

11:17 am, Oct 14 2025

Mary Louise Nicholson

County Clerk

by ngorena

**TOWN OF TROPHY CLUB
ORDINANCE NO. 2025-33**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, AMENDING THE TOWN'S ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2024, AND ENDING ON SEPTEMBER 30, 2025, AS ADOPTED BY ORDINANCE NO. 2024-21, AND AS AMENDED BY ORDINANCE NO. 2025-13 AND BY ORDINANCE NO. 2025-18, BY PROVIDING FOR ADJUSTMENTS TO THE GENERAL FUND; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH THE ANNUAL BUDGET, AS AMENDED; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Trophy Club, Texas (the "Town"), is a home rule municipality acting under its Town 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 Town Council previously adopted its budget for the fiscal year beginning on October 1, 2024, and ending on September 30, 2025 (the "Annual Budget"); and

WHEREAS, the Annual Budget was adopted by Ordinance No. 2024-21 on September 09, 2024; and

WHEREAS, the Annual Budget was amended by Ordinance No. 2025-13 on April 28, 2025 and by Ordinance No. 2025-18 on May 12, 2025; and

WHEREAS, after the Town Council's approval of the Annual Budget, unexpected needs have arisen which require amendment of the Annual Budget; and

WHEREAS, Town Charter Sec. 9.13 and Section 102.010 of the Texas Local Government Code allow the Town to amend its Annual Budget as deemed necessary for any municipal purpose; and

WHEREAS, the Town is also allowed to amend its Annual Budget for emergency appropriations to meet a pressing need for public expenditure to protect the public health, safety, and welfare as a result of unusual and unforeseen conditions; and

WHEREAS, the Town Council has determined that an amendment to the Annual Budget pursuant to this Ordinance is a public necessity and in the best interest of the public health and general welfare of the Town and its citizens.

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

SECTION 1.

All of the above premises are hereby found to be true and correct factual and legislative determinations of the Town and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Annual Budget of the Town of Trophy Club for the fiscal year beginning October 1, 2024, and ending September 30, 2025, as adopted by Ordinance No. 2024-21 and amended by Ordinance No. 2025-13 and Ordinance No. 2025-18, is hereby further amended to authorize adjustments to the General Fund. These adjustments include expenditures for the Facilities department, as detailed in Exhibit "A," which is attached hereto and incorporated herein by reference. Expenditures for said fiscal year shall be made in accordance with the Annual Budget, as amended.

SECTION 3.

The expenditures and amendments authorized by this Ordinance are necessary to meet unusual and/or unforeseen conditions or circumstances that could not have been included in the original budget through the use of reasonably diligent thought and attention.

SECTION 4.

A true and correct copy of this Ordinance showing the approved budget amendments shall be filed with the Town Secretary and in the office of the County Clerk as required by Section 102.009 of the Local Government Code.

SECTION 5.

This Ordinance shall be cumulative of all other provisions of ordinances of the Town, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 6.

It is hereby declared to be the intention of the Town Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the Town Council without incorporation in this Ordinance of such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 7.

This Ordinance shall be in full force and effect from and after its date of passage and it is so ordained.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 13th day of October, 2025.

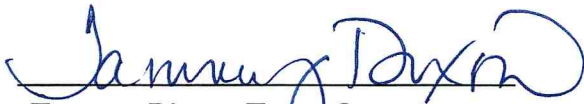
APPROVED:





Jeannette Tiffany, Mayor

ATTEST:



Tammy Dixon, Town Secretary

APPROVED AS TO FORM:



Dean Reggia, Town Attorney

FY25 BUDGET AMENDMENT #3:

Department	Line Item	Line Item Description	Budget Total	Recommended Change	Amended Budget
<u>Section 1</u>					
<u>Revenue</u>					
	01-000-41250	Refuse Franchise	\$ (153,000)	\$ (10,000)	\$ (163,000)
	01-000-43250	Refuse - Charges for Service	\$ (1,000,000)	\$ (300,000)	\$ (1,300,000)
		Total Facilities:	\$ (1,153,000)	\$ (310,000)	\$ (1,463,000)
<u>Expense</u>					
	01-710-83650	Professional Outside Services - CWD Contract	\$ 1,000,000	\$ 300,000	\$ 1,300,000
		Total Facilities:	\$ 1,000,000	\$ 300,000	\$ 1,300,000
<u>Total Increase/Decrease:</u>				\$ (10,000)	

Mary Louise Nicholson
County Clerk
by ngorena

**TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2024-21**

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, 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, 2024, and ending September 30, 2025; 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 26, 2024, 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 2024-2025 All Funds Summary, attached hereto as **Exhibit "A"** and incorporated herein, is approved and adopted for the fiscal year beginning October 1, 2024, and ending September 30, 2025, 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 \$628,512, which is a 6.14 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 \$134,787.

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

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

- (A) the property tax rate is \$0.415469 per \$100;

- (B) the No-New Revenue tax rate is \$0.395728 per \$100;
- (C) the Voter-Approval tax rate, adjusted for sales tax, is \$0.415469 per \$100;
- (D) the De Minimis Rate tax rate is \$0.419063 per \$100 taxable property value after exemptions;
- (E) the debt rate is \$0.099427 per \$100 taxable property value; and
- (F) the total amount of municipal debt obligations secured by property taxes is \$2,965,790.

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.

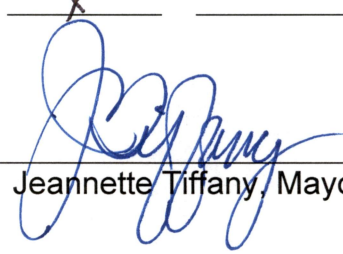
SECTION 8.
EFFECTIVE DATE

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 9th day of September, 2024.

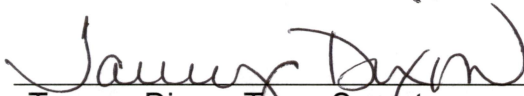
	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Jeanne Tiffany, Mayor	<u>X</u>		
Stacey Bauer, Councilmember, Place 1	<u>X</u>		
Jeff Beach, Councilmember, Place 2	<u>X</u>		
Dennis Sheridan, Councilmember, Place 3	<u>X</u>		
Rylan Rowe, Councilmember, Place 4	<u>X</u>		
LuAnne Oldham, Councilmember, Place 5	<u>X</u>		
Steve Flynn, Mayor Pro Tem, Place 6	<u>X</u>		





Jeannette Tiffany, Mayor

ATTEST:



Tammy Dixon, Town Secretary

APPROVED TO AS FORM:



Dean Roggia, Town Attorney

EXHIBIT "A"
FISCAL YEAR 2024-2025 BUDGET
ALL FUNDS SUMMARY

All Funds Summary - Fiscal Year 2025

FY25 Tax Rate	GOVERNMENTAL FUNDS													PROPRIETARY FUNDS		COMPONENT UNITS	
0.415469	General Fund	Debt Service Fund	Capital Projects Fund	Capital Equipment Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	TIRZ #1	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC 4B Fund	Total
Beginning Fund Balance - FY23 ACFR less FY24 Exp	\$ 6,954,899	\$ 1,779,396	\$ 10,771,422	\$ 2,359,096	\$ 3,046,977	\$ 496,177	\$ 7,520	\$ 74,994	\$ 217,888	\$ 29,491	\$ 546,457	\$ (111,065)	\$ 9,886	\$ 630,736	\$ 3,294,643	\$ 3,018,237	\$ 13,471,805
Revenue																	
Property Tax	9,268,316	2,951,335										61,272					12,280,923
Licenses and Permits	193,000																193,000
Franchise Fees	951,200																951,200
Sales/Occupancy Tax	1,625,000				750,000	357,000			360,500			83,779				650,000	3,826,279
Fines and Fees	355,608						100	14,100		6,000				204,000	438,600		1,018,408
Intergovernmental (MUD)	1,356,797																1,356,797
Grants	-		2,000,000						4,000								2,004,000
Charges for Service	1,986,190																1,986,190
Investment Income	400,000		10,000		50,000	1,530			1,030		1,750			1,224	40,000		505,534
Miscellaneous Income	180,500	2,575			10,000											25,000	218,075
Contributions			3,250,000	923,873													4,173,873
Total Revenue	\$ 16,316,611	\$ 2,953,910	\$ 5,260,000	\$ 923,873	\$ 810,000	\$ 358,530	\$ 100	\$ 14,100	\$ 365,530	\$ 6,000	\$ 1,750	\$ 145,051	\$ -	\$ 205,224	\$ 478,600	\$ 675,000	\$ 28,514,279
Expenditures																	
General Government	-											62,657				653,565	716,221
Manager's Office	634,477																634,477
Town Secretary's Office	292,093																292,093
Mayor & Council	34,750																34,750
Legal	225,330																225,330
Police	4,198,291		-	377,373					358,888								4,934,551
Emergency Medical Services	1,832,364		-	120,250													1,952,614
Fire	1,800,450		74,500	120,250													1,995,200
Streets	321,553		11,565,000	171,000		379,225									487,453		12,924,232
Parks	2,045,722		3,720,000	85,000										128,930			5,979,652
Recreation	532,254									6,000							538,254
Pool	419,241																419,241
Community Events	94,686				808,301												902,987
Community Development	497,533																497,533
Finance	688,922																688,922
Municipal Court	114,500																114,500
Human Resources	470,086																470,086
Communications	183,154																183,154
Information Services	686,125			50,000													736,125
Facility Maintenance	1,323,968																1,323,968
Debt Service	-	2,944,640														400	2,945,040
Capital - Projects	-				20,000												20,000
Total Expenditures	\$ 16,395,500	\$ 2,944,640	\$ 15,359,500	\$ 923,873	\$ 828,301	\$ 379,225	\$ -	\$ -	\$ 358,888	\$ 6,000	\$ -	\$ 62,657	\$ -	\$ 128,930	\$ 487,453	\$ 653,965	\$ 38,528,931
Current Revenues to Expenditures	\$ (78,889)	\$ 9,270	\$ (10,099,500)	\$ -	\$ (18,301)	\$ (20,695)	\$ 100	\$ 14,100	\$ 6,642	\$ -	\$ 1,750	\$ 82,394	\$ -	\$ 76,294	\$ (8,853)	\$ 21,036	\$(10,014,652)
Other Sources (Uses):																	
Debt Issuance																	-
Transfers In	80,752	202,463															283,215
Excess Current Revenue	(78,889)																
Transfers Out	-															202,463	(202,463)
Total Other Sources (Uses)	\$ 1,863	\$ 202,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (202,463)	\$ 1,864
Net Increase (Decrease)	\$ 1,863	\$ 211,733	\$ (10,099,500)	\$ -	\$ (18,301)	\$ (20,695)	\$ 100	\$ 14,100	\$ 6,642	\$ -	\$ 1,750	\$ 82,394	\$ -	\$ 76,294	\$ (8,853)	\$ 223,498	\$(9,528,974)
Ending Fund balance	\$ 6,956,762	\$ 1,991,129	\$ 671,922	\$ 2,359,096	\$ 3,028,676	\$ 475,481	\$ 7,620	\$ 89,094	\$ 224,530	\$ 29,491	\$ 548,207	\$ (28,671)	\$ 9,886	\$ 707,030	\$ 3,285,790	\$ 3,241,735	\$ 23,597,778

FY25 Proposed Budget

OP# 2024-21 Exhibit A

Ordinance No. 2024-21 - Exhibit A



FISCAL YEAR
2025



TOWN OF TROPHY CLUB
APPROVED ANNUAL BUDGET

PREPARED BY
FINANCE DEPARTMENT

MANAGER'S MESSAGE

budget overview from town manager brandon wright

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

I am pleased to present the Fiscal Year (FY) 2025 budget for the Town of Trophy Club. This budget reflects our commitment to fiscal responsibility, community priorities, and strategic planning for the future. This budget is designed to support the continued growth and prosperity of Trophy Club while aligning with the goals and priorities set by the Town Council.

Key Accomplishments and Highlights

Reorganization of the Capital Improvement Plan (CIP): This budget includes a comprehensive reorganization of the Capital Improvement Plan, ensuring long-term replacement and maintenance needs are met. The six-year plan includes \$22.5 million in replacement and maintenance dollars to address critical infrastructure projects, ensuring our Town remains well-maintained and prepared for future growth.

Implementation of the Trophy Club Pay Plan Policy: The budget fully implements the Trophy Club Pay Plan policy as approved by the Town Council in FY 2024. This ensures competitive compensation for our employees, helping us attract and retain top talent to provide exceptional services to our community.

Alignment with Council Goals: This budget aligns with the Town Council's goals and prioritizes the FY 2025 Business Plan. It reflects focus and dedication to addressing the priorities set by the Town Council, ensuring that staff meets community expectations.

Enhanced Community Events: To improve gathering and celebration events for our residents and visitors, funding for Christmas in the Park has been increased to allow for this event to be expanded. This enhancement will provide more activities and entertainment to make the event even more enjoyable for everyone.

MANAGER'S MESSAGE

budget overview from town manager brandon wright

Inclusion of the Parks Master Plan: This budget includes funding for the Parks Master Plan, which is a critical component of the FY 2025 Business Plan as well as a long-term strategy to ensure that ongoing investment in Trophy Club parks is made to meet the needs of our current and future residents.

Pickleball Courts: As planning continues to ensure that the design and placement of pickleball courts in Trophy Club will benefit the overall community, funding is set aside in the FY 2025 Capital Improvement Plan to provide funding for a quality amenity for our residents. This addition will provide a popular and growing recreational activity for our residents, promoting health, wellness, and community engagement.

Significant Investment in Street Improvements: The six-year Capital Improvement Plan dedicates \$14.6 million to street maintenance/replacement. This substantial investment will improve road conditions, reduce maintenance costs in the long run, and enhance the overall safety and accessibility of our streets.

Thrive Grant for Business Revitalization: In FY 2024, Trophy Club announced the Thrive Grant Program aimed at revitalizing local businesses. This grant provides essential funding to help businesses grow, innovate, and contribute to the economic vitality of Trophy Club. Funding is secured for this important program in the FY 2025 Budget as applications are accepted from Trophy Club businesses.

MANAGER'S MESSAGE

budget overview from town manager brandon wright

Tax Rate

The FY 2025 Budget embodies our commitment to a conservative fiscal philosophy in managing municipal operations. By proposing a tax rate of \$0.415469, which is the voter approval rate, we ensure that financial planning is both prudent and responsive to the community's expectations. This rate maintains the quality of services residents depend on while fostering a stable economic environment. This approach underscores the Town's dedication to responsible stewardship of public funds, balancing the need for essential services with the goal of minimizing the financial burden on taxpayers.

In conclusion, the FY 2025 Budget is a reflection of Trophy Club's ongoing commitment to prudent financial management, community engagement, and strategic planning. It is designed to meet the current needs of residents while preparing for the future. Working together with the Town Council and our residents, staff remains focused on achieving goals to make Trophy Club a great place to call home.



Respectfully submitted,

A handwritten signature in black ink that reads "Brandon Wright".

Brandon Wright
Town Manager
Trophy Club Texas

BUDGET CALENDAR

important dates as executed in the planning of the FY 2025 budget

2024

FY25 - BUDGET CALENDAR

IMPORTANT DATES

JANUARY

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

FEBRUARY

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

MARCH

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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL

S	M	T	W	T	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY

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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE

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23	24	25	26	27	28	29
30						

JULY

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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST

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				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER

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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER

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

NOVEMBER

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

DECEMBER

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

APRIL 26

Preliminary Tax Roll's

APRIL 29

Budget Kick-Off with Department Heads

MAY 16

CCPD Budget Workshop

MAY 24

Submissions back from Departments

MAY 28-30

Review Fire budget

JUNE 3

1st Draft Fire budget to MUD (Per ILA by the 1st of June)

JUNE 5

CCPD Budget Hearing and Approval

JUNE 10-26

Department Budget Review Meetings

June 30

MUD response to Fire budget 1st review due to Town (Per ILA)

District to provide max Annual Payment to Town (Per ILA)

JULY 24 - 26

Meetings with Finance Sub-Committee

JULY 17

MUD Board Fire budget approval

JULY 25

County submission of Appraisal Rolls, Certify anticipated collection rate

MUD will provide final Annual Payment to Town within 7 days of receipt of the certified appraisal

AUGUST 9

File Proposed Budget with Municipal Clerk

AUGUST 12

Budget Workshop

Adoption of CCPD budget

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

Present FY25 Proposed Budget to Council, set public hearing date

AUGUST 26

Public hearing of the Budget Ordinance

Vote on Budget Ordinance

SEPTEMBER 9

Public hearing of the Tax Rate Ordinance

Vote on Tax Rate Ordinance

Resolution to approve the Tax Roll

Ratify Tax Increase

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

Set public hearing for PID ESD tax rate

Resolution to accept Annual Service and Assessment Plan update for PID

SEPTEMBER 23

Public Hearing for PID SAP ESD

Adopt PID SAP ESD

PID Rate Change

CURRENT STATE

proposed budget

This budget will raise more total property taxes than last year's budget by \$628,512 or 6.1%, and of that amount, \$134,787 is the tax revenue raised from new property added to the roll this year.

Town of Trophy Club Tax Rates	FY 2024	FY 2025
Property Tax Rate	\$0.415469/\$100	\$0.415469/\$100
No-New-Revenue Tax Rate	\$0.408580/\$100	\$0.395728/\$100
No-New-Revenue Maintenance and Operations Tax Rate	\$0.309290/\$100	\$0.300526/\$100
Voter Approval Tax Rate	\$0.415469/\$100	\$0.415469/\$100
Debt Rate	\$0.099799/\$100	\$0.099427/\$100
Total Amount of Municipal Debt Obligations	\$ 25,719,539	\$ 30,110,095

Record Vote on Adopted Budget	Yes	No
Mayor Jeannette Tiffany	X	
Council Member Stacey Bauer	X	
Council Member Jeff Beach	X	
Council Member Dennis Sheridan	X	
Council Member Rhylan Rowe	X	
Council Member LuAnne Oldham	X	
Mayor Pro Tem Steve Flynn	X	

Record Vote on Adopted Tax Rate	Yes	No
Mayor Jeannette Tiffany	X	
Council Member Stacey Bauer	X	
Council Member Jeff Beach	X	
Council Member Dennis Sheridan	X	
Council Member Rhylan Rowe	X	
Council Member LuAnne Oldham	X	
Mayor Pro Tem Steve Flynn	X	

All Funds Summary - Fiscal Year 2025

FY25 Tax Rate	GOVERNMENTAL FUNDS													PROPRIETARY FUNDS		COMPONENT UNITS	
0.415469	General Fund	Debt Service Fund	Capital Projects Fund	Capital Equipment Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	TIRZ #1	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC 4B Fund	Total
Beginning Fund Balance - FY23 ACFR less FY24 Exp	\$ 6,954,899	\$ 1,779,396	\$ 10,771,422	\$ 2,359,096	\$ 3,046,977	\$ 496,177	\$ 7,520	\$ 74,994	\$ 217,888	\$ 29,491	\$ 546,457	\$ (111,065)	\$ 9,886	\$ 630,736	\$ 3,294,643	\$ 3,018,237	\$ 13,471,805
Revenue																	
Property Tax	9,268,316	2,951,335										61,272					12,280,923
Licenses and Permits	193,000																193,000
Franchise Fees	951,200																951,200
Sales/Occupancy Tax	1,625,000				750,000	357,000			360,500			83,779				650,000	3,826,279
Fines and Fees	355,608						100	14,100		6,000				204,000	438,600		1,018,408
Intergovernmental (MUD)	1,356,797																1,356,797
Grants	-		5,919,500						4,000								5,923,500
Charges for Service	1,986,190																1,986,190
Investment Income	400,000		10,000		50,000	1,530			1,030		1,750			1,224	40,000		505,534
Miscellaneous Income	180,500	2,575			10,000											25,000	218,075
Contributions			9,440,000	923,873													10,363,873
Total Revenue	\$ 16,316,611	\$ 2,953,910	\$ 15,369,500	\$ 923,873	\$ 810,000	\$ 358,530	\$ 100	\$ 14,100	\$ 365,530	\$ 6,000	\$ 1,750	\$ 145,051	\$ -	\$ 205,224	\$ 478,600	\$ 675,000	\$ 38,623,779
Expenditures																	
General Government	-											62,657				653,565	716,221
Manager's Office	634,477																634,477
Town Secretary's Office	292,093																292,093
Mayor & Council	34,750																34,750
Legal	225,330																225,330
Police	4,198,291	-		377,373					358,888								4,934,551
Emergency Medical Services	1,832,364			120,250													1,952,614
Fire	1,800,450		74,500	120,250													1,995,200
Streets	321,553		11,565,000	171,000		379,225									487,453		12,924,232
Parks	2,045,722		3,720,000	85,000										128,930			5,979,652
Recreation	532,254									6,000							538,254
Pool	419,241																419,241
Community Events	94,686				808,301												902,987
Community Development	497,533																497,533
Finance	688,922																688,922
Municipal Court	114,500							-	-								114,500
Human Resources	470,086																470,086
Communications	183,154																183,154
Information Services	686,125			50,000													736,125
Facility Maintenance	1,323,968																1,323,968
Debt Service	-	2,944,640														400	2,945,040
Capital - Projects	-		-		20,000						-						20,000
Total Expenditures	\$ 16,395,500	\$ 2,944,640	\$ 15,359,500	\$ 923,873	\$ 828,301	\$ 379,225	\$ -	\$ -	\$ 358,888	\$ 6,000	\$ -	\$ 62,657	\$ -	\$ 128,930	\$ 487,453	\$ 653,965	\$ 38,528,931
Current Revenues to Expenditures	\$ (78,889)	\$ 9,270	\$ 10,000	\$ -	\$ (18,301)	\$ (20,695)	\$ 100	\$ 14,100	\$ 6,642	\$ -	\$ 1,750	\$ 82,394	\$ -	\$ 76,294	\$ (8,853)	\$ 21,036	\$ 94,848
Other Sources (Uses):																	
Debt Issuance																	-
Transfers In	80,752	202,463		-													283,215
Excess Current Revenue	(78,889)																
Transfers Out	-				-	-		-						-	-	202,463	(202,463)
Total Other Sources (Uses)	\$ 1,863	\$ 202,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (202,463)	\$ 1,864
Net Increase (Decrease)	\$ 1,863	\$ 211,733	\$ 10,000	\$ -	\$ (18,301)	\$ (20,695)	\$ 100	\$ 14,100	\$ 6,642	\$ -	\$ 1,750	\$ 82,394	\$ -	\$ 76,294	\$ (8,853)	\$ 223,498	\$ 580,526
Ending Fund balance	\$ 6,956,762	\$ 1,991,129	\$ 10,781,422	\$ 2,359,096	\$ 3,028,676	\$ 475,481	\$ 7,620	\$ 89,094	\$ 224,530	\$ 29,491	\$ 548,207	\$ (28,671)	\$ 9,886	\$ 707,030	\$ 3,285,790	\$ 3,241,735	\$ 33,707,278

FY2024-25 Approved Budget

REVENUE DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
PROPERTY TAXES								
Property Taxes	\$ 7,374,797	\$ 7,714,064	\$ 8,569,050	\$ 8,933,445	\$ 8,933,445	\$ 8,982,660	\$ 9,246,116	\$ 9,523,499
Property Taxes/Prior Year	12,583	(8,322)	22,362	10,000	10,000	8,591	10,200	10,506
Property Taxes/P & I	9,095	20,293	39,374	10,000	10,000	18,649	12,000	12,360
TOTAL PROPERTY TAXES	\$ 7,396,475	\$ 7,726,035	\$ 8,630,786	\$ 8,953,445	\$ 8,953,445	\$ 9,009,901	\$ 9,268,316	\$ 9,546,365
SALES TAXES								
Sales Tax - General	\$ 1,314,983	\$ 1,471,763	\$ 1,509,342	\$ 1,500,000	\$ 1,500,000	\$ 1,342,012	\$ 1,530,000	\$ 1,575,900
Mixed Beverage Tax	69,011	92,036	104,404	95,000	95,000	73,040	95,000	97,850
TOTAL SALES TAXES	\$ 1,383,994	\$ 1,563,799	\$ 1,613,746	\$ 1,595,000	\$ 1,595,000	\$ 1,415,051	\$ 1,625,000	\$ 1,673,750
FRANCHISE FEES								
Electric	\$ 481,898	\$ 500,777	\$ 568,985	\$ 515,000	\$ 515,000	\$ 590,973	\$ 550,000	\$ 566,500
Gas	138,490	165,883	200,478	160,000	160,000	167,205	163,200	168,096
Telecommunications	24,469	21,113	16,975	37,500	37,500	25,362	30,000	30,900
Cable	64,612	66,056	61,173	55,000	55,000	34,228	55,000	56,650
Refuse	159,744	154,204	168,611	150,000	150,000	135,080	153,000	157,590
TOTAL FRANCHISE FEES	\$ 869,212	\$ 908,033	\$ 1,016,222	\$ 917,500	\$ 917,500	\$ 952,847	\$ 951,200	\$ 979,736
LICENSES AND PERMITS								
Commercial Building Permits	\$ 64,156	\$ 80,659	\$ 76,075	\$ 50,000	\$ 50,000	\$ 35,264	\$ 5,000	\$ 5,150
Residential Building Permits	-	15,280	29,138	100,000	100,000	69,078	60,000	61,800
Swimming Pool Permits	-	26,443	47,005	30,000	30,000	17,503	25,000	25,750
MEP Permits	6,045	26,144	17,030	10,000	10,000	12,600	15,000	15,450
Fire Permits/Sprinkler	4,226	6,596	6,418	5,000	5,000	12,171	3,000	3,090
CD for Health Inspection Fees	-	3,290	12,790	10,000	10,000	10,675	5,000	5,150
Construction Inspections	-	-	-	-	-	49,285	30,000	30,900
Miscellaneous Permits	210,073	121,810	64,571	50,000	50,000	78,481	50,000	51,500
TOTAL LICENSES AND PERMITS	\$ 284,500	\$ 280,222	\$ 253,025	\$ 255,000	\$ 255,000	\$ 285,058	\$ 193,000	\$ 198,790
INTERGOVERNMENTAL								
Intergov Trans In MUD	820,027	\$ 898,700	\$ 955,788	\$ 1,195,440	\$ 1,195,440	\$ 996,200	\$ 1,356,797	\$ 1,397,501
TOTAL INTERGOVERNMENTAL	\$ 820,027	\$ 898,700	\$ 955,788	\$ 1,195,440	\$ 1,195,440	\$ 996,200	\$ 1,356,797	\$ 1,397,501
GRANT REVENUE								
Grant Revenue	\$ 6,403	\$ 173,116	\$ 70,504	\$ -	\$ -	\$ 146,662	\$ -	\$ -
TOTAL GRANT REVENUE	\$ 6,403	\$ 173,116	\$ 70,504	\$ -	\$ -	\$ 146,662	\$ -	\$ -
FINES AND FEES								
Cty Veh Reg Fees/Child Safety	\$ 10,262	\$ 12,665	\$ 12,699	\$ 10,000	\$ 10,000	\$ 13,012	\$ 12,000	\$ 12,360
Restitution	790	1,635	1,519	-	-	5,464	1,000	1,030
Records Management Revenue	1,960	1,492	1,716	1,010	1,010	1,378	1,000	1,030
Municipal Court Fines/Fees	85,719	344,679	173,076	75,000	75,000	144,673	100,000	103,000
Municipal Court Child Safety F	2,912	5,684	10,329	580	580	9,444	10,000	10,300
Zoning Fees	5,630	5,065	4,105	1,500	1,500	4,715	4,500	4,635
Platting Fees	3,170	1,570	4,070	500	500	460	600	618
Developer Fees	870	850	500	750	750	-	1,000	1,030
P & Z Administrative Fees	1,535	1,775	1,705	500	500	1,900	1,500	1,545
Recreation Programs	-	-	-	-	-	820	-	-
Day Camp Programs	80,228	106,825	97,145	80,000	80,000	114,271	90,000	92,700
Community Events Revenue	240	4,565	4,100	3,000	3,000	7,750	-	-
Gingerbread House Decorating	-	-	1,770	1,500	1,500	2,420	1,500	1,545
Run 4 Kindness	-	-	993	993	993	-	-	-
Pool Entry Fees	54,798	50,941	43,173	60,000	60,000	35,168	50,000	51,500
Daily Passes	-	-	8,721	6,347	6,347	5,659	6,463	6,657
Pool Rentals	13,567	8,755	3,685	10,000	10,000	3,350	10,000	10,300
Facility Rentals	-	-	2,738	1,875	1,875	3,962	1,800	1,854
Swim Team Program Fees	25,194	18,757	18,425	25,000	25,000	14,756	25,000	25,750
Aquatic Programs	13,785	13,407	12,433	11,000	11,000	11,671	11,000	11,330
Pool Concessions	10,410	9,469	1,380	11,221	11,221	14,373	11,445	11,789

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REVENUE DETAIL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Denton/Tarrant Cty Pledge - F	17,072	16,420	17,089	17,000	17,000	16,619	16,500	16,995
Animal Control	-	100	50	100	100	150	100	103
Misc Police Revenue	74	30	5,000	100	100	-	100	103
Convenience Fees	4	18	-	500	500	-	100	103
TOTAL FINES AND FEES	\$ 328,220	\$ 604,702	\$ 426,421	\$ 318,476	\$ 318,476	\$ 412,014	\$ 355,608	\$ 366,277
CHARGES FOR SERVICES								
EMS Runs	\$ 143,381	\$ 215,785	\$ 191,825	\$ 153,015	\$ 153,015	\$ 141,841	\$ 175,000	\$ 180,250
NISD Contribution	123,868	127,035	137,470	164,000	164,000	161,706	178,500	183,855
PID Reimbursement	2,195	-	13,865	60,000	60,000	6,916	60,000	61,800
PID Fire Assessment	507,446	529,357	519,246	532,139	532,139	507,446	572,690	589,871
Refuse Charges for Service		1,059,841	1,091,667	-	-	-	1,000,000	1,030,000
TOTAL CHARGES FOR SERVICES	\$ 776,890	\$ 1,932,018	\$ 1,954,073	\$ 909,154	\$ 909,154	\$ 817,909	\$ 1,986,190	\$ 2,045,776
INVESTMENT INCOME								
Interest Income	\$ 29,353	\$ 86,193	\$ 639,154	\$ 160,000	\$ 160,000	\$ 638,859	\$ 400,000	\$ 412,000
TOTAL INVESTMENT INCOME	\$ 29,353	\$ 86,193	\$ 639,154	\$ 160,000	\$ 160,000	\$ 638,859	\$ 400,000	\$ 412,000
MISCELLANEOUS								
Recreation Rentals	\$ 82,663	\$ 63,240	\$ 72,925	\$ 65,000	\$ 65,000	\$ 94,824	\$ 58,000	\$ 59,740
Recreation Concession	14,260	709	-	20,000	20,000	-	-	-
Cell Tower Revenue	90,856	-	107,834	65,000	65,000	111,898	100,000	103,000
Small Cell Tower Lease	-	-	-	-	-	1,500	1,500	1,545
Cell Tower Revenue - GASB 87	-	83,834	-	-	-	-	-	-
Lease Interest Revenue - GASB	-	24,288	20,188	-	-	-	-	-
Donations	95	200	1,500	-	-	-	-	-
Assets Sold	-	60,142	44,208	-	-	-	10,000	10,300
Vending Revenue	1,119	1,080	1,195	1,000	1,000	788	1,000	1,030
Miscellaneous Revenue	(63,390)	3,892	14,122	10,000	10,000	32,968	10,000	10,300
TOTAL MISCELLANEOUS	\$ 125,603	\$ 237,385	\$ 261,972	\$ 161,000	\$ 161,000	\$ 241,978	\$ 180,500	\$ 185,915
TOTAL REVENUES	\$ 12,020,677	\$ 14,410,203	\$ 15,821,691	\$ 14,465,015	\$ 14,465,015	\$ 14,916,479	\$ 16,316,611	\$ 16,806,110

FY2024-25 Approved Budget

Town Manager's Office	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 654,831	\$ 165,550	\$ 394,450	\$ 258,216	\$ 258,216	\$ 215,215	\$ 311,536	\$ 320,882
Salaries - Merits	-	-	-	-	-	-	-	-
Salaries - Overtime	-	140	-	-	-	-	-	-
Longevity	1,195	1,745	983	-	-	-	-	-
Certification Pay	4,692	1,962	1,981	2,160	2,160	11,148	2,340	2,410
Cell Phone Stipend	2,257	2,375	2,000	1,860	1,860	1,635	2,040	2,101
Retirement	98,329	68,799	55,710	46,694	46,694	42,069	71,774	73,927
Medical Insurance	41,879	33,195	32,401	20,713	20,713	21,512	25,051	25,803
Dental Insurance	2,979	1,813	1,899	1,390	1,390	1,628	2,076	2,138
Vision Insurance	300	271	273	280	280	500	429	442
Life Insurance & Other	3,157	1,315	1,164	1,765	1,765	1,043	1,328	1,368
Social Security Taxes	28,490	19,842	14,700	16,009	16,009	14,935	21,248	21,885
Medicare Taxes	7,648	5,715	4,162	3,744	3,744	3,429	4,969	5,118
Unemployment Taxes	1,753	35	54	454	454	23	491	506
Workers Compensation	849	1,199	1,032	1,059	1,059	194	1,405	1,447
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Auto/Housing Allowance	11,831	8,401	4,750	8,400	8,400	7,613	26,790	27,594
Employee Relations	-	-	-	-	-	-	-	-
Total Personnel	\$ 860,194	\$ 312,360	\$ 515,557	\$ 362,744	\$ 362,744	\$ 320,943	\$ 471,477	\$ 485,621
Services/Supplies								
Professional Outside Services	6,989	47,090	110,569	15,000	15,000	28,417	40,000	41,200
Software & Support	-	-	-	-	-	(31)	-	-
Records Management	1,843	1,883	2,931	-	-	-	-	-
Elections	15,929	24,013	19,439	-	-	-	-	-
Lobbying	2,659	-	-	-	-	-	-	-
Advertising	308	832	-	1,000	1,000	-	200	206
Legal Notices	-	-	535	-	-	538	1,500	1,545
Printing	125	-	64	200	200	120	200	206
Schools & Training	2,820	2,462	5,680	5,000	5,000	1,775	5,000	5,150
Service Charges & Fees	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	3,500	-	417	500	500	265	100	103
Equipment Maintenance	441	-	-	-	-	-	-	-
Dues & Membership	18,777	17,416	21,244	20,000	20,000	24,412	25,000	25,750
Travel & Per Diem	2,426	1,827	8,476	10,000	10,000	4,162	18,000	18,540
Meetings	3,618	593	2,202	5,000	5,000	1,539	-	-
Meals	-	-	-	-	-	-	5,000	5,150
Office Supplies	2,019	1,880	2,768	2,000	2,000	1,464	1,000	1,030
Postage	1,074	1,055	1,144	500	500	1,212	500	515
Publications/Books/Subscriptions	-	7,102	124	430	430	514	-	-
Mayor/Council Expense	22,984	34,405	18,990	-	-	-	-	-
Small Equipment	58	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	-	690	2,831	1,500	1,500	-	500	515
Contingency Expense	24,950	164,171	39,963	125,000	125,000	20,596	65,000	66,950
Miscellaneous Expense	2,717	2,507	5,726	1,000	1,000	12,185	1,000	1,030
Total Services/Supplies	\$ 113,237	\$ 307,925	\$ 243,101	\$ 187,130	\$ 187,130	\$ 97,169	\$ 163,000	\$ 167,890
Total Expenditures	\$ 973,431	\$ 620,285	\$ 758,658	\$ 549,874	\$ 549,874	\$ 418,112	\$ 634,477	\$ 653,511

Town Manager's Office	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
	PERSONNEL SCHEDULE							
POSITION TITLE	FY 2023	FY 2024	FY 2025	5% Funded by Hotel Occupancy Fund				
TOWN MANAGER	1.00	1.00	0.95					
TOWN SECRETARY	1.00	1.00	0.00					
RECORDS ANALYST	1.00	1.00	0.00					
ASST TO TOWN MANAGER	1.00	1.00	1.00					
TOTAL FTEs	4.00	4.00	1.95					

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Town Secretary's Office	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ 147,904	\$ 147,904	\$ 97,578	\$ 167,293	\$ 172,312
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	-	-	2,400	2,400	1,600	2,400	2,472
Cell Phone Stipend	-	-	-	900	900	600	900	927
Retirement	-	-	-	19,538	19,538	13,076	27,747	28,579
Medical Insurance	-	-	-	31,495	31,495	15,214	23,802	24,516
Dental Insurance	-	-	-	2,469	2,469	1,221	1,975	2,034
Vision Insurance	-	-	-	516	516	275	433	446
Life Insurance & Other	-	-	-	993	993	651	975	1,004
Social Security Taxes	-	-	-	9,170	9,170	5,976	10,577	10,894
Medicare Taxes	-	-	-	2,145	2,145	1,398	2,474	2,548
Unemployment Taxes	-	-	-	504	504	18	504	519
Workers Compensation	-	-	-	606	606	111	699	720
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	2,400	2,400
Employee Relations	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ 218,640	\$ 218,640	\$ 137,719	\$ 242,178	\$ 249,372
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755	\$ 20,000	20,600
Records Management	-	-	-	3,750	3,750	2,258	4,825	\$ 4,970
Elections	-	-	-	21,500	21,500	7,657	7,810	8,044
Lobbying	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Legal Notices	-	-	-	-	-	4,542	5,000	5,150
Printing	-	-	-	100	100	120	150	155
Schools & Training	-	-	-	3,250	3,250	1,210	4,000	4,120
Service Charges & Fees	-	-	-	-	-	8	8	8
Communications/Pagers/Mobiles	-	-	-	100	100	228	480	494
Equipment Maintenance	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	385	385	760	800	824
Travel & Per Diem	-	-	-	1,000	1,000	1,349	1,500	1,545
Meetings	-	-	-	200	200	180	500	515
Meals	-	-	-	-	-	-	100	103
Office Supplies	-	-	-	1,300	1,300	1,567	1,599	1,647
Postage	-	-	-	50	50	42	43	44
Publications/Books/Subscriptions	-	-	-	-	-	210	3,100	3,193
Mayor/Council Expense	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	-	-	-	-	-	-	-	-
Contingency Expense	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	12,000	-	-	-	-
Total Services/Supplies	\$ -	\$ -	\$ -	\$ 43,635	\$ 31,635	\$ 21,886	\$ 49,915	\$ 51,412
Total Expenditures	\$ -	\$ -	\$ -	\$ 262,275	\$ 250,275	\$ 159,604	\$ 292,093	\$ 300,784

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
TOWN SECRETARY	0.00	1.00	1.00
RECORDS ANALYST	0.00	1.00	1.00
TOTAL FTEs	0.00	2.00	2.00

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Mayor & Council	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 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	-	-
Schools & Training	-	-	-	-	12,250	455	21,000	21,630
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	1,518	-	-
Travel & Per Diem	-	-	-	-	-	545	-	-
Meetings	-	-	-	-	2,000	1,282	12,000	12,360
Meals	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	1,750	1,001	1,750	1,803
Postage	-	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 5,083	\$ 34,750	\$ 35,793
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 5,083	\$ 34,750	\$ 35,793

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Legal	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 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	\$ 188,874	\$ 188,874	\$ 159,806	\$ 225,000	\$ 225,000	\$ 101,862	\$ 225,000	\$ 231,750
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	100	100	-	-	-
Postage	-	-	1	30	30	-	30	31
Publications/Books/Subscriptions	267	267	-	300	300	102	300	309
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 189,141	\$ 189,141	\$ 159,807	\$ 225,430	\$ 225,430	\$ 101,964	\$ 225,330	\$ 232,090
Total Expenditures	\$ 189,141	\$ 189,141	\$ 159,807	\$ 225,430	\$ 225,430	\$ 101,964	\$ 225,330	\$ 232,090

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
TOWN ATTORNEY	0.00	0.00	0.00
TOTAL FTEs	0.00	0.00	0.00

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Police	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 1,769,400	\$ 1,882,532	\$ 2,125,776	\$ 2,367,547	\$ 2,367,547	\$ 1,933,927	\$ 2,518,397	\$ 2,593,949
Seasonal	72,758	71,426	84,347	129,000	129,000	72,938	152,744	157,326
Merits	-	-	-	-	-	-	-	-
Overtime	137,033	214,283	238,146	150,040	150,040	195,293	200,000	206,000
Longevity	6,373	8,053	9,148	9,813	9,813	9,040	11,155	11,490
Annual Stipend	6,000	1,500	-	-	-	-	-	-
Certification	22,996	21,947	24,250	29,100	29,100	17,851	23,400	24,102
Cell Phone Stipend	-	5,219	5,169	4,500	4,500	3,938	4,500	4,635
Retirement	263,059	273,812	301,302	332,573	332,573	284,102	387,899	399,536
Medical Insurance	153,968	124,152	141,769	196,051	196,051	144,096	183,905	189,422
Dental Insurance	11,105	7,383	8,770	16,984	16,984	13,279	17,277	17,795
Vision Insurance	1,342	997	1,352	3,693	3,693	3,051	3,760	3,873
Life Insurance & Other	11,024	8,562	9,238	10,359	10,359	11,382	15,424	15,887
Social Security Taxes	120,678	131,129	99,506	164,088	164,088	135,620	180,459	185,873
Medicare Taxes	28,404	30,903	23,545	38,376	38,376	32,386	42,298	43,567
Unemployment Taxes	11,385	754	302	7,056	7,056	737	8,806	9,070
Workers' Compensation	30,308	34,345	58,404	128,045	128,045	23,556	140,857	145,083
Pre-Employment Physicals/Testing	750	2,083	300	1,500	1,500	600	1,500	1,545
Total Personnel	\$ 2,646,583	\$ 2,819,080	\$ 3,131,324	\$ 3,588,725	\$ 3,588,725	\$ 2,881,794	\$ 3,892,381	\$ 4,009,153
Services & Supplies								
Professional Outside Services	\$ 4,313	\$ 1,000	\$ 1,378	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	-	286	115	1,500	1,500	139	1,575	1,622
Legal Notices	-	7	-	-	-	469	-	-
Printing	195	565	-	-	-	965	-	-
Abatements	-	-	217	-	-	-	-	-
Schools & Training	888	790	2,497	-	-	3,300	-	-
Communications/Pagers/Mobiles	18,953	18,198	16,170	17,621	17,621	9,998	18,502	19,057
Building Maintenance	-	889	-	-	-	-	-	-
Vehicle Maintenance	27,427	42,110	51,942	50,000	50,000	125,841	60,000	61,800
Equipment Maintenance	-	-	-	-	-	726	-	-
Dispatch - Denton County	47,489	42,439	40,484	40,484	40,484	-	46,365	47,756
Dues & Membership	2,481	3,588	3,103	4,100	4,100	1,403	4,305	4,434
Travel & Per Diem	7,248	8,977	6,413	10,500	10,500	20,785	15,500	15,965
Meetings	422	783	162	-	-	198	-	-
Office Supplies	3,426	174	1,428	-	-	748	2,400	2,472
Postage	1,151	130	482	-	-	59	400	412
Publications/Books/Subscription	417	-	-	-	-	-	2,000	2,060
Fuel	44,032	67,745	68,492	95,000	95,000	48,465	90,000	92,700
Uniforms	22,375	23,237	15,967	26,000	26,000	18,823	27,300	28,119
Protective Clothing	-	85	-	-	-	-	-	-
Investigative Materials	3,123	8,921	6,276	6,000	6,000	1,850	6,300	6,489
Animal Control	3,241	1,790	4,283	4,750	4,750	1,054	4,988	5,137
Small Equipment	5,242	5,620	3,746	2,500	2,500	3,700	2,625	2,704
Furniture/Equipment <\$5,000	-	-	1,085	2,500	2,500	519	2,625	2,704
Hardware	-	-	2,580	-	-	-	-	-
Maintenance Supplies	-	37	330	-	-	-	-	-
Miscellaneous Expense	1,706	2,350	1,776	2,000	2,000	2,889	2,100	2,163
Vehicle Expense	-	-	-	-	-	588	-	-
Capital Outlay	2,585	6,215	-	-	-	-	-	-
Programs & Special Projects	3,005	10,096	13,819	18,500	18,500	6,653	18,925	19,493
Total Services/Supplies	\$ 199,719	\$ 246,032	\$ 242,744	\$ 281,455	\$ 281,455	\$ 249,171	\$ 305,910	\$ 315,087
Total Expenditures	\$ 2,846,302	\$ 3,065,112	\$ 3,374,068	\$ 3,870,180	\$ 3,870,180	\$ 3,130,965	\$ 4,198,291	\$ 4,324,240

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Police	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
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PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
POLICE CHIEF	1.0	1.0	1.0
POLICE CAPTAIN	2.0	2.0	2.0
LIEUTENANT	1.0	1.0	1.0
CID SERGEANT	0.0	0.0	0.0
POLICE SERGEANT	3.0	4.0	4.0
ANIMAL CONTROL OFFICER	1.0	1.0	1.0
DETECTIVE/JUVENILE INVESTIGATOR	2.0	2.0	2.0
SRO	2.0	2.0	2.0
POLICE OFFICER	11.0	11.0	11.0
POLICE CADET	0.0	0.0	0.0
POLICE INVESTIGATIVE ASST.	1.0	1.0	1.0
EVIDENCE CUSTODIAN/PATROL ASST	1.0	1.0	1.0
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0
CROSSING GUARDS	3.37	3.37	3.95
TOTAL FTEs	29.37	30.37	30.95

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Emergency Medical Services	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 695,169	\$ 727,016	\$ 853,558	\$ 950,494	\$ 950,494	\$ 788,814	\$ 1,001,354	\$ 1,031,394
Part-Time	49,275	37,954	23,177	50,000	50,000	29,096	50,000	51,500
Merits	-	-	-	-	-	-	-	-
Overtime	116,040	128,568	147,329	40,303	86,088	112,914	125,008	128,759
Longevity	\$ 7,343	\$ 7,574	\$ 6,916	\$ 7,441	\$ 7,441	\$ 8,002	\$ 8,515	\$ 8,770
Annual Stipend	1,875	-	-	-	-	-	-	-
Certification	\$ 10,177	\$ 8,278	\$ 10,185	\$ 11,250	\$ 11,250	\$ 9,030	\$ 11,250	\$ 11,588
Cell Phone Stipend	-	1,082	1,374	1,350	1,350	1,181	1,350	1,391
Retirement	111,244	113,615	132,628	130,884	130,884	123,047	150,657	155,177
Medical Insurance	74,926	64,889	76,638	79,022	79,022	73,008	87,481	90,106
Dental Insurance	\$ 5,436	\$ 3,968	\$ 4,812	\$ 4,472	\$ 4,472	\$ 6,805	\$ 8,400	\$ 8,652
Vision Insurance	507	506	691	594	594	1,511	1,760	1,813
Life Insurance & Others	4,511	3,213	3,918	3,921	3,921	4,813	4,116	4,240
Social Security Taxes	51,644	53,569	37,964	61,194	61,194	57,444	69,312	71,392
Medicare Taxes	12,082	12,560	8,881	14,311	14,311	13,465	16,210	16,696
Unemployment Taxes	4,847	209	118	2,520	2,520	177	2,520	2,596
Workers' Compensation	\$ 17,868	\$ 20,249	\$ 25,980	\$ 58,584	\$ 58,584	\$ 10,752	\$ 67,300	\$ 69,319
Pre-Employment Physicals/Testing	3,938	5,939	5,315	-	-	-	-	-
Total Personnel	\$ 1,166,882	\$ 1,189,189	\$ 1,339,484	\$ 1,416,340	\$ 1,462,125	\$ 1,240,059	\$ 1,605,235	\$ 1,653,392
Services/Supplies								
Professional Outside Services	\$ 3,314	\$ 187,170	\$ 100	\$ 1,750	\$ 1,750	\$ 39	\$ 1,750	\$ 1,803
Physicals & Testing	-	-	-	7,000	7,000	5,175	7,000	7,210
Software & Support	-	-	-	11,085	11,085	11,783	12,100	12,463
Collection Fees	11,841	2,532	-	-	-	-	-	-
Hazmat Disposal	51	154	51	240	240	-	250	258
Radios	1,339	2,138	212	1,500	1,500	-	1,500	1,545
Schools & Training	1,249	2,135	1,645	9,205	9,205	995	9,000	9,270
Electricity	5,530	5,853	5,928	8,400	8,400	6,489	8,820	9,085
Water	3,734	3,318	4,312	4,000	4,000	2,759	4,000	4,120
Communications/Pagers/Mobiles	5,033	6,032	6,278	4,510	4,510	2,585	4,510	4,645
Building Maintenance	2,373	4,093	9,776	3,000	3,000	229	1,500	1,545
Vehicle Maintenance	8,091	10,659	3,831	12,335	12,335	14,085	12,335	12,705
Equipment Maintenance	6,019	12,943	9,250	12,919	12,919	-	12,919	13,307
Kitchen-Janitorial Supplies	-	-	-	-	-	-	1,500	1,545
Emergency Management	1,000	11,392	-	4,582	4,582	9,448	14,582	15,019
Dispatch - Denton County	3,946	4,020	5,061	5,622	5,622	-	5,224	5,381
Dues & Membership	1,135	1,780	1,234	3,406	3,406	1,711	3,400	3,502
Flags & Repairs	-	-	-	11,000	11,000	-	19,000	11,000
Travel & Per Diem	2,819	4,224	7,624	5,326	5,326	3,108	7,500	7,725
Meetings	434	735	486	750	750	822	750	773
Safety Programs	-	-	-	1,500	1,500	-	1,000	1,030
Office Supplies	411	312	353	600	600	1,065	600	618
Postage	3	49	55	100	100	61	100	103
Publications/Books/Subscriptions	297	-	-	300	300	-	300	309
Fuel	3,620	6,287	4,471	13,265	13,265	2,850	11,265	11,603
Uniforms	7,623	9,082	9,479	9,645	9,645	4,707	9,133	9,407
Medical Control	19,755	20,535	20,348	21,598	21,598	20,658	21,600	22,248

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Emergency Medical Services	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Pharmacy	4,429	4,815	2,291	7,030	7,030	1,579	7,400	7,622
Oxygen	1,381	1,114	1,148	2,060	2,060	1,054	2,163	2,228
Safety Equipment/Protective Clothing	-	-	14,731	20,000	20,000	7,090	20,000	20,600
Disposable Supplies	10,160	10,943	12,716	12,518	12,518	8,154	12,762	13,145
Small Equipment	5,474	8,263	12,671	10,800	10,800	254	10,233	10,540
Maintenance Supplies	-	64	1,446	1,500	1,500	1,182	1,500	1,545
Miscellaneous Expense	55,814	1,654	1,956	2,000	2,000	475	1,433	1,476
Total Services/Supplies	\$ 166,875	\$ 322,297	\$ 137,453	\$ 209,546	\$ 209,546	\$ 108,359	\$ 227,129	\$ 225,373
Capital								
Equipment	\$ 1,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses	(631)	39,706	-	-	-	-	-	-
Total Capital	\$ 631	\$ 39,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,334,388	\$ 1,551,193	\$ 1,476,937	\$ 1,625,886	\$ 1,671,671	\$ 1,348,418	\$ 1,832,364	\$ 1,878,765

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
FIRE CHIEF	0.50	0.50	0.50
FIRE MARSHAL/DEPUTY CHIEF	0.50	0.50	0.50
FIRE CAPTAIN	1.50	1.50	1.50
FIREFIGHTER-PARAMEDIC	4.50	4.50	4.50
FIREFIGHTER-EMT	0.50	0.50	0.50
DRIVER/ENGINEER	1.50	1.50	1.50
SENIOR ADMINISTRATIVE ASSISTANT	0.50	0.50	0.50
PT-FIREFIGHTER PARAMEDIC/EMT	1.08	1.08	0.55
TOTAL FTEs	10.58	10.58	10.05

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Fire	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 697,489	\$ 693,010	\$ 853,876	\$ 950,494	\$ 950,494	\$ 788,830	\$ 1,001,354	\$ 1,031,394
Part-Time	49,275	37,954	23,176	50,000	50,000	29,095	50,000	51,500
Merits	-	-	-	-	-	-	-	-
Overtime	115,592	128,564	126,709	40,303	86,088	112,961	125,008	128,759
Longevity	7,343	7,574	6,916	7,441	7,441	7,503	8,515	8,770
Annual Stipend	1,875	-	-	-	-	-	-	-
Certification	10,176	8,277	10,183	11,250	11,250	9,018	11,250	11,588
Cell Phone Stipend	-	1,082	1,374	1,350	1,350	1,181	1,350	1,391
Salaries - Payout/Separations	-	-	-	-	-	-	4,258	4,386
Retirement	113,794	109,271	130,174	130,884	130,884	123,038	150,657	155,177
Medical Insurance	76,715	64,881	75,815	82,322	82,322	73,045	87,481	90,106
Dental Insurance	5,559	3,959	4,762	8,808	8,808	6,798	8,400	8,652
Vision Insurance	513	498	676	1,980	1,980	1,503	1,760	1,813
Life Insurance & Others	4,633	3,195	3,869	3,921	3,921	4,797	4,116	4,240
Social Security Taxes	52,773	51,451	37,956	61,194	61,194	57,781	69,312	71,392
Medicare Taxes	12,338	12,057	8,874	14,311	14,311	13,507	16,210	16,696
Unemployment Taxes	4,993	207	116	2,520	2,520	175	2,520	2,596
Workers' Compensation	17,868	20,249	25,980	58,584	58,584	10,747	67,300	69,319
Pre-Employment Physicals/Testing	4,078	4,342	5,875	-	-	-	1,000	1,030
Tuition Reimbursement	5,074	4,043	2,828	7,000	7,000	3,668	5,000	5,150
Total Personnel	\$ 1,180,088	\$ 1,150,615	\$ 1,319,158	\$ 1,432,362	\$ 1,478,147	\$ 1,243,646	\$ 1,615,492	\$ 1,663,958
Services/Supplies								
Professional Outside Services	\$ 1,567	\$ 40,504	\$ 196	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	\$ 1,803
Physicals/Testing	-	-	-	7,000	7,000	5,210	7,000	7,210
Recruitment	-	-	-	-	-	-	5,000	5,000
Software & Support	12,354	14,564	15,323	11,085	11,085	11,283	10,197	10,503
Tax Administration	1,521	1,542	1,579	1,600	1,600	1,520	1,600	1,648
Advertising	-	-	-	200	200	-	200	206
Printing	280	266	249	1,100	1,100	1,311	1,100	1,133
Schools & Training	9,478	11,449	7,889	19,900	19,900	7,704	19,900	20,497
Electricity	5,530	5,853	5,928	8,400	8,400	6,489	8,820	9,085
Water	3,734	3,318	4,312	4,000	4,000	2,759	4,000	4,120
Communications/Pagers/Mobiles	14,692	18,816	18,447	16,691	16,691	12,022	16,691	17,192
Building Maintenance	25,176	55,628	43,592	37,200	37,200	19,219	30,000	30,900
Vehicle Maintenance	17,136	24,128	19,588	49,029	49,029	27,343	51,500	53,045
Equipment Maintenance	10,241	11,155	14,537	18,715	18,715	8,465	19,500	20,085
Kitchen/Janitorial Supplies	-	-	-	-	-	-	7,200	7,416
Emergency Management	1,000	-	-	1,000	1,000	1,000	1,000	1,030
Dispatch - Denton County	3,946	4,021	5,061	5,622	5,622	-	5,224	5,381
Copier Rental/Lease	-	-	-	-	-	1,385	3,693	3,804
Dues & Membership	20,417	19,154	18,791	27,242	27,242	26,636	30,000	30,900
Flags & Repairs	215	-	-	-	-	-	-	-
Travel & Per Diem	8,236	17,410	17,461	14,510	14,510	10,728	14,510	14,945
Office Supplies	327	267	449	500	500	321	500	515
Printer Supplies	1,007	1,371	1,429	2,600	2,600	120	1,000	1,030
Postage	73	65	31	100	100	182	100	103
Publications/Books/Subscriptions	297	-	-	350	350	105	350	361
Fuel	8,997	12,141	11,978	12,225	12,225	6,556	12,225	12,592
Uniforms	7,850	9,129	9,491	9,645	9,645	4,440	9,133	9,407

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Fire	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Safety Equipment/Protective Clothing	8,970	16,026	36,947	40,000	40,000	37,912	40,000	41,200
Disposable Supplies	-	46	35	-	-	-	-	-
Small Equipment	161	4,705	6,981	4,950	4,950	2,072	4,000	4,120
Hardware	1,106	2,504	1,283	4,458	4,458	54	4,000	4,120
Maintenance Supplies	375	1,648	1,274	1,500	1,500	1,075	1,500	1,545
Miscellaneous Expense	3,562	3,954	2,580	4,000	4,000	292	3,303	3,402
Vehicles	-	-	-	-	-	-	-	-
Programs & Special Projects	9,649	16,402	7,354	16,931	16,931	8,290	16,000	16,480
Total Services/Supplies	\$ 177,897	\$ 296,068	\$ 252,782	\$ 322,303	\$ 322,303	\$ 204,492	\$ 330,996	\$ 340,776
Capital								
Capital Replacement	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,332	\$ -	\$ -
Capital Expenses	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,332	\$ -	\$ -
Total Expenditures	\$ 1,357,985	\$ 1,446,682	\$ 1,571,940	\$ 1,761,165	\$ 1,800,450	\$ 1,454,470	\$ 1,946,488	\$ 2,004,733

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
FIRE CHIEF	0.50	0.50	0.50
FIRE MARSHAL/DEPUTY CHIEF	0.50	0.50	0.50
FIRE CAPTAIN	1.50	1.50	1.50
FIREFIGHTER-PARAMEDIC	4.50	4.50	4.50
FIREFIGHTER-EMT	0.50	0.50	0.50
DRIVER/ENGINEER	1.50	1.50	1.50
SENIOR ADMINISTRATIVE ASSISTANT	0.50	0.50	0.50
PT-FIREFIGHTER PARAMEDIC/EMT	1.08	1.08	0.55
TOTAL FTEs	10.58	10.58	10.05

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Streets	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 35,641	\$ 45,648	\$ 84,937	\$ 79,076	\$ 79,076	\$ 66,387	\$ 83,139	\$ 85,634
Merits	-	-	-	-	-	-	-	-
Overtime	2,338	2,712	276	2,000	2,000	525	2,000	2,060
Longevity	159	293	804	815	815	815	941	969
Annual Stipend	450	-	-	-	-	-	-	-
Certification	-	-	-	-	-	-	-	-
Cell Phone Stipend	-	514	498	360	360	323	360	371
Retirement	5,225	5,836	10,897	10,446	10,446	8,987	12,032	12,393
Medical Insurance	24	177	8,814	9,174	9,174	14,581	17,412	17,935
Dental Insurance	480	383	1,035	1,728	1,728	1,492	1,814	1,869
Vision Insurance	42	50	146	361	361	312	369	380
Life Insurance & Other	207	232	486	447	447	455	543	560
Social Security Taxes	2,344	2,748	3,571	5,027	5,027	3,919	5,318	5,478
Medicare Taxes	548	642	835	1,176	1,176	950	1,244	1,281
Unemployment Taxes	241	57	14	353	353	13	353	363
Workers' Compensation	1,347	1,526	4,966	6,178	6,178	1,134	6,587	6,784
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 49,046	\$ 60,818	\$ 117,280	\$ 117,141	\$ 117,141	\$ 99,891	\$ 132,112	\$ 136,076
Services/Supplies								
Professional Outside Services	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Schools & Training	575	-	-	3,000	3,000	1,080	3,000	3,090
Electricity	141,656	142,768	130,452	176,000	176,000	121,294	150,000	154,500
Water	1,569	1,624	2,773	1,400	1,400	1,428	2,000	2,060
Communications/Pagers/Mobiles	1,879	1,158	1,158	1,750	1,750	841	1,838	1,893
Property Maintenance	56	23,600	-	-	-	-	-	-
Building Maintenance	293	5,402	33	400	400	-	5,000	5,150
Vehicle Maintenance	55	459	823	601	601	323	1,000	1,030
Equipment Maintenance	580	813	2,088	500	500	581	2,625	2,704
Street Maintenance	44	1,606	461	1,500	1,500	5	-	-
Dues & Membership	111	186	310	1,000	1,000	111	1,000	1,030
Travel & Per Diem	-	645	-	300	300	-	300	309
Meetings	-	-	143	150	150	-	350	361
Office Supplies	25	-	-	250	250	822	263	271
Postage	65	24	89	100	100	-	105	108
Uniforms	1,076	2,005	1,200	1,200	1,200	1,284	1,750	1,803
Small Tools	10	-	166	200	200	-	210	216
Total Services/Supplies	\$ 148,067	\$ 180,291	\$ 139,695	\$ 188,351	\$ 188,351	\$ 127,769	\$ 189,441	\$ 174,524
Total Expenditures	\$ 197,113	\$ 241,109	\$ 256,976	\$ 305,492	\$ 305,492	\$ 227,660	\$ 321,553	\$ 310,600

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
STREETS MAINTENANCE WORKER	1.00	1.00	1.00
STREETS SUPERINTENDENT	0.60	0.40	0.40
TOTAL FTEs	1.60	1.40	1.40

40% Funded by Street Maintenance - 10% Funded by Drainage

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Parks	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 584,621	\$ 584,295	\$ 506,968	\$ 617,479	\$ 617,479	\$ 475,664	\$ 644,259	\$ 663,587
Part-Time	19,758	17,456	36,931	18,824	18,824	28,887	43,646	44,955
Merits	-	-	-	-	-	-	-	-
Overtime	11,460	20,950	15,426	15,000	15,000	12,692	15,000	15,450
Longevity	6,541	7,654	7,384	7,230	7,230	7,230	8,165	8,410
Annual Stipend	8,250	-	-	-	-	-	-	-
Certification	2,762	900	-	-	-	490	945	973
Cell Phone Stipend	-	482	905	1,800	1,800	998	1,305	1,344
Retirement	84,041	78,782	66,806	80,664	80,664	66,010	100,133	103,137
Medical Insurance	87,620	72,155	71,080	103,030	103,030	94,353	116,251	119,739
Dental Insurance	6,054	4,409	4,618	9,085	9,085	8,765	11,012	11,343
Vision Insurance	698	674	637	1,574	1,574	1,901	2,319	2,389
Life Insurance & Other	4,266	3,268	2,797	3,309	3,309	3,087	3,624	3,733
Social Security Taxes	38,429	37,720	21,650	39,158	39,158	32,133	43,798	45,112
Medicare Taxes	8,988	8,822	5,064	9,158	9,158	7,415	10,243	10,550
Unemployment Taxes	5,164	225	106	3,125	3,125	148	3,389	3,491
Workers' Compensation	19,100	14,037	17,736	22,197	22,197	4,074	24,891	25,638
Pre-Employment Physicals/Testing	81	378	-	150	150	-	150	155
Auto Allowance	-	-	-	-	-	980	2,160	2,225
Total Personnel	\$ 887,833	\$ 852,207	\$ 758,108	\$ 931,783	\$ 931,783	\$ 744,826	\$ 1,031,291	\$ 1,062,229
Services/Supplies								
Professional Outside Services	\$ 1,312	\$ -	\$ -	\$ 14,400	\$ 14,400	\$ 3,900	\$ 264,400	\$ 14,400
Advertising	50	528	432	500	500	-	500	515
Schools & Training	2,867	2,990	1,442	3,980	3,980	271	4,179	4,304
Electricity	41,562	46,711	48,896	52,000	52,000	45,220	54,600	56,238
Water	118,299	166,986	234,782	200,000	200,000	76,496	240,000	247,200
Communications/Pagers/Mobiles	5,955	5,414	5,225	8,634	8,634	3,247	8,634	8,893
Property Maintenance	153,503	183,923	194,346	218,515	218,515	152,685	222,758	229,440
Building Maintenance	2,375	100	2,742	5,000	5,000	458	5,000	5,150
Vehicle Maintenance	9,753	11,615	10,394	11,915	11,915	47,287	11,915	12,272
Equipment Maintenance	18,970	7,815	11,325	15,000	15,000	13,693	15,000	15,450
Kitchen Supplies	-	-	-	-	-	593	1,200	1,236
Independent Labor	38,500	49,272	84,159	110,000	110,000	48,141	115,500	118,965
Storage Rental	1,335	-	-	-	-	-	-	-
Portable Toilets	5,445	3,440	3,985	4,160	4,160	3,100	4,368	4,499
Dues & Membership	361	443	916	1,475	1,475	82	1,549	1,595
Travel & Per Diem	998	3,692	88	2,586	2,586	56	2,715	2,797
Meetings	526	906	730	750	750	495	750	773
Tree City	4,601	7,657	8,450	10,000	10,000	4,000	10,000	10,300
Office Supplies	1,510	456	430	500	500	1,192	525	541
Postage	68	51	5	25	25	-	26	27
Publications/Books/Subscriptions	156	582	34	700	700	399	735	757
Fuel	16,858	23,530	17,411	19,776	19,776	13,943	20,765	21,388
Uniforms	7,191	6,376	7,978	8,640	8,640	5,189	8,757	9,020
Small Tools	10,343	7,327	12,786	13,000	13,000	2,381	13,650	14,060
Safety Equipment	3,579	3,533	3,792	4,220	4,220	3,381	3,231	3,328
Small Equipment	-	-	900	3,500	3,500	-	3,675	3,785
Furniture/Equipment <\$5,000	-	215	10,207	3,500	3,500	-	-	-
Miscellaneous Expense	156	217	-	-	-	-	-	-
Total Services/Supplies	\$ 446,273	\$ 533,779	\$ 661,455	\$ 712,776	\$ 712,776	\$ 426,209	\$ 1,014,432	\$ 786,933
Total Expenditures	\$ 1,334,106	\$ 1,385,986	\$ 1,419,563	\$ 1,644,559	\$ 1,644,559	\$ 1,171,034	\$ 2,045,722	\$ 1,849,162

Parks	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
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PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
PARKS & RECREATION DIRECTOR	0.4	0.4	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	1.0	0.0	0.0
PARKS MAINTENANCE WORKER	7.0	7.0	7.00
PARKS IRRIGATOR	1.0	1.0	1.0
TOTAL FTEs	13.4	12.4	12.45

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

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Recreation	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 139,086	\$ 207,352	\$ 267,285	\$ 283,078	\$ 283,078	\$ 178,028	\$ 228,946	\$ 235,815
Part Time	-	470	21,405	-	-	12,172	-	-
Seasonal	166,783	170,619	197,895	261,359	261,359	178,285	67,708	69,739
Merits	-	-	-	-	-	-	-	-
Overtime	-	973	9,666	9,750	9,750	5,452	6,500	6,695
Longevity	814	739	784	-	-	-	213	219
Annual Stipend	1,613	-	-	-	-	-	-	-
Certification	1,691	1,906	1,751	1,740	1,740	2,019	2,385	2,457
Cell Phone Stipend	-	1,372	2,450	3,510	3,510	2,168	1,935	1,993
Retirement	19,353	27,173	34,480	37,395	37,395	24,806	34,601	35,639
Medical Insurance	15,558	22,260	25,212	24,785	24,785	18,506	24,524	25,260
Dental Insurance	1,073	1,364	1,420	2,251	2,251	1,107	1,830	1,884
Vision Insurance	103	181	222	511	511	266	392	404
Life Insurance & Other	984	1,038	1,304	1,595	1,595	1,149	1,031	1,062
Social Security Taxes	18,768	22,920	11,355	33,755	33,755	23,711	19,211	19,787
Medicare Taxes	4,389	5,360	2,656	7,894	7,894	5,574	4,493	4,628
Unemployment Taxes	7,443	628	232	3,856	3,856	2,439	1,694	1,745
Workers' Compensation	6,272	8,050	5,957	19,600	19,600	3,597	10,930	11,258
Pre-Employment Physicals/Testing	3,265	3,856	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	980	2,160	2,225
Total Personnel	\$ 387,195	\$ 476,259	\$ 584,072	\$ 691,079	\$ 691,079	\$ 460,259	\$ 408,552	\$ 420,808
Services/Supplies								
Professional Outside Services	\$ 3,880	\$ 5,362	\$ 2,361	\$ 2,750	\$ 2,750	\$ 693	\$ 2,888	\$ 2,974
Software & Support	1,658	3,958	5,540	6,000	6,000	6,686	1,575	1,622
Health Inspections	300	-	-	500	500	100	-	-
Advertising	894	1,142	1,464	1,200	1,200	485	340	350
Legal Notices	-	-	-	-	-	308	-	-
Printing	829	384	562	600	600	2,509	1,260	1,298
Schools & Training	2,991	3,729	6,093	6,000	6,000	4,386	4,421	4,553
Service Charges & Fees	8,547	3,000	2,649	3,000	3,000	2,250	3,000	3,000
Electricity	21,488	29,359	37,598	30,000	30,000	23,279	7,500	7,725
Water	17,239	25,952	31,138	30,000	30,000	9,700	7,500	7,725
Communications/Pagers/Mobiles	3,416	7,804	2,204	2,000	2,000	2,449	6,350	6,541
Property Maintenance	25,748	19,016	17,586	27,000	27,000	26,936	18,350	18,901
Equipment Rental/Lease	7,306	16,683	8,680	17,000	17,000	8,997	17,850	18,386
Storage Rental	4,215	5,618	13,797	12,000	12,000	663	-	-
Dues & Membership	5,176	5,084	5,631	7,500	7,500	6,972	5,875	6,051
Travel & Per Diem	2,846	3,590	1,857	1,650	1,650	1,791	1,733	1,784
Meetings	857	903	1,385	500	500	171	525	541
Field Trips	15,500	17,772	16,915	20,000	20,000	10,471	21,000	21,630
Office Supplies	1,174	3,381	2,233	1,500	1,500	2,043	1,075	1,107
Postage	106	102	631	1,000	1,000	251	1,050	1,082
Publications/Books/Subscriptions	84	164	322	200	200	71	210	216
Fuel	611	639	446	1,719	1,719	68	1,805	1,859
Uniforms	8,623	5,635	6,907	9,750	9,750	14,908	6,737	6,939
Chemicals & Pool Supplies	21,569	20,727	23,015	27,000	27,000	9,991	-	-
Concessions	11,419	8,808	576	9,500	9,500	7,930	-	-
Program Supplies	2,333	4,232	14,999	5,000	5,000	11,073	5,000	5,150
Community Events	-	3,266	810	-	-	-	-	-
Safety Equipment	1,653	1,920	3,713	4,000	4,000	4,911	-	-
Small Equipment	539	36	151	-	-	182	-	-

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Recreation	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Furniture/Equipment <\$5,000	3,137	1,228	24,603	5,200	5,200	7,212	4,460	4,594
Hardware	3,207	484	18	2,000	2,000	2,939	1,100	1,133
Maintenance Supplies	856	834	471	2,000	2,000	1,792	2,100	2,163
Miscellaneous Expenses	-	2,529	1,592	300	300	231	-	-
Capital Expenses	-	-	-	-	-	26,315	-	-
Total Services/Supplies	\$ 178,201	\$ 203,340	\$ 235,947	\$ 236,869	\$ 236,869	\$ 198,762	\$ 123,702	\$ 127,324
Total Expenditures	\$ 565,396	\$ 679,600	\$ 820,019	\$ 927,948	\$ 927,948	\$ 659,021	\$ 532,254	\$ 548,132

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
PARKS & RECREATION DIRECTOR	0.4	0.4	0.45
RECREATION SUPERINTENDENT	0.0	1.0	0.70
RECREATION COORDINATOR	3.0	1.0	1.0
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0
RECREATION AIDE	0.0	0.0	1.92
RECREATION LEADER	0.0	0.0	0.51
TOTAL FTEs	4.4	3.4	5.58

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

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Community Pool	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,771	\$ 37,874
Part Time	-	-	-	-	-	-	-	-
Seasonal	-	-	-	-	-	-	206,932	213,140
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Certification	-	-	-	-	-	-	570	587
Cell Phone Stipend	-	-	-	-	-	-	360	371
Retirement	-	-	-	-	-	-	5,715	5,886
Medical Insurance	-	-	-	-	-	-	6,155	6,340
Dental Insurance	-	-	-	-	-	-	518	534
Vision Insurance	-	-	-	-	-	-	105	108
Life Insurance & Other	-	-	-	-	-	-	138	143
Social Security Taxes	-	-	-	-	-	-	15,197	15,653
Medicare Taxes	-	-	-	-	-	-	3,554	3,661
Unemployment Taxes	-	-	-	-	-	-	1,361	1,402
Workers' Compensation	-	-	-	-	-	-	8,824	9,089
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	480	494
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,681	\$ 295,281
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software & Support	-	-	-	-	-	-	3,000	3,090
Health Inspections	-	-	-	-	-	-	500	515
Advertising	-	-	-	-	-	-	860	886
Printing	-	-	-	-	-	-	1,200	1,236
Schools & Training	-	-	-	-	-	-	2,000	2,060
Electricity	-	-	-	-	-	-	30,000	30,900
Water	-	-	-	-	-	-	30,000	30,900
Communications/Pagers/Mobiles	-	-	-	-	-	-	1,000	1,030
Property Maintenance	-	-	-	-	-	-	10,000	10,300
Dues & Membership	-	-	-	-	-	-	2,000	2,060
Travel & Per Diem	-	-	-	-	-	-	1,000	1,030
Meetings	-	-	-	-	-	-	500	515
Office Supplies	-	-	-	-	-	-	1,000	1,030
Uniforms	-	-	-	-	-	-	3,500	3,605
Chemicals	-	-	-	-	-	-	27,000	27,810
Concessions	-	-	-	-	-	-	9,500	9,785
Program Supplies	-	-	-	-	-	-	1,500	1,545
Safety Equipment	-	-	-	-	-	-	4,000	4,120
Small Equipment	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	-	-	-	-	-	-	1,000	1,030

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Community Pool	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Hardware	-	-	-	-	-	-	1,000	1,030
Maintenance Supplies	-	-	-	-	-	-	2,000	2,060
Miscellaneous Expenses	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,560	\$ 136,537
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,241	\$ 431,818

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
PARKS & RECREATION DIRECTOR	0.0	0.0	0.10
RECREATION SUPERINTENDENT	0.0	0.0	0.3
RECREATION AIDE	0.0	0.0	0.85
POOL MANAGER	0.0	0.0	0.75
ASST. SWIM COACH	0.0	0.0	0.27
SWIM COACH	0.0	0.0	0.15
LIFEGUARDS	0.0	0.0	5.18
TOTAL FTEs	0	0	7.6

*45% Funded by Parks, 45% Funded by Recreation
70% Funded by Recreation*

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Community Events	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Services/Supplies								
Advertising	\$ 417	\$ 736	\$ 428	\$ 1,300	\$ 1,300	\$ 816	\$ 1,326	\$ 1,366
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Event Rentals	10,049	33,213	38,322	40,000	40,000	12,759	40,800	42,024
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Program Supplies	8,529	16,578	24,515	15,000	15,000	12,284	17,560	18,087
40th Anniversary Event	-	-	-	-	-	-	35,000	-
Miscellaneous Expense	-	13,832	-	-	-	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 18,995	\$ 64,359	\$ 63,265	\$ 56,300	\$ 56,300	\$ 25,859	\$ 94,686	\$ 61,477
Total Expenditures	\$ 18,995	\$ 64,359	\$ 63,265	\$ 56,300	\$ 56,300	\$ 25,859	\$ 94,686	\$ 61,477

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Community Development	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 280,257	\$ 254,178	\$ 279,993	\$ 231,890	\$ 231,890	\$ 184,673	\$ 233,012	\$ 240,002
Merits	-	-	-	-	-	-	-	-
Overtime	2,547	-	781	5,000	5,000	311	5,000	5,150
Longevity	1,928	963	1,275	1,746	1,746	1,639	1,897	1,954
Stipend	1,875	-	-	-	-	-	-	-
Certification	1,450	1,412	2,806	3,000	3,000	2,341	2,760	2,843
Cell Phone Stipend	-	1,715	1,811	1,350	1,350	1,125	1,350	1,391
Retirement	38,878	32,839	35,971	31,260	31,260	24,978	35,131	36,185
Medical Insurance	21,503	18,010	14,531	9,880	9,880	16,321	18,858	19,424
Dental Insurance	1,372	1,607	1,737	1,554	1,554	2,295	2,826	2,911
Vision Insurance	178	266	310	383	383	519	621	639
Life Insurance & Other	1,498	1,349	1,417	1,185	1,185	1,204	1,413	1,455
Social Security Taxes	17,607	15,390	11,382	14,672	14,672	11,758	14,757	15,199
Medicare Taxes	4,118	3,600	2,662	3,431	3,431	2,750	3,451	3,555
Unemployment Taxes	1,557	158	36	882	882	30	832	857
Workers' Compensation	3,028	3,886	2,753	1,742	1,742	320	955	984
Pre-Employment Physicals/Testing	45	45	-	-	-	-	-	-
Total Personnel	\$ 377,841	\$ 335,417	\$ 357,464	\$ 307,975	\$ 307,975	\$ 250,265	\$ 322,863	\$ 332,549
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ 40,990	\$ 32,000	\$ 32,000	\$ 34,483	\$ 30,000	\$ 30,900
Engineering	79,211	59,747	33,834	42,000	42,000	42,549	65,000	66,950
Plan Review Services	10,173	-	3,229	4,000	4,000	650	4,200	4,326
Health Inspections	7,255	11,664	14,000	18,000	18,000	15,185	20,000	20,600
Inspection Services	36,890	19,210	15,404	24,000	24,000	7,990	20,000	20,600
Advertising	1,296	2,219	523	1,500	1,500	-	-	-
Legal Notices	147	946	3,097	-	-	1,285	1,500	1,545
Printing	35	102	85	600	600	-	630	649
Abatements	765	935	130	2,000	2,000	1,015	2,100	2,163
Schools & Training	1,575	1,456	1,063	4,000	4,000	907	9,065	9,337
Communications/Pagers/Mobiles	2,793	1,368	1,629	2,000	2,000	690	2,000	2,060
Vehicle Maintenance	1,774	4,824	690	3,000	3,000	3,923	4,000	4,120
Dues & Membership	1,664	170	456	1,500	1,500	576	1,600	1,648
Travel & Per Diem	84	1,701	2,343	2,000	2,000	1,144	2,100	2,163
Meetings	23	142	151	500	500	178	500	515
Plat Filing Fees	-	-	-	850	850	375	400	412
Inspection Fees	-	145	-	145	145	-	-	-
Office Supplies	1,046	1,107	986	1,000	1,000	2,104	1,050	1,082
Postage	445	451	117	500	500	47	525	541
Publications/Books/Subscriptions	1,031	1,525	-	3,000	3,000	-	3,000	3,090
Fuel	1,215	2,850	3,599	4,000	4,000	3,949	4,500	4,635
Uniforms	914	1,558	1,203	2,000	2,000	366	2,000	2,060
Miscellaneous Expense	-	182	2,400	500	500	189	500	515
Vehicles	-	10	-	2,000	2,000	50	-	-
Total Services/Supplies	\$ 148,336	\$ 112,311	\$ 125,928	\$ 151,095	\$ 151,095	\$ 117,655	\$ 174,670	\$ 179,910
Total Expenditures	\$ 526,177	\$ 447,728	\$ 483,392	\$ 459,070	\$ 459,070	\$ 367,920	\$ 497,533	\$ 512,459

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
COMMUNITY DEVELOPMENT DIR.	1.00	0.50	0.50
BUILDING & CODE SPECIALIST	1.00	1.00	1.00
COMMUNITY DEVELOPMENT COORD.	1.00	1.00	1.00
SENIOR ADMINISTRATIVE ASST.	1.00	0.80	0.80
TOTAL FTEs	4.00	3.30	3.30

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

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

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Finance	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 303,474	\$ 337,264	\$ 248,392	\$ 316,265	\$ 316,265	\$ 248,401	\$ 336,033	\$ 346,114
Merits	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	1,000	1,000
Longevity	970	1,295	1,270	1,705	1,705	1,705	1,945	2,003
Stipend	1,500	-	-	-	-	-	-	-
Certification	2,704	2,715	2,040	3,000	3,000	1,094	1,500	1,545
Cell Phone Stipend	-	2,647	2,003	1,800	1,800	1,575	1,800	1,854
Retirement	41,697	43,943	31,590	41,779	41,779	33,070	51,506	53,051
Medical Insurance	24,872	18,183	18,523	25,054	25,054	23,605	30,243	31,150
Dental Insurance	1,681	1,252	1,143	2,097	2,097	1,877	2,541	2,617
Vision Insurance	202	161	159	518	518	461	609	627
Life Insurance & Other	2,550	1,393	1,078	1,348	1,348	1,632	1,579	1,626
Social Security Taxes	18,700	20,710	9,483	19,608	19,608	15,553	21,159	21,794
Medicare Taxes	4,373	4,844	2,218	4,586	4,586	3,637	4,949	5,097
Unemployment Taxes	1,402	34	30	1,008	1,008	36	1,008	1,038
Workers' Compensation	464	619	960	1,297	1,297	238	1,399	1,441
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 404,589	\$ 435,059	\$ 318,889	\$ 420,065	\$ 420,065	\$ 332,886	\$ 457,272	\$ 470,960
Services/Supplies								
Professional Outside Services	\$ 16,662	\$ 18,810	\$ 36,162	\$ 10,000	\$ 10,000	\$ 30,331	\$ 40,350	\$ 41,561
Auditing	20,870	44,000	50,690	55,000	55,000	46,805	60,000	61,800
Appraisal	56,014	59,189	66,106	72,000	72,000	77,806	93,000	95,790
Tax Administration	5,071	5,089	5,266	7,000	7,000	5,140	6,000	6,180
Advertising	6,707	-	-	-	-	-	-	-
Legal Notices	-	2,194	4,933	4,500	4,500	103	5,000	5,150
Printing	-	59	254	400	400	60	100	103
Schools & Training	2,924	1,340	1,239	4,000	4,000	4,730	5,000	5,150
Service Charges & Fees	7,770	10,296	14,255	10,000	10,000	10,520	12,000	12,360
Communications/Pagers/Mobiles	2,097	456	456	500	500	342	500	515
Dues & Membership	1,676	1,583	1,131	2,000	2,000	1,082	2,000	2,060
Travel & Per Diem	600	1,535	992	3,000	3,000	2,728	4,500	4,635
Meetings	-	58	133	200	200	-	-	-
Meals	-	-	-	-	-	-	100	103
Office Supplies	2,474	3,109	3,415	2,000	2,000	1,422	2,500	2,575
Postage	502	421	573	500	500	293	500	515
Publications/Books/Subscriptions	-	-	83	-	-	45	-	-
Miscellaneous Expense	46	105	150	100	100	-	100	103
Total Services/Supplies	\$ 123,413	\$ 148,243	\$ 185,837	\$ 171,200	\$ 171,200	\$ 181,407	\$ 231,650	\$ 238,600
Total Expenditures	\$ 528,002	\$ 583,302	\$ 504,727	\$ 591,265	\$ 591,265	\$ 514,292	\$ 688,922	\$ 709,559

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
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 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 28,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	125	-	-	-	-	-	-	-
Stipend	750	-	-	-	-	-	-	-
Certifications	473	-	-	-	-	-	-	-
Retirement	3,971	-	-	-	-	-	-	-
Medical Insurance	3,106	-	-	-	-	-	-	-
Dental Insurance	193	-	-	-	-	-	-	-
Vision Insurance	24	-	-	-	-	-	-	-
Life Insurance & Other	321	-	-	-	-	-	-	-
Social Security Taxes	1,794	-	-	-	-	-	-	-
Medicare Taxes	419	-	-	-	-	-	-	-
Unemployment Taxes	280	-	-	-	-	-	-	-
Workers' Compensation	76	-	-	-	-	-	-	-
Pre-Employment Physicals & Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 39,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court - Remittance to Roanoke	-	236,926	86,538	102,000	102,000	-	110,000	113,300
Judge's Compensation	6,950	3,000	3,525	5,000	5,000	2,850	4,000	4,120
Printing	438	3,540	-	1,500	1,500	-	500	515
Schools & Training	50	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	30	-	-	-	-	-	-
Dues & Membership	221	-	-	260	260	-	-	-
Office Supplies	137	51	-	330	330	-	-	-
Postage	378	2	-	100	100	-	-	-
Publications/Books/Subscriptions	-	-	-	50	50	-	-	-
Miscellaneous Expenses	-	10,000	-	-	-	-	-	-
Total Services/Supplies	\$ 8,280	\$ 253,548	\$ 90,063	\$ 109,240	\$ 109,240	\$ 2,850	\$ 114,500	\$ 117,935
Total Expenditures	\$ 47,930	\$ 253,548	\$ 90,063	\$ 109,240	\$ 109,240	\$ 2,850	\$ 114,500	\$ 117,935

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Human Resources	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 134,016	\$ 101,263	\$ 115,435	\$ 182,979	\$ 182,979	\$ 137,694	\$ 199,316	\$ 205,295
Salaries - Part Time	-	-	-	75,000	75,000	2,120	20,000	20,600
Merits	-	-	-	-	-	-	-	-
Salaries - Overtime	-	-	-	-	-	72	2,000	2,060
Longevity	205	-	-	-	-	-	135	139
Salaries - Stipend	750	-	-	-	-	-	-	-
Certifications	800	2,200	1,276	1,200	1,200	1,346	1,800	1,854
Cell Phone Stipend	-	825	863	900	900	(38)	900	927
Salaries - Payouts/Separations	-	-	-	-	-	-	17,840	18,375
Retirement	19,390	14,177	23,785	32,560	32,560	23,101	32,139	33,104
Medical Insurance	19,380	7,418	10,075	23,910	23,910	9,238	6,390	6,581
Dental Insurance	1,129	419	464	1,881	1,881	1,204	1,975	2,034
Vision Insurance	109	40	56	425	425	279	433	446
Life Insurance & Other	1,063	421	350	480	480	843	1,161	1,196
Social Security Taxes	8,366	6,184	4,558	11,345	11,345	8,738	12,533	12,909
Medicare Taxes	1,957	1,446	1,066	2,653	2,653	2,044	2,931	3,019
Unemployment Taxes	901	9	18	504	504	46	504	519
Workers' Compensation	221	275	239	750	750	7,610	829	854
Total Personnel	\$ 188,287	\$ 134,677	\$ 158,184	\$ 334,587	\$ 334,587	\$ 194,297	\$ 300,886	\$ 309,913
Services/Supplies								
Gym Reimbursement	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,017	\$ 9,000	\$ 9,270
Recruitment	-	-	-	5,000	5,000	278	11,200	11,536
Pre-Employment Physicals/Testing	214	3,624	9,607	10,000	10,000	7,405	10,000	10,300
Employee Relations	35,823	21,147	46,289	30,000	30,000	24,819	28,000	28,840
Employee Recognition	-	-	-	5,000	5,000	6,845	17,000	17,510
Tuition Reimbursement	5,066	5,112	2,167	15,000	15,000	3,668	15,000	15,450
Employee Assistance Program	2,105	2,013	2,546	2,500	2,500	2,713	3,000	3,090
Flexible Benefits Administration	-	2,018	2,488	2,400	2,400	2,325	2,760	2,843
Professional Outside Services	38,104	44,269	32,123	32,181	32,181	26,204	28,000	28,840
Physicals/Testing	4,044	953	-	500	500	70	500	515
Software & Support	-	-	318	-	-	270	-	-
Advertising	371	300	1,736	2,040	2,040	2,041	2,390	2,462
Legal Notices	-	-	-	800	800	-	700	721
Printing	51	-	952	200	200	624	200	206
Schools & Training	810	315	199	1,500	1,500	954	2,000	2,060
Organizational Employee Training	7,725	-	5,650	30,600	30,600	5,673	30,500	31,415
Communications/Pagers/Mobiles	2,106	-	-	-	-	-	-	-
Dues & Membership	125	862	91	750	750	461	750	773
Travel & Per Diem	869	34	1,355	3,754	3,754	1,426	5,000	5,150
Meetings	26	-	1,323	765	765	-	500	515
Office Supplies	1,604	732	2,434	2,000	2,000	2,026	2,000	2,060
Postage	16	2	147	204	204	7	200	206
Furniture/Equipment<\$5,000	-	-	497	500	500	1,187	500	515
Miscellaneous Expenses	175	-	-	-	-	-	-	-
Total Services/Supplies	\$ 99,235	\$ 81,379	\$ 109,920	\$ 152,694	\$ 152,694	\$ 96,014	\$ 169,200	\$ 174,276
Total Expenditures	\$ 287,521	\$ 216,057	\$ 268,104	\$ 487,281	\$ 487,281	\$ 290,311	\$ 470,086	\$ 484,189

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
HUMAN RESOURCES DIRECTOR	1.00	1.00	1.00
HUMAN RESOURCES ASSISTANT	0.00	1.00	1.00
TEMPORARY ASSISTANCE	0.00	0.50	0.50
TOTAL FTEs	1.00	2.00	2.00

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Communications & Marketing	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 79,434	\$ 100,042	\$ 105,083	\$ 111,116	\$ 111,116	\$ 72,536	\$ 93,201	\$ 95,997
Salaries Part-time	-	13,614	6,233	-	-	-	-	-
Merits	-	-	-	-	-	-	-	-
Longevity	165	225	285	217	217	217	304	313
Salaries - Stipend	750	-	-	-	-	-	-	-
Certifications	1,500	1,429	1,594	630	630	899	1,650	1,700
Cell Phone Stipend	-	857	1,179	378	378	856	900	927
Retirement	10,960	13,090	13,488	14,678	14,678	9,729	17,371	17,892
Medical Insurance	-	-	3,100	13,200	13,200	2,610	3,195	3,291
Dental Insurance	733	617	594	1,018	1,018	576	818	842
Vision Insurance	64	79	92	149	149	129	176	182
Life Insurance & Other	398	429	356	425	425	457	596	614
Social Security Taxes	4,879	6,994	5,247	6,889	6,889	4,607	5,955	6,134
Medicare Taxes	1,141	1,636	1,227	1,611	1,611	1,077	1,393	1,435
Unemployment Taxes	351	18	15	358	358	13	252	260
Workers' Compensation	135	173	310	456	456	84	394	406
Total Personnel	\$ 100,509	\$ 139,203	\$ 138,804	\$ 151,125	\$ 151,125	\$ 93,791	\$ 126,204	\$ 129,990
Services/Supplies								
Professional Outside Services	\$ 38,289	\$ 52,673	\$ 59,202	\$ 48,000	\$ 48,000	\$ 15,659	\$ 30,000	\$ 30,900
Software & Support	-	-	-	-	-	615	-	-
Advertising	6,593	5,871	6,315	10,000	10,000	-	10,000	10,300
Printing	-	-	-	300	300	310	300	309
Schools & Training	-	1,528	2,107	2,450	2,450	6,103	7,000	7,210
Communications/Pagers/Mobiles	900	456	1,296	-	-	580	750	773
Dues & Membership	920	1,145	395	500	500	660	500	515
Travel & Per Diem	912	1,051	1,633	2,500	2,500	3,065	4,000	4,120
Meetings	99	285	93	100	100	183	200	206
Office Supplies	1,066	1,103	1,381	500	500	1,972	2,000	2,060
Postage	-	1	25	100	100	-	-	-
Publications/Books/Subscriptions	-	-	-	-	-	79	-	-
Uniforms	-	-	-	-	-	-	100	100
Furniture/Equipment <\$5000	-	2,619	-	-	-	-	-	-
Hardware	3,968	2,752	1,704	2,000	2,000	529	2,000	2,060
Miscellaneous Expense	-	-	-	-	-	775	100	103
Total Services/Supplies	\$ 52,748	\$ 69,484	\$ 74,151	\$ 66,450	\$ 66,450	\$ 30,530	\$ 56,950	\$ 58,656
Total Expenditures	\$ 153,257	\$ 208,687	\$ 212,955	\$ 217,575	\$ 217,575	\$ 124,321	\$ 183,154	\$ 188,646

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
COMMUNICATIONS & MARKETING	0.42	0.42	0.50
COMM. & MARKETING SPECIALIST	1.00	1.00	0.50
TOTAL FTEs	1.42	1.42	1.00

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

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Information Services	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Annual Stipend	-	-	-	-	-	-	-	-
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	\$ 202,157	\$ 163,867	\$ 192,696	\$ 200,000	\$ 200,000	\$ 174,211	\$ 200,000	\$ 206,000
Software & Support	292,580	210,200	336,430	577,750	577,750	280,448	400,000	412,000
Security	985	-	-	-	-	-	-	-
Legal Notices	-	-	470	-	-	-	-	-
Communications/Pagers/Mobiles	48,109	55,493	50,410	51,000	51,000	32,917	52,500	54,075
Building Maintenance	1,435	1,310	-	-	-	-	-	-
Independent Labor	-	-	-	-	-	-	-	-
Copier Rental/Leases	11,136	671	11,357	12,072	12,072	10,448	13,125	13,519
Dues & Membership	150	150	450	-	-	50	500	515
Office Supplies	227	-	-	300	300	-	-	-
Printer Supplies	66	-	-	125	125	-	-	-
Postage	56	-	-	50	50	-	-	-
Hardware	38,531	50,156	60,139	100,000	100,000	15,774	20,000	20,600
Principle - Lease Pmt	-	10,926	-	-	-	-	-	-
Interest - Lease Payment	-	150	-	-	-	-	-	-
Total Services/Supplies	\$ 595,432	\$ 492,924	\$ 651,952	\$ 941,297	\$ 941,297	\$ 513,848	\$ 686,125	\$ 706,709
Total Expenditures	\$ 595,432	\$ 492,924	\$ 651,952	\$ 941,297	\$ 941,297	\$ 513,848	\$ 686,125	\$ 706,709
Other Sources (Uses)								
Transfer to IS Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Facilities Maintenance	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Personnel								
Salaries	\$ 41,966	\$ 45,017	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
Merits	-	-	-	-	-	-	-	-
Overtime	414	1,792	96	-	-	-	-	-
Longevity	185	245	-	-	-	-	-	-
Salaries - Stipend	750	-	-	-	-	-	-	-
Cell Phone Stipend	-	-	-	-	-	-	-	-
Retirement	6,087	6,697	140	-	-	-	-	-
Medical Insurance	8,957	8,021	193	-	-	-	-	-
Dental Insurance	802	626	15	-	-	-	-	-
Vision Insurance	70	81	2	-	-	-	-	-
Life Insurance & Other	226	299	7	-	-	-	-	-
Social Security Taxes	2,602	3,061	64	-	-	-	-	-
Medicare Taxes	609	716	15	-	-	-	-	-
Unemployment Taxes	351	9	-	-	-	-	-	-
Workers' Compensation	1,667	2,139	210	-	-	-	-	-
Total Personnel	\$ 64,685	\$ 68,701	\$ 1,743	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ 92	\$ 1,058,029	\$ 1,102,016	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,030,000
Schools & Training	-	-	-	250	250	-	300	309
Electricity	52,542	70,004	44,463	62,000	62,000	59,893	55,000	56,650
Water	7,495	11,091	14,867	17,000	17,000	7,580	17,850	18,386
Communications/Pagers/Mobiles	-	43	-	674	674	-	708	729
Insurance	101,714	102,230	107,422	105,000	105,000	126,684	110,250	113,558
Building Maintenance	33,819	46,263	52,422	60,000	60,000	50,209	60,000	61,800
Equipment Maintenance	-	-	-	-	-	151	-	-
Cleaning Services	52,095	54,764	58,305	42,600	42,600	44,004	60,000	61,800
Kitchen/Janitorial Supplies	4,155	3,699	4,618	5,400	5,400	4,462	5,700	5,871
Flags and Repairs	-	2,936	8,956	-	-	6,163	-	-
Travel & Per Diem	-	-	60	200	200	-	250	258
Office Supplies	1,603	338	3,455	3,500	3,500	1,320	4,000	4,120
Fuel	-	2,639	111	3,000	3,000	-	3,000	3,090
Uniforms	22	408	175	500	500	-	-	-
Vending Machine Supplies	485	663	1,075	900	900	675	1,200	1,236
Furniture/Equipment<\$5,000	9,139	245	735	2,500	2,500	3,612	3,000	3,090
Maintenance Supplies	112	245	1,632	5,000	5,000	32	2,500	2,575
Miscellaneous Expense	201	145	83	200	200	54,590	210	216
Total Services/Supplies	\$ 263,474	\$ 1,353,742	\$ 1,400,395	\$ 308,724	\$ 308,724	\$ 359,374	\$ 1,323,968	\$ 1,363,687
Total Expenditures	\$ 328,159	\$ 1,422,443	\$ 1,402,138	\$ 308,724	\$ 308,724	\$ 359,374	\$ 1,323,968	\$ 1,363,687

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
TOTAL FTEs	0.00	0.00	0.00

OTHER FUNDS

FY2024-25 Approved Budget

CCPD Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 222,811	\$ 274,127	\$ 280,480	\$ 196,044	\$ 196,044	\$ 257,573	\$ 217,888	\$ 224,530
Revenue								
Sales Tax	\$ 328,432	\$ 365,464	\$ 373,794	\$ 350,000	\$ 350,000	\$ 317,109	\$ 360,500	\$ 371,315
Grant Revenue	1,448	483	21,525	-	-	12,700	4,000	4,120
Interest Income	-	-	971	1,000	1,000	387	1,030	1,061
Assets Sold	-	-	10,000	-	-	-	-	-
Total Revenue	\$ 329,880	\$ 365,947	\$ 406,290	\$ 351,000	\$ 351,000	\$ 330,196	\$ 365,530	\$ 376,496
Expenditures								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	2,527	-	13,700	20,000	20,000	14,662	20,400	21,012
Retirement	-	-	1,644	2,657	2,657	1,935	2,840	2,925
Medical Insurance	-	-	685	-	-	895	-	-
Dental Insurance	-	-	41	-	-	71	-	-
Vision Insurance	-	-	4	-	-	12	-	-
Life Insurance & Other	-	-	33	-	-	61	-	-
Social Security Taxes	-	-	-	1,242	1,242	957	1,265	1,303
Medicare Taxes	-	-	-	291	291	214	296	305
Unemployment Taxes	-	-	-	-	-	2	-	-
Workers' Compensation	394	-	585	446	446	82	1,087	1,120
Total Personnel	\$ 2,921	\$ -	\$ 16,692	\$ 24,636	\$ 24,636	\$ 18,892	\$ 25,888	\$ 26,664
Services & Supplies								
Professional Outside Services	\$ 26,766	\$ 47,913	\$ 40,468	\$ 55,000	\$ 55,000	\$ 40,305	\$ 45,000	\$ 46,350
Schools & Training	17,086	23,571	16,408	18,500	18,500	18,955	21,500	22,145
Equipment Maintenance	-	-	-	-	-	830	-	-
Qualifying Expenses	10,290	16,813	7,294	18,500	18,500	19,716	21,500	22,145
Meetings	-	-	272	800	800	1,250	800	824
Office Supplies	-	1,932	3,135	3,000	3,000	4,961	600	618
Postage	-	245	-	500	500	48	100	103
Publications/Books/Subscription	-	51	3,952	2,500	2,500	283	500	515
Uniforms	905	4,920	19,372	6,000	6,000	10,501	8,000	8,240
Protective Clothing	-	-	-	-	-	855	-	-
Small Equipment	72,241	48,198	73,111	75,000	75,000	39,737	75,000	77,250
Principle - Lease Payment	-	33,273	-	-	-	-	-	-
Interest - Lease Payment	-	157	-	-	-	-	-	-
Total Services & Supplies	\$ 127,288	\$ 177,073	\$ 164,013	\$ 179,800	\$ 179,800	\$ 137,442	\$ 173,000	\$ 178,190
Capital								
Capital Outlay	\$ 148,356	\$ 273,098	\$ 248,492	\$ 245,000	\$ 245,000	\$ 213,548	\$ 160,000	\$ 164,800
Total Capital	\$ 148,356	\$ 273,098	\$ 248,492	\$ 245,000	\$ 245,000	\$ 213,548	\$ 160,000	\$ 164,800
Total Expenditures	\$ 278,565	\$ 450,171	\$ 429,197	\$ 449,436	\$ 449,436	\$ 369,882	\$ 358,888	\$ 369,654
Other Sources (Uses)								
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Proceeds	-	90,577	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ 90,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 51,315	\$ 6,353	\$ (22,907)	\$ (98,436)	\$ (98,436)	\$ (39,685)	\$ 6,642	\$ 6,842
Ending Fund Balance	\$ 274,126	\$ 280,480	\$ 257,573	\$ 97,608	\$ 97,608	\$ 217,888	\$ 224,530	\$ 231,372

FY2024-25 Approved Budget

Trophy Club Park	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Working Capital	\$ 95,700	\$ 140,159	\$ 370,306	\$ 355,332	\$ 355,332	\$ 585,196	\$ 630,736	\$ 707,030
Revenue								
Grant Revenue	\$ 4,170	\$ 125,268	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -
Park Revenue	185,981	289,336	268,703	200,000	200,000	152,800	204,000	210,120
Interest Income	-	-	1,484	1,200	1,200	615	1,224	1,261
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 190,151	\$ 414,604	\$ 301,937	\$ 201,200	\$ 201,200	\$ 153,415	\$ 205,224	\$ 211,381
Expenses								
Personnel								
Salaries	\$ 21,846	\$ 27,781	\$ 8,290	\$ 30,001	\$ 30,001	\$ 22,683	\$ -	\$ -
Part Time	16,774	18,822	13,267	25,000	25,000	1,647	28,479	29,333
Merits	-	-	-	-	-	-	-	-
Longevity	65	-	-	-	-	-	-	-
Stipend	263	-	-	-	-	-	-	-
Certification Pay	\$ -	\$ -	-	60	60	385	-	-
Cell Phone Stipend	\$ -	\$ 300	41	90	90	210	-	-
Retirement	2,996	3,587	786	3,963	3,963	3,112	-	-
Medical Insurance	2,776	3,914	786	3,968	3,968	4,060	-	-
Dental Insurance	224	215	42	370	370	288	-	-
Vision Insurance	19	28	5	77	77	60	-	-
Life Insurance & Other	\$ 149	\$ 140	27	132	132	151	-	-
Social Security Taxes	2,349	2,907	1,014	3,410	3,410	1,486	1,766	1,819
Medicare Taxes	\$ 549	\$ 680	237	798	798	347	413	425
Unemployment taxes	601	137	14	328	328	43	252	260
Workers' Compensation	\$ 878	\$ 1,130	1,393	1,705	1,705	313	712	733
Auto Allowance	-	-	-	-	-	490	-	-
Total Personnel	\$ 49,489	\$ 59,641	\$ 25,902	\$ 69,902	\$ 69,902	\$ 35,276	\$ 31,622	\$ 32,570
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software & Support	3,860	4,880	3,860	4,000	4,000	3,860	4,080	4,202
Advertising	100	(47)	-	1,900	1,900	-	1,938	1,996
Printing	1,397	53	1,541	612	612	-	624	643
Service Charges & Fees	11,339	9,689	9,870	10,000	10,000	8,782	10,200	10,506
Electricity	1,061	3,006	1,521	2,280	2,280	920	2,325	2,395
Water	2,745	3,598	7,620	6,000	6,000	1,137	6,120	6,304
Communications/Pagers/Mobiles	5,634	4,817	622	650	650	342	663	683
Insurance	1,200	1,224	1,248	1,273	1,273	1,273	1,298	1,337
Property Maintenance	11,194	40,769	15,115	15,000	15,000	1,874	15,300	15,759
Equipment Maintenance	6,118	1,413	2,553	3,825	3,825	2,864	3,902	4,019
Independent Labor	14,141	13,704	11,000	40,000	40,000	2,200	40,800	42,024
Portable toilets	5,580	5,910	5,280	5,760	5,760	4,320	5,875	6,051
Dues & Membership	-	-	-	-	-	-	-	-
Office Supplies	1,535	1,323	1,001	1,300	1,300	673	1,326	1,366
Postage	10	32	-	100	100	77	102	105
Fuel	1,054	51	113	1,051	1,051	38	1,072	1,104
Uniforms	-	586	142	450	450	-	459	473
Community Events	3,095	-	-	5,000	5,000	-	-	-
Small Tools	-	59	506	500	500	46	510	525
Maintenance Supplies	-	303	599	400	400	155	408	420
Miscellaneous Expense	-	2,581	120	300	300	-	306	315
Depreciation Expense - Machinery	-	-	5,200	-	-	-	-	-
Depreciation Expense	6,140	8,867	4,586	-	-	-	-	-
Total Services & Supplies	\$ 76,203	\$ 102,816	\$ 72,496	\$ 100,401	\$ 100,401	\$ 28,560	\$ 97,308	\$ 100,228

FY2024-25 Approved Budget

Trophy Club Park	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Capital								
Capital Expenses	\$ -	\$ 7,000	\$ (26,351)	\$ 100,000	\$ 100,000	\$ 29,039	\$ -	\$ -
Total Capital	\$ -	\$ 7,000	\$ (26,351)	\$ 100,000	\$ 100,000	\$ 29,039	\$ -	\$ -
Total Expenses	\$ 125,692	\$ 169,457	\$ 72,048	\$ 270,303	\$ 270,303	\$ 92,875	\$ 128,930	\$ 132,798
Other Sources (Uses)								
Park Administration Transfer	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Police and EMS Service Transfer	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Net Increase (Decrease)	\$ 44,459	\$ 230,147	\$ 214,890	\$ (84,103)	\$ (84,103)	\$ 45,540	\$ 76,294	\$ 78,583
Ending Working Capital	\$ 140,159	\$ 370,306	\$ 585,196	\$ 271,229	\$ 271,229	\$ 630,736	\$ 707,030	\$ 785,613

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2024	FY 2024	FY 2025
RECREATION AIDE	1.00	1.00	1.05
PARKS MAINTENANCE WORKER	0.00	0.00	0.00
TOTAL FTEs	1.00	1.00	1.05

FY2024-25 Approved Budget

Street Maintenance Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 184,556	\$ 302,900	\$ 436,698	\$ 259,253	\$ 259,253	\$ 426,985	\$ 496,177	\$ 475,481
Revenue								
Sales Tax	\$ 322,978	\$ 361,485	\$ 370,715	\$ 350,000	\$ 350,000	\$ 353,736	\$ 357,000	\$ 367,710
Interest Income	-	-	2,038	1,500	1,500	677	1,530	1,576
Total Revenue	\$ 322,978	\$ 361,485	\$ 372,753	\$ 351,500	\$ 351,500	\$ 354,412	\$ 358,530	\$ 369,286
Expenditures								
Personnel								
Salaries	\$ 63,461	\$ 73,413	\$ 80,449	\$ 115,609	\$ 115,609	\$ 98,194	\$ 126,817	\$ 130,621
Merits	-	-	-	-	-	-	-	-
Salaries - Overtime	-	791	2,702	-	-	1,400	2,500	2,575
Longevity	1,344	1,523	1,649	1,815	1,815	1,828	1,975	2,034
Annual Stipend	1,050	-	-	-	-	-	-	-
Certification Pay	-	-	-	-	-	100	120	124
Cell Phone Stipend	-	343	332	585	585	503	585	603
Retirement	8,895	10,090	10,573	15,272	15,272	13,460	19,026	19,597
Medical Insurance	5,514	4,514	5,034	6,011	6,011	8,702	10,707	11,028
Dental Insurance	648	531	591	976	976	1,404	1,755	1,807
Vision Insurance	70	87	104	211	211	303	367	378
Life Insurance & Other	365	420	426	561	561	647	688	709
Social Security Taxes	4,044	4,766	3,568	7,168	7,168	6,233	8,029	8,270
Medicare Taxes	946	1,115	834	1,676	1,676	1,490	1,878	1,934
Unemployment Taxes	331	(39)	13	416	416	16	441	454
Workers' Compensation	2,564	3,301	4,553	6,760	6,760	1,241	7,156	7,371
Total Personnel	\$ 89,232	\$ 100,855	\$ 110,827	\$ 157,060	\$ 157,060	\$ 135,519	\$ 182,043	\$ 187,504
Services & Supplies								
Water	\$ -	\$ -	\$ -	\$ 2,081	\$ 2,081	\$ -	\$ 2,123	\$ 2,186
Communications/Pagers/Mobiles	180	-	-	-	-	-	-	-
Vehicle Maintenance	5,950	2,615	3,151	7,210	7,210	795	7,500	7,725
Equipment Maintenance	1,916	1,420	1,322	3,000	3,000	2,767	3,060	3,152
Street Maintenance	52,861	77,207	88,526	125,000	125,000	97,485	127,500	131,325
Signs & Markings	47,835	17,073	20,603	40,000	40,000	20,976	47,000	48,410
Fuel	5,055	5,653	6,347	6,763	6,763	5,589	7,000	7,210
Small Tools	1,014	2,322	302	2,081	2,081	2,090	3,000	3,090
Miscellaneous Expense	591	542	359	-	-	-	-	-
Total Service & Supplies	\$ 115,402	\$ 106,832	\$ 120,610	\$ 186,135	\$ 186,135	\$ 129,702	\$ 197,183	\$ 203,098
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	51,529	-	-	-	-	-
Capital Outlay	-	-	79,500	2,123	2,123	-	-	-
Total Capital	\$ -	\$ -	\$ 131,029	\$ 2,123	\$ 2,123	\$ -	\$ -	\$ -
Total Expenditures	\$ 204,634	\$ 207,687	\$ 362,466	\$ 345,318	\$ 345,318	\$ 265,221	\$ 379,225	\$ 390,602
Other Sources (Uses)								
Transfer to General Fund	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Transfer To Debt Service	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Transfer To Storm Drainage	-	-	-	-	-	-	-	-
Total Sources Other (Uses)	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Net Increase (Decreases)	\$ 118,344	\$ 133,798	\$ (9,713)	\$ (13,818)	\$ (13,818)	\$ 69,191	\$ (20,695)	\$ (21,316)
Ending Fund Balance	\$ 302,900	\$ 436,698	\$ 426,985	\$ 245,435	\$ 245,435	\$ 496,177	\$ 475,481	\$ 454,165

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
STREETS CREW LEADER	1.00	1.00	1.00
COMMUNITY DEVELOPMENT DIR.	0.00	0.25	0.25
STREETS SUPERINTENDENT	0.40	0.40	0.40
SENIOR ADMINISTRATIVE ASSISTANT	0.00	0.10	0.10
TOTAL FTEs	1.40	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*

FY2024-25 Approved Budget

Storm Drainage Utility	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Working Capital	\$ 1,731,975	\$ 2,178,395	\$ 2,635,282	\$ 872,424	\$ 872,424	\$ 3,074,607	\$ 3,294,643	\$ 3,285,790
Revenue								
Storm Drainage Fee	\$ 435,798	\$ 435,559	\$ 437,219	\$ 430,000	\$ 430,000	\$ 361,348	\$ 438,600	\$ 451,758
Hazardous Waste Stipend	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Interest Income	325	8,264	62,757	5,000	5,000	60,459	40,000	41,200
Total Revenue	\$ 436,123	\$ 443,823	\$ 499,977	\$ 435,000	\$ 435,000	\$ 421,806	\$ 478,600	\$ 492,958
Expenses								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ 50,213	\$ 50,213	\$ 38,703	\$ 52,793	\$ 54,377
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	187	187	187	226	232
Certification Pay	-	-	-	-	-	100	120	120
Cell Phone Stipend	-	-	-	405	405	338	405	417
Retirement	-	-	-	6,633	6,633	5,133	8,453	8,707
Medical Insurance	-	-	-	2,037	2,037	3,351	4,317	4,447
Dental Insurance	-	-	-	267	267	490	651	671
Vision Insurance	-	-	-	45	45	105	135	140
Life Insurance & Other	-	-	-	225	225	246	302	311
Social Security Taxes	-	-	-	3,113	3,113	2,353	3,320	3,419
Medicare Taxes	-	-	-	728	728	550	776	800
Unemployment Taxes	-	-	-	139	139	5	139	143
Workers' Compensation	-	-	-	1,416	1,416	260	1,369	1,410
Total Personnel	\$ -	\$ -	\$ -	\$ 65,408	\$ 65,408	\$ 51,819	\$ 73,006	\$ 75,193
Services & Supplies								
Professional Outside Services	\$ 19,175	\$ 19,175	\$ 27,722	\$ 30,000	\$ 30,000	\$ 35,904	\$ 30,600	\$ 31,518
Engineering/Construction	14,597	9,018	14,088	30,000	30,000	100	230,600	237,518
Legal Notices	-	-	-	-	-	181	185	191
Trash Removal/Recycling	5,900	2,950	1,700	5,202	5,202	5,545	5,306	5,465
Street Sweeping	6,121	7,100	6,660	15,606	15,606	8,350	20,000	20,600
Independent Labor	17,395	47,005	72,156	125,000	125,000	79,850	127,500	131,325
Dues & Membership	105	-	-	250	250	-	255	263
Postage	-	-	-	-	-	21	-	-
Depreciation Expense	51,084	51,083	51,083	-	-	-	-	-
Total Services & Supplies	\$ 114,377	\$ 136,331	\$ 173,409	\$ 206,058	\$ 206,058	\$ 129,951	\$ 414,446	\$ 426,880
Capital								
Capital Replacement	\$ -	\$ -	\$ 41,261	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	150,000	150,000	-	-	-
Transfer to Drainage Capital Projects	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ 41,261	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Debt Service								
Principal	\$ (160,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	11,789	-	(4,018)	-	-	-	-	-
Total Debt Service	\$ (148,211)	\$ -	\$ (4,018)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ (33,834)	\$ 136,331	\$ 210,652	\$ 421,466	\$ 421,466	\$ 181,770	\$ 487,453	\$ 502,073
Other Sources (Uses)								
Cumulative effect on change in account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	16,463	177,194	170,000	-	-	-	-	-
Transfer to General Fund	(40,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	-
Transfer To Debt Service	-	(7,799)	-	-	-	-	-	-
Total Other Sources	\$ (23,537)	\$ 149,395	\$ 150,000	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -
Net Increase (Decrease)	\$ 446,420	\$ 456,887	\$ 439,325	\$ (6,466)	\$ (6,466)	\$ 220,036	\$ (8,853)	\$ (9,115)
Ending Working Capital	\$ 2,178,395	\$ 2,635,282	\$ 3,074,607	\$ 865,958	\$ 865,958	\$ 3,294,643	\$ 3,285,790	\$ 3,276,675

Storm Drainage Utility	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
COMMUNITY DEVELOPMENT DIR.	0.00	0.25	0.25
STREETS SUPERINTENDENT	0.00	0.20	0.20
SENIOR ADMINISTRATIVE ASSISTANT	0.00	0.10	0.10
TOTAL FTEs	0.00	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

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Court Technology Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 13,232	\$ 10,268	\$ 7,554	\$ 8,514	\$ 8,514	\$ 7,465	\$ 7,520	\$ 7,620
Revenue								
Municipal Court Technology Fee	\$ 224	\$ 226	\$ 161	\$ 1,000	\$ 1,000	\$ 55	\$ 100	\$ 103
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 224	\$ 226	\$ 161	\$ 1,000	\$ 1,000	\$ 55	\$ 100	\$ 103
Expenditures								
Software & Support	\$ 3,188	\$ 2,940	\$ 250	\$ 2,105	\$ 2,105	\$ -	\$ -	\$ -
Hardware	-	-	-	650	650	-	-	-
Total Expenditures	\$ 3,188	\$ 2,940	\$ 250	\$ 2,755	\$ 2,755	\$ -	\$ -	\$ -
Capital								
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,188	\$ 2,940	\$ 250	\$ 2,755	\$ 2,755	\$ -	\$ -	\$ -
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (2,964)	\$ (2,714)	\$ (89)	\$ (1,755)	\$ (1,755)	\$ 55	\$ 100	\$ 103
Ending Fund Balance	\$ 10,268	\$ 7,554	\$ 7,465	\$ 6,759	\$ 6,759	\$ 7,520	\$ 7,620	\$ 7,723

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Court Security Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED	FY 2027 PROJECTED
Beginning Fund Balance	\$ 19,606	\$ 26,555	\$ 37,083	\$ 50,015	\$ 50,015	\$ 53,728	\$ 74,994	\$ 89,094	\$ 103,617
Revenue									
Municipal Court Security Fee	\$ 5,580	\$ 8,980	\$ 12,852	\$ 3,000	\$ 3,000	\$ 13,852	\$ 9,000	\$ 9,270	\$ 9,548
Truancy Prevention & Diversion Fees	3,037	4,949	7,147	2,000	2,000	7,759	5,000	5,150	5,305
Municipal Jury Fees	61	100	146	-	-	156	100	103	106
Total Revenue	\$ 8,678	\$ 14,029	\$ 20,144	\$ 5,000	\$ 5,000	\$ 21,767	\$ 14,100	\$ 14,523	\$ 14,959
Expenditures									
Schools and Training	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Travel and Per Diem	200	-	-	500	500	-	-	-	-
Small Equipment	30	-	-	-	-	-	-	-	-
Total Expenditures	\$ 230	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,000	\$ -	\$ -	\$ -
Other Sources (Uses)									
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	1,500	-	-	-
Total Other Sources (Uses)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ 1,500	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 6,948	\$ 10,529	\$ 16,644	\$ 1,000	\$ 1,000	\$ 21,267	\$ 14,100	\$ 14,523	\$ 14,959
Ending Fund Balance	\$ 26,554	\$ 37,083	\$ 53,728	\$ 51,015	\$ 51,015	\$ 74,994	\$ 89,094	\$ 103,617	\$ 118,576

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EDC	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Starting Net Position	\$ 885,002	\$ 1,285,396	\$ 1,901,850	\$ 1,719,735	\$ 1,719,735	\$ 2,466,867	\$ 3,018,237	\$ 3,039,272
Revenue								
Sales Tax - General	\$ 669,026	\$ 748,791	\$ 767,911	\$ 700,000	\$ 700,000	\$ 707,471	\$ 650,000	\$ 669,500
Interest Income	22	4,831	43,606	500	500	56,319	25,000	25,750
Miscellaneous Revenue	-	-	-	52,625	52,625	-	-	-
Total Revenue	\$ 669,048	\$ 753,622	\$ 811,517	\$ 753,125	\$ 753,125	\$ 763,791	\$ 675,000	\$ 695,250
Expenses								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ 33,707	\$ 33,707	\$ 20,058	\$ -	\$ -
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	-	-	180	180	1,783	-	-
Cell Phone Stipend	-	-	-	180	180	105	-	-
Retirement	-	-	-	4,453	4,453	3,053	-	-
Medical Insurance	-	-	-	2,164	2,164	1,167	-	-
Dental Insurance	-	-	-	185	185	103	-	-
Vision Insurance	-	-	-	39	39	22	-	-
Life Insurance & Other	-	-	-	248	248	65	-	-
Social Security Taxes	-	-	-	2,090	2,090	1,318	-	-
Medicare Taxes	-	-	-	489	489	327	-	-
Unemployment Taxes	-	-	-	38	38	-	-	-
Workers' Compensation	-	-	-	138	138	25	-	-
Auto/Housing Allowance	-	-	-	-	-	2	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ 43,911	\$ 43,911	\$ 28,028	\$ -	\$ -
Professional Outside Services	\$ 4,500	\$ -	\$ 5,000	\$ 50,000	\$ 50,000	\$ 1,000	\$ 80,000	\$ 82,400
Legal Services	-	-	-	-	-	-	20,000	20,600
Auditing	4,000	5,000	5,000	5,000	5,000	4,269	5,100	5,253
Advertising	10,904	12,895	5,658	25,000	25,000	4,322	8,000	8,240
Legal Notices	-	-	-	-	-	-	1,000	1,030
Printing	-	-	-	500	500	-	250	258
Schools & Training	-	-	-	3,000	3,000	-	3,000	3,090
Dues & Membership	-	-	-	2,500	2,500	-	-	-
Travel & Per Diem	-	-	-	2,000	2,000	912	3,000	3,090
Office Supplies	-	-	-	500	500	-	-	-
Miscellaneous Expense	-	2,500	2,500	4,000	4,000	-	-	-
Incentive Programs	100,000	-	-	300,000	300,000	-	100,000	103,000
Thrive Business Grant	-	-	-	-	-	-	150,000	154,500
Depreciation Expense - EDC	24,531	24,693	24,691	-	-	-	-	-
Bond Interest	452	91,280	1,333	-	-	-	-	-
Paying Agent Fees	600	800	800	408	408	400	400	412
Transfer to General Fund	30,000	-	-	40,000	40,000	-	80,752	83,175
Transfer to General Fund/DSR	-	-	-	-	-	-	-	-
Transfer to Debt Service	93,668	-	201,518	201,518	201,518	201,518	202,463	208,536
Total Expenses	\$ 268,655	\$ 137,168	\$ 246,500	\$ 634,426	\$ 634,426	\$ 212,421	\$ 653,965	\$ 673,583
Net Increase (Decrease)	\$ 400,393	\$ 616,454	\$ 565,016	\$ 118,699	\$ 118,699	\$ 551,370	\$ 21,036	\$ 21,667
Ending Net Position	\$ 1,285,396	\$ 1,901,850	\$ 2,466,867	\$ 1,838,435	\$ 1,838,435	\$ 3,018,237	\$ 3,039,272	\$ 3,060,940

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
TOWN MANAGER	1.00	0.15	0.00
TOTAL FTEs	1.00	0.15	0.00

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Hotel Occupancy Tax Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 1,530,643	\$ 1,726,744	\$ 2,275,552	\$ 2,638,723	\$ 2,638,723	\$ 2,677,913	\$ 3,046,977	\$ 3,028,676
Revenue								
Hotel Occupancy Tax	\$ 392,659	\$ 781,831	\$ 822,484	\$ 600,000	\$ 600,000	\$ 760,307	\$ 750,000	\$ 772,500
July 4th Revenue	19,934	21,442	14,272	7,500	7,500	19,635	10,000	10,300
Interest Income	919	12,140	99,941	5,000	5,000	97,575	50,000	51,500
Miscellaneous Revenue	-	-	-	-	-	2,081	-	-
Total Revenue	\$ 413,512	\$ 815,413	\$ 936,697	\$ 612,500	\$ 612,500	\$ 877,517	\$ 810,000	\$ 834,300
Expenditures								
Personnel								
Salaries	\$ 20,046	\$ 12,264	\$ 89,135	\$ 77,681	\$ 77,681	\$ 82,810	\$ 163,580	\$ 168,487
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	300	300	300	376	388
Salaries - Certification	-	-	563	930	930	1,353	2,310	2,379
Salaries - Cell Phone Stipend	-	-	326	582	582	492	1,860	1,916
Retirement	2,501	1,032	9,986	9,765	9,765	8,513	24,550	25,287
Medical insurance	1,641	795	2,549	721	721	426	10,367	10,678
Dental Insurance	125	48	433	778	778	650	1,222	1,258
Vision Insurance	14	7	63	163	163	136	279	287
Life Insurance & Other	102	38	308	339	339	363	1,005	1,035
Social Security Taxes	1,208	744	1,280	4,583	4,583	4,070	10,713	11,034
Medicare Taxes	283	174	299	1,072	1,072	952	2,505	2,581
Unemployment Taxes	55	5	9	159	159	12	517	532
Workers Compensation	-	-	-	303	303	56	2,723	2,804
Auto/Housing Allowance	-	-	-	-	-	-	1,410	1,452
Total Personnel	\$ 25,975	\$ 15,107	\$ 104,951	\$ 97,376	\$ 97,376	\$ 100,132	\$ 223,417	\$ 230,119
Services & Supplies								
Professional Outside Services	\$ -	\$ 5,484	\$ 121,500	\$ 20,000	\$ 20,000	\$ 24,050	\$ 190,000	\$ 195,700
Auditing	3,000	4,000	4,000	4,000	4,000	3,286	3,384	3,486
Software & Support	4,961	18,284	21,434	31,434	31,434	22,506	47,000	48,410
Advertising	4,031	19,292	18,780	61,500	61,500	42,669	61,500	63,345
Communications/Pagers/Mobiles	1,368	1,368	1,368	-	-	1,026	-	-
Event Rentals	1,500	1,968	-	-	-	-	-	-
Dues & Membership	-	-	-	4,000	4,000	-	4,000	4,120
July 4 Celebration	81,992	95,602	115,677	160,000	160,000	124,784	160,000	164,800
Taste of Trophy Club	-	-	-	-	-	-	39,000	40,170
Christmas in the Park	-	-	-	-	-	-	80,000	82,400
Bad Debt Expense	-	10,500	-	-	-	-	-	-
Total Services & Supplies	\$ 96,852	\$ 156,498	\$ 282,760	\$ 280,934	\$ 280,934	\$ 218,320	\$ 584,884	\$ 602,431
Capital Outlay								
Capital Outlay	\$ -	\$ -	\$ 7,200	\$ 100,000	\$ 100,000	\$ 95,000	\$ 20,000	\$ 20,600
Total Capital	\$ -	\$ -	\$ 7,200	\$ 100,000	\$ 100,000	\$ 95,000	\$ 20,000	\$ 20,600
Total Expenditures	\$ 122,827	\$ 171,605	\$ 394,911	\$ 478,310	\$ 478,310	\$ 413,453	\$ 828,301	\$ 853,150
Other Sources (Uses)								
Transfer To General Fund	\$ (94,582)	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ -	\$ -
Total Other Sources (Uses)	\$ (94,582)	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ -	\$ -
Net Increase (Decrease)	\$ 196,103	\$ 548,808	\$ 446,786	\$ 39,190	\$ 39,190	\$ 369,064	\$ (18,301)	\$ (18,850)
Ending Fund Balance	\$ 1,726,746	\$ 2,275,552	\$ 2,722,338	\$ 2,677,913	\$ 2,677,913	\$ 3,046,977	\$ 3,028,676	\$ 3,009,826

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
TOWN MANAGER	0.00	0.00	0.05
COMM & MARKETING DIRECTOR	0.58	0.58	0.50
COMM & MARKETING SPECIALIST	0.00	0.00	0.50
RECREATION COORDINATOR	0.00	0.00	1.00
CROSSING GUARDS	0.00	0.00	0.04
TOTAL FTEs	0.58	0.58	1.05

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

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Recreation Program Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 5,062	\$ 7,710	\$ 21,550	\$ 21,550	\$ 21,550	\$ 21,175	\$ 29,491	\$ 29,491
Revenue								
Recreation Programs	\$ 6,763	\$ 17,940	\$ 4,825	\$ 6,000	\$ 6,000	\$ 8,316	\$ 6,000	\$ 6,180
Total Revenue	\$ 6,763	\$ 17,940	\$ 4,825	\$ 6,000	\$ 6,000	\$ 8,316	\$ 6,000	\$ 6,180
Expenditures								
Recreation Programs	\$ 4,115	\$ 4,100	\$ 5,200	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,180
Total Expenditures	\$ 4,115	\$ 4,100	\$ 5,200	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,180
Net Increase (Decrease)	\$ 2,648	\$ 13,840	\$ (375)	\$ -	\$ -	\$ 8,316	\$ -	\$ -
Ending Fund Balance	\$ 7,710	\$ 21,550	\$ 21,175	\$ 21,550	\$ 21,550	\$ 29,491	\$ 29,491	\$ 29,491

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Parkland Dedication Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 385,727	\$ 536,001	\$ 350,554	\$ 177,650	\$ 177,650	\$ 407,935	\$ 546,457	\$ 548,207
Revenue								
Park Revenues	\$ 150,000	\$ 26,410	\$ 85,268	\$ -	\$ -	\$ 123,034	\$ -	\$ -
Interest Income	274	2,890	18,259	1,750	1,750	15,488	1,750	1,803
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 150,274	\$ 29,300	\$ 103,527	\$ 1,750	\$ 1,750	\$ 138,522	\$ 1,750	\$ 1,803
Expenditures								
Program/Event Supplies	\$ 4,204	\$ 4,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	210,543	210,543	46,146	97,000	97,000	-	-	-
Total Expenditures	\$ 214,747	\$ 214,747	\$ 46,146	\$ 97,000	\$ 97,000	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (64,473)	\$ (185,447)	\$ 57,381	\$ (95,250)	\$ (95,250)	\$ 138,522	\$ 1,750	\$ 1,803
Ending Fund Balance	\$ 321,254	\$ 350,554	\$ 407,935	\$ 82,400	\$ 82,400	\$ 546,457	\$ 548,207	\$ 550,009

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TIRZ#1 Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ (354,812)	\$ (327,716)	\$ (266,168)	\$ (98,737)	\$ (98,737)	\$ (192,360)	\$ (111,065)	\$ (28,671)
Revenue								
Property Tax	\$ 124,872	\$ -	\$ 6,648	\$ 79,744	\$ 79,744	\$ 49,646	\$ 61,272	\$ 63,110
Sales Tax	-	-	-	81,339	81,339	72,931	83,779	86,293
Miscellaneous Revenue	-	13,190	13,189	-	-	-	-	-
Total Revenue	\$ 124,872	\$ 13,190	\$ 19,837	\$ 161,083	\$ 161,083	\$ 122,577	\$ 145,051	\$ 149,402
Expenses								
Professional Outside Services	\$ -	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ 4,000	\$ 4,000
Incentive Programs	127,929	41,935	40,283	56,379	56,379	40,282	58,657	59,830
Total Expenditures	\$ 127,929	\$ 42,935	\$ 41,283	\$ 59,379	\$ 59,379	\$ 41,282	\$ 62,657	\$ 63,830
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)								
Transfer In	30,153	91,293	95,254	-	-	-	-	-
Net Increase (Decrease)	\$ 27,096	\$ 61,548	\$ 73,808	\$ 101,704	\$ 101,704	\$ 81,295	\$ 82,394	\$ 85,572
Ending Fund Balance	\$ (327,716)	\$ (266,168)	\$ (192,360)	\$ 2,967	\$ 2,967	\$ (111,065)	\$ (28,671)	\$ 56,901

Debt Service Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 706,640	\$ 423,426	\$ 107,971	\$ 165,869	\$ 165,869	\$ 206,255	\$ 1,779,396	\$ 1,991,129
Revenue								
Property Taxes	\$ 2,411,195	\$ 2,532,976	\$ 2,552,784	\$ 2,619,482	\$ 2,619,482	\$ 2,846,250	\$ 2,944,640	\$ 3,032,979
Property Taxes/Delinquent	4,078	(2,738)	6,172	2,000	2,000	1,980	2,060	2,122
Property Taxes/Penalty & Interest	4,699	6,641	11,463	4,500	4,500	(5,786)	4,635	4,774
Intergovernmental Transfer EDC	-	-	-	-	-	-	-	-
Interest Income	740	8,756	77,233	2,500	2,500	52,827	2,575	2,652
Miscellaneous Revenue	14,292	227	(5)	-	-	-	-	-
Total Revenue	\$ 2,435,004	\$ 2,545,862	\$ 2,647,648	\$ 2,628,482	\$ 2,628,482	\$ 2,895,270	\$ 2,953,910	\$ 3,042,527
Expenditures								
Principal Payments	\$ 2,068,000	\$ 2,138,000	\$ 2,014,413	\$ 2,140,000	\$ 2,140,000	\$ 890,000	\$ 2,285,000	\$ 2,353,550
Interest Payments	473,755	540,897	564,269	745,220	745,220	430,205	656,140	675,824
Paying Agent Fees	-	5,226	2,200	7,500	7,500	1,925	3,500	3,605
Bond/CO Issuance cost	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,541,755	\$ 2,684,123	\$ 2,580,882	\$ 2,892,720	\$ 2,892,720	\$ 1,322,130	\$ 2,944,640	\$ 3,032,979
Other Sources (Uses)								
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds- Premium	-	-	-	-	-	-	-	-
Refund Cost	-	-	-	-	-	-	-	-
Transfer In- General Fund	-	-	-	-	-	-	-	-
Transfer In-EDC 4B	-	-	201,518	201,518	201,518	-	202,463	208,537
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	-	202,463	208,537
Transfer Out	176,463	177,194	170,000	-	-	-	-	-
Total Other Sources (Uses)	\$ 176,463	\$ 177,194	\$ 371,518	\$ 201,518	\$ 201,518	\$ -	\$ 202,463	\$ 208,537
Net Increase (Decrease)	\$ (283,214)	\$ (315,455)	\$ 98,284	\$ (62,720)	\$ (62,720)	\$ 1,573,141	\$ 211,733	\$ 218,085
Ending Fund Balance	\$ 423,426	\$ 107,971	\$ 206,255	\$ 103,149	\$ 103,149	\$ 1,779,396	\$ 1,991,129	\$ 2,209,215

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Capital Projects Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ 1,984,646	\$ 6,199,646	\$ 4,952,458	\$ 10,606,606	\$ 10,606,606	\$ 10,606,606	\$ 10,771,422	\$ 10,781,422
Revenue								
Contributions/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,919,500	\$ 165,000
Interest Income	7,015	62,538	274,355	20,000	20,000	448,124	10,000	10,300
Bond Proceeds	4,305,000	-	6,925,000	-	-	-	9,440,000	3,840,000
Bond Premium	297,691	-	257,608	-	-	-	-	-
Miscellaneous Revenue	-	-	84,424	20,400	20,400	-	-	-
Total Revenue	\$ 4,609,706	\$ 62,538	\$ 7,541,387	\$ 40,400	\$ 40,400	\$ 448,124	\$ 15,369,500	\$ 4,015,300
Expenditures								
Professional Outside Services	\$ 13,343	\$ 3,521	\$ 6,925	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses	759,527	929,535	382,622	6,525,000	6,525,000	43,215	15,359,500	5,382,000
Engineering	-	125,794	23,636	200,000	200,000	-	-	-
Engineering/Construction	-	-	16,000	-	-	20,124	-	-
Capital Expenses	-	-	-	-	-	-	-	-
Capital Expenses	23,450	227,060	1,282,373	-	-	219,969	-	-
Bond Issuance Costs	98,386	-	175,683	-	-	-	-	-
Total Expenditures	\$ 894,706	\$ 1,285,910	\$ 1,887,239	\$ 6,725,000	\$ 6,725,000	\$ 283,308	\$ 15,359,500	\$ 5,382,000
Other Sources (Uses)								
Transfer In	500,000	-	-	-	-	-	-	-
Transfer Out	-	(23,816)	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 500,000	\$ (23,816)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 4,215,000	\$ (1,247,188)	\$ 5,654,147	\$ (6,684,600)	\$ (6,684,600)	\$ 164,817	\$ 10,000	\$ (1,366,700)
Ending Fund Balance	\$ 6,199,646	\$ 4,952,458	\$ 10,606,606	\$ 3,922,006	\$ 3,922,006	\$ 10,771,422	\$ 10,781,422	\$ 9,414,722

Capital Equipment/Fleet Replacement Fund	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 APPROVED	FY 2026 PROJECTED
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359,096	\$ 2,359,096
Revenue								
Department Capital Projects Fund							\$ 684,873	\$ 268,000
MUD Funding							79,000	16,000
Street Maintenance Sales Tax Fund							-	-
Storm Drainage Utility Fund							-	-
Parkland Dedication Fund							-	-
Hotel Occupancy Fund							-	-
Crime Control Prevention District Fund							160,000	160,000
Economic Development Corporation Fund							-	-
Tax Increment Reinvestment Zone Fund							-	-
Grant Funding							-	-
Future Bonds							-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,873	\$ 444,000
Expenditures								
General Governemnt Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Capital Replacement	-	-	-	-	-	-	60,000	-
Police Fleet Replacement	-	-	-	-	-	-	317,373	240,000
Fire/EMS Capital Replacement	-	-	-	-	-	-	165,500	106,000
Fire/EMS Fleet Replacement	-	-	-	-	-	-	75,000	-
Community Development Capital Replacement	-	-	-	-	-	-	93,000	-
Community Development Fleet Replacement	-	-	-	-	-	-	78,000	-
Parks/Recreation Capital Replacement	-	-	-	-	-	-	85,000	48,000
Parks/Recreation Fleet Replacement	-	-	-	-	-	-	-	-
IS Capital Replacement	-	-	-	-	-	-	50,000	50,000
Facilities Capital Replacement	-	-	-	-	-	-	-	-
Facilities Fleet Replacement	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,873	\$ 444,000
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Tax Notes	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	444,000
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,000
Net Increase (Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,000
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359,096	\$ 2,803,096

FY 2025 CAPITAL IMPROVEMENT PROGRAM





Town of Trophy Club Capital Improvement Program (CIP) OVERVIEW

A Capital Improvement Program (CIP) is a crucial public infrastructure and planning tool for municipalities, reflecting the Town's core policies and financial capabilities in managing the community's physical development. The Town of Trophy Club's five-year infrastructure and equipment funding plan is reviewed annually to accommodate shifting priorities. This plan provides a structured approach for identifying capital requirements and assessing the impact of capital projects on operating budgets.

Typically, the CIP includes costly, non-recurring improvements with a multi-year useful life, resulting in fixed assets. These encompass the construction and acquisition of new buildings, additions or renovations to existing buildings, street construction, drainage improvements, land purchases, and water and wastewater utility infrastructure.

Every year, the Town of Trophy Club updates its Capital Improvement Program for a five-year period. The program is shaped by input from citizens, Boards & Commissions, the school district, and Homeowner's Associations. Proposed projects are evaluated based on several factors, including compliance with the Comprehensive Plan and the Town's growth and safety needs. These projects are then presented to the Town Council for consideration and final approval.

CIP Goals

- 🔍 Develop objectives that encompass all capital projects over a five-year period.
- 🔍 Identify funding sources while maintaining fiscal constraints.
- 🔍 Align projects with the Comprehensive Plan.
- 🔍 Base project selection on citizen input.
- 🔍 Ensure project objectives are realistic, relevant, and easy to understand.
- 🔍 Provide realistic assessments of the scope and cost of projects.

Summary

The Capital Improvement Plan (CIP) summary outlines the proposed investments and expenditures across various departments for the upcoming fiscal period. This plan includes detailed department totals, ensuring transparency and strategic allocation of resources to enhance infrastructure, facilities, and services. The CIP aims to address current and future community needs by prioritizing projects that promote sustainable growth, efficiency, and public benefit. Each department's budget is carefully evaluated to align with overall organizational goals, demonstrating a commitment to responsible financial management and long-term planning.

Capital Improvement Plan Summary of Expenditures

Capital Projects	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	-	275,000				
Fire/Emergency Services	74,500	82,000	50,000			
Community Development/Streets	11,565,000	5,025,000	2,282,000		3,300,000	2,942,000
Parks/Recreation	3,720,000		20,000		20,000	
Facilities					420,000	235,000
Total Capital Projects	\$ 15,359,500	\$ 5,382,000	\$ 2,352,000	\$ -	\$ 3,740,000	\$ 3,177,000

Capital Equipment Replacement	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	60,000	-	-	-	-	-
Fire/Emergency Services	165,500	105,683	89,683	89,683	89,683	89,683
Community Development/Streets	93,000	-	-	-	-	-
Parks/Recreation	85,000	-	-	-	-	-
Information Services	50,000	-	-	-	-	-
Facilities	-	-	-	-	-	-
Total Capital Equipment Replacement	\$ 453,500	\$ 105,683	\$ 89,683	\$ 89,683	\$ 89,683	\$ 89,683

Fleet Replacement	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	317,373	80,000	90,000	90,000	270,000	-
Fire/Emergency Services	75,000	-	-	-	-	-
Community Development/Streets	78,000	-	-	-	-	-
Parks/Recreation	-	-	-	-	-	-
Facilities	-	-	-	-	-	-
Crime Control & Prevention District	160,000	160,000	180,000	180,000	180,000	-
Total Fleet Replacement	\$ 630,373	\$ 240,000	\$ 270,000	\$ 270,000	\$ 450,000	\$ -

The Town of Trophy Club's Capital Improvement Projects (CIP) for this budget year will encompass several key developments. These include the construction of new pickleball courts and the implementation of Phase II of the community pool renovation, which will also feature splash pad resurfacing. Additionally, street infrastructure enhancements will involve concrete and asphalt repairs, along with storm drainage improvements on Inverness Drive and Wilshire Drive. Sidewalk construction projects are planned for Durango Drive/Parkview Drive and Turnberry/Highlands Drive.

Capital Improvement Projects	FY 2025 APPROVED	FY 2026 PROPOSED	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue						
Department Capital Projects Fund	\$ 45,000	\$ 275,000	\$ 20,000	\$ -	\$ 440,000	\$ 235,000
MUD Funding	74,500	82,000	50,000			
Street Maintenance Sales Tax Fund		115,000				
Storm Drainage Utility Fund	1,500,000					
Parkland Dedication Fund						
Hotel Occupancy Fund						
Crime Control Prevention District Fund						
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund						
ARPA Funding	2,300,000					
Grant Funding	2,000,000					
2021 CO Bonds						
2023 CO Bonds	6,200,000					
2025 CO Bonds	3,240,000	4,910,000				
2027 CO Bonds			2,282,000		\$ 3,300,000	
2029 CO Bonds						\$ 2,942,000
Future Bonds						
Total Revenue	\$ 15,359,500	\$ 5,382,000	\$ 2,352,000	\$ -	\$ 3,740,000	\$ 3,177,000
Projects:						
2025 Streets Projects	\$ 2,990,000	\$ -	\$ -	\$ -	\$ -	\$ -
Forest Hill Drive Street Replacement - \$1.7M	1,770,000					
Paint Rock Ct. Street Replacement - \$410,000	410,000					
Palmetto Ct Street Replacement - \$810,000	810,000					
2025 Sidewalk Projects	250,000					
Parkview Drive - \$ 80,000	80,000					
Durango Drive - \$45,000	45,000					
Various Sidewalk Repairs - \$125,000	125,000					
Inverness Drive Storm Drainage Improvements	2,300,000					
TC Pool Renovation	2,400,000					
Pickleball Courts	1,300,000					
Splashpad Resurface	20,000		20,000		20,000	
Bobcat Traffic Improvements	4,500,000					
Fire Station Dumpster Enclosure	25,000					
Fire Station Plumbing Repair	9,500					
Fire Station HVAC Replacement - Qty 2	40,000					
Wilshire Storm Drainage Improvements	1,500,000					
Freedom Dog Park Fencing	25,000					
2026 Streets Projects		4,010,000				
Oakmont Dr. Street Replacement - \$ 4M		4,010,000				
2026 Sidewalk Projects		200,000				
Skyline Drive - \$ 98,000		98,000				
Creekside Dr. - \$ 102,000		102,000				
Fire Station Lighting Project		27,000				
Fire Station Paint Interior/Apparatus Bay		35,000				
Fire Station Carpet Replacement		20,000				
Street Light Improvements - Bobcat & Parkview		200,000				
Streets & Parks Shop Remodel		500,000				
Police Covered Parking - Town Fleet		275,000				
Crosswalk Flashers - Upgrade to RTC		115,000				

Capital Improvement Projects	FY 2025 APPROVED	FY 2026 PROPOSED	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED
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			202,000			
Park Lane - \$ 64,000			64,000			
Durango Dr. - \$ 138,000			138,000			
Fire Station Apparatus Flooring		-	50,000			
2029 Streets Projects					3,150,000	
Alamosa Drive Street Replacement - \$2.6M					2,640,000	
Greenbriar Ct. Street Replacement - \$510,000					510,000	
2029 Sidewalk Projects					150,000	
Rolling Rock - \$ 150,000					150,000	
Town Hall HVAC Replacement - Qty 3						235,000
Town Hall & PD Flooring/Carpet					175,000	
Town Hall Paint Interior/Exterior					120,000	
Town Hall/PD Water Heater Replacements					125,000	
2030 Streets Projects						2,760,000
Roaring Creek Ct. Street Replacement \$420,000						420,000
Oak Village Ct. & Lane - \$790,000						790,000
Timberline Dr. - \$1.5M						1,550,000
2030 Sidewalk Projects						182,000
Silver Rock Drive - \$ 60,000						60,000
Sonora Drive - \$ 138,000						122,000
Total Expenditures	\$ 15,359,500	\$ 5,382,000	\$ 2,352,000	\$ -	\$ 3,740,000	\$ 3,177,000
Total Excess	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TOWN OF TROPHY CLUB FY 2024-2029 CAPITAL IMPROVEMENT PROJECTS

FY2025 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

1. Forest Hill Dr, \$1,770,000
Concrete Street Replacement on Forest Hill Drive from Fresh Meadow to Indian Creek Drive, approximately 40,000 sq ft.
2. Paint Rock Ct, \$410,000
Concrete Street Replacement of Paint Rock Ct, from Llano Dr to the end of Paint Rock Ct, approximately 7,500 sqft.
3. Palmetto Ct, \$810,000
Concrete Street Replacement of Palmetto Ct, from

JUSTIFICATION

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

1. Forest Hill Dr- PCI 40, SSI 87.97, OCI 40
2. Paint Rock- PCI 27, SSI 100, OCI 37
3. Palmetto - PCI 37, SSI 95.74, OCI 47

FUNDING TIMELINE

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

PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$2,990,000.00
PROJECT TOTAL	\$2,990,000.00

PROJECT LOCATION:

PROJECT LOCATIO All three (3) above locations

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00
IMPACT:



2025 Sidewalk Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

1. Parkview Dr. \$80,000
Concrete sidewalk replacement on East side of Parkview Dr. from Durango to 424 Parkview Dr. Approximately 7200 sq ft.
2. Durango Dr. \$45,000
Concrete sidewalk replacement on south side of Durango from Lakeshore Dr. to 207 Durango. Approximately 4000 sq ft.
3. Various locations: \$125,000

JUSTIFICATION

Correcting deficiencies and tripping hazards, and restabilizing sunken areas holding water.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
BOND SERIES 2025					
\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$250,000.00
PROJECT TOTAL	\$250,000.00

PROJECT LOCATION:

PROJECT LOCATION DURANGO/PARKVIEW

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Inverness Stormwater/Drainage Project

PROJECT #

PROGRAM: STORM DRAINAGE FUND
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

Inverness Drive Stormwater and Drainage Improvement Project

JUSTIFICATION

Engineering reports and studies show existing stormwater infrastructure to be undersized and inadequate during heavy rainfall affecting 5 residential properties between Indian Creek Dr and the golf course. Multiple floodings have occurred inside of homes on Inverness Dr resulting in private property damage.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
ARPA FUNDING					
\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

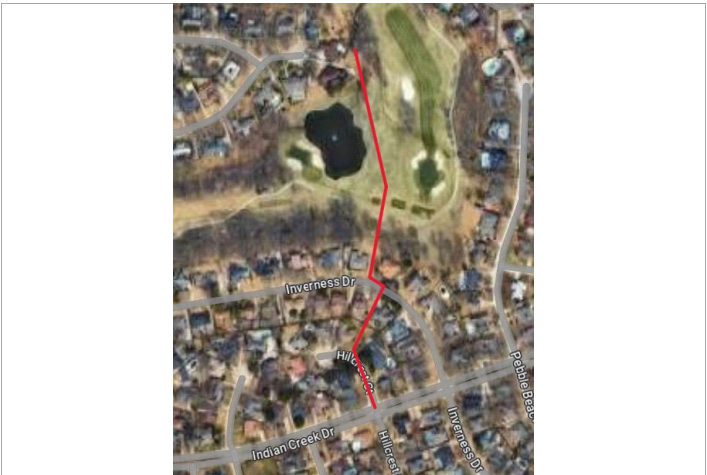
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$2,300,000.00
PROJECT TOTAL	\$2,300,000.00

PROJECT LOCATION:

PROJECT LOCATION Inverness

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



TC Pool Renovation

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

This project focuses on updating and adding new amenities to the TC Community Pool. Recent enhancements included upgrading pump room equipment and renovating the office and restroom areas. Future improvements will incorporate new amenities based on community feedback.

JUSTIFICATION

The current pool facility, now 20 years old, needs updates to maintain its status as a high-quality community resource. Over the years, wear and tear have impacted the infrastructure, necessitating improvements to ensure safety, functionality, and an enjoyable experience for all residents.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
BOND SERIES 2023					
\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

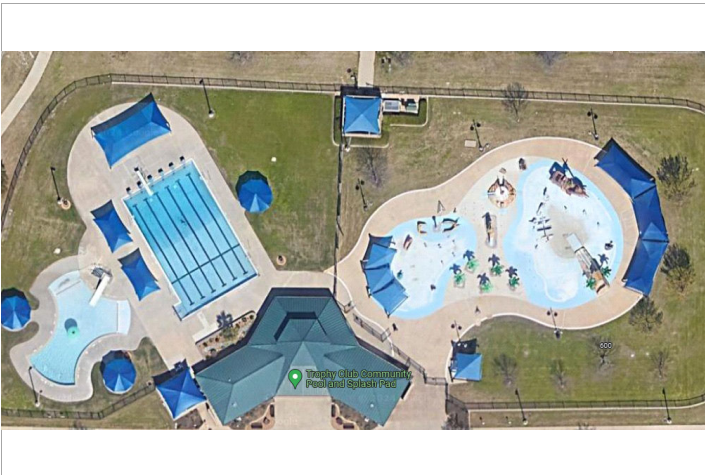
PREVIOUS APPROVED ALLOCATION:	\$1,600,000.00
CAPITAL REMAINING:	\$2,400,000.00
PROJECT TOTAL	\$4,000,000.00

PROJECT LOCATION:

PROJECT LOCATIO TC POOL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Pickleball Courts

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

The community needs dedicated Pickleball courts to serve its residents. This project will add 6 Pickleball courts to Harmony Park.

JUSTIFICATION

This project is being reviewed by the Parks & Recreation Board to ensure that the resulting project provides quality Picklball courts for Trophy Club residents.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
BOND SERIES 2023					
\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$1,300,000.00
PROJECT TOTAL	\$1,300,000.00

PROJECT LOCATION:

PROJECT LOCATIO N/A

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Splash Pad Resurfacing

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
CAPITAL PROJECTS FUND					
\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

PROJECT COST:

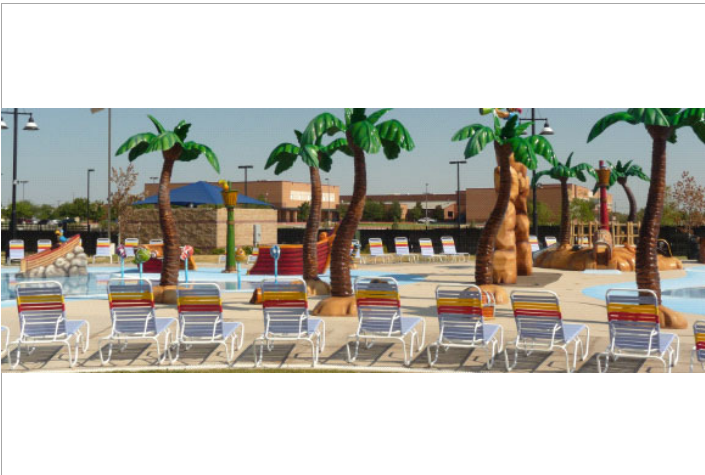
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$60,000.00
PROJECT TOTAL	\$60,000.00

PROJECT LOCATION:

PROJECT LOCATIO	TC POOL
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IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Bobcat Traffic Improvements

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

This project involves enhancing traffic conditions on Bobcat Boulevard, potentially including the installation of crosswalks, 1-3 roundabouts, and/or a traffic light. These improvements aim to increase safety, improve traffic flow, and enhance overall road functionality.

JUSTIFICATION

The proposed traffic improvements on Bobcat Boulevard, including crosswalks, 1-3 roundabouts, and/or a traffic light, are crucial for enhancing road safety and traffic flow. These upgrades will reduce congestion, improve pedestrian safety, and increase visibility, addressing current traffic challenges and supporting a safer, more efficient road network.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
BOND SERIES 2023					
\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT FUND					
\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Fire Department Dumpster / Enclosure

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
MUD FUNDING					
\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

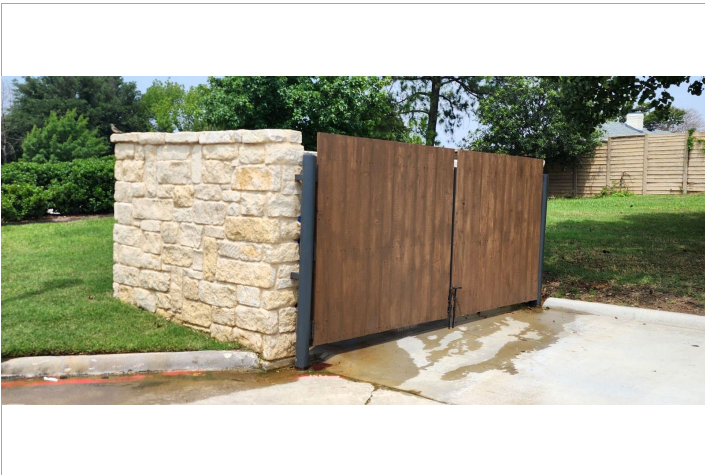
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$25,000.00
PROJECT TOTAL	\$25,000.00

PROJECT LOCATION:

PROJECT LOCATIO FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Fire Station Plumbing Repair

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

Backfall repair in 3 inch sewer pipe. Pipe backs up every 3-4 months and leaks in the kitchen.

JUSTIFICATION

Continuous back up and jetting is necessary. Plumbing company recommends exposure and repair of 15-20 LF of 3 inch PVC pipe to repair backfall.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
MUD FUNDING					
\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

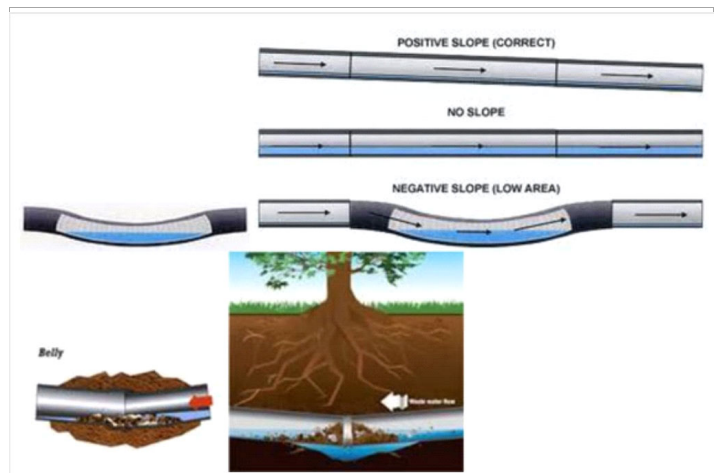
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$9,500.00
PROJECT TOTAL	\$9,500.00

PROJECT LOCATION:

PROJECT LOCATION FIRE STATION KITCHEN

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Fire Station HVAC Units

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

Replacement of 2 HVAC units at Fire Station.

JUSTIFICATION

The Fire Station HVAC units end of life is twelve years. The Fire Station was built in 2012. Two unit systems and thermostats are required to be replaced in FY25.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
MUD FUNDING					
\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$40,000.00
PROJECT TOTAL	\$40,000.00

PROJECT LOCATION:

PROJECT LOCATIO	FIRE STATION
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IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Wilshire Stormwater/Drainage Project

PROJECT #

0

PROGRAM: STORM DRAINAGE FUND
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

Wilshire Stormwater and Drainage Improvement
Project- \$1,500,000.00

JUSTIFICATION

Engineering reports and studies show current existing stormwater infrastructure to be undersized and inadequate during heavy rainfall affecting 4 residential properties between Wilshire Dr and Trophy Club Dr. Multiple floodings have occurred inside of homes on Wilshire Dr resulting in private property damage.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
STORM DRAINAGE UTILITY					
\$1,500,000.00	\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$1,500,000.00	\$0.00	\$0.00		\$0.00	\$0.00

PROJECT COST:

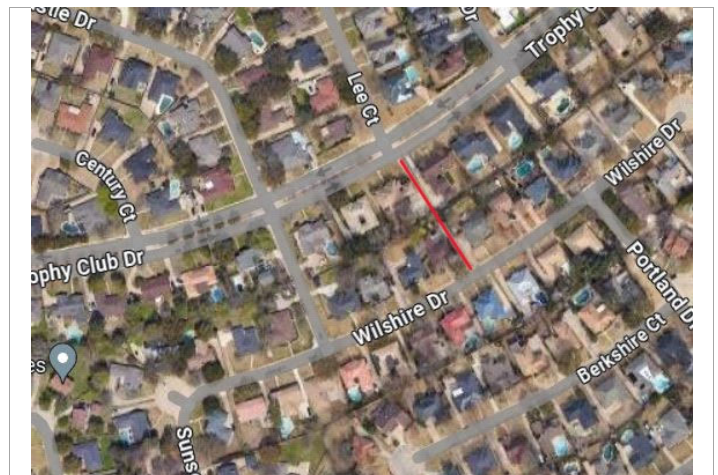
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$1,500,000.00
PROJECT TOTAL	\$0.00

PROJECT LOCATION:

PROJECT LOCATION Wilshire

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	





TOWN OF TROPHY CLUB FY 2024-2029 CAPITAL IMPROVEMENT PROJECTS

Freedom Dog Park Fencing

PROJECT #

0

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

Installation of approximately 575' of chainlink fencing, from the northwest corner to the northeast corner of Freedom Dog Park. Fencing will be installed approximately 10 feet from the existing residential property lines at the north end of the park. Fencing will have gates installed to allow maintenance crews access for mowing, debris, etc.

JUSTIFICATION

Staff was made aware that the dogs have direct access to the fences and rear property lines of 2815 Balmoral, 2904, 2905, and 2906 Taronga Cove. The installation of new fencing will separate the park from private property.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION:

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



FY2026 Street Improvement Projects

PROJECT #0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

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

PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$4,010,000.00
PROJECT TOTAL	\$4,010,000.00

PROJECT LOCATION:

PROJECT LOCATIOOakmont Drive

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



2026 Sidewalk Projects

PROJECT # 0

PROGRAM: STREETS PROJECT PROJECT MANAGER: MATT COX

DESCRIPTION

1. Skyline Dr. \$98,000
New concrete sidewalk installation that will connect 2 existing sections of sidewalk on the east side of Skyline Dr starting at Panorama Cir to 32 Skyline Dr. Approximately 4,000 sq ft.
2. Creekside Dr. \$102,000
New concrete sidewalk installation that will wrap around on Creekside Dr from the east side of Parkview at Durango, move south toward Creekside

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Fire Station Lighting Project

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

Reduce energy usage and cost of bulb replacement. LED installation will improve lighting hardware, visual environment, and safety.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
MUD					
\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Fire Department Paint Project

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

The fire station was built in 2011. Paint is faded and sheet rock is damaged from roof leaks.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
MUD FUNDING					
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

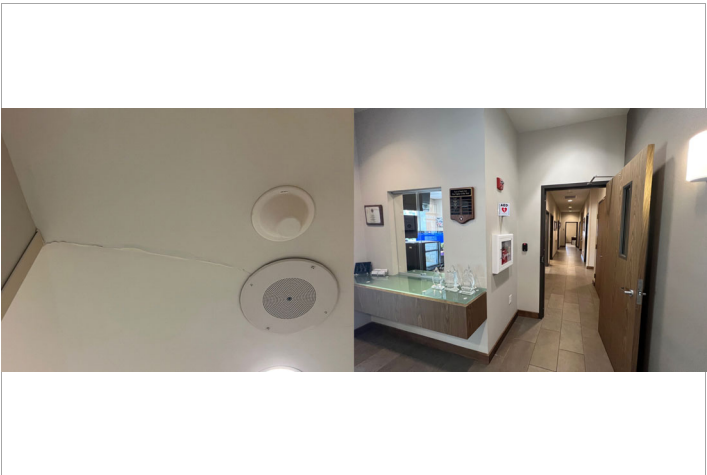
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$35,000.00
PROJECT TOTAL	\$35,000.00

PROJECT LOCATION:

PROJECT LOCATIO FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Fire Station Carpet Replacement

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

Original carpet from 2011. Stains, tears, and discoloration are present.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
MUD FUNDING					
\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

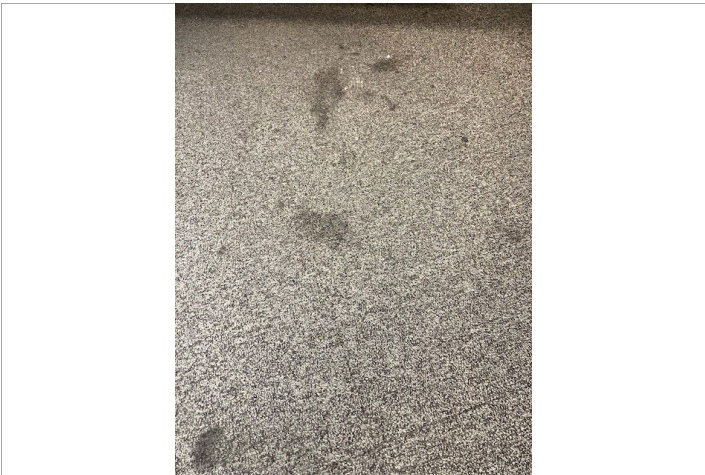
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$20,000.00
PROJECT TOTAL	\$20,000.00

PROJECT LOCATION:

PROJECT LOCATIO	FIRE STATION
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IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Street Lights at Bobcat and Parkview

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

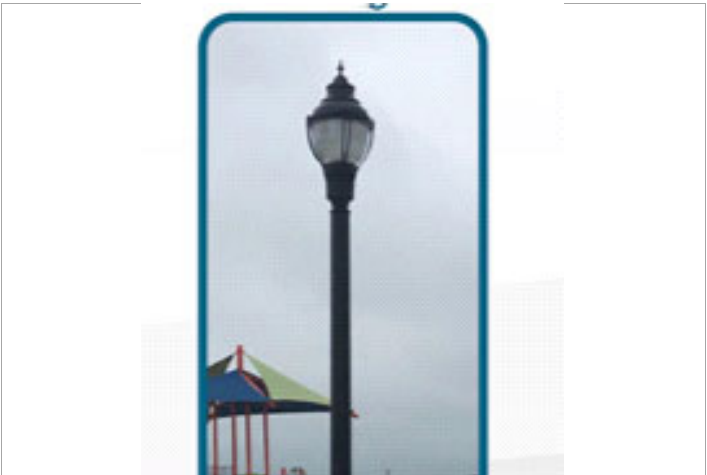
PREVIOUS APPROVED ALLOCATION:	\$200,000.00
CAPITAL REMAINING:	\$0.00
PROJECT TOTAL	\$200,000.00

PROJECT LOCATION:

PROJECT LOCATIO	Bobcat and Parkview
-----------------	---------------------

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Streets and Parks Shop Remodel

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO Street and Parks Shop

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Town Hall: Police Parking Lot

PROJECT #

PROGRAM: POLICE PROJECT

PROJECT MANAGER: PATRICK ARATA

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
CAPITAL PROJECTS FUND					
\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO	TOWN HALL
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IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Upgrade Crosswalk Flashers to RTC

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
STREET MAINTENANCE FUND					
\$0.00	\$115,000.00	\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$115,000.00	\$0.00	\$0.00		\$0.00

PROJECT COST:

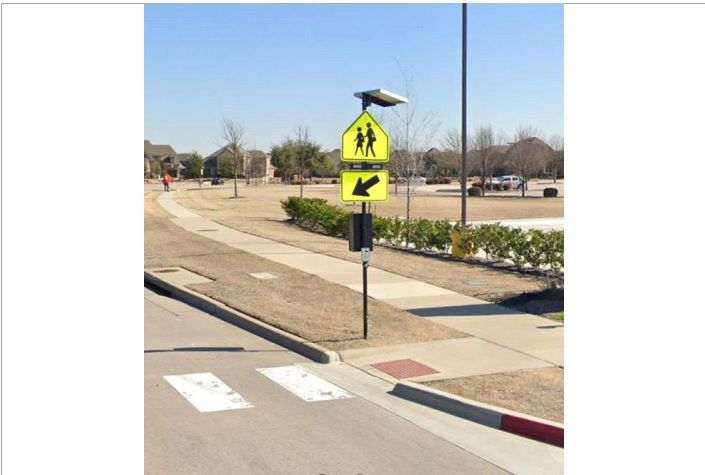
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$115,000.00
PROJECT TOTAL	\$115,000.00

PROJECT LOCATION:

PROJECT LOCATIO TOWN CROSSWALKS

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



FY2027 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

2. Creekmere Ct, \$570,000
Concrete Street Replacement of Creekmere Ct approximately 12,500 sq ft.

JUSTIFICATION

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

1. Creekmere Dr- PCI 33, SSI 93.61, OCI 43

2. Creekmere Ct- PCI 56, SSI 100, OCI 66

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
BOND SERIES 2027					
\$0.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$2,080,000.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$2,080,000.00

PROJECT TOTAL \$2,080,000.00

PROJECT LOCATION:

PROJECT LOCATIO Two (2) locations above

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2027 Sidewalk Project

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

1. Park Ln. \$64,000

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

2. Durango Dr. \$138,000

New concrete sidewalk installation that will start at the far west end of Durango on both sides of the

JUSTIFICATION

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

FUNDING TIMELINE

2025

2026

2027

2028

2029

2030

BOND SERIES 2027

\$0.00

\$0.00

\$200,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$0.00

\$0.00

\$200,000.00

\$0.00

\$0.00

\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$0.00

PROJECT TOTAL \$0.00

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station Apparatus Floor

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

Cracked flooring, discoloration and chipped striping.

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
MUD FUNDING					
\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO FIRE STATION BAY

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



FY2029 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
BOND SERIES 2027					
\$0.00	\$0.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$3,150,000.00	\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00
CAPITAL REMAINING: \$3,150,000.00
PROJECT TOTAL \$3,150,000.00

PROJECT LOCATION:

PROJECT LOCATION Alamosa and Greenbriar

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00
IMPACT:



2029 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00
IMPACT:



Town Hall Roof Top Units (HVAC)

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
CAPITAL PROJECTS FUND					
\$0.00		\$0.00	\$0.00	\$0.00	\$235,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00		\$0.00	\$0.00	\$0.00	\$235,000.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$235,000.00
PROJECT TOTAL	\$235,000.00

PROJECT LOCATION:

PROJECT LOCATION TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Town Hall & PD Flooring/Carpet

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
CAPITAL PROJECTS FUND					
\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00

PROJECT COST:

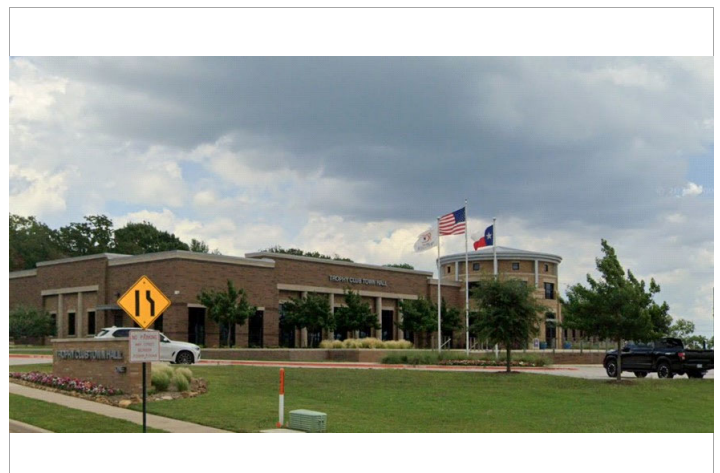
PREVIOUS APPROVED ALLOCATION: \$0.00
CAPITAL REMAINING: \$175,000.00
PROJECT TOTAL \$175,000.00

PROJECT LOCATION:

PROJECT LOCATION TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00
IMPACT:



Town Hall Paint Interior/Exterior

PROJECT #

PROGRAM: FACILITY MAINTENANCE PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
CAPITAL PROJECTS FUND					
\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO	TOWN HALL
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IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	

Town Hall/PD add new Water Heaters

PROJECT #

PROGRAM: FACILITY MAINTENANCE PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
CAPITAL PROJECTS FUND					
\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00

PROJECT COST:

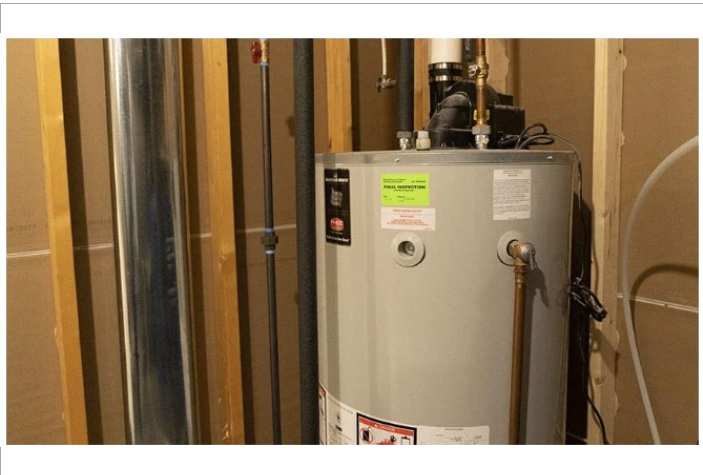
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$125,000.00
PROJECT TOTAL	\$125,000.00

PROJECT LOCATION:

PROJECT LOCATIO	TOWN HALL
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IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



FY2030 Street Improvement Project

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
BOND SERIES 2030					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO All three (3) locations above

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00
IMPACT:



2030 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

1. Silver Rock Dr. \$60,000
New concrete sidewalk installation on the north side of Silver Rock Dr starting at Village Trl moving east to Durango Dr. Approximately 4400 sq ft.
2. Sonora Dr. \$122,000
New concrete sidewalk installation on the east side of Sonora Dr starting at Monterey Dr moving south to connect to the existing sidewalk on Village Trl. Approximately 9200 sq ft.

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00
IMPACT:



CAPITAL EQUIPMENT REPLACEMENT



Capital Equipment Replacement	FY 2025 APPROVED	FY 2026 PROPOSED	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED
Beginning Fund Balance	\$ 2,359,096	\$ 2,359,096	\$ 2,359,096	\$ 2,359,096	\$ 2,359,096	\$ 2,359,096
Revenue						
Department Capital Projects Fund	\$ 412,000	\$ 188,000	\$ 154,000	\$ 140,000	\$ 140,000	\$ 90,000
MUD Funding	41,500	16,000				
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 Revenue	\$ 453,500	\$ 204,000	\$ 154,000	\$ 140,000	\$ 140,000	\$ 90,000
Equipment Replacement:						
2025 Police Equipment Replacement	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rugged Laptops	60,000	-	-	-	-	-
2025 Fire/EMS Equipment Replacement	165,500	-	-	-	-	-
EMS+ Asset Replacement Program	90,000	-	-	-	-	-
Mobile Radios - In Vehicle	68,000	-	-	-	-	-
Bullard LDX Thermal Imager	7,500	-	-	-	-	-
2025 Parks & Rec Equipment Replacement	85,000	48,000	14,000	-	-	-
Kubota Utility Tractor	85,000	-	-	-	-	-
Sand Pro Infield Spreader	-	28,000	-	-	-	-
Toro Z Master 5000	-	20,000	-	-	-	-
Lesco HPS Ride On Spreader - Qty 2	-	-	14,000	-	-	-
2025 Community Development Equipment Replacement	93,000	-	-	-	-	-
Graco LineLazer	15,000	-	-	-	-	-
Graco LineDriver	9,000	-	-	-	-	-
Hotsy Pressure Washer	30,000	-	-	-	-	-
Husqvarna Street Saw	39,000	-	-	-	-	-
2025 IS Equipment Replacement	50,000	-	-	-	-	-
Capital Replacements	50,000	-	-	-	-	-
2026 Fire/EMS Equipment Replacement	-	106,000	-	-	-	-
EMS+ Asset Replacement Program	-	90,000	-	-	-	-
Unimac Hardmount Washer Extractor	-	16,000	-	-	-	-
2026 IS Equipment Replacement	-	50,000	-	-	-	-
Capital Replacements	-	50,000	-	-	-	-
2027 Fire/EMS Equipment Replacement	-	-	90,000	-	-	-
EMS+ Asset Replacement Program	-	-	90,000	-	-	-
2027 IS Equipment Replacement	-	-	50,000	-	-	-
Capital Replacements	-	-	50,000	-	-	-
2028 Fire/EMS Equipment Replacement	-	-	-	90,000	-	-
EMS+ Asset Replacement Program	-	-	-	90,000	-	-
2028 IS Equipment Replacement	-	-	-	50,000	-	-
Capital Replacements	-	-	-	50,000	-	-
2029 Fire/EMS Equipment Replacement	-	-	-	-	90,000	-
EMS+ Asset Replacement Program	-	-	-	-	90,000	-
2029 IS Equipment Replacement	-	-	-	-	50,000	-
Capital Replacements	-	-	-	-	50,000	-
2030 Fire/EMS Equipment Replacement	-	-	-	-	-	90,000
EMS+ Asset Replacement Program	-	-	-	-	-	90,000
Total Equipment Replacement	\$ 453,500	\$ 204,000	\$ 154,000	\$ 140,000	\$ 140,000	\$ 90,000
Ending Fund Balance	\$ 2,359,096	\$ 2,359,096	\$ 2,359,096	\$ 2,359,096	\$ 2,359,096	\$ 2,359,096

FLEET # 0 ☐ New Request ☒ Approved By Finance
CAPITAL EQUIPMENT ITEM Replacement Police Laptop Compu
DEPARTMENT POLICE **DIVISION**
CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Dell
MODEL: Dell Latitude 7330 Rugged Laptop

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024
PURCHASE PRICE \$60,000.00
END OF LIFE DATE 9/30/2029

BUDGET INFORMATION

YEARS OF LIFE 5
YEARLY INFLATIONARY FACTOR \$1,800.00 Investment Decision
YEARLY TRANSFER \$13,800.00

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL

\$0.00 \$60,000.00 \$0.00 \$0.00 \$0.00 \$70,000.00

DESCRIPTION

Replacement 15 Patrol Laptop Computers.
 IT Budget plan.

JUSTIFICATION

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



FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM EMS+ Program (6-year Contract)

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER:

MODEL:

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$538,096.02

END OF LIFE DATE 10/1/2030

BUDGET INFORMATION

YEARS OF LIFE 6

YEARLY INFLATIONARY FACTOR \$16,142.88 Investment Decision

YEARLY TRANSFER \$105,825.55

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
FIRE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$89,682.67	\$89,682.67	\$89,682.67	\$89,682.67	\$89,682.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL

\$0.00 \$89,682.67 \$89,682.67 \$89,682.67 \$89,682.67 \$89,682.67

DESCRIPTION

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

JUSTIFICATION

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

FLEET # 0 ☐ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM Fire Department Mobile Radios

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY RADIOS

VEHICLE INFORMATION

MANUFACTURER:

MODEL:

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$68,000.00

END OF LIFE DATE 10/1/2029

BUDGET INFORMATION

YEARS OF LIFE 5

YEARLY INFLATIONARY FACTOR \$2,040.00 Investment Decision

YEARLY TRANSFER \$15,640.00

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
FIRE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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DESCRIPTION

TCFD requests 10 APX 8500 mobile radios for emergency vehicles. Motorola Solutions is the preferred provider to ensure compatibility with the existing system, and their hardware/software is crucial for managing emergency incidents.

JUSTIFICATION

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



FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Bullard LDX Thermal Imager

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Bullard

MODEL: LDX

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$7,500.00

END OF LIFE DATE 10/1/2029

BUDGET INFORMATION

YEARS OF LIFE 5

YEARLY INFLATIONARY FACTOR \$225.00 Investment Decision

YEARLY TRANSFER \$1,725.00

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
FIRE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL

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

TCFD is requesting a replacement for the 2015 Bullard LDX Thermal Imaging Camera (TIC). This device is used in rescue and fire attack scenarios with limited visibility.

JUSTIFICATION

Thermal imaging cameras can detect heat signatures that indicate hidden fires, overheating electrical components, or other potential hazards that are not visible to the naked eye. Early detection allows firefighters to intervene before these hazards escalate, preventing further damage or injury. The current device has been in service for 9 years and due for a



FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Kubota MX6000HSTC Utility Tracto

DEPARTMENT PARKS AND RECREATION DIVISION PARKS

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Kubota

MODEL: MX6000HSTC

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2025

PURCHASE PRICE \$85,000.00

END OF LIFE DATE 10/1/3034

BUDGET INFORMATION

YEARS OF LIFE 10

YEARLY INFLATIONARY FACTOR \$2,550.00 Investment Decision

YEARLY TRANSFER \$11,050.00

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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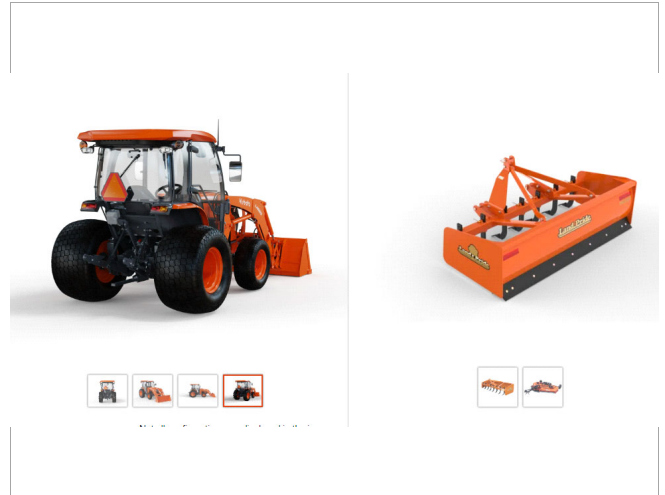
TOTAL

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

JUSTIFICATION

This Tractor is for the replacement of the current 2008 John Deer Utility Tractor that is 6 years past its 10 year useful life. We would purchase new 10/1 and then start the yearly transfer breakdown for the next 10 years.



FLEET # 0 ☒ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM Graco LineLazer

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OUTDOOR POWER EQUIPMENT

VEHICLE INFORMATION

MANUFACTURER: Graco

MODEL: 17U805

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$15,000.00

END OF LIFE DATE 10/1/2029

BUDGET INFORMATION

YEARS OF LIFE 3

YEARLY INFLATIONARY FACTOR \$450.00 Investment Decision

YEARLY TRANSFER \$5,450.00

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND					
\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

JUSTIFICATION

Replacing current LineLazer 3400 with new heavy duty paint striper that has the ability to put down double stripes. Current striper is having issues with pressure build-up and is outside of warranty.



FLEET # 0 ☒ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM Graco LineDriver

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OUTDOOR POWER EQUIPMENT

VEHICLE INFORMATION

MANUFACTURER: Graco

MODEL: LineDriver

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$9,000.00

END OF LIFE DATE 10/1/2027

BUDGET INFORMATION

YEARS OF LIFE 3

YEARLY INFLATIONARY FACTOR \$270.00 Investment Decision

YEARLY TRANSFER \$3,270.00

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND					
\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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DESCRIPTION

JUSTIFICATION

New piece of equipment used to provide straighter, accurate and more stable lines. This also helps with taking fatigue off of staff when striping long sections and on hills. Annual striping allows for brighter lines for drivers to see and for vehicles that have the line detection be able to better see the lines with their sensors



FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Hotsy Pressure Washer

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Hotsy

MODEL: HSS-503069E

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$30,000.00

END OF LIFE DATE 10/1/2031

BUDGET INFORMATION

YEARS OF LIFE 7

YEARLY INFLATIONARY FACTOR \$900.00 Investment Decision

YEARLY TRANSFER \$5,185.71

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND					
\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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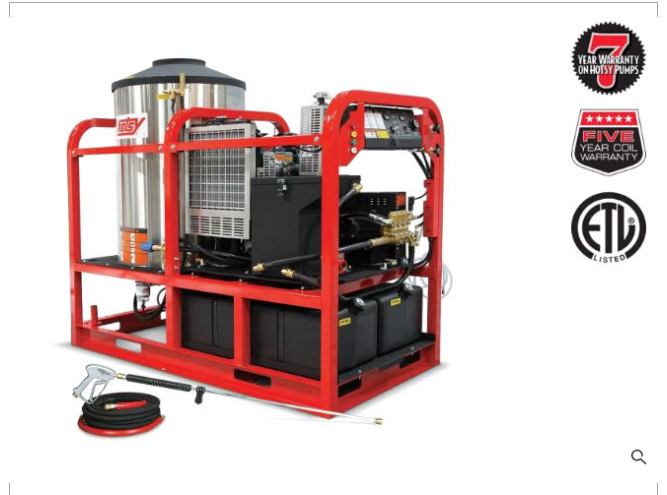
TOTAL

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

JUSTIFICATION

Replacing the current pressure washer, which is 11 years old and 4 years past warranty, as it is starting to have issues.



FLEET #	0	☐ New Request	☒ Approved By Finance
CAPITAL EQUIPMENT ITEM	Husqvarna Street Saw		
DEPARTMENT	COMMUNITY DEVELOPMENT	DIVISION	
CATEGORY	OTHER		

VEHICLE INFORMATION

MANUFACTURER:	Husqvarna
MODEL:	FS5000D Concrete Saw

PURCHASE INFORMATION

ACQUIRED DATE	10/1/2024
PURCHASE PRICE	\$39,000.00
END OF LIFE DATE	10/1/2026

BUDGET INFORMATION

YEARS OF LIFE	8	
YEARLY INFLATIONARY FACTOR	\$1,170.00	Investment Decision
YEARLY TRANSFER	\$6,045.00	

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
COMMUNITY DEVELOPMENT EQUIPMENT REPALCEMENT FUND					
\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL

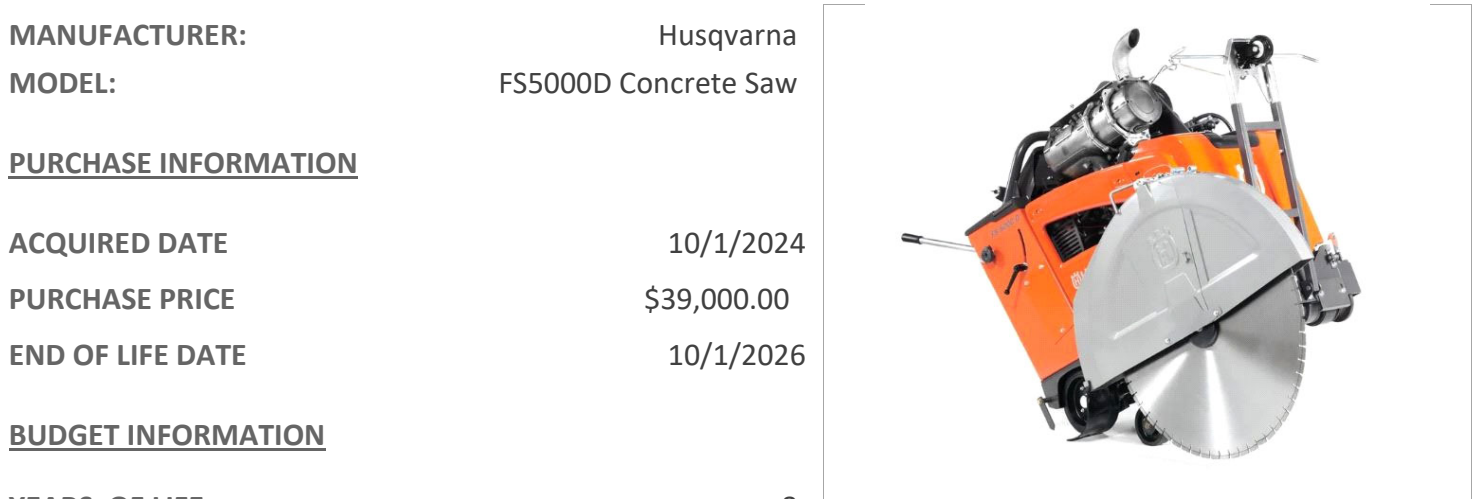
\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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DESCRIPTION

Husqvarna FS5000D Concrete Saw

JUSTIFICATION

Believed to be purchased around 2008 timeframe. New saw has capabilities to assist in straight cuts, give more power to the blade to prevent stopping, and a tier 4 engine for EPA compliance



FLEET # 0 ☒ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM UniMac Hardmount Washer Extrac

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER:

MODEL:

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2025

PURCHASE PRICE \$16,000.00

END OF LIFE DATE

BUDGET INFORMATION

YEARS OF LIFE 15

YEARLY INFLATIONARY FACTOR \$480.00 Investment Decision

YEARLY TRANSFER \$1,546.67

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
FIRE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00

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

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

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

JUSTIFICATION

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



FLEET # 0 ☐ New Request ☒ Approved By Finance
CAPITAL EQUIPMENT ITEM Sand Pro Infield Spreader
DEPARTMENT PARKS AND RECREATION **DIVISION** PARKS
CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Toro
MODEL: Sand Pro Infield Spreader 5040

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2025
PURCHASE PRICE \$28,000.00
END OF LIFE DATE 10/1/2031

BUDGET INFORMATION

YEARS OF LIFE 7
YEARLY INFLATIONARY FACTOR \$840.00 Investment Decision
YEARLY TRANSFER \$4,840.00

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL					
\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00

<u>DESCRIPTION</u>	<u>JUSTIFICATION</u>
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This is to replace our current 2017 model that we use for all of our ballfields.



FLEET #	0	☐ New Request	☒ Approved By Finance
CAPITAL EQUIPMENT ITEM	Zero Turn Mower		
DEPARTMENT	PARKS AND RECREATION	DIVISION PARKS	
CATEGORY	LAWNMOWER		

VEHICLE INFORMATION

MANUFACTURER:	Toro
MODEL:	Z Master 5000

PURCHASE INFORMATION

ACQUIRED DATE	10/1/2025
PURCHASE PRICE	\$20,000.00
END OF LIFE DATE	10/1/2030

BUDGET INFORMATION

YEARS OF LIFE	6	
YEARLY INFLATIONARY FACTOR	\$600.00	Investment Decision
YEARLY TRANSFER	\$3,933.33	

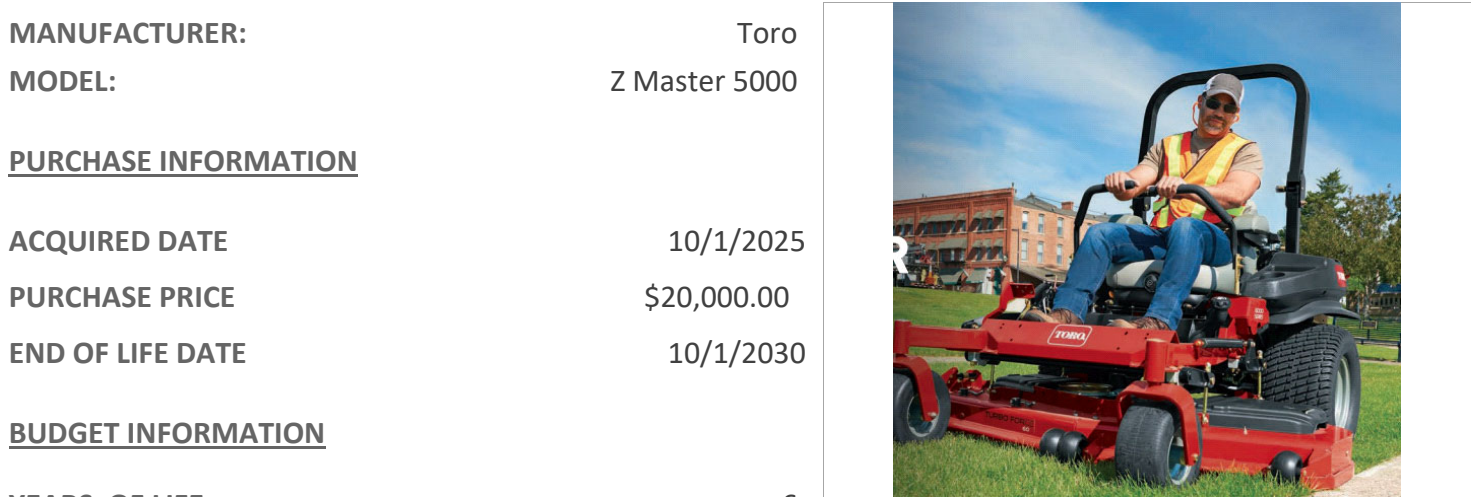
FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL					
\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

<u>DESCRIPTION</u>	<u>JUSTIFICATION</u>
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This Toro Zero Turn Mower is to replace our current 2018 model. This mower is used for field and median mowing.



FLEET #	0	☒ New Request	☐ Approved By Finance
CAPITAL EQUIPMENT ITEM	LESCO Spreaders (2)		
DEPARTMENT	PARKS AND RECREATION	DIVISION	PARKS
CATEGORY	OTHER		

VEHICLE INFORMATION

MANUFACTURER:	LESCO
MODEL:	HPS Ride on Spreader 125 lb

PURCHASE INFORMATION

ACQUIRED DATE	10/1/2026
PURCHASE PRICE	\$14,000.00
END OF LIFE DATE	10/1/2034

BUDGET INFORMATION

YEARS OF LIFE	10
YEARLY INFLATIONARY FACTOR	\$420.00 Investment Decision
YEARLY TRANSFER	\$1,820.00

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL					
\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00

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



FLEET REPLACEMENT



Fleet Replacement	FY 2025 PROPOSED	FY 2026 PROPOSED	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue						
Department Capital Projects Fund	\$ 272,873	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
MUD Funding	37,500	-				
Street Maintenance Sales Tax Fund	-	-				
Storm Drainage Utility Fund						
Parkland Dedication Fund	-					
Hotel Occupancy Fund						
Crime Control Prevention District Fund	160,000	160,000	180,000	180,000	180,000	
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund						
Grant Funding	-					
Future Bonds						
Total Revenue	\$ 470,373	\$ 240,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ -
Projects:						
2025 Police Fleet Replacement	\$ 317,373	\$ -	\$ -	\$ -	\$ -	\$ -
Ford Explorer - Qty 3	240,000					
Lenco BearCat Armored Vehicle	77,373					
2025 Fire/EMS Fleet Replacement	75,000	-	-	-	-	-
2024 Chevrolet Silverado 1500	75,000					
2025 Community Development Fleet Replacement	78,000	-	-	-	-	-
Chevrolet 3500	78,000	-				
2026 Police Fleet Replacement	-	240,000	-	-	-	-
Ford Explorer - Qty 3		240,000				
2027 Police Fleet Replacement	-	-	270,000	-	-	-
Ford Explorer - Qty 3			270,000			
2028 Police Fleet Replacement	-	-	-	270,000	-	-
Ford Explorer - Qty 3				270,000		
2029 Police Fleet Replacement	-	-	-	-	270,000	-
Ford Explorer - Qty 3					270,000	
Total Expenditures	\$ 470,373	\$ 240,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FLEET #	0	☐ New Request	☒ Approved By Finance
CAPITAL EQUIPMENT ITEM	Police Vehicle - Qty 3		
DEPARTMENT	POLICE	DIVISION	
CATEGORY	VEHICLE		

VEHICLE INFORMATION

MANUFACTURER:	Ford
MODEL:	2024/25 Explorer

PURCHASE INFORMATION

ACQUIRED DATE	10/1/2024
PURCHASE PRICE	\$80,000.00
END OF LIFE DATE	9/30/2028



BUDGET INFORMATION

YEARS OF LIFE	4	
YEARLY INFLATIONARY FACTOR	\$2,400.00	Investment Decision
YEARLY TRANSFER	\$22,400.00	

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$80,000.00	\$80,000.00	\$90,000.00	\$90,000.00	\$90,000.00
CCPD FUNDING					
\$0.00	\$160,000.00	\$160,000.00	\$180,000.00	\$180,000.00	\$180,000.00
TOTAL					
\$0.00	\$240,000.00	\$240,000.00	\$270,000.00	\$270,000.00	#####

DESCRIPTION

Police Patrol vehicle with full police equipment. To replace an older unit. The cost includes adding police lights,siren, radio, camera system and the prisoner transport compartment. The Police Department will replace 3 vehicles per year. CCPD will fund two of the vehicles and GF will fund one.

JUSTIFICATION

Police vehicles will be replaced on a new one in service an older police unit sold or traded.

FLEET #	0	☐ New Request	☒ Approved By Finance
CAPITAL EQUIPMENT ITEM	Regional SWAT vehicle		
DEPARTMENT	POLICE	DIVISION	
CATEGORY	VEHICLE		

VEHICLE INFORMATION

MANUFACTURER: Lenco Armored Vehicles
MODEL: 2025 BearCat

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024
PURCHASE PRICE \$77,373.00
END OF LIFE DATE 9/30/2034

BUDGET INFORMATION

YEARS OF LIFE 10
YEARLY INFLATIONARY FACTOR \$2,321.19
YEARLY TRANSFER \$10,058.49

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
POLICE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$77,373.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL

\$0.00	\$77,373.00	\$0.00	\$0.00	\$0.00	\$0.00
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DESCRIPTION

Replace the old armored Regional SWAT truck with a new smaller vehicle.

JUSTIFICATION

Trophy Club will provide 1/5 of the total cost. This is a new armored vehicle for the regional SWAT team. The team includes the following neighboring agencies: Trophy Club, Southlake, Roanoke, Keller & Colleyville.





CAPITAL EQUIPMENT/FLEET REPLACEMENT

FLEET #

0

NEW REQUEST

APPROVED BY FINANCE

CAPITAL EQUIPMENT ITEM

2024 Chevrolet Silverado

DEPARTMENT

FIRE

DIVISION

EMERGENCY MEDICAL SERVICES

CATEGORY

VEHICLE

VEHICLE INFORMATION

MANUFACTURER:

Chevrolet

MODEL:

Silverado 1500 Trail Boss

PURCHASE INFORMATION

ACQUIRED DATE

10/1/2024

PURCHASE PRICE

\$75,000.00

END OF LIFE DATE

7/1/2030

BUDGET INFORMATION

YEARS OF LIFE

6

INVESTMENT DECISION

YEARLY INFLATIONARY FACTOR

\$2,250.00

YEARLY TRANSFER

\$14,750.00

FUNDING TIMELINE

2024	2025	2026	2027	2028	2029
FIRE EQUIPMENT REPLACEMENT FUND					
\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL					
\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION

TCFD is requesting to replace the 2017 Ford Explorer emergency vehicle. Once the 2024 Chevrolet is purchased, it will need reflective striping, emergency lighting, a radio, and other hardware installed.

JUSTIFICATION

The 2017 Ford Explorer exceeds town replacement guidelines and is nearing 80,000 miles. Replacing it with a 2024 Chevrolet Silverado 1500 Trail Boss is justified due to its superior capabilities. A trade-in option for the Explorer will help reduce costs.

FLEET #	474	☐ New Request	☒ Approved By Finance
CAPITAL EQUIPMENT ITEM	2024 Chevy 3500		
DEPARTMENT	COMMUNITY DEVELOPMENT	DIVISION	
CATEGORY	VEHICLE		

VEHICLE INFORMATION

MANUFACTURER:	Chevrolet
MODEL:	3500

PURCHASE INFORMATION

ACQUIRED DATE	10/1/2024
PURCHASE PRICE	\$78,000.00
END OF LIFE DATE	10/1/2031

BUDGET INFORMATION

YEARS OF LIFE	7
YEARLY INFLATIONARY FACTOR	\$2,340.00
YEARLY TRANSFER	\$13,482.86

FUNDING TIMELINE

<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
COMMUNITY DEVELOPMENT EQUIPMENT REPALCEMENT FUND					
\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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DESCRIPTION

2024 Chevrolet 3500

JUSTIFICATION

Replacing our only 1-ton vehicle, which often goes in for repairs due to age and mileage. This limits our capabilities and forces us to use a smaller truck. Extra funds are included for outfitting the new truck with a rack and lights.



2024 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
Voter Approval Rate
Di Minimis Rate (if applicable)

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 0.316042 (Maintenance & Operation Rate)

Proposed I&S 0.099427 (Interest & Sinking or Debt Rate)
(proposed I&S rate must match line 48 on worksheet)

Proposed Total Rate 0.415469

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

8/12/2024
Date

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

TOWN OF TROPHY CLUB

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	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). ¹	\$ 3,000,243,027
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. ²	\$ 544,198,083
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,456,044,944
4.	Prior year total adopted tax rate.	\$ 0.415469 /\$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: \$ 57,274,410 B. Prior year values resulting from final court decisions: - \$ 48,468,441 C. Prior year value loss. Subtract B from A. ³	\$ 8,805,969
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 11,973,900 B. Prior year disputed value: - \$ 2,394,780 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 9,579,120
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 18,385,089

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,474,430,033
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 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: \$ 87,290 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 3,850,874 C. Value loss. Add A and B.⁶	\$ 3,938,164
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.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,938,164
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. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 18,848,904
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,451,642,965
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,185,816
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. ⁹	\$ 39,509
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 10,225,325
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. ¹¹ A. Certified values: \$ 3,234,388,391 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 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 financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 24,089,033 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,210,299,358

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ 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. ¹⁴ \$ 5,049,255 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. ¹⁵ + \$ 41,985 C. Total value under protest or not certified. Add A and B.	\$ 5,091,240
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. ¹⁶	\$ 599,022,415
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,616,368,183
22.	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. ¹⁸	\$ 0
23.	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. ¹⁹	\$ 32,441,992
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 32,441,992
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,583,926,191
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.395728 /\$100
27.	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. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.315670 /\$100
29.	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> .	\$ 2,474,430,033

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 7,811,033
31.	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 2023. This line applies only to tax years preceding the prior tax year. + \$ 30,399 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. - \$ 76,042 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. \$ -45,643 E. Add Line 30 to 31D.	\$ 7,765,390
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,583,926,191
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.300526 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ 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 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ 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, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 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
38.	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. \$ 0 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. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.300526 /\$100
40.	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. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.300526 /\$100
41.	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 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.311044 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 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. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42.	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. ²⁸ Enter debt amount \$ 2,965,790 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. \$ 2,965,790	\$ 2,965,790
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 364,408
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 2,601,382
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 99.70 % C. Enter the 2022 actual collection rate. 100.07 % D. Enter the 2021 actual collection rate. 99.50 % 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%. ³¹ 100.00 %	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 2,601,382
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,616,368,183
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.099427 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.410471 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

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

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	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. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	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. ³³ 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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - 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
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,616,368,183
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.395728 /\$100
56.	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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.395728 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.410471 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.410471 /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,616,368,183
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.410471 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ 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. ⁴⁰

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; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² 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. ⁴³

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 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) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.415469 /\$100 \$ 0.011878 /\$100 \$ 0.403591 /\$100 \$ 0.415469 /\$100 \$ -0.011878 /\$100 \$ 2,501,446,099 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.446677 /\$100 \$ 0.026763 /\$100 \$ 0.419914 /\$100 \$ 0.434799 /\$100 \$ -0.014885 /\$100 \$ 2,179,896,855 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.471763 /\$100 \$ 0.020157 /\$100 \$ 0.451606 /\$100 \$ 0.445000 /\$100 \$ 0.006606 /\$100 \$ 1,979,625,926 \$ 130,774
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 130,774 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.004998 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.415469 /\$100

³⁹ Tex. Tax Code §26.013(b)

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

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

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.⁴⁴

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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.300526 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,616,368,183
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.019110 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.099427 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.419063 /\$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.415469 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 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 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, 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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,451,642,965
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,583,926,191
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.415469 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.395728 /\$100

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

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.415469 /\$100

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

Indicate the line number used: 68

De minimis rate. \$ 0.419063 /\$100

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

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ➔ April Duvall

Printed Name of Taxing Unit Representative

sign here ➔ April Duvall

Taxing Unit Representative

8/12/2024

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Notice About 2024 Tax Rates

Property tax rates in TOWN OF TROPHY CLUB.

This notice concerns the 2024 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	\$0.395728/\$100
This year's voter-approval tax rate	\$0.415469/\$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	4,483,640
DEBT SERVICE FUND	103,149
TIRZ #1 FUND	2,967

Current Year Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
CO SERIES 2013	100,000	13,225	0	113,225
CO SERIES 2014	149,649	48,438	0	198,087
GO REFUNDING SERIES 2015	245,000	5,341	0	250,341
GO SERIES 2016	245,000	83,225	0	328,225
CO SERIES 2016	205,000	72,957	0	277,957
CO SERIES 2017	175,000	78,625	0	253,625
GO REFUNDING SERIES 2020	250,000	17,980	0	267,980
CO SERIES 2021	100,000	78,050	0	178,050
CO SERIES 2023	840,000	258,300	0	1,098,300

Total required for 2024 debt service	\$2,965,790
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$364,408
= Total to be paid from taxes in 2024	\$2,601,382
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2024	\$0
= Total debt levy	\$2,601,382

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Michelle French, Denton County Tax Assessor/Collector on 08/12/2024 .

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.