



**TOWN OF TROPHY CLUB TOWN COUNCIL
WORK SESSION AND REGULAR MEETING AGENDA**

July 27, 2026

6:00 PM

Council Chambers
1 Trophy Wood Drive
Trophy Club, Texas 76262

CALL WORK SESSION TO ORDER AND ANNOUNCE A QUORUM

WORK SESSION ITEM

1. Presentation and discussion of the FY 2027 Proposed Budget. (April Duvall, Director of Finance)

ADJOURN WORK SESSION

CALL REGULAR MEETING TO ORDER (immediately following Work Session or 7:00 p.m., whichever is later)

INVOCATION led by Rev. Bill Eason, Fellowship United Methodist Church

PLEDGES led by Council Member

Pledge of Allegiance to the American Flag

Pledge of Allegiance to the Texas Flag

PUBLIC COMMENT(S)

This is an opportunity for citizens to address the Council on any matter pursuant to Texas Government Code 551.007. The Council is not permitted to discuss or take action on any presentations made concerning matters that are not listed on the agenda. Presentations are limited to matters over which the Council has authority. Speakers have up to three (3) minutes or the time limit determined by the Presiding Officer. Each speaker is requested to complete the Speaker's Form prior to speaking or may email mayorandcouncil@trophyclub.org

COMMUNITY SPOTLIGHT

2. FreeForm Chiropractic Trophy Club
3. Working for You... Trophy Club
 - a) Update from Town Council Members
 - b) Update from Town Manager (Brandon Wright, Town Manager)

CONSENT AGENDA

This part of the agenda consists of non-controversial, or "housekeeping" items required by law. Items may be removed from Consent by any council member by making such request prior to a motion and vote.

4. Consider approval of the minutes of the July 13, 2026 Town Council Regular Meeting. (Tammy Dixon, Town Secretary)
5. Consider authorizing the Town Manager to negotiate and execute a purchase/service agreement with Delcom Group in the amount of \$40,495.04 to upgrade the audiovisual technology in the Emergency Operations Center (EOC) room. (Jason Wise, Fire Chief)
6. Consider authorizing the Town Manager to negotiate and execute an interlocal agreement between the City of Roanoke and the Town of Trophy Club for shared Emergency Management Coordinator (EMC) services. (Jason Wise, Fire Chief)

INDIVIDUAL ITEMS

7. Conduct a public hearing and consider the FY 2027 Crime Control & Prevention District Budget. (Patrick Arata, Chief of Police)
 - i. Conduct Public Hearing
 - ii. Consider Approval
8. Conduct a public hearing and consider the purchase of the former Premier Academy Facility located at 945 Trophy Club Drive. (Chase Ellis, Director of Parks & Recreation)
 - i. Conduct a public hearing
 - ii. Consider the purchase

EXECUTIVE SESSION

Pursuant to the following designated sections of the Texas Government Code, Annotated, Chapter 551 (Texas Open Meetings Act), the Town Council will recess into executive session to discuss the following:

9. Section 551.074 Personnel Matters to deliberate the employment, evaluation, and/or duties of a public officer or employee:
 - a) Town Manager

RECONVENE INTO REGULAR SESSION

10. Action as a result of Executive Session.

ADJOURN

The Town Council may convene into executive session to discuss posted items as allowed by Texas Government Code Sections 551.071 through 551.076 and Section 551.087.

I do hereby certify that the notice of meeting was posted on the bulletin board at the Town Hall for the Town of Trophy Club, Texas, in a place convenient and readily accessible to the general public at all times on the following date and time: July 21, 2026 at 3:30 p.m., and said Notice of Meeting was also posted concurrently on the Town's website in accordance with Texas Government Code Ch. 551.

Tammy Dixon, Town Secretary

- In accordance with section 551.127 of the Texas Government Code (Open Meeting Act) this meeting will be an in-person meeting with either a member of Town Council, staff, or consultant, participating by video conference. The public meeting location will be Trophy Club Town Hall, 1 Trophy Wood Drive, Texas. The Mayor, as presiding officer of Town Council, and a quorum of the Town Council will be physically present at this location. The location where the Mayor is physically present shall be open to the public during the open portions of the meeting.

BUDGET STATEMENT: (Applicable to any budget or tax-related items, pursuant to Section 551.043, Government Code) The following taxpayer impact statement must be on any meeting agenda at which there will be any discussion related to or pertaining to adoption of a budget for the Town of Trophy Club: For an average-valued homestead property (\$714,324.00), the Town's portion of the property tax bill in dollars for the current fiscal year (FY2026) is \$2,967.79, the Town's portion of the property tax bill for the upcoming fiscal year (FY2026) for the same property if the proposed budget is adopted is estimated to be \$2,949.19, and the Town's portion of the property tax bill in dollars for the upcoming fiscal year (FY2026) for the same property if a budget funded at the no-new-revenue rate under Chapter 26, Tax Code, is adopted is estimated to be \$2,809.82. At this meeting, there will be discussion related to or pertaining to the Fiscal Year 2026-2027 Budget which is currently under development.

If you plan to attend this public meeting and have a disability that requires special needs, please contact the Town Secretary's Office at 6822372900, 48 hours in advance, and reasonable accommodations will be made to assist you.



TOWN COUNCIL COMMUNICATION

MEETING DATE: July 27, 2026

FROM: Brandon Wright, Town Manager

AGENDA ITEM: Presentation and discussion of the FY 2027 Proposed Budget. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: The Town of Trophy Club's FY 2027 Proposed Budget reflects the Town's commitment to fiscal responsibility, community priorities, and long-term strategic planning. The budget is designed to maintain high-quality municipal services and support Trophy Club's continued prosperity while aligning with the goals and priorities established by the Town Council. Key highlights of the FY 2027 Proposed Budget include:

Trophy Club Pay Plan Policy: The FY 2027 Proposed Budget continues implementation of the pay plan policy approved by the Town Council in FY 2024. The policy supports competitive compensation for Town employees, helping the Town attract and retain qualified personnel who provide high-quality services to the community.

Alignment with Council Goals: The proposed budget aligns with the Town Council's goals and priorities established through the FY 2027 Business Plan. It allocates resources to advance those priorities and support staff's ability to meet the Town Council's expectations and the community's needs.

Capital Improvement Program: The six-year Capital Improvement Program (CIP) includes more than \$24 million in replacement and maintenance funding and provides a long-term framework for addressing critical infrastructure, facility, equipment, and community improvement needs. The program is intended to ensure that Trophy Club remains well maintained and prepared for future needs.

Significant Investment in Streets and Sidewalks: The six-year CIP includes approximately \$14.85 million for street maintenance and replacement and \$858,000 for sidewalk improvements, representing a combined investment of approximately \$15.7 million. These investments will improve roadway and pedestrian infrastructure, help reduce long-term maintenance costs, and enhance safety, accessibility, and quality of life throughout Trophy Club.

The FY 2027 Proposed Budget reflects the Town's conservative fiscal philosophy and commitment to responsible financial management. The budget is currently based on a proposed tax rate of \$0.414120 per \$100 of taxable value, which is equal to the estimated voter-approval tax rate and represents an increase of \$0.001256 from the FY 2026 adopted tax rate of \$0.412864. The proposed rate is intended to maintain the quality of services residents

depend on while supporting a stable financial environment. This approach balances the need to fund essential municipal services and infrastructure with the goal of minimizing the financial burden on taxpayers.

BOARD REVIEW/CITIZEN FEEDBACK: Consistent with the Town Charter, the Town Council budget subcommittee, which provides fiduciary oversight of the budget process, met on June 30, 2026. During the meeting, the subcommittee reviewed projected revenues and expenditures, along with the six-year CIP. Staff received the subcommittee's input and responded to questions throughout the review process. The subcommittee will provide its feedback to the full Town Council during the work session.

FISCAL IMPACT: This budget will raise more revenue from property taxes than last year's budget by an amount of approximately \$344,505, which is a 3.5 percent increase from last year's budget. FY 2027 General Fund revenues are anticipated to be \$18,111,851 with anticipated expenditures of \$18,103,546. Expenditures across all funds are expected to be approximately \$31.8 million.

At the time of agenda publication, Town staff was awaiting certified taxable values from Denton and Tarrant Counties. Accordingly, the proposed tax rate and related property-tax revenue estimates remain subject to revision based on the certified values and final tax-rate calculations.

LEGAL REVIEW: N/A

ATTACHMENTS:

1. Presentation
2. FY 2027 Proposed Budget & CIP

ACTIONS/OPTIONS:

This work session agenda item is being presented for discussion and feedback purposes. No action will be taken by the Town Council during the work session. Based on input received, the FY 2027 Proposed Budget and tax rate will be presented and voted on during a future meeting.



FY26-27 Proposed Budget

July 27, 2026

Preliminary Taxable Values

As of 6/29/26



FY25-26

(Certified)

\$ 2,780,170,236

FY26-27

(Preliminary)

\$ 2,899,109,302

**4.3%
Increase**

Homestead Exemption

Adopted May 2019



The greater of 1% or
\$5,000 per
household

Over 4,000 residence
currently have or
have requested this
exemption.

Homestead
exemptions total
over \$ 100,000,000 in
value.

Senate Bill 2 - Explained



Senate Bill 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, was passed by the Texas Legislature in 2019.

Limits annual M&O revenue growth to 3.5% without voter approval.

SB2 Calculation Example

Pre-Senate Bill 2

M&O Tax Rate x 1.08 (8%) + I&S tax rate = Total
Tax Rate allowable without going to voters

Based on FY26 adopted tax rates:

$0.309764 \times 1.08 + 0.103100 = 0.437645$ Total Tax
Rate allowable before vote

Post-Senate Bill 2

M&O Tax Rate x 1.035 (3.5%) + I&S tax rate =
Total Tax Rate allowable without going to voters

Based on FY26 adopted tax rates:

$0.309764 \times 1.035 + 0.103100 = 0.423706$ Total
Tax Rate allowable before vote

Reduction of about \$ 1.4 cents to the tax rate

Property Tax Rates - Explained



Property taxes in Texas are divided into two main components:

- Maintenance and Operations (M&O) and
- Interest and Sinking (I&S)

Each serves distinct purposes in the budgeting and financial management of local governments.

Maintenance and Operations Rate (M&O)



Maintenance and Operations (M&O) Rate

Purpose: The M&O rate funds the day-to-day operations of local government entities, including municipalities, counties, and school districts.

Uses:

- **Salaries and Wages:** Paying employees, including administrative staff, police, firefighters, etc.
- **Utilities:** Covering the costs of water, electricity, heating, and other essential services for government buildings and facilities.
- **Supplies and Materials:** Procuring office supplies, maintenance materials, and other necessary items for daily operations.
- **General Maintenance:** Routine upkeep of public buildings, parks, roads, and other infrastructure.
- **Services:** Funding contracted services such as waste management, legal counsel, and other professional services.

Interest & Sinking Rate (I&S)



Interest and Sinking (I&S) Rate

Purpose: The I&S rate, also known as the debt service rate, is used to repay debt incurred from issuing bonds and other long-term financial obligations.

Uses:

- **Debt Repayment:** Servicing the principal and interest payments on bonds issued for large capital projects.
- **Capital Improvements:** Funding significant infrastructure projects such as building schools, roads, bridges, and public facilities.
- **Equipment Purchases:** Acquiring major equipment and vehicles that require substantial upfront investment.

Flexibility: The I&S rate provides flexibility for financing substantial investments over time, rather than requiring immediate full funding through the M&O budget.

I&S Tax Rate Goal



Establishing a consistent I&S tax rate goal is an important component of effectively managing debt and maximizing infrastructure investment in the community. The FY 2027 Proposed Budget establishes a long-term, stable Interest and Sinking (I&S) rate of approximately \$0.105.

- Stability essential for managing long-term debt payments and borrowing schedules.
- Capital projects requires long-term planning.
- As M&O rate is limited by the 3.5% growth cap, eligible equipment and infrastructure costs can be shifted to a more flexible source.
- Town has a responsibility to maintain, build, and replace infrastructure and equipment to maintain a high quality of life.
- Manages debt obligations responsibly without imposing additional burdens on taxpayers.

FY2026-27 Estimated Proposed Tax Rate per \$100 of taxable value

Maintenance & Operations - \$0.311020

I & S (Debt Portion) - \$0.103100

Total Proposed Tax Rate - \$0.414120

No New Revenue Tax Rate - \$0.398092

Voter Approval Tax Rate - \$0.414120

FY2026-27 Proposed Tax Rate per \$100 of taxable value

FY2025-26 Tax Rate

Maintenance & Operations (M&O) = \$ 0.309764

Interest & Sinking (I&S) = \$ 0.103100

Tax Rate (Combined) = \$0.412864 per 100 valuation

FY2026-27 Proposed Tax Rate

Maintenance & Operations (M&O) = \$ 0.311020

Difference = \$0.001256 increase

Interest & Sinking (I&S) = \$ 0.103100

Difference = \$0

Tax Rate (Combined) = \$0.414120 per 100 valuation

Change in total tax rate = \$ 0.001256 increase

Estimated Changes to Property Taxes

Average taxable home value \$ 734,511

<u>FY 2026 Current Amount</u>	<u>FY 2027 Estimates</u>
Tax Rate - \$ 0.412864	Tax Rate - \$ 0.414120
Property Tax Amount = \$ 3,032.53	Property Tax Amount = \$ 3,041.76

Annual estimated increase of \$ 9.23

Numbers provided represent the Town portion of property tax estimate only.

FY2026-27 Proposed Tax Levy

Total Estimated Tax Levy

FY 2025-26 - \$ 9,842,996

FY 2026-27 - \$ 10,187,501

**Increase of approximately
\$ 344,505**

Proposed Debt Schedule

Town of Trophy Club, Texas CO Analysis, Series 2025-2040 Tax Rate Impact Analysis July 22, 2025

Tax Rate	2022	2023	2024
M&O	0.33500	0.31567	0.31567
I&S	0.09980	0.09980	0.09980
Total	0.43480	0.41547	0.41547

Taxable Value Growth Rate (2023-2060)

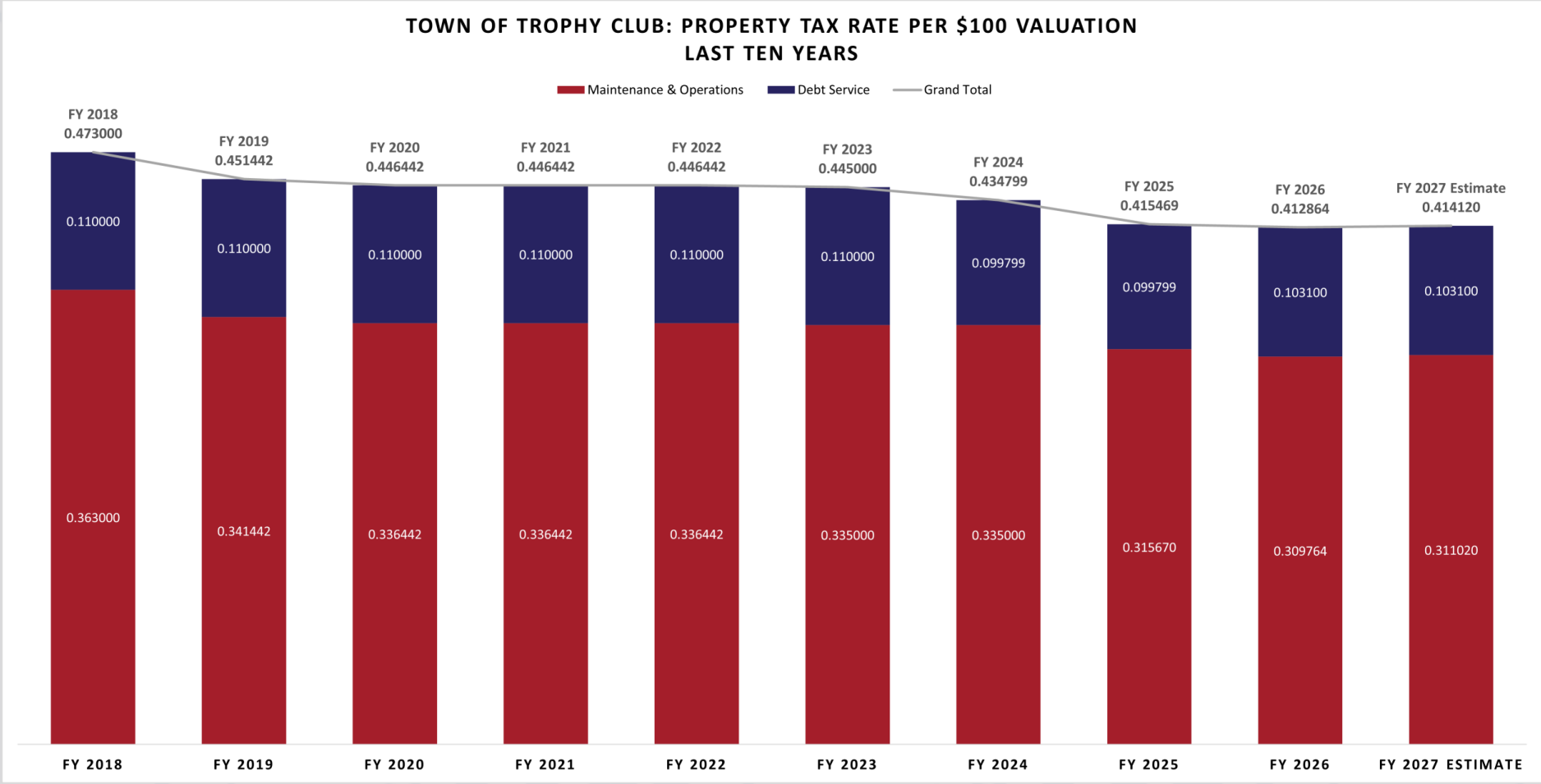
2024-2040	3.00%
2041-2060	0.00%
Tax Collections	100%

Historical Valuations (Excludes Freeze Values)			
Tax Year	Fiscal Year Ending 9/30	Taxable Values	Growth Rate
2016	2017	\$1,510,770,212	
2017	2018	\$1,581,853,299	4.71%
2018	2019	\$1,675,071,326	5.89%
2019	2020	\$1,791,244,598	6.94%
2020	2021	\$1,872,259,983	4.52%
2021	2022	\$1,979,625,936	5.73%
2022	2023	\$2,179,896,855	10.12%
2023	2024	\$2,451,642,965	12.47%
2024	2025	\$2,616,368,183	6.72%

2020-2023 I&S Fund Balance										\$196,031			
1	2	3	4(1)	5(1)	6(1)	7(1)	8(1)	9(1)	10(1)	11	12	13	14
Fiscal Year Ending 9/30	Projected Taxable Values	Current I&S Debt Service	\$8,150,000 COs S-2025	\$5,585,000 COs S-2027	\$7,000,000 COs S-2030	\$7,000,000 COs S-2032	\$7,000,000 COs S-2035	\$7,000,000 COs S-2038	\$7,000,000 COs S-2040	New Total Debt Service	Excess Debt Collection	Net Debt Service	Required I&S Tax Rate
2025	\$2,616,368,183	2,941,140								2,941,140	364,408	2,576,732	\$0.10
2026	\$2,694,859,228	2,076,511	\$ 1,094,708							3,171,220	392,300	2,778,920	\$0.10
2027	\$2,775,705,005	2,073,980	1,183,250							3,257,230	392,300	2,864,930	\$0.10
2028	\$2,858,976,156	2,075,766	698,125	\$ 560,896						3,334,787	392,300	2,942,487	\$0.10
2029	\$2,944,745,440	1,953,712	694,000	777,875						3,425,587	392,300	3,033,287	\$0.10
2030	\$3,033,087,803	1,951,026	694,000	873,500						3,518,526	392,300	3,126,226	\$0.10
2031	\$3,124,080,437	1,676,175	693,000	460,750	\$ 803,375					3,633,300	392,300	3,241,000	\$0.10
2032	\$3,217,802,851	1,684,100	695,875	462,375	887,375					3,729,725	392,300	3,337,425	\$0.10
2033	\$3,314,336,936	1,677,775	697,500	458,375	624,625	\$ 364,625				3,822,900	392,300	3,430,600	\$0.10
2034	\$3,413,767,044	1,550,775	693,000	458,750	622,500	471,125				3,796,150	392,300	3,403,850	\$0.10
2035	\$3,516,180,056	1,506,275	697,250	458,375	624,500	757,375				4,043,775	392,300	3,651,475	\$0.10
2036	\$3,621,665,457	1,506,600	695,125	457,250	620,625	511,875	\$ 350,000			4,141,475	392,300	3,749,175	\$0.10
2037	\$3,730,315,421	900,600	696,625	460,250	620,875	736,125	837,500			4,251,975	392,300	3,859,675	\$0.10
2038	\$3,842,224,884	655,650	696,625	457,375	625,000	738,750	1,202,500			4,375,900	392,300	3,983,600	\$0.10
2039	\$3,957,491,630	652,250	695,125	458,625	623,000	735,250	621,250	\$ 701,000		4,486,500	392,300	4,094,200	\$0.10
2040	\$4,076,216,379	653,200	697,000	458,875	624,875	735,625	623,250	770,750		4,563,575	392,300	4,171,275	\$0.10
2041	\$4,076,216,379	653,450		458,125	620,625	739,625	619,375	645,875	\$ 662,000	4,399,075	392,300	4,006,775	\$0.10
2042	\$4,076,216,379	435,200		461,250	625,125	737,250	619,625	648,125	665,500	4,192,075	392,300	3,799,775	\$0.09
2043	\$4,076,216,379	433,500	-	-	623,250	738,500	618,875	649,375	663,125	3,726,625	392,300	3,334,325	\$0.08
2044	\$4,076,216,379	-	-	-	625,000	738,250	622,000	649,625	664,875	3,299,750	392,300	2,907,450	\$0.07
2045	\$4,076,216,379	-	-	-	625,250	736,500	619,000	648,875	665,625	3,295,250	392,300	2,902,950	\$0.07
2046	\$4,076,216,379	-	-	-	-	738,125	619,875	647,125	660,500	2,665,625	392,300	2,273,325	\$0.06
2047	\$4,076,216,379	-	-	-	-	738,000	619,500	649,250	664,375	2,671,125	392,300	2,278,825	\$0.06
2048	\$4,076,216,379	-	-	-	-	-	622,750	645,250	662,125	1,930,125	392,300	1,537,825	\$0.04
2049	\$4,076,216,379	-	-	-	-	-	619,625	645,125	663,750	1,928,500	392,300	1,536,200	\$0.04
2050	\$4,076,216,379	-	-	-	-	-	620,125	648,625	664,125	1,932,875	392,300	1,540,575	\$0.04
2051	\$4,076,216,379	-	-	-	-	-	-	645,750	663,250	1,309,000	392,300	916,700	\$0.02
2052	\$4,076,216,379	-	-	-	-	-	-	646,500	661,125	1,307,625	392,300	915,325	\$0.02
2053	\$4,076,216,379	-	-	-	-	-	-	645,750	662,625	1,308,375	392,300	916,075	\$0.02
2054	\$4,076,216,379	-	-	-	-	-	-	-	662,625	662,625	392,300	270,325	\$0.01
2055	\$4,076,216,379	-	-	-	-	-	-	-	661,125	661,125	392,300	268,825	\$0.01
Total		\$ 27,057,685	\$ 11,321,208	\$ 7,722,646	\$ 9,796,000	\$ 10,217,000	\$ 9,895,250	\$ 9,887,000	\$ 9,946,750	\$ 95,783,539		\$ 62,051,406	

(1) Debt service calculated with a 5% interest rate

Tax Rate History



FY 2027 Proposed Budget

All Funds Summary - Fiscal Year 2027																	
FY27 Tax Rate	GOVERNMENTAL FUNDS													PROPRIETARY FUNDS		COMPONENT UNITS	
0.414120	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	EOC 48 Fund	Total
Beginning Fund Balance - FY25 ACFR less FY26 Exp	\$ 8,223,004	\$ 379,000	\$ 8,500,000	\$ 8,353,893	\$ 3,925,090	\$ 669,176	\$ 7,595	\$ 94,121	\$ 448,315	\$ 44,913	\$ 656,980	\$ 289,714	\$ 9,886	\$ 671,945	\$ 4,794,750	\$ 3,104,654	\$ 13,471,805
Revenue																	
Property Tax	10,209,701	3,161,067										65,000					13,435,768
Licenses and Permits	117,000																117,000
Franchise Fees	1,015,000																1,015,000
Sales/Occupancy Tax	1,845,000				900,000	430,000			437,750			100,000				750,000	4,462,750
Fines and Fees	451,874							-	-	54,000				185,000	420,000		1,110,874
Intergovernmental (MUD)	2,059,706																2,059,706
Grants	-		2,500,000						4,000								2,504,000
Charges for Service	1,837,570																1,837,570
Investment Income	400,000				100,000	900			1,000		10,000			600	50,000		562,500
Miscellaneous Income	176,000	2,732			15,000											30,000	223,732
Bond Proceeds																	-
Contributions			990,000	251,500													1,241,500
Total Revenue	\$ 18,111,851	\$ 3,163,798	\$ 3,490,000	\$ 251,500	\$ 1,015,000	\$ 430,900	\$ -	\$ -	\$ 442,750	\$ 54,000	\$ 10,000	\$ 165,000	\$ -	\$ 185,600	\$ 470,000	\$ 780,000	\$ 28,570,399
Expenditures																	
General Government	-		500,000									4,000				710,443	1,214,443
Manager's Office	740,455																740,455
Town Secretary's Office	335,729																335,729
Mayor & Council	35,350																35,350
Legal	225,000																225,000
Police	4,612,728		275,000	661,000					543,915								6,092,644
Emergency Medical Services	1,931,375			328,083													2,260,058
Fire	2,059,706			61,500													2,121,206
Streets	345,133		5,025,000	47,000		421,476									366,087		6,204,696
Parks	1,999,338		100,000	90,000										180,783			2,370,121
Recreation	606,422			80,000						5,000							693,422
Pool	491,586																491,586
Community Events	66,300				854,408												920,708
Community Development	604,200																604,200
Finance	757,605																757,605
Municipal Court	155,000							-	-								155,000
Human Resources	206,707																206,707
Communications	186,695																186,695
Information Services	777,016			53,000													830,016
Facility Maintenance	1,965,200																1,965,200
Debt Service	-	3,362,968														200	3,363,168
Capital - Projects	-																-
Total Expenditures	\$ 18,103,546	\$ 3,382,968	\$ 5,900,000	\$ 1,321,183	\$ 854,408	\$ 421,476	\$ -	\$ -	\$ 543,915	\$ 5,000	\$ -	\$ 4,000	\$ -	\$ 180,783	\$ 366,087	\$ 710,643	\$ 31,794,009
Current Revenues to Expenditures	\$ 8,305	\$ (219,170)	\$ (2,410,000)	\$ (1,069,683)	\$ 160,592	\$ 9,424	\$ -	\$ -	\$ (101,165)	\$ 49,000	\$ 10,000	\$ 161,000	\$ -	\$ 4,817	\$ 103,913	\$ 69,357	\$ (3,223,610)
Other Sources (Uses):																	
Debt Issuance																	-
Transfers In	99,305	201,688	200,000	-													495,593
Excess Current Revenue	8,305																
Transfers Out	-															296,593	(296,593)
Total Other Sources (Uses)	\$ 102,210	\$ 201,688	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (296,593)	\$ 208,305
Net Increase (Decrease)	\$ 102,210	\$ (17,482)	\$ (2,210,000)	\$ (1,069,683)	\$ 160,592	\$ 9,424	\$ -	\$ -	\$ (101,165)	\$ 49,000	\$ 10,000	\$ 161,000	\$ -	\$ 4,817	\$ 103,913	\$ 364,950	\$ (2,432,425)
Ending Fund Balance	\$ 8,325,214	\$ 361,518	\$ 6,290,000	\$ 7,284,210	\$ 4,085,682	\$ 678,600	\$ 7,595	\$ 94,121	\$ 347,150	\$ 93,913	\$ 666,980	\$ 450,714	\$ 9,886	\$ 676,762	\$ 4,898,663	\$ 3,469,604	\$ 37,740,611

7/27/2026

Revenue Changes

FY 2026 budget vs FY 2027 budget

Category	Original Budget FY 25-26	Proposed Budget FY26-27	Amount of Increase/Decrease	% of Increase/Decrease
Property Tax	\$ 9,865,196	\$ 10,209,701	\$ 344,505	3.5%
Sales Tax	\$ 1,695,000	\$ 1,845,000	\$ 150,000	8.8%
Franchise	\$ 1,005,000	\$ 1,015,000	\$ 10,000	1.0%
Permits	\$ 208,000	\$ 117,000	\$ (91,000)	-43.8%
Intergov'tal	\$ 1,958,716	\$ 2,059,706	\$ 100,990	5.2%
Grant	\$ -	\$ -	\$ -	0.0%
Fees	\$ 425,574	\$ 454,374	\$ 28,800	6.8%
Charges	\$ 1,797,301	\$ 1,837,570	\$ 40,269	2.2%
Investment	\$ 400,000	\$ 400,000	\$ -	0.0%
Misc	\$ 156,000	\$ 176,000	\$ 20,000	12.8%
Transfer In	\$ 84,000	\$ 93,848	\$ 9,848	11.7%
Total	\$ 17,594,787	\$ 18,208,199	\$ 613,412	

7/27/2026

Expense Changes

FY 2026 budget vs FY 2027 budget

Total Personnel Costs	Original Budget FY 25-26	Original Budget FY 26-27	Amount of Increase/Decrease	% of Increase/Decrease
Personnel				
Total Personnel	\$ 12,399,384	\$ 13,073,873	\$ 674,489	5.4%

Services and Supplies	Original Budget FY 25-26	Original Budget FY 26-27	Amount of Increase/Decrease	% of Increase/Decrease
Services and Supplies				
Total Services and Supplies	\$ 6,097,536	\$ 6,271,339	\$ 173,803	2.9%

Financial Reserves Policy

Adopted April 2024

General Fund (Primary fund for all Town expenditures)

- 30-50% unassigned reserves compared to operating expenses with the target being 45%

Governmental Funds (General Fund, CCPD, Capital Replacement, Street Maintenance Sales Tax, Court Technology, Court Security, Hotel Occupancy, Rec Programs, Parkland Dedication, IS Capital Equipment Replacement, TIRZ #1, Grants Fund)

- Current assets in excess of current liabilities
- Unrestricted cash and short-term investments of at least 100% of current liabilities

Business Type Funds/Proprietary Funds (Trophy Club Park & Storm Drainage Utility)

- Current assets of at least 75% of current liabilities
- Unrestricted cash and short-term investments of at least 50% of current liabilities

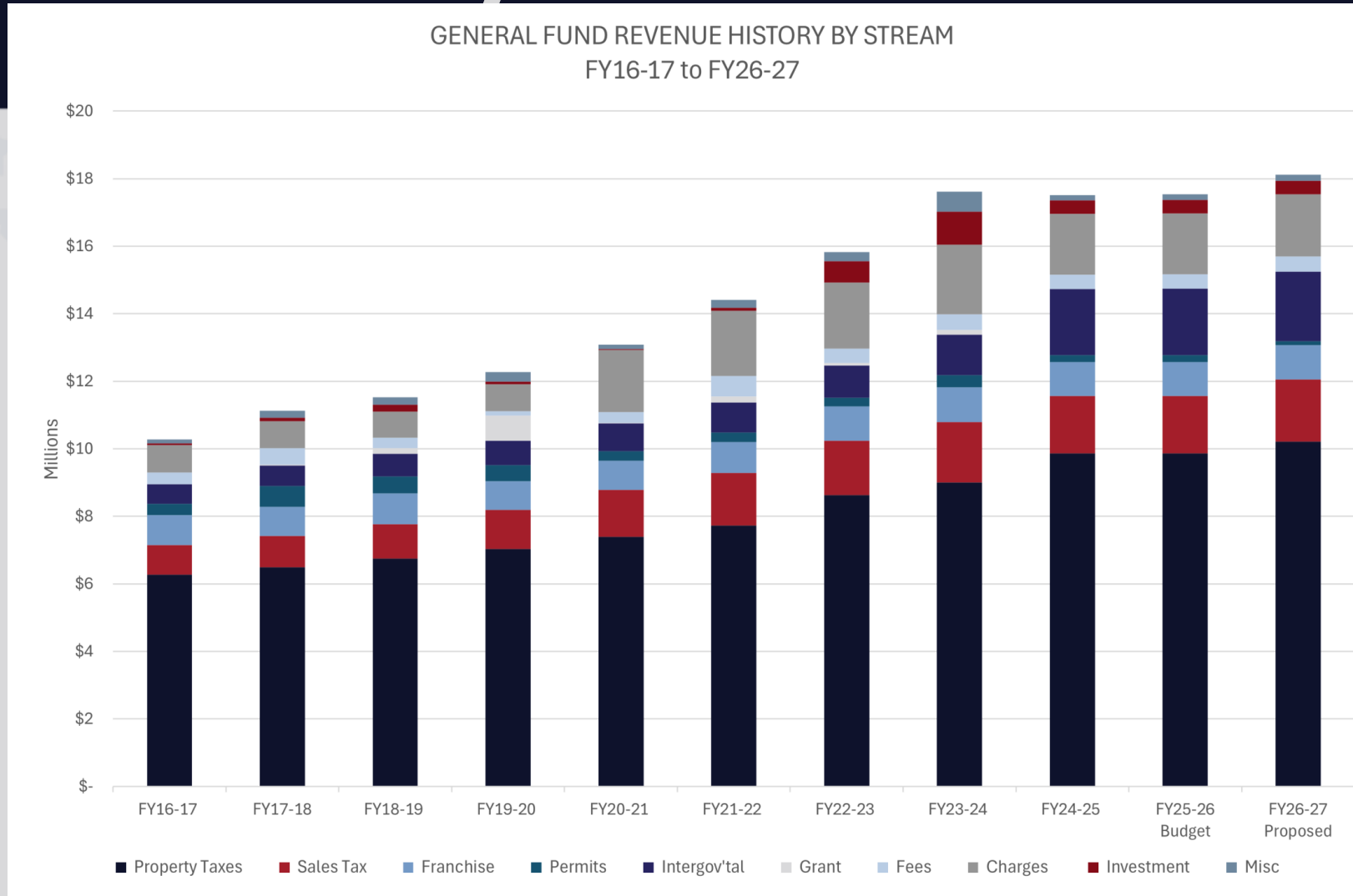
Anticipated Reserve Level

**Beginning General Fund Reserves
10/1/25: \$12.4 million**

**Anticipated Ending General Fund Reserves
9/30/26: \$8.5 million**

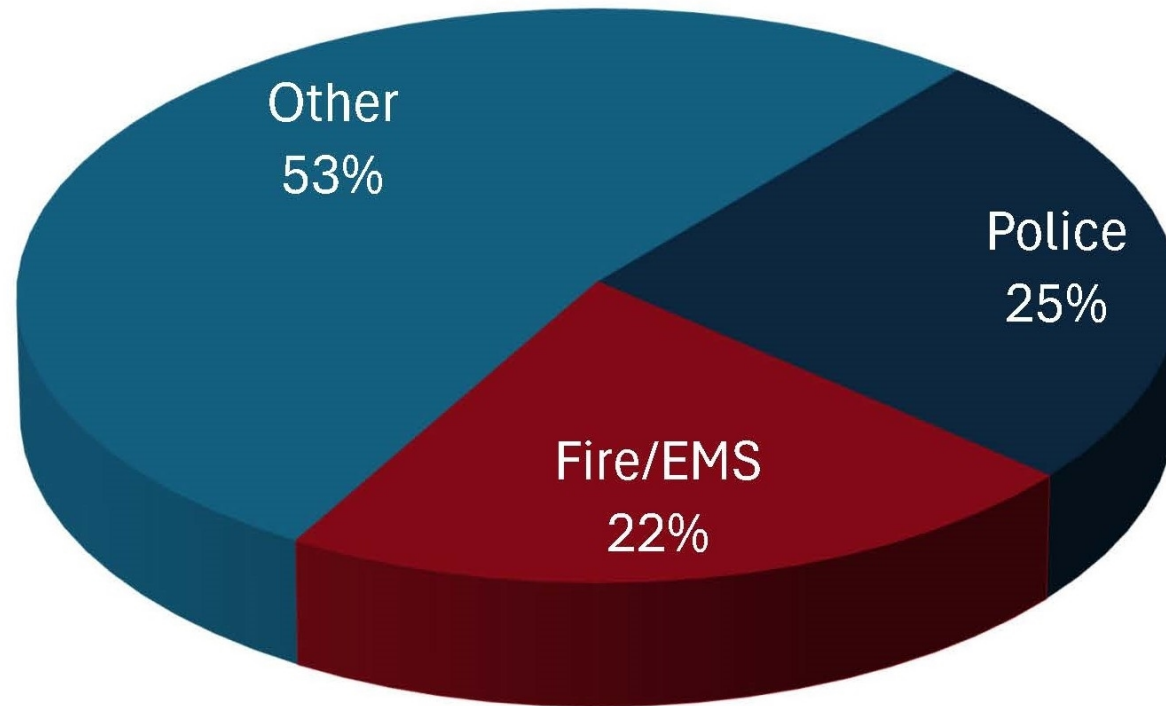
**Targeted Unassigned Fund Balance per Policy:
Approx. \$ 8 million**

Revenue History

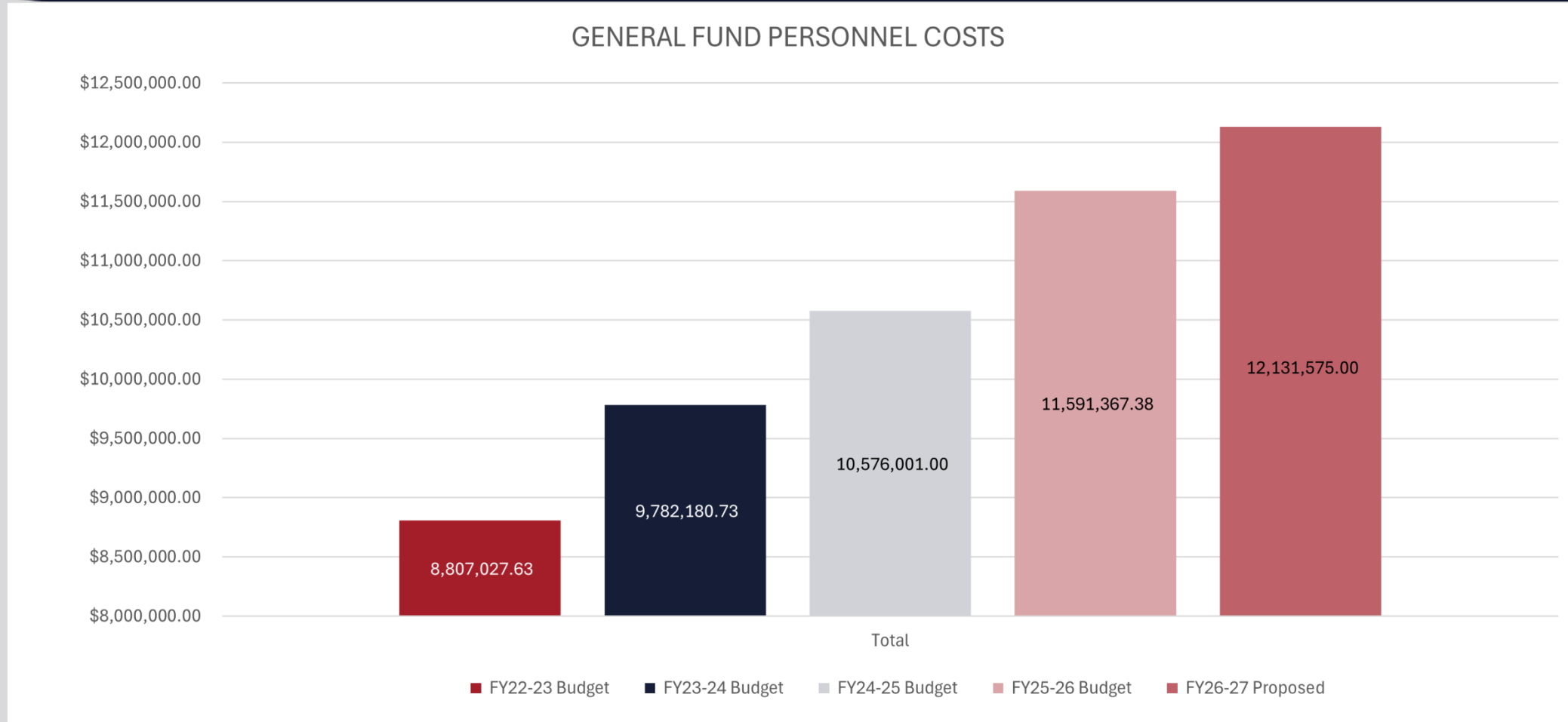


7/27/2026

Personnel Costs



General Fund Personnel Costs – 5 years

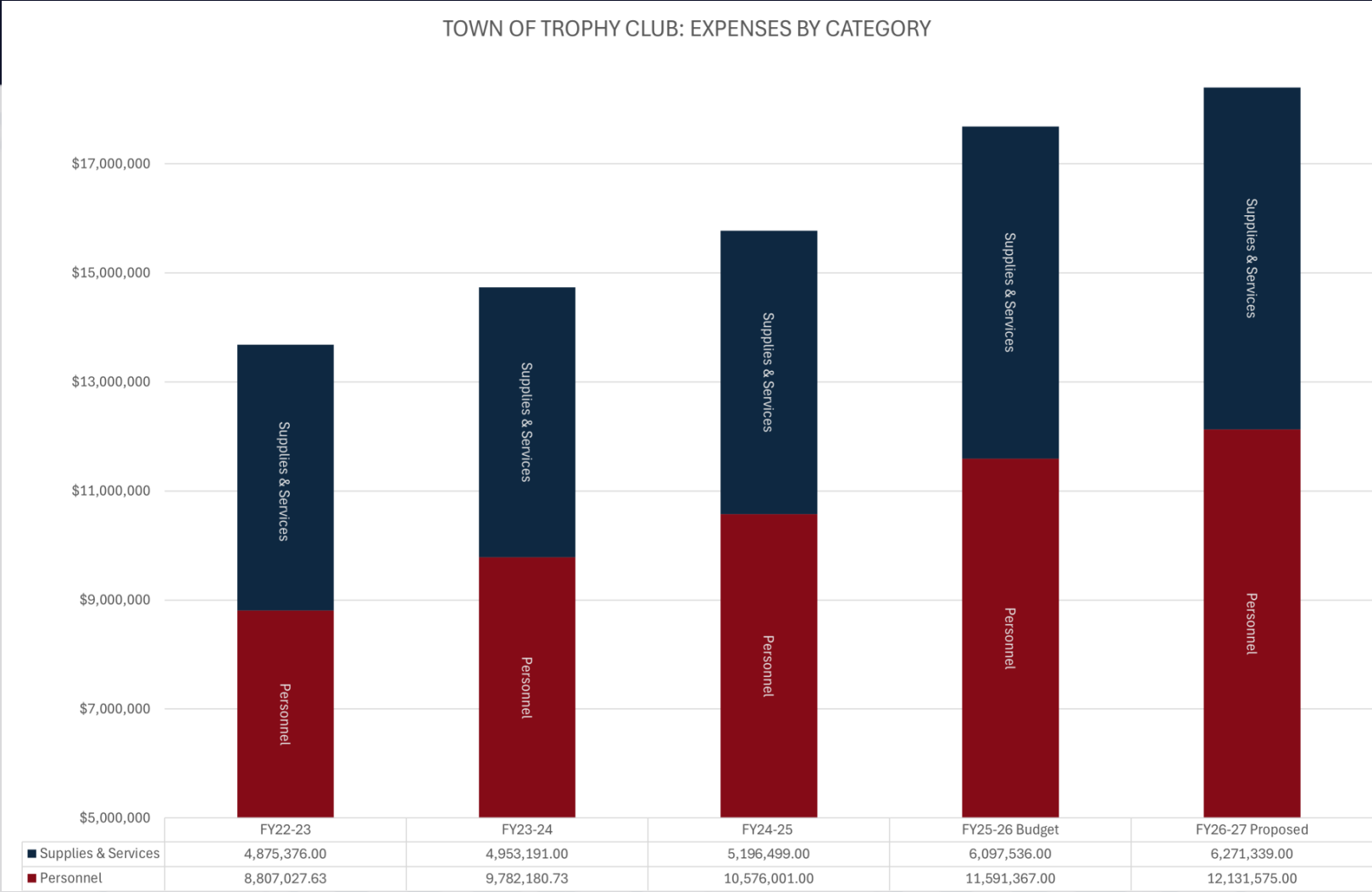


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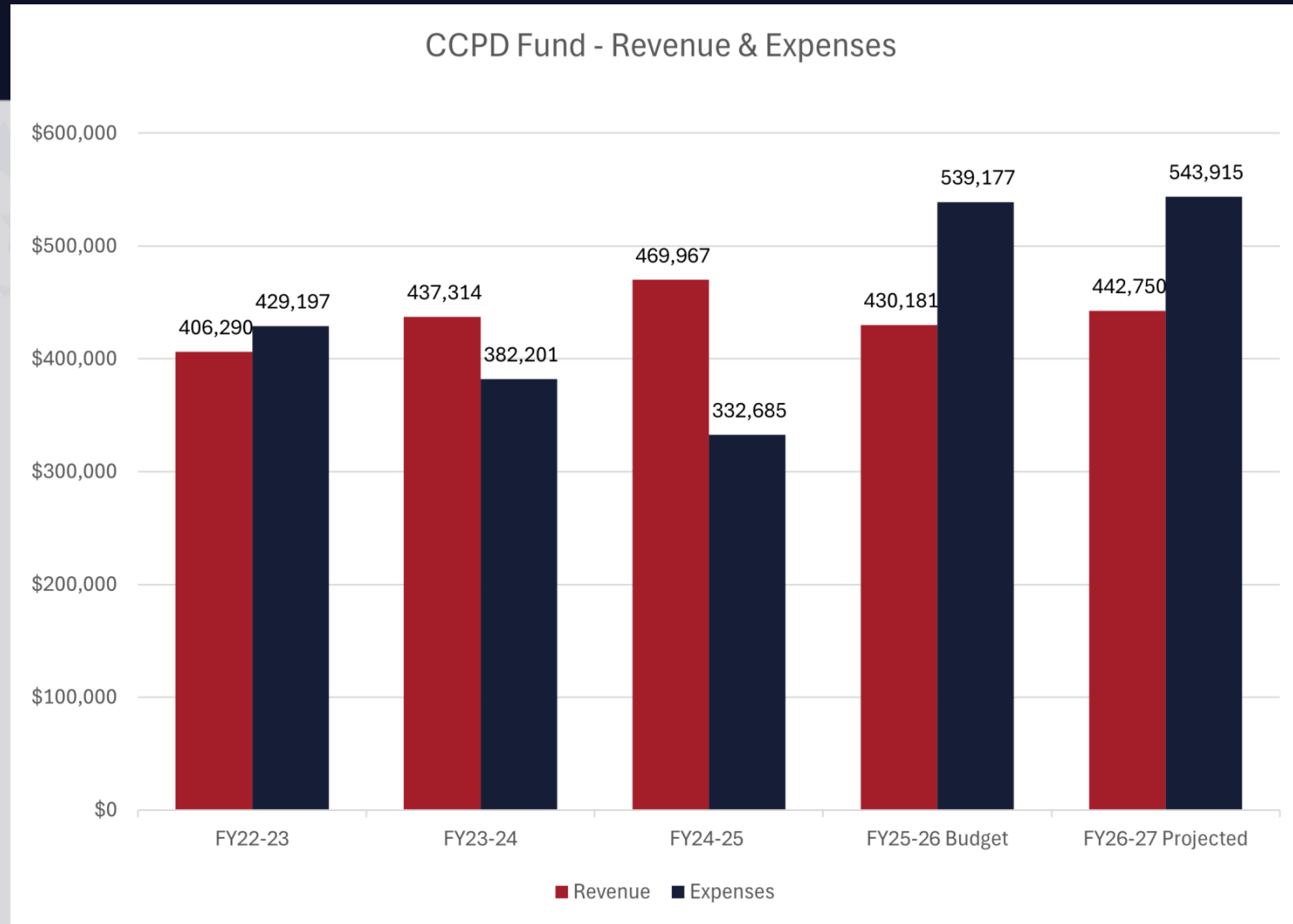
General Fund Overtime History by Department

	FY23-24 Budget	FY24-25 Budget	FY25-26 Budget	FY26-27 Proposed Budget
Police	150,040	200,000	220,000	220,000
Fire/EMS	172,175	250,016	250,000	220,000
Streets	2,000	2,000	2,000	2,000
Parks	15,000	15,000	20,000	20,000
Rec	9,750	6,500	6,500	9,188
Com Dev	5,000	5,000	2,500	5,000
Finance	-	1,000	1,000	1,000
HR	-	2,000	2,000	-
CCPD	20,000	20,400	25,000	15,000
St Maint	-	2,500	2,500	2,500
HOT	-	-	15,000	34,744
Total	373,965	504,416	546,500	529,431

General Fund Expense History

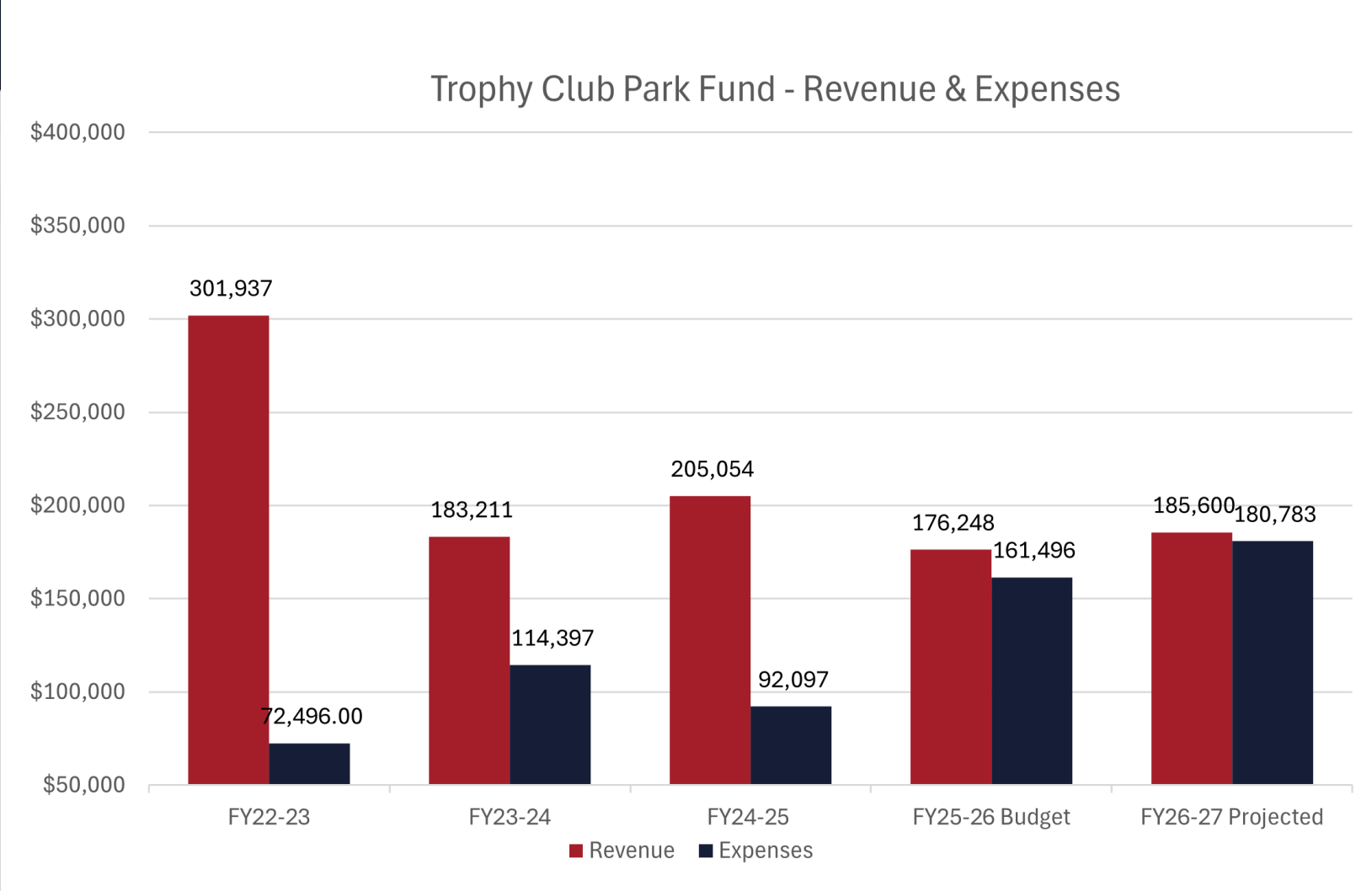


CCPD Fund – Revenue & Expenses

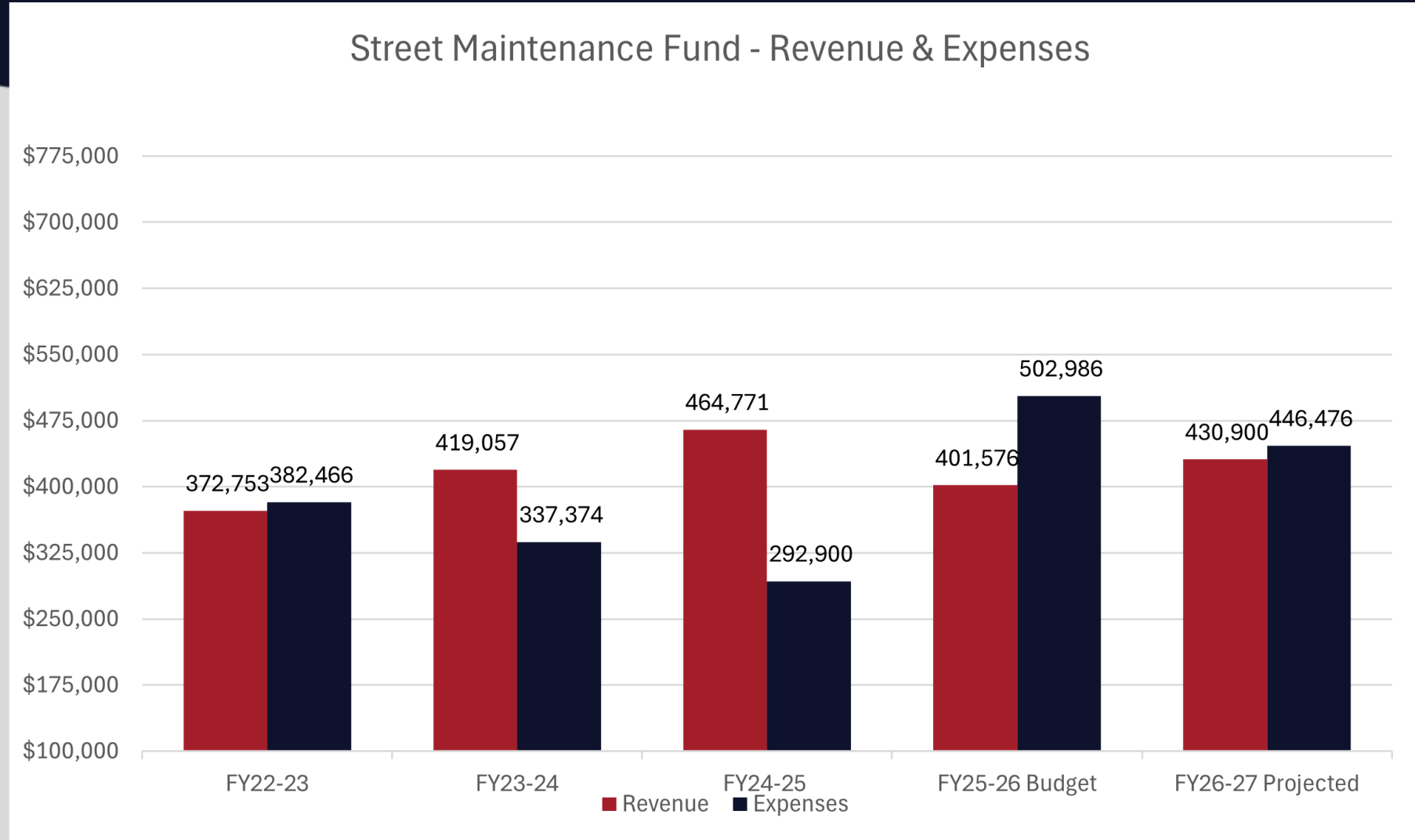


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TCP Fund – Revenue & Expenses

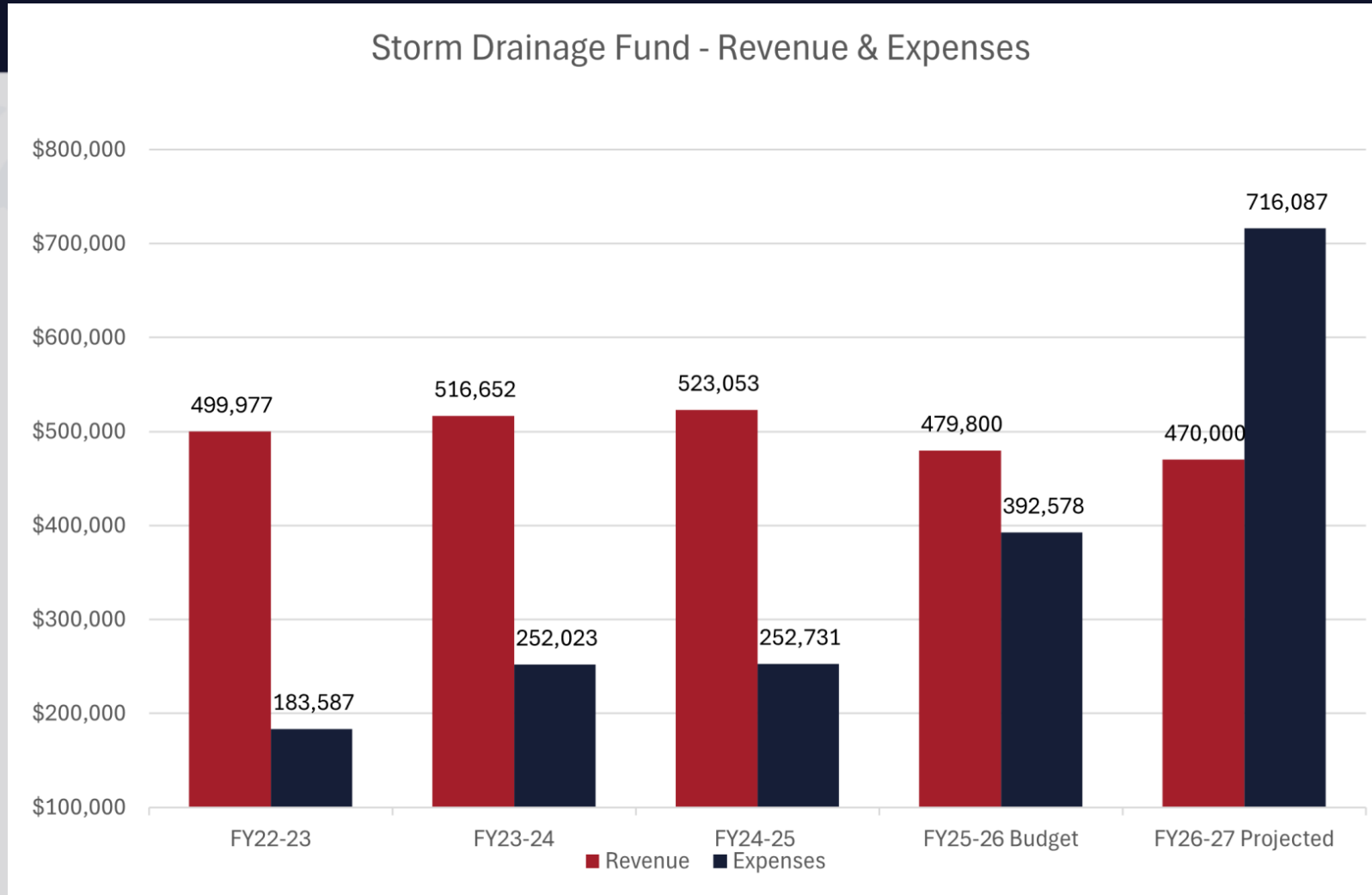


Street Maint. Fund – Revenue & Expenses



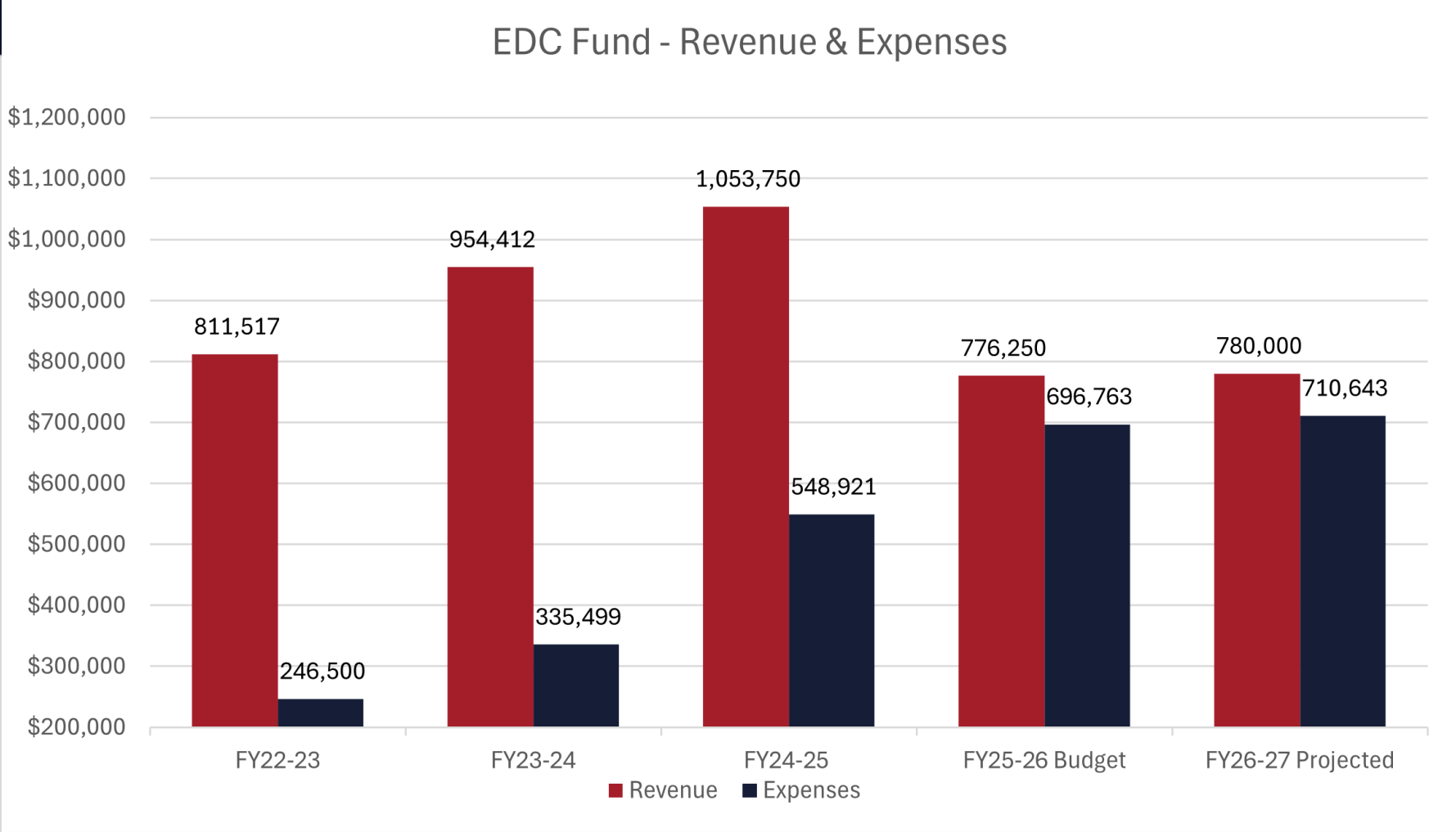
7/27/2026

Storm Drainage Fund – Revenue & Expenses

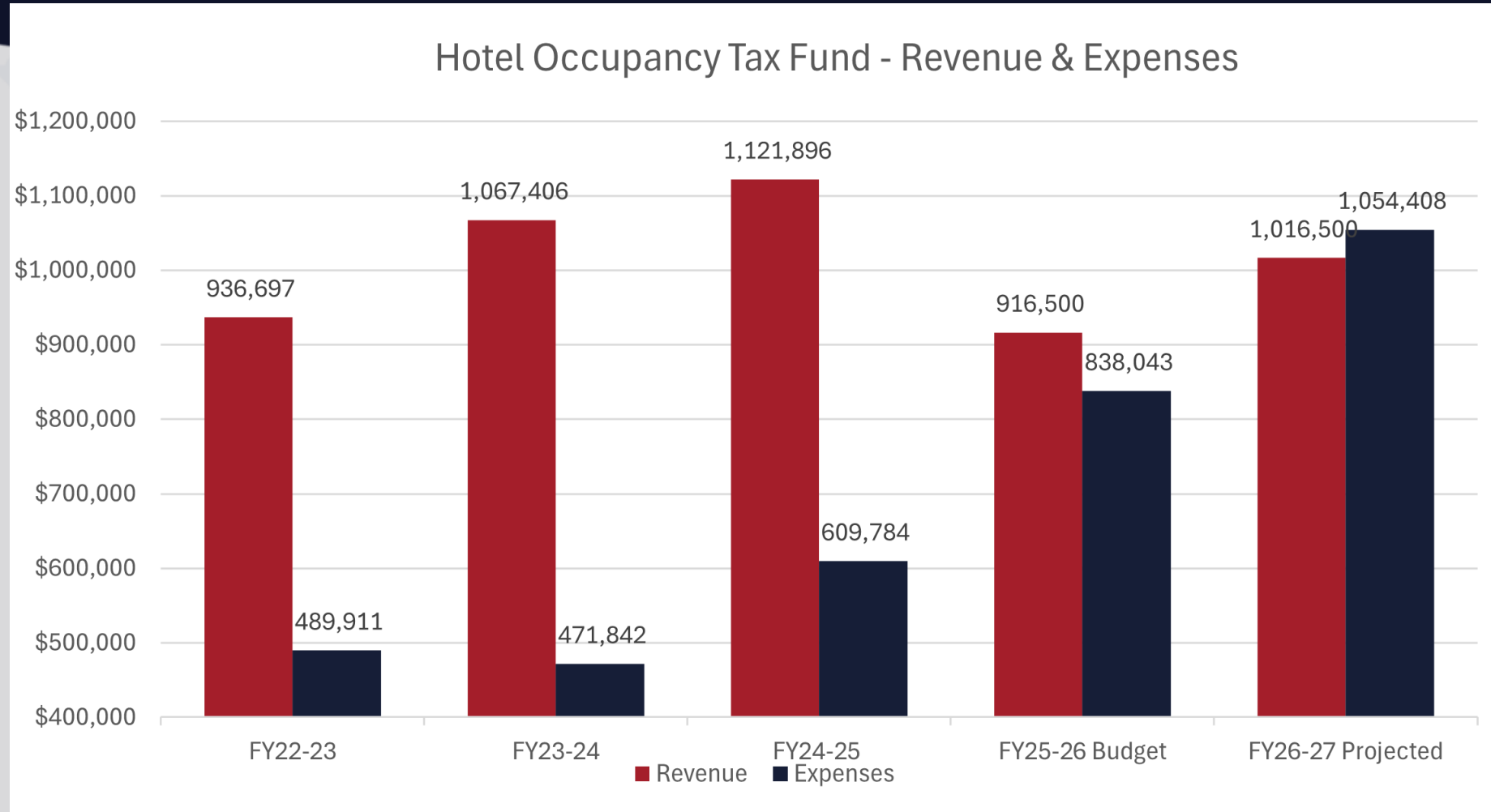


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Economic Development – Revenue & Expenses

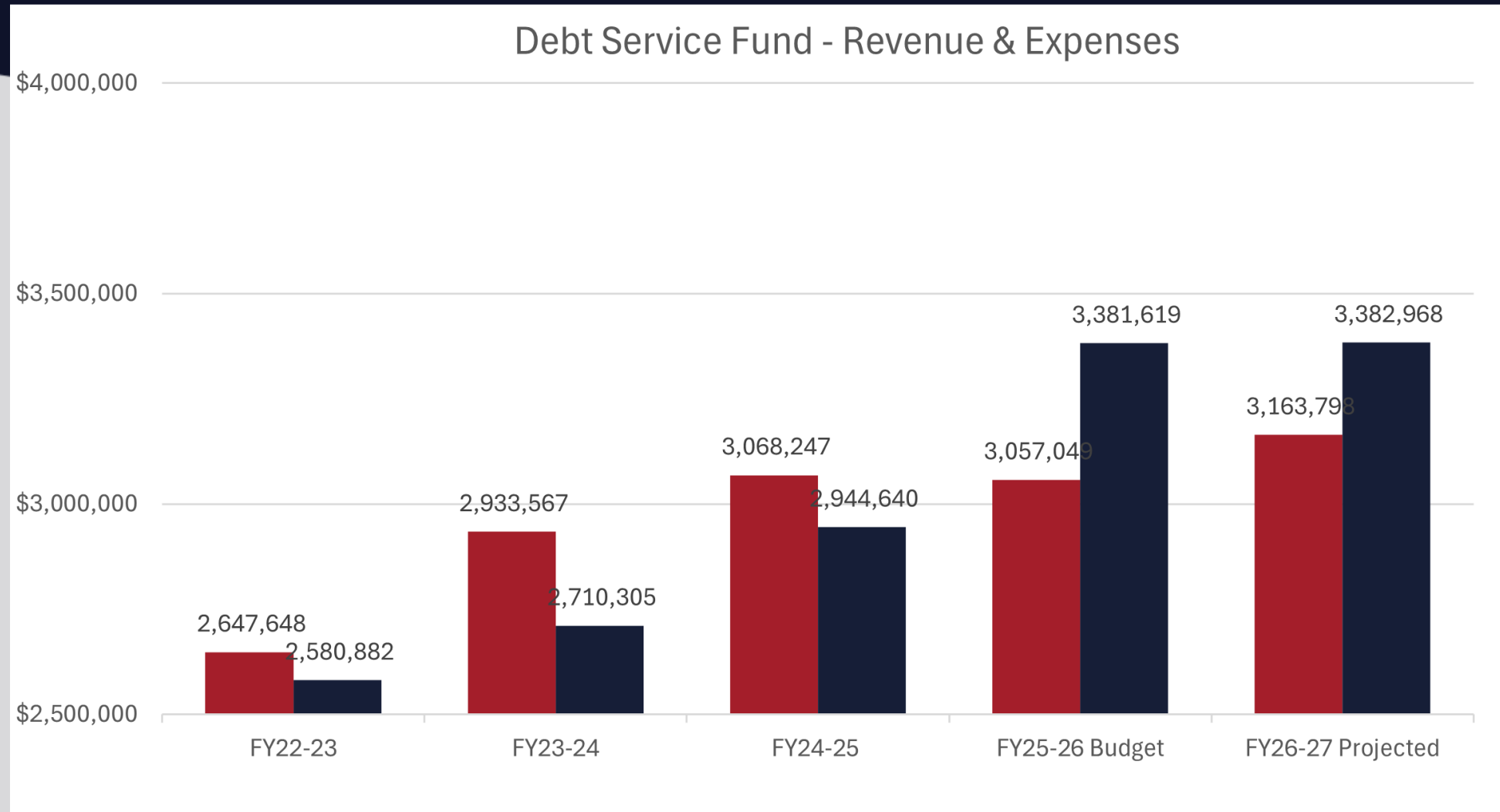


Hotel Occupancy Fund – Revenue & Expenses



7/27/2026

Debt Service Fund – Revenue & Expenses



Major Budget Changes

Revenue – Updates to Parks and Recreation fees to reflect the addition of the new recreation facility and expanded programming.

Personnel – Personnel – Repurpose one Firefighter/Paramedic position to a Fire/EMS Coordinator. Add part-time Fire/EMS staffing to provide coverage for three shifts with sixth-man staffing. Repurpose the Assistant to the Town Manager position to Assistant Town Manager (implemented in FY 2026). Convert one part-time Parks Maintenance position to full-time to replace contracted services. Add one Recreation Coordinator position and part-time Recreation staff to support operations and programming at the new Recreation Center. Include a 3% Cost-of-Living Adjustment (COLA) and 2% (or 4%) performance-based merit increases for qualifying employees. Market adjustments will continue to be evaluated, with none currently proposed. Outsource Human Resources services.

Facilities – Addition of a new Parks and Recreation facility to expand recreational programming, community events, and resident services.





FY 2026-27 Capital Improvement Program

Capital Improvement Program - Overview

What is a Capital Improvement Program?

- **A Capital Improvement Program (CIP) is a multi-year strategy for planning and funding major infrastructure projects.**
- **The FY 2026-27 Plan spans six years, covering the period from 2027 to 2032, focusing on the Town's long-term infrastructure needs.**

Key Projects

Street Replacement Projects

Reconstructing and rehabilitating aging roadways, including Creekmere Drive, and Creekmere Court, to enhance public safety, improve mobility, and ensure the long-term reliability of the Town's transportation infrastructure.

Sidewalk Replacement and Improvements

Enhancing pedestrian connectivity, accessibility, and neighborhood walkability throughout the Town.

Parks and Recreation Enhancements

Implementing priority projects identified in the newly adopted Parks Master Plan, including the re-design of Freedom Park and design of Trophy Club Park, to expand and enhance recreational amenities for the community.

Median Beautification

Enhancing major roadway medians through landscaping and aesthetic improvements to strengthen the Town's appearance and identity.

Wayfinding Signage Program

Implementing a comprehensive wayfinding signage system to improve navigation and reinforce the Town's branding, with \$300,000 budgeted in FY 2027 toward a total planned investment of \$750,000.

Investment in Safety Infrastructure

Upgrading Town facility access control systems and other public safety infrastructure to improve security and operational resilience.

Upholding Housing Standards

Conducting a comprehensive review of the Town's zoning regulations to preserve the character of Trophy Club neighborhoods while ensuring development standards continue to meet the community's expectations.

Strengthen Infrastructure

Implementing an asset management program to improve infrastructure planning, maintenance, and long-term capital investment decisions.

Primary Funding Sources

Funding Sources:

- **General Fund:**
 - Primary funding source for essential infrastructure projects and community services.
- **Grants:**
 - External funding secured to support specific infrastructure initiatives and enhancements.
- **Bonds:**
 - Long-term financing to fund large-scale capital projects, ensuring steady progress without immediate financial strain.
- **Street Maintenance Sales Tax Fund:**
 - Dedicated revenue stream for road and street maintenance projects.
- **Storm Drainage Utility Fund:**
 - Funding allocated for stormwater management and drainage improvements to protect the town from flooding and related issues.

Alignment with Strategic Goals

Council Goals Addressed:

- **Promote quality of life.**
- **Strengthen infrastructure.**
- **Prioritize Public Safety**

Capital Improvement Program Summary

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

What are we still finalizing.....

- **Health Insurance renewal rates**
- **Tax Rate**
- **Capital Improvement refinement**

Questions?





[social media](#) | [email](#) | [website](#)

TROPHY CLUB

FISCAL YEAR
BUDGET

2026
2027
PROPOSED

PREPARED BY
FINANCE
DEPARTMENT

TROPHY CLUB
TEXAS



MANAGER'S MESSAGE

budget overview from town manager brandon wright

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

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

Investing in Our Employees

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

Expanding Parks and Recreation Opportunities

FY 2027 marks an exciting milestone for the Parks and Recreation Department. The Town will begin implementing projects identified in the recently adopted Parks Master Plan, including median enhancements, ADA trail improvements, park facility upgrades, and the installation of wayfinding signage to improve accessibility and enhance the community's appearance.

MANAGER'S MESSAGE

budget overview from town manager brandon wright

The proposed budget also includes funding to begin the redesign of Freedom Park, creating expanded recreational amenities and flexible spaces that support additional community programming and special events. In addition, the Town will initiate a professional master planning process for Trophy Club Park to reimagine the park with enhanced entry features, day camping opportunities, festival and event areas, adventure amenities, and expanded community gathering spaces that will guide future development of this unique community asset.

The acquisition of a new recreation facility further expands programming opportunities for residents of all ages and reinforces the Town's commitment to providing exceptional recreational amenities for the community.

Strengthening Public Safety

The proposed budget continues to prioritize public safety through strategic investments in personnel, modern equipment, and facility improvements. The budget repurposes an existing Firefighter/Paramedic position into a dedicated Fire/EMS Coordinator to strengthen emergency management, training, and operational coordination across the department. In addition, funding is included to add part-time Fire/EMS personnel, providing sixth-person staffing coverage on three shifts to enhance emergency response capabilities, improve operational flexibility, and reduce overtime demands. Planned capital investments include upgraded electronic access control systems, replacement of police technology, and essential improvements to Town facilities that support our Police and Fire Departments. Together, these investments strengthen the Town's ability to provide reliable, high-quality public safety services while meeting the needs of a growing community.

Preserving Community Infrastructure

Protecting and maintaining the Town's infrastructure remains one of our highest priorities. FY 2027 includes major street reconstruction projects on Creekmere Drive and Creekmere Court, sidewalk rehabilitation in several neighborhoods, and continued investment in maintaining streets, facilities, and other public assets.

MANAGER'S MESSAGE

budget overview from town manager brandon wright

The budget also advances the Town Council's Strategic Plan through the development of a comprehensive Asset Management Program. This initiative will establish a data-driven framework for evaluating, maintaining, and replacing the Town's infrastructure and facilities, enabling more informed capital planning, extending the useful life of public assets, and ensuring resources are invested where they provide the greatest long-term value.

By emphasizing preventive maintenance, strategic planning, and planned asset replacement, the Town reduces long-term costs while preserving the quality and reliability of the infrastructure residents depend upon every day.

Strategic Capital Investment

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

Operational Excellence and Financial Stewardship

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

A significant operational initiative included in this budget is the transition to an outsourced Human Resources model. This change eliminates two full-time positions while maintaining a high level of professional human resources services and is expected to generate annual savings of approximately \$175,000.



MANAGER'S MESSAGE

budget overview from town manager brandon wright

This initiative demonstrates the Town's commitment to continuously evaluating service delivery models to improve efficiency, reduce costs, and maximize the value of taxpayer dollars.

Tax Rate

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

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

Looking Ahead

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

I would like to express my sincere appreciation to the Mayor and Town Council for their continued leadership and support throughout the budget development process.

MANAGER'S MESSAGE

budget overview from town manager brandon wright

I also extend my gratitude to our department directors and Town employees whose professionalism, collaboration, and dedication made this budget possible. Finally, I thank the residents of Trophy Club for their continued trust and engagement. Together, we will continue building a strong, vibrant, and financially sustainable community for generations to come.



Respectfully submitted,

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

Brandon Wright
Town Manager
Trophy Club Texas

All Funds Summary - Fiscal Year 2027

FY27 Tax Rate		GOVERNMENTAL FUNDS												PROPRIETARY FUNDS				COMPONENT UNITS	
	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 - FY25	\$ 8,223,004	\$ 379,000	\$ 8,500,000	\$ 8,353,893	\$ 3,925,090	\$ 669,176	\$ 7,595	\$ 94,121	\$ 448,315	\$ 44,913	\$ 656,980	\$ 289,714	\$ 9,886	\$ 671,945	\$ 4,794,750	\$ 3,104,654	\$ 13,471,805		
ACFR less FY26 Exp																			
Revenue																			
Property Tax	10,209,701	3,161,067										65,000					13,435,768		
Licenses and Permits	117,000																117,000		
Franchise Fees	1,015,000				900,000	430,000			437,750			100,000				750,000	1,015,000		
Sales/Occupancy Tax	1,845,000																4,462,750		
Fines and Fees	451,874													185,000	420,000		1,110,874		
Intergovernmental (MUD)																			
Grants	2,059,706		2,500,000						4,000								2,059,706		
Charges for Service	1,837,570																2,504,000		
Investment Income	400,000				100,000	900			1,000		10,000			600	50,000		1,837,570		
Miscellaneous Income	176,000	2,732			15,000												562,500		
Bond Proceeds																			
Contributions			990,000	251,500												30,000	223,732		
Total Revenue	\$ 18,111,851	\$ 3,163,798	\$ 3,490,000	\$ 251,500	\$ 1,015,000	\$ 430,900	\$ -	\$ -	\$ 442,750	\$ 54,000	\$ 10,000	\$ 165,000	\$ -	\$ 185,600	\$ 470,000	\$ 780,000	\$ 28,570,399		
Expenditures																			
General Government																			
Manager's Office	740,455		500,000									4,000				710,443	1,214,443		
Town Secretary's Office	335,729																740,455		
Mayor & Council	35,350																35,350		
Legal	225,000																225,000		
Police	4,612,728		275,000	661,000					543,915								6,092,644		
Emergency Medical Services	1,931,375			328,683													2,260,058		
Fire	2,059,706			61,500													2,121,206		
Streets	345,133		5,025,000	47,000		421,476									366,087		6,204,696		
Parks	1,999,338		100,000														2,370,121		
Recreation	608,422			80,000						5,000							693,422		
Pool	491,586																491,586		
Community Events	66,300				854,408												920,708		
Community Development	604,200																604,200		
Finance	757,605																757,605		
Municipal Court	155,000																155,000		
Human Resources	206,707																206,707		
Communications	186,695																186,695		
Information Services	777,016																830,016		
Facility Maintenance	1,965,200			53,000													1,965,200		
Debt Service		3,382,968														200	3,383,168		
Capital - Projects																			
Total Expenditures	\$ 18,103,546	\$ 3,382,968	\$ 5,900,000	\$ 1,321,183	\$ 854,408	\$ 421,476	\$ -	\$ -	\$ 543,915	\$ 5,000	\$ -	\$ 4,000	\$ -	\$ 180,783	\$ 366,087	\$ 710,643	\$ 31,794,009		
Current Revenues to Expenditures	\$ 8,305	\$ (219,170)	\$ (2,410,000)	\$ (1,069,683)	\$ 160,592	\$ 9,424	\$ -	\$ -	\$ (101,165)	\$ 49,000	\$ 10,000	\$ 161,000	\$ -	\$ 4,817	\$ 103,913	\$ 69,357	\$ (3,223,610)		
Other Sources (Uses):																			
Debt Issuance																			
Transfers In	93,905	201,688	200,000	-													495,593		
Excess Current Revenue	8,305																		
Transfers Out																295,593	(295,593)		
Total Other Sources (Uses)	\$ 102,210	\$ 201,688	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (295,593)	\$ 208,905		
Net Increase (Decrease)	\$ 102,210	\$ (17,482)	\$ (2,210,000)	\$ (1,069,683)	\$ 160,592	\$ 9,424	\$ -	\$ -	\$ (101,165)	\$ 49,000	\$ 10,000	\$ 161,000	\$ -	\$ 4,817	\$ 103,913	\$ 364,950	\$ (2,432,425)		
Ending Fund Balance	\$ 8,325,214	\$ 361,518	\$ 6,290,000	\$ 7,284,210	\$ 4,085,682	\$ 678,600	\$ 7,595	\$ 94,121	\$ 347,150	\$ 93,913	\$ 666,980	\$ 450,714	\$ 9,886	\$ 676,762	\$ 4,898,663	\$ 3,469,604	\$ 37,740,611		

REVENUE DETAIL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
PROPERTY TAXES								
Property Taxes	\$ 8,569,050	\$ 9,013,839	\$ 9,563,957	\$ 9,842,996	\$ 9,842,996	\$ 9,827,618	\$ 10,187,501	\$ 10,544,063
Property Taxes/Prior Year	22,362	16,365	27,370	10,200	10,200	(2,086)	10,200	10,200
Property Taxes/P & I	39,374	(25,579)	(27,617)	12,000	12,000	(67,815)	12,000	12,000
TOTAL PROPERTY TAXES	\$ 8,630,786	\$ 9,004,625	\$ 9,563,710	\$ 9,865,196	\$ 9,865,196	\$ 9,757,718	\$ 10,209,701	\$ 10,566,263
SALES TAXES								
Sales Tax - General	\$ 1,509,342	\$ 1,701,941	\$ 1,885,747	\$ 1,600,000	\$ 1,600,000	\$ 1,184,346	\$ 1,750,000	\$ 1,802,500
Mixed Beverage Tax	104,404	86,925	94,387	95,000	95,000	61,060	95,000	97,850
TOTAL SALES TAXES	\$ 1,613,746	\$ 1,788,866	\$ 1,980,133	\$ 1,695,000	\$ 1,695,000	\$ 1,245,406	\$ 1,845,000	\$ 1,900,350
FRANCHISE FEES								
Electric	\$ 568,985	\$ 590,973	\$ 610,039	\$ 590,000	\$ 590,000	\$ 41,780	\$ 600,000	\$ 618,000
Gas	200,478	199,179	224,604	175,000	175,000	84,580	175,000	180,250
Telecommunications	16,975	15,102	14,319	15,000	15,000	8,557	15,000	15,450
Cable	61,173	53,587	50,242	50,000	50,000	41,450	50,000	51,500
Refuse	168,611	170,371	192,983	175,000	175,000	147,570	175,000	180,250
TOTAL FRANCHISE FEES	\$ 1,016,222	\$ 1,029,211	\$ 1,092,186	\$ 1,005,000	\$ 1,005,000	\$ 323,937	\$ 1,015,000	\$ 1,045,450
LICENSES AND PERMITS								
Commercial Building Permits	\$ 76,075	\$ 50,376	\$ 791,670	\$ 5,000	\$ 5,000	\$ 10,300	\$ 5,000	\$ 5,150
Residential Building Permits	29,138	76,099	173,014	60,000	60,000	25,492	30,000	30,900
Swimming Pool Permits	47,005	23,170	63,396	25,000	25,000	23,756	25,000	25,750
MEP Permits	17,030	14,245	18,120	15,000	15,000	17,005	15,000	15,450
Fire Permits/Sprinkler	6,418	13,942	23,385	3,000	3,000	6,100	3,000	3,090
CD for Health Inspection Fees	12,790	11,725	14,735	20,000	20,000	11,220	12,000	20,000
Construction Inspections	-	78,428	-	30,000	30,000	211	-	-
Miscellaneous Permits	64,571	88,517	77,736	50,000	50,000	27,673	25,000	25,750
Multifamily Residence License	-	-	-	-	-	2,065	2,000	-
TOTAL LICENSES AND PERMITS	\$ 253,025	\$ 356,502	\$ 1,162,055	\$ 208,000	\$ 208,000	\$ 123,822	\$ 117,000	\$ 126,090
INTERGOVERNMENTAL								
Intergov Trans In MUD	\$ 955,788	\$ 1,195,440	\$ 1,356,792	\$ 1,958,716	\$ 1,971,216	\$ 1,007,593	\$ 2,059,706	\$ 2,104,266
TOTAL INTERGOVERNMENTAL	\$ 955,788	\$ 1,195,440	\$ 1,356,792	\$ 1,958,716	\$ 1,971,216	\$ 1,007,593	\$ 2,059,706	\$ 2,104,266
GRANT REVENUE								
Grant Revenue	\$ 70,504	\$ 146,662	\$ 18,546	\$ -	\$ -	\$ 5,979	\$ -	\$ -
TOTAL GRANT REVENUE	\$ 70,504	\$ 146,662	\$ 18,546	\$ -	\$ -	\$ 5,979	\$ -	\$ -
FINES AND FEES								
Cty Veh Reg Fees/Child Safety	\$ 12,699	\$ 13,012	\$ 13,320	\$ 12,000	\$ 12,000	\$ 13,716	\$ 13,000	\$ 13,390
Restitution	1,519	5,854	3,001	1,000	1,000	1,414	1,200	1,236
Records Management Revenue	1,716	1,779	1,024	1,000	1,000	-	1,000	1,030
Municipal Court Fines/Fees	173,076	177,056	221,711	175,000	175,000	129,026	175,000	180,250
Municipal Court Child Safety Fe	10,329	10,375	7,678	10,000	10,000	6,857	10,000	10,300
Municipal Court Security Fees	-	-	1,542	-	-	6,803	5,000	5,000
Zoning Fees	4,105	4,715	8,645	4,500	4,500	1,100	500	515
Platting Fees	4,070	460	310	300	300	3,995	100	103
Developer Fees	500	-	-	-	-	500	-	-
P & Z Administrative Fees	1,705	3,000	2,860	1,500	1,500	1,480	100	103
Recreation Programs	-	820	-	-	-	-	-	-
Day Camp Programs	97,145	99,795	108,620	90,000	90,000	83,725	105,000	108,150
Community Events Sponsorship	4,100	7,250	4,620	-	-	5,500	4,000	4,000
Gingerbread House Decorating	1,770	2,420	2,100	1,500	1,500	2,916	2,000	2,000
Run 4 Kindness	993	-	-	-	-	-	-	-
Pool Entry Fees	43,173	41,675	52,507	46,500	46,500	2,625	46,500	48,000
Daily Passes	8,646	8,723	-	-	-	-	-	-
Pool Rentals	3,685	4,070	9,260	14,000	14,000	1,515	9,000	9,000
Facility Rentals	2,738	3,351	750	1,800	1,800	450	5,000	1,000
Swim Team Program Fees	18,425	28,450	36,841	25,000	25,000	33,975	30,000	300,000
Aquatic Programs	12,433	12,385	15,590	11,000	11,000	12,335	13,000	13,000
Pool Concessions	1,380	16,125	14,623	12,000	12,000	35	12,000	12,360

REVENUE DETAIL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Denton/Tarrant Cty Pledge - Fire	17,089	16,619	17,839	18,374	18,374	18,374	18,374	18,925
Animal Control	50	150	125	100	100	50	100	100
Misc Police Revenue	5,000	-	11	-	-	-	-	-
Convenience Fees	-	-	723	-	-	2,747	1,000	1,000
TOTAL FINES AND FEES	\$ 426,346	\$ 458,085	\$ 523,700	\$ 425,574	\$ 425,574	\$ 329,137	\$ 451,874	\$ 729,462
CHARGES FOR SERVICES								
EMS Runs	\$ 191,825	\$ 162,587	\$ 174,444	\$ 160,000	\$ 160,000	\$ 83,820	\$ 160,000	\$ 160,000
NISD Contribution	137,470	161,706	178,601	187,301	187,301	-	181,967	187,426
PID Reimbursement	13,865	66,916	31,031	-	-	-	-	-
PID Fire Assessment	519,246	535,402	567,920	-	-	1,002	-	-
Refuse Charges for Service	1,091,667	1,141,025	1,224,352	1,450,000	1,450,000	810,558	1,495,603	1,540,471
TOTAL CHARGES FOR SERVICES	\$ 1,954,073	\$ 2,067,637	\$ 2,176,349	\$ 1,797,301	\$ 1,797,301	\$ 895,380	\$ 1,837,570	\$ 1,887,897
INVESTMENT INCOME								
Interest Income	\$ 639,154	\$ 976,294	\$ 768,085	\$ 400,000	\$ 400,000	\$ 271,695	\$ 400,000	\$ 412,000
TOTAL INVESTMENT INCOME	\$ 639,154	\$ 976,294	\$ 768,085	\$ 400,000	\$ 400,000	\$ 271,695	\$ 400,000	\$ 412,000
MISCELLANEOUS								
Recreation Rentals	\$ 72,925	\$ 109,372	\$ 76,630	\$ 60,000	\$ 60,000	\$ 45,524	\$ 65,000	\$ 65,000
Recreation Concession	-	-	-	-	-	-	-	-
Cell Tower Revenue	107,834	118,720	23,836	80,000	80,000	91,948	95,000	97,850
Small Cell Tower Lease	-	1,500	750	-	-	-	-	-
Cell Tower Revenue - GASB 87	-	-	83,834	-	-	-	-	-
Lease Interest Revenue - GASB 87	20,188	-	10,831	-	-	-	-	-
Donations	1,500	-	691	-	-	1,500	-	-
Beautification Misc. Revenues	-	-	-	-	-	250	-	-
Assets Sold	44,208	8,274	3,626	5,000	5,000	34,973	5,000	5,150
Vending Revenue	1,195	928	2,026	1,000	1,000	1,142	1,000	1,030
Insurance Proceeds	-	294,305	-	-	10,931	17,079	-	-
Miscellaneous Revenue	14,122	57,263	31,429	10,000	10,000	78,407	10,000	10,300
TOTAL MISCELLANEOUS	\$ 261,972	\$ 590,362	\$ 233,653	\$ 156,000	\$ 166,931	\$ 270,823	\$ 176,000	\$ 179,330
TOTAL REVENUES	\$ 15,821,616	\$ 17,613,684	\$ 18,875,209	\$ 17,510,787	\$ 17,534,218	\$ 14,231,490	\$ 18,111,851	\$ 18,951,108

CHANGES FROM FY26 TO FY27

Town Manager's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 515,557	\$ 388,539	\$ 464,519	\$ 496,712	\$ 496,712	\$ 563,250	13%
Services & Supplies	243,101	196,595	89,134	159,580	144,880	177,205	22%
TOTAL	\$ 758,658	\$ 585,133	\$ 656,292	\$ 641,592	\$ 406,177	\$ 740,455	15%
Major Changes	Personnel - Assistant to Town Manager repurposed to Assistant Town Manager Services - None						

Town Secretary's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 176,144	\$ 243,044	\$ 264,943	\$ 264,943	\$ 157,831	\$ 281,574	6%
Services & Supplies	33,440	47,918	56,295	56,295	21,503	54,155	-4%
TOTAL	\$ 209,584	\$ 290,962	\$ 321,238	\$ 321,238	\$ 179,334	\$ 335,729	5%
Major Changes	Personnel - Separated from Town Manager's Department in FY24 Services - Separated from Town Manager's Department in FY24						

Mayor & Council	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6%
Services & Supplies	7,662	19,338	35,000	35,000	2,655	35,350	1%
TOTAL	#REF!	\$ 7,662	\$ 35,000	\$ 35,000	\$ 2,655	\$ 35,350	1%
Major Changes	Personnel - Separated from Town Manager's Department in FY24 Services - Separated from Town Manager's Department in FY24						

Legal	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	159,807	138,548	225,000	225,000	115,249	225,000	0%
TOTAL	\$ 159,807	\$ 138,548	\$ 225,000	\$ 225,000	\$ 115,249	\$ 225,000	0%
Major Changes	Personnel - None Services - None						

Police	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 3,131,324	\$ 3,534,722	\$ 4,172,301	\$ 4,172,301	\$ 2,613,761	\$ 4,289,453	3%
Services & Supplies	242,744	379,401	307,594	307,594	195,457	323,275	5%
TOTAL	\$ 3,374,068	\$ 3,914,123	\$ 4,158,757	\$ 4,479,895	\$ 4,479,895	\$ 2,809,218	3%
Major Changes	Personnel - Public safety step changes implemented for FY26 Services - None						

Emergency Medical Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 1,339,484	\$ 1,508,145	\$ 1,531,659	\$ 1,614,077	\$ 1,626,577	\$ 1,695,833	5%
Services & Supplies	137,453	148,977	186,368	212,192	212,192	235,543	11%
Capital	-	4,428	-	-	-	-	#DIV/0!
TOTAL	\$ 1,476,937	\$ 1,661,549	\$ 1,718,027	\$ 1,826,269	\$ 1,838,769	\$ 1,931,375	6%
Major Changes	Personnel -Firefighter/Paramedic repurposed to Fire/EMS Coordinator Services - None						

Fire	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 1,319,158	\$ 1,512,697	\$ 1,637,952	\$ 1,650,452	\$ 1,008,024	\$ 1,719,172	5%
Services & Supplies	252,782	267,013	330,597	330,597	163,660	340,534	3%
Capital	26,077	6,332	61,500	61,500	-	197,000	220%
TOTAL	\$ 1,598,017	\$ 1,786,042	\$ 2,030,049	\$ 2,042,549	\$ 1,171,684	\$ 2,059,706	11%
Major Changes	Personnel -Firefighter/Paramedic repurposed to Fire/EMS Coordinator Services - None						

Streets	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 117,280	\$ 121,083	\$ 101,725	\$ 150,891	\$ 150,891	\$ 155,769	3%
Services & Supplies	139,695	208,585	157,160	199,765	199,765	189,365	-5%
TOTAL	\$ 256,976	\$ 329,668	\$ 258,885	\$ 350,656	\$ 350,656	\$ 345,133	-2%
Major Changes	Personnel - None Services - None						

Parks	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 758,108	\$ 897,915	\$ 975,525	\$ 1,195,474	\$ 1,197,474	\$ 1,247,513	4%
Services & Supplies	661,455	634,814	737,762	825,750	836,681	751,825	-9%
TOTAL	\$ 1,419,563	\$ 1,532,729	\$ 1,713,287	\$ 2,021,224	\$ 2,034,155	\$ 1,999,338	-1%
Major Changes	Personnel - One Parks Maintenance worker changed from part time to full time in FY27, to replace contractor. Services - None						

Recreation	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 584,072	\$ 576,905	\$ 398,750	\$ 449,779	\$ 451,779	\$ 466,902	4%
Services & Supplies	235,947	270,474	93,787	129,520	129,520	141,520	9%
TOTAL	\$ 820,019	\$ 847,380	\$ 492,537	\$ 579,299	\$ 581,299	\$ 608,422	5%
Major Changes	Personnel - Added a Recreation Coordinator to support new recreation facility Services - New Recreation center added in FY27						

Community Pool	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ 1,355	\$ 272,431	\$ 315,051	\$ 315,751	\$ 326,636	4%
Services & Supplies	-	63	149,396	145,260	145,260	164,950	14%
TOTAL	\$ -	\$ 1,418	\$ 421,828	\$ 460,311	\$ 461,011	\$ 491,586	7%
Major Changes	Personnel - None Services - None						

Community Events	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Services & Supplies	\$ 63,265	\$ 45,479	\$ 66,300	\$ 66,300	\$ 30,679	\$ 66,300	0%
TOTAL	\$ 63,265	\$ 45,479	\$ 66,300	\$ 66,300	\$ 30,679	\$ 66,300	0%
Major Changes	Services - None						

Community Development	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 357,464	\$ 302,588	\$ 316,763	\$ 349,050	\$ 351,550	\$ 373,975	7%
Services & Supplies	125,928	208,869	294,755	234,475	234,475	230,225	-2%
TOTAL	\$ 483,392	\$ 511,456	\$ 611,519	\$ 583,525	\$ 586,025	\$ 604,200	4%
Major Changes	Personnel - None Services - None						

Finance	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 318,889	\$ 408,295	\$ 458,107	\$ 488,926	\$ 493,426	\$ 526,928	8%
Services & Supplies	185,837	200,511	224,419	238,170	238,170	230,678	-3%
TOTAL	\$ 504,727	\$ 608,806	\$ 682,527	\$ 727,096	\$ 731,596	\$ 757,605	4%
Major Changes	Personnel - None Services - New auditor for FY27						

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

Human Resources	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 158,184	\$ 235,179	\$ 325,309	\$ 325,309	\$ 157,381	\$ 53,457	-84%
Services & Supplies	109,920	110,186	153,250	153,250	58,266	153,250	0%
TOTAL	\$ 268,104	\$ 345,365	\$ 478,559	\$ 478,559	\$ 215,648	\$ 206,707	-57%
Major Changes	Personnel - Department outsourced to third party for FY27 Services - Department outsourced to third party for FY27						

Communications	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ 138,804	\$ 118,614	\$ 144,871	\$ 144,871	\$ 83,088	\$ 131,745	-9%
Services & Supplies	74,151	32,737	68,350	68,350	11,149	54,950	-20%
TOTAL	\$ 212,955	\$ 151,351	\$ 213,221	\$ 213,221	\$ 94,237	\$ 186,695	-12%
Major Changes	Personnel - Shifted 25% more personnel to HOT Services - None						

Information Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	651,952	580,151	587,593	733,538	733,538	777,016	6%
TOTAL	\$ 651,952	\$ 580,151	\$ 587,593	\$ 733,538	\$ 733,538	\$ 777,016	6%
Major Changes	Personnel - None Services - None						

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

Town Manager's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 394,450	\$ 263,051	\$ 312,430	\$ 327,299	\$ 327,299	\$ 229,074	\$ 375,657	\$ 386,927
Salaries - Overtime	-	-	-	-	-	-	-	-
Longevity	983	-	-	-	-	299	416	428
Certification Pay	1,981	13,705	2,355	2,340	2,340	1,616	2,340	2,340
Cell Phone Stipend	2,000	1,899	2,053	2,040	2,040	1,408	2,040	2,040
Retirement	55,710	52,056	65,485	70,464	70,464	48,701	77,746	80,078
457 Contributions	-	-	6,000	6,650	6,650	7,000	11,600	11,600
Medical Insurance	32,401	24,881	24,181	27,115	27,115	18,425	33,192	34,188
Dental Insurance	1,899	1,917	2,125	2,449	2,449	1,662	2,817	2,901
Vision Insurance	273	560	422	421	421	286	421	433
Life Insurance & Other	1,164	1,222	1,292	1,821	1,821	904	1,864	1,919
Social Security Taxes	14,700	15,811	15,451	22,225	22,225	12,585	18,937	19,505
Medicare Taxes	4,162	4,206	5,112	5,198	5,198	3,861	5,899	6,076
Unemployment Taxes	54	23	117	491	491	123	491	506
Workers Compensation	1,032	389	540	1,409	1,409	297	641	660
Auto/Housing Allowance	4,750	8,819	26,957	26,790	26,790	18,496	26,790	26,790
Mileage Allowance	-	-	-	-	-	800	2,400	2,400
Employee Relations	-	-	-	-	-	-	-	-
Total Personnel	\$ 515,557	\$ 388,539	\$ 464,519	\$ 496,712	\$ 496,712	\$ 345,536	\$ 563,250	\$ 578,793
Services/Supplies								
Professional Outside Services	\$ 110,569	\$ 34,254	\$ 21,577	\$ 42,000	\$ 40,000	\$ 22,182	\$ 68,400	\$ 40,000
Records Management	2,931	-	-	-	-	-	-	-
Elections	19,439	-	-	-	-	-	-	-
Lobbying	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Legal Notices	535	538	646	1,000	-	-	1,000	1,000
Printing	64	120	194	300	300	187	300	300
Schools & Training	5,680	2,865	8,004	5,000	5,000	750	5,000	5,000
Service Charges & Fees	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	417	341	494	500	500	324	500	500
Dues & Membership	21,244	24,477	27,391	26,500	26,500	28,306	26,775	26,500
Travel & Per Diem	8,476	6,597	8,744	18,000	18,000	5,889	18,000	18,000
Meetings	2,202	1,702	2,091	-	-	-	-	-
Meals	-	-	691	4,000	4,000	2,001	5,000	4,000
Office Supplies	2,768	2,675	658	750	750	310	700	750
Postage	1,144	270	96	500	500	116	500	500
Publications/Books/Subscriptions	124	514	30	30	30	30	30	30
Mayor/Council Expense	18,990	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	2,831	-	170	500	500	-	500	500
Contingency Expense	39,963	20,596	15,871	60,000	48,300	547	50,000	60,000
Miscellaneous Expense	5,726	101,644	2,476	500	500	-	500	500
Total Services/Supplies	\$ 243,101	\$ 196,595	\$ 89,134	\$ 159,580	\$ 144,880	\$ 60,641	\$ 177,205	\$ 157,580
Total Expenditures	\$ 758,658	\$ 585,133	\$ 553,653	\$ 656,292	\$ 641,592	\$ 406,177	\$ 740,455	\$ 736,373

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

Town Secretary's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ 125,478	\$ 167,365	\$ 181,014	\$ 181,014	\$ 106,797	\$ 190,204	\$ 195,910
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	305	425	438
Certification Pay	-	1,992	3,623	4,275	4,275	2,485	5,400	5,400
Cell Phone Stipend	-	723	1,334	1,800	1,800	1,093	1,800	1,800
Retirement	-	16,813	23,800	26,793	26,793	15,725	28,150	28,994
457 Contributions	-	-	4,000	4,000	4,000	4,000	4,000	4,000
Medical Insurance	-	18,753	23,587	24,920	24,920	14,832	28,658	29,517
Dental Insurance	-	1,517	2,021	2,330	2,330	1,387	2,680	2,760
Vision Insurance	-	340	426	425	425	253	425	438
Life Insurance & Other	-	807	1,028	1,459	1,459	650	1,503	1,548
Social Security Taxes	-	7,684	10,606	11,544	11,544	6,934	12,239	12,606
Medicare Taxes	-	1,797	2,464	2,700	2,700	1,622	2,862	2,948
Unemployment Taxes	-	18	175	504	504	126	504	519
Workers Compensation	-	222	268	779	779	164	324	334
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	-	2,347	2,400	2,400	1,457	2,400	2,400
Employee Relations	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ 176,144	\$ 243,044	\$ 264,943	\$ 264,943	\$ 157,831	\$ 281,574	\$ 289,613
Services/Supplies								
Professional Outside Services	\$ -	\$ 1,755	\$ 23,269	\$ 20,000	\$ 20,000	\$ 10,829	\$ 19,000	\$ 20,000
Records Management	-	4,136	2,764	4,825	4,825	3,807	4,825	4,825
Elections	-	13,340	10,712	15,000	15,000	1,660	15,000	15,000
Lobbying	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-
Legal Notices	-	5,467	203	2,500	2,500	194	1,000	2,500
Printing	-	119	-	150	150	-	150	150
Schools & Training	-	2,670	2,945	4,000	4,000	1,590	4,200	4,000
Service Charges & Fees	-	8	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	304	494	480	480	228	480	480
Equipment Maintenance	-	-	-	-	-	-	-	-
Dues & Membership	-	760	1,004	1,000	1,000	1,047	1,100	1,000
Travel & Per Diem	-	2,567	1,324	3,000	3,000	1,364	3,000	3,000
Meetings	-	180	287	500	500	245	500	500
Meals	-	-	65	100	100	-	100	100
Office Supplies	-	1,867	823	1,600	1,600	436	1,500	1,600
Postage	-	56	221	40	40	104	200	40
Publications/Books/Subscriptions	-	210	3,806	3,100	3,100	-	3,100	3,100
Mayor/Council Expense	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	-	-	-	-	-	-	-	-
Contingency Expense	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ -	\$ 33,440	\$ 47,918	\$ 56,295	\$ 56,295	\$ 21,503	\$ 54,155	\$ 56,295
Total Expenditures	\$ -	\$ 209,584	\$ 290,962	\$ 321,238	\$ 321,238	\$ 179,334	\$ 335,729	\$ 345,908

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

Mayor & Council	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	282	147	-	-	-	-	-
Schools & Training	-	2,315	3,475	21,000	21,000	81	21,000	21,000
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	1,518	1,650	-	-	1,200	-	-
Travel & Per Diem	-	952	5,389	-	-	-	-	-
Meetings	-	1,483	6,354	12,000	12,000	122	12,000	12,000
Meals	-	-	76	-	-	-	-	-
Office Supplies	-	1,112	2,248	1,750	1,750	1,253	1,750	1,750
Postage	-	-	-	250	250	-	250	250
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	350	361
Total Services/Supplies	\$ -	\$ 7,662	\$ 19,338	\$ 35,000	\$ 35,000	\$ 2,655	\$ 35,350	\$ 35,361
Total Expenditures	\$ -	\$ 7,662	\$ 19,338	\$ 35,000	\$ 35,000	\$ 2,655	\$ 35,350	\$ 35,361

Legal	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ 159,806	\$ 138,446	\$ 164,976	\$ 225,000	\$ 225,000	\$ 115,249	\$ 225,000	\$ 225,000
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
Postage	1	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	102	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 159,807	\$ 138,548	\$ 164,976	\$ 225,000	\$ 225,000	\$ 115,249	\$ 225,000	\$ 225,000
Total Expenditures	\$ 159,807	\$ 138,548	\$ 164,976	\$ 225,000	\$ 225,000	\$ 115,249	\$ 225,000	\$ 225,000

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

Police	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 2,125,776	\$ 2,370,800	\$ 2,559,506	\$ 2,641,928	\$ 2,641,928	\$ 1,637,357	\$ 2,739,068	\$ 2,821,240
Salaries - Part Time	-	-	3,632	-	-	2,861	207,000	213,210
Seasonal	84,347	93,677	125,198	207,000	207,000	116,283	-	-
Overtime	238,146	230,842	224,033	220,000	220,000	208,247	220,000	226,600
Longevity	9,148	9,040	11,155	11,858	11,858	12,618	12,708	13,089
Certification	24,250	20,794	22,301	26,100	26,100	15,206	31,500	31,500
Cell Phone Stipend	5,169	4,553	4,528	4,500	4,500	2,732	4,500	4,500
Retirement	301,302	346,673	388,851	412,191	412,191	268,050	423,210	435,907
457 Contributions	-	-	4,000	4,000	4,000	4,000	4,000	4,000
Medical Insurance	141,769	171,376	192,877	219,133	219,133	139,391	285,263	293,820
Dental Insurance	8,770	15,871	19,282	23,897	23,897	14,513	28,710	29,572
Vision Insurance	1,352	3,663	4,214	4,464	4,464	2,691	4,723	4,864
Life Insurance & Other	9,238	13,600	14,553	21,358	21,358	9,322	22,131	22,795
Social Security Taxes	99,506	165,779	179,369	190,428	190,428	120,785	196,839	202,744
Medicare Taxes	23,545	39,439	42,129	44,582	44,582	28,659	46,040	47,421
Unemployment Taxes	302	960	4,088	8,806	8,806	2,956	8,806	9,070
Workers' Compensation	58,404	47,056	54,097	130,511	130,511	27,493	53,411	55,013
Pre-Employment Physicals/Testing	300	600	-	1,545	1,545	600	1,545	1,591
Total Personnel	\$ 3,131,324	\$ 3,534,722	\$ 3,853,813	\$ 4,172,301	\$ 4,172,301	\$ 2,613,761	\$ 4,289,453	\$ 4,416,937
Services & Supplies								
Professional Outside Services	\$ 1,378	\$ -	\$ 133	\$ -	\$ -	\$ 1,184	\$ -	\$ -
Advertising	115	139	-	1,500	1,500	-	1,500	1,500
Legal Notices	-	805	27	-	-	-	-	-
Printing	-	1,168	313	-	-	71	-	-
Abatements	217	-	-	-	-	-	-	-
Schools & Training	2,497	3,650	6,774	-	-	2,620	-	-
Communications/Pagers/Mobiles	16,170	13,458	15,917	18,500	18,500	12,585	26,000	18,500
Building Maintenance	-	76	-	-	-	-	-	-
Vehicle Maintenance	51,942	159,603	70,071	65,000	65,000	38,402	66,000	6,500
Equipment Maintenance	-	726	23	-	-	-	-	-
Dispatch - Denton County	40,484	46,216	46,365	48,467	48,467	48,467	50,675	48,467
Dues & Membership	3,103	1,578	2,830	4,000	4,000	1,694	4,000	4,000
Travel & Per Diem	6,413	24,298	18,092	16,000	16,000	8,800	20,000	16,000
Meetings	162	478	962	-	-	15	-	-
Meals	-	-	-	-	-	-	-	-
Office Supplies	1,428	191	2,855	2,400	2,400	1,396	2,400	2,400
Postage	482	296	260	400	400	238	400	400
Publications/Books/Subscription	-	-	1,242	2,000	2,000	2,228	2,000	2,000
Fuel	68,492	67,156	69,150	85,000	85,000	38,100	85,000	85,000
Uniforms	15,967	27,914	36,016	28,000	28,000	15,293	28,000	28,000
Protective Clothing	-	-	62	-	-	-	-	-
Investigative Materials	6,276	1,972	2,430	5,500	5,500	6,091	5,500	5,500
Animal Control	4,283	2,905	2,922	4,500	4,500	1,008	4,500	4,500
Small Equipment	3,746	9,215	9,271	2,700	2,700	3,459	2,700	2,700
Furniture/Equipment <\$5,000	1,085	519	1,634	2,500	2,500	76	2,500	2,500
Hardware	2,580	-	-	-	-	-	-	-
Maintenance Supplies	330	-	27	27	27	-	-	-
Miscellaneous Expense	1,776	3,209	3,027	2,100	2,100	484	2,100	2,100
Vehicle Expense	-	595	-	-	-	-	-	-
Capital Outlay	-	748	-	-	-	-	-	-
Programs & Special Projects	13,819	12,486	14,543	19,000	19,000	13,248	20,000	19,000
Total Services/Supplies	\$ 242,744	\$ 379,401	\$ 304,944	\$ 307,594	\$ 307,594	\$ 195,457	\$ 323,275	\$ 249,067
Total Expenditures	\$ 3,374,068	\$ 3,914,123	\$ 4,158,757	\$ 4,479,895	\$ 4,479,895	\$ 2,809,218	\$ 4,612,728	\$ 4,666,004

Police	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
PERSONNEL SCHEDULE								
POSITION TITLE	FY 2025	FY 2026	FY 2027					
POLICE CHIEF	1.0	1.0	1.0					
POLICE CAPTAIN	2.0	2.0	2.0					
LIEUTENANT	1.0	1.0	1.0					
POLICE SERGEANT	4.0	4.0	4.0					
ANIMAL CONTROL OFFICER	1.0	1.0	1.0					
DETECTIVE/JUVENILE INVESTIGATOR	2.0	2.0	2.0					
POLICE OFFICER	13.0	13.0	13.0					
POLICE INVESTIGATIVE ASST.	1.0	0.0	0.0					
EVIDENCE CUSTODIAN/PATROL ASST	1.0	1.0	1.0					
POLICE SUPPORT TECHNICIAN	0.0	1.0	1.0					
SENIOR ADMINISTRATIVE ASSISTANT	1.0	1.0	1.0					
CROSSING GUARDS	3.95	3.95	3.95					
TOTAL FTEs	30.95	30.95	30.95					

Emergency Medical Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 853,558	\$ 953,851	\$ 965,722	\$ 1,005,696	\$ 1,005,696	\$ 603,589	\$ 1,033,219	\$ 1,064,216
Part-Time	23,177	35,276	41,505	50,000	62,500	40,450	110,000	110,000
Overtime	147,329	141,584	130,471	125,000	125,000	58,569	110,000	110,000
Longevity	6,916	8,002	7,634	7,406	7,406	8,446	6,728	6,929
Certification	10,185	10,461	10,637	10,650	10,650	6,832	12,150	12,150
Cell Phone Stipend	1,374	1,366	1,460	1,350	1,350	980	1,350	1,350
Retirement	132,628	148,610	153,618	153,999	153,999	96,788	156,794	161,498
457 Contributions	-	-	2,000	2,000	2,000	2,000	2,000	2,000
Medical Insurance	76,638	85,960	89,140	93,015	93,015	58,234	125,114	128,867
Dental Insurance	4,812	8,007	8,228	9,547	9,547	5,540	11,092	11,425
Vision Insurance	691	1,769	1,712	1,763	1,763	980	1,639	1,688
Life Insurance & Others	3,918	5,655	5,591	8,201	8,201	3,401	8,095	8,338
Social Security Taxes	37,964	69,573	70,485	69,451	69,451	43,926	74,989	77,239
Medicare Taxes	8,881	16,303	16,467	16,243	16,243	10,337	17,538	18,064
Unemployment Taxes	118	225	1,140	2,520	2,520	1,234	2,520	2,596
Workers' Compensation	25,980	21,504	25,847	57,236	57,236	11,636	22,605	23,283
Pre-Employment Physicals/Testing	5,315	-	-	-	-	-	-	-
Total Personnel	\$ 1,339,484	\$ 1,508,145	\$ 1,531,659	\$ 1,614,077	\$ 1,626,577	\$ 952,940	\$ 1,695,833	\$ 1,739,643
Services/Supplies								
Professional Outside Services	\$ 100	\$ 39	\$ -	\$ 1,850	\$ 1,850	\$ -	\$ 500	\$ 1,850
Physicals & Testing	-	5,175	5,436	6,250	6,250	-	6,500	6,250
Software & Support	-	11,783	12,274	12,605	12,605	12,349	13,350	12,605
Collection Fees	-	-	-	-	-	-	-	-
Hazmat Disposal	51	-	-	300	300	-	300	300
Radios	212	-	-	1,500	1,500	-	1,000	1,500
Schools & Training	1,645	1,090	3,269	7,500	7,500	-	7,500	7,500
Electricity	5,928	8,889	7,886	9,000	9,000	5,589	9,000	9,000
Water	4,312	4,288	4,089	4,500	4,500	2,180	4,500	4,500
Communications/Pagers/Mobiles	6,278	3,437	3,606	4,645	4,645	1,825	4,800	4,645
Building Maintenance	9,776	229	-	1,550	1,550	275	1,500	1,550
Vehicle Maintenance	3,831	25,700	27,472	12,705	12,705	7,403	12,705	12,705
Equipment Maintenance	9,250	-	-	5,000	5,000	2,368	5,000	5,000
Kitchen-Janitorial Supplies	-	-	82	1,500	1,500	23	1,500	1,500
Emergency Management	-	9,448	13,246	14,500	14,500	1,000	36,061	55,624
Dispatch - Denton County	5,061	5,622	5,224	4,954	4,954	4,954	6,827	6,827
Dues & Membership	1,234	1,841	755	3,100	3,100	638	3,100	3,100
Flags & Repairs	-	-	16,725	13,500	13,500	6,271	13,500	13,500
Travel & Per Diem	7,624	5,689	7,210	7,650	7,650	2,001	7,650	7,650
Meetings	486	862	628	700	700	189	700	700
Safety Programs	-	-	75	-	-	-	-	-
Office Supplies	353	318	552	500	500	396	650	500
Postage	55	107	41	100	100	60	100	100
Publications/Books/Subscriptions	-	-	-	300	300	-	300	300
Fuel	4,471	3,800	3,468	10,000	10,000	2,256	10,000	10,000
Uniforms	9,479	6,636	6,825	9,250	9,250	4,222	9,250	9,250
Medical Control	20,348	20,658	20,978	22,250	22,250	10,654	22,250	22,250
Pharmacy	2,291	4,069	5,284	7,550	7,550	1,712	7,750	7,550
Oxygen	1,148	1,373	1,066	2,000	2,000	571	1,750	2,000

Emergency Medical Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Safety Equipment/Protective Clothing	14,731	7,135	19,723	20,000	20,000	386	21,500	20,000
Disposable Supplies	12,716	14,935	14,387	13,000	13,000	3,295	15,000	13,000
Small Equipment	12,671	3,932	3,469	10,000	10,000	2,627	7,500	10,000
Maintenance Supplies	1,446	1,182	1,000	1,500	1,500	-	1,000	1,500
Miscellaneous Expense	1,956	741	1,597	2,433	2,433	1,852	2,500	2,433
Total Services/Supplies	\$ 137,453	\$ 148,977	\$ 186,368	\$ 212,192	\$ 212,192	\$ 75,093	\$ 235,543	\$ 255,189
Capital								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenses	-	4,428	-	-	-	-	-	-
Total Capital	\$ -	\$ 4,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,476,937	\$ 1,661,549	\$ 1,718,027	\$ 1,826,269	\$ 1,838,769	\$ 1,028,032	\$ 1,931,375	\$ 1,994,831

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

Fire	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 853,876	\$ 953,865	\$ 965,704	\$ 1,005,696	\$ 1,005,696	\$ 639,298	\$ 1,033,219	\$ 1,064,216
Part-Time	23,176	35,275	41,505	50,000	62,500	43,816	110,000	110,000
Overtime	126,709	141,629	130,465	125,000	125,000	60,327	110,000	110,000
Longevity	6,916	7,503	7,634	7,406	7,406	8,446	6,293	6,481
Certification	10,183	10,449	10,637	10,650	10,650	6,831	12,150	12,150
Cell Phone Stipend	1,374	1,366	1,460	1,350	1,350	980	1,350	1,350
Salaries - Payout/Separations	-	-	6,087	10,000	10,000	2,320	10,000	10,500
Retirement	130,174	148,600	152,159	153,999	153,999	100,139	156,727	161,429
457 Contributions	-	-	2,000	2,000	2,000	2,000	2,000	2,000
Medical Insurance	75,815	85,995	88,422	93,015	93,015	62,441	125,114	128,867
Dental Insurance	4,762	7,999	8,167	9,547	9,547	5,927	11,092	11,425
Vision Insurance	676	1,761	1,695	1,763	1,763	1,044	1,639	1,688
Life Insurance & Others	3,869	5,637	5,551	8,201	8,201	3,617	8,095	8,338
Social Security Taxes	37,956	69,908	69,818	69,451	69,451	45,479	74,962	77,211
Medicare Taxes	8,874	16,343	16,305	16,243	16,243	10,693	17,531	18,057
Unemployment Taxes	116	223	1,139	2,520	2,520	1,289	2,520	2,596
Workers' Compensation	25,980	21,494	25,847	57,236	57,236	11,636	22,605	23,283
Recruitment	-	-	4,300	5,000	5,000	-	5,000	5,000
Pre-Employment Physicals/Testing	5,875	-	1,096	1,000	1,000	155	1,000	1,030
Tuition Reimbursement	2,828	4,651	5,576	7,875	7,875	1,588	7,875	8,111
Total Personnel	\$ 1,319,158	\$ 1,512,697	\$ 1,545,568	\$ 1,637,952	\$ 1,650,452	\$ 1,008,024	\$ 1,719,172	\$ 1,763,732
Services/Supplies								
Professional Outside Services	\$ 196	\$ -	\$ -	\$ 1,850	\$ 1,850	\$ -	\$ 500	\$ 500
Physicals/Testing	-	5,210	5,494	6,250	6,250	35	6,500	6,500
Software & Support	15,323	11,283	10,569	10,915	10,915	10,659	11,650	11,650
Tax Administration	1,579	1,520	1,535	-	-	-	-	-
Advertising	-	-	-	100	100	-	100	100
Printing	249	747	483	1,100	1,100	681	1,100	1,100
Schools & Training	7,889	9,757	9,305	19,900	19,900	12,874	20,000	20,000
Electricity	5,928	8,889	7,886	9,000	9,000	5,664	9,000	9,000
Water	4,312	4,288	4,089	4,500	4,500	2,234	4,500	4,500
Communications/Pagers/Mobiles	18,447	15,851	16,838	17,191	17,191	9,988	17,750	17,750
Building Maintenance	43,592	23,373	26,157	31,000	31,000	14,892	31,000	31,000
Vehicle Maintenance	19,588	57,823	17,226	51,500	51,500	22,129	51,500	51,500
Equipment Maintenance	14,537	11,313	8,569	19,500	19,500	13,431	19,500	19,500
Kitchen/Janitorial Supplies	-	-	2,997	7,200	7,200	1,537	5,000	5,000
Emergency Management	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Dispatch - Denton County	5,061	5,622	5,224	4,953	4,953	4,954	6,827	6,827
Copier Rental/Lease	-	1,471	1,914	2,000	2,000	1,240	2,000	2,000
Dues & Membership	18,791	26,647	32,190	39,928	39,928	38,355	48,547	48,547
Flags & Repairs	-	-	-	-	-	-	-	-
Travel & Per Diem	17,461	11,000	9,999	14,510	14,510	6,293	14,510	14,510
Office Supplies	449	458	259	500	500	483	650	650
Printer Supplies	1,429	120	277	500	500	-	500	500
Postage	31	196	261	100	100	240	300	300
Publications/Books/Subscriptions	-	105	707	350	350	-	350	350
Fuel	11,978	8,928	7,585	10,000	10,000	3,969	10,000	10,000
Uniforms	9,491	6,302	6,828	9,250	9,250	4,240	9,250	9,250
Safety Equipment/Protective Clothing	36,947	39,563	38,268	40,000	40,000	-	42,500	42,500
Disposable Supplies	35	-	-	-	-	-	-	-
Small Equipment	6,981	3,364	2,593	4,000	9,000	1,846	4,000	4,000
Hardware	1,283	54	136	3,500	3,500	-	2,000	2,000

Fire	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Maintenance Supplies	1,274	1,075	588	1,500	1,500	-	1,500	1,500
Miscellaneous Expense	2,580	763	1,299	2,500	2,500	368	2,500	2,500
Vehicles	-	-	-	-	-	-	-	-
Programs & Special Projects	7,354	10,293	15,822	16,000	11,000	6,546	16,000	16,000
Total Services/Supplies	\$ 252,782	\$ 267,013	\$ 236,098	\$ 330,597	\$ 330,597	\$ 163,660	\$ 340,534	\$ 340,534
Capital								
Capital Replacement	\$ 26,077	\$ 6,332	\$ -	\$ 61,500	\$ 61,500	\$ -	\$ -	\$ -
Capital Expenses	-	-	-	-	-	-	-	-
Total Capital	\$ 26,077	\$ 6,332	\$ -	\$ 61,500	\$ 61,500	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,598,017	\$ 1,786,042	\$ 1,781,665	\$ 2,030,049	\$ 2,042,549	\$ 1,171,684	\$ 2,059,706	\$ 2,104,266

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

Streets	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 84,937	\$ 80,514	\$ 60,774	\$ 95,931	\$ 95,931	\$ 43,474	\$ 101,224	\$ 104,260
Salaries - Part Time	-	-	2,156	-	-	166	-	-
Overtime	276	525	153	2,000	2,000	-	2,000	2,060
Longevity	804	815	941	1,067	1,067	1,067	1,193	1,228
Certification	-	-	-	-	-	-	-	-
Cell Phone Stipend	498	372	362	360	360	189	360	360
Retirement	10,897	10,853	8,863	14,298	14,298	6,433	14,941	15,389
Medical Insurance	8,814	17,170	17,255	18,230	18,230	10,850	20,964	21,593
Dental Insurance	1,035	1,763	1,572	2,112	2,112	1,038	2,462	2,536
Vision Insurance	146	367	308	361	361	175	361	372
Life Insurance & Other	486	536	435	796	796	288	843	868
Social Security Taxes	3,571	4,746	3,729	6,117	6,117	2,692	6,451	6,644
Medicare Taxes	835	1,143	869	1,431	1,431	630	1,509	1,554
Unemployment Taxes	14	13	155	353	353	92	353	363
Workers' Compensation	4,966	2,268	4,152	7,835	7,835	839	3,109	3,202
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 117,280	\$ 121,083	\$ 101,725	\$ 150,891	\$ 150,891	\$ 67,933	\$ 155,769	\$ 160,431
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ 11,368	\$ 20,400	\$ 20,400	\$ 3,236	\$ 10,000	\$ 10,000
Schools & Training	-	1,080	375	3,000	3,000	-	3,000	3,090
Electricity	130,452	158,242	139,679	160,000	160,000	102,931	160,000	168,000
Water	2,773	1,884	2,000	2,040	2,040	2,570	2,040	2,101
Communications/Pagers/Mobiles	1,158	1,002	1,026	1,875	1,875	447	1,875	1,931
Property Maintenance	-	-	-	-	-	-	-	-
Building Maintenance	33	35	-	5,000	5,000	-	5,000	5,150
Vehicle Maintenance	823	323	8	1,000	1,000	10	1,000	1,030
Equipment Maintenance	2,088	581	-	2,500	2,500	-	2,500	2,575
Street Maintenance	461	43,220	-	-	-	-	-	-
Dues & Membership	310	111	520	1,000	1,000	-	1,000	1,030
Travel & Per Diem	-	-	-	300	300	-	300	309
Meetings	143	-	103	350	350	32	350	361
Office Supplies	-	822	36	250	250	51	250	258
Postage	89	-	-	100	100	15	100	103
Uniforms	1,200	1,284	1,926	1,750	1,750	1,359	1,750	1,803
Small Tools	166	-	119	200	200	5	200	206
Total Services/Supplies	\$ 139,695	\$ 208,585	\$ 157,160	\$ 199,765	\$ 199,765	\$ 110,656	\$ 189,365	\$ 197,946
Total Expenditures	\$ 256,976	\$ 329,668	\$ 258,885	\$ 350,656	\$ 350,656	\$ 178,589	\$ 345,133	\$ 358,377

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

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

Parks	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 506,968	\$ 577,432	\$ 625,028	\$ 721,548	\$ 723,548	\$ 435,819	\$ 789,244	\$ 812,921
Part-Time	36,931	32,408	28,002	67,673	67,673	26,939	45,625	46,993
Overtime	15,426	15,418	14,978	20,000	20,000	7,119	20,000	20,600
Longevity	7,384	7,230	8,010	8,700	8,700	8,959	8,029	8,269
Certification	-	610	4,155	6,045	6,045	4,364	8,280	8,280
Cell Phone Stipend	905	1,172	1,313	1,305	1,305	792	1,305	1,305
Retirement	66,806	79,828	95,061	117,359	117,359	69,024	118,657	122,217
457 Contributions	-	-	2,994	1,800	1,800	1,800	1,800	1,800
Medical Insurance	71,080	110,450	114,057	133,946	133,946	67,288	145,006	149,356
Dental Insurance	4,618	10,329	10,714	13,395	13,395	7,882	16,904	17,411
Vision Insurance	637	2,226	2,171	2,357	2,357	1,387	2,640	2,719
Life Insurance & Other	2,797	3,642	3,823	6,239	6,239	2,648	6,379	6,570
Social Security Taxes	21,650	38,682	41,744	49,653	49,653	29,791	53,233	54,830
Medicare Taxes	5,064	8,946	9,748	11,612	11,612	6,967	12,450	12,823
Unemployment Taxes	106	173	1,366	3,767	3,767	945	3,641	3,751
Workers' Compensation	17,736	8,148	8,752	27,915	27,915	5,880	12,162	12,527
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	1,221	3,608	2,160	2,160	(131)	2,160	2,160
Total Personnel	\$ 758,108	\$ 897,915	\$ 975,525	\$ 1,195,474	\$ 1,197,474	\$ 677,475	\$ 1,247,513	\$ 1,284,532
Services/Supplies								
Professional Outside Services	\$ -	\$ 3,900	\$ 161,068	\$ 91,525	\$ 91,525	\$ 130,196	\$ 15,000	\$ 14,400
Software & Support	-	-	399	-	-	399	-	-
Advertising	432	-	-	500	500	-	500	515
Schools & Training	1,442	885	2,324	5,000	5,000	1,096	5,000	5,150
Electricity	48,896	53,008	52,085	60,000	60,000	49,131	60,000	63,000
Water	234,782	175,811	189,354	240,000	240,000	109,651	240,000	247,200
Communications/Pagers/Mobiles	5,225	3,929	4,409	6,000	6,000	2,013	6,000	6,180
Property Maintenance	194,346	202,161	180,276	225,000	235,931	123,660	223,000	229,690
Building Maintenance	2,742	657	1,276	5,000	5,000	1,539	5,000	5,150
Vehicle Maintenance	10,394	47,576	8,308	12,000	12,000	3,503	12,000	12,360
Equipment Maintenance	11,325	15,433	10,047	17,000	17,000	4,333	17,000	17,510
Kitchen/Janitorial Supplies	-	737	1,520	1,200	1,200	692	1,200	1,236
Independent Labor	84,159	72,363	64,973	85,500	85,500	19,154	88,100	90,743
Storage Rental	-	-	-	-	-	-	-	-
Portable Toilets	3,985	3,720	6,945	5,000	5,000	-	7,000	7,210
Dues & Membership	916	984	882	1,550	1,550	424	1,550	1,597
Travel & Per Diem	88	648	2,802	2,800	2,800	1,771	2,800	2,884
Meetings	730	633	309	750	750	78	750	773
Tree City	8,450	9,445	10,000	10,000	10,000	-	10,000	10,300
Office Supplies	430	1,559	379	525	525	421	525	541
Postage	5	37	26	-	-	-	-	-
Publications/Books/Subscriptions	34	399	-	-	-	-	-	-
Fuel	17,411	19,857	20,159	25,000	25,000	11,935	25,000	25,750
Uniforms	7,978	8,136	7,943	10,500	10,500	4,876	10,500	10,815
Small Tools	12,786	5,814	7,646	13,650	13,650	2,542	13,650	14,060
Safety Equipment	3,792	3,671	1,908	3,500	3,500	1,907	3,500	3,605
Small Equipment	900	3,450	2,722	3,750	3,750	2,227	3,750	3,863
Furniture/Equipment <\$5,000	10,207	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 661,455	\$ 634,814	\$ 737,762	\$ 825,750	\$ 836,681	\$ 471,550	\$ 751,825	\$ 774,530
Total Expenditures	\$ 1,419,563	\$ 1,532,729	\$ 1,713,287	\$ 2,021,224	\$ 2,034,155	\$ 1,149,025	\$ 1,999,338	\$ 2,059,061

Parks	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
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PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
PARKS & RECREATION DIRECTOR	0.45	0.45	0.45
PARKS SUPERINTENDENT	1.0	1.0	1.0
PARKS CREW LEADER	2.0	2.0	2.0
ATHLETICS CREW LEADER	1.0	1.0	1.0
SENIOR ADMINISTRATIVE ASSISTANT	0.0	0.0	0.0
PARKS MAINTENANCE WORKER	8.5	8.0	9.0
PARKS IRRIGATOR	1.0	1.0	1.0
TOTAL FTEs	13.95	13.45	14.45

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

Recreation	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 267,285	\$ 223,960	\$ 222,250	\$ 235,942	\$ 237,942	\$ 132,812	\$ 245,301	\$ 252,660
Part Time	21,405	12,172	4,610	5,840	5,840	-	5,840	6,015
Seasonal	197,895	224,876	67,615	82,531	82,531	-	82,531	85,006
Overtime	9,666	5,804	3,131	6,500	6,500	3,086	10,000	10,300
Longevity	784	-	213	200	200	413	597	614
Certification	1,751	2,497	3,370	4,335	4,335	2,556	4,755	4,755
Cell Phone Stipend	2,450	2,622	2,328	2,835	2,835	1,485	2,610	2,610
Retirement	34,480	31,014	32,002	35,323	35,323	19,858	36,423	37,516
457 Contributions	-	-	1,838	1,800	1,800	1,800	1,800	1,800
Medical Insurance	25,212	23,003	26,209	30,106	30,106	16,665	37,929	39,067
Dental Insurance	1,420	1,406	2,027	2,724	2,724	1,508	2,692	2,773
Vision Insurance	222	332	408	470	470	260	405	417
Life Insurance & Other	1,304	1,392	1,298	1,856	1,856	818	1,928	1,986
Social Security Taxes	11,355	29,450	18,484	20,739	20,739	8,493	21,306	21,945
Medicare Taxes	2,656	6,917	4,301	4,850	4,850	1,986	4,983	5,132
Unemployment Taxes	232	3,045	862	1,694	1,694	199	1,631	1,680
Workers' Compensation	5,957	7,194	4,198	9,874	9,874	2,080	4,011	4,132
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	1,221	3,608	2,160	2,160	(311)	2,160	2,160
Total Personnel	\$ 584,072	\$ 576,905	\$ 398,750	\$ 449,779	\$ 451,779	\$ 193,708	\$ 466,902	\$ 480,569
Services/Supplies								
Professional Outside Services	\$ 2,361	\$ 4,207	\$ 11,613	\$ 3,000	\$ 3,000	\$ 350	\$ 5,500	\$ 5,665
Software & Support	5,540	7,420	1,253	3,500	3,500	1,313	3,500	3,605
Health Inspections	-	100	-	-	-	-	-	-
Advertising	1,464	500	34	500	500	-	500	515
Legal Notices	-	626	318	-	-	-	-	-
Printing	562	2,509	56	1,250	1,250	22	1,850	1,906
Schools & Training	6,093	7,246	4,062	6,000	6,000	4,278	6,200	6,386
Service Charges & Fees	2,649	2,250	4,200	3,060	3,060	-	3,060	3,000
Electricity	37,598	30,916	-	7,500	7,500	6,190	7,500	7,875
Water	31,138	19,941	-	7,500	7,500	3,588	7,500	7,725
Communications/Pagers/Mobiles	2,204	3,926	6,640	6,350	6,350	2,681	6,350	6,541
Property Maintenance	17,586	60,302	449	10,000	10,000	4,127	10,000	10,300
Equipment Rental/Lease	8,680	17,732	19,819	24,000	24,000	-	28,000	28,840
Storage Rental	13,797	663	-	-	-	-	-	-
Dues & Membership	5,631	8,807	3,883	4,500	4,500	329	4,500	4,635
Travel & Per Diem	1,857	4,096	7,232	5,000	5,000	890	5,000	5,150
Meetings	1,385	820	150	525	525	35	525	541
Field Trips	16,915	16,685	20,043	22,000	22,000	7,337	25,000	25,750
Office Supplies	2,233	1,625	1,235	1,075	1,075	388	1,275	1,313
Postage	631	358	415	1,000	1,000	258	1,000	1,030
Publications/Books/Subscriptions	322	149	-	-	-	-	-	-
Fuel	446	68	695	1,800	1,800	105	1,800	1,854
Uniforms	6,907	14,908	4,533	7,200	7,200	3,589	1,700	1,751
Chemicals & Pool Supplies	23,015	18,584	-	-	-	-	-	-
Concessions	576	12,364	-	-	-	-	-	-
Program/Event Supplies	14,999	15,128	6,445	6,100	6,100	1,343	8,600	8,858
Community Events	810	-	-	-	-	-	-	-
Safety Equipment	3,713	5,138	-	-	-	-	-	-
Small Equipment	151	200	-	-	-	-	-	-

Recreation	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Furniture/Equipment <\$5,000	24,603	7,212	-	4,460	4,460	-	6,460	6,654
Hardware	18	2,949	-	1,100	1,100	390	1,100	1,133
Maintenance Supplies	471	1,869	713	2,100	2,100	-	4,600	4,738
Miscellaneous Expenses	1,592	430	-	-	-	-	-	-
Capital Expenses	-	748	-	-	-	-	-	-
Total Services/Supplies	\$ 235,947	\$ 270,474	\$ 93,787	\$ 129,520	\$ 129,520	\$ 37,214	\$ 141,520	\$ 145,764
Total Expenditures	\$ 820,019	\$ 847,380	\$ 492,537	\$ 579,299	\$ 581,299	\$ 230,922	\$ 608,422	\$ 626,333

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

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

Community Pool	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ 862	\$ 37,202	\$ 38,944	\$ 39,644	\$ 29,336	\$ 46,399	\$ 47,791
Part Time	-	-	-	-	-	-	-	-
Seasonal	-	47	196,934	227,802	227,802	33,343	234,636	241,675
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	44	50	60
Certification	-	34	931	1,020	1,020	779	1,140	1,140
Cell Phone Stipend	-	14	362	360	360	249	360	360
Retirement	-	123	5,309	5,872	5,872	4,330	6,908	7,116
457 Contributions	-	-	409	400	400	400	400	400
Medical Insurance	-	182	6,902	7,292	7,292	4,948	8,387	8,639
Dental Insurance	-	14	531	604	604	415	670	690
Vision Insurance	-	3	104	103	103	70	103	106
Life Insurance & Other	-	6	224	685	685	171	709	730
Social Security Taxes	-	57	14,768	16,654	16,654	3,907	17,127	17,641
Medicare Taxes	-	13	3,451	3,895	3,895	914	4,006	4,126
Unemployment Taxes	-	1	1,446	1,361	1,361	659	1,361	1,402
Workers' Compensation	-	-	3,389	9,579	9,579	2,018	3,901	4,018
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	-	469	480	480	331	480	480
Total Personnel	\$ -	\$ 1,355	\$ 272,431	\$ 315,051	\$ 315,751	\$ 81,913	\$ 326,636	\$ 336,372
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ 1,434	\$ 2,400	\$ 2,400	\$ 420	\$ 3,600	\$ 3,708
Software & Support	-	-	2,976	2,000	2,000	845	2,000	2,060
Health Inspections	-	-	-	500	500	-	500	515
Advertising	-	-	-	860	860	-	250	258
Printing	-	-	1,773	1,200	1,200	665	1,200	1,236
Schools & Training	-	-	1,942	4,000	4,000	2,451	5,000	5,150
Electricity	-	-	35,600	30,000	30,000	3,189	36,000	37,800
Water	-	-	28,864	30,000	30,000	-	30,000	30,900
Communications/Pagers/Mobiles	-	-	452	300	300	1,096	1,900	1,957
Property Maintenance	-	-	15,698	12,500	12,500	4,674	13,000	13,390
Equipment Maintenance	-	-	-	-	-	-	4,000	4,120
Dues & Membership	-	-	3,804	4,500	4,500	345	4,500	4,635
Travel & Per Diem	-	63	961	1,500	1,500	31	1,500	1,545
Meetings	-	-	22	500	500	82	500	515
Meals	-	-	-	-	-	-	-	-
Office Supplies	-	-	1,131	1,000	1,000	168	1,000	1,030
Publications/Books/Subscriptions	-	-	-	500	500	-	-	-
Uniforms	-	-	6,124	5,000	5,000	4,765	5,000	5,150
Chemicals	-	-	33,742	27,000	27,000	9,687	30,000	30,900
Concessions	-	-	10,296	9,500	9,500	1,812	9,500	9,785
Program/Event Supplies	-	-	1,298	1,500	1,500	2,086	4,000	4,120
Community Events	-	-	-	1,500	1,500	-	1,500	1,545
Safety Equipment	-	-	1,513	4,000	4,000	3,289	4,000	4,120
Small Equipment	-	-	-	500	500	-	500	515
Furniture/Equipment <\$5,000	-	-	64	1,000	1,000	323	2,000	2,060
Hardware	-	-	22	1,000	1,000	9	1,000	1,030
Maintenance Supplies	-	-	1,681	2,500	2,500	32	2,500	2,575
Miscellaneous Expenses	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ -	\$ 63	\$ 149,396	\$ 145,260	\$ 145,260	\$ 35,969	\$ 164,950	\$ 170,619
Total Expenditures	\$ -	\$ 1,418	\$ 421,828	\$ 460,311	\$ 461,011	\$ 117,882	\$ 491,586	\$ 506,991

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

Community Events	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Services/Supplies								
Advertising	\$ 428	\$ 991	\$ 126	\$ 1,300	\$ 1,300	\$ 626	\$ 1,300	\$ 1,339
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Event Rentals	38,322	30,782	20,336	40,000	40,000	14,283	40,000	41,200
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Program Supplies	24,515	13,707	24,009	25,000	25,000	15,077	25,000	25,750
40th Anniversary Event	-	-	36,208	-	-	692	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 63,265	\$ 45,479	\$ 80,679	\$ 66,300	\$ 66,300	\$ 30,679	\$ 66,300	\$ 68,289
Total Expenditures	\$ 63,265	\$ 45,479	\$ 80,679	\$ 66,300	\$ 66,300	\$ 30,679	\$ 66,300	\$ 68,289

Community Development	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 279,993	\$ 224,330	\$ 232,117	\$ 248,011	\$ 250,511	\$ 125,788	\$ 265,813	\$ 273,788
Overtime	781	311	864	2,500	2,500	1,589	2,500	2,500
Longevity	1,275	1,639	1,897	2,155	2,155	1,955	2,322	2,392
Certification	2,806	2,718	2,549	2,760	2,760	1,837	2,730	2,730
Cell Phone Stipend	1,811	1,310	1,787	2,970	2,970	1,553	2,970	2,970
Retirement	35,971	30,266	32,842	37,543	37,543	25,118	39,762	40,955
457 Contributions	-	-	2,000	2,000	2,000	2,000	2,000	2,000
Medical Insurance	14,531	19,125	19,114	22,772	22,772	15,452	26,188	26,974
Dental Insurance	1,737	2,688	2,860	3,918	3,918	2,611	4,505	4,641
Vision Insurance	310	612	596	681	681	455	681	702
Life Insurance & Other	1,417	1,424	1,401	2,125	2,125	1,047	2,210	2,276
Social Security Taxes	11,382	14,180	14,581	15,687	15,687	10,857	16,790	17,294
Medicare Taxes	2,662	3,316	3,386	3,669	3,669	2,539	3,927	4,045
Unemployment Taxes	36	30	403	832	832	205	832	857
Workers' Compensation	2,753	639	367	1,427	1,427	301	744	767
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 357,464	\$ 302,588	\$ 316,763	\$ 349,050	\$ 351,550	\$ 193,308	\$ 373,975	\$ 384,889
Services/Supplies								
Professional Outside Services	\$ 40,990	\$ 51,561	\$ 37,508	\$ 63,000	\$ 63,000	\$ 15,765	\$ 40,000	\$ 41,200
Engineering	33,834	105,352	42,477	65,000	65,000	24,233	60,000	61,800
Plan Review Services	3,229	650	141,078	4,200	4,200	-	4,200	4,326
Software & Support	-	340	1,477	6,000	6,000	1,597	8,000	-
Health Inspections	14,000	17,885	17,750	20,000	20,000	12,408	20,000	20,600
Building Inspections	15,404	11,769	30,634	40,000	40,000	15,769	60,800	62,624
Advertising	523	-	-	-	-	-	-	-
Legal Notices	3,097	1,426	647	1,500	1,500	161	1,500	1,545
Printing	85	-	-	200	200	-	200	206
Abatements	130	2,075	3,811	2,000	2,000	1,621	2,000	2,060
Schools & Training	1,063	1,017	7,593	4,000	4,000	6,450	4,000	4,120
Communications/Pagers/Mobiles	1,629	810	720	2,000	2,000	420	2,000	2,060
Vehicle Maintenance	690	3,947	945	4,000	4,000	1,375	4,000	4,120
Dues & Membership	456	1,211	626	1,600	1,600	1,113	1,600	1,648
Travel & Per Diem	2,343	1,494	769	8,500	8,500	1,524	8,500	8,755
Meetings	151	247	-	500	500	20	500	515
Meals	-	-	-	-	-	-	-	-
Plat Filing Fees	-	482	223	400	400	258	400	412
Inspection Fees	-	-	-	-	-	-	-	-
Office Supplies	986	2,153	1,815	1,050	1,050	196	2,000	2,060
Postage	117	460	809	525	525	201	525	541
Publications/Books/Subscriptions	-	-	1,437	3,000	3,000	-	3,000	3,090
Fuel	3,599	4,745	3,690	4,500	4,500	2,046	4,500	4,635
Uniforms	1,203	1,006	298	2,000	2,000	505	2,000	2,060
Miscellaneous Expense	2,400	189	449	500	500	36	500	515
Vehicles	-	50	-	-	-	-	-	-
Total Services/Supplies	\$ 125,928	\$ 208,869	\$ 294,755	\$ 234,475	\$ 234,475	\$ 85,696	\$ 230,225	\$ 228,892
Total Expenditures	\$ 483,392	\$ 511,456	\$ 611,519	\$ 583,525	\$ 586,025	\$ 279,004	\$ 604,200	\$ 613,780

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
COMMUNITY DEVELOPMENT DIR.	0.50	0.50	0.50
BUILDING & CODE SPECIALIST	1.00	1.00	1.00
COMMUNITY DEVELOPMENT COORD.	1.00	1.00	1.00
SENIOR ADMINISTRATIVE ASST.	0.80	0.80	0.80
TOTAL FTEs	3.30	3.30	3.30

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

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

Finance	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 248,392	\$ 305,541	\$ 343,033	\$ 356,714	\$ 361,214	\$ 200,296	\$ 382,117	\$ 393,581
Overtime	-	-	-	1,000	1,000	20	1,000	1,000
Longevity	1,270	1,705	1,945	2,185	2,185	2,305	2,760	2,843
Certification	2,040	1,299	1,713	2,400	2,400	1,257	2,400	2,400
Cell Phone Stipend	2,003	1,821	1,811	1,800	1,800	943	1,800	1,800
Retirement	31,590	40,637	47,698	52,250	52,250	29,054	55,482	57,147
457 Contributions	-	-	4,000	4,000	4,000	4,000	4,000	4,000
Medical Insurance	18,523	28,530	25,214	31,664	31,664	17,527	36,413	37,506
Dental Insurance	1,143	2,258	2,601	2,998	2,998	1,660	3,448	3,552
Vision Insurance	159	552	599	597	597	331	597	615
Life Insurance & Other	1,078	1,946	2,086	2,997	2,997	1,209	3,086	3,178
Social Security Taxes	9,483	19,041	21,472	22,512	22,512	12,913	24,123	24,846
Medicare Taxes	2,218	4,453	4,998	5,265	5,265	3,020	5,642	5,811
Unemployment Taxes	30	36	401	1,008	1,008	252	1,008	1,038
Workers' Compensation	960	476	537	1,536	1,536	324	652	671
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Mileage Allowance	-	-	2,372	2,400	2,400	1,257	2,400	2,400
Total Personnel	\$ 318,889	\$ 408,295	\$ 458,107	\$ 488,926	\$ 493,426	\$ 276,367	\$ 526,928	\$ 539,988
Services/Supplies								
Professional Outside Services	\$ 36,162	\$ 35,323	\$ 31,412	\$ 40,310	\$ 40,310	\$ 11,475	\$ 42,160	\$ 42,160
Auditing	50,690	46,805	45,783	60,700	60,700	42,511	50,600	52,100
Software & Support	-	319	4,298	-	-	-	-	-
Appraisal	66,106	77,806	87,589	94,860	94,860	90,229	91,718	94,469
Tax Administration	5,266	5,140	5,222	9,600	9,600	7,262	9,600	9,888
Advertising	-	-	-	-	-	-	-	-
Legal Notices	4,933	2,506	553	3,000	3,000	110	1,500	1,500
Printing	254	60	-	100	100	-	100	100
Schools & Training	1,239	4,730	4,635	5,000	5,000	1,650	5,000	5,000
Service Charges & Fees	14,255	21,001	39,144	15,000	15,000	6,594	20,000	20,000
Communications/Pagers/Mobiles	456	418	494	500	500	288	500	500
Dues & Membership	1,131	1,372	1,441	1,500	1,500	1,340	2,000	2,000
Travel & Per Diem	992	2,825	2,006	4,500	4,500	126	4,500	4,000
Meetings	133	138	-	-	-	-	-	-
Meals	-	-	-	100	100	-	100	100
Office Supplies	3,415	1,474	1,252	2,500	2,500	879	2,500	2,500
Postage	573	549	591	500	500	248	400	400
Publications/Books/Subscriptions	83	45	-	-	-	-	-	-
Miscellaneous Expense	150	-	-	-	-	-	-	-
Total Services/Supplies	\$ 185,837	\$ 200,511	\$ 224,419	\$ 238,170	\$ 238,170	\$ 162,711	\$ 230,678	\$ 234,717
Total Expenditures	\$ 504,727	\$ 608,806	\$ 682,527	\$ 727,096	\$ 731,596	\$ 439,078	\$ 757,605	\$ 774,705

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
FINANCE DIRECTOR	1.00	1.00	1.00
CHIEF FINANCIAL ANALYST	1.00	1.00	1.00
ACCOUNTING SPECIALIST	1.00	1.00	1.00
ACCOUNTANT	1.00	1.00	1.00
TOTAL FTEs	4.00	4.00	4.00

Municipal Court	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Certifications	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Pre-Employment Physicals & Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Court - Remittance to Roanoke	86,538	-	133,027	105,000	105,000	-	150,000	150,000
Judge's Compensation	3,525	2,950	5,650	5,000	5,000	2,490	5,000	5,000
Printing	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expenses	-	-	1,529	-	-	-	-	-
Total Services/Supplies	\$ 90,063	\$ 2,950	\$ 140,206	\$ 110,000	\$ 110,000	\$ 2,490	\$ 155,000	\$ 155,000
Total Expenditures	\$ 90,063	\$ 2,950	\$ 140,206	\$ 110,000	\$ 110,000	\$ 2,490	\$ 155,000	\$ 155,000

Human Resources	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 115,435	\$ 171,603	\$ 184,515	\$ 209,401	\$ 209,401	\$ 103,188	\$ -	\$ -
Salaries - Part Time	-	1	19,760	20,000	20,000	1,408	20,000	20,600
Salaries - Overtime	-	72	-	2,000	2,000	-	-	-
Longevity	-	-	135	195	195	195	-	-
Certifications	1,276	1,592	1,726	1,800	1,800	1,079	-	-
Cell Phone Stipend	863	(38)	300	900	900	-	-	-
Salaries - Payouts/Separations	-	-	23,509	30,000	30,000	16,248	30,000	30,900
Retirement	23,785	27,606	25,632	30,420	30,420	14,936	-	-
457 Contributions	-	-	4,000	4,000	4,000	4,000	-	-
Medical Insurance	10,075	9,936	4,081	3,008	3,008	5,780	-	-
Dental Insurance	464	1,500	1,848	2,330	2,330	657	-	-
Vision Insurance	56	344	397	425	425	135	-	-
Life Insurance & Other	350	1,011	1,081	1,580	1,580	562	-	-
Social Security Taxes	4,558	11,103	12,939	13,107	13,107	6,839	1,240	1,277
Medicare Taxes	1,066	2,597	3,013	3,065	3,065	1,600	290	299
Unemployment Taxes	18	104	227	504	504	212	252	260
Workers' Compensation	239	7,748	318	2,574	2,574	542	82	84
Mileage Allowance	-	-	2,371	2,400	2,400	1,257	-	-
Total Personnel	\$ 158,184	\$ 235,179	\$ 283,482	\$ 325,309	\$ 325,309	\$ 157,381	\$ 51,864	\$ 53,420
Services/Supplies								
Gym Reimbursement	\$ -	\$ 8,194	\$ 10,426	\$ 12,000	\$ 12,000	\$ 6,475	\$ 12,000	\$ 12,360
Recruitment	-	278	5,438	10,000	10,000	-	35,000	36,050
Pre-Employment Physicals/Testing	9,607	8,443	10,371	10,000	10,000	6,178	10,000	10,300
Employee Relations	46,289	29,608	26,626	30,000	30,000	11,601	35,000	36,050
Employee Recognition	-	9,345	9,568	17,000	17,000	6,027	17,000	17,510
Tuition Reimbursement	2,167	4,651	5,576	10,000	10,000	1,588	10,000	10,300
Employee Assistance Program	2,546	2,713	3,033	-	-	-	-	-
Flexible Benefits Administration	2,488	2,795	2,937	3,000	3,000	1,717	3,000	3,090
Professional Outside Services	32,123	28,288	25,214	29,000	29,000	15,471	139,000	143,170
Physicals/Testing	-	70	58	250	250	235	250	258
Software & Support	318	270	113	-	-	187	-	-
Advertising	1,736	2,131	10,781	10,000	10,000	4,233	10,000	10,300
Legal Notices	-	-	673	1,550	1,550	1,284	1,550	1,597
Printing	952	624	-	-	-	-	-	-
Schools & Training	199	1,279	4,315	2,000	2,000	-	-	-
Organizational Employee Training	5,650	5,673	5,144	10,000	10,000	-	10,000	10,300
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	91	536	749	750	750	129	750	773
Travel & Per Diem	1,355	1,426	-	5,000	5,000	1,604	-	-
Meetings	1,323	-	-	500	500	691	-	-
Meals	-	-	-	-	-	-	-	-
Office Supplies	2,434	2,389	1,243	2,000	2,000	734	1,000	1,030
Postage	147	24	145	200	200	114	200	206
Furniture/Equipment<\$5,000	497	1,450	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 109,920	\$ 110,186	\$ 122,409	\$ 153,250	\$ 153,250	\$ 58,266	\$ 284,750	\$ 293,293
Total Expenditures	\$ 268,104	\$ 345,365	\$ 405,891	\$ 478,559	\$ 478,559	\$ 215,648	\$ 336,614	\$ 346,712

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

Communications & Marketing	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 105,083	\$ 91,789	\$ 93,640	\$ 100,968	\$ 100,968	\$ 57,561	\$ 90,918	\$ 93,646
Salaries Part-time	6,233	-	-	-	-	-	-	-
Longevity	285	217	304	349	349	409	439	452
Certifications	1,594	1,058	1,121	1,500	1,500	911	1,350	1,350
Cell Phone Stipend	1,179	1,010	905	900	900	471	675	675
Retirement	13,488	12,293	13,372	14,925	14,925	8,478	13,316	13,716
457 Contributions	-	-	4,000	2,000	2,000	2,000	2,000	2,000
Medical Insurance	3,100	3,477	6,985	12,460	12,460	6,897	12,405	12,778
Dental Insurance	594	706	827	965	965	534	994	1,024
Vision Insurance	92	158	172	173	173	96	280	288
Life Insurance & Other	356	562	564	810	810	327	679	700
Social Security Taxes	5,247	5,804	6,103	6,430	6,430	3,745	5,790	5,963
Medicare Taxes	1,227	1,357	1,416	1,504	1,504	876	1,354	1,395
Unemployment Taxes	15	13	85	252	252	63	189	195
Workers' Compensation	310	167	151	435	435	92	155	160
Mileage Allowance	-	-	972	1,200	1,200	629	1,200	1,200
Total Personnel	\$ 138,804	\$ 118,614	\$ 130,615	\$ 144,871	\$ 144,871	\$ 83,088	\$ 131,745	\$ 135,541
Services/Supplies								
Professional Outside Services	\$ 59,202	\$ 15,659	\$ 10,495	\$ 25,000	\$ 25,000	\$ 1,525	\$ 20,000	\$ 20,000
Software & Support	-	745	55	15,500	15,500	1,079	7,500	-
Advertising	6,315	624	4,893	10,000	10,000	1,572	10,000	10,000
Printing	-	310	-	300	300	662	1,000	1,000
Schools & Training	2,107	6,103	3,404	7,000	7,000	3,276	7,000	7,000
Communications/Pagers/Mobiles	1,296	700	720	750	750	591	750	750
Dues & Membership	395	660	1,285	500	500	794	1,500	1,500
Travel & Per Diem	1,633	3,880	3,856	5,000	5,000	226	5,000	5,000
Meetings	93	183	138	200	200	168	200	200
Meals	-	-	-	-	-	-	-	-
Office Supplies	1,381	1,992	324	2,000	2,000	1,255	2,000	2,000
Postage	25	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	79	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5000	-	-	-	-	-	-	-	-
Hardware	1,704	1,028	-	2,000	2,000	-	-	-
Miscellaneous Expense	-	775	38	100	100	-	-	-
Total Services/Supplies	\$ 74,151	\$ 32,737	\$ 25,207	\$ 68,350	\$ 68,350	\$ 11,149	\$ 54,950	\$ 47,450
Total Expenditures	\$ 212,955	\$ 151,351	\$ 155,822	\$ 213,221	\$ 213,221	\$ 94,237	\$ 186,695	\$ 182,991

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

50% Funded by Hotel Occupancy Fund

75% Funded by Hotel Occupancy Fund

Information Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Certification	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Services	\$ 192,696	\$ 206,131	\$ 197,220	\$ 200,000	\$ 200,000	\$ 111,720	\$ 220,000	\$ 220,000
Software & Support	336,430	301,891	320,418	410,000	410,000	303,595	433,478	446,482
Security	-	-	-	2,500	2,500	-	2,500	2,575
Legal Notices	470	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	50,410	43,073	40,465	53,550	53,550	21,041	53,550	55,157
Building Maintenance	-	-	-	-	-	-	-	-
Independent Labor	-	-	-	-	-	-	-	-
Copier Rental/Leases	11,357	13,231	14,006	13,388	13,388	8,128	13,388	13,789
Dues & Membership	450	50	100	100	100	29	100	103
Office Supplies	-	-	-	-	-	-	-	-
Printer Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Hardware	60,139	15,774	15,384	54,000	54,000	28,844	54,000	55,620
Principle - Lease Pmt	-	-	-	-	-	-	-	-
Interest - Lease Payment	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 651,952	\$ 580,151	\$ 587,593	\$ 733,538	\$ 733,538	\$ 473,357	\$ 777,016	\$ 793,726
Total Expenditures	\$ 651,952	\$ 580,151	\$ 587,593	\$ 733,538	\$ 733,538	\$ 473,357	\$ 777,016	\$ 793,726
Other Sources (Uses)								
Transfer to IS Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Maintenance	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Personnel								
Salaries	\$ 45,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	1,792	-	-	-	-	-	-	-
Longevity	245	-	-	-	-	-	-	-
Salaries - Stipend	-	-	-	-	-	-	-	-
Cell Phone Stipend	-	-	-	-	-	-	-	-
Retirement	6,697	-	-	-	-	-	-	-
Medical Insurance	8,021	-	-	-	-	-	-	-
Dental Insurance	626	-	-	-	-	-	-	-
Vision Insurance	81	-	-	-	-	-	-	-
Life Insurance & Other	299	-	-	-	-	-	-	-
Social Security Taxes	3,061	-	-	-	-	-	-	-
Medicare Taxes	716	-	-	-	-	-	-	-
Unemployment Taxes	9	-	-	-	-	-	-	-
Workers' Compensation	2,139	-	-	-	-	-	-	-
Total Personnel	\$ 68,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services (CWD)	\$ 1,058,029	\$ 1,145,041	\$ 1,259,873	\$ 1,450,000	\$ 1,450,000	\$ 839,709	\$ 1,485,000	\$ 1,529,550
Schools & Training	-	100	-	-	-	-	-	-
Electricity	70,004	71,578	66,161	75,000	75,000	52,873	95,000	99,750
Water	11,091	12,249	11,544	17,500	17,500	4,835	27,500	28,325
Communications/Pagers/Mobiles	43	-	-	-	-	-	-	-
Insurance	102,230	126,684	147,042	155,000	155,000	160,146	160,000	164,800
Building Maintenance	46,263	56,108	59,554	75,000	75,000	26,747	100,000	103,000
Equipment Maintenance	-	151	1,278	-	-	-	-	-
Cleaning Services	54,764	51,204	45,627	75,000	75,000	38,593	75,000	77,250
Kitchen/Janitorial Supplies	3,699	6,251	9,758	7,500	7,500	5,063	10,000	10,300
Flags and Repairs	2,936	6,533	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	338	1,492	2,073	3,500	3,500	1,760	3,500	3,605
Fuel	2,639	-	1,012	1,500	1,500	209	1,500	1,545
Uniforms	408	116	-	-	-	-	-	-
Vending Machine Supplies	663	1,034	2,482	1,200	1,200	1,793	2,000	2,060
Furniture/Equipment<\$5,000	245	3,612	2,900	3,000	3,000	742	3,000	3,090
Maintenance Supplies	245	32	2,108	2,500	2,500	1,541	2,500	2,575
Miscellaneous Expense	145	19,092	-	200	200	-	200	206
Total Services/Supplies	\$ 1,353,742	\$ 1,501,276	\$ 1,611,412	\$ 1,866,900	\$ 1,866,900	\$ 1,134,013	\$ 1,965,200	\$ 2,026,056
Total Expenditures	\$ 1,422,443	\$ 1,501,276	\$ 1,611,412	\$ 1,866,900	\$ 1,866,900	\$ 1,134,013	\$ 1,965,200	\$ 2,026,056

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

OTHER FUNDS

CCPD Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 280,480	\$ 257,573	\$ 312,685	\$ 448,315	\$ 448,315	\$ 448,315	\$ 459,433	\$ 358,268
Revenue								
Sales Tax	\$ 373,794	\$ 424,044	\$ 469,177	\$ 425,000	\$ 425,000	\$ 295,057	\$ 437,750	\$ 450,883
Grant Revenue	21,525	12,700	-	4,120	4,120	-	4,000	4,120
Interest Income	971	570	790	1,061	1,061	236	1,000	1,030
Assets Sold	10,000	-	-	-	-	-	-	-
Total Revenue	\$ 406,290	\$ 437,314	\$ 469,967	\$ 430,181	\$ 430,181	\$ 295,293	\$ 442,750	\$ 456,033
Expenditures								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ 71,733	\$ 71,733	\$ -	\$ 75,363	\$ 77,624
Overtime	13,700	16,556	-	25,000	25,000	-	15,000	15,450
Retirement	1,644	2,185	-	13,920	13,920	-	12,886	13,272
Medical Insurance	685	943	-	17,071	17,071	-	19,631	-
Dental Insurance	41	78	-	1,456	1,456	-	1,419	-
Vision Insurance	4	14	-	258	258	-	258	-
Life Insurance & Other	33	71	-	723	723	-	723	-
Social Security Taxes	-	1,074	-	5,997	5,997	-	5,602	5,771
Medicare Taxes	-	241	-	1,403	1,403	-	1,310	1,350
Unemployment Taxes	-	2	-	252	252	-	252	260
Workers' Compensation	585	164	417	3,364	3,364	709	1,470	1,514
Total Personnel	\$ 16,692	\$ 21,328	\$ 417	\$ 141,177	\$ 141,177	\$ 709	\$ 133,915	\$ 115,240
Services & Supplies								
Professional Outside Services	\$ 40,468	\$ 41,402	\$ 37,408	\$ 35,000	\$ 35,000	\$ 16,571	\$ 35,000	\$ 36,050
Schools & Training	16,408	21,440	17,559	25,000	25,000	23,157	37,000	38,110
Equipment Maintenance	-	530	485	-	-	-	-	-
Qualifying Expenses	7,294	19,716	21,725	25,000	25,000	20,334	25,000	25,750
Meetings	272	1,266	-	825	825	631	825	850
Office Supplies	3,135	5,160	731	2,600	2,600	-	2,600	2,678
Postage	-	48	-	1,060	1,060	-	1,060	1,092
Publications/Books/Subscription	3,952	283	-	515	515	-	515	530
Uniforms	19,372	11,430	2,292	8,000	8,000	3,848	8,000	8,240
Protective Clothing	-	855	855	-	-	-	-	-
Small Equipment	73,111	45,898	54,495	120,000	120,000	81,533	100,000	103,000
Principle - Lease Payment	-	-	-	-	-	-	-	-
Interest - Lease Payment	-	-	-	-	-	-	-	-
Total Services & Supplies	\$ 164,013	\$ 148,029	\$ 135,551	\$ 218,000	\$ 218,000	\$ 146,074	\$ 210,000	\$ 216,300
Capital								
Capital Outlay	\$ 248,492	\$ 212,844	\$ 196,716	\$ 180,000	\$ 180,000	\$ 137,392	\$ 200,000	\$ 206,000
Total Capital	\$ 248,492	\$ 212,844	\$ 196,716	\$ 180,000	\$ 180,000	\$ 137,392	\$ 200,000	\$ 206,000
Total Expenditures	\$ 429,197	\$ 382,201	\$ 332,685	\$ 539,177	\$ 539,177	\$ 284,175	\$ 543,915	\$ 537,540
Other Sources (Uses)								
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Proceeds	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (22,907)	\$ 55,113	\$ 137,282	\$ (108,996)	\$ (108,996)	\$ 11,118	\$ (101,165)	\$ (81,508)
Ending Fund Balance	\$ 257,573	\$ 312,685	\$ 448,315	\$ 339,319	\$ 339,319	\$ 459,433	\$ 358,268	\$ 276,760

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

Trophy Club Park	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Working Capital	\$ 370,306	\$ 585,196	\$ 618,026	\$ 671,945	\$ 671,945	\$ 671,945	\$ 772,026	\$ 776,843
Revenue								
Grant Revenue	\$ 31,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Revenue	268,703	182,116	203,751	175,000	175,000	172,623	185,000	190,550
Interest Income	1,484	945	1,302	1,248	1,248	423	600	618
Miscellaneous Revenue	-	150	-	-	-	-	-	-
Total Revenue	\$ 301,937	\$ 183,211	\$ 205,054	\$ 176,248	\$ 176,248	\$ 173,045	\$ 185,600	\$ 191,168
Expenses								
Personnel								
Salaries	\$ 8,290	\$ 30,760	\$ -	\$ 40,000	\$ 40,000	\$ 17,722	\$ 47,698	\$ 49,129
Part Time	13,267	1,647	23,661	29,000	29,000	19,910	32,542	33,518
Salaries - Overtime	-	-	-	-	-	724	-	-
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	466	-	-	-	350	-	-
Cell Phone Stipend	41	256	-	-	-	-	-	-
Retirement	786	4,198	193	1,709	1,709	3,145	6,802	7,006
Medical Insurance	786	5,234	-	5,994	5,994	4,070	4,193	4,319
Dental Insurance	42	376	-	400	400	271	6,507	6,702
Vision Insurance	5	78	-	83	83	56	372	383
Life Insurance & Other	27	192	-	213	213	109	160	165
Social Security Taxes	1,014	1,972	1,467	2,754	2,754	2,329	4,975	5,124
Medicare Taxes	237	461	343	644	644	545	1,163	1,198
Unemployment taxes	14	43	175	378	378	238	504	519
Workers' Compensation	1,393	626	273	1,595	1,595	336	1,142	1,176
Auto Allowance	-	582	13	-	-	-	-	-
Total Personnel	\$ 25,902	\$ 46,892	\$ 26,126	\$ 82,770	\$ 82,770	\$ 49,805	\$ 106,057	\$ 109,239
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software & Support	3,860	4,135	4,667	5,200	5,200	1,218	5,200	5,200
Advertising	-	-	-	-	-	-	-	-
Printing	1,541	-	-	600	600	-	600	600
Schools & Training	-	-	80	2,000	2,000	-	3,000	3,000
Service Charges & Fees	9,870	10,512	15,841	17,500	17,500	6,119	17,500	17,500
Electricity	1,521	1,081	1,145	2,000	2,000	681	2,000	2,000
Water	7,620	4,158	4,335	6,000	6,000	1,753	6,000	6,000
Communications/Pagers/Mobiles	622	418	494	676	676	228	676	676
Insurance	1,248	1,273	1,273	1,350	1,350	1,273	1,350	1,350
Property Maintenance	15,115	4,755	4,623	25,000	25,000	4,635	20,000	20,000
Equipment Maintenance	2,553	2,864	597	5,000	5,000	4,495	5,000	5,000
Independent Labor	11,000	2,200	-	-	-	-	-	-
Portable toilets	5,280	5,760	5,760	7,000	7,000	-	7,000	7,000
Dues & Membership	-	-	-	-	-	-	-	-
Office Supplies	1,001	673	731	2,000	2,000	1,725	2,000	2,000
Postage	-	93	176	400	400	99	400	400
Fuel	113	38	-	1,000	1,000	522	1,000	1,000
Uniforms	142	306	272	1,000	1,000	119	1,000	1,000
Community Events	-	-	-	-	-	-	-	-
Small Tools	506	46	982	1,500	1,500	228	1,500	1,500
Maintenance Supplies	599	155	-	500	500	66	500	515
Miscellaneous Expense	120	-	616	-	-	-	-	-
Total Services & Supplies	\$ 72,496	\$ 38,466	\$ 41,593	\$ 78,726	\$ 78,726	\$ 23,160	\$ 74,726	\$ 74,741

Trophy Club Park	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Capital								
Capital Expenses	\$ (26,351)	\$ 29,039	\$ 24,379	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ (26,351)	\$ 29,039	\$ 24,379	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 72,048	\$ 114,397	\$ 92,097	\$ 161,496	\$ 161,496	\$ 72,965	\$ 180,783	\$ 183,980
Other Sources (Uses)								
Park Administration Transfer	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police and EMS Service Transfer	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 214,890	\$ 53,814	\$ 112,957	\$ 14,752	\$ 14,752	\$ 100,081	\$ 4,817	\$ 7,188
Ending Working Capital	\$ 585,196	\$ 639,010	\$ 671,945	\$ 686,697	\$ 686,697	\$ 772,026	\$ 776,843	\$ 784,031

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

Street Maintenance Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 436,698	\$ 426,985	\$ 508,668	\$ 669,176	\$ 669,176	\$ 669,176	\$ 808,156	\$ 792,579
Revenue								
Sales Tax	\$ 370,715	\$ 418,021	\$ 463,166	\$ 400,000	\$ 400,000	\$ 341,845	\$ 430,000	\$ 442,900
Interest Income	2,038	1,036	1,605	1,576	1,576	533	900	927
Total Revenue	\$ 372,753	\$ 419,057	\$ 464,771	\$ 401,576	\$ 401,576	\$ 342,378	\$ 430,900	\$ 443,827
Expenditures								
Personnel								
Salaries	\$ 80,449	\$ 119,770	\$ 112,515	\$ 150,998	\$ 150,998	\$ 87,435	\$ 156,530	\$ 161,226
Salaries - Part-Time	-	-	2,156	-	-	166	-	-
Salaries - Overtime	2,702	1,400	1,691	2,500	2,500	5,226	2,500	2,575
Longevity	1,649	1,828	1,975	2,122	2,122	2,097	2,289	2,358
Certification Pay	-	116	92	120	120	173	345	355
Cell Phone Stipend	332	582	589	675	675	374	675	695
Retirement	10,573	16,312	16,478	22,148	22,148	13,685	22,793	23,477
457 Contributions	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Medical Insurance	5,034	10,294	10,486	11,253	11,253	7,425	12,941	13,329
Dental Insurance	591	1,663	1,486	2,114	2,114	1,186	2,465	2,539
Vision Insurance	104	357	301	369	369	205	369	380
Life Insurance & Other	426	765	677	1,163	1,163	528	1,255	1,292
Social Security Taxes	3,568	7,556	7,407	9,524	9,524	6,002	9,874	10,170
Medicare Taxes	834	1,800	1,723	2,227	2,227	1,404	2,309	2,379
Unemployment Taxes	13	16	194	441	441	114	441	454
Workers' Compensation	4,553	2,481	2,748	8,571	8,571	1,806	3,429	3,532
Total Personnel	\$ 110,827	\$ 164,941	\$ 161,518	\$ 215,225	\$ 215,225	\$ 128,825	\$ 219,215	\$ 225,761
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ 11,368	\$ 10,000	\$ 10,000	\$ 811	\$ 20,000	\$ 20,600
Water	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Vehicle Maintenance	3,151	2,060	4,761	7,500	7,500	3,773	7,500	7,725
Equipment Maintenance	1,322	2,767	1,957	3,121	3,121	1,036	3,121	3,215
Street Maintenance	88,526	82,518	93,090	100,000	100,000	2,565	100,000	103,000
Signs & Markings	20,603	27,665	20,650	52,000	52,000	14,380	60,000	61,800
Travel & Per diem	-	-	-	-	-	77	-	-
Fuel	6,347	6,335	5,535	7,140	7,140	4,680	7,140	7,354
Small Tools	302	2,090	5,389	3,000	3,000	1,734	3,000	3,090
Miscellaneous Expense	359	-	-	-	-	-	1,500	1,545
Total Service & Supplies	\$ 120,610	\$ 123,434	\$ 131,382	\$ 172,761	\$ 172,761	\$ 28,245	\$ 202,261	\$ 187,729
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	51,529	-	-	-	-	-	-	-
Capital Outlay	79,500	28,999	-	115,000	115,000	46,329	-	-
Total Capital	\$ 131,029	\$ 28,999	\$ -	\$ 115,000	\$ 115,000	\$ 46,329	\$ -	\$ -
Other Sources (Uses)								
Transfer to General Fund	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Debt Service	-	-	-	-	-	-	-	-
Transfer To Future Replacement	-	-	-	-	-	-	25,000	25,000
Transfer To Storm Drainage	-	-	-	-	-	-	-	-
Total Sources Other (Uses)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Net Increase (Decreases)	\$ (9,713)	\$ 81,683	\$ 171,871	\$ (101,410)	\$ (101,410)	\$ 138,980	\$ (15,576)	\$ 5,336
Ending Fund Balance	\$ 426,985	\$ 508,668	\$ 669,176	\$ 567,766	\$ 567,766	\$ 808,156	\$ 792,579	\$ 797,916

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
STREETS CREW LEADER	1.00	1.00	1.00
COMMUNITY DEVELOPMENT DIR.	0.25	0.25	0.25
STREETS SUPERINTENDENT	0.40	0.40	0.40
SENIOR ADMINISTRATIVE ASSISTANT	0.10	0.10	0.10
TOTAL FTEs	1.75	1.75	1.75

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

Storm Drainage Utility	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Working Capital	\$ 2,635,282	\$ 3,125,690	\$ 3,464,839	\$ 4,687,454	\$ 4,687,454	\$ 4,687,454	\$ 4,794,750	\$ 4,548,663
Revenue								
Storm Drainage Fee	\$ 437,219	\$ 432,307	\$ 436,016	\$ 438,600	\$ 438,600	\$ 291,356	\$ 420,000	\$ 420,000
Hazardous Waste Stipend	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Interest Income	62,757	84,345	87,037	41,200	41,200	42,387	50,000	50,000
Total Revenue	\$ 499,977	\$ 516,652	\$ 523,053	\$ 479,800	\$ 479,800	\$ 333,742	\$ 470,000	\$ 470,000
Expenses								
Personnel								
Salaries	\$ -	\$ 47,680	\$ 73,922	\$ 61,459	\$ 61,459	\$ 35,941	\$ 67,196	\$ 69,212
Salaries - Part Time	-	-	1,678	-	-	83	-	-
Overtime	-	-	23	-	-	24	-	-
Longevity	-	187	226	265	265	240	324	334
Certification Pay	-	116	122	120	120	173	345	345
Cell Phone Stipend	-	393	678	495	495	265	495	495
Retirement	-	6,321	10,319	8,970	8,970	5,161	9,748	10,041
457 Contributions	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Medical Insurance	-	3,993	6,880	4,563	4,563	3,096	5,248	5,405
Dental Insurance	-	584	746	827	827	452	1,292	1,331
Vision Insurance	-	125	150	142	142	76	194	199
Life Insurance & Other	-	294	387	448	448	200	482	496
Social Security Taxes	-	2,898	4,674	3,847	3,847	2,264	4,203	4,329
Medicare Taxes	-	677	1,087	900	900	529	983	1,012
Unemployment Taxes	-	5	66	139	139	37	139	143
Workers' Compensation	-	520	526	1,803	1,803	380	739	761
Total Personnel	\$ -	\$ 63,792	\$ 102,483	\$ 84,978	\$ 84,978	\$ 49,921	\$ 92,387	\$ 95,103
Services & Supplies								
Professional Outside Services	\$ 27,722	\$ 40,556	\$ 42,440	\$ 67,000	\$ 67,000	\$ 38,120	\$ 33,500	\$ 33,500
MS4	-	-	-	-	-	-	53,500	53,500
Engineering/Construction	14,088	100	3,425	120,000	120,000	126,100	30,000	3,000
Legal Notices	-	181	-	-	-	-	-	-
Trash Removal/Recycling	1,700	5,545	3,135	-	-	-	-	-
Street Sweeping	6,660	8,350	5,344	20,400	20,400	-	25,000	25,000
Independent Labor	72,156	113,479	66,403	100,000	100,000	8,930	130,000	130,000
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per diem	-	-	-	-	-	77	-	-
Postage	-	21	-	200	200	-	200	-
Miscellaneous Expense	-	-	-	-	-	-	1,500	1,500
Total Services & Supplies	\$ 122,326	\$ 168,231	\$ 120,748	\$ 307,600	\$ 307,600	\$ 173,226	\$ 273,700	\$ 246,500
Capital								
Capital Replacement	\$ 41,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	-	-	29,500	-	-	3,300	350,000	-
Transfer to Drainage Capital Projects	-	-	-	-	-	-	-	-
Total Capital	\$ 41,261	\$ -	\$ 29,500	\$ -	\$ -	\$ 3,300	\$ 350,000	
Debt Service								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	(4,018)	-	-	-	-	-	-	-
Total Debt Service	\$ (4,018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 159,569	\$ 232,023	\$ 252,731	\$ 392,578	\$ 392,578	\$ 226,447	\$ 716,087	\$ 341,603

Storm Drainage Utility	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Other Sources (Uses)								
Cumulative effect on change in account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In	170,000	-	-	-	-	-	-	-
Transfer to General Fund	(20,000)	(20,000)	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-	-
Total Other Sources	\$ 150,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 490,408	\$ 264,629	\$ 252,731	\$ 87,222	\$ 87,222	\$ 107,296	\$ (246,087)	\$ 128,397
Ending Working Capital	\$ 3,125,690	\$ 3,390,319	\$ 4,687,454	\$ 4,774,676	\$ 4,774,676	\$ 4,794,750	\$ 4,548,663	\$ 4,677,060

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
COMMUNITY DEVELOPMENT DIR.	0.25	0.25	0.25
STREETS SUPERINTENDENT	0.20	0.20	0.20
SENIOR ADMINISTRATIVE ASSISTANT	0.10	0.10	0.10
TOTAL FTEs	0.55	0.55	0.55

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

EDC	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Starting Net Position	\$ 1,901,850	\$ 2,466,867	\$ 3,085,780	\$ 3,104,654	\$ 3,104,654	\$ 3,104,654	\$ 3,530,920	\$ 3,600,278
Revenue								
Sales Tax - General	\$ 767,911	\$ 865,900	\$ 959,415	\$ 750,000	\$ 750,000	\$ 683,691	\$ 750,000	\$ 750,000
Interest Income	43,606	88,512	94,335	26,250	26,250	61,417	30,000	30,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 811,517	\$ 954,412	\$ 1,053,750	\$ 776,250	\$ 776,250	\$ 745,108	\$ 780,000	\$ 780,000
Expenses								
Personnel								
Salaries	\$ -	\$ 23,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	2,308	-	-	-	-	-	-
Cell Phone Stipend	-	120	-	-	-	-	-	-
Retirement	-	3,744	-	-	-	-	-	-
Medical Insurance	-	1,401	-	-	-	-	-	-
Dental Insurance	-	125	-	-	-	-	-	-
Vision Insurance	-	26	-	-	-	-	-	-
Life Insurance & Other	-	79	-	-	-	-	-	-
Social Security Taxes	-	1,322	-	-	-	-	-	-
Medicare Taxes	-	407	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	51	-	-	-	-	-	-
Auto/Housing Allowance	-	2	-	-	-	-	-	-
Total Personnel	\$ -	\$ 32,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Outside Services	\$ 5,000	\$ 13,605	\$ 78,519	\$ 80,000	\$ 80,000	\$ 2,910	\$ 84,500	\$ 84,500
Legal Services	-	-	-	10,000	10,000	-	10,000	10,000
Auditing	5,000	4,269	4,254	5,100	5,100	4,051	5,100	5,100
Advertising	5,658	6,861	1,800	8,000	8,000	-	8,000	8,000
Legal Notices	-	-	-	1,000	1,000	-	1,000	1,000
Printing	-	-	-	250	250	-	250	250
Schools & Training	-	-	225	3,000	2,500	225	3,000	3,000
Dues & Membership	-	-	-	-	500	170	-	-
Travel & Per Diem	-	912	-	3,000	3,000	-	3,000	3,000
Office Supplies	-	-	-	-	-	-	-	-
Miscellaneous Expense	2,500	-	-	-	-	-	-	-
Incentive Programs	-	-	-	150,000	150,000	-	150,000	150,000
Thrive Business Grant	-	-	76,521	150,000	150,000	25,073	150,000	150,000
Paying Agent Fees	800	800	600	200	200	200	200	200
Transfer to General Fund	-	-	80,752	84,000	84,000	84,000	93,905	98,600
Transfer to General Fund/DSR	-	-	-	-	-	-	-	-
Transfer to Debt Service	201,518	201,518	202,463	202,213	202,213	202,213	201,688	200,950
Total Expenses	\$ 246,500	\$ 335,499	\$ 548,921	\$ 696,763	\$ 696,763	\$ 318,842	\$ 710,643	\$ 714,600
Net Increase (Decrease)	\$ 565,016	\$ 618,913	\$ 504,829	\$ 79,487	\$ 79,487	\$ 426,266	\$ 69,357	\$ 65,400
Ending Net Position	\$ 2,466,867	\$ 3,085,780	\$ 3,104,654	\$ 3,184,142	\$ 3,184,142	\$ 3,530,920	\$ 3,600,278	\$ 3,665,679

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

Hotel Occupancy Tax Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 2,465,552	\$ 3,102,338	\$ 3,887,902	\$ 3,925,090	\$ 3,925,090	\$3,925,090	\$ 4,244,609	\$ 4,006,701
Revenue								
Hotel Occupancy Tax	\$ 822,484	\$ 885,378	\$ 955,491	\$ 800,000	\$ 800,000	\$ 655,062	\$ 900,000	\$ 927,000
July 4th Revenue	14,272	20,635	17,870	15,000	15,000	-	15,000	15,450
Sponsorships - Events	-	-	1,500	1,500	1,500	7,000	1,500	-
Interest Income	99,941	159,312	144,699	100,000	100,000	86,323	100,000	103,000
Miscellaneous Revenue	-	2,081	2,336	-	-	-	-	-
Total Revenue	\$ 936,697	\$ 1,067,406	\$ 1,121,896	\$ 916,500	\$ 916,500	\$ 748,385	\$ 1,016,500	\$ 1,045,450
Expenditures								
Personnel								
Salaries	\$ 89,135	\$ 98,654	\$ 195,407	\$ 174,605	\$ 174,605	\$ 114,294	\$ 222,598	\$ 229,276
Salaries - Part Time	-	-	-	1,000	1,000	-	-	-
Salaries - Seasonal	-	-	-	-	-	-	-	-
Overtime	-	-	973	15,000	15,000	2,325	35,000	36,050
Longevity	-	300	376	349	349	500	358	369
Salaries - Certification	563	1,653	2,602	2,460	2,460	1,973	3,360	3,461
Salaries - Cell Phone Stipend	326	639	1,797	1,860	1,860	1,284	2,310	2,379
Retirement	9,986	10,658	24,237	26,994	26,994	17,775	33,840	34,856
457 Contributions	-	-	-	2,350	2,350	2,000	2,350	2,350
Medical insurance	2,549	773	14,103	22,419	22,419	15,213	37,675	38,806
Dental Insurance	433	782	1,414	2,006	2,006	1,361	2,662	2,742
Vision Insurance	63	163	298	436	436	243	523	538
Life Insurance & Other	308	445	913	1,287	1,287	699	1,738	1,790
Social Security Taxes	1,280	4,926	10,292	11,404	11,404	7,172	14,132	14,556
Medicare Taxes	299	1,184	2,466	2,667	2,667	1,725	3,383	3,484
Unemployment Taxes	9	12	244	517	517	130	580	597
Workers Compensation	-	111	1,046	2,679	2,679	564	1,390	1,432
Auto/Housing Allowance	-	25	1,088	1,410	1,410	556	1,410	1,452
Mileage Allowance	-	-	2,875	1,200	1,200	829	1,200	1,200
Total Personnel	\$ 104,951	\$ 120,326	\$ 260,130	\$ 270,643	\$ 270,643	\$ 168,644	\$ 364,508	\$ 374,137
Services & Supplies								
Professional Outside Services	\$ 121,500	\$ 34,050	\$ -	\$ 105,000	\$ 105,000	\$ 66,199	\$ 10,000	\$ 10,300
Auditing	4,000	3,286	5,323	6,000	6,000	2,826	6,000	6,180
Software & Support	21,434	22,506	6,170	30,000	30,000	1,578	30,000	30,900
Advertising	18,780	65,168	10,799	120,000	120,000	40,144	120,000	123,600
Schools & Training	-	-	-	1,500	1,500	-	4,000	-
Service Charges & Fees	-	24	67	-	-	381	-	-
Communications/Pagers/Mobiles	1,368	1,254	1,482	1,400	1,400	804	1,400	-
Event Rentals	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	1,500	1,500	-	1,500	1,500
Travel & Per Diem	-	-	-	2,000	2,000	-	2,000	2,000
Uniforms	-	-	-	1,000	1,000	-	1,000	1,000
Program/Event Supplies	-	-	74	-	-	-	-	-
July 4 Celebration	115,677	130,228	144,983	160,000	160,000	70,452	175,000	160,000
Taste of Trophy Club	-	-	12,047	-	-	-	-	-
Harvest Festival	-	-	-	39,000	39,000	27,619	39,000	39,000
Winter Wonderlights	-	-	73,710	80,000	80,000	50,217	80,000	80,000
Art Programs	-	-	-	20,000	20,000	-	20,000	20,000
Bad Debt Expense	-	-	-	-	-	-	-	-
Total Services & Supplies	\$ 282,760	\$ 256,515	\$ 254,654	\$ 567,400	\$ 567,400	\$ 260,221	\$ 489,900	\$ 474,480

Hotel Occupancy Tax Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Capital Outlay								
Capital Outlay	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 394,911	\$ 376,842	\$ 514,784	\$ 838,043	\$ 838,043	\$ 428,865	\$ 854,408	\$ 848,617
Other Sources (Uses)								
Transfer To General Fund	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Future Capital Project Rese	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000
Total Other Sources (Uses)	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000
Net Increase (Decrease)	\$ 636,786	\$ 785,564	\$ 702,112	\$ 78,457	\$ 78,457	\$ 319,519	\$ (37,908)	\$ 296,833
Ending Fund Balance	\$ 3,102,338	\$ 3,887,902	\$ 3,925,090	\$ 4,003,547	\$ 4,003,547	\$4,244,609	\$ 4,006,701	\$ 4,303,534

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2025	FY 2026	FY 2027
TOWN MANAGER	0.05	0.05	0.05
COMM & MARKETING DIRECTOR	0.50	0.50	0.50
COMM & MARKETING SPECIALIST	0.50	0.50	0.75
RECREATION COORDINATOR	1.00	1.00	1.25
CROSSING GUARDS	0.04	0.04	0.04
TOTAL FTEs	2.09	2.09	2.59

80% Funded by General Fund

50% Funded by General Fund

25% Funded by General Fund

25% of 1 position & 50% of 1 position Funded by General Fund

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

Parkland Dedication Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 350,554	\$ 407,935	\$ 632,834	\$ 656,980	\$ 656,980	\$ 656,980	\$ 669,341	\$ 679,341
Revenue								
Park Revenues	\$ 85,268	\$ 201,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	18,259	23,796	24,147	2,500	2,500	12,361	10,000	10,300
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 103,527	\$ 224,899	\$ 24,147	\$ 2,500	\$ 2,500	\$ 12,361	\$ 10,000	\$ 10,300
Expenditures								
Program/Event Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	46,146	-	-	-	-	-	-	-
Total Expenditures	\$ 46,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 57,381	\$ 224,899	\$ 24,147	\$ 2,500	\$ 2,500	\$ 12,361	\$ 10,000	\$ 10,300
Ending Fund Balance	\$ 407,935	\$ 632,834	\$ 656,980	\$ 659,480	\$ 659,480	\$ 669,341	\$ 679,341	\$ 689,641

Police Seizure Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 350,554	\$ 350,554	\$ 350,554	\$ 656,980	\$ 656,980	\$ 656,980	\$ 668,309	\$ 668,309
Revenue								
Police Seizure Revenue	\$ -	\$ -	\$ 37,499	\$ -	\$ -	\$ 14,470	\$ -	\$ -
Interest Income	-	-	-	-	-	39	-	-
Total Revenue	\$ -	\$ -	\$ 37,499	\$ -	\$ -	\$ 14,509	\$ -	\$ -
Expenditures								
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180	\$ -	\$ -
Capital Expenditures	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180	\$ -	\$ -
Net Increase (Decrease)	\$ -	\$ -	\$ 37,499	\$ -	\$ -	\$ 11,329	\$ -	\$ -
Ending Fund Balance	\$ 350,554	\$ 350,554	\$ 656,980	\$ 656,980	\$ 656,980	\$ 668,309	\$ 668,309	\$ 668,309

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

Municipal Court Technology & Security Fund (combined in 2025)	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Fund Balance	\$ -	\$ 6,993	\$ 6,993	\$ 6,993	\$ 19,725	\$ 26,025
Revenue						
Municipal Court - Security Fees	\$ 2,611	\$ -	\$ -	\$ 58	\$ 100	\$ 100
Truancy Prevention & Diversion - Security Fees	3,024	-	-	6,922	6,000	6,000
Municipal Jury Fees - Security Fees	61	-	-	138	100	100
Municipal Court - Technology Fees	1,298	-	-	5,614	100	100
Miscellaneous Revenue	-	-	-	-	-	-
Total Revenue	\$ 6,993	\$ -	\$ -	\$ 12,732	\$ 6,300	\$ 6,300
Expenditures						
Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Training	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-
Truancy Prevention & Diversion Expenses	-	-	-	-	-	-
Municipal Jury Expenses	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 6,993	\$ -	\$ -	\$ 12,732	\$ 6,300	\$ 6,300
Ending Fund Balance	\$ 6,993	\$ 6,993	\$ 6,993	\$ 19,725	\$ 26,025	\$ 32,325

Debt Service Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 285,165	\$ 553,449	\$ 978,229	\$ 978,229	\$ 978,229	\$ 978,229	\$ 2,791,049	\$ 2,773,568
Revenue								
Property Taxes	\$ 2,552,784	\$ 2,849,732	\$ 3,023,653	\$ 3,047,702	\$ 3,047,702	\$ 3,237,172	\$ 3,154,372	\$ 3,264,775
Property Taxes/Delinquent	6,172	4,786	8,744	2,060	2,060	2,982	2,060	2,122
Property Taxes/Penalty & Interest	11,463	(8,065)	(8,709)	4,635	4,635	(12,560)	4,635	4,774
Intergovernmental Transfer EDC	-	-	-	-	-	-	-	-
Interest Income	77,233	81,141	65,773	2,652	2,652	28,767	2,732	2,814
Miscellaneous Revenue	(5)	5,972	(21,213)	-	-	-	-	-
Total Revenue	\$ 2,647,648	\$ 2,933,567	\$ 3,068,247	\$ 3,057,049	\$ 3,057,049	\$ 3,256,361	\$ 3,163,798	\$ 3,274,484
Expenditures								
Principal Payments	\$ 2,014,413	\$ 1,965,000	\$ 2,285,000	\$ 2,662,579	\$ 2,662,579	\$ 1,190,000	\$ 2,465,000	\$ 2,080,000
Interest Payments	564,269	742,586	656,140	715,540	715,540	454,229	914,468	836,391
Paying Agent Fees	2,200	2,719	3,500	3,500	3,500	1,775	3,500	3,500
Bond/CO Issuance cost	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,580,882	\$ 2,710,305	\$ 2,944,640	\$ 3,381,619	\$ 3,381,619	\$ 1,646,004	\$ 3,382,968	\$ 2,919,891
Other Sources (Uses)								
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,585,000	\$ -
Bond Proceeds- Premium	-	-	-	-	-	-	-	-
Refund Cost	-	-	-	-	-	-	-	-
Transfer In- General Fund	-	-	-	-	-	-	-	-
Transfer In-EDC 4B	201,518	201,518	201,518	202,213	202,213	202,463	201,688	200,950
Transfer In- Street Main. Sales Tax	-	-	-	-	-	-	-	-
Transfer In- Storm Drainage	-	-	-	-	-	-	-	-
Transfer In - Capital Projects	-	-	-	-	-	-	-	-
Transfer In - CCPD	-	-	-	-	-	-	-	-
Transfer In - sub-total	201,518	201,518	201,518	202,213	202,213	202,463	201,688	200,950
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 201,518	\$ 201,518	\$ 201,518	\$ 202,213	\$ 202,213	\$ 202,463	\$ 7,786,688	\$ 200,950
Net Increase (Decrease)	\$ 268,284	\$ 424,780	\$ 325,125	\$ (122,357)	\$ (122,357)	\$ 1,812,821	\$ (17,482)	\$ 555,543
Ending Fund Balance	\$ 553,449	\$ 978,229	\$ 1,303,354	\$ 855,872	\$ 855,872	\$ 2,791,049	\$ 2,773,568	\$ 3,329,111

TROPHY CLUB

CAPITAL
IMPROVEMENT
PROGRAM

2026
2027
PROPOSED

TROPHY CLUB
TEXAS



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

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



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 objects.



Town of Trophy Club Capital Improvement Program (CIP) OVERVIEW

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

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

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

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

Planning Process

Each year, the Town reviews and revises its CIP based on input from a wide array of stakeholders, including residents, Town Boards and Commissions, the school district, and Homeowner's Associations. Projects are evaluated using criteria such as compliance with the Comprehensive Plan, alignment with public safety and service

needs, and long-term community benefit. The resulting proposed projects are presented to the Town Council for consideration and final approval.

CIP Goals

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

Summary

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

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

Capital Improvement Program Summary of Expenditures

Capital Improvement Program Summary	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	426,000	373,500	357,500	512,500	555,000	245,000
Fire/Emergency Services	382,000	716,500	197,000	140,000	167,500	497,600
Parks/Recreation	887,000	430,000	280,000	140,000	139,000	265,000
Community Development/Streets	2,916,000	151,000	3,425,000	3,102,000	3,750,000	4,516,000
IS	50,000	50,000	50,000	50,000	50,000	50,000
Total Capital Projects	\$ 4,661,000	\$ 1,721,000	\$ 4,309,500	\$ 3,944,500	\$ 4,661,500	\$ 5,573,600

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

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

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

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

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

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

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

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

Tree Inventory & Maintenance

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

Department: Parks
Type: Other Improvements

Teams: Parks & Recreation

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

Type of Project Other improvement



Splash Pad Resurface

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

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

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

Type of Project Refurbishment



Wayfinding Signage Project

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

Department: General
Type: Other Improvements
Teams: Community Development
Timeline: 10/01/2026 to 09/30/2030

Request description:

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

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

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

Additional Information

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

Access Control System for Town Hall and the Police Department

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

Department: General
Type: Computers and Related Equipment

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

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

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

Access Control for the Fire Department Building

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

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

Request description:

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

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

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

Additional Information

New Purchase or Replacement Replacement

Parks Improvements (Resulting from Master Plan)

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

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

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

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

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



Linear Trail ADA Transition

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

Department: Parks
Type: Streets & Sidewalk Improvements

Teams: Parks & Recreation

Request description:

This project is aimed to transition the current Linear Park Trail, located between The Highland of Trophy Club neighborhood and the U.S. Army Corp of Engineers property along the Town's northern border, to a modern, ADA-compliant path equipped with adequate amenities, such as rest nodes and shading. During the development of the Parks & Recreation Master Plan, this trail was identified as being out of compliance with the Americans with Disabilities Act, with portions of the trail exhibiting a grade greater than the 5% maximum allowance. The Linear Park Trail was divided into 16 sections based on the severity of the trail's grade.FY27 (1,160 ft Total):Linear Trail Section 5 (270 ft) — Moderate PriorityLinear Trail Section 6 (270 ft) — Moderate PriorityLinear Trail Section 7 (620 ft) — High PriorityFY28 (660 ft Total):Linear Trail Section 1 (110 ft) — Moderate PriorityLinear Trail Section 2 (280 ft) — High PriorityLinear Trail Section 3 (100 ft) — Moderate PriorityLinear Trail Section 4 (170 ft) — Moderate PriorityFY29 (750 ft Total):Linear Trail Section 8 (500 ft) — High PriorityLinear Trail Section 9 (250 ft) — High PriorityFY30 (730 ft Total):Linear Trail Section 10 (280 ft) — Moderate PriorityLinear Trail Section 11 (210 ft) — Moderate PriorityLinear Trail Section 12 (80 ft) — Moderate PriorityLinear Trail Section 13 (160 ft) — Moderate PriorityFY31 (340 ft Total):Linear Trail Section 14 (80 ft) — Moderate PriorityLinear Trail Section 15 (100 ft) — Moderate PriorityLinear Trail Section 16 (160 ft) — High Priority

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

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

Additional Information

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

Median Refurbishment

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

Department: Parks
Type: Building and Facilities

Teams: Parks & Recreation

Request description:

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

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

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

Account Codes (Capital Costs):

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



Sign Replacements

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

Department: Streets
Type: Other Improvements
Teams: Community Development

Request description:

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

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

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

Additional Information

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



FY2027 Street Improvement Project

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

Department: Streets
Type: Other Improvements
Teams: Community Development

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

Benefit to Community Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings. Creekmere Dr. - PCI 33, SSI 93, OCI 43 Creekmere Ct. - PCI 56, SSI 100, OCI 66

Type of Project Refurbishment



FY2027 Sidewalk Project

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

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

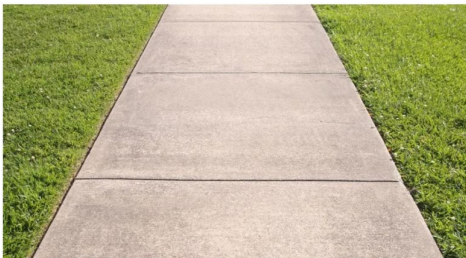
Various locations: \$200,000 Broadway, Mona Vale, Montgomerie, Greenan, Galloway, Lilyfield, Rosebud and Veranda. Concrete sidewalk replacements in various locations in the Highlands Turnberry, Skyline, and Eagles Ct areas to eliminate tripping hazards and restabilize sunken areas that are collecting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

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

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

Additional Information

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



Interior Lighting Upgrade

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

Department: Fire
Type: Building and Facilities

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

Request description:

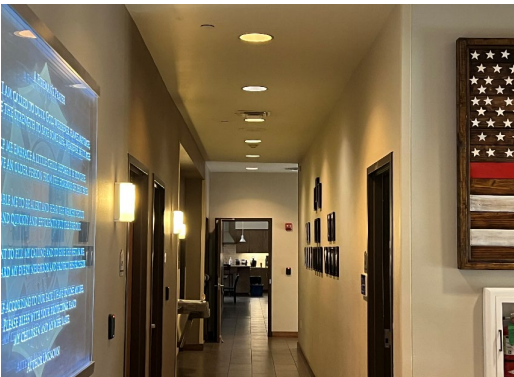
The existing interior lighting relies on traditional bulb systems that are less energy-efficient and require frequent replacement. Upgrading to LED lighting provides significantly longer service life (typically 50,000+ hours compared to 1,000–10,000 hours for conventional bulbs), reducing maintenance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

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

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

Additional Information

Type of Project Refurbishment



Fire Station Paint: Interior & Apparatus Bay

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Refurbishment



Fire Station Carpet Replacement

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Fire Station HVAC Systems

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Water Heaters

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Apparatus Bay Doors

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Refurbishment



Fire Station Perimeter Lighting

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Refurbishment



FY2029 Street Improvements Project

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

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

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

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

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

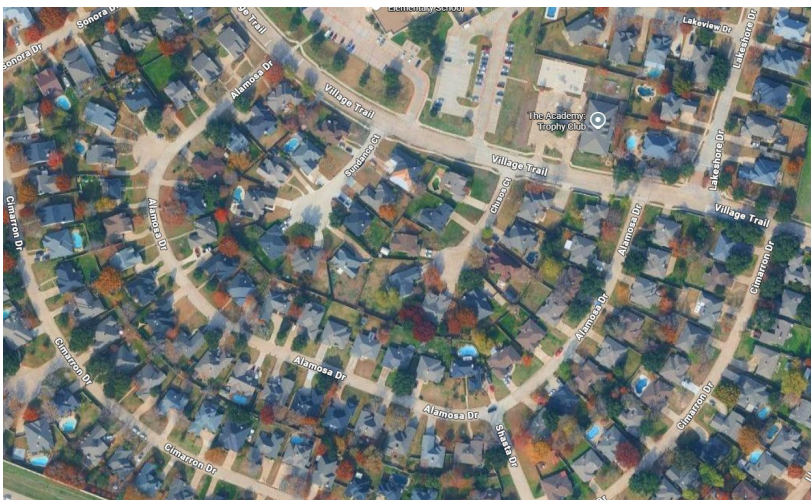
Account Codes (Capital Costs):

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

Additional Information

Benefit to Community Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings.1.Alamosa Dr- PCI 55, SSI 82.83, OCI 55

Type of Project Resurface Current Road



FY2029 Sidewalk Projects

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

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

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

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

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

Additional Information

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



Town Hall & PD Flooring/Carpet

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

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

Request description:

This project involves installing new flooring at both Town Hall and the Police Department. The upgrade will enhance durability, improve aesthetics, and ensure a safer and more functional environment for staff and visitors. The existing flooring at Town Hall and the Police Department is worn and damaged, impacting both safety and appearance. New flooring will provide a more durable, attractive, and easy-to-maintain surface, improving overall functionality and reducing long-term maintenance costs. Typical life expectancy of flooring is 8-12 years.

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

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

Additional Information

Type of Project Replacement



Town Hall Paint Interior/Exterior

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

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

Request description:

This project involves repainting both the interior and exterior of Town Hall. The update will refresh the appearance, protect surfaces, and enhance the overall aesthetic and longevity of the building. Repainting is necessary to protect and maintain the buildings' surfaces, prevent deterioration, and improve visual appeal. The update will enhance the overall aesthetics, extend the lifespan of the facilities, and create a more welcoming environment for residents and staff.

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

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

Additional Information

Type of Project Refurbishment



Town Hall & PD Water Heaters

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

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

Request description:

This project involves replacing the existing electric water heaters at Town Hall with new tankless gas water heaters. The upgrade will improve energy efficiency, provide on-demand hot water, and reduce overall energy costs, enhancing the facility's operational effectiveness and sustainability. Switching to tankless gas water heaters will increase energy efficiency and lower operating costs by providing on-demand hot water without the need for a large storage tank. This upgrade will reduce energy consumption, minimize space usage, and improve overall performance compared to the existing electric water heaters.

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

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

Additional Information

New Purchase or Replacement Replacement



Town Hall Rooftop Units (HVAC)

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

Department: Facilities Management
Type: Building and Facilities

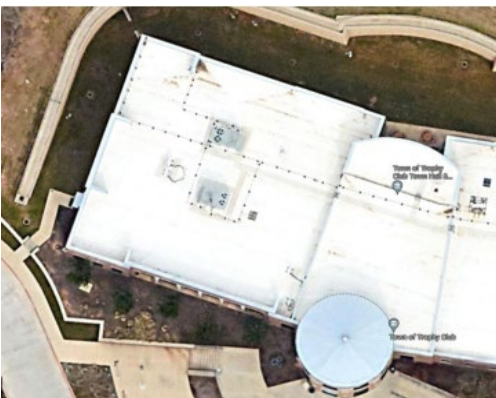
Teams: Community Development

Request description:

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

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

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



FY2030 Street Improvement Projects

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

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

Request description:

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

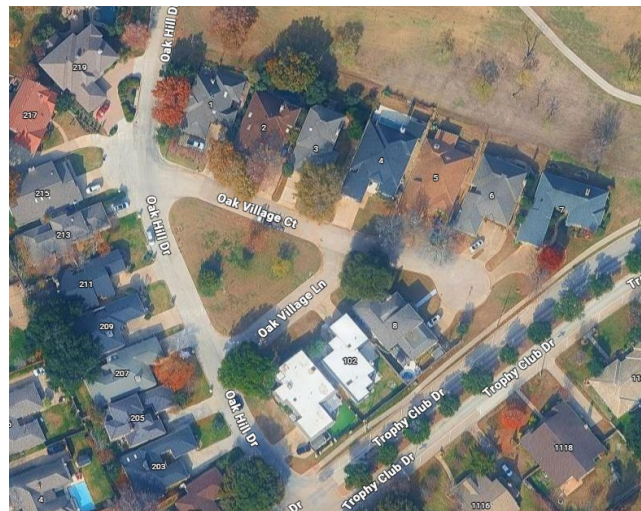
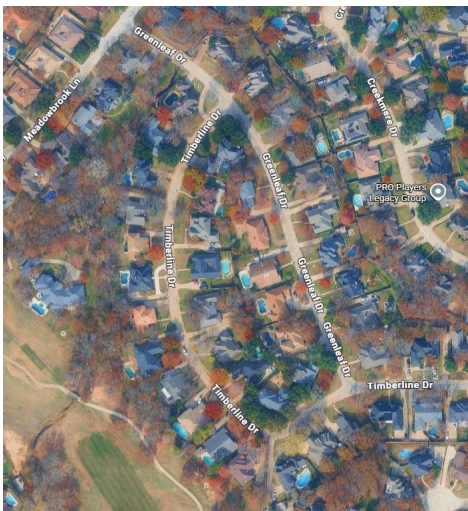
Capital Costs	FY2030	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering	\$390,000.00	\$390,000.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$1,940,000.00	\$1,940,000.00
Other		\$0.00
Total	\$2,330,000.00	\$2,330,000.00

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

Additional Information

Benefit to Community Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI). Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings. Timberline Dr. - PCI 36, SSI 100, OCI 46 Oak Village Ct. - PCI 55, SSI 91, OCI 65

Type of Project Resurface Current Road



FY2030 Sidewalk Projects

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

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

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

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

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

Additional Information

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



Diesel Emissions Capture System

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Refurbishment



Fire Station Exterior Paint / Masonry Repair

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Refurbishment



Irrigation Improvements/Replacement

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

Department: Fire
Type: Other Improvements

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

Request description:

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

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

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

Additional Information

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

Type of Project Refurbishment



Apparatus Bay Heaters

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Fire Alarm System: Panel & Detector Replacement

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Windows / Exterior Doors

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Refurbishment



Apparatus Bay Floor

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Refurbishment



FY2031 Street Improvements Projects

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

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

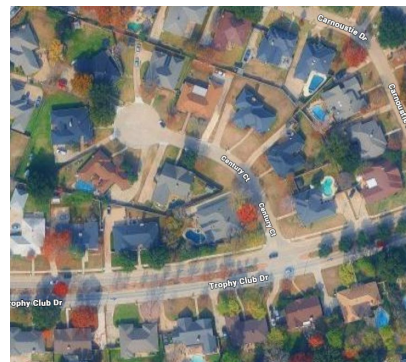
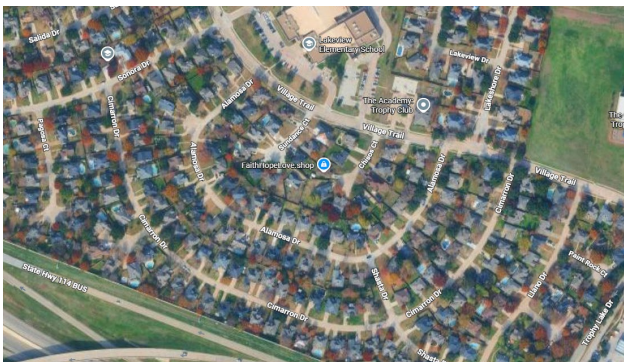
1. Century Ct, \$720,000.00 Concrete Street Replacement of Century Ct, approximately 18,000 sq ft. 2. Cimarron Dr (include Ct) (Shasta to Sonora), \$2,830,000 Concrete Street Replacement of Cimarron Dr, including Ct, Shasta to Sonora, approximately 100,000 sq ft.

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

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

Additional Information

Benefit to Community Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings. 1. Century Ct - PCI 62, SSI 82.83, OCI 622. Cimarron Dr (include Ct)(Shasta to Sonora) - PCI 58, SSI 92.4, OCI 68



FY2031 Sidewalk Projects

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

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

Chimney Rock Dr. \$80,000 New concrete sidewalk installation on the south side of the street starting from Sonora Dr and moving east to connect to the existing sidewalk at Village Trl. Approximately 6000 sq ft. 2. Salida Dr. \$80,000 New concrete sidewalk installation on the west side of the street starting at Chimney Rock Dr moving south and turning east to connect into the existing sidewalk at Village Trl. Approximately 6000 sq ft.

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

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

Additional Information

Benefit to Community

Based on concerns for safety of the residents while walking or exercising and also providing safer routes to schools or bus stop locations. 1. Chimney Rock Dr. - Resident safety for walking and exercising. Also allows for children safer routes to walk to school and stay out of the roadway. 2. Salida Dr. - Resident safety for walking and exercising. Also allows for children safer routes to walk to school and stay out of the roadway.



FY2032 Street Improvement Project

Total Budgeted Capital Costs: \$4,237,000.00
Total Budgeted Funding Sources: \$4,240,000.00

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

Carnoustie Dr. Concrete Street Replacement of Carnoustie Dr., approximately 56,000sq ft.

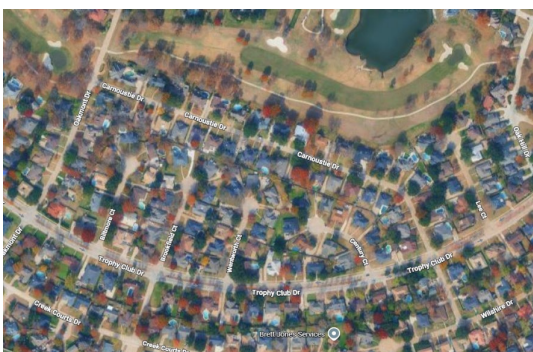
Capital Costs	FY2032	Total Budgeted
Planning		\$0.00
Design		\$0.00
Engineering	\$707,000.00	\$707,000.00
Land/Right-of-way		\$0.00
Construction/Maintenance	\$3,530,000.00	\$3,530,000.00
Other		\$0.00
Total	\$4,237,000.00	\$4,237,000.00

Funding Source	FY2032	Total Budgeted
Department Capital Projects Fund		\$0.00
MUD Funding		\$0.00
Street Maintenance Sales Tax Fund		\$0.00
Storm Drainage Utility Fund		\$0.00
Parkland Dedication Fund		\$0.00
Hotel Occupancy Fund		\$0.00
Crime Control Prevention District Fund		\$0.00
Economic Development Corporation		\$0.00
Tax Increment Reinvestment Zone Fund		\$0.00
ARPA Funding		\$0.00
Grant Funding		\$0.00
2021 CO Bonds		\$0.00
2023 CO Bonds		\$0.00
2025 CO Bonds		\$0.00
2027 CO Bonds		\$0.00
2029 CO Bonds		\$0.00
Future Bonds	\$4,240,000.00	\$4,240,000.00
Total	\$4,240,000.00	\$4,240,000.00

Additional Information

Benefit to Community Based on the 2022 Trophy Club Streets/Pavement Study and using the Pavement Condition Index (PCI), Structural Strength Index (SSI), and Overall Condition Index (OCI) ratings. Carnoustie Dr. - PCI 45, SSI 94.01, OCI 55

Type of Project Resurface Current Road



FY2032 Sidewalk Projects

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

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:

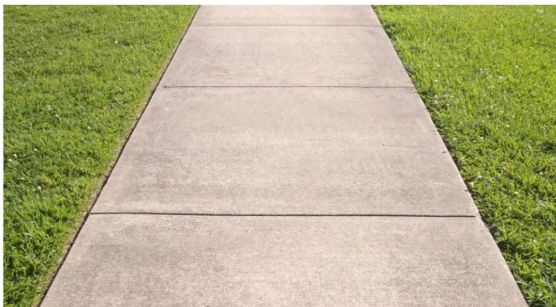
2. Creekside Dr. \$102,000 New concrete sidewalk installation that will wrap around on Creekside Dr from the east side of Parkview at Durango, move south toward Creekside Dr, then west all the way back to Durango. Approximately 7600 sq ft..1. Park Ln. \$64,000 New concrete sidewalk installation that will connect 2 existing sections of sidewalk from the west side of Park Ln moving north from Durango Dr, then turning east to Parkview Dr. Approximately 4,800 sq ft.

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

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

Additional Information

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



TROPHY CLUB

CAPITAL
EQUIPMENT

2026
2027

TROPHY CLUB
TEXAS



Capital Equipment Replacement	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED	FY 2031 PROPOSED	FY 2032 PROPOSED
Funding Source						
Department Capital Fund	\$ 519,000	\$ 379,500	\$ 272,500	\$ 307,500	\$ 345,000	\$ 215,000
MUD Funding	57,000	113,500	7,000	120,000	29,000	27,600
Street Maintenance Sales Tax Fund						
Storm Drainage Utility Fund						
Parkland Dedication Fund						
Hotel Occupancy Fund						
Crime Control Prevention District Fund						
Economic Development Corporation Fund						
Tax Increment Reinvestment Zone Fund						
Grant Funding						
Future Bonds						
Total Funding	\$ 576,000	\$ 493,000	\$ 279,500	\$ 427,500	\$ 374,000	\$ 242,600
Equipment Replacement:						
2027 Police Equipment Replacement	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ -
Body/Car cameras	70,000					
Axon Taser 7	17,500					
Drug Analyzer	35,000					
Motorola WIFI feature	8,500					
2027 Fire/EMS Equipment Replacement	\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ -
EMS+ Asset Replacement Program	90,000					
Minor Emergency equipment	15,000					
SCBA Mask with Voice Amplifier	35,000					
Multi-Gas Detector	10,000					
Thermal Imaging Camera	12,000					
2027 Parks & Rec Equipment Replacement	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ -
36" Zero-Turn mowers	30,000					
60" Zero-Turn mowers	50,000					
Park Security Cameras	50,000					
Soccer Goals	60,000					
Ride On spreaders	17,000					
2027 Community Development Equipment Replacement	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sullair Portable Air Compressor	26,000					
2027 IS Equipment Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Replacement	50,000					
2028 Police Equipment Replacement	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ -
Body/Car cameras		70,000				
Axon Taser 7		17,500				
Cargo Trailer		16,000				
2028 Fire/EMS Equipment Replacement	\$ -	\$ 218,500	\$ -	\$ -	\$ -	\$ -
EMS+ Asset Replacement Program		90,000				
Minor Emergency equipment		15,000				
PPE Extractor		20,000				
SCBA Fill Station		85,000				
Living Room seating		8,500				
2028 Parks & Rec Equipment Replacement	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -
36" Zero-Turn mowers		15,000				
Ball Field Laser Grader		40,000				
60" Zero-Turn mowers		50,000				
2028 Community Development Equipment Replacement	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Mini-split HVAC units		\$ 16,000				
2028 IS Equipment Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Equipment Replacement		50,000				
2029 Police Equipment Replacement	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ -
Body/Car cameras			70,000			
Axon Taser 7			17,500			
2029 Fire/EMS Equipment Replacement	\$ -	\$ -	\$ 117,000	\$ -	\$ -	\$ -
EMS+ Asset Replacement Program			90,000			
Minor Emergency equipment			20,000			
Chainsaw			7,000			
2029 Parks & Rec Equipment Replacement	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -

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

Motorola Body and Car Cameras

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

Department: Police
Type: Other Equipment

Request description:

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

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

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

Axon Taser replacement

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

Department: Police
Type: Other Equipment

Request description:

The Trophy Club Police Department is requesting the replacement of its Axon Taser CQ units, which have been in operational service for five years. As these devices approach the end of their recommended service life, replacement is necessary to maintain reliability, effectiveness, and officer safety during critical use-of-force encounters. Key Reasons for Replacement: End of Lifecycle and Decreased Reliability After five years of routine field deployment, Taser CQ units face reduced battery performance, increased likelihood of hardware failure, and limited manufacturer support for replacement parts and software updates. These factors increase the risk of device failure during high-stress situations. Advancements in Technology The Axon Taser 7 is the latest and most advanced CEW platform available. It features improved probe design, enhanced kinetic energy, and a more effective power delivery system, significantly increasing its reliability in suboptimal conditions such as heavy clothing or off-angle shots. Improved Safety and Effectiveness The Taser 7 increases the likelihood of gaining compliance with a single deployment, which helps minimize the need for additional force. This directly contributes to safer outcomes for both officers and subjects. Seamless Digital Integration The Taser 7 integrates with Axon's digital evidence management platform, allowing for automatic logging, improved documentation, and better accountability. Deployment data can be linked with body-worn camera footage and incident reports to ensure complete and accurate reporting. Support for Training and Readiness Upgrading to a standardized, current platform enhances training efficiency and ensures officers are familiar with the most up-to-date features and deployment protocols, further improving operational readiness. Conclusion: Replacing the department's aging Taser CQ units with Taser 7 models is a proactive investment in officer safety, risk mitigation, and public trust. It ensures that officers are equipped with the most modern and dependable tools to resolve high-risk situations safely and effectively.

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

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

Account Codes (Capital Costs):

31-251-83650 \$345,000.00
\$345,000.00

Additional Information

New Purchase or Replacement Replacement



Drug Analyzer

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

Department: Police
Type: Other Equipment

Request description:

The Trophy Club Police Department currently relies on a five-year-old drug analyzer for presumptive field testing and identification of controlled substances. While the current device has served the department well, it is now outdated, less reliable, and no longer covered by manufacturer support or warranty. Given the evolving nature of illicit drugs, including the emergence of synthetic opioids and designer substances, accurate and up-to-date field testing tools are essential for both officer safety and prosecutorial integrity.

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

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

Account Codes (Capital Costs):

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

Additional Information

New Purchase or Replacement Replacement



Motorola Radio WiFi Feature

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

Department: Police
Type: Other Equipment

Request description:

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

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

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

Additional Information

New Purchase or Replacement New

EMS+ Asset Replacement Program

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

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

Request description:

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

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

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

Additional Information

New Purchase or Replacement Replacement



Minor Emergency Equipment

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

Department: EMS
Type: Other Equipment

Teams: Fire - EMS

Request description:

The acquisition of AED supplies, CPR mannequins, and training equipment is essential to maintaining a high standard of preparedness and training within our organization. AEDs and medical equipment are used by staff to improve survival outcomes. These resources support both operational readiness and compliance standards.

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

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

Account Codes (Capital Costs):

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

Additional Information

New Purchase or Replacement Replacement

MINOR EMERGENCY EQUIPMENT

AED & SUPPLIES	CPR MANNEQUINS	LOOSE EMS EQUIPMENT (BACKBOARD, MCI TAGS, ETC.)
 - Automated External Defibrillator (AED) - AED Pads & Batteries - CPR Face Shields - Gloves - Trauma Shears	 - Adult CPR Mannequin - Infant CPR Mannequin - Practice CPR Torso - Carrying Bag	 - Backboard - MCI (Mass Casualty Incident) Tags - Restraint Straps - Other Loose EMS Equipment

SCBA Mask with Voice Amplifier

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

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

Request description:

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

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

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

Additional Information

New Purchase or Replacement Replacement



Multi-Gas Detector

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

Department: Fire
Type: Other Equipment

Teams: Fire - EMS

Request description:

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

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

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

Additional Information

New Purchase or Replacement Replacement



Thermal Imaging Camera

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

Department: Fire
Type: Other Equipment

Teams: Fire - EMS

Request description:

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

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

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

Additional Information

New Purchase or Replacement Replacement



36" Zero-Turn Mower(s)

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

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

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



60" Zero-Turn Mower(s)

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

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

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



Park Security Cameras

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

Department: Parks
Type: Computers and Related Equipment

Teams: Parks & Recreation

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

New Purchase or Replacement New



Soccer Goals

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

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

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

New Purchase or Replacement Replacement



Ride-On Spreader(s)

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

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

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

Capital Costs

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

Funding Source

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

Account Codes (Capital Costs):

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

Additional Information

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



Sullair Portable Air Compressor

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

Department: Streets
Type: Other Equipment
Teams: Community Development

Request description:

Replacing existing 2012 portable air compressor.

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

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

Additional Information

New Purchase or Replacement Replacement



Cargo Trailer

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

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:

The Trophy Club Police Department's cargo trailer, used for transporting equipment, signage, and supplies for special events and emergency operations, is now over 10 years old. The trailer has significant wear and tear, limited storage efficiency, and no longer meets the operational needs of the department. Replacing it with a modern, more durable trailer will improve safety, reliability, and functionality, ensuring critical equipment can be transported securely and efficiently. A new trailer will also support expanded community events and emergency preparedness efforts, making it a practical and necessary upgrade.

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

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

Account Codes (Capital Costs):

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

Additional Information

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



PPE Extractor

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



SCBA Fill Station

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Living Room Seating

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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



Ball Field Laser Grader(s)

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

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

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



FY2028 Mini-Splits HVAC Units

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

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

Request description:

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

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

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

Additional Information

New Purchase or Replacement Replacement



Chainsaw

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

Department: Fire
Type: Other Equipment

Teams: Fire - EMS

Request description:

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

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

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

Additional Information

New Purchase or Replacement Replacement



Police Rugged Laptop Computers

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

Department: Police
Type: Computers and Related Equipment

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

Request description:

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

Capital Costs

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

Funding Source

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

Additional Information

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



Drones

Total Budgeted Capital Costs: \$60,000.00
Total Budgeted Funding Sources: \$30,000.00

Department: Police
Type: Other Equipment

Request description:

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

Key Benefits:

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

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

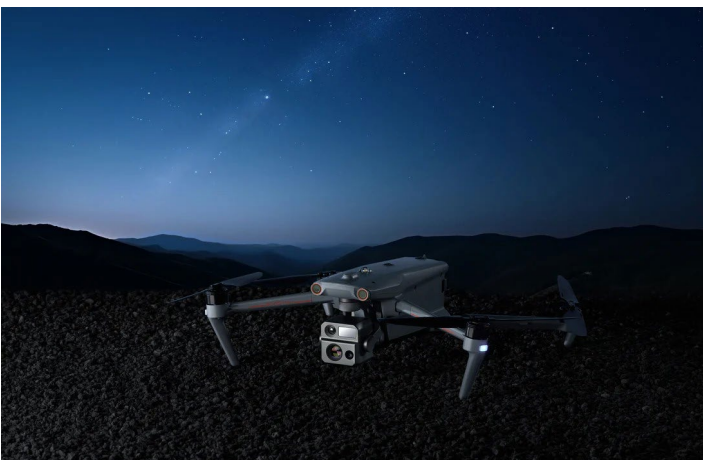
Funding Source	FY2030	Total Budgeted
Department Capital Budget	\$30,000.00	\$30,000.00
MUD Fund		\$0.00
CCPD Fund		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

04-251-78400	\$30,000.00
	\$30,000.00

Additional Information

New Purchase or Replacement New



Self-Contained Breathing Apparatus

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

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

Request description:

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

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

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

Additional Information

New Purchase or Replacement Replacement



Automated External Defibrillator

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

Department: EMS
Type: Other Equipment

Teams: Fire - EMS

Request description:

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

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

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

Additional Information

New Purchase or Replacement Replacement



75" Zero-Turn Mower(s)

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

Department: Parks
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

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



Commercial Oven & Gas Range

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Washer / Dryer

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Fire Station Refrigerator / Freezer

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



PPE Dryer

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Fire Station Mattress Replacement

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



Fire Station Ice Machine

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

Department: Fire
Type: Building and Facilities

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

Request description:

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

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

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

Additional Information

Type of Project Replacement



TROPHY CLUB

FLEET

2026
2027

TROPHY CLUB
TEXAS



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

Police Vehicles

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

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:

Replacement police vehicles with equipment

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

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

Account Codes (Capital Costs):

31-251-83700 \$1,860,000.00
\$1,860,000.00

Additional Information

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



COP Vehicle

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

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:
New COP Vehicle

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

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

Account Codes (Capital Costs):

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

Additional Information

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

Rehab Vehicle

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

Department: EMS
Type: Vehicles and Wheeled Equipment

Teams: Fire - EMS

Request description:

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

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

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

Additional Information

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



Vehicles

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

Department: Culture/Recreation
Type: Vehicles and Wheeled Equipment

Teams: Parks & Recreation

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

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



Streets Maintenance Dump Truck

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

Department: Streets
Type: Vehicles and Wheeled Equipment

Teams: Community Development

Request description:

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

Capital Costs

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

Funding Source

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

Additional Information

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



Streets Department Work Truck

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

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

Request description:

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

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

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

Additional Information

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



Ambulance M-0268

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

Department: EMS
Type: Vehicles and Wheeled Equipment

Teams: Fire - EMS

Request description:

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

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

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

Additional Information

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



Squad C-1379

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

Department: EMS
Type: Vehicles and Wheeled Equipment

Teams: Fire - EMS

Request description:

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

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

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

Additional Information

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



Police Motorcycle

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

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:
Replacement for the police motorcycle

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

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

Additional Information

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

Fire Chief Truck C-4968

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

Department: EMS
Type: Vehicles and Wheeled Equipment

Teams: Fire - EMS

Request description:

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

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

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

Additional Information

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



Ambulance M-4461

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

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

Request description:

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

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

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

Additional Information

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



Community Development Work Truck

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

Department: Community Development
Type: Vehicles and Wheeled Equipment

Teams: Community Development

Request description:

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

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

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

Additional Information

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





TOWN COUNCIL COMMUNICATION

MEETING DATE: July 27, 2026

FROM: Tammy Dixon, Town Secretary

AGENDA ITEM: Consider approval of the minutes of the July 13, 2026 Town Council Regular Meeting. (Tammy Dixon, Town Secretary)

BACKGROUND/SUMMARY: The Town Council held a regular meeting on July 13, 2026.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: There is no financial impact associated with this agenda item.

LEGAL REVIEW: N/A

ATTACHMENTS:

1. Meeting Minutes

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to approve the minutes of the July 13, 2026, Town Council Regular Meeting.

Town of Trophy Club
Town Council Regular Meeting
Meeting Minutes, July 13, 2026, 7:00 p.m.
1 Trophy Wood Drive, Trophy Club, Texas 76262

CALL TO ORDER AND ANNOUNCE A QUORUM

Mayor Tiffany called the regular meeting to order at 7:00 p.m.

COUNCIL MEMBERS PRESENT

Jeannette Tiffany, Mayor
Rhylan Rowe, Mayor Pro Tem
Sean Nelson, Council Member Place 1
T. Clark Simmons, Council Member Place 2
Dennis Sheridan, Council Member Place 3
Garry Ash, Council Member Place 5

COUNCIL MEMBERS ABSENT

Steve Flynn, Council Member Place 6

STAFF MEMBERS PRESENT

Brandon Wright, Town Manager
Tammy Dixon, Town Secretary
Dean Roggia, Town Attorney
Tamara Smith, Assistant Town Manager
April Duvall, Director of Finance
Jill Lind, Director of Communications & Marketing
Chase Ellis, Director of Parks and Recreation
Matt Cox, Director of Community Development
Patrick Arata, Chief of Police
Jason Wise, Fire Chief

INVOCATION

Pastor Barry Clingan, The Church at Trophy Lakes, led the invocation.

PLEDGES

Council Member Sheridan led the Pledge of Allegiance to the American and Texas Flags.

PUBLIC COMMENTS

There were none.

COMMUNITY SPOTLIGHT

1. Proclamation In Memory of Pearl Juanita Owens Ford

Mayor Tiffany invited Pearl Ford's daughter, Juanita, to the podium, read aloud a proclamation honoring the life and legacy of Pearl Ford, and presented it to her on behalf of the Town Council.

Following the presentation, several Council Members and community members shared remarks recognizing Pearl Ford's many contributions to the Town of Trophy Club, her years of public service, leadership, mentorship, and the lasting impact she had on the community.

2. Metroport Chamber Annual Presentation

Sally Aldridge, Chief Executive Officer of the Metroport Chamber, presented the Chamber's annual State of the Chamber report.

Ms. Aldridge also noted that the Chamber will pay tribute to Pearl Ford during its August Chamber Luncheon.

3. Working for You... Trophy Club

a) Update from Town Council Members

Council Member Nelson thanked Town staff, including Police, Fire, EMS, Parks and Recreation, Public Works, and all employees, as well as the coordinators and volunteers of the Stars and Stripes neighborhood flag program, for their efforts in making the Fourth of July celebration a safe and successful event.

Council Member Sheridan commented on matters related to the Trophy Club Municipal Utility District #1 (MUD) asset transfer process and requested that the topic be placed on a future regular meeting agenda for public discussion, including the release of applicable public documents and correspondence.

Mayor Tiffany shared a photo recognizing a group of local youth for wearing helmets while riding e-scooters and encouraged continued safety awareness within the community.

Council Member Ash shared photos from recent Boy Scout and Girl Scout adventure trips to the Florida Keys and highlighted the educational, leadership, environmental conservation, and outdoor experiences provided through the Scouting program.

b) Update from Town Manager (Brandon Wright, Town Manager)

Town Manager Wright provided an update on upcoming community events, projects and meetings:

- Recognized Town staff for their efforts in making the Town's Fourth of July celebration a successful community event.
- July 15, Coffee in the Park, Harmony Park, 7:00 a.m. – 9:00 a.m., in celebration of Parks and Recreation Month.
- July 19, Free Ice Cream Day at the Community Pool, 10:00 a.m. – 6:00 p.m., celebrating National Ice Cream Day.
- July 24, Dive-In Movie at the Community Pool. Gates open at 7:30 p.m.; Disney's Luca begins at 8:30 p.m.
- July 25, Backyard Painting at Trophy Club Park, 9:00 a.m. – 12:00 p.m., featuring rock and birdhouse painting as part of Parks and Recreation Month.
- The Town Council Annual Retreat will be held July 17, 9:00 a.m. at Town Hall. Council and staff will review the Town's strategic priorities and business plan goals for the upcoming fiscal year.
- Upcoming Board Meetings:
 - July 16, Zoning Board of Adjustment, 6:00 p.m.
 - July 20, Parks and Recreation Board, 6:00 p.m.
- July 20, Breakfast with Tiffany at the Tom Thumb Starbucks

Town Manager Wright provided an update on the upcoming Bobcat Boulevard Roundabout Project, noting that construction is expected to begin the following week. Residents were encouraged to subscribe to TC Alerts and review the Town's weekly newsletter for project updates throughout construction. Council Member Simmons noted Denton County's cost-sharing participation in the project.

Mayor Tiffany encouraged residents to remain patient during construction of the Bobcat Boulevard Roundabout Project and to stay informed through TC Alerts and the Town's weekly newsletter.

c) Quick Civic Tip (Dean Roggia, Town Attorney)

Town Attorney Roggia explained the purpose of annual appropriation provisions in Town contracts, noting that the provisions ensure compliance with Texas law by preventing the Town from obligating future fiscal year funds that have not been appropriated by the Town Council.

CONSENT AGENDA

4. Consider approval of the minutes of the June 8, 2026 Town Council Work Session and Regular Meeting, and the June 15, 2026 Joint Meeting of the Town Council and Parks and Recreation Board. (Tammy Dixon, Town Secretary)
5. Consider authorizing the Town Manager to negotiate and execute a 12-month information technology support service agreement with netGenius, Inc., for an approximate amount of \$235,000 annually with 5 one-year renewal options. (Tamara Smith, Assistant Town Manager)

6. Consider authorizing the Town Manager to negotiate and execute an interlocal agreement between Denton County and the Town of Trophy Club for the shared governance communications & dispatch services system for Trophy Club Police and Fire. (Patrick Arata, Police Chief and Jason Wise, Fire Chief)
7. Consider an ordinance amending Appendix A “Fee Schedule,” Article A1.0030” General Provisions,” Section A1.003 “Community Development Department,” Subsection (b) “Apartment Complex License,” of the Code of Ordinances. (Tamara Smith, Assistant Town Manager). The caption of the ordinance reads as follows:

ORDINANCE NO. 2026-18

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, AMENDING SUBSECTION (B) “APARTMENT COMPLEX LICENSE” OF SECTION A1.003 “COMMUNITY DEVELOPMENT DEPARTMENT” OF ARTICLE A1.000 “GENERAL PROVISIONS” OF APPENDIX A “FEE SCHEDULE” OF THE CODE OF ORDINANCES, TOWN OF TROPHY CLUB, TEXAS TO REVISE THE SUBSECTION TITLE AND UPDATE THE RENTAL PROPERTY REGISTRATION LICENSE FEES TO BE EFFECTIVE JANUARY 1, 2027; PROVIDING THIS ORDINANCE IS CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

8. Consider a resolution appointing Bryan Stowe to Place 4 for a term expiring September 30, 2027, and Greg Fox to Alternate 3 for a term expiring September 30, 2026, to fill the current vacancies on the Zoning Board of Adjustment. (Jeannette Tiffany, Mayor)The caption of the resolution reads as follows:

RESOLUTION NO. 2026-13

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, PROVIDING FOR THE APPOINTMENT OF MEMBERS TO SERVE ON THE ZONING BOARD OF ADJUSTMENT; DESIGNATING TERMS OF SERVICE; AND PROVIDING AN EFFECTIVE DATE.

9. Consider accepting the First Quarter Investment Report for Fiscal Year 2026. (April Duvall, Director of Finance)
10. Consider accepting the Second Quarter Investment Report for Fiscal Year 2026. (April Duvall, Director of Finance)

Council Member Sheridan moved to approve the Consent Agenda. Mayor Pro Tem Rowe seconded the motion.

VOTE ON MOTION

AYES: Nelson, Simmons, Rowe, Tiffany, Sheridan, Ash

NAYES: None

ABSENT: Flynn

VOTE: 6-0-1

INDIVIDUAL ITEMS

11. CASE SUP-26-001 Pinch A Penny-Pool, Patio & Spa (Outdoor Storage Tank)

Conduct a public hearing and consider a specific use permit (SUP) request by Pinch A Penny-Pool, Patio & Spa for an outdoor storage tank within Planned Development District 21 (PD-21) Shopping Center, located at 301 Trophy Lake Drive, Suite 124, Trophy Club, Denton County, Texas 76262. (Matt Cox, Director of Community Development)

Mayor Tiffany opened the public hearing at 7:42 p.m.

Matt Cox, Director of Community Development, presented the item.

Planning and Zoning Commission Chairman Biggs stated that the Commission conducted an extensive review of the proposed use, including potential fumes, spill containment, drainage, proximity to the adjacent soccer fields, environmental reporting requirements, delivery truck spill prevention measures, and the applicant's operational practices.

He also stated that the Commission recommended several conditions to address safety and operational concerns, including screening, heat mitigation, site restoration, and spill modeling. He noted the applicant addressed the Commission's questions, and the Commission recommended approval of the Special Use Permit.

No one spoke in favor or opposition.

Mayor Tiffany closed the public hearing at 7:47

Council members asked questions regarding the proposed spill modeling analysis, notification requirements, the proximity of the tank to adjacent businesses and gas meters, and the conditions recommended by the Planning and Zoning Commission. Staff, the applicant, and the applicant's contractor responded to the Council's questions and provided additional information regarding safety measures, industry standards, permitting requirements, and the proposed conditions of approval.

Mayor Pro Tem Rowe inquired whether the Town currently operates similar chemical storage tanks. Staff confirmed that the Town has two larger chlorine storage tanks in operation at the Community Pool, which are designed and maintained in accordance with applicable industry standards and safety requirements.

Council Member Sheridan moved to adopt Ordinance No. 2026-19 approving a specific use permit (SUP) request by Pinch A Penny-Pool, Patio & Spa for an outdoor storage tank within Planned Development District 21 (PD-21) Shopping Center, with the conditions outlined in Exhibit A of the Ordinance. Council Member Nelson seconded the motion. The caption of the ordinance reads as follows:

ORDINANCE NO. 2026-19

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS APPROVING A SPECIFIC USE PERMIT FOR OUTDOOR SODIUM HYPOCHLORITE (BLEACH) STORAGE TANK USE LOCATED AT 301 TROPHY LAKE DRIVE, SUITE 124, WITHIN PD PLANNED DEVELOPMENT NO. 21; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE AND A SEPARATE OFFENSE SHALL BE DEEMED COMMITTED EACH DAY DURING OR ON WHICH A VIOLATION OCCURS OR CONTINUES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

VOTE ON MOTION

AYES: Nelson, Simmons, Rowe, Tiffany, Sheridan, Ash
NAYES: None
ABSENT: Flynn
VOTE: 6-0-1

12. Conduct a public hearing and consider the purchase of the former Premier Academy Facility located at 945 Trophy Club Drive. (Chase Ellis, Director of Parks & Recreation)

Town Manager Brandon Wright explained that the purpose of the public hearing was to receive public input regarding the proposed purchase. He noted that the Town Council had previously approved the Purchase and Sale Agreement and was currently within the agreement's contingency period. While the Council could take action if it deemed appropriate, no action was required at this meeting.

Mayor Tiffany opened the public hearing at 7:59 p.m.

Chase Ellis, Director of Parks and Recreation, presented an overview of the proposed acquisition of the Premier Academy facility, including its alignment with the Town's Strategic Plan and Parks and Recreation Master Plan, proposed community uses, due diligence findings, and the anticipated next steps.

Jerry King, 106 Panorama, expressed support for the proposed acquisition and asked how the cost of purchasing the existing facility compared to constructing a new facility of similar size and function.

Callie Nix, 3 Brookfield Court, expressed support for the proposed recreation facility, citing its benefits for youth programs, fitness opportunities, and community activities.

Mayor Tiffany closed the public hearing at 8:13 p.m.

Council members asked questions regarding pedestrian access and crosswalks, security camera coverage for the playground, the property's address, and the anticipated timeline for completing the acquisition and opening the facility. Staff responded to the Council's questions regarding the proposed improvements.

Town Manager Wright also outlined the anticipated project timeline, including closing, renovations, and a targeted Spring 2027 opening with year-round recreation programming.

Council members emphasized the importance of continued public engagement throughout the due diligence process and encouraged community feedback on future programming. Staff discussed outreach efforts, opportunities for public input, and provided an update on the anticipated August 31, 2026, closing date.

No action was taken.

13. Consider an ordinance amending the FY 2026 Budget to authorize the appropriation of 2023 certificates of obligation for the acquisition of a recreation facility. (April Duvall, Director of Finance)

April Duvall, Director of Finance presented the item.

Council Member Sheridan moved to approve Ordinance No. 2026-120 amending the FY 2026 Budget to authorize the appropriation of 2023 certificates of obligation for the acquisition of a recreation facility. Council Member Ash seconded the motion. The caption of the ordinance reads as follows:

ORDINANCE NO. 2026-20

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, 2025, AND ENDING ON SEPTEMBER 30, 2026, AS ADOPTED BY ORDINANCE NO. 2025-27 AND AMENDED BY ORDINANCE NO. 2025-34, ORDINANCE NO. 2026-03, ORDINANCE NO. 2026-12 AND ORDINANCE NO. 2026-17, BY PROVIDING FOR ADJUSTMENTS TO THE CERTIFICATES OF OBLIGATION – SERIES 2023; 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.

VOTE ON MOTION

AYES: Nelson, Simmons, Rowe, Tiffany, Sheridan, Ash, Flynn

NAYES: None

ABSENT: Flynn

VOTE: 6-0-1

14. Consider a resolution casting the Town of Trophy Club's vote appointing a candidate to the Denco Area 9-1-1 District Board of Managers. (Tammy Dixon, Town Secretary)

Council Member Sheridan moved to approve Resolution 2026-14 casting the Town of Trophy Club's vote appointing Jim Carter to the Denco Area 9-1-1 District Board of Managers. Mayor Pro Tem Rowe seconded the motion. The caption of the resolution reads as follows:

RESOLUTION NO. 2026-14

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, CASTING THE TOWN OF TROPHY CLUB'S VOTE TO APPOINT A CANDIDATE AS A MEMBER OF THE BOARD OF MANAGERS OF THE Denco AREA 9-1-1 DISTRICT; AND PROVIDING AN EFFECTIVE DATE.

VOTE ON MOTION

AYES: Nelson, Simmons, Rowe, Tiffany, Sheridan, Ash

NAYES: None

ABSENT: Flynn

VOTE: 6-0-1

ADJOURNMENT

Mayor Tiffany adjourned the regular meeting at 8:28 p.m.

Jeannette Tiffany, Mayor

Attest:

Tammy Dixon, Town Secretary



TOWN COUNCIL COMMUNICATION

MEETING DATE: July 27, 2026

FROM: Jason Wise, Fire Chief

AGENDA ITEM: Consider authorizing the Town Manager to negotiate and execute a purchase/service agreement with Delcom Group in the amount of \$40,495.04 to upgrade the audiovisual technology in the Emergency Operations Center (EOC) room. (Jason Wise, Fire Chief)

BACKGROUND/SUMMARY:

The Emergency Operations Center (EOC) at Town Hall serves as the Town's central coordination center during disasters and other emergencies. Portions of the EOC's existing audiovisual technology require repair or replacement to maintain reliable communications and support effective emergency coordination.

The proposed purchase from Delcom Group includes the following equipment and services:

- Replacement of the existing ceiling-mounted projector with a 115-inch 4K commercial flat-panel display, including removal of the projector, installation of the new display, and related HDMI and network cabling.
- Installation of a Crestron AirMedia wireless presentation system to replace one of the existing Kramer VIA GO devices.
- Updates to the existing Crestron control system to provide basic power and input control for the new display and integrate the replacement audio processor.
- Installation of a duplex electrical receptacle behind the new display and disconnection of power to the existing motorized projection screen.
- Replacement of the failed BSS audio digital signal processor with a Q-SYS Core 8 Flex processor, including configuration intended to replicate the existing audio routing and functionality and reestablish audio connections with the boardroom.
- Purchase, delivery, and assembly of a Neat Board Pro collaboration display and mobile stand to provide additional videoconferencing capabilities.
- Associated professional services, installation labor, mounting hardware, cabling, consumable materials, shipping, system programming, and testing.

The proposed purchase and installation services from Delcom Group will modernize the EOC's audiovisual technology and improve the Town's ability to communicate and coordinate during emergency operations.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT:

The total cost of the equipment and associated services is \$40,495.04. The Town solicited and received three competitive quotes in accordance with the Town's Purchasing Policy. The FY 2026 Capital Budget includes \$30,000 in the Fire Equipment Replacement Fund for this project. The remaining \$10,495.04 will be funded from the Town Manager's Office contingency account in the General Fund.

LEGAL REVIEW: Town Attorney, Dean Roggia, will review the contract as to form and legality.

ATTACHMENTS:

1. Delcom Group Quote

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to authorize the Town Manager to negotiate and execute a purchase/service agreement with Delcom Group in the amount of \$40,495.04 to upgrade the audiovisual technology in the Emergency Operations Center (EOC) room.



Corporate Office
2525B E SH 121, Ste 400
Lewisville, TX 75056
Phone: 214.389.5500 | Fax: 214.389.5505
www.delcomgroup.com

QUOTE
64796

BILL TO		JOB LOCATION
Company: TOWN OF TROPHY CLUB	Company: TOWN OF TROPHY CLUB	Date: 2026-06-26
Address: 1 TROPHY WOOD DR TROPHY CLUB, TX 76262	Address: 1 TROPHY WOOD DR TROPHY CLUB, TX 76262	Sales Rep: RENDI MILLS
		Phone: (972) 741 0083
		Email: RMILLS@DELCOMGROUP.COM
Contact: TAMMY DIXON	Contact: TAMMY DIXON	Engineer: DOUGLAS BUSEY III
Phone: (682) 237 2988	Phone: (682) 237 2988	Contract:

TITLE
COMBINED-DSP, 115" DISPLAY, NEAT BOARD
SCOPE OF WORK

Project Summary-Replace BSS DSP with QSys
A direct swap of the existing failed BSS Blu-50 and Blu-DAN with a replacement QSys Core 8 Flex. The Q-SYS Core 8 Flex will function as a functional replacement audio processor on day 1, replicating existing system operation to the extent possible based on available information.

De-installation, Site Prep, Ingress/Egress, General Site Notes
The new DSP will be mounted in place of the existing DSPs.

Audio System
The new DSP will be configured to replicate the existing audio signal flow and routing to achieve functional equivalency based on field verification and available system information. The audio routes to/from the boardroom will be reestablished.

Control System
The existing control system will be updated to integrate with the Q-SYS DSP platform, with necessary modifications to control logic, communication protocols, and user interface behavior to maintain system functionality.

Hardware
The existing rack will be reused for all new AV gear.

To ensure a professional and functional AV installation, this quote includes high-quality hardware and consumables, such as cables, connectors, mounting hardware, and power supplies.

Owner Deliverables, Specific Assumptions & Exclusions
This section outlines the items that the client ("Owner") must provide and clarifies the specific assumptions and exclusions unique to this project. These items are in addition to the General Assumptions that follow and take precedence.

- **Owner Deliverables:**
 - Owner to provide complete, unlocked, and current source code for the existing Crestron control system, including all control programming, UI/touch panel files, custom modules, and associated project files.
 - Source code provided must match the version currently deployed in the system.
 - Existing control system and interfaced devices shall be verified as fully functional prior to commencement of any programming modifications.
 - Any missing, incomplete, outdated, or non-functional programming will be considered out of scope and may require additional engineering and programming services.
 - One (1) active network drop at the existing wall-mounted rack location.
- **Specific Project Assumptions:**
 - The existing DSP system (BSS BLU-50) is assumed to be non-functional, and source files are not available. As part of this scope, the DSP configuration will be recreated based on field-verified operation, available documentation, and intended system functionality.
 - The new DSP platform (Q-SYS Core 8 Flex) will be programmed to replicate the existing systems' operational intent while incorporating necessary updates to support current hardware and future system expansion.
 - Modifications to the existing Crestron control system are included to integrate with the new DSP platform; however, changes required due to undocumented functionality, unavailable DSP programming logic, or differences between legacy and new DSP architectures shall be limited to functional equivalency and are not intended to recreate the original system design line-by-line.
 - Any additional programming effort required to address unforeseen conditions, incomplete information, or requested deviations

from the recreated system functionality shall be treated as a change in scope.

- Control system behavior following DSP replacement will reflect the recreated DSP functionality and may differ from the original system, where necessary to ensure reliable operation with the new platform.

Conference Room Display Update-Project Summary

Update the existing conference room AV system by replacing the ceiling-mounted projector and projection screen with a new 115" 4K flat panel display. The existing Crestron-based AV system infrastructure will remain in place and be reused, including the control system and digital media transport, with minor updates required to support control and connectivity of the new display.

De-installation, Site Prep, Ingress/Egress, General Site Notes

The existing ceiling-mounted projector will be de-installed and taken out of service. The existing projection screen will be removed by others prior to Delcom Group's installation activities. All remaining AV equipment will stay in place and continue to be utilized. Any patching, painting, or surface repairs required as a result of the removal of the projector or screen are the Owner's responsibility unless otherwise noted.

All AV equipment and materials will be transported through approved building access routes. Work is assumed to be completed in a single mobilization during normal business hours.

Display Installation

One (1) 115" Samsung QH115FX 4K commercial display will be installed at approximately 60 inches above finished floor (AFF) using the manufacturer-provided mounting solution. The display will be positioned for optimal viewing within the existing room layout. Wall structure and blocking suitable for supporting the display and mount shall be provided by the Owner prior to installation.

Video System

The existing Kramer video distribution system will remain in place. The Kramer receiver currently installed at the former projector location will remain installed and operational. New HDMI and Ethernet patch cabling will be provided and installed from the existing receiver location to the new flat panel display location to extend video and control connectivity to the display.

One of the existing Kramer Via Gos will be replaced with a new Crestron Air Media 3200 kit and configured in coordination with the owner's network team.

All existing video sources and switching infrastructure will remain unchanged except as noted above. The video signal path will continue to originate from the existing system and be delivered to the new display via the existing DM receiver and new patch cabling.

Control System

The existing Crestron control system will be updated to control the new Samsung display, replacing the removed projector. Control functionality will include basic display power and input control as supported by the display and existing control architecture. No changes to the existing user interface design, layout, or functionality are included in this scope.

The Owner shall provide the original Crestron source code and associated GUI files required to implement these control updates.

Electrical

Delcom will provide and install a duplex receptacle behind the new display and disconnect power from the existing motorized screen.

Hardware

High-quality cables, connectors, mounting hardware, and power supplies will be provided as required for a professional installation.

Owner Deliverables, Specific Assumptions & Exclusions

This section outlines the items that the client ("Owner") must provide and clarifies the specific assumptions and exclusions unique to this project. These items are in addition to the General Assumptions that follow and take precedence.

Owner Deliverables:

- One (1) active network drop at the wall-mounted rack location

Specific Project Assumptions:

- The customer will provide network support on their existing network to support the audio-visual system
- All work to be completed in a single mobilization

Exclusions:

- Provision and installation of network drops
- Any patching, painting, or drywall finishing

- Modifications to client-provided millwork or furniture

Project Summary-Neat Board and Stand

Delcom will receive, stage, deliver, and assemble one (1) Neat Board with manufacturer-provided mobile stand. All work will be completed as a single mobilization unless otherwise noted.

Upon receipt of the equipment, Delcom will inspect the Neat Board and stand for visible shipping damage and stage the equipment for delivery. Delcom will transport the equipment to the designated room or area identified by the client.

On-site, Delcom will assemble the Neat mobile stand in accordance with manufacturer specifications and securely mount the Neat Board to the stand. The unit will be positioned at its final location as directed by the client during installation.

Delcom will remove and properly dispose of all packing materials associated with the installation and leave the work area clean.

This scope includes only delivery and physical assembly. No network configuration, account setup, software configuration, or peripheral integration is included unless specifically identified in the project scope.

Exclusions:

- No wall mounting, cable concealment, or pathway work is included.
- No integration with conferencing platforms, control systems, or tenant environments is included.
- No end-user training or system commissioning is included.

General Assumptions

This proposal and its associated pricing are based on the following general assumptions. Should any of these assumptions prove to be incorrect, Delcom Group reserves the right to issue a change order to adjust the project's scope, timeline, and cost accordingly.

1. Client Responsibilities & Communication

- **Basis of Design:** This proposal is based on the requirements, objectives, and site information provided by the client. The client confirms that all needs have been communicated, and Delcom Group is not responsible for requirements not documented in the Scope of Work.
- **Primary Point of Contact:** The client will designate a single Point of Contact (POC) authorized to provide approvals, answer questions, and make decisions to ensure the project proceeds in a timely manner.
- **Permits & Approvals:** The client is solely responsible for obtaining and bearing the costs of all necessary permits, licenses, and regulatory approvals (e.g., building, electrical, fire safety, ADA compliance) required by any governmental or regulatory body.
- **Content & Software:** The client is responsible for providing all media, content, and software licenses for client-specific applications unless such items are explicitly listed as a line item in the Bill of Materials.

2. Site Conditions & Access

- **Site Readiness:** The project site will be clean, secure, and ready for installation on the scheduled start date. This includes the completion of all relevant construction, abatement, and finishing work (e.g., drywall, painting, core drilling, conduit, ceiling tiles, carpeting).
- **Power & Network:** The client will provide all necessary 120V AC power and active network connections at equipment locations, as specified in the project drawings or documentation, prior to the start of installation.
- **Unobstructed Pathways:** All pathways for cable installation (in walls, ceilings, conduit, and furniture) are assumed to be clear and free of obstructions. If obstructions (e.g., fire-stops, insulation, plumbing, structural elements) are discovered, remediation will be addressed via a change order.
- **Access & Working Height:** Standard installation assumes access via an 8-foot ladder. Work requiring heights above 10 feet may necessitate the use of specialized lifts or scaffolding, which will incur additional costs.
- **Structural Integrity:** All surfaces for mounting equipment (walls, ceilings, floors, millwork) are assumed to be structurally sound and capable of supporting the specified equipment. Any structural modifications or reinforcements required are outside the scope of work and are the client's responsibility.

3. Technical & Environmental Requirements

- **Client's Network:** The client is responsible for the configuration and performance of their network infrastructure. This includes providing DHCP services, configuring any required VLANs, implementing QoS for AV traffic, and ensuring sufficient bandwidth for the system's operational needs. Delcom Group is not responsible for system performance issues related to the client's network.
- **Client Furnished Equipment (CFE):** If the client provides existing or new equipment to be integrated, the client warrants that it is in full working order and compatible with the proposed system. Delcom Group is not responsible for the functionality of CFE, and any time

spent troubleshooting or adapting CFE will be billed on a time-and-materials basis.

- Environmental Conditions: All work areas shall be environmentally safe and compliant with OSHA standards. The client must notify Delcom Group in writing of any hazardous materials (e.g., asbestos) or site-specific safety requirements prior to the project start.
- Room Acoustics: The performance of any audio system is directly impacted by the room's existing acoustical properties. This proposal does not include acoustical analysis or treatment unless explicitly stated as a line item.

4. Project Timeline, Costs & Payment

- Proposal Validity: The pricing in this proposal is valid for thirty (30) days from the date of issue. Equipment pricing is subject to market fluctuation and may be updated if the project is not approved within this timeframe.
- Project Delays: The proposed timeline is contingent upon the client's timely approvals and fulfillment of their responsibilities. Delays caused by the client, other trades, or site readiness issues may result in additional costs, including but not limited to mobilization/demobilization fees.
- Working Hours: This proposal is based on work performed during standard business hours (e.g., Monday-Friday, 8:00 AM - 5:00 PM, excluding holidays). Work required outside these hours will be subject to overtime rates.

5. System Testing, Training & Warranty

- Commissioning & Sign-Off: System testing and commissioning will be performed to verify functionality as defined in the Scope of Work. The client's designated POC must be present for the final system walkthrough to provide acceptance and sign-off.
- Training: This scope may include user training sessions. Additional training sessions are available and can be quoted upon request.
- Equipment Warranty: All equipment is covered by the original manufacturer's warranty.
- Workmanship Warranty: Delcom Group provides a [e.g., 90-day] warranty on workmanship and installation. After this period, labor for service calls, including those related to manufacturer warranty claims (e.g., de-installing and re-installing faulty equipment), will be billable. Extended support and maintenance agreements are available separately.

6. Scope Changes & Unforeseen Events

- Change Orders: Any addition, deletion, or alteration to the project as defined in the Scope of Work will require a written change order, which must be approved by the client before work commences. The change order will detail adjustments to the cost and timeline.
- Force Majeure: Delcom Group is not liable for delays or failure to perform due to unforeseen events beyond our reasonable control, such as natural disasters, pandemics, supply chain disruptions, acts of war, or labor strikes.
- Disposal: The removal and disposal of project debris, packaging, or legacy equipment are not included in this scope unless otherwise specified.

7. Proprietary Information

- The Bill of Materials and any associated project documentation, drawings, or programming files contain proprietary information and intellectual property of Delcom Group. This information is subject to confidentiality and is not to be disclosed or used for any purpose beyond the scope of this project without the express written consent of Delcom Group.

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Replace BSS DSP with QSys				
Hardware & Consumables				
CORE 8 FLEX	Unified Core with 8 local audio I/O channels, 64x64 network I/O channels with 8x8 Software-based Dan	1.00	\$2,533.33	\$2,533.33
SLDAN-32-P	Q-SYS Software-based Dante 32x32 Channel License, Perpetual.	1.00	\$682.67	\$682.67
Hardware & Consumables TOTAL:				\$3,254.46
Professional Services				
Professional Services TOTAL:				\$5,378.69
Replace BSS DSP with QSys TOTAL:				\$8,633.15
Conference Room Display Update Only				
Hardware & Consumables				
Hardware & Consumables TOTAL:				\$12,641.27



Corporate Office
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Lewisville, TX 75056
Phone: 214.389.5500 | Fax: 214.389.5505
www.delcomgroup.com

QUOTE
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PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
AM3-212 KIT	AirMedia® Series 3 Kit with AM-3200-WF Receiver, two AM-TX3-100 Adaptors, and Cradle	1.00	\$2,794.12	\$2,794.12
Professional Services				
Professional Services TOTAL:				\$4,782.75
Electrical Hardware & Services				
ELEC-DUPLEX V1	ELECTRICAL KIT SINGLE (DUPLEX) WALL MOUNT	1.00	\$74.36	\$74.36
ELEC-SCREEN V1	ELECTRICAL SCREEN SERVICES	1.00	\$55.76	\$55.76
Electrical Hardware & Services TOTAL:				\$307.04
Conference Room Display Update Only TOTAL:				\$20,525.18
Neat				
NEATBOARDPRO-SE	Neat Board Pro NEATBOARDPRO-SE Collaboration Display	1.00	\$6,932.78	\$6,932.78
NEATBOARDPRO-ADAPTIVE-STAND	Neat Adaptive Stand	1.00	\$2,891.00	\$2,891.00
Neat TOTAL:				\$9,823.78
Professional Services				
Professional Services TOTAL:				\$209.47
Logistics				
Logistics TOTAL:				\$878.46
SHIP-HANDLE	Shipping and Handling	1.00	\$425.00	\$425.00

Subtotal:	\$40,495.04
Tax:	\$0.00
Total:	\$40,495.04

To prevent processing delays, please email all purchase orders to: orders@delcomgroup.com

Tariff & Pricing Adjustment Statement

Delcom Group is committed to providing accurate and transparent pricing. However, tariffs and manufacturer-imposed adjustments are beyond our control and may change without notice. Quotes reflect pricing at the time of issuance and are subject to adjustment based on any tariffs or manufacturer price changes that occur before an order is placed. Delcom Group is not obligated to deliver at the quoted price if such changes take effect after the quote is issued. We value our partnership and will work diligently to keep you informed of any pricing updates to ensure a smooth ordering process.

Terms and Conditions



TOWN COUNCIL COMMUNICATION

MEETING DATE: July 27, 2026

FROM: Jason Wise, Fire Chief

AGENDA ITEM: Consider authorizing the Town Manager to negotiate and execute an interlocal agreement between the City of Roanoke and the Town of Trophy Club for shared Emergency Management Coordinator (EMC) services. (Jason Wise, Fire Chief)

BACKGROUND/SUMMARY:

The Town of Trophy Club and the City of Roanoke have developed an Interlocal Agreement (ILA) to share the services of a qualified Emergency Management Coordinator (EMC). This partnership will provide Trophy Club with professional emergency management services at a lower cost than independently staffing the position.

Under the agreement, the EMC will:

- Develop and update emergency operations plans and hazard assessments.
- Coordinate emergency preparedness training, drills, and exercises.
- Improve coordination and resource sharing with other agencies.
- Assist with emergency management grants.
- Support the Town during emergency activations and disaster response.
- Help maintain compliance with applicable emergency management requirements.

Roanoke will employ and supervise the EMC, who will also coordinate with Trophy Club staff on Town-specific matters. Services will be allocated based on population, service needs, and emergency conditions. During a declared disaster, priority will be given to the affected jurisdiction.

The agreement begins October 1, 2026 and automatically renews annually. Either party may terminate it with 60 days' written notice.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: Funding for the agreement is included in the proposed FY 2027 Budget. The total cost of services for FY 2027 is \$170,302.68, with Trophy Club responsible for 20%, or \$34,060.54. For FY 2028, the total estimated cost is \$177,114.79, reflecting an estimated 4%

increase. Trophy Club's participation will increase to 30%, resulting in an estimated cost of \$53,134.44. Beginning in FY 2029, the parties will review costs and service levels annually, with any adjustments requiring written approval from both parties.

LEGAL REVIEW: Town Attorney, Dean Roggia, has reviewed the contract as to form and legality.

ATTACHMENTS:

1. Interlocal Agreement

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to authorize the Town Manager to negotiate and execute an interlocal agreement between the City of Roanoke and the Town of Trophy Club for shared Emergency Management Coordinator (EMC) services.

**INTERLOCAL AGREEMENT FOR
EMERGENCY MANAGEMENT COORDINATOR (EMC) SERVICES**

**THE STATE OF TEXAS §
 § **KNOW ALL PERSONS BY THESE PRESENTS:**
COUNTY OF DENTON §**

THIS INTERLOCAL AGREEMENT (the “Agreement”), is made and entered into by the **CITY OF ROANOKE, TEXAS**, a Texas home-rule municipality (“Roanoke”) and the **TOWN OF TROPHY CLUB, TEXAS**, a Texas home-rule municipality (“Trophy Club”). Trophy Club and Roanoke may be collectively referred to as the “Parties” and individually as a “Party” in this Agreement.

RECITALS

WHEREAS, the Parties are entering into this Agreement pursuant to the authority granted under Chapter 791 of the Texas Local Government Code (the “Act”); and

WHEREAS, Roanoke and Trophy Club recognize the joint benefits of providing mutual aid and cooperation in public emergencies; and

WHEREAS, pursuant to Chapter 418 of the Texas Government Code (the Texas Disaster Act of 1975), each political subdivision in Texas must maintain an emergency management program or participate in an interjurisdictional program, and the mayor of each municipality serves as the emergency management director with authority to appoint an emergency management coordinator; and

WHEREAS, the Parties desire to enhance efficiency, reduce costs, and improve coordination of emergency preparedness, response, recovery, and mitigation efforts by sharing the services of a qualified Emergency Management Coordinator (“EMC”); and

WHEREAS, Roanoke currently employs a qualified EMC and is willing to provide shared EMC services to Trophy Club; and

WHEREAS, in accordance with Section 791.011(d)(3) of the Act, each Party is paying for the performance of the governmental functions and services in this Agreement from current revenues available to the paying Party; and

WHEREAS, Roanoke and Trophy Club have concluded that this Agreement fairly compensates the performing Party for the governmental functions and services being provided hereunder; and

WHEREAS, Roanoke and Trophy Club find and determine that this Agreement is made in the best interests of the public health, safety, and welfare of the citizens of Roanoke and Trophy Club and the State of Texas; and

NOW, THEREFORE, in consideration of the recitals above and the mutual covenants, promises, and representations herein contained, the Parties agree as follows:

1. Recitals. The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration, and promises that bind the Parties.

2. Term. This Agreement shall commence on October 1, 2026 (the “Effective Date”) and continue for an initial term of one (1) year, with automatic renewal for successive one-year terms unless terminated.

3. Scope of Services. Roanoke shall employ or contract with a qualified EMC who meets applicable requirements under Texas law. The EMC shall provide services to both Parties on a shared basis.

Duties of the EMC:

- a. Develop, maintain, and update emergency operations plans, emergency management plans, and conduct hazard vulnerability assessments.
- b. Coordinate training, drills, and exercises for emergency personnel and volunteers.
- c. Facilitate interagency and interjurisdictional cooperation and resource sharing.
- d. Assist in applying for and managing emergency management grants.
- e. Provide coordination during emergency activations and responses.
- f. Perform other duties as required by law or mutually agreed upon by the Parties.

4. Allocation of Time. The EMC shall allocate time between the Parties on a proportional basis (e.g., based on population, service needs, or as mutually agreed), subject to adjustment for emergent needs or by written agreement of the Parties. During a declared disaster affecting one or both Parties, priority shall be given to the affected jurisdiction(s).

5. Supervision and Reporting. The EMC shall be an employee or contractor of Roanoke and shall report to Roanoke’s Director of Public Safety or City Manager. The EMC shall also coordinate with and report to Trophy Club’s designated representative (e.g., Town Manager or Emergency Management Director) on matters specific to Trophy Club.

6. Compensation. Trophy Club agrees to reimburse Roanoke for its proportional share of EMC services provided under this Agreement. For Fiscal Year 2027, the total cost of services is \$170,302.68, with Trophy Club participating at twenty percent (20%), resulting in a payment obligation of Thirty-Four Thousand Sixty-One Dollars (\$34,061.00). For Fiscal Year 2028, the total cost of services is estimated at \$177,114.79, which includes an estimated four percent (4%) cost escalation, with Trophy Club participating at thirty percent (30%), resulting in a payment obligation of Fifty-Three Thousand One Hundred Thirty-Four Dollars and Forty-Four Cents (\$53,134.44).

Payment for each fiscal year shall be due within thirty (30) days of receipt of an invoice from Roanoke and may be made by check or electronic funds transfer to a bank account designated by Roanoke. Any adjustment to future fiscal year costs, participation percentages, or service levels shall be subject to mutual written agreement of the Parties.

Beginning in Fiscal Year 2029 and each fiscal year thereafter, compensation shall be reviewed annually by the Parties and adjusted as necessary to reflect actual costs, service levels, staffing, and participation percentages. Any such adjustment shall be documented through a written amendment approved by both Parties.

7. Termination.

- a. Either Party may terminate this Agreement upon sixty (60) days' written notice to the other Party.
- b. This Agreement may be terminated immediately upon written notice for material breach, provided the breaching Party is given thirty (30) days to cure, if curable.
- c. Upon termination, the Parties shall settle any outstanding financial obligations equitably.

8. Miscellaneous.

- a. **Amendments.** This Agreement constitutes the entire understanding and agreement of the Parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the Party or Parties sought to be charged or bound by the alteration or amendment.
- b. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Denton County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Denton County, Texas.
- c. **Assignment.** This Agreement shall not be assigned without the express written consent of both Parties.
- d. **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. Roanoke warrants and represents that the individual executing this Agreement on behalf of Roanoke has full authority to execute this Agreement and bind Roanoke to the same. Trophy Club warrants and represents that the individual executing this Agreement on behalf of Trophy Club has full authority to execute this Agreement and bind it to the same.
- e. **Caption Headings.** Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.
- f. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.
- g. **Independent Contractor.** All Parties mutually agree that Roanoke is an independent contractor, and shall have exclusive control of performance hereunder, and that employees of Roanoke in no way are to be considered employees of Trophy Club, and employees of Trophy Club in no way are to be considered employees of Roanoke. The employment rights of either Party assigned under this Agreement will not be abridged.

- h. **No Third-Party Beneficiaries.** The terms and provisions of this Agreement are for the benefit of the Parties hereto and not for the benefit of any third party. It is the express intention of Roanoke and Trophy Club that any entity other than Roanoke or Trophy Club receiving services or benefits under this Agreement shall be deemed an incidental beneficiary only. This Agreement is intended only to set forth the contractual right and responsibilities of the Parties to this Agreement.
- i. **No Waiver of Immunity.** Nothing in this Agreement shall give any claim or cause of action to any person or party not a Party to this Agreement, nor create any claim or cause of action against Trophy Club or Roanoke which would not exist in the absence of this Agreement. Nothing in this Agreement shall add to or change the liability limits or immunities otherwise available to each Party to this Agreement, and nothing in this Agreement shall be deemed or construed to waive any defense, privilege, or immunity of any of the Parties to this Agreement nor of any of their elected officials, officers, or employees, as to any claim or cause of action brought by any person or entity. Pursuant to Section 791.006 of the Act, the assignment of liability in this Agreement is intended to be different than liability otherwise assigned under Subsection (a) of Section 791.006.
- j. **Notices.** Any notice or other communication required or permitted by this Agreement (hereinafter referred to as the “Notice”) is effective when in writing and (i) personally delivered either by facsimile (with electronic information and a mailed copy to follow) or by hand or (ii) three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified with return receipt requested, and addressed as follows:
- If to Roanoke: City of Roanoke, Texas
 500 S. Oak Street
 Roanoke, TX 76262
 Attn: Cody Petree, City Manager
 Phone Number: (817) 491-2411
- If to Trophy Club: Town of Trophy Club, Texas
 1 Trophy Wood Drive
 Trophy Club, TX 76262
 Attn: Brandon Wright, Town Manager
 Phone Number: (682) 237-2900
- k. **Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation have the force and effect of the law, the remaining portions of this Agreement shall be enforced as if the invalid provision had never been included.
- l. **Time is of the Essence.** Time is of the essence in the performance of this Agreement.
- m. **Waiver of Breach.** No waiver by either Party of any default or breach of a term or condition of this Agreement by the other Party may be treated as a waiver of any subsequent default or breach of the same or any other term or condition of this Agreement.

- n. **Entire Agreement.** This Agreement contains the entire understanding of the Parties and supersedes all prior agreements or understandings, whether written or oral, relating to the subject matter hereof.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement to be effective as of the Effective Date above written.

ROANOKE:

CITY OF ROANOKE, TEXAS

A Texas home-rule municipality

By: _____
Carl E. Gierisch, Jr., Mayor

Date Signed

ATTEST:

Lindsay Rawlinson, City Secretary

APPROVED AS TO FORM:

Jeffrey L. Moore, City Attorney

TROPHY CLUB:

TOWN OF TROPHY CLUB, TEXAS

A Texas home-rule municipality

By: _____
Brandon Wright, Town Manager

Date Signed

ATTEST:

Tammy Dixon, Town Secretary

APPROVED AS TO FORM:

Dean Roggia, Town Attorney



TOWN COUNCIL COMMUNICATION

MEETING DATE: July 27, 2026

FROM: Patrick Arata, Chief of Police

AGENDA ITEM: Conduct a public hearing and consider the FY 2027 Crime Control & Prevention District Budget. (Patrick Arata, Chief of Police)

- i. Conduct Public Hearing
 - ii. Consider Approval
-

BACKGROUND/SUMMARY:

The Town of Trophy Club operates a Crime Control and Prevention District (CCPD), primarily funded by a dedicated one-quarter-cent sales tax. CCPD funding supports personnel, equipment, technology, training, and community-based programs intended to prevent crime and enhance public safety.

At its regular meeting on June 2, 2026, the CCPD Board unanimously approved the proposed FY 2027 budget. The Town Council is now being asked to conduct a public hearing and consider final approval of the budget.

CCPD-funded programs include:

- Bicycle, golf cart, and community safety education
- Citizen Police Academy and Citizens on Patrol
- Business and residential security assessments
- Crime Prevention Through Environmental Design
- Identity theft and crime-prevention education
- National Night Out and community safety events
- Neighborhood Watch and vacation watch services
- School Resource Officer and school safety programs
- Take Me Home and Silver Alert programs
- K-9 drug-prevention and enforcement support

Proposed FY 2027 Budget

The proposed FY 2027 CCPD budget includes total expenditures of \$549,338. The budget will support Police Department personnel, equipment replacement, officer training, technology, and community education and outreach programs.

Estimated FY 2027 revenue totals \$442,750, consisting of \$437,750 in sales tax revenue, \$4,000 in grant revenue, and \$1,000 in interest income. Expenditures are expected to exceed revenue by \$106,588, which will be funded from the CCPD fund balance. The estimated beginning fund balance is \$409,469, resulting in a projected ending fund balance of \$302,881.

Budget highlights include:

- Purchase and equipment installation for two replacement police vehicles
- Continued funding for the Police Cadet position
- Officer leadership, de-escalation, mental health, and other required training
- Fourth-year funding for the five-year Flock Safety license plate reader agreement
- Continued training for the Police Department's drone program
- Funding for a new building access-control system, shared with the General Fund
- New software for the Criminal Investigations Division
- Continued support for School Resource Officer and community outreach programs
- Firearms, equipment, protective gear, and uniform replacement

Police Cadet Position

The proposed budget continues funding for one police cadet position. The position serves as an overhire intended to address anticipated vacancies, reduce staffing gaps, and help the Police Department maintain long-term personnel readiness. The total cost of the position is \$115,000 for FY 2027.

BOARD REVIEW/CITIZEN FEEDBACK: The FY 2027 Proposed CCPD Budget was presented during the CCPD Board's regularly scheduled meeting on June 2, 2026, and the Board approved the budget as presented.

FISCAL IMPACT:

The FY 2027 CCPD Budget projects \$442,750 in revenue and \$549,338 in expenditures. Based on those estimates, the ending fund balance at the completion of FY 2027 is anticipated to be \$302,881, or 55% of budgeted FY 2027 expenditures.

LEGAL REVIEW: N/A

ATTACHMENTS:

1. Proposed Budget

2. Budget Background Information

ACTIONS/OPTIONS:

Staff recommends that the Town Council conduct the public hearing and move to approve the FY 2027 Crime Control & Prevention District Budget.

CCPD Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
Beginning Fund Balance	\$ 280,480	\$ 257,573	\$ 312,685	\$ 448,315	\$ 448,315	\$ 448,315	\$ 409,469	\$ 302,881
Revenue								
Sales Tax	\$ 373,794	\$ 424,044	\$ 469,177	\$ 425,000	\$ 425,000	\$ 221,986	\$ 437,750	\$ 450,883
Grant Revenue	21,525	12,700	-	4,120	4,120	-	4,000	4,120
Interest Income	971	570	790	1,061	1,061	187	1,000	1,030
Assets Sold	10,000	-	-	-	-	-	-	-
Total Revenue	\$ 406,290	\$ 437,314	\$ 469,967	\$ 430,181	\$ 430,181	\$ 222,173	\$ 442,750	\$ 456,033
Expenditures								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ 71,733	\$ 71,733	\$ -	\$ 75,363	\$ 77,624
Overtime	13,700	16,556	-	25,000	25,000	-	15,000	15,450
Retirement	1,644	2,185	-	13,920	13,920	-	14,442	14,875
Medical Insurance	685	943	-	17,071	17,071	-	21,339	-
Dental Insurance	41	78	-	1,456	1,456	-	1,456	-
Vision Insurance	4	14	-	258	258	-	258	-
Life Insurance & Other	33	71	-	723	723	-	723	-
Social Security Taxes	-	1,074	-	5,997	5,997	-	6,222	6,409
Medicare Taxes	-	241	-	1,403	1,403	-	1,455	1,499
Unemployment Taxes	-	2	-	252	252	-	252	260
Workers' Compensation	585	164	417	3,364	3,364	-	2,828	2,912
Total Personnel	\$ 16,692	\$ 21,328	\$ 417	\$ 141,177	\$ 141,177	\$ -	\$ 139,338	\$ 119,029
Services & Supplies								
Professional Outside Services	\$ 40,468	\$ 41,402	\$ 37,408	\$ 35,000	\$ 35,000	\$ 16,571	\$ 35,000	\$ 36,050
Schools & Training	16,408	21,440	17,559	25,000	25,000	17,985	37,000	38,110
Equipment Maintenance	-	530	485	-	-	-	-	-
Qualifying Expenses	7,294	19,716	21,725	25,000	25,000	4,476	25,000	25,750
Meetings	272	1,266	-	825	825	631	825	850
Office Supplies	3,135	5,160	731	2,600	2,600	-	2,600	2,678
Postage	-	48	-	1,060	1,060	-	1,060	1,092
Publications/Books/Subscription	3,952	283	-	515	515	2,228	515	530
Uniforms	19,372	11,430	2,292	8,000	8,000	3,608	8,000	8,240
Protective Clothing	-	855	855	-	-	1,535	-	-
Small Equipment	73,111	45,898	54,495	120,000	120,000	76,592	100,000	103,000
Principle - Lease Payment	-	-	-	-	-	-	-	-
Interest - Lease Payment	-	-	-	-	-	-	-	-
Total Services & Supplies	\$ 164,013	\$ 148,029	\$ 135,551	\$ 218,000	\$ 218,000	\$ 123,627	\$ 210,000	\$ 216,300
Capital								
Capital Outlay	\$ 248,492	\$ 212,844	\$ 196,716	\$ 180,000	\$ 180,000	\$ 137,392	\$ 200,000	\$ 206,000
Total Capital	\$ 248,492	\$ 212,844	\$ 196,716	\$ 180,000	\$ 180,000	\$ 137,392	\$ 200,000	\$ 206,000
Total Expenditures	\$ 429,197	\$ 382,201	\$ 332,685	\$ 539,177	\$ 539,177	\$ 261,019	\$ 549,338	\$ 541,329
Other Sources (Uses)								
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Proceeds	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (22,907)	\$ 55,113	\$ 137,282	\$ (108,996)	\$ (108,996)	\$ (38,846)	\$ (106,588)	\$ (85,297)
Ending Fund Balance	\$ 257,573	\$ 312,685	\$ 448,315	\$ 339,319	\$ 339,319	\$ 409,469	\$ 302,881	\$ 217,584

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



"A Standard
of Excellence"

Trophy Club Police Department

*1 Trophy Wood Dr. Trophy Club, Texas 76262
682-237-2960 Fax: 682-237-2997 web: trophyclub.org*

TOWN OF TROPHY CLUB CRIME CONTROL AND PREVENTION DISTRICT (CCPD) FY 2026-2027 Budget Overview

Purpose and Background

The Trophy Club Police Department remains committed to public safety by investing in strong programs, effective training, and advanced technology. Our goal is to ensure officers are well-equipped to serve and protect the community.

For FY 2026-27, the CCPD will use a portion of its fund balance to support key initiatives, including:

- Continuing our K-9 Program as part of our ongoing drug prevention and enforcement efforts.
 - Continuing a Police Cadet Position (\$115,010)
 - The addition of a new building access control system. (Est: \$75,000 – Cost shared with General Fund)
 - New Software for CID
-

Budget Summary

Estimated Sales Tax Revenue: \$442,750

Beginning Fund Balance (Estimate): \$409,469

Total Proposed Expenditures: \$549,338

Ending Fund Balance (Estimate): \$339,319

To fund these priorities, we will use both projected sales tax revenue and a portion of the existing fund balance.

FY 2026-27 CCPD Budget Highlights with Justifications

Capital Purchases – \$200,000

2 Police Vehicles: \$65,000 each

These new patrol units replace aging vehicles to ensure reliable response times and reduce long-term maintenance costs.

Vehicle Equipment & Installation: \$35,000 each

Outfitting vehicles with lights, sirens, communication tools, and safety gear needed for patrol operations.

Officer Support and Public Safety Operations**Overtime Pay – \$15,000**

Covers additional staffing needs for School Resource Officers (SROs), community policing efforts, and special safety operations outside regular shifts.

Professional Services – \$35,000

Includes state-mandated racial profiling reports, legal consultation, and specialized external training to ensure compliance and quality.

Firearms & Equipment – \$25,000

Supports firearms qualifications, new weapon optics (RMR sights), ammunition, and other safety-related upgrades for duty weapons.

Protective Gear/Uniforms – \$8,000

Replaces worn-out gear and uniforms to maintain officer safety, professional appearance, and compliance with standards.

Office Supplies & Postage – \$5,000

Essential daily operational supplies for administrative functions and community outreach materials.

Police Cadet Position – \$115,010 The Police Department is adding funding for a **Police Cadet position**. This will be an over-hire to ensure the department remains fully staffed. The role is designed to proactively address staffing gaps and support the department's long-term personnel readiness.

Training & Community Education – \$37,000

Provides mandatory Texas Commission on Law Enforcement (TCOLE) training for officers, mental health and de-escalation instruction, and leadership development. These courses are critical for officer readiness and community trust.

Community Outreach Programs**Educational Classes for Residents and Students**

Programs focus on safety, fraud prevention, teen driving, drug awareness, and internet safety—engaging the community in crime prevention.

Small Equipment – \$100,000

Automated License Plate Recognition (ALPR)

Year 4 of the 5-year Flock Safety contract to enhance crime-solving capability.

SRO Crime Stoppers & Training

Funds school-related safety programs and provides SROs with specialized tools to connect with students and address juvenile issues.

Drone Program Training

Training additional officers for the Drone program.

Miscellaneous Equipment.

Strategic Focus Areas**1. Investing in Equipment and Technology**

New tools and updated systems that improve officer performance and public safety.

2. Enhancing Community Safety Programs

Programs proven to reduce crime and increase community engagement.

3. Training and Development

High-quality training for officers and public education initiatives.

Conclusion

The proposed FY 2026-27 CCPD budget reflects a balanced and responsible investment in public safety. It addresses both operational needs and long-term strategic priorities by funding:

Critical equipment upgrades to ensure our officers have the tools they need to perform their duties safely and effectively.

Community education and outreach programs that directly impact crime prevention and public engagement.

Ongoing training that promotes professionalism, accountability, and excellence in policing.

Personnel investments to sustain full staffing levels, including the addition of a Police Cadet to proactively maintain department readiness.

Our recent ranking as the safest city in Texas is not just a milestone it's proof that our proactive, data driven approach is working. But maintaining this standard requires continued investment. The items outlined in this budget are not luxuries; they are necessities for sustaining and enhancing the level of service our community expects and deserves.

With the CCPD board's support, we can build on our successes, address emerging challenges, and keep Trophy Club one of the safest and most desirable communities in the state.



TOWN COUNCIL COMMUNICATION

MEETING DATE: July 27, 2026

FROM: Chase Ellis, Director of Parks & Recreation

AGENDA ITEM: Conduct a public hearing and consider the purchase of the former Premier Academy Facility located at 945 Trophy Club Drive. (Chase Ellis, Director of Parks & Recreation)

- i. Conduct a public hearing
- ii. Consider the purchase

BACKGROUND/SUMMARY: On June 8, 2026, the Town Council approved a Purchase and Sale Agreement for the former Premier Academy facility located at 945 Trophy Club Drive. The Town is currently under contract to purchase the property and is conducting due diligence to evaluate its suitability for future Parks & Recreation uses. The due diligence and contingency period extends through July 29, 2026. If all contingencies are satisfied, the Town will have 30 days thereafter to complete the purchase. The property provides an opportunity to expand indoor recreation and programming space without the time and expense associated with constructing a new facility. If acquired, it would support Parks & Recreation programs, community events, and other recreational activities.

The former Premier Academy facility includes:

- An indoor gymnasium
- Two classrooms and an activity space
- Restrooms and support facilities
- Existing furnishings and equipment included with the purchase
- A central location within Trophy Club
- Approximately 8,650 square feet of usable indoor space

Repurposing an existing building would allow the Town to expand indoor recreation opportunities significantly sooner than constructing a new facility or conducting extensive renovations to an office-style building.

Potential uses for the facility include:

- Youth programs and activities
- Summer camps
- Fitness and wellness classes
- Senior and active adult programs

- Educational and enrichment classes
- Arts and STEM programs
- Indoor sports and recreation activities
- Community meetings and events
- Facility rentals for residents and organizations

The building would provide additional flexibility for Parks & Recreation programming as the community needs change over time.

Expanding indoor recreation opportunities and providing flexible spaces that accommodate a variety of programs are key objectives identified in the Town's Parks & Recreation Master Plan. Acquisition of the property would directly support those objectives by increasing the Town's capacity for recreation programming and community events.

This work session provides the Town Council with an opportunity to receive public improvement and review the proposed programming, anticipated costs, and potential public benefits of the acquisition before the expiration of the due diligence period. A public hearing was conducted at the July 13, 2026 Town Council Meeting to allow public opportunity for feedback on the acquisition of the recreation facility. During this second public hearing, the Town Council will continue to gather information and resident feedback both at the meeting and throughout the due diligence period.

BOARD REVIEW/CITIZEN FEEDBACK: On June 15, 2026, the Town Council and Park Board held a joint meeting to discuss the proposed acquisition. The discussion focused on potential uses of the building and its ability to support future Parks & Recreation programming. Overall, feedback from both bodies was favorable. Members expressed that the acquisition could significantly enhance indoor recreation opportunities while providing flexible space to meet current and future community programming needs.

FISCAL IMPACT: At the July 13, 2026 Town Council Meeting, the Town Council approved a \$2.1 million budget amendment to the FY 2026 Budget to fund the purchase of the Recreation Facility along with renovations prior to opening to the public. Below is a breakdown of how that funding is intended to be utilized:

Capital Expenses	
Purchase Price:	\$1,800,000
Estimated Closing Costs:	\$25,000

Property Improvements • A/V Technology, Internet, & Phones • Security & Alarm System • Flooring & Ceiling Replacement • Gymnasium Partition & Equipment • Contingency	+/- \$275,000
Total:	\$2,100,000
Annual Operating Costs	
• 1 Full Time & 4-5 Part Time Staff • Utilities & Maintenance Fee • Supplies & Equipment	\$147,000
Annual Operating Revenue	\$37,500

LEGAL REVIEW: Town Attorney, Dean Roggia, has reviewed the purchase contract as to form and legality.

ATTACHMENTS:

1. Presentation

ACTIONS/OPTIONS:

Staff recommends that the Town Council conduct the public hearing and take no further action, as staff will continue to review inspections during the contingency period.

Recreation Facility

AT TROPHY CLUB DRIVE & TROPHY LAKE DRIVE



Strategic Plan:

PRIORITIZE PUBLIC SAFETY



PROMOTE QUALITY OF LIFE



STRENGTHEN INFRASTRUCTURE



UPHOLD HOUSING STANDARDS



SUPPORT BUSINESS



Trophy Club Strategic Plan 2026-2031

TASKS									
PROMOTE QUALITY OF LIFE									
Objective									
Create a comprehensive recreation program plan.									
Initiative									
Establish space for all ages and abilities for educational and recreational activities.									
Task									
1	Identify locations, spaces, and partners to provide recreational programs and services as outlined in the recreation program plan.								
	FY25 Q1	FY25 Q2	FY25 Q3	FY25 Q4	FY26 Q1	FY26 Q2	FY26 Q3	FY26 Q4	FY27 Q1
2	Establish space for all ages and abilities for educational and recreational activities.								
	FY25 Q1	FY25 Q2	FY25 Q3	FY25 Q4	FY26 Q1	FY26 Q2	FY26 Q3	FY26 Q4	FY27 Q1



Supporting a Larger Vision

Concept Rendering



Supporting the Parks & Recreation Master Plan

The Parks & Recreation Master Plan identifies the importance of:

- Expanding recreation programming
- Increasing indoor recreation opportunities
- Planning for future community needs
- Supporting quality-of-life amenities
- Creating flexible recreation spaces for all ages

The proposed facility represents another step toward implementing a thoughtful, long-term strategy for Parks & Recreation in Trophy Club.

Future of Recreation in Trophy Club

Concept Rendering



Exploring a New Opportunity for Community Recreation & Programming

Represents more than a building purchase — it is a strategic investment:

- **Expanded recreation opportunities**
- **Community programming**
- **Long-term quality of life for TC residents**

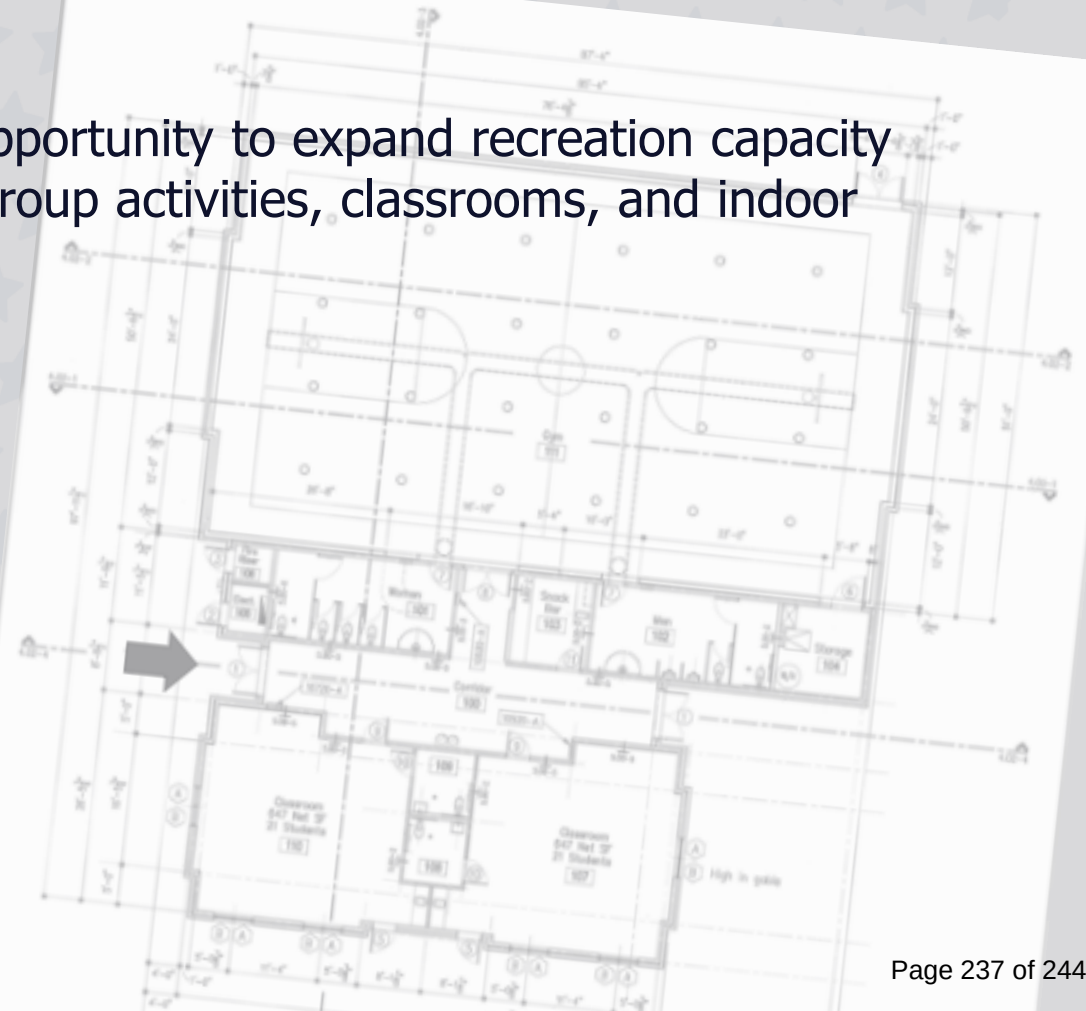
This is not simply about purchasing a building; it is about planning for the community's future needs and continuing to invest in amenities that support residents today and for generations to come.

Opportunity for Recreation Growth

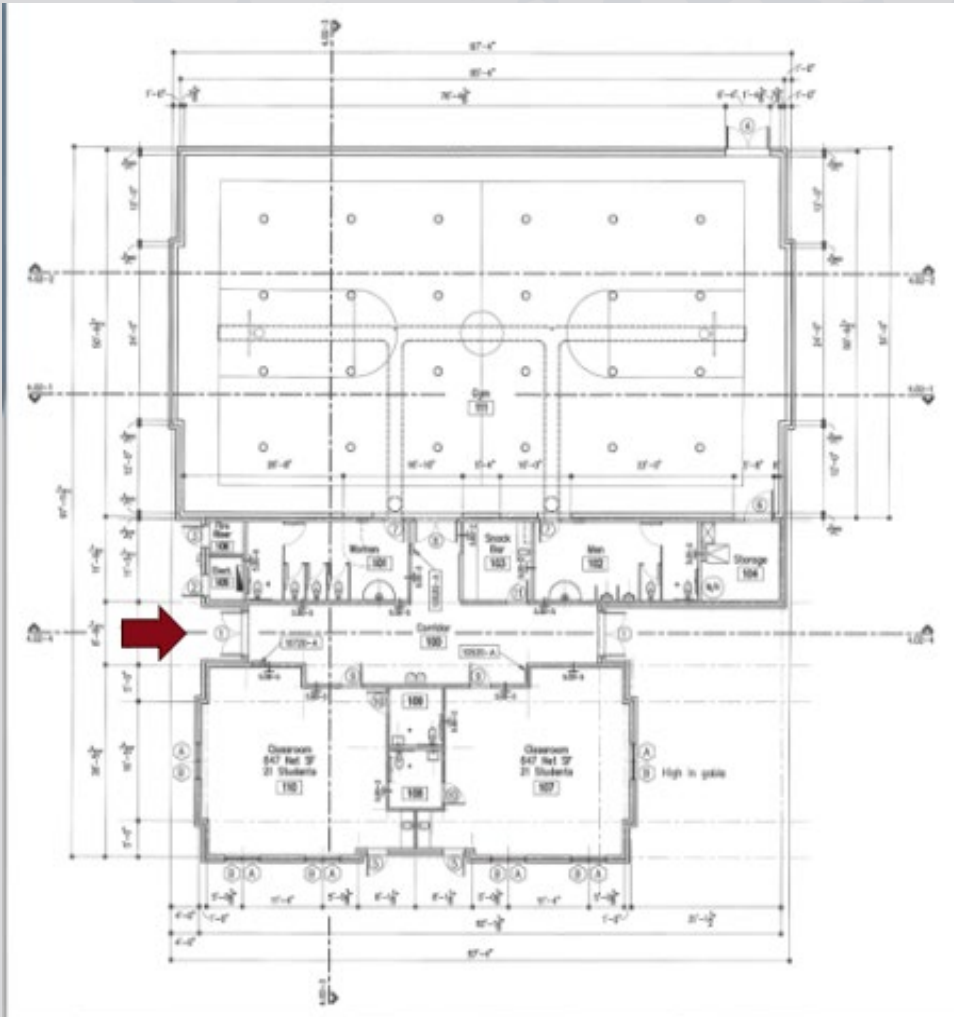
Why This Facility?

The former Premier Academy facility offers a unique opportunity to expand recreation capacity by leveraging an existing facility designed to support group activities, classrooms, and indoor recreation. The facility includes:

- An indoor gymnasium
- Two classrooms and an activity space
- Restrooms and support facilities
- Existing furnishings and equipment are included in the acquisition
- An ideal central location within Trophy Club
- Approximately 8,650 square feet of usable space



Opportunity for Recreation Growth



Supporting the Whole Community



Expanding Recreation Opportunities for All Ages

Potential opportunities include:

- Youth recreation and enrichment programs
- **Expanded summer camp capacity**
- Indoor fitness and wellness activities
- **Senior and active adult programming**
- Community education and enrichment
- Arts, STEM, and specialty programming
- Indoor sports and gym activities
- **Community meetings and events**
- Rental opportunities for residents and organizations

Concept Rendering



Summer Camp Programming

Concept Rendering



Meeting Community Demand

Based on industry space recommendations, the facility could accommodate programming for more than **100 children** simultaneously.

- The current MUD Annex Building capacity supports approximately **60 children**.
- Comparable regional recreation camps range from **40 to 140 participants**, depending on facility size.

The building would create new opportunities for expanded summer camps, school break programming, and year-round youth activities.

CAMP SIZE COMPARISONS

Camp Exploration

City of Denton

50-75 Children

Camp Discovery

City of Denton

40-65 Children

Camp Journey

City of Denton

50 Children

Roanoke Summer Camp

City of Roanoke

75 Children

Camp PLAY

City of Lewisville

40 Children

Rec Camp

City of Grapevine

30-45 Children

Camp Mania

City of Southlake

100 Children

Camp Do-It-All

City of Coppell

80-140 Children



Financial Strategy

The Town has approximately **\$2.2 million** of existing capital funding to both purchase the building and make renovations prior to opening to the public.

Capital Expenses

Purchase Price: \$1,800,000

Estimated Closing Costs: \$25,000

Property Improvements

- A/V Technology, Internet, & Phones
 - Security & Alarm System
 - Flooring & Ceiling Replacement
 - Gymnasium Partition & Equipment
 - Contingency
- +/- \$275,000

Total: \$2,100,000



Annual Operating Costs	Total
• 1 Full Time & 4-5 Part Time Staff • Utilities & Maintenance Fee • Supplies & Equipment	\$147,000
Annual Operating Revenue	\$37,500

Due Diligence Items

Inspection Items Follow-up:

- **HVAC Unit 1:** not operational (1st Classroom). After closing, we will have a company repair and/or replace that unit.
- **Foundation Inspection:** FWN&A Structural Engineering inspected the foundation and roof framing and found both to be in good condition.
- **Leak Inspection:** In Progress
- **Appraisal:** Finalized at \$1,815,000.00
- **Survey Update:** In Progress



Future Updates

The Town has created a webpage to supply the community with up-to-date information about the facility:

Recreation Facility:

<https://www.trophyclub.org/recfacility>

Questions and
Discussion

