TOWN OF TROPHY CLUB TOWN COUNCIL

WORK SESSION AND REGULAR MEETING AGENDA

August 24, 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 regarding the Town's Strategic Plan initiative to uphold housing standards through the development of policies to enhance and enforce residential property upkeep standards, including review of current regulations and potential policy direction. (Matt Cox, Director of Community Development)

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. Working for You... Trophy Club

a) Update from Town Council Members

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

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

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.

3. Consider approval of the minutes of the August 10, 2026 Town Council Work Session and Regular Meeting. (Tammy Dixon, Town Secretary)

4. Consider an ordinance approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing. (Brandon Wright, Town Manager)

5. Consider authorizing the Town Manager to negotiate and execute an agreement with Whitlock Building Services, LLC for janitorial services for Trophy Club Town Hall, Police Department, and Fire Station Administrative Offices in an annual amount of $60,600, plus a one-time initial detail cleaning fee of $2,040 effective October 1, 2026 and including four (4) one-year renewal options. (Matt Cox, Director of Community Development)

6. Consider authorizing the Town Manager to negotiate and execute employee health and welfare benefits agreements with Blue Cross Blue Shield including medical, dental, vision, life insurance, and disability insurance. (April Duvall, Director of Finance)

INDIVIDUAL ITEMS

7. CASE PD-AMD-26-003 - PD-27 Landscape Standards

Conduct a public hearing and consider an ordinance to amend Planned Development District No. 27 (PD-27), The Highlands at Trophy Club, at the request of the Town of Trophy Club, to revise the minimum required number of trees to one (1) tree per lot, aligning the Planned Development's landscape standards with the Town's base zoning ordinance requirements. (Matt Cox, Director of Community Development)

i. Conduct Public Hearing
ii. Consider the Ordinance

8. CASE RP-26-001 - Triple Crown Estates Replat

Conduct a public hearing and consider a request by Moda Homes, LLC for a replat of Lots 1–6, 7X, and 8X, Block A, Triple Crown Estates, being a 2.992-acre tract of land situated in the Mary Medlin Survey, Abstract No. 832, Town of Trophy Club, Denton County, Texas, and approving an ordinance abandoning the public street right-of-way for Triple Crown Drive to establish a private street and utility easement serving the subdivision. (Matt Cox, Director of Community Development).

i. Conduct Public Hearing
ii. Consider the Replat and Ordinance

9. Consider authorizing the Town Manager to negotiate and execute a human resources management contract with Flex HR in the approximate annual amount of $130,000 for an initial term of six months with four annual renewal terms. (Brandon Wright, Town Manager)

10. Consider an ordinance authorizing the defeasance of a portion of the Town's 2014 Certificates of Obligation for an additional amount not to exceed $80,000 to enable the Town to lower future interest expenses and reduce its overall debt burden. (April Duvall, Director of Finance)

11. Consider a resolution adopting the Town of Trophy Club FY 2027 Business Plan. (Brandon Wright, Town Manager)

12. Consider approval of the FY 2027 Compensation Pay Plan, effective October 4, 2026. (April Duvall, Director of Finance)

13. Consider a resolution establishing the debt financing plan and tax rate goal for the FY 2027 Budget and the FY 2027-2032 Capital Improvement Program. (April Duvall, Director of Finance)

14. Consider an ordinance amending the Town's Code of Ordinances, Chapter 1, "General Provisions," Division 4, "Trophy Club Park," to revise usage fees; and Appendix A, "Fee Schedule," Article A1.000, "General Provisions," to revise the police department special events personnel fee and parks and recreation and special events fees. (April Duvall, Director of Finance)

15. Conduct a public hearing for the FY 2027 Proposed Budget and FY 2027-2032 Capital Improvement Program and consider an ordinance adopting the FY 2027 Annual Budget for the fiscal year beginning October 1, 2026 through September 30, 2027 and making appropriations for each fund and department. (April Duvall, Director of Finance)

i. Conduct Public Hearing
ii. Consider the Ordinance

16. Consider a resolution adopting the FY 2027-2032 Capital Improvement Program. (April Duvall, Director of Finance)

17. Discussion and consideration of action regarding efforts by the Town to complete the transfer of water and wastewater assets to Trophy Club Municipal Utility District No. 1. (Council Member Dennis Sheridan)

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:

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

RECONVENE INTO REGULAR SESSION

19. 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: August 18, 2026 at 4:45 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/TAXPAYER IMPACT STATEMENT: Pursuant to Section 551.043, Government Code, the following taxpayer impact statement must be on the Town Council meeting agenda at which the Town Council will discuss or adopt a budget for the Town of Trophy Club: For a median-valued homestead property ($738,331), the Town's portion of the property tax bill in dollars for the current fiscal year (FY2026) is $3,048.30, the Town's estimated portion of the property tax bill for the upcoming fiscal year (FY2027) for the same property if the proposed budget is adopted is estimated to be $3,048.30, and the Town's portion of the property tax bill in dollars for the upcoming fiscal year (FY2027) 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 $3,052.19.
- If you plan to attend this public meeting and have a disability that requires special needs, please contact the Town Secretary's Office at 682-237-2900, 48 hours in advance, and reasonable accommodations will be made to assist you.

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: Matt Cox, Director of Community Development
AGENDA ITEM: Presentation and discussion regarding the Town's Strategic Plan initiative to uphold housing standards through the development of policies to enhance and enforce residential property upkeep standards, including review of current regulations and potential policy direction. (Matt Cox, Director of Community Development)

BACKGROUND/SUMMARY: As part of the Town's Strategic Plan, Council identified *Uphold Housing Standards* as a critical Town priority, including an initiative to develop policies that enhance and enforce property upkeep standards. This work session is intended to begin policy discussions on the Town's existing residential property standards and identify areas where regulations may warrant clarification, modernization, or further consideration.

In support of this initiative, staff reviewed recurring resident concerns involving commercial vehicles, junked vehicles, garbage-cart storage, dead trees, ground cover, and noise. The Town Code currently regulates certain conditions associated with these concerns, particularly when they affect health, safety, sanitation, access, erosion control, noise, or neighborhood welfare.

However, staff's review identified areas in which existing regulations may be limited or unclear, particularly when a condition involves property maintenance or neighborhood appearance but falls outside the scope of the Town's existing nuisance regulations. Staff also reviewed how neighboring communities regulate similar conditions. This review identified a range of approaches, from regulations focused primarily on health and safety impacts to broader property-maintenance and appearance standards.

During the work session, each topic will be reviewed using a consistent framework that considers the community impact, the Town's current regulations, potential regulatory gaps, practices in neighboring communities, and whether a clear and consistently enforceable standard can be established. Council may provide direction to maintain the current regulation, clarify or modernize an existing provision, establish an objective minimum standard, or further evaluate an enhanced property-maintenance requirement.

A central consideration is determining the appropriate extent of municipal regulation. Traditional nuisance regulations generally address measurable impacts involving health, safety, obstruction, weeds, rubbish, dangerous trees, and similar conditions, while broader property-maintenance standards may regulate conditions primarily affecting neighborhood appearance or curb appeal.

Staff is seeking Council direction regarding which issues, if any, should proceed for further review. No ordinance amendments are presented for action during this work session. Based on Council direction, staff may coordinate with the Town Attorney to review legal authority and proposed standards, prepare a preliminary policy outline, evaluate enforcement and administrative considerations, gather appropriate resident input, and return to Council with findings and any recommended ordinance amendments.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

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

LEGAL REVIEW:

The Town Attorney will review each proposed property standard for consistency with applicable state law, the Town's legal authority, and existing Town Code provisions, including enforceability and any potential legal limitations.

ATTACHMENTS:

1. Presentation

ACTIONS/OPTIONS:

This agenda item is being presented for discussion and feedback purposes only. No action will be taken by the Town Council during the Town Council Work Session.

TOWN OF TROPHY CLUB

Upholding Housing Standards: Residential Property Standards & Neighborhood Upkeep

Town Council Workshop | August 2026

STRATEGIC PLAN DIRECTION

UPHOLDING HOUSING STANDARDS

Develop policies to enhance and enforce property upkeep standards.

TOPICS FOR COUNCIL CONSIDERATION

As part of this initiative, staff reviewed current Town regulations and recurring resident concerns involving commercial vehicles, junked vehicles, garbage carts, dead trees, ground cover, and noise.

COUNCIL POLICY DIRECTION

This discussion asks Council to consider whether existing regulations should be maintained or clarified, or whether additional objective property-maintenance standards should be evaluated.

- **Should the Town maintain its current standards, clarify existing regulations, or consider additional standards to further the Strategic Plan goal of upholding housing standards?**

A Framework for Council Policy Direction

Each property standard will be considered using the same three-step framework:

- **COMMUNITY IMPACT**
  - Does the condition affect health, safety, sanitation, access, erosion, noise, neighborhood welfare, or property upkeep?
- **CLEAR AND ENFORCEABLE STANDARD**
  - Can the condition be objectively defined and consistently enforced so residents and staff clearly understand what is required?
- **APPROPRIATE TOWN RESPONSE**
  - Maintain the current code
  - Clarify or modernize the existing regulation
  - Establish an objective minimum standard
  - Consider an enhanced property-maintenance standard

Reviewing Each Property Standard

Each topic will be presented using the same format:

Reviewing Each Property Standard

Each topic will be evaluated using the same framework:

- **Community Impact**
  What impact does the condition have on health, safety, neighborhood welfare, property upkeep, or appearance?
- **Current Trophy Club Code**
  What does the Town regulate today?
- **Regulatory Gap**
  Where is the existing code unclear, limited, or silent?
- **Comparison Cities**
  How do nearby communities address the same condition?
- **Council Direction**
  Should the Town maintain the current standard, clarify or modernize the regulation, or consider an additional objective property-maintenance standard?

Commercial Vehicles

WHAT IS THE CITIZEN'S CONCERN?

- Large commercial vehicles parked in driveways long term may affect neighborhood appearance, obstruct visibility near driveways or sidewalks, and contribute to increased wear on residential streets not designed for frequent heavy-vehicle parking or traffic.

CURRENT CODE - § 3.08.072

A truck or commercial motor vehicle at 10,000 pounds registered gross weight or more may not remain visible over two days per month unless garaged or screened.

WHERE THE CODE IS UNCLEAR

- The ordinance does not specifically regulate commercial vehicles under 10,000 pounds, business logos, ladder racks, or visible work equipment.

WHAT OTHER CITIES DO

- **WESTLAKE:** Trucks and similar equipment must be enclosed in a garage or carport or screened from public view; on lots under two acres, they must also be parked on an approved driveway.
- **IRVING:** Oversized commercial vehicles, including those rated over 1½ tons (3,000 lbs.), vehicles with three or more axles, tow trucks, buses, and certain large cargo trucks, are prohibited from being parked at residential properties, including on private driveways.

COUNCIL DIRECTION

- Should regulations be based on a vehicle's measurable size and impact, or also on visible commercial markings and equipment?



Junked Vehicles

WHAT IS THE CITIZEN'S CONCERN?

- Junked vehicles parked in driveways long term may create safety and fire hazards, attract pests, collect debris or standing water, reduce neighborhood appearance, and negatively affect surrounding property values.

CURRENT CODE - § 8.08.061

A self-propelled vehicle without a valid license plate and inspection certificate that is wrecked, dismantled, discarded, or inoperable for more than 72 hours on public property or 30 days on private property. A junked vehicle visible from a public street or right-of-way, including one parked in an owner's driveway is declared a nuisance due to safety, fire, vandalism, property-value, and blight concerns.

WHERE THE CODE IS UNCLEAR

- Vehicles may appear neglected or unsightly but not meet the legal definition of a junked vehicle.

WHAT OTHER CITIES DO

- **BEDFORD:** Junked or inoperable vehicles, including those with flat tires, may not be parked in public view and must be repaired or removed within 30 days.
- **SOUTHLAKE:** Junked vehicles may not be visible from a public place or right-of-way, including when parked in a driveway; they must be completely enclosed or otherwise qualify for an exception.

COUNCIL DIRECTION

- Should regulations be amended to reduce the allowable period for an inoperable vehicle on private property from 30 days to 72 hours, subject to applicable state law?



Garbage Carts

WHAT IS THE CITIZEN'S CONCERN?

- Garbage carts stored in a driveway may affect neighborhood appearance and curb appeal or obstruct visibility and access near sidewalks and driveway approaches.
- If left open, overflowing, or improperly maintained, they may create odors, attract rodents and insects, or collect standing water that contributes to mosquito and other vector concerns.



CURRENT CODES - § 8.04.001 AND 13.02.003

"Outdoor storage/display" is keeping goods, materials, merchandise, or equipment outside a structure or appropriate screen for more than two consecutive days per month. Refuse and recycling containers may not be placed at the curb before 7:00 p.m. on the day before collection and must be removed by 7:00 a.m. following collection.

WHERE THE CODES ARE UNCLEAR

- The codes do not clarify where garbage and recycling containers must be stored between collection days or whether driveway storage requires screening.

WHAT OTHER CITIES DO

- **ROANOKE:** Garbage carts must be stored behind the front building line between collection days.
- **FORT WORTH:** Garbage carts must be stored between collection days, so they are not visible from the front of the residence, including through appropriate placement or screening.

COUNCIL DIRECTION

- Should regulations address only when garbage carts may be placed at the curb, or also require carts stored in driveways to be screened or kept out of public view between collection days?

Dead Trees

WHAT IS THE CITIZEN'S CONCERN?

- Dead trees may create safety concerns from falling limbs, obstruct sidewalks or roadways, harbor pests, increase fire risk, and negatively affect neighborhood appearance and surrounding property values.

CURRENT CODE - § 3.05.002

The code requires property owners to remove dead trees and tree limbs that are reasonably capable of causing injury to a person.

WHERE THE CODES ARE UNCLEAR

- The code applies to an owner's land but does not expressly distinguish between front, side, and rear yards; particularly when the potential hazard affects neighboring properties rather than a public street or sidewalk.

WHAT OTHER CITIES DO

- **ARLINGTON:** Dead, diseased, or damaged trees on private property, including front, side, or rear yards, may be required to be removed when they create a safety hazard.
  GRAPEVINE: Requires dead trees that pose a hazard to any property to be trimmed or removed; the requirement applies to residential and other properties, whether occupied or unoccupied.

COUNCIL DIRECTION

- Should the code be clarified to address hazardous trees in all yards and their impact on neighboring properties and public safety?



Ground Cover & Grass Height

WHAT IS THE CITIZEN'S CONCERN?

- Lack of ground cover can contribute to erosion, mud and sediment on sidewalks and storm drains, standing water, pests, insects, dust, and slipping or accessibility hazards, while also making a property appear unfinished or poorly maintained.

CURRENT CODES - § 3.14.006 -3.14.008 AND 8.09.001–8.09.004, 10.02.140

Property owners must prevent soil, mud, rock, or debris from washing or eroding onto streets, alleys, utilities, rights-of-way, or easements. Ground cover and erosion controls are also required for applicable construction and land-disturbing activities. The Town also prohibits grass, weeds, and uncultivated vegetation from exceeding 12 inches in height.



WHERE THE CODES ARE UNCLEAR

- The codes regulate excessive grass and weeds but do not establish a minimum ground-cover standard or identify acceptable methods for stabilizing bare soil in existing residential yards.

WHAT OTHER CITIES DO

- **COLLEYVILLE:** Prohibits grass, weeds, or other uncultivated plants from exceeding eight inches in height on any property but does not establish a minimum percentage of grass or ground cover for residential yards.
- **ROANOKE:** Requires grass and weeds on residential properties to be maintained below 10 inches in height but does not establish a minimum percentage of grass or ground cover.

COUNCIL DIRECTION

- Should the code establish minimum standards for grass or other approved ground cover on residential properties and reduce the maximum allowable height of grass and weeds?

Noise

WHAT IS THE CITIZEN'S CONCERN?

- Excessive noise can disrupt sleep, increase stress, interfere with the peaceful enjoyment of a home, and negatively affect residents' quality of life and the overall character of the neighborhood.





CURRENT CODES - §8.02.003–8.02.004, 2.01.012 AND 14.03.034

The codes regulate disturbing music, amplified sound, construction and equipment noise (during established daytime hours), barking or howling animals, and noise from oil and gas operations.

WHERE THE CODES ARE UNCLEAR

- The codes rely largely on whether noise disturbs a person of ordinary sensibilities but do not establish measurable residential decibel limits, a specific measurement location, or clear standards for daytime neighborhood noise outside established construction hours.

WHAT OTHER CITIES DO

- **SOUTHLAKE:** Establishes measurable residential noise limits of 60 dBA during the daytime and 55 dBA during nighttime hours and on Sundays, while also prohibiting excessive noise that disturbs persons beyond the immediate vicinity.
- **GRAPEVINE:** Prohibits noise that unreasonably disturbs a person of ordinary sensibilities and establishes a measurable 30-foot standard for vehicle stereos and wireless sound systems.





COUNCIL DIRECTION

- Should the Town continue using a reasonable-person standard for noise complaints, or establish measurable residential decibel limits, defined measurement locations, and clearer daytime standards?

Next Steps

- Confirm Council direction for each property standard.
- Coordinate with the Town Attorney to review legal authority and enforceability.
- Develop a preliminary policy outline based on Council direction.
- Evaluate enforcement and administrative considerations.
- Determine the appropriate level of resident and community input.
- Return to Council with findings and any recommended ordinance amendments.

Questions?

TROPHY CLUB

TOWN OF
TROPHY CLUB

social media | email | website

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: Tammy Dixon, Town Secretary
AGENDA ITEM: Consider approval of the minutes of the August 10, 2026 Town Council Work Session and Regular Meeting. (Tammy Dixon, Town Secretary)

BACKGROUND/SUMMARY: The Town Council held a work session and regular meeting on August 10, 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 August 10, 2026, Town Council Work Session and Regular Meeting.

Town of Trophy Club
Town Council Work Session and Regular Meeting
Meeting Minutes, August 10, 2026, 6:00 p.m.
1 Trophy Wood Drive, Trophy Club, Texas 76262

CALL WORK SESSION TO ORDER AND ANNOUNCE A QUORUM

Mayor Tiffany called the work session to order at 6:00 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
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
Chase Ellis, Director of Parks and Recreation
Matt Cox, Director of Community Development
Patrick Arata, Chief of Police
Jason Wise, Fire Chief

WORK SESSION ITEM

1. Presentation and discussion of updates on the gateway, water tower, and wayfinding signage design project. (Tamara Smith, Assistant Town Manager)

Assistant Town Manager Tamara Smith introduced the Wayfinding Master Plan and provided an overview of the project's goals. Town Manager Brandon Wright clarified that the purpose of the work session was to review the overall vision and direction of the Master Plan, with implementation, funding, and project phasing to be considered separately.

Chris Callahan with Olsson, Inc. presented the proposed Master Plan, including gateway monuments, directional and wayfinding signage, civic and park markers, water tower concepts, school-related elements, existing signage improvements, maintenance standards, and preliminary cost estimates.

The Council discussed the proposed designs, costs, funding, scope, and prioritization of improvements. Following the discussion, staff was directed to remove costs from the Master Plan; include the Opinions of Probable Costs, Water Tower

Designs, and ISD Monument as side reports; include provisions for reviewing travel speed and appropriate signage sizing during the construction design phase; and outline the use of Hotel Occupancy Tax (HOT) funds for eligible signage.

Staff will incorporate the Council's feedback into the Master Plan for consideration in September.

ADJOURN WORK SESSION

Mayor Tiffany adjourned the work session at 6:51 p.m.

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

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

INVOCATION

Pastor Joel Quilé, Bara Church, led the invocation.

PLEDGES

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

PUBLIC COMMENTS

There were none.

COMMUNITY SPOTLIGHT

1. Lillian and Patrick O'Donnell

Resident Lillian O'Donnel and her husband, Patrick, shared her need for a kidney transplant and encouraged the community to help spread awareness about living kidney donation and donor opportunities. They provided information and resources for those interested in learning more or helping connect Lillian with a potential donor and urged the community to become familiar with the symptoms of kidney disease.

2. Working for You... Trophy Club

a) Update from Town Council Members

Council Member Nelson expressed appreciation to the Trophy Club Police and Fire Departments following recent ride-alongs and tours and shared that he attended the Texas Municipal League orientation for newly elected officials, noting the experience provided valuable insight into municipal operations and upcoming legislative issues.

Mayor Tiffany thanked the community, parents, and students for their patience and cooperation with traffic during the ongoing Bobcat Boulevard construction. She encouraged everyone to continue working together to help traffic flow safely and efficiently.

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

Town Manager Wright recognized Parks Director Chase Ellis, who was selected as one of 26 professionals nationwide to join the American Academy for Park and Recreation Administration (AAPRA) Class of 2026 Fellows. The fellowship is one of the profession's highest honors and recognizes distinguished leaders for their service, leadership, and contributions to parks, recreation, and conservation.

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

- Upcoming Board Meetings:
  - August 12, Economic Development Corporation, 6:00 p.m.
  - August 13, Planning and Zoning Commission, 6:00 p.m.
  - August 17, Parks and Recreation Board, 6:00 p.m.
  - August 27, Trophy Club Council for Arts & Culture, 6:00 p.m.
- Breakfast with Tiffany, August 17th, Tom Thumb Starbucks, 9:00 a.m.

c) Quick Civic Tip

Town Attorney Dean Roggia explained the property tax rate process, noting that Council's consideration of the tax rate calculations was an initial step required by state law and did not constitute adoption of the tax rate. He noted that the final tax rate would be considered at a future public hearing.

CONSENT AGENDA

4. Consider approval of the minutes of the July 17, 2026 Town Council Retreat and the July 27, 2026 Town Council Work Session and Regular Meeting. (Tammy Dixon, Town Secretary)

5. Consider setting a public hearing for the FY 2026-27 Proposed Budget on August 24, 2026 at 7:00 pm. (April Duvall, Director of Finance)

6. Consider a resolution of the Town of Trophy Club, Texas accepting the 2026 appraisal rolls from Denton and Tarrant Counties. (April Duvall, Director of Finance). The caption of the resolution reads as follows:

RESOLUTION NO. 2026-15

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, ACCEPTING THE 2026 APPRAISAL ROLL; AND PROVIDING AN EFFECTIVE DATE.

8. Consider ratifying the renewal of an existing one-year agreement with LaTour Tree Service, Inc. for FY 2026, and authorizing the Town Manager to renew the agreement for two (2) additional one-year terms during FY 2027 and FY 2028 for as needed creek inspections, maintenance, and sediment and debris removal in an annual amount not to exceed $70,000 each fiscal year, subject to annual appropriations during FY 2027 and FY 2028, and authorizing the Town Manager to execute related documents. (Matt Cox, Director of Community Development)

Council Member Ash moved to approve the Consent Agenda. Council Member Flynn seconded the motion.

VOTE ON MOTION
AYES: Nelson, Simmons, Rowe, Tiffany, Sheridan, Ash, Flynn
NAYES: None
VOTE: 7-0

INDIVIDUAL ITEMS

6. Consider accepting the submission of the notice of a no-new-revenue tax rate of $0.413391 per $100 taxable valuation and a voter-approval tax rate of $0.423905 per $100 taxable valuation for the fiscal year beginning October 1, 2026 and ending September 30, 2027, setting a public hearing on Monday, September 14, 2026 at 7:00 pm for an ad valorem tax rate not-to-exceed $0.423905 per $100 taxable valuation for the fiscal year beginning October 1, 2026 and ending September 30, 2027. (April Duvall, Director of Finance)

Director of Finance April Duvall presented the required property tax rate calculations and recommended a proposed not-to-exceed tax rate of $0.423905, the voter-approval rate, to preserve Council's flexibility while maintaining the current direction of a flat tax rate. She noted that the final tax rate would be considered at the September 14, 2026, public hearing.

Council Member Rowe moved to accept the submission of the notice of a no-new-revenue tax rate of $0.413391 per $100 taxable valuation and a voter-approval tax rate of $0.423905 per $100 taxable valuation for the fiscal year beginning October 1, 2026 and ending September 30, 2027, and set a public hearing on Monday, September 14, 2026 at 7:00 pm for an ad valorem tax rate not-to-exceed $0.423905 per $100 taxable valuation for the fiscal year beginning October 1, 2026 and ending September 30, 2027. Council Member Nelson seconded the motion.

VOTE ON MOTION
AYES: Nelson, Simmons, Rowe, Tiffany, Sheridan, Ash, Flynn
NAYES: None
VOTE: 7-0

ADJOURNMENT

Mayor Tiffany adjourned the regular meeting at 7:23 p.m.

_____
Jeannette Tiffany, Mayor

Attest:

_____
Tammy Dixon, Town Secretary

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: Brandon Wright, Town Manager
AGENDA ITEM: Consider an ordinance approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing. (Brandon Wright, Town Manager)

BACKGROUND/SUMMARY: The Town, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2026, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2025, entitled it to additional system-wide revenues of $291.1 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $273.6 million. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $253.4 million instead of the claimed $291.1 million.

After several settlement meetings, the parties have agreed to settle the case for $260.5 million. This is a reduction of over $30 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2026. ACSC members are required to take action approving the ordinance for the negotiated settlement before October 1, 2026.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: This ordinance impacts the amount that Trophy Club residents and businesses pay for Atmos gas utility services. The amount is collected solely by Atmos and not the Town of Trophy Club. The impact of the settlement on average residential rates is an increase of $13.37

on a monthly basis, or 14.15%. The increase for average commercial usage will be $44.82 or 9.90%.

LEGAL REVIEW: The ACSC Executive Committee has prepared and reviewed the attached ordinance. Dean Roggia, Town Attorney, has also reviewed the ordinance and has approved as to form.

ATTACHMENTS:
1. Ordinance
2. Tariffs
3. RRM - Pension Benchmark

ACTIONS/OPTIONS:
Staff recommends that the Town Council move to approve the ordinance approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing.

ORDINANCE NO. 2026-XX

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the Town of Trophy Club, Texas ("Town") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the Town is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the Town in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2026 Atmos Mid-Tex filed its 2026 RRM rate request with ACSC Cities based on a test year ending December 31, 2025; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2026 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $260.5 million on a system-wide basis with an Effective Date of October 1, 2026; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the Town Council finds that the settled amount of an increase in revenues of $260.5 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2026 RRM filing, is in the public interest, and is consistent with the Town's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $260.5 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of ACSC in processing the Company's 2026 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 8. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the Town Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2026.

Section 11. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 24th DAY OF AUGUST, 2026.

_____
Jeannette Tiffany, Mayor

ATTEST:

_____
Tammy Dixon, Town Secretary

APPROVED AS TO FORM:

_____
Dean Roggia, Town Attorney

ATTACHMENT 1

ATTACHMENT 2

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 24.35 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 24.40 per month
Commodity Charge – All Ccf	$ 1.03839 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 115.50 per month
Rider CEE Surcharge	$ 0.00 per month[1]
Total Customer Charge	$ 115.50 per month
Commodity Charge – All Ccf	$ 0.27784 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.9582 per MMBtu
Next 3,500 MMBtu	$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1505 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

This tariff is not available to customers with a maximum daily demand of 1,000 MMBtu or greater and a daily/annual load factor of 10% or less. Load factor is calculated as follows: annual usage / (maximum daily connected demand X 365). Load factors will be recalculated once each year to determine appropriate eligibility for Rate T.

Type of Service
Company's receipt and delivery of all gas quantities under the applicable Transportation Agreement will be on a wholly interruptible basis subject to the Terms and Conditions incorporated in the Transportation Agreement. If Customer is an Industrial Customer, then Customer may elect, at the reasonable discretion of Company, to contract for Plant Protection transportation quantities defined as the minimum natural gas required to prevent physical harm and/or protect critical safety to the plant facilities, plant personnel, or the public when such protection cannot be achieved through the use of an alternate fuel. Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.9582 per MMBtu
Next 3,500 MMBtu	$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1505 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

Overpull Fee
Upon notification by Company of an event of interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**SUR – SURCHARGES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Application

This Rider is applicable to customer classes in the incorporated areas under the RRM tariff as authorized by the state or any governmental entity, a municipality, or a regulatory authority pursuant to any statute, ordinance, order, rule, contract, or agreement.

Monthly Calculation

Surcharges will be calculated in accordance with the applicable statute, ordinance, order, rule, contract, or agreement.

FASB ASC 740-10 (Fin48) Refund

Applicable to Customers taking service under Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation.

To ensure that gas utility customers receive the benefit associated with the changes in the Company's Uncertain Tax Positions ("UTPs") arising from recognition of Texas Margin Tax returns.

The decrease shall be calculated as follows:

Beginning with implementation of rates from the negotiated RRM Tariff, and annually thereafter, the portion of UTP liabilities identified in Schedule FIN48-1.1 for the prior fiscal year shall be allocated based on the final class allocations of GUD No. 10170 as per the RRM Tariff, divided by the annual bill count to derive rates to be refunded through Rider SUR in the subsequent fiscal year. Each year's calculation will include a true-up (+ or -) due to account for over/under collections. Amounts identified in Schedule FIN48-1 shall be adjusted to reflect any audit adjustments received from the Texas Comptroller of Public Accounts.

No action on the part of the Regulatory Authority is required to give effect to the amount to be refunded to customers. However, any amount refunded to customers shall be fully subject to review for reasonableness and accuracy in the gas utility's next statement of intent proceeding with the Railroad Commission of Texas, and if applicable, the gas utility shall be required to reconcile any discrepancies.

The following refund as authorized in the most recent negotiated RRM Tariff shall be refunded to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill in each month for a 12-month period. The refund amount by month by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ (0.14)
Rate C – Commercial Sales	$ (0.49)
Rate I – Industrial Sales	$ (10.47)
Rate T – Transportation	$ (10.47)

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**SUR – SURCHARGES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Unprotected Excess Deferred Income Tax Amortization

The allocated RRM Cities balance of the Unprotected portion of the Excess Deferred Income Taxes ("EDIT") remaining after implementation of rates at October 1, 2026 shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill for a one-month period. The refund amount by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ (4.45)
Rate C – Commercial Sales	$ (14.80)
Rate I – Industrial Sales	$ (319.02)
Rate T – Transportation	$ (319.02)

Maximum Allowable Operating Pressure ("MAOP") Hydrostatic Testing Cost Recovery

The allocated RRM Cities balance of the MAOP Hydrostatic Testing Cost as of December 31, 2025 is to be recovered through a monthly rate. This monthly rate shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill for approximately twelve (12) months or until all approved costs are recovered from the applicable customer classes. The monthly recovery rate by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ 0.30
Rate C – Commercial Sales	$ 0.98
Rate I – Industrial Sales	$ 21.17
Rate T – Transportation	$ 21.17

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the ith rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the ith schedule or classification.

HSF_i = heat sensitive factor for the ith schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

BI_i = base load sales for the ith schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$WNA_i = WNAF_i \times q_{ij}$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2026**	

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	9.78	0.1448	91.89	0.8018
Austin	9.07	0.1318	213.26	0.9418
Dallas	12.87	0.1937	192.49	1.1269
Waco	9.39	0.1261	159.17	0.8068
Wichita Falls	10.61	0.1364	133.65	0.6965

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at www.atmosenergy.com/MTXtariffs, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2026 Willis Towers Watson Report as adjusted (1) (2) (3)	$ 200,382	$ (490,197)	$ 951,536	$ (3,288,240)	$ 72,926	
2	Allocation Factor	46.66%	46.66%	87.00%	87.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 93,490	$ (228,707)	$ 827,882	$ (2,860,928)	$ 72,926	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	$ 93,490	$ (228,707)	$ 827,882	$ (2,860,928)	$ 72,926	$ (2,095,337)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	80.27%	80.27%	36.19%	36.19%	8.73%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	$ 75,047		$ 299,646			$ 374,693
11	Total Post-Employment Benefit Plan		$ (183,588)		$ (1,035,492)		(1,219,080)
12	Total Supplemental Executive Benefit Plan					$ 6,367	6,367
13	Total (Ln 10 + Ln 11 + Ln 12)	$ 75,047	$ (183,588)	$ 299,646	$ (1,035,492)	$ 6,367	$ (838,020)

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026

FROM: Matt Cox, Director of Community Development

AGENDA ITEM: Consider authorizing the Town Manager to negotiate and execute an agreement with Whitlock Building Services, LLC for janitorial services for Trophy Club Town Hall, Police Department, and Fire Station Administrative Offices in an annual amount of $60,600, plus a one-time initial detail cleaning fee of $2,040 effective October 1, 2026 and including four (4) one-year renewal options. (Matt Cox, Director of Community Development)

BACKGROUND/SUMMARY: Due to a recent decline in service quality from the current janitorial services provider, including recurring cleaning complaints, frequent contractor turnover, and concerns regarding compliance with employee background-check requirements, staff solicited new proposals for janitorial services beginning October 1, 2026 for FY 2027.

The Town received and reviewed proposals from multiple janitorial service providers. Whitlock Building Services, LLC offered the best overall value based on price, service schedule, customer service, quality assurance, and cleaning plan. Whitlock is also an awarded vendor through The Interlocal Purchasing System (TIPS), Contract No. 260103.

The proposed agreement includes janitorial services for Trophy Club Town Hall, the Police Department, and the Fire Station Administrative Offices in a first-year annual amount of $62,640, consisting of $60,600 in recurring services and a $2,040 initial cleaning fee. Services will begin October 1, 2026 and include four (4) one-year renewal options. Janitorial services for the new Recreation Center are not included in the proposed scope or contract amount. Once those services are needed, staff anticipates presenting an amendment establishing the additional scope and cost, subject to available funding and any required approvals.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: Funding for the janitorial services contract is available in the FY 2027 General Fund Budget in the Facilities Maintenance Department.

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

ATTACHMENTS:

1. Master Service Agreement

2. Quote
3. TIPS Contract No. 260103

ACTIONS/OPTIONS:
Staff recommends that the Town Council move to authorize the Town Manager to negotiate and execute an agreement with Whitlock Building Services, LLC for janitorial services for Trophy Club Town Hall, Police Department, and Fire Station Administrative Offices in an annual amount of $60,600, plus a one-time initial detail cleaning fee of $2,040 effective October 1, 2026 and including four (4) one-year renewal options.

Docusign Envelope ID: 9A9CA0D1-2A78-82E6-804A-A88A4396C070

Professional Janitorial Service Proposal

Prepared for:

Town of Trophy Club

Submitted By:

Whitlock Building Services
525 Industrial Blvd
Building B
Grapevine, Texas 76051
Victor Mena
Business Development
victor@whitlockservices.com

July 30, 2026

Whitlock Building
Services 525
Industrial Blvd
Building B
Grapevine, Texas 76051

July 30, 2026

Paul Brandon
Town of Trophy Club Master Service Agreement

Dear Paul,

Subject: Janitorial Service Proposal – Town of Trophy Club Master Service Agreement

Thank you for allowing Whitlock Building Services to prepare a professional janitorial service proposal for your consideration. We know it takes considerable time and effort to show any potential contractor your facility, and to provide them with the necessary information. *So again, thanks!*

Here are a few important highlights:

Before we start… All of our technicians are thoroughly trained on how to perform each janitorial task, as well as on important safety issues. Our goal is to clean and sanitize each customer's facility professionally and safely.

During the start… We know a seamless, no-hassle start-up is important to every customer. So, at Whitlock Building Services, we combine up-front preparation and training with strong management and direction to ensure a smooth, successful startup.

After the start… A systematic approach to keep your building looking good! At Whitlock Building Services, we offer strong management and quality control to plan for, and not lose track of, the many necessary details.

We look forward to the opportunity of becoming a trusted and valued partner in improving and maintaining the appearance of your building. Please call if you have any questions or need additional information as you review our proposal.

Sincerely,

Victor Mena
Business
Development
Whitlock Building
Services

Master Service Agreement for Services

This agreement ("Agreement") is entered into by **Town of Trophy Club a Texas home rule municipality** ("Client" or "Town") located at 1 Trophy Wood Drive, Trophy Club, TX 76262 and **Whitlock Building Services** ("Contractor"), located at 525 Industrial Blvd Building B Grapevine, Texas 76051. With sufficient consideration provided through good faith negotiations, both parties agree to the following terms and conditions:

1. ***Terms of Agreement:***
   Contractor will provide Client with janitorial services at the following locations:
   - Town Hall & Police Station: 1 Trophy Wood Drive, Trophy Club, TX 76262
   - Trophy Club Fire Station: 295 Trophy Club Dr, Trophy Club, TX 76262

   Janitorial services are defined by the Service Specifications provided by Contractor, which are attached to this Agreement and labeled as Addendums - **Work Specifications**. Contractor is only responsible for the activities listed in the "Scope of Services" for the listed frequency for each activity as identified in the **Work Specifications**. Although Contractor may exceed the Scope of Services by providing additional services beyond the scope or may exceed the frequency of the services as defined within the scope to accommodate Client, Contractor will not be contractually liable to continually exceed the Scope of Services, nor does exceeding the Scope of Services change this Agreement from its original form. Additional compensation may be required by Contractor when Contractor exceeds the Scope of Services at Client's request; provided, however that any additional services shall first be approved in writing by Client prior to Contractor performing any work for the additional services. Contractor warrants that it will perform the Scope of Services in a workmanlike manner, and in accordance with all applicable state, federal, and local laws and ordinances.

   Future Recreation Center Services. The Parties acknowledge that the Client is acquiring a new recreation center building that is not included within the Scope of Services under this Agreement (the "Recreation Center"). Upon the Recreation Center becoming operational and ready for occupancy, the Contractor and Client may mutually agree to add additional janitorial services for the facility through a written addendum to this Agreement. Such addendum shall define the scope of services for the additional work, service schedule, pricing, commencement date, and any additional terms applicable to the Recreation Center. Unless and until such addendum is fully executed by both Parties, the Recreation Center shall not be considered part of the Scope of Services provided under this Agreement.

2. ***Duration of Agreement:***
   This Agreement shall remain in effect for a period of four (4) one-year terms, unless otherwise terminated in accordance with this Section 2, with the initial one-year term of service commencing on October 1, 2026 and ending on September 30, 2027(the agreed upon dates for the "Initial Term"). After the expiration of the Initial Term, this Agreement shall automatically renew for an additional one-year renewal term beginning on October 1st of each year and expiring on September

30th of each year (each a "Renewal Term") for a total of three (3) one-year Renewal Terms. Notwithstanding the foregoing: (1) either party may terminate this Agreement for any reason or no reason on 60 days' written notice to the other party, or (2) this Agreement shall be automatically terminated at any time if the Town Council does not appropriate public funds for this Agreement prior to the beginning of any fiscal year of the Client. Email notice shall be sufficient to provide notice of Termination.

3. ***Compensation:***

Contractor and Client agree that Contractor will be compensated monthly as follows:

Total Monthly Service: $5,050.00

Total Annual Service: $60,600.00

- ***Customer Care Agent(s): Inspections- Quarterly audit/reporting using our SWEPT software. Managing SOW quality, workflow analysis and issue management. Overall service level quality control.***

- ***WBS Data Analytics: SWEPT/ZOHO Analytics- 24-hour communication & issue management tools. Geofencing tracing to control clock-ins/outs and break times. We track to improve our productivity.***

Sales Tax Exemption. The Client represents that it is exempt from Texas state and local sales and use tax. The Client shall provide Contractor with a valid Texas Sales and Use Tax Exemption Certificate prior to the commencement of services under this Agreement. Upon receipt of the exemption certificate, Contractor will not charge applicable sales tax on services or taxable items covered by the exemption. If the required exemption documentation is not provided, Contractor reserves the right to invoice applicable sales tax until such documentation is received and validated.

Prompt Payment Act. Invoices will be mailed on the 1st day of the month for services performed in the previous month. Payment terms shall be made in accordance with Texas Gov't Code Ch. 2251, the "Texas Prompt Payment Act", and are NET30 days from date of invoice. The monthly total shall be the same each month for work under the Scope of Services, regardless of the number of days in the month. Non-payment of services, defined as any payment in arrears of 30 days or more by Client, provides Contractor with the right to an immediate cancellation of services with no notice required and to pursue all remedies available under the Texas Prompt Payment Act and Texas Local Gov't Code Ch. 271.

4. **One-Time Initial Detail Cleaning.** Prior to the commencement of routine janitorial services, Contractor shall perform a comprehensive one-time initial detail cleaning of the facilities to establish the premises to Contractor's quality standards (the "Initial Detail Cleaning"). This Initial Detail Cleaning is intended to remove accumulated soil, dust, debris, and other buildup that may not be addressed through routine maintenance alone, thereby providing a clean baseline for the ongoing janitorial program.

The Initial Detail Cleaning shall include all areas identified within the agreed-upon Scope of Work and will be completed before the start of recurring services, unless otherwise mutually agreed to in writing by both parties.

One-Time Initial Detail Cleaning Fee: $2,040.00

The Initial Detail Cleaning is a one-time, non-recurring service and shall be invoiced by line item separately from the recurring monthly janitorial services, but shall be included in the first

monthly bill to Client, unless otherwise mutually agreed to in writing by both Parties.

5. Annual Increase Calculation

Beginning on each annual anniversary after the Initial Term, the service fees shall be adjusted based on the percentage change in the Consumer Price Index (CPI), which shall not exceed 2.5%. This annual adjustment is intended to account for changes in labor costs, employee cost-of-living increases, inflation, and increases in the cost of cleaning supplies, equipment, and other operating expenses. Contractor will provide advance written notice of any annual price adjustment and will continue to make every reasonable effort to minimize increases while delivering the high level of service expected by the Client and supporting its budgeting process.

6. *Service Schedule*

***Town Hall Service Schedule*:** Contractor shall perform routine janitorial services on Monday, Wednesday, and Friday. Cleaning operations shall begin after 5:00 PM, following the conclusion of normal Town business operations. On evenings when Town Council meetings are in session, Contractor will commence cleaning in areas of the facility that will not disrupt the meeting.

Vacuuming and other activities that may create excessive noise within the Council Chambers shall be deferred until the Town Council meeting has concluded.

***Police Department & Breakroom Service Schedule*:** Contractor shall perform routine janitorial services on Monday, Wednesday, Friday, and Saturday. Cleaning operations shall begin after 5:00 PM, following the conclusion of normal Town business operations. On evenings when Town Council meetings are in session, Contractor will commence cleaning in areas of the facility that will not disrupt the meeting. Vacuuming and other activities that may create excessive noise within the Council Chambers shall be deferred until the Town Council meeting has concluded.

***Fire Department Service Schedule*:** The Fire Station shall be serviced on Monday, Wednesday, and Friday prior to the cleaning of Town Hall. Performing services in this sequence minimizes noise associated with vacuuming and other cleaning activities and helps avoid disturbing firefighters during their overnight sleeping hours.

7. Additional Services:
Carpet cleaning available upon request - Price quoted upon request
Strip and wax available upon request - Price quoted upon request
Exterior windows cleaning available upon request- Price quoted upon request
Pressure washing available upon request - Price quoted upon request

8. Indemnification:
To the fullest extent allowed by Texas law and without waiving any governmental immunity of Client, Client agrees to defend, indemnify and hold harmless Contractor, its owners, agents, employees, insurers, attorneys, successors, assigns and those deriving any right from or against Contractor, from any and all losses, costs, expenses, claims, damages, demands, liabilities, suits, actions, recoveries, and judgments of every nature and description ("Claims"), whether asserted by employees of Client or Contractor or by any third persons, for property damage, personal injury or death, or any other damage or injuries to the extent arising out of the act or omission of Client. This paragraph shall not be construed as obligating the Client to create any debt in violation of Texas Constitution Art. XI, Section 5, nor shall the Client be required to fund any indemnity or defense obligations hereunder by the creation of a sinking fund.

THE CONTRACTOR (THE "INDEMNIFYING PARTY"), SHALL INDEMNIFY, DEFEND, AND HOLD

HARMLESS THE CLIENT, ITS OFFICERS, AGENTS, ELECTED OFFICIALS, AND EMPLOYEES (COLLECTIVELY THE "TOWN INDEMNIFIED PARTIES"), FROM AND AGAINST ANY AND ALL DAMAGES, LIABILITIES, DEMANDS, CAUSES OF ACTION, CLAIMS, JUDGMENTS, SUITS, COSTS AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES) MADE BY THE CONTRACTOR OR ANY THIRD-PARTY, TO THE EXTENT ARISING FROM OR RELATED TO IN ANY WAY THE SERVICES PROVIDED BY THE CONTRACTOR PURSUANT TO THIS AGREEMENT (COLLECTIVELY, "INDEMNIFIED CLAIMS"), THE CLIENT SHALL PROVIDE CONTRACTOR PROMPT WRITTEN NOTICE OF ANY CLAIM FOR WHICH INDEMNIFICATION IS SOUGHT.". CONTRACTOR SHALL USE LEGAL COUNSEL REASONABLY ACCEPTABLE TO THE CLIENT IN CARRYING OUT ITS OBLIGATIONS HEREUNDER. THE PROVISIONS OF THIS SECTION SHALL SURVIVE THE EXPIRATION OR EARLY TERMINATION OF THIS AGREEMENT. THIS INDEMNIFICATION IS NOT INTENDED TO APPLY TO CLAIMS MADE AGAINST THE TOWN INDEMNIFIED PARTIES RESULTING FROM THE WRONGFUL ACT OR OMISSION OR NEGLIGENCE OF TOWN EMPLOYEES COVERED UNDER SECTION 101.021 OF THE TEXAS CIVIL PRACTICE AND REMEDIES CODE.

9. Prohibition on Hiring (Contractor's) Employees:

Due to the significant investment a Contractor makes in each of its employees, including, without limitation, background checks, training, and other costs related to human resources, to the extent allowed by Texas law, Client is prohibited from hiring Contractor's employees for a period of twelve (12) months after termination of this Agreement.

10. Chemicals, Materials, Supplies, and Equipment:

Contractor shall furnish all labor, janitorial equipment, cleaning tools, and cleaning chemicals necessary to perform the services described in this Agreement. All cleaning chemicals shall be appropriate for the intended application and used in accordance with the manufacturer's recommendations and all applicable federal, state, and local safety regulations. The Client shall provide all consumable restrooms, and facility supplies, including, but not limited to, toilet tissue, paper towels, hand soap, trash liners, air fresheners, and other similar consumable products. At the Client's request, Contractor may manage the inventory and replenishment of consumable supplies on the Client's behalf. Under this arrangement, Contractor shall monitor inventory levels, prepare purchase orders for replenishment, and submit all proposed orders to the Client for review and written approval prior to placing any order. Upon the Client's written approval, Contractor shall procure the authorized consumable items and invoice the Client for the actual cost of the products plus a fifteen percent (15%) administrative fee to cover purchasing, inventory management, coordination, and administrative services. No consumable supplies shall be ordered or purchased by Contractor without the Client's prior written approval. The Client shall provide Contractor with adequate, secure, and reasonably accessible on-site storage space for janitorial equipment, cleaning tools, chemicals, and approved consumable supplies necessary to perform the services under this Agreement. Such storage space shall be maintained by the Client in a condition suitable for the safe storage of cleaning materials and equipment and shall be accessible to Contractor's personnel during scheduled service hours.

11.*Waiver and Modification:*

Failure by either party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement shall not be deemed a waiver of such terms, covenants or conditions or of any similar right or power hereunder at any subsequent time. All waivers must be in writing and signed by the party waiving its rights. This Agreement may be modified only by a written instrument executed by authorized representatives of the parties hereto.

12. Disputes, Choice of Law, Forum and Attorneys' Fees:

This agreement is made and shall be interpreted under the laws of the State of Texas, without regards to, choice of law rules. The parties submit to the exclusive jurisdiction of the state or federal courts of Northern District of Texas, having jurisdiction over Denton County, Texas, and covenant that any action to enforce this Agreement or these terms and conditions shall be brought only in a court located in the Denton County. The prevailing party in any dispute under this Agreement or statement of work shall pay all costs and expenses, including expert witness fees and reasonable attorneys' fees, incurred by the prevailing party in resolving such dispute.

13. ***Governmental Functions/Immunities***:

The parties hereby acknowledge and agree that the Client is entering this Agreement pursuant to its governmental functions and that nothing contained in this Agreement shall be construed as constituting a waiver of the Client's governmental immunity from suit or liability, which is expressly reserved to the extent allowed by law. Notwithstanding anything to the contrary herein, the parties hereby acknowledge and agree that to the extent this Agreement is subject to the provisions of Subchapter I of Chapter 271, TEXAS LOCAL GOVERNMENT CODE, as amended, the Client's immunity from suit is waived only as set forth in Subchapter I of Chapter 271, TEXAS LOCAL GOVERNMENT CODE. Further, the parties agree that this Agreement is made subject to all applicable provisions of the Texas Civil Practice and Remedies Code, including, but not limited to all defenses, limitations, and exceptions to the limited waiver of immunity from liability provided in Chapter 101 and Chapter 75.

14. ***Insurance:*** Contractor shall carry and maintain at all times relevant hereto, at Contractor's expense, insurance of the type and of minimum coverage limits as follows:

(a) Commercial General Liability insurance with standard ISO coverage and available limits of $1,000,000 per occurrence and $2,000,000 general aggregate;
(b) Automobile Liability insurance with standard ISO coverage and available combined single limits of $1,000,000 per accident;
(c) Worker's Compensation insurance with limits as required by Texas law and Employer's Liability insurance with limits of $1,000,000 per employee for bodily injury by accident/ $1,000,000 per employee for bodily injury by disease/$1,000,000 policy limit for disease; and

Certificates of insurance for the above coverage in a form acceptable to the Client, evidencing the coverage required above, shall be provided to the Client within five (5) business days after execution of this Agreement. Such certificates shall provide that the insurer will give the Client not less than ten (10) days' notice of any material changes in or cancellation of coverage. In the event any subcontractor of Contractor, with or without the Client's consent, provides or renders Services under this Agreement, then Contractor shall ensure that the subcontractor's services are covered by the same insurance limits as set forth above.

The "Town of Trophy Club, Texas, and its officers, officials, and employees," shall be named as an additional insured by endorsement to the general insurance coverage listed in this Agreement, excluding Workers' Compensation, Employers' Liability, (for which a waiver of subrogation is required to be issued in favor of the Client), with regard to Contractor's activities as required by this Agreement. Contractor shall provide any defense provided by the policy to a named insured. The coverage shall contain no special limitations on the scope of protection afforded to the Client, and all premiums arising from the coverage herein shall be the responsibility of the Contractor.

15. The terms and conditions of any exculpatory or indemnity provisions in the Agreement shall construed in favor of the party being protected and shall survive the termination and completion of the Agreement. The judicial doctrine that provides that documents or exculpatory provisions are to be construed against the drafter or provider of such documents or provisions does not apply to this Agreement, as each party has had a reasonable opportunity to obtain and consult with their own legal counsel regarding this Agreement.

16. Contractor shall perform its obligations under this Agreement as an independent contractor and shall not be considered an employee of the Client for any purpose whatsoever, including, but not limited to, entitlement to Client employee benefits. Contractor hereby expressly waives any claim or entitlement to such benefits. Furthermore, this Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture, or trust.

17. If any provision of this Agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. The remainder of the Agreement shall be valid and enforceable to the maximum extent possible.

18. This Agreement is subject to the appropriation of public funds by the Client in its budget adopted for any fiscal year for the specific purpose of making payments pursuant to this Agreement for that fiscal year. The obligation of the Client pursuant to this Agreement in any fiscal year for which this Agreement is in effect shall constitute a current expense of the Client for that fiscal year only, and shall not constitute an indebtedness of the Client of any monies other than those lawfully appropriated in any fiscal year. In the event of non-appropriation of funds in any fiscal year to make payments pursuant to this Agreement, this Agreement may be terminated without any liability to either party.

19. To the extent required by Texas law, the Contractor verifies that: (1) It does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as defined in Texas Government Code § 2274.001, and that it will not during the term of the Agreement discriminate against a firearm entity or firearm trade association; (2) It does not "boycott Israel" as that term is defined in Texas Government Code § 808.001 and 2271.001, and it will not boycott Israel during the term of the Agreement; (3) It does not "boycott energy companies," as those terms are defined in Texas Government Code §§ 809.001 and 2276.001, and it will not boycott energy companies during the term of the Agreement; (4) It does not engage in scrutinized business operations with Sudan, Iran, or designated foreign terrorist organization as defined in Texas Government Code, Chapter 2270; and (5) It is not owned by or the majority of its stock or other ownership interest is held or controlled by i) individuals who are citizens of China, Iran, North Korea, Russia, or a designated country as defined by Texas Government Code § 2275.0101; or ii) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; nor is it headquartered in China, Iran, North Korea, Russia, or a designated country.

20. Entire Agreement:

This document, together with any addenda or attachments, constitutes the complete and exclusive agreement between the parties and the subject matter of this Agreement, and supersedes and replaces all prior written and verbal communications between the parties concerning the subject matter of this Agreement.

All sections of this Agreement are agreed to by the Client and the Contractor as evidenced by the

signatures of the representatives below:

Client: Town of Trophy Club	***Contractor: Whitlock Building Services***
Print Name: _____	Print Name: Regina Whitlock
Signature: _____	Signature: 
Title: _____	Title: CEO
Date: _____	Date: 8/17/2026

About Whitlock Building Services. LLC

Whitlock Building Services (WBS) is a Family Owned and Operated Texas based commercial cleaning services company providing a wide range of services that include: janitorial services, disinfecting services, hard floor care, facility and grounds maintenance, post construction cleaning, consumable resale and an array of client specific services. We currently serve the Dallas / Fort Worth market. Headquartered in Grapevine, Texas WBS has been in business serving commercial customers since 2007. We pride ourselves on meeting and exceeding even the most demanding expectations.

WBS provides its team members with an exceptional company culture. Every team member plays a vital role at WBS, so we provide them with the training, support and tools needed for success. WBS offers exceptional career paths and joining our team can lead to an exciting and fast-paced career. We are looking for a true team-player who want to learn and grow with our company.

WBS values diversity and is committed to equal opportunity in employment. We offer a safe, healthy work environment for employees and Independent Contractors through a commitment to maintaining a drug-free workplace. At WBS, success is about more than having a healthy bottom line, we are committed to making WBS an amazing and unique place to work for each member of our team.

Affiliations

Whitlock Building Services, LLC is currently an active Board member at the Chamber of Commerce of Grapevine and Greater Las-Colinas Irving Chamber.

We are certified by the GBAC (Global Bio-risk Advisory Council) in COVID-19 prevention and remediation, We are also members of BSCAI (Building Service Contractors Association International, ISSA CIMS (Cleaning Industry Management Standard). We give to multiple charitable organizations and are very active in each of the communities in which we serve.

We are certified by the DFW Minority Supplier Diversity Council (DFWMSDC) and North Texas Regional Certification Agency as a certified Small Business Enterprise (SBE) and Minority Business Enterprise (MBE). (Certificates attached)
We are also certified as an Historically Underutilized Business (HUB) by NCTRCA

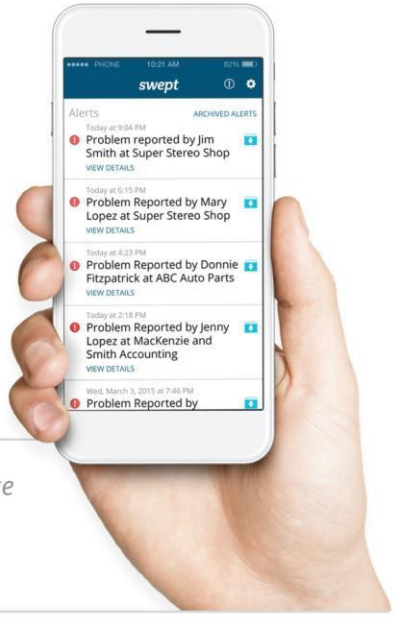
EXPERIENCE THE

Whitlock Building Services

ADVANTAGE

We equip our cleaners with mobile technology that helps them do their best work, and allows us to better manage our team. Here's what it means for you:

- Our cleaners know exactly how you'd like your space to be cleaned, even when they are new
- If a cleaner misses a shift, we know about it first and can ensure your space is still cleaned on time
- We begin addressing any issues that arise on site before they impact you or your business



Our office cleaners use Swept, and we noticed a difference instantly. They know when little things come up and just deal with it! - BRIANNA STRATTON, THE BRIDGE

Removing Language Barriers

Miscommunications can impact the quality of service you receive. We use Swept to send messages, instructions, and feedback in the cleaner's native language. This ensures our cleaners understand what is expected of them and allows them to do their best work.

Reporting Problems Proactively

No one is perfect, but we differentiate ourselves by being proactive if something does come up. Our cleaners are trained to report any issue, big or small, at the end of their shift so that their manager is aware and can begin troubleshooting immediately.

Customized Cleaning Instructions

Say goodbye to log books, and hello to the future of cleaning. With your permission, we'll take photos of your space and add notes to each one for our cleaners. With these detailed, visual instructions our cleaners will know exactly how you would like each room to be cleaned.

Whitlock Building Services
Grapevine, TX
Tel: 940-367-7139
bruce.whitlock@whitlockservices.com

swept Whitlock Building Services Swept to improve communication and management.

Janitorial Services Quote for:

Town of Trophy Club

Quote #: 2026146

Town Hall, Police Department, Fire Station & Parks & Recreation New Building

Prepared for	Prepared by
Paul Brandon Town of Trophy Club	Victor Mena Whitlock Building Services, LLC

Prepared by Whitlock Building Services, LLC

Executive Summary

Whitlock Building Services (WBS) appreciates the opportunity to provide a proposal for janitorial services for the Town of Trophy Club municipal facilities.

With over 25 years of experience providing commercial janitorial services throughout North Texas, WBS understands the importance of maintaining clean, professional, and secure government facilities. Our approach focuses on consistency, communication, accountability, and measurable quality assurance.

We understand these facilities serve Town staff, elected officials, first responders, and the residents of Trophy Club every day. Our team is committed to providing a clean, healthy environment while minimizing disruptions to daily operations and public meetings.

Scope of Services

Town Hall / Police Department

Approximate Size	Approximately 24,000 SF
Service Frequency	Town Hall office areas — Three (3) evenings per week Town Hall breakroom — Four (4) evenings per week Police Department — Four (4) evenings per week

Service Frequency

- Town Hall office areas — Three (3) evenings per week
- Town Hall breakroom — Four (4) evenings per week
- Police Department — Four (4) evenings per week

Cleaning operations will be scheduled after business hours to minimize disruption to Town operations, Council meetings, and public safety functions. Town Hall office areas will be serviced three (3) evenings per week, while the Town Hall breakroom and Police Department areas will be serviced four (4) evenings per week in accordance with the attached work specifications.

Typical Services

Empty trash and replace liners

Dust horizontal surfaces

Vacuum carpeted areas

Damp mop and disinfect hard floors

Clean and disinfect restrooms

Clean breakrooms

Spot clean glass

Spot clean carpet areas

Clean entrances and lobby

Police administrative offices

Council Chambers

- Common areas

Fire Station

Approximate Size	Approximately 2,500 SF (Administrative Areas Only)
Service Frequency	Three (3) evenings per week

Cleaning will be performed prior to the Town Hall each service night to prevent vacuuming from disturbing firefighters during overnight sleeping hours.

Areas Included

Administrative Offices

Training Room

Fire Chief Office

Command Offices

Office Restrooms

Town Hall Office Areas

Service Frequency: Three (3) evenings per week

- Entrances, lobbies, conference rooms, offices, hallways, restrooms, and utility rooms will be maintained in accordance with the Town Hall work specifications.
- Routine services include dusting and damp wiping horizontal surfaces, spot cleaning walls, doors, and light switches, trash removal, carpet vacuuming, hard floor dust mopping and damp mopping, and cleaning interior glass at entrance areas.
- Hallway service includes spot carpet care, drinking fountain detailing, and attention to high-traffic touch points. Restroom service includes refilling dispensers and cleaning and disinfecting fixtures, mirrors, counters, partitions, chrome, and floors.

Town Hall Breakroom

Service Frequency: Four (4) evenings per week

- Breakroom and lunchroom cleaning will include trash removal, furniture straightening, dust mopping and damp mopping of hard surface floors, vacuuming walk-off mats, and damp wiping of tables, chairs, countertops, sinks, and other food-service touch points.
- Microwave interior and exterior surfaces, coffee station areas, vending machine fronts, and refrigerator exteriors will be cleaned in accordance with the Town Hall work specifications.

Police Department

Service Frequency: Four (4) evenings per week

- Entrances, lobbies, conference rooms, offices, hallways, restrooms/locker rooms, and holding cells will be maintained in accordance with the Police Station work specifications.
- Routine services include dusting high and low areas as required, spot cleaning light switches and doors, damp wiping horizontal surfaces, waste removal, carpet care, hard floor care, door glass cleaning, walk-off mat vacuuming, and drinking fountain cleaning.

- Restroom and locker room service includes cleaning and disinfecting fixtures, mirrors, counters, partitions, chrome, showers, and related surfaces. Holding cells will receive sweeping, spot mopping, damp mopping, and detail cleaning consistent with the specification requirements.

Fire Station Administrative Areas

Service Frequency: Three (3) evenings per week

- Entrances, lobby areas, conference rooms, administrative offices, hallways, restrooms, and utility room areas will be maintained in accordance with the Fire Station work specifications.
- Routine services include dusting, spot cleaning walls, doors, and light switches, trash removal, carpet vacuuming, hard floor dust mopping and damp mopping, entrance glass cleaning, and drinking fountain care.
- Utility room cleaning and site-closing requirements will be completed in accordance with the attached specifications and operational instructions.

Periodic Services

Priced Separately:

Interior Glass Cleaning — Once annually

Exterior Glass Cleaning — Twice annually

VCT Floor Maintenance — Two (2) times annually

Consumable Management

Whitlock Building Services can assume responsibility for ordering and managing restroom consumables.

Prior to placing any order, WBS will provide Paul with a list of recommended products and quantities for approval. No purchases will be made without prior authorization, ensuring complete transparency and budget control.

Equipment & Supplies

Whitlock Building Services will provide all labor and professional cleaning equipment necessary to perform the contracted services.

The Town currently has:

Washer & Dryer available onsite

- Storage area for janitorial supplies

Quality Assurance

Whitlock Building Services maintains accountability through:

SWEPT software

ZOHO Analytics

Routine Supervisor Inspections

Digital Quality Assurance Reporting

Customer Communication

Scheduled Management Reviews

Rapid Response to Service Requests

Safety & Security

All WBS Public Safety Facility Custodian(s) assigned to Trophy Club facilities will:

Successfully pass required background screening

Maintain professional appearance

Follow all Town security procedures

Respect restricted Police Department areas

Maintain confidentiality while working within municipal facilities

One-Time Initial Detail Cleaning

Prior to the commencement of routine janitorial services, Whitlock Building Services will perform a comprehensive initial detail cleaning to establish the facilities at our quality standards. This service is designed to address any accumulated soil, dust, and buildup that may not be eliminated through routine maintenance alone.

The initial cleaning will include, but is not limited to:

High and low dusting of horizontal surfaces, ledges, vents, and baseboards

Detailed cleaning and sanitization of all restrooms, including fixtures, partitions, dispensers, and tile surfaces

Thorough cleaning of breakrooms, kitchens, and appliance exteriors

Spot cleaning of walls, doors, door frames, light switches, and other high-touch surfaces

Interior glass cleaning and removal of fingerprints and smudges

Vacuuming of all carpeted areas, including edges and corners

Machine scrubbing or detailed cleaning of hard surface floors, as applicable

Removal of built-up dirt and debris from corners, edges, and difficult-to-reach areas

Cleaning and polishing of entrance doors and lobby areas

Cleaning and disinfecting of offices, conference rooms, training rooms, and common areas

Detailed cleaning of Council Chambers, Police administrative offices, Fire Station administrative areas, and Parks & Recreation spaces included within the scope of work

The purpose of the initial detail cleaning is to provide Whitlock Building Services with a clean baseline from which we can consistently maintain the facilities throughout the term of the agreement. Once completed, all routine services and quality inspections will be performed in accordance with the agreed-upon service schedule.

Pricing

Investment Summary

Monthly Janitorial Investment	**$5,050.00 + Applicable Tax**
One-Time Initial Detail Cleaning	**$2,040.00**
Monthly Services Include	Town Hall Police Department Fire Station Administrative Areas Quality Assurance Program Management Oversight

Annual Pricing Adjustment

To account for increases in labor, supplies, insurance, and operating costs, pricing under this agreement will be subject to an annual year-over-year increase of three percent (3%) beginning on the first anniversary of the service commencement date and each anniversary thereafter.

Any such adjustment will be communicated in advance and applied to the monthly recurring service rate.

Why Whitlock Building Services

Whitlock Building Services is a Texas-based commercial janitorial company dedicated to delivering exceptional service through accountability, communication, and consistency.

Our clients benefit from:

- Dedicated Operations Management
- Responsive Customer Service
- Trained Cleaning Professionals
- Consistent Staffing
- Quality Inspections
- Flexible Scheduling
- Municipal and Public Facility Experience

Our goal is simple—to become a trusted partner to the Town of Trophy Club by providing reliable service and a consistently clean environment for employees, first responders, elected officials, and the community.

Printed: July 28, 2026

whitlockservices.com/

Whitlock Building Services

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM

PO AND QUOTE MUST REFERENCE VENDOR'S TIPS CONTRACT NUMBER

ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT

PAYMENT TO

ADDRESS	**525 Industrial Blvd Suite B**
CITY	**Grapevine**
STATE	**TX**
ZIP	**76051**

TIPS CONTACT

NAME	**Charlie Martin**
PHONE	**(866) 839-8477**
FAX	**(866) 839-8472**
EMAIL	**tips@tips-usa.com**

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: Y HUB: N

SERVING STATES

TX | GA

Overview

Whitlock Building Services is a professional provider of janitorial and master sanitation services, delivering comprehensive cleaning, disinfecting, and sanitation supply solutions to public entities and qualifying non-profit organizations nationwide. Whitlock supports K–12 schools, higher education institutions, municipalities, and government facilities with scalable, compliant, and cost-effective facility care programs.

Whitlock is CIMS Certified with Honors and holds GBAC certification, demonstrating adherence to the highest industry standards in cleaning management systems, infection prevention, quality assurance, and documented sanitation protocols. CIMS Certification with Honors verifies that Whitlock operates under a structured management framework covering service delivery, safety, environmental stewardship, workforce development, and continuous improvement. GBAC certification confirms advanced competencies in infectious disease prevention, contamination response, and outbreak control.

These certifications provide measurable value to TIPS Members, including:

Reduced operational risk through standardized cleaning and infection-control procedures

Documented sanitation protocols supporting audit readiness and regulatory compliance

Enhanced health and safety protection for students, staff, and facility occupants

Alignment with federal funding compliance expectations for cleaning and sanitation services

Continuous quality monitoring and performance verification

Whitlock provides routine janitorial services including daily and scheduled cleaning, restroom sanitation, floor care (sweeping, mopping, vacuuming, stripping, waxing, and refinishing), trash and recycling services, high-touch surface cleaning, and event or project-based cleaning. Services are customized to meet facility-specific operational and health standards.

Whitlock's master sanitation services are designed to enhance infection prevention and long-term facility hygiene. Services include EPA-approved disinfecting protocols, electrostatic spraying, outbreak response sanitation, touchpoint disinfection programs, and preventative sanitization schedules. Master sanitation programs are structured to deliver measurable and documented results that support safe, uninterrupted operations.

In addition to services, Whitlock supplies a full catalog of commercial-grade janitorial and sanitation products, including cleaning chemicals, disinfectants, green-certified solutions, paper goods, trash liners, soap and sanitizer refills, personal protective equipment (PPE), janitorial equipment such as vacuums and auto scrubbers, floor machines, extractors, cleaning carts, dispensers, accessories, and replacement parts. All goods are supported by transparent catalog-based pricing with competitively applied discounts.

Whitlock offers scalable service delivery for single facilities or multi-site operations, structured inventory management and replenishment programs, responsive account management, and strict adherence to OSHA and institutional safety standards. Pricing is firm, calculable, and compliant with TIPS requirements, ensuring predictable budgeting and long-term cost efficiency.

Whitlock Building Services is committed to delivering safe, clean, and audit-ready facilities through dependable janitorial services and advanced master sanitation solutions specifically designed for public-sector environments.

AWARDED CONTRACTS

"View EDGAR Doc" on Website

Contract	Commodity	Exp Date	EDGAR
260103	Janitorial and Sanitation Supplies and Services	03/31/2029	Yes

CONTACTS BY CONTRACTS

260103

Name	Title	Phone	Email
Tylenthia Porter	Director of Sales	(682) 457-4308	tporter@whitlockservices.com
Regina Whitlock	CEO	(817) 889-1719	regina@whitlockservices.com
Tylenthia Porter (Ty)	PO Contact	(682) 457-4308	tporter@whitlockservices.com

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: April Duvall, Director of Finance
AGENDA ITEM: Consider authorizing the Town Manager to negotiate and execute employee health and welfare benefits agreements with Blue Cross Blue Shield including medical, dental, vision, life insurance, and disability insurance. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: The Town of Trophy Club offers a comprehensive health and welfare benefits package to all regular, full-time, benefit-eligible employees. The Town contracts with HUB International for benefits consulting services. As part of these services, HUB conducts an annual review of the Town's health and welfare benefits. The Town's benefit plan year runs from January 1 through December 31, and the current medical, dental, and vision plan agreements expire December 31, 2026.

At the direction of the Town's employee benefits trustees, HUB International requested proposals for medical, dental, and vision coverage for the 2027 plan year. The initial medical renewal proposal from the Town's current medical carrier, Blue Cross Blue Shield, reflected an average rate increase of 37%. Following negotiations, the proposed average increase was reduced to 9.05%. Among the medical proposals received, Blue Cross Blue Shield offered the most competitive rates. The alternative carriers proposed increases ranging from 16% to 83%.

The proposed medical coverage includes several plan-design changes for the 2027 plan year. Annual deductibles for individual and family coverage will increase. Maximum out-of-pocket limits will also change, resulting in lower limits for some plans or coverage tiers and higher limits for others. Additionally, the provider network for the Town's HSA-compatible high-deductible health plan will change. The proposed network includes more participating hospitals than the current network, providing employees with greater access to hospital facilities.

Blue Cross Blue Shield proposed a 20% increase in dental rates but remained the most competitive dental option among the proposals received. Vision coverage will renew without a rate increase. The Town will also continue to receive a 1% bundling discount applied to its medical rates.

Rates and plan designs for all other Town-offered employee benefits will remain unchanged for the 2027 plan year.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: Funding for health and welfare benefits is included in the FY 2027 Proposed Budget. Based on current enrollment, the estimated costs for the Town and employees are outlined below. Actual costs are dependent upon employee enrollment.

	Town Cost	Employee Cost	Total Cost
Medical	$727,416	$181,854	$909,270
Dental	$98,463		
Vision	$14,955		
Short-term Disability	$15,967		
Long-Term Disability	$15,580		
Life Insurance	$29,040		
Teledoc	$6,804		
Total	$908,225	$181,854	$1,090,079

LEGAL REVIEW: Town Attorney Roggia will review all agreements to ensure compliance with legal requirements and standards.

ATTACHMENTS:
None

ACTIONS/OPTIONS:
Staff recommends that the Town Council move to authorize the Town Manager to negotiate and execute employee health and welfare benefits agreements with Blue Cross Blue Shield including medical, dental, vision, life insurance, and disability insurance.

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026

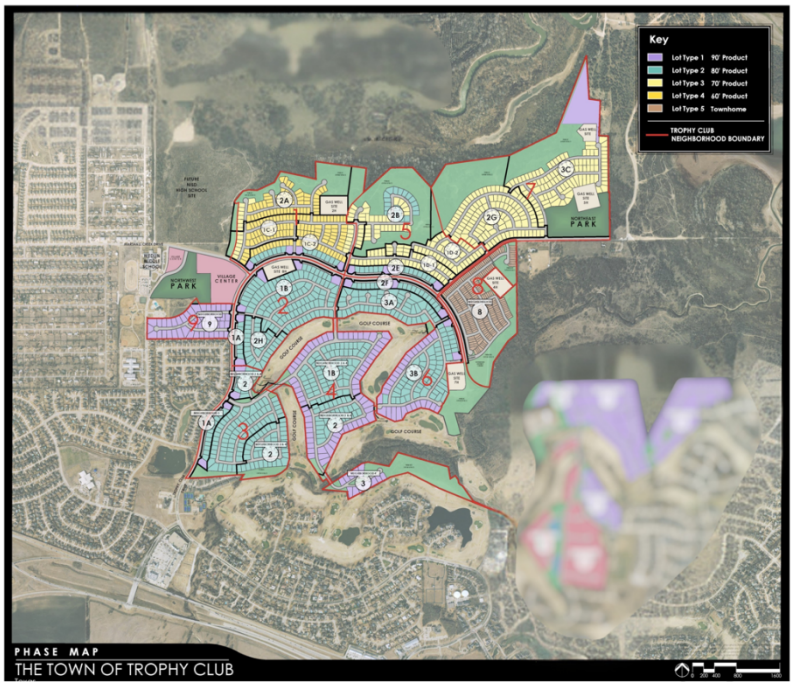
FROM: Matt Cox, Director of Community Development

AGENDA ITEM: **CASE PD-AMD-26-003 - PD-27 Landscape Standards**

Conduct a public hearing and consider an ordinance to amend Planned Development District No. 27 (PD-27), The Highlands at Trophy Club, at the request of the Town of Trophy Club, to revise the minimum required number of trees to one (1) tree per lot, aligning the Planned Development's landscape standards with the Town's base zoning ordinance requirements. (Matt Cox, Director of Community Development)

i. Conduct Public Hearing
ii. Consider the Ordinance

BACKGROUND/SUMMARY: Planned Development District No. 27 (PD-27), known as The Highlands at Trophy Club, encompasses approximately 696.9 acres generally located north of Oakmont Drive and Oak Hill Drive, east of The Lakes subdivision, south of U.S. Army Corps of Engineers property, and west of the Town's eastern boundary. PD-27 establishes development and design standards governing roadway design, residential development, architectural requirements, landscaping, and neighborhood character. These standards were adopted to promote a high-quality residential environment with consistent design elements throughout the development.



The PD-27 ordinance includes landscaping standards applicable to development within the district. The ordinance currently establishes the following tree requirements:

Tree Requirements:
A minimum of one (1) tree per thirty feet (30') of front yard lot width is required.
Lot Type 2 shall have a minimum of two (2) trees.
Trees are permitted within the parkway.
Trees counting toward the requirement must be a minimum of 3-inch caliper and selected from the approved tree list contained within the ordinance.

The proposed amendment would revise the tree requirements for residential lots within PD-27 by establishing a minimum requirement of one (1) tree per residential lot. This change would align the PD-27 minimum with Section 14.02.352 of the Town's base zoning regulations, which requires at least one (1) tree per residential lot.

Under the existing frontage-based calculation, lots may be required to have multiple trees based on their width. The proposed amendment would replace that calculation with a consistent minimum requirement of one (1) tree per residential lot throughout PD-27.

The proposed amendment would modify only the Town's zoning requirements. It would not amend or supersede any applicable private covenants or requirements administered by a homeowners association. Typical minimum tree requirements by lot width are as follows:

Lot Type	Minimum Lot Width	Current Minimum Tree Requirement
Lot Type 1	90' minimum width	3 trees
Lot Type 2	80' minimum width	2 trees minimum
Lot Type 3	70' minimum width	2 trees
Lot Type 4	60' minimum width	2 trees
Lot Type 5	50' minimum width	1 tree

Neighborhood	Approximate Number of Lots
Neighborhood 1	219 (Lot Types 1 & 2 = 20 lots) (Lot Type 3 = 22 lots) (Lot Type 4 = 177 lots)
Neighborhood 2	150 (Lot Type 1 = 6 lots) (Lot Type 2 = 144 lots)
Neighborhood 3	140 (Lot Type 1 = 4 lots) (Lot Type 2 = 136 lots)
Neighborhood 4	184 (Lot Type 1 = 80 lots) (Lot Type 2 = 104 lots)
Neighborhood 5	171 (Lot Types 1 & 2 = 34 lots) (Lot Type 3 = 137 lots)
Neighborhood 6	171 (Lot Type 1 = 35 lots) (Lot Type 2 = 136 lots)
Neighborhood 7	223 (Lot Type 1 = 1 lot) (Lot Type 3 = 222 lots)
Neighborhood 8	185 (Lot Type 5 = 185 lots)
Neighborhood 9	46 (Lot Type 1 = 46 lots)
Total Maximum Lots/Homes	1,489

PD-27 authorizes a maximum of 1,489 residential lots within the development. The district includes a mixture of residential lot types and housing configurations intended to provide varied development patterns throughout The Highlands at Trophy Club.

At the April 9, 2026, Planning & Zoning Commission meeting, a resident representing the Highlands Homeowners Association (HOA) presented information regarding the requested amendment. The presentation included feedback and survey information gathered from residents and neighboring property owners within PD-27. During the discussion, the Commission reviewed the request and discussed aligning the PD-27 landscape standards with the Town's base zoning ordinance requirements due to concerns related to smaller lot sizes, irrigation impacts, sidewalk shifting, concrete and landscape damage, overgrown root systems, and potential conflicts with underground utility and water main infrastructure. The agenda item was presented for discussion purposes only, with the stated purpose that, should the Planning & Zoning Commission desire to move forward with the request, the Commission could direct staff to prepare an amendment to PD-27 and allow Town staff to serve as the applicant, since the HOA could not serve as applicant in this case.

Following discussion, the Planning & Zoning Commission reached a consensus directing staff to place the proposed ordinance amendment on a future agenda for formal consideration. The item was subsequently considered at the August 13, 2026, Planning & Zoning Commission meeting, where the Commission voted 6-0 to recommend approval of the ordinance amendment.

BOARD REVIEW/CITIZEN FEEDBACK: Notice of the public hearing was distributed as required by the Town of Trophy Club Zoning Ordinance and State Law. At the time of agenda packet publication, staff had not received any letters in support or in opposition. The Planning &

Zoning Commission considered the proposed ordinance amendment at its August 13, 2026 meeting and voted 6-0 to recommend approval to the Town Council.

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

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

ATTACHMENTS:
1. Ordinance

ACTIONS/OPTIONS:

Staff recommends that the Town Council conduct a public hearing and move to adopt the ordinance to amend Planned Development District No. 27 (PD-27), The Highlands at Trophy Club, at the request of the Town of Trophy Club, to revise the minimum required number of trees to one (1) tree per lot, aligning the Planned Development's landscape standards with the Town's base zoning ordinance requirements.

TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2026-__ P&Z

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, AMENDING ORDINANCE NO. 2026-07, THE SAME BEING AN ORDINANCE AMENDING P&Z ORDINANCE NUMBERS 2025-36; 2010-16; 2010-13; 2010-12; 2010-01; 2009-30; 2009-01; 2008-39; 2007-30; 2007-15; AND 2006-11; KNOWN AS PD PLANNED DEVELOPMENT DISTRICT NO. 27 ("PD-27"); TO AMEND THE DEVELOPMENT STANDARDS TO PROVIDE FOR A MINIMUM OF ONE (1) TREE PER RESIDENTIAL LOT IN PD-27 IN ACCORDANCE WITH SECTION 14.02.352 "LANDSCAPING REGULATIONS" OF THE TOWN OF TROPHY CLUB COMPREHENSIVE ZONING ORDINANCE, AND DELETING THE REQUIREMENT OF A MINIMUM OF TWO (2) TREES FOR CERTAIN RESIDENTIAL LOTS WITHIN PD-27; AMENDING ORDINANCE NO. 2000-06 THE COMPREHENSIVE ZONING ORDINANCE AND THE OFFICIAL ZONING MAP; PROVIDING A SAVINGS AND REPEALER 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.

WHEREAS, the Town of Trophy Club (hereinafter referred to as the "Town") is a Home Rule Municipality acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, on May 8, 2006, the Town Council adopted Ordinance No. 2006-11, creating Planned Development District No. 27 ("PD-27"), known as *The Highlands at Trophy Club*, establishing development standards, neighborhood regulations, Village Center standards, street types, parks and open space requirements, and associated exhibits; and

WHEREAS, on April 2, 2007, the Town Council adopted Ordinance No. 2007-15, approving a comprehensive revision to PD-27 and replacing in its entirety the regulations previously adopted in Ordinance No. 2006-11; and

WHEREAS, the Town subsequently approved several amendments to PD-27, including:

- Ordinance No. 2007-30, amending Lot Type 2 regulations within Neighborhoods 3 and 4;
- Ordinance No. 2008-39, correcting Table 4-1 regarding Lot Type 3 side yard setbacks;

- Ordinance No. 2009-01, adding a definition for “Key Lot” and revising the Screening and Fencing standards;
- Ordinance No. 2009-30, revising Neighborhood 8, Lot Type 5 standards, definitions, street exhibits, the Concept Plan, and density tables;
- Ordinance No. 2010-01, amending permitted uses in the Village Center and adopting the *Restaurant Design Guidelines – Village Center*;
- Ordinance No. 2010-12, rezoning approximately 12.900 acres from PD-27 to Commercial Recreation (CR);
- Ordinance No. 2010-13, adding a definition for “Open Air Structure” and modifying lot coverage requirements for Lot Types 1–4;
- Ordinance No. 2010-16, adding definitions for “Main Structure” and “Primary Residence” and revising Screening and Fencing standards;
- Ordinance No. 2025-36, rezoning certain property to be included in PD-27 for “The Trails” development;
- Ordinance No. 2026-07, revising the concept plan and development standards for “The Trails” development; and

WHEREAS, the Planning and Zoning Commission has reviewed the landscape standards of PD-27 and has recommended to the Town Council an amendment to PD-27 to align the PD-27 landscape standards to the Town’s base zoning requirements; and

WHEREAS, the Planning and Zoning Commission is authorized pursuant to Section 8.04 of the Town Charter to, among other things, make recommendations to the Town Council concerning changes to the zoning plan, map, or ordinances of the Town and hold public hearings regarding the same; and

WHEREAS, the Town Council of the Town of Trophy Club, Texas (the “Town Council”), is authorized and empowered by law, in accordance with Chapter 212 of the Texas Local Government Code, to regulate the subdivision of land and property development within the Town; and

WHEREAS, all legal requirements and conditions were complied with, and after public notices were given in compliance with State law and public hearings were conducted, and after considering the information submitted at those public hearings and all other relevant information and materials, the Planning and Zoning Commission of the Town has recommended to the Town Council the adoption of the amendments to Ordinance No. 2026-07 P&Z, to amend the PD-27 landscape standards to align with the Town’s base zoning requirements as provided in Section 14.02.352 of the Town’s Comprehensive Zoning Ordinance by requiring a minimum of one (1) tree per residential lot within PD-27, and deleting the requirement of a minimum of two (2) trees per residential lot for certain residential lots, as amended and set forth in this Ordinance; and

WHEREAS, after due deliberations and consideration of the recommendation of the Planning and Zoning Commission and the information and other materials received at a public hearing, the Town Council has concluded that the adoption of this Ordinance

is in the best interests of the Town of Trophy Club, Texas, and of the public health, safety, and welfare.

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

SECTION 1.
INCORPORATION OF PREMISES

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2.
AMENDMENT

Ordinance No. 2026-07 P&Z of the Town of Trophy Club, Texas, the same being PD Planned Development No. 27 ("PD-27"), is hereby amended by adopting landscape standards related to the minimum number of trees to align with the Town's comprehensive zoning requirements for residential lots as provided by Section 14.02.352 of the Zoning Ordinance, so that in PD-27 a minimum of one (1) tree will be required per residential lot as provided in Section 14.02.352 of the Town's Comprehensive Zoning Ordinance, and all references to the requirement of a minimum of two (2) trees per residential lot for certain lot types are hereby deleted from PD-27, and all other articles, chapter, sections, paragraphs, sentences, phrases and words are not amended, but are hereby ratified and affirmed and shall remain in full force and effect.

Ordinance No. 2000-06 P&Z of the Town of Trophy Club, Texas, the same being the Town's Comprehensive Zoning Ordinance, is hereby amended to reflect the amendments as set forth in this Ordinance, and all other articles, chapters, sections, paragraphs, sentences, phrases and words are not amended but are hereby ratified and affirmed and shall remain in full force and effect.

SECTION 3.
COMPREHENSIVE ZONING MAP AMENDMENT

The Planning and Zoning Coordinator is hereby directed to mark and indicate on the official Zoning District Map of the Town the zoning changes herein made, when applicable.

SECTION 4.
SAVINGS AND REPEALER

This Ordinance shall be cumulative of all other ordinances of the Town affecting the regulation of land and zoning and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those Ordinances are in direct conflict with the provisions of this Ordinance whether such Ordinances are codified

or uncodified, and all other provisions of the Ordinances of the Town of Trophy Club, codified or uncodified, not in conflict with the provisions of this Ordinance, shall remain in full force and effect. Notwithstanding the foregoing, any complaint, action, cause of action or claim which prior to the effective date of this Ordinance has been initiated or has arisen under or pursuant to such repealed Ordinance(s) shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall be deemed to remain and continue in full force and effect.

SECTION 5.
SEVERABILITY

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

SECTION 6.
PENALTY

It shall be unlawful for any person to violate any provision of this Ordinance, and any person violating or failing to comply with any provision hereof shall be fined, upon conviction, in an amount not less than One Dollar ($1.00) nor more than Two Thousand Dollars ($2,000.00), and a separate offense shall be deemed committed each day during or on which a violation occurs or continues. The penalty provided by this section shall be cumulative of all other penalties allowed by law, including without limitation, civil remedies available for enforcement of this Ordinance.

SECTION 7.
PUBLICATION

The Town Secretary of the Town of Trophy Club is hereby directed to publish the caption, penalty and effective date of this Ordinance as required by Section 3.16 of the Town's Charter.

SECTION 8.
EFFECTIVE DATE

This Ordinance shall become effective from and after its date of adoption and publication as provided by law, and it is so ordained.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 24th day of August 2026.

Jeannette Tiffany, Mayor
Town of Trophy Club, Texas

[SEAL]

ATTEST:

Tammy Dixon, Town Secretary
Town of Trophy Club, Texas

APPROVED TO AS FORM:

Dean Roggia, Town Attorney
Town of Trophy Club, Texas

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026

FROM: Matt Cox, Director of Community Development

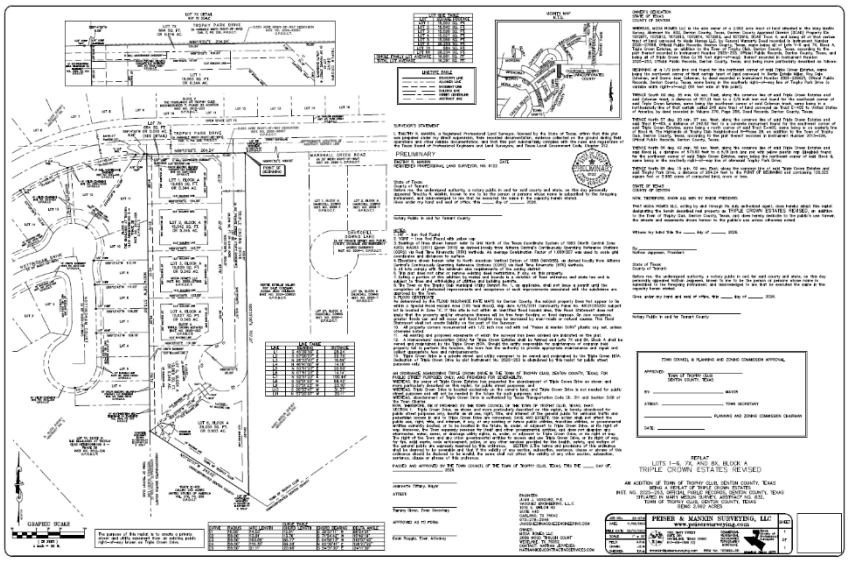
AGENDA ITEM: **CASE RP-26-001 - Triple Crown Estates Replat**

Conduct a public hearing and consider a request by Moda Homes, LLC for a replat of Lots 1–6, 7X, and 8X, Block A, Triple Crown Estates, being a 2.992-acre tract of land situated in the Mary Medlin Survey, Abstract No. 832, Town of Trophy Club, Denton County, Texas, and approving an ordinance abandoning the public street right-of-way for Triple Crown Drive to establish a private street and utility easement serving the subdivision. (Matt Cox, Director of Community Development).

i. Conduct Public Hearing
ii. Consider the Replat and Ordinance

BACKGROUND/SUMMARY: Moda Homes, LLC is requesting approval of a replat of Lots 1-6, 7X, and 8X, Block A, Triple Crown Estates Revised. The subject property contains approximately 2.992 acres and is located along Triple Crown Drive near Trophy Park Drive and Marshall Creek Road in the Town of Trophy Club, Denton County, Texas.

The purpose of the replat is to convert the existing public street right-of-way for Triple Crown Drive into a private street and utility easement serving the subdivision to accommodate the installation of a gated entrance. The proposed replat retains six residential lots and establishes private access and utility easements within the area currently designated as public right-of-way.



The replat does not increase the number of residential lots. The utility, drainage, access, and maintenance easements depicted on the proposed replat will remain available for their designated purposes. Town staff has reviewed the proposed replat for compliance with the applicable requirements of the Town's subdivision regulations and development standards.

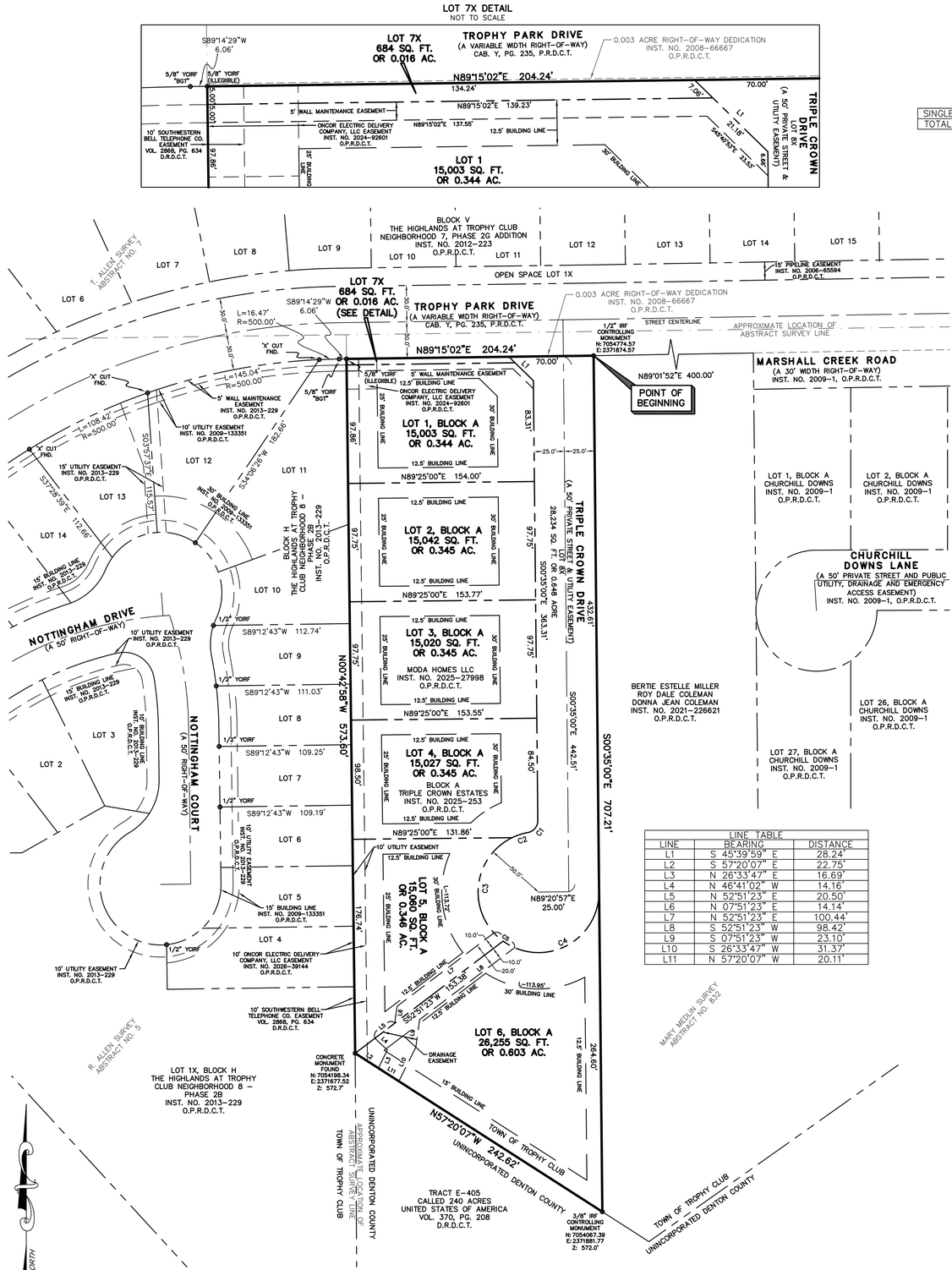
BOARD REVIEW/CITIZEN FEEDBACK: Notice of the public hearing was distributed as required by The Town of Trophy Club Zoning Ordinance and State Law. At the time of agenda packet publication, staff had not received any letters in support or in opposition. The Planning & Zoning Commission considered the proposed replat and ordinance at its August 13, 2026 meeting and voted 6-0 to recommend approval to the Town Council.

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

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

ATTACHMENTS:
1. Replat
2. Ordinance
3. Triple Crown Revised Replat - Application
4. Notice to Owners Letter & Map

ACTIONS/OPTIONS:
Staff recommends that the Town Council conduct a public hearing and move to approve the request by Moda Homes, LLC for a replat of Lots 1–6, 7X, and 8X, Block A, Triple Crown Estates, being a 2.992-acre tract of land situated in the Mary Medlin Survey, Abstract No. 832, Town of Trophy Club, Denton County, Texas, and approve the ordinance abandoning the public street right-of-way for Triple Crown Drive to establish a private street and utility easement serving the subdivision.



The purpose of this replat is to create a private street and utility easement from an existing public right-of-way known as Triple Crown Drive.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 45°39'59" E	28.24'
L2	S 57°20'07" E	22.75'
L3	N 26°33'47" E	16.69'
L4	N 46°41'02" W	14.16'
L5	N 52°51'23" E	20.50'
L6	N 07°51'23" E	14.14'
L7	N 52°51'23" E	100.44'
L8	S 52°51'23" W	98.42'
L9	S 07°51'23" W	23.10'
L10	S 26°33'47" W	31.37'
L11	N 57°20'07" W	20.11'

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	10.00'	14.03'	12.91'	S 39°37'11" W	80°24'21"
C2	50.00'	13.81'	13.76'	S 71°54'42" W	15°49'19"
C3	50.00'	103.09'	85.77'	S 04°56'13" W	118°07'40"
C4	50.00'	110.35'	89.28'	N 62°38'41" E	126°27'22"
C5	50.00'	21.11'	20.96'	S 54°31'30" E	24°11'39"

SURVEYOR'S STATEMENT

I, TIMOTHY R. MANKIN, a Registered Professional Land Surveyor, licensed by the State of Texas, affirm that this plat was prepared under my direct supervision, from recorded documentation, evidence collected on the ground during field operations and other reliable documentation; and that this plat substantially complies with the rules and regulations of the Texas Board of Professional Engineers and Land Surveyors, and Texas Local Government Code, Chapter 212.

PRELIMINARY

_____ _____
TIMOTHY R. MANKIN DATE
REGISTERED PROFESSIONAL LAND SURVEYOR, NO. 6122

STATE OF TEXAS
REGISTERED
PRELIMINARY
6122
PROFESSIONAL
LAND SURVEYOR

State of Texas:
County of Tarrant:
Before me, the undersigned authority, a notary public in and for said county and state, on this day personally appeared Timothy R. Mankin, known to me to be the person or persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same in the capacity herein stated.
Given under my hand and seal of office, this _____ day of _____, 2026.

_____
Notary Public in and for Tarrant County

NOTES:
1. IRF – Iron Rod Found
2. YCIRF – Iron Rod Found with yellow cap
3. Bearings of lines shown hereon refer to Grid North of the Texas Coordinate System of 1983 (North Central Zone 4202; NAD83 (2011) Epoch 2010) as derived locally from Allterra Central's Continuously Operating Reference Stations (CORS) via Real Time Kinematic (RTK) Methods. An average Combination Factor of 1.0001507 was used to scale grid coordinates and distances to surface.
4. Elevations shown hereon refer to North American Vertical Datum of 1988 (NAVD88), as derived locally from Allterra Central's Continuously Operating Reference Stations (CORS) via Real Time Kinematic (RTK) Methods.
5. All lots comply with the minimum size requirements of the zoning district.
6. This plat does not alter or remove existing deed restrictions, if any, on this property.
7. Selling a portion of this addition by metes and bounds is a violation of Town ordinance and state law and is subject to fines and withholding of utilities and building permits.
8. The Town or the Trophy Club Municipal Utility District No. 1, as applicable, shall not issue a permit until the completion of all dedicated improvements and acceptance of such improvements associated with the subdivision are approved by the Town.
9. FLOOD CERTIFICATE
As determined by the FLOOD INSURANCE RATE MAPS for Denton County, the subject property Does Not appear to lie within a Special Flood Hazard Area (100 Year Flood), Map date 4/18/2011 Community Panel No. 48121C0520G subject lot is located in Zone 'X'. If this site is not within an identified flood hazard area, this Flood Statement does not imply that the property and/or structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This Flood Statement shall not create liability on the part of the Surveyor.
10. All property corners monumented with 1/2 inch iron rod with red "Peiser & Mankin SURV" plastic cap set, unless otherwise noted.
11. All existing and proposed easements of which the surveyor has been advised are indicated on the plat.
12. A Homeowners' Association (HOA) for Triple Crown Estates shall be formed and Lots 7X and 8X, Block A shall be owned and maintained by the Triple Crown HOA. Should the entity responsible for maintenance of common held property fail to perform the function, the town has the authority to provide appropriate maintenance and repair and collect appropriate fees and reimbursements.
13. Triple Crown Drive is a private street and utility easement to be owned and maintained by the Triple Crown HOA. Dedication of Triple Crown Drive by plat Instrument No. 2025-253 is abandoned by this replat for public street purposes only.

AN ORDINANCE ABANDONING TRIPLE CROWN DRIVE IN THE TOWN OF TROPHY CLUB, DENTON COUNTY, TEXAS, FOR PUBLIC STREET PURPOSES ONLY; AND PROVIDING FOR SEVERABILITY.
WHEREAS, the owner of Triple Crown Estates has requested the abandonment of Triple Crown Drive as shown and more particularly described on this replat, for public street purposes; and
WHEREAS, Triple Crown Drive is located exclusively on the owner's land, and Triple Crown Drive is not needed for public street purposes and will not be needed in the future for such purposes; and
WHEREAS, abandonment of Triple Crown Drive is authorized by Texas Transportation Code Ch. 311 and Section 3.08 of the Town Charter.
NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, THAT:
SECTION 1. Triple Crown Drive, as shown and more particularly described on this replat, is hereby abandoned for public street purposes only, insofar as all use, right, title, and interest of the general public for vehicular traffic and pedestrian access in and to Triple Crown Drive are concerned; SAVE AND EXCEPT, this action shall not affect the public use, right, title, and interest, if any, of any existing or future public utilities, franchise utilities, or governmental entities currently located, or to be located in the future, in, under, or adjacent to Triple Crown Drive, or its right of way. Moreover, the Town expressly reserves for itself and other governmental entities, and does not abandon any stormwater, water, sewer, or drainage utility rights, in, under, or adjacent to Triple Crown Drive, or its right of way. The right of the Town and any other governmental entities to access and use Triple Crown Drive, or its right of way, for fire, solid waste, code enforcement, police, or any other services provided for the health, safety, and welfare of the general public are expressly reserved by this ordinance. SECTION 2.The terms and provisions of this ordinance shall be deemed to be severable and that if the validity of any section, subsection, sentence, clause or phrase of this ordinance should be declared to be invalid, the same shall not affect the validity of any other section, subsection, sentence, clause or phrase of this ordinance.

PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, THIS THE _____ DAY OF, _____ 2026.

_____
Jeannette Tiffany, Mayor

ATTEST:

_____
Tammy Dixon, Town Secretary

APPROVED AS TO FORM:

_____
Dean Roggia, Town Attorney

ENGINEER:
JUAN J. VASQUEZ, P.E.
VASQUEZ ENGINEERING, L.L.C.
1919 S. SHILOH RD
SUITE 440
GARLAND, TX 75042
972-278-2948
JVASQUEZ@VASQUEZENGINEERING.COM

OWNER:
MODA HOMES LLC
2008 WOOD THRUSH COURT
WESTLAKE, TX 76262
CONTACT: NATHAN JEPPESEN
NATHAN@CDJCONTRACTINGSERVICES.COM

OWNER'S DEDICATION
STATE OF TEXAS
COUNTY OF DENTON

WHEREAS, MODA HOMES LLC is the sole owner of a 2.992 acre tract of land situated in the Mary Medlin Survey, Abstract No. 832, Denton County, Texas, Denton County Appraisal District (DCAD) Property IDs 1072811, 1072812, 1072813, 1072814, 1072815, and 1072816, DCAD Tract 4, and being all of that certain tract of land conveyed to Moda Homes LLC, by General Warranty Deed recorded in Instrument Number 2025-27998, Official Public Records, Denton County, Texas, same being all of Lots 1-6 and 7X, Block A, Triple Crown Estates, an addition to the Town of Trophy Club, Denton County, Texas, according to the plat thereof recorded in Instrument Number 2025-253, Official Public Records, Denton County, Texas, and being all of Triple Crown Drive (a 50 foot right-of-way), thereof recorded in Instrument Number 2025-253, Official Public Records, Denton County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod found for the northeast corner of said Triple Crown Estates, same being the northwest corner of that certain tract of land conveyed to Bertie Estelle Miller, Roy Dale Coleman, and Donna Jean Coleman, by deed recorded in Instrument Number 2021-226621, Official Public Records, Denton County, Texas, same being in the southerly right-of-way line of Trophy Park Drive (a variable width right-of-way) (60 feet wide at this point);

THENCE South 00 deg. 35 min. 00 sec. East, along the common line of said Triple Crown Estates and said Coleman tract, a distance of 707.21 feet to a 3/8 inch iron rod found for the southeast corner of said Tirple Crown Estates, same being the southwest corner of said Coleman tract, same being in a northeasterly line of that certain called 240 acre tract of land conveyed as Tract E-405 to United States of America, by deed recorded in Volume 370, Page 208, Deed Records, Denton County, Texas;

THENCE North 57 deg. 20 min. 07 sec. West, along the common line of said Triple Crown Estates and said Tract E-405, a distance of 242.62 feet to a concrete monument found for the southwest corner of said Triple Crown Estates, same being a north corner of said Tract E-405, same being in an easterly line of Block H, The Highlands at Trophy Club Neighborhood 8-Phase 2B, an addition to the Town of Trophy Club, Denton County, Texas, according to the plat thereof recorded in Instrument Number 2013-229, Official Public Records, Denton County, Texas;

THENCE North 00 deg. 42 min. 58 sec. West, along the common line of said Triple Crown Estates and said Block H, a distance of 573.60 feet to a 5/8 inch iron rod with yellow plastic cap (illegible) found for the northwest corner of said Triple Crown Estates, same being the northeast corner of said Block H, same being in the southerly right-of-way line of aforesaid Trophy Park Drive;

THENCE North 89 deg. 15 min. 02 sec. East, along the common line of said Triple Crown Estates and said Trophy Park Drive, a distance of 204.24 feet to the POINT OF BEGINNING and containing 130,325 square feet or 2.992 acres of computed land, more or less.

STATE OF TEXAS
COUNTY OF DENTON

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT MODA HOMES LLC, acting by and through its duly authorized agent, does hereby adopt this replat designating the herein described real property as **TRIPLE CROWN ESTATES REVISED**, an addition to the Town of Trophy Club, Denton County, Texas, and does hereby dedicate to the public's use forever, the streets and easements shown hereon to the public's use unless otherwise noted.

Witness my hand this the _____ day of _____, 2026.

By: _____
Nathan Jeppesen, President

State of Texas:
County of Tarrant:

Before me, the undersigned authority, a notary public in and for said county and state, on this day personally appeared Nathan Jeppesen, known to me to be the person or persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same in the capacity herein stated.

Given under my hand and seal of office, this _____ day of _____, 2026.

_____
Notary Public in and for Tarrant County

TOWN COUNCIL & PLANNING AND ZONING COMMISSION APPROVAL

APPROVED: _____
TOWN OF TROPHY CLUB
DENTON COUNTY, TEXAS

BY: _____, MAYOR

ATTEST: _____, TOWN SECRETARY

_____, PLANNING AND ZONING COMMISSION CHAIRMAN

DATE: _____

REPLAT
LOTS 1-6, 7X, AND 8X, BLOCK A
TRIPLE CROWN ESTATES REVISED

AN ADDITION OF TOWN OF TROPHY CLUB, DENTON COUNTY, TEXAS
BEING A REPLAT OF TRIPLE CROWN ESTATES
INST. NO. 2025-253, OFFICIAL PUBLIC RECORDS, DENTON COUNTY, TEXAS
SITUATED IN MARY MEDLIN SURVEY, ABSTRACT NO. 832,
TOWN OF TROPHY CLUB, DENTON COUNTY, TEXAS
BEING 2.992 ACRES

JOB NO.:	22-0719
DATE:	11/08/2023
FIELD DATE:	05/15/2023
SCALE:	1" = 50'
FIELD:	A.R.M.
DRAWN:	J.B.W.
CHECKED:	T.R.M.

PEISER & MANKIN SURVEYING, LLC
www.peisersurvieying.com
1612 HART STREET
SUITE 201
SOUTHLAKE, TEXAS 76092
817-481-1806 (O)
tmankin@peisersurveying.com FIRM No. 100999-00
COMMERCIAL
RESIDENTIAL
BOUNDARIES
TOPOGRAPHY
MORTGAGE
Texas Society of Professional Surveyors
Member Since 1977

SHEET 1 OF 1

AN ORDINANCE ABANDONING TRIPLE CROWN DRIVE IN THE TOWN OF TROPHY CLUB, DENTON COUNTY, TEXAS, FOR PUBLIC STREET PURPOSES ONLY; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the owner of Triple Crown Estates has requested the abandonment of Triple Crown Drive as shown and more particularly described on this replat, for public street purposes; and

WHEREAS, Triple Crown Drive is located exclusively on the owner's land, and Triple Crown Drive is not needed for public street purposes and will not be needed in the future for such purposes; and

WHEREAS, abandonment of Triple Crown Drive is authorized by Texas Transportation Code Ch. 311 and Section 3.08 of the Town Charter.

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

SECTION 1. Triple Crown Drive, as shown and more particularly described on this replat, is hereby abandoned for public street purposes only, insofar as all use, right, title, and interest of the general public for vehicular traffic and pedestrian access in and to Triple Crown Drive are concerned; **SAVE AND EXCEPT**, this action shall not affect the public use, right, title, and interest, if any, of any existing or future public utilities, franchise utilities, or governmental entities currently located, or to be located in the future, in, under, or adjacent to Triple Crown Drive, or its right of way. Moreover, the Town expressly reserves for itself and other governmental entities, and does not abandon any stormwater, water, sewer, or drainage utility rights, in, under, or adjacent to Triple Crown Drive, or its right of way. The right of the Town and any other governmental entities to access and use Triple Crown Drive, or its right of way, for fire, solid waste, code enforcement, police, or any other services provided for the health, safety, and welfare of the general public are expressly reserved by this ordinance.

SECTION 2. The terms and provisions of this ordinance shall be deemed to be severable and that if the validity of any section, subsection, sentence, clause or phrase of this ordinance should be declared to be invalid, the same shall not affect the validity of any other section, subsection, sentence, clause or phrase of this ordinance.

PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, THIS THE ___ DAY OF _____, 2026.

_____
Jeannette Tiffany, Mayor

ATTEST:

_____
Tammy Dixon, Town Secretary

APPROVED AS TO FORM:

_____
Dean Roggia, Town Attorney

TOWN OF
TROPHY CLUB
1 Trophy Wood Drive | Trophy Club, TX 76262 | 682.237.2900

PLAT APPLICATION

PLAT TYPE – CHECK THE APPROPRIATE BOX BELOW

☐ Preliminary Plat ☐ Final Plat ☒ Replat ☐ Amended Plat ☐ Short Form Plat ☐ Vacating Plat

PROPERTY INFORMATION

Project Name: Triple Crown Estates "Revised" **Total Lots:** 6

Property Address: 0002304 Trophy Park Drive **Total Acres:** 2.997

Legal Description: A0832A M. Medlin TR 4 **DCAD/TAD TAX ID:** 68432DEN

APPLICANT / OWNER INFORMATION

Applicant	***Owner (If Different)***
Company Name:	**Company Name:**
Contact Name:	**Contact Name:**
Address: [redacted]	**Address:**
City, State, Zip:	**City, State, Zip:**
Phone: [redacted]	**Phone:**
Email: [redacted]	**Email:**
Signature:	**Signature:**

NOTE: The property owner must sign the application or submit a notarized letter of authorization.

APPLICATION REQUIREMENTS

- DISCLAIMER: The Town of Trophy Club only enforces Town ordinances, and approval or denial of an application is based on that authority. Permit approval does not exempt the applicant from Covenants & Restrictions and/or HOA regulations.
- All required information, plans and signatures shall be completed prior to application submittal. INCOMPLETE APPLICATIONS WILL NOT BE ACCEPTED.
- Five (5) folded and collated 24" x 36" plat sets shall be submitted with this application in addition to a digital set in pdf format on a thumb drive or emailed to Planning staff.
- All required application fees shall be paid upon submittal of this application.
- This application shall not be considered administratively complete until Town staff determines that the application meets all requirements of applicable Town codes so that it may be reviewed by the Planning & Zoning Commission, has been placed on the agenda for the Commission, and the agenda has been posted as required by law. An incomplete application shall not be considered "filed" with the Town as defined in the subdivision regulations, but shall be returned to the applicant for completion and resubmittal.

Date Received: 7-23-26
Received by: Thad
Fee Paid: $360.00
Payment Type/Check #:
Receipt #: 00012852
Case #: P&Z-000276-2026

TOWN OF
TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

July 27, 2026

Re: Triple Crown Estates Replat and Right-of-Way Abandonment.

Dear Property Owner:

You are receiving this notice because you own property within 200 feet of, or within, the boundaries of the subject property that is affected by the proposed changes, which are described below and shown on a location map on the reverse side.

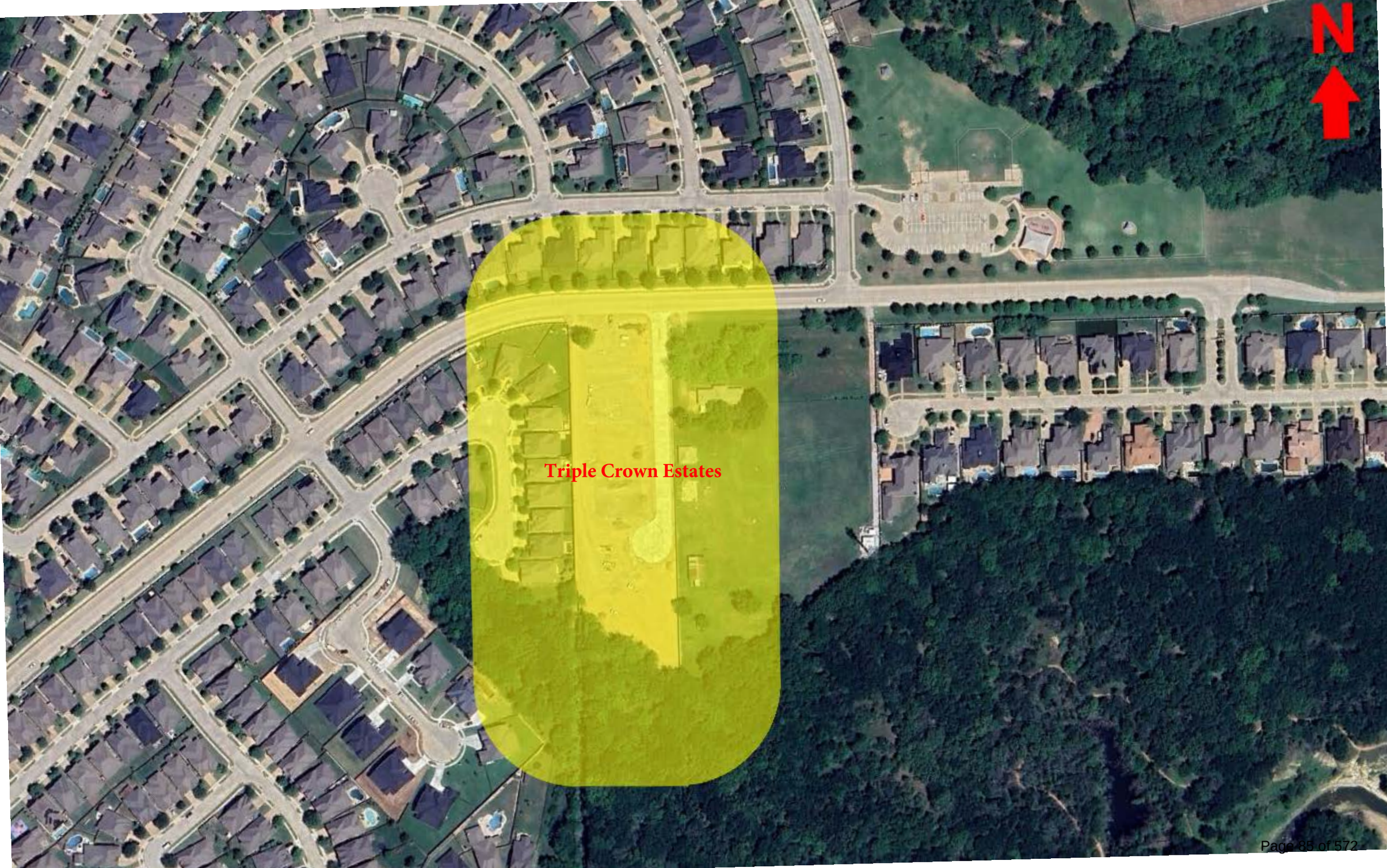
Regarding a request by Moda Homes, LLC to approve a replat of Lots 1–6, 7X, and 8X, Block A, Triple Crown Estates, being a 2.992-acre tract of land situated in the Mary Medlin Survey, Abstract No. 832, Town of Trophy Club, Denton County, Texas 76262, and to approve an ordinance abandoning the public street right-of-way for Triple Crown Drive to establish a private street and utility easement serving the subdivision.

A Public Hearing will be held at a meeting by the Planning & Zoning Commission on **Thursday, August 13, 2026, at 6:00 PM.** A Public Hearing will be held by the Town Council on **Monday, August 24, 2026, at 7:00 PM.** Both meetings will be held at Town Hall, 1 Trophy Wood Drive, Trophy Club, TX 76262, regarding the above request, and action may be taken on the request at the public hearing.

Public Hearings are scheduled for the purpose of receiving public comments. Feel free to contact me at (682) 237-2916 if you need further information.

Sincerely,

Matt Cox
Director of Community Development


N
Triple Crown Estates

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: Brandon Wright, Town Manager
AGENDA ITEM: Consider authorizing the Town Manager to negotiate and execute a human resources management contract with Flex HR in the approximate annual amount of $130,000 for an initial term of six months with four annual renewal terms. (Brandon Wright, Town Manager)

BACKGROUND/SUMMARY: The Town has approximately 130 employees (full-time and part-time) and may grow to approximately 200 employees during peak seasonal periods. The Town is seeking a long-term outsourced solution for day-to-day human resources administration and strategic support. The Town solicited proposals from firms able to provide outsourced human resources management and administration services, and staff is recommending Flex HR based on its ability to provide continuity of service, specialized human resources expertise, and scalable support as staffing levels fluctuate.

The proposal includes a three-week implementation phase followed by ongoing outsourced human resources management. Implementation services include developing and confirming standard hiring and onboarding materials; collecting and validating employee census and organizational files; confirming holiday and payroll schedules; coordinating benefits and technology requirements; and establishing procedures for employee onboarding and separation. Below is a summary of services that will be provided by Flex HR through the contract.

Fractional HR Management: A designated HR manager will support onboarding and offboarding, employee questions, policies, leaves, employment verifications, benefits, personnel files, workers' compensation, employee relations, disciplinary and termination processes, performance reviews, exit interviews, benefits reconciliation, and employment-related compliance and claims. Fractional HR Management services are provided for a fixed monthly fee based on the Town's current number of employees.

Strategic HR Consulting: A designated local consultant would be available as needed for handbook and policy work, investigations, compensation analysis, performance management, HR information system and payroll optimization, workforce programs, culture and engagement initiatives, and organizational planning. Benefits support. Strategic HR Consulting services are provided as needed for an hourly rate of $130 per hour. Onsite assistance would be provided under the Strategic HR Consulting umbrella of the contract.

A fractional benefits manager is included with the fixed-fee HR management services to assist with open enrollment, broker coordination, benefit audits, employee communications, and

alternative benefit strategies. Services are principally conducted remotely during Flex HR's business hours with onsite work resulting in additional charges. The proposal estimates ten hours per month of onsite strategic consulting, including limited travel time.

The agreement includes an initial six-month term, allowing the Town to evaluate Flex HR's performance and suitability as a long-term partner. Following the initial term, the agreement would automatically renew for successive 12-month periods unless either party provides written notice of non-renewal at least 60 days before the end of the applicable term. After completion of the first full 12-month contract period, Flex HR rates may increase by up to 3% per year.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: Based on current and historical staffing levels, the annual contract amount is not anticipated to exceed $130,000. Flat-rate pricing is based on $50 per month, per employee. Hourly consulting services are factored in at $130 per hour for strategic consulting and at $100 for recruiting consulting. Compared to the cost of providing this service with in-house staff, the Town will save approximately $175,000 annually in the Human Resources Department. This amount is included in the proposed FY 2027 Budget.

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

ATTACHMENTS:
1. Flex HR Contract

ACTIONS/OPTIONS:
Staff recommends that the Town Council move to authorize the Town Manager to negotiate and execute a human resources management contract with Flex HR in the approximate annual amount of $130,000 with an initial term of six months with four annual renewal terms.

Proposal for Trophy Club

Flex HR is your one-stop human resources outsourcing firm. We are thrilled at the opportunity to partner with Trophy Club. Flex HR is co-located in Atlanta and Chicago and works with small and mid-sized companies and organizations throughout the U.S. We were founded in 2001 and have been recognized six times as an *Inc 5000 Fastest Growing Private Company*.

Key Details for Trophy Club

- Trophy Club has approximately 130 employees and can grow to approximately 200 employees during certain months. This number fluctuates depending on the time of year.
- The HR platform they utilize is Ultimate Kronos Group (UKG).
- Trophy Club is interested in HR outsourcing to manage day-to-day HR administration including but not limited to employee relations, onboarding, offboarding, benefits and more (scope of work on page 2).
- They are looking for more of a long-term solution for their HR department.

Benefits in working with Flex HR

- **Saves your organization from HR and payroll disruption.** You won't need to worry about the disruption of an HR or payroll person leaving your organization, as you have consistent coverage with Flex HR.
- **Gives your people time.** Working with Flex HR frees up time for people in your organization to focus on core activities.
- **Saves your organization from legal exposure.** Working with Flex HR ensures your organization is compliant in all HR-related regulation.
- **Maintains confidentiality in your organization.** You can feel confident knowing that sensitive information, such as each person's salary, is kept confidential.

Overview of Services



Overview of the specific scope of work by Flex HR professional for clients:

FLEX HR IS YOUR HR AND PAYROLL DEPARTMENT

HR, BENEFITS, RECRUITMENT, AND PAYROLL SCOPE OF WORK

Designated HR Manager from Flex HR

FOR EMPLOYEES:	FOR MANAGERS:	FOR THE COMPANY:
• Manage new hire onboarding process • Manage departure process for exiting employees • Answer questions about company policies • Manage leaves of absence • Employment verifications • Answer benefits questions • Manage employee files • Manage worker's comp claims	• Provide expert guidance on employee relations issues • Serve as a witness when issuing disciplinary actions to employees • Advise and assist with employee terminations • Serve as a leadership coach for managers • Work with managers to execute performance reviews	• Conduct exit interviews with departing employees • Manage the benefits open enrollment process • Manage monthly benefits reconciliations • Send regular updates and run a quarterly review • Ensure compliance within all HR-related policies • Manage all Department of Labor and unemployment claims

Designated Payroll Manager from Flex HR

FOR EMPLOYEES:	FOR MANAGERS:	FOR THE COMPANY:
• Enter data and process payroll • Answer questions regarding pay statements • Process changes to employee tax withholdings and direct deposit • Process employee reimbursements as needed	• Process employment changes such as department or title change • Process bonus payments • Manage supplemental payrolls • Process rate and pay changes	• Assist with 5500 401K filings • Update federal and state tax withholdings • Help with special pay issues, such as garnishments • Assist with workers' compensation audit • Process payments for 401k, HSAs, FSAs, etc.

Designated HR Strategy Consultant from Flex HR

• Write and revise employee handbook • Serve as an interim fractional HR director • Design or enhance performance review process • Analyze compensation	• Evaluate and recommend changes to total rewards packages • Design and execute staff training programs • Perform in-depth employee investigations • Manage people operations, including the optimization of existing payroll and HRIS systems	• Develop and execute a comprehensive employee wellness program • Enhance company culture and engagement through designated programs, rewards, and recognition • Design and maintain organizational chart

Designated Benefits Consultant From Flex HR

• Work with the broker to design a benefits plan • Meet with employees to explain benefits in detail	• Organize open enrollment • Execute a full audit on benefits after open enrollment	• Execute a full audit on current benefits • Advise on alternative benefits structures

Designated Recruitment Consultant from Flex HR

• Write job descriptions • Post available jobs • Source candidates and screen resumes • Interview candidates	• Manage applications in existing applicant tracking system (ATS) • Provide market data to ensure competitive and equitable compensation

Designated State Payroll Tax Consultant from Flex HR

• Set up state income tax and state unemployment tax codes • Audit payroll tax records	• File historic state tax returns • Liaise with payroll provider • Communicate with state agencies • Reconcile for state requirements

At Flex HR, we assign you to dedicated experts. In addition, you have this entire team of experts to support your organization:



JIM CICHANSKI
FOUNDER
jcichanski@flexhr.com



JENNY MOREHEAD
CEO
jmorehead@flexhr.com



MARY SCHROEDER
CHIEF HR OFFICER
mschroeder@flexhr.com



PAULA BALDOCCHI
IMPLEMENTATION MANAGER
pbaldocchi@flexhr.com



KAITLYN FLETCHER
VP, SALES
kfletcher@flexhr.com



GRETCHEN GROH
VP, OPERATIONS
ggroh@flexhr.com



DEIRDRE HUFF
VP, HR OUTSOURCING
dhuff@flexhr.com



ALEXANDRA LARRAGA
SR. BENEFITS MANAGER
alarraga@flexhr.com



NATALIE MORRISSEY
DIRECTOR OF RECRUITMENT
nmorrissey@flexhr.com



NANCY SANCHEZ
VP, PAYROLL OUTSOURCING
nsanchez@flexhr.com



JESSICA STAFFORD
VP, PAYROLL TAX
jstafford@flexhr.com

Here's an example of what your team could look like at Flex HR:

We are your outsourced Human Resources Department and we are ready to assist you with any of your HR and Payroll needs.

Your Flex HR Team for Achieve Physical Therapy:



Marci Christie
HR Manager
mchristie@flexhr.com
770-814-4225



Allison Hahn
Payroll Manager
ahahn@flexhr.com
770-814-4225



Teresa Monday
HR Consultant
tmonday@flexhr.com
770-814-4225

Our Flex HR consultant can customize an HR calendar to provide continuous support and align with your organization's initiatives throughout the year. Here is an example of the Annual HR Calendar.

Annual HR Calendar

January: Culture Engagement Meeting
1. Review goals and objectives for the team.
2. Go through the company org chart and talk through succession planning.
3. Plan for culture engagement goals for the year.

February: Training and Development Review
1. Review training needs assessment.
2. Plan training programs for the remainder of the year.
3. Discuss career development opportunities with employees.

March: Performance Review Preparation
1. Begin preparing for annual performance reviews.
2. Train managers on the performance review process if needed.
3. Review and update performance evaluation forms.

April: Employee Engagement Survey
1. Conduct an employee engagement survey.
2. Analyze survey results and identify areas for improvement.
3. Develop action plans based on survey feedback.

May: State by State Compliance Audit
1. Review compliance in states where client's employees live and work.
2. Make any needed updates based on policies.

June: Health and Safety Check
1. Conduct a health and safety audit.
2. Review workplace safety policies and procedures.
3. Provide training on health and safety protocols if needed.

July: Benefits Review
1. Review current employee benefits offerings.
2. Evaluate employee satisfaction with benefits.
3. Consider any changes or updates to benefits packages.

August: Employee Handbook
1. Review the employee handbook and make suggestions.
2. Ensure handbook is prepared for upcoming year.
3. Get employees to sign off on new handbook.

September: Employee Recognition
1. Plan employee recognition initiatives.
2. Recognize employee achievements and milestones.
3. Solicit feedback on recognition programs.

October: Recruitment Planning
1. Evaluate recruitment needs for the upcoming year.
2. Develop recruitment strategies and timelines.
3. Review and update job descriptions as needed.

November: Open Enrollment
1. Discuss strategy for open enrollment.
2. Go through timeline and employee communication plans.

December: Year-End Review Plus Technology Audit
1. Review HR metrics and KPIs for the year.
2. Reflect on accomplishments and areas for improvement.
3. Develop HR goals and objectives for the following year.

Please see our pricing for your comprehensive solution (Schedule C):

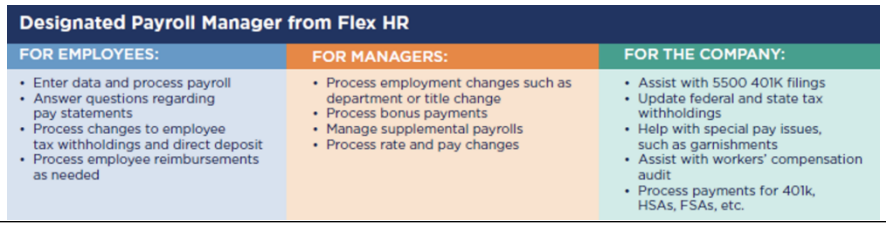
HR and Payroll Management from Flex HR				
	Cost PEPM*	**Employees/ Contractors**	**One-Time**	**Monthly**
Implementation Fee – Fixed fee for the first 3 weeks:			**$750**	
Implementation fee includes the following: • *Revise and confirm a customized offer letter* • *Set up company files on our shared drive and set up a Core Company Data Sheet* • *Develop a current employee census* • *Provide overall analysis of current HR needs* • *Work with your benefits providers* • *Pull together benefits and onboarding documents* • *Develop holiday & payroll schedules for employees* • *Create introductory document for employees* • *Gain access and knowledge of your various technology platforms* • *Develop standard operating procedures for onboarding and terminations*				
HR Management starting after 3 weeks:				
Designated Fractional HR Manager Scope of work on page 2.	**$50**	**200** (Peak Season) **130** (Off Season)		**$10,000** **$6,500**
Designated HR Strategy Consultant Attached is a biography of Krystal Woolley, who is your suggested HR consultant.	**$130/hour as needed** *Estimate 10 hours per month for onsite. Travel time included (max one-hour each direction)			**$1,300**
Designated Fractional Benefits Manager Help during open enrollment, work with benefit brokers, etc.	Complimentary with the fixed fee HR Manager services above.			
Monthly Total Base (estimate)				(Peak Season) **$11,300** (Off Season) **$7,800**

*PEPM means per employee per month. There is a 10-employee minimum for our services.

Flex HR Additional Items

Fixed Fee Payroll Manager (as needed)

- We can place a payroll manager to support items below and provide payroll administration. The cost is $30 per employee/contractor per month.



Recruitment Consulting (as needed)

- We can place a recruiting consultant with you to do the items below. The cost is $100 per hour.
- Executive search is offered at customized pricing.

Designated Recruitment Consultant From Flex HR

- Write Job Descriptions
- Post Available Jobs
- Screen Resumes
- Interview Candidates
- Record in Application Tracking System
- Provide Compensation Reports

State Payroll Tax Consulting (as needed)

- We can place a state payroll tax consultant with you to do the items below. The cost is $100 per hour.

Designated State Payroll Tax Consultant from Flex HR

- Set up state SUT and SIT Codes
- Audit Payroll Tax Records
- File Historic State Tax Returns
- Communicate with Payroll Platform
- Communicate with State Agencies
- Reconcile for State Requirements

Additional Costs (as needed)

- Flex HR can provide the following services from third party providers:
  - Background checks/drug tests at approximately $30-$80 each, through Checkr or S2 Verify.
  - Sexual harassment training or other training offered at $27 per employee per video through Traliant.
  - Labor law posters offered at approximately $95 per year per location through Labor Law Center.
  - Netchex payroll platform offered at $14 per employee per month.
- Time with Jim Cichanski or Jenny Morehead is billed at $225 per hour.
- There is an additional $55 per hour for administrative work beyond the scope of services.
- There is a minimum of 1 hour per month ($55) of administrative work for billing.
- There is a once-a-year charge in December of $6 per employee for each Flex HR manager (HR and/or payroll) who is assigned, for a bonus to our staff.

Timing and Notes

- We can have you up and running with HR management within 3 weeks, after phase 1 of our implementation.
- The implementation fee is charged for the first 3 weeks, during phase 1 of our implementation. Then the monthly fee starts accruing after that time.
- Outsourced HR written communication is managed with individual professionals' Flex HR email addresses.
- Our office hours are Monday through Friday, 8am-5pm EST.
- We are excited to work with you remotely. Any travel to a specific location is additional, both in hours and travel expenses, to what is quoted above and is done by consultants when needed and approved by the consultant and the client.
- Consultants will provide detailed time sheets. Anyone who is working on a fixed fee or a fee calculated on per employee per month does not provide time sheets.
- Any professional assigned to you can be replaced if the relationship isn't the right fit.
- We take great care to cultivate a wonderful environment for our employees and consultants and ask our clients to treat our Flex HR folks with respect and care that they treat their own team.

It is a pleasure to serve you!

JAMES B. CICHANSKI

Founder



Jim Cichanski is the founder and Chief Human Resources Officer for Flex HR and has more than 40 years of experience in human resources. He has held senior level positions in companies that were privately held, pre-IPO, foreign owned, joint venture, Fortune 50 and one labeled the "fastest growing F1000 in America." He has a solid background in high tech, manufacturing, and professional services.

His background in human resources includes organizational process evaluation and improvement, labor laws, integration of businesses, cost reduction, organizational development, and all functional areas of human resources. These include but are not limited to Benefits, Compensation, Staffing, Diversity, ERISA, DOL Compliance, Immigration, Learning & Development, Stock Administration, Executive Compensation, Employee Relations, and over 400 Mergers & Acquisitions. Jim's experience includes operational HR management knowledge globally in 32 countries and has transitioned companies from 30 to 67,000 employees worldwide. Companies he has worked for include Unisys, Novell, Bosch, Premiere Technologies and PaySys International. Jim is a certified Six Sigma Green Belt.

Jim also spent 26 years in the Army National Guard achieving the rank of Colonel, was inducted into the Officer Candidate School Hall of Fame, and received numerous awards including the Legion of Merit. Jim holds a BA in Applied Behavioral Sciences, is a graduate of the Department of Defense Equal Opportunity Institute, has served on the board of HealthSource of Georgia, and was an inside board member of 17 companies. He is an active member of many HR professional organizations.

Flex HR has been named one of the "Top 25 Most Promising HR Outsourcing Service Providers" in *Outsourcing Gazette* Magazine in October 2015. In September 2008, 2012 and 2013 *INC Magazine* recognized Flex HR as an Inc 5000 "Fastest Growing Privately Held Companies in America". In 2008, Jim was recognized by the North Fulton Chamber of Commerce as the "Small Businessperson of the Year." Catalyst Magazine recognized Flex HR as 1 of 18 Companies CEO's in Atlanta would like to own. Jim is married to his wife Eldeen for 40 years and has two daughters. He recently served on the Board of Directors for HomeStretch.

JENNY MOREHEAD

CEO



Jenny Morehead is the CEO of Flex HR. She is an entrepreneur, independent board member, and author. She prides herself on building strong teams that exceed expectations for their clients.

Before Flex HR, Jenny successfully launched and ran a company that created marketing solutions for local businesses through the country. She created a high growth environment for the business and ran human resources in addition to her duties as CEO. Before her marketing solutions business she helped run a sales department at a media company that included roles in recruiting, hiring, and employee training. Her leadership resulted in strong growth for the sales department.

Jenny acquired the Flex HR business from its original founder in 2020. She carries the Senior Professional in Human Resources (SPHR) credential from HRCI and is also licensed as an insurance producer in life and health. Under Jenny's leadership, Flex HR has continued to welcome a broad spectrum of senior HR leaders to its practice, established a payroll tax department to service multi-state clients, and created strong state-by-state HR compliance knowledge for Flex HR professionals throughout the U.S. Flex HR has enjoyed being a part of the Inc. 5000 list six times, with three of those times under Jenny's leadership. Jenny is also a member of the Forbes HR Council.

Jenny earned her bachelor's degree from Northwestern University and her MBA from Northwestern's Kellogg School of Management. Jenny co-authored *Make Your Business Social*, which was published by New York-based Business Expert Press. She has also written *CEO From Home*, from John Hunt Publishing. *CEO From Home* details how people can start or acquire a remote-first business and grow it effectively. The book features important human resources advice.

Jenny is married to her husband Brad and has three sons. She serves on numerous boards including the leadership council for the Field Museum, the regional council for Northwestern University, and Friends of Lurie Cancer Center at Northwestern University.

KRYSTAL WOOLLEY

HR Consultant based in Dallas, TX



Krystal Woolley is an innovative human resource professional with more than 15 years of experience. Krystal brings so much talent to her clients at Flex HR with her skills in human resource strategy, organizational culture, legal compliance, policy formulation, process improvement, labor/employee relations, compensation and benefits, risk management, HRIS system implementation, talent recruitment and retention.

As a certified strategic HR business partner, she excels at helping businesses grow their teams and refine strategies with expertise. Krystal takes a hands-on and strategic approach to providing expertise in the areas of employee relations, workforce planning, diversity & inclusion, performance management, employee retention, and OSHA projects as necessary. She enjoys serving as a coach to managers and employees, uniting all people-related issues to ensure that people stand high on the forefront of business agendas.

Krystal works with companies who are based in the U.S. but also have employee groups in Canada, the UK and Ukraine. Krystal is well-versed in creating strategies for working with different cultures and work expectations.

Krystal is pursuing her master's in business administration with a concentration in human resources. Krystal also holds the following certifications:

- Strategic Human Resources Business Partner from the Human Capital Institute
- Professional Life Coach Certification from AOE
- Communications Specialist Certification from Bakersfield College

Krystal has a bachelor's degree in organizational leadership from Fresno Pacific University. She is a dedicated contributor to the field, serving as a board member of her local chapter of the Society for Human Resource Management. Beyond her professional pursuits, Krystal loves exploring the outdoors with her family and giving back to her community.

FLEX HR Management Services Agreement

This Flex HR Management Services Agreement (this "Agreement") is made and entered into as of the date of the client's signature (the "Effective Date"), by and between **Flex HR LLC,** an Illinois Limited Liability Corporation, with its principal place of business at 2440 Old Milton Pkwy Alpharetta, GA 30009 ("Flex HR") and ("Customer" or "Town"):

Customer Name: **Town of Trophy Club, a Texas home rule municipality**
Address: 1 Trophy Wood Drive Trophy Club, TX 76262
Website: www.trophyclub.org

ARTICLE I
OBJECTIVES AND SCOPE OF SERVICES

1.1 ***Schedules***. Flex HR agrees to provide the services ("Services") of the Flex HR consultants identified on the schedules executed from time to time pursuant to this Agreement, including, but not limited to the proposal and Schedules A through C, which are attached to this Agreement and incorporated herein for all purposes (the "Schedules"); provided, however, that nothing herein shall require either party to execute any particular Schedule. Such services shall be provided in accordance with the provisions of this Agreement.

1.2 ***Coordination***. The parties shall coordinate Flex HR's work effort through representatives designated pursuant to Section 3.1 below. Changes in the scope of work provided by Flex HR shall be only upon written agreement executed by both parties.

1.3 ***Cooperation***. The parties acknowledge that Flex HR's performance hereunder is contingent upon Customer's timely and effective performance of its responsibilities and its timely decisions and approvals. Customer shall be responsible for providing Flex HR with its reasonable cooperation and access to Customer's facilities, software, systems, data, information, office space, telephone and support materials as reasonably required by Flex HR to perform its duties hereunder.

ARTICLE 2
ORGANIZATION OF CONTRACTOR PERSONNEL

2.1 ***Replacement or Corrective Action***. In the event that any Flex HR consultant assigned to perform Services under any Schedule is unacceptable to Customer for any reason, Customer shall notify Flex HR in writing and, subject to applicable law, Flex HR shall promptly remove the named Flex HR consultant from performing services for Customer and promptly provide a replacement with equal or better qualifications and skills to complete the remainder of the applicable Schedule(s) at no increase in cost to Customer.

2.2 ***Reassignment by Flex HR***. Flex HR agrees to use reasonable efforts to ensure the continuity of Flex HR consultants assigned to perform services under any Schedule. Flex HR agrees not to reassign or otherwise remove any of its assigned staff without the prior written consent of Customer, which consent may be granted or withheld by Customer in its sole subjective discretion. In the event any Flex HR consultant assigned to perform services under any schedule leaves the employ of Flex HR, Flex HR will provide a replacement acceptable to Customer as soon thereafter as is reasonably possible.

2.3 ***Replacement Orientation***. Orientation of replacement personnel for those removed at Customer's request or otherwise shall be at Flex HR's expense and shall not exceed five (5) working days, if at all possible.

2.4 ***Independent Consultant***. Nothing contained in this Agreement shall be construed to constitute Flex HR as a partner, employee or agent of the Customer, nor shall either party have the authority to bind the other in any respect, it being intended that each shall remain responsible for its own actions. Flex HR is retained only for the purposes and to the extent set forth in this Agreement, and Flex HR's relationship to the Customer shall be that of an independent contractor. Flex HR shall be solely responsible for the payment of compensation to Flex HR employees assigned to perform services hereunder. Flex HR shall be solely responsible for the payment of employee benefits, if any, workers' compensation, disability benefits and unemployment insurance, and for withholding and remitting any local, state or federal payroll-related taxes or assessments related to performance of the Services under this Agreement. Notwithstanding anything to the contrary in this Agreement, Flex HR's consultants shall adhere to Customer's policies, procedures and work rules. **Flex HR will indemnify, defend and hold Customer harmless for all losses, claims or damages (including reasonable attorney's fees) related to this Section 2.4, provided, that Customer provides Flex HR with prompt notice of any such loss, claim or damages.**

ARTICLE 3
REPRESENTATIVES

3.1 ***Customer's Representative***. Customer shall designate an appropriate Customer representative as Customer's Representative for each Schedule. The Customer's Representative will be charged with the responsibility of acting as Flex HR's principal point of contact with Customer for the services covered by the Schedule involved, and will direct, define, and schedule the tasks to be performed by Flex HR's employees.

3.*2 Flex HR's Representative*. Flex HR shall designate an appropriate representative as the Flex HR Representative for each Schedule. The Flex HR Representative will be charged with the responsibility of acting as Flex HR's principal point of contact with Customer.

ARTICLE 4
FEES AND EXPENSES

4.1 ***Rates***. For the implementation fee, Flex HR will charge the account numbers given for ACH payment in this document via an invoicing software. For all other fees, Flex HR agrees to bill Customer, per payroll for services provided during that payroll period, and Customer agrees to allow direct payment. Direct billing on an ACH drawn from the payroll account as a vendor for the services provided to Customer by Flex HR under any Schedule in accordance with the fee structure set forth on that Schedule. Billing will be split evenly for each payroll by Flex HR being set up as a vendor in the Payroll system. If Flex HR doesn't have access to the payroll system, they will charge the ACH number at the beginning of

each month. The Customer may elect to be invoiced on the 1st of each month prior to month of service at an additional 5% administration fee. Actual time worked under any Schedule shall not include travel time; however, such travel time shall be limited to a maximum of one hour each way. Customer shall reimburse Flex HR for travel and living expenses, or any out of pocket expense incurred by any Flex HR consultant directly related to the consulting services performed in accordance with this Agreement. Rates may periodically be increased and there will be an advance notice of sixty (60) days. The rate increase will be capped at 3% per year. No rate increase shall be permitted at the end of the Initial Term. Flex HR shall provide notice to Customer of any intended rate increase at least ninety (90) days prior to the start of any eligible renewal period.

4.2 ***Payments***. The charges to Customer from Flex HR in accordance with this Article 4, except for any amounts disputed by Customer, shall be payable by Customer as required in paragraph 4.1, and pursuant to Texas Gov't Code Ch. 2251, the "Texas Prompt Payment Act". In case of a dispute between Customer and Flex HR over charges that have been billed to Customer, the bill will remain paid until the dispute is resolved. If the payment method fails or payment isn't received, Flex HR, at its sole option, may suspend performance of any and all services without liability and/or may cancel the working relationship. If the payment is more than 30 days late, the interest rate calculated by the Texas Prompt Payment Act, will be added to the invoice. The undersigned authorizes and releases all banks, persons and companies integrated with this Agreement to furnish information necessary for payment and authorizes the checking of credit by Flex HR.

4.3 ***Records***. Flex HR shall maintain complete and accurate records, in a form in accordance with generally accepted accounting practices, to substantiate Flex HR's charges hereunder. Flex HR shall retain such records for a period of three (3) years from the date of payment under this Agreement or any Schedule hereto. Notwithstanding any other provision to the contrary in the Agreement, all information, documents, and communications relating to the Agreement may be subject to the Texas Public Information Act ("PIA Act") and any opinion of the Texas Attorney General or a court of competent jurisdiction relating to the Act.

4.4 ***Audit***. Customer shall have access to all records of Flex HR, including all support documentation, reasonably necessary for the purpose of verifying any and all charges billed to Customer under this Agreement, and for purposes related to the PIA Act. Flex HR shall cooperate with Customer by providing Customer with access to Flex HR's records within seven (7) days of Customer's request; provided that for formal audit purposes such access shall occur no more often than once in any twelve-month period. The examination of such records shall be conducted at a mutually agreeable time and place. Should such records indicate a discrepancy between the charges billed to Customer and the charges that should have been billed, Flex HR shall grant Customer a credit or refund at Customer's option, or if appropriate, bill Customer additional amounts in its next regularly scheduled billing.

4.5 ***Taxes***. Flex HR shall be solely responsible for all applicable taxes, however designated, levied or based on such charges or on this Agreement for the services rendered hereunder, including sales and use taxes, paid or payable by Flex HR in respect to the foregoing, exclusive of (i) taxes based on the net or gross income of Customer and (ii) taxes imposed on Customer in lieu of income taxes or income tax increases including value added taxes so long as such are measured by the income or revenue of Customer and not by the value of the Services provided. Customer is tax exempt and shall not be subject to or pay for any taxes under this Agreement.

ARTICLE 5
CONFIDENTIAL INFORMATION

5.1 ***Confidential Business Information***. During the term of this Agreement and for a period of two (2) years thereafter Flex HR agrees that Flex HR, Flex HR's employees, Flex HR's consultants, agents and representatives shall maintain in strict confidence, and agree not to use or disclose except as authorized by Customer, Confidential Business Information that Flex HR or its employees receive from Customer, Customer's affiliates or its clients or contractors in connection with the services performed hereunder. For this purpose, "Confidential Business Information" means all non-public information of a sensitive nature concerning Customer, Customer's affiliates and all clients of Customer, including any non-public information concerning research and development; operational costs and processes; pricing, cost or profit factors; quality programs; annual and long-range business plans; marketing plans and methods; customers or suppliers; contracts and bids; and personnel; and including all "Confidential Information" as defined by the PIA Act. Flex HR uses various business technology software including Microsoft 365, ChatGPT, Hubspot, and Claude, but these are subject to change. All subscriptions are enterprise with the highest levels of security. In the event Customer is required to provide any information required by the PIA Act, Flex HR shall promptly assist Customer to produce the information after notice from the Customer, with the understanding that PIA Act may require the information to be released no later than ten (10) days after a PIA Act request is filed with Customer.

5.2 ***Trade Secrets***. During the term of this Agreement and for so long thereafter as applicable Texas law allows with respect to Trade Secrets, Flex HR agrees that Flex HR and Flex HR's employees shall maintain in strict confidence and agree not to use or disclose except as authorized by Customer, Trade Secrets as hereafter defined. For this purpose "Trade Secrets" means information owned or possessed by Customer, Customer's affiliates, Customer's clients or Customer's agents or contractors, including, but not limited to, technical or non-technical data, a formula, a pattern, a compilation, a program, a device, a method, a technique, a drawing, a process, financial data, financial plans, product plans, or a list of actual or potential customers or suppliers which:

(a) derives economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by other persons who can obtain economic value from its disclosure or use, and

(b) is the subject of efforts that are reasonable under the circumstances to maintain its secrecy.

5.3 ***Third Party Information***. To the extent Customer may determine, the confidentiality provisions in this Article 5 apply to and shall protect the confidentiality of information provided to Customer by third parties.

5.4 ***Exclusions***. Confidential Business Information and Trade Secrets do *not* include information:

(a) that is or becomes part of the public domain through no fault of Flex HR or Flex HR's employees;

(b) that was known to Flex HR prior to its receipt from Customer as evidenced by Flex HR's records;
(c) that is subsequently rightly received by Flex HR from a third party who obtained such information independently from Customer, or
(d) such information consists of general ideas, concepts, know-how or techniques in non-tangible form.

5.5 ***Court Order***. Notwithstanding the foregoing restrictions in sections 5.1 and 5.2, Flex HR may use and disclose Confidential Business Information or Trade Secrets to the extent required by an order of any court or other governmental authority or pursuant to the PIA Act, but only after Customer has been so notified and has had the opportunity, if possible, to obtain reasonable protection for such information in connection with such disclosure.

5.6 ***Injunctive Relief***. Flex HR acknowledges that disclosure of any Confidential Business Information by it or its employees will give rise to irreparable injury to Customer or the owner of such information, inadequately compensable in damages. Accordingly, Customer or such other party may seek and obtain injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies which may be available.

ARTICLE 6
WARRANTY

6.1 ***Warranties***. Flex HR represents and warrants that all Services performed hereunder shall be performed in a good, professional, workmanlike and competent manner in conformity with any and all applicable professional standards.

6.2 ***EEO Compliance***. Flex HR represents and warrants that it will not discriminate against any employee or applicant for employment because of race, color, religion, disability, sex, national origin, age or any other unlawful criterion and that it shall comply with all applicable laws against discrimination and all applicable rules, regulations and orders issued thereunder or in implementation thereof. The Equal Opportunity Clauses set forth in 41 C.F.R., sections 60-1.4 (a), 60-250.5 (a) and 60-741.5 (a) are incorporated herein by this reference.

6.3 ***No Other Warranties***. Other than as expressly set forth above, Flex HR does not make any express or implied warranties, conditions or representations to Customer or any other party with respect to the Services, Work Product or otherwise regarding this Agreement, whether oral or written, express, implied or statutory, with all such deliverables being "as-is" and "where-is". Without limiting the foregoing, any implied warranty or condition of merchantability, noninfringement or fitness for a particular purpose is expressly excluded and disclaimed.

ARTICLE 7
LIMITATION OF LIABILITY

7.1 ***Limitation of Liability***. Each party acknowledges and agrees that, except with respect to Flex HR's obligations regarding confidentiality, in no event shall either party or any of its officers, directors, employees, shareholders, agents or representatives be liable to the other party, any of its affiliates or any other party for any special, indirect, exemplary or consequential damages or loss of goodwill in any way arising from or relating to this Agreement or resulting from the use of or inability to use the deliverables or the performance or nonperformance of any services, including the failure of essential purpose, even if a party has been notified of the possibility or likelihood of such damages occurring. Except with respect to Flex HR's obligations under this Agreement regarding confidentiality, in no event will either party's liability for any damages, any of its affiliates or to any third party ever exceed the total amount of fees paid by Customer to Flex HR during the immediately preceding twelve (12) month period with respect to the Schedule under which the claim for damages is made.

ARTICLE 8
TERMINATION OF AGREEMENT

8.1 ***Effective Date***. This Agreement shall commence on the last date signed by the parties next to their signatures below ("Effective Date"). The Agreement shall remain in effect for six (6) months ("Initial Term") and renew automatically for four (4) additional annual one-year terms (each, a "Renewal Term") thereafter unless and until terminated as hereinafter set forth herein.

8.2 ***Breach***. In the event of any material breach of this Agreement by either party hereto, the other party may (reserving cumulatively all other remedies and rights under this Agreement and in law and in equity) terminate this Agreement by giving ten (10) days' prior written notice thereof; provided, however, that this Agreement shall not terminate at the end of said ten (10) days' notice period if the party in breach has cured the breach of which it has been notified prior to the expiration of said ten (10) days. Notwithstanding anything in this Agreement to the contrary, either party hereto shall have the right to immediately terminate this Agreement, upon notice to the other, in the event of the other's insolvency; receivership; or voluntary or involuntary bankruptcy; in the event of an assignment for the benefit of creditors; in the event of harassment; or in the event any substantial part of the other's property is or becomes subject to any levy, seizure, assignment or sale for or by any creditor or governmental agency without being released or satisfied within ten (10) days thereafter.

8.3a Termination Without Cause for Fixed Fee Outsourcing Services. Notwithstanding any other provision of this Agreement to the contrary, Customer may terminate the Agreement by giving Flex HR written notice of its election to terminate at least 60 days prior to the end of the first six (6) months, which is considered the Initial Term, or the end of any applicable renewal term. This applies to services under a fixed fee, or per employee per month, rate. This agreement shall automatically renew for additional one-year periods at the end of each said Term, unless the Customer delivers a written notice of termination at least 60 days prior to the end of the applicable term.

Flex HR may terminate the Agreement by giving Customer written notice of its election to terminate at least 60 days prior to the end of the first six (6) months, which is considered the Initial Term, or the end of any applicable renewal term. This applies to services under a fixed fee, or per employee per month, rate. This agreement shall automatically renew for additional one-year periods at the end of each said Term, unless Flex HR delivers a written notice of termination at least 60 days prior to the end of the applicable term.

. In case of any termination and subject to Section 4.2, Customer agrees to pay Flex HR for all services rendered

pursuant to this Agreement up until the effective date of termination at the agreed upon rates and expense set forth herein.

8.3b Termination Without Cause for Consulting, or Hourly, Services. Notwithstanding any other provision of this Agreement to the contrary, Customer may terminate any consulting, or hourly, services with a written notice of two (2) weeks. Consulting is defined as any part of the service where someone works with an hourly rate. Flex HR may also terminate the Consulting scope of services with a written notice of two (2) weeks.

8.4 ***Effect of Termination*****.** Upon termination or expiration of this Agreement, (a) Customer shall pay Flex HR for all undisputed services performed by Flex HR prior to the date of termination and (b) each party shall immediately return to the other all Confidential Business Information and other property of the other party (except deliverables for which payment has been received) and all copies thereof, provided that such party may retain one copy of such Confidential Business Information for archival purposes.

ARTICLE 9
MISCELLANEOUS

9.1 ***No Recruiting***. To the extent allowed by Texas law, during the term of this Agreement and for a period equal to the earlier of (i) two (2) years after a person has ceased to work for the other party, or two (2) years after termination of this Agreement, neither party shall knowingly or directly solicit, entice or persuade for itself, any of the other party's employees or independent contractors to terminate their employment or engagement with such other party or in case of Flex HR's employees or independent contractors, to provide, independently or with others, similar services to Customer, unless prior written consent is obtained by the other party. In addition, unless otherwise agreed in writing, should Customer hire or engage an existing or former Flex HR employee or independent contractor who has been directly assigned to Customer's account for a period of at least six (6) months (the "Flex HR Employee") in violation of this Section, Customer shall pay Flex HR a placement fee amounting to $25,000.

9.2 ***Promotion***. Flex HR may, without Customer's further consent or approval, use Customer's name and any Customer trademark(s), trade name(s) and logo(s) for inclusion in any Flex HR customer list, and for no other purpose, provided that such use does not imply endorsement, and provided further that the materials with which such use is made are consistent with the quality of materials of Customer's own use of its name, trademark(s) trade name(s) and logo(s), without the prior approval of Customer, which consent shall not be unreasonably withheld.

9.3 ***Assignment***. This Agreement is not assignable, in whole or in part, by either party without the prior written consent of the other party, and any attempt to make such an assignment shall be void; provided that this Agreement may be assigned in whole or in part by either party without consent to another entity in connection with (i) a reorganization, merger, consolidation, acquisition or other restructuring involving all or substantially all of the voting securities and/or assets of such party, or (ii) a sale of stock or other equity interest of such party in connection with a public placement offering.

9.4 ***Force Majeure***. Except for any payment obligations hereunder, neither Flex HR nor Customer shall be liable for failure to perform any of their respective obligations hereunder if such failure is caused by an event outside its reasonable control, including, but not limited to, an act of God, war, pandemic, or natural disaster.

9.5 Severability. If any provision hereof is declared invalid by a court of competent jurisdiction, such provision shall be ineffective only to the extent of such invalidity, so that the remainder of that provision and all remaining provisions of this Agreement shall be valid and enforceable to the fullest extent permitted by applicable law. Should any provision of this Agreement require judicial interpretation, the parties agree that the court interpreting or construing the same shall not apply a presumption that the terms of this Agreement shall be more strictly construed against one party than against another because the parties participated equally in preparing and negotiating this Agreement.

9.6 ***Governing Law***. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of law principles, and venue in any litigation arising under this Agreement shall be in courts having jurisdiction in Denton County, Texas.

9.7 ***Surviving Sections***. Articles 4, 5, 6, 7 and Sections 9.4, 9.1, 9.3, 9.6, 9.7, 9.8, 9.9 and 9.10 shall survive termination of this Agreement.

9.8 ***Notices***. Any notice or communication required to be given by either party to this Agreement shall be in writing, usually by email.

9.9 ***No Waiver.*** No delay or failure in exercising any right hereunder and no partial or single exercise thereof shall be deemed to constitute a waiver of such right or any other rights hereunder. No consent to a breach of any express or implied term of this Agreement shall constitute a consent to any prior or subsequent breach.

9.10 ***Complete Agreement***. This Agreement and the attached Schedules supersede all prior agreements and understandings between the parties for performance of the Services, whether pursuant to Schedules entered into under the prior agreements or this Agreement and constitute the complete agreement and understanding between the parties unless modified in writing, signed by both parties. In the event of any conflict between the terms and conditions of this Agreement and the terms and conditions of any Schedule, the terms of the Schedule shall govern.

9.11 Gift to Public Servant. Customer may terminate the Agreement immediately if Flex HR has offered, or agreed to confer any benefit or gift upon a Customer's employee or official that the employee or official is prohibited by law from accepting. Flex HR represents and warrants that it has not given, made, promised, or paid, nor offered to give, make, promise, or pay any gift, bonus, commission, money, or other consideration prohibited by law to any person as an inducement to obtain the services to be provided to the Customer under this Agreement.

9.12 Governmental Immunity. Customer is entering into this Agreement in the performance of and pursuant to its governmental functions for the health, safety, and welfare of the citizens of the Town, the general public, and the State of Texas, and nothing contained in the Agreement shall be construed as constituting a waiver of the Customer's governmental immunity from suit or liability, which is

expressly reserved to the fullest extent allowed by law.

9.13 Appropriations. Notwithstanding any Renewal Term in the Agreement any automatic renewal of the Agreement must be approved or acknowledged by the Customer in writing. The Customer's payment obligations are subject to the availability and annual appropriation of funds consistent with Tex. Const. art. XI, §5 and applicable law. If funds are not appropriated for any subsequent fiscal year, the Agreement terminates at the end of the then-current funded period without penalty. Nothing herein creates an unconstitutional debt or requires a sinking fund.

9.14 Additional Verifications. To the extent required by Texas law, Flex HR verifies that: 1) It does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as defined in Texas Government Code § 2274.001, and that it will not during the term of the Agreement discriminate against a firearm entity or firearm trade association; (2) It does not "boycott Israel" as that term is defined in Texas Government Code § 808.001 and 2271.001, and it will not boycott Israel during the term of the Agreement; (3) It does not "boycott energy companies," as those terms are defined in Texas Government Code §§ 809.001 and 2276.001, and it will not boycott energy companies during the term of the Agreement; (4) It does not engage in scrutinized business operations with Sudan, Iran, or designated foreign terrorist organization as defined in Texas Government Code, Chapter 2270; and (5) It is not owned by or the majority of its stock or other ownership interest is held or controlled by i) individuals who are citizens of China, Iran, North Korea, Russia, or a designated country as defined by Texas Government Code § 2275.0101; or ii) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; nor is it headquartered in China, Iran, North Korea, Russia, or a designated country.

9.15 Ethics Disclosure. To the extent required by law, Flex HR represents that it has completed a Texas Ethics Commission (the "TEC") form 1295 ("Form 1295") generated by the TEC's electronic filing application in accordance with the provisions of Texas Gov't Code Ch. 2252.908 and the rules promulgated by the TEC. The parties agree that, with the exception of the information identifying the Customer and the contract identification number, the Customer is not responsible for the information contained in the Form 1295. The information contained in the Form 1295 has been provided solely by Flex HR and the Customer has not verified such information.

Schedule A
Visual of the Client Communication for HR Outsourcing, HR Consulting, and Payroll Outsourcing



Schedule B

Flex HR Holidays

Flex HR provides 12 paid holidays for our regular full-time employees. These holidays are typically:

New Years Day	Juneteenth	Day After Thanksgiving
MLK Day	Fourth of July	Christmas Eve
Good Friday	Labor Day	Christmas Day
Memorial Day	Thanksgiving	New Years Eve

Schedule C

Details of the agreement are earlier in this document under Pricing plus Timing and Notes

Flex HR LLC

By: _____

Name: _____

Title: _____

Date: _____

Customer: Town of Trophy Club

By: _____

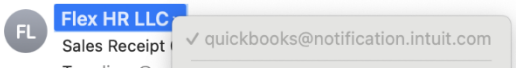
Name: _____

Title: _____

Date: _____

Sales Receipt Recipient: _____
(Email address, please)

You will be asked to fill out ACH details in a separate DocuSign document. The sales receipts will come from QuickBooks and look like this in your inbox:



TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: April Duvall, Director of Finance
AGENDA ITEM: Consider an ordinance authorizing the defeasance of a portion of the Town's 2014 Certificates of Obligation for an additional amount not to exceed $80,000 to enable the Town to lower future interest expenses and reduce its overall debt burden. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: The Town of Trophy Club is committed to maintaining a strong financial position and managing its debt obligations responsibly. As part of this commitment, the Town is considering the early defeasance of a portion of the 2014 Certificates of Obligation. Defeasance is a strategic financial move that involves setting aside funds to pay off a portion of the outstanding debt, effectively removing the Town's obligation to make future payments on that portion.

The proposed ordinance would authorize the use of an amount not to exceed $80,000 to defease debt associated with maturities scheduled for 2034 and 2035. The transaction will reduce future debt-service requirements and support the Town’s long-term financial planning, resulting in long-term savings for taxpayers. This action also maintains the Town's tax-rate goal for its debt service rate to achieve a long-term interest and sinking fund tax rate of $0.105 per $100 of taxable valuation. If approved, the Town's I&S tax rate in FY 2027 will be $0.100000, which is slightly under the target rate of $0.105. Additionally, reducing the Town’s overall debt burden will enhance its financial flexibility, improve credit ratings, and demonstrate proactive fiscal management.

The early defeasance of debt aligns with the Town’s broader goals of sound financial stewardship, ensuring that resources are managed efficiently and in the best interests of the community. This approach reflects the Town’s ongoing efforts to reduce liabilities, optimize budgetary outcomes, and position itself for future financial health.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: The proposed transaction will defease debt associated with the 2034 and 2035 maturities. Based on the debt-service analysis of defeasing $80,000 in debt, the Town of Trophy Club will achieve a net savings of $15,000, or 15% of the full current obligation amount. The savings is achieved by eliminating the associated interest payments that would have been due in the coming years, generating long-term savings for the Town’s budget.

LEGAL REVIEW: Julie Partain, Town Bond Counsel, has reviewed the ordinance as to form and compliance with all legal requirements, including bond rules and proper authorization.

ATTACHMENTS:

1. Presentation
2. Ordinance

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to approve the ordinance authorizing the defeasance of a portion of the Town's 2014 Certificates of Obligation for an additional amount not to exceed $80,000 to enable the Town to lower future interest expenses and reduce its overall debt burden.

Defeasance of Bond Debt

Purpose: Defease a portion of the 2014 Certificates of Obligation early

Goal: Maintain a flat Interest and Sinking (I&S) Rate

Achieve:

Reduced Interest Costs (Approx. $15,000),

Improve Financial Flexibility,

Enhance Credit Standing

ORDINANCE BY THE TOWN OF TROPHY CLUB, TEXAS AUTHORIZING THE REDEMPTION OF CERTAIN OUTSTANDING OBLIGATIONS; AND CONTAINING OTHER PROVISIONS RELATING THERETO

WHEREAS, the Town of Trophy Club, Texas (the "Town") has heretofore issued its Combination Tax and Revenue Certificates of Obligation, Series 2014 (the "Outstanding Obligations") pursuant to an Ordinance of the Board of Trustees of the Town (the "Board") approved on April 7, 2014 (the "Outstanding Obligation Ordinance"); and

WHEREAS, pursuant to the Outstanding Obligation Ordinance, the Town has the right to redeem and defease all or a portion of the Outstanding Obligations in advance of their maturities; and

WHEREAS, the Town desires to redeem and defease certain maturities of the Outstanding Obligations as set forth in the scheduled attached hereto (the "Redeemed Obligations"). The Town desires to redeem the Redeemed Obligations on the date specified by the Town in Exhibit A (the "Redemption Date") and call such Redeemed Obligations for redemption, all as more specifically described in Section 3(a); and

WHEREAS, the Outstanding Obligation Ordinance authorizes the Town to accomplish such defeasance and redemption by providing notice as required in the Outstanding Obligation Ordinances and depositing directly with the paying agent/registrar for the Outstanding Obligations, lawfully available funds of the Town in an amount sufficient to provide for the defeasance and redemption of the Outstanding Obligations on their Redemption Dates; and

WHEREAS, the Town desires to authorize the deposit of lawfully available funds of the Town with the paying agent/registrar for the Outstanding Obligations, in an amount sufficient to provide for the defeasance and redemption of the Redeemed Obligations on their Redemption Date and to obtain a certificate of sufficiency from the paying agent/registrar for the Outstanding Obligations (the "Sufficiency Certificate") or alternately, a deposit agreement between the paying agent/registrar for the Outstanding Obligations, (a "Deposit Agreement" or Sufficiency Certificate, whichever, shall be referred to herein as the "Sufficiency Verification") verifying the sufficiency of the amounts deposited with paying agent/registrar for the Outstanding Obligations to pay the principal of and interest on the Redeemed Obligations when due on their Redemption Date; and

WHEREAS, upon the deposit of funds with the paying agent/registrar for the Outstanding Obligations pursuant to the Sufficiency Verification, the Town will have affected the redemption and defeasance of the Redeemed Obligations under Chapter 1207, Texas Government Code, as amended, and the Outstanding Obligation Ordinance, and the Redeemed Obligations shall no longer be regarded as being outstanding, except for the purpose of being paid pursuant to the funds deposited with the Paying Agent/Registrar for the Outstanding Obligations; and

WHEREAS, the Town Council of the Town (the "Town Council") hereby finds and declares that the meeting at which this Ordinance is considered is open to the public, and that the public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Texas Government Code; now, therefore,

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

Section 1. Findings. It is hereby found and determined that the matters and facts set out in the recitals of this Ordinance are true and correct and incorporated herein for all purposes. All capitalized terms not otherwise defined in the recitals or text of this Ordinance shall have the meaning set forth in the Outstanding Obligation Ordinance.

Section 2. Approval of Redemption of Redeemed Obligations; Approval of Use of Funds. It is hereby found and determined that sufficient lawfully available funds of the Town are available for the purpose of redeeming and defeasing the Redeemed Obligations and to pay the costs relating thereto. It is hereby found and determined that it is in the best interest of the Town to use such funds, the principal amount set forth in Exhibit A, to effect the redemption of the Redeemed Obligations. The Board hereby authorizes the use of such lawfully available funds (i) in an amount sufficient to provide for the payment of the principal of and interest on the Redeemed Obligations when due on the Redemption Date, as verified in the Sufficiency Verification, in order to accomplish the redemption of the Redeemed Obligations and (ii) in an amount sufficient to pay any costs relating to the redemption of the Redeemed Obligations. The deposit of such funds to effectuate the redemption and defeasance of the Redeemed Obligations prior to the Redemption Date is hereby authorized.

Section 3. Redemption Prior to Maturity of Redeemed Obligations. The Town Council hereby designate the Outstanding Obligations forth on Exhibit A to be called for redemption prior to their maturity on the Redemption Date set forth in Exhibit A as the Redeemed Obligations, with such Redeemed Obligations to be redeemed at a price of par plus accrued interest to the Redemption Date, and authorizes and directs notice of such defeasance and redemption to be given in accordance with the terms of the Outstanding Obligation Ordinance.

Section 4. Related Matters. To satisfy in a timely manner all of the Town's obligations under this Ordinance, the Town Manager, and all other appropriate officers and agents of the Town are hereby authorized and directed to take all actions that are reasonably necessary to provide for the defeasance and redemption of the Redeemed Obligations, including, without limitation, paying the principal and interest on the Redeemed to the paying agent/registrar for the Outstanding Obligations for payment of the Redeemed Obligations on their Redemption Date, paying any fees or expenses required in connection with the redemption and defeasance of the Redeemed Obligations and executing and delivering on behalf of the Town all Obligations, consents, receipts, requests, agreements and other documents as may be necessary to direct the application of funds of the Town consistent with the provisions of this Ordinance.

Section 5. Execution and Delivery of Documents; Actions to be Taken. The Mayor and Town Secretary are each hereby authorized and directed to consent to, accept, execute, attest and affix the Town's seal to such other agreements, assignments, certificates, contracts, documents, instruments, releases, financing statements, letters of instruction, authorizations for the expenditure of funds of the Town as may be required, written requests, and other papers, whether or not mentioned herein, as may be necessary or convenient to carry out or assist in carrying out

the purposes of this Ordinance and to take any and all actions required to be taken to effect the purposes of this Ordinance in accordance with this Ordinance and the laws of the State of Texas

Section 6. No Personal Liability. No recourse shall be had for payment of principal of or interest on any Redeemed Obligations or for any claim based thereon against any member of the Town Council or employee of the Town.

Section 7. Severability. If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, neither the remaining portions of this Ordinance nor their application to other persons or sets of circumstances shall be affected thereby, it being the intent of the Town Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, invalidity or unenforceability of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 8. Effective Date. This Ordinance shall take effect immediately from and after its passage by the Town Council.

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PASSED AND APPROVED the 24th day of August, 2026.

_____
Mayor,
Town of Trophy Club, Texas

ATTEST:

_____
Secretary,
Town of Trophy Club, Texas

[SEAL]

EXHIBIT A

REDEEMED OBLIGATIONS

Town of Trophy Club Texas
Combination Tax and Revenue Certificates of Obligation,
Series 2014 (the "Obligations")

Maturity Date	Principal Amount	Redemption Date
9/1/2034*	$80,000	March 1, 2027

*Represents a Term Certificate maturing on September 1, 2034 with sinking fund installments on September 1 in the years 2033 and 2034.

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TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: Brandon Wright, Town Manager
AGENDA ITEM: Consider a resolution adopting the Town of Trophy Club FY 2027 Business Plan. (Brandon Wright, Town Manager)

BACKGROUND/SUMMARY: At the beginning of 2024, the Town Council tasked the Town Manager with developing a strategic plan for Trophy Club. A strategic plan is a long-term planning document that outlines the Town's focus areas and the objectives and initiatives necessary to attain the Town's desired goals.

The Town's process started in March 2024 with work by the department head team to refine the vision, mission, focus areas, and objectives for the Town. After initial work by staff, community members were engaged through focus groups and surveys to provide additional input and validation of work performed by Town staff. In October 2024, the Town Council approved the five-year strategic plan outlining projects to achieve the Town Council's vision over a five-year period.

In coordination with the five-year strategic plan, the Business Plan represents prioritized short-term objectives and initiatives to be completed by Town staff. While the Strategic Plan document includes goals to be achieved over 5 to 20 years, the Business Plan prioritizes the most important projects to focus on in the upcoming fiscal year.

At the July 17, 2026 Town Council Retreat, the Town Council outlined the following five Business Plan goals for FY 2027:

1. **Promote Quality of Life:** Initiate the redesign of Freedom Park to expand its use to include more park amenity and programming options for residents.
2. **Promote Quality of Life:** Initiate design to reimagine Trophy Club Park consistent with the Trophy Club Park Concept Plan for the following areas: 1) Park Entry 2) Central Day Camping Area 3) Community Park 4) Festival Area 5) Adventure Area.
3. **Promote Quality of Life:** Initiate Phase I of the Wayfinding Study for the addition of Town entryway monuments and directional signage.
4. **Strengthen Infrastructure:** Identify and establish an asset management plan for all of Trophy Club’s real property.
5. **Uphold Housing Standards:** Assess existing residential zoning classifications and propose improvements.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: The FY 2027 Budget includes funding for the goals outlined in the FY 2027 Business Plan. The total funding allocated to these goals is $680,000 across various funds.

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

ATTACHMENTS:
1. Presentation
2. Resolution
3. Exhibit A: FY 2027 Business Plan

ACTIONS/OPTIONS:
Staff recommends that the Town Council move to approve the resolution adopting the Town of Trophy Club FY 2027 Business Plan.

TOWN OF TROPHY CLUB

FY 2027 Business Plan Goals

September 22, 2025

FY 2026 Business Plan

Purpose:

Outlines the Town's vision, focus areas, and action plan for the upcoming fiscal year.

Linked to the Strategic Plan:

The Town's 5-Year Strategic Plan was developed based on input from the Town Council, Town staff, and Trophy Club residents and businesses. As part of the Town's annual budget process, key objectives and initiatives to be achieved over the next one or two years are identified by the Town Council and included in the Town's Business Plan for that year.

Systematic attention to the long-term Strategic Plan and immediate action Business Plan allows the Town to drive advancement in the areas that matter most.

FY 2026 Business Plan



Goal #1

Initiate the redesign of Freedom Park to expand its use to include more park amenity and programming options for residents.

Goal #2

Initiate Phase I of the Wayfinding Study for the addition of Town entryway monuments and directional signage.

FY 2026 Business Plan



Goal #3

Initiate design to reimagine Trophy Club Park consistent with the Trophy Club Park Concept Plan for the following areas: 1) Park Entry 2) Central Day Camping Area 3) Community Park 4) Festival Area 5) Adventure Area.

FY 2026 Business Plan



Goal #4

Identify and establish an asset management plan for all of Trophy Club's real property.

FY 2026 Business Plan



Goal #5

Assess existing residential zoning classifications and propose improvements.

Questions/Discussion

TOWN OF TROPHY CLUB, TEXAS
RESOLUTION NO. 2026-XX

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB ADOPTING THE FISCAL YEAR 2027 BUSINESS PLAN FOR THE STRATEGIC PLAN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Trophy Club, Texas (the "Town"), recognizes the importance of strategic planning as a means to guide the Town's development, resource allocation, and service delivery; and

WHEREAS, on July 17, 2026, the Town Council, under the guidance of the Town Manager, conducted a strategic planning retreat to review and prioritize initiatives for Fiscal Year 2027; and

WHEREAS, during the retreat, the Town Council and staff collaboratively developed and refined initiatives aligned with the Town's strategic plan objectives, which include prioritizing public safety, promoting quality of life, strengthening infrastructure, upholding housing standards, and supporting business; and

WHEREAS, the "Fiscal Year 2027 Business Plan", as detailed in the attached Exhibit A, has been prepared to execute the top initiatives identified during the retreat, and provides a detailed work plan for the upcoming fiscal year to achieve the Town's strategic goals; and

WHEREAS, the Town Council has reviewed the proposed "Fiscal Year 2027 Business Plan" and finds that it aligns with the Town's long-term vision and strategic objectives, ensuring the effective and efficient use of Town resources.

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

Section 1. The facts and recitals set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2. The Town Council hereby adopts the "Fiscal Year 2027 Business Plan", which is attached hereto as Exhibit A.

Section 3. The Town Manager is authorized and directed to implement the initiatives outlined in the "Fiscal Year 2027 Business Plan" and to periodically report progress to the Town Council.

Section 4. This Resolution shall take effect from and after its date of passage in accordance with law.

PASSED and APPROVED by the Town Council of the Town of Trophy Club, Texas on this 24th day of August 2026.

Jeannette Tiffany, Mayor

ATTEST:

Tammy Dixon, Town Secretary

APPROVED TO AS FORM:

Dean Roggia, Town Attorney

EXHIBIT A

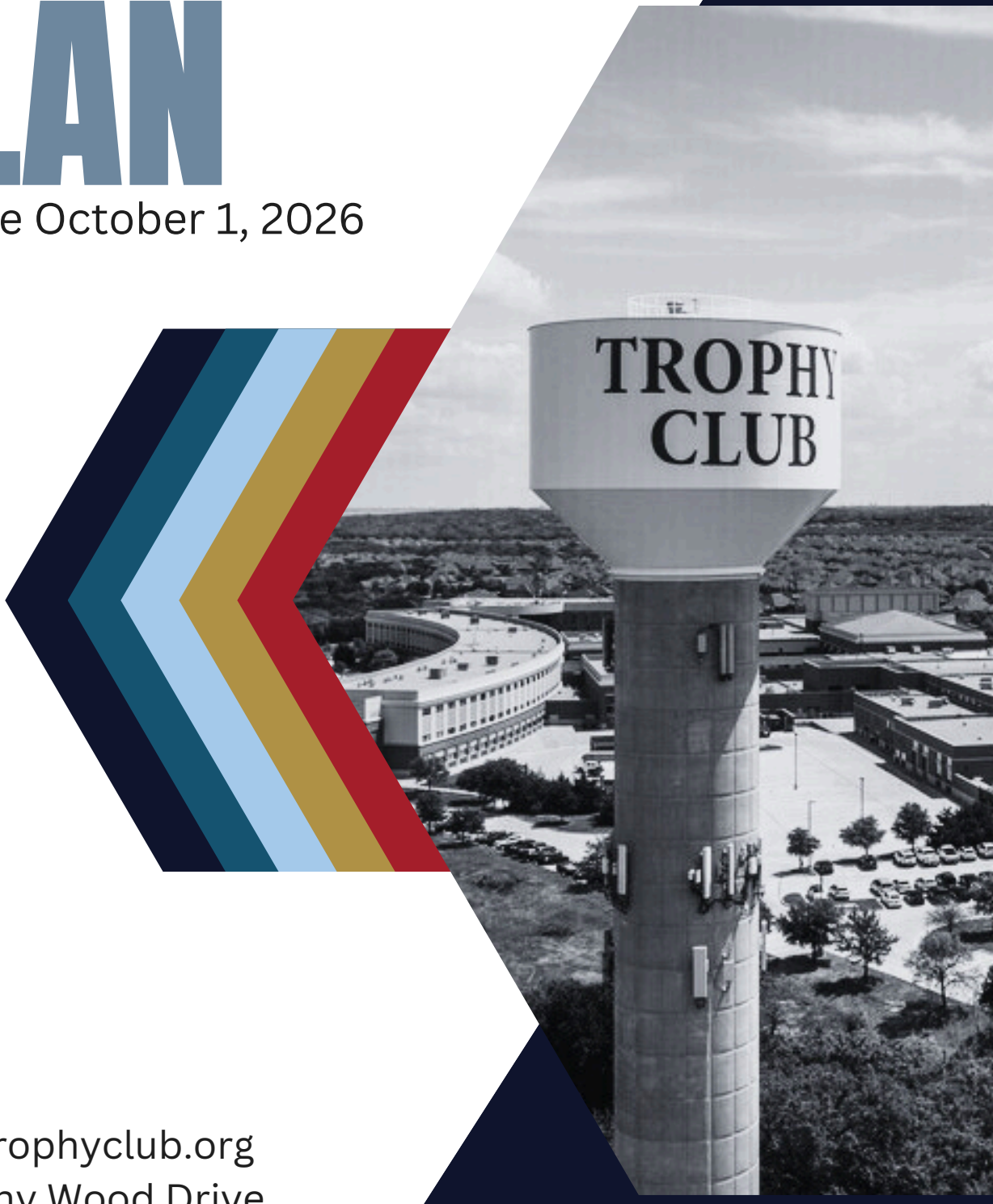
FISCAL YEAR 2027 BUSINESS PLAN

TOWN OF
TROPHY CLUB

BUSINESS PLAN

Effective October 1, 2026

FISCAL YEAR 2027



www.trophyclub.org
1 Trophy Wood Drive

The Town of Trophy Club's Fiscal Year 2027 Business Plan translates the Town's long-term strategic priorities into focused, measurable actions for the year ahead. Developed through the annual planning and budget process, the plan provides a clear framework for advancing Town Council priorities while maintaining accountability, transparency, and responsible stewardship of community resources.

For FY 2027, the Town will focus on initiatives that enhance quality of life, strengthen infrastructure, and uphold community standards. Key efforts include planning for the future of Freedom Park and Trophy Club Park, advancing community wayfinding and entryway improvements, establishing a comprehensive approach to managing Town assets, and evaluating residential zoning standards to ensure they continue to meet community needs.

Together, these initiatives connect the Town's Strategic Plan to meaningful action, helping Trophy Club plan thoughtfully for the future while preserving the exceptional services, community character, and quality of life that residents value today.

STRATEGIC OBJECTIVES

PROMOTE QUALITY OF LIFE

Create, implement, and maintain a comprehensive master plan for Trophy Club's public parks and spaces with funding strategies.

PROMOTE QUALITY OF LIFE

Create, implement, and maintain a comprehensive master plan for Trophy Club's public parks and spaces with funding strategies.

PROMOTE QUALITY OF LIFE

Beautify community neighborhood areas and medians through sustainable plantings, tree upkeep, and design elements.

STRENGTHEN INFRASTRUCTURE

Develop comprehensive maintenance plans and funding strategies to support long-term infrastructure needs.

UPHOLD HOUSING STANDARDS

Create innovative redevelopment and enforcement strategies.

STRATEGIC INITIATIVES

PROMOTE QUALITY OF LIFE

GOAL 1	DEPARTMENT WORK PLAN
Initiate the redesign of Freedom Park to expand its use to include more park amenity and programming options for residents.	1. Develop design firm scope and advertisement for RFQ to create a schematic design for Freedom Park. Parks & Recreation Dept | Start FY 2027 Q1 | Complete FY 2027 Q1 2. Approve professional services agreement. Parks & Recreation Dept | Start FY 2027 Q1 | Complete FY 2027 Q2 3. Conduct public engagement sessions. Parks & Recreation Dept | Start FY 2027 Q2 | Complete FY 2027 Q2 4. Review draft Freedom Park design layout with Town Council. Parks & Recreation Dept | Start FY 2027 Q3 | Complete FY 2028 Q3 5. Approve final schematic design for Freedom Park. Parks & Recreation Dept | Start FY 2027 Q3 | Complete FY 2028 Q4

Create, implement, and maintain a comprehensive master plan for Trophy Club's public parks and spaces with funding strategies.

STRATEGIC INITIATIVES

PROMOTE QUALITY OF LIFE

GOAL 2	DEPARTMENT WORK PLAN
Initiate design to reimagine Trophy Club Park consistent with the Trophy Club Park Concept Plan for the following areas: 1) Park Entry 2) Central Day Camping Area 3) Community Park 4) Festival Area 5) Adventure Area.	1. Renew lease agreement with Army Corps to ensure compatibility with the Trophy Club Park Master Plan. Parks & Recreation Dept | Start FY 2027 Q3 | Complete FY 2027 Q4 2. Develop design firm scope and advertisement for RFQ to create a schematic design for the identified areas at Trophy Club Park. Parks & Recreation Dept | Start FY 2027 Q1 | Complete FY 2027 Q1 3. Approve professional services agreement. Parks & Recreation Dept | Start FY 2027 Q1 | Complete FY 2027 Q2 4. Conduct public engagement sessions. Parks & Recreation Dept | Start FY 2028 Q2 | Complete FY 2028 Q3 5. Review draft Freedom Park design layout with the Town Council. Parks & Recreation Dept | Start FY 2028 Q3 | Complete FY 2028 Q4 6. Approve final schematic design for the identified areas of Trophy Club Park. Parks & Recreation Dept | Start FY 2028 Q4 | Complete FY 2029 Q1

Create, implement, and maintain a comprehensive master plan for Trophy Club's public parks and spaces with funding strategies.

STRATEGIC INITIATIVES

PROMOTE QUALITY OF LIFE

GOAL 3	DEPARTMENT WORK PLAN
Initiate Phase I of the Wayfinding Study for the addition of Town entryway monuments and directional signage.	1. Develop Phase I implementation scenarios. Town Manager's Office | Start FY 2027 Q1 | Complete FY 2027 Q1 2. Prepare preliminary budget analysis. Town Manager's Office | Start FY 2027 Q1 | Complete FY 2027 Q2 3. Finalize phase I scope. Town Manager's Office | Start FY 2027 Q2 | Complete FY 2027 Q2 4. Initiate construction design. Town Manager's Office| Start FY 2028 Q1 | Complete FY 2028 Q3 5. Initiate construction build. Town Manager's Office | Start FY 2028 Q1 | Complete FY 2028 Q3 6. Complete phase I build. Town Manager's Office | Start FY 2028 Q1 | Complete FY 2028 Q3

Beautify community neighborhood areas and medians through sustainable plantings, tree upkeep, and design elements.

STRATEGIC INITIATIVES

STRENGTHEN INFRASTRUCTURE



GOAL 4	DEPARTMENT WORK PLAN
Identify and establish an asset management plan for all of Trophy Club's real property.	1. Investigate options to integrate property information within the Town's GIS database. Community Development Dept | Start FY 2027 Q3 | Complete FY 2027 Q3 2. Engage a survey company to develop survey records, including metes and bounds, for Trophy Club properties. Community Development Dept | Start FY 2027 Q3 | Complete FY 2028 Q1 3. Establish a record-keeping process for property survey records and integrate records into the Town's GIS database. Community Development Dept | Start FY 2028 Q1 | Complete FY 2028 Q2

Develop comprehensive maintenance plans and funding strategies to support long-term infrastructure needs.

STRATEGIC INITIATIVES

UPHOLD HOUSING STANDARDS



GOAL 5	DEPARTMENT WORK PLAN
Assess existing residential zoning classifications and propose improvements.	1. Review standard zoning classifications and identify potential improvements to development standards, including items such as circular driveways, attached garages, and other site design elements. Community Development Dept | Start FY 2027 Q1 | Complete FY 2027 Q2 2. Analyze the effectiveness of existing zoning by assessing current issues, evaluating zoning outcomes, and benchmarking Trophy Club's standards against best practices and comparable communities. Community Development Dept | Start FY 2027 Q1 | Complete FY 2027 Q2 3. Develop improvement proposals by formulating recommendations, drafting zoning code amendments, and assessing the impacts of the proposed changes. Community Development Dept | Start FY 2027 Q2 | Complete FY 2027 Q3 4. Implement and monitor adopted changes by developing an implementation plan and organizing required public hearings to review and approve zoning code amendments. Community Development Dept | Start FY 2027 Q3 | Complete FY 2027 Q4

Create innovative redevelopment and enforcement strategies.

MISSION & VISION



Trophy Club will be a connected and vibrant town that provides an engaged and active community experience.

The Town of Trophy Club focuses on enriching the lives of our residents, businesses, visitors, and organizations by leading in exceptional services that cultivate a thriving community.



TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: April Duvall, Director of Finance
AGENDA ITEM: Consider approval of the FY 2027 Compensation Pay Plan, effective October 4, 2026. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: On September 25, 2023, the Town Council approved the Town Council Compensation Policy, which requires an annual review and approval of the Town's Compensation Pay Plan. In accordance with the policy, staff conducted a comprehensive review of compensation data from the Town's benchmark agencies, along with relevant Federal and Dallas-Fort Worth Consumer Price Index (CPI) data.

Benchmark Agencies	3% - 5%
Federal CPI	3.5%
DFW CPI	2.6%

Based on this analysis and consideration of the Town's available budgetary resources, staff recommends a 1.5% cost-of-living adjustment (COLA) to all pay ranges within the Town's Compensation Pay Plan. The proposed COLA would also be applied to the salaries of all current employees. This recommendation balances the Town's current financial and budgetary considerations with the Town Council's objective of maintaining competitive compensation, with pay ranges targeted at the 50th percentile of the Town's benchmark agencies.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: The FY 2027 Proposed Budget includes approximately $115,000 in funding to support a 1.5% cost-of-living adjustment (COLA) for all Town employees.

LEGAL REVIEW: N/A

ATTACHMENTS:
1. FY 2027 Compensation Pay Plan

ACTIONS/OPTIONS:
Staff recommends that the Town Council move to approve the FY 2027 Compensation Pay Plan, effective October 4, 2026.

TROPHY CLUB

Compensation Pay Plan
DRAFT as of 8/12/2026

Fire

(FT based on 2912)

Classification	FLSA	FT/PT/S	H/A	Minimum	Midpoint	Maximum
PT Firefighter EMT	NE	PT	*Hourly*	$ 21.51	$ 25.22	$ 28.94
PT Firefighter Paramedic	NE	PT	*Hourly*	$ 22.63	$ 26.55	$ 30.46
Firefighter - EMT	NE	FT	Annual	$ 73,625.79	$ 86,358.20	$ 99,090.61
			Hourly	$ 25.28	$ 29.66	$ 34.03
Firefighter-Paramedic	NE	FT	Annual	$ 77,514.03	$ 90,918.86	$ 104,323.68
			Hourly	$ 26.62	$ 31.22	$ 35.83
Fire/EMS Coordinator	NE	FT	*Annual*	$ 77,514.03	$ 90,918.86	$ 104,323.68
			Hourly	$ 26.62	$ 31.22	$ 35.83
Driver/Engineer	NE	FT	Annual	$ 98,178.17	$ 115,156.53	$ 132,134.89
			Hourly	$ 33.72	$ 39.54	$ 45.38
Fire Captain	NE	FT	Annual	$ 119,155.87	$ 139,762.00	$ 160,368.12
			Hourly	$ 40.91	$ 48.00	$ 55.07

Police

Classification	FLSA	FT/PT/S	H/A	Minimum	Midpoint	Maximum
Police Cadet	NE	FT	Annual	$ 71,381.54		
			Hourly	$ 34.32		
Police Detective	NE	FT	Annual	$ 79,287.93	$ 92,999.53	$ 106,711.12
			Hourly	$ 38.12	$ 44.71	$ 51.31
Police Officer	NE	FT	Annual	$ 79,287.93	$ 92,999.53	$ 106,711.12
			Hourly	$ 38.12	$ 44.71	$ 51.31
Police Sergeant	NE	FT	Annual	$ 110,084.80	$ 129,122.22	$ 148,159.64
			Hourly	$ 52.92	$ 62.08	$ 71.23
Police Lieutenant	NE	FT	Annual	$ 125,785.60	$ 147,538.23	$ 169,290.86
			Hourly	$ 60.47	$ 70.93	$ 81.39
Police Captain	E	FT	Annual	$ 137,656.39	$ 161,461.89	$ 185,267.38
			Hourly	$ 66.18	$ 77.63	$ 89.07

TROPHY CLUB

Non-Exempt

Classification	FLSA	FT/PT/S	H/A	Minimum	Midpoint	Maximum
Accountant	NE	FT	Annual	$ 61,772.91	$ 72,455.56	$ 83,138.21
			Hourly	$ 29.70	$ 34.83	$ 39.97
Accounting Specialist	NE	FT	Annual	$ 48,715.05	$ 57,139.54	$ 65,564.04
			Hourly	$ 23.42	$ 27.47	$ 31.53
Administrative Assistant	NE	FT/PT	Annual	$ 42,645.26	$ 50,020.08	$ 57,394.91
			Hourly	$ 20.50	$ 24.05	$ 27.60
Animal Control Officer	NE	FT	Annual	$ 44,033.92	$ 51,648.88	$ 59,263.86
			Hourly	$ 21.17	$ 24.83	$ 28.49
Athletics Crew Leader	NE	FT	Annual	$ 52,077.50	$ 61,083.48	$ 70,089.45
			Hourly	$ 25.04	$ 29.36	$ 33.70
Building & Code Specialist	NE	FT	Annual	$ 51,850.73	$ 60,817.48	$ 69,784.24
			Hourly	$ 24.93	$ 29.24	$ 33.55
Communications & Marketing Specialist	NE	FT	Annual	$ 59,646.36	$ 69,961.26	$ 80,276.15
			Hourly	$ 28.67	$ 33.64	$ 38.59
Community Development Coordinator	NE	FT	Annual	$ 51,402.77	$ 60,292.07	$ 69,181.35
			Hourly	$ 24.72	$ 28.99	$ 33.26
Evidence Custodian/ Patrol Assistant	NE	FT	Annual	$ 44,795.44	$ 52,542.10	$ 60,288.77
			Hourly	$ 21.54	$ 25.26	$ 28.99
Parks Crew Leader	NE	FT	Annual	$ 52,077.50	$ 61,083.48	$ 70,089.45
			Hourly	$ 25.04	$ 29.36	$ 33.70
Parks Irrigator	NE	FT	Annual	$ 46,721.09	$ 54,800.75	$ 62,880.43
			Hourly	$ 22.46	$ 26.35	$ 30.23
Parks Maintenance Worker	NE	FT/PT	Annual	$ 41,051.76	$ 48,151.01	$ 55,250.27
			Hourly	$ 19.73	$ 23.15	$ 26.56
Police Support Technician	NE	FT	Annual	$ 52,052.31	$ 61,053.92	$ 70,055.54
			Hourly	$ 25.03	$ 29.35	$ 33.68
Records Coordinator/ Assistant Town Secretary	NE	FT	Annual	$ 54,552.44	$ 63,986.43	$ 73,420.41
			Hourly	$ 26.23	$ 30.76	$ 35.30
Recreation Coordinator	NE	FT	Annual	$ 51,940.31	$ 60,922.57	$ 69,904.83
			Hourly	$ 24.97	$ 29.29	$ 33.61
Senior Administrative Assistant	NE	FT	Annual	$ 47,281.59	$ 55,458.19	$ 63,634.80
			Hourly	$ 22.74	$ 26.66	$ 30.59
Streets Crew Leader	NE	FT	Annual	$ 52,077.50	$ 61,083.48	$ 70,089.45
			Hourly	$ 25.04	$ 29.36	$ 33.70
Streets Maintenance Worker	NE	FT	Annual	$ 40,271.10	$ 47,235.35	$ 54,199.60
			Hourly	$ 19.36	$ 22.71	$ 26.06

TROPHY CLUB

Exempt

Classification	FLSA	FT/PT/S	H/A	Minimum	Midpoint	Maximum
Assistant Town Manager	E	FT	Annual	$ 118,663.12	$ 139,184.04	$ 159,432.53
			Hourly	$ 57.05	$ 66.92	$ 76.65
Chief Financial Analyst	E	FT	Annual	$ 74,920.38	$ 87,876.67	$ 100,660.97
			Hourly	$ 36.02	$ 42.24	$ 48.39
Deputy Chief/Fire Marshal	E	FT	Annual	$ 137,992.36	$ 161,855.95	$ 185,402.76
			Hourly	$ 66.34	$ 77.82	$ 89.14
Director of Communications & Marketing	E	FT	Annual	$ 118,663.12	$ 139,184.04	$ 159,432.53
			Hourly	$ 57.05	$ 66.92	$ 76.65
Director of Community Development	E	FT	Annual	$ 125,785.60	$ 147,538.23	$ 169,002.09
			Hourly	$ 60.47	$ 70.93	$ 81.25
Director of Finance	E	FT	Annual	$ 132,079.36	$ 154,920.39	$ 177,458.22
			Hourly	$ 63.50	$ 74.48	$ 85.32
Director of Parks and Recreation	E	FT	Annual	$ 136,500.25	$ 160,105.81	$ 183,398.00
			Hourly	$ 65.63	$ 76.98	$ 88.17
Fire Chief	E	FT	Annual	$ 141,576.00	$ 171,816.94	$ 201,649.06
			Hourly	$ 68.07	$ 82.60	$ 96.95
Parks Superintendent	E	FT	Annual	$ 77,316.93	$ 90,687.67	$ 103,880.92
			Hourly	$ 37.17	$ 43.60	$ 49.94
Police Chief	E	FT	Annual	$ 141,576.00	$ 171,816.94	$ 201,649.06
			Hourly	$ 68.07	$ 82.60	$ 96.95
Recreation Superintendent	E	FT	Annual	$ 75,879.56	$ 89,001.73	$ 101,949.71
			Hourly	$ 36.48	$ 42.79	$ 49.01
Streets Superintendent	E	FT	Annual	$ 85,614.16	$ 100,419.79	$ 115,028.86
			Hourly	$ 41.16	$ 48.28	$ 55.30

Part-Time/Seasonal

Classification	FLSA	FT/PT/S	H/A	Minimum	Midpoint	Maximum
Crossing Guard	NE	PT	*Hourly*	$17.55	$20.59	$23.63
Lead Crossing Guard	NE	PT	*Hourly*	$19.32	$22.65	$26.00
Recreation Aide	NE/E	PT/S	*Hourly*	$14.52	$17.04	$19.55
Recreation Lead	NE/E	PT/S	*Hourly*	$16.25	$19.05	$21.86
Assistant Swim Coach	E	S	*Hourly*	$14.20	$16.66	$19.11
Lifeguard	E	S	*Hourly*	$15.26	$17.89	$20.52
Pool Manager	E	S	*Hourly*	$15.26	$17.89	$20.52
Swim Instructor	E	S	*Hourly*	$15.26	$17.89	$20.52
Swim Coach	E	S	*Hourly*	$16.42	$19.26	$22.11

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: April Duvall, Director of Finance
AGENDA ITEM: Consider a resolution establishing the debt financing plan and tax rate goal for the FY 2027 Budget and the FY 2027-2032 Capital Improvement Program. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY:

Debt financing is a critical tool for municipalities to manage fiscal responsibilities and support community growth. By strategically issuing bonds or other forms of debt, the Town can secure the capital necessary to invest in essential infrastructure, ensuring long-term sustainability and quality of life for residents. A well-designed debt financing plan allows the Town of Trophy Club to smooth budgetary impacts, maintain stable tax rates over time, and advance priority projects that might otherwise be delayed or remain unfunded. This approach also enables the Town to leverage future revenues to meet current needs, striking an effective balance between immediate investments and long-term financial stability.

Initiated during the FY 2025 Budget process, this plan was developed to provide a structured and sustainable approach to debt issuance and tax rate management. As part of the annual budget and capital improvement program (CIP) process, the Town Council adopted a debt financing plan that aligns funding for major capital projects — such as road and sidewalk repairs, stormwater and drainage improvements, and other infrastructure or facility upgrades — with the Town's long-term tax rate goals. This planning ensures projects are both financially achievable and sustainable over time.

The Town's FY 2027 Debt Financing Plan and Tax Rate Goal, included with the resolution, provides a comprehensive framework for responsibly issuing debt in support of key projects. This document outlines the Town's strategies for maintaining fiscal health while investing in the infrastructure necessary to serve the community today and in the future.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: In FY 2027, the Town of Trophy Club has $3,177,780 in principal and interest payments related to nine outstanding bond issuances. The Town's Interest & Sinking (I&S) tax rate goal is to achieve a $0.105 tax rate per $100 of taxable valuation to maintain infrastructure such as roads, sidewalks, medians, storm sewers, and parks. Based on the current debt financing plan, the Town's future planned debt issuances are sustained within the overall I&S tax rate goal of $0.105. The FY 2027 I&S tax rate is $0.100000 per $100 of taxable valuation.

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

ATTACHMENTS:
1. Resolution
2. Exhibit A

ACTIONS/OPTIONS:
Staff recommends that the Town Council move to approve the resolution establishing the debt financing plan and tax rate goal for the FY 2027 Budget and the FY 2027-2032 Capital Improvement Program.

TOWN OF TROPHY CLUB, TEXAS
RESOLUTION NO. 2026-XX

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB ESTABLISHING THE DEBT FINANCING PLAN AND TAX RATE GOAL FOR THE FISCAL YEAR 2027 BUDGET AND THE FISCAL YEAR 2027-2032 CAPITAL IMPROVEMENT PROGRAM; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Trophy Club, Texas (the "Town"), recognizes the importance of managing its fiscal responsibilities to promote sustainable growth and long-term financial stability for the community; and

WHEREAS, debt financing is an essential strategy for raising capital to invest in critical infrastructure projects, including road repair and replacement, sidewalk replacement projects, and other infrastructure and facility needs that are vital to the Town's continued development and quality of life; and

WHEREAS, by responsibly issuing bonds and other forms of debt, the Town can smooth the budgetary impacts and maintain stable tax rate levels over time, ensuring that necessary projects are completed without undue financial strain on current or future budgets; and

WHEREAS, the Town Council recognizes the need to establish a debt financing plan in conjunction with the annual budget and Capital Improvement Program to ensure that the necessary capital for funding these projects is both budgetarily achievable and sustainable within the Town's desired long-term tax rate goal; and

WHEREAS, the Town's "Debt Financing Plan and Tax Rate Goal", as detailed in the attached Exhibit A, provide a comprehensive approach to leveraging future revenues to address current infrastructure needs, and balancing immediate expenditures with long-term fiscal responsibility.

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

Section 1. The facts and recitals set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2. The Town Council hereby establishes the debt financing plan for the Fiscal Year 2027 Budget and the Fiscal Year 2027-2032 Capital Improvement Program, as outlined in the attached Exhibit A, to guide the Town's financial decisions regarding capital investments.

Section 3. The Town Council adopts the tax rate goal for the Fiscal Year 2027 Budget and the Fiscal Year 2027-2032 Capital Improvement Program, as outlined in

the attached Exhibit A, as part of its commitment to maintaining fiscal responsibility and ensuring the Town's financial health.

Section 4. The Town Manager is hereby directed to implement the "Debt Financing Plan and Tax Rate Goal" as part of the budgetary process for Fiscal Year 2027 and to periodically report progress to the Town Council.

Section 5. This Resolution shall take effect from and after its date of passage in accordance with law.

PASSED and APPROVED by the Town Council of the Town of Trophy Club, Texas on this 24TH day of August 2026.

Jeannette Tiffany, Mayor

ATTEST:

Tammy Dixon, Town Secretary

APPROVED TO AS FORM:

Dean Roggia, Town Attorney

EXHIBIT A

DEBT

FINANCING PLAN & TAX RATE GOAL

2026
2027
PROPOSED



PREPARED BY
FINANCE
DEPARTMENT

TROPHY CLUB
TEXAS

FY 2027 DEBT FINANCING PLAN & TAX RATE GOAL

Debt financing is an important component of the Town of Trophy Club's long-term financial and capital planning strategy. Through the prudent use of bonds and other debt instruments, the Town is able to fund significant capital investments while allocating the cost of long-lived assets over the periods in which they provide benefits to the community. This approach supports the timely maintenance, replacement, and improvement of critical infrastructure while promoting long-term financial sustainability.

A comprehensive debt financing plan provides a framework for evaluating the timing, amount, and structure of future debt issuances. By forecasting debt service requirements and considering anticipated changes in taxable valuation, the Town can plan for future capital needs while managing the impact on the Interest and Sinking (I&S) tax rate. The plan is intended to balance the need for continued investment in the Town's infrastructure with the goals of maintaining manageable debt levels, minimizing borrowing costs, and providing stability in the Town's overall property tax rate.

Each year, as part of the annual budget and Capital Improvement Program (CIP) process, the Town Council reviews and adopts a debt financing plan. The plan evaluates existing debt obligations and anticipated future borrowing needs to ensure that planned capital investments—including roadway reconstruction and rehabilitation, sidewalks, drainage improvements, facilities, parks, and other eligible capital assets—remain financially sustainable and consistent with the Town's long-term tax rate objectives.

Specific projects anticipated to be financed through general obligation bonds, certificates of obligation, or other authorized debt instruments are identified through the Town's Capital Improvement Program. The FY 2027 Debt Financing Plan and Tax Rate Goal provides a long-term framework for managing these obligations and is organized into the following four areas:

FY 2027 DEBT FINANCING PLAN & TAX RATE GOAL

- Review of Existing Debt
- Future Debt Borrowing Amounts, including the amount and timing of anticipated issuances
- Debt Issuance Structure, including anticipated terms and interest rate assumptions
- Debt Burden and Tax Rate Goals

Review of Existing Debt

The Town of Trophy Club currently has nine outstanding bond issuances, with Series 2025 representing the most recent issuance. Based on the Town's current six-year Capital Improvement Program (CIP), two of these issuances are scheduled to be fully retired during the planning period.

In FY 2027, total annual debt service requirements, including principal and interest, are approximately $3.18 million. The Town's existing debt obligations are structured to decline over time as outstanding issuances mature, with all currently outstanding debt scheduled to be fully retired by FY 2043.

The scheduled retirement of existing debt provides opportunities to evaluate future debt capacity and financing needs while considering the impact of new issuances on the Town's overall debt service requirements and property tax rate.

Future Debt Borrowing Amounts

Projecting future borrowing needs is an important component of maintaining a sustainable, long-term debt financing strategy. The Town's six-year Capital Improvement Program (CIP) identifies anticipated debt-funded capital projects and the timing of related bond issuances. Under the FY 2027–2032 CIP, new debt issuances are currently anticipated in FY 2027 and FY 2030.

FY 2027 DEBT FINANCING PLAN & TAX RATE GOAL

To provide a broader perspective beyond the six-year planning horizon, projected borrowing schedules have also been developed for the next 20 years. These long-range projections allow the Town to evaluate future capital funding needs in conjunction with the retirement of existing debt, anticipated debt service requirements, and the potential impact of future issuances on the Town's property tax rate.

This long-term approach supports informed financing decisions and helps balance the Town's capital investment needs with its goals for debt affordability and tax rate stability.

FISCAL YEAR	ISSUANCE AMOUNT
FY 2027	$5,585,000
FY 2030	$7,000,000
FY 2032	$7,000,000
FY 2035	$7,000,000
FY 2038	$7,000,000
FY 2040	$7,000,000
FY 2042	$9,000,000
FY 2044	$7,000,000
FY 2046	$9,000,000

On average, the Town of Trophy Club anticipates borrowing $7,000,000 every two to three years as depicted in the chart above.

Debt Issuance Structure

Certain assumptions are made regarding the structure and interest rates of debt to be issued. Specific details will be prepared by the Town's municipal advisors prior to each issuance. For the purpose of forecasting, the following assumptions are made as of the approval date of this plan, which should be verified against results based on the condition of the debt market at the time of issuance.

FY 2027 DEBT FINANCING PLAN & TAX RATE GOAL

DEBT ISSUANCE	ANTICIPATED MATURITY	ANTICIPATED INTEREST RATE
FY 2027	15 years	5.00%
FY 2030	15 years	5.00%
FY 2032	15 years	5.00%
FY 2035	15 years	5.00%
FY 2038	15 years	5.00%
FY 2040	15 years	5.00%
FY 2042	10 years	5.00%
FY 2044	10 years	5.00%
FY 2046	10 years	5.00%

Debt Burden Goals

Over time, the Town of Trophy Club will manage its debt portfolio in a manner that supports long-term financial sustainability, minimizes budgetary impacts, and promotes stability in the Interest & Sinking (I&S) tax rate. The Town will pursue the following debt burden goals:

- Maintain manageable debt levels. Annual debt service obligations supported by the Town's I&S tax rate should generally not exceed an amount equivalent to $0.105 per $100 of taxable valuation.

- Promote stability through structured debt service. Debt issuances should be structured and layered to produce relatively level and predictable annual debt service requirements over time, avoiding significant fluctuations whenever practicable.

- Account for growth in taxable valuation. Future debt capacity and annual debt service requirements should be evaluated in conjunction with anticipated growth in the Town's taxable valuation to support a stable I&S tax rate.

FY 2027 DEBT FINANCING PLAN & TAX RATE GOAL

- Incorporate future borrowing needs into long-range forecasts. Anticipated debt issuances should be incorporated into financial projections throughthe remaining term of currently outstanding debt. This long-range approach is intended to ensure that future capital needs can be financed without exceeding the Town's established I&S tax rate goal.

- Minimize long-term interest costs when feasible. The Town should evaluate opportunities to shorten debt maturities when doing so will reduce total interest costs without compromising the Town's debt burden or tax rate goals. While a maximum 15-year term may be appropriate for certain long-lived infrastructure, 10-year maturities should be utilized when financially feasible. Current forecasts indicate that increased use of 10-year maturities may become achievable beginning in approximately 2042.

- Plan for the long-term debt service profile. As the Town layers additional debt issuances approximately every two to three years, annual debt service is projected to increase from approximately $2.9 million in the current fiscal year to approximately $45.5 million within the next 20 years. During this period, growth in taxable valuation is expected to allow the I&S tax rate to remain relatively stable. As existing debt is retired and the debt portfolio matures, annual principal and interest payments are expected to stabilize with only slight increases each year based on anticipated property tax valuation growth.

- Match debt maturities to the useful life of capital assets. Long-lived infrastructure—including roads, sidewalks, medians, storm drainage systems, public facilities, and parks—may be financed with debt when appropriate, with a maximum repayment term of 15 years. Debt should not extend beyond the reasonably anticipated useful life of the asset or improvement being financed.

- Use shorter financing terms for shorter-lived assets. Vehicles, equipment, and other capital assets with useful lives of less than 10 years may be debt financed with a maximum repayment term of 5 years, provided the financing term does not exceed the anticipated useful life of the asset.

Tax Rate Goal

Under Texas law, the Town of Trophy Club may levy an Interest & Sinking (I&S) tax rate on taxable property within the Town to fund eligible debt service obligations. It is the Town's intent to fund eligible tax-supported debt service through the I&S tax rate.

Maintaining a stable and sustainable I&S tax rate is an important component of the Town's long-term capital financing strategy. Given the limitations of the operating budget, significant infrastructure needs—such as roads, sidewalks, storm drainage systems, medians, parks, and other public improvements—cannot reasonably be funded solely through annual operating revenues. Accordingly, Town staff will annually present prioritized capital and infrastructure needs to the Town Council for consideration as part of the Town's long-range debt financing plan.

The Town's I&S tax rate was $0.1031 per $100 of taxable valuation in FY 2026 and proposed at $0.1000 in FY 2027. The Town's long-term goal is to maintain the I&S tax rate at or below $0.105 per $100 of taxable valuation. Based on the FY 2027 rate, approximately $0.005 per $100 of taxable valuation remains unused below the established $0.105 target. As part of the annual budget and tax-rate process, staff will evaluate and present financing options designed to address capital needs while maintaining the I&S tax rate within the $0.105 goal.

FY 2027 DEBT FINANCING PLAN & TAX RATE GOAL

- To minimize the impact of debt financing on the Town's overall property tax rate, the Town will seek, when financially feasible, to offset increases in the I&S tax rate with corresponding reductions in the Maintenance & Operations (M&O) tax rate. This approach is intended to provide capacity for long-term capital investment while promoting stability in the Town's overall property tax rate.

- For long-range planning purposes, the Town's debt financing model assumes 3.0% annual growth in taxable valuation through FY 2056. These assumptions are intended to provide a prudent basis for evaluating future debt capacity and will be reviewed and updated periodically based on actual taxable valuation, economic conditions, capital needs, and other relevant factors. Prior to each debt issuance, projected taxable valuation and debt capacity will be reassessed using the most current information available.

- For FY 2027, the Town's total taxable valuation is approximately $2.788 billion. Assuming annual taxable valuation growth of 3.0%, the Town is projected to exceed $3.0 billion in taxable valuation by approximately FY 2030.

DEBT ISSUANCE	ISSUANCE AMOUNT	ANTICIPATED MATURITY	ANTICIPATED INTEREST RATE	ANTICIPATED TAX RATE (I&S)
FY 2027	$ 5,585,000	15 years	5.00%	0.1000
FY 2030	$ 7,000,000	15 years	5.00%	0.1000
FY 2032	$ 7,000,000	15 years	5.00%	0.1000
FY 2035	$ 7,000,000	15 years	5.00%	0.1000
FY 2038	$ 7,000,000	15 years	5.00%	0.1000
FY 2040	$ 7,000,000	15 years	5.00%	0.1000
FY 2042	$ 9,000,000	10 years	5.00%	0.0900
FY 2044	$ 7,000,000	10 years	5.00%	0.1000
FY 2046	$ 9,000,000	10 years	5.00%	0.1000

FY 2027 DEBT FINANCING PLAN & TAX RATE GOAL

Strategies for Maintaining the I&S Tax Rate Goal

As the Town works to maintain an I&S tax rate at or below $0.105 per $100 of taxable valuation, available debt capacity should be strategically utilized to address eligible capital needs while supporting the Town's long-term debt burden goals. The following strategies may be considered:

- **Debt Defeasance.** When available I&S capacity exists and no eligible capital projects, equipment, vehicles, or other financing needs have been identified, the Town may evaluate opportunities to defease or retire outstanding debt. Debt defeasance may be used to reduce future principal and interest obligations, create capacity for future capital needs, and support the Town's long-term debt and tax-rate objectives.

- **Short-Term Debt for Capital Needs.** When eligible vehicles, equipment, or other shorter-lived capital assets are identified, the Town may utilize short-term debt with a maturity not to exceed five years, provided the financing term does not exceed the anticipated useful life of the asset. This approach allows the Town to address necessary capital needs while preserving longer-term debt capacity for infrastructure and other long-lived improvements.

Conclusion

The FY 2027 Debt Financing Plan and Tax Rate Goal establishes a long-term framework for addressing the Town of Trophy Club's capital and infrastructure needs while maintaining fiscal responsibility and tax rate stability. Through strategic debt issuance, prudent management of the I&S tax rate, and long-range planning for future capital needs, the Town can invest in essential infrastructure while maintaining manageable debt levels and preserving financial flexibility.

This plan provides a disciplined approach for balancing current and future infrastructure needs with the Town's commitment to responsible stewardship of taxpayer resources. By regularly evaluating debt capacity, taxable valuation growth, financing terms, and anticipated capital needs, the Town can adapt its financing strategy over time while supporting a stable and sustainable financial position for the community.

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026

FROM: April Duvall, Director of Finance

AGENDA ITEM: Consider an ordinance amending the Town's Code of Ordinances, Chapter 1, "General Provisions," Division 4, "Trophy Club Park," to revise usage fees; and Appendix A, "Fee Schedule," Article A1.000, "General Provisions," to revise the police department special events personnel fee and parks and recreation and special events fees. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: The Town periodically reviews its adopted fees and charges to ensure they remain aligned with current operations, service delivery costs, and the programs and facilities provided to the community. As part of this review, staff identified several updates to Appendix A, Fee Schedule, of the Town of Trophy Club Code of Ordinances for FY 2027.

The proposed ordinance primarily updates Parks and Recreation fees to support current programming and the addition of the Town's new Recreation/Community Center. The amendments establish fees for Recreation/Community Center facility rentals, including room and gymnasium rentals, and update fees associated with parks, athletic facilities, aquatics, summer camps, and other recreational programs and services. The ordinance also includes an adjustment to the Police Department's special-event personnel fee.

These amendments are intended to establish an appropriate fee structure for the new Recreation/Community Center, align existing fees with current operations and service levels, and ensure the Town's Fee Schedule accurately reflects the facilities, programs, and services available to residents and nonresidents.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: The proposed ordinance establishes and updates various fees and charges within the Town's Fee Schedule, primarily related to Parks and Recreation programs, facilities, and services. The amendments include new facility rental fees associated with the Recreation/Community Center, as well as adjustments to existing recreation and other Town fees.

The fiscal impact will depend on facility utilization, program participation, and the volume of applicable transactions. The proposed fee structure is intended to generate additional revenue to help offset a portion of the costs associated with operating and providing Town facilities,

programs, and services. Revenue generated from the revised fees will be accounted for in the appropriate Town funds.

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

ATTACHMENTS:

1. Ordinance
2. Redline Fees

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to approve the ordinance amending the Town's Code of Ordinances, Chapter 1, "General Provisions," Division 4, "Trophy Club Park," to revise usage fees; and Appendix A, "Fee Schedule," Article A1.000, "General Provisions," to revise the police department special events personnel fee and parks and recreation and special events fees.

TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2026-XX

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, AMENDING DIVISION 4, "TROPHY CLUB PARK" OF CHAPTER 1, "GENERAL PROVISIONS" BY AMENDING SUBSECTION 1.08.098 (A) (4) "USAGE FEES"; AND AMENDING SUBSECTION (M) SPECIAL EVENTS PERSONNEL FEE OF SECTION A1.011 "POLICE DEPARTMENT"; AND SECTION A1.012 "PARKS AND RECREATION AND SPECIAL EVENTS" OF ARTICLE A1.000 "GENERAL PROVISIONS" OF APPENDIX A "FEE SCHEDULE" OF THE CODE OF ORDINANCES, TOWN OF TROPHY CLUB, TEXAS, TO AMEND CURRENT FEES AND ADOPT NEW FEES; PROVIDING THIS ORDINANCE IS CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Trophy Club, Texas (the "Town") is a home rule municipality acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, fees imposed by the Town are adopted by ordinance and are codified in Appendix A of the Code of Ordinances, Town of Trophy Club, Texas (the "Code"); and

WHEREAS, the Town Council finds that this Ordinance is in the best interest of the Town and is necessary to preserve and protect the public health, safety, and general welfare of the citizens of the Town and the general public.

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

SECTION 1.
INCORPORATION OF PREMISES

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2.
AMENDMENTS

2.01 Subsection (a) (4) only of Section 1.08.098 "Usage fees" of Article 1.08 "Parks and Recreation" of Chapter 1 "General Provisions" of the Code is hereby amended and replaced in its entirety to read as follows:

"(a) (4) Security fee: Special events personnel fee is $85.00 per hour per person for a minimum of 4 hours. In addition, there is a $25.00 per hour vehicle fee for personnel."

2.02 Subsection (m) only of Section A1.011 "Police department" of Article A1.000 "General Provisions" of Appendix A "Fee Schedule" of the Code is hereby amended and replaced in its entirety to read as follows:

"(m) Special events personnel fee: $85.00 per hour per person for a minimum of 4 hours. In addition, there is a $25.00 per hour vehicle fee for personnel

2.03 Section A1.012 "Parks and recreation and special events" of Article A1.000 "General Provisions" of Appendix A "Fee Schedule" of the Code is hereby amended and replaced in its entirety to read as follows:

"A1.012. Parks and recreation and special events.

(a) All fees are to be paid at the time of reservation and are based on availability. Rates shown are for each reservation and are based on a two-hour minimum rental period, unless otherwise specified.

(b) Additional rental hours will be charged at one-half (1/2) of the 2- or 4-hour rate fee set forth below.

(c) Fees are not applicable to members of the Trophy Club youth sports associations when they are participating in Trophy Club youth sports association sponsored activities.

(d) Reservations.

(1) Harmony park pavilion rental (2-hr):

(A) Resident: $100.00.

(B) Nonresident: $150.00.

(2) Tournament fees: Tournaments outside of those sponsored by the TCRYBA will be charged according to the town's special event application and tournament agreement.

(3) Trophy Club Roanoke Youth Baseball Association ("TCRYBA") fee:

(A) TCRYBA baseball tournament fee: $450.00 per day.

(4) Tournament qualifier generally a 1–3 day tournament.

(A) Baseball tournament hosted in the town outside of those sponsored by TCRYBA:

(i) Tournament fee: $9,500.00 minimum includes the first 50 teams; gate fee is $125.00 per team for each team over the initial 50. Payment for tournament fees is due ten (10) business days after conclusion of each tournament.

(ii) Deposit of $2,000.00 is due when the town's tournament agreement is executed.

(B) Baseball tournament overflow fee outside of those sponsored by TCRYBA:

(i) All overflow tournaments will be based on 0–50 games @

$125.00/game, plus 51 or more games will be an $85.00/game fee. (Example - 63 game overflow weekend, 50 games x $125.00 = $6,250.00 plus 13 games x $85.00 = $1,105.00 - grand total = $7,355.00).

(C) Baseball world series fee:

(i) National tournament is a 4 or more day tournament:

a. Tournament fee $4,000.00 per day at Independence Park (east and west) Ballfield Complex and $2,200.00 per day at Independence Park West and/or $1,700.00 per day at Independence Park East. There will be no gate fee. Payment for tournament fees is due ten (10) business days after conclusion of each tournament.

b. Deposit of $2,000.00 is due when the town's tournament agreement is executed.

(e) Trophy Club Park.

	Residents	Nonresidents
General vehicle entry	$2.00	$5.00
ATV/OHV - Monday–Friday	$15.00	$25.00
ATV/OHV - Saturday-Sunday	$15.00	$30.00
ATV/OHV pass (10 visits)	$130.00	$175.00
Boat entry	$5.00	$10.00
Annual pass (for entry fee only)	$50.00	$75.00
Horse entry	$3.00	$3.00
Resident vehicular annual pass	$10.00	$10.00
Nonresident vehicular annual pass	$20.00	$40.00
Large pavilion rental	$40.00/hour	$50.00/hour
Small pavilion rental	$25.00/hour	$35.00/hour
Replacement pass	$5.00	$10.00
OHV decal	$20.00	$20.00
10 punch boat pass	$40.00	$80.00

A replacement pass may be purchased in the event that (1) an annual pass is damaged, or (2) the vehicle for which the pass is issued is damaged or sold, or (3) ownership of the vehicle is otherwise transferred, and (4) the old pass is removed from the vehicle and returned either in whole or in part. A partial annual pass is sufficient to allow the issuance of a replacement pass if the salvaged portion of the pass contains either all or a portion of the registration number on the original pass. The cost of such replacement pass shall be $5.00 for residents and $10.00 for nonresidents to cover costs of voiding the old pass and issuing a new pass. If an applicant is unable to return the old pass, either in

whole or in part, and a new pass is requested, then such applicant shall be required to purchase a new pass at full price.

(f) Community pool fees. Pool rental fees listed below are for a minimum two-hour period.

Resident rates*	
Daily rate	$5.00/individual
Individual season pass	$30.00
Family pass (5 passes)**	100.00
Additional family members	$12.00/member
Resident guest pass (unassigned pass valid for entire season)	$20.00/pass
Single entry guest pass (a resident must accompany the guest(s))	$5.00/guest
Local business group rate*** (with a minimum of 8 bathers)	$4.00 per user
Non-local business group rate** (with a minimum of 8 bathers)	$5.00per user

* Resident(s) and/or guest(s) under 35 inches admitted free of charge.

** Five (5) passes shall be issued automatically with the purchase of a family season pass. All nonassigned passes will be placed on the family season pass holder's account to be used by authorized guest(s) when accompanied by a family pass member.

*** In order to receive the local business group rate, group shall schedule date(s), time(s) of use with the parks and recreation department, and provide the physical location of the business.

Pool Rental Rates		
Residential rental rate		
	Large pool rental	$375.00
	Large pavilion rental (2-hour block)	$100.00
	Small pavilion rental (2-hour block)	$50.00
	Spray pad rental (Friday p.m. and Saturday–Sunday)	$375.00
	Spray pad rental (Monday–Friday a.m.)	$350.00
	Spray pad pavilion reservation (two-hour time blocks during operational hours only)	$100.00
	Community pool complex rental	$700.00
Nonresident rental rates		

	Large pool rental	$405.00
	Large pavilion rental (2-hour block)	$130.00
	Small pavilion rental (2-hour block)	$75.00
	Spray pad rental (Friday p.m. and Saturday–Sunday)	$405.00
	Spray pad rental (Monday–Friday a.m.)	$380.00
	Spray pad pavilion reservation (two-hour time blocks during operational hours only)	$130.00
	Community pool complex rental	$770.00
Community pool aerobics		
	5 punch class (resident)	$40.00
	5 punch class (nonresident)	$65.00

The minimum rental time allowed is two (2) hours.

Additional rental hours will be charged at one-half (1/2) of the two (2) hour rate fee set forth above. Cancellations with less than a twenty-four (24) hour notice will result in the forfeiture of the rental cost.

Cancellations with less than a one (1) week notice will result in the forfeiture of fifty percent (50%) of the rental cost.

Community Pool Swim Lessons		
Swim team		
	Resident	$225.00
	Nonresident	$245.00
Parent and child per session		
	Resident	$30.00
	Nonresident	$35.00
Learn to swim		
	Resident	$65.00
	Nonresident	$75.00

(g) Special event permit fee: $100.00.

(h) Summer camp:

(1) Resident: $225.00

(2) Nonresident: $250.00

(i) Facility Rentals

	Residents	Nonresidents

Room Rental	$30.00/hour	$40.00/hour
Gymnasium Full Court Rental	$75.00/hour	$100.00/hour
Gymnasium Half Court Rental	$40.00/hour	$50.00/hour

(j) Field/Court Rentals

	Residents	Nonresidents
Field Rental	$75.00/hour	$100.00/hour
Court Rental (Tennis/Pickleball)	$45.00/hour	Not Eligible
Field Lighting	$10.00/hour	$15.00/hour
Field Preparation	$60.00/field	$75.00/field

”

SECTION 3.
CUMULATIVE

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

SECTION 4.
SEVERABILITY

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

SECTION 5.
SAVINGS

All rights and remedies of the Town are expressly saved as to any and all violations of the ordinances of the Town that have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance, but may be prosecuted until final disposition by the courts.

SECTION 6.
PUBLICATION

The Town Secretary of the Town is hereby directed to publish the caption of this Ordinance if required by Section 3.16 of the Town’s Charter.

SECTION 7.
EFFECTIVE DATE

This Ordinance shall take effect on October 1, 2026, after passage and publication in accordance with law, and it is so ordained.

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 24th day of August 2026.

Jeannette Tiffany, Mayor

ATTEST:

Tammy Dixon, Town Secretary

APPROVED AS TO FORM:

Dean Roggia, Town Attorney

Chapter 1, “General Provisions” Article 1.08 “Parks and Recreation”, Division 4, “Trophy Club Park” Section 1.08.098 Usage Fees (a) (4) Security fee: Special events personnel fee is ~~$60.00~~ $85.00 per hour per person for a minimum of 4 hours. In addition, there is a $25.00 per hour vehicle fee for personnel.”

Appendix A: Section A1.011 Police Department

“(m) Special events personnel fee: ~~$60.00~~ $85.00 per hour per person for a minimum of 4 hours. In addition, there is a $25.00 per hour vehicle fee for personnel. In the event of a conflict between this subsection (m) and Section 1.08.098(a)(4) of the Code, this subsection (m) shall control.”

Appendix A: Section A1.012. Parks and recreation and special events.

(a) All fees are to be paid at the time of reservation and are based on availability. Rates shown are for each reservation and are based on a two-hour minimum rental period, unless otherwise specified.

(b) Additional rental hours will be charged at one-half (1/2) of the 2- or 4-hour rate fee set forth below.

(c) Fees are not applicable to members of the Trophy Club youth sports associations when they are participating in Trophy Club youth sports association sponsored activities.

(d) Reservations.

(1) Harmony park pavilion rental (42-hr):

(A) Resident: $100.00.

(B) Nonresident: $150.00.

(2) Tournament fees: Tournaments outside of those sponsored by the TCRYBA will be charged according to the town's special event application and tournament agreement.

(3) Trophy Club Roanoke Youth Baseball Association (“TCRYBA”) fee:

(A) TCRYBA baseball tournament fee: $450.00 per day.

(4) Tournament qualifier generally a 1–3 day tournament.

(A) Baseball tournament hosted in the town outside of those sponsored by TCRYBA:

~~(i)~~ Tournament fee: $9,500.00 minimum~~MIN~~ includes the first 50 teams; gate fee is

(i) $125.00 per team for each team over the initial 50. Payment for tournament fees is due ten (10) business~~working~~ days after conclusion of each tournament.

(ii) Deposit of $2,000.00 is due when the town’s tournament ~~this~~ agreement is executed.

(B) Baseball tournament overflow fee outside of those sponsored by TCRYBA:

(i) All overflow tournaments will be based on 0–50 games @ $125.00/game, plus 51 or more games will be an $85.00/game fee. (Example - 63 game overflow weekend, 50 games x $125.00 =

$6,250.00 plus 13 games x
$85.00 = $1,105.00 - grand total = $7,355.00).

(C) Baseball world series fee:

(i) National tournament is a 4 or more day tournament:

~~a.~~ Tournament fee $4,000.00 per day at Independence Park (east and west) Ballfield Complex and $2,200.00 per day at Independence Park

a. West and/or $1,700.00 per day at Independence Park East. There will be no gate fee. Payment for tournament fees is due ten (10) business~~working~~ days after conclusion of each tournament.

b. Deposit of $2,000.00 is due when the town's tournament agreement is executed.

(e) Trophy Club Park.

	Residents	Nonresidents
General vehicle entry	$2.00	$5.00
ATV/OHV - Monday–Friday	$15.00	$25.00
ATV/OHV - Saturday-Sunday	$15.00	$30.00
ATV/OHV pass (10 visits)	$130.00	$175.00
Boat entry	$5.00	$10.00
Annual pass (for entry fee only)	$50.00	$75.00
Horse entry	$3.00	$3.00
Resident vehicular annual pass	$10.00	$10.00
Nonresident vehicular annual pass	$20.00	$40.00
Large pavilion rental ~~(4 hours)~~	~~$150.00~~$40.00/hour	~~$200.00~~$50.00/hour
Small pavilion rental ~~(4 hours)~~	~~$100.00~~$25.00/hour	~~$150.00~~ $35.00/hour
Replacement pass	$5.00	$10.00
OHV decal	$20.00	$20.00
10 punch boat pass	$40.00	$80.00

A replacement pass may be purchased in the event that (1) an annual pass is damaged, or (2) the vehicle for which the pass is issued is damaged or sold, or (3) ownership of the vehicle is otherwise transferred, and (4) the old pass is removed from the vehicle and returned either in whole or in part. A partial annual pass is sufficient to allow the issuance of a replacement pass if the salvaged portion of the pass contains either all or a portion of the registration number on the original pass. The cost of such replacement pass shall be

$5.00 for residents and $10.00 for nonresidents to cover costs of voiding the old pass and issuing a new pass. If an applicant is unable to return the old pass, either in whole or in part, and a new pass is requested, then such applicant shall be required to purchase a new pass at full price.

(f) Community pool fees. Pool rental fees listed below are for a minimum two-hour period.

Resident rates*	
Daily rate	$~~4.00~~5.00/individual

Individual season pass	$~~25.00~~30.00
Family pass (5 passes)**	~~$75.00~~100.00
Additional family members	$~~10.00~~12.00/member
Resident guest pass (unassigned pass valid for entire season)	$20.00/pass
Single entry guest pass (a resident must accompany the guest(s))	$~~4.00~~5.00/guest
Local business group rate*** (with a minimum of 8 bathers)	$~~3.00~~4.00 per user
Non-local business group rate** (with a minimum of 8 bathers)	$~~4.00~~ 5.00per user

* Resident(s) and/or guest(s) under 35 inches admitted free of charge.

** Five (5) passes shall be issued automatically with~~With~~ the purchase of a family season pass~~, you automatically receive five (5) passes~~. All nonassigned passes will be placed on the family season pass~~your~~ holder's account to be used by authorized ~~your~~ guest(s) when accompanied by a family pass member ~~accompanies them~~.

*** In order to receive the local business group rate, group shall schedule date(s), time(s) of use with the parks and recreation department, and provide the physical location of the business.

Pool Rental Rates		
Residential rental rate		
	Large pool rental	$375.00
	Large pavilion rental (2-hour block)	$100.00
	Small pavilion rental (2-hour block)	$50.00
	Spray pad rental (Friday p.m. and Saturday– Sunday)	$375.00
	Spray pad rental (Monday–Friday a.m.)	$350.00
	Spray pad pavilion reservation (two-hour time blocks during operational hours only)	$100.00
	Community pool complex rental	$700.00
Nonresident rental rates		
	Large pool rental	$405.00
	Large pavilion rental (2-hour block)	$130.00
	Small pavilion rental (2-hour block)	$75.00
	Spray pad rental (Friday p.m. and Saturday– Sunday)	$405.00
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	Spray pad pavilion reservation (two-hour time blocks during operational hours only)	$130.00
	Community pool complex rental	$770.00
Community pool aerobics		

	5 punch class (resident)	$40.00
	5 punch class (nonresident)	$65.00

The minimum rental time allowed is two (2) hours.

Additional rental hours will be charged at one-half (1/2) of the two (2) hour rate fee set forth above. Cancellations with less than a twenty-four (24) hour notice will result in the forfeiture of the rental cost.

Cancellations with less than a one (1) week notice will result in the forfeiture of fifty percent (50%) of the rental cost.

Community Pool Swim Lessons		
Swim team		
	Resident	$~~200.00~~225.00
	Nonresident	$~~200.00~~245.00
Parent and child per session		
	Resident	$~~60.00~~30.00
	Nonresident	$~~70.00~~35.00
Learn to swim		
	Resident	$65.00
	Nonresident	$75.00

(g) Special event permit fee: $100.00.

(h) Summer camp:

(1) Resident: $~~175.00.~~225.00

(2) Nonresident: $~~200.00.~~250.00

(i) Facility Rentals

	Residents	Nonresidents
Room Rental	$30.00/hour	$40.00/hour
Gymnasium Full Court Rental	$75.00/hour	$100.00/hour
Gymnasium Half Court Rental	$40.00/hour	$50.00/hour

(j) Field/Court Rentals

	Residents	Nonresidents
Field Rental	$75.00/hour	$100.00/hour
Court Rental (Tennis/Pickleball)	$45.00/hour	Not Eligible~~N/A~~
Field Lighting	$10.00/hour	$15.00/hour
Field Preparation	$60.00/field	$75.00/field~~"~~

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026

FROM: April Duvall, Director of Finance

AGENDA ITEM: Conduct a public hearing for the FY 2027 Proposed Budget and FY 2027-2032 Capital Improvement Program and consider an ordinance adopting the FY 2027 Annual Budget for the fiscal year beginning October 1, 2026 through September 30, 2027 and making appropriations for each fund and department. (April Duvall, Director of Finance)

i. Conduct Public Hearing
ii. Consider the Ordinance

BACKGROUND/SUMMARY: The Town is required by Section 102.006 of the Texas Local Government Code and Section 9.05 of the Town Charter to conduct a public hearing on the proposed budget. During the public hearing, all interested persons will be provided an opportunity to be heard for or against any item, or the amount of any item, contained within the proposed budget.

The FY 2027 Proposed Budget was filed with the Town Secretary and distributed to the Town Council on August 1, 2026. The proposed budget is available for public review at Town Hall and on the Town's website. The Town Council also received a presentation and overview of the proposed budget during the July 27, 2026 Town Council Work Session.

The FY 2027 Proposed Budget reflects the Town's continued commitment to fiscal responsibility, community priorities, and strategic planning for the future. The proposed budget provides the resources necessary to maintain high-quality municipal services, address operational needs, and support the Town Council's established priorities and goals. Key highlights of the FY 2027 Proposed Budget include:

- Revenue projections are adjusted to reflect the addition of the new recreation facility and expanded recreational programming.
- Funding is provided to support the priorities and goals established by the Town Council through the FY 2027 Business Plan.
- Competitive employee compensation, including a 1.5% cost-of-living adjustment (COLA) and performance-based merit increases of 2% or 4% for eligible employees, is included in the FY 2027 Budget.
- Reclassifications of two existing positions is budgeted to better address organizational and operational needs, including the conversion of a Firefighter/Paramedic position to a

Fire/EMS Coordinator and the Assistant to the Town Manager position to an Assistant Town Manager.

- Additional staffing is provided for the new recreation facility, including one full-time coordinator and part-time personnel.
- Additional part-time Fire/EMS staffing is provided to support six-person staffing coverage across all three shifts.
- Human Resources management is transitioned to a third-party provider.
- Increased facilities funding is provided to account for the operation and maintenance of the new recreation facility.

The FY 2027 Proposed Budget continues the Town's conservative fiscal approach to managing municipal operations and maintaining long-term financial sustainability. The proposed property tax rate of $0.412864 per $100 of taxable value is unchanged from the current tax rate and is below the No-New-Revenue Tax Rate, Voter-Approval Tax Rate, and the De-Minimus Tax Rate.

The proposed budget and tax rate are structured to maintain the quality and level of services provided to residents while addressing the Town's operational and strategic priorities. This approach reflects the Town's commitment to responsible stewardship of public resources by balancing service delivery, organizational needs, and long-term financial sustainability while minimizing the financial impact on taxpayers.

BOARD REVIEW/CITIZEN FEEDBACK: Consistent with the Town Charter, the Council Budget Subcommittee participated in committee meetings on June 30 and July 30. During those meetings, revenues and expenditures were reviewed in detail along with the six-year Capital Improvement Program as well as the recommended tax rate. Staff received their input and provided responses to questions throughout the process. The subcommittee is prepared to offer their feedback to the full Town Council during the public hearing.

FISCAL IMPACT: The FY 2027 Budget outlines the financial plan for the upcoming year. Budgeted revenue for FY 2027 is $28,243,331, including $17,784,783 in General Fund revenue. Budgeted expenditures total $31,642,082, with $17,879,852 allocated to General Fund expenditures. The General Fund is the Town's primary source for daily operations.

This budget will raise more revenue from property taxes than last year's budget by an amount of $72,865, which is a 0.64% percent increase over last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $155,005. The total property tax rate for FY 2026-27 is $0.412864 per $100 of taxable valuation, which is the same tax rate that was adopted in FY 2026. The tax rate of $0.412864 includes a Maintenance & Operations (M&O) tax rate of $0.312864 and an Interest & Sinking (I&S) debt service rate of $0.100000. The overall rate of $0.412864 is below the No-New-Revenue tax rate, the Voter Approval tax rate, and the De Minimus tax rate.

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

ATTACHMENTS:

1. Presentation
2. Ordinance
3. Exhibit A: All Funds Summary
4. FY 2027 Proposed Budget & CIP
5. Public Hearing Notice

ACTIONS/OPTIONS:

Staff recommends that the Town Council conduct the public hearing for the FY 2027 Proposed Budget and FY 2027-2032 Capital Improvement Program and move to approve the ordinance adopting the FY 2027 Annual Budget for the fiscal year beginning October 1, 2026 through September 30, 2027 and making appropriations for each fund and department.

TOWN OF TROPHY CLUB

FY26-27 Proposed Budget Hearing

August 24, 2026

FY27 Proposed Tax Rates

Proposed Tax Rate: $0.412864 per 100 valuation

M&O portion: $0.312864

I&S portion: $0.100000

FY27 Budget Summary

Revenue: $28,312,554
($17,854,006 General Fund)

Expenditures: $31,739,139
($17,976,908 General Fund)

FY27 Proposed Budget – All Funds Summary

All Funds Summary - Fiscal Year 2027

FY27 Tax Rate	GOVERNMENTAL FUNDS													PROPRIETARY FUNDS		COMPONENT UNITS	
0.412864	General Fund	Debt Service Fund	Capital Projects Fund	Capital Equipment Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	TIRZ #1	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC Fund	Total
Beginning Fund Balance - FY25 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	$ 4,760,790	$ 3,104,654	$ 13,471,805
Revenue																	
Property Tax	9,862,487	3,161,067										65,000					13,088,554
Licenses and Permits	119,000																119,000
Franchise Fees	1,040,000																1,040,000
Sales/Occupancy Tax	1,845,000				900,000	430,000			437,750			100,000				750,000	4,462,750
Fines and Fees	452,874						-	-		54,000				185,000	420,000		1,111,874
Intergovernmental (MUD)	2,096,074																2,096,074
Grants	-		2,500,000						4,000								2,504,000
Charges for Service	1,837,571																1,837,571
Investment Income	425,000				100,000	900			1,000		10,000			600	50,000		587,500
Miscellaneous Income	176,000	2,732			15,000											30,000	223,732
Bond Proceeds																	-
Contributions			990,000	251,500													1,241,500
Total Revenue	$ 17,854,006	$ 3,163,798	$ 3,490,000	$ 251,500	$ 1,015,000	$ 430,900	$ -	$ -	$ 442,750	$ 54,000	$ 10,000	$ 165,000	$ -	$ 185,600	$ 470,000	$ 780,000	$ 28,312,554
Expenditures																	
General Government	-		500,000									4,000				709,770	1,213,770
Manager's Office	648,314																648,314
Town Secretary's Office	333,210																333,210
Mayor & Council	28,000																28,000
Legal	215,000																215,000
Police	4,622,550		275,000	661,000					539,737								6,098,288
Emergency Medical Services	1,936,123			328,683													2,264,806
Fire	2,096,074			61,500													2,157,574
Streets	314,950		5,025,000	47,000		462,715									386,996		6,236,662
Parks	1,946,824		100,000	90,000										180,474			2,317,298
Recreation	609,648			80,000						5,000							694,448
Pool	491,021																491,021
Community Events	66,300				869,186												935,486
Community Development	559,965																559,965
Finance	751,854																751,854
Municipal Court	155,000						-	-									155,000
Human Resources	314,207																314,207
Communications	184,853																184,853
Information Services	738,016			53,000													791,016
Facility Maintenance	1,965,200																1,965,200
Debt Service	-	3,382,968														200	3,383,168
Capital - Projects	-				-						-						-
Total Expenditures	$ 17,976,908	$ 3,382,968	$ 5,900,000	$ 1,321,183	$ 869,186	$ 462,715	$ -	$ -	$ 539,737	$ 5,000	$ -	$ 4,000	$ -	$ 180,474	$ 386,996	$ 709,970	$ 31,739,139
Current Revenues to Expenditures	$ (122,902)	$ (219,170)	$ (2,410,000)	$ (1,069,683)	$ 145,814	$ (31,815)	$ -	$ -	$ (96,987)	$ 49,000	$ 10,000	$ 161,000	$ -	$ 5,126	$ 83,004	$ 70,030	$ (3,426,584)
Other Sources (Uses):																	
Debt Issuance																	-
Transfers In	93,232	201,688	225,000	-													519,920
Excess Current Revenue	(122,902)																
Transfers Out	-				200,000	25,000		-						-	-	294,920	(519,920)
Total Other Sources (Uses)	$ (29,670)	$ 201,688	$ 225,000	$ -	$ (200,000)	$ (25,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (294,920)	$ (122,902)
Net Increase (Decrease)	$ (29,670)	$ (17,482)	$ (2,185,000)	$ (1,069,683)	$ (54,186)	$ (56,815)	$ -	$ -	$ (96,987)	$ 49,000	$ 10,000	$ 161,000	$ -	$ 5,126	$ 83,004	$ 364,950	$ (2,836,743)
Ending Fund balance	$ 8,193,334	$ 361,518	$ 6,315,000	$ 7,284,210	$ 3,870,904	$ 612,361	$ 7,595	$ 94,121	$ 351,328	$ 93,913	$ 666,980	$ 450,714	$ 9,886	$ 677,071	$ 4,843,794	$ 3,469,604	$ 37,302,333

Major Budget Changes

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

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 1.5% 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 department.

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



TOWN OF TROPHY CLUB

FY 2026-27 Capital Improvement Program

Capital Improvement Plan - Introduction

- **Comprehensive Reorganization:**
  A major restructuring of the Capital Improvement Program was undertaken in FY 2024–25 to enhance alignment with long-term community and infrastructure goals.
- **Strategic Infrastructure Investment:**
  Over $24 million dedicated to the replacement and maintenance of critical infrastructure systems, ensuring resilience and operational excellence.
- **Enhancing Community Livability:**
  Focused on projects that improve the quality of life for residents while promoting environmentally and fiscally sustainable development.
- **Alignment with Council Vision:**
  Fully supports the Town Council’s strategic objectives, reflecting shared priorities and future-focused planning.

Key Projects

Street Replacement Projects:

Upgrading and replacing aging roadways to improve safety and transportation.

Sidewalk Replacement and Improvements:

Enhancing pedestrian pathways to ensure accessibility and connectivity across the town.

Modernized Crosswalk Flashers and Outdoor Warning Sirens:

Modernization of crosswalk flashers and outdoor warning sirens.

Traffic Improvements:

Implementing traffic control measures around the high school to ensure student and commuter safety.

Investment in Safety Infrastructure:

Through the addition of mobile vehicle barriers for special events and the deployment of Public Safety drones.

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**

Questions?

TROPHY CLUB

TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2026-xx

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT, AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE LAW; PROVIDING FOR FILING OF DOCUMENTS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Trophy Club (the "Town") is a home rule municipality acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the Charter of the Town provides that the Town Manager shall prepare a proposed budget annually and submit that budget to Council; and

WHEREAS, the proposed budget for the Town, attached hereto as Exhibit "A," has been filed with the Town Secretary and is a budget to cover all proposed expenditures of the Town for the fiscal year beginning October 1, 2026, and ending September 30, 2027; and

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

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

WHEREAS, the Town Council held a public hearing on the proposed budget on August 24, 2026, during a regularly called Town Council meeting at 7:00 held at 1 Trophy Wood Dr. Trophy Club, Texas, and public notice of the public hearing on the proposed annual budget, stating the date, time, and place and subject matter of the public hearing, was given as required by the laws of the State of Texas and Town Charter; and

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

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

SECTION 1.
APPROVING THE BUDGET

The Fiscal Year 2026-2027 Budget All Funds Summary, attached hereto as **Exhibit "A"** and incorporated herein, is approved and adopted for the fiscal year beginning October 1, 2026, and ending September 30, 2027, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such departments, projects, operations, activities, purchases, accounts, and other expenditures as proposed in the attached budget.

SECTION 2.
PROVIDING EMERGENCY EXPENDITURES

Pursuant to state law, no expenditure of the funds of the Town shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the Town Council as amendments to the original budget. Pursuant to Town Charter, the Council may make emergency appropriations to address a public emergency affecting life, health, property, or the public peace.

SECTION 3.
PROPERTY TAXES RAISED

The following statements are true and correct:

This budget will raise more revenue from property taxes than last year's budget by an amount of $72,865, which is a 0.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $155,005.

The municipal property tax rate for the preceding fiscal year was $0.412864 per $100.

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

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

(B) the No-New Revenue tax rate is $0.413391 per $100;

(C) the Voter-Approval tax rate, adjusted for sales tax, is $0.423905 per $100;

(D) the De Minimis Rate tax rate is $0.430881 per $100 taxable property value after exemptions;

(E) the debt rate is $0.100000 per $100 taxable property value; and

(F) the total amount of municipal debt obligations secured by property taxes is $3,257,830.

SECTION 4.
BUDGET FILED

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

SECTION 5.
CONFLICT

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

SECTION 6.
SEVERABILITY

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

SECTION 7.
SAVINGS

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

SECTION 8.
EFFECTIVE DATE

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

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, by a vote of ____ ayes, _____ nays, and ____ abstentions at a regular meeting of the Town Council held this 14th day of September, 2026.

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

Jeannette Tiffany, Mayor
Town of Trophy Club, Texas

[SEAL]

ATTEST:

Tammy Dixon, Town Secretary
Town of Trophy Club, Texas

APPROVED TO AS FORM:

Dean Roggia, Town Attorney
Town of Trophy Club, Texas

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

All Funds Summary - Fiscal Year 2027

FY27 Tax Rate	GOVERNMENTAL FUNDS													PROPRIETARY FUNDS		COMPONENT UNITS	
0.412864	General Fund	Debt Service Fund	Capital Projects Fund	Capital Equipment Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	TIRZ #1	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC Fund	Total
Beginning Fund Balance - FY25 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	$ 4,760,790	$ 3,104,654	$ 13,471,805
Revenue																	
Property Tax	9,862,487	3,161,067										65,000					13,088,554
Licenses and Permits	119,000																119,000
Franchise Fees	1,040,000																1,040,000
Sales/Occupancy Tax	1,845,000				900,000	430,000			437,750			100,000				750,000	4,462,750
Fines and Fees	452,874						-	-		54,000				185,000	420,000		1,111,874
Intergovernmental (MUD)	2,096,074																2,096,074
Grants	-		2,500,000						4,000								2,504,000
Charges for Service	1,837,571																1,837,571
Investment Income	425,000				100,000	900			1,000		10,000			600	50,000		587,500
Miscellaneous Income	176,000	2,732			15,000											30,000	223,732
Bond Proceeds																	-
Contributions			990,000	251,500													1,241,500
Total Revenue	$ 17,854,006	$ 3,163,798	$ 3,490,000	$ 251,500	$ 1,015,000	$ 430,900	$ -	$ -	$ 442,750	$ 54,000	$ 10,000	$ 165,000	$ -	$ 185,600	$ 470,000	$ 780,000	$ 28,312,554
Expenditures																	
General Government	-		500,000									4,000				709,770	1,213,770
Manager's Office	648,314																648,314
Town Secretary's Office	333,210																333,210
Mayor & Council	28,000																28,000
Legal	215,000																215,000
Police	4,622,550		275,000	661,000					539,737								6,098,288
Emergency Medical Services	1,936,123			328,683													2,264,806
Fire	2,096,074			61,500													2,157,574
Streets	314,950		5,025,000	47,000		462,715									386,996		6,236,662
Parks	1,946,824		100,000	90,000										180,474			2,317,298
Recreation	609,448			80,000						5,000							694,448
Pool	491,021																491,021
Community Events	66,300				869,186												935,486
Community Development	559,965																559,965
Finance	751,854																751,854
Municipal Court	155,000						-	-									155,000
Human Resources	314,207																314,207
Communications	184,853																184,853
Information Services	738,016			53,000													791,016
Facility Maintenance	1,965,200																1,965,200
Debt Service	-	3,382,968														200	3,383,168
Capital - Projects	-		-		-						-						-
Total Expenditures	$ 17,976,908	$ 3,382,968	$ 5,900,000	$ 1,321,183	$ 869,186	$ 462,715	$ -	$ -	$ 539,737	$ 5,000	$ -	$ 4,000	$ -	$ 180,474	$ 386,996	$ 709,970	$ 31,739,139
Current Revenues to Expenditures	$ (122,902)	$ (219,170)	$ (2,410,000)	$ (1,069,683)	$ 145,814	$ (31,815)	$ -	$ -	$ (96,987)	$ 49,000	$ 10,000	$ 161,000	$ -	$ 5,126	$ 83,004	$ 70,030	$ (3,426,584)
Other Sources (Uses):																	
Debt Issuance																	-
Transfers In	93,232	201,688	225,000	-													519,920
Excess Current Revenue	(122,902)																
Transfers Out	-				200,000	25,000		-						-	-	294,920	(519,920)
Total Other Sources (Uses)	$ (29,670)	$ 201,688	$ 225,000	$ -	$ (200,000)	$ (25,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (294,920)	$ (122,902)
Net Increase (Decrease)	$ (29,670)	$ (17,482)	$ (2,185,000)	$ (1,069,683)	$ (54,186)	$ (56,815)	$ -	$ -	$ (96,987)	$ 49,000	$ 10,000	$ 161,000	$ -	$ 5,126	$ 83,004	$ 364,950	$ (2,836,743)
Ending Fund balance	$ 8,193,334	$ 361,518	$ 6,315,000	$ 7,284,210	$ 3,870,904	$ 612,361	$ 7,595	$ 94,121	$ 351,328	$ 93,913	$ 666,980	$ 450,714	$ 9,886	$ 677,071	$ 4,843,794	$ 3,469,604	$ 37,302,333

Exhibit A

TROPHY CLUB

FISCAL YEAR BUDGET

2026
2027

PROPOSED



PREPARED BY
FINANCE DEPARTMENT

TROPHY CLUB
TEXAS

CURRENT STATE

proposed budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $72,865, which is a 0.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $155,005.

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

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

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

MANAGER'S MESSAGE

budget overview from town manager brandon wright

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

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

Investing in Our Employees

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

Expanding Parks and Recreation Opportunities

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

MANAGER'S MESSAGE

budget overview from town manager brandon wright

Strengthening Public Safety

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

Preserving Community Infrastructure

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

Strategic Capital Investment

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

MANAGER'S MESSAGE

budget overview from town manager brandon wright

Operational Excellence and Financial Stewardship

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

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

Tax Rate

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

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

MANAGER'S MESSAGE

budget overview from town manager brandon wright

Looking Ahead

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

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



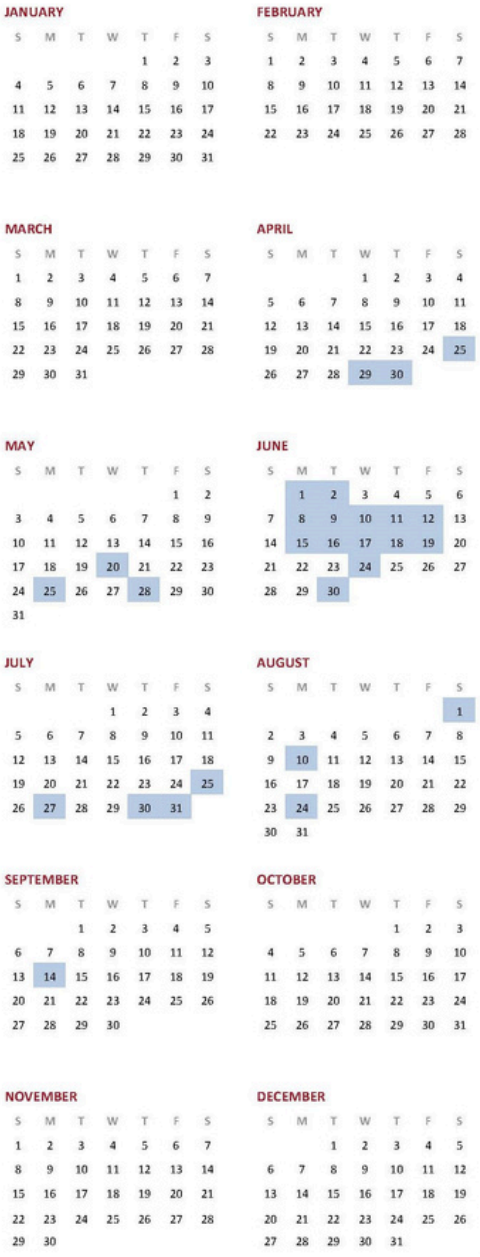
Respectfully submitted,

Brandon Wright
Town Manager
Trophy Club Texas

BUDGET CALENDAR

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

2026 FY27 - BUDGET CALENDAR



IMPORTANT DATES

APRIL 25
Preliminary Tax Roll's
APRIL 29
CCPD Budget Presentation
APRIL 30
Budget Kick-Off

MAY 20
EDC - Budget Presentation
MAY 25
Submissions back from Departments
MAY 28
Review Fire budget

JUNE 1
Draft Fire Budget to MUD (Due by June 1)
JUNE 2
CCPD Public Hearing and Adoption of Budget
JUNE 8-19
Meetings with Departments
JUNE 24
EDC Budget Approval
JUNE 30
Finance Sub Committee meeting

JULY 27
Submission of Appraisal Rolls, Certify anticipated collection rate
Budget Workshop
Council public hearing and approval of CCPD Budget
JULY 30
Finance Sub Committee meeting
JULY 31
Present FY2026-27 Capital Improvement Program to Council (Due by July 31)

AUGUST 1
File Proposed Budget with Municipal Clerk
AUGUST 10
Present FY2026-27 Proposed Budget to Council, set public hearing date
Set proposed (not to exceed) tax rate, set public hearing date 9/14/26
Designated officer or employee must submit tax rates to Town Council (by August 7 or as soon as
Record Vote Approve 2026 Tax Rolls and Not to Exceed Tax Rate
AUGUST 24
Public hearing on Town Budget
Adopt Budget & Capital Improvement Program

SEPTEMBER 14
Resolution for Debt Financing Plan and tax rate goal
Public hearing on Tax Rate increase
Approve Tax Rate (2/3 Council (5 members) required to be present)
Public Hearing and Resolution to Accept and Approve Update of the Infrastructure Service and Assessment Plan for the PID

All Funds Summary - Fiscal Year 2027

FY27 Tax Rate	GOVERNMENTAL FUNDS													PROPRIETARY FUNDS		COMPONENT UNITS	
0.412864	General Fund	Debt Service Fund	Capital Projects Fund	Capital Equipment Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	TIRZ #1	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC Fund	Total
Beginning Fund Balance - FY25 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	$ 4,760,790	$ 3,104,654	$ 13,471,805
Revenue																	
Property Tax	9,862,487	3,161,067										65,000					13,088,554
Licenses and Permits	119,000																119,000
Franchise Fees	1,040,000																1,040,000
Sales/Occupancy Tax	1,845,000				900,000	430,000			437,750			100,000				750,000	4,462,750
Fines and Fees	452,874						-	-		54,000				185,000	420,000		1,111,874
Intergovernmental (MUD)	2,096,074																2,096,074
Grants	-		2,500,000						4,000								2,504,000
Charges for Service	1,837,571																1,837,571
Investment Income	425,000				100,000	900			1,000		10,000			600	50,000		587,500
Miscellaneous Income	176,000	2,732			15,000											30,000	223,732
Bond Proceeds																	-
Contributions			990,000	251,500													1,241,500
Total Revenue	$ 17,854,006	$ 3,163,798	$ 3,490,000	$ 251,500	$ 1,015,000	$ 430,900	$ -	$ -	$ 442,750	$ 54,000	$ 10,000	$ 165,000	$ -	$ 185,600	$ 470,000	$ 780,000	$ 28,312,554
Expenditures																	
General Government	-		500,000									4,000				709,770	1,213,770
Manager's Office	648,314																648,314
Town Secretary's Office	333,210																333,210
Mayor & Council	28,000																28,000
Legal	215,000																215,000
Police	4,622,550		275,000	661,000					539,737								6,098,288
Emergency Medical Services	1,936,123			328,683													2,264,806
Fire	2,096,074			61,500													2,157,574
Streets	314,950		5,025,000	47,000		462,715									386,996		6,236,662
Parks	1,946,824		100,000	90,000										180,474			2,317,298
Recreation	609,448			80,000						5,000							694,448
Pool	491,021																491,021
Community Events	66,300				869,186												935,486
Community Development	559,965																559,965
Finance	751,854																751,854
Municipal Court	155,000						-	-									155,000
Human Resources	314,207																314,207
Communications	184,853																184,853
Information Services	738,016			53,000													791,016
Facility Maintenance	1,965,200																1,965,200
Debt Service	-	3,382,968														200	3,383,168
Capital - Projects	-		-		-						-						-
Total Expenditures	$ 17,976,908	$ 3,382,968	$ 5,900,000	$ 1,321,183	$ 869,186	$ 462,715	$ -	$ -	$ 539,737	$ 5,000	$ -	$ 4,000	$ -	$ 180,474	$ 386,996	$ 709,970	$ 31,739,139
Current Revenues to Expenditures	$ (122,902)	$ (219,170)	$ (2,410,000)	$ (1,069,683)	$ 145,814	$ (31,815)	$ -	$ -	$ (96,987)	$ 49,000	$ 10,000	$ 161,000	$ -	$ 5,126	$ 83,004	$ 70,030	$ (3,426,584)
Other Sources (Uses):																	
Debt Issuance																	-
Transfers In	93,232	201,688	225,000	-													519,920
Excess Current Revenue	(122,902)																
Transfers Out	-				200,000	25,000		-						-	-	294,920	(519,920)
Total Other Sources (Uses)	$ (29,670)	$ 201,688	$ 225,000	$ -	$ (200,000)	$ (25,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (294,920)	$ (122,902)
Net Increase (Decrease)	$ (29,670)	$ (17,482)	$ (2,185,000)	$ (1,069,683)	$ (54,186)	$ (56,815)	$ -	$ -	$ (96,987)	$ 49,000	$ 10,000	$ 161,000	$ -	$ 5,126	$ 83,004	$ 364,950	$ (2,836,743)
Ending Fund balance	$ 8,193,334	$ 361,518	$ 6,315,000	$ 7,284,210	$ 3,870,904	$ 612,361	$ 7,595	$ 94,121	$ 351,328	$ 93,913	$ 666,980	$ 450,714	$ 9,886	$ 677,071	$ 4,843,794	$ 3,469,604	$ 37,302,333

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

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

CHANGES FROM FY26 TO FY27

Town Manager's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ 515,557	$ 388,539	$ 464,519	$ 496,712	$ 496,712	$ 532,484	7%
Services & Supplies	243,101	196,595	89,134	159,580	144,880	115,830	-20%
TOTAL	**$ 758,658**	**$ 585,133**	**$ 656,292**	**$ 641,592**	**$ 470,215**	**$ 648,314**	**1%**

Major Changes

Personnel - Assistant to Town Manager repurposed to Assistant Town Manager
Services - None

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

Major Changes

Personnel - Separated from Town Manager's Department in FY24
Services - Separated from Town Manager's Department in FY24

Mayor & Council	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	5%
Services & Supplies	7,662	19,338	35,000	35,000	4,203	28,000	-20%
TOTAL	**#REF!**	**$ 7,662**	**$ 35,000**	**$ 35,000**	**$ 4,203**	**$ 28,000**	**-20%**

Major Changes

Personnel - Separated from Town Manager's Department in FY24
Services - Separated from Town Manager's Department in FY24

Legal	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	0%
Services & Supplies	159,807	138,548	225,000	225,000	143,542	215,000	-4%
TOTAL	**$ 159,807**	**$ 138,548**	**$ 225,000**	**$ 225,000**	**$ 143,542**	**$ 215,000**	**-4%**

Major Changes

Personnel - None
Services - None

Police	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ 3,131,324	$ 3,534,722	$ 4,172,301	$ 4,172,301	$ 3,267,709	$ 4,299,275	3%
Services & Supplies	242,744	379,401	307,594	307,594	235,490	323,275	5%
TOTAL	**$ 3,374,068**	**$ 3,914,123**	**$ 4,158,757**	**$ 4,479,895**	**$ 4,479,895**	**$ 3,503,199**	**3%**

Major Changes

Personnel - Public safety step changes implemented for FY26
Services - None

Emergency Medical Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ 1,339,484	$ 1,508,145	$ 1,531,659	$ 1,614,077	$ 1,626,577	$ 1,700,580	5%
Services & Supplies	137,453	148,977	186,368	212,192	212,192	235,543	11%
Capital	-	4,428	-	-	-	-	#DIV/0!
TOTAL	**$ 1,476,937**	**$ 1,661,549**	**$ 1,718,027**	**$ 1,826,269**	**$ 1,838,769**	**$ 1,936,123**	**6%**

Major Changes

Personnel -Firefighter/Paramedic repurposed to Fire/EMS Coordinator
Services - None

Fire	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ 1,319,158	$ 1,512,697	$ 1,637,952	$ 1,650,452	$ 1,247,645	$ 1,755,540	7%
Services & Supplies	252,782	267,013	330,597	330,597	187,994	340,534	3%
Capital	26,077	6,332	61,500	61,500	-	197,000	220%
TOTAL	**$ 1,598,017**	**$ 1,786,042**	**$ 2,030,049**	**$ 2,042,549**	**$ 1,435,639**	**$ 2,096,074**	**13%**

Major Changes

Personnel -Firefighter/Paramedic repurposed to Fire/EMS Coordinator
Services - None

Streets	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ 117,280	$ 121,083	$ 101,725	$ 150,891	$ 150,891	$ 125,586	-17%
Services & Supplies	139,695	208,585	157,160	199,765	199,765	189,365	-5%
TOTAL	**$ 256,976**	**$ 329,668**	**$ 258,885**	**$ 350,656**	**$ 350,656**	**$ 314,950**	**-10%**

Major Changes

Personnel - None
Services - None

Parks	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ 758,108	$ 897,915	$ 975,525	$ 1,195,474	$ 1,197,474	$ 1,204,999	1%
Services & Supplies	661,455	634,814	737,762	825,750	836,681	741,825	-10%
TOTAL	**$ 1,419,563**	**$ 1,532,729**	**$ 1,713,287**	**$ 2,021,224**	**$ 2,034,155**	**$ 1,946,824**	**-4%**

Major Changes

Personnel - One Parks Maintenance worker changed from part time to full time in FY27, to replace contractor.
Services - None

Recreation	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ 584,072	$ 576,905	$ 398,750	$ 449,779	$ 451,779	$ 461,928	3%
Services & Supplies	235,947	270,474	93,787	129,520	129,520	147,520	14%
TOTAL	**$ 820,019**	**$ 847,380**	**$ 492,537**	**$ 579,299**	**$ 581,299**	**$ 609,448**	**5%**

Major Changes

Personnel - Added a Recreation Coordinator to support new recreation facility
Services - New Recreation center added in FY27

Community Pool	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ -	$ 1,355	$ 272,431	$ 315,051	$ 315,751	$ 326,071	3%
Services & Supplies	-	63	149,396	145,260	145,260	164,950	14%
TOTAL	**$ -**	**$ 1,418**	**$ 421,828**	**$ 460,311**	**$ 461,011**	**$ 491,021**	**7%**

Major Changes

Personnel - None
Services - None

Community Events	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Services & Supplies	$ 63,265	$ 45,479	$ 66,300	$ 66,300	$ 32,955	$ 66,300	0%
TOTAL	**$ 63,265**	**$ 45,479**	**$ 66,300**	**$ 66,300**	**$ 32,955**	**$ 66,300**	**0%**

Major Changes

Services - None

Community Development	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ 357,464	$ 302,588	$ 316,763	$ 349,050	$ 351,550	$ 329,740	-6%
Services & Supplies	125,928	208,869	294,755	234,475	234,475	230,225	-2%
TOTAL	**$ 483,392**	**$ 511,456**	**$ 611,519**	**$ 583,525**	**$ 586,025**	**$ 559,965**	**-4%**

Major Changes

Personnel - None
Services - None

Finance	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ 318,889	$ 408,295	$ 458,107	$ 488,926	$ 493,426	$ 521,177	7%
Services & Supplies	185,837	200,511	224,419	238,170	238,170	230,678	-3%
TOTAL	**$ 504,727**	**$ 608,806**	**$ 682,527**	**$ 727,096**	**$ 731,596**	**$ 751,854**	**3%**

Major Changes

Personnel - None
Services - New auditor for FY27

Municipal Court	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 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

#REF!	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
#REF!	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**

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	$ 117,237	$ 129,903	-10%
Services & Supplies	74,151	32,737	68,350	68,350	20,998	54,950	-20%
TOTAL	**$ 212,955**	**$ 151,351**	**$ 213,221**	**$ 213,221**	**$ 138,234**	**$ 184,853**	**-13%**

Major Changes

Personnel - Shifted 25% more personnel to HOT

Services - None

Information Services	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 AMENDED BUDGET	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	% Change (Bud. vs. Pro)
Personnel	$ -	$ -	$ -	$ -	$ -	$ -	0%
Services & Supplies	651,952	580,151	587,593	733,538	733,538	738,016	1%
TOTAL	**$ 651,952**	**$ 580,151**	**$ 587,593**	**$ 733,538**	**$ 733,538**	**$ 738,016**	**1%**

Major Changes

Personnel - None

Services - None

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

Town Manager's Office	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED

PERSONNEL SCHEDULE			
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**

5% Funded by Hotel Occupancy Fund

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

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

Mayor & Council	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 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	381	14,000	14,000
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	1,518	1,650	-	-	1,200	-	-
Travel & Per Diem	-	952	5,389	-	-	-	-	-
Meetings	-	1,483	6,354	12,000	12,000	506	12,000	12,000
Meals	-	-	76	-	-	136	-	-
Office Supplies	-	1,112	2,248	1,750	1,750	1,793	1,750	1,750
Postage	-	-	-	250	250	-	250	250
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	188		-
Total Services/Supplies	**$ -**	**$ 7,662**	**$ 19,338**	**$ 35,000**	**$ 35,000**	**$ 4,203**	**$ 28,000**	**$ 28,000**
Total Expenditures	**$ -**	**$ 7,662**	**$ 19,338**	**$ 35,000**	**$ 35,000**	**$ 4,203**	**$ 28,000**	**$ 28,000**

Legal	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 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	$ 143,542	$ 215,000	$ 225,000
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-
Postage	1	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	102	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	**$ 159,807**	**$ 138,548**	**$ 164,976**	**$ 225,000**	**$ 225,000**	**$ 143,542**	**$ 215,000**	**$ 225,000**
Total Expenditures	**$ 159,807**	**$ 138,548**	**$ 164,976**	**$ 225,000**	**$ 225,000**	**$ 143,542**	**$ 215,000**	**$ 225,000**

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

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

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

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

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

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

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

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

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

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

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

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

Parks	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED

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

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

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

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

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

Community Pool	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 PROPOSED	FY 2028 PROJECTED
PERSONNEL SCHEDULE								
POSITION TITLE	**FY 2025**	**FY 2026**	**FY 2027**					
PARKS & RECREATION DIRECTOR	0.10	0.10	0.10	***45% Funded by Parks, 45% Funded by Recreation***				
RECREATION SUPERINTENDENT	0.30	0.30	0.30	***70% Funded by Recreation***				
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	-	-	-	-	-	95	-	-
Schools & Training	-	-	-	-	-	-	-	-
Event Rentals	38,322	30,782	20,336	40,000	40,000	15,460	40,000	41,200
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Program Supplies	24,515	13,707	24,009	25,000	25,000	16,082	25,000	25,750
40th Anniversary Event	-	-	36,208		-	692	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services/Supplies	**$ 63,265**	**$ 45,479**	**$ 80,679**	**$ 66,300**	**$ 66,300**	**$ 32,955**	**$ 66,300**	**$ 68,289**
Total Expenditures	**$ 63,265**	**$ 45,479**	**$ 80,679**	**$ 66,300**	**$ 66,300**	**$ 32,955**	**$ 66,300**	**$ 68,289**

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

PERSONNEL SCHEDULE				
POSITION TITLE	**FY 2025**	**FY 2026**	**FY 2027**	
COMMUNITY DEVELOPMENT DIR.	0.50	0.50	0.50	***25% Funded by Street Maintenance - 25% Funded by Drainage***
BUILDING & CODE SPECIALIST	1.00	1.00	1.00	
COMMUNITY DEVELOPMENT COORD.	1.00	1.00	1.00	
SENIOR ADMINISTRATIVE ASST.	0.80	0.80	0.80	***10% Funded by Street Maintenance - 10% Funded by Drainage***
TOTAL FTEs	**3.30**	**3.30**	**3.30**	

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

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

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

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

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

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

PERSONNEL SCHEDULE				
POSITION TITLE	**FY 2025**	**FY 2026**	**FY 2027**	
COMMUNICATIONS & MARKETING DIR.	0.50	0.50	0.50	***50% Funded by Hotel Occupancy Fund***
COMM. & MARKETING SPECIALIST	0.50	0.50	0.25	***75% Funded by Hotel Occupancy Fund***
TOTAL FTEs	**1.00**	**1.00**	**0.75**	

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	$ 159,600	$ 235,000	$ 220,000
Software & Support	336,430	301,891	320,418	410,000	410,000	320,916	433,478	446,482
Security	-	-	-	2,500	2,500	-	2,500	2,575
Legal Notices	470	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	50,410	43,073	40,465	53,550	53,550	28,041	53,550	55,157
Building Maintenance	-	-	-	-	-	-	-	-
Independent Labor	-	-	-	-	-	-	-	-
Copier Rental/Leases	11,357	13,231	14,006	13,388	13,388	10,855	13,388	13,789
Dues & Membership	450	50	100	100	100	29	100	103
Office Supplies	-	-	-	-	-	-	-	-
Printer Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Hardware	60,139	15,774	15,384	54,000	54,000	30,578	-	-
Principle - Lease Pmt	-	-	-	-	-	-	-	-
Interest - Lease Payment	-	-	-	-	-	-	-	-
Total Services/Supplies	**$ 651,952**	**$ 580,151**	**$ 587,593**	**$ 733,538**	**$ 733,538**	**$ 550,020**	**$ 738,016**	**$ 738,106**
Total Expenditures	**$ 651,952**	**$ 580,151**	**$ 587,593**	**$ 733,538**	**$ 733,538**	**$ 550,020**	**$ 738,016**	**$ 738,106**
Other Sources (Uses)								
Transfer to IS Capital Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Facilities Maintenance	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 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	$ 956,525	$ 1,485,000	$ 1,529,550
Schools & Training	-	100	-	-	-	-	-	-
Electricity	70,004	71,578	66,161	75,000	75,000	59,317	95,000	99,750
Water	11,091	12,249	11,544	17,500	17,500	6,360	27,500	28,325
Communications/Pagers/Mobiles	43	-	-	-	-	-	-	-
Insurance	102,230	126,684	147,042	155,000	155,000	160,146	160,000	164,800
Building Maintenance	46,263	56,108	59,554	75,000	75,000	29,194	100,000	103,000
Equipment Maintenance	-	151	1,278	-	-	-	-	-
Cleaning Services	54,764	51,204	45,627	75,000	75,000	42,943	75,000	77,250
Kitchen/Janitorial Supplies	3,699	6,251	9,758	7,500	7,500	5,835	10,000	10,300
Flags and Repairs	2,936	6,533	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	338	1,492	2,073	3,500	3,500	1,873	3,500	3,605
Fuel	2,639	-	1,012	1,500	1,500	209	1,500	1,545
Uniforms	408	116	-	-	-	-	-	-
Vending Machine Supplies	663	1,034	2,482	1,200	1,200	2,220	2,000	2,060
Furniture/Equipment<$5,000	245	3,612	2,900	3,000	3,000	742	3,000	3,090
Maintenance Supplies	245	32	2,108	2,500	2,500	1,541	2,500	2,575
Miscellaneous Expense	145	19,092	-	200	200	-	200	206
Total Services/Supplies	**$ 1,353,742**	**$ 1,501,276**	**$ 1,611,412**	**$ 1,866,900**	**$ 1,866,900**	**$ 1,266,906**	**$ 1,965,200**	**$ 2,026,056**
Total Expenditures	**$ 1,422,443**	**$ 1,501,276**	**$ 1,611,412**	**$ 1,866,900**	**$ 1,866,900**	**$ 1,266,906**	**$ 1,965,200**	**$ 2,026,056**

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

OTHER FUNDS

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

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

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

Trophy Club Park	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 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**	**$ 89,894**	**$ 180,474**	**$ 183,661**
Other Sources (Uses)								
Park Administration Transfer	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
Police and EMS Service Transfer	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	**$ 15,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Increase (Decrease)	**$ 214,890**	**$ 53,814**	**$ 112,957**	**$ 14,752**	**$ 14,752**	**$ 113,028**	**$ 5,126**	**$ 7,507**
Ending Working Capital	**$ 585,196**	**$ 618,026**	**$ 671,945**	**$ 686,697**	**$ 686,697**	**$ 784,973**	**$ 790,099**	**$ 797,606**

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

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

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

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

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

Storm Drainage Utility	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 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**	**$ 73,336**	**$ (266,996)**	**$ 107,169**
Ending Working Capital	**$ 3,125,690**	**$ 3,390,319**	**$ 4,687,454**	**$ 4,774,676**	**$ 4,774,676**	**$ 4,760,790**	**$ 4,493,794**	**$ 4,600,963**

PERSONNEL SCHEDULE				
POSITION TITLE	**FY 2025**	**FY 2026**	**FY 2027**	
COMMUNITY DEVELOPMENT DIR.	0.25	0.25	0.25	***50% Funded by General Fund - 25% Funded by Street***
STREETS SUPERINTENDENT	0.20	0.20	0.20	***40% Funded by General Fund - 40% Funded by Street***
SENIOR ADMINISTRATIVE ASSISTANT	0.10	0.10	0.10	***80% Funded by General Fund - 10% Funded by Street***
TOTAL FTEs	**0.55**	**0.55**	**0.55**	

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

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

EDC	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 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**	**$3,617,279**	**$ 3,687,309**
Revenue								
Sales Tax - General	$ 767,911	$ 865,900	$ 959,415	$ 750,000	$ 750,000	$ 762,093	$ 750,000	$ 750,000
Interest Income	43,606	88,512	94,335	26,250	26,250	70,062	30,000	30,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	**$ 811,517**	**$ 954,412**	**$ 1,053,750**	**$ 776,250**	**$ 776,250**	**$ 832,155**	**$ 780,000**	**$ 780,000**
Expenses								
Personnel								
Salaries	$ -	$ 23,386	$ -	$ -	$ -	$ -	$ -	$ -
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Certification Pay	-	2,308	-	-	-	-	-	-
Cell Phone Stipend	-	120	-	-	-	-	-	-
Retirement	-	3,744	-	-	-	-	-	-
Medical Insurance	-	1,401	-	-	-	-	-	-
Dental Insurance	-	125	-	-	-	-	-	-
Vision Insurance	-	26	-	-	-	-	-	-
Life Insurance & Other	-	79	-	-	-	-	-	-
Social Security Taxes	-	1,322	-	-	-	-	-	-
Medicare Taxes	-	407	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	51	-	-	-	-	-	-
Auto/Housing Allowance	-	2	-	-	-	-	-	-
Total Personnel	**$ -**	**$ 32,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Professional Outside Services	$ 5,000	$ 13,605	$ 78,519	$ 80,000	$ 80,000	$ 3,598	$ 84,500	$ 84,500
Legal Services	-	-	-	10,000	10,000	-	10,000	10,000
Auditing	5,000	4,269	4,254	5,100	5,100	4,051	5,100	5,100
Advertising	5,658	6,861	1,800	8,000	8,000	-	8,000	8,000
Legal Notices	-	-	-	1,000	1,000	-	1,000	1,000
Printing	-	-	-	250	250	-	250	250
Schools & Training	-	-	225	3,000	2,500	225	3,000	3,000
Dues & Membership	-	-	-	-	500	170	-	-
Travel & Per Diem	-	912	-	3,000	3,000	-	3,000	3,000
Office Supplies	-	-	-	-	-	-	-	-
Miscellaneous Expense	2,500	-	-	-	-	-	-	-
Incentive Programs	-	-	-	150,000	150,000	-	150,000	150,000
Thrive Business Grant	-	-	76,521	150,000	150,000	25,073	150,000	150,000
Paying Agent Fees	800	800	600	200	200	200	200	200
Transfer to General Fund	-	-	80,752	84,000	84,000	84,000	93,232	97,894
Transfer to General Fund/DSR	-	-	-	-	-	-	-	-
Transfer to Debt Service	201,518	201,518	202,463	202,213	202,213	202,213	201,688	200,950
Total Expenses	**$ 246,500**	**$ 335,499**	**$ 548,921**	**$ 696,763**	**$ 696,763**	**$ 319,529**	**$ 709,970**	**$ 713,894**
Net Increase (Decrease)	**$ 565,016**	**$ 618,913**	**$ 504,829**	**$ 79,487**	**$ 79,487**	**$ 512,625**	**$ 70,030**	**$ 66,106**
Ending Net Position	**$ 2,466,867**	**$ 3,085,780**	**$ 3,104,654**	**$ 3,184,142**	**$ 3,184,142**	**$ 3,617,279**	**$ 3,687,309**	**$ 3,753,416**

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

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

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

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

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

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

TIRZ#1 Fund	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 APPROVED	FY 2026 AMENDED	FY 2026 YEAR TO DATE	FY 2027 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	$ 21,486	$ 27,786
Revenue						
Municipal Court - Security Fees	$ 2,611	$ -	$ -	$ 69	$ 100	$ 100
Truancy Prevention & Diversion - Secu	3,024	-	-	7,877	6,000	6,000
Municipal Jury Fees - Security Fees	61	-	-	158	100	100
Municipal Court - Technology Fees	1,298	-	-	6,390	100	100
Miscellaneous Revenue	-	-	-	-	-	-
Total Revenue	$ 6,993	$ -	$ -	$ 14,493	$ 6,300	$ 6,300
Expenditures						
Small Equipment	$ -	$ -	$ -	$ -	$ -	$ -
Schools & Training	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-
Truancy Prevention & Diversion Expens	-	-	-	-	-	-
Municipal Jury Expenses	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease)	$ 6,993	$ -	$ -	$ 14,493	$ 6,300	$ 6,300
Ending Fund Balance	$ 6,993	$ 6,993	$ 6,993	$ 21,486	$ 27,786	$ 34,086

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

Capital Projects Fund	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 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**

TROPHY CLUB

CAPITAL IMPROVEMENT PROGRAM

2026 2027

PROPOSED



TROPHY CLUB
TEXAS



Town of Trophy Club
Capital Improvement Program (CIP)
OVERVIEW

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

Updated annually, the CIP is structured to reflect changing priorities, economic conditions, and emerging opportunities. It enables the Town to systematically identify, evaluate, and fund projects that support growth, enhance public services, and maintain vital infrastructure. The program also considers the operational impacts of proposed capital investments to support sustainable budgeting.
Typically, CIP projects are substantial, non-recurring expenditures with a useful life exceeding one year. These include, but are not limited to:

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

Planning Process

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

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

CIP Goals

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

Summary

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

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

Capital Improvement Program Summary of Expenditures

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

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

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

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

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

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

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

Capital Improvement Program	FY 2027 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 refurbishement	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$275,000.00	**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 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	$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	**Department:**	Pool
Total Budgeted Funding Sources:	$168,000.00	**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 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	$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 Corporatior					$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	**Department:**	General
Total Budgeted Funding Sources:	$150,000.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$58,000.00	**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
Total Budgeted Funding Sources: $795,000.00

Department: Culture/Recreation
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 designInitiate 5-year capital replacement for facilitiesUpgrade trails to meet ADA standards - prioritizing Linear ParkUpdate Entry Signage at Independence ParkCreate signage strategyUpgrade pavilions at Independence & Harmony ParkReplace playground and restroom facilities at Freedom Dog ParkAdd shade to Linear Park & TCP trailsAcquire easements or ROW for Trails Master PlanInstall 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 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	$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	**Department:**	Parks
Total Budgeted Funding Sources:	$265,000.00	**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 Fu						$0.00
Economic Development Corporation						$0.00
Tax Increment Reinvestment Zone Fu						$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	**Department:**	Parks
Total Budgeted Funding Sources:	$300,000.00	**Type:**	Building and Facilities
		Teams:	Parks & Recreation

Request description:

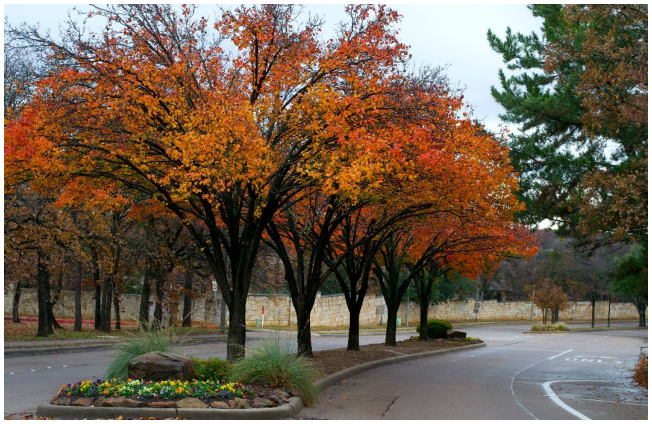
The Median Refurbishment project utilizes capital funds to revitalize the town's primary transportation corridors through enhanced landscaping, irrigation repairs, and hardscape improvements. By updating worn vegetation and aging infrastructure, this initiative improves driver visibility, enhances community 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 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	$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	**Department:**	Streets
Total Budgeted Funding Sources:	$220,000.00	**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 Corporatior							$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	**Department:**	Streets
Total Budgeted Funding Sources:	$2,080,000.00	**Type:**	Other Improvements
		Teams:	Community Development

Request description:
Creekmere Dr. - $1,510,000Concrete Street Replacement on Creekmere Drive from each intersection of Indian Creek Drive, approximately 38,000 sq ft.Creekmere Ct. - $570,000Concrete 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 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	$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 43Creekmere Ct. - PCI 56, SSI 100, OCI 66
Type of Project	Refurbishment



FY2027 Sidewalk Project

Total Budgeted Capital Costs:	$200,000.00	**Department:**	Streets
Total Budgeted Funding Sources:	$200,000.00	**Type:**	Streets & Sidewalk Improvements
		Teams:	Community Development

Request description:

Various locations: $200,000Broadway, 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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$35,000.00	**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 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	$35,000.00	$35,000.00

Additional Information

Type of Project: Refurbishment



Fire Station Carpet Replacement

Total Budgeted Capital Costs:	$20,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$20,000.00	**Type:**	Building and Facilities
		Teams:	Fire - EMS
		Timeline:	10/01/2026 to 09/30/2027

Request description:

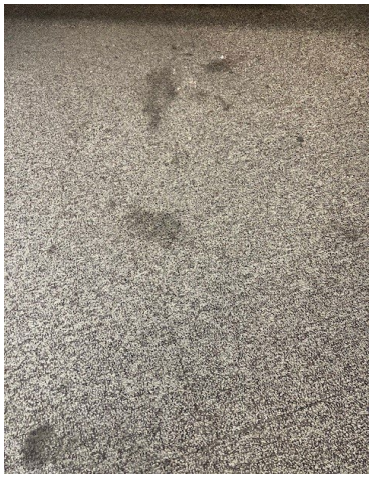
The existing carpet in the offices, training room, bedrooms, and day room is original to the facility, installed in 2011, and has reached the end of its useful life. After years of heavy use, the carpet shows significant wear, staining, and reduced cleanliness, which can impact indoor air quality and 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 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	$20,000.00	$20,000.00

Additional Information

Type of Project Replacement



Fire Station HVAC Systems

Total Budgeted Capital Costs:	$88,500.00	**Department:**	Fire
Total Budgeted Funding Sources:	$88,500.00	**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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$15,500.00	**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 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	$15,500.00	$15,500.00

Additional Information

Type of Project	Replacement



Apparatus Bay Doors

Total Budgeted Capital Costs:	$11,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$11,000.00	**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 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	$11,000.00	$11,000.00

Additional Information

Type of Project Refurbishment



Fire Station Perimeter Lighting

Total Budgeted Capital Costs:	$6,500.00	**Department:**	Fire
Total Budgeted Funding Sources:	$6,500.00	**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 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 Refurbishment



FY2029 Street Improvements Project

Total Budgeted Capital Costs:	$2,640,000.00	**Department:**	Streets
Total Budgeted Funding Sources:	$5,280,000.00	**Type:**	Streets & Sidewalk Improvements
		Teams:	Community Development

Request description:
Alamosa Dr. - $2,640,000Concrete 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 Corporatior		$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	**Department:**	Streets
Total Budgeted Funding Sources:	$300,000.00	**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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$200,000.00	**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 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	$200,000.00	$200,000.00

Additional Information

Type of Project	Replacement



Town Hall Paint Interior/Exterior

Total Budgeted Capital Costs:	$150,000.00	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$150,000.00	**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	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$150,000.00	**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	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$160,000.00	**Type:**	Building and Facilities
		Teams:	Community Development

Request description:

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

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

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



FY2030 Street Improvement Projects

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

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:
Timberline Dr., $1,550,000Concrete 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., $790,000Concrete Street Replacement on Oak Village Court that intersects at Oak Hill Dr., approximately 13,720 sq ft.

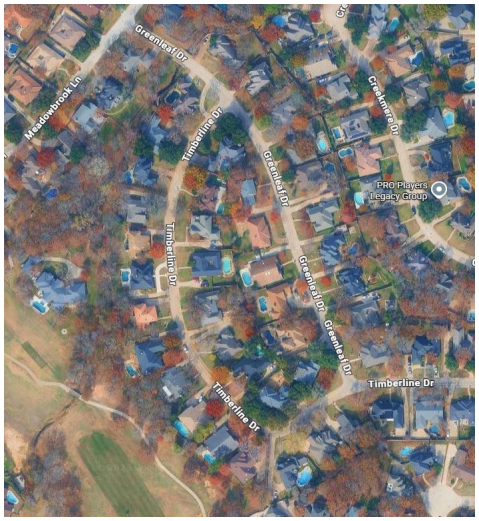
Capital Costs	FY2030	Total Budgeted
Planning		$0.00
Design		$0.00
Engineering	$390,000.00	$390,000.00
Land/Right-of-way		$0.00
Construction/Maintenance	$1,940,000.00	$1,940,000.00
Other		$0.00
Total	$2,330,000.00	$2,330,000.00

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 46Oak Village Ct. - PCI 55, SSI 91, OCI 65

Type of Project: Resurface Current Road





FY2030 Sidewalk Projects

Total Budgeted Capital Costs:	$182,000.00	**Department:**	Streets
Total Budgeted Funding Sources:	$364,000.00	**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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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	**Department:**	Fire
Total Budgeted Funding Sources:	$61,000.00	**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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$18,000.00	**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 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	$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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$10,000.00	**Type:**	Building and Facilities
		Teams:	Fire - EMS
		Timeline:	10/01/2030 to 09/30/2031

Request description:

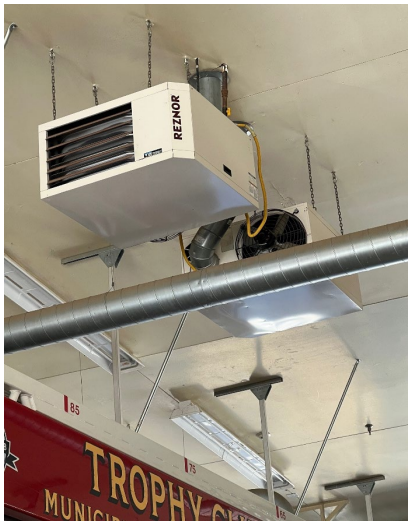
The apparatus bay gas heaters will have 20 years of service in 2031. At this age, heaters are more prone to component failure, reduced efficiency, uneven heating, and increased maintenance costs. Aging units may also present safety concerns, including potential issues with combustion performance and 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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$6,500.00	**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 Corporatior		$0.00
Tax Increment Reinvestment Zone F		$0.00
ARPA Funding		$0.00
Grant Funding		$0.00
2023 CO Bonds		$0.00
2025 CO Bonds		$0.00
2027 CO Bonds		$0.00
2029 CO Bonds		$0.00
Future Bonds		$0.00
2021 CO Bonds		$0.00
Total	$6,500.00	$6,500.00

Additional Information

Type of Project: Replacement





Windows / Exterior Doors

Total Budgeted Capital Costs:	$12,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$12,000.00	**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 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	$12,000.00	$12,000.00

Additional Information

Type of Project Refurbishment



Apparatus Bay Floor

Total Budgeted Capital Costs:	$50,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$50,000.00	**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 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	$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

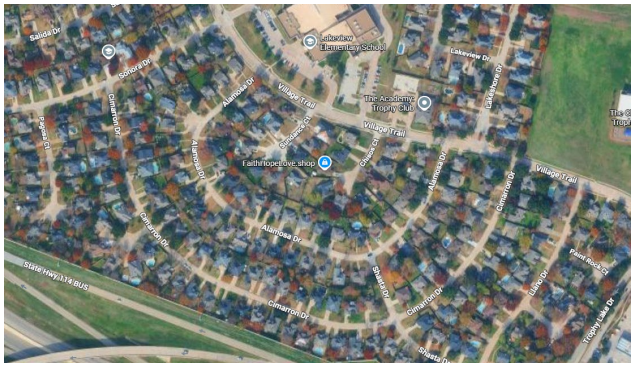
Request description:
1. Century Ct, $720,000.00Concrete Street Replacement of Century Ct, approximately18,000sq ft.2. Cimarron Dr (include Ct) (Shasta to Sonora), $2,830,000Concrete Street Replacement of Cimarron Dr, including Ct, Shasta to Sonara, approximately 100,000 sq ft.

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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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. Cimmaron Dr (include Ct)(Shasta to Sonora) - PCI 58, SSI 92.4, OCI 68





FY2031 Sidewalk Projects

Total Budgeted Capital Costs:	$160,000.00	**Department:**	Streets
Total Budgeted Funding Sources:	$320,000.00	**Type:**	Streets & Sidewalk Improvements
		Teams:	Community Development

Request description:

Chimney Rock Dr. $80,000New 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. $80,000New concrete sidewalk installation on the west side of the street starting ot 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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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	**Department:**	Streets
Total Budgeted Funding Sources:	$166,000.00	**Type:**	Streets & Sidewalk Improvements
		Teams:	Community Development

Request description:

2. Creekside Dr. $102,000New 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. $64,000New 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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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**	**$ -**	**$ -**	**$ -**

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

Motorola Body and Car Cameras

Total Budgeted Capital Costs:	$480,000.00	**Department:**	Police
Total Budgeted Funding Sources:	$480,000.00	**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	**Department:**	Police
Total Budgeted Funding Sources:	$145,000.00	**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 ReliabilityAfter five years of routine field deployment, Taser CQ units face reduced battery performance, increased likelihood of hardware failure, and limited manufacturer support for replacement parts and software updates. These factors increase the risk of device failure during high-stress situations.Advancements in TechnologyThe 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 EffectivenessThe 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 IntegrationThe 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 ReadinessUpgrading 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	**Department:**	Police
Total Budgeted Funding Sources:	$35,000.00	**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	**Department:**	Police
Total Budgeted Funding Sources:	$8,500.00	**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	**Department:**	EMS
Total Budgeted Capital Costs:	$450,000.00	**Type:**	Other Equipment
Total Budgeted Funding Sources:	$450,000.00		
		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	**Department:**	EMS
Total Budgeted Funding Sources:	$90,000.00	**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



SCBA Mask with Voice Amplifier

Total Budgeted Capital Costs:	$35,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$35,000.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$15,500.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$30,500.00	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$85,000.00	**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 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	$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 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	$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	**Department:**	Parks
Total Budgeted Funding Sources:	$50,000.00	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$60,000.00	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$17,000.00	**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 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	$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	**Department:**	Streets
Total Budgeted Funding Sources:	$26,000.00	**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	**Department:**	Police
Total Budgeted Funding Sources:	$16,000.00	**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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$20,000.00	**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 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	$20,000.00	$20,000.00

Additional Information

Type of Project	Replacement



SCBA Fill Station

Total Budgeted Capital Costs:	$85,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$85,000.00	**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 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	$85,000.00	$85,000.00

Additional Information

Type of Project Replacement



Living Room Seating

Total Budgeted Capital Costs:	$8,500.00	**Department:**	Fire
Total Budgeted Funding Sources:	$8,500.00	**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 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	$8,500.00	$8,500.00



Ball Field Laser Grader(s)

Total Budgeted Capital Costs:	$40,000.00	**Department:**	Parks
Total Budgeted Funding Sources:	$40,000.00	**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

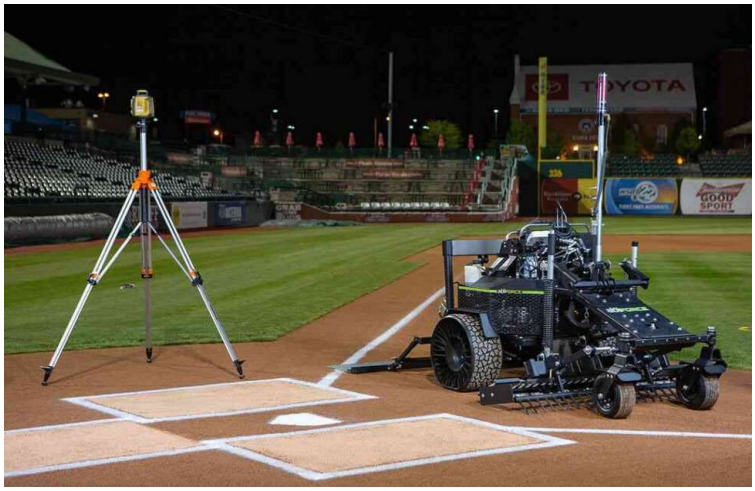
Funding Source	**FY2028**	**Total Budgeted**
Department Capital Projects Fund	$40,000.00	$40,000.00
MUD Funding		$0.00
Street Maintenance Sales Tax Fund		$0.00
Storm Drainage Utility Fund		$0.00
Parkland Dedication Fund		$0.00
Hotel Occupancy Fund		$0.00
Crime Control Prevention District Fu		$0.00
Economic 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	$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	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$16,000.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$7,000.00	**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	**Department:**	Police
Total Budgeted Capital Costs:	$65,000.00	**Type:**	Computers and Related Equipment
Total Budgeted Funding Sources:	$65,000.00		
		Timeline:	10/01/2026 to 12/31/2029

Request description:

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

Capital Costs	**FY2029**	**Total Budgeted**
Equipment	$65,000.00	$65,000.00
Installation		$0.00
Other		$0.00
Total	$65,000.00	$65,000.00

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

Additional Information

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



Drones

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

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

New Purchase or Replacement: New



Self-Contained Breathing Apparatus

Total Budgeted Capital Costs:	$96,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$96,000.00	**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	**Department:**	EMS
Total Budgeted Funding Sources:	$24,000.00	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$55,000.00	**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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$18,500.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$3,500.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$7,000.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$11,000.00	**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 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	$11,000.00	$11,000.00

Additional Information

Type of Project Replacement



Fire Station Mattress Replacement

Total Budgeted Capital Costs:	$6,500.00	**Department:**	Fire
Total Budgeted Funding Sources:	$6,500.00	**Type:**	Building and Facilities
		Teams:	Fire - EMS
		Timeline:	10/01/2031 to 09/30/2032

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

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

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

Additional Information

Type of Project	Replacement



Fire Station Ice Machine

Total Budgeted Capital Costs:	$3,600.00	**Department:**	Fire
Total Budgeted Funding Sources:	$3,600.00	**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 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	$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

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

Police Vehicles

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

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:
Replacement police vehicles with equipment

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

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Department Capital Projects Fund	$80,000.00	$90,000.00	$90,000.00	$100,000.00	$100,000.00		$460,000.00
MUD Funding							$0.00
Street Maintenance Sales Tax Fund							$0.00
Storm Drainage Utility Fund							$0.00
Parkland Dedication Fund							$0.00
Hotel Occupancy Fund							$0.00
Crime Control Prevention District Fu	$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 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	$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	**Department:**	EMS
Total Budgeted Funding Sources:	$80,000.00	**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 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	$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	**Department:**	Culture/Recreation
Total Budgeted Funding Sources:	$575,000.00	**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 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	$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	**Department:**	Streets
Total Budgeted Funding Sources:	$150,000.00	**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 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	$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	**Department:**	Streets
Total Budgeted Funding Sources:	$75,000.00	**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 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	$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 Corporatior		$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	**Department:**	EMS
Total Budgeted Funding Sources:	$80,000.00	**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 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	$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 Fu		$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	**Department:**	EMS
Total Budgeted Funding Sources:	$85,000.00	**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 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	$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	**Department:**	EMS
Total Budgeted Funding Sources:	$450,000.00	**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 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



Community Development Work Truck

Total Budgeted Capital Costs:	$70,000.00	**Department:**	Community Development
Total Budgeted Funding Sources:	$70,000.00	**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 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	$70,000.00	$70,000.00

Additional Information

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



2026 Tax Rate Calculation Notice

Taxing Unit Name: Town of Trophy Club

Attached are the following documents:

No New Revenue and Voter Approval Tax Rate Worksheets
Notice of Tax Rates (*required to be posted on taxing unit website*)

Approving Rates: Section 8 on worksheet shows the following rates

No New Revenue Rate 0.413391
Voter Approval Rate 0.423905
Di Minimis Rate (if applicable) 0.430881

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

Proposed M&O 0.312864 (Maintenance & Operation Rate)

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

Proposed Total Rate 0.412864

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

April Duvall
Printed name

April Duvall
Signature

8/4/2026
Date

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

TOWN OF TROPHY CLUB
Taxing Unit Name

682-237-2900
Phone *(area code and number)*

1 Trophy Wood Drive Trophy Club, TX 76262
Taxing Unit's Address, City, State, ZIP Code

www.trophyclub.org
Taxing Unit's Website Address

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

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

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

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

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

Insert hyperlink:

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 3,413,388,017
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 705,260,086
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 2,708,127,931
4.	**Prior year total adopted tax rate.**	$ 0.412864 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** ..... $ 11,129,611 **B. Prior year values resulting from final court decisions:** ..... - $ 8,600,000 **C. Prior year value loss.** Subtract B from A.[4]	$ 2,529,611

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 143,884,905 **B. Prior year disputed value:** - $ 71,338,338 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 72,546,567
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 75,076,178
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 2,783,204,109
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 0 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 16,382,853 **C. Value loss.** Add A and B. [7]	$ 16,382,853
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 0 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 16,382,853
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 29,619,484
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,737,201,772
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 11,300,920
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 72,346
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 11,373,266

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] **A. Certified values:** ..... $ 3,473,615,330 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 38,656,374 **E. Total current year value.** Add A and B, then subtract C and D.	$ 3,434,958,956
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 40,344,724 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 40,344,724
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 686,547,434
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 2,788,756,246
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 1,708,205
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 35,835,440

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

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

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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

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

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

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.309764 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,783,204,109
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 8,621,364
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 54,990 **B.** **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 66,354 **C.** **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -11,364 **E.** Add Line 31 to 32D.	$ 8,610,000
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,751,212,601
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.312952 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A.** **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. $ 0 **B.** **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.312952 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 $ 0.000000 /$100 **C.** Add Line 41B to Line 40.	$ 0.312952 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.323905 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ 0.000000 /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ 0.000000 /$100 c. Add Line D42(B)(b) to Line 42. $ 0.000000 /$100 d. Enter the **current year unused increment rate** from Line 68 $ 0.000000 /$100 e Add Line D42(c) to Line D42(d). $ 0.000000 /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount ..... $ 3,257,830 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 3,257,830
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 469,067
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 2,788,763
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 100.00 % **B.** Enter the prior year actual collection rate. ..... 98.95 % **C.** Enter the 2024 actual collection rate. ..... 99.22 % **D.** Enter the 2023 actual collection rate. ..... 99.70 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 2,788,763
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,788,756,246
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.100000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.423905 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ /$100

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

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

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

SECTION 4: Adjustment for Pollution Control

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

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

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

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

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

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

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

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

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

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.412864 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,737,201,772
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,751,212,601
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.423905 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.413391 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate ..... $ 0.423905 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. ..... $ 0.430881 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

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

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

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here ▶ April Duvall
Printed Name of Taxing Unit Representative

sign here ▶ April Duvall
Taxing Unit Representative

8/4/2026
Date

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

Notice About 2026 Tax Rates

Property tax rates in TOWN OF TROPHY CLUB.

This notice concerns the 2026 property tax rates for TOWN OF TROPHY CLUB. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

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

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

Unencumbered Fund Balance

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

Type of Fund	Balance
GENERAL FUND	8,500,000
DEBT SERVICE FUND	600,000
TIRZ #1 FUND	400,000

Current Year Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
SERIES 2013 CO'S	125,000	6,094	0	131,094
SERIES 2014 CO'S	130,000	36,100	0	166,100
SERIES 2016 GO'S	260,000	70,775	0	330,775
SERIES 2016 CO'S	215,000	61,556	0	276,556
SERIES 2017 CO'S	185,000	67,975	0	252,975
SERIES 2020 GO'S REFUNDING	255,000	12,180	0	267,180
SERIES 2021 CO'S	150,000	67,250	0	217,250
SERIES 2023 CO'S	210,000	222,050	0	432,050
SERIES 2025 CO'S	963,720	220,130	0	1,183,850

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

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

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

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

Captured Appraised Value Adjustment Supplemental Worksheet

Form 50-110

TOWN OF TROPHY CLUB

Taxing Unit Name

Phone Number *(area code and number)*

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

Taxing Unit's Website Address

2026

Current Tax Year

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

Insert hyperlink:

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

GENERAL INFORMATION: To calculate the no-new-revenue tax rate, taxing units must deduct the current year captured appraised value of taxable property in a tax increment reinvestment zone (TIRZ) for which the current year taxes will be deposited into a tax increment financing (TIF) fund. A taxing unit that has a tax rate calculation affected by captured appraised value must calculate the taxable value adjustments separately for each reinvestment zone for the current tax year.[2]

SECTION 1: Current Year Captured Appraised Value Adjustment

TIRZ Name Enter the name of each zone or subzone .	**Captured Appraised Value** Enter the current year captured appraised value of taxable property in each zone for which taxes will be deposited into a TIF fund. Do not include any new property value.[3]
Trophy Club TIRZ #1	38,656,374.00
Total Captured Appraised Value Add all the values in the Captured Appraised Value column and enter the total on Line 18D on Form 50-856. If you used more than one page, total the values across all pages on Line 18D on Form 50-856.	

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.03(e)
[3] Tex. Tax Code §26.03(c)

COMMERCIAL RECORDER
PROOF

EMAIL ADDRESS: recorder@flash.net

Deadline for submitting legal notices is 11:00 (am) the business day before

PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE | PUBLIC NOTICE

TOWN OF TROPHY CLUB
NOTICE OF
PUBLIC HEARING
Monday, August 24, 2026

The Town Council for the Town of Trophy Club, Texas will hold a Public Hearing on the Fiscal Year 2026-27 Proposed Budget, on Monday, August 24, 2026, at 7:00 p.m. in the Town Council Chambers at Town Hall, located at 1 Trophy Wood Drive, Trophy Club, Texas. The meeting will be held for the purpose of receiving community input on the Budget.

THIS BUDGET WILL RAISE MORE PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $72,865 OR 0.64% AND OF THAT AMOUNT $155,005 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

All interested citizens are encouraged to attend and express their views. A copy of the budget document is available at Town Hall, Monday thru Friday, from 8:00 a.m. to 5:00 p.m.

8-13

TOWN COUNCIL COMMUNICATION

MEETING DATE: August 24, 2026
FROM: April Duvall, Director of Finance
AGENDA ITEM: Consider a resolution adopting the FY 2027-2032 Capital Improvement Program. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: Per Article IX, Section 9.08 of the Town Charter, the Town Manager is required to prepare and present a five-year capital improvement plan to the Council by August 1 of each year. The FY 2027-2032 Capital Improvement Program was distributed to the Town Council on July 21, 2026 and reviewed during a Council Work Session on July 27, 2026, thereby fulfilling the Charter's mandate. Details regarding projects and funding sources for the FY 2027-2032 Capital Improvement Program are presented in the attachments to this agenda item.

BOARD REVIEW/CITIZEN FEEDBACK: The Finance Sub-Committee reviewed the Capital Improvement Program during their June 30, 2026 meeting.

FISCAL IMPACT: The proposed Capital Improvement Program (CIP) budget for FY 2026 allocates $4,941,000 towards essential infrastructure projects, facility upgrades, and capital asset acquisitions. This Capital Improvement Program (CIP) is strategically designed to address critical infrastructure needs, promote economic growth, and enhance community services while ensuring long-term fiscal stability.

In summary, the CIP budget carefully balances financial commitments with anticipated benefits, ensuring that the Town's infrastructure needs are met, economic growth is encouraged, and community services are enhanced, all with a focus on sustaining long-term fiscal health.

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

ATTACHMENTS:
1. Resolution
2. Exhibit A: FY 2027-2032 CIP

ACTIONS/OPTIONS:
Staff recommends that the Town Council move to approve the resolution adopting the FY 2027-2032 Capital Improvement Program.

TOWN OF TROPHY CLUB, TEXAS
RESOLUTION NO. 2026-XX

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB ADOPTING THE FISCAL YEAR 2027 - 2032 CAPITAL IMPROVEMENT PROGRAM; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Article IX, Section 9.08 of the Town Charter requires the Town Manager to prepare and submit a five-year Capital Improvement Program ("CIP") to the Town Council by August 1st of each year; and

WHEREAS, the Town Manager has fulfilled this requirement by distributing the proposed CIP for Fiscal Year 2027 - 2032 to the Town Council on July 21, 2026; and

WHEREAS, the CIP outlines the anticipated capital projects, their estimated costs, and the proposed funding sources, serving as a vital planning tool to guide the Town's infrastructure development and ensure the effective allocation of resources over the next six years; and

WHEREAS, the Town Council has reviewed the proposed CIP and finds that it supports the Town's strategic goals, aligns with community needs, and promotes the long-term sustainability of the Town's infrastructure.

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

Section 1. The facts and recitals set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2. The Town Council hereby adopts the Capital Improvement Program ("CIP") for Fiscal Year 2027 - 2032 as presented by the Town Manager and attached hereto as Exhibit A.

Section 3. The Town Manager is authorized and directed to implement the projects outlined in the CIP, and to periodically update the Town Council on the progress and any necessary adjustments to the CIP.

Section 4. This Resolution shall take effect from and after its date of passage in accordance with law.

PASSED and APPROVED by the Town Council of the Town of Trophy Club, Texas on this 24TH day of September 2026.

Jeannette Tiffany, Mayor

ATTEST:

Tammy Dixon, Town Secretary

APPROVED TO AS FORM:

Dean Roggia, Town Attorney

EXHIBIT A

FISCAL YEAR 2027-2032 CAPITAL IMPROVEMENT PROGRAM

TROPHY CLUB

CAPITAL IMPROVEMENT PROGRAM

2026 2027

PROPOSED



TROPHY CLUB
TEXAS

Town of Trophy Club
Capital Improvement Program (CIP)
OVERVIEW

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

Updated annually, the CIP is structured to reflect changing priorities, economic conditions, and emerging opportunities. It enables the Town to systematically identify, evaluate, and fund projects that support growth, enhance public services, and maintain vital infrastructure. The program also considers the operational impacts of proposed capital investments to support sustainable budgeting.
Typically, CIP projects are substantial, non-recurring expenditures with a useful life exceeding one year. These include, but are not limited to:

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

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

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

CIP Goals

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

Summary

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

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

Capital Improvement Program Summary of Expenditures

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

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

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

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

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

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

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

Capital Improvement Program	FY 2027 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 refurbishement	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$275,000.00	**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 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	$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	**Department:**	Pool
Total Budgeted Funding Sources:	$168,000.00	**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 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	$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 Corporatior					$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	**Department:**	General
Total Budgeted Funding Sources:	$150,000.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$58,000.00	**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 designInitiate 5-year capital replacement for facilitiesUpgrade trails to meet ADA standards - prioritizing Linear ParkUpdate Entry Signage at Independence ParkCreate signage strategyUpgrade pavilions at Independence & Harmony ParkReplace playground and restroom facilities at Freedom Dog ParkAdd shade to Linear Park & TCP trailsAcquire easements or ROW for Trails Master PlanInstall 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 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	$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	**Department:**	Parks
Total Budgeted Funding Sources:	$265,000.00	**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 Fu						$0.00
Economic Development Corporation						$0.00
Tax Increment Reinvestment Zone Fu						$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	**Department:**	Parks
Total Budgeted Funding Sources:	$300,000.00	**Type:**	Building and Facilities
		Teams:	Parks & Recreation

Request description:

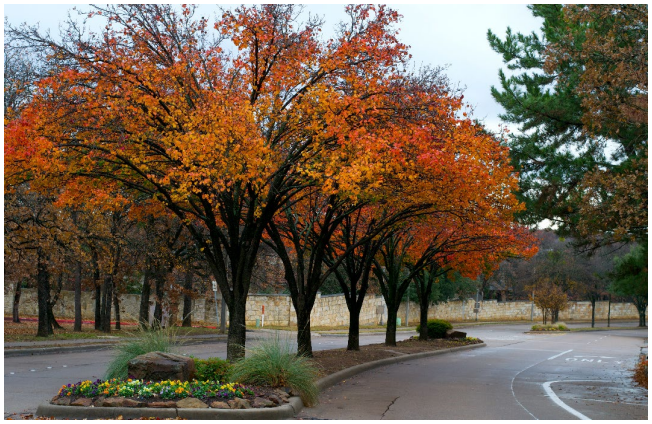
The Median Refurbishment project utilizes capital funds to revitalize the town's primary transportation corridors through enhanced landscaping, irrigation repairs, and hardscape improvements. By updating worn vegetation and aging infrastructure, this initiative improves driver visibility, enhances community 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 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	$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	**Department:**	Streets
Total Budgeted Funding Sources:	$220,000.00	**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 Corporatior							$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	**Department:**	Streets
Total Budgeted Funding Sources:	$2,080,000.00	**Type:**	Other Improvements
		Teams:	Community Development

Request description:
Creekmere Dr. - $1,510,000Concrete Street Replacement on Creekmere Drive from each intersection of Indian Creek Drive, approximately 38,000 sq ft.Creekmere Ct. - $570,000Concrete 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 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	$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 43Creekmere Ct. - PCI 56, SSI 100, OCI 66
Type of Project	Refurbishment



FY2027 Sidewalk Project

Total Budgeted Capital Costs:	$200,000.00	**Department:**	Streets
Total Budgeted Funding Sources:	$200,000.00	**Type:**	Streets & Sidewalk Improvements
		Teams:	Community Development

Request description:

Various locations: $200,000Broadway, 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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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	**Department:**	Fire
Total Budgeted Funding Sources:	$27,000.00	**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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$35,000.00	**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.

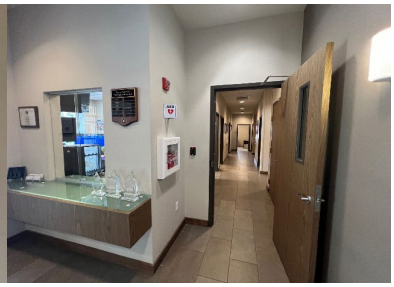
Capital Costs	FY2027	Total Budgeted
Planning		$0.00
Design		$0.00
Engineering		$0.00
Repairs/Improvements	$35,000.00	$35,000.00
Construction/Maintenance		$0.00
Furniture and Fixtures		$0.00
Other		$0.00
Total	$35,000.00	$35,000.00

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 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	$35,000.00	$35,000.00

Additional Information

Type of Project: Refurbishment





Fire Station Carpet Replacement

Total Budgeted Capital Costs:	$20,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$20,000.00	**Type:**	Building and Facilities
		Teams:	Fire - EMS
		Timeline:	10/01/2026 to 09/30/2027

Request description:

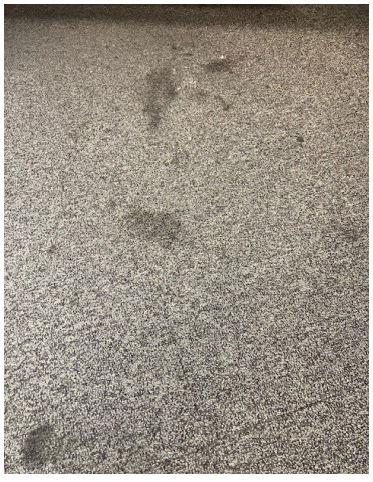
The existing carpet in the offices, training room, bedrooms, and day room is original to the facility, installed in 2011, and has reached the end of its useful life. After years of heavy use, the carpet shows significant wear, staining, and reduced cleanliness, which can impact indoor air quality and 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 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	$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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$15,500.00	**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 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	$15,500.00	$15,500.00

Additional Information

Type of Project	Replacement



Apparatus Bay Doors

Total Budgeted Capital Costs:	$11,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$11,000.00	**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 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	$11,000.00	$11,000.00

Additional Information

Type of Project Refurbishment



Fire Station Perimeter Lighting

Total Budgeted Capital Costs:	$6,500.00	**Department:**	Fire
Total Budgeted Funding Sources:	$6,500.00	**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 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	Refurbishment



FY2029 Street Improvements Project

Total Budgeted Capital Costs:	$2,640,000.00	**Department:**	Streets
Total Budgeted Funding Sources:	$5,280,000.00	**Type:**	Streets & Sidewalk Improvements
		Teams:	Community Development

Request description:
Alamosa Dr. - $2,640,000Concrete 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 Corporatior		$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	**Department:**	Streets
Total Budgeted Funding Sources:	$300,000.00	**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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$200,000.00	**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 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	$200,000.00	$200,000.00

Additional Information

Type of Project	Replacement



Town Hall Paint Interior/Exterior

Total Budgeted Capital Costs:	$150,000.00	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$150,000.00	**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	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$150,000.00	**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	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$160,000.00	**Type:**	Building and Facilities
		Teams:	Community Development

Request description:

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

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

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



FY2030 Street Improvement Projects

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

Department: Streets
Type: Streets & Sidewalk Improvements

Teams: Community Development

Request description:
Timberline Dr., $1,550,000Concrete 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., $790,000Concrete Street Replacement on Oak Village Court that intersects at Oak Hill Dr., approximately 13,720 sq ft.

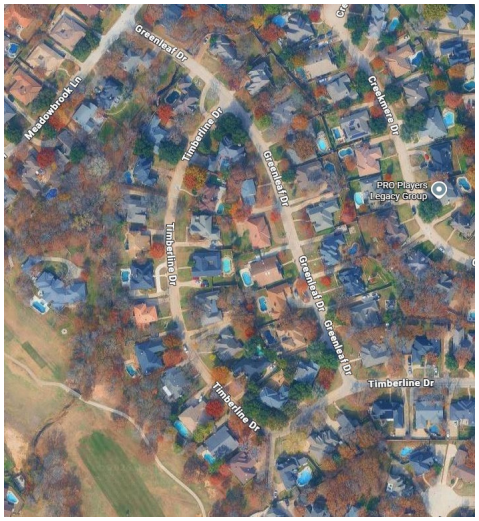
Capital Costs	FY2030	Total Budgeted
Planning		$0.00
Design		$0.00
Engineering	$390,000.00	$390,000.00
Land/Right-of-way		$0.00
Construction/Maintenance	$1,940,000.00	$1,940,000.00
Other		$0.00
Total	$2,330,000.00	$2,330,000.00

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 46Oak Village Ct. - PCI 55, SSI 91, OCI 65

Type of Project: Resurface Current Road





FY2030 Sidewalk Projects

Total Budgeted Capital Costs:	$182,000.00	**Department:**	Streets
Total Budgeted Funding Sources:	$364,000.00	**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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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	**Department:**	Fire
Total Budgeted Funding Sources:	$61,000.00	**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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$18,000.00	**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 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	$18,000.00	$18,000.00

Additional Information

Type of Project Refurbishment



Irrigation Improvements/Replacement

Total Budgeted Capital Costs:	$10,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$10,000.00	**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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$10,000.00	**Type:**	Building and Facilities
		Teams:	Fire - EMS
		Timeline:	10/01/2030 to 09/30/2031

Request description:

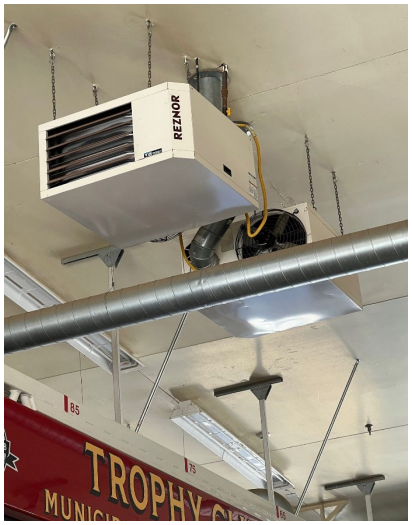
The apparatus bay gas heaters will have 20 years of service in 2031. At this age, heaters are more prone to component failure, reduced efficiency, uneven heating, and increased maintenance costs. Aging units may also present safety concerns, including potential issues with combustion performance and 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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$6,500.00	**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 Corporatior		$0.00
Tax Increment Reinvestment Zone F		$0.00
ARPA Funding		$0.00
Grant Funding		$0.00
2023 CO Bonds		$0.00
2025 CO Bonds		$0.00
2027 CO Bonds		$0.00
2029 CO Bonds		$0.00
Future Bonds		$0.00
2021 CO Bonds		$0.00
Total	$6,500.00	$6,500.00

Additional Information

Type of Project	Replacement





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 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	$12,000.00	$12,000.00

Additional Information

Type of Project Refurbishment



Apparatus Bay Floor

Total Budgeted Capital Costs:	$50,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$50,000.00	**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 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	$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

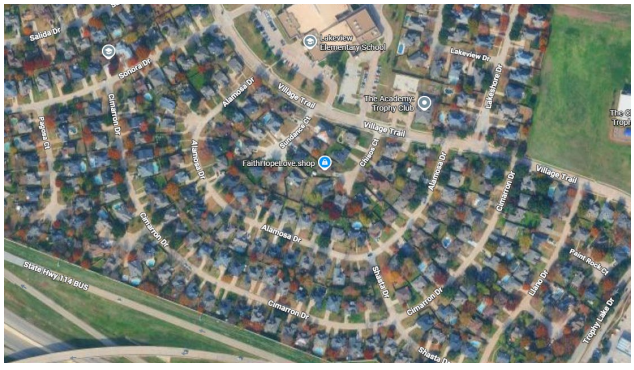
Request description:
1. Century Ct, $720,000.00Concrete Street Replacement of Century Ct, approximately18,000sq ft.2. Cimarron Dr (include Ct) (Shasta to Sonora), $2,830,000Concrete Street Replacement of Cimarron Dr, including Ct, Shasta to Sonara, approximately 100,000 sq ft.

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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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. Cimmaron Dr (include Ct)(Shasta to Sonora) - PCI 58, SSI 92.4, OCI 68





FY2031 Sidewalk Projects

Total Budgeted Capital Costs:	$160,000.00	**Department:**	Streets
Total Budgeted Funding Sources:	$320,000.00	**Type:**	Streets & Sidewalk Improvements
		Teams:	Community Development

Request description:

Chimney Rock Dr. $80,000New 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. $80,000New concrete sidewalk installation on the west side of the street starting ot 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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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	**Department:**	Streets
Total Budgeted Funding Sources:	$166,000.00	**Type:**	Streets & Sidewalk Improvements
		Teams:	Community Development

Request description:

2. Creekside Dr. $102,000New 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. $64,000New 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 Fu		$0.00
Economic Development Corporation		$0.00
Tax Increment Reinvestment Zone Fu		$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**	**$ -**	**$ -**	**$ -**

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

Motorola Body and Car Cameras

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

Department: Police
Type: Other Equipment

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

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

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

Axon Taser replacement

Total Budgeted Capital Costs:	$169,000.00	**Department:**	Police
Total Budgeted Funding Sources:	$145,000.00	**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 ReliabilityAfter five years of routine field deployment, Taser CQ units face reduced battery performance, increased likelihood of hardware failure, and limited manufacturer support for replacement parts and software updates. These factors increase the risk of device failure during high-stress situations.Advancements in TechnologyThe 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 EffectivenessThe 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 IntegrationThe 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 ReadinessUpgrading 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	**Department:**	Police
Total Budgeted Funding Sources:	$35,000.00	**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	**Department:**	Police
Total Budgeted Funding Sources:	$8,500.00	**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	**Department:**	EMS
Total Budgeted Capital Costs:	$450,000.00	**Type:**	Other Equipment
Total Budgeted Funding Sources:	$450,000.00		
		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	**Department:**	EMS
Total Budgeted Funding Sources:	$90,000.00	**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



SCBA Mask with Voice Amplifier

Total Budgeted Capital Costs:	$35,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$35,000.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$15,500.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$30,500.00	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$85,000.00	**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 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	$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	**Department:**	Parks
Total Budgeted Funding Sources:	$125,000.00	**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 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	$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	**Department:**	Parks
Total Budgeted Funding Sources:	$50,000.00	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$60,000.00	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$17,000.00	**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 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	$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	**Department:**	Streets
Total Budgeted Funding Sources:	$26,000.00	**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	**Department:**	Police
Total Budgeted Funding Sources:	$16,000.00	**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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$20,000.00	**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 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	$20,000.00	$20,000.00

Additional Information

Type of Project	Replacement



SCBA Fill Station

Total Budgeted Capital Costs:	$85,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$85,000.00	**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 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	$85,000.00	$85,000.00

Additional Information

Type of Project Replacement



Living Room Seating

Total Budgeted Capital Costs:	$8,500.00	**Department:**	Fire
Total Budgeted Funding Sources:	$8,500.00	**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 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	$8,500.00	$8,500.00



Ball Field Laser Grader(s)

Total Budgeted Capital Costs:	$40,000.00	**Department:**	Parks
Total Budgeted Funding Sources:	$40,000.00	**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

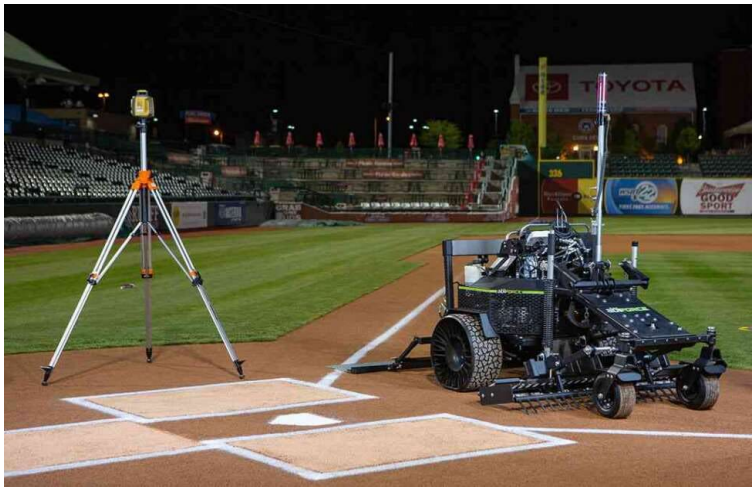
Funding Source	**FY2028**	**Total Budgeted**
Department Capital Projects Fund	$40,000.00	$40,000.00
MUD Funding		$0.00
Street Maintenance Sales Tax Fund		$0.00
Storm Drainage Utility Fund		$0.00
Parkland Dedication Fund		$0.00
Hotel Occupancy Fund		$0.00
Crime Control Prevention District Fu		$0.00
Economic 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	$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	**Department:**	Facilities Management
Total Budgeted Funding Sources:	$16,000.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$7,000.00	**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	**Department:**	Police
Total Budgeted Capital Costs:	$65,000.00	**Type:**	Computers and Related Equipment
Total Budgeted Funding Sources:	$65,000.00		
		Timeline:	10/01/2026 to 12/31/2029

Request description:

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

Capital Costs	**FY2029**	**Total Budgeted**
Equipment	$65,000.00	$65,000.00
Installation		$0.00
Other		$0.00
Total	$65,000.00	$65,000.00

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

Additional Information

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



Drones

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

Request description:

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

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

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

Account Codes (Capital Costs):

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

Additional Information

New Purchase or Replacement: New



Self-Contained Breathing Apparatus

Total Budgeted Capital Costs:	$96,000.00	**Department:**	Fire
Total Budgeted Funding Sources:	$96,000.00	**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	**Department:**	EMS
Total Budgeted Funding Sources:	$24,000.00	**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	**Department:**	Parks
Total Budgeted Funding Sources:	$55,000.00	**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 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	$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	**Department:**	Fire
Total Budgeted Funding Sources:	$18,500.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$3,500.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$7,000.00	**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	**Department:**	Fire
Total Budgeted Funding Sources:	$11,000.00	**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 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	$11,000.00	$11,000.00

Additional Information

Type of Project Replacement



Fire Station Mattress Replacement

Total Budgeted Capital Costs:	$6,500.00	**Department:**	Fire
Total Budgeted Funding Sources:	$6,500.00	**Type:**	Building and Facilities
		Teams:	Fire - EMS
		Timeline:	10/01/2031 to 09/30/2032

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

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

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

Additional Information

Type of Project	Replacement



Fire Station Ice Machine

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

Department: Fire
Type: Building and Facilities

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

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

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

Funding Source	FY2032	Total Budgeted
Department Capital Projects Fund		$0.00
MUD Funding	$3,600.00	$3,600.00
Street Maintenance Sales Tax Fund		$0.00
Storm Drainage Utility Fund		$0.00
Parkland Dedication Fund		$0.00
Hotel Occupancy Fund		$0.00
Crime Control Prevention District Fu		$0.00
Economic Development 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	$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

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

Police Vehicles

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

Department: Police
Type: Vehicles and Wheeled Equipment

Request description:
Replacement police vehicles with equipment

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

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Beyond FY2031	Total Budgeted
Department Capital Projects Fund	$80,000.00	$90,000.00	$90,000.00	$100,000.00	$100,000.00		$460,000.00
MUD Funding							$0.00
Street Maintenance Sales Tax Fund							$0.00
Storm Drainage Utility Fund							$0.00
Parkland Dedication Fund							$0.00
Hotel Occupancy Fund							$0.00
Crime Control Prevention District Fu	$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 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	$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	**Department:**	EMS
Total Budgeted Funding Sources:	$80,000.00	**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 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	$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	**Department:**	Culture/Recreation
Total Budgeted Funding Sources:	$575,000.00	**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 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	$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	**Department:**	Streets
Total Budgeted Funding Sources:	$150,000.00	**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 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	$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	**Department:**	Streets
Total Budgeted Funding Sources:	$75,000.00	**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 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	$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	**Department:**	EMS
Total Budgeted Funding Sources:	$450,000.00	**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 Corporatior		$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	**Department:**	EMS
Total Budgeted Funding Sources:	$80,000.00	**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 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	$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 Fu		$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	**Department:**	EMS
Total Budgeted Funding Sources:	$85,000.00	**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 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	$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	**Department:**	EMS
Total Budgeted Funding Sources:	$450,000.00	**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 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



Community Development Work Truck

Total Budgeted Capital Costs:	$70,000.00	**Department:**	Community Development
Total Budgeted Funding Sources:	$70,000.00	**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 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	$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: August 24, 2026

FROM:

AGENDA ITEM: Discussion and consideration of action regarding efforts by the Town to complete the transfer of water and wastewater assets to Trophy Club Municipal Utility District No. 1. (Council Member Dennis Sheridan)

BACKGROUND/SUMMARY: This agenda item is brought forward at the request of Council Member Dennis Sheridan and supported by both Council Members Garry Ash and Sean Nelson.

The Town of Trophy Club (Town) and Trophy Club Municipal Utility District No. 1 (District) are separate political subdivisions with separate governing bodies and jurisdictional boundaries. For several years, the Town provided retail water and wastewater service within the Town's Public Improvement District area through a Town public water system with the District operating all matters related to the provision of water and wastewater services under the 2017 Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services, as amended in 2023 (ILA).

The ILA distinguishes ownership from operation. It defines the Town Water Distribution System and Town Wastewater Collection System as systems constructed and owned by the Town, expressly includes the elevated storage tank within the Town system, and assigns the District responsibility for operation, maintenance, repair, billing, reporting, and related services. Article VIII establishes an initial term of 99 years, or until qualifying District bonds are no longer outstanding, whichever is later; provides for ten-year renewal terms thereafter; and states that termination is not an available remedy for default.

In 2024, the Town and District pursued expansion of the District's boundaries to include the remaining area of the Town. Town Resolution 2024-21 states that the District shall assume ownership and control of public utilities and facilities serving the expanded area. The same resolution preserves existing service duties, allocations, and interlocal agreements. A December 20, 2024 joint update memorandum described boundary expansion, asset-transfer agreements, public-water-system consolidation, and related approvals as separate implementation steps. The boundary expansion was completed beginning January 1, 2025.

The District subsequently requested that the Texas Commission on Environmental Quality consolidate the Town's public water system record into the District's public water system. TCEQ completed the regulatory consolidation in 2025. The present dispute concerns whether the 2024 resolutions and regulatory consolidation themselves transferred legal ownership of the physical assets, or whether mutually approved conveyance instruments and Town Council

action remain necessary.

In January 2026, the Town provided the District with a proposed special warranty deed for the elevated storage tank property and a proposed Second Amendment to the ILA. The Town documents would transfer identified assets, mutually terminate the ILA upon completion of the transfer, and preserve the Town's recorded telecommunications easements, lease rights, and associated revenues. The District did not execute the Town's documents and later approved revised documents that did not retain all the Town's proposed protections.

On January 21, 2026, the District gave notice that it considered the ILA terminable effective July 21, 2026. The Town responded on February 12, 2026 that Section 8.1 of the ILA does not authorize unilateral termination during the initial term and that the ILA remains necessary while the District operates Town-owned assets. On June 23, 2026, the District issued a second notice asserting the same termination date, enclosed a District-prepared special warranty deed, and stated that it would forgo an asserted claim of approximately $89,870 for PID billing and mailing costs if the deed were delivered before July 21. The Town's June 29 response rejected the asserted termination and the District's deed, requested documentation supporting the claimed costs, and again offered the Town's January conveyance instruments.

The parties' remaining disagreement includes ownership of the elevated storage tank and other utility assets, the legal effect of the phrase 'shall assume ownership' in Resolution 2024-21, the validity of the District's attempted termination, and treatment of existing telecommunications leases. The Town's recorded lease terms extend to 2041, 2042, and 2047. The Town seeks to preserve direct contractual rights and revenues; the District states that exclusive District control over those contracts is necessary for safety and operations and has proposed passing existing revenues through to the Town without fully defined future protections.

This item provides the Council an opportunity to review the record, receive the accompanying presentation, and provide direction concerning enforcement of the ILA, conditions for any future asset transfer, further negotiations, and potential dispute-resolution measures.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: There is no financial impact associated with this agenda item. However, potential fiscal considerations include the value of the Town's telecommunications lease revenues; legal, engineering, appraisal, title, recording, and transaction costs; allocation of maintenance, insurance, and liability responsibilities; and any outstanding debt or restrictions associated with the assets.

The District asserts that it incurred approximately $89,870 in PID billing and mailing costs; however, the District has not provided invoices or other documentation sufficient to verify the amount, allocation methodology, or legal basis for reimbursement. The Town requested

supporting documentation in its June 29 response. A final fiscal impact cannot be determined until transfer terms and any asserted reimbursement obligation are resolved.

LEGAL REVIEW: N/A

ATTACHMENTS:

1. Presentation
2. District's Termination Notice Jan 2026
3. Town's Response to District's Invalid Termination Notice Feb 2026
4. District's Second Termination Notice June 2026
5. Town's Response to District's Invalid Termination Notice June 2026
6. Town's Special Warranty Deed to District
7. Asset Transfer Map
8. Town's Second Amendment to ILA for Transfer of Assets to District
9. Town Manager's District Expansion Plan Memo Dec 2024
10. District's Letter to TCEQ Requesting PWS Consolidation
11. Special Warranty Deed Showing Town Ownership of Water Tower Property
12. Various Emails Between Town and District Re: Water Tower
13. Email Between Town and District Re: Special Warranty Deed
14. Emails Between Town and District Re: ILA Termination Language
15. Emails Between Town and District Re: Town's Revisions to Letter to TCEQ
16. Emails Between Town and District Re: PWS Consolidation
17. Emails Between Town and District Re: Amendments to ILA for PWS Consolidation
18. Email from Town to District Re: Council Action for Asset Transfer Documents
19. Emails Between Town and District Re: Transfer of Assets and ILA Termination
20. Emails Between Town and District Re: District Attempt to Take Town Property

ACTIONS/OPTIONS:

Staff recommends that the Town Council conduct discussion regarding the transfer of water and wastewater assets to the District and consider staff direction to ensure the process aligns with the Town Council's desires.

TOWN OF TROPHY CLUB

Water & Sewer Asset Ownership Dispute

August 24, 2026

Definitions

Public Water System: A system for the provision to the public of water for human consumption through pipes or other constructed conveyances, which includes all uses described under the definition of drinking water… This term includes: any collection, treatment, storage, and distribution facilities under the control of the operator of such system and used primarily in connection with such system, and any collection or pretreatment storage facilities not under such control which is used primarily in connection with such system. (TCEQ Defined)

Water/Wastewater Assets: The physical infrastructure used for the provision of water and wastewater services to the public.

PWS: The regulated system that conveys water to customers.

Assets: The physical infrastructure (pipes, towers, pumps, etc) used to convey water.

Definitions

Public Improvement District: Authorized by Local Government Code 372, allows municipalities to undertake projects that confer a special benefit on designated areas. It authorizes cities and counties to levy assessments against properties in the district to fund specific improvements benefiting those properties.

ILA: 2017 Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services (Amended in 2023).

PID: A financing tool for public infrastructure, not a governing entity.

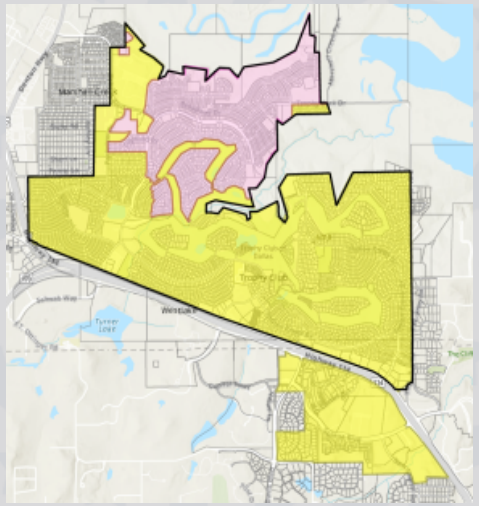
ILA: The contract detailing how District use of Town assets is permitted.

Shared Vision

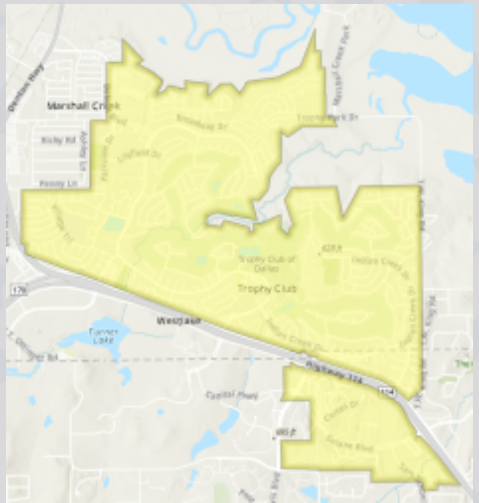
The Town of Trophy Club ("Town") and Trophy Club Municipal Utility District No. 1 ("District") have worked toward one District-owned water/sewer system serving all Trophy Club.

TROPHY CLUB

TROPHY CLUB MUNICIPAL UTILITY DISTRICT No. 1



District Boundaries Prior to 2025



District Boundaries from 2025 forward

What is the Dispute?

Town's documented communications repeatedly treat 1) expansion, 2) consolidation, 3) conveyance, and 4) ILA termination as separate actions.

The Town's position is that only #1 and #2 occurred; District contends the first two actions establish District ownership and ILA termination.

The Dispute

Are Town Council approval and executed conveyance instruments necessary, or does regulatory consolidation alone transfer title.

Four District Actions



Boundary Expansion
Completed
District jurisdiction and taxing/election status expanded

PWS Consolidation
Completed*
TCEQ consolidated the regulatory public water system records

Asset Conveyance
Not Completed
Deed and transfer amendment were drafted but not mutually executed

ILA Termination
Not Completed/Disputed
District asserts July 21, 2026; Town asserts 99-year initial term continues until mutually terminated

*The Town's June 29 response alleges that the consolidation request contained a fraudulent misrepresentation.

District's June 23 Notice Combining ILA Termination to District's Deed

District's June 23 Notice to Town

- Contract will terminate July 21, 2026
- Six-month notice applies to "any" term
- Town no longer has a PWS; the contract's conditions no longer exist.
- 2024 Resolution provides District ownership.
- Town directed to execute enclosed deed by the termination date.

Additional Demand

District states it spent approximately $89,870 on PID billing and mailings and will forgo reimbursement if the deed is delivered before July 21.

District's enclosed deed conveys the tower, land, improvements, and appurtenances, but does not include the Town draft's express reservation of wireless lease and easement rights.

Town Rejects ILA Termination & District Deed

ILA Language Response

- Section 8.1 allows notice only at the end of a defined term.
- "Thereafter" limits the notice clause to ten-year renewals AFTER the 99-year initial term.
- Section 8.2-8.4 reinforce continued performance and equitable remedies, not mid-year termination.
- The ILA remains necessary while District operations use Town assets.

Property Deed Response

- Council approved no ordinance or deed conveying Town land.
- District's deed omits protections for existing wireless lease rights and revenues.
- Town again offered its January 2/January 14 conveyance instruments.
- Town requests invoices, dates, services, and legal basis for the $89,870 claim.

2024 Records Preserve Later Transfer Steps

Resolution 2024-21 says the District "shall assume ownership and control" over utilities and facilities serving the expanded area. The same resolution says service allocation remains governed by existing duties, allocations, and interlocal agreements, as amended.

That language supports the District's expectation of future ownership, but does not identify a deed, transfer date, consideration, asset schedule, or Council ordinance.

Resolution

Identifies the end state. District to own and operate all water/sewer services.

October 14, 2024

Joint Update Memo

Stagged transaction that after expansion, parties "must agree" to transfer agreements, both must approve consolidation.

December 20, 2024

District "shall assume ownership"

From the Town's Resolution:

Section 3. The District shall assume ownership and control over all public utilities and facilities serving the properties within the District's expanded boundaries as shown on Exhibit A.

Town Position (Ownership)

The resolution obligates the District to assume ownership and control. In other words, the District must assume ownership and control over the public utilities.

The resolution does NOT state that the Town transferred ownership and control over all public utilities.

Town Position (Exhibit A)

Even if the resolution were to transfer ownership and control (which it does not), it would only include the properties within District's expanded boundaries as shown on Exhibit A, which does NOT include the Town's water tower.

Ownership, Operations, and Termination

Ownership
Town Water Distribution System and Town Wastewater Collection System are defined as constructed and owned by the Town. The elevated storage tank is included in the Town system.

Operations
The District operates, maintains, repairs, bills, and files operational reports for the Town's system assets. Operation is expressly performed on behalf of the owner where required.

Termination
Initial Term: 99 years or while qualifying District bonds remain outstanding, whichever is later. Ten-year renewals follow "thereafter" unless timely notice is given.

Defining Asset Ownership

Contract Services for District Operation of Town's Owned System

ILA Article VIII: Prevents Cancellation Outside of Renewal Periods

ILA Termination & Section 8.1 "Thereafter"

"…shall remain in effect for an initial term of 99 years… Thereafter, this Contract shall renew automatically for additional terms of ten (10) years unless either Party provides not less than six (6) months prior written notice before the expiration of any term."

Town Reading

Notice applies only after the initial term, to stop a ten-year renewal. Sections 8.2-8.4 say default does not authorize termination.

District Reading

The initial term is "any term," so six-months' notice can end the agreement during that term; the contract is also terminable because its operating conditions no longer exist.*

*Since District's position is that ownership has already been transferred, the ILA would have no merit.

TCEQ Approval Before Council Action

March 25, 2025

Draft vs. Final
Town Attorney revised the request to describe a future consolidation, transfer, and agreement. District Counsel replied: "Your changes are good." The final TCEQ submission removed the Town's language and said the Town had no objections.

April 21, 2025

Town Flags Approval
Town Manager advised District Counsel that Town Council action was expected to approve the consolidation. District Counsel responded that she had coordinated with Town Attorney.

April 30, 2025

After Merger
Town Attorney called completion "great news", then immediately described the assets, tower subdivision, easements, bond-counsel review, and future conveyance work still required.

Emails Still Anticipated a Formal Asset Transfer

Water Tower Title Disputed

Town: A separate instrument (deed) needs both parties' approval.

District: Title problems, possible shared tower ownership; requests Council action to "clarify" District as property owner on property re-plat.

Town Drafts Transfer

On January 2 & 14, Town sends District a deed reserving lease rights and an amendment transferring PID assets and mutually ending the ILA. Both require Town Council approval. The District has not taken action on the documents provided by Town.

Council Condition

Council directs staff to re-offer Town documents and end discussions not resulting in District signature after District approved documents that had changed what Town sent.

Water Tower Leases Hold Up

Town Instrument

- Reserves recorded wireless easements and the Town's lessor rights
- Preserves direct access, privity, obligations, and revenues through the leases
- Current terms extend to 2041, 2042, and 2047

District Position

District states exclusive control is required for safety, structural integrity, liability, and operation of its infrastructure. Says existing revenue can be passed to the Town, but the Town would no longer have privity, and payments could end when lease dynamics change.

Why the Town's Position?

1. **Water Tower is Town Property:** Property deed, transfer documents, construction documents, and the ILA all identify the property as owned by the Town of Trophy Club.
2. **Town Council Approval:** The 2024 implementation memo required later asset-transfer agreements and approvals.
3. **TCEQ Regulatory Matter:** Regulatory consolidation changes a PWS record; the reviewed record contains no deed or ordinance transferring title.
4. **Town Charter:** The Charter requires an ordinance to convey or lease Town land; no conveyance ordinance is identified.
5. **Town Protection of Assets and Revenues:** The Town must protect recorded lease obligations, asset rights, and existing revenue streams.
6. **Existing ILA Provides Town Protections Until Assets are Transferred:** The ILA provides the Town liability protection and ensures District is responsible for maintaining and repairing the system and reporting to the TCEQ without Town involvement.

District's Position: Known Claims and Evidence Gaps

Known District Positions from Communications	Lack of Evidence from District
Section 8.1 permits termination on six months' notice during "any" term.	Contract language or authority allowing termination during the 99-year initial term.
PWS consolidation and the 2024 Resolutions resulted in District owning all water/sewer assets.	A deed, Council ordinance, chain of title, or TCEQ authority to transfer physical title.
Exclusive tower control is necessary for operations and safety.	Why recorded Town lease/easement rights cannot coexist with District ownership.
Existing wireless revenue can be passed through to the Town	Binding duration, direct-pay protections, renewals, and remedies if payments stop.
The District incurred about $89,870 in PID billing and mailing costs.	Invoices, dates, services, allocation method, and reimbursement basis.

Town Response to District Position

Known District Positions from Communications	Town Response
Section 8.1 permits termination on six months' notice during "any" term.	The Town disputes this interpretation because Section 8.1 places the notice provision after the initial term. The ILA cannot be terminated during the initial term. The ILA provides protections to the Town and District for District operation of Town-owned infrastructure.
PWS consolidation and the 2024 Resolutions resulted in District owning all water/sewer assets.	The 2024 Resolution requires the District to "assume ownership." It did not "transfer ownership." TCEQ consolidation of the PWS is not connected with ownership. TCEQ's own definition of a PWS are those items "under the control of the operator," not owned by the operator.
Exclusive tower control is necessary for operations and safety.	If this is true, provide information to the Town. No supporting information has been provided. How is the current operating environment (Town owned/District operated) considered unsuitable for operations and safety?

Town Response to District Position

Known District Positions from Communications	Town Response
Existing wireless revenue can be passed through to the Town	District's comments to the Town reveal that the District intends to discontinue Town revenue payments if anything changes regarding the cellular equipment. As a result, the Town will remain in privity with the cellular lease companies to avoid future contract disputes.
The District incurred about $89,870 in PID billing and mailing costs.	The District has never disclosed PID billing or mailing costs to the Town before. The Town manages all components of PID assessments, including billings and mailings. Documentation is needed to justify District's demand and to determine if the costs are 1) truly related to PID assessments and 2) the responsibility of the Town to pay.

Moving Forward

COUNCIL DIRECTION TO DISTRICT
Acknowledge Town ownership of all water/wastewater assets formerly part of the PID public water system.
Acknowledge Town's existing platted communication equipment easements on the water tower as binding commitments.
Approve and execute the water tower warranty deed and ILA amendment (for asset transfer, system consolidation, and ILA cancellation) provided by the Town on January 2 & 14.

Discussion / Direction



TOWN OF
TROPHY CLUB

social media | email | website

TROPHY CLUB
MUNICIPAL UTILITY DISTRICT No. 1

682-831-4600
817-491-9312

From the Office of the General Counsel

Via electronic delivery to: bwright@trophyclub.org
Via certified and regular US Mail

January 21, 2026

Town Manager
Town of Trophy Club, Texas
1 Trophy Wood Drive
Trophy Club, Texas 76262-9700

Dear Mr. Wright,

This letter is issued by authority and under the direction of Trophy Club Municipal Utility District No. 1 ("District"). This letter shall serve as notice to the Town of Trophy Club, Texas, ("Town") that the District is terminating the Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services, and the First Amendment thereto, ("Contract") pursuant to paragraph 8.1 of the of the Contract.

With the consolidation of the Town's public water system into the District's public water system, the Contract is no longer needed. The termination will be effective on July 21, 2026 pursuant to the termination clause of the Contract. However, since the Town no longer operates a public water system, there is no actual need for the Contract to exist during the six-month termination period. The District is open to mutual termination of the Contract prior to July 21, 2026, if desired by the Town.

Thank you for your attention to this notice.

Best wishes,

Pamela H. Liston
General Counsel of Trophy Club Municipal Utility District No. 1
100 Municipal Drive
Trophy Club, Texas 76262

Cc: Dean Roggia, Town Attorney
Kevin Carr, District President
Alan Fourmentin, District General Manager

TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

February 12, 2026

Alan Fourmentin, General Manager
Trophy Club Municipal Utility District No. 1
100 Municipal Drive
Trophy Club, TX 76262

RE: RESPONSE TO INVALID TERMINATION NOTICE

Mr. Fourmentin,

The Town of Trophy Club acknowledges receipt of the January 21, 2026 correspondence issued by the District's General Counsel purporting to provide notice of termination of the Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services, together with the First Amendment thereto (the "Contract").

The District's notice relies upon Section 8.1 of the Contract. However, Section 8.1 expressly provides that the Contract: "... shall remain in effect for an initial term of 99 years from the Effective Date or until any new bonds issued by the District after the Effective Date (including refunding bonds for such new bonds) are no longer outstanding, whichever is later. Thereafter, this Contract shall renew automatically for additional terms of ten (10) years each unless either Party provides not less than six (6) months prior written notice to the other Party of termination before the expiration of any term."

The January 21, 2026 notice does not coincide with the expiration of the initial term or any renewal term under Section 8.1. The Contract does not authorize unilateral termination outside the expiration of a defined contractual term. Accordingly, the District's notice is inconsistent with the plain language of Section 8.1 and is without contractual effect. The Contract therefore will continue to remain in full force after July 21, 2026.

The Contract continues to serve an important purpose, as the District presently provides water and wastewater services through Town-owned infrastructure. The Contract serves as an ongoing protection to both of our entities for the terms of the infrastructure's use until such time as it is conveyed to the District and the Contract is mutually terminated. The Town has acted in good faith throughout this process in the preparation of documents and subdividing the Town's water tower.

As previously communicated, the Town remains open to mutual termination of the Contract in connection with a mutually acceptable conveyance of the Town's infrastructure. It appears that the one issue on which there remains disagreement relates to the Town's existing telecommunications leases associated with the Town's water tower. The Town will not convey its infrastructure unless the conveyance documents expressly preserve the Town's rights and revenue streams under those existing lease agreements through their respective termination dates in 2041, 2042, and 2047. The Town does not agree that the District must serve as intermediary with respect to these leases and intends to maintain its direct contractual relationships with the lessees.

If the District is prepared to provide written assurance that conveyance of the Town's elevated storage tank and the underlying property will not conflict with, impair, modify, or otherwise adversely affect the Town's existing lease rights or revenue, the Town Council is prepared to consider approval of the conveyance and mutual termination of the Contract. Such an approach would preserve the status quo with respect to the leases while allowing both entities to move forward cooperatively.

Until such time as a mutually executed termination agreement is approved by both governing bodies, the Town expects continued performance in accordance with the Contract. The Contract, which remains in place until at least 2116 unless mutually terminated, serves as a protection to users and to the District and Town that water and wastewater services will be safely delivered to Trophy Club residents.

Sincerely,

Brandon Wright
Town Manager

Cc: Dean Roggia, Town Attorney
Mayor & Town Council

TROPHY CLUB
MUNICIPAL UTILITY DISTRICT No. 1

682-831-4600
817-491-9312

From the Office of the General Counsel

Via electronic delivery to droggia@toase.com and kbass@toase.com

June 23, 2026

Dean Roggia, Town Counsel
Town of Trophy Club, Texas
1 Trophy Wood Drive
Trophy Club, Texas 76262-9700

Dear Mr. Roggia,

This letter is a reminder that the Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services between Trophy Club Municipal Utility District No. 1 and the Town of Trophy Club, and the First Amendment thereto, ("Contract") will terminate on July 21, 2026. Please provide an executed copy of the attached Special Warranty Deed on or before the termination date.

The Contract is constructed such that it can be terminated with six months' notice during "any" term. Although the presentation at the February 9, 2026, Town Council meeting may have suggested otherwise, the initial term is a term, and the termination provision is applicable. In addition, the conditions precedent for the Contract no longer exist. The Town does not have a Public Water System. The Contract is terminable on this ground alone. Finally, Town Resolution No. 2024-21 and District Resolution No. 2024-1016 both provide for District ownership of all water system assets to the District. The transfer of assets has now been pending since October of 2024.

Please note that the District has expended approximately $89,870 in Town costs associated with billing and mailings related to the Public Improvement District. The District is willing to forego reimbursement from the Town for these expenditures upon closure of this matter including receipt of the Special Warranty Deed prior to the termination date.

Thank you for your prompt attention to this matter. The District looks forward to an amicable resolution.

Best wishes,

Pamela H. Liston
General Counsel of Trophy Club Municipal Utility District No. 1
100 Municipal Drive
Trophy Club, Texas 76262

Enclosure: Special Warranty Deed

Cc: Kevin Carr, District President
Alan Fourmentin, District General Manager

SPECIAL WARRANTY DEED

"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

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

TOWN OF TROPHY CLUB, a Texas Municipal Corporation, with a mailing address of 1 Trophy Wood Drive, Trophy Club, Texas 76262 (hereinafter referred to as "Grantor"), for and in consideration of the sum of TEN AND NO / 100 ($10.00) DOLLARS and other good and valuable consideration to the undersigned, including without limitation the covenants, conditions, and restrictions set forth below, paid or given by the Grantee herein named, the receipt of which is hereby acknowledged, has GRANTED, SOLD, AND CONVEYED, and by these presents does GRANT, SELL, AND CONVEY unto the Trophy Club Municipal Utility District No. 1, a conservation and reclamation District of the State of Texas located in Denton and Tarrant Counties created and operating pursuant to Chapters 49 and 54 of the Texas Water Code, with a mailing address of 100 Municipal Drive, Trophy Club, Denton County, Texas 76262, Trophy Club, Denton County, Texas 76262 (herein referred to as "Grantee"), all of the following described real property in Denton County, Texas (hereinafter referred to as the "Property"), to-wit:

See **Exhibit A and Exhibit B**, which are attached hereto and incorporated herein for all purposes.

Except as otherwise provided herein, this conveyance shall include all and singular the rights and appurtenances pertaining to the Property, including any rights of ingress or egress to the Property and any buildings, elevated storage tanks, structures, fixtures, walls, gates, and other public improvements located thereon.

IT IS UNDERSTOOD AND AGREED THAT GRANTOR IS NOT MAKING ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OR REPRESENTATIONS AS TO MATTERS OF TITLE (OTHER THAN GRANTOR'S WARRANTY OF TITLE SET FORTH HEREIN), ZONING, TAX CONSEQUENCES, PHYSICAL OR ENVIRONMENTAL CONDITIONS, OPERATING HISTORY OR PROJECTIONS, VALUATION, GOVERNMENTAL APPROVALS, GOVERNMENTAL REGULATIONS, OR ANY OTHER MATTER OR THING RELATING TO OR AFFECTING THE PROPERTY. GRANTEE AGREES THAT WITH RESPECT TO THE PROPERTY, GRANTEE HAS NOT RELIED UPON AND WILL NOT RELY UPON, EITHER DIRECTLY OR INDIRECTLY, ANY REPRESENTATION OR WARRANTY OF GRANTOR OR GRANTOR'S REPRESENTATIVES. GRANTEE HAS CONDUCTED INSPECTIONS

AND INVESTIGATIONS OF THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AND IS RELYING UPON SAME, AND ASSUMES THE RISK THAT ADVERSE MATTERS, INCLUDING, BUT NOT LIMITED TO, ADVERSE PHYSICAL AND ENVIRONMENTAL CONDITIONS, MAY NOT HAVE BEEN REVEALED BY GRANTEE'S INSPECTIONS AND INVESTIGATIONS. GRANTEE HAS TAKEN WHATEVER ACTION AND PERFORMED WHATEVER INVESTIGATIONS AND STUDIES GRANTEE DEEMS NECESSARY TO SATISFY ITSELF AS TO THE CONDITION OF THE PROPERTY AND THE EXISTENCE OR NON-EXISTENCE OF, OR CURATIVE ACTION TO BE TAKEN WITH RESPECT TO, ANY HAZARDOUS AND/OR TOXIC SUBSTANCES ON OR DISCHARGED FROM THE PROPERTY. GRANTEE ACCEPTS THE PROPERTY "AS IS, WHERE IS, AND WITH ALL FAULTS" AND THERE ARE NO ORAL OR WRITTEN AGREEMENTS, WARRANTIES, OR REPRESENTATIONS, COLLATERAL TO OR AFFECTING THE PROPERTY BY GRANTOR OR ANY THIRD-PARTY.

TO HAVE AND TO HOLD the above described Property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, its successors and assigns; and Grantor does hereby bind itself, its successors or assigns to WARRANT AND FOREVER DEFEND all and singular the said Property unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor, but not otherwise, subject, however, to the following permitted restrictions and conditions of the reversionary rights of Northwest Independent School District and any and all zoning laws, regulations, and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the Property.

Reversionary Rights of Northwest Independent School District. A further covenant, consideration, and condition of and for this conveyance is that the following restrictions shall in all things be observed, followed, and complied with:

(a) The Property identified in **Exhibit A and Exhibit B**, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study, or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.

(b) The Property identified in **Exhibit A and Exhibit B**, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study, or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage, a dual school system.

These restrictions and conditions shall be binding upon the Grantee, and its successors and assigns, for a period of fifty (50) years from February 26th, 2010; and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and vest in the Northwest Independent School District, and its successors, as provided in that special warranty deed to the Grantor which was recorded by Instrument No. 2010-19592 on March 4, 2010, in the official public deed records of Denton County, Texas, and this instrument shall be

null and void, and Northwest Independent School District and its successors shall be entitled to immediate possession of such premises and the improvements thereon; and no act or omission upon the part of the Northwest Independent School District and its successors shall be a waiver of the operation or enforcement of such condition.

The restriction set out in (a) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (b) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation.

IN WITNESS WHEREOF, the Grantor and Grantee have executed this Special Warranty Deed and caused it to be EFFECTIVE as of the ____ day of _____, 2026.

GRANTOR:

TOWN OF TROPHY CLUB, a Texas home rule municipality

By: _____
Brandon Wright, Town Manager

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the ____day of _____, 2026, by Brandon Wright the Town Manager of the Town of Trophy Club, in his official capacity as Town Manager on behalf of the Town of Trophy Club, a Texas home rule municipality.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2026.

_____
Notary Public in and for the State of Texas

_____
Type or Print Notary's Name

My Commission Expires:

_____

GRANTEE:

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1, a conservation and reclamation District of the State of Texas.

By: _____
Kevin R. Carr, President

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the ____day of _____, 2026, by Kevin R. Carr the President of the Trophy Club Municipal Utility District No. 1, in his official capacity as President on behalf of the Trophy Club Municipal Utility District No. 1, a conservation and reclamation District of the State of Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2026.

_____
Notary Public in and for the State of Texas

_____
Type or Print Notary's Name

My Commission Expires:

_____

AFTER RECORDING RETURN TO:

Attn: Brandon Wright
Town of Trophy Club
1 Trophy Wood Drive,
Trophy Club, Texas 76262

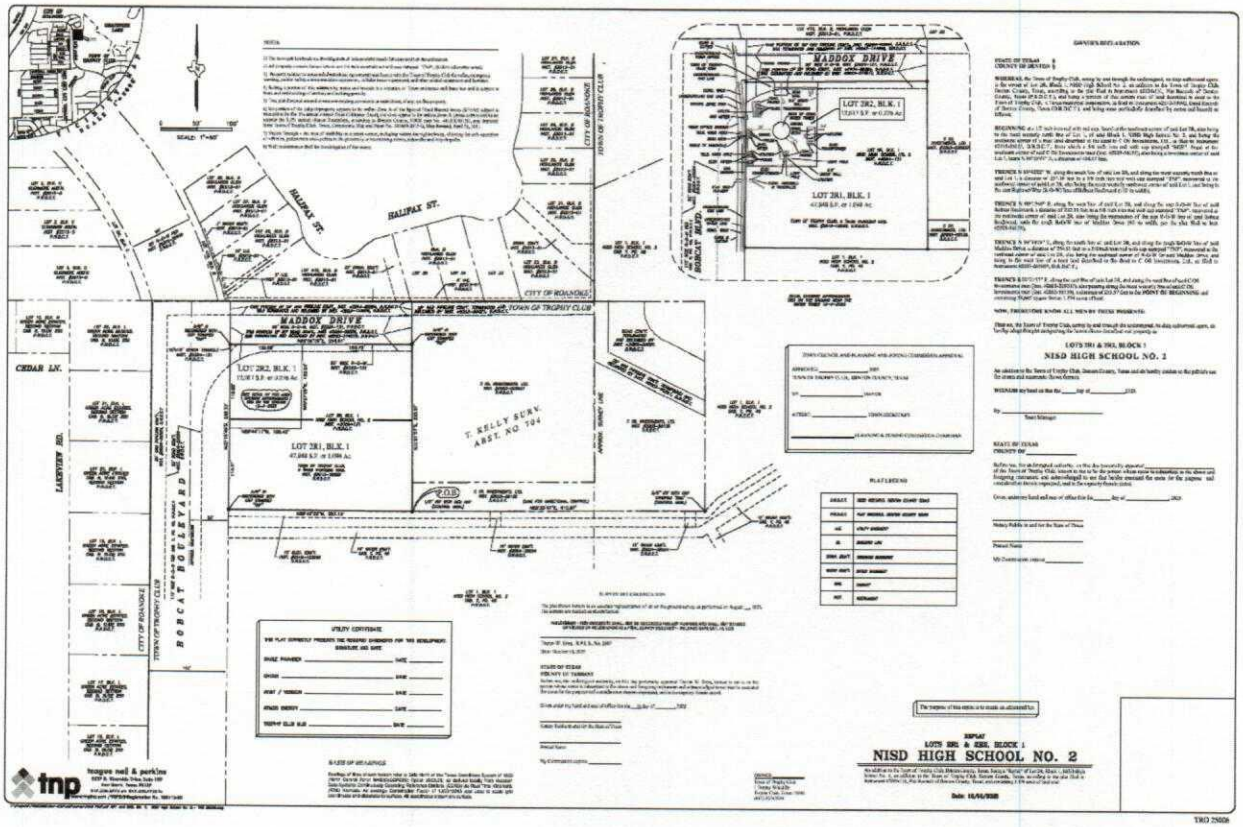
EXHIBIT A

Lot 2R2, Block 1, NISD High School No. 2, an addition in the Town of Trophy Club, Denton County, Texas, according to the Plat recorded in Instrument No. _____, Map/Plat Records, Denton County, Texas.

[NOTE: to be updated – after the final plat is recorded]

EXHIBIT B

[NOTE: to be updated – after the plat is recorded]



TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

June 29, 2026

Alan Fourmentin, General Manager
Trophy Club Municipal Utility District No. 1
100 Municipal Drive
Trophy Club, TX 76262

RE: SECOND NOTICE OF INVALID TERMINATION NOTICE

The Town of Trophy Club acknowledges receipt of Ms. Liston's June 23, 2026 correspondence incorrectly asserting that the Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services, together with the First Amendment thereto (the "Contract"), will terminate on July 21, 2026.

The Town previously addressed this issue in its February 12, 2026 response and continues to maintain the same position. The District's purported termination notice is inconsistent with the plain language of the Contract and is ineffective and without contractual force or effect.

Section 8.1 of the Contract expressly provides that the Contract remains "in effect for an initial term of ninety-nine (99) years from the Effective Date, or until any new bonds issued by the District after the Effective Date (including refunding bonds for such new bonds) are no longer outstanding, whichever is later." Among other things, the District's interpretation ignores the word "Thereafter" in Section 8.1., incorrectly isolates the words "any term", and fails to give meaning to the context and intent of Section 8 as a whole. The provision allowing notice of termination applies only in the context of the expiration of a contractual term and automatic renewals following the initial term and does not authorize unilateral termination during the initial ninety-nine (99) year term. As previously stated, the Contract contains no language permitting either party to terminate the Contract mid-term. For a second time, the District asserts that the Contract "is constructed such that it can be terminated with six months' notice during 'any' term" while failing to identify specific Contract language supporting that position.

The remainder of Article VIII further confirms the Town's interpretation. Section 8.2 expressly provides that neither party may terminate the Contract as a remedy for default. Sections 8.3 and 8.4 identify specific performance, injunctive relief, and other equitable remedies as the appropriate mechanisms for enforcing performance under the Contract and expressly state

that the Contract should not be construed to authorize termination. The Town therefore rejects the District's assertion that the Contract may be terminated on July 21, 2026.

The Town also disagrees with the District's assertion that the Contract is no longer necessary. The District continues to utilize Town-owned infrastructure and assets in connection with the provision of water and wastewater services to Trophy Club residents. The Contract governs the rights and obligations of both entities with respect to wholesale water supply, wastewater treatment, operations, maintenance, repairs, billing, capital funding obligations, insurance responsibilities, and the use of Town infrastructure. Until ownership of the applicable facilities is conveyed pursuant to a mutually agreed upon transfer arrangement, the Contract remains necessary and continues to serve an important public purpose.

The Town is concerned that the District continues to advance an invalid termination position while simultaneously seeking execution of a special warranty deed conveying Town property. As the District is aware, the Town provided suitable conveyance documents to the District in January 2026. The District has elected not to execute those documents while continuing to assert that the Town must relinquish its contractual rights to existing telecommunications lease revenues as a condition of conveyance. The Town disagrees with the District's position. The telecommunications leases are evidenced in the deed records through memorandums of lease, and they are permitted encumbrances on the Town's property. The District's version of the special warranty deed deliberately ignores this legal reality by deleting any reference to the reservation of rights as it relates to the Town's easements and leasehold interests provided in the original draft. By executing the District's version, the Town would violate its conditions of the telecommunication leases.

The District has identified no contractual or legal basis that would permit it to compel the Town to surrender valuable property rights associated with the existing telecommunications leases. Article 3.14 of the Town's Charter authorizes conveyance of Town property only by ordinance, and the Town Council has approved no such ordinance. The District has previously asserted ownership of the Town's property and the leases without any legal basis and has threatened litigation against the Town; however, the District has not provided the Texas Landowner's Bill of Rights or initial offer letter to the Town in pursuit of any condemnation proceeding or other legal process that would authorize the District to acquire those rights without the Town's permission. Further, the Town Council voted in a public meeting to reject the special warranty deed provided by the District and concluded negotiations on the matter, unless the District accepts the Town's special warranty deed. The Town will therefore not execute the special warranty deed enclosed with the District's June 23, 2026 correspondence.

If the District wishes to assume ownership of the Town's water tower and associated land, together with the water and wastewater assets located within the Public Improvement District territory, the District should execute the conveyance documents provided by Town

Attorney Dean Roggia on January 2, 2026. Those documents provide a reasonable and lawful framework for transferring the assets while preserving the Town's existing contractual rights and revenue streams.

In connection with the demand for the Town to execute the District's special warranty deed and the improper threat of Contract termination, the District also claims approximately $89,870 in expenditures allegedly incurred by the District in connection with billing and mailings related to the Public Improvement District. This is a new claim by the District in connection with the threat of Contract termination and demand to execute the special warranty deed, but the District has provided no supporting information. The Town requests that the District provide a detailed accounting of those claimed expenditures, including invoices, supporting documentation, dates incurred, descriptions of services performed, and the legal or contractual basis upon which the District contends reimbursement is owed by the Town. Upon receipt of that information, the Town will review the matter in light of the Contract and the District's asserted claims and will respond accordingly.

The Town expects the District to continue performing all obligations required under the Contract, and the Town reserves all legal and equitable rights and remedies available under the Contract and applicable law. Nothing in this letter should be construed as a waiver, stipulation, or limitation of any rights of the Town, nor should it be construed as a waiver, stipulation, or limitation of the Town's governmental immunity from suits or claims, which the Town reserves to the fullest extent allowed by Texas law.

Sincerely,

Brandon Wright
Town Manager

Attachment A: Alleged Fraudulent Misrepresentation to TCEQ

Cc: Dean Roggia, Trophy Club Town Attorney
Trophy Club Mayor & Town Council
Pam Liston, District General Counsel
Trophy Club Municipal Utility District No. 1 Board

Attachment A

The District's June 23, 2026 correspondence incorrectly asserts that the Contract can be terminated on the basis that the Town does not have a public water system, inferring that TCEQ's approval of combining the Town's and District's public water systems resulted in the transfer of ownership of the Town's infrastructure. This assertion is incorrect and unsupported by Texas law or TCEQ regulations. The Town's communications with TCEQ do not support that conclusion. There is no law or rule that allows a TCEQ employee to change legal ownership of property simply by renaming, recategorizing, or consolidating it in TCEQ's system.

The Town believes that consolidation of the water systems was obtained by fraudulent misrepresentation without express approval from the Town Council. The Town recently obtained, through a request to TCEQ, the final letter submitted by the District's general counsel, Ms. Liston to the commission on March 25, 2025. Prior to its submission, Town Attorney Dean Roggia reviewed the proposed correspondence and provided revisions.

Among other changes, Mr. Roggia removed the statement that "the Town has no objection to this request" and replaced it with language accurately reflecting the parties' understanding that the Town and District desired to transfer ownership and operation of the water system in the future while requesting TCEQ's assistance to ensure compliance with the Texas Water Code. Ms. Liston responded to those revisions by stating, "Thank you, Dean. Your changes are good."

Despite Ms. Liston's confirmation, the final letter she submitted to TCEQ omitted the Town's revised language. The Town believes that this omission was deliberate to induce what the District incorrectly believed would result in a transfer or a taking of Town property. The Town was not provided a copy of the final submission and did not become aware of the misrepresentation until obtaining the document directly from TCEQ. Upon learning from Ms. Liston that the systems had been consolidated, the Town responded positively that it was great news and emphasized that the Town Council would need to take final action. However, at that time, the Town was unaware of Ms. Liston's apparently false representation to TCEQ.

The Town has consistently maintained that consolidation of the public water systems for regulatory purposes did not resolve or transfer ownership of the Town's infrastructure. Ownership of the Town's water tower, associated land, and other utility assets remained subject to separate negotiations and conveyance documents. Accordingly, the District's reliance upon the TCEQ system consolidation as evidence of loss of ownership interest is inconsistent with the Town's position communicated throughout that process. It is also inconsistent with Texas law and TCEQ rules and regulations.

Documentation outlining the communications referenced herein is provided below.

Redline revisions provided by Town Attorney Dean Roggia on March 25, 2025.

THE LISTON LAW FIRM

ATTORNEYS AND COUNSELORS

P.O. Box 1882

Rowlett, Texas 75088

pamela.liston@listonlaw.net

March 25, 2025

VIA ELECTRONIC DELIVERY TO: dustin.scoggin@tceq.texas.gov

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
P.O. BOX 13087
AUSTIN, TEXAS 78711-3087

RE: Trophy Club Municipal Utility District No. 1, PWS #TX0610273

Dear TCEQ:

I represent the Trophy Club Municipal Utility District No. 1 ("District") which holds PWS #TX0610273. In October, the Town of Trophy Club, Texas ("Town") consented to the expansion of the District boundaries to cover an area of the Town with water service that had previously been provided pursuant to a Public Improvement District ("PID") under the Town's PWS #TX0610018. In October of 2024, both the District and the Town agreed that the District would expand the District's boundaries to cover the PID area, which was effectively the only area in the Town that was not served by the District. Pursuant to the actions of the District and the Town, the District's boundaries are now expanded to include the entire incorporated limits of the Town.

Attached you will find the resolutions of the District and the Town signifying their agreement to the expanded boundaries of the District. Likewise, Denton County has recorded the area as now being under the jurisdiction of the District. The residents are now taxed by the District, vote in the District's elections, and can hold office on the District board.

In light of the expanded boundaries of the District, I am writing to request that TCEQ coordinate with the District and the Town to consolidate the Town's PWS #TX0610018 into the District's PWS #TX0610273. The Town and the District desire to transfer ownership and operation of the water supply system to the District and seek the TCEQ's assistance to ensure compliance with Subchapter D, Title 30 TAC Ch. 290, including a waiver of the requirement to submit a "business plan" as the Town and the District intend to enter into an agreement pursuant to 30 TAC 290.39(g)(3)~~has no objection to this request~~.

Sincerely,

Pamela H. Liston

General Counsel for District

cc: Alan Fourmentin, District Manager

From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Tuesday, March 25, 2025 10:42 AM
To: Dean Roggia <droggia@toase.com>
Subject: Re: Revised letter

Email Communication Between
Pam Liston and Dean Roggia.

Thank you, Dean. Your changes are good.

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

On Mar 25, 2025, at 10:21 AM, Dean Roggia <droggia@toase.com> wrote:

Pam,

I made a few changes. Please let me know if you have any questions.

<image001.jpg>

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

NOTICE: This communication may contain privileged or confidential information. If you are not the intended recipient or have received it in error, please advise the sender by reply email and immediately delete this email and any attachments without reading, copying or disclosing the contents. If you are not the intended recipient, any disclosure, copying, distribution or use of the contents is prohibited. Your receipt of this communication is not intended to waive any applicable privilege.

CIRCULAR 230 NOTICE: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Tuesday, March 25, 2025 8:22 AM
To: Dean Roggia <droggia@toase.com>
Subject: Revised letter

Dean, I reworded the first paragraph. Please see attached.

Thank you,
Pam
<tceq.ltr.pws consolidation.3.25.25.doc>

From: Pamela Liston
To: Dean Roggia
Subject: TCEQ Communication re: PWS
Date: Tuesday, March 25, 2025 7:38:30 AM
Attachments: inky-injection-inliner-6f42d488d348cfcd86bff9497caf9f6a.png
tceq.ltr.pws consolidation.3.25.25.doc
ATT00001.htm

External (pamela.liston@listonlaw.net)

Report This Email Go to User Quarantine

Dean, thanks for conferring with me last week. Please see attached the letter I propose to send to TCEQ today. I want to make sure that the last sentence is correct before I send the letter, i.e. that the Town has no objection to the consolidation of the Town's PWS into the District's PWS.

I am on my way to the airport in a few hours. I will be out of the office through April 11. If you are not able to represent that the Town has no objection, I can send the letter without that sentence.

Thank you kindly,
Pam

Final Letter Sent to TCEQ

THE LISTON LAW FIRM

ATTORNEYS AND COUNSELORS

P.O. Box 1882

Rowlett, Texas 75088

pamela.liston@listonlaw.net

March 25, 2025

VIA ELECTRONIC DELIVERY TO: dustin.scoggin@tceq.texas.gov

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
P.O. BOX 13087
AUSTIN, TEXAS 78711-3087

RE: Trophy Club Municipal Utility District No. 1, PWS #TX0610273

Dear TCEQ:

I represent the Trophy Club Municipal Utility District No. 1 ("District") which holds PWS #TX0610273. In October of 2024, the Town of Trophy Club, Texas ("Town") consented to the expansion of the District boundaries to cover an area of the Town with water service that had previously been provided pursuant to a Public Improvement District ("PID") under the Town's PWS #TX0610018. Both the District and the Town agreed that the District would expand the District's boundaries to cover the PID area, which was effectively the only area in the Town that was not served by the District, through resolutions adopted by both bodies. Pursuant to the actions of the District and the Town, the District's boundaries are now expanded to include the entire incorporated limits of the Town.

Attached you will find the resolutions of the District and the Town signifying their agreement to the expanded boundaries of the District. Likewise, Denton County has recorded the area as now being under the jurisdiction of the District. The residents are now taxed by the District, vote in the District's elections, and can hold office on the District board.

In light of the expanded boundaries of the District, I am writing to request that TCEQ consolidate the Town's PWS #TX0610018 into the District's PWS #TX0610273. The Town has no objection to this request.

Sincerely,

Pamela M. Liston
General Counsel for District

cc: Alan Fourmentin, District Manager

SPECIAL WARRANTY DEED

"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

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

TOWN OF TROPHY CLUB, a Texas Municipal Corporation, with a mailing address of 1 Trophy Wood Drive, Trophy Club, Texas 76262 (hereinafter referred to as "Grantor"), for and in consideration of the sum of TEN AND NO / 100 ($10.00) DOLLARS and other good and valuable consideration to the undersigned, including without limitation the covenants, conditions, and restrictions set forth below, paid or given by the Grantee herein named, the receipt of which is hereby acknowledged, has GRANTED, SOLD, AND CONVEYED, and by these presents does GRANT, SELL, AND CONVEY unto the Trophy Club Municipal Utility District No. 1, a conservation and reclamation District of the State of Texas located in Denton and Tarrant Counties created and operating pursuant to Chapters 49 and 54 of the Texas Water Code, with a mailing address of 100 Municipal Drive, Trophy Club, Denton County, Texas 76262, Trophy Club, Denton County, Texas 76262 (herein referred to as "Grantee"), all of the following described real property in Denton County, Texas (hereinafter referred to as the "Property"), to-wit:

See **Exhibit A**, which is attached hereto and incorporated herein for all purposes.

Except as otherwise provided herein, this conveyance shall include all and singular the rights and appurtenances pertaining to the Property, including any rights of ingress or egress to the Property and any buildings, elevated storage tanks, structures, fixtures, walls, gates, and other public improvements located thereon.

IT IS UNDERSTOOD AND AGREED THAT GRANTOR IS NOT MAKING ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OR REPRESENTATIONS AS TO MATTERS OF TITLE (OTHER THAN GRANTOR'S WARRANTY OF TITLE SET FORTH HEREIN), ZONING, TAX CONSEQUENCES, PHYSICAL OR ENVIRONMENTAL CONDITIONS, OPERATING HISTORY OR PROJECTIONS, VALUATION, GOVERNMENTAL APPROVALS, GOVERNMENTAL REGULATIONS, OR ANY OTHER MATTER OR THING RELATING TO OR AFFECTING THE PROPERTY. GRANTEE AGREES THAT WITH RESPECT TO THE PROPERTY, GRANTEE HAS NOT RELIED UPON AND WILL NOT RELY UPON, EITHER DIRECTLY OR INDIRECTLY, ANY REPRESENTATION OR WARRANTY OF GRANTOR OR GRANTOR'S REPRESENTATIVES. GRANTEE HAS CONDUCTED INSPECTIONS AND INVESTIGATIONS OF THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, THE

PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AND IS RELYING UPON SAME, AND ASSUMES THE RISK THAT ADVERSE MATTERS, INCLUDING, BUT NOT LIMITED TO, ADVERSE PHYSICAL AND ENVIRONMENTAL CONDITIONS, MAY NOT HAVE BEEN REVEALED BY GRANTEE'S INSPECTIONS AND INVESTIGATIONS. GRANTEE HAS TAKEN WHATEVER ACTION AND PERFORMED WHATEVER INVESTIGATIONS AND STUDIES GRANTEE DEEMS NECESSARY TO SATISFY ITSELF AS TO THE CONDITION OF THE PROPERTY AND THE EXISTENCE OR NON-EXISTENCE OF, OR CURATIVE ACTION TO BE TAKEN WITH RESPECT TO, ANY HAZARDOUS AND/OR TOXIC SUBSTANCES ON OR DISCHARGED FROM THE PROPERTY. GRANTEE ACCEPTS THE PROPERTY "AS IS, WHERE IS, AND WITH ALL FAULTS" AND THERE ARE NO ORAL OR WRITTEN AGREEMENTS, WARRANTIES, OR REPRESENTATIONS, COLLATERAL TO OR AFFECTING THE PROPERTY BY GRANTOR OR ANY THIRD-PARTY.

TO HAVE AND TO HOLD the above described Property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, its successors and assigns; and Grantor does hereby bind itself, its successors or assigns to WARRANT AND FOREVER DEFEND all and singular the said Property unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor, but not otherwise, subject, however, to the following permitted encumbrances, and the reversionary rights and reservations as further provided below: (1) any and all restrictions, covenants, conditions, leases, rights of way, reservations and easements, if any, relating to the Property, but only to the extent they are still in effect or otherwise shown of record in the hereinabove mentioned County and State; and (2) any and all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the Property.

Reversionary Rights of Northwest Independent School District. A further covenant, consideration, and condition of and for this conveyance is that the following restrictions shall in all things be observed, followed, and complied with:

(a) The above-described Property, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.

(b) The above-described Property, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage, a dual school system.

These restrictions and conditions shall be binding upon the Grantee, and its successors and assigns, for a period of fifty (50) years from February 26th, 2010; and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and vest in the Northwest Independent School District, and its successors, as provided in that special warranty deed to the Grantor which was recorded by Instrument No. 2010-19592 on March

4, 2010, in the official public deed records of Denton County, Texas, and this instrument shall be null and void, and Northwest Independent School District and its successors shall be entitled to immediate possession of such premises and the improvements thereon; and no act or omission upon the part of the Northwest Independent School District and its successors shall be a waiver of the operation or enforcement of such condition.

The restriction set out in (a) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (b) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation.

Reservation of Easement and Leasehold Interests by Grantor. Notwithstanding the conveyance set forth in this Special Warranty Deed, the Grantor (also acting as "Lessor"), hereby RESERVES, EXCEPTS, AND RETAINS for the benefit of the Grantor, and its lessees under the "Option and Structure Lease Agreement" and "Water Tower Lease Agreement(s)" identified below (collectively, the "Leases"), and their respective successors and permitted assigns, a perpetual, non-exclusive easement (collectively the "Wireless Easements") over, under, across, and upon the Property, as generally described in and depicted in **Exhibit A**, which is attached hereto and incorporated herein for all purposes. The Wireless Easements shall run with the land and shall burden the Property for the benefit of the Grantor, and the Property is conveyed to the Grantee subject to the Wireless Easements and Grantor's leasehold interests in and to the Property as the Lessor under the Leases.

This Wireless Easements are reserved to support and fulfill Town's obligations and to ensure the continued, undisturbed exercise of rights by Grantor and the rights of the lessees granted under the following Leases, each of which is incorporated by reference into this Special Warranty Deed, and copies of the Leases (1) have been provided to the Grantee and Grantee has actual knowledge of the Leases and the Wireless Facilities (defined below) located on the Property; (2) the Leases are recorded by a memorandum of lease in the Official Public Deed Records of Denton County, Texas; or (3) the Leases are kept in the Town's official records in the Office of the Town Secretary:

(a) New Cingular Wireless PCS, LLC dated December 19th, 2016 – Option and Structure Lease Agreement (site commonly identified near 2901 Bobcat Blvd, Trophy Club, Texas) including rights in the Equipment Space, Antenna Space, and Connection Space (with associated access corridors and utility connections), as amended and/or as assigned to an authorized affiliate or successor of lessee; and

(b) T-Mobile West LLC dated November 11th, 2022 – Water Tower Lease Agreement (premises components including Tower Space, Land Space, and non-exclusive rights of way of ingress/egress and utility installations from Bobcat Boulevard; includes Utility Right of Way and Further Rights of Way), as amended and/or as assigned to an authorized affiliate or successor of lessee; and

(c) Dallas MTA, L.P. d/b/a Verizon Wireless dated March 24th, 2017 – Water Tower Lease Agreement (premises at 2901 Bobcat Blvd, Trophy Club, Texas 76262), including rights in the Tower Space, Land Space, non-exclusive right of way for ingress/egress from the nearest public right-of-way to the Land Space, Utility Rights of Way, and Survey rights controlling in case of boundary/access discrepancies, as amended and/or as assigned to an

authorized affiliate or successor of lessee.

The Wireless Easement is reserved and granted for the construction, installation, operation, inspection, maintenance, repair, replacement, upgrade, relocation, and removal of wireless communications facilities, including antennas, mounts, cabling, conduits, fiber, power, remote radio units, cabinets/shelters, appurtenances, and associated improvements pursuant to the Leases (collectively, referred to as "Wireless Facilities"), together with continuous ingress and egress for personnel, vehicles, and equipment; and continuous utility easements and communications backhaul as set forth in the Leases (including, without limitation, the Equipment Space/Antenna Space/ Connection Space and the Tower Space/Land Space/Right of Way/ Utility Rights of Way/ Further Rights of Way defined in each respective Lease, as amended).

The Grantee shall not unreasonably restrict, or otherwise prohibit or interfere with the Grantor (as "Lessor") or the respective lessees under the Leases from accessing or using the Property for purposes related to the Leases, and the Grantor retains a continuous right of access across the Property and the Wireless Easements to perform municipal operations and to exercise its rights under the Leases and this Wireless Easement. The Grantor will exercise access rights in a manner reasonably designed to minimize disruption to the Grantee's and the lessees' lawful use and operation of the Property.

The Wireless Easements have not and shall not merge into fee title by virtue of any ownership of the Property or by operation of law, and to ensure the exercise of the Grantor's paramount public and governmental purposes, the Grantor's leasehold estate and the Wireless Easements shall remain in effect until they are released by the Grantor in a recorded instrument executed by an authorized official of the Grantor.

IN WITNESS WHEREOF, the Grantor and Grantee have executed this Special Warranty Deed and caused it to be EFFECTIVE as of the ____ day of _____, 2026.

GRANTOR:

TOWN OF TROPHY CLUB, a Texas home rule municipality

By: _____
Brandon Wright, Town Manager

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the ____day of _____, 2026, by Brandon Wright the Town Manager of the Town of Trophy Club, in his official capacity as Town Manager on behalf of the Town of Trophy Club, a Texas home rule municipality.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2026.

_____

Notary Public in and for the State of Texas

_____
Type or Print Notary's Name

My Commission Expires:

_____

GRANTEE:

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1, a conservation and reclamation District of the State of Texas.

By: _____
Kevin R. Carr, President

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the ____day of _____, 2026, by Kevin R. Carr the President of the Trophy Club Municipal Utility District No. 1, in his official capacity as President on behalf of the Trophy Club Municipal Utility District No. 1, a conservation and reclamation District of the State of Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2026.

_____
Notary Public in and for the State of Texas

_____
Type or Print Notary's Name

My Commission Expires:

_____

AFTER RECORDING RETURN TO:

Attn: Brandon Wright
Town of Trophy Club
1 Trophy Wood Drive,
Trophy Club, Texas 76262

DRAFT

EXHIBIT A

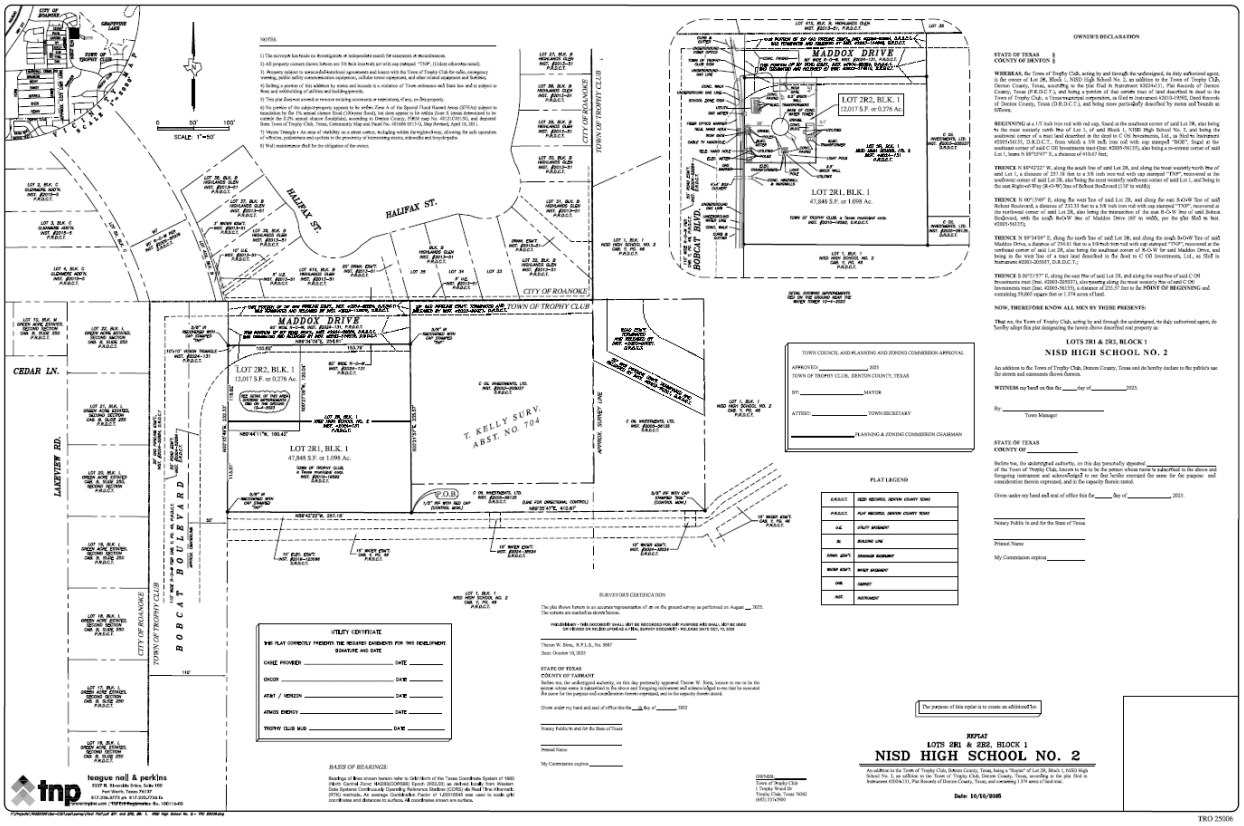
Lot 2R2, Block 1, NISD High School No. 2, an addition in the Town of Trophy Club, Denton County, Texas, according to the Plat recorded in Instrument No. _____, Map/Plat Records, Denton County, Texas.

[NOTE: to be updated – after the final plat is recorded]

DRAFT

EXHIBIT B

[NOTE: to be updated – after the plat is recorded]



Town of Trophy Club Asset Transfer to Trophy Club Municipal Utility District No. 1

- Valve (424)
- Meter (1,555)
- Fire Hydrant (159)
- Lift Station (2)
- Manhole (296)
- Elevated Storage Tank
- Water Pipe (17.9 miles)
- WW Pipe (17.4 miles)
- Expanded Area
- District Boundary

N W E S

0 750 1,500
SCALE IN FEET

8/26/2025

Service Layer Credits: World Topographic Map: Esri Community Maps Contributors, City of Fort Worth, Texas Parks & Wildlife, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS
World Hillshade: Esri, NASA, NGA, USGS, FEMA
World Topographic Map: City of Richardson, Texas Parks & Wildlife, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA

SECOND AMENDMENT
TO AMENDED AND RESTATED CONTRACT FOR WHOLESALE WATER SUPPLY AND WASTEWATER TREATMENT SERVICES AND WATER AND WASTEWATER OPERATIONAL SERVICES

This Second Amendment to Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services (the "Second Amendment") is made and entered into as of the ___ day of _____, 2026 (the "Effective Date"), by and between the Trophy Club Municipal Utility District No. 1, a district created pursuant to Section 59, Article XVI, Texas Constitution and the Texas Water Code, Chapter 54 (the "District"), and the Town of Trophy Club, a Texas home rule municipal corporation (the "Town").

RECITALS

WHEREAS, Town and MUD previously entered into that Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services dated July 25, 2017 (the "Contract"); and

WHEREAS, on March 22, 2023, the Town and MUD amended the Contract (the "First Amendment") to add additional property within the Town's territorial limits and for the MUD to provide wholesale water and wastewater services and operational services to the additional property under the Contract; and

WHEREAS, the Town and MUD consented to the expansion of the MUD's boundaries within the Town's corporate limits pursuant to MUD Resolution No. 2024-1016 (dated October 16, 2024) and Town Resolution 2024-21 (dated October 14, 2024), and said resolutions described the allocation of governmental services and transfer of assets related to the Contract in accordance with the existing duties, allocations, and interlocal agreements between the Town and the MUD; and

WHEREAS, on April 25, 2025, the Texas Commission on Environmental Quality approved a merger between the MUD Water System (PWS 0610018) and the Town Water Distribution System (PWS 0610273); and

WHEREAS, the Contract is no longer necessary and the Town and the MUD desire to (1) terminate the Contract; (2) memorialize the transfer of the Town's water and wastewater assets to the MUD for the MUD's provision of Wholesale Water Services (PWS 0610018) and the MUD's Wholesale Wastewater Services (Permit No. WQ0011593-001) to customers within the corporate boundaries of the Town, as amended; (3) to ensure the MUD's continued service, operation, and maintenance of the same; and (4) to ensure compliance with Subchapter D, Title 30 TAC Ch. 290, and other applicable law; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code, Chapter 791, et seq., as amended (the "Act") provides authority for governmental entities of the State of Texas to enter into interlocal contracts with each other regarding governmental functions and services as set forth in the Act; and

DRAFT

WHEREAS, each Party hereto paying for the performance of governmental functions or services shall make such payments from current revenues legally available to the paying Party and each Party hereby finds and agrees that it is fairly compensated for the services or functions performed under the terms of the Contract, as amended by that First Amendment and this Second Amendment; and

WHEREAS, except as amended by this Second Amendment, the recitals and all other terms and conditions in the Contract and the First Amendment are incorporated into this Second Amendment as if fully set forth herein, and defined terms shall have the meaning as assigned to such terms in the Contract, unless otherwise defined herein.

AGREEMENT

NOW, THEREFORE, for and in consideration of the recitals above and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Town and District agree as follows:

1. As of the Effective Date of this Second Amendment, the Contract, the First Amendment, and the 2007 Wholesale Contract shall terminate and are hereby cancelled for all purposes.

2. The Town's ownership of the water and wastewater assets identified on the attached **Exhibit A**, is hereby in all things transferred to the MUD for the MUD's provision of Wholesale Water Services (PWS 0610018) and the MUD's Wholesale Wastewater Services (Permit No. WQ0011593-001) to existing and future customers within the corporate boundaries of the Town, as amended; provided, however, that the Town's rights, titles, and interests in and to the "Elevated Storage Tank" identified on the attached **Exhibit A**, shall not be transferred under this Second Amendment, but shall be conveyed to the MUD "AS IS, WHERE IS, AND WITH ALL FAULTS" pursuant to a special warranty deed approved by the Town, subject to any leasehold and other interests of the Town, and other matters and easements of record.

3. The MUD will continue to provide wholesale water and wastewater services, maintenance, and operational services for existing customers and any new customers within the Town's municipal boundaries that connect to the MUD's water and wastewater systems. All governmental services related to wholesale water supply and wastewater treatment services and water and wastewater operational services within the Town's corporate boundaries, as amended, shall be provided for by the MUD. The Town will continue to notify the MUD of the proposed addition of customers to initiate the service extension review process, including, but not limited to, providing mapping and information on service extension locations, points of connection, total number of proposed lots and service demands. The MUD shall be solely responsible for furnishing all water and wastewater services to customers. To the extent applicable and not otherwise in

conflict with this Second Amendment, the Parties shall continue to operate in accordance with that Interlocal Agreement for Utility Billing Services between the parties dated September 20, 2016, as amended and/or restated.

4. To the fullest extent required by State and federal law, and local rules and regulations of the TCEQ, this Second Amendment shall constitute a transfer of assets and an allocation agreement in accordance with the Texas Water Code, Subchapter D, Title 30 TAC Ch. 290, and other applicable law.

5. Governmental Functions and Immunity.

The performance of the MUD and the Town under this Second Amendment are governmental functions and the doctrine of governmental immunity shall be, and it is hereby, invoked to the fullest extent possible under the law. The Parties acknowledge and agree that neither Party has any outstanding or pending claim related to the Contract, the First Amendment, or the 2007 Wholesale Contract, and each Party acknowledges and agrees that all payments, costs, and all other obligations under the Contract, the First Amendment, or the 2007 Wholesale Contract, including the costs for service, maintenance, operation of the Town's assets transferred by this Second Amendment have been resolved in their entirety to the satisfaction of both Parties. Neither Town nor MUD waive any immunity or defense against third-party claims that would otherwise be available to it against claims arising from the exercise of governmental powers and functions. The Parties hereto agree that each neither Party waives its governmental immunity to suit or claims the purposes of this Second Amendment.

6. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The execution of this Second Amendment may be accomplished by facsimile or electronic signatures and shall be deemed fully executed upon the exchange among the Parties of signed facsimile or electronic copies of this Second Amendment.

IN WITNESS WHEREOF, the Parties hereto have caused this Second Amendment to be executed by their duly authorized officers and to be effective as of the Effective Date.

[Signatures on Following Page]

[Remainder of Page Intentionally Left Blank]

DRAFT

Signature Authority

The undersigned officer and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Second Amendment on behalf of the parties hereto and each party hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

TOWN OF TROPHY CLUB, a Texas home rule municipality

By: _____
Brandon Wright, Town Manager

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the ____day of _____, 2026, by Brandon Wright the Town Manager of the Town of Trophy Club, in his official capacity as Town Manager on behalf of the Town of Trophy Club, a Texas home rule municipality.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2026.

_____
Notary Public in and for the State of Texas

_____
Type or Print Notary's Name

My Commission Expires:

_____

DRAFT

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1, a conservation and reclamation District of the State of Texas.

By: _____
Kevin R. Carr, President

STATE OF TEXAS §
§
COUNTY OF DENTON §

This instrument was acknowledged before me on the ____ day of _____, 2026, by Kevin R. Carr the President of the Trophy Club Municipal Utility District No. 1, in his official capacity as President on behalf of the Trophy Club Municipal Utility District No. 1, a conservation and reclamation District of the State of Texas.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2026.

_____
Notary Public in and for the State of Texas

_____
Type or Print Notary's Name

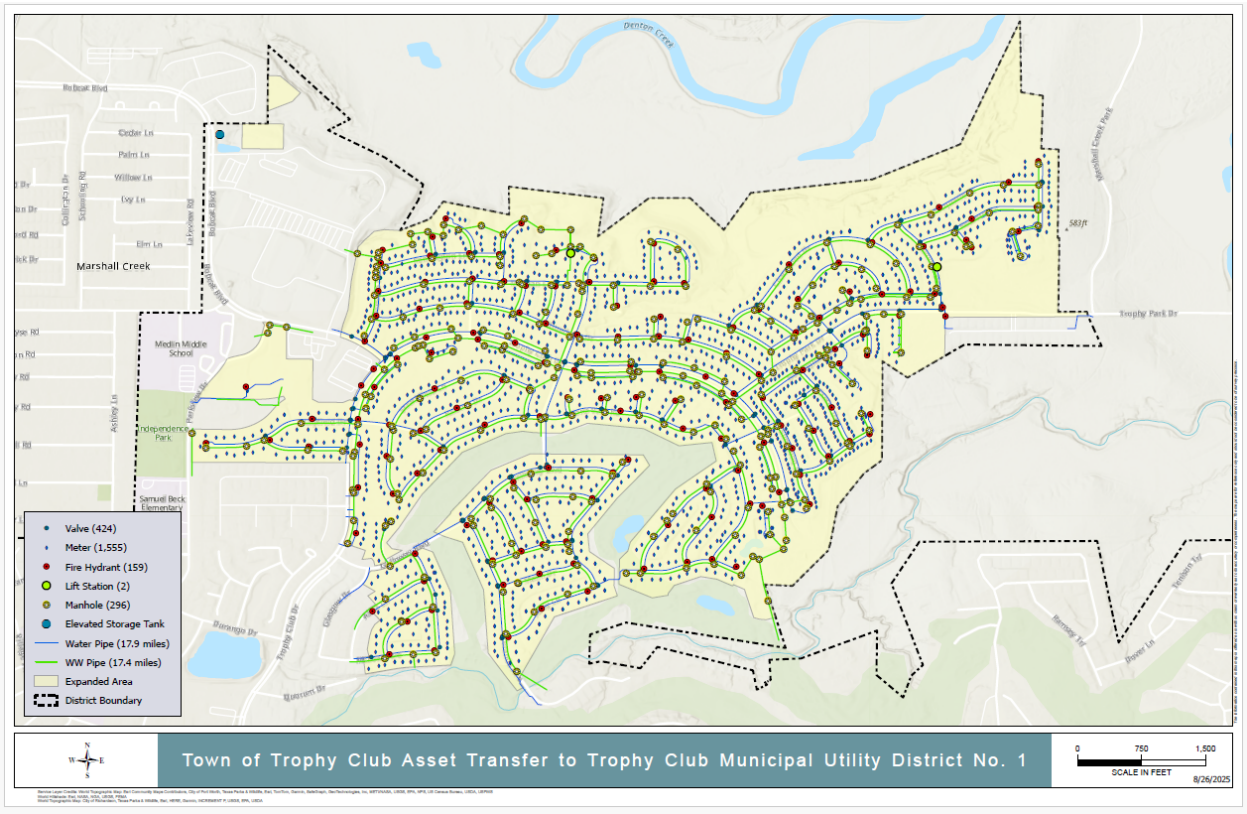
My Commission Expires:

_____

DRAFT

EXHIBIT A

Asset Transfer Map



TOWN OF TROPHY CLUB

1 Trophy Wood Drive, Trophy Club, TX 76262 | 682.237.2900 | info@trophyclub.org | trophyclub.org

M E M O R A N D U M

DATE: December 20, 2024
TO: Trophy Club Mayor & Town Council
Trophy Club Municipal Utility District #1 Board
FROM: Brandon Wright, Town Manager
SUBJECT: **DISTRICT BOUNDARIES EXPANSION PROJECT UPDATE**

Since the summer of 2024, the Town of Trophy Club (the "Town") and Trophy Club Municipal District #1 (the "District") have been working collaboratively to achieve two common goals.

1. The District to own and operate all water/sewer utility services in Trophy Club.
2. The Town to own and operate all fire services in Trophy Club.

Achieving these goals will streamline governance, improve service delivery, and ensure fair representation. By transferring sole responsibility for water/sewer services to the District and fire services to the Town, each governmental entity can focus on their respective areas of expertise. It also allows for more efficient long-term planning and resource allocation.

This project includes five phases to ensure that the transfer process is completed in compliance with State laws while allowing fire service taxing authority to shift from the District to the Town. Below is a summary of the five-phase approach:

1. *Expand District Boundaries to Encompass all of Trophy Club*. In order for the District to solely own and operate water/sewer services, District boundaries must be expanded to include all areas within the jurisdictional boundaries of Trophy Club.
2. *Complete Asset Transfer Agreements*. Once District boundaries are expanded, the Town and District must agree to asset transfer agreements that transfer all Town-owned water/sewer assets to the District and transfer all District-owned fire assets to the Town. These agreements will also include terms by which any existing debt on the transferred assets is handled.
3. *Complete Transfer of Service/Acceptance of Service Resolutions*. To comply with State laws regarding taxing authority, the District must officially transfer fire service to the Town and the Town must officially accept the transfer.
4. *Modify District and Town Property Tax Forms to Reflect the Transfer of Service*. The District must remove all fire service costs within the Town from its property tax numbers while the Town increasing its property tax numbers by the corresponding amount.

5. *Consolidation of the Trophy Club Public Improvement District Public Water System.* The Town and District must approve and seek approvals related to consolidating the Town's public water system with the District.

TIMELINE

In order to have these changes in place by October 1, 2025, below is a table providing the estimated timeline for all items.

TASK	ESTIMATED COMPLETION DATE	RESPONSIBLE PARTY	STATUS
Expand District Boundaries	December 31, 2024	Town/District	Request sent to Denton County on 12/20/2024.
Complete Asset Transfer Agreements	April 30, 2025	Town/District	To begin immediately after Denton County accepts the request for District boundary expansion.
Complete Transfer of Service/Acceptance of Service Resolutions	April 30, 2025	Town/District	To be completed concurrent with Asset Transfer Agreements.
Tax Form Modifications	July 31, 2025	Town/District	Awaiting receipt of tax forms from Denton County.
Consolidation of TC PID Public Water System	April 30, 2025	Town/District	Seeking details regarding process.

NEXT STEPS

Following confirmation from Denton County that the District's boundaries will be expanded to include all of Trophy Club for the 2025 Tax Year (property valuations as of January 1, 2025), staff recommends that the Town Council and District Board conduct a joint meeting to review general conditions of the asset transfer agreements, transfer of service resolutions, and public water system consolidation process. Below are items anticipated to be considered during that meeting.

- Financial consideration regarding asset transfers. (Staff recommends that all asset transfers be made with a $1 purchase value.)
- Conditions for satisfying existing debt related to the transferred assets.
- Transfer of fire service considerations, if any.
- Consolidation of public water system considerations, if any.
- Expectations for public outreach and communication.
- Discussion regarding early dissolution of the public improvement district.

We appreciate your support to maintain focus on the two main objectives of this process.

1. The District is to receive and accept complete authority for water/sewer services in Trophy Club.
2. The Town is to receive and accept complete authority for fire service in Trophy Club.

Completing these items over the next several months will require focus on these objectives and working collaboratively to complete all of the necessary steps. Please feel free to contact Brandon Wright, Town Manager, or Alan Fourmentin, General Manager, with any questions.

THE LISTON LAW FIRM

ATTORNEYS AND COUNSELORS

P.O. Box 1882

Rowlett, Texas 75088

pamela.liston@listonlaw.net

March 25, 2025

VIA ELECTRONIC DELIVERY TO: dustin.scoggin@tceq.texas.gov

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
P.O. BOX 13087
AUSTIN, TEXAS 78711-3087

RE: Trophy Club Municipal Utility District No. 1, PWS #TX0610273

Dear TCEQ:

I represent the Trophy Club Municipal Utility District No. 1 ("District") which holds PWS #TX0610273. In October of 2024, the Town of Trophy Club, Texas ("Town") consented to the expansion of the District boundaries to cover an area of the Town with water service that had previously been provided pursuant to a Public Improvement District ("PID") under the Town's PWS #TX0610018. Both the District and the Town agreed that the District would expand the District's boundaries to cover the PID area, which was effectively the only area in the Town that was not served by the District, through resolutions adopted by both bodies. Pursuant to the actions of the District and the Town, the District's boundaries are now expanded to include the entire incorporated limits of the Town.

Attached you will find the resolutions of the District and the Town signifying their agreement to the expanded boundaries of the District. Likewise, Denton County has recorded the area as now being under the jurisdiction of the District. The residents are now taxed by the District, vote in the District's elections, and can hold office on the District board.

In light of the expanded boundaries of the District, I am writing to request that TCEQ consolidate the Town's PWS #TX0610018 into the District's PWS #TX0610273. The Town has no objection to this request.

Sincerely,

Pamela H. Liston
General Counsel for District

cc: Alan Fourmentin, District Manager

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
RESOLUTION NO. 2024-1016

A RESOLUTION OF TROPHY CLUB MUNICIPAL DISTRICT NO. 1 ACCEPTING CONSENT OF THE TOWN OF TROPHY CLUB, TEXAS, TO THE EXPANSION OF THE DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE TOWN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Trophy Club Municipal Utility District No. 1, is a district created pursuant to Section 59, Article XVI, Texas Constitution and Texas Water Code Ch. 54 (the "District"); and

WHEREAS, the District currently exists within the corporate boundaries of the Town of Trophy Club, Texas (the "Town"), and pursuant to Texas Water Code Ch. 54.016 the Town may grant its written consent to the expansion of the District's boundaries within the corporate limits of the Town; and

WHEREAS, the Town and District desire to increase and improve the efficiency and effectiveness of local government by expanding the District's boundaries to include the entire corporate limits of the Town; and

WHEREAS, on October 14, 2024, the Town gave its written consent to the expansion of the District's boundaries within the corporate limits of the Town, as shown on the map attached as **Exhibit A**, and in accordance with Texas Water Code Ch. 54; and

WHEREAS, the District and the Town wish to petition the Texas Commission on Environmental Quality to authorize the District to expand its boundaries to include the entire corporate limits of the Town; and

WHEREAS, the Town has made a finding and determination that a public necessity exists for the expansion of the District as provided herein, and the Town's consent was made in the exercise of its governmental functions in the interest of the public health, safety, and welfare of the Town's residents and the general public; and

WHEREAS, the District is in agreement with the finding and determination made by the Town, and expansion of District boundaries as provided herein is in the interest of the public health, safety, and welfare;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1, THAT:

SECTION 1. The facts and recitals set forth in the preamble of this resolution are hereby found to be true and correct and are incorporated into this resolution as if fully set forth herein.

SECTION 2. The District is in receipt of Town of Trophy Club Resolution 2024-21, attached as Exhibit B, which sets forth the Town's consent to the expansion of the District's boundaries within the corporate limits of the Town. Pursuant to the Town's request, the District's boundaries will be expanded as shown on the map attached as Exhibit A, which is incorporated

into this resolution as if fully set forth herein.

SECTION 3. The District shall assume ownership and control over all public utilities and facilities serving the properties within the District's expanded boundaries as shown on Exhibit A.

SECTION 4. The allocation of governmental services described as attached to the Town of Trophy Club Resolution No. 2024-21, includes, but is not limited to, applicable public utility services to be provided by the District following the date that the District's boundaries are expanded, shall be made in accordance with the existing duties, allocations, and interlocal agreements between the Town and District, as amended, and shall be consistent with the allocation of governmental services provided to currently existing property owners located in the District's boundaries within the Town.

SECTION 5. This resolution shall become effective from and after its date of passage.

PASSED AND APPROVED THIS THE 16th **DAY OF** October **2024.**

Kevin Carr, President

ATTEST:

Laurie Slaght, District Secretary

APPROVED AS TO FORM:

Pamela H. Liston, General Counsel

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO 1 OF DENTON & TARRANT COUNTY TEXAS

Exhibit A

EXPANDED BOUNDARY MAP

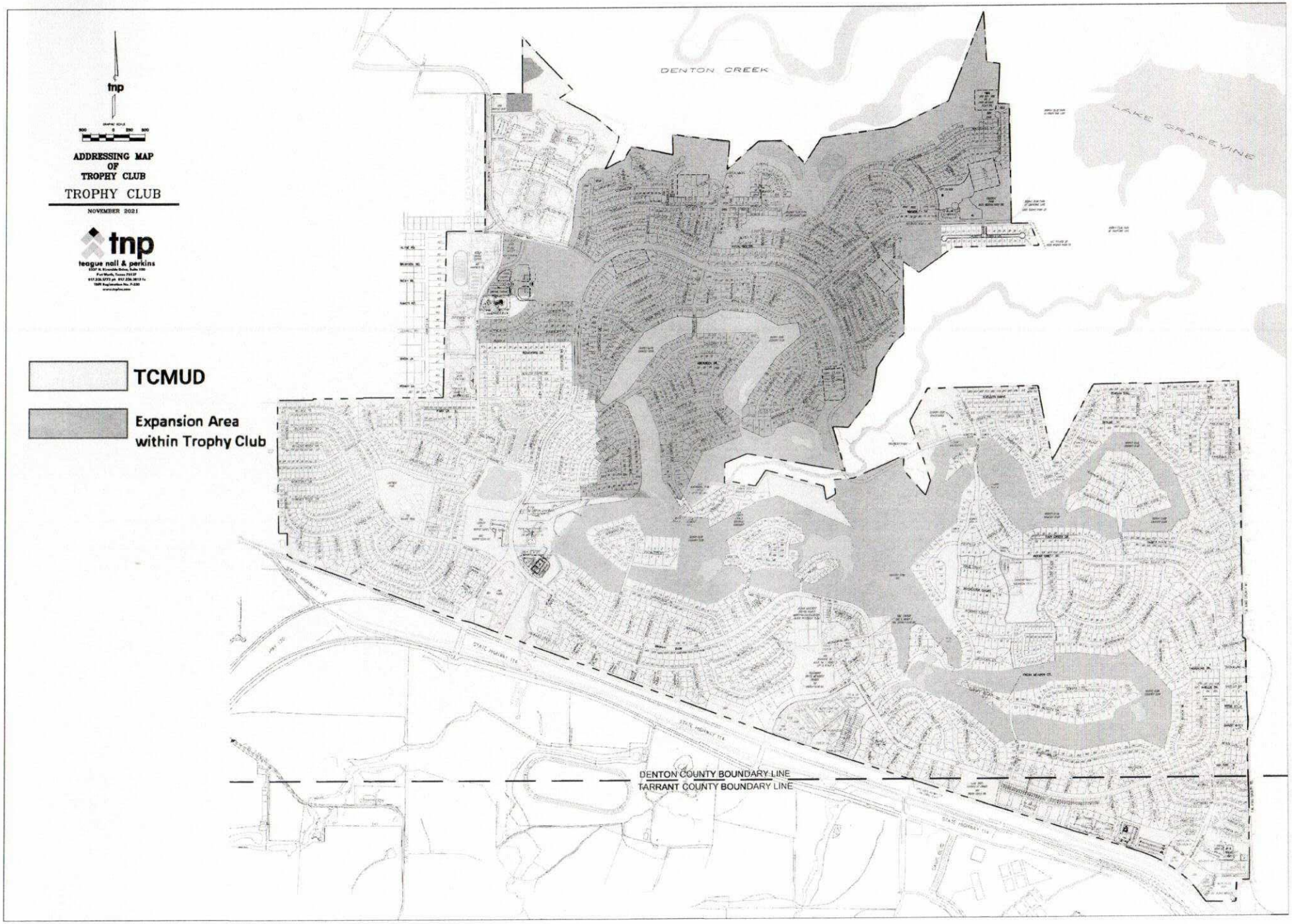

tnp
ADDRESSING MAP
OF
TROPHY CLUB
TROPHY CLUB
NOVEMBER 2021
tnp
teague nall & perkins
TCMUD
Expansion Area
within Trophy Club
DENTON CREEK
LAKE GRAPEVINE
DENTON COUNTY BOUNDARY LINE
TARRANT COUNTY BOUNDARY LINE

Exhibit B

[TOWN OF TROPHY CLUB RESOLUTION TO BE ATTACHED AS EXHIBIT B AFTER ADOPTION]

TOWN OF TROPHY CLUB, TEXAS
RESOLUTION NO. 2024-21

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, CONSENTING TO THE EXPANSION OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 WITHIN THE CORPORATE BOUNDARIES OF THE TOWN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Trophy Club Municipal Utility District No. 1, is a district created pursuant to Section 59, Article XVI, Texas Constitution and Texas Water Code Ch. 54 (the "District"); and

WHEREAS, the District currently exists within the corporate boundaries of the Town of Trophy Club, Texas (the "Town"), and pursuant to Texas Water Code Sec. 54.016 the Town may grant its written consent to the expansion of the District's boundaries within the corporate limits of the Town; and

WHEREAS, the Town and District desire to increase and improve the efficiency and effectiveness of local government by expanding the District's boundaries to include the entire corporate limits of the Town; and

WHEREAS, after request and consent by the Town, the District and the Town will petition the Texas Commission on Environmental Quality to authorize the District to expand its boundaries to include the entire corporate limits of the Town; and

WHEREAS, the Town desires to give its written consent to the expansion of the District's boundaries within the corporate limits of the Town, as shown on the map attached as **Exhibit A**, and in accordance with Texas Water Code Ch. 54; and

WHEREAS, the Town hereby finds and determines that a public necessity exists for the expansion of the District as provided herein, and the Town's consent is made in the exercise of its governmental functions in the interest of the public health, safety, and welfare of the Town's residents and the general public;

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

SECTION 1. The facts and recitals set forth in the preamble of this resolution are hereby found to be true and correct and are incorporated into this resolution as if fully set forth herein.

SECTION 2. The Town hereby consents to the expansion of the District's boundaries within the corporate limits of the Town as shown on **Exhibit A**, which is attached to and incorporated into this resolution as if fully set forth herein.

SECTION 3. The District shall assume ownership and control over all public utilities and facilities serving the properties within the District's expanded boundaries as shown on Exhibit A.

SECTION 4. The allocation of governmental services described in the attached **Exhibit**

B, including, but not limited to, applicable public utility services to be provided by the District following the date that the District's boundaries are expanded, shall be made in accordance with the existing duties, allocations, and interlocal agreements between the Town and District, as amended, and shall be consistent with the allocation of governmental services provided to currently existing property owners located in the District's boundaries within the Town.

SECTION 5. This resolution shall become effective from and after its date of passage.

PASSED AND APPROVED THIS THE 14TH DAY OF OCTOBER 2024.

Jeannette Tiffany, Mayor Pro Tem
Stephan Flynn

ATTEST:

Tammy Dixon, Town Secretary

TOWN OF TROPHY CLUB ★ JANUARY 1, 1985 ★

APPROVED AS TO FORM:

Dean Roggia, Town Attorney

Exhibit A

EXPANDED BOUNDARY MAP

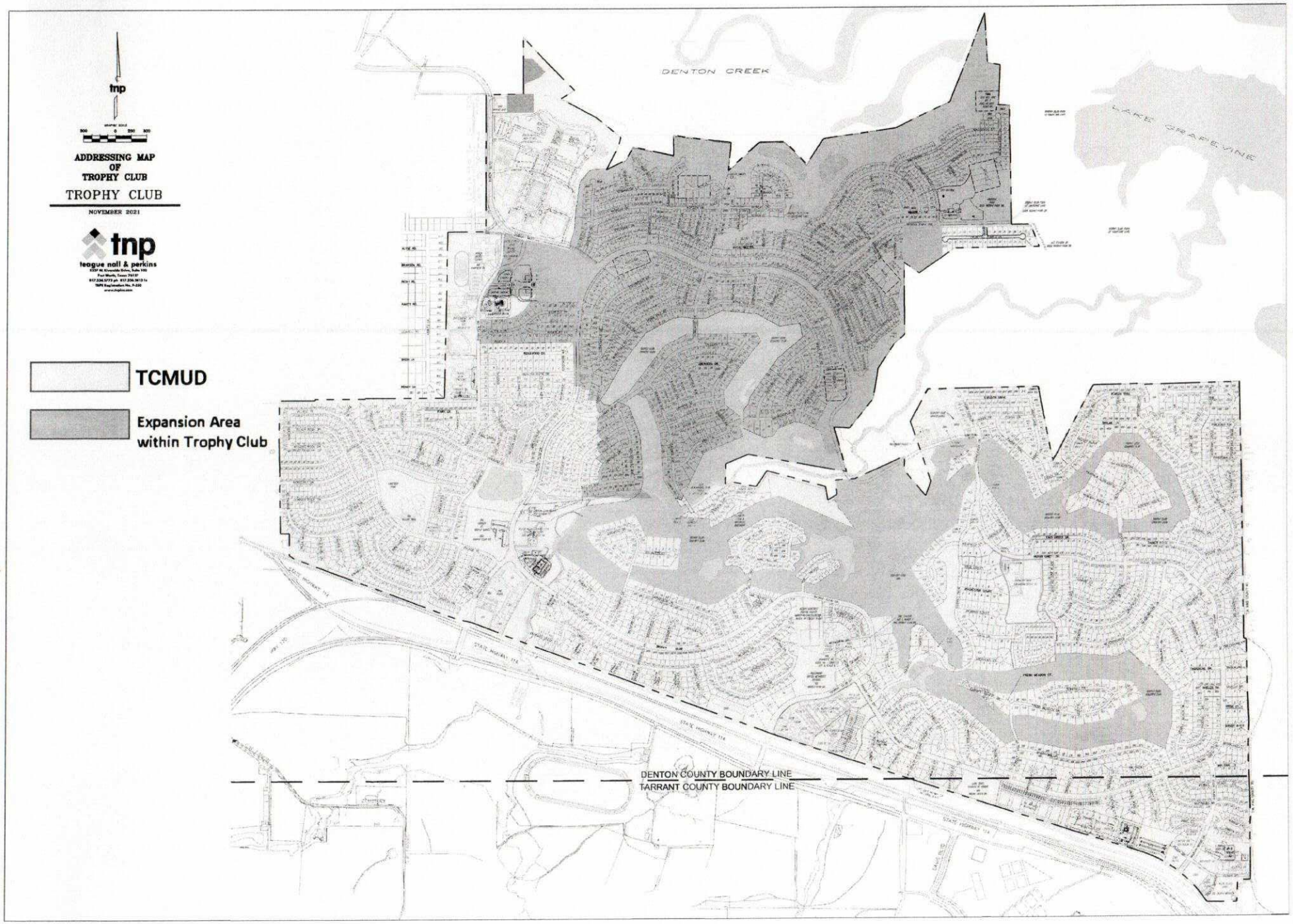

tnp
ADDRESSING MAP
OF
TROPHY CLUB
TROPHY CLUB
NOVEMBER 2021
tnp
teague nall & perkins
TCMUD
Expansion Area
within Trophy Club
DENTON CREEK
LAKE GRAPEVINE
STATE HIGHWAY 114
DENTON COUNTY BOUNDARY LINE
TARRANT COUNTY BOUNDARY LINE

Exhibit B

ALLOCATION OF GOVERNMENTAL SERVICES

1. **All governmental services provided for in the First Amendment to Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services shall be provided for by the Trophy Club Municipal Utility District #1.**
2. **It is contemplated that at some future date, governmental services provided for in the existing Interlocal Cooperation Agreement for Administration of Fire Protection Services (2023) shall be provided for by the Town of Trophy Club.**
3. **The Town of Trophy Club shall continue to provide all other governmental public safety services currently in existence.**

The Town of Trophy Club and Trophy Club Municipal Utility District #1 shall enter into an Allocation Agreement, as required by the Texas Commission on Environmental Quality and applicable law.

**** Electronically Filed Document ****

Denton County
Cynthia Mitchell
County Clerk

Document Number: 2010-19592
Recorded As : ERX-WARRANTY DEED

Recorded On:	March 04, 2010
Recorded At:	08:04:37 am
Number of Pages:	5
Recording Fee:	$27.00

Parties:

Direct- NORTHWEST INDEPENDENT SCHOOL DISTRICT
Indirect-

Receipt Number:	663617
Processed By:	Patsy Sallee

********** THIS PAGE IS PART OF THE INSTRUMENT **********

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

THE STATE OF TEXAS)
COUNTY OF DENTON)

I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed heron, and was duly RECORDED in the Official Records of Denton County, Texas.

County Clerk
Denton County, Texas

NATCO. GF# 19764-08-00916

4

SPECIAL WARRANTY DEED

"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

STATE OF TEXAS

KNOW ALL PERSONS BY THESE PRESENTS:

COUNTY OF DENTON

NORTHWEST INDEPENDENT SCHOOL DISTRICT, a Texas independent school district, with a mailing address of 2001 Texas Drive, Justin, Denton County, Texas 76247, (hereinafter referred to as "Grantor"), for and in consideration of the sum of TEN AND NO/100 ($10.00) DOLLARS and other valuable consideration to the undersigned, including without limitation the covenants, conditions, and restrictions set forth below, paid or given by the Grantee herein named, the receipt of which is hereby acknowledged, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto the TOWN OF TROPHY CLUB, a Texas municipal corporation, with a mailing address of 100 Municipal Drive, Trophy Club, Denton County, Texas 76262 (herein referred to as "Grantee"), all of the following described real property in Denton County, Texas (hereinafter referred to as the "Property"), to-wit:

See Exhibit "A" attached hereto and incorporated herein for all purposes

This conveyance shall include all and singular the rights and appurtenances pertaining to the Property, including any buildings, structures, fixtures, and improvements located thereon, and any interest, if any, of Grantor in and to any land lying in any public street, public road, or public accessway adjoining or within the Property.

IT IS UNDERSTOOD AND AGREED THAT GRANTOR IS NOT MAKING ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OR REPRESENTATIONS AS TO MATTERS OF TITLE (OTHER THAN GRANTOR'S WARRANTY OF TITLE SET FORTH HEREIN), ZONING, TAX CONSEQUENCES, PHYSICAL OR ENVIRONMENTAL CONDITION, OPERATING HISTORY OR PROJECTIONS, VALUATION, GOVERNMENTAL APPROVALS, GOVERNMENTAL REGULATIONS OR ANY OTHER MATTER OR THING RELATING TO OR AFFECTING THE PROPERTY. GRANTEE AGREES THAT WITH RESPECT TO THE PROPERTY, GRANTEE HAS NOT RELIED UPON AND WILL NOT RELY UPON, EITHER DIRECTLY OR INDIRECTLY, ANY REPRESENTATION OR WARRANTY OF GRANTOR OR GRANTOR'S REPRESENTATIVES. GRANTEE HAS CONDUCTED INSPECTIONS AND INVESTIGATIONS OF THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AND IS RELYING UPON SAME, AND ASSUMES THE RISK THAT ADVERSE MATTERS,

NATCo. GF# 14764-09-00916

4

SPECIAL WARRANTY DEED

"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

STATE OF TEXAS

KNOW ALL PERSONS BY THESE PRESENTS:

COUNTY OF DENTON

NORTHWEST INDEPENDENT SCHOOL DISTRICT, a Texas independent school district, with a mailing address of 2001 Texas Drive, Justin, Denton County, Texas 76247, (hereinafter referred to as "Grantor"), for and in consideration of the sum of TEN AND NO/100 ($10.00) DOLLARS and other valuable consideration to the undersigned, including without limitation the covenants, conditions, and restrictions set forth below, paid or given by the Grantee herein named, the receipt of which is hereby acknowledged, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto the TOWN OF TROPHY CLUB, a Texas municipal corporation, with a mailing address of 100 Municipal Drive, Trophy Club, Denton County, Texas 76262 (herein referred to as "Grantee"), all of the following described real property in Denton County, Texas (hereinafter referred to as the "Property"), to-wit:

See Exhibit "A" attached hereto and incorporated herein for all purposes

This conveyance shall include all and singular the rights and appurtenances pertaining to the Property, including any buildings, structures, fixtures, and improvements located thereon, and any interest, if any, of Grantor in and to any land lying in any public street, public road, or public accessway adjoining or within the Property.

IT IS UNDERSTOOD AND AGREED THAT GRANTOR IS NOT MAKING ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OR REPRESENTATIONS AS TO MATTERS OF TITLE (OTHER THAN GRANTOR'S WARRANTY OF TITLE SET FORTH HEREIN), ZONING, TAX CONSEQUENCES, PHYSICAL OR ENVIRONMENTAL CONDITION, OPERATING HISTORY OR PROJECTIONS, VALUATION, GOVERNMENTAL APPROVALS, GOVERNMENTAL REGULATIONS OR ANY OTHER MATTER OR THING RELATING TO OR AFFECTING THE PROPERTY. GRANTEE AGREES THAT WITH RESPECT TO THE PROPERTY, GRANTEE HAS NOT RELIED UPON AND WILL NOT RELY UPON, EITHER DIRECTLY OR INDIRECTLY, ANY REPRESENTATION OR WARRANTY OF GRANTOR OR GRANTOR'S REPRESENTATIVES. GRANTEE HAS CONDUCTED INSPECTIONS AND INVESTIGATIONS OF THE PROPERTY, INCLUDING, BUT NOT LIMITED TO, THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AND IS RELYING UPON SAME, AND ASSUMES THE RISK THAT ADVERSE MATTERS,

INCLUDING, BUT NOT LIMITED TO, ADVERSE PHYSICAL AND ENVIRONMENTAL CONDITIONS, MAY NOT HAVE BEEN REVEALED BY GRANTEE'S INSPECTIONS AND INVESTIGATIONS. GRANTEE HAS TAKEN WHATEVER ACTION AND PERFORMED WHATEVER INVESTIGATIONS AND STUDIES GRANTEE DEEMS NECESSARY TO SATISFY ITSELF AS TO THE CONDITION OF THE PROPERTY AND THE EXISTENCE OR NONEXISTENCE OF, OR CURATIVE ACTION TO BE TAKEN WITH RESPECT TO, ANY HAZARDOUS AND/OR TOXIC SUBSTANCES ON OR DISCHARGED FROM THE PROPERTY. GRANTEE ACCEPTS THE PROPERTY "AS IS, WHERE IS", WITH ALL FAULTS AND THERE ARE NO ORAL OR WRITTEN AGREEMENTS, WARRANTIES OR REPRESENTATIONS, COLLATERAL TO OR AFFECTING THE PROPERTY BY GRANTOR OR ANY THIRD PARTY.

TO HAVE AND TO HOLD the above described Property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, its successors and assigns; and Grantor does hereby bind itself, its successors or assigns to WARRANT AND FOREVER DEFEND all and singular the said Property unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under it, but not otherwise, subject, however, to the following: (1) any and all restrictions, covenants, conditions, rights of way, reservations and easements, if any, relating to the Property, but only to the extent they are still in effect, shown of record in the hereinabove mentioned County and State; and (2) any and all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the Property.

A further covenant, consideration and condition of and for this conveyance is that the following restrictions shall in all things be observed, followed and complied with:

(a) The above-described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.

(b) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which creates, maintains, reinforces, renews, or encourages, or which tends to create, maintain, reinforce, renew or encourage, a dual school system.

These restrictions and conditions shall be binding upon the Town of Trophy Club, a Texas municipal corporation, grantee, and its successors and assigns, for a period of fifty (50) years from the date hereof; and in case of a violation of either or both of the above restrictions, the estate herein granted shall, without entry or suit, immediately revert to and vest in the grantor herein and its successors, this instrument shall be null and void, and grantor and its successors shall be entitled to immediate possession of such premises and the improvements thereon; and no act or omission upon the part of grantor herein and its successors shall be a waiver of the operation or enforcement of such condition.

The restriction set out in (a) above shall be construed to be for the benefit of any person prejudiced by its violation. The restriction specified in (b) above shall be construed to be for the benefit of any public school district or any person prejudiced by its violation.

DATED EFFECTIVE as of the 26th day of February, 2010.

GRANTOR:

NORTHWEST INDEPENDENT SCHOOL DISTRICT, a Texas independent school district

By: Karen G. Rue
Karen G. Rue, Ed.D, Superintendent

STATE OF TEXAS §
§
COUNTY OF Denton §

This instrument was acknowledged before me on the 25th day of February, 2010, by Karen G. Rue, Ed.D, Superintendent of Northwest Independent School District, a Texas independent school district, on its behalf.

Michelle Wolfe
Notary Public, State of Texas

MICHELLE WOLFE
Notary Public, State of Texas
My Commission Expires
April 24, 2013

AFTER RECORDING RETURN TO:

Town of Trophy Club
100 Municipal Drive
Trophy Club, TX 76262

PREPARED IN THE OFFICE OF:

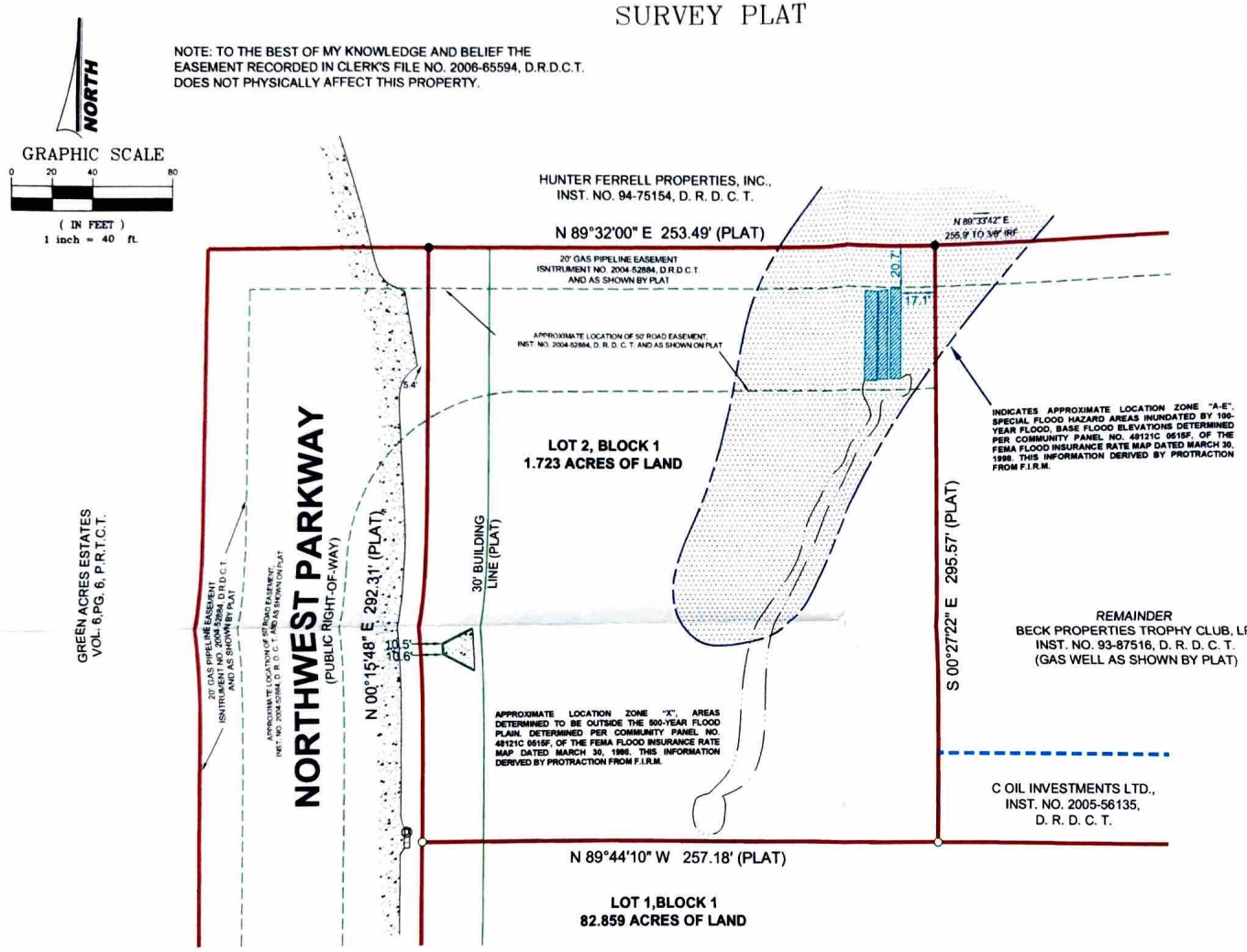
Abernathy, Roeder, Boyd & Joplin, P.C.
1700 Redbud Blvd., Suite 300
McKinney, TX 75069
990287.0334

EXHIBIT "A"

Lot 2, Block 1, NISD High School No. 2, an addition in the Town of Trophy Club, Denton County, Texas, according to the Plat recorded in Cabinet Y, Page 46, Map/Plat Records, Denton County, Texas.

SURVEY PLAT

NOTE: TO THE BEST OF MY KNOWLEDGE AND BELIEF THE EASEMENT RECORDED IN CLERK'S FILE NO. 2006-65594, D.R.D.C.T. DOES NOT PHYSICALLY AFFECT THIS PROPERTY.



State of Texas
County of Denton

To: North American Title Company in connection with G.F. No. 14764-09-00916
Address of property surveyed: Northwest Parkway
Date surveyed: November 16, 2009

I, Scott P. Anderson, Registered Professional Land Surveyor No. 4888, do hereby certify that the plat shown hereon was prepared from and represents accurately a survey made, on the ground, under my direction and supervision. Significant improvements to the property are as shown hereon. Visible evidence of use of the subject property found on the ground is shown hereon. EXCEPT AS SHOWN, there were no visible and apparent easements, encroachments or protrusions of significant improvements across subject property lines found on the ground. Visible and apparent conflicts with boundaries of adjacent properties found on the ground (if any) are as shown hereon. The area of the property as shown hereon is correct. The property has contiguous or common lines with streets and alleys where shown hereon. This survey was compiled from recorded plats and/or deeds and other records, in conjunction with field measurements and significant and visible monumentation and evidence of boundaries found on the ground.

DESCRIPTION OF PROPERTY

Being Lot 2, in Block 1, NISD High School No. 2, an addition to the Town of Trophy Club, Denton County, Texas, according to the Plat recorded in Cabinet Y, Page 46, Map/Plat Records, Denton County, Texas.

SCALE	1"= 40'
DATE	11/16/2009
JOB NO.	09-1921
DRAWN BY	002

LEGEND

A & W SURVEYORS, INC.
P.O. BOX 870029, MESQUITE, TX. 75187
PHONE: (972) 681-4975 FAX: (972) 681-4954
WWW.AWSURVEY.COM

A&W
Professional Land Surveyors
Mesquite, Texas
www.awsurvey.com

CIRCULAR 230 NOTICE: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Tuesday, December 2, 2025 1:30 PM
To: Dean Roggia <droggia@toase.com>
Cc: Karen Bass <kbass@toase.com>
Subject: Re: Water Tower Ownership

We can identify the water tower as “West (aka Bobcat) Elevated Storage Tank.”

Thank you,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

> On Dec 2, 2025, at 1:21 PM, Pamela Liston <pamela.liston@listonlaw.net> wrote:
>
> Dean, I can get it to you as soon as possible. I would appreciate you going ahead and posting an item for consideration that may read as follows (or similar language):
>
> "Consider and take action to approve District proposal to convey ownership of _____ Elevated Storage Tank to the District to include the provision for cell tower lease revenue to pass through to the Town and authorize the City Manager or Mayor to execute the necessary documents."
>
> Thank you,
> Pam
>
> Pamela Harrell Liston
> The Liston Law Firm, P.C.
> P.O. Box 1882
> Rowlett, Texas 75030
> pamela.liston@listonlaw.net

From:	Dean Roggia
To:	"Pamela Liston"
Cc:	Karen Bass
Subject:	RE: Water Tower Ownership
Date:	Tuesday, December 2, 2025 12:22:00 PM
Attachments:	image001.png image003.png image004.png

Pam,

The TCEQ made the following finding in their 2015 investigation report:

A 0.5 million gallon elevated storage tank (EST) for the PID was constructed by the Town with additional funding supplied by the MUD. This EST provides pressure and storage capacity for both the PID and the MUD. The town owns the PID infrastructure and the EST.

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

NOTICE: This communication may contain privileged or confidential information. If you are not the intended recipient or have received it in error, please advise the sender by reply email and immediately delete this email and any attachments without reading, copying or disclosing the contents. If you are not the intended recipient, any disclosure, copying, distribution or use of the contents is prohibited. Your receipt of this communication is not intended to waive any applicable privilege.

CIRCULAR 230 NOTICE: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

From: Dean Roggia
Sent: Tuesday, December 2, 2025 12:15 PM
To: 'Pamela Liston' <pamela.liston@listonlaw.net>
Cc: Karen Bass <kbass@toase.com>
Subject: RE: Water Tower Ownership

Pam,

I've attached the executed 2013 ILA – which includes the following definition.

Town Water Tower means a minimum 500,000 gallon elevated storage tank owned and constructed by Town.

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

NOTICE: This communication may contain privileged or confidential information. If you are not the intended recipient or have received it in error, please advise the sender by reply email and immediately delete this email and any attachments without reading, copying or disclosing the contents. If you are not the intended recipient, any disclosure, copying, distribution or use of the contents is prohibited. Your receipt of this communication is not intended to waive any applicable privilege.

CIRCULAR 230 NOTICE: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

From: Dean Roggia
Sent: Tuesday, December 2, 2025 11:25 AM
To: 'Pamela Liston' <pamela.liston@listonlaw.net>
Cc: Karen Bass <kbass@toase.com>
Subject: RE: Water Tower Ownership

Pam,

We are posting the agenda this afternoon for the 8th. If you can send it to me ASAP, I'll do what I can to get it on the agenda.

I've attached memorandums of lease relating to the cell tower leases.

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

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CIRCULAR 230 NOTICE: To ensure compliance with requirements imposed by the IRS, we inform you that any U.S. federal tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.

From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Tuesday, December 2, 2025 10:42 AM
To: Dean Roggia <droggia@toase.com>
Cc: Karen Bass <kbass@toase.com>
Subject: Re: Water Tower Ownership

External (pamela.liston@listonlaw.net)

Report This Email Go to User Quarantine

Thank you, Dean. I think we may have a title issue with that deed. I think there are multiple owners (Town and District) of the actual tower. I realize your position is in disagreement with that position, and hopefully we can resolve this without having that dispute coming to a head.

I will prepare the proposal and send it to you forthwith. Can you place an item on your council agenda for Dec. 8 for the Town to consider and take action on the proposal so that more time is not lost? I know with cities I have represented, we sometimes put the items on the agenda, and the documents come prior to the meeting, but the item being on the agenda allows the council to take action, if they wish.

Thank you,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

> On Dec 2, 2025, at 10:20 AM, Dean Roggia <droggia@toase.com> wrote:
>
> Pam,
>
> I've attached a copy of the special warranty deed. I have found no records indicating MUD ownership of the property or the elevated storage tank.
>
> Again, please send me the MUD's formal written proposal regarding the cell tower leases. We want to make sure the Town understands the exact request.
>
> <image001.jpg>
>
> Dean Roggia, Attorney at Law
> **Taylor Olson Adkins Sralla & Elam, LLP**

6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

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From: Dean Roggia
Sent: Tuesday, December 2, 2025 9:10 AM
To: 'Pamela Liston' <pamela.liston@listonlaw.net>
Cc: Karen Bass <kbass@toase.com>
Subject: RE: Water Tower Ownership

Pam,

Please send the MUD's formal written proposal.

<image001.jpg>

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Monday, December 1, 2025 10:17 PM
To: Dean Roggia <droggia@toase.com>
Cc: Karen Bass <kbass@toase.com>
Subject: Re: Water Tower Ownership

Thank you, Dean. I have reviewed those documents, but I appreciate you resending them.

Can you send me the deed you reference in your email and/or other document showing Town ownership of the elevated storage tank?

Regarding the proposition we discussed, I had requested that you get back to me with initial reactions to the District's proposal for addressing the cell tower leases by Wednesday. Given the new posting requirements, and since I did not receive any communication from you last week, the District has posted for a special meeting this Thursday. Please let me know how the proposal is being received.

Thank you,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

On Dec 1, 2025, at 6:32 PM, Dean Roggia <droggia@toase.com> wrote:

Pam,

I'm resending the attached documents, which I provided to you on 11/11 and 11/12. I haven't seen any documents that indicate shared ownership. I'm searching for the previous agreements (from 2007) identified in the ILA.

If you can show me references to shared ownership in any document that would be very helpful. The deed for the property does not indicate shared ownership and the ILA clearly identifies the elevated storage tank as part of the Town Water Distribution System. By definition "Town Water Distribution System" includes the elevated storage tank. The definition of "MUD Water System" does not include any reference to the elevated storage tank.

I discussed the MUD's proposal concerning the cell leases with my client before the Thanksgiving holiday. I'll circle back to the proposal and connect with you as soon as possible.

<image001.jpg>

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580

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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Friday, November 28, 2025 4:16 PM
To: Dean Roggia <droggia@toase.com>
Subject: Water Tower Ownership

Good afternoon, Dean. I hope you had a happy Thanksgiving. Can you please provide to me any documents that show ownership of the water tower? I am seeing various references in documents that indicate shared ownership during the years when the two water systems were in existence.

I note that I did not hear back from you by Wednesday of this week regarding the District's offer to clarify ownership of the Tower as belonging to the District with the District passing revenues from the cell tower leases (AT&T, T-Mobile, and Verizon) to the Fire Fund. As discussed, in this scenario, the Town would still receive the revenues from the leases and would continue to receive the revenues as long as the District collects funds for fire purposes. Can you please update me on this prospect?

Thank you,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

<TCMUD NO.1 - Wholesale Water Supply and Wastewater Treatment Services - Amended Contract 2017.pdf>
<Letter to MUD Directors re Elevated Storage Tank Gallon Capacity.pdf>

<Warranty Deed 2010-19592.pdf>

From: Dean Roggia
To: "Pamela Liston"
Cc: Karen Bass
Subject: RE: Trophy Club Plat
Date: Wednesday, November 12, 2025 1:38:00 PM
Attachments: Letter to MUD Directors re Elevated Storage Tank Gallon Capacity.pdf
image002.png

Pam,

I've attached more information concerning the EST. My understanding is that the developer contributed $200,000 on behalf of the MUD for increased capacity. The property is owned by the Town and the EST contractor was the Town's contractor. The ILA clearly shows that the EST is the Town's. I believe the MUD contribution (by the developer) was to establish facts that both parties participated, so they could apply the exception under the administrative code. Otherwise, the TCEQ would regulate the two systems separately. The current ILA should be updated to reflect the boundary expansion. I believe it will be best to send an amendment to the ILA to the TCEQ, so there's no regulatory confusion in the future.

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
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droggia@toase.com
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From: Dean Roggia
Sent: Tuesday, November 11, 2025 4:01 PM
To: 'Pamela Liston' <pamela.liston@listonlaw.net>
Cc: Karen Bass <kbass@toase.com>
Subject: RE: Trophy Club Plat

Pam,

I've attached the ILA. I believe most of the issues we discussed are addressed in the ILA. If you have any documents showing MUD ownership or contribution of funds to the elevated storage tank, that would be very helpful.

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
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droggia@toase.com
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From: Dean Roggia
Sent: Monday, November 10, 2025 2:38 PM
To: 'Pamela Liston' <pamela.liston@listonlaw.net>
Cc: Karen Bass <kbass@toase.com>
Subject: RE: Trophy Club Plat

I'm available anytime tomorrow.

Dean Roggia, Attorney at Law

Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Monday, November 10, 2025 2:35 PM
To: Dean Roggia <droggia@toase.com>
Cc: Karen Bass <kbass@toase.com>
Subject: Re: Trophy Club Plat

External (pamela.liston@listonlaw.net)

Report This Email Go to User Quarantine

Good afternoon, Dean. Let's talk about this soon. I can be available tomorrow or Thursday.

Thanks,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

> On Nov 7, 2025, at 3:44 PM, Dean Roggia <droggia@toase.com> wrote:
>
> Pam,
>
> I called a few seconds ago. We didn't discuss a "declaratory action" on our phone

call a few minutes ago. Am I understanding correctly that the MUD is threatening to sue the Town?

Also, I've attached the resolution. The resolution states that: "The District shall assume ownership and control over all public utilities and facilities serving the properties **within the District's expanded boundaries as shown on Exhibit A**." The expanded boundaries are identified on **Exhibit A** and they do not include the tower. I believe that's why the District asked the Town Council at the Town Council meeting if the Town would be willing to convey the property/tower at no cost to the District.

<image001.jpg>

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From: Pam Liston <pamela.liston@listonlaw.net>
Sent: Friday, November 7, 2025 9:37 AM
To: Dean Roggia <droggia@toase.com>
Subject: Re: Trophy Club Plat

Understood about conveyance of the land. Let's talk about a declaratory action regarding the tower. I can talk this afternoon if you are available.

Pam Liston
Sent from iPhone

On Nov 7, 2025, at 9:27 AM, Dean Roggia <droggia@toase.com> wrote:

The replat subdivides the lot and identifies the existing improvements. It doesn't convey or dedicate any property or improvements to the District. Conveyance will need to be done by separate instrument after Town Council and District approval.

The District is welcome to appear at the meeting and speak for or against the replat.

<image001.jpg>

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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Friday, November 7, 2025 8:36 AM
To: Dean Roggia <droggia@toase.com>
Subject: Re: Trophy Club Plat

Dean, after speaking with Alan, I see that the plat is on the agenda. I have reviewed the staff report and plat. Note #3 was not on the previous plat documents and should be removed. The District is not in agreement with the language.

Also, the plat does not clearly state that the land is the property of the District, and that must be accomplished.

Please make these changes to the final documents by Thursday.

Please call me if these items are not going to be accomplished or for other discussion.

Thank you,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net
[redacted]

> On Nov 7, 2025, at 7:56 AM, Pamela Liston <pamela.liston@listonlaw.net> wrote:
>
> Good morning, Dean. I just reviewed the Planning and Zoning agenda for November 13, and the water tower plat is not on there. Please call me. [redacted]
>
> Pamela Harrell Liston
> The Liston Law Firm, P.C.
> P.O. Box 1882
> Rowlett, Texas 75030
> pamela.liston@listonlaw.net
> [redacted]

<Resolution 2024-21 Consent MUD No. 1 Expansion.pdf>

From:	Dean Roggia
To:	"Pamela Liston"
Cc:	"Brandon Wright"; Karen Bass
Subject:	RE: Final Plat - Subdividing EST Site
Date:	Friday, October 3, 2025 12:51:00 PM

Pam,

The Town anticipates that the final plat will be considered for recommendation at the Nov. 6th P&Z meeting.

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
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Fax: 817-332-4740

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From: Dean Roggia
Sent: Friday, October 3, 2025 9:27 AM
To: Pamela Liston <pamela.liston@listonlaw.net>
Cc: Brandon Wright <bwright@trophyclub.org>; Karen Bass <kbass@toase.com>
Subject: Final Plat - Subdividing EST Site

Pam,

I'm confirming the date of the next P&Z meeting with Town staff. See below for the Code provision we discussed this morning:

https://ecode360.com/40208876

10.02.068 (d) Final plat information.
The final plat shall contain the following information shown on the drawing or attached thereto as appropriate:

(18) Space provided for signatures of electric company, gas company, cable company, phone company, Trophy Club MUD, or any other public utility entity. Stating that said utility has reviewed the final plat and is in agreement with the location of all easements and rights-of-way shown on the plat.

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From: Dean Roggia
To: Brandon Wright
Cc: Karen Bass
Subject: FW: Special Warranty Deed
Date: Thursday, June 25, 2026 8:47:56 AM
Attachments: image001.jpg

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Brandon,

My response to Pam is below.



Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
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droggia@toase.com
Phone: 817-332-2580
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From: Dean Roggia
Sent: Thursday, June 25, 2026 8:45 AM
To: 'Pamela Liston' <pamela.liston@listonlaw.net>
Cc: Karen Bass <kbass@toase.com>
Subject: RE: Special Warranty Deed

Pam,

As you are aware, the Town Council previously took action at a public meeting and rejected the MUD's draft of the special warranty deed and concluded negotiations on the matter. In previous discussions, you asserted without any legal basis that the property and improvements

belong to the MUD. You also previously threatened litigation concerning the matter. The special warranty deed and the letter you sent together establish a deadline, imply a public necessity, and make a demand on the Town relating to the property and the improvements. It appears the MUD is attempting to unconstitutionally take the property and improvements without compensation. Again, I will refer you to Texas Property Code Ch. 21.



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Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Wednesday, June 24, 2026 2:45 PM
To: Dean Roggia <droggia@toase.com>
Cc: Karen Bass <kbass@toase.com>
Subject: Re: Special Warranty Deed

Dean, this is not a matter of eminent domain, and it never has been. Your email deviates from all prior discussions, negotiations, and documents relating to the transfer of the EST. Respectfully, please do not respond to this email with a false dichotomy.

Kind regards,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882

Rowlett, Texas 75030
pamela.liston@listonlaw.net

On Jun 24, 2026, at 11:40 AM, Dean Roggia <droggia@toase.com> wrote:

Pam,

Please send us the landowner bill of rights and the initial offer letter as required by Texas Property Code Ch. 21. We will also need copies of the resolution or order authorizing the MUD's exercise of eminent domain against the Town for this property. Also, we need to know the exact parcel of land (metes and bounds) and improvements that will be subject to the taking of the Town's property. As you are aware, the improvements on the property are subject to bond debt, and we expect that the indebtedness will also be included in the calculation of compensation for the taking as part of the appraisal, including (among other things) the cost of the underlying property, improvements, and any damages to the remainder. Any leaseholders on the property should also be included as they will also have rights under Texas Property Code Ch. 21. If you already have an appraisal, we expect that it will be sent as soon as possible as required by law.

Also, as you are aware, the Town's Charter authorizes conveyance of Town property only by ordinance. To date, the Town has not approved any ordinance authorizing conveyance of this property. After we receive the information above required by law, the Town Council may consider an ordinance authorizing conveyance of the property, or it may continue to negotiate in accordance with the process required by Texas Property Code Ch. 21.

We look forward to receiving the information and documents outlined above.

<image001.jpg>

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
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Phone: 817-332-2580
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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Wednesday, June 24, 2026 8:24 AM
To: Dean Roggia <droggia@toase.com>; Karen Bass <kbass@toase.com>
Subject: Special Warranty Deed

Dean, please find attached the Special Warranty Deed for execution by your client.

Best wishes,
Pam

From: Dean Roggia
To: Brandon Wright
Cc: Karen Bass
Subject: FW: Update
Date: Thursday, February 5, 2026 3:48:52 PM
Attachments: image001.png
image002.jpg

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FYI – sent.



Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
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Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

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From: Dean Roggia
Sent: Thursday, February 5, 2026 3:47 PM
To: Pamela Liston <pamela.liston@listonlaw.net>
Cc: Alan Fourmentin <afourmentin@tcmud.org>; Karen Bass <kbass@toase.com>
Subject: RE: Update

Pam,

The Town will have two items on the 2/9 Town Council agenda relating to the EST and the ILA. If you have any changes to the documents I sent, please send them to me on Monday

morning at the latest. That should give me time to review the changes and update Council before the meeting.

As discussed, the Section below was referenced in the MUD's notice to the Town. Under this provision, the six (6) months' notice of termination is applicable in the context of an automatic renewal term after the initial term. The word "thereafter" is referring to a time period after the expiration of the initial term, and "any term" thereafter would be an automatic renewal term of ten (10) years unless notice is provided. The parties are currently in the initial term, which means the notice the MUD provided will ensure there is no renewal term after 7/17/2116.





Dean Roggia, Attorney at Law
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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Tuesday, February 3, 2026 9:32 AM
To: Dean Roggia <droggia@toase.com>
Cc: Alan Fourmentin <afourmentin@tcmud.org>
Subject: Update

Dean, Alan received a disturbing call from Brandon yesterday. I wanted to send this email by way of update. You have received the District's notice of termination of the Water and Wastewater ILA. I have not revised the other documents you sent to me. I will do my best to get other documents to you this week. The District would still like to resolve this matter quickly and simply. None of the expectations have changed.

I would ask for your help in keeping this matter clean and simple.

Best wishes,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

From: Brandon Wright
To: Dean Roggia
Cc: Karen Bass
Subject: RE: Revised letter
Date: Tuesday, March 25, 2025 11:02:01 AM
Attachments: image002.jpg
image003.jpg

External (bwright@trophyclub.org)

Report This Email Go to User Quarantine

Great. Thanks.

Brandon Wright
Town Manager
Town of Trophy Club
1 Trophy Wood Drive, Trophy Club, TX
76262
682.237.2901 *office* | 972.561.0267 *cell* |
bwright@trophyclub.org|
www.trophyclub.org| @trophyclubgov

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From: Dean Roggia <droggia@toase.com>
Sent: Tuesday, March 25, 2025 11:01 AM
To: Brandon Wright <bwright@trophyclub.org>
Cc: Karen Bass <kbass@toase.com>
Subject: FW: Revised letter

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FYI – see below.

Dean Roggia, Attorney at Law

Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Tuesday, March 25, 2025 10:42 AM
To: Dean Roggia <droggia@toase.com>
Subject: Re: Revised letter

Thank you, Dean. Your changes are good.

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

> On Mar 25, 2025, at 10:21 AM, Dean Roggia <droggia@toase.com> wrote:
>
> Pam,
>
> I made a few changes. Please let me know if you have any questions.
>
> <image001.jpg>
>
> Dean Roggia, Attorney at Law
> **Taylor Olson Adkins Sralla & Elam, LLP**
> 6000 Western Place, Suite 200
> Fort Worth, TX 76107
> droggia@toase.com
> Phone: 817-332-2580
> Fax: 817-332-4740
>
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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Tuesday, March 25, 2025 8:22 AM
To: Dean Roggia <droggia@toase.com>
Subject: Revised letter

Dean, I reworded the first paragraph. Please see attached.

Thank you,
Pam
<tceq.ltr.pws consolidation.3.25.25.doc>

From: Pamela Liston
To: Brandon Wright
Cc: Alan Fourmentin; Dean Roggia
Subject: Re: Trophy Club Merger Confirmation
Date: Tuesday, April 22, 2025 9:53:09 AM

External (pamela.liston@listonlaw.net)

Report This Email Go to User Quarantine

Thank you, Brandon. I think what this is referring to is consolidation of the Town's public water system into the District's PWS. I had coordinated with Dean on this, and since the Town is Dean's client, I didn't contact you directly. I apologize if this caught you off guard. Also, if this is referencing something other than the communications I have had with TCEQ regarding consolidation of the PWS's, I am unaware of it.

Respectfully,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

On Apr 21, 2025, at 1:11 PM, Brandon Wright <bwright@trophyclub.org> wrote:

Hello Alan and Pam,

Just to make sure that this process doesn't get sideways on everyone, we are expecting Town Council action to approve the merger. I don't know what documentation, if any, was provided to the TCEQ, but we need to have the Town Council approve the merger of our public water system.

I would also appreciate it if we can make sure that communications regarding this matter are sent to me and Dean.

Thank you.

<image002.jpg> **Brandon Wright**
Town Manager
Town of Trophy Club
1 Trophy Wood Drive, Trophy Club, TX 76262
682.237.2901 *office* | 972.561.0267 *cell*|
bwright@trophyclub.org|www.trophyclub.org|
@trophyclubgov

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From: Matt Cox <mcox@trophyclub.org>
Sent: Monday, April 21, 2025 9:27 AM
To: Brandon Wright <bwright@trophyclub.org>
Subject: FW: Trophy Club Merger Confirmation

FYI.

MC

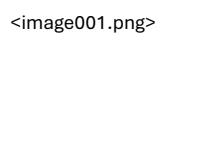
From: Mike McMahon <mmcmahon@tcmud.org>
Sent: Monday, April 21, 2025 7:33 AM
To: Joseph Martinez <Joseph.Martinez@tceq.texas.gov>; Matt Cox <mcox@trophyclub.org>
Subject: RE: Trophy Club Merger Confirmation

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Joseph,

We have sent the request through Austin to merge both systems and are waiting for a response.

Thanks,



Mike McMahon
Operations Manager
mmcmahon@tcmud.org
P: 682-831-4689 | **F**: 817-491-9312

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From: Joseph Martinez <Joseph.Martinez@tceq.texas.gov>
Sent: Friday, April 18, 2025 8:48 AM
To: Mike McMahon <mmcmahon@tcmud.org>; Mcox@trophyclub.org
Subject: Trophy Club Merger Confirmation

Good morning gentleman,

Our region just received a notice of a possible merger of Trophy Club MUD and Town of Trophy Club PID. I just wanted to reach out and confirm if the two systems were merging? If so, how soon would this happen and is there is any documentation that you can provide to support this? Thank you.

Best regards,
Joseph Martinez

Texas Commission on Environmental Quality
Environmental Investigator, Region 4-DFW
Office: (817) 588-5800
Direct: (817) 588-5871
Fax : (817) 588-5701

-- Attention: Please note any correspondence, such as e-mail or letters, sent to Town staff or officials may become a public record and made available for public/media review.
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From: Dean Roggia
To: Pamela Liston
Cc: Alan Fourmentin; Brandon Wright; Karen Bass
Subject: RE: Revised Term Sheet
Date: Wednesday, January 14, 2026 2:56:27 PM
Attachments: image001.jpg
Second Amendment to ILA - TC and MUD 2026 - Transfer of Assets.docx

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Pam,

I've attached the amendment terminating the ILA and memorializing the transfer of assets to the MUD. Please let me know if you have any questions.



Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

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From: Dean Roggia
Sent: Friday, January 2, 2026 2:58 PM
To: 'Pamela Liston' <pamela.liston@listonlaw.net>
Cc: Alan Fourmentin <afourmentin@tcmud.org>; Brandon Wright <bwright@trophyclub.org>; Karen Bass <kbass@toase.com>
Subject: RE: Revised Term Sheet

Pam,

I've attached a draft of the special warranty deed conveying the EST property and the EST to the MUD. The deed mostly mirrors the original language in the special warranty deed from NISD to the Town. You'll notice that NISD conveyed the property to the Town "as is, where is" and with all faults, and NISD retained reverter rights to the property. The draft also includes the Town's reservation of rights as it relates to the cellular leases. The Town Council will need to approve the special warranty deed before Brandon can sign it.

I'm also working on an amendment to the "Amended and Restated Contract for Wholesale Water Supply and Wastewater Treatment Services and Water and Wastewater Operational Services" (the "ILA") to finalize the transfer of assets identified in the attached asset transfer map to the MUD. The amendment will also effectively terminate the ILA, since the ILA will no longer be needed. I should have a draft ready for you sometime next week. The amendment to the ILA will also require Town Council approval.



Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Saturday, December 6, 2025 4:04 PM
To: Dean Roggia <droggia@toase.com>
Cc: Alan Fourmentin <afourmentin@tcmud.org>
Subject: Revised Term Sheet
Importance: High

Dean, please find our revised term sheet attached. We worked off of Brandon's redline.

A few of our original terms were slightly revised as well.

Thank you,
Pam

From: Dean Roggia
To: Pamela Liston
Cc: Alan Fourmentin; Karen Bass; Brandon Wright
Subject: RE: TCMUD No. 1 Approved Documents
Date: Tuesday, February 24, 2026 1:13:46 PM
Attachments: image001.jpg
RE Revised Term Sheet.msg
RE Revised Term Sheet.msg

> **Caution:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. When in doubt, contact netGenius.

Pam,

The Town Council provided the statement and approved the motion below at the Town Council meeting last night. Jim Thomas was present and he asked Brandon and me questions after the meeting. I explained to him that we anticipate the lessees will request an estoppel certificate, non-disturbance and attornment agreement before the Town conveys ownership of the Town's EST. Based on the statement and motion below, I've reattached the documents with the emails I originally sent you. We've also confirmed with the TCEQ that consolidation of the systems has no impact whatsoever on the legal ownership of real property or physical assets. As a reminder, the Town Charter requires conveyance to be made by ordinance, so after the MUD signs the SWD, the Council will need to approve the final SWD by ordinance before it can be signed by the Town.

- Statement. The Town has delivered documents with the proper legal instruments to convey the water and wastewater assets to the MUD. The Town is waiting for the MUD to execute those delivered documents. Among other important matters, those documents recognize the existing deed restrictions. The existing interlocal agreement between the Town and MUD are sufficient to continue cooperation in delivering services to Trophy Club residents for a 99-year period.

- Motion. The Town Council's motion was to direct staff to offer the MUD the Town's original documents again for the MUD to receive conveyance of the Town's water and wastewater assets. We further direct staff to discontinue ongoing discussions with the MUD that do not result in them signing the documents as presented by the Town Council.

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580

Fax: 817-332-4740

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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Friday, February 20, 2026 10:09 AM
To: Dean Roggia <droggia@toase.com>
Cc: Alan Fourmentin <afourmentin@tcmud.org>
Subject: TCMUD No. 1 Approved Documents

Good morning, Dean! Please find attached the document s approved by the District at its February 13, 2026 meeting. Please let me know if the plat was recorded.

Best wishes,
Pam

From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Friday, February 13, 2026 7:37 AM
To: Dean Roggia <droggia@toase.com>
Cc: Alan Fourmentin <afourmentin@tcmud.org>; Karen Bass <kbass@toase.com>
Subject: Re: Transfer of Assets

Thank you, Dean. The letter helps clarify the Town's desires related to the leases.

Respectfully,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

On Feb 12, 2026, at 5:06 PM, Dean Roggia <droggia@toase.com> wrote:

Pam,

I've attached the Town's response to the MUD's notice of termination. The response is also being sent via certified or registered mail, in accordance with the ILA.

The response addresses some of your questions and comments below. As you are aware, I cannot divulge privileged or confidential client communications as you've requested below. However, we look forward to further discussion with the MUD concerning the ILA, and the conveyance and legal transfer of the Town's elevated storage tank and other Town owned infrastructure. We disagree with many of your assertions and conclusions in the email below, but the Town is open to continued good faith dialogue and mutual understanding concerning these important matters.

We look forward to the joint meeting with the MUD tomorrow.

<image001.jpg>

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Tuesday, February 10, 2026 7:48 PM
To: Dean Roggia <droggia@toase.com>
Cc: Alan Fourmentin <afourmentin@tcmud.org>
Subject: Transfer of Assets

Dean, I listened to the dialogue from the Town Council meeting last night and do not understand what is being reported by you and Brandon. It is as if you are not sharing the redlines of documents, previous term sheets, or summaries of discussions between the two managers with the governing body, which is your client. The governing body is asking questions that have been answered in those documents and through those discussions. It is curious to me why you stated that I did not respond to your email regarding the District's letter of termination when I did so by explaining that the conditions for the agreement no longer exist. Without the conditions the agreement is purposed to govern, the agreement no longer has effect and is terminable. The Town no longer possesses a Public Water System, and it has no means of provision of water to the residents. Simply put, the Town does not provide water services to the residents at all. Water to Town residents is provided solely by the District under the District's Public Water System, the laws that govern the District, and the TCEQ. I am disquieted that you did not make this fact known during the discussion with the Town Council. May I please inquire whether or not you have informed the governing body that they no longer have a PWS, because it does not appear that this reality or what it means has been made known to them?

Regarding the leases, under the contemplated arrangement, the Town will still receive the revenues it currently receives under the leases for existing equipment. This is not something the District is required to provide, but it is something that the District wants to provide in partnership with the Town and to meet the Town's desire to continue to receive revenues. Alan and Brandon have discussed this matter, and Brandon has informed Alan that he is in agreement. Alan and Brandon have specifically discussed that if or when the current lease dynamics change, the revenues will no longer be provided to the Town, but until that point, the revenues will provided to the Town. Brandon's discussion of protecting the Town's interests in the leases is disingenuous. If anyone is protecting the Town's interests in this regard, it is the District.

Please note the following operational and ownership realities. The District is the entity that will have liability and responsibility for District infrastructure. The District will be responsible for equipment on top of the elevated storage tank and will be responsible for safety and structural integrity of the elevated storage tank as it relates to the equipment on the tank. The District cannot put itself in a vulnerable position regarding these matters by allowing anyone other than the District to have authorities related to the safety and operation of the District's infrastructure. It would amount to mismanagement of the asset and derelict of the duties the District has under state and federal law.

I noticed that one of the members of the governing body stated that the District wants to "hold on to these fees [revenues from lease agreements]." As has been the District's steady position, the District is willing to transfer the revenues to the Town. There is no Town interests other than to continue to receive the revenues that exist. The District has addressed this Town interest and maintains its commitment to doing so. The District has, through the term sheet and the Memorandum of Agreement, provided assurance that the revenues will continue to be provided to the Town. The only assets in question (cell provider equipment and District infrastructure) will be owned by a cell provider or the District. The Town will no longer have privity of relationship. The easement dichotomy presented as viable is not aligned with legal implications and practical realities.

On a note of professionalism, I can only imagine that the slides shown at the meeting and the emphasis placed on the termination letter combined with your limited frame of comments were an attempt to embarrass me or the District. It is unfortunate and clear to me that the ill-will you have said of the District and its Directors are projections. They do not belong to the District.

I would respectfully request that you provide the mutual termination document, special warranty deed, and MOA to your governing body so that they can read for themselves and understand what is being offered. The recitations being told to them have not accurately reflected the offers or spirit of negotiations through which the District has attempted to resolve these matters. I have worked with the District for many years, and throughout my tenure with the District, it has been steadfast in its duty to make sound decisions in regard to business, finance, and public service. The matter before us at this time is no exception.

Respectfully,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

<MUD Notice of Termination Response Letter 02-12-2026.pdf>

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From: Dean Roggia
Sent: Thursday, June 25, 2026 8:45 AM
To: 'Pamela Liston' <pamela.liston@listonlaw.net>
Cc: Karen Bass <kbass@toase.com>
Subject: RE: Special Warranty Deed

Pam,

As you are aware, the Town Council previously took action at a public meeting and rejected the MUD's draft of the special warranty deed and concluded negotiations on the matter. In previous discussions, you asserted without any legal basis that the property and improvements belong to the MUD. You also previously threatened litigation concerning the matter. The special warranty deed and the letter you sent together establish a deadline, imply a public necessity, and make a demand on the Town relating to the property and the improvements. It appears the MUD is attempting to unconstitutionally take the property and improvements without compensation. Again, I will refer you to Texas Property Code Ch. 21.

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Wednesday, June 24, 2026 2:45 PM
To: Dean Roggia <droggia@toase.com>

Cc: Karen Bass <kbass@toase.com>
Subject: Re: Special Warranty Deed

Dean, this is not a matter of eminent domain, and it never has been. Your email deviates from all prior discussions, negotiations, and documents relating to the transfer of the EST. Respectfully, please do not respond to this email with a false dichotomy.

Kind regards,
Pam

Pamela Harrell Liston
The Liston Law Firm, P.C.
P.O. Box 1882
Rowlett, Texas 75030
pamela.liston@listonlaw.net

> On Jun 24, 2026, at 11:40 AM, Dean Roggia <droggia@toase.com> wrote:
>
> Pam,
>
> Please send us the landowner bill of rights and the initial offer letter as required by Texas Property Code Ch. 21. We will also need copies of the resolution or order authorizing the MUD's exercise of eminent domain against the Town for this property. Also, we need to know the exact parcel of land (metes and bounds) and improvements that will be subject to the taking of the Town's property. As you are aware, the improvements on the property are subject to bond debt, and we expect that the indebtedness will also be included in the calculation of compensation for the taking as part of the appraisal, including (among other things) the cost of the underlying property, improvements, and any damages to the remainder. Any leaseholders on the property should also be included as they will also have rights under Texas Property Code Ch. 21. If you already have an appraisal, we expect that it will be sent as soon as possible as required by law.
>
> Also, as you are aware, the Town's Charter authorizes conveyance of Town property only by ordinance. To date, the Town has not approved any ordinance authorizing conveyance of this property. After we receive the information above required by law, the Town Council may consider an ordinance authorizing conveyance of the property, or it may continue to negotiate in accordance with the process required by Texas Property Code Ch. 21.
>
> We look forward to receiving the information and documents outlined above.
>
> <image001.jpg>

Dean Roggia, Attorney at Law
Taylor Olson Adkins Sralla & Elam, LLP
6000 Western Place, Suite 200
Fort Worth, TX 76107
droggia@toase.com
Phone: 817-332-2580
Fax: 817-332-4740

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From: Pamela Liston <pamela.liston@listonlaw.net>
Sent: Wednesday, June 24, 2026 8:24 AM
To: Dean Roggia <droggia@toase.com>; Karen Bass <kbass@toase.com>
Subject: Special Warranty Deed

Dean, please find attached the Special Warranty Deed for execution by your client.

Best wishes,
Pam