



TOWN OF TROPHY CLUB

1 Trophy Wood Drive
Trophy Club, Texas 76262

MEETING AGENDA

TOWN COUNCIL

September 9, 2024

7:00 PM

Council Chambers

CALL TO ORDER AND ANNOUNCE A QUORUM

INVOCATION led by Pastor Joel Quilé, Bara 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 must have submitted their request to speak by completing the Speaker's Form or may email mayorandcouncil@trophyclub.org

COMMUNITY SPOTLIGHT

1. Metroport Meals on Wheels
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 an ordinance of the Town of Trophy Club, Texas amending Chapter 1 "General Provisions", Article 1.02 "Administration and Finance", Section 1.02.002 "Signature Authority of Mayor and Town Manager" of the Code of Ordinances to authorize the Town Manager to execute interlocal cooperation agreements equal to or less than \$25,000. (Dean Roggia, Town Attorney)
4. Consider an ordinance amending the FY 2024 Budget to appropriate funding for claims related to vehicle hail damage and for repairs to the Fire Department's ladder truck. (April Duvall, Director of Finance)
5. Consider authorizing the Town Manager to negotiate and execute a vehicle repair contract with Siddons-Martin (Emergency Group, LLC) in an amount not to exceed \$32,447.23 for fire apparatus repairs and testing. (Jason Wise, Fire Chief)

INDIVIDUAL ITEMS

6. Consider an ordinance accepting an Annual Service and Assessment Plan update for authorized services (emergency services) for Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club), and the proposed assessment roll; setting a date for public hearing on September 23, 2024; authorizing the publication of notice and directing the mailing of notices as required by law; enacting other provisions relating thereto; and providing an effective date. (April Duvall, Director of Finance)
7. Consider a resolution establishing the debt financing plan and tax rate goal for the FY 2025 Budget and the FY 2025-2030 Capital Improvement Plan. (Brandon Wright, Town Manager)
8. Consider a resolution adopting the Town of Trophy Club FY 2025 Business Plan. (Brandon Wright, Town Manager)
9. Consider a resolution adopting the FY 2025-2030 Capital Improvement Plan. (April Duvall, Director of Finance)
10. Consider an ordinance adopting the FY 2025 Annual Budget for the fiscal year beginning October 1, 2024 through September 30, 2025 making appropriations for each fund and department and ratify the property tax increase reflected in the FY 2025 Budget. (April Duvall, Director of Finance)
11. Conduct a public hearing and consider an ordinance levying municipal ad valorem taxes for FY 2025 from October 1, 2024 to September 30, 2025 at the rate of \$0.415469 per \$100 assessed valuation on all taxable property within the corporate limits of the Town of Trophy Club. (April Duvall, Director of Finance)
12. Consider casting a vote for the official ballot of the Texas Municipal League Regional 8 Director Election. (Brandon Wright, Town Manager)

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:

Section 551.074 Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

1) Town Secretary

RECONVENE INTO REGULAR 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.

CERTIFICATION

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: September 4, 2024, at 5:05 p.m., and said Notice of Meeting was also posted concurrently on the Town's website in accordance with Texas Government Code Ch. 551 at least 72 hours prior to the scheduled time of said meeting.

 /s/ Tammy Dixon
Tammy Dixon, Town Secretary

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



TOWN COUNCIL COMMUNICATION

MEETING DATE: September 9, 2024

FROM: Dean Roggia

AGENDA ITEM: Consider an ordinance of the Town of Trophy Club, Texas amending Chapter 1 "General Provisions", Article 1.02 "Administration and Finance", Section 1.02.002 "Signature Authority of Mayor and Town Manager" of the Code of Ordinances to authorize the Town Manager to execute interlocal cooperation agreements equal to or less than \$25,000. (Dean Roggia, Town Attorney)

BACKGROUND/SUMMARY: The Town of Trophy Club is a home rule municipality acting under its charter. The Town adopts ordinances related to the signature authority of the Mayor and Town Manager that are in compliance with the charter. In order to increase the efficiency and effectiveness of the Town to contract with other local governmental entities and with other agencies of the State of Texas, the Town Attorney recommends that the Town's Code of Ordinances, particularly Section 1.02.001 "Signature Authority of the Mayor and Town Manager", be amended to authorize the Town Manager to sign and execute interlocal agreements that fall within the Manager's current purchasing authority of \$25,000.

The Interlocal Cooperation Act generally requires contracts to be authorized by the governing body of each party to the contract, meaning that even though the amount of an agreement may be within the Town Manager's purchasing authority amount, the Manager is not authorized to execute the contract without approval by the Town Council. The attached ordinance authorizes the Town Manager to execute intergovernmental cooperation agreements when that amount falls within the purchasing authority amount already granted to the position.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: N/A

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

ATTACHMENTS:

1. Ordinance

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to approve the ordinance of the Town of Trophy Club, Texas amending Chapter 1 "General Provisions", Article 1.02 "Administration and

Finance", Section 1.02.002 "Signature Authority of Mayor and Town Manager" of the Code of Ordinances to authorize the Town Manager to execute interlocal cooperation agreements equal to or less than \$25,000.

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

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS; AMENDING CHAPTER 1 “GENERAL PROVISIONS”; ARTICLE 1.02 “ADMINISTRATION AND FINANCE”; SECTION 1.02.001 “SIGNATURE AUTHORITY OF MAYOR AND TOWN MANAGER” OF THE CODE OF ORDINANCES, TOWN OF TROPHY CLUB, TEXAS, TO AUTHORIZE THE TOWN MANAGER TO EXECUTE INTERLOCAL COOPERATION AGREEMENTS EQUAL TO OR LESS THAN \$25,000.00; PROVIDING THIS ORDINANCE IS CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; 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, the Town has adopted ordinances relating to the signature authority of the Mayor and Town Manager; and

WHEREAS, the Town desires to increase the efficiency and effectiveness of the Town to contract with other local governmental entities and with other agencies of the state pursuant to Texas Gov’t Code Chapter 791 (the “Interlocal Cooperation Act”); and

WHEREAS, the Interlocal Cooperation Act generally requires contracts to be authorized by the governing body of each party to the contract; and

WHEREAS, the Town Council hereby authorizes the Town Manager or designee to enter into and execute contracts pursuant to the Interlocal Cooperation Act without further Town Council authorization, if the cost of the governmental functions, goods, or services in the contracts are equal to or less than \$25,000.00; and

WHEREAS, the Town Council finds and determines that this Ordinance was adopted in the exercise of the Town’s governmental functions and legislative power and is necessary to protect the health, safety, and welfare of the general public and the citizens of the Town.

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

**SECTION 1.
INCORPORATION OF PREMISES**

All of the premises and recitals above are true and correct and are hereby

incorporated in the body of this Ordinance as if fully set forth herein.

SECTION 2. **AMENDMENTS**

Section 1.02.001 "Signature Authority of Mayor and Town Manager" of Chapter 1 "General Provisions" of Article 1.02 entitled "Administration and Finance" of the Code of Ordinances, Town of Trophy Club, Texas (the "Code") is hereby amended by revising and replacing only Subsection (b)(1) of Section 1.02.001 in its entirety to read as follows:

§ 1.02.001 Signature authority of mayor and town manager.

(b) Town manager. The following contracts may be entered into and executed on behalf of the town by the town manager or designee (hereinafter "town manager") without further council authorization:

"(1) Contracts for the purchase of goods or services equal to or less than twenty-five thousand dollars (\$25,000.00) for which funds have been budgeted or anticipated in the fiscal year during which payment is due; including, but not limited to, contracts for the performance of governmental functions, goods, or services pursuant to Texas Gov't Code Ch. 791 (the "Interlocal Cooperation Act");"

All other subsections of Section 1.02.001 not revised herein remain unaltered.

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 the 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.
EFFECTIVE DATE

This Ordinance shall become effective on approval and publication as provided by law, and it is so ordained.

PASSED AND APPROVED by the Town of Trophy Club, Texas, this the 9th day of September, 2024.

Jeannette Tiffany, Mayor

ATTEST:

Tammy Dixon, Town Secretary

APPROVED AS TO FORM:

Dean Roggia, Town Attorney



TOWN COUNCIL COMMUNICATION

MEETING DATE: September 9, 2024

FROM: April Duvall, Director of Finance

AGENDA ITEM: Consider an ordinance amending the FY 2024 Budget to appropriate funding for claims related to vehicle hail damage and for repairs to the Fire Department's ladder truck. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: The attached budget amendment is the third proposed adjustment for the FY 2024 Budget. In accordance with Section 9.06 of the Town Charter, which states, "If during or before the fiscal year the Town Manager certifies that there are available for appropriation, revenues in excess of those estimated in the budget, the Council by ordinance may make supplemental appropriations for the year up to the amount of such excess." This amendment addresses budget variances and reallocates resources for unanticipated expenditures.

Amendment Changes Include:

- **General Fund Revenues:** An increase of \$125,923, raising total revenues from \$14,533,015 to \$14,658,938.
- **General Fund Expenditures:** An increase of \$147,361, raising total expenditures from \$14,503,126 to \$14,650,487.

Specific Adjustments:

- **Vehicle Maintenance:** An increase due to hail damage in 2023, resulting in \$138,423 in property damage. This includes an increase in revenues of \$125,923 from reimbursed insurance claims related to these damages.
- **Ladder Truck Repairs:** Additional repairs to the Fire Department's ladder truck's air conditioning unit amounting to \$8,938.

These adjustments are essential for managing unforeseen expenses and maintaining budgetary alignment.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: This budget amendment will result in an increase in General Fund revenue from \$14,533,015 to \$14,658,938 and General Fund expenditures from \$14,503,126 to \$14,650,487.

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 move to approve the ordinance amending the FY 2024 Budget to appropriate funding for claims related to vehicle hail damage and for repairs to the Fire Department's ladder truck.

**TOWN OF TROPHY CLUB
ORDINANCE NO. 2024-XX**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, AMENDING THE TOWN'S ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2023, AND ENDING ON SEPTEMBER 30, 2024, AS ADOPTED BY ORDINANCE NO. 2023-15, AND AMENDED BY ORDINANCE NO. 2024-11 AND ORDINANCE NO. 2024-13, BY PROVIDING FOR ADJUSTMENTS TO THE GENERAL FUND; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH THE ANNUAL BUDGET, AS AMENDED; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Town Council previously adopted its budget for the fiscal year beginning on October 1, 2023, and ending on September 30, 2024 (the "Annual Budget"); and

WHEREAS, the Annual Budget was adopted by Ordinance No. 2023-15 on September 11, 2023; and

WHEREAS, the Annual Budget was amended by Ordinance No. 2024-11 on May 28, 2024 and Ordinance No. 2024-13 on July 22, 2024; and

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

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

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

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

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

SECTION 1.

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

SECTION 2.

The Annual Budget of the Town for the fiscal year beginning on October 1, 2023, and ending on September 30, 2024, as adopted by Ordinance No. 2023-15, and as amended by Ordinance 2024-11, is hereby amended to provide for adjustments to the General Fund, as shown in Exhibit "A," which is attached hereto and incorporated herein, and expenditures for said fiscal year shall be made in accordance with the Annual Budget, as amended.

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

SECTION 6.

It is hereby declared to be the intention of the Town Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the

Town Council without incorporation in this Ordinance of such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 7.

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

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, this 9th day of September, 2024.

APPROVED:

Jeannette Tiffany, Mayor

ATTEST:

Tammy Dixon, Town Secretary

APPROVED AS TO FORM:

Dean Roggia, Town Attorney

Exhibit "A"
Town of Trophy Club
Budget Amendment No. 3

FY24 BUDGET AMENDMENT # 3:

Department	Line Item	Line Item Description	Budget Total	Recommended Change	Amended Budget
Section 1					
Revenue					
	01-000-49800	Insurance Proceeds	-	(125,922.84)	(125,922.84)
Total Revenue Increase				(125,922.84)	
Section 2					
Community Development					
	01-522-65300	Vehicle Maintenance	3,000.00	3,728.50	6,728.50
Total Community Development:				3,728.50	6,728.50
EMS					
	01-255-65300	Vehicle Maintenance	12,335.00	8,468.73	20,803.73
Total EMS:				8,468.73	20,803.73
Fire					
	01-256-65300	Vehicle Maintenance	49,029.00	9,187.73	58,216.73
Total Fire:				9,187.73	58,216.73
Parks					
	01-400-65300	Vehicle Maintenance	11,915.00	43,314.15	55,229.15
Total Parks:				43,314.15	55,229.15
Police					
	01-251-65300	Vehicle Maintenance	50,000.00	82,661.46	132,661.46
Total Police:				82,661.46	132,661.46
Total Expenditure increase				147,360.57	



TOWN COUNCIL COMMUNICATION

MEETING DATE: September 9, 2024

FROM: Jason Wise, Fire Chief

AGENDA ITEM: Consider authorizing the Town Manager to negotiate and execute a vehicle repair contract with Siddons-Martin (Emergency Group, LLC) in an amount not to exceed \$32,447.23 for fire apparatus repairs and testing. (Jason Wise, Fire Chief)

BACKGROUND/SUMMARY: The Fire Department has a 2015 ladder truck that needs repairs and testing. While initial estimates valued the cost of repairs at \$23,509.50, the need for additional work was discovered following additional review. Additional work includes A/C unit repairs as well as filters. A purchase order was initially issued for \$23,509.50 to address this work; however, the cost of additional repairs have pushed the value over the Town Manager's purchasing authority. The updated estimate for repairs is \$32,447.23.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: The cost of repairs is \$32,447.23, which will require a budget amendment. The budget amendment is included for Council consideration at this same meeting. The repairs are being completed under BUY BOARD contract 651-21.

LEGAL REVIEW: N/A

ATTACHMENTS:

1. Ladder Truck Repair Estimate

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to authorize the Town Manager to negotiate and execute a vehicle repair contract with Siddons-Martin (Emergency Group, LLC) in an amount not to exceed \$32,447.23 for fire apparatus repairs and testing.



Siddons-Martin Emergency Group
2517 Nail Rd
Krum, TX, 76249
USA
Phone: (940) 382-9600

ESTIMATE

DO NOT PAY

BUY BOARD 651-21

Customer info:

Trophy Club Fire Dept
295 Trophy Club Drive
Trophy Club, TX, 76262
USA

Document info:

Work order #: 304-0000025028
Estimate date: 8/21/2024
Service advisor: Shaun Ramirez
(A00H)

Unit info:

Job #: 28580
VIN:
Unit: TRUCK 681
In / Out
Hours: 2983/0
Miles: 30209/0

Line #	Description:	Item price:	Total price:
1	Condition: TRUCK A/C NOT COOLING WELL Correction: T/S AND FOUND ORIFICE TUBES DIRTY. RECOMMEND REMOVE AND REPLACE ORIFICE TUBES, CLEAN EVAP FILTERS, AND REMOVE AND REPLACE ACCUMULATOR. CLEAN LOW SIDE SUCTION STRAINER, EVACUATE AND RECHARGE - RE TEST.		
	Part description:		
	FREIGHT	\$126.84	\$126.84
	ORIFICE TUBE ORANGE	\$13.67	\$27.34
	ACCUMULATOR,AC,LOW PRO 10XA	\$70.41	\$70.41
	R134A FREON REFRIGERANT	\$14.34	\$57.38
	SINGLE JOB O RING SET	\$4.79	\$4.79
	FLUSH, A/C	\$112.78	\$451.12
	FILTER,AC,REFRIGERANT 10XA	\$71.16	\$71.16
	A/C FITTING, FEMALE 90 FTG #12 HOSE #12	\$15.77	\$31.55
	FITTING-WELD ON STELL-M12	\$8.80	\$8.80
	CONDENSER ASSY,ROOF MOUNT	\$2,486.92	\$2,486.92
	TEE FITTING	\$377.64	\$377.64
	FAB PORT TO 90 & FAB TEE LINE	\$94.00	\$94.00
Labor total: \$8,180.00		Parts total: \$3,681.10	Sublet total: \$0.00
		Freight total: \$126.84	Line total: \$11,987.94

Line #	Description:	Item price:	Total price:
2	Condition: FAILED PUMP TEST Correction: T/S AND FOUND LDH AND NO2 PASSENGER DISCHARGE LEAKING. RECOMMEND REBUILD BOTH AND RE TEST. - STARTED		
	Part description:		
	KIT, SEAL, AKRON, 2.5" VALVE S/S BALL	\$183.06	\$183.06
	VALVE KIT, 4" SWING OUT	\$228.83	\$228.83
	TRUNNION THD'D BRASS F/ 2" & 2.5" VLV	\$14.90	\$14.90
Labor total: \$1,738.25		Parts total: \$426.79	Sublet total: \$0.00
		Freight total: \$0.00	Line total: \$2,165.04



Siddons-Martin Emergency Group
2517 Nail Rd
Krum, TX, 76249
USA
Phone: (940) 382-9600

ESTIMATE

DO NOT PAY

Document info: Work order #: 304-0000025028

Line #	Description:			
3	Condition: DRIVER SIDE SEAT ALARM GOING OFF WHILE SITTING IN SEAT Correction: APPROVED TO REPLACE BOTH SEAT BELT AND SEAT BOTTOM - STARTED			
	Part description:	Item price:	Total price:	
	FREIGHT	\$126.84	\$126.84	
	SEAT BELT 3PT	\$418.47	\$418.47	
	CUSHION,17" SEAT BOTTOM,PSV	\$736.64	\$736.64	
Labor total: \$613.50		Parts total: \$1,155.11	Sublet total: \$0.00	Line total: \$1,895.45
		Freight total: \$126.84		

Line #	Description:			
4	Condition: CHECK OVER TRUCK - 104 POINT INSPECTION ONLY Correction: CHECK OVER ENTIRE TRUCK - NO CHARGE			
	Part description:	Item price:	Total price:	
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00	Line total: \$0.00
		Freight total: \$0.00		

Line #	Description:			
5	Condition: QC CHECK Correction:			
	Part description:	Item price:	Total price:	
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00	Line total: \$0.00
		Freight total: \$0.00		

Line #	Description:			
6	Condition: **ADDITIONAL ITEMS FOUND** Correction: ITEMS FOUND			
	Part description:	Item price:	Total price:	
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00	Line total: \$0.00
		Freight total: \$0.00		



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DO NOT PAY

Document info: Work order #: 304-0000025028

Line #	Description:			
7	Condition: ALL 3 LEFT BATTERIES LEAKING TERMINALS AND CABLES CORRODED Correction: RECOMMEND REMOVE AND REPLACE 6 BATTERIES - STARTED			
	Part description:	Item price:	Total price:	
	CABLE ASY BAT POS 3-31,STUD PIERCE,JULIAN	\$53.41	\$53.41	
	CABLE ASY BAT NEG 3-31,STUD PIERCE,JULIAN	\$53.84	\$53.84	
	NUT,BATTERY, .375-UNC,SS	\$3.72	\$22.33	
	BATTERY, 950 CCA TOP POST THREADED	\$270.02	\$1,620.15	
Labor total: \$1,227.00		Parts total: \$1,749.73	Sublet total: \$0.00	Freight total: \$0.00
				Line total: \$2,976.73

Line #	Description:			
8	Condition: PUMP TRANS INPUT SHAFT SEAL LEAK CLASS 2 Correction: RECOMMEND REMOVE AND REPLACE INPUT SHAFT SEAL - STARTED			
	Part description:	Item price:	Total price:	
	FREIGHT	\$36.38	\$36.38	
	SPIRAX S4 AX 80W-90	\$7.29	\$43.77	
	INPUT/OUTPUT SEAL KIT, QMAX SERIES	\$108.29	\$108.29	
Labor total: \$818.00		Parts total: \$152.05	Sublet total: \$0.00	Freight total: \$36.38
				Line total: \$1,006.43

Line #	Description:			
9	Condition: TORQUE BOX RUSTING NEAR FRAME RAILS AT REAR AXLES Correction: RECOMMEND DESCALE RUST AND PERFORM SB 624 - NOT COVERED UNDER WARRANTY - STARTED			
	Part description:	Item price:	Total price:	
	SUBLET	\$1,847.87	\$1,847.87	
Labor total: \$4,908.00		Parts total: \$1,847.87	Sublet total: \$0.00	Freight total: \$0.00
				Line total: \$6,755.87



Siddons-Martin Emergency Group
2517 Nail Rd
Krum, TX, 76249
USA
Phone: (940) 382-9600

ESTIMATE

DO NOT PAY

Document info: Work order #: 304-0000025028

Line #	Description:	Item price:	Total price:
10	Condition: ** DECLINED - SIREN BRAKE FOR Q2 INOP Correction: WILL NEED TO DIAG CONCERN AND PROVIDE A NEW ESTIMATE FOR REPAIRS		
Part description:			
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00
		Freight total: \$0.00	Line total: \$0.00

Line #	Description:	Item price:	Total price:
11	Condition: SWIO 1 "SIREN BRAKE" LABEL MISSING Correction: INSTALL LABEL MISSING - NO CHARGE FOR LABOR - COMPLETE		
Part description:			
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00
		Freight total: \$0.00	Line total: \$0.00

Line #	Description:	Item price:	Total price:
12	Condition: SWIO 2 ALL BUTTONS HAVE TO BE PRESSED VERY HARD TO WORK Correction: RECOMMEND REMOVE AND REPLACE SWITCH MODULE. REPLACED - COMPLETE		
Part description:			
FREIGHT		\$77.91	\$77.91
SWITCH ASSY, MEM, D SERIES 12V, J1939, HED, 4 HOLE, COR		\$896.74	\$896.74
MEMBRANE SWITCH LABELS TO FIT 63-4706-0002 SWITCH		\$14.85	\$133.67
Labor total: \$204.50		Parts total: \$1,030.41	Sublet total: \$0.00
		Freight total: \$77.91	Line total: \$1,312.82



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Krum, TX, 76249
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Phone: (940) 382-9600

ESTIMATE

DO NOT PAY

Document info: Work order #: 304-0000025028

Line #	Description:			
13	Condition: AUDIBLE AIR LEAK WITH SERVICE BRAKE APPLIED			
	Correction: RECOMMEND DAIG CONCERN AND PROVIDE A NEW ESTIMATE FOR REPAIRS - STARTED			
Part description:		Item price:	Total price:	
FREIGHT		\$24.35	\$24.35	
IN LINE QUICK RELEASE VALVE		\$93.89	\$375.55	
Labor total: \$991.83	Parts total: \$375.55	Sublet total: \$0.00	Freight total: \$24.35	Line total: \$1,391.72

Line #	Description:			
14	Condition: AERIAL DESICANT PINK SUGGEST REPLACE			
	Correction: RECOMMEND REMOVE AND REPLACE AERIAL DESICANT CARTRIDGE - NOT STARTED			
Part description:		Item price:	Total price:	
BREATHER FILTER,DESICCANT TRICEPTOR		\$161.92	\$161.92	
Labor total: \$102.25	Parts total: \$161.92	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$264.17

Line #	Description:			
15	Condition: ** DECLINED - ROOF LADDER STRAP ON AERIAL BROKEN			
	Correction: RECOMMEND REMOVE AND REPLACE WITH NEW			
Part description:		Item price:	Total price:	
Labor total: \$0.00	Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$0.00

Line #	Description:			
16	Condition: D1 COMPT CRACK REAR WALL SEPARATING			
	Correction: SUBLET TO BODY SHOP - BILL TO WARRANTY			
Part description:		Item price:	Total price:	
Labor total: \$0.00	Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$0.00



Siddons-Martin Emergency Group
2517 Nail Rd
Krum, TX, 76249
USA
Phone: (940) 382-9600

ESTIMATE

DO NOT PAY

Document info: Work order #: 304-0000025028

Line #	Description:				Item price:	Total price:
17	<u>Condition:</u> ** DECLINED -PUMP PANEL PULL OUT STEP INOP					
	<u>Correction:</u> WILL NEED TO DIAG CONCERN AND PROVIDE A NEW ESTIMATE FOR REPAIRS					
Part description:					Item price:	Total price:
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$0.00	

Line #	Description:			Item price:	Total price:
18	<u>Condition:</u> D2 REAR COMPT LIGHT INOP				
	<u>Correction:</u> , INSPECTED AND FOUND 2 PIN WHITE CONNECTOR INSIDE OF LIGHT TUBE NOT FULLY SEATED, RECONNECTED THE CONNECTOR, AND VERIFIED PROPER OPERATION OF LIGHT -				
Part description:				Item price:	Total price:
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$0.00

Line #	Description:				Item price:	Total price:
19	<u>Condition:</u> DUPLICATE					
	<u>Correction:</u> WILL NEED TO DIAG CONCERN AND PROVIDE A NEW ESTIMATE FOR REPAIRS- CHECK FOR WARRANTY					
Part description:					Item price:	Total price:
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$0.00	

Line #	Description:				Item price:	Total price:
20	<u>Condition:</u> ** DECLINED -REAR COMPT DOOR SLATS DAMAGED X3					
	<u>Correction:</u> DECLINED - RECOMMEND REPLACE SLATS AND REPLACE GRAPHICS					
Part description:					Item price:	Total price:
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$0.00	



Siddons-Martin Emergency Group
2517 Nail Rd
Krum, TX, 76249
USA
Phone: (940) 382-9600

ESTIMATE

DO NOT PAY

Document info: Work order #: 304-0000025028

Line #	Description:				Item price:	Total price:
21	<u>Condition:</u> ** DECLINED -RF OUTRIGGER MISSNG WARNING LABEL					
	<u>Correction:</u> RECOMMEND REPLACE - NO CHARGE FOR LABOR					
Part description:						
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$0.00	

Line #	Description:				Item price:	Total price:
22	<u>Condition:</u> ** DECLINED - DRIVER MIRROR SLOW TO MOVE LEFT					
	<u>Correction:</u> DECLINED - WILL NEED TO DIAG CONCERN AND PROVIDE A NEW ESTIMATE FOR REPAIRS					
Part description:						
Labor total: \$0.00		Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$0.00	

Line #	Description:				Item price:	Total price:
23	<u>Condition:</u> AERIAL LOAD MINDER INTERMITTENTING SOUNDS HORN					
	<u>Correction:</u> WILL NEED TO DIAG CONCERN AND PROVIDE A NEW ESTIMATE FOR REPAIRS - NO STARTED					
Part description:					Item price:	Total price:
Labor total: \$409.00		Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$409.00	

Line #	Description:			Item price:	Total price:
24	<u>Condition:</u> EXCESSIVE PLAY IN LOWER STEERING SHAFT				
	<u>Correction:</u> RECOMMEND REMOVE AND REPLACE LOWER STEERING SHAFT - NO STARTED				
Part description:					
FREIGHT				\$294.14	\$294.14
SHAFT,LOWER STEERING,W/TAK-4 DLX/EN/XA				\$408.66	\$408.66
Labor total: \$511.25		Parts total: \$408.66	Sublet total: \$0.00	Freight total: \$294.14	Line total: \$1,214.05



Siddons-Martin Emergency Group
2517 Nail Rd
Krum, TX, 76249
USA
Phone: (940) 382-9600

ESTIMATE

DO NOT PAY

Document info: Work order #: 304-0000025028

Line # Description:
25 Condition: RIDE HEIGHT LOW
 Correction: RECOMMEND ADJUST RIDE HEIGHT - NOT STARTED

Part description:

Item price: Total price:

Labor total: \$818.00	Parts total: \$0.00	Sublet total: \$0.00	Freight total: \$0.00	Line total: \$818.00
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Total of All Services

Labor total	\$20,521.58	Shop supplies	\$250.00
Parts total	\$10,989.19	Sublet total	\$0.00
Freight total	\$686.46	Sales tax	\$0.00



TOWN COUNCIL COMMUNICATION

MEETING DATE: September 9, 2024

FROM: April Duvall, Director of Finance

AGENDA ITEM: Consider an ordinance accepting an Annual Service and Assessment Plan update for authorized services (emergency services) for Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club), and the proposed assessment roll; setting a date for public hearing on September 23, 2024; authorizing the publication of notice and directing the mailing of notices as required by law; enacting other provisions relating thereto; and providing an effective date. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: Each year, the Trophy Club Town Council approves the Service and Assessment Plan update for authorized services (emergency services) for the Town of Trophy Club Public Improvement District No. 1 (PID). The Town Council also sets the date for a public hearing, authorizes the publication of the notice, and directs the mailing of notices as required by law. This notice includes the estimated total annual cost of the authorized services, calculated after receiving the fire rate from Trophy Club Municipal Utility District (TC MUD) No. 1.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: The Emergency Services District (ESD) in the PID pays for \$572,690 worth of fire expenditures. This amount represents the PID's portion of fire services. Outside of the PID area, TC MUD collects property taxes to pay for the remaining amount of fire services.

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

ATTACHMENTS:

1. Ordinance
2. Notice of Public Hearing
3. Annual Service Plan Update

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to approve the ordinance accepting an Annual Service and Assessment Plan update for authorized services (emergency services) for Trophy Club Public Improvement District No. 1 (The Highlands at Trophy Club), and the proposed assessment roll; setting a date for public hearing on September 23, 2024; and authorizing the publication of notice and directing the mailing of notices as required by law.

TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2024-xx

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF TROPHY CLUB, TEXAS, ACCEPTING AND APPROVING A SERVICE AND ASSESSMENT PLAN FOR AUTHORIZED SERVICES (EMERGENCY SERVICES) AND AN ASSESSMENT ROLL FOR THE TOWN OF TROPHY CLUB PUBLIC IMPROVEMENT DISTRICT NO. 1 (THE HIGHLANDS AT TROPHY CLUB); MAKING A FINDING OF SPECIAL BENEFIT TO THE PROPERTY IN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN THE DISTRICT; PROVIDING FOR PAYMENT OF THE ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT OF THE ASSESSMENT; PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SEVERABILITY; 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, on March 16, 2007, a petition was submitted and filed with the Town Secretary of the Town (the “Town Secretary”) pursuant to the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the “PID Act”), requesting the creation of a public improvement district over a portion of the area of the Town to be known as The Town of Trophy Club Public Improvement District No. 1 (the “District”); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the District, as determined by the then current ad valorem tax rolls of the Denton Central Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the District; and

WHEREAS, on May 7, 2007, after due notice, the Town Council of the Town (the “Town Council”) held the public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Sec. 372.009 of the PID Act and made the findings required by Sec. 372.009(b) of the PID Act and, by Resolution No. 2007-08 adopted by a majority of the members of the Town Council, authorized the District in accordance with its finding as to the advisability of the public improvements and services; and

WHEREAS, on May 18, 2007, the Town published notice of its authorization of the District in the Trophy Club Times, a newspaper of general circulation in the Town; and

WHEREAS, no written protests of the District from any owners of record of property within the District were filed with the Town Secretary within 20 days after May 18, 2007; and

WHEREAS, on May 21, 2007, the Council adopted a resolution directing the filing of a proposed assessment roll, and directing related action; and

WHEREAS, the Town has conducted annual reviews from 2008 through 2023 as provided in the PID Act and has annually adopted ordinances approving a Service and Assessment Plan for Authorized Services and an Assessment Roll for The Town of Trophy Club Public Improvement District No. 1; and

WHEREAS, on September 23, 2024, through the adoption of Ordinance No. 2024-XX and as part of its 2023-2024 annual review of the special assessments for emergency services, the Town Council, pursuant to Section 372.016(b) of the PID Act, caused the publication on September 11, 2024 of notice of a public hearing in a newspaper of general circulation in the Town to consider the proposed "Assessment Roll" and the "Service and Assessment Plan for Authorized Services" (the "Plan") and the levy of the "Assessments" on property in the District; and

WHEREAS, the Town Council, pursuant to Section 372.016(c) of the PID Act, directed the mailing of notice of the public hearing to consider the proposed Assessment Roll and the Plan and the levy of Assessments on property in the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the Town Council convened the hearing at 7:00 p.m. on the 23rd day of September, 2024, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Plan, the Assessment Roll, and each proposed assessment, and to offer testimony pertinent to any issue presented on the amount of the assessment, the allocation of costs of the Authorized Services, the purposes of the assessment, the special benefits of the assessment, and the penalties and interest on delinquent Assessments; and

WHEREAS, pursuant to Sections 372.013 and 372.014 of the PID Act, the Town Council has directed the preparation of a Service and Assessment Plan for Authorized Services for the District (the "Plan"), such Plan is attached hereto as **Exhibit "A,"** covers a period of at least five (5) years, and defines the annual indebtedness and the projected costs of the Authorized Services, as identified and defined in the Plan; and

WHEREAS, the Plan includes an assessment plan that apportions the cost of the Authorized Services to be assessed against property in the District and such apportionment is made on the basis of special benefits accruing to the property because of the Authorized Services; and

WHEREAS, the Town Council finds and determines that the Assessment Roll and the Plan should be approved and that the assessments should be levied as provided in the Plan and Assessment Roll; and

WHEREAS, the Town Council further finds that there were no written objections or evidence submitted to the Town Secretary in opposition to the Plan, the allocation of costs, the Assessment Roll, and the levy of assessments; and

WHEREAS, the Town Council closed the hearing, and, after considering all written and documentary evidence presented at the hearing, including all written comments and statements filed with the Town, determined to proceed with the adoption of this Ordinance in conformity with the requirements of the PID Act.

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

SECTION 1. TERMS

Terms not otherwise defined herein are defined in the Service and Assessment Plan for Authorized Services (the "Plan") attached hereto and incorporated herein as **Exhibit "A."**

SECTION 2. FINDINGS

The findings and determinations set forth in the preambles are hereby incorporated by reference for all purposes. The Town Council hereby finds, determines, and ordains, as follows:

- (a) The apportionment of the costs of the Authorized Services pursuant to the Plan is fair and reasonable, reflects an accurate presentation of the special benefit each property will receive from the public improvements identified in the Plan, and is hereby approved;
- (b) The Plan covers a period of at least five years and defines projected costs for the Authorized Services;
- (c) The Plan apportions the cost of the Authorized Services to be assessed against property in the District and such apportionment is made on the basis of special benefits accruing to the property because of the Authorized Services;
- (d) All of the real property in the District which is being assessed in the amounts shown in the Assessment Roll will be benefited by the Authorized Services proposed to be provided through the District in the Plan, and each parcel of real property will receive special benefits in each year equal to or greater than each annual Assessment and

will receive special benefits during the term of the Assessments equal to or greater than the total amount assessed;

- (e) The method of apportionment of the costs of the Authorized Services set forth in the Plan results in imposing equal shares of the costs on property similarly benefited, and results in a reasonable classification and formula for the apportionment of the costs of the Authorized Services;
- (f) The Plan should be approved as the service plan and assessment plan for the District as described in Sections 372.013 and 372.014 of the PID Act;
- (g) The 2023 Assessment Roll in the form attached as **Appendix "A"** to the Plan (the "Assessment Roll") should be approved as the 2024 Assessment Roll for the District;
- (h) The provisions of the Plan relating to due and delinquency dates for the Assessments, interest and penalties on delinquent Assessments and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the services needed and required for the area within the District; and
- (i) A written notice of the date, hour, place and subject to this meeting of the Town Council was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered, and formally acted upon.

SECTION 3. ASSESSMENT PLAN

The Plan is hereby accepted and approved pursuant to the PID Act Sections 372.013 and 372.014 as the Service and Assessment Plan for the District.

SECTION 4. ASSESSMENT ROLL

The Assessment Roll is hereby accepted and approved pursuant to the PID Act Section 372.016 Assessment Roll of the District.

SECTION 5. LEVY AND PAYMENT OF SPECIAL ASSESSMENTS FOR COSTS OF IMPROVEMENT PROJECT

- (a) The Town Council hereby levies an assessment on each tract of property located within the District, as shown and described in the Plan and the Assessment Roll, in

the respective amounts shown on the Assessment Roll as a special assessment on the properties set forth in the Assessment Roll.

- (b) The levy of the Assessments shall be effective on the date of execution of this Ordinance levying assessments and strictly in accordance with the terms of the Plan.
- (c) Each Assessment shall be paid annually pursuant to the terms of the Plan.
- (d) Each Assessment shall be collected each year in the manner set forth in the Plan by the Denton County Tax Assessor Collector or other qualified collection agent, duly authorized by the Town Council.

SECTION 6. METHOD OF ASSESSMENT

The method of apportioning the costs of the Authorized Services is as set forth in the Plan.

SECTION 7. APPOINTMENT OF ADMINISTRATOR

DTA (www.FinanceDTA.com) is hereby appointed and designated as the Administrator of the Service and Assessment Plan for Authorized Services and of the Assessments levied by this Ordinance. The Administrator shall perform the duties of the Administrator described in the Plan and in this Ordinance. In addition to other applicable costs of collection, whether legally authorized by contract or other District document, the Administrator's fees, charges, and expenses for providing such service shall constitute Collection Costs.

SECTION 8. PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS

Delinquent assessments shall be subject to the penalties, interest, procedures, and foreclosure sales set forth in the Plan. The Assessments shall have lien priority as specified in the PID Act and the Plan.

SECTION 9. APPLICABILITY OF TAX CODE

To the extent not inconsistent with this Ordinance, and not inconsistent with the PID Act or the other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessments by the Town.

**SECTION 10.
CUMULATIVE REPEALER**

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim, or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

**SECTION 11.
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, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the Town Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

**SECTION 12.
EFFECTIVE DATE**

This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Plan shall be and become effective on upon passage and execution hereof.

ADOPTED, PASSED, and APPROVED by the Town Council, by a vote of _____ members voting “for” and _____ members voting “against” and with _____ absentee, on this 23rd day of September 2024.

Jeannette Tiffany, Mayor
Town of Trophy Club, Texas

ATTEST:

[SEAL]

Tammy Dixon, Town Secretary
Town of Trophy Club, Texas

APPROVED TO AS FORM:

Dean Roggia, Town Attorney
Town of Trophy Club, Texas

EXHIBIT A

**SERVICE AND ASSESSMENT PLAN FOR AUTHORIZED SERVICES
FOR THE DISTRICT (THE “PLAN”)**



www.FinanceDTA.com

ANNUAL SERVICE PLAN UPDATE (2024)

TOWN OF TROPHY CLUB

TROPHY CLUB PID NO. 1 (ESD2)

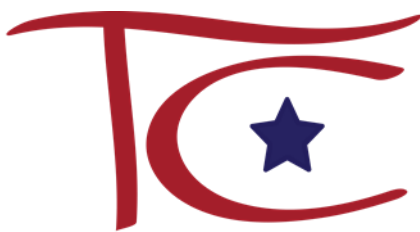
THE HIGHLANDS AT TROPHY CLUB

Report Date: SEPTEMBER 23, 2024

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

*Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa*

TOWN OF TROPHY CLUB



**TOWN OF
TROPHY CLUB**

ANNUAL SERVICE PLAN UPDATE (2024)

TOWN OF TROPHY CLUB

PUBLIC IMPROVEMENT DISTRICT NO. 1 (ESD2)

THE HIGHLANDS AT TROPHY CLUB

Prepared for:

The Town of Trophy Club

1 Trophy Wood Drive

Trophy Club, TX 76262

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APPENDICES

APPENDIX A	ASSESSMENT ROLL
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I PLAN DESCRIPTION AND DEFINED TERMS

A Introduction

On April 16, 2007, the Town of Trophy Club Town Council passed and approved a resolution approving and authorizing the creation of the Town of Trophy Club Public Improvement District No. 1 (the Highlands at Trophy Club) (the "PID") to finance certain public services (the "Authorized Services") for the benefit of certain property in the PID, all of which is located within the Town.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the Authorized Services to be provided by the PID, an estimate of the cost of the Authorized Services for the 2007-08 fiscal year, and the manner of assessing the property in the PID for the costs of the Authorized Services. Pursuant to Sections 372.013, 372.014, and 372.015 of the Public Improvement District Act (the "PID Act"), the Service and Assessment Plan is to be reviewed and updated annually. The update of the Service and Assessment Plan (the "Annual Service and Assessment Plan Update") for 2024 includes the 2024 assessment roll (the "2024 Assessment Roll") identifying the assessments on each parcel, based on the method of assessment set forth in the Service and Assessment Plan. Section 372.015 of the PID Act states that the governing body of the municipality shall apportion the cost of an improvement to be assessed against property in an improvement district, and the apportionment shall be made on the basis of special benefits accruing to the property because of the improvement.

Capitalized terms used herein shall have the meanings ascribed to them in this section of the Annual Service and Assessment Plan Update.

B Definitions — The terms used herein shall have the following meanings:

"Annual Collection Costs" means the following actual or budgeted costs, as applicable, related to the annual collection costs of outstanding Assessments, including the costs or anticipated costs of: (i) computing, levying, collecting and transmitting the Assessments (whether by the Town or otherwise), (ii) the Town in any way related to the collection of the Assessments, including, without limitation, the administration of the PID, maintaining the record of the Assessments, including, without limitation, any associated legal expenses, the reasonable costs of other consultants and advisors and contingencies and reserves for such costs as deemed appropriate by the Town Council.

"Assessed Property" means, for any year, Parcels within the PID other than Non-Benefited Property.

"Assessment" means the assessment levied against a Parcel imposed pursuant to the Assessment Ordinance and the provisions herein, as shown on the Assessment Roll.

"Assessment Ordinance" means the Assessment Ordinance approved by the Town Council to approve the imposition of the Assessments.

"Assessment Rate" means the rate determined by dividing the costs of the Authorized Services for a fiscal year plus the Annual Collection Costs by the taxable value of the Assessed Property (expressed in multiples of one hundred) for the same fiscal year.

"Authorized Services" means those public services providing a special benefit to the Assessed Property and described in Section III herein and Section 372.003 of the PID Act.

"Delinquent Collection Costs" means interest, penalties and expenses incurred or imposed with respect to any delinquent Assessments in accordance with §372.018(f) of the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the assessed property, including attorneys' fees.

"Non-Benefited Property" means Parcels within the boundaries of the PID that accrue no special benefit from the Authorized Services, including Public Property and any other property exempt from regular property taxes.

"Parcel" means a parcel identified by a tax map identification number assigned by the Denton Central Appraisal District for real property tax purposes.

"PID" has the meaning set forth in Section I.A of this Annual Service and Assessment Plan Update.

"PID Act" means Texas Local Government Code Chapter 372, Improvement Districts in Municipalities and Counties, Subchapter A, Public Improvement Districts, as amended.

"Public Property" means property within the boundaries of the PID that is owned by the federal government, the State of Texas, the Town, a school district, a public utility provider or any other public agency.

"Town" means the Town of Trophy Club, Texas.

"Town Council" means the duly elected governing body of the Town.

II PROPERTY INCLUDED IN THE PID

The Highlands of Trophy Club is located in the Town of Trophy Club within Denton County, Texas. The property in the PID consists of most of the property within The Highlands of Trophy Club planned development.

The Highlands of Trophy Club planned development contains approximately 696 acres, of which approximately 609 acres is within the PID. Approximately 49 acres is within the planned development but outside of the PID boundaries. This excluded property is located within Trophy Club Municipal District No. 1 (MUD 1). Approximately 38 acres of land designated for commercial uses are also within the planned development but not within the PID.

At completion, the PID is expected to consist of approximately 1,409¹ residential units, two parks, entry monuments, and associated rights-of-way, landscaping, and infrastructure necessary to provide roadways, drainage and utilities to the PID. The estimated number of lots is based upon the Planned Development Ordinance and the Developer's estimated highest and best use of the property within the PID.

¹ The original expected number of units was 1,474. The reclassification of the Neighborhood 8 units reduced the number of expected units by 65.

III DESCRIPTION OF THE AUTHORIZED SERVICES

Pursuant to the PID Act, the services that may be provided by a PID include "special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement." (Section 372.003).

After analyzing the Authorized Services authorized by the PID Act, the Town has determined that emergency services (the "Authorized Services") should be undertaken by the Town and will be of special benefit to Assessed Property within the PID. These emergency services shall include, without limitation, fire suppression and control, inspection services, arson investigations, hazardous material response, search and rescue, emergency recovery and extraction, and pre-hospital medical stabilization or transportation of persons who are sick, injured, wounded, or otherwise incapacitated or helpless. Pre-hospital medical stabilization and transportation services include basic life support ambulance services, advanced life support ambulance services, air ambulance services, and quick-response unit services provided by the Town.

IV SERVICE PLAN

The PID Act requires that a service plan cover a period of at least five years. The plan shall be reviewed and updated annually for the purpose of determining the annual budget for improvements. The annual projected costs are shown in the following table (Table IV-A). This budget is based on the provision of emergency services to existing residents and businesses, including construction workers, within the PID.

Table IV-1: Annual Projected Costs

YEAR	ANNUAL PROJECTED COSTS OF AUTHORIZED SERVICES	ANNUAL COLLECTION COSTS ²	TOTAL COSTS
2024	\$572,690	\$0	\$572,690
2025	\$572,690	\$0	\$572,690
2026	\$572,690	\$0	\$572,690
2027	\$572,690	\$0	\$572,690
2028	\$572,690	\$0	\$572,690

The annual projected costs are subject to annual revision and shall be updated in the Annual Service and Assessment Plan Update to reflect any changes in the costs of the Authorized Services expected to be provided each year. The annual projected sources of funds to pay the costs of the Authorized Services are shown by the following table (Table IV-B).

² Annual Collections Costs will be paid by the Trophy Club Municipal Utility District.

Table IV-2: Annual Projected Sources of Funds

YEAR	ASSESSMENTS	ANNUAL INDEBTEDNESS AND OTHER FUNDS	TOTAL SOURCES OF FUNDS
2024	\$583,923	\$0	\$583,923
2025	\$583,923	\$0	\$583,923
2026	\$583,923	\$0	\$583,923
2027	\$583,923	\$0	\$583,923
2028	\$583,923	\$0	\$583,923

The projected sources of funds are subject to annual revision based on any changes in the costs of the Authorized Services to be provided to the PID. The sources of funds for the Authorized Services shown in **Table IV-B** shall be updated each year in the Annual Service and Assessment Plan Update to reflect any changes in the sources of funds.

V ASSESSMENT PLAN

The PID Act requires the Town Council to apportion the cost of Authorized Services on the basis of special benefits conferred upon the property from the Authorized Services. The Act provides that the cost of Authorized Services may be assessed: (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or (iii) in any other manner that results in imposing equal shares of the cost on property similarly benefited.

The Town Council has determined to apportion the costs of the Authorized Services "according to the value of the property as determined by the governing body." The costs of the Authorized Services will be assessed to all real property according to the certified tax roll each year, excluding only Non-Benefited Property. Personal property is not assessed.

The costs of the Authorized Services for the 2024-2025 fiscal year are estimated to be \$572,690.00. Annual Collection Costs of \$1,228.36 (1,498 parcels x \$0.82 per parcel) will be paid by the Trophy Club Municipal Utility District.

Table V-1: Calculation of the Assessment Rate

Cost of Authorized Services	\$572,690
PID Real Property Valuation	\$1,136,920,956
Tax Rate	0.05136
Projected Sources of Funds	\$583,923

The Assessment Rate shall be applied to each Parcel of Assessed Property to determine the Assessment to be collected for the 2024-2025 fiscal year. The Assessments shall be paid in the same manner and at the same time and subject to the same remedies upon the failure to pay, to the extent allowed by law, as regular ad valorem property taxes. Delinquent Assessments shall be subject to Delinquent Collection Costs.

The determination by the Town Council of the assessment methodology set forth above is the result of the discretionary exercise by the Town Council of its legislative authority and governmental powers and is conclusive and binding on the current and all future owners of the Assessed Property.

VI MISCELLANEOUS PROVISIONS

A Amendments

The Town Council reserves the right to the extent permitted by the Act to amend this Annual Service and Assessment Plan Update without notice under the Act and without notice to property owners of Parcels: (i) to correct mistakes and clerical errors; (ii) to clarify ambiguities; and (iii) to provide procedures for the collection and enforcement of Assessments, Collection Costs, and other charges imposed by the Annual Service and Assessment Plan Update.

B Administration and Interpretation of Provisions

The Town Council shall administer the PID consistent with the PID Act and shall make all interpretations and determinations related to the application of this Annual Service and Assessment Plan Update unless stated otherwise herein or in the indenture of trust, and as long as there is a rational basis for the determination made by the Town, such determination shall be conclusive.

C Severability

If any provision, section, subsection, sentence, clause or phrase of this Annual Service and Assessment Plan Update, or the application of same to a Parcel or any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Annual Service and Assessment Plan Update or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the Town Council in adopting this Annual Service and Assessment Plan Update that no part hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other part hereof, and all provisions of this Annual Service and Assessment Plan Update are declared to be severable for that purpose.

APPENDIX A

Town of Trophy Club
Annual Service Plan Update (2024)
Trophy Club Public Improvement District No. 1 (ESD2)



ASSESSMENT ROLL

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

67687	470277	537349	580362	583540
73937	470278	557641	580363	583541
82144	470279	557642	580364	583542
83515	470280	557643	580365	583543
84263	470281	557644	580366	583544
98639	470282	557645	580367	583545
98641	470283	557646	580368	583546
171483	470284	557647	580369	583547
305643	470285	557648	580370	583548
315393	470286	557649	580371	583549
329833	470287	557650	580372	583550
338637	470288	557651	580373	583551
465509	470289	557652	580374	583552
465510	470290	557653	580375	583553
465511	470291	557654	580376	583554
465512	470292	557655	580377	583555
465513	470293	557656	580378	583556
465514	470294	557657	580379	583557
465515	470295	557658	580380	583558
465516	470296	557659	580381	583559
465517	470297	557660	580382	583560
465518	470298	557661	580383	583561
465519	470299	557662	580384	583562
465520	470300	557663	580385	583563
465521	498867	557665	580386	583564
465522	498868	557666	580387	583565
465523	498869	557667	580388	583566
465524	498870	557668	580389	583567
465525	498871	557669	580390	583568
465526	498873	557670	580392	583569
465527	498874	557671	580393	583570
465528	498875	557672	580394	583571
465529	498876	557673	580395	583573
465530	498877	557674	580396	583574
465531	498878	557675	580397	583575
465532	498879	557676	580398	583576
465533	498880	557677	580399	583577
465534	498911	557678	580400	583578
465535	498912	557679	580401	583579
465536	498913	557680	580402	583580

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

465537	498914	557681	580403	583581
465538	498915	557682	580404	583582
465539	498916	557683	580405	583583
465540	498917	557684	580406	583584
465541	498918	557685	580407	583585
465542	498919	557686	580408	583586
465543	498920	557687	580409	583587
465544	498922	558332	580410	583588
465545	498923	558333	580411	583589
465546	498924	558334	580412	583590
465547	498925	558335	580413	583591
465548	498926	558336	580414	583592
465549	498927	558337	581612	583593
465550	498928	558338	583215	583594
465551	498929	558339	583216	583595
465552	498930	558340	583217	583596
465553	498931	558341	583218	583597
465554	498932	558342	583219	583598
465555	498933	558343	583220	583599
465556	498934	558344	583221	583600
465557	498935	558345	583222	583601
465558	498936	558346	583223	583602
465559	498937	558347	583224	583603
465560	498938	558348	583225	583604
465561	498939	558349	583226	583605
465562	498940	558350	583227	583606
465563	498945	558351	583228	583607
465564	498946	558352	583229	583608
465565	498947	558353	583230	583609
465566	498948	558354	583231	583612
465567	498949	558355	583232	583613
465568	498950	558356	583233	583614
465569	498951	558357	583234	583615
465570	498952	558358	583235	583616
465571	498953	558359	583236	583617
465572	498954	558360	583237	583618
465573	498955	558361	583238	583619
465574	498956	558362	583239	583620
465575	523472	558363	583240	583621
465576	525439	558364	583241	583622

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

465577	533255	558365	583242	583623
465578	533256	558366	583243	583624
465579	533257	558367	583244	583625
465580	533258	558368	583245	583626
465581	533259	558369	583246	583627
465582	533262	558370	583247	583628
465583	533264	558371	583248	583629
466259	533287	558372	583249	583630
466260	533289	558373	583250	583631
466261	533290	558374	583251	583632
469275	533291	558375	583252	583633
469276	533292	558376	583253	583634
469277	533293	558377	583254	583643
469278	533294	558378	583255	583644
469279	533295	558379	583256	583645
469280	533296	558380	583257	583646
469281	533297	558381	583258	583647
469282	533298	558382	583259	583648
469283	533307	558383	583260	583649
469284	533309	558384	583261	583650
469286	533310	558385	583262	583651
469287	533311	558386	583263	583652
469288	533312	558387	583264	583653
469289	533313	558388	583265	583654
469290	533314	558389	583266	583655
469291	533315	558390	583267	583656
469292	533316	558391	583268	583657
469293	533317	558392	583269	583658
469294	533318	558393	583270	583659
469295	533319	558394	583271	583660
469296	533320	558395	583272	583661
469297	533321	558396	583273	583662
469298	533322	558397	583274	583663
469299	533323	558398	583275	583664
469300	533324	558399	583276	583665
469301	533325	558400	583277	583666
469302	533326	558401	583278	583667
469303	533327	558402	583279	583668
469304	533328	558403	583280	583669
469305	533329	558404	583281	583670

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

469306	533330	558405	583282	583671
469307	533331	558406	583283	583672
469308	533332	558407	583284	583673
469309	533333	558408	583285	583674
469310	533334	558409	583286	583675
469311	533335	558410	583287	583676
469312	533336	558411	583288	583677
469313	533337	558412	583289	583678
469314	533338	558413	583290	583679
469315	533339	558414	583291	583680
469316	533340	558415	583292	583681
469317	533341	558416	583293	583682
469318	533342	558417	583294	583683
469319	533343	558418	583295	583684
469320	533344	558419	583296	583685
469321	533345	558420	583297	583686
469322	533346	558421	583298	583687
469323	533347	558422	583299	583688
469324	533348	558423	583300	583689
469325	533349	558424	583301	583690
469326	533350	558425	583302	583691
469327	533351	558426	583303	583692
469328	533352	558427	583304	583693
469329	533353	558428	583305	620681
469330	533354	558429	583306	621956
469331	533355	558430	583307	622299
469332	533356	558431	583308	622300
469333	533357	558432	583309	622301
469334	533358	558433	583310	622302
469335	533359	558434	583311	622303
469336	533360	558435	583312	622304
469337	533361	558436	583313	622305
469338	533362	558437	583314	622306
469343	533363	558438	583315	622307
469372	533364	558439	583316	622308
470048	533365	558440	583317	622309
470049	533366	558441	583318	622310
470050	533367	558442	583319	622311
470051	533368	558443	583320	622312
470052	533369	558444	583321	622313

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

470053	533370	558445	583322	622314
470054	533371	558446	583323	622315
470055	533372	558447	583324	622316
470056	533373	558448	583325	622317
470057	533374	558449	583326	622318
470058	533375	558450	583327	622319
470059	533376	558451	583328	622320
470060	533377	558452	583329	622321
470061	533378	558453	583330	622322
470062	533379	558454	583331	622323
470063	533380	558455	583332	622324
470064	533381	558456	583333	622325
470065	533382	558457	583334	622326
470066	533383	558458	583335	622327
470067	533384	558459	583336	622328
470068	533385	558460	583337	622329
470069	533386	558461	583338	622330
470070	533387	558462	583339	631471
470071	533388	558463	583356	635052
470072	533389	558464	583375	635053
470073	533390	558465	583376	635054
470074	533391	558466	583377	635055
470075	533392	558467	583378	635056
470076	533393	558468	583379	635057
470077	533394	558469	583380	635058
470078	533395	558470	583381	635059
470079	533396	558471	583382	635060
470080	533397	558472	583383	635061
470081	533398	558473	583384	635062
470082	533399	558474	583385	635063
470083	533400	558475	583386	635064
470084	533401	558476	583387	635065
470085	533402	558477	583388	635066
470086	533403	558478	583389	635067
470087	533404	558479	583390	635068
470088	533405	558480	583391	635069
470089	533406	558481	583392	635070
470090	533407	558482	583393	635071
470091	533408	558483	583394	635072
470092	533409	558484	583395	635073

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

470093	533410	558485	583396	635074
470094	533411	558486	583397	635075
470095	533412	558487	583398	635076
470096	533413	558488	583399	635077
470097	533414	558489	583400	635078
470098	533415	558490	583401	635079
470099	533416	558491	583402	635080
470100	533417	558492	583403	635081
470101	533418	558493	583404	635082
470102	533419	558494	583405	635083
470103	533420	558495	583406	635084
470104	533421	558496	583407	635085
470105	533422	558497	583408	635086
470106	533425	558498	583409	635087
470107	533428	558499	583410	635088
470108	533429	558500	583411	635089
470109	533430	558501	583412	635090
470110	533431	558502	583413	635091
470111	533432	558503	583414	635092
470153	533433	558504	583415	635093
470154	533434	558505	583416	635094
470155	533464	558506	583417	635095
470156	533480	558507	583418	635096
470157	533490	558508	583419	635097
470158	533498	558509	583420	635098
470159	533500	558510	583421	635099
470160	533501	558511	583422	635100
470161	534852	558512	583423	635101
470162	534853	558513	583424	635102
470163	534854	558514	583425	635103
470164	534855	558515	583426	635104
470165	534856	558516	583427	635105
470166	534857	558517	583428	635106
470167	534858	558518	583429	635107
470168	534859	558519	583470	635108
470169	534860	558520	583471	635109
470170	534861	558521	583472	635110
470171	534862	558522	583473	635111
470172	534863	558523	583474	635112
470173	534864	558524	583475	635113

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

470174	534865	558525	583476	635114
470175	534866	558526	583477	635115
470176	534867	558527	583478	635116
470177	534868	558528	583479	635117
470178	534869	558529	583480	635118
470179	534870	558530	583481	635119
470180	534871	558531	583482	635120
470181	534872	558532	583483	635121
470182	534873	558533	583484	635122
470183	534874	558534	583485	635123
470184	534875	558535	583486	635124
470185	534876	558536	583487	635125
470186	534877	558537	583488	635126
470187	534878	558538	583489	635127
470188	534879	558539	583490	635128
470189	534880	558540	583491	635129
470190	534881	558541	583492	635130
470191	534882	558542	583493	635131
470192	534883	558543	583494	635132
470193	534884	558544	583495	635133
470194	534885	558545	583496	635134
470195	534886	567352	583497	635135
470196	534887	567353	583498	635136
470197	534888	567354	583499	635137
470198	534889	567355	583500	635138
470199	534890	567356	583501	635139
470200	534891	567357	583502	635140
470201	534892	567358	583503	635141
470202	534893	567359	583504	635142
470203	534894	567360	583505	635143
470204	534895	567361	583506	635144
470205	534896	567362	583507	635145
470249	534897	567363	583508	635146
470250	534898	567364	583509	635147
470251	536563	567365	583510	635148
470252	536564	567366	583511	635149
470253	536565	567367	583512	635150
470254	536566	567368	583513	635151
470255	536567	567369	583514	635152
470256	536568	567370	583519	635153

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

470257	536569	567371	583520	635154
470258	536570	567372	583521	635155
470259	536571	567373	583522	635156
470260	536572	580345	583523	635157
470261	536573	580346	583524	635158
470262	536574	580347	583525	635159
470263	536575	580348	583526	635160
470264	536576	580349	583527	635161
470265	536577	580350	583528	635162
470266	536578	580351	583529	650739
470267	536579	580352	583530	657776
470268	536580	580353	583531	667200
470269	536581	580354	583532	681973
470270	536582	580355	583533	730909
470271	536583	580356	583534	730930
470272	536584	580357	583535	733756
470273	536585	580358	583536	744759
470274	536586	580359	583537	942882
470275	536587	580360	583538	
470276	536588	580361	583539	

APPENDIX B

Town of Trophy Club
Annual Service Plan Update (2024)
Trophy Club Public Improvement District No. 1 (ESD2)



**BUYER DISCLOSURE
NOTICE**

**Texas Property Code Section 5.014(A) Notice
(Required Before Contract Execution)**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This Notice requirement does not apply to a transfer:

- 1) Under a court order or foreclosure;
- 2) By a trustee in bankruptcy;
- 3) To a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) By a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) By a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) From one co-owner to another co-owner of an undivided interest in the real property;
- 7) To or from a government entity; or,
- 8) Of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to the prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchases, subject to certain exception, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchase and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

**Texas Property Code Section 5.014(A) Notice
(Required Before Contract Execution)**

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO TROPHY CLUB, TEXAS
TROPHY CLUB PUBLIC IMPROVEMENT DISTRICT NO. 1
EMERGENCY SERVICES DISTRICT

CONCERNING THE FOLLOWING PROPERTY

As the purchaser of the real property described above, you are obligated to pay assessments to Trophy Club, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Trophy Club Public Improvement District No. 1 Emergency Services District** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from Trophy Club. The exact amount of each annual installment will be approved each year by Trophy Club Town Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Trophy Club.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

**Texas Property Code Section 5.014(A) Notice
(Required Before Contract Execution)**

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Buyer (Print Name)	Signature	Date
--------------------	-----------	------

Buyer (Print Name)	Signature	
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The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

Seller (Print Name)	Signature	Date
---------------------	-----------	------

Seller (Print Name)	Signature	Date
---------------------	-----------	------

Texas Property Code Section 5.0143 Notice
(Required At Closing And Must Be Recorded In Denton County Deed Of Records)

AFTER RECORDING RETURN TO:

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO TROPHY CLUB, TEXAS
TROPHY CLUB PUBLIC IMPROVEMENT DISTRICT NO. 1
EMERGENCY SERVICES DISTRICT

CONCERNING THE FOLLOWING PROPERTY

As the purchaser of the real property described above, you are obligated to pay assessments to Trophy Club, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Trophy Club Public Improvement District No. 1 Emergency Services District** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from Trophy Club. The exact amount of each annual installment will be approved each year by Trophy Club Town Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Trophy Club.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Texas Property Code Section 5.0143 Notice
(Required At Closing And Must Be Recorded In Denton County Deed Of Records)

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

Buyer (Print Name)	Signature	Date

STATE OF TEXAS §
 §
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__

Notary Public, State of Texas

Texas Property Code Section 5.0143 Notice
(Required At Closing And Must Be Recorded In Denton County Deed Of Records)

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

Seller (Print Name)	Signature	Date
---------------------	-----------	------

Seller (Print Name)	Signature	
---------------------	-----------	--

STATE OF TEXAS §
 §
COUNTY OF _____§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__

Notary Public, State of Texas



www.FinanceDTA.com

8117 PRESTON ROAD, SUITE 300
DALLAS, TX 75225
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

**TOWN OF TROPHY CLUB
NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN THAT a public hearing will be conducted by the Town Council of the Town of Trophy Club, Texas on the 23rd day of September, 2024 at 7:00 p.m. at the Municipal Building at 1 Trophy Wood Drive, Trophy Club, Texas 76262. The public hearing will be held to consider proposed assessments to be levied against the assessable property within THE TOWN OF TROPHY CLUB PUBLIC IMPROVEMENT DISTRICT NO. 1 (the "District") pursuant to the provisions of Chapter 372 of the Texas Local Government Code, as amended.

The general nature of the improvements are emergency services (the "Authorized Services"), including, without limitation, fire suppression and control, inspection services, arson investigations, hazardous material response, search and rescue, emergency recovery and extraction, pre-hospital medical stabilization or transportation of persons who are sick, injured, wounded, or otherwise incapacitated or helpless including basic life support ambulance services, advanced life support ambulance services, air ambulance services, and quick-response unit services provided by the Town. The Town has provided such services pursuant to an annual assessment within the District since 2007.

The total annual cost of the Authorized Services for the Town's Fiscal Year 2024-2025 is approximately \$572,690.

The boundaries of the District are described as follows:

The District includes approximately 609.683 acres located within the corporate limits of the Town of Trophy Club, Denton County, Texas. The District is generally located to the north of Oakmont Drive, Oak Hill Drive and the Quorum Condominiums, east of the Lakes Subdivision and Parkview Drive, south of the Corp of Engineers Property and west of the Town's eastern town limits. The District is more particularly described by metes and bounds and such description is available for inspection at Town Hall, 1 Trophy Wood Drive, Trophy Club, Texas 76262.

All written or oral objections will be considered at the public hearing.

A copy of the Service and Assessment Plan for Authorized Services and proposed Assessment Roll, which includes the assessments to be levied against each parcel in the District, is available for public inspection at the office of the Town Secretary, Town of Trophy Club, at 1 Trophy Wood Drive, Trophy Club, Texas 76262.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE TOWN, this 9th day of September, 2024.

Tammy Dixon, Town Secretary
Town of Trophy Club, Texas



www.FinanceDTA.com

ANNUAL SERVICE PLAN UPDATE (2024)

TOWN OF TROPHY CLUB

TROPHY CLUB PID NO. 1 (ESD2)

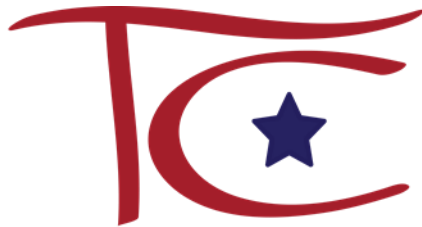
THE HIGHLANDS AT TROPHY CLUB

Report Date: SEPTEMBER 23, 2024

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

*Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa*

TOWN OF TROPHY CLUB



**TOWN OF
TROPHY CLUB**

ANNUAL SERVICE PLAN UPDATE (2024)

TOWN OF TROPHY CLUB

PUBLIC IMPROVEMENT DISTRICT NO. 1 (ESD2)

THE HIGHLANDS AT TROPHY CLUB

Prepared for:

The Town of Trophy Club

1 Trophy Wood Drive

Trophy Club, TX 76262

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I PLAN DESCRIPTION AND DEFINED TERMS

A Introduction

On April 16, 2007, the Town of Trophy Club Town Council passed and approved a resolution approving and authorizing the creation of the Town of Trophy Club Public Improvement District No. 1 (the Highlands at Trophy Club) (the "PID") to finance certain public services (the "Authorized Services") for the benefit of certain property in the PID, all of which is located within the Town.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the Authorized Services to be provided by the PID, an estimate of the cost of the Authorized Services for the 2007-08 fiscal year, and the manner of assessing the property in the PID for the costs of the Authorized Services. Pursuant to Sections 372.013, 372.014, and 372.015 of the Public Improvement District Act (the "PID Act"), the Service and Assessment Plan is to be reviewed and updated annually. The update of the Service and Assessment Plan (the "Annual Service and Assessment Plan Update") for 2024 includes the 2024 assessment roll (the "2024 Assessment Roll") identifying the assessments on each parcel, based on the method of assessment set forth in the Service and Assessment Plan. Section 372.015 of the PID Act states that the governing body of the municipality shall apportion the cost of an improvement to be assessed against property in an improvement district, and the apportionment shall be made on the basis of special benefits accruing to the property because of the improvement.

Capitalized terms used herein shall have the meanings ascribed to them in this section of the Annual Service and Assessment Plan Update.

B Definitions — The terms used herein shall have the following meanings:

"Annual Collection Costs" means the following actual or budgeted costs, as applicable, related to the annual collection costs of outstanding Assessments, including the costs or anticipated costs of: (i) computing, levying, collecting and transmitting the Assessments (whether by the Town or otherwise), (ii) the Town in any way related to the collection of the Assessments, including, without limitation, the administration of the PID, maintaining the record of the Assessments, including, without limitation, any associated legal expenses, the reasonable costs of other consultants and advisors and contingencies and reserves for such costs as deemed appropriate by the Town Council.

"Assessed Property" means, for any year, Parcels within the PID other than Non-Benefited Property.

"Assessment" means the assessment levied against a Parcel imposed pursuant to the Assessment Ordinance and the provisions herein, as shown on the Assessment Roll.

"Assessment Ordinance" means the Assessment Ordinance approved by the Town Council to approve the imposition of the Assessments.

"Assessment Rate" means the rate determined by dividing the costs of the Authorized Services for a fiscal year plus the Annual Collection Costs by the taxable value of the Assessed Property (expressed in multiples of one hundred) for the same fiscal year.

"Authorized Services" means those public services providing a special benefit to the Assessed Property and described in Section III herein and Section 372.003 of the PID Act.

"Delinquent Collection Costs" means interest, penalties and expenses incurred or imposed with respect to any delinquent Assessments in accordance with §372.018(f) of the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the assessed property, including attorneys' fees.

"Non-Benefited Property" means Parcels within the boundaries of the PID that accrue no special benefit from the Authorized Services, including Public Property and any other property exempt from regular property taxes.

"Parcel" means a parcel identified by a tax map identification number assigned by the Denton Central Appraisal District for real property tax purposes.

"PID" has the meaning set forth in Section I.A of this Annual Service and Assessment Plan Update.

"PID Act" means Texas Local Government Code Chapter 372, Improvement Districts in Municipalities and Counties, Subchapter A, Public Improvement Districts, as amended.

"Public Property" means property within the boundaries of the PID that is owned by the federal government, the State of Texas, the Town, a school district, a public utility provider or any other public agency.

"Town" means the Town of Trophy Club, Texas.

"Town Council" means the duly elected governing body of the Town.

II PROPERTY INCLUDED IN THE PID

The Highlands of Trophy Club is located in the Town of Trophy Club within Denton County, Texas. The property in the PID consists of most of the property within The Highlands of Trophy Club planned development.

The Highlands of Trophy Club planned development contains approximately 696 acres, of which approximately 609 acres is within the PID. Approximately 49 acres is within the planned development but outside of the PID boundaries. This excluded property is located within Trophy Club Municipal District No. 1 (MUD 1). Approximately 38 acres of land designated for commercial uses are also within the planned development but not within the PID.

At completion, the PID is expected to consist of approximately 1,409¹ residential units, two parks, entry monuments, and associated rights-of-way, landscaping, and infrastructure necessary to provide roadways, drainage and utilities to the PID. The estimated number of lots is based upon the Planned Development Ordinance and the Developer's estimated highest and best use of the property within the PID.

¹ The original expected number of units was 1,474. The reclassification of the Neighborhood 8 units reduced the number of expected units by 65.

III DESCRIPTION OF THE AUTHORIZED SERVICES

Pursuant to the PID Act, the services that may be provided by a PID include "special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement." (Section 372.003).

After analyzing the Authorized Services authorized by the PID Act, the Town has determined that emergency services (the "Authorized Services") should be undertaken by the Town and will be of special benefit to Assessed Property within the PID. These emergency services shall include, without limitation, fire suppression and control, inspection services, arson investigations, hazardous material response, search and rescue, emergency recovery and extraction, and pre-hospital medical stabilization or transportation of persons who are sick, injured, wounded, or otherwise incapacitated or helpless. Pre-hospital medical stabilization and transportation services include basic life support ambulance services, advanced life support ambulance services, air ambulance services, and quick-response unit services provided by the Town.

IV SERVICE PLAN

The PID Act requires that a service plan cover a period of at least five years. The plan shall be reviewed and updated annually for the purpose of determining the annual budget for improvements. The annual projected costs are shown in the following table (Table IV-A). This budget is based on the provision of emergency services to existing residents and businesses, including construction workers, within the PID.

Table IV-1: Annual Projected Costs

YEAR	ANNUAL PROJECTED COSTS OF AUTHORIZED SERVICES	ANNUAL COLLECTION COSTS ²	TOTAL COSTS
2024	\$572,690	\$0	\$572,690
2025	\$572,690	\$0	\$572,690
2026	\$572,690	\$0	\$572,690
2027	\$572,690	\$0	\$572,690
2028	\$572,690	\$0	\$572,690

The annual projected costs are subject to annual revision and shall be updated in the Annual Service and Assessment Plan Update to reflect any changes in the costs of the Authorized Services expected to be provided each year. The annual projected sources of funds to pay the costs of the Authorized Services are shown by the following table (Table IV-B).

² Annual Collections Costs will be paid by the Trophy Club Municipal Utility District.

Table IV-2: Annual Projected Sources of Funds

YEAR	ASSESSMENTS	ANNUAL INDEBTEDNESS AND OTHER FUNDS	TOTAL SOURCES OF FUNDS
2024	\$583,923	\$0	\$583,923
2025	\$583,923	\$0	\$583,923
2026	\$583,923	\$0	\$583,923
2027	\$583,923	\$0	\$583,923
2028	\$583,923	\$0	\$583,923

The projected sources of funds are subject to annual revision based on any changes in the costs of the Authorized Services to be provided to the PID. The sources of funds for the Authorized Services shown in **Table IV-B** shall be updated each year in the Annual Service and Assessment Plan Update to reflect any changes in the sources of funds.

V ASSESSMENT PLAN

The PID Act requires the Town Council to apportion the cost of Authorized Services on the basis of special benefits conferred upon the property from the Authorized Services. The Act provides that the cost of Authorized Services may be assessed: (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or (iii) in any other manner that results in imposing equal shares of the cost on property similarly benefited.

The Town Council has determined to apportion the costs of the Authorized Services "according to the value of the property as determined by the governing body." The costs of the Authorized Services will be assessed to all real property according to the certified tax roll each year, excluding only Non-Benefited Property. Personal property is not assessed.

The costs of the Authorized Services for the 2024-2025 fiscal year are estimated to be \$572,690.00. Annual Collection Costs of \$1,228.36 (1,498 parcels x \$0.82 per parcel) will be paid by the Trophy Club Municipal Utility District.

Table V-1: Calculation of the Assessment Rate

Cost of Authorized Services	\$572,690
PID Real Property Valuation	\$1,136,920,956
Tax Rate	0.05136
Projected Sources of Funds	\$583,923

The Assessment Rate shall be applied to each Parcel of Assessed Property to determine the Assessment to be collected for the 2024-2025 fiscal year. The Assessments shall be paid in the same manner and at the same time and subject to the same remedies upon the failure to pay, to the extent allowed by law, as regular ad valorem property taxes. Delinquent Assessments shall be subject to Delinquent Collection Costs.

The determination by the Town Council of the assessment methodology set forth above is the result of the discretionary exercise by the Town Council of its legislative authority and governmental powers and is conclusive and binding on the current and all future owners of the Assessed Property.

VI MISCELLANEOUS PROVISIONS

A Amendments

The Town Council reserves the right to the extent permitted by the Act to amend this Annual Service and Assessment Plan Update without notice under the Act and without notice to property owners of Parcels: (i) to correct mistakes and clerical errors; (ii) to clarify ambiguities; and (iii) to provide procedures for the collection and enforcement of Assessments, Collection Costs, and other charges imposed by the Annual Service and Assessment Plan Update.

B Administration and Interpretation of Provisions

The Town Council shall administer the PID consistent with the PID Act and shall make all interpretations and determinations related to the application of this Annual Service and Assessment Plan Update unless stated otherwise herein or in the indenture of trust, and as long as there is a rational basis for the determination made by the Town, such determination shall be conclusive.

C Severability

If any provision, section, subsection, sentence, clause or phrase of this Annual Service and Assessment Plan Update, or the application of same to a Parcel or any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Annual Service and Assessment Plan Update or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the Town Council in adopting this Annual Service and Assessment Plan Update that no part hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other part hereof, and all provisions of this Annual Service and Assessment Plan Update are declared to be severable for that purpose.

APPENDIX A

Town of Trophy Club
Annual Service Plan Update (2024)
Trophy Club Public Improvement District No. 1 (ESD2)



ASSESSMENT ROLL

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

67687	470277	537349	580362	583540
73937	470278	557641	580363	583541
82144	470279	557642	580364	583542
83515	470280	557643	580365	583543
84263	470281	557644	580366	583544
98639	470282	557645	580367	583545
98641	470283	557646	580368	583546
171483	470284	557647	580369	583547
305643	470285	557648	580370	583548
315393	470286	557649	580371	583549
329833	470287	557650	580372	583550
338637	470288	557651	580373	583551
465509	470289	557652	580374	583552
465510	470290	557653	580375	583553
465511	470291	557654	580376	583554
465512	470292	557655	580377	583555
465513	470293	557656	580378	583556
465514	470294	557657	580379	583557
465515	470295	557658	580380	583558
465516	470296	557659	580381	583559
465517	470297	557660	580382	583560
465518	470298	557661	580383	583561
465519	470299	557662	580384	583562
465520	470300	557663	580385	583563
465521	498867	557665	580386	583564
465522	498868	557666	580387	583565
465523	498869	557667	580388	583566
465524	498870	557668	580389	583567
465525	498871	557669	580390	583568
465526	498873	557670	580392	583569
465527	498874	557671	580393	583570
465528	498875	557672	580394	583571
465529	498876	557673	580395	583573
465530	498877	557674	580396	583574
465531	498878	557675	580397	583575
465532	498879	557676	580398	583576
465533	498880	557677	580399	583577
465534	498911	557678	580400	583578
465535	498912	557679	580401	583579
465536	498913	557680	580402	583580

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

465537	498914	557681	580403	583581
465538	498915	557682	580404	583582
465539	498916	557683	580405	583583
465540	498917	557684	580406	583584
465541	498918	557685	580407	583585
465542	498919	557686	580408	583586
465543	498920	557687	580409	583587
465544	498922	558332	580410	583588
465545	498923	558333	580411	583589
465546	498924	558334	580412	583590
465547	498925	558335	580413	583591
465548	498926	558336	580414	583592
465549	498927	558337	581612	583593
465550	498928	558338	583215	583594
465551	498929	558339	583216	583595
465552	498930	558340	583217	583596
465553	498931	558341	583218	583597
465554	498932	558342	583219	583598
465555	498933	558343	583220	583599
465556	498934	558344	583221	583600
465557	498935	558345	583222	583601
465558	498936	558346	583223	583602
465559	498937	558347	583224	583603
465560	498938	558348	583225	583604
465561	498939	558349	583226	583605
465562	498940	558350	583227	583606
465563	498945	558351	583228	583607
465564	498946	558352	583229	583608
465565	498947	558353	583230	583609
465566	498948	558354	583231	583612
465567	498949	558355	583232	583613
465568	498950	558356	583233	583614
465569	498951	558357	583234	583615
465570	498952	558358	583235	583616
465571	498953	558359	583236	583617
465572	498954	558360	583237	583618
465573	498955	558361	583238	583619
465574	498956	558362	583239	583620
465575	523472	558363	583240	583621
465576	525439	558364	583241	583622

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

465577	533255	558365	583242	583623
465578	533256	558366	583243	583624
465579	533257	558367	583244	583625
465580	533258	558368	583245	583626
465581	533259	558369	583246	583627
465582	533262	558370	583247	583628
465583	533264	558371	583248	583629
466259	533287	558372	583249	583630
466260	533289	558373	583250	583631
466261	533290	558374	583251	583632
469275	533291	558375	583252	583633
469276	533292	558376	583253	583634
469277	533293	558377	583254	583643
469278	533294	558378	583255	583644
469279	533295	558379	583256	583645
469280	533296	558380	583257	583646
469281	533297	558381	583258	583647
469282	533298	558382	583259	583648
469283	533307	558383	583260	583649
469284	533309	558384	583261	583650
469286	533310	558385	583262	583651
469287	533311	558386	583263	583652
469288	533312	558387	583264	583653
469289	533313	558388	583265	583654
469290	533314	558389	583266	583655
469291	533315	558390	583267	583656
469292	533316	558391	583268	583657
469293	533317	558392	583269	583658
469294	533318	558393	583270	583659
469295	533319	558394	583271	583660
469296	533320	558395	583272	583661
469297	533321	558396	583273	583662
469298	533322	558397	583274	583663
469299	533323	558398	583275	583664
469300	533324	558399	583276	583665
469301	533325	558400	583277	583666
469302	533326	558401	583278	583667
469303	533327	558402	583279	583668
469304	533328	558403	583280	583669
469305	533329	558404	583281	583670

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

469306	533330	558405	583282	583671
469307	533331	558406	583283	583672
469308	533332	558407	583284	583673
469309	533333	558408	583285	583674
469310	533334	558409	583286	583675
469311	533335	558410	583287	583676
469312	533336	558411	583288	583677
469313	533337	558412	583289	583678
469314	533338	558413	583290	583679
469315	533339	558414	583291	583680
469316	533340	558415	583292	583681
469317	533341	558416	583293	583682
469318	533342	558417	583294	583683
469319	533343	558418	583295	583684
469320	533344	558419	583296	583685
469321	533345	558420	583297	583686
469322	533346	558421	583298	583687
469323	533347	558422	583299	583688
469324	533348	558423	583300	583689
469325	533349	558424	583301	583690
469326	533350	558425	583302	583691
469327	533351	558426	583303	583692
469328	533352	558427	583304	583693
469329	533353	558428	583305	620681
469330	533354	558429	583306	621956
469331	533355	558430	583307	622299
469332	533356	558431	583308	622300
469333	533357	558432	583309	622301
469334	533358	558433	583310	622302
469335	533359	558434	583311	622303
469336	533360	558435	583312	622304
469337	533361	558436	583313	622305
469338	533362	558437	583314	622306
469343	533363	558438	583315	622307
469372	533364	558439	583316	622308
470048	533365	558440	583317	622309
470049	533366	558441	583318	622310
470050	533367	558442	583319	622311
470051	533368	558443	583320	622312
470052	533369	558444	583321	622313

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

470053	533370	558445	583322	622314
470054	533371	558446	583323	622315
470055	533372	558447	583324	622316
470056	533373	558448	583325	622317
470057	533374	558449	583326	622318
470058	533375	558450	583327	622319
470059	533376	558451	583328	622320
470060	533377	558452	583329	622321
470061	533378	558453	583330	622322
470062	533379	558454	583331	622323
470063	533380	558455	583332	622324
470064	533381	558456	583333	622325
470065	533382	558457	583334	622326
470066	533383	558458	583335	622327
470067	533384	558459	583336	622328
470068	533385	558460	583337	622329
470069	533386	558461	583338	622330
470070	533387	558462	583339	631471
470071	533388	558463	583356	635052
470072	533389	558464	583375	635053
470073	533390	558465	583376	635054
470074	533391	558466	583377	635055
470075	533392	558467	583378	635056
470076	533393	558468	583379	635057
470077	533394	558469	583380	635058
470078	533395	558470	583381	635059
470079	533396	558471	583382	635060
470080	533397	558472	583383	635061
470081	533398	558473	583384	635062
470082	533399	558474	583385	635063
470083	533400	558475	583386	635064
470084	533401	558476	583387	635065
470085	533402	558477	583388	635066
470086	533403	558478	583389	635067
470087	533404	558479	583390	635068
470088	533405	558480	583391	635069
470089	533406	558481	583392	635070
470090	533407	558482	583393	635071
470091	533408	558483	583394	635072
470092	533409	558484	583395	635073

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

470093	533410	558485	583396	635074
470094	533411	558486	583397	635075
470095	533412	558487	583398	635076
470096	533413	558488	583399	635077
470097	533414	558489	583400	635078
470098	533415	558490	583401	635079
470099	533416	558491	583402	635080
470100	533417	558492	583403	635081
470101	533418	558493	583404	635082
470102	533419	558494	583405	635083
470103	533420	558495	583406	635084
470104	533421	558496	583407	635085
470105	533422	558497	583408	635086
470106	533425	558498	583409	635087
470107	533428	558499	583410	635088
470108	533429	558500	583411	635089
470109	533430	558501	583412	635090
470110	533431	558502	583413	635091
470111	533432	558503	583414	635092
470153	533433	558504	583415	635093
470154	533434	558505	583416	635094
470155	533464	558506	583417	635095
470156	533480	558507	583418	635096
470157	533490	558508	583419	635097
470158	533498	558509	583420	635098
470159	533500	558510	583421	635099
470160	533501	558511	583422	635100
470161	534852	558512	583423	635101
470162	534853	558513	583424	635102
470163	534854	558514	583425	635103
470164	534855	558515	583426	635104
470165	534856	558516	583427	635105
470166	534857	558517	583428	635106
470167	534858	558518	583429	635107
470168	534859	558519	583470	635108
470169	534860	558520	583471	635109
470170	534861	558521	583472	635110
470171	534862	558522	583473	635111
470172	534863	558523	583474	635112
470173	534864	558524	583475	635113

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

470174	534865	558525	583476	635114
470175	534866	558526	583477	635115
470176	534867	558527	583478	635116
470177	534868	558528	583479	635117
470178	534869	558529	583480	635118
470179	534870	558530	583481	635119
470180	534871	558531	583482	635120
470181	534872	558532	583483	635121
470182	534873	558533	583484	635122
470183	534874	558534	583485	635123
470184	534875	558535	583486	635124
470185	534876	558536	583487	635125
470186	534877	558537	583488	635126
470187	534878	558538	583489	635127
470188	534879	558539	583490	635128
470189	534880	558540	583491	635129
470190	534881	558541	583492	635130
470191	534882	558542	583493	635131
470192	534883	558543	583494	635132
470193	534884	558544	583495	635133
470194	534885	558545	583496	635134
470195	534886	567352	583497	635135
470196	534887	567353	583498	635136
470197	534888	567354	583499	635137
470198	534889	567355	583500	635138
470199	534890	567356	583501	635139
470200	534891	567357	583502	635140
470201	534892	567358	583503	635141
470202	534893	567359	583504	635142
470203	534894	567360	583505	635143
470204	534895	567361	583506	635144
470205	534896	567362	583507	635145
470249	534897	567363	583508	635146
470250	534898	567364	583509	635147
470251	536563	567365	583510	635148
470252	536564	567366	583511	635149
470253	536565	567367	583512	635150
470254	536566	567368	583513	635151
470255	536567	567369	583514	635152
470256	536568	567370	583519	635153

Town of Trophy Club
Public Improvement District No. 1
Emergency Services District

2024 Assessment Roll

PID Assessment Rate 0.05136

470257	536569	567371	583520	635154
470258	536570	567372	583521	635155
470259	536571	567373	583522	635156
470260	536572	580345	583523	635157
470261	536573	580346	583524	635158
470262	536574	580347	583525	635159
470263	536575	580348	583526	635160
470264	536576	580349	583527	635161
470265	536577	580350	583528	635162
470266	536578	580351	583529	650739
470267	536579	580352	583530	657776
470268	536580	580353	583531	667200
470269	536581	580354	583532	681973
470270	536582	580355	583533	730909
470271	536583	580356	583534	730930
470272	536584	580357	583535	733756
470273	536585	580358	583536	744759
470274	536586	580359	583537	942882
470275	536587	580360	583538	
470276	536588	580361	583539	

APPENDIX B

Town of Trophy Club
Annual Service Plan Update (2024)
Trophy Club Public Improvement District No. 1 (ESD2)



**BUYER DISCLOSURE
NOTICE**

**Texas Property Code Section 5.014(A) Notice
(Required Before Contract Execution)**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This Notice requirement does not apply to a transfer:

- 1) Under a court order or foreclosure;
- 2) By a trustee in bankruptcy;
- 3) To a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) By a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) By a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) From one co-owner to another co-owner of an undivided interest in the real property;
- 7) To or from a government entity; or,
- 8) Of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to the prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchases, subject to certain exception, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchase and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

**Texas Property Code Section 5.014(A) Notice
(Required Before Contract Execution)**

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO TROPHY CLUB, TEXAS
TROPHY CLUB PUBLIC IMPROVEMENT DISTRICT NO. 1
EMERGENCY SERVICES DISTRICT

CONCERNING THE FOLLOWING PROPERTY

As the purchaser of the real property described above, you are obligated to pay assessments to Trophy Club, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Trophy Club Public Improvement District No. 1 Emergency Services District** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from Trophy Club. The exact amount of each annual installment will be approved each year by Trophy Club Town Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Trophy Club.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

**Texas Property Code Section 5.014(A) Notice
(Required Before Contract Execution)**

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Buyer (Print Name)	Signature	Date
--------------------	-----------	------

Buyer (Print Name)	Signature	
--------------------	-----------	--

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

Seller (Print Name)	Signature	Date
---------------------	-----------	------

Seller (Print Name)	Signature	Date
---------------------	-----------	------

Texas Property Code Section 5.0143 Notice
(Required At Closing And Must Be Recorded In Denton County Deed Of Records)

AFTER RECORDING RETURN TO:

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO TROPHY CLUB, TEXAS
TROPHY CLUB PUBLIC IMPROVEMENT DISTRICT NO. 1
EMERGENCY SERVICES DISTRICT

CONCERNING THE FOLLOWING PROPERTY

As the purchaser of the real property described above, you are obligated to pay assessments to Trophy Club, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Trophy Club Public Improvement District No. 1 Emergency Services District** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from Trophy Club. The exact amount of each annual installment will be approved each year by Trophy Club Town Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Trophy Club.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Texas Property Code Section 5.0143 Notice
(Required At Closing And Must Be Recorded In Denton County Deed Of Records)

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

Buyer (Print Name)	Signature	Date

STATE OF TEXAS §
 §
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__

Notary Public, State of Texas

Texas Property Code Section 5.0143 Notice
(Required At Closing And Must Be Recorded In Denton County Deed Of Records)

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

Seller (Print Name)	Signature	Date
---------------------	-----------	------

Seller (Print Name)	Signature	
---------------------	-----------	--

STATE OF TEXAS §
 §
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__

Notary Public, State of Texas



www.FinanceDTA.com

8117 PRESTON ROAD, SUITE 300
DALLAS, TX 75225
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds



TOWN COUNCIL COMMUNICATION

MEETING DATE: September 9, 2024

FROM: Brandon Wright, Town Manager

AGENDA ITEM: Consider a resolution establishing the debt financing plan and tax rate goal for the FY 2025 Budget and the FY 2025-2030 Capital Improvement Plan.
(Brandon Wright, Town Manager)

BACKGROUND/SUMMARY: Debt financing is an essential strategy for governments to manage their fiscal responsibilities and stimulate growth. By responsibly issuing bonds or other forms of debt, governments raise capital needed to invest in infrastructure promoting long-term sustainability for the community. By creating a debt financing plan, the Town of Trophy Club can smooth budgetary impacts and tax rate levels over time, facilitating essential projects that might otherwise be delayed or underfunded. Moreover, a well-structured debt financing plan enables the Town to leverage future revenues to address current needs, striking a balance between immediate expenditures and long-term financial stability.

In conjunction with the annual budget and capital improvement plan process, the Town Council adopts a debt financing plan to ensure that capital necessary to fund capital projects such as road repair/replacement, sidewalk replacement projects, and other infrastructure and facility needs are budgetarily achievable and sustainable within the Town's desired long-term tax rate goal.

The Town's debt financing plan and tax rate goal are included with the resolution. The document provides greater details regarding the Town's planning effort to responsibly issue debt to finance important projects in Trophy Club.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: In FY 2025, the Town of Trophy Club has \$2,941,140 in principal and interest payments related to 10 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 2025 I&S tax rate is \$0.099427 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: Debt Financing Plan & Tax Rate Goal

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 2025 Budget and the FY 2025-2030 Capital Improvement Plan.

**TOWN OF TROPHY CLUB, TEXAS
RESOLUTION NO. 2024-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 2025 BUDGET AND THE
FISCAL YEAR 2025-2030 CAPITAL IMPROVEMENT PLAN; 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 Plan 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. That the Town Council hereby establishes the debt financing plan for the Fiscal Year 2025 Budget and the Fiscal Year 2025-2030 Capital Improvement Plan, as outlined in the attached Exhibit A, to guide the Town’s financial decisions regarding capital investments.

Section 3. That the Town Council adopts the tax rate goal for the Fiscal Year 2025 Budget and the Fiscal Year 2025-2030 Capital Improvement Plan, 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. That 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 2025 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 9TH day of September 2024.

Jeannette Tiffany, Mayor

ATTEST:

Tammy Dixon, Town Secretary

APPROVED TO AS FORM:

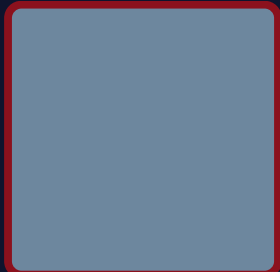
Dean Roggia, Town Attorney

EXHIBIT A

DEBT FINANCING PLAN & TAX RATE GOAL

FISCAL YEAR

2025



FY 2025 BUDGET &
FY 2025-2030 CAPITAL
IMPROVEMENT PLAN

DEBT FINANCING PLAN & TAX RATE GOAL

Debt financing is an essential strategy for governments to manage their fiscal responsibilities and stimulate growth. By responsibly issuing bonds or other forms of debt, governments raise the capital needed to invest in infrastructure, promoting long-term sustainability for the community. By creating a debt financing plan, the Town of Trophy Club can smooth budgetary impacts and tax rate levels over time, facilitating essential projects that might otherwise be delayed or underfunded. Moreover, a well-structured debt financing plan enables the Town to leverage future revenues to address current needs, striking a balance between immediate expenditures and long-term financial stability.

In conjunction with the annual budget and capital improvement plan process, the Town Council adopts a debt financing plan to ensure that capital necessary to fund capital projects such as road repair/replacement, sidewalk replacement projects, and other infrastructure and facility needs are budgetarily achievable and sustainable within the Town's desired long-term tax rate goal.

Details regarding specific projects anticipated to be funded through the issuance of general obligation bonds or certificates of obligation can be found in the capital improvement plan. The debt financing plan is summarized into four sections, presented below.

- 1** Review of existing debt
- 2** Future debt borrowing amounts, including amount and timing
- 3** Debt issuance structure, including term and expected interest rates
- 4** Debt burden goals



DEBT FINANCING PLAN & TAX RATE GOAL

1

REVIEW OF EXISTING DEBT

The Town of Trophy Club has 10 bond issuances outstanding, with the most recent issuance being Series 2023. Within the current six-year capital improvement plan horizon, four of the ten outstanding bond issuances will be fully repaid. In FY 2024, outstanding debt payments (principal and interest) total \$2,885,220. The Town's total outstanding debt obligation in FY 2025 is \$2,941,140. The Town's outstanding debt obligation drops to \$2,081,199 in FY 2026, and the entire amount currently owed will be repaid by FY 2043.

2

FUTURE DEBT BORROWING AMOUNTS

Anticipating future debt amounts is critical to presenting a long-term sustainable debt financing strategy. Future debt issuance amounts are presented in the Town's capital improvement plan. The FY 2025-2030 Capital Improvement Plan anticipates debt issuances in FY 2025, FY 2027, and FY 2029. Anticipated borrowing schedules are also presented for the next 15 years.

FISCAL YEAR	ISSUANCE AMOUNT
FY 2025	\$8,150,000
FY 2027	\$5,582,000
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

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



DEBT FINANCING PLAN & TAX RATE GOAL

3

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.

DEBT ISSUANCE	ANTICIPATED MATURITY	ANTICIPATED INTEREST RATE
FY 2025	15 years	5.00%
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%

4

DEBT BURDEN GOALS

Over time, the Town of Trophy Club desires to achieve the following goals related to debt burden. Achieving these goals signifies that the Town's overall debt financing plan is being structured to smooth budgetary impacts and tax rate levels.

- Annual debt obligations payable from the Town's I&S tax rate should be no higher than 0.125% of the Town's total taxable valuation.
- Debt payments should be laddered to achieve a relatively level or consistent annual debt burden over time. Annual debt obligation amounts should be adjusted in future years to account for anticipated increases in total taxable valuation.



DEBT FINANCING PLAN & TAX RATE GOAL

4

DEBT BURDEN GOALS (CONT.)

- Anticipated future borrowings should be projected for the term of current outstanding debt to ensure that future borrowing needs can be achieved without exceeding the Town's tax rate goal.
- If possible, the Town's long-term goal is to minimize the amount of taxpayer dollars spent on interest. To that end, the Town should evaluate opportunities to change maturities from 15 to 10 years when the above-mentioned debt burden goals can be maintained.
- As the Town begins to layer debt every two to three years, the annual debt service requirement will grow from its current fiscal year amount of \$2.9 million to approximately \$4.5 million annually in the 15- to 17-year horizon. The I&S rate is expected to remain flat as taxable valuation grows in Trophy Club during that time. As current debt is retired, the approximate annual debt service amount, including principal and interest, is expected to stabilize around \$4 million annually.
- Infrastructure such as roads, sidewalks, medians, storm sewers, facilities, and parks that have useful lives extending beyond 15 years are to be maintained, repaired, replaced, or added new through debt financing with a maximum term of 15 years.
- Smaller equipment, vehicles, and other capital assets that have a useful life of less than 10 years are to be debt financed with a maximum term of 5 years.



DEBT FINANCING PLAN & TAX RATE GOAL

TAX RATE GOAL

By Texas law, the Town's debt obligations may be funded through an Interest & Sinking (I&S) tax rate that is levied on all taxable property in Trophy Club. It is the Town's intent to pay for all eligible debt payments through the I&S rate.

Maintaining an appropriate I&S tax rate is critical to maintaining the Town's capital infrastructure. Limitations on the Town's operating budget prevent large adjustments to maintain expensive infrastructure such as roads, sidewalks, storm sewer systems, medians, and parks. Accordingly, Town staff presents prioritized lists of infrastructure projects to the Town Council with the intent of funding these projects from the I&S tax rate.

The Town's I&S tax rate in FY 2024 is \$0.099799. In FY 2025, the I&S tax rate is \$0.099427 per \$100 of taxable valuation. The Town's goal is to maintain a level I&S tax rate of \$0.105 per \$100 of taxable valuation. From the FY 2025 amount, the Town has \$0.005573 (a little more than half a penny) to grow the I&S tax rate to achieve the goal of \$0.105. On an annual basis during the budget process, staff will present options to the Town Council to increase the I&S tax rate by the necessary \$0.005573. In order to avoid a tax rate increase on Trophy Club residents, the primary strategy is to increase the I&S tax rate equal to the required reductions in the Maintenance and Operations (M&O) voter approval rate established by 2019 Senate Bill 2.

To forecast the debt financing plan with the tax rate goal, the Town utilizes an annual taxable valuation growth estimate of 3.00% through FY 2040. After FY 2040, the taxable valuation growth estimate is flat at 0.00%. These estimates should be checked against actual results based on taxable valuation growth at the time of issuance. The taxable valuation for FY 2025 is \$2,616,368,183. At 3.00% annual growth, the taxable valuation would reach \$3 billion in FY 2031.



DEBT FINANCING PLAN & TAX RATE GOAL

TAX RATE GOAL (CONT.)

As the Town strives to maintain an I&S tax rate of \$0.105 per \$100 of taxable valuation, the Town will utilize two primary techniques to reach eligible debt targets.

1

If the Town has not identified capital projects, including equipment and/or vehicles, necessary for municipal operations, the Town will seek debt defeasance to reach the desired debt target to achieve a total I&S tax rate goal of \$0.105.

2

If the Town has identified equipment and/or vehicles necessary for municipal operations and eligible for debt financing, the Town will seek short-term debt options, no more than 5 years, to fund these items.

In conclusion, the FY 2025 Debt Financing Plan and Tax Rate Goal for the Town of Trophy Club provides a strategic framework to ensure the Town's infrastructure needs are met in a fiscally responsible manner. By maintaining a balanced approach to debt issuance and managing the I&S tax rate, the Town can fund essential projects while ensuring long-term financial stability. This plan reflects the Town's commitment to sustaining growth and enhancing the quality of life for its residents, all within a well-structured and sustainable financial strategy.





TOWN COUNCIL COMMUNICATION

MEETING DATE: September 9, 2024

FROM: Brandon Wright, Town Manager

AGENDA ITEM: Consider a resolution adopting the Town of Trophy Club FY 2025 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. Following community input and feedback, the Town Council created initiatives and finalized a list of short-term goals during a Council Retreat in June. Since then, staff has been preparing work plans for Town departments to achieve the objectives and initiatives approved by the Town Council.

The Business Plan represents the short-term objectives and initiatives to be completed by Town staff. Because 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.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: The FY 2025 Budget includes funding for the goals outlined in the FY 2025 Business Plan. Total funding allocated to these goals is \$488,850 across various funds.

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

ATTACHMENTS:

1. Resolution
2. Exhibit A: FY 2025 Business Plan

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to approve the resolution adopting the Town of Trophy Club FY 2025 Business Plan.

**TOWN OF TROPHY CLUB, TEXAS
RESOLUTION NO. 2024-XX**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
TROPHY CLUB ADOPTING THE FISCAL YEAR 2025 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 June 6-7, 2024, the Town Council, under the guidance of the Town Manager, conducted a strategic planning retreat to review and prioritize initiatives for Fiscal Year 2025; 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 2025 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 2025 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 2025 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 2025 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 9TH day of September 2024.

Jeannette Tiffany, Mayor

ATTEST:

Tammy Dixon, Town Secretary

APPROVED TO AS FORM:

Dean Roggia, Town Attorney

EXHIBIT A

FISCAL YEAR 2025 BUSINESS PLAN

BUSINESS PLAN

Effective October 1, 2024

FISCAL YEAR 2025



www.trophyclub.org
1 Trophy WoodDrive

FY 25 BUSINESS PLAN

Welcome to the Town of Trophy Club's Fiscal Year 2025 Business Plan. This strategic document outlines our vision, focus areas, and action plans for the upcoming year. The Town Council, Town Manager, and staff are committed to serving our residents, businesses, and stakeholders with dedication and transparency.

As you review this plan, you'll see our commitment to prioritizing public safety, promoting quality of life, strengthening infrastructure, upholding housing standards, and supporting local businesses. Our business plan details actionable steps designed to make Trophy Club a great place to work, live, play, and thrive!

The Town's 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 and included in the Town's Business Plan for that year. Systematic attention to the long-term Strategic Plan and the immediate action Business Plan allows the Town to dedicate time and resources to important community initiatives and drive advancement in the areas that matter most.



STRATEGIC OBJECTIVES

PRIORITIZE PUBLIC SAFETY



Strengthen emergency management preparedness and education.

PRIORITIZE PUBLIC SAFETY



Create strategies to address safety needs.

PROMOTE QUALITY OF LIFE



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

STRENGTHEN INFRASTRUCTURE



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

UPHOLD HOUSING STANDARDS



Improve aging in place options for residents.

SUPPORT BUSINESS



Redevelop and create successful business areas fostering a unique sense of place.



STRATEGIC INITIATIVES

PRIORITIZE PUBLIC SAFETY



GOAL 1

Craft a comprehensive crisis communication handbook and emergency management plan, define the Mayor's emergency communication responsibilities, and formulate an emergency management strategy.

DEPARTMENT WORK PLAN

1. Research best practices in crisis communication and emergency management from other municipalities.
Communications Dept | Start FY 2025 Q1 | Complete FY 2025 Q1
2. Draft an interlocal agreement with Roanoke for emergency management coordinator services.
Fire Dept | Start FY 2025 Q1 | Complete FY 2025 Q2
3. Review emergency management plans for Roanoke and Denton County.
Fire Dept | Start FY 2025 Q1 | Complete FY 2025 Q2
4. Review best practices in park and recreation facilities and outdoor area emergency management plans and provide recommendations for inclusion in the emergency management plan.
Parks & Recreation Dept | Start FY 2025 Q1 | Complete FY 2025 Q2
5. Develop a draft outline, structure, and content for emergency operating procedures.
Fire Dept | Start FY 2025 Q2 | Complete FY 2025 Q3
6. Organize a meeting with key stakeholders to define communication roles and responsibilities.
Fire & Communications Depts | Start FY 2025 Q2 | Complete FY 2025 Q2

Strengthen emergency management preparedness and education.



STRATEGIC INITIATIVES

PRIORITIZE PUBLIC SAFETY



GOAL 1

Craft a comprehensive crisis communication handbook and emergency management plan, define the Mayor's emergency communication responsibilities, and formulate an emergency management strategy.

DEPARTMENT WORK PLAN

7. Develop facility recommendations for park and recreation facilities and outdoor areas to identify opportunities for customer service improvement during emergency situations.

Parks & Recreation Dept | Start FY 2025 Q3 | Complete FY 2025 Q3

8. Review and finalize a Town emergency operating procedures manual.

Fire Dept | Start FY 2025 Q3 | Complete FY 2025 Q4

9. Develop a draft outline, structure, and content for a crisis communication handbook.

Communications Dept | Start FY 2025 Q3 | Complete FY 2025 Q4

10. Review and finalize the crisis communication handbook and emergency communication strategy.

Communications Dept | Start FY 2025 Q4 | Complete FY 2025 Q4

11. Develop and conduct training sessions and simulations for town officials and staff on emergency management and communications protocols.

Fire & Communications Depts | Start FY 2025 Q4 | Complete FY 2026 Q1

Strengthen emergency management preparedness and education.



STRATEGIC INITIATIVES

PRIORITIZE PUBLIC SAFETY



GOAL 2

DEPARTMENT WORK PLAN

Enhance public safety on Town property by assessing and addressing traffic, mobility, and pedestrian concerns, with a focus on golf cart and biking safety in crosswalks and sidewalks.

1. Create a traffic safety specialist team of specialists, community representatives, law enforcement officials, and street department personnel.
Police & Community Development Depts | Start FY 2025 Q1 | Complete FY 2025 Q1
2. Identify specific locations and areas for traffic, golf cart, and pedestrian safety concerns.
Police Dept | Start FY 2025 Q1 | Complete FY 2025 Q1
3. Conduct a traffic, golf cart, and pedestrian safety audit for identified locations and areas with review and input from the traffic safety team.
Police Dept | Start FY 2025 Q1 | Complete FY 2025 Q2
4. Identify officer and street department training needs based on the traffic, golf cart, and pedestrian safety audit.
Police & Community Development Depts | Start FY 2025 Q2 | Complete FY 2025 Q3

Create strategies to address safety needs.



STRATEGIC INITIATIVES

PRIORITIZE PUBLIC SAFETY



GOAL 2

Enhance public safety on Town property by assessing and addressing traffic, mobility, and pedestrian concerns, with a focus on golf cart and biking safety in crosswalks and sidewalks.

DEPARTMENT WORK PLAN

5. Develop specialized enforcement plans to address traffic, golf cart, and pedestrian safety areas identified during the safety audit.

Police Dept | Start FY 2025 Q2 | Complete FY 2025 Q3

6. Review existing infrastructure including current pedestrian crosswalk flasher technology and replace flasher cabinets.

Community Development Dept | Start FY 2025 Q2 | Complete FY 2025 Q4

7. Develop a media campaign to create awareness around traffic, golf cart, and pedestrian safety areas identified during the safety audit.

Fire & Communications Depts | Start FY 2025 Q3 | Complete FY 2025 Q4

Create strategies to address safety needs.



STRATEGIC INITIATIVES

PROMOTE QUALITY OF LIFE



GOAL 3

Finalize a comprehensive master plan for parks and conduct a thorough inventory of the Town's park assets.

DEPARTMENT WORK PLAN

1. Conduct a request for qualifications procurement process to obtain a consultant to complete a comprehensive Parks & Recreation Master Plan.

Parks & Recreation Dept | Start FY 2025 Q1 | Complete FY 2025 Q1

2. Conduct an assessment and inventory of all existing park assets in Trophy Club including facilities, equipment, and natural areas.

Parks & Recreation Dept | Start FY 2025 Q1 | Complete FY 2025 Q2

3. Perform a detailed assessment of current fees, programs, and revenues and expenses associated with current recreation programs

Parks & Recreation Dept | Start FY 2025 Q1 | Complete FY 2025 Q2

4. Create a communication strategy for public meetings and surveys to support public input into the master plan process.

Parks & Recreation & Communications Depts | Start FY 2025 Q1 | Complete FY 2025 Q2

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

Finalize a comprehensive master plan for parks and conduct a thorough inventory of the Town's park assets.

DEPARTMENT WORK PLAN

5. Develop the recreation program plan to implement desired recreation programs at Town parks and facilities.

Parks & Recreation Dept | Start FY 2025 Q1 | Complete FY 2025 Q3

6. Finalize a detailed master plan for the development, maintenance, and funding of Trophy Club's public parks and spaces.

Parks & Recreation Dept | Start FY 2025 Q2 | Complete FY 2025 Q3

7. Obtain Parks & Recreation Board and Town Council approval of the final Parks & Recreation Master Plan.

Parks & Recreation Dept | Start FY 2025 Q3 | Complete FY 2025 Q4

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



STRATEGIC INITIATIVES

STRENGTHEN INFRASTRUCTURE



GOAL 4

Develop a 10-year maintenance and replacement plan for the Town's physical assets, setting funding targets, and actively pursue grant opportunities.

DEPARTMENT WORK PLAN

1. Develop GIS mapping layers and assessment report to include location, age, and condition of the Town's physical assets to include roadways, sidewalks, drainage infrastructure, signs, streetlights, park lighting, facilities, fences, sound walls, and irrigation lines.

Community Development Dept | Start FY 2025 Q1 | Complete FY 2025 Q4

2. Develop standard maintenance and replacement schedules for identified physical assets.

Community Development Dept | Start FY 2025 Q4 | Complete FY 2026 Q2

3. Utilizing the assessment report and maintenance / replacement schedules, develop a 10-year maintenance and replacement plan for the Town's physical assets.

Community Development Dept | Start FY 2026 Q2 | Complete FY 2026 Q3

4. Prepare funding strategies and schedule the 10-year maintenance and replacement plan within the Town's Capital Improvement Plan and long-term debt financing schedule.

Community Development & Finance Depts | Start FY 2026 Q3 | Complete FY 2026 Q3

5. Finalize a 10-year maintenance and replacement plan schedule for posting on the Town's website.

Community Development & Communications Depts | Start FY 2026 Q4 | Complete FY 2026 Q4

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



STRATEGIC INITIATIVES

UPHOLD HOUSING STANDARDS



GOAL 5

Establish best practices for permitting senior group homes and boarding homes.

DEPARTMENT WORK PLAN

1. Conduct a review of ordinances and best practices in municipal governments for regulating and permitting senior group homes and boarding homes, to include legal cases and frameworks.

Town Manager's & Community Development Depts | Start FY 2025 Q2 | Complete FY 2025 Q2

2. Organize a community input group to review neighborhood concerns with senior group homes and boarding homes in Trophy Club neighborhoods.

Town Manager's & Community Development Depts | Start FY 2025 Q3 | Complete FY 2025 Q3

3. Develop recommendations and conduct a Town Council Work Shop to review potential ordinance improvements for regulating and permitting senior group homes and boarding homes.

Community Development Dept | Start FY 2025 Q4 | Complete FY 2025 Q4

4. Finalize ordinance change recommendations for submission to the Town Council.

Community Development Dept | Start FY 2025 Q4 | Complete FY 2026 Q1

5. Obtain Town Council approval for recommended ordinance changes to improve regulation and permitting of senior group homes and boarding homes.

Community Development Dept | Start FY 2026 Q1 | Complete FY 2026 Q1

Improve aging in place options for residents.



STRATEGIC INITIATIVES

SUPPORT BUSINESS



GOAL 6

Continue redevelopment strategies and themes for the SH 114 corridor and other commercial areas.

DEPARTMENT WORK PLAN

1. Engage a consultant to develop a small area plan for area surrounding Town-owned property near SH 114 and Trophy Wood Drive.

Town Manager's Dept | Start FY 2025 Q1 | Complete FY 2025 Q1

2. Develop a project webpage and video to explain the small area plan project.

Town Manager's & Communications Depts | Start FY 2025 Q1 | Complete FY 2025 Q1

3. Conduct a community open house forum and online surveys for public input into desired uses for the small area plan.

Town Manager's Dept | Start FY 2025 Q1 | Complete FY 2025 Q2

4. Create a draft small area plan document based on community input to include concept plans and implementation strategies to incentivize redevelopment of the small area plan location.

Town Manager's Dept | Start FY 2025 Q2 | Complete FY 2025 Q4

Redevelop and create successful business areas fostering a unique sense of place.



STRATEGIC INITIATIVES

SUPPORT BUSINESS



GOAL 6

Continue redevelopment strategies and themes for the SH 114 corridor and other commercial areas.

DEPARTMENT WORK PLAN

5. Conduct a joint work shop of the Economic Development Corporation and Town Council to review the draft small area plan.

Town Manager's Dept | Start FY 2025 Q4 | Complete FY 2025 Q4

6. Finalize the small area plan report and obtain approval from the Economic Development Corporation Board and the Town Council

Town Manager's Dept | Start FY 2025 Q4 | Complete FY 2026 Q1

7. Develop a website to house information about the finalized small area plan report.

Communications Dept | Start FY 2026 Q1 | Complete FY 2026 Q1

8. Develop incentive plans for the development of projects contained in the final small area plan.

Town Manager's Dept | Start FY 2026 Q1 | Complete FY 2026 Q2

9. Update the Comprehensive Land Use Plan to reflect changes recommended by the small area plan.

Community Development Dept | Start FY 2026 Q1 | Complete FY 2026 Q2

Redevelop and create successful business areas fostering a unique sense of place.



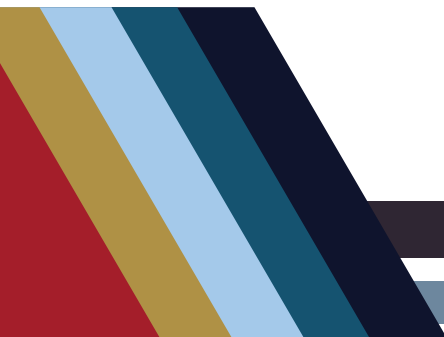
MISSION & VISION



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: September 9, 2024

FROM: April Duvall, Director of Finance

AGENDA ITEM: Consider a resolution adopting the FY 2025-2030 Capital Improvement Plan.
(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 program to the Council by August 1 each year. The FY 2025-2030 Capital Improvement Plan was distributed to the Town Council on July 31, 2024 as part of the proposed budget, thereby fulfilling the Charter's mandate. Details regarding projects and funding sources for the FY 2025-2030 Capital Improvement Plan are presented in the attachments to this agenda item.

BOARD REVIEW/CITIZEN FEEDBACK: The Finance Sub-Committee reviewed the Capital Improvement Program during their July 26, 2024 meeting.

FISCAL IMPACT: The proposed Capital Improvement Program (CIP) budget for Fiscal Year 2025 allocates \$16,443,373 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. Presentation
2. Resolution
3. Exhibit A: FY 2025-2030 Capital Improvement Plan

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to approve the resolution adopting the FY 2025-2030 Capital Improvement Plan.



FY 2025 Capital Improvement Program

Town Council
September 9, 2024

Capital Improvement Plan - Introduction

- **Significant Reorganization:** Major overhaul of the Capital Improvement Plan for FY 2025.
- **Strategic Investment:** Allocates over \$30 million to critical infrastructure replacement and maintenance.
- **Quality of Life Focus:** Ensures the well-being of our citizens while fostering sustainable development.
- **Council Alignment:** Fully supports the Town Council's strategic goals and priorities.

Capital Improvement Plan - Overview

What is a Capital Improvement Program?

- **A Capital Improvement Program (CIP) is a multi-year strategy for planning and funding major infrastructure projects.**
- **The FY 2025 Plan spans six years, covering the period from 2025 to 2030, focusing on the Town's long-term infrastructure needs.**

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.

Pickleball Courts:

Developing new recreational facilities to meet growing community demand.

Traffic Improvements:

Implementing traffic control measures around the high school to ensure student and commuter safety.

Primary Funding Sources

Funding Sources:

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

Alignment with Strategic Goals

Council Goals Addressed:

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



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

**TOWN OF TROPHY CLUB, TEXAS
RESOLUTION NO. 2024-XX**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
TROPHY CLUB ADOPTING THE FISCAL YEAR 2025-2030 CAPITAL
IMPROVEMENT PLAN; 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 Plan ("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 2025 - 2030 to the Town Council on July 31st, 2024, as part of the proposed budget; 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 2025 - 2030 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 9TH day of September 2024.

Jeannette Tiffany, Mayor

ATTEST:

Tammy Dixon, Town Secretary

APPROVED TO AS FORM:

Dean Roggia, Town Attorney

EXHIBIT A

FISCAL YEAR 2025-2030 CAPITAL IMPROVEMENT PLAN

FY 2025 CAPITAL IMPROVEMENT PROGRAM





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

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

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

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

CIP Goals

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

Summary

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

Capital Improvement Plan Summary of Expenditures

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

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

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

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

FY 2025 Proposed Capital Improvement Program

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

FY 2025 Proposed Capital Improvement Program

Capital Improvement Projects	FY 2025 PROPOSED	FY 2026 PROPOSED	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED
2027 Streets Projects			2,080,000			
Creekmere Dr. Street Replacement - \$1.5M			1,510,000			
Creekmere Ct. Street Replacement - \$570,000			570,000			
2027 Sidewalk Projects			202,000			
Park Lane - \$ 64,000			64,000			
Durango Dr. - \$ 138,000			138,000			
Fire Station Apparatus Flooring		-	50,000			
2029 Streets Projects					3,150,000	
Alamosa Drive Street Replacement - \$2.6M					2,640,000	
Greenbriar Ct. Street Replacement - \$510,000					510,000	
2029 Sidewalk Projects					150,000	
Rolling Rock - \$ 150,000					150,000	
Town Hall HVAC Replacement - Qty 3						235,000
Town Hall & PD Flooring/Carpet					175,000	
Town Hall Paint Interior/Exterior					120,000	
Town Hall/PD Water Heater Replacements					125,000	
2030 Streets Projects						2,760,000
Roaring Creek Ct. Street Replacement\$420,000						420,000
Oak Village Ct. & Lane - \$790,000						790,000
Timberline Dr. - \$1.5M						1,550,000
2030 Sidewalk Projects						182,000
Silver Rock Drive - \$ 60,000						60,000
Sonora Drive - \$ 138,000						122,000
Total Expenditures	\$ 15,359,500	\$ 5,382,000	\$ 2,352,000	\$ -	\$ 3,740,000	\$ 3,177,000
Total Excess	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TOWN OF TROPHY CLUB FY 2024-2029 CAPITAL IMPROVEMENT PROJECTS

FY2025 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO All three (3) above locations

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2025 Sidewalk Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION DURANGO/PARKVIEW

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Inverness Stormwater/Drainage Project

PROJECT #

PROGRAM: STORM DRAINAGE FUND
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

Inverness Drive Stormwater and Drainage
Improvement Project

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

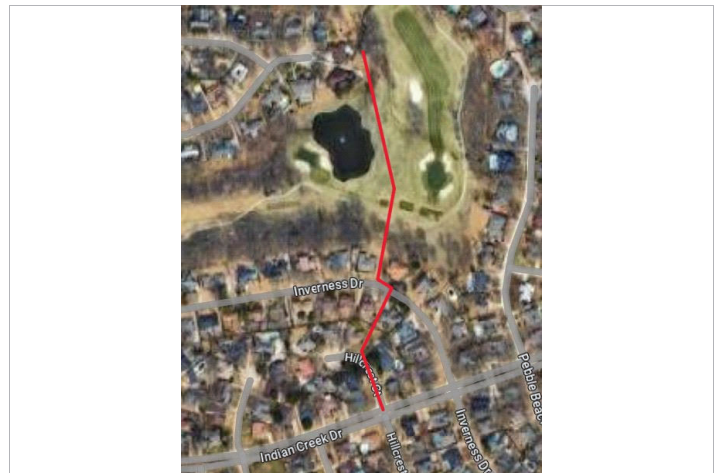
PROJECT LOCATION:

PROJECT LOCATION Inverness

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



TC Pool Renovation

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

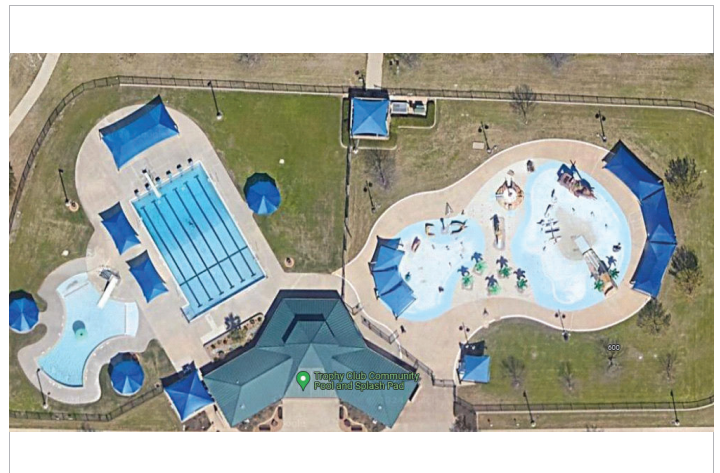
PROJECT LOCATION:

PROJECT LOCATION TC POOL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Pickleball Courts

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$1,300,000.00

PROJECT TOTAL \$1,300,000.00

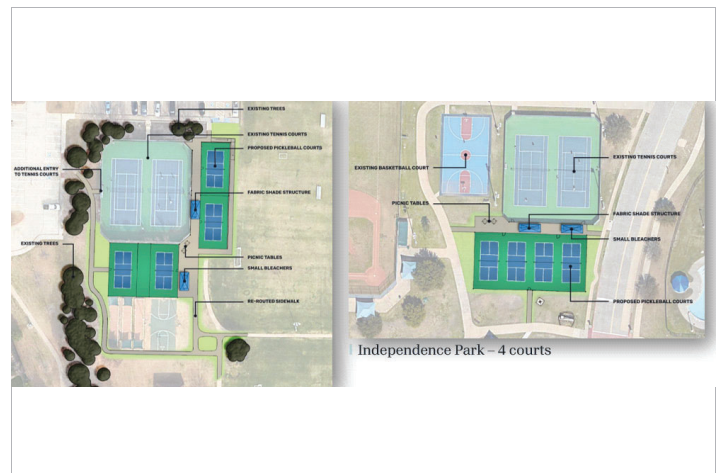
PROJECT LOCATION:

PROJECT LOCATIO N/A

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Splash Pad Resurfacing

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

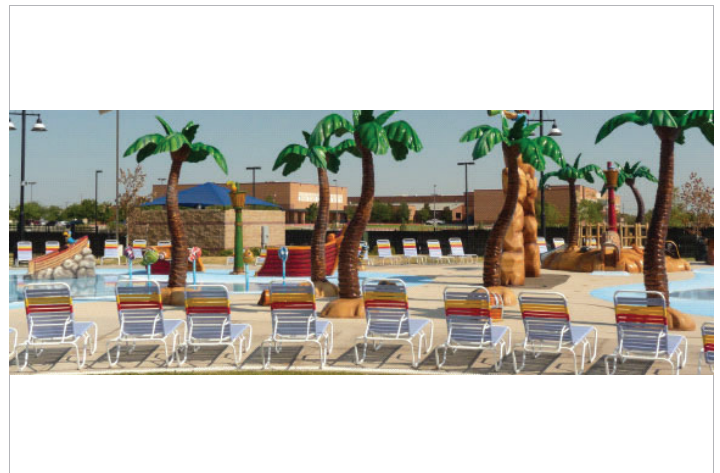
PROJECT LOCATION:

PROJECT LOCATION TC POOL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Bobcat Traffic Improvements

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Fire Department Dumpster / Enclosure

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station Plumbing Repair

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

202520262027202820292030

MUD FUNDING

\$9,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$9,500.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

PROJECT COST: _____

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$9,500.00

PROJECT TOTAL \$9,500.00

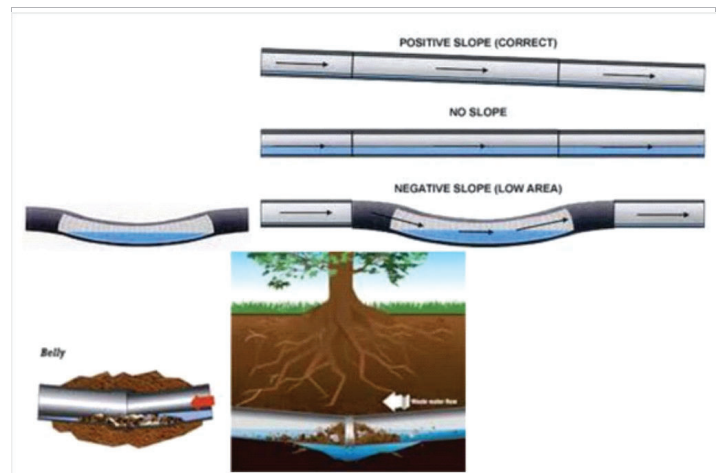
PROJECT LOCATION: _____

PROJECT LOCATIO FIRE STATION KITCHEN

IMPACT ON OPERATING BUDGET: _____

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station HVAC Units

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

Replacement of 2 HVAC units at Fire Station.

JUSTIFICATION

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

FUNDING TIMELINE

202520262027202820292030

MUD FUNDING

\$40,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$40,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$40,000.00

PROJECT TOTAL \$40,000.00

PROJECT LOCATION:

PROJECT LOCATIO

FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Wilshire Stormwater/Drainage Project

PROJECT #

0

PROGRAM: STORM DRAINAGE FUND
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

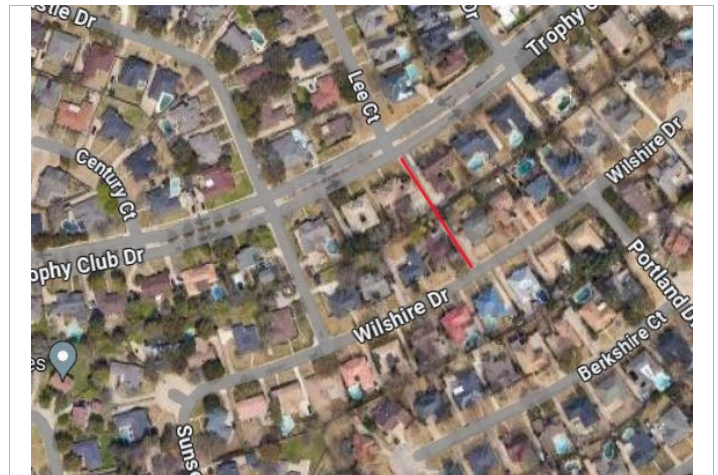
PROJECT LOCATION:

PROJECT LOCATION: Wilshire

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:





TOWN OF TROPHY CLUB FY 2024-2029 CAPITAL IMPROVEMENT PROJECTS

Freedom Dog Park Fencing

PROJECT #

0

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

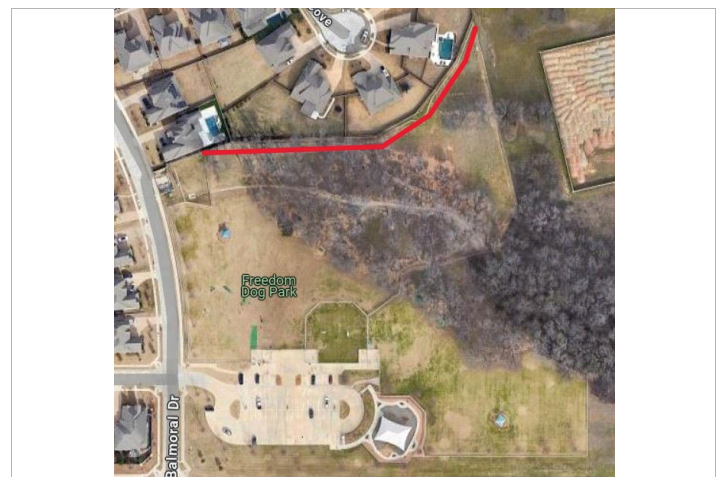
PROJECT LOCATION:

PROJECT LOCATION:

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



FY2026 Street Improvement Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE202520262027202820292030**BOND SERIES 2027**

\$0.00	\$4,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL:

\$0.00	\$4,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$4,010,000.00

PROJECT TOTAL \$4,010,000.00

PROJECT LOCATION:

PROJECT LOCATIO Oakmont Drive

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2026 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Fire Station Lighting Project

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Department Paint Project

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

202520262027202820292030

MUD FUNDING

\$0.00

\$35,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$0.00

\$35,000.00

\$0.00

\$0.00

\$0.00

\$0.00

PROJECT COST: _____

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$35,000.00

PROJECT TOTAL \$35,000.00

PROJECT LOCATION: _____

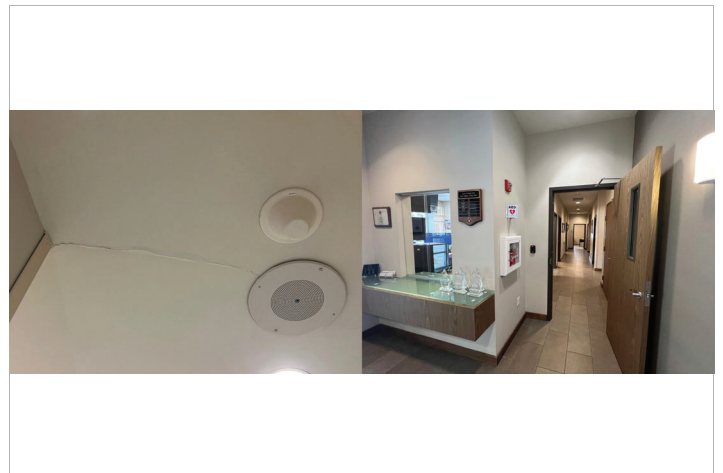
PROJECT LOCATIO

FIRE STATION

IMPACT ON OPERATING BUDGET: _____

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station Carpet Replacement

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE202520262027202820292030MUD FUNDING

\$0.00

\$20,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$0.00

\$20,000.00

\$0.00

\$0.00

\$0.00

\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$20,000.00

PROJECT TOTAL \$20,000.00

PROJECT LOCATION:

PROJECT LOCATIO

FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Street Lights at Bobcat and Parkview

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

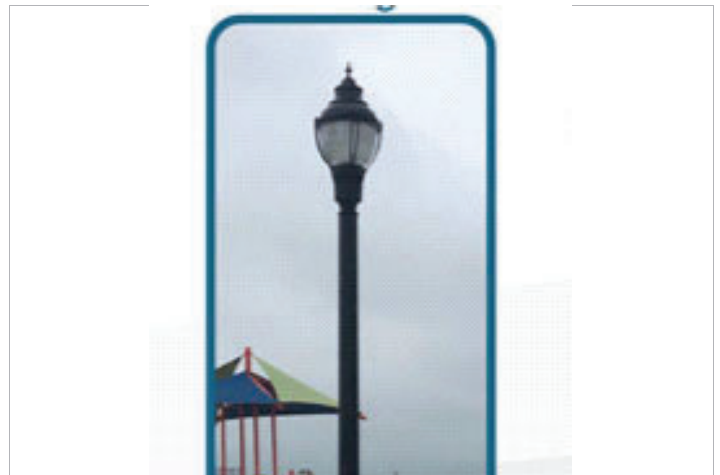
PREVIOUS APPROVED ALLOCATION:	\$200,000.00
CAPITAL REMAINING:	\$0.00
PROJECT TOTAL	\$200,000.00

PROJECT LOCATION:

PROJECT LOCATION Bobcat and Parkview

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Streets and Parks Shop Remodel

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION: Street and Parks Shop

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Town Hall: Police Parking Lot

PROJECT #

PROGRAM: POLICE PROJECT

PROJECT MANAGER: PATRICK ARATA

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Upgrade Crosswalk Flashers to RTC

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION TOWN CROSSWALKS

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



FY2027 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

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

JUSTIFICATION

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

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

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

FUNDING TIMELINE

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

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$2,080,000.00

PROJECT TOTAL \$2,080,000.00

PROJECT LOCATION:

PROJECT LOCATIO Two (2) locations above

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2027 Sidewalk Project

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

1. Park Ln. \$64,000

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

2. Durango Dr. \$138,000

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

JUSTIFICATION

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

FUNDING TIMELINE

202520262027202820292030

BOND SERIES 2027

\$0.00

\$0.00

\$200,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$0.00

\$0.00

\$200,000.00

\$0.00

\$0.00

\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$0.00

PROJECT TOTAL \$0.00

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station Apparatus Floor

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

Cracked flooring, discoloration and chipped striping.

FUNDING TIMELINE202520262027202820292030MUD FUNDING

\$0.00

\$0.00

\$50,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$0.00

\$0.00

\$50,000.00

\$0.00

\$0.00

\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$50,000.00

PROJECT TOTAL \$50,000.00

PROJECT LOCATION:

PROJECT LOCATIO

FIRE STATION BAY

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



FY2029 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION Alamosa and Greenbriar

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2029 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Town Hall Roof Top Units (HVAC)

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Town Hall & PD Flooring/Carpet

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

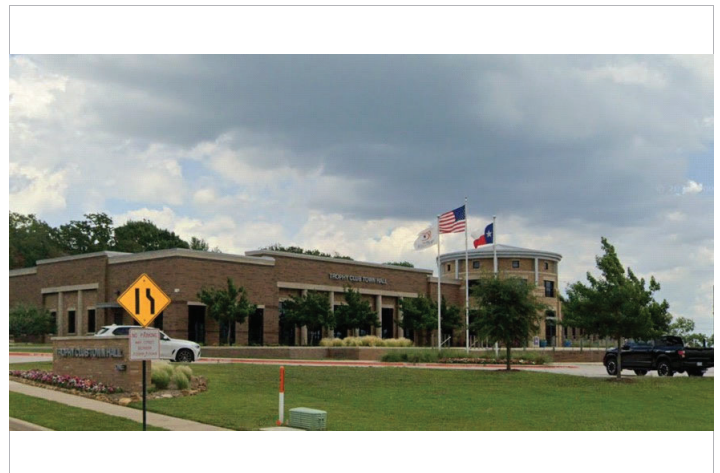
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$175,000.00
PROJECT TOTAL	\$175,000.00

PROJECT LOCATION:

PROJECT LOCATION TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Town Hall Paint Interior/Exterior

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:

Town Hall/PD add new Water Heaters

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

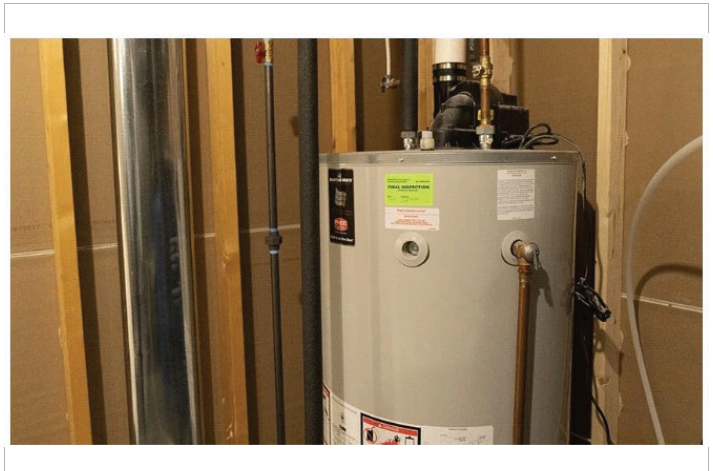
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$125,000.00
PROJECT TOTAL	\$125,000.00

PROJECT LOCATION:

PROJECT LOCATION TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



FY2030 Street Improvement Project

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO All three (3) locations above

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



2030 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

1. Silver Rock Dr. \$60,000
New concrete sidewalk installation on the north side of Silver Rock Dr starting at Village Trl moving east to Durango Dr. Approximately 4400 sq ft.

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$0.00

PROJECT TOTAL \$0.00

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



CAPITAL EQUIPMENT REPLACEMENT



FY 2025 Proposed Capital Improvement Program

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

FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Replacement Police Laptop Compu

DEPARTMENT POLICE DIVISION

CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Dell

MODEL: Dell Latitude 7330 Rugged Laptop

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$60,000.00

END OF LIFE DATE 9/30/2029

BUDGET INFORMATION

YEARS OF LIFE 5

YEARLY INFLATIONARY FACTOR \$1,800.00 Investment Decision

YEARLY TRANSFER \$13,800.00

FUNDING TIMELINE

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

TOTAL

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

DESCRIPTION

Replacement 15 Patrol Laptop Computers.

IT Budget plan.

JUSTIFICATION

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

IT Budget funding



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☒ Approved By Finance

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

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER:

MODEL:

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$538,096.02

END OF LIFE DATE 10/1/2030

BUDGET INFORMATION

YEARS OF LIFE 6

YEARLY INFLATIONARY FACTOR \$16,142.88 Investment Decision

YEARLY TRANSFER \$105,825.55

FUNDING TIMELINE

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

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

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

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

JUSTIFICATION

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

FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM Fire Department Mobile Radios

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY RADIOS

VEHICLE INFORMATION

MANUFACTURER:

MODEL:

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$68,000.00

END OF LIFE DATE 10/1/2029

BUDGET INFORMATION

YEARS OF LIFE 5

YEARLY INFLATIONARY FACTOR \$2,040.00 Investment Decision

YEARLY TRANSFER \$15,640.00

FUNDING TIMELINE

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

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

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

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

JUSTIFICATION

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



FY 2025 Proposed Capital Improvement Program

☐ New Request ☒ Approved By Finance

FLEET # 0
 CAPITAL EQUIPMENT ITEM Bullard LDX Thermal Imager
 DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES
 CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Bullard
 MODEL: LDX

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024
 PURCHASE PRICE \$7,500.00
 END OF LIFE DATE 10/1/2029

BUDGET INFORMATION

YEARS OF LIFE 5
 YEARLY INFLATIONARY FACTOR \$225.00 Investment Decision
 YEARLY TRANSFER \$1,725.00

FUNDING TIMELINE

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

TOTAL

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

DESCRIPTION

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

JUSTIFICATION

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



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Kubota MX6000HSTC Utility Tracto

DEPARTMENT PARKS AND RECREATION DIVISION PARKS

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Kubota

MODEL: MX6000HSTC

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2025

PURCHASE PRICE \$85,000.00

END OF LIFE DATE 10/1/3034

BUDGET INFORMATION

YEARS OF LIFE 10

YEARLY INFLATIONARY FACTOR \$2,550.00 Investment Decision

YEARLY TRANSFER \$11,050.00

FUNDING TIMELINE

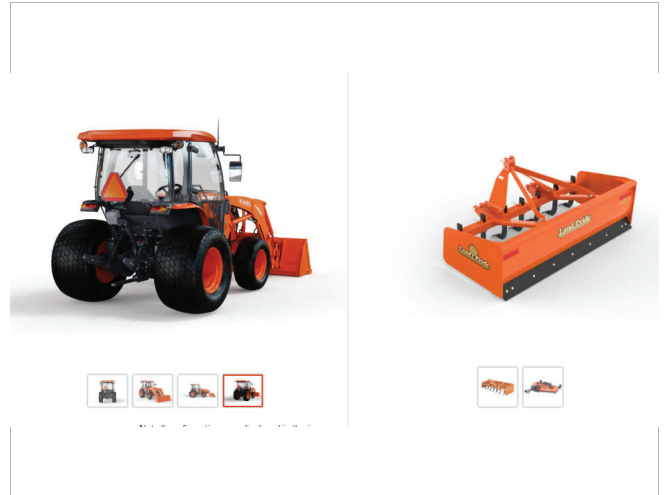
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL

\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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DESCRIPTIONJUSTIFICATION

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



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Graco LineLazer

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OUTDOOR POWER EQUIPMENT

VEHICLE INFORMATION

MANUFACTURER: Graco

MODEL: 17U805

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$15,000.00

END OF LIFE DATE 10/1/2029

BUDGET INFORMATION

YEARS OF LIFE 3

YEARLY INFLATIONARY FACTOR \$450.00 Investment Decision

YEARLY TRANSFER \$5,450.00

FUNDING TIMELINE

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

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

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

JUSTIFICATION

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



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Graco LineDriver

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OUTDOOR POWER EQUIPMENT

VEHICLE INFORMATION

MANUFACTURER: Graco

MODEL: LineDriver

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$9,000.00

END OF LIFE DATE 10/1/2027

BUDGET INFORMATION

YEARS OF LIFE 3

YEARLY INFLATIONARY FACTOR \$270.00 Investment Decision

YEARLY TRANSFER \$3,270.00

FUNDING TIMELINE

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

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

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

JUSTIFICATION

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



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Hotsy Pressure Washer

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Hotsy

MODEL: HSS-503069E

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$30,000.00

END OF LIFE DATE 10/1/2031

BUDGET INFORMATION

YEARS OF LIFE 7

YEARLY INFLATIONARY FACTOR \$900.00 Investment Decision

YEARLY TRANSFER \$5,185.71

FUNDING TIMELINE

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

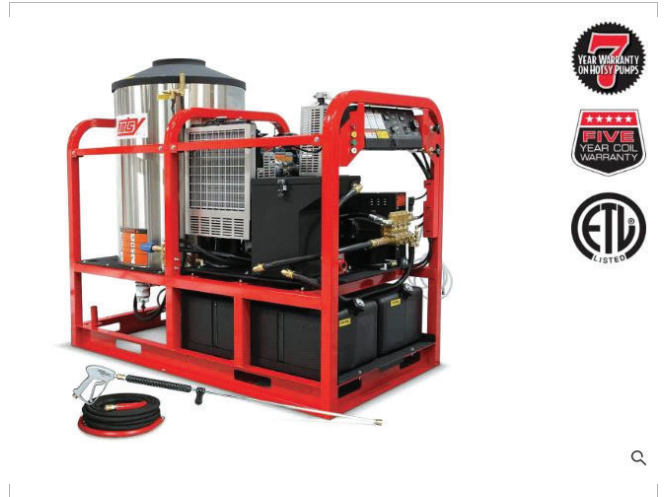
TOTAL

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

DESCRIPTION

JUSTIFICATION

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



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Husqvarna Street Saw

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Husqvarna

MODEL: FS5000D Concrete Saw

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$39,000.00

END OF LIFE DATE 10/1/2026

BUDGET INFORMATION

YEARS OF LIFE 8

YEARLY INFLATIONARY FACTOR \$1,170.00 Investment Decision

YEARLY TRANSFER \$6,045.00

FUNDING TIMELINE

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

TOTAL

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

DESCRIPTION

Husqvarna FS5000D Concrete Saw

JUSTIFICATION

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



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM UniMac Hardmount Washer Extrac

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER:

MODEL:

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2025

PURCHASE PRICE \$16,000.00

END OF LIFE DATE

BUDGET INFORMATION

YEARS OF LIFE 15

YEARLY INFLATIONARY FACTOR \$480.00 Investment Decision

YEARLY TRANSFER \$1,546.67

FUNDING TIMELINE

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

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

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

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

JUSTIFICATION

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



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Sand Pro Infield Spreader

DEPARTMENT PARKS AND RECREATION DIVISION PARKS

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Toro

MODEL: Sand Pro Infield Spreader 5040

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2025

PURCHASE PRICE \$28,000.00

END OF LIFE DATE 10/1/2031

BUDGET INFORMATION

YEARS OF LIFE 7

YEARLY INFLATIONARY FACTOR \$840.00 Investment Decision

YEARLY TRANSFER \$4,840.00

FUNDING TIMELINE

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

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

\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
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DESCRIPTION

JUSTIFICATION

This is to replace our current 2017 model that we use for all of our ballfields.



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM Zero Turn Mower

DEPARTMENT PARKS AND RECREATION DIVISION PARKS

CATEGORY LAWNMOWER

VEHICLE INFORMATION

MANUFACTURER: Toro

MODEL: Z Master 5000

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2025

PURCHASE PRICE \$20,000.00

END OF LIFE DATE 10/1/2030

BUDGET INFORMATION

YEARS OF LIFE 6

YEARLY INFLATIONARY FACTOR \$600.00 Investment Decision

YEARLY TRANSFER \$3,933.33

FUNDING TIMELINE

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

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

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

JUSTIFICATION

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



FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☒ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM LESCO Spreaders (2)

DEPARTMENT PARKS AND RECREATION DIVISION PARKS

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: LESCO

MODEL: HPS Ride on Spreader 125 lb

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2026

PURCHASE PRICE \$14,000.00

END OF LIFE DATE 10/1/2034

BUDGET INFORMATION

YEARS OF LIFE 10

YEARLY INFLATIONARY FACTOR \$420.00

YEARLY TRANSFER \$1,820.00

FUNDING TIMELINE

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

TOTAL

\$0.00 \$0.00 \$0.00 \$14,000.00 \$0.00 \$0.00

DESCRIPTION

JUSTIFICATION

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



FLEET REPLACEMENT



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

FY 2025 Proposed Capital Improvement Program

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

VEHICLE INFORMATION

MANUFACTURER: Ford
MODEL: 2024/25 Explorer

PURCHASE INFORMATION

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



BUDGET INFORMATION

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

FUNDING TIMELINE

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

DESCRIPTION

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

JUSTIFICATION

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

FY 2025 Proposed Capital Improvement Program

FLEET # 0 ☐ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM Regional SWAT vehicle

DEPARTMENT POLICE DIVISION

CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Lenco Armored Vehicles

MODEL: 2025 BearCat

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$77,373.00

END OF LIFE DATE 9/30/2034

BUDGET INFORMATION

YEARS OF LIFE 10

YEARLY INFLATIONARY FACTOR \$2,321.19 Investment Decision

YEARLY TRANSFER \$10,058.49

FUNDING TIMELINE

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

TOTAL

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

DESCRIPTION

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

JUSTIFICATION

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





CAPITAL EQUIPMENT/FLEET REPLACEMENT

FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM 2024 Chevrolet Silverado

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Chevrolet

MODEL: Silverado 1500 Trail Boss

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$75,000.00

END OF LIFE DATE 7/1/2030

BUDGET INFORMATION

YEARS OF LIFE 6

YEARLY INFLATIONARY FACTOR \$2,250.00

YEARLY TRANSFER \$14,750.00

FUNDING TIMELINE

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

DESCRIPTION

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

JUSTIFICATION

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

2024 CHEVROLET SILVERADO 1500
CREW CAB SHORT BOX 4-WHEEL DRIVE LT TRAIL BOSS

Sale Price \$57,800
MSRP \$64,750

Specifications Contact Us

Stock Number 242010

Exterior Red Hot

Interior Jet Black Cloth Seat Trim

Engine 5.3L EcoTec3 V8 Engine

Transmission Automatic

Cylinders 8

Drive Wheels 4WD

FY 2025 Proposed Capital Improvement Program

FLEET # 474 ☐ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM 2024 Chevy 3500

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Chevrolet

MODEL: 3500

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$78,000.00

END OF LIFE DATE 10/1/2031

BUDGET INFORMATION

YEARS OF LIFE 7

YEARLY INFLATIONARY FACTOR \$2,340.00

YEARLY TRANSFER \$13,482.86

FUNDING TIMELINE

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

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------	--------

TOTAL

\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	-------------	--------	--------	--------	--------

DESCRIPTION

2024 Chevrolet 3500

JUSTIFICATION

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





TOWN COUNCIL COMMUNICATION

MEETING DATE: September 9, 2024

FROM: April Duvall, Director of Finance

AGENDA ITEM: Consider an ordinance adopting the FY 2025 Annual Budget for the fiscal year beginning October 1, 2024 through September 30, 2025 making appropriations for each fund and department and ratify the property tax increase reflected in the FY 2025 Budget. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: The Town of Trophy Club's Fiscal Year 2025 Annual Budget has been carefully developed to address the community's needs while ensuring fiscal responsibility. This budget outlines the allocation of resources to support essential services, capital improvement projects, and other key initiatives for the upcoming fiscal year. A critical component of the budget is the property tax rate, which has been set in alignment with the voter approval rate to meet the financial obligations necessary for maintaining and enhancing Town services. As required by law, a motion to ratify the property tax increase reflected in the budget is necessary, ensuring transparency and compliance with statutory requirements.

Approval of the FY 2025 Budget will enable the Town to continue delivering high-quality services and improvements that benefit the entire community. Since the budget will require raising more revenue from property taxes than in the previous year, Section 102.007(c), Local Government Code, requires a separate vote of the governing body (in addition to and separate from the vote to adopt the budget) to ratify the property tax revenue increase reflected in the budget. This separate motion is set out below under the actions/options.

BOARD REVIEW/CITIZEN FEEDBACK: Consistent with the Town Charter, the council subcommittee for the purpose of providing fiduciary oversight of the budget participated in committee meetings on July 24, July 26, and August 6. During those meetings, revenues and expenditures were reviewed in detail along with the six-year capital improvement plan. Staff received their input and provided responses to questions throughout the process. In addition, a public hearing was conducted at the August 26, 2024 Town Council meeting at which no citizens requested to speak in favor or against the FY 2025 Proposed Budget.

FISCAL IMPACT: The FY 2025 Budget outlines the financial plan for the upcoming year. Budgeted revenue for FY 2025 is \$28,514,279, including \$16,316,611 in General Fund revenue. Budgeted expenditures total \$38,528,931, with \$16,395,500 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 \$628,512, which is a 6.14 percent increase from last year's budget. The property tax revenue

to be raised from new property added to the tax roll this year is \$134,787. The total property tax rate for FY 2025 is \$0.415469 per \$100 of taxable valuation, which is the same tax rate as was adopted in FY 2024. The tax rate of \$0.415469 includes a Maintenance & Operations (M&O) tax rate of \$0.316042 and an Interest & Sinking (I&S) debt service rate of \$0.099427. The overall rate of \$0.415469 is equal to the voter approval tax rate.

LEGAL REVIEW: N/A

ATTACHMENTS:

1. Presentation
2. Ordinance
3. Exhibit A: FY 2025 All Funds Budget Summary
4. FY 2025 Budget & Capital Improvement Plan 8.20.24

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to approve the following motions:

1. A motion to approve the ordinance adopting the FY 2025 Budget for the fiscal year beginning October 1, 2024 through September 30, 2025 making appropriations for each fund and department.
2. A motion to ratify the property tax revenue increase reflected in the FY 2025 Budget. The motion must include the language "This budget will raise more total property taxes than last year's budget by \$628,512 or 6.14%, and of that amount, \$134,787 is tax revenue to be raised from new property added to the tax roll this year."



FY24-25 Proposed Budget Hearing

August 26, 2024

FY25 Proposed Tax Rates



Proposed Tax Rate: \$0.415469 per 100 valuation

M&O portion: \$0.316042

I&S portion: \$0.099427

FY25 Budget Summary

Revenue: \$28,514,279
(\$16,316,611 General Fund)

Expenditures: \$38,528,931
(\$16,395,500 General Fund)

Major Budget Changes

Staff Adjustments – 3% COLA 2 % Merit

New Positions – Crossing Guard & part time Parks Maintenance Worker.

Departmental Reorganization – Trophy Club Pool separated into it's own department. "Taste of TC" and "Christmas in the Park" funding moved to HOT Fund.

Funding Allocations – Parks Master Plan, vehicles in the Police, Fire & EMS and Community Development departments, SWAT vehicle shared asset

Economic Development – Thrive Grant Program



Budget Savings

Budget Savings
resulting in over
\$300,000 in reduced
costs.



Questions?



TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2024-xx

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, OPERATION, ACTIVITY, PURCHASE, ACCOUNT, AND OTHER EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS ALLOWED BY APPLICABLE LAW; PROVIDING FOR FILING OF DOCUMENTS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Charter of the Town provides that the Town Manager shall prepare a proposed budget annually and submit that budget to Council; and

WHEREAS, the proposed budget for the Town, attached hereto as Exhibit "A," has been filed with the Town Secretary and is a budget to cover all proposed expenditures of the Town for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and

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

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

WHEREAS, the Town Council held a public hearing on the proposed budget on August 26, 2024, during a regularly called Town Council meeting at 7:00 held at 1 Trophy Wood Dr. Trophy Club, Texas, and public notice of the public hearing on the proposed annual budget, stating the date, time, and place and subject matter of the public hearing, was given as required by the laws of the State of Texas and Town Charter; and

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

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

SECTION 1.
APPROVING THE BUDGET

The Fiscal Year 2024-2025 All Funds Summary, attached hereto as **Exhibit “A”** and incorporated herein, is approved and adopted for the fiscal year beginning October 1, 2024, and ending September 30, 2025, and there is hereby appropriated from the funds indicated and for such purposes, respectively, such sums of money for such departments, projects, operations, activities, purchases, accounts, and other expenditures as proposed in the attached budget.

SECTION 2.
PROVIDING EMERGENCY EXPENDITURES

Pursuant to state law, no expenditure of the funds of the Town shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the Town Council as amendments to the original budget. Pursuant to Town Charter, the Council may make emergency appropriations to address a public emergency affecting life, health, property, or the public peace.

SECTION 3.
PROPERTY TAXES RAISED

The following statements are true and correct:

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$628,512, which is a 6.14 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$134,787.

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

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

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

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

SECTION 4. **BUDGET FILED**

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

SECTION 5. **CONFLICT**

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

SECTION 6. **SEVERABILITY**

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

SECTION 7. **SAVINGS**

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

SECTION 8.
EFFECTIVE DATE

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

PASSED AND APPROVED by the Town Council of the Town of Trophy Club, Texas, by a vote of ____ ayes, ____ nays, and ____ abstentions at a regular meeting of the Town Council held this 9th day of September, 2024.

	<u>Aye</u>	<u>Nay</u>	<u>Abstention</u>
Jeanne Tiffany, Mayor	_____	_____	_____
Stacey Bauer, Councilmember, Place 1	_____	_____	_____
Jeff Beach, Councilmember, Place 2	_____	_____	_____
Dennis Sheridan, Councilmember, Place 3	_____	_____	_____
Rylan Rowe, Councilmember, Place 4	_____	_____	_____
LuAnne Oldham, Councilmember, Place 5	_____	_____	_____
Steve Flynn, Mayor Pro Tem, 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 2024-2025 BUDGET
ALL FUNDS SUMMARY

All Funds Summary - Fiscal Year 2025																	
FY25 Tax Rate	GOVERNMENTAL FUNDS													PROPRIETARY FUNDS		COMPONENT UNITS	
0.415469	General Fund	Debt Service Fund	Capital Projects Fund	Capital Equipment Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	TIRZ #1	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC 4B Fund	Total
Beginning Fund Balance - FY23 ACFR less FY24 Exp	\$ 6,954,899	\$ 1,779,396	\$ 10,771,422	\$ 2,359,096	\$ 3,046,977	\$ 496,177	\$ 7,520	\$ 74,994	\$ 217,888	\$ 29,491	\$ 546,457	\$ (111,065)	\$ 9,886	\$ 630,736	\$ 3,294,643	\$ 3,018,237	\$ 13,471,805
Revenue																	
Property Tax	9,268,316	2,951,335										61,272					12,280,923
Licenses and Permits	193,000																193,000
Franchise Fees	951,200																951,200
Sales/Occupancy Tax	1,625,000				750,000	357,000			360,500			83,779				650,000	3,826,279
Fines and Fees	355,608						100	14,100		6,000				204,000	438,600		1,018,408
Intergovernmental (MUD)	1,356,797																1,356,797
Grants	-		2,000,000						4,000								2,004,000
Charges for Service	1,986,190																1,986,190
Investment Income	400,000		10,000		50,000	1,530			1,030		1,750			1,224	40,000		505,534
Miscellaneous Income	180,500	2,575			10,000											25,000	218,075
Contributions			3,250,000	923,873													4,173,873
Total Revenue	\$ 16,316,611	\$ 2,953,910	\$ 5,260,000	\$ 923,873	\$ 810,000	\$ 358,530	\$ 100	\$ 14,100	\$ 365,530	\$ 6,000	\$ 1,750	\$ 145,051	\$ -	\$ 205,224	\$ 478,600	\$ 675,000	\$ 28,514,279
Expenditures																	
General Government	-											62,657				653,565	716,221
Manager's Office	634,477																634,477
Town Secretary's Office	292,093																292,093
Mayor & Council	34,750																34,750
Legal	225,330																225,330
Police	4,198,291		-	377,373					358,888								4,934,551
Emergency Medical Services	1,832,364		-	120,250													1,952,614
Fire	1,800,450		74,500	120,250													1,995,200
Streets	321,553		11,565,000	171,000		379,225									487,453		12,924,232
Parks	2,045,722		3,720,000	85,000										128,930			5,979,652
Recreation	532,254									6,000							538,254
Pool	419,241																419,241
Community Events	94,686				808,301												902,987
Community Development	497,533																497,533
Finance	688,922																688,922
Municipal Court	114,500						-	-									114,500
Human Resources	470,086																470,086
Communications	183,154																183,154
Information Services	686,125			50,000													736,125
Facility Maintenance	1,323,968																1,323,968
Debt Service	-	2,944,640														400	2,945,040
Capital - Projects	-		-		20,000						-						20,000
Total Expenditures	\$ 16,395,500	\$ 2,944,640	\$ 15,359,500	\$ 923,873	\$ 828,301	\$ 379,225	\$ -	\$ -	\$ 358,888	\$ 6,000	\$ -	\$ 62,657	\$ -	\$ 128,930	\$ 487,453	\$ 653,965	\$ 38,528,931
Current Revenues to Expenditures	\$ (78,889)	\$ 9,270	\$ (10,099,500)	\$ -	\$ (18,301)	\$ (20,695)	\$ 100	\$ 14,100	\$ 6,642	\$ -	\$ 1,750	\$ 82,394	\$ -	\$ 76,294	\$ (8,853)	\$ 21,036	\$(10,014,652)
Other Sources (Uses):																	
Debt Issuance																	-
Transfers In	80,752	202,463		-													283,215
Excess Current Revenue	(78,889)																
Transfers Out	-				-	-	-	-						-	-	202,463	(202,463)
Total Other Sources (Uses)	\$ 1,863	\$ 202,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (202,463)	\$ 1,864
Net Increase (Decrease)	\$ 1,863	\$ 211,733	\$ (10,099,500)	\$ -	\$ (18,301)	\$ (20,695)	\$ 100	\$ 14,100	\$ 6,642	\$ -	\$ 1,750	\$ 82,394	\$ -	\$ 76,294	\$ (8,853)	\$ 223,498	\$ (9,528,974)
Ending Fund balance	\$ 6,956,762	\$ 1,991,129	\$ 671,922	\$ 2,359,096	\$ 3,028,676	\$ 475,481	\$ 7,620	\$ 89,094	\$ 224,530	\$ 29,491	\$ 548,207	\$ (28,671)	\$ 9,886	\$ 707,030	\$ 3,285,790	\$ 3,241,735	\$ 23,597,778



FISCAL YEAR
2025



TOWN OF TROPHY CLUB **PROPOSED ANNUAL BUDGET**

MANAGER'S MESSAGE

budget overview from town manager brandon wright

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

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

Key Accomplishments and Highlights

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

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

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

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

MANAGER'S MESSAGE

budget overview from town manager brandon wright

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

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

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

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

MANAGER'S MESSAGE

budget overview from town manager brandon wright

Tax Rate

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

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



Respectfully submitted,

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

Brandon Wright
Town Manager
Trophy Club Texas

BUDGET CALENDAR

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

2024

FY25 - BUDGET CALENDAR

IMPORTANT DATES

JANUARY

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

FEBRUARY

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

MARCH

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

APRIL

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

MAY

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

JUNE

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

JULY

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

AUGUST

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

SEPTEMBER

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

OCTOBER

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

NOVEMBER

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

DECEMBER

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

APRIL 26

Preliminary Tax Roll's

APRIL 29

Budget Kick-Off with Department Heads

MAY 16

CCPD Budget Workshop

MAY 24

Submissions back from Departments

MAY 28-30

Review Fire budget

JUNE 3

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

JUNE 5

CCPD Budget Hearing and Approval

JUNE 10-26

Department Budget Review Meetings

June 30

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

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

JULY 24 - 26

Meetings with Finance Sub-Committee

JULY 17

MUD Board Fire budget approval

JULY 25

County submission of Appraisal Rolls, Certify anticipated collection rate

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

AUGUST 9

File Proposed Budget with Municipal Clerk

AUGUST 12

Budget Workshop

Adoption of CCPD budget

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

Present FY25 Proposed Budget to Council, set public hearing date

AUGUST 26

Public hearing of the Budget Ordinance

Vote on Budget Ordinance

SEPTEMBER 9

Public hearing of the Tax Rate Ordinance

Vote on Tax Rate Ordinance

Resolution to approve the Tax Roll

Ratify Tax Increase

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

Set public hearing for PID ESD tax rate

Resolution to accept Annual Service and Assessment Plan update for PID

SEPTEMBER 23

Public Hearing for PID SAP ESD

Adopt PID SAP ESD

PID Rate Change

CURRENT STATE

proposed budget

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

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

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

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

All Funds Summary - Fiscal Year 2025

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

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

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

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

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

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

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

Mayor & Council	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 PROPOSED	FY 2026 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	282	-	-
Schools & Training	-	-	-	-	12,250	455	21,000	21,630
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	1,518	-	-
Travel & Per Diem	-	-	-	-	-	545	-	-
Meetings	-	-	-	-	2,000	1,282	12,000	12,360
Meals	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	1,750	1,001	1,750	1,803
Postage	-	-	-	-	-	-	-	-
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 5,083	\$ 34,750	\$ 35,793
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 5,083	\$ 34,750	\$ 35,793

FY25 Proposed Budget

Legal	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 PROPOSED	FY 2026 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	-	-	-	-	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-	-
Medicare Taxes	-	-	-	-	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ 188,874	\$ 188,874	\$ 159,806	\$ 225,000	\$ 225,000	\$ 101,862	\$ 225,000	\$ 231,750
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	100	100	-	-	-
Postage	-	-	1	30	30	-	30	31
Publications/Books/Subscriptions	267	267	-	300	300	102	300	309
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 189,141	\$ 189,141	\$ 159,807	\$ 225,430	\$ 225,430	\$ 101,964	\$ 225,330	\$ 232,090
Total Expenditures	\$ 189,141	\$ 189,141	\$ 159,807	\$ 225,430	\$ 225,430	\$ 101,964	\$ 225,330	\$ 232,090

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

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

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

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

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

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

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

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

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

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

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

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

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

Parks	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 APPROVED	FY 2024 AMENDED	FY 2024 YEAR TO DATE	FY 2025 PROPOSED	FY 2026 PROJECTED
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PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
PARKS & RECREATION DIRECTOR	0.4	0.4	0.45
PARKS SUPERINTENDENT	1.0	1.0	1.0
PARKS CREW LEADER	2.0	2.0	2.0
ATHLETICS CREW LEADER	1.0	1.0	1.0
SENIOR ADMINISTRATIVE ASSISTANT	1.0	0.0	0.0
PARKS MAINTENANCE WORKER	7.0	7.0	7.00
PARKS IRRIGATOR	1.0	1.0	1.0
TOTAL FTEs	13.4	12.4	12.45

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
FINANCE DIRECTOR	1.00	1.00	1.00
CHIEF FINANCIAL ANALYST	1.00	1.00	1.00
ACCOUNTING SPECIALIST	1.00	1.00	1.00
ACCOUNTANT	1.00	1.00	1.00
TOTAL FTEs	4.00	4.00	4.00

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

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

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

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

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

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

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

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

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

OTHER FUNDS

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

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

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

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

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

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
STREETS CREW LEADER	1.00	1.00	1.00
COMMUNITY DEVELOPMENT DIR.	0.00	0.25	0.25
STREETS SUPERINTENDENT	0.40	0.40	0.40
SENIOR ADMINISTRATIVE ASSISTANT	0.00	0.10	0.10
TOTAL FTEs	1.40	1.75	1.75

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

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

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

PERSONNEL SCHEDULE			
POSITION TITLE	FY 2023	FY 2024	FY 2025
COMMUNITY DEVELOPMENT DIR.	0.00	0.25	0.25
STREETS SUPERINTENDENT	0.00	0.20	0.20
SENIOR ADMINISTRATIVE ASSISTANT	0.00	0.10	0.10
TOTAL FTEs	0.00	0.55	0.55

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

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

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

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

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

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

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

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

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

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

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

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

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

FY25 Proposed Budget

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

FY 2025 CAPITAL IMPROVEMENT PROGRAM





Town of Trophy Club Capital Improvement Program (CIP) OVERVIEW

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

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

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

CIP Goals

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

Summary

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

Capital Improvement Plan Summary of Expenditures

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

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

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

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

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

Capital Improvement Projects	FY 2025 PROPOSED	FY 2026 PROPOSED	FY 2027 PROPOSED	FY 2028 PROPOSED	FY 2029 PROPOSED	FY 2030 PROPOSED
2027 Streets Projects			2,080,000			
Creekmere Dr. Street Replacement - \$1.5M			1,510,000			
Creekmere Ct. Street Replacement - \$570,000			570,000			
2027 Sidewalk Projects			202,000			
Park Lane - \$ 64,000			64,000			
Durango Dr. - \$ 138,000			138,000			
Fire Station Apparatus Flooring		-	50,000			
2029 Streets Projects					3,150,000	
Alamosa Drive Street Replacement - \$2.6M					2,640,000	
Greenbriar Ct. Street Replacement - \$510,000					510,000	
2029 Sidewalk Projects					150,000	
Rolling Rock - \$ 150,000					150,000	
Town Hall HVAC Replacement - Qty 3						235,000
Town Hall & PD Flooring/Carpet					175,000	
Town Hall Paint Interior/Exterior					120,000	
Town Hall/PD Water Heater Replacements					125,000	
2030 Streets Projects						2,760,000
Roaring Creek Ct. Street Replacement\$420,000						420,000
Oak Village Ct. & Lane - \$790,000						790,000
Timberline Dr. - \$1.5M						1,550,000
2030 Sidewalk Projects						182,000
Silver Rock Drive - \$ 60,000						60,000
Sonora Drive - \$ 138,000						122,000
Total Expenditures	\$ 15,359,500	\$ 5,382,000	\$ 2,352,000	\$ -	\$ 3,740,000	\$ 3,177,000
Total Excess	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TOWN OF TROPHY CLUB FY 2024-2029 CAPITAL IMPROVEMENT PROJECTS

FY2025 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO All three (3) above locations

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2025 Sidewalk Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION DURANGO/PARKVIEW

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Inverness Stormwater/Drainage Project

PROJECT #

PROGRAM: STORM DRAINAGE FUND
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

Inverness Drive Stormwater and Drainage Improvement Project

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

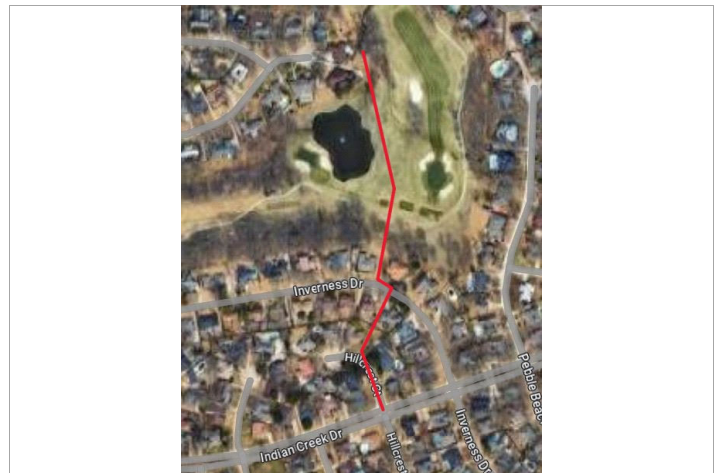
PROJECT LOCATION:

PROJECT LOCATION Inverness

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



TC Pool Renovation

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

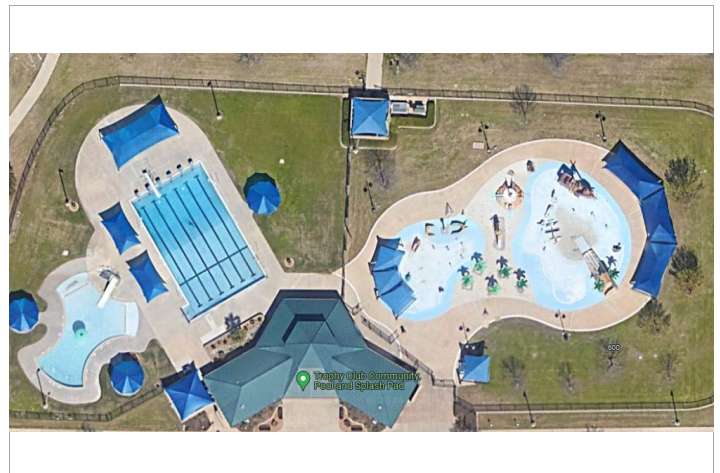
PROJECT LOCATION:

PROJECT LOCATION TC POOL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Pickleball Courts

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$1,300,000.00

PROJECT TOTAL \$1,300,000.00

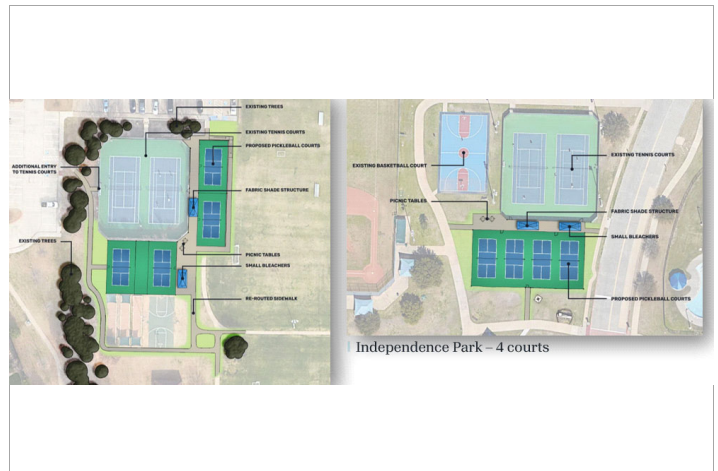
PROJECT LOCATION:

PROJECT LOCATIO N/A

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Splash Pad Resurfacing

PROJECT #

PROGRAM: PARKS PROJECT

PROJECT MANAGER: CHASE ELLIS

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

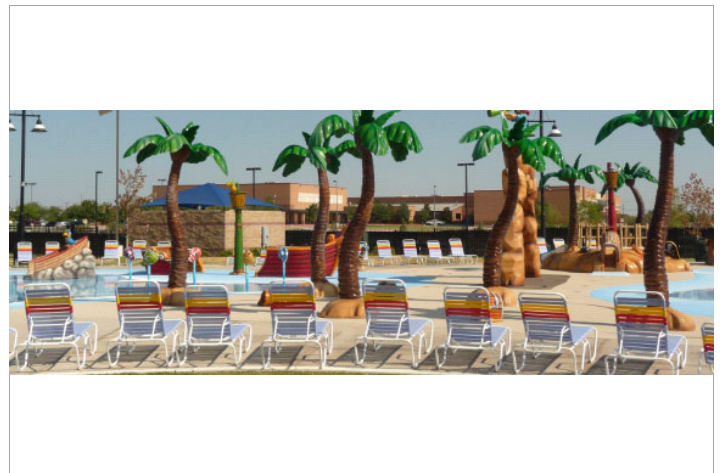
PROJECT LOCATION:

PROJECT LOCATION TC POOL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Bobcat Traffic Improvements

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Fire Department Dumpster / Enclosure

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

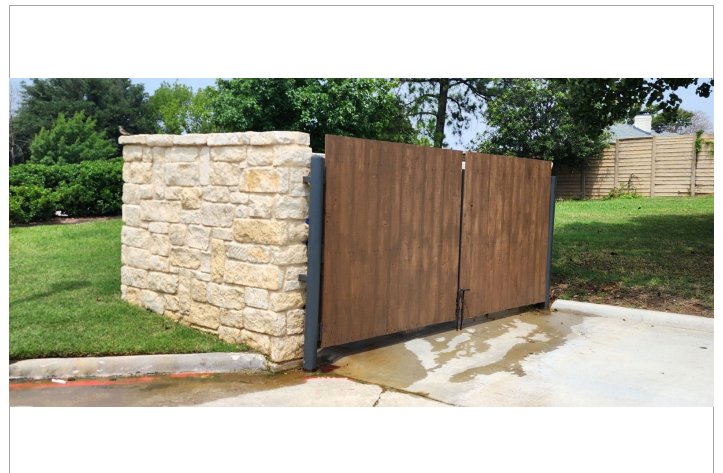
PROJECT LOCATION:

PROJECT LOCATIO FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station Plumbing Repair

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

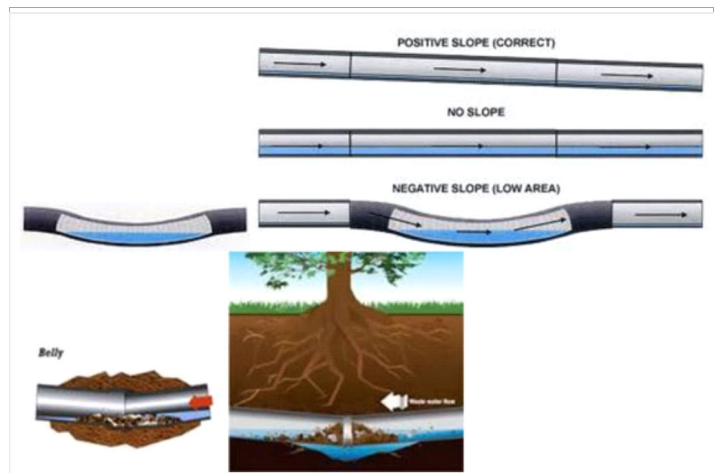
PROJECT LOCATION:

PROJECT LOCATION FIRE STATION KITCHEN

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station HVAC Units

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

Replacement of 2 HVAC units at Fire Station.

JUSTIFICATION

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

FUNDING TIMELINE

202520262027202820292030

MUD FUNDING

\$40,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$40,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$40,000.00

PROJECT TOTAL \$40,000.00

PROJECT LOCATION:

PROJECT LOCATIO

FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Wilshire Stormwater/Drainage Project

PROJECT #

0

PROGRAM: STORM DRAINAGE FUND
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

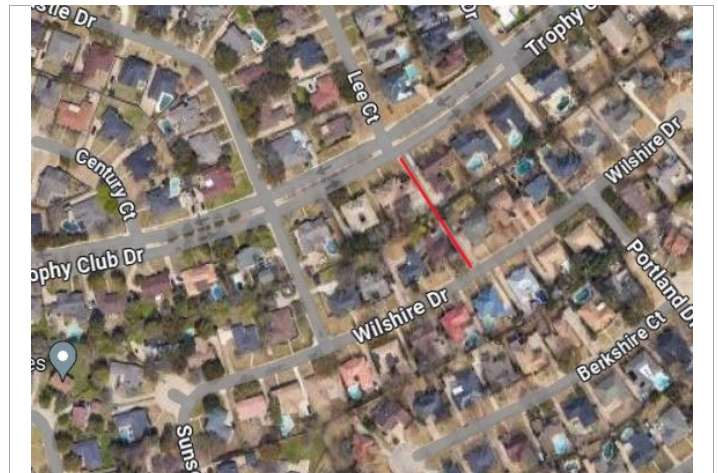
PROJECT LOCATION:

PROJECT LOCATION Wilshire

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



TOWN OF TROPHY CLUB FY 2024-2029 CAPITAL IMPROVEMENT PROJECTS

Freedom Dog Park Fencing

PROJECT #

0

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION:

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



FY2026 Street Improvement Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO Oakmont Drive

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2026 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

1. Skyline Dr. \$98,000

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

2. Creekside Dr. \$102,000

New concrete sidewalk installation that will wrap around on Creekside Dr from the east side of Parkview at Durango, move south toward Creekside

JUSTIFICATION

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

FUNDING TIMELINE

202520262027202820292030

BOND SERIES 2025

\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL:

\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$0.00

PROJECT TOTAL \$0.00

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station Lighting Project

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Department Paint Project

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

202520262027202820292030

MUD FUNDING

\$0.00

\$35,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$0.00

\$35,000.00

\$0.00

\$0.00

\$0.00

\$0.00

PROJECT COST: _____

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$35,000.00

PROJECT TOTAL \$35,000.00

PROJECT LOCATION: _____

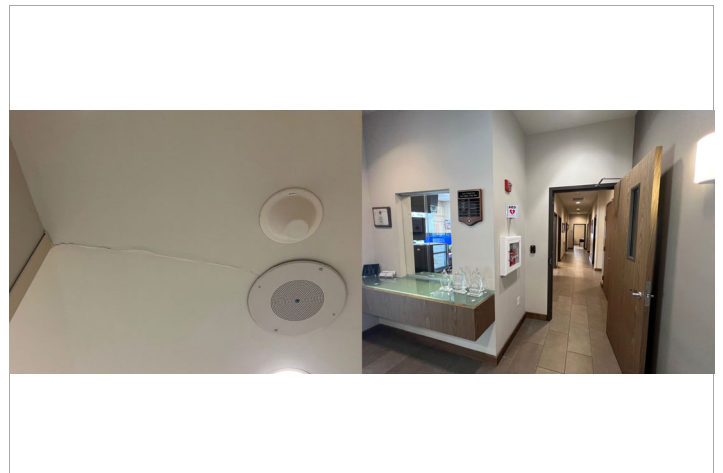
PROJECT LOCATIO

FIRE STATION

IMPACT ON OPERATING BUDGET: _____

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station Carpet Replacement

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

202520262027202820292030

MUD FUNDING

\$0.00

\$20,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$0.00

\$20,000.00

\$0.00

\$0.00

\$0.00

\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$20,000.00

PROJECT TOTAL \$20,000.00

PROJECT LOCATION:

PROJECT LOCATIO

FIRE STATION

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Street Lights at Bobcat and Parkview

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

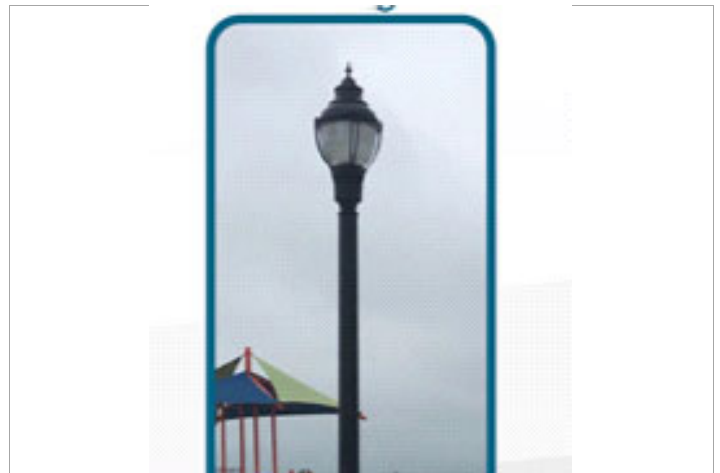
PROJECT LOCATION:

PROJECT LOCATION Bobcat and Parkview

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Streets and Parks Shop Remodel

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

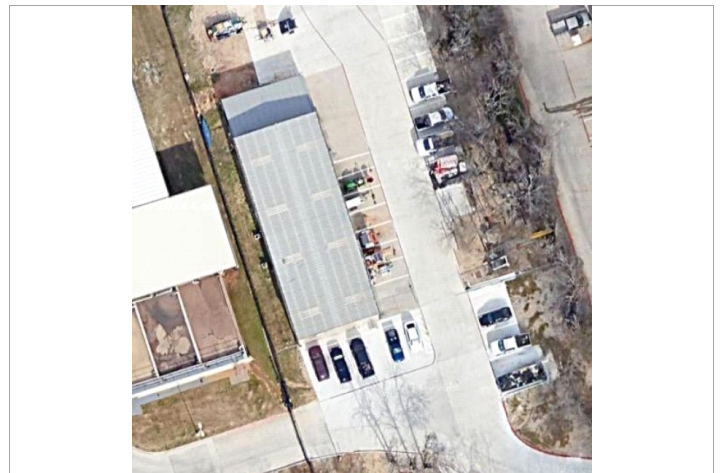
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$500,000.00
PROJECT TOTAL	\$500,000.00

PROJECT LOCATION:

PROJECT LOCATION Street and Parks Shop

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Town Hall: Police Parking Lot

PROJECT #

PROGRAM: POLICE PROJECT

PROJECT MANAGER: PATRICK ARATA

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Upgrade Crosswalk Flashers to RTC

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

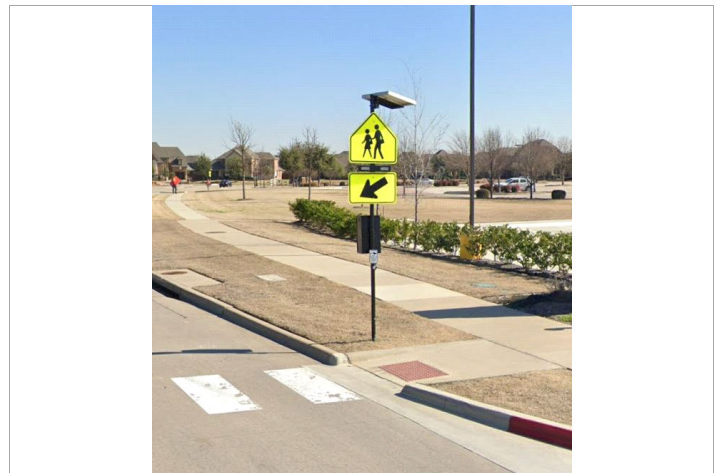
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$115,000.00
PROJECT TOTAL	\$115,000.00

PROJECT LOCATION:

PROJECT LOCATION TOWN CROSSWALKS

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



FY2027 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

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

JUSTIFICATION

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

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

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

FUNDING TIMELINE

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

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$2,080,000.00

PROJECT TOTAL \$2,080,000.00

PROJECT LOCATION:

PROJECT LOCATIO Two (2) locations above

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2027 Sidewalk Project

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

1. Park Ln. \$64,000

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

2. Durango Dr. \$138,000

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

JUSTIFICATION

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

FUNDING TIMELINE

202520262027202820292030

BOND SERIES 2027

\$0.00

\$0.00

\$200,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$0.00

\$0.00

\$200,000.00

\$0.00

\$0.00

\$0.00

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$0.00

PROJECT TOTAL \$0.00

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Fire Station Apparatus Floor

PROJECT #

0

PROGRAM: FIRE PROJECT

PROJECT MANAGER: JASON WISE

DESCRIPTION

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

JUSTIFICATION

Cracked flooring, discoloration and chipped striping.

FUNDING TIMELINE

202520262027202820292030

MUD FUNDING

\$0.00

\$0.00

\$50,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL:

\$0.00

\$0.00

\$50,000.00

\$0.00

\$0.00

\$0.00

PROJECT COST: _____

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$50,000.00

PROJECT TOTAL \$50,000.00

PROJECT LOCATION: _____

PROJECT LOCATION FIRE STATION BAY

IMPACT ON OPERATING BUDGET: _____

IMPACT ON BUDGET: \$0.00

IMPACT:



FY2029 Street Improvement Projects

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATION Alamosa and Greenbriar

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2029 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Town Hall Roof Top Units (HVAC)

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



Town Hall & PD Flooring/Carpet

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

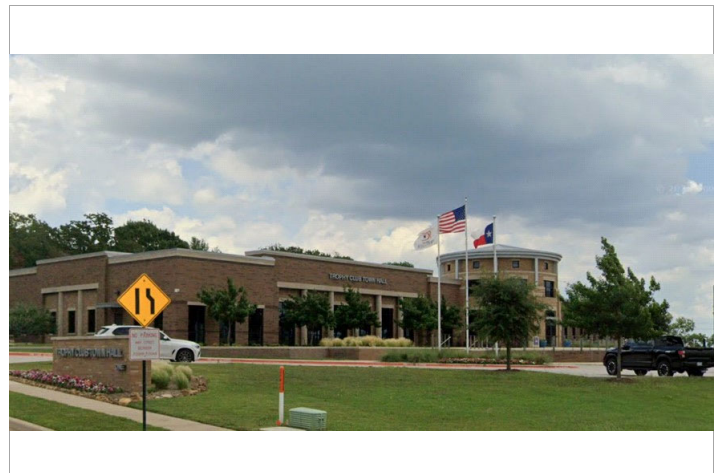
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$175,000.00
PROJECT TOTAL	\$175,000.00

PROJECT LOCATION:

PROJECT LOCATION TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



Town Hall Paint Interior/Exterior

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:

Town Hall/PD add new Water Heaters

PROJECT #

PROGRAM: FACILITY MAINTENANCE
PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

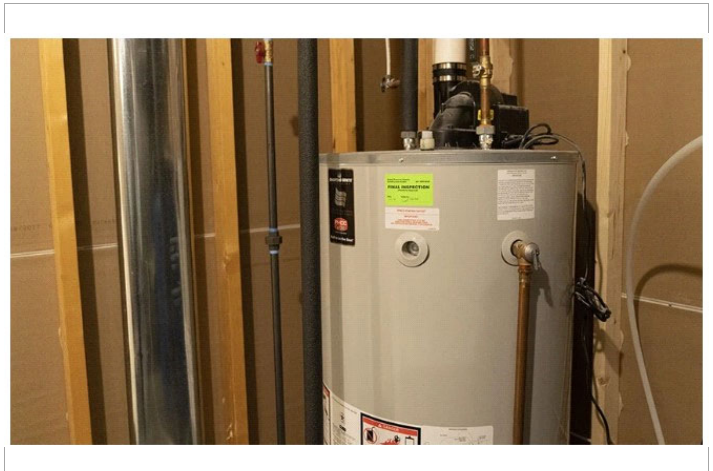
PREVIOUS APPROVED ALLOCATION:	\$0.00
CAPITAL REMAINING:	\$125,000.00
PROJECT TOTAL	\$125,000.00

PROJECT LOCATION:

PROJECT LOCATIO TOWN HALL

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET:	\$0.00
IMPACT:	



FY2030 Street Improvement Project

PROJECT #

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

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

JUSTIFICATION

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

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

FUNDING TIMELINE

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

PROJECT COST:

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

PROJECT LOCATION:

PROJECT LOCATIO All three (3) locations above

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



2030 Sidewalk Projects

PROJECT #

0

PROGRAM: STREETS PROJECT

PROJECT MANAGER: MATT COX

DESCRIPTION

1. Silver Rock Dr. \$60,000
New concrete sidewalk installation on the north side of Silver Rock Dr starting at Village Trl moving east to Durango Dr. Approximately 4400 sq ft.

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

JUSTIFICATION

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

FUNDING TIMELINE

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

PROJECT COST:

PREVIOUS APPROVED ALLOCATION: \$0.00

CAPITAL REMAINING: \$0.00

PROJECT TOTAL \$0.00

PROJECT LOCATION:

PROJECT LOCATIO

IMPACT ON OPERATING BUDGET:

IMPACT ON BUDGET: \$0.00

IMPACT:



CAPITAL EQUIPMENT REPLACEMENT



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

FLEET # 0 ☐ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM Replacement Police Laptop Compu

DEPARTMENT POLICE DIVISION

CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Dell

MODEL: Dell Latitude 7330 Rugged Laptop

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$60,000.00

END OF LIFE DATE 9/30/2029

BUDGET INFORMATION

YEARS OF LIFE 5

YEARLY INFLATIONARY FACTOR \$1,800.00 Investment Decision

YEARLY TRANSFER \$13,800.00

FUNDING TIMELINE

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

TOTAL

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

DESCRIPTION

Replacement 15 Patrol Laptop Computers.

IT Budget plan.

JUSTIFICATION

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

IT Budget funding



FLEET # 0 ☐ New Request ☐ Approved By Finance

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

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER:

MODEL:

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$538,096.02

END OF LIFE DATE 10/1/2030

BUDGET INFORMATION

YEARS OF LIFE 6

YEARLY INFLATIONARY FACTOR \$16,142.88 Investment Decision

YEARLY TRANSFER \$105,825.55

FUNDING TIMELINE

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

TOTAL

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

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

JUSTIFICATION

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

FLEET # 0
CAPITAL EQUIPMENT ITEM Fire Department Mobile Radios
DEPARTMENT FIRE **DIVISION** EMERGENCY MEDICAL SERVICES
CATEGORY RADIOS

VEHICLE INFORMATION

MANUFACTURER:

MODEL:

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$68,000.00

END OF LIFE DATE 10/1/2029

BUDGET INFORMATION

YEARS OF LIFE 5

YEARLY INFLATIONARY FACTOR \$2,040.00 Investment Decision

YEARLY TRANSFER \$15,640.00

FUNDING TIMELINE

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

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

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

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

JUSTIFICATION

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



FLEET # 0

CAPITAL EQUIPMENT ITEM Bullard LDX Thermal Imager

DEPARTMENT FIRE

DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Bullard

MODEL: LDX

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$7,500.00

END OF LIFE DATE 10/1/2029

BUDGET INFORMATION

YEARS OF LIFE 5

YEARLY INFLATIONARY FACTOR \$225.00

YEARLY TRANSFER \$1,725.00

FUNDING TIMELINE

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

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

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

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

JUSTIFICATION

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



FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Kubota MX6000HSTC Utility Tracto

DEPARTMENT PARKS AND RECREATION DIVISION PARKS

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Kubota

MODEL: MX6000HSTC

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2025

PURCHASE PRICE \$85,000.00

END OF LIFE DATE 10/1/3034

BUDGET INFORMATION

YEARS OF LIFE 10

YEARLY INFLATIONARY FACTOR \$2,550.00 Investment Decision

YEARLY TRANSFER \$11,050.00

FUNDING TIMELINE

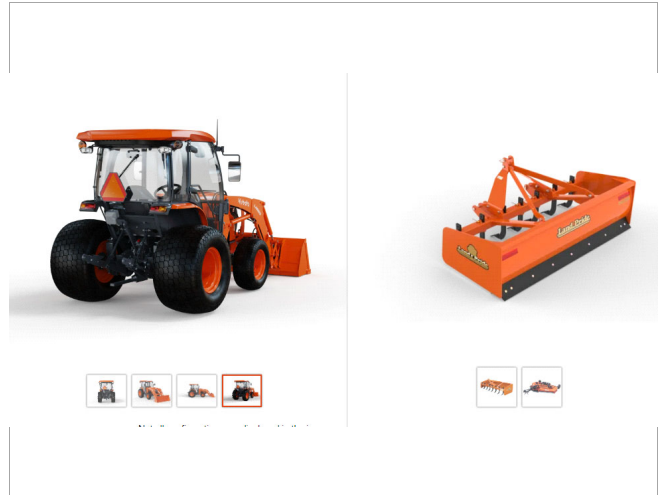
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
PARKS AND RECREATION EQUIPMENT REPLACEMENT FUND					
\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL

\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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DESCRIPTIONJUSTIFICATION

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



FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Graco LineLazer

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OUTDOOR POWER EQUIPMENT

VEHICLE INFORMATION

MANUFACTURER: Graco

MODEL: 17U805

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$15,000.00

END OF LIFE DATE 10/1/2029

BUDGET INFORMATION

YEARS OF LIFE 3

YEARLY INFLATIONARY FACTOR \$450.00 Investment Decision

YEARLY TRANSFER \$5,450.00

FUNDING TIMELINE

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

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

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

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



FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Graco LineDriver

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OUTDOOR POWER EQUIPMENT

VEHICLE INFORMATION

MANUFACTURER: Graco

MODEL: LineDriver

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$9,000.00

END OF LIFE DATE 10/1/2027

BUDGET INFORMATION

YEARS OF LIFE 3

YEARLY INFLATIONARY FACTOR \$270.00 Investment Decision

YEARLY TRANSFER \$3,270.00

FUNDING TIMELINE

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

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

\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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DESCRIPTIONJUSTIFICATION

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



FLEET # 0 ☐ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM Hotsy Pressure Washer

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Hotsy

MODEL: HSS-503069E

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$30,000.00

END OF LIFE DATE 10/1/2031

BUDGET INFORMATION

YEARS OF LIFE 7

YEARLY INFLATIONARY FACTOR \$900.00

YEARLY TRANSFER \$5,185.71

FUNDING TIMELINE

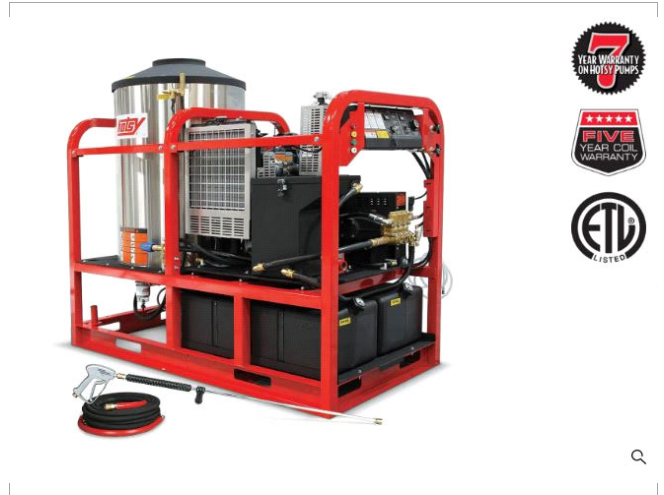
<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
COMMUNITY DEVELOPMENT EQUIPMENT REPLACEMENT FUND					
\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL

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

DESCRIPTIONJUSTIFICATION

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



FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM Husqvarna Street Saw

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Husqvarna

MODEL: FS5000D Concrete Saw

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$39,000.00

END OF LIFE DATE 10/1/2026

BUDGET INFORMATION

YEARS OF LIFE 8

YEARLY INFLATIONARY FACTOR \$1,170.00 Investment Decision

YEARLY TRANSFER \$6,045.00

FUNDING TIMELINE

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

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

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

Husqvarna FS5000D Concrete Saw

JUSTIFICATION

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



FLEET # 0
CAPITAL EQUIPMENT ITEM UniMac Hardmount Washer Extrac
DEPARTMENT FIRE **DIVISION** EMERGENCY MEDICAL SERVICES
CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER:

MODEL:

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2025

PURCHASE PRICE \$16,000.00

END OF LIFE DATE

BUDGET INFORMATION

YEARS OF LIFE 15

YEARLY INFLATIONARY FACTOR \$480.00 Investment Decision

YEARLY TRANSFER \$1,546.67

FUNDING TIMELINE

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

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

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

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

JUSTIFICATION

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



FLEET # 0
CAPITAL EQUIPMENT ITEM Sand Pro Infield Spreader
DEPARTMENT PARKS AND RECREATION **DIVISION** PARKS
CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: Toro
MODEL: Sand Pro Infield Spreader 5040

PURCHASE INFORMATION

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

BUDGET INFORMATION

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

FUNDING TIMELINE

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

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

\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
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DESCRIPTIONJUSTIFICATION

This is to replace our current 2017 model that we use for all of our ballfields.



FLEET # 0
CAPITAL EQUIPMENT ITEM Zero Turn Mower
DEPARTMENT PARKS AND RECREATION **DIVISION** PARKS
CATEGORY LAWNMOWER

VEHICLE INFORMATION

MANUFACTURER: Toro
MODEL: Z Master 5000

PURCHASE INFORMATION

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

BUDGET INFORMATION

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

FUNDING TIMELINE

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

TOTAL

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

DESCRIPTIONJUSTIFICATION

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



FLEET # 0
CAPITAL EQUIPMENT ITEM LESCO Spreaders (2)
DEPARTMENT PARKS AND RECREATION **DIVISION** PARKS
CATEGORY OTHER

VEHICLE INFORMATION

MANUFACTURER: LESCO
MODEL: HPS Ride on Spreader 125 lb

PURCHASE INFORMATION

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

BUDGET INFORMATION

YEARS OF LIFE 10

YEARLY INFLATIONARY FACTOR \$420.00 Investment Decision

YEARLY TRANSFER \$1,820.00

FUNDING TIMELINE

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

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

\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
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DESCRIPTIONJUSTIFICATION

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



FLEET REPLACEMENT



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

FLEET # 0

☐ New Request☐ Approved By Finance

CAPITAL EQUIPMENT ITEM Police Vehicle - Qty 3

DEPARTMENT POLICE

DIVISION

CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Ford

MODEL: 2024/25 Explorer

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$80,000.00

END OF LIFE DATE 9/30/2028

BUDGET INFORMATION

YEARS OF LIFE 4

YEARLY INFLATIONARY FACTOR \$2,400.00

Investment Decision

YEARLY TRANSFER \$22,400.00

FUNDING TIMELINE

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

TOTAL

\$0.00	\$240,000.00	\$240,000.00	\$270,000.00	\$270,000.00	#####
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DESCRIPTION

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

JUSTIFICATION

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



New Request



Approved By Finance

FLEET # 0

CAPITAL EQUIPMENT ITEM Regional SWAT vehicle

DEPARTMENT POLICE

DIVISION

CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Lenco Armored Vehicles

MODEL: 2025 BearCat

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$77,373.00

END OF LIFE DATE 9/30/2034

BUDGET INFORMATION

YEARS OF LIFE 10

YEARLY INFLATIONARY FACTOR \$2,321.19

YEARLY TRANSFER \$10,058.49

FUNDING TIMELINE202420252026202720282029

POLICE EQUIPMENT REPLACEMENT FUND

\$0.00

\$77,373.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TOTAL

\$0.00

\$77,373.00

\$0.00

\$0.00

\$0.00

\$0.00

DESCRIPTION

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

JUSTIFICATION

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



CAPITAL EQUIPMENT/FLEET REPLACEMENT

FLEET # 0 ☐ New Request ☒ Approved By Finance

CAPITAL EQUIPMENT ITEM 2024 Chevrolet Silverado

DEPARTMENT FIRE DIVISION EMERGENCY MEDICAL SERVICES

CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Chevrolet

MODEL: Silverado 1500 Trail Boss

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$75,000.00

END OF LIFE DATE 7/1/2030

BUDGET INFORMATION

YEARS OF LIFE 6

YEARLY INFLATIONARY FACTOR \$2,250.00 Investment Decision

YEARLY TRANSFER \$14,750.00

FUNDING TIMELINE

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

DESCRIPTION

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

JUSTIFICATION

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



2024 CHEVROLET SILVERADO 1500
CREW CAB SHORT BOX 4-WHEEL DRIVE LT TRAIL BOSS

Sale Price \$57,800
MSRP \$64,750

Specifications Contact Us

Stock Number	242010
Exterior	Red Hot
Interior	Jet Black Cloth Seat Trim
Engine	5.3L EcoTec3 V8 Engine
Transmission	Automatic
Cylinders	8
Drive Wheels	4WD

FLEET # 474 ☐ New Request ☐ Approved By Finance

CAPITAL EQUIPMENT ITEM 2024 Chevy 3500

DEPARTMENT COMMUNITY DEVELOPMENT DIVISION

CATEGORY VEHICLE

VEHICLE INFORMATION

MANUFACTURER: Chevrolet

MODEL: 3500

PURCHASE INFORMATION

ACQUIRED DATE 10/1/2024

PURCHASE PRICE \$78,000.00

END OF LIFE DATE 10/1/2031

BUDGET INFORMATION

YEARS OF LIFE 7

YEARLY INFLATIONARY FACTOR \$2,340.00

YEARLY TRANSFER \$13,482.86

FUNDING TIMELINE

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

TOTAL

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

DESCRIPTION

2024 Chevrolet 3500

JUSTIFICATION

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



2024 Tax Rate Calculation Notice

Taxing Unit Name: Town of Trophy Club Attached are
the following documents:

No New Revenue and Voter Approval Tax Rate Worksheets
Notice of Tax Rates (required to be posted on taxing unit website)

Approving Rates: Section 8 on worksheet shows the following rates

No New Revenue Rate
Voter Approval Rate
Di Minimis Rate (if applicable)

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

Proposed M&O 0.316042 (Maintenance & Operation Rate)

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

Proposed Total Rate 0.415469

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

April Duvall
Printed name

April Duvall
Signature

8/12/2024
Date

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

FY25 Proposed Budget

Form 50-856

TOWN OF TROPHY CLUB

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,000,243,027
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 544,198,083
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,456,044,944
4.	Prior year total adopted tax rate.	\$ 0.415469 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 57,274,410 B. Prior year values resulting from final court decisions: - \$ 48,468,441 C. Prior year value loss. Subtract B from A. ³	\$ 8,805,969
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 11,973,900 B. Prior year disputed value: - \$ 2,394,780 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 9,579,120
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 18,385,089

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

FY25 Proposed Budget

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,474,430,033
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 87,290 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 3,850,874 C. Value loss. Add A and B.⁶	\$ 3,938,164
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,938,164
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 18,848,904
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,451,642,965
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,185,816
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 39,509
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 10,225,325
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 3,234,388,391 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 24,089,033 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,210,299,358

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

FY25 Proposed Budget

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 5,049,255	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 41,985	
	C. Total value under protest or not certified. Add A and B.	\$ 5,091,240
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 599,022,415
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,616,368,183
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 32,441,992
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 32,441,992
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,583,926,191
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.395728 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.315670 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,474,430,033

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 7,811,033
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 30,399 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 76,042 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -45,643 E. Add Line 30 to 31D.	\$ 7,765,390
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,583,926,191
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.300526 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

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

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.300526 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.300526 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.311044 /\$100

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

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 2,965,790 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 2,965,790
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 364,408
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 2,601,382
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 99.70 % C. Enter the 2022 actual collection rate. 100.07 % D. Enter the 2021 actual collection rate. 99.50 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 2,601,382
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,616,368,183
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.099427 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.410471 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

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

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,616,368,183
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.395728 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.395728 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.410471 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.410471 /\$100

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

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

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

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

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

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

³⁹ Tex. Tax Code §26.013(b)

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

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

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

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SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

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

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.415469 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,451,642,965
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,583,926,191
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

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

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

Indicate the line number used: 26

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

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

Indicate the line number used: 68

De minimis rate. \$ 0.419063 /\$100

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

SECTION 9: Taxing Unit Representative Name and Signature

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

print here ➔ April Duvall

Printed Name of Taxing Unit Representative

sign here ➔ April Duvall

Taxing Unit Representative

8/12/2024

Date

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

Notice About 2024 Tax Rates

Property tax rates in TOWN OF TROPHY CLUB.

This notice concerns the 2024 property tax rates for TOWN OF TROPHY CLUB. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.395728/\$100
This year's voter-approval tax rate	\$0.415469/\$100

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

Unencumbered Fund Balance

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

Type of Fund	Balance
GENERAL FUND	4,483,640
DEBT SERVICE FUND	103,149
TIRZ #1 FUND	2,967

Current Year Debt Service

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

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

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

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

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

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



TOWN COUNCIL COMMUNICATION

MEETING DATE: September 9, 2024

FROM: April Duvall, Director of Finance

AGENDA ITEM: Conduct a public hearing and consider an ordinance levying municipal ad valorem taxes for FY 2025 from October 1, 2024 to September 30, 2025 at the rate of \$0.415469 per \$100 assessed valuation on all taxable property within the corporate limits of the Town of Trophy Club. (April Duvall, Director of Finance)

BACKGROUND/SUMMARY: Chapter 26 of the Property Tax Code requires municipalities to comply with truth-in-taxation laws in adopting their tax rates. The laws are designed to make taxpayers aware of tax rate proposals and to allow taxpayers, in certain cases, to limit a tax increase. The Town is required to hold a public hearing on the tax rate before adopting a tax rate that exceeds \$0.395728, which is Trophy Club's no-new-revenue tax rate. The Town is also required to publish a notice in the newspaper and on the Town's website before adopting a tax rate. During the public hearing, taxpayers will be given the opportunity to provide comments about the rate as it is proposed.

The no-new-revenue tax rate enables the public to evaluate the relationship between taxes for the current year and taxes that a proposed tax rate would produce if that same dollar amount of taxes collected were applied to the same properties taxed in both years.

The voter-approval rate calculation is split into two separate components: a maintenance and operations rate and a debt rate. The voter-approval rate calculation allows municipalities to raise an additional 3.5 percent of the maintenance and operations money raised in the prior year, plus the necessary debt rate. The Town's voter-approval rate for FY 2024-2025 is \$0.415469. The Denton Central Appraisal District and the Tarrant Appraisal District provide the final appraisal rolls during the budget process that are utilized by the Town in the calculation of the Town's property tax revenues. The Chief Appraisers certify the appraisal rolls that allow the Town to calculate and submit the no-new-revenue and voter-approval tax rates and estimate revenues.

This ordinance apportions the tax levy for the purpose of defraying the current expenses of the General Fund (i.e., \$0.316042) and for creating an interest and sinking fund for outstanding bonded indebtedness not otherwise provided for (i.e., \$0.099427); it also provides for the collection and payment of taxes and assesses penalties and interest for the nonpayment of taxes within the time set.

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. Additionally, it is required

that a public hearing on the tax rate be conducted if the proposed tax rate is higher than the no-new-revenue rate. The no-new-revenue rate is the tax rate that will raise the same amount of property tax revenue for the Town of Trophy Club from the same properties in both the 2023 and 2024 tax years. The voter-approval rate is the highest rate a city may adopt without holding an election to seek voter approval. The 2023 adopted tax rate, the 2024 no-new-revenue rate, the 2024 voter-approval tax rate, and the 2024 proposed tax rate are as follows.

2023 Adopted Tax Rate: \$0.415469 per \$100 valuation
2024 No-New-Revenue: \$0.395728 per \$100 valuation
2024 Voter-Approval: \$0.415469 per \$100 valuation
2024 Proposed Tax Rate: \$0.415469 per \$100 valuation

The proposed tax rate will raise more taxes for maintenance and operations than last year's tax rate. An ordinance setting a property tax rate that exceeds the no-new-revenue tax rate (as with this ordinance) requires the affirmative vote of at least 60% of the members of the governing body.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: The Town of Trophy Club relies significantly on property tax revenue, which accounts for 63% of the total General Fund revenues. By setting a tax rate of \$0.415469 per \$100 of taxable valuation, which is at the voter approval rate of 0.415469, the Town reaffirms its commitment to fiscal responsibility while ensuring the continued ability to maintain and enhance services for residents.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$628,512, which is a 6.12 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$134,787. The total property tax rate for FY 2025 is \$0.415469 per \$100 of taxable valuation, which is the same tax rate as was adopted in FY 2024. The tax rate of \$0.415469 includes a Maintenance & Operations (M&O) tax rate of \$0.316042 and an Interest & Sinking (I&S) debt service rate of \$0.099427. The overall rate of \$0.415469 is equal to the voter approval tax rate.

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

ATTACHMENTS:

1. Presentation
2. Ordinance
3. Notice of Tax Rate Public Hearing
4. Star Telegram Affidavit
5. 2024 Tax Rate Calculation Worksheet

ACTIONS/OPTIONS:

Staff recommends that the Town Council conduct the public hearing and move to approve the ordinance levying municipal ad valorem taxes for FY 2025 from October 1, 2024 to September 30, 2025 at the rate of \$0.415469 per \$100 assessed valuation on all taxable property within the corporate limits of the Town of Trophy Club. The motion must include the following language. "I move that the property tax rate be increased by the adoption of a tax rate of \$0.415469, which is effectively a 4.99 percent increase in the tax rate."

FY2024-25 Proposed Tax Rate per \$100 of taxable value

Maintenance & Operations - \$0.31567

I & S (Debt Portion) - \$0.099799

Total Proposed Tax Rate - \$0.415469

No New Revenue Tax Rate - \$0.379140

Voter Approval Tax Rate - \$0.415469

TOWN OF TROPHY CLUB, TEXAS
ORDINANCE NO. 2024-xx

AN ORDINANCE OF THE TOWN OF TROPHY CLUB, TEXAS, FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, AND FOR EACH FISCAL YEAR THEREAFTER UNTIL OTHERWISE PROVIDED, AT A RATE OF \$0.415469 PER ONE HUNDRED DOLLARS (\$100.00) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE TOWN; DIRECTING THE ASSESSMENT THEREOF TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT OPERATION AND MAINTENANCE EXPENSES AND INDEBTEDNESS OF THE TOWN; APPROVING THE TAX RATE AND LEVY AND NOTIFYING THE PUBLIC THAT THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING FOR PAYMENT TO THE TOWN ASSESSOR/COLLECTOR; PROVIDING FOR PENALTY AND INTEREST; PROVIDING A CUMULATIVE CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING PUBLICATION; 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 Town Council of the Town hereby finds that the tax for the fiscal year beginning October 1, 2024, and ending September 30, 2025, hereinafter levied for current expenses of the Town and the general improvements of the Town and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the Town Council further finds that taxes for the year 2024, hereinafter levied therefor are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the Town issued for Town purposes, and on bonds proposed to be issued for such purposes during the ensuing year; and

WHEREAS, the Town Council has approved, by separate ordinance on the 9th day of September 2024, the budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time; and

WHEREAS, pursuant to Section 26.05 of the Texas Tax Code, the Town Council held a public hearing on the proposed tax rate on September 9, 2024, during the regular Town Council Meeting at 7:00 p.m. held at Trophy Club Town Hall, located at 1 Trophy Wood Drive, Trophy Club, Texas, and took action on the proposed rate at the close of the public hearing; and

WHEREAS, the Town Council has, by record vote, approved separately each of the two components of the tax rate set forth.

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

SECTION 1.
APPROVING THE TAX RATE AND LEVY

There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2024, and ending September 30, 2025, and for each fiscal year thereafter until otherwise provided, on all taxable property, real, personal, and mixed, situated within the corporate limits of the Town of Trophy Club, Texas, and not exempted by the Constitution of the State, valid State laws or this ordinance, a tax of \$0.415469 on each One Hundred Dollars (\$100.00) assessed value of taxable property, which shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the maintenance and operation expenses of the municipal government of the Town, a tax of \$0.316042 (previously \$0.315670) on each One Hundred Dollars (\$100.00) assessed value of all taxable property; and
- (b) For the purpose of the payment of principal and interest on the debt of the Town, a tax of \$0.099427 (previously \$0.099799) on each One Hundred Dollars (\$100.00) assessed value of all taxable property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.16 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.37.

SECTION 2.
DUE DATE AND DELINQUENCY DATE

All ad valorem taxes shall become due and payable on October 1, 2024, and all ad valorem taxes shall become delinquent after January 31, 2025. There shall be no discount for payment of taxes on or prior to January 31, 2025. A delinquent tax shall incur all penalty and interest authorized by law, Section 33.01 of the Texas Property Tax Code, as amended, to wit: a penalty of six percent (6%) of the amount of the tax for the first calendar month the tax is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

Provided, however, a tax delinquent on July 1 incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month, or portion of a month, the tax remains unpaid. Taxes that become delinquent on or after February 1, 2025, but not later than May 1, 2025, that remain delinquent on July 1, 2025, incur an additional penalty of fifteen percent (15%) of the amount of taxes, penalty and interest due. Taxes that become delinquent on or after June 1, 2025 and for which split payment has been allowed under Section 31.03, 31.031, 31.032, or 31.04 of the Texas Property Tax Code and for which the taxpayer fails to make the second payment before July 1, incur an additional penalty of fifteen percent (15%) of the amount of unpaid tax. All such additional penalties in excess of a percentage specified by the Texas Property Tax Code are to defray the costs of collection due pursuant to the contract with the Town's legal counsel as authorized by Section 6.30 of the Texas Property Tax Code, as amended.

SECTION 3.
DENTON COUNTY TAX ASSESSOR/COLLECTOR

Taxes shall be payable in full at the office of the Denton County Tax Assessor Office, 1505 E. McKinney, P.O. Box 90223, Denton, Texas 76202. The Town shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 4.
PENALTY AND INTEREST

All delinquent taxes shall bear interest as provided by State law, in addition to the penalties set forth herein.

SECTION 5.
CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of the ordinances of the Town, except when the provisions of this Ordinance are in direct conflict with the provisions of

such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 6.
SAVINGS CLAUSE

All rights and remedies of the Town are expressly saved as to any and all violations of the provisions of any other ordinance affecting ad valorem taxes that have secured 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 court.

SECTION 7.
SEVERABILITY CLAUSE

The sections, paragraphs, sentences, phrases, clauses, and words of this Ordinance are severable, and if any section, article, 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 or 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 8.
PUBLICATION CLAUSE

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

SECTION 9.
EFFECTIVE DATE

This Ordinance shall become effective from and after its date of passage and publication as required by law.

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 9th day of September, 2024.

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

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.415469 per \$100 valuation has been proposed by the governing body of TOWN OF TROPHY CLUB.

PROPOSED TAX RATE	\$0.415469 per \$100
NO-NEW-REVENUE TAX RATE	\$0.395728 per \$100
VOTER-APPROVAL TAX RATE	\$0.415469 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for TOWN OF TROPHY CLUB from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that TOWN OF TROPHY CLUB may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that TOWN OF TROPHY CLUB is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 9, 2024 AT 7:00PM AT Town Council Chambers at Town Hall, 1 Trophy Wood Drive, Trophy Club, TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, TOWN OF TROPHY CLUB is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Town Council of TOWN OF TROPHY CLUB at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED
AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

Mayor Tiffany

FOR the proposal:

Mayor Pro Tem Flynn
Council Member Bauer
Council Member Beach

Council Member Sheridan
Council Member Rowe
Council Member Oldham

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

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

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

The following table compares the taxes imposed on the average residence homestead by TOWN OF TROPHY CLUB last year to the taxes proposed to be imposed on the average residence homestead by

TOWN OF TROPHY CLUB this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.415469	\$0.415469	increase of 0.000000 per \$100, or 0.00%
Average homestead taxable value	\$617,764	\$675,495	increase of \$57,731, or 9.35%
Tax on average homestead	\$2,566.62	\$2,806.47	increase of \$239.85, or 9.34%
Total tax levy on all properties	\$10,241,687	\$10,870,199	increase of \$628,512, or 6.14%

For assistance with tax calculations, please contact the tax assessor for TOWN OF TROPHY CLUB at 682-237-2900 or info@trophyclub.org, or visit www.trophyclub.org for more information.



The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun
Fort Worth Star-Telegram
The Fresno Bee
The Island Packet
The Kansas City Star
Lexington Herald-Leader
The Telegraph - Macon
Merced Sun-Star
Miami Herald
El Nuevo Herald

The Modesto Bee
The Sun News - Myrtle Beach
Raleigh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
19954	583024	Print Legal Display - Legal Notice	Tax Rate Increase Hearing	\$1,839.60	3	10.18 in

Attention: TAMMY DIXON

TOWN OF TROPHY CLUB
1 TROPHY WOOD DRIVE
ROANOKE, TX 76262

finance@trophyclub.org

Copy of ad content
is on the next page

THE STATE OF TEXAS COUNTY OF TARRANT

Before me, a Notary Public in and for said County and State, this day personally appeared Mary Castro, Bid and Legal Coordinator for the Star-Telegram, published by the Star-Telegram, Inc. at Fort Worth, in Tarrant County, Texas; and who, after being duly sworn, did depose and say that the attached clipping of an advertisement was published in the above named paper on the listed dates:

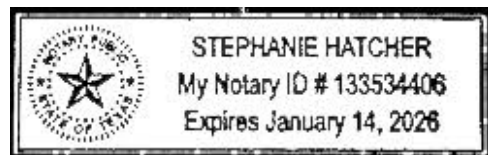
1 insertion(s) published on:
08/15/24

Mary Castro

Sworn to and subscribed before me this 16th day of
August in the year of 2024

Stephanie Hatcher

Notary Public in and for the state of Texas, residing in
Dallas County



Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.415469 per \$100 valuation has been proposed by the governing body of TOWN OF TROPHY CLUB.

PROPOSED TAX RATE	\$0.415469 per \$100
NO-NEW-REVENUE TAX RATE	\$0.395728 per \$100
VOTER-APPROVAL TAX RATE	\$0.415469 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for TOWN OF TROPHY CLUB from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that TOWN OF TROPHY CLUB may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that TOWN OF TROPHY CLUB is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 9, 2024 AT 7:00PM AT Town Council Chambers at Town Hall, 1 Trophy Wood Drive, Trophy Club, TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, TOWN OF TROPHY CLUB is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Town Council of TOWN OF TROPHY CLUB at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amounts (tax rate) x (taxable value of your property)/100

	Mayor Tiffany	
FOR the proposal:	Mayor Pro Tem Flynn	Council Member Shekidan
	Council Member Buser	Council Member Rowe
	Council Member Beach	Council Member Oldham
AGAINST the proposal:	None	
PRESENT and not voting:	None	
ABSENT:	None	

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

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

The following table compares the taxes imposed on the average residence homesteaded by TOWN OF TROPHY CLUB last year to the taxes proposed to be imposed on the average residence homesteaded by TOWN OF TROPHY CLUB this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.413469	\$0.413469	increase of 0.000000 per \$100, or 0.00%
Average homestead taxable value	\$617,764	\$673,493	increase of \$57,731, or 9.35%
Tax on average homestead	\$2,566.62	\$2,806.47	increase of \$239.85, or 9.34%
Total tax levy on all properties	\$10,241,687	\$10,870,199	increase of \$628,512, or 6.14%

For assistance with tax calculations, please contact the tax assessor for TOWN OF TROPHY CLUB at 682-237-2900 or info@trophyclub.org, or visit www.trophyclub.org for more information.

2024 Tax Rate Calculation Notice

Taxing Unit Name: Town of Trophy Club Attached are

the following documents:

No New Revenue and Voter Approval Tax Rate Worksheets

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

Approving Rates: Section 8 on worksheet shows the following rates

No New Revenue Rate

Voter Approval Rate

Di Minimis Rate (if applicable)

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

Proposed M&O 0.316042 (Maintenance & Operation Rate)

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

Proposed Total Rate 0.415469

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

April Duvall
Printed name

April Duvall
Signature

8/12/2024
Date

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

TOWN OF TROPHY CLUB

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,000,243,027
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 544,198,083
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,456,044,944
4.	Prior year total adopted tax rate.	\$ 0.415469 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 57,274,410 B. Prior year values resulting from final court decisions: - \$ 48,468,441 C. Prior year value loss. Subtract B from A. ³	\$ 8,805,969
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 11,973,900 B. Prior year disputed value: - \$ 2,394,780 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 9,579,120
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 18,385,089

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,474,430,033
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 87,290 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 3,850,874 C. Value loss. Add A and B.⁶	\$ 3,938,164
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 3,938,164
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 18,848,904
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,451,642,965
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 10,185,816
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 39,509
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 10,225,325
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹ A. Certified values: \$ 3,234,388,391 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 24,089,033 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,210,299,358

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 5,049,255 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 41,985 C. Total value under protest or not certified. Add A and B.	\$ 5,091,240
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 599,022,415
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,616,368,183
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 32,441,992
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 32,441,992
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,583,926,191
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.395728 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.315670 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,474,430,033

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 7,811,033
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 30,399 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... – \$ 76,042 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -45,643 E. Add Line 30 to 31D.	\$ 7,765,390
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,583,926,191
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.300526 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... – \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... – \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.300526 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.300526 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.311044 /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 2,965,790 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 2,965,790
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 364,408
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 2,601,382
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 99.70 % C. Enter the 2022 actual collection rate. 100.07 % D. Enter the 2021 actual collection rate. 99.50 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 2,601,382
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,616,368,183
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.099427 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.410471 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

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

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,616,368,183
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.395728 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.395728 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.410471 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.410471 /\$100

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

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

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

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

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

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

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

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

³⁹ Tex. Tax Code §26.013(b)

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

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

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

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

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.415469 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,451,642,965
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,583,926,191
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.395728 /\$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).	
Indicate the line number used: 26	
Voter-approval tax rate.	\$ 0.415469 /\$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).	
Indicate the line number used: 68	
De minimis rate.	\$ 0.419063 /\$100
If applicable, enter the current year de minimis rate from Line 73.	

SECTION 9: Taxing Unit Representative Name and Signature

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

print
here

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Date

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

Notice About 2024 Tax Rates

Property tax rates in TOWN OF TROPHY CLUB.

This notice concerns the 2024 property tax rates for TOWN OF TROPHY CLUB. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.395728/\$100
This year's voter-approval tax rate	\$0.415469/\$100

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

Unencumbered Fund Balance

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

Type of Fund	Balance
GENERAL FUND	4,483,640
DEBT SERVICE FUND	103,149
TIRZ #1 FUND	2,967

Current Year Debt Service

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

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

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

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

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

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



TOWN COUNCIL COMMUNICATION

MEETING DATE: September 9, 2024

FROM: Brandon Wright, Town Manager

AGENDA ITEM: Consider casting a vote for the official ballot of the Texas Municipal League Regional 8 Director Election. (Brandon Wright, Town Manager)

BACKGROUND/SUMMARY: The Town of Trophy Club participates in the election of the director for Region 8 of the Texas Municipal League (TML) Board of Directors. The TML is a state-wide organization that has been around since 1913 to provide legal, legislative, and training services to city governments in Texas. The TML seeks to serve the needs of its members through education and through advocating for local government interests.

Each TML member city is entitled to one vote for its region director. Four officials have been nominated to serve a two-year term on the TML Board of Directors. The four candidates are Troy Dunn, Councilmember for Haltom City; Kim Greaves, Mayor for Westlake; Jon McKenzie, Councilmember for Hurst; and Mary Sarver, Mayor Pro Tem for Grandview. A brief biography for each candidate is included in the attachment.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

FISCAL IMPACT: N/A

LEGAL REVIEW: N/A

ATTACHMENTS:

1. TML Region 8 Director Official Ballot

ACTIONS/OPTIONS:

Staff recommends that the Town Council move to nominate one of the candidates for Trophy Club's vote for the TML Region 8 Director Election.



OFFICIAL BALLOT

Texas Municipal League (TML) Region 8 Director Election

This is the official ballot for the election of the Region 8 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 8 Director (select one)

☐

Troy Dunn, Councilmember, Haltom City

☐

Kim Greaves, Mayor, Westlake

☐

Jon McKenzie, Councilmember, Hurst (Incumbent)

☐

Mary Sarver, Mayor Pro Tem, Grandview

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of City

Region 8 Director Candidate Biographies (printed on both sides of the page)



Troy Dunn, Councilmember, Haltom City

Troy Dunn and his wife own Troy Dunn Insurance Agency, which is very active in the community. Dunn is a member of the Birdville Education Foundation Board of Directors, served on the 2022 Birdville ISD Bond Committee, and has been offering a Troy Dunn Insurance Scholarship for Haltom High seniors for six years. He is very active in his community and is the Northeast Tarrant Chamber incoming chair and a Haltom City Council councilmember. He previously served on the Haltom City Economic Development Corporation for three years, the Zoning Board of Adjustments for three years, and the Parks Board for five years. Dunn is a community partner with Haltom Senior Center Bingo each month and has been a luncheon sponsor at the Center for the past four years. He is also on the North Richland Lions Club Board of Directors. Dunn is a community partner first

and foremost in his personal and business life.



Kim Greaves, Mayor, Westlake

Kim Greaves was a financial services executive with a breadth of success across numerous organizations from start-ups to enhancing mature organizations. As a collaborative leader, he has demonstrated successes by directing cross-functional teams to plan effectively, develop strategically, and execute tactically to exceed business, delivery, and financial expectations. Over the course of his career, Kim managed over 7,000 employees and managed billions in mortgage servicing portfolios. Kim developed a reputation for improving every organization he managed while successfully driving unprecedented growth for companies such as JPMorgan Chase, Citibank, Nationstar Mortgage, and Citizens Bank. Kim retired in 2021 and has dedicated his time to serving his community. After getting involved with Westlake Academy athletics, Kim started attending town council/schoolboard

meetings and was frustrated with issues and unanswered questions. He decided to run for the Westlake Town Council/School Board and was elected in 2022. After serving his first term as a councilmember, Kim decided to run for mayor and bring respect and ethics back to the mayor's office. He was elected with 82% of the vote. (Note: The Town of Westlake runs a municipality and a charter school, nationally ranked Westlake Academy. Town councilmembers are also school board members.) Kim attended high school at New Mexico Military Institute, holds a BBA in Finance from the University of North Texas and an MBA from the University of Notre Dame. In addition to town responsibilities, Kim currently serves as the vice chairman of the New Mexico Military Institute Foundation and is active in the Metroport Chamber of Commerce.

Region 8 Director Candidate Biographies (printed on both sides of the page)



Jon McKenzie, Councilmember, Hurst (Incumbent)

Jon McKenzie is an engaged community leader and dedicated family man. He and his wife, Brianne, have been childhood sweethearts, and together they raise their two daughters, Avery (16) and Claire (12), in his hometown of Hurst. Jon has a strong record of public service. He has been an elected member of the Hurst City Council since 2018. He also serves on several local boards and committees, including the United Way Northeast Steering Committee (as chair), the United Way of Tarrant County Board of Directors, the NCTCOG Regional Transportation Committee (as alternate), the 6 Stones Advisory Board, and the HEBISD Education Foundation. Professionally, Jon has worked as a minister at Bridgewood Church of Christ since 2003. In this role, his responsibilities include preparing and delivering sermons, teaching classes, creating online content, congregational communication, and community outreach. Before entering ministry, he worked as a Radio

Frequency Technician at Atlantic Western Communication from 2000-2003. He holds a Master of Business Administration with a focus on Strategic Leadership from the University of Dallas. He received a bachelor's degree in communications and business administration from Texas Wesleyan University. Jon currently serves as the TML Region 8 board director. His involvement with the Texas Municipal League has been a great way for him to learn and connect within the region and state, and he would appreciate the opportunity to continue serving as the Region 8 board director. His main priorities would continue to be making beneficial connections and sharing information and resources with cities throughout Region 8.



Mary Sarver, Mayor Pro Tem, Grandview

Mayor Pro Tem Mary Sarver has demonstrated a strong commitment to public service through her tenure on various boards and as a member of the Grandview City Council. She has served on the Grandview City Council since June 2022. She is a member of the Economic Development Type A Board, vice chair of the National League of Cities' Small Cities Board, a member of the National League of Cities Economic Development Federal Advocacy Committee, and a member of the North Central Texas Council of Government Economic Development District Board. Along with her responsibilities with the NLC, Mayor Pro Tem Sarver consistently engages in Texas Municipal League (TML) training and conferences. Her dedication to public service is evident in her efforts to collaborate with neighboring cities and county officials to advance the interests of TML Region 8. She actively participates in meetings with local, state, and

national municipal leaders to further these goals. Since her election, Mayor Pro Tem Sarver has actively engaged in a wide array of trainings and conferences hosted by the Texas Municipal League (TML), demonstrating a strong commitment to her professional development and the advancement of municipal governance. Her participation in these events underscores her dedication to staying informed about best practices, emerging trends, and legislative changes affecting local governments. In addition to her personal involvement, Mayor Pro Tem Sarver takes a proactive approach in promoting the benefits of TML to her colleagues and elected officials in neighboring cities. She encourages her peers to leverage the extensive resources and networking opportunities provided by TML, recognizing the value these resources bring to effective municipal management and collaboration. Her efforts not only enhance her own capabilities but also foster a broader culture of informed and collaborative leadership across the region.