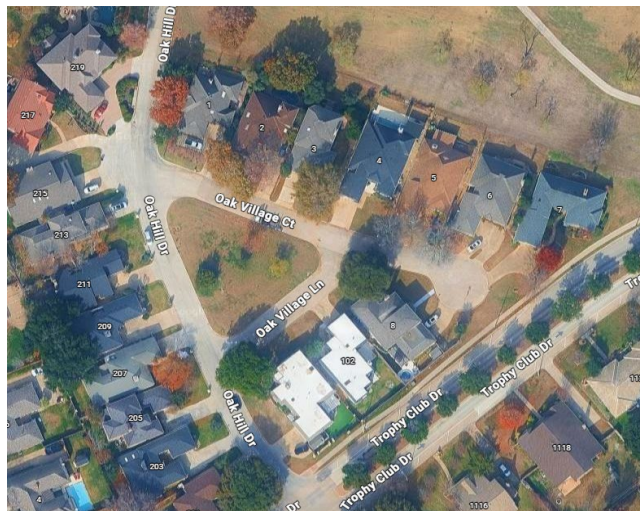
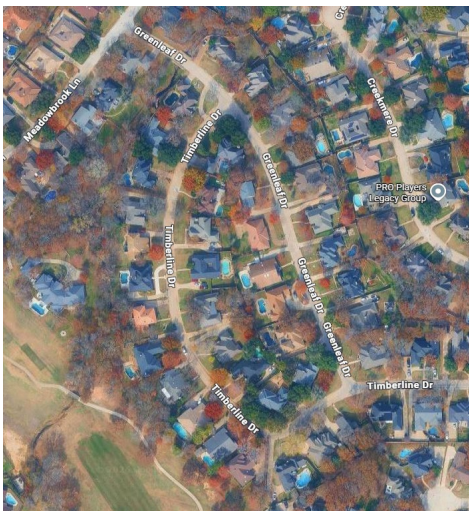
Capital Costs	FY2030	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering	\$390,000.00	\$390,000.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$1,940,000.00	\$1,940,000.00
Other		\$0.00
Total	\$2,330,000.00	\$2,330,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds	\$2,340,000.00	\$2,340,000.00
2029 CO Bonds		\$0.00
Future Bonds	\$2,340,000.00	\$2,340,000.00
Total	\$4,680,000.00	\$4,680,000.00

Additional Information

Benefit to Community 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. Timberline Dr. - PCI 36, SSI 100, OCI 46 Oak Village Ct. - PCI 55, SSI 91, OCI 65

Type of Project Resurface Current Road



FY2030 Sidewalk Projects

Total Budgeted Capital Costs: \$182,000.00
Total Budgeted Funding Sources: \$364,000.00

Department: Streets
Type: Streets & Sidewalk Improvements
Teams: Community Development

Request description:

Various locations: \$182,000Continue replacements if needed on Broadway, Mona Vale, Montgomerie, Greenan, Galloway, Lilyfield, Rosebud and Veranda. Concrete sidewalk replacements in various locations in the Highlands Turnberry, Skyline, and Eagles Ct areas to eliminate tripping hazards and restabilize sunken areas that are collecting water. Approximately 11,600 sq ft. If replacements are caught up, new installs of sidewalks are to be put in.

Capital Costs	FY2030	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$182,000.00	\$182,000.00
Other		\$0.00
Total	\$182,000.00	\$182,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fui		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone Fi		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds	\$182,000.00	\$182,000.00
Future Bonds	\$182,000.00	\$182,000.00
Total	\$364,000.00	\$364,000.00

Additional Information

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



Diesel Emissions Capture System

Total Budgeted Capital Costs: \$61,000.00
Total Budgeted Funding Sources: \$61,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2030 to 09/30/2031

Request description:

A diesel emissions capture system in a fire station typically has a reliable service life of about 10–15 years, depending on usage, maintenance, and manufacturer specifications. In fire stations, these systems often experience frequent short-cycle use (rapid vehicle departures and returns), which can increase wear on hoses, nozzles, fans, and filtration components. While individual parts may be replaced over time, overall system performance and reliability tend to decline as the system ages. Given that your system was installed in 2017, planning for replacement around the 13-year mark (2030) is consistent with industry norms and supports proactive maintenance and budgeting.

Capital Costs	FY2030	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$61,000.00	\$61,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$61,000.00	\$61,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$61,000.00	\$61,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporator		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$61,000.00	\$61,000.00

Additional Information

Type of Project Refurbishment



Fire Station Exterior Paint / Masonry Repair

Total Budgeted Capital Costs: \$18,000.00
Total Budgeted Funding Sources: \$18,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2029 to 09/30/2030

Request description:

The fire station requires periodic exterior paint and masonry repair to maintain the integrity and appearance of the facility. These improvements protect the structure from weather-related damage, moisture intrusion, and normal wear over time. Planning for this work in 2030 supports a proactive maintenance approach, helping to extend the life of the building and prevent more costly repairs in the future. Maintaining the exterior of the station preserves the professional appearance of the facility within the community.

Capital Costs	FY2030	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$18,000.00	\$18,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$18,000.00	\$18,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$18,000.00	\$18,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporator		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$18,000.00	\$18,000.00

Additional Information

Type of Project Refurbishment



Irrigation Improvements/Replacement

Total Budgeted Capital Costs: \$10,000.00
Total Budgeted Funding Sources: \$10,000.00

Department: Fire
Type: Other Improvements

Teams: Fire - EMS
Timeline: 10/01/2029 to 09/30/2030

Request description:

Irrigation systems typically have a functional lifespan of 10–20 years, with key components often requiring replacement or refurbishment after 12–15 years. Given that the station's system was installed in 2011, it is now at or beyond its expected service life, making proactive repair and upgrades necessary to maintain efficiency and prevent escalating maintenance costs. Over time, components such as valves, sprinkler heads, and control systems experience normal wear and deterioration, leading to reduced performance, water waste, and increased maintenance demands.

Capital Costs	FY2030	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$10,000.00	\$10,000.00
Equipment/Vehicle/Furnishings		\$0.00
Other		\$0.00
Total	\$10,000.00	\$10,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$10,000.00	\$10,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District F		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$10,000.00	\$10,000.00

Additional Information

Benefit to Community Maintaining the appearance and functionality of the fire station reinforces public confidence in the department and demonstrates good stewardship of taxpayer-funded facilities.

Type of Project Refurbishment



Apparatus Bay Heaters

Total Budgeted Capital Costs: \$10,000.00
Total Budgeted Funding Sources: \$10,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2030 to 09/30/2031

Request description:

The apparatus bay gas heaters will have 20 years of service in 2031. At this age, heaters are more prone to component failure, reduced efficiency, uneven heating, and increased maintenance costs. Aging units may also present safety concerns, including potential issues with combustion performance and ventilation. Proactive replacement ensures reliable heating for personnel and equipment, improves energy efficiency, reduces repair costs, and minimizes the risk of unexpected failures that could disrupt fire station operations.

Capital Costs	FY2031	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$10,000.00	\$10,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$10,000.00	\$10,000.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$10,000.00	\$10,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District F		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$10,000.00	\$10,000.00

Additional Information

Type of Project Replacement



Fire Alarm System: Panel & Detector Replacement

Total Budgeted Capital Costs: \$6,500.00
Total Budgeted Funding Sources: \$6,500.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2030 to 09/30/2031

Request description:

The existing fire alarm panel and detection devices, installed in 2011, are approaching or exceeding their typical service life of 15–20 years for panels and 10–15 years for detectors. As these components age, they become more prone to malfunctions, false alarms, and reduced detection reliability, and replacement parts or manufacturer support may be limited or obsolete. Proactive replacement ensures continued compliance with fire and life safety codes, improves system reliability, and reduces the risk of failure that could compromise occupant safety and facility protection.

Capital Costs	FY2031	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$6,500.00	\$6,500.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$6,500.00	\$6,500.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$6,500.00	\$6,500.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$6,500.00	\$6,500.00

Additional Information

Type of Project Replacement



Windows / Exterior Doors

Total Budgeted Capital Costs: \$12,000.00
Total Budgeted Funding Sources: \$12,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2030 to 09/30/2031

Request description:

Prolonged exposure to weather may cause exterior doors and windows to fade and deteriorate. Some doors and windows require adjustment to ensure they properly self-close and/or latch. Addressing these issues will help maintain building security, improve energy efficiency, and ensure compliance with safety standards.

Capital Costs	FY2031	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$12,000.00	\$12,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$12,000.00	\$12,000.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$12,000.00	\$12,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$12,000.00	\$12,000.00

Additional Information

Type of Project Refurbishment



Apparatus Bay Floor

Total Budgeted Capital Costs: \$50,000.00
Total Budgeted Funding Sources: \$50,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2030 to 09/30/2031

Request description:

The apparatus bay floor coating is showing wear consistent with heavy daily use and is approaching the end of its typical service life of approximately 10 to 15 years. Over time, exposure to vehicle traffic, chemicals, and moisture degrades the surface, reducing durability and traction. Coating the floor will restore a safe, slip-resistant surface, improve durability, and protect the underlying concrete from further deterioration. Adding floor striping will improve visual guidance for apparatus placement, assisting operators with safe and efficient positioning within the bay. This maintenance is necessary to maintain a safe working environment and ensure long-term facility preservation.

Capital Costs	FY2031	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$50,000.00	\$50,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$50,000.00	\$50,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$50,000.00	\$50,000.00

Additional Information

Type of Project Refurbishment



FY2031 Street Improvements Projects

Total Budgeted Capital Costs: \$3,541,000.00
Total Budgeted Funding Sources: \$3,541,000.00

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

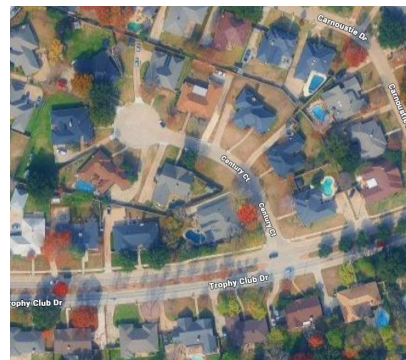
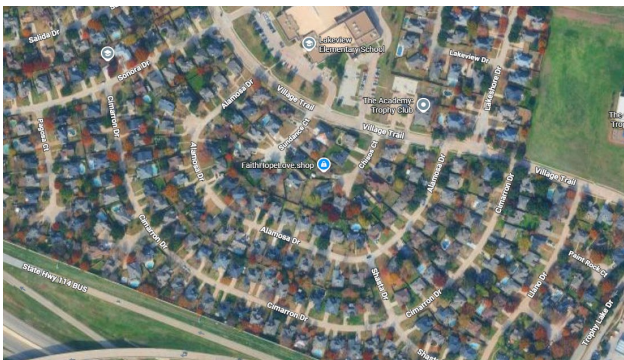
1. Century Ct, \$720,000.00 Concrete Street Replacement of Century Ct, approximately 18,000 sq ft. 2. Cimarron Dr (include Ct) (Shasta to Sonora), \$2,830,000 Concrete Street Replacement of Cimarron Dr, including Ct, Shasta to Sonora, approximately 100,000 sq ft.

Capital Costs	FY2031	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering	\$591,000.00	\$591,000.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$2,950,000.00	\$2,950,000.00
Other		\$0.00
Total	\$3,541,000.00	\$3,541,000.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone Fund		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds	\$3,541,000.00	\$3,541,000.00
Future Bonds		\$0.00
Total	\$3,541,000.00	\$3,541,000.00

Additional Information

Benefit to Community 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 622. Cimarron Dr (include Ct)(Shasta to Sonora) - PCI 58, SSI 92.4, OCI 68



FY2031 Sidewalk Projects

Total Budgeted Capital Costs: \$160,000.00
Total Budgeted Funding Sources: \$320,000.00

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

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.

Capital Costs	FY2031	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$160,000.00	\$160,000.00
Other		\$0.00
Total	\$160,000.00	\$160,000.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone Fund		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds	\$160,000.00	\$160,000.00
Future Bonds	\$160,000.00	\$160,000.00
Total	\$320,000.00	\$320,000.00

Additional Information

Benefit to Community

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.



FY2032 Sidewalk Projects

Total Budgeted Capital Costs: \$166,000.00
Total Budgeted Funding Sources: \$166,000.00

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

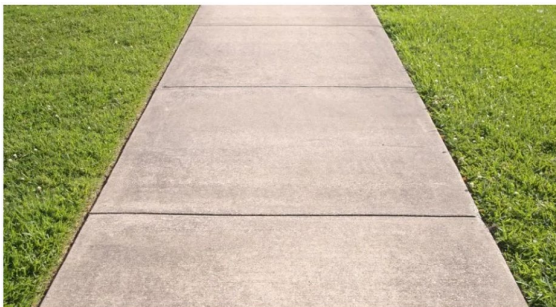
2. Creekside Dr. \$102,000 New concrete sidewalk installation that will wrap around on Creekside Dr from the east side of Parkview at Durango, move south toward Creekside Dr, then west all the way back to Durango. Approximately 7600 sq ft..1. Park Ln. \$64,000 New concrete sidewalk installation that 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.

Capital Costs	FY2032	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$166,000.00	\$166,000.00
Other		\$0.00
Total	\$166,000.00	\$166,000.00

Funding Source	FY2032	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District F		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds	\$166,000.00	\$166,000.00
Total	\$166,000.00	\$166,000.00

Additional Information

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



TROPHY CLUB

CAPITAL
EQUIPMENT

2026
2027

TROPHY CLUB
TEXAS

FY 2026-2027

104



ADOPTED BUDGET

Capital Equipment Replacement	FY 2027 ADOPTED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED	FY 2031 PROPOSED	FY 2032 PROPOSED
Funding Source						
Department Capital Fund	\$ 519,000	\$ 379,500	\$ 272,500	\$ 307,500	\$ 345,000	\$ 215,000
MUD Funding	57,000	113,500	7,000	120,000	29,000	27,600
Street Maintenance Sales Tax Fund						
Storm Drainage Utility Fund						
Parkland Dedication Fund						
Hotel Occupancy Fund						
Crime Control Prevention District Fund						
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund						
Grant Funding						
Future Bonds						
Total Funding	\$ 576,000	\$ 493,000	\$ 279,500	\$ 427,500	\$ 374,000	\$ 242,600
Equipment Replacement:						
2027 Police Equipment Replacement	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ -
Body/Car cameras	70,000					
Axon Taser 7	17,500					
Drug Analyzer	35,000					
Motorola WIFI feature	8,500					
2027 Fire/EMS Equipment Replacement	\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ -
EMS+ Asset Replacement Program	90,000					
Minor Emergency equipment	15,000					
SCBA Mask with Voice Amplifier	35,000					
Multi-Gas Detector	10,000					
Thermal Imaging Camera	12,000					
2027 Parks & Rec Equipment Replacement	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ -
36" Zero-Turn mowers	30,000					
60" Zero-Turn mowers	50,000					
Park Security Cameras	50,000					
Soccer Goals	60,000					
Ride On spreaders	17,000					
2027 Community Development Equipment Replacement	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sullair Portable Air Compressor	26,000					
2027 IS Equipment Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Replacement	50,000					
2028 Police Equipment Replacement	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ -
Body/Car cameras		70,000				
Axon Taser 7		17,500				
Cargo Trailer		16,000				
2028 Fire/EMS Equipment Replacement	\$ -	\$ 218,500	\$ -	\$ -	\$ -	\$ -
EMS+ Asset Replacement Program		90,000				
Minor Emergency equipment		15,000				
PPE Extractor		20,000				
SCBA Fill Station		85,000				
Living Room seating		8,500				
2028 Parks & Rec Equipment Replacement	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
36" Zero-Turn mowers		15,000				
Ball Field Laser Grader		40,000				
60" Zero-Turn mowers		50,000				
2028 Community Development Equipment Replacement	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Mini-split HVAC units		\$ 16,000				
2028 IS Equipment Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Equipment Replacement		50,000				
2029 Police Equipment Replacement	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -
Body/Car cameras			70,000			
Axon Taser 7			17,500			
2029 Fire/EMS Equipment Replacement			\$ 117,000	\$ -	\$ -	\$ -
FY 2020-2027	105				ADOPTED BUDGET	

Capital Equipment Replacement	FY 2027 ADOPTED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED	FY 2031 PROPOSED	FY 2032 PROPOSED
EMS+ Asset Replacement Program			90,000			
Minor Emergency equipment			20,000			
Chainsaw			7,000			
2029 Parks & Rec Equipment Replacement	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
60" Zero-Turn mowers			25,000			
2029 IS Equipment Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Equipment Replacement			50,000			
2030 Police Equipment Replacement	\$ -	\$ -	\$ -	\$ 182,500	\$ -	\$ -
Body/Car cameras				70,000		
Axon Taser 7				17,500		
Rugged laptops - qty 15				65,000		
Autel EVO Max4N drone - qty 2				30,000		
2030 Fire/EMS Equipment Replacement	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -
Minor Emergency equipment				20,000		
Self-Contained Breathing Apparatus				96,000		
Automated External Defibrillator				24,000		
2030 Parks & Rec Equipment Replacement	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -
75" Zero-Turn mowers				55,000		
2030 IS Equipment Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Equipment Replacement				50,000		
2031 Police Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -
Body/Car cameras					200,000	
Axon Taser 7					75,000	
2031 Fire/EMS Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ -
Minor Emergency equipment					20,000	
Commercial oven & gas range					18,500	
Washer/Dryer					3,500	
Refrigerator/Freezer					7,000	
2031 IS Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Equipment Replacement					50,000	
2032 Police Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Body/Car cameras						100,000
Axon Taser 7						25,000
2032 Fire/EMS Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,600
Minor Emergency equipment						20,000
PPE Dryer						11,000
Mattress replacement						6,500
Ice machine						3,600
Thermal Imaging Camera						6,500
2032 Parks & Rec Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
36" Zero-Turn mowers						20,000
2032 IS Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Equipment Replacement						50,000
Total Equipment Replacement	\$ 576,000	\$ 493,000	\$ 279,500	\$ 427,500	\$ 374,000	\$ 242,600

Motorola Body and Car Cameras

Total Budgeted Capital Costs: \$480,000.00
Total Budgeted Funding Sources: \$480,000.00

Department: Police
Type: Other Equipment

Request description:

Continued funding for the Motorola body camera contract ensures uninterrupted operation of a critical accountability and evidence system. The platform supports transparency, protects officers from false claims, and preserves reliable digital evidence for investigations and prosecutions. Maintaining the contract avoids service disruption and aligns with established public safety standards.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Equipment	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$200,000.00		\$480,000.00
Installation							\$0.00
Other							\$0.00
Total	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$200,000.00	\$0.00	\$480,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Department Capital Budget	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$200,000.00		\$480,000.00
MUD Fund							\$0.00
CCPD Fund							\$0.00
Total	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$200,000.00	\$0.00	\$480,000.00

Axon Taser replacement

Total Budgeted Capital Costs: \$169,000.00
Total Budgeted Funding Sources: \$145,000.00

Department: Police
Type: Other Equipment

Request 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 critical use-of-force encounters. Key Reasons for Replacement: End of Lifecycle and Decreased Reliability After 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. Advancements in Technology The Axon Taser 7 is the latest and most advanced CEW platform available. It features improved probe design, enhanced kinetic energy, and a more effective power delivery system, significantly increasing its reliability in suboptimal conditions such as heavy clothing or off-angle shots. Improved Safety and Effectiveness The Taser 7 increases the likelihood of gaining compliance with a single deployment, which helps minimize the need for additional force. This directly contributes to safer outcomes for both officers and subjects. Seamless Digital Integration The Taser 7 integrates with Axon's digital evidence management platform, allowing for automatic logging, improved documentation, and better accountability. Deployment data can be linked with body-worn camera footage and incident reports to ensure complete and accurate reporting. Support for Training and Readiness Upgrading to a standardized, current platform enhances training efficiency and ensures officers are familiar with the most up-to-date features and deployment protocols, further improving operational readiness. Conclusion: Replacing the department's aging Taser CQ units with Taser 7 models is a proactive investment in officer safety, risk mitigation, and public trust. It ensures that officers are equipped with the most modern and dependable tools to resolve high-risk situations safely and effectively.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Equipment	\$24,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$75,000.00		\$169,000.00
Installation								\$0.00
Other								\$0.00
Total	\$24,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$75,000.00	\$0.00	\$169,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Department Capital Budget	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$75,000.00		\$145,000.00
MUD Fund							\$0.00
CCPD Fund							\$0.00
Total	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$75,000.00	\$0.00	\$145,000.00

Account Codes (Capital Costs):	
31-251-83650	\$345,000.00
	\$345,000.00

Additional Information

New Purchase or Replacement Replacement



Drug Analyzer

Total Budgeted Capital Costs: \$35,000.00
Total Budgeted Funding Sources: \$35,000.00

Department: Police
Type: Other Equipment

Request description:

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 nature of illicit drugs, including the emergence of synthetic opioids and designer substances, accurate and up-to-date field testing tools are essential for both officer safety and prosecutorial integrity.

Capital Costs	FY2027	Total Budgeted
Equipment	\$35,000.00	\$35,000.00
Installation		\$0.00
Other		\$0.00
Total	\$35,000.00	\$35,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Budget	\$35,000.00	\$35,000.00
MUD Fund		\$0.00
CCPD Fund		\$0.00
Total	\$35,000.00	\$35,000.00

Account Codes (Capital Costs):

31-251-83650 \$35,000.00
\$35,000.00

Additional Information

New Purchase or Replacement Replacement



Motorola Radio WiFi Feature

Total Budgeted Capital Costs: \$8,500.00
Total Budgeted Funding Sources: \$8,500.00

Department: Police
Type: Other Equipment

Request description:

Add the Motorola Wi-fi feature to portable police radios for backup connectivity. The Police Department has 26 APX 8000 radios that will need this code plug.

Capital Costs	FY2027	Total Budgeted
Equipment	\$8,500.00	\$8,500.00
Installation		\$0.00
Other		\$0.00
Total	\$8,500.00	\$8,500.00

Funding Source	FY2027	Total Budgeted
Department Capital Budget	\$8,500.00	\$8,500.00
MUD Fund		\$0.00
CCPD Fund		\$0.00
Total	\$8,500.00	\$8,500.00

Additional Information

New Purchase or Replacement New

EMS+ Asset Replacement Program

Project Number: 26-030
Total Budgeted Capital Costs: \$450,000.00
Total Budgeted Funding Sources: \$450,000.00

Department: EMS
Type: Other Equipment
Teams: Fire - EMS

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	Total Budgeted
Equipment	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$450,000.00
Installation					\$0.00
Other					\$0.00
Total	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$450,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	Total Budgeted
Department Capital Budget	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$450,000.00
MUD Fund					\$0.00
CCPD Fund					\$0.00
Total	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$450,000.00

Additional Information

New Purchase or Replacement Replacement



Minor Emergency Equipment

Total Budgeted Capital Costs: \$90,000.00
Total Budgeted Funding Sources: \$90,000.00

Department: EMS
Type: Other Equipment

Teams: Fire - EMS

Request description:

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 are used by staff to improve survival outcomes. These resources support both operational readiness and compliance standards.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Equipment	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$90,000.00
Installation							\$0.00
Other							\$0.00
Total	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$90,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Department Capital Budget	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00		\$90,000.00
MUD Fund							\$0.00
CCPD Fund							\$0.00
Total	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$90,000.00

Account Codes (Capital Costs):

32-255-83700 \$180,000.00
\$180,000.00

Additional Information

New Purchase or Replacement Replacement

MINOR EMERGENCY EQUIPMENT

AED & SUPPLIES

CPR MANNEQUINS

**LOOSE EMS EQUIPMENT
(BACKBOARD, MCI TAGS, ETC.)**



- Automated External Defibrillator (AED)
- AED Pads & Batteries
- CPR Face Shields
- Gloves
- Trauma Shears



- Adult CPR Mannequin
- Infant CPR Mannequin
- Practice CPR Torso
- Carrying Bag



- Backboard
- MCI (Mass Casualty Incident) Tags
- Restraint Straps
- Other Loose EMS Equipment

SCBA Mask with Voice Amplifier

Total Budgeted Capital Costs: \$35,000.00
Total Budgeted Funding Sources: \$35,000.00

Department: Fire
Type: Other Equipment
Teams: Fire - EMS

Request description:

The department's current SCBA face pieces and voice amplifiers, purchased in 2015, are now at or beyond the recommended service life of approximately 10 years. The face piece is the most vulnerable and critical component of the firefighting ensemble, as it provides the primary seal protecting personnel from toxic gases, heat, and carcinogenic environments. After a decade of continuous use, the existing masks are showing signs of wear, including degraded seals and reduced visibility from lens scratching. Replacing these aging units is necessary to reduce risk, enhance operational effectiveness, and ensure firefighters are equipped with dependable equipment.

Capital Costs	FY2027	Total Budgeted
Equipment	\$35,000.00	\$35,000.00
Installation		\$0.00
Other		\$0.00
Total	\$35,000.00	\$35,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Budget		\$0.00
MUD Fund	\$35,000.00	\$35,000.00
CCPD Fund		\$0.00
Total	\$35,000.00	\$35,000.00

Additional Information

New Purchase or Replacement Replacement



Multi-Gas Detector

Total Budgeted Capital Costs: \$15,500.00
Total Budgeted Funding Sources: \$15,500.00

Department: Fire
Type: Other Equipment

Teams: Fire - EMS

Request description:

The Fire Department is requesting the replacement of multi-gas detectors, which exceed their typical service life of 5–7 years. Replacement of these aging units will ensure compliance with current safety standards and support the department's ability to effectively protect personnel and the community.

Capital Costs	FY2027	FY2034	Total Budgeted
Equipment	\$10,000.00	\$5,500.00	\$15,500.00
Installation			\$0.00
Other			\$0.00
Total	\$10,000.00	\$5,500.00	\$15,500.00

Funding Source	FY2027	FY2034	Total Budgeted
Department Capital Budget			\$0.00
MUD Fund	\$10,000.00	\$5,500.00	\$15,500.00
CCPD Fund			\$0.00
Total	\$10,000.00	\$5,500.00	\$15,500.00

Additional Information

New Purchase or Replacement Replacement



Thermal Imaging Camera

Total Budgeted Capital Costs: \$30,500.00
Total Budgeted Funding Sources: \$30,500.00

Department: Fire
Type: Other Equipment
Teams: Fire - EMS

Request description:

The Reveal FirePRO X (thermal imaging cameras) are mounted directly to firefighters' SCBA to provide critical real-time visibility in low-visibility and high-heat environments. By allowing firefighters to quickly locate victims, identify fire spread, and navigate safely through smoke-filled structures, these devices enhance situational awareness and operational efficiency. With an expected service life of approximately 10 years, the current 2022-issued units will reach end-of-life in 2032. The Attack Pro (thermal imaging cameras) are scheduled for replacement in FY27 and FY35. These cameras have a typical operational lifespan of 5–7 years as front-line firefighting equipment. After time and heavy operational use, shortened battery life and reliability issues begin to surface.

Capital Costs	FY2027	FY2032	FY2035	Total Budgeted
Equipment	\$12,000.00	\$6,500.00	\$12,000.00	\$30,500.00
Installation				\$0.00
Other				\$0.00
Total	\$12,000.00	\$6,500.00	\$12,000.00	\$30,500.00

Funding Source	FY2027	FY2032	FY2035	Total Budgeted
Department Capital Budget				\$0.00
MUD Fund	\$12,000.00	\$6,500.00	\$12,000.00	\$30,500.00
CCPD Fund				\$0.00
Total	\$12,000.00	\$6,500.00	\$12,000.00	\$30,500.00

Additional Information

New Purchase or Replacement Replacement



36" Zero-Turn Mower(s)

Total Budgeted Capital Costs: \$85,000.00
Total Budgeted Funding Sources: \$85,000.00

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

The 36" Zero-Turn Mower acquisition provides staff with a compact, highly maneuverable solution specifically designed for the safe and efficient maintenance of narrow medians and restricted rights-of-way. Its slim profile allows operators to navigate tight spaces that larger equipment cannot access, eliminating the need for labor-intensive hand-mowing and string trimming. This equipment investment enhances crew safety by reducing time spent on high-traffic roadsides while ensuring a clean, uniform aesthetic for the town's primary transportation corridors.

Capital Costs	FY2027	FY2028	FY2032	FY2033	Total Budgeted
Vehicle Cost	\$30,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$85,000.00
Other					\$0.00
Total	\$30,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$85,000.00

Funding Source	FY2027	FY2028	FY2032	FY2033	Total Budgeted
Department Capital Projects Fund	\$30,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$85,000.00
MUD Funding					\$0.00
Street Maintenance Sales Tax Fund					\$0.00
Storm Drainage Utility Fund					\$0.00
Parkland Dedication Fund					\$0.00
Hotel Occupancy Fund					\$0.00
Crime Control Prevention District Fund					\$0.00
Economic Development Corporation Fund					\$0.00
ARPA Funding					\$0.00
Grant Funding					\$0.00
2021 CO Bonds					\$0.00
2023 CO Bonds					\$0.00
2025 CO Bonds					\$0.00
2027 CO Bonds					\$0.00
2029 CO Bonds					\$0.00
Future Bonds					\$0.00
Total	\$30,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$85,000.00

Account Codes (Capital Costs):

34-400-83700 \$85,000.00
\$85,000.00

Additional Information

New Purchase or Replacement Replacement
 New or Used Vehicle New Vehicle
 Useful Life 7
 Old Vehicle Sold - Auction



60" Zero-Turn Mower(s)

Total Budgeted Capital Costs: \$125,000.00
Total Budgeted Funding Sources: \$125,000.00

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

The 60" Zero-Turn Mower(s) acquisition focuses on the systematic renewal of the town's primary mowing fleet to ensure peak operational efficiency and reliability. Replacing aging, high-maintenance units with modern, fuel-efficient models minimizes downtime caused by mechanical failures and reduces escalating repair costs. Providing staff with updated, ergonomic equipment optimizes daily turf management across public parks and rights-of-way, ensuring a consistent aesthetic standard while maximizing the lifecycle value of the town's fleet assets.

Capital Costs	FY2027	FY2028	FY2029	Total Budgeted
Vehicle Cost	\$50,000.00	\$50,000.00	\$25,000.00	\$125,000.00
Other				\$0.00
Total	\$50,000.00	\$50,000.00	\$25,000.00	\$125,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
Department Capital Projects Fund	\$50,000.00	\$50,000.00	\$25,000.00	\$125,000.00
MUD Funding				\$0.00
Street Maintenance Sales Tax Fund				\$0.00
Storm Drainage Utility Fund				\$0.00
Parkland Dedication Fund				\$0.00
Hotel Occupancy Fund				\$0.00
Crime Control Prevention District Fund				\$0.00
Economic Development Corporation				\$0.00
ARPA Funding				\$0.00
Grant Funding				\$0.00
2021 CO Bonds				\$0.00
2023 CO Bonds				\$0.00
2025 CO Bonds				\$0.00
2027 CO Bonds				\$0.00
2029 CO Bonds				\$0.00
Future Bonds				\$0.00
Total	\$50,000.00	\$50,000.00	\$25,000.00	\$125,000.00

Account Codes (Capital Costs):

01-400-83700 \$125,000.00
\$125,000.00

Additional Information

New Purchase or Replacement Replacement
 New or Used Vehicle New Vehicle
 Useful Life 7
 Old Vehicle Sold - Auction



Park Security Cameras

Total Budgeted Capital Costs: \$50,000.00
Total Budgeted Funding Sources: \$50,000.00

Department: Parks
Type: Computers and Related Equipment
Teams: Parks & Recreation

Request description:

The Park Security Cameras acquisition implements a strategic surveillance solution to enhance public safety and protect park assets from vandalism and misuse. By deploying high-definition, weather-resistant monitoring technology, this initiative provides staff with real-time visibility and recorded data to aid in incident response and infrastructure protection. This investment supports a secure environment for park patrons while reducing the costs associated with property damage repair and manual security patrols.

Capital Costs	FY2027	Total Budgeted
Equipment	\$50,000.00	\$50,000.00
Installation		\$0.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund	\$50,000.00	\$50,000.00
MUD Funding		\$0.00
Grant Funding		\$0.00
CCPD Fund		\$0.00
Total	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

34-400-83700	\$50,000.00
	\$50,000.00

Additional Information

New Purchase or Replacement New



Soccer Goals

Total Budgeted Capital Costs: \$60,000.00
Total Budgeted Funding Sources: \$60,000.00

Department: Parks
Type: Other Equipment
Teams: Parks & Recreation

Request description:

The Soccer Goals for Harmony Park acquisition provides high-quality, regulation-sized goals to enhance the playability and safety of the park's athletic fields. By replacing aged or damaged equipment with durable, weather-resistant models, this purchase ensures a professional-grade experience for local leagues and recreational players alike. Providing staff with modern, easily secured goal systems simplifies field setup and maintenance while ensuring the facility meets current safety standards for the community's active youth and adult sports programs.

Capital Costs	FY2027	Total Budgeted
Equipment	\$60,000.00	\$60,000.00
Installation		\$0.00
Other		\$0.00
Total	\$60,000.00	\$60,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Budget	\$60,000.00	\$60,000.00
MUD Fund		\$0.00
CCPD Fund		\$0.00
Total	\$60,000.00	\$60,000.00

Account Codes (Capital Costs):

34-400-83700 \$60,000.00
\$60,000.00

Additional Information

New Purchase or Replacement Replacement



Ride-On Spreader(s)

Total Budgeted Capital Costs: \$17,000.00
Total Budgeted Funding Sources: \$17,000.00

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

The Ride-On Spreader(s) acquisition provides staff with a high-efficiency solution for the precise application of fertilizers, seed, and granular treatments across expansive park acreages. By upgrading to a ride-on unit, the department increases daily coverage rates and ensures uniform product distribution, which is critical for maintaining healthy turf and preventing nutrient runoff. This equipment investment reduces physical strain on operators and streamlines seasonal maintenance schedules, allowing for more consistent and professional-grade care of the town's green spaces. These acquisitions would replace current spreaders purchased in 2013.

Capital Costs	FY2027	Total Budgeted
Vehicle Cost	\$17,000.00	\$17,000.00
Other		\$0.00
Total	\$17,000.00	\$17,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund	\$17,000.00	\$17,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$17,000.00	\$17,000.00

Account Codes (Capital Costs):

01-400-83700	\$17,000.00
	\$17,000.00

Additional Information

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years
Old Vehicle	Sold - Auction



Sullair Portable Air Compressor

Total Budgeted Capital Costs: \$26,000.00
Total Budgeted Funding Sources: \$26,000.00

Department: Streets
Type: Other Equipment
Teams: Community Development

Request description:

Replacing existing 2012 portable air compressor.

Capital Costs	FY2027	Total Budgeted
Equipment	\$26,000.00	\$26,000.00
Installation		\$0.00
Other		\$0.00
Total	\$26,000.00	\$26,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Budget	\$26,000.00	\$26,000.00
MUD Fund		\$0.00
CCPD Fund		\$0.00
Total	\$26,000.00	\$26,000.00

Additional Information

New Purchase or Replacement Replacement



Cargo Trailer

Total Budgeted Capital Costs: \$16,000.00
Total Budgeted Funding Sources: \$16,000.00

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:

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, more durable trailer will improve safety, reliability, and functionality, ensuring critical equipment can be transported securely and efficiently. A new trailer will also support expanded community events and emergency preparedness efforts, making it a practical and necessary upgrade.

Capital Costs	FY2028	Total Budgeted
Vehicle Cost	\$16,000.00	\$16,000.00
Other		\$0.00
Total	\$16,000.00	\$16,000.00

Funding Source	FY2028	Total Budgeted
Department Capital Projects Fund	\$16,000.00	\$16,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$16,000.00	\$16,000.00

Account Codes (Capital Costs):

31-251-83600	\$16,000.00
	\$16,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 8
 Old Vehicle: Sold - Auction



PPE Extractor

Total Budgeted Capital Costs: \$20,000.00
Total Budgeted Funding Sources: \$20,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2027 to 09/30/2028

Request description:

The existing PPE extractor is the original and approaching its typical service life of approximately 10 to 15 years. As a critical decontamination asset, the unit is used to remove hazardous contaminants from firefighter protective equipment, supporting occupational health and safety standards. After extended use, equipment reliability, wash performance, and parts availability can decline. Replacement will ensure effective decontamination of PPE, reduce occupational exposure risks, improve equipment reliability, and maintain compliance with current best practices for firefighter health and safety.

Capital Costs	FY2028	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$20,000.00	\$20,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$20,000.00	\$20,000.00

Funding Source	FY2028	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$20,000.00	\$20,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$20,000.00	\$20,000.00

Additional Information

Type of Project Replacement



SCBA Fill Station

Total Budgeted Capital Costs: \$85,000.00
Total Budgeted Funding Sources: \$85,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2027 to 09/30/2028

Request description:

The existing breathing air compressor (Bauer UNICUS 3, manufactured in 2008) is well beyond its typical service life of approximately 10 to 15 years for high pressure breathing air systems. As a critical life safety asset, this equipment is essential for filling self-contained breathing apparatus cylinders used in emergency response operations. After nearly two decades of service, the unit is increasingly susceptible to mechanical wear, reduced efficiency, higher maintenance costs, and potential compliance concerns with air quality standards. Parts availability and manufacturer support may also be limited for older systems. Replacement will ensure reliable delivery of clean breathing air, maintain compliance with respiratory protection standards, reduce operational risk, and support the safety and readiness of fire personnel.

Capital Costs	FY2028	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$85,000.00	\$85,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$85,000.00	\$85,000.00

Funding Source	FY2028	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$85,000.00	\$85,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporator		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$85,000.00	\$85,000.00

Additional Information

Type of Project Replacement



Living Room Seating

Total Budgeted Capital Costs: \$8,500.00
Total Budgeted Funding Sources: \$8,500.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2027 to 09/30/2028

Request description:

The fire station recliners will have reached the end of their useful life by 2028. The existing furniture shows significant wear, reduced comfort, and diminished structural integrity. Replacing the six recliners will improve durability, support firefighter recovery, and maintain a clean and professional station environment.

Capital Costs	FY2028	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements		\$0.00
Construction/Maintenance		\$0.00
Furniture and Fixtures	\$8,500.00	\$8,500.00
Other		\$0.00
Total	\$8,500.00	\$8,500.00

Funding Source	FY2028	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$8,500.00	\$8,500.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$8,500.00	\$8,500.00



Ball Field Laser Grader(s)

Total Budgeted Capital Costs: \$40,000.00
Total Budgeted Funding Sources: \$40,000.00

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

The Ball Field Laser Grader acquisition provides staff with specialized precision technology to automate the leveling and contouring of athletic infields. By utilizing advanced laser-guided surfacing, this equipment ensures consistent playing conditions, eliminates hazardous low spots, and significantly improves field drainage. Investing in this dedicated tool reduces the labor hours required for manual grading and allows the department to maintain professional-grade safety and performance standards across all municipal ball fields.

Capital Costs	FY2028	Total Budgeted
Vehicle Cost	\$40,000.00	\$40,000.00
Other		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2028	Total Budgeted
Department Capital Projects Fund	\$40,000.00	\$40,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):

34-400-83700	\$40,000.00
	\$40,000.00

Additional Information

New Purchase or Replacement: New
 New or Used Vehicle: New Vehicle
 Useful Life: 7
 Old Vehicle: New Asset - Not replacing an old unit



FY2028 Mini-Splits HVAC Units

Total Budgeted Capital Costs: \$16,000.00
Total Budgeted Funding Sources: \$16,000.00

Department: Facilities Management
Type: Other Equipment
Teams: Community Development

Request description:

HVAC units needed for Town Hall - PD Evidence Room & Electrical Room FY2028 (2qty).

Capital Costs	FY2028	Total Budgeted
Equipment	\$16,000.00	\$16,000.00
Installation		\$0.00
Other		\$0.00
Total	\$16,000.00	\$16,000.00

Funding Source	FY2028	Total Budgeted
Department Capital Budget	\$16,000.00	\$16,000.00
MUD Fund		\$0.00
CCPD Fund		\$0.00
Total	\$16,000.00	\$16,000.00

Additional Information

New Purchase or Replacement Replacement



Chainsaw

Total Budgeted Capital Costs: \$7,000.00
Total Budgeted Funding Sources: \$7,000.00

Department: Fire
Type: Other Equipment

Teams: Fire - EMS

Request description:

The Fire Department is requesting funding to replace two chainsaws originally purchased in 2009. These units have exceeded their typical service life of approximately 8 to 10 years and have been subjected to frequent use in emergency response, including ventilation and storm-related operations. Replacing these chainsaws will ensure dependable operation, improve efficiency, and support firefighter safety during critical incidents.

Capital Costs	FY2029	Total Budgeted
Equipment	\$7,000.00	\$7,000.00
Installation		\$0.00
Other		\$0.00
Total	\$7,000.00	\$7,000.00

Funding Source	FY2029	Total Budgeted
Department Capital Budget		\$0.00
MUD Fund	\$7,000.00	\$7,000.00
CCPD Fund		\$0.00
Total	\$7,000.00	\$7,000.00

Additional Information

New Purchase or Replacement Replacement



Police Rugged Laptop Computers

Project Number: PD Laptops
Total Budgeted Capital Costs: \$65,000.00
Total Budgeted Funding Sources: \$65,000.00

Department: Police
Type: Computers and Related Equipment

Timeline: 10/01/2026 to 12/31/2029

Request description:

The Trophy Club Police Department is requesting replacement of fifteen (15) ruggedized laptop computers installed in patrol vehicles. These devices have reached the end of their useful service life and are experiencing increasing reliability and performance issues. Mobile data computers are essential tools that provide officers with access to CAD, RMS, NCIC/TCIC, electronic citations, digital evidence systems, and other critical public safety applications. Reliable operation of these systems is necessary for officer safety and effective field operations. Replacement is necessary to: Improve reliability and reduce equipment downtime. Maintain compatibility with current and future law enforcement software. Support cybersecurity and CJIS compliance requirements. Enhance officer safety through dependable access to real-time information. Reduce maintenance costs associated with aging equipment. Replacing these units will ensure officers have reliable, secure, and fully supported technology necessary to perform their duties efficiently and safely.

Capital Costs

	FY2029	Total Budgeted
Equipment	\$65,000.00	\$65,000.00
Installation		\$0.00
Other		\$0.00
Total	\$65,000.00	\$65,000.00

Funding Source

	FY2029	Total Budgeted
Department Capital Projects Fund	\$65,000.00	\$65,000.00
MUD Funding		\$0.00
Grant Funding		\$0.00
CCPD Fund		\$0.00
Total	\$65,000.00	\$65,000.00

Additional Information

New Purchase or Replacement: Replacement
 Replacements: Sold - Auction
 Location: Police Department



Drones

Total Budgeted Capital Costs:	\$60,000.00	Department:	Police
Total Budgeted Funding Sources:	\$30,000.00	Type:	Other Equipment

Request description:
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 improve situational awareness, search and rescue, and tactical response.
Key Benefits:
Superior Night Operations CapabilityThe EVO Max 4N features a starlight night vision camera, thermal imaging, and a laser rangefinder. This combination allows officers to effectively conduct operations in complete darkness—ideal for missing persons searches, suspect tracking, and perimeter security during nighttime incidents.
Advanced Obstacle Avoidance and NavigationWith an advanced obstacle avoidance system powered by AI and radar, the drone can safely operate in complex urban or wooded environments. This ensures safe navigation even in GPS-denied areas, such as dense forests or indoor spaces.
Real-Time Intelligence GatheringThe EVO Max 4N can transmit high-definition video in real time to command staff or officers on the ground. This improves decision-making during critical incidents, such as barricaded suspects, large crowd management, or active crime scenes.
Rapid Deployment and PortabilityThis drone is designed for quick deployment and ease of use in the field, allowing officers to launch it within minutes to assess potentially dangerous situations without placing personnel at risk.
Cost-Effective Force MultiplierThe drone serves as a force multiplier by reducing the need for multiple personnel in initial search or surveillance operations. It also minimizes risk to officers during dangerous calls for service.
Support for Emergency and Disaster ResponseIn the event of natural disasters, the drone can assist in locating victims, assessing damage, and guiding first responders, making it a valuable asset for community-wide emergencies.

Capital Costs	Historical Budgeted	FY2030	Total Budgeted
Equipment	\$30,000.00	\$30,000.00	\$60,000.00
Installation			\$0.00
Other			\$0.00
Total	\$30,000.00	\$30,000.00	\$60,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Budget	\$30,000.00	\$30,000.00
MUD Fund		\$0.00
CCPD Fund		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):	
04-251-78400	\$30,000.00
	\$30,000.00

Additional Information
New Purchase or Replacement New



Self-Contained Breathing Apparatus

Total Budgeted Capital Costs: \$96,000.00
Total Budgeted Funding Sources: \$96,000.00

Department: Fire
Type: Other Equipment
Teams: Fire - EMS

Request description:

The Fire Department is requesting funding to replace 12 SCBA units purchased in 2015. Self-contained breathing apparatus typically has a recommended service life of 10 to 15 years in accordance with NFPA standards, depending on condition and manufacturer support. These units have been in continuous use during emergency responses and training, resulting in normal wear to components such as regulators, harnesses, and electronics. As the equipment approaches the end of its service life, maintenance needs increase and parts availability may become limited. Replacing these SCBA units will ensure reliable respiratory protection, maintain compliance with current safety standards, and support firefighter safety during critical operations.

Capital Costs	FY2030	Total Budgeted
Equipment	\$96,000.00	\$96,000.00
Installation		\$0.00
Other		\$0.00
Total	\$96,000.00	\$96,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Budget		\$0.00
MUD Fund	\$96,000.00	\$96,000.00
CCPD Fund		\$0.00
Total	\$96,000.00	\$96,000.00

Additional Information

New Purchase or Replacement Replacement



Automated External Defibrillator

Total Budgeted Capital Costs: \$24,000.00
Total Budgeted Funding Sources: \$24,000.00

Department: EMS
Type: Other Equipment
Teams: Fire - EMS

Request description:

The Town of Trophy Club's 16 automated external defibrillators (AED) are critical life-saving devices strategically placed to provide immediate cardiac emergency response for both public safety personnel and the community. Purchased in 2022, these units typically have an operational service life of approximately 8 to 10 years, depending on manufacturer guidelines, software support, battery systems, and evolving medical standards. To ensure continued reliability, regulatory compliance, and readiness for sudden cardiac arrest incidents, replacement of all 16 AED units is scheduled for FY2030 at an estimated cost of \$24,000. This planned capital investment supports uninterrupted emergency medical capability, reduces the risk of equipment obsolescence, and ensures the Town maintains dependable, up-to-date cardiac response equipment.

Capital Costs	FY2030	Total Budgeted
Equipment	\$24,000.00	\$24,000.00
Installation		\$0.00
Other		\$0.00
Total	\$24,000.00	\$24,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Budget	\$24,000.00	\$24,000.00
MUD Fund		\$0.00
CCPD Fund		\$0.00
Total	\$24,000.00	\$24,000.00

Additional Information

New Purchase or Replacement Replacement



75" Zero-Turn Mower(s)

Total Budgeted Capital Costs: \$55,000.00
Total Budgeted Funding Sources: \$55,000.00

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

The 75" Zero-Turn Mower acquisition upgrades the town's mowing fleet with a high-capacity, maneuverable unit designed for efficient maintenance of large turf areas and complex landscapes. By integrating a wider cutting deck and zero-turn technology, this equipment maximizes acreage coverage per hour while reducing the time spent on secondary trimming. Providing staff with this high-performance machine ensures consistent, professional grooming of public grounds and decreases long-term operational costs through improved fuel efficiency and reduced mechanical downtime.

Capital Costs	FY2030	Total Budgeted
Vehicle Cost	\$55,000.00	\$55,000.00
Other		\$0.00
Total	\$55,000.00	\$55,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Projects Fund	\$55,000.00	\$55,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$55,000.00	\$55,000.00

Account Codes (Capital Costs):

34-400-83700	\$55,000.00
	\$55,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 7
 Old Vehicle: Sold - Auction



Commercial Oven & Gas Range

Total Budgeted Capital Costs: \$18,500.00
Total Budgeted Funding Sources: \$18,500.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2030 to 09/30/2031

Request description:

The commercial oven and gas range (hood included), originally installed in 2011, are scheduled for replacement in 2031, at which time they will be approximately 20 years old. This exceeds the typical service life of 12 to 18 years for commercial kitchen equipment, which is subject to frequent daily use in a fire station environment. As equipment ages, it becomes less efficient, more prone to breakdowns, and increasingly costly to repair, with potential issues related to heating consistency and safety. Proactive replacement will ensure reliable food service operations, improve energy efficiency, reduce maintenance costs, and support the continued health and welfare of fire personnel.

Capital Costs	FY2031	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$18,500.00	\$18,500.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$18,500.00	\$18,500.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$18,500.00	\$18,500.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$18,500.00	\$18,500.00

Additional Information

Type of Project Replacement



Washer / Dryer

Total Budgeted Capital Costs: \$3,500.00
Total Budgeted Funding Sources: \$3,500.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2030 to 09/30/2031

Request description:

The fire station requires a reliable, high-capacity washer and dryer set to support daily operations and maintain firefighter health and safety. These units are essential for the routine cleaning of uniforms, station linens, and other contaminated materials encountered during emergency and non-emergency activities. The current washer and dryer units were placed into service in 2021. Based on operational demand, frequent use, and industry-standard lifecycle expectations for commercial-grade laundry equipment in public safety environments, a 10-year replacement cycle is appropriate. The planned replacement in 2031 aligns with this lifecycle and helps ensure continued reliability. Due to the nature of fire service operations, laundry equipment is subjected to heavy and continuous use, often multiple times per day. Over time, this level of demand leads to increased wear, reduced efficiency, and a higher likelihood of mechanical failure. Proactively planning for replacement minimizes the risk of operational disruption, reduces emergency repair costs, and ensures that personnel have consistent access to properly cleaned gear and clothing.

Capital Costs	FY2031	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$3,500.00	\$3,500.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$3,500.00	\$3,500.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$3,500.00	\$3,500.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$3,500.00	\$3,500.00

Additional Information

Type of Project Replacement



Fire Station Refrigerator / Freezer

Total Budgeted Capital Costs: \$7,000.00
Total Budgeted Funding Sources: \$7,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2030 to 09/30/2031

Request description:

The fire station requires three refrigerator freezer units to support food storage in three separate pantry areas. These units are essential for daily operations and allow personnel to safely store perishable food during extended shifts. The current units were installed in 2021. Due to continuous use in a 24-hour environment, a 10-year replacement cycle is appropriate. Planning for replacement in 2031 supports reliability and avoids unexpected failures.

Capital Costs	FY2031	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$7,000.00	\$7,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$7,000.00	\$7,000.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$7,000.00	\$7,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$7,000.00	\$7,000.00

Additional Information

Type of Project Replacement



PPE Dryer

Total Budgeted Capital Costs: \$11,000.00
Total Budgeted Funding Sources: \$11,000.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2031 to 09/30/2032

Request description:

The existing PPE gear dryer (Ram Air Model 120, manufactured in 2020) is approaching the mid-point of its typical service life of approximately 8 to 12 years. This equipment is essential for rapidly and safely drying firefighter protective gear, ensuring readiness for use and supporting infection control and contamination reduction practices. Replacement will improve reliability, maintain efficient drying performance, reduce downtime for PPE availability, and support firefighter health and operational readiness by ensuring gear is properly maintained and quickly returned to service.

Capital Costs	FY2032	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$11,000.00	\$11,000.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$11,000.00	\$11,000.00

Funding Source	FY2032	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$11,000.00	\$11,000.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$11,000.00	\$11,000.00

Additional Information

Type of Project Replacement



Fire Station Mattress Replacement

Total Budgeted Capital Costs: \$6,500.00
Total Budgeted Funding Sources: \$6,500.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2031 to 09/30/2032

Request description:

The fire station requires six mattresses to support personnel assigned to extended shifts. The current mattresses were purchased in 2026. Due to continuous use in a 24-hour environment, a 6-year replacement cycle is appropriate. The planned replacement in 2032 supports hygiene, comfort, and reliability.

Capital Costs	FY2032	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$6,500.00	\$6,500.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$6,500.00	\$6,500.00

Funding Source	FY2032	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$6,500.00	\$6,500.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatior		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$6,500.00	\$6,500.00

Additional Information

Type of Project Replacement



Fire Station Ice Machine

Total Budgeted Capital Costs: \$3,600.00
Total Budgeted Funding Sources: \$3,600.00

Department: Fire
Type: Building and Facilities

Teams: Fire - EMS
Timeline: 10/01/2031 to 09/30/2032

Request description:

The fire station requires a commercial ice machine in the toolroom to support daily operations, special events, and rehabilitation needs during and after emergency responses. The current unit was installed in 2022. Due to continuous use in a 24-hour environment, a 10-year replacement cycle is appropriate. The planned replacement in 2032 supports reliability and consistent performance.

Capital Costs	FY2032	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering		\$0.00
Repairs/Improvements	\$3,600.00	\$3,600.00
Construction/Maintenance		\$0.00
Furniture and Fixtures		\$0.00
Other		\$0.00
Total	\$3,600.00	\$3,600.00

Funding Source	FY2032	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding	\$3,600.00	\$3,600.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporatio		\$0.00
Tax Increment Reinvestment Zone F		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
2021 CO Bonds		\$0.00
Total	\$3,600.00	\$3,600.00

Additional Information

Type of Project Replacement



TROPHY CLUB

FLEET

2026
2027

TROPHY CLUB
TEXAS

FY 2026-2027

140

ADOPTED BUDGET



Fleet Replacement	FY 2027 ADOPTED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED	FY 2031 PROPOSED	FY 2032 PROPOSED
Funding Source						
Revenue						
Department Capital Fund	\$ 580,000	\$ 610,000	\$ 290,000	\$ 210,000	\$ 185,000	\$ 765,000
MUD Funding						
Street Maintenance Sales Tax Fund						
Storm Drainage Utility Fund						
Parkland Dedication Fund						
Hotel Occupancy Fund						
Crime Control Prevention District Fund	160,000	180,000	180,000	180,000	180,000	60,000
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund						
Grant Funding						
Future Bonds						
Total Funding	\$ 740,000	\$ 790,000	\$ 470,000	\$ 390,000	\$ 365,000	\$ 825,000
Projects:						
2027 Police Fleet Replacement	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -
Patrol vehicles - qty 3	\$ 240,000					
COP vehicle	\$ 55,000					
2027 Fire/EMS Fleet Replacement	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rehab vehicle	\$ 80,000					
2027 Parks & Recreation Fleet Replacement	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	140,000					
2027 Community Development Fleet Replacement	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
Dump truck	150,000					
Streets truck	75,000					
2028 Police Fleet Replacement	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -
Patrol vehicles - qty 3		\$ 270,000				
2028 Fire/EMS Fleet Replacement	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Ambulance		450,000				
2028 Parks & Recreation Fleet Replacement	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Vehicles		70,000				
2029 Police Fleet Replacement	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -
Patrol vehicles - qty 3			\$ 270,000			
2029 Fire/EMS Fleet Replacement	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Squad C-1379			\$ 80,000			
2029 Parks & Recreation Fleet Replacement	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Vehicles			120,000			
2030 Police Fleet Replacement	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -
Patrol vehicles - qty 3				\$ 280,000		
Motorcycle				\$ 50,000		
2030 Parks & Recreation Fleet Replacement	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Vehicles				60,000		
2031 Police Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -
Patrol vehicles - qty 3					\$ 280,000	
2031 Fire/EMS Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Chief truck					\$ 85,000	
2032 Police Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Patrol vehicles						120,000
2032 Fire/EMS Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Ambulance						\$ 450,000
2032 Parks & Recreation Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Vehicles						185,000
2032 Community Development Fleet Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Vehicle						70,000

Fleet Replacement	FY 2027 ADOPTED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED	FY 2031 PROPOSED	FY 2032 PROPOSED
Total Fleet Replacement	\$ 740,000	\$ 790,000	\$ 470,000	\$ 390,000	\$ 365,000	\$ 825,000

Police Vehicles

Total Budgeted Capital Costs: \$1,340,000.00
Total Budgeted Funding Sources: \$1,340,000.00

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:
 Replacement police vehicles with equipment

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Vehicle Cost	\$240,000.00	\$270,000.00	\$270,000.00	\$280,000.00	\$280,000.00		\$1,340,000.00
Other							\$0.00
Total	\$240,000.00	\$270,000.00	\$270,000.00	\$280,000.00	\$280,000.00	\$0.00	\$1,340,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Department Capital Projects Fund	\$80,000.00	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00		\$460,000.00
MUD Funding							\$0.00
Street Maintenance Sales Tax Fund							\$0.00
Storm Drainage Utility Fund							\$0.00
Parkland Dedication Fund							\$0.00
Hotel Occupancy Fund							\$0.00
Crime Control Prevention District Fund	\$160,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00		\$880,000.00
Economic Development Corporation							\$0.00
ARPA Funding							\$0.00
Grant Funding							\$0.00
2021 CO Bonds							\$0.00
2023 CO Bonds							\$0.00
2025 CO Bonds							\$0.00
2027 CO Bonds							\$0.00
2029 CO Bonds							\$0.00
Future Bonds							\$0.00
Total	\$240,000.00	\$270,000.00	\$270,000.00	\$280,000.00	\$280,000.00	\$0.00	\$1,340,000.00

Account Codes (Capital Costs):
 31-251-83700 \$1,860,000.00
\$1,860,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 4
 Old Vehicle: Traded In towards new vehicle



COP Vehicle

Total Budgeted Capital Costs: \$120,000.00
Total Budgeted Funding Sources: \$120,000.00

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:
New COP Vehicle

Capital Costs	FY2027	FY2035	Total Budgeted
Vehicle Cost	\$55,000.00	\$65,000.00	\$120,000.00
Other			\$0.00
Total	\$55,000.00	\$65,000.00	\$120,000.00

Funding Source	FY2027	FY2035	Total Budgeted
Department Capital Projects Fund	\$55,000.00	\$65,000.00	\$120,000.00
MUD Funding			\$0.00
Street Maintenance Sales Tax Fund			\$0.00
Storm Drainage Utility Fund			\$0.00
Parkland Dedication Fund			\$0.00
Hotel Occupancy Fund			\$0.00
Crime Control Prevention District Fui			\$0.00
Economic Development Corporation			\$0.00
ARPA Funding			\$0.00
Grant Funding			\$0.00
2021 CO Bonds			\$0.00
2023 CO Bonds			\$0.00
2025 CO Bonds			\$0.00
2027 CO Bonds			\$0.00
2029 CO Bonds			\$0.00
Future Bonds			\$0.00
Total	\$55,000.00	\$65,000.00	\$120,000.00

Account Codes (Capital Costs):

31-251-83700 \$120,000.00
\$120,000.00

Additional Information

New Purchase or Replacement New
New or Used Vehicle New Vehicle
Useful Life 8
Old Vehicle Traded In towards new vehicle

Rehab Vehicle

Total Budgeted Capital Costs: \$80,000.00
Total Budgeted Funding Sources: \$80,000.00

Department: EMS
Type: Vehicles and Wheeled Equipment

Teams: Fire - EMS

Request description:

The department's 2011 Ford F150, currently assigned to rehab operations, is nearing the end of its useful service life and is no longer the most effective platform for supporting emergency scene rehabilitation. By FY2027, the vehicle will have served the department for approximately 16 years, and its age, increasing maintenance demands, and limited cargo space reduce its overall efficiency for transporting personnel, hydration supplies, and rehab resources. Replacing the vehicle with a Ford Transit van in FY2027 will provide a more practical and capable solution by offering expanded interior space, improved climate-controlled rehab support, better organization of equipment, and enhanced operational functionality during prolonged emergency incidents. The estimated project cost of \$80,000 includes vehicle purchase, body wrap, radio installation, emergency lighting, and rear compartment upfitting for organized equipment management. This replacement strategy also allows the department to pursue trade-in value or alternative municipal use for the existing F150, maximizing asset value while avoiding unnecessary investment in an aging vehicle. Overall, this upgrade will strengthen firefighter safety, improve rehab operations, and support long-term fiscal responsibility.

Capital Costs	FY2027	Total Budgeted
Vehicle Cost	\$80,000.00	\$80,000.00
Other		\$0.00
Total	\$80,000.00	\$80,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund	\$80,000.00	\$80,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$80,000.00	\$80,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 10 or more years
 Old Vehicle: Traded In towards new vehicle



Vehicles

Total Budgeted Capital Costs: \$575,000.00
Total Budgeted Funding Sources: \$575,000.00

Department: Culture/Recreation
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

The Parks & Recreation Vehicle Replacement initiative focuses on the systematic renewal of the department's specialized fleet to ensure reliable transport for maintenance crews and equipment. By replacing aging, high-use trucks and utility vehicles with modern, efficient models, this acquisition reduces service interruptions and minimizes rising repair costs. Providing staff with dependable vehicles ensures that park grounds, facilities, and community events remain well-supported, allowing for responsive maintenance and safe operations throughout the town's park system.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2032	Total Budgeted
Vehicle Cost	\$140,000.00	\$70,000.00	\$120,000.00	\$60,000.00	\$185,000.00	\$575,000.00
Other						\$0.00
Total	\$140,000.00	\$70,000.00	\$120,000.00	\$60,000.00	\$185,000.00	\$575,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2032	Total Budgeted
Department Capital Projects Fund	\$140,000.00	\$70,000.00	\$120,000.00	\$60,000.00	\$185,000.00	\$575,000.00
MUD Funding						\$0.00
Street Maintenance Sales Tax Fund						\$0.00
Storm Drainage Utility Fund						\$0.00
Parkland Dedication Fund						\$0.00
Hotel Occupancy Fund						\$0.00
Crime Control Prevention District Fund						\$0.00
Economic Development Corporation						\$0.00
ARPA Funding						\$0.00
Grant Funding						\$0.00
2021 CO Bonds						\$0.00
2023 CO Bonds						\$0.00
2025 CO Bonds						\$0.00
2027 CO Bonds						\$0.00
2029 CO Bonds						\$0.00
Future Bonds						\$0.00
Total	\$140,000.00	\$70,000.00	\$120,000.00	\$60,000.00	\$185,000.00	\$575,000.00

Account Codes (Capital Costs):

01-450-83700 \$575,000.00
\$575,000.00

Additional Information

New Purchase or Replacement Replacement
 New or Used Vehicle New Vehicle
 Useful Life 10 or more years
 Old Vehicle Sold - Auction



Streets Maintenance Dump Truck

Total Budgeted Capital Costs: \$150,000.00
Total Budgeted Funding Sources: \$150,000.00

Department: Streets
Type: Vehicles and Wheeled Equipment
Teams: Community Development

Request description:

2026 Mack MD7 dump truck (non-CDL) with 10' Valew dump body, powered by a Cummins 300 HP engine and Allison automatic transmission. Designed for heavy-duty hauling with hydraulic hoist, PTO, and all-season operational features. Replacement of Unit #470, 2011 Ford F-650 dump truck is recommended due to age, increased maintenance needs, and reduced reliability for daily operations. The unit has reached the end of its service life for street maintenance activities. Replacing this vehicle will improve operational efficiency and reduce downtime for the Streets Department. The existing unit will be auctioned once the replacement is received.

Capital Costs	FY2027	Total Budgeted
Vehicle Cost	\$150,000.00	\$150,000.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund	\$150,000.00	\$150,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$150,000.00	\$150,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 10 or more years
 Old Vehicle: Sold - Auction



Streets Department Work Truck

Total Budgeted Capital Costs: \$75,000.00
Total Budgeted Funding Sources: \$75,000.00

Department: Streets
Type: Vehicles and Wheeled Equipment
Teams: Community Development

Request description:

2026 Chevrolet Silverado 2500 HD WT, 4WD, white, 6.6L V8, 10-speed automatic work truck. Replacement of Unit #475, 2017 Ford F-250 Super Cab 4x4, is recommended due to age, increased maintenance needs, and reduced reliability for daily operations. The unit has reached the end of its service life for street maintenance activities. Replacing this vehicle will improve operational efficiency and reduce downtime for the Streets Department. The existing unit will be auctioned once the replacement is received.

Capital Costs	FY2027	Total Budgeted
Vehicle Cost	\$75,000.00	\$75,000.00
Other		\$0.00
Total	\$75,000.00	\$75,000.00

Funding Source	FY2027	Total Budgeted
Department Capital Projects Fund	\$75,000.00	\$75,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$75,000.00	\$75,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 7
 Old Vehicle: Sold - Auction



Ambulance M-0268

Total Budgeted Capital Costs: \$450,000.00
Total Budgeted Funding Sources: \$450,000.00

Department: EMS
Type: Vehicles and Wheeled Equipment

Teams: Fire - EMS

Request description:

The department's 2018 Ford F550 Road Rescue ambulance is a critical frontline emergency response vehicle that provides advanced life support, patient transport, and emergency medical care to the community. By FY2028, the unit will be approaching 10 years of continuous frontline service, which is consistent with the typical municipal ambulance replacement cycle due to high mileage, extensive engine hours, ongoing mechanical wear, and increasing maintenance costs. Industry standards generally place ambulance chassis life expectancy at approximately 7 to 10 years, depending on operational demand, while patient care modules may remain serviceable longer if properly maintained. Planned replacement is necessary to maintain reliability, reduce downtime, ensure compliance with evolving safety and medical equipment standards, and preserve uninterrupted emergency response capabilities. Cost-saving options such as a remount of the existing patient care module onto a new chassis will be evaluated, if feasible, to reduce overall replacement expenses while still modernizing critical vehicle components. This proactive replacement strategy supports fiscal responsibility, operational readiness, and continued delivery of dependable emergency medical services.

Capital Costs	FY2028	Total Budgeted
Vehicle Cost	\$450,000.00	\$450,000.00
Other		\$0.00
Total	\$450,000.00	\$450,000.00

Funding Source	FY2028	Total Budgeted
Department Capital Projects Fund	\$450,000.00	\$450,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fu		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$450,000.00	\$450,000.00

Additional Information

New Purchase or Replacement Replacement
 New or Used Vehicle New Vehicle
 Useful Life 10 or more years
 Old Vehicle Traded In towards new vehicle;;Sold - Auction



Squad C-1379

Total Budgeted Capital Costs: \$80,000.00
Total Budgeted Funding Sources: \$80,000.00

Department: EMS
Type: Vehicles and Wheeled Equipment

Teams: Fire - EMS

Request description:

The department's 2019 Chevrolet 1500 Trail Boss Squad vehicle serves as a critical frontline response unit, providing operational assistance alongside the ambulance during emergency medical incidents. By FY2029, the vehicle will have reached approximately 10 years of demanding frontline service, which aligns with the typical municipal public safety replacement cycle for emergency response vehicles due to accumulated mileage, operational wear, increasing maintenance costs, and evolving equipment needs. Planned replacement is necessary to maintain dependable response capability, reduce downtime, and ensure continued operational effectiveness for EMS support functions. Upon replacement, the 2019 unit will transition to reserve status, where it can continue to provide value as a backup response vehicle and training resource. This replacement strategy supports frontline readiness while maximizing the useful life of the existing asset through secondary service, ensuring fiscally responsible fleet management and uninterrupted emergency response capability.

Capital Costs	FY2029	Total Budgeted
Vehicle Cost	\$80,000.00	\$80,000.00
Other		\$0.00
Total	\$80,000.00	\$80,000.00

Funding Source	FY2029	Total Budgeted
Department Capital Projects Fund	\$80,000.00	\$80,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$80,000.00	\$80,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 10 or more years
 Old Vehicle: Traded In towards new vehicle;;Sold - Auction



Police Motorcycle

Total Budgeted Capital Costs: \$50,000.00
Total Budgeted Funding Sources: \$50,000.00

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:
Replacement for the police motorcycle

Capital Costs	FY2030	Total Budgeted
Vehicle Cost	\$50,000.00	\$50,000.00
Other		\$0.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2030	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fui		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding	\$50,000.00	\$50,000.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$50,000.00	\$50,000.00

Additional Information

New Purchase or Replacement Replacement
New or Used Vehicle New Vehicle
Useful Life 5
Old Vehicle Traded In towards new vehicle

Fire Chief Truck C-4968

Total Budgeted Capital Costs: \$85,000.00
Total Budgeted Funding Sources: \$85,000.00

Department: EMS
Type: Vehicles and Wheeled Equipment

Teams: Fire - EMS

Request description:

The department's 2021 Chevrolet 1500 Trail Boss, assigned as the Fire Chief's command vehicle, serves as a critical frontline leadership and emergency response asset, providing rapid command presence, incident management capability, and operational support during fire, EMS, and all-hazard incidents. By FY2031, the vehicle will have provided approximately 10 years of municipal service, which is consistent with the typical replacement cycle for command staff vehicles due to accumulated mileage, operational wear, increasing maintenance costs, and evolving technology and safety requirements. Planned replacement is necessary to ensure dependable response capability, maintain command effectiveness, and reduce the risk of costly downtime. Replacing the vehicle in FY2031 also allows the department to capitalize on its remaining trade-in value before major depreciation occurs, helping offset replacement costs and maximize fiscal responsibility. This proactive replacement strategy ensures continued command readiness, reliable emergency response leadership, and responsible long-term fleet management.

Capital Costs	FY2031	Total Budgeted
Vehicle Cost	\$85,000.00	\$85,000.00
Other		\$0.00
Total	\$85,000.00	\$85,000.00

Funding Source	FY2031	Total Budgeted
Department Capital Projects Fund	\$85,000.00	\$85,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$85,000.00	\$85,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 10 or more years
 Old Vehicle: Traded In towards new vehicle;;Sold - Auction



Ambulance M-4461

Total Budgeted Capital Costs: \$450,000.00
Total Budgeted Funding Sources: \$450,000.00

Department: EMS
Type: Vehicles and Wheeled Equipment
Teams: Fire - EMS

Request description:

The department's 2022 Ford F550 Road Rescue ambulance is a critical frontline emergency response vehicle that provides advanced life support, patient transport, and emergency medical care to the community. By FY2032, the unit will be approaching 10 years of continuous frontline service, which is consistent with the typical municipal ambulance replacement cycle due to high mileage, extensive engine hours, ongoing mechanical wear, and increasing maintenance costs. Industry standards generally place ambulance chassis life expectancy at approximately 7 to 10 years, depending on operational demand, while patient care modules may remain serviceable longer if properly maintained. Planned replacement is necessary to maintain reliability, reduce downtime, ensure compliance with evolving safety and medical equipment standards, and preserve uninterrupted emergency response capabilities. Cost-saving options such as a remount of the existing patient care module onto a new chassis will be evaluated, if feasible, to reduce overall replacement expenses while still modernizing critical vehicle components. This proactive replacement strategy supports fiscal responsibility, operational readiness, and continued delivery of dependable emergency medical services.

Capital Costs	FY2032	Total Budgeted
Vehicle Cost	\$450,000.00	\$450,000.00
Other		\$0.00
Total	\$450,000.00	\$450,000.00

Funding Source	FY2032	Total Budgeted
Department Capital Projects Fund	\$450,000.00	\$450,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fui		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$450,000.00	\$450,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 10 or more years
 Old Vehicle: Traded In towards new vehicle;;Sold - Auction



Community Development Work Truck

Total Budgeted Capital Costs: \$70,000.00
Total Budgeted Funding Sources: \$70,000.00

Department: Community Development
Type: Vehicles and Wheeled Equipment

Teams: Community Development

Request description:

Replacement of Unit #150, 2022, Chevy Colorado 2WD Crew Cab, is recommended due to age, increased maintenance needs, and reduced reliability for daily operations. The unit has reached the end of its service life for street maintenance activities. Replacing this vehicle will improve operational efficiency and reduce downtime for the Community Development Department. The existing unit will be auctioned once the replacement is received.

Capital Costs	FY2032	Total Budgeted
Vehicle Cost	\$70,000.00	\$70,000.00
Other		\$0.00
Total	\$70,000.00	\$70,000.00

Funding Source	FY2032	Total Budgeted
Department Capital Projects Fund	\$70,000.00	\$70,000.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds		\$0.00
Total	\$70,000.00	\$70,000.00

Additional Information

New Purchase or Replacement: Replacement
 New or Used Vehicle: New Vehicle
 Useful Life: 7
 Old Vehicle: Sold - Auction



2026 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 0.413391

Voter Approval Rate 0.423905

Di Minimis Rate (if applicable) 0.430881

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 0.312864 (Maintenance & Operation Rate)

Proposed I&S 0.100000 (Interest & Sinking or Debt Rate)

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

8/4/2026
Date

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

TOWN OF TROPHY CLUB

Taxing Unit Name

682-237-2900

Phone (area code and number)

1 Trophy Wood Drive Trophy Club, TX 76262

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

www.trophyclub.org

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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

<https://www.dentoncounty.gov/DocumentCenter/Index/863>

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.	Prior year total taxable value. 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). ²	\$ 3,413,388,017
2.	Prior year tax ceilings. 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. ³	\$ 705,260,086
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,708,127,931
4.	Prior year total adopted tax rate.	\$ 0.412864 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 11,129,611 B. Prior year values resulting from final court decisions: - \$ 8,600,000 C. Prior year value loss. Subtract B from A. ⁴	\$ 2,529,611

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(14)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 143,884,905 B. Prior year disputed value: - \$ 71,338,338 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 72,546,567
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 75,076,178
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,783,204,109
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	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. A. Absolute exemptions. Use prior year market value: \$ 0 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 16,382,853 C. Value loss. Add A and B. ⁷	\$ 16,382,853
11.	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. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁸	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 16,382,853
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. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 29,619,484
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,737,201,772
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 11,300,920
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. ¹⁰	\$ 72,346
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 11,373,266

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	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.¹² A. Certified values: \$ 3,473,615,330 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 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 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment 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 24 below.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110 - \$ 38,656,374 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,434,958,956
19.	Total value of properties under protest or not included on certified appraisal roll.¹⁵ A. Current year taxable value of properties under protest. 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.¹⁶ \$ 40,344,724 B. Current year value of properties not under protest or included on certified appraisal roll. 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.¹⁷ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 40,344,724
20.	Current year tax ceilings. 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.¹⁸	\$ 686,547,434
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9.²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21.²²	\$ 2,788,756,246
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed.²³	\$ 1,708,205
24.	Total current year taxable value of new improvements and new personal property located in new improvements. 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 do include property on which a tax abatement agreement has expired for the current year.²⁴	\$ 35,835,440

¹² Tex. Tax Code §526.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §526.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 37,543,645
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 2,751,212,601
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.413391 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ _____ /\$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- 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 minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.309764 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,783,204,109
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 8,621,364
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&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 2025. This line applies only to tax years preceding the prior tax year..... + \$ 54,990 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..... - \$ 66,354 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 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -11,364 E. Add Line 31 to 32D.	\$ 8,610,000
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,751,212,601
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.312952 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸ 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 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 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹ 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 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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰ A. Current year indigent defense compensation expenditures. 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. Prior year indigent defense compensation expenditures. 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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ³¹ A. Current year eligible county hospital expenditures. 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. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. 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. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.312952</u> /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. 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. A. 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 \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.312952</u> /\$100
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ <u>0.323905</u> /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² 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 a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ <u>0.000000</u> /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost. \$ <u>0</u> b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ <u>0.000000</u> /\$100 c. Add Line D42(B)(b) to Line 42 \$ <u>0.000000</u> /\$100 d. Enter the current year unused increment rate from Line 68 \$ <u>0.000000</u> /\$100 e. Add Line D42(c) to Line D42(d). \$ <u>0.000000</u> /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 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 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ <u>0.000000</u> /\$100

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt 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. ³⁶ Enter debt amount \$ 3,257,830 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 3,257,830	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 469,067
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 2,788,763
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 100.00 % B. Enter the prior year actual collection rate..... 98.95 % C. Enter the 2024 actual collection rate. 99.22 % D. Enter the 2023 actual collection rate. 99.70 % E. 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%. ³⁹ 100.00 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 2,788,763
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,788,756,246
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.100000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.423905 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ _____ /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b))³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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
52.	Taxable Sales. 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. ⁴⁰ 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
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,788,756,246
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 / \$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.413391 / \$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.413391 / \$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.423905 / \$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.423905 / \$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,788,756,246
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 / \$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.423905 / \$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(i)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: 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.⁴⁷ 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.⁴⁸

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;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ 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.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.412864 /\$100
	B. Unused increment rate (Line 68)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.412864 /\$100
	D. Adopted Tax Rate	\$ 0.412864 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 2,729,507,360
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
65.	Year 2 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	
	A. Voter-approval tax rate (Line 68)	\$ 0.415469 /\$100
	B. Unused increment rate (Line 67)	\$ 0.004998 /\$100
	C. Subtract B from A	\$ 0.410471 /\$100
	D. Adopted Tax Rate	\$ 0.415469 /\$100
	E. Subtract D from C	\$ -0.004998 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 2,616,368,183
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
66.	Year 1 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	
	A. Voter-approval tax rate (Line 67)	\$ 0.415469 /\$100
	B. Unused increment rate (Line 66)	\$ 0.011878 /\$100
	C. Subtract B from A	\$ 0.403591 /\$100
	D. Adopted Tax Rate	\$ 0.415469 /\$100
	E. Subtract D from C	\$ -0.011878 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 2,501,446,099
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.423905 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² 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.⁵³ 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.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.312952 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,788,756,246
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.017929 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.100000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.430881 /\$100

SECTION 7: 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.⁵⁵

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.

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
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.412864 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,737,201,772
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,751,212,601
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.423905 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.413391 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27**Voter-approval tax rate.** \$ 0.423905 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50**De minimis rate.** \$ 0.430881 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and SignatureEnter 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.⁵⁹**print
here** ➔April Duvall

Printed Name of Taxing Unit Representative

**sign
here** ➔April Duvall

Taxing Unit Representative

8/4/2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)

Notice About 2026 Tax Rates

Property tax rates in TOWN OF TROPHY CLUB.

This notice concerns the 2026 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.

This year's no-new-revenue tax rate	\$0.413391/\$100
This year's voter-approval tax rate	\$0.423905/\$100

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	8,500,000
DEBT SERVICE FUND	600,000
TIRZ #1 FUND	400,000

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
SERIES 2013 CO'S	125,000	6,094	0	131,094
SERIES 2014 CO'S	130,000	36,100	0	166,100
SERIES 2016 GO'S	260,000	70,775	0	330,775
SERIES 2016 CO'S	215,000	61,556	0	276,556
SERIES 2017 CO'S	185,000	67,975	0	252,975
SERIES 2020 GO'S	255,000	12,180	0	267,180
REFUNDING				
SERIES 2021 CO'S	150,000	67,250	0	217,250
SERIES 2023 CO'S	210,000	222,050	0	432,050
SERIES 2025 CO'S	963,720	220,130	0	1,183,850

Total required for 2026 debt service	\$3,257,830
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$469,067
= Total to be paid from taxes in 2026	\$2,788,763
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2026	\$0
= Total debt levy	\$2,788,763

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Dawn Waye, Denton County Tax Assessor/Collector on 08/04/2026 .

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.

Form 50-110

Taxing Unit Name

Phone Number (*area code and number*)

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

2026

Current Tax Year

Taxing Unit's Website Address

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Insert hyperlink:

<https://www.dentoncounty.gov/DocumentCenter/Index/863>

SECTION 1: Current Year Captured Appraised Value Adjustment

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