

FY 2022

ANNUAL BUDGET REPORT

TOWN OF
TROPHY CLUB

FINANCIAL PLAN

APPROVED

FISCAL YEAR

TWENTY TWENTY TWO

PREPARED BY

FINANCE DEPARTMENT



This budget will raise more total property taxes than last year's budget by \$403,823 or 4.8%, and of that amount \$268,377 is the tax revenue raised from new property added to the roll this year.

Town of Trophy Club Tax Rates	FY2021	FY2022
Property Tax Rate	\$0.446442/\$100	\$0.445000/\$100
No-New-Revenue Tax Rate	\$0.453382/\$100	\$0.437943/\$100
No-New-Revenue Maintenance and Operations Tax Rate	\$0.344541/\$100	\$0.330055/\$100
Voter Approval Tax Rate	\$0.466599/\$100	\$0.471763/\$100
Debt Rate	\$0.11/\$100	\$0.11/\$100
Total Amount of Municipal Debt Obligations	\$ 19,464,000	\$ 20,736,000

Record Vote on Adopted Budget	Yes	No
Mayor Alicia Fleury	X	
Mayor Pro Tem Greg Lamont	X	
Council Member Greg Wilson	X	
Council Member Dennis Sheridan	X	
Council Member Karl Monger	X	
Council Member Michael Geraci	X	
Council Member Philip Shoffner	X	

Record Vote on Adopted Tax Rate	Yes	No
Mayor Alicia Fleury		X
Mayor Pro Tem Greg Lamont	X	
Vacant		
Council Member Dennis Sheridan	X	
Council Member Karl Monger	X	
Vacant		
Council Member Philip Shoffner	X	



Mayor Fleury and Members of the Town Council,

On behalf of the entire Town's staff, I am pleased to present the Town of Trophy Club FY2022 budget. This budget document is the collective efforts of all departments to meet the clear vision for our community as laid out by Town Council and our citizens as reflected in our 2021 Citizens' Survey. Our citizens have spoken and we have responded by maintaining the high level of service that they have come to know and expect while holding our current tax rate steady enabling us to focus on the long-term health and stability of our Town's economic position.

At our last Council Retreat the following objectives were agreed upon by Council and given to staff to implement over the next several years. The objective that have been accomplished have been lined through and staff is still working towards the implementation of the remaining items which is reflected in the FY2022 Budget.

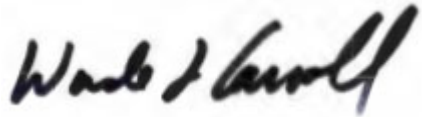
1. Develop a MUD consolidation plan
2. Address drainage issues throughout Town
- ~~3. Provide more opportunities for citizens and contractors to obtain their needs online~~
- ~~4. Remove Council Liaison Positions~~
- ~~5. Facilitate a Citizens' Survey~~
6. Provide a long-term strategic plan
- ~~7. Ensure the safety of our citizens by providing competitive salaries for our Fire and Police Departments~~
- ~~8. Form residents ad hoc committees to research feasibility of increased mobility throughout Town~~
9. Increase the beautification of our Town by adding entryway monumentation
- ~~10. Determine the need for and develop an action plan to improve pickle ball amenities~~
11. Develop a plan to alleviate traffic issues when the 144/377 interchange is constructed
12. Determine the feasibility of construction and operation of a Community Center

I am proud to say that the current economic position of the Town is strong with end of year projections of unassigned reserve fund balance reaching \$6.7 million or 59% of our annual operating expenses. Trophy Club has a AA+ bond rating allowing the Town to receive favorable interest rates on future bond purchases which allows us the opportunity to fund projects to improve/replace infrastructure throughout our Town ensuring current and future residents that we will continue to be "A Great Place To Call Home". The proposed budget includes total revenues of \$12,292,408 which includes an increase in sales tax of approximately 16% over sales tax collected the previous year. Next year we are estimating to collect \$1,250,000 in sales tax. This is exciting news but must be balanced with the knowledge that sales tax only provides 10% of our total revenues. Total expenditures, excluding capital

replacement, are \$12,079,026. Capital expenditures total \$902,040 and include funds for the replacement of a fire engine, 3 patrol vehicles, obsolete hand held radios for the Police Department and the replacement of playground equipment at our Independence Park East. Capital purchases also include the replacement of smaller capital purchases as presented in the Town's Capital Replacement Plan.

We are excited about the upcoming year for Trophy Club as we continue to see new businesses fill Trophy Club Town Center, the development of our remaining residential properties and the possibilities that come with the future development of the Trophy Wood District. The additions of HG SPLY CO, Anamia's Tex Mex, The Trophy Table, Starwood Café, and Blue 22 Sports Grill are making Trophy Club a dining destination in our area that will only strengthen our growing sales tax revenues into the future.

The future for Trophy Club is bright and your staff will continue to remain fiscally responsible, while seeking out and delivering on the desires of our elected officials and our citizens. Future budgets will continue to become more and more streamlined being mindful that we will achieve buildout within the next 3-5 years. Thank you for putting your support and trust in me as Town Manager and our staff as we continually strive for continual improvements in service delivery keeping Trophy Club "A Great Place To Call Home".

A handwritten signature in black ink, appearing to read "Wade L. Carroll". The signature is written in a cursive, flowing style.

Wade L. Carroll

2021

BUDGET CALENDAR

IMPORTANT DATES

JANUARY

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31						

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APRIL

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JULY

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OCTOBER

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NOVEMBER

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DECEMBER

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APRIL 28

Budget Kick-Off

MAY 14

Preliminary Tax Roll

MAY 28

submissions back from Departments

JUNE 2-4

Meetings with Budget Sub-Committee

JUNE 14-30

Meetings with Departments

JULY

Meetings with Council and Staff

JULY 20 - 23

Budget Sub-Committee Meeting

JULY 23

Submission of Appraisal Rolls, Certify anticipated collection rate

JULY 27

Joint ILA Meeting
Adoption of CCPD Budget
Adoption of EDC Budget

AUGUST 6

File Proposed Budget with Municipal Clerk
Designated officer or employee must submit tax rates to Town council

AUGUST 10

Present FY22 Proposed Budget to Council
Setting proposed tax rate

AUGUST 24

Public hearing of the Budget Ordinance
Vote on Budget Ordinance
Presentation of the Infrastructure Service and Assessment Plan for the PID

SEPTEMBER 13

Public hearing of the Tax Rate Ordinance
Vote on Tax Rate Ordinance
Resolution to approve the Tax Roll
Accept and Approve Update of the Infrastructure Service and Assessment Plan for the PID
Resolution to accept Annual Service and Assessment Plan update for PID

SEPTEMBER 27

Public Hearing for PID SAP ESD
Adopt PID SAP ESD

All Funds Summary - Fiscal Year 2022

	GOVERNMENTAL FUNDS													PROPRIETARY FUNDS		COMPONENT UNITS		
FY22 Tax Rate \$0.445000	General Fund	Debt Service Fund	Capital Projects Fund	Capital Equipment Replacement Fund	Information Services Replacement Fund	Hotel Occupancy Fund	Street Maintenance Sales Tax Fund	Court Technology Fund	Court Security Fund	CCPD Fund	Recreation Program Fund	Parkland Dedication Fund	Grants Fund	Trophy Club Park Fund	Stormwater Drainage Utility Fund	EDC 4B Fund	TIRZ #1	Total
Beginning Fund Balance - FY20 CAFR less FY21 Exp	\$ 6,702,518	\$ 393,054	\$ 1,567,240	\$ 7,668	\$ 178,874	\$ 1,393,312	\$ 222,366	\$ 10,592	\$ 28,508	\$ 142,205	\$ 5,155	\$ 536,026	\$ 10,027	\$ 53,004	\$ 953,482	\$ 229,725	\$ (266,829)	\$ 12,166,927
Revenue																		
Property Tax	7,680,000	2,529,857															79,744	10,289,602
Licenses and Permits	165,000																	165,000
Franchise Fees	820,000																	820,000
Sales Tax	1,311,800						300,000			300,000						653,625	28,050	2,593,475
Fines and Fees	307,090							1,000	5,000		6,000			225,000	438,600			982,690
Intergovernmental (MUD)	898,700																	898,700
Grants	85,000																	85,000
Charges for Service	814,818																	814,818
Investment Income	24,000		1,000							5,000								30,000
Miscellaneous Income	186,000	2,500								407,500						4,080		600,080
Contributions																		-
Total Revenue	\$ 12,292,408	\$ 2,532,357	\$ 1,000	\$ -	\$ -	\$ 412,500	\$ 300,000	\$ 1,000	\$ 5,000	\$ 300,000	\$ 6,000	\$ -	\$ -	\$ 225,000	\$ 438,600	\$ 657,705	\$ 107,794	\$ 17,279,365
Expenditures																		
General Government																302,607	40,728	343,335
Manager's Office	806,864																	806,864
Legal	126,350																	126,350
Police	3,050,230			185,000						352,450								3,587,680
Emergency Medical Services	1,389,308			30,500														1,419,808
Fire	1,449,197			321,540														1,770,737
Streets	240,279						237,036											680,365
Parks	1,547,203			196,000										244,706	203,050			1,987,910
Recreation	758,119			44,000							6,000							808,119
Community Events	38,511					160,500												199,011
Community Development	419,112																	419,112
Finance	573,158																	573,158
Municipal Court	38,140							2,755	1,500									42,395
Human Resources	318,613																	318,613
Communications	180,553																	180,553
Information Services	669,668				100,000													769,668
Facility Maintenance	373,721			50,000														423,721
Debt Service		3,061,027														408		3,061,435
Capital - Projects			2,300,000			100,000						180,000						2,580,000
Total Expenditures	\$ 11,979,026	\$ 3,061,027	\$ 2,300,000	\$ 827,040	\$ 100,000	\$ 260,500	\$ 237,036	\$ 2,755	\$ 1,500	\$ 352,450	\$ 6,000	\$ 180,000	\$ -	\$ 244,706	\$ 203,050	\$ 303,015	\$ 40,728	\$ 20,098,833
Current Revenues to Expenditures	\$ 313,382	\$ (528,669)	\$ (2,299,000)	\$ (827,040)	\$ (100,000)	\$ 152,000	\$ 62,964	\$ (1,755)	\$ 3,500	\$ (52,450)	\$ -	\$ (180,000)	\$ -	\$ (19,706)	\$ 235,550	\$ 354,690	\$ 67,066	\$ (2,819,468)
Other Sources (Uses):																		
Debt Issuance			4,500,000															4,500,000
Transfers In	158,500	200,257		827,040	100,000													1,285,797
Excess Current Revenue Available for Transfer to Capital	313,382																	
Transfers Out	927,040					95,000	20,000		1,500					15,000	20,000			(1,078,540)
Total Other Sources (Uses)	\$ (455,158)	\$ 200,257	\$ 4,500,000	\$ 827,040	\$ 100,000	\$ (95,000)	\$ (20,000)	\$ -	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ (20,000)	\$ -	\$ -	\$ 5,020,639
Net Increase (Decrease)	\$ (455,158)	\$ (328,412)	\$ 2,201,000	\$ -	\$ -	\$ 57,000	\$ 42,964	\$ (1,755)	\$ 2,000	\$ (52,450)	\$ -	\$ (180,000)	\$ -	\$ (34,706)	\$ 215,550	\$ 354,690	\$ 67,066	\$ 1,887,789
Ending Fund balance	\$ 6,247,360	\$ 64,642	\$ 3,768,240	\$ 7,668	\$ 178,874	\$ 1,450,312	\$ 265,330	\$ 8,837	\$ 30,508	\$ 89,755	\$ 5,155	\$ 356,026	\$ 10,027	\$ 18,298	\$ 1,169,032	\$ 584,415	\$ (199,763)	\$ 14,054,716



TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

REVENUE DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
PROPERTY TAXES							
Property Taxes	\$ 6,727,512	\$ 6,991,302	\$ 7,200,000	\$ 7,200,000	\$ 7,660,000	\$ 7,717,567	\$ 7,924,883
Property Taxes/Prior Year	1,396	16,685	10,000	12,000	10,000	10,000	10,000
Property Taxes/P & I	17,671	23,363	10,000	14,000	10,000	10,000	10,000
TOTAL PROPERTY TAXES	\$ 6,746,579	\$ 7,031,351	\$ 7,220,000	\$ 7,226,000	\$ 7,680,000	\$ 7,737,567	\$ 7,944,883
SALES TAXES							
Mixed Beverage Tax	\$ 31,231	\$ 58,144	\$ 60,000	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564
Sales Tax - General	991,889	1,099,939	1,050,000	1,200,000	1,250,000	1,292,500	1,336,445
TOTAL SALES TAXES	\$ 1,023,120	\$ 1,158,083	\$ 1,110,000	\$ 1,260,000	\$ 1,311,800	\$ 1,356,154	\$ 1,402,009
FRANCHISE FEES							
Electric	\$ 456,508	\$ 481,699	\$ 485,000	\$ 485,000	\$ 485,000	\$ 489,850	\$ 494,749
Gas	101,798	100,490	102,816	114,000	105,000	106,050	107,111
Telecommunications	46,188	31,663	50,000	25,000	25,000	25,000	25,000
Cable	150,705	83,532	75,000	55,000	55,000	55,000	55,000
Refuse	156,538	153,159	140,000	150,000	150,000	150,000	150,000
TOTAL FRANCHISE FEES	\$ 911,738	\$ 850,543	\$ 852,816	\$ 829,000	\$ 820,000	\$ 825,900	\$ 831,859
LICENSES AND PERMITS							
Building Permits	\$ 283,184	\$ 249,745	\$ 75,000	\$ 50,000	\$ 35,000	\$ 35,000	\$ 35,000
Fire Permits/Sprinkler	57,841	47,977	35,000	5,000	5,000	5,000	5,000
Miscellaneous Permits	158,275	181,791	125,000	200,000	125,000	100,000	100,000
TOTAL LICENSES AND PERMITS	\$ 499,301	\$ 479,513	\$ 235,000	\$ 255,000	\$ 165,000	\$ 140,000	\$ 140,000
INTERGOVERNMENTAL							
MUD Service Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergov Trans In MUD	674,452	718,657	820,031	820,031	898,700	925,661	953,431
Intergov Trans In EDC	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	\$ 674,452	\$ 718,657	\$ 820,031	\$ 820,031	\$ 898,700	\$ 925,661	\$ 953,431
GRANT REVENUE							
Grant Revenue	167,787	\$ 743,066	\$ 220,879	\$ 225,000	\$ 85,000	\$ -	\$ -
TOTAL GRANT REVENUE	\$ 167,787	\$ 743,066	\$ 220,879	\$ 225,000	\$ 85,000	\$ -	\$ -
FINES AND FEES							
Cty Veh Reg Fees/Child Sa	\$ 10,285	\$ 10,362	\$ 8,000	\$ 10,262	\$ 10,000	\$ 10,000	\$ 10,000
Restitution	-	300	-	200	-	-	-
Records Management Rev	1,634	1,409	200	1,000	1,000	1,010	1,020
Municipal Court Fines/Fee	68,756	59,515	40,000	65,000	60,000	60,600	61,206
Municipal Court Child Saf	1,643	580	2,000	3,000	580	580	580
Zoning Fees	4,769	3,629	1,000	5,000	-	-	-
Platting Fees	3,600	320	1,000	500	-	-	-
Developer Fees	5,494	-	1,000	-	-	-	-
P & Z Administrative Fees	705	585	300	1,000	300	300	300
Recreation Programs	-	-	-	-	-	-	-
Day Camp Programs	75,437	-	75,000	75,000	75,000	75,000	75,000
Community Events Reven	340	490	-	240	10,000	10,000	10,000
Pool Entry Fees	63,089	27,644	65,000	65,000	65,000	65,000	65,000
Pool Rentals	4,830	1,584	10,000	12,000	10,000	10,000	10,000
Swim Team Programs	33,901	-	40,000	35,000	35,000	35,000	35,000
Aquatic Programs	10,520	-	11,000	11,000	11,000	11,000	11,000
Pool Concessions	13,578	4,234	11,000	11,000	11,110	11,221	11,333
Denton/Tarrant Cty Pledg	7,367	17,072	16,000	17,072	17,000	17,000	17,000

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

REVENUE DETAIL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Animal Control	567	90	500	-	500	500	500
Misc Police Revenue	399	230	100	54	100	100	100
Convenience Fees	1,062	121	500	100	500	500	500
Golf Cart Registration	-	-	-	-	-	-	-
TC Magazine	-	-	-	-	-	-	-
TOTAL FINES AND FEES	\$ 307,976	\$ 128,166	\$ 282,600	\$ 312,428	\$ 307,090	\$ 307,811	\$ 308,539
CHARGES FOR SERVICES							
EMS Runs	\$ 143,698	\$ 159,237	\$ 150,000	\$ 150,000	\$ 151,500	\$ 153,015	\$ 154,545
NISD Contribution	119,918	122,820	127,221	127,221	134,772	138,815	142,980
PID Reimbursement	-	9,550	-	732	-	-	-
PID Fire Assessment	500,667	513,618	510,808	510,808	528,546	544,402	560,734
CIA Lien Revenues	-	883	-	-	-	-	-
TOTAL CHARGES FOR SERVICE	\$ 764,283	\$ 806,109	\$ 788,029	\$ 788,761	\$ 814,818	\$ 836,233	\$ 858,259
INVESTMENT INCOME							
Interest Income	\$ 206,601	\$ 75,137	\$ 72,000	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000
TOTAL INVESTMENT INCOME	\$ 206,601	\$ 75,137	\$ 72,000	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000
MISCELLANEOUS							
Recreation Rentals	\$ 29,403	\$ 42,805	\$ 10,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
Recreation Concession	-	-	-	20,000	20,000	20,000	20,000
Tower Revenue	140,014	91,290	87,104	90,000	90,000	90,000	90,000
Donations	5,727	545	-	-	-	-	-
Auction Sales	12,362	26,436	-	-	-	-	-
Vending Sales	1,426	1,119	-	900	1,000	1,000	1,000
Miscellaneous Revenue	35,041	124,538	25,000	15,000	25,000	25,000	25,000
TOTAL MISCELLANEOUS	\$ 223,973	\$ 286,732	\$ 122,104	\$ 200,900	\$ 186,000	\$ 186,000	\$ 186,000
TOTAL REVENUES	\$ 11,525,810	\$ 12,277,357	\$ 11,723,459	\$ 11,937,120	\$ 12,292,408	\$ 12,339,326	\$ 12,648,980

CHANGES FROM FY21 TO FY22

Town Manager's Office	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 851,374	\$ 579,954	\$ 590,241	\$ 751,159	\$ 738,107	\$ 685,833	-9%
Services & Supplies	310,146	118,119	91,990	121,031	161,632	121,031	0%
TOTAL	\$ 1,161,520	\$ 698,073	\$ 682,231	\$ 872,190	\$ 899,739	\$ 806,864	-7%
Major Changes	Personnel - Asst. TM position eliminated, added Assistant to TM position for FY22 Services - None						

Legal	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Services & Supplies	127,898	126,350	102,606	126,350	117,831	126,350	0%
TOTAL	\$ 127,898	\$ 126,350	\$ 102,606	\$ 126,350	\$ 117,831	\$ 126,350	0%
Major Changes	Personnel - None Services - None						

Police	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 2,240,176	\$ 2,317,966	\$ 2,322,112	\$ 2,618,182	\$ 2,641,839	\$ 2,829,072	8%
Services & Supplies	243,695	193,525	178,412	199,860	176,173	221,158	11%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 2,483,871	\$ 2,511,491	\$ 2,500,524	\$ 2,818,042	\$ 2,818,012	\$ 3,050,230	8%
Major Changes	Personnel - None Services - None						

Emergency Medical Services	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 967,751	\$ 1,028,054	\$ 1,017,345	\$ 1,160,882	\$ 1,148,011	\$ 1,164,067	0%
Services & Supplies	117,295	171,276	129,337	170,166	108,767	175,241	3%
Capital	-	53,000	43,009	50,000	45,631	50,000	0%
TOTAL	\$ 1,085,046	\$ 1,252,330	\$ 1,189,692	\$ 1,381,048	\$ 1,302,409	\$ 1,389,308	1%
Major Changes	Personnel - None Services - Moved Flag replacement to Facilities						

Fire	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 1,051,638	\$ 1,056,344	\$ 1,025,923	\$ 1,169,172	\$ 1,180,620	\$ 1,172,356	0%
Services & Supplies	251,687	280,101	231,042	276,126	166,424	276,841	0%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 1,303,324	\$ 1,336,445	\$ 1,256,964	\$ 1,445,298	\$ 1,347,045	\$ 1,449,197	0%
Major Changes	Personnel - None Services - Moved Flag replacement to Facilities						

Parks	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 800,066	\$ 881,719	\$ 895,092	\$ 895,347	\$ 914,525	\$ 842,536	-6%
Services & Supplies	599,390	724,614	501,788	714,991	582,015	704,667	-1%
Capital	87,510	-	-	-	-	-	#DIV/0!
TOTAL	\$ 1,486,965	\$ 1,606,333	\$ 1,396,880	\$ 1,610,338	\$ 1,496,540	\$ 1,547,203	-4%
Major Changes	Personnel - Staff moved to Recreation Services - None						

Recreation	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 395,691	\$ 421,332	\$ 269,892	\$ 431,303	\$ 362,968	\$ 527,410	22%
Services & Supplies	192,976	225,981	121,691	231,399	214,958	230,709	0%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 588,666	\$ 647,313	\$ 391,583	\$ 662,702	\$ 577,926	\$ 758,119	14%
Major Changes	Personnel - Moved staff from Parks to Recreation Services - None						

Community Events	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Services & Supplies	\$ 35,625	\$ 33,383	\$ 14,867	\$ 33,383	\$ 20,847	\$ 38,511	15%
TOTAL	\$ 35,625	\$ 33,383	\$ 14,867	\$ 33,383	\$ 20,847	\$ 38,511	15%
Major Changes	Personnel - None Services - July 4th Event moved here from HOT Funds						

Community Development	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 444,250	\$ 472,242	\$ 431,993	\$ 504,873	\$ 378,061	\$ 271,912	-46%
Services & Supplies	123,989	146,370	59,948	148,451	150,611	147,200	-1%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 568,239	\$ 618,612	\$ 491,941	\$ 653,324	\$ 528,672	\$ 419,112	-36%
Major Changes	Personnel - Eliminated Town Planner & Building Inspector positions in FY22 Services - None						

Streets	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 45,686	\$ 44,656	\$ 47,802	\$ 46,993	\$ 49,232	\$ 54,159	15%
Services & Supplies	145,777	180,017	144,806	180,017	160,918	186,120	3%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 191,463	\$ 224,673	\$ 192,608	\$ 227,010	\$ 210,150	\$ 240,279	6%
Major Changes	Personnel - Increased salaries Services - None						

Facilities Maintenance	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 59,844	\$ 62,343	\$ 62,922	\$ 64,620	\$ 64,428	\$ 65,097	1%
Services & Supplies	259,173	280,832	273,239	280,832	260,591	308,624	10%
TOTAL	\$ 319,018	\$ 343,175	\$ 336,161	\$ 345,452	\$ 325,019	\$ 373,721	8%
Major Changes	Personnel - None Services - Moved purchase of flags to here from EMS/Fire						

Human Resources	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 375,215	\$ 424,101	\$ 373,768	\$ 268,532	\$ 234,867	\$ 263,783	-2%
Services & Supplies	53,524	65,277	55,083	54,830	58,323	54,830	0%
TOTAL	\$ 428,739	\$ 489,378	\$ 428,851	\$ 323,362	\$ 293,190	\$ 318,613	-1%
Major Changes	Personnel - None Services - None						

Communications	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ -	\$ -	\$ -	\$ 109,082	\$ 109,163	\$ 115,703	6%
Services & Supplies	-	-	-	64,850	51,250	64,850	0%
TOTAL	\$ -	\$ -	\$ -	\$ 173,932	\$ 160,413	\$ 180,553	4%
Major Changes	Personnel - None Services - None						

Finance	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 369,920	\$ 444,157	\$ 394,990	\$ 410,765	\$ 404,326	\$ 418,438	2%
Services & Supplies	156,680	136,413	206,259	137,528	119,394	154,720	13%
TOTAL	\$ 526,601	\$ 580,570	\$ 601,249	\$ 548,293	\$ 523,720	\$ 573,158	5%
Major Changes	Personnel - None Services - New Auditors						

Municipal Court	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 53,942	\$ 65,202	\$ 67,042	\$ 67,899	\$ 44,277	\$ -	-100%
Services & Supplies	12,937	8,740	10,414	8,740	7,236	38,140	336%
TOTAL	\$ 66,879	\$ 73,942	\$ 77,456	\$ 76,639	\$ 51,512	\$ 38,140	-50%
Major Changes	Personnel - This department outsourced in FY22 Services - Outsourcing						

Information Services	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	% Change (Bud. vs. Pro)
Personnel	\$ 216,258	\$ 216,506	\$ 237,148	\$ 224,888	\$ 133	\$ -	-100%
Services & Supplies	358,779	398,730	347,645	431,069	598,443	669,668	55%
Capital	-	-	-	-	-	-	#DIV/0!
TOTAL	\$ 575,037	\$ 615,236	\$ 584,793	\$ 655,957	\$ 598,575	\$ 669,668	2%
Major Changes	Personnel - This department outsourced in FY21 Services - Outsourcing & Increase in existing contracts						

TOWN OF TROPHY CLUB, TEXAS
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Revenues	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	\$ CHANGE FY22 Proposed to FY21 Budget	% CHANGE	% OF TOTAL
Property Tax	\$ 6,746,579	\$ 7,031,351	\$ 7,220,000	\$ 7,226,000	\$ 7,680,000	\$ 460,000	6.4%	62.5%
Licenses and Permits	499,301	479,513	235,000	255,000	165,000	(70,000)	-29.8%	1.3%
Franchise Fees	911,738	850,543	852,816	829,000	820,000	(32,816)	-3.8%	6.7%
Sales Tax	1,023,120	1,158,083	1,110,000	1,260,000	1,311,800	201,800	18.2%	10.7%
Fines and Fees	307,976	128,166	282,600	312,428	307,090	24,490	8.7%	2.5%
Intergovernmental (MUD)	674,452	718,657	820,031	820,031	898,700	78,669	9.6%	7.3%
Charges for Service	764,283	806,109	788,029	788,761	814,818	26,789	3.4%	6.6%
Investment Income	206,601	75,137	72,000	20,000	24,000	(48,000)	-66.7%	0.2%
Miscellaneous Income	223,973	286,732	122,104	200,900	186,000	63,896	52.3%	1.5%
Grant Revenue	167,787	743,066	220,879	225,000	85,000	(135,879)	-61.5%	0.7%
Total Revenues	\$ 11,525,810	\$ 12,277,357	\$ 11,723,459	\$ 11,937,120	\$ 12,292,408	\$ 568,949	4.9%	100.0%

Expenditures	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	\$ CHANGE FY22 Proposed to FY21 Budget	% CHANGE	% OF TOTAL
Manager's Office	\$ 1,161,520	\$ 682,231	\$ 872,190	\$ 899,739	\$ 806,864	\$ (65,326)	-7.5%	6.7%
Legal	127,898	102,606	126,350	117,831	126,350	-	0.0%	1.1%
Police	2,483,871	2,500,524	2,818,042	2,818,012	3,050,230	232,188	8.2%	25.5%
Emergency Medical Services	1,085,046	1,189,692	1,381,048	1,302,409	1,389,308	8,260	0.6%	11.6%
Fire	1,303,324	1,256,964	1,445,298	1,347,045	1,449,197	3,899	0.3%	12.1%
Streets	191,463	192,608	227,010	210,150	240,279	13,269	5.8%	2.0%
Parks	1,486,965	1,396,880	1,610,338	1,496,540	1,547,203	(63,135)	-3.9%	12.9%
Recreation	588,666	391,583	662,702	577,926	758,119	95,417	14.4%	6.3%
Community Events	35,625	14,867	33,383	20,847	38,511	5,128	15.4%	0.3%
Community Development	568,239	491,941	653,324	528,672	419,112	(234,212)	-35.8%	3.5%
Finance	526,601	601,249	548,293	523,720	573,158	24,865	4.5%	4.8%
Municipal Court	66,879	77,456	76,639	51,512	38,140	(38,499)	-50.2%	0.3%
Human Resources	428,739	428,851	323,362	293,190	318,613	(4,749)	-1.5%	2.7%
Communications & Marketing	-	-	173,932	160,413	180,553	6,621	3.8%	1.5%
Information Services	575,037	584,793	655,957	598,575	669,668	13,711	2.1%	5.6%
Facilities Maintenance	319,018	336,161	345,452	325,019	373,721	28,269	8.2%	3.1%
Total Expenditures	\$ 10,948,892	\$ 10,248,405	\$ 11,953,321	\$ 11,271,600	\$ 11,979,026	\$ 25,705	0.2%	96.9%

Other Sources (Uses)	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	\$ CHANGE FY22 Proposed to FY21 Budget	% CHANGE
Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	91,500	91,500	91,500	91,500	158,500	67,000	
Transfers Out	542,639	271,320	1,000,000	1,000,000	927,040	(72,960)	
Total Other Sources (Uses)	\$ (451,139)	\$ (179,820)	\$ (908,500)	\$ (908,500)	\$ (768,540)	\$ (5,960)	0.7%

Fund Balance	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	\$ CHANGE FY22 Proposed to FY21 Budget	% CHANGE
Beginning Fund balance	\$ 5,440,518	\$ 5,256,436	\$ 6,988,719	\$ 6,988,719	\$ 6,702,518	\$ (286,201)	
Net Increase (Decrease)	125,779	1,732,283	(1,138,362)	(242,980)	(455,158)	683,204	
Ending Fund Balance	\$ 5,566,297	\$ 6,988,719	\$ 5,850,357	\$ 6,745,739	\$ 6,247,360	\$ 397,002	6.8%

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Town Manager's Office	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 706,038	\$ 467,987	\$ 438,076	\$ 547,651	\$ 540,431	\$ 493,117	\$ 502,979	\$ 513,039
Merits	-	-	-	-	-	2,022	-	-
Overtime	-	-	260	-	-	-	-	-
Longevity	235	295	603	1,195	1,195	1,745	1,780	1,815
Annual Stipend	-	-	-	1,500	1,500	-	-	-
Certification Pay	200	1,200	2,824	7,500	4,524	3,900	3,978	4,058
Cell Phone Stipend	-	-	-	-	-	3,900	3,900	3,900
Retirement	95,532	44,817	75,649	96,385	95,508	79,822	81,418	83,047
Medical Insurance	11,128	27,342	27,263	31,576	41,057	41,811	42,647	43,500
Dental Insurance	710	1,932	1,672	2,325	2,863	3,407	3,475	3,545
Vision Insurance	124	192	175	239	290	360	367	375
Life Insurance & Other	1,316	2,474	2,636	3,826	3,185	3,646	3,719	3,793
Social Security Taxes	20,616	21,048	24,383	34,419	27,581	31,234	31,859	32,496
Medicare Taxes	10,412	4,922	6,006	8,050	6,953	7,304	7,450	7,599
Unemployment Taxes	31	513	71	684	1,260	1,260	1,285	1,311
Workers' Compensation	612	782	687	959	848	1,055	1,076	1,098
Pre-Employment Physicals/Testing	45	-	81	-	-	-	-	-
Auto Allowance	4,375	6,000	8,786	14,400	10,912	10,800	10,800	10,800
Employee Relations	-	450	1,071	450	-	450	477	487
Total Personnel	\$ 851,374	\$ 579,954	\$ 590,241	\$ 751,159	\$ 738,107	\$ 685,833	\$ 697,211	\$ 710,861
Services/Supplies								
Professional Outside Services	\$ 269	\$ 9,940	\$ 7,236	\$ 9,940	\$ 2,368	\$ 9,940	\$ 10,139	10,342
TC Magazine	-	-	-	-	-	-	-	-
Records Management	1,662	2,250	1,802	2,250	1,847	2,250	2,295	2,341
Newsletter/Year-In-Review	-	-	-	-	-	-	-	-
Elections	62,025	11,500	(3,252)	11,500	15,869	11,500	11,730	11,965
Lobbying	-	-	-	-	2,660	-	-	-
Meals on Wheels	-	-	-	-	-	-	-	-
Advertising	1,830	4,200	1,074	4,200	-	4,200	4,284	4,370
Legal Notices	-	-	-	-	-	-	-	-
Printing	268	815	112	815	73	815	831	848
Schools & Training	2,918	11,020	295	11,020	1,125	11,020	11,240	11,465
Communications/Pagers/Mobiles	1,650	1,800	2,175	1,800	3,333	1,800	1,836	1,873
Equipment Maintenance	-	-	-	-	588	-	-	-
Independent Labor	-	-	-	-	-	-	-	-
Dues & Membership	16,179	15,320	16,720	15,320	20,488	15,320	15,626	15,939
Travel & Per Diem	1,917	4,400	1,867	5,000	2,046	5,000	5,100	5,202
Meetings	1,737	3,770	2,832	3,770	1,424	3,770	3,845	3,922
Office Supplies	501	2,240	2,328	2,240	1,475	2,240	2,285	2,330
Postage	1,146	754	1,092	754	1,077	754	769	784
Publications/Books/Subscriptions	-	422	8,444	422	-	422	430	439
Mayor/Council Expense	15,977	22,688	13,201	25,000	21,473	25,000	25,500	26,010
Small Equipment	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5,000	-	1,000	-	1,000	-	1,000	1,020	1,040
Contingency Expense	155,080	25,000	10,064	25,000	82,319	25,000	25,500	26,010
Miscellaneous Expense	2,349	1,000	26,000	1,000	3,467	1,000	1,020	1,040
Incentive Program	44,638	-	-	-	-	-	-	-
Total Services/Supplies	\$ 310,146	\$ 118,119	\$ 91,990	\$ 121,031	\$ 161,632	\$ 121,031	\$ 123,452	\$ 125,921
Total Expenditures	\$ 1,161,520	\$ 698,073	\$ 682,231	\$ 872,190	\$ 899,739	\$ 806,864	\$ 820,663	\$ 836,782

TOWN OF TROPHY CLUB, TEXAS
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Legal	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 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	\$ 127,850	\$ 126,120	\$ 102,375	\$ 126,120	\$ 117,831	\$ 126,120	\$ 128,642	\$ 131,215
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	-	200	-	200	-	200	204	208
Postage	48	30	-	30	-	30	31	31
Publications/Books/Subscriptions	-	-	231	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 127,898	\$ 126,350	\$ 102,606	\$ 126,350	\$ 117,831	\$ 126,350	\$ 128,877	\$ 131,455
Total Expenditures	\$ 127,898	\$ 126,350	\$ 102,606	\$ 126,350	\$ 117,831	\$ 126,350	\$ 128,877	\$ 131,455

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Police	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 1,599,774	\$ 1,674,900	\$ 1,654,348	\$ 1,829,080	\$ 1,775,273	\$ 1,858,918	\$ 1,896,096	\$ 1,934,018
Seasonal	-	-	-	101,452	69,356	103,452	105,521	107,631
Merits	-	-	-	-	-	37,178	-	-
Overtime	85,972	60,000	87,724	112,614	135,865	135,000	137,700	140,454
Longevity	6,148	7,378	7,393	4,348	6,373	8,838	9,014	9,195
Annual Stipend	-	-	-	6,000	6,000	-	-	-
Certification	12,700	17,400	17,600	25,500	21,225	24,600	25,092	25,594
Cell Phone Stipend	-	-	-	-	-	7,200	7,200	7,200
Holiday Pay	-	-	-	-	-	-	-	-
Retirement	218,506	218,319	227,390	220,643	263,371	262,625	267,878	273,235
Medical Insurance	135,955	141,610	139,810	129,609	154,019	162,949	166,208	169,533
Dental Insurance	8,380	11,658	9,191	9,455	11,290	12,174	12,417	12,666
Vision Insurance	1,342	1,435	1,321	1,363	1,361	1,507	1,538	1,568
Life Insurance & Other	9,589	11,506	10,162	11,017	11,182	13,919	14,197	14,481
Social Security Taxes	105,191	109,100	105,495	104,364	120,615	132,866	135,523	138,233
Medicare Taxes	24,794	25,515	24,876	24,408	28,389	31,075	31,697	32,331
Unemployment Taxes	960	4,275	718	4,104	6,552	6,552	6,683	6,817
Workers' Compensation	29,151	34,870	35,299	34,225	30,264	30,219	30,823	31,440
Pre-Employment Physicals/Testing	1,713	-	785	-	705	-	-	-
Clothing Allowance	-	-	-	-	-	-	-	-
Total Personnel	\$ 2,240,176	\$ 2,317,966	\$ 2,322,112	\$ 2,618,182	\$ 2,641,839	\$ 2,829,072	\$ 2,847,588	\$ 2,904,395
Services & Supplies								
Professional Outside Services	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Records Management	-	-	-	-	-	-	-	-
Advertising	1,311	2,000	496	2,000	-	1,500	1,530	1,561
Legal Notices	-	-	-	-	-	-	-	-
Printing	732	100	1,384	100	163	-	-	-
Abatements	-	-	-	-	-	-	-	-
Schools & Training	-	-	430	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	17,166	17,621	17,069	17,621	15,762	17,621	17,973	18,333
Building Maintenance	-	-	-	-	-	-	-	-
Vehicle Maintenance	27,573	27,900	29,403	27,900	24,567	31,000	31,620	32,252
Equipment Maintenance	2,850	-	18	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-
Qualifying Expenses	989	-	-	-	-	-	-	-
Emergency Management	-	-	217	-	-	-	-	-
Dispatch - Denton County	39,338	41,154	41,154	47,489	47,489	42,439	43,288	44,154
Independent Labor	-	-	-	-	-	-	-	-
Dues & Membership	2,702	4,100	1,827	4,100	2,350	4,100	4,182	4,266
Travel & Per Diem	11,234	10,500	11,930	10,500	8,160	10,500	10,710	10,924
Meetings	437	700	581	700	29	-	-	-
Office Supplies	3,447	500	2,455	500	3,794	-	-	-
Postage	896	100	333	100	656	-	-	-
Publications/Books/Subscription	2,028	1,300	705	1,300	553	-	-	-
Fuel	35,333	41,250	28,983	41,250	43,278	64,248	65,533	66,844
Uniforms	34,790	22,050	16,538	22,050	18,283	23,500	23,970	24,449
Protective Clothing	-	-	2,820	-	-	-	-	-
Investigative Materials	6,040	6,000	5,547	6,000	2,811	6,000	6,120	6,242
Animal Control	6,794	5,750	3,554	5,750	1,262	4,750	4,845	4,942
Small Equipment	36,493	2,000	3,230	2,000	2,753	2,500	2,550	2,601
Furniture/Equipment <\$5,000	-	-	-	-	-	2,500	2,550	2,601

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Police	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Maintenance Supplies	-	-	55	-	-	-	-	-
Miscellaneous Expense	1,817	2,000	2,144	2,000	1,358	2,000	2,040	2,081
Programs & Special Projects	11,426	8,500	7,538	8,500	2,907	8,500	8,670	8,843
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 243,695	\$ 193,525	\$ 178,412	\$ 199,860	\$ 176,173	\$ 221,158	\$ 225,581	\$ 230,093
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Equipment	-	-	-	-	-	-	-	-
Radar	-	-	-	-	-	-	-	-
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-
Equipment Replacement	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,483,871	\$ 2,511,491	\$ 2,500,524	\$ 2,818,042	\$ 2,818,012	\$ 3,050,230	\$ 3,073,169	\$ 3,134,488

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Emergency Medical Services	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 623,665	\$ 665,229	\$ 667,400	\$ 711,424	\$ 692,879	\$ 709,025	\$ 723,205	\$ 737,669
Part-Time	-	-	-	50,078	54,072	50,078	51,080	52,101
Merits	-	-	-	-	-	13,550	-	-
Overtime	84,994	72,896	74,550	93,476	100,261	84,405	86,093	87,815
Longevity	6,358	6,890	6,838	6,730	7,343	7,254	7,399	7,547
Annual Stipend	-	-	-	1,875	1,875	-	-	-
Certification	6,789	9,750	8,938	9,750	9,700	11,438	11,666	11,900
Cell Phone Stipend	-	-	-	-	-	1,800	1,800	1,800
Holiday Pay	-	-	-	-	-	-	-	-
Retirement	96,876	99,005	98,805	106,114	109,772	110,223	112,427	114,676
Medical Insurance	71,791	79,220	75,971	78,087	74,111	74,102	75,584	77,096
Dental Insurance	5,184	6,670	5,482	6,045	5,458	5,582	5,694	5,808
Vision Insurance	568	612	522	576	505	539	549	560
Life Insurance & Others	3,553	4,982	4,043	5,171	4,508	5,635	5,748	5,863
Social Security Taxes	43,698	46,795	44,603	51,123	51,343	52,084	53,126	54,189
Medicare Taxes	10,224	10,944	10,432	11,956	12,012	12,182	12,426	12,674
Unemployment Taxes	241	1,625	426	1,625	2,394	2,394	2,442	2,491
Workers' Compensation	9,225	16,762	15,004	20,177	17,842	17,816	18,172	18,536
Pre-Employment Physicals/Testing	4,585	6,675	4,333	6,675	3,938	5,960	6,079	6,201
Total Personnel	\$ 967,751	\$ 1,028,054	\$ 1,017,345	\$ 1,160,882	\$ 1,148,011	\$ 1,164,067	\$ 1,173,490	\$ 1,196,924
Services/Supplies								
Professional Outside Services	\$ -	\$ 5,500	\$ -	1,750	\$ 2,366	\$ 1,750	\$ 1,785	\$ 1,821
Collection Fees	12,009	20,000	13,786	20,000	11,677	20,000	20,400	20,808
Hazmat Disposal	152	240	103	240	69	240	245	250
Legal Notices	-	-	-	-	-	-	-	-
Radios	46	2,250	960	2,250	252	2,250	2,295	2,341
Schools & Training	2,135	7,500	4,924	9,205	1,199	9,205	9,389	9,577
Electricity	4,790	8,400	4,970	8,400	4,818	8,400	8,568	8,739
Water	2,823	4,000	3,935	4,000	3,114	4,000	4,080	4,162
Communications/Pagers/Mobiles	4,557	4,510	3,876	4,510	4,361	4,510	4,600	4,692
Building Maintenance	4,119	3,000	2,233	3,000	3,164	3,000	3,060	3,121
Vehicle Maintenance	4,368	8,950	9,167	9,550	4,152	10,265	10,470	10,680
Equipment Maintenance	5,049	10,980	6,571	13,361	3,502	12,919	13,177	13,441
Emergency Management	1,233	4,582	2,692	4,582	1,333	4,582	4,674	4,767
Dispatch - Denton County	3,706	3,985	3,985	3,946	5,261	4,020	4,100	4,182
Dues & Membership	1,974	2,964	2,120	1,706	776	3,406	3,474	3,544
Flags & Repairs	9,518	-	-	-	-	-	-	-
Travel & Per Diem	8,209	5,400	4,377	5,400	850	5,326	5,433	5,541
Meetings	648	750	190	750	304	750	765	780
Safety Programs	697	2,650	964	2,650	-	2,650	2,703	2,757
Office Supplies	494	600	288	600	508	600	612	624
Postage	47	100	17	100	-	100	102	104
Publications/Books/Subscriptions	156	300	125	300	-	300	306	312
Fuel	4,296	13,265	2,726	13,265	3,295	13,265	13,530	13,801
Uniforms	5,774	7,145	6,893	9,645	9,867	9,645	9,838	10,035
Medical Control	18,695	21,205	19,902	20,056	19,755	20,658	21,071	21,493
Pharmacy	4,830	6,300	5,930	6,500	6,355	6,500	6,630	6,763
Oxygen	1,412	2,000	1,018	2,000	1,456	2,000	2,040	2,081

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Emergency Medical Services	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Disposable Supplies	12,678	11,400	11,485	11,800	11,637	11,800	12,036	12,277
Small Equipment	2,452	11,000	14,086	8,300	7,974	10,800	11,016	11,236
Maintenance Supplies	-	300	-	300	-	300	306	312
Miscellaneous Expense	427	2,000	2,015	2,000	723	2,000	2,040	2,081
Total Services/Supplies	\$ 117,295	\$ 171,276	\$ 129,337	\$ 170,166	\$ 108,767	\$ 175,241	\$ 178,746	\$ 182,321
Capital								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expenses	-	53,000	43,009	50,000	45,631	50,000	50,000	50,000
Total Capital	\$ -	\$ 53,000	\$ 43,009	\$ 50,000	\$ 45,631	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures	\$ 1,085,046	\$ 1,252,330	\$ 1,189,692	\$ 1,381,048	\$ 1,302,409	\$ 1,389,308	\$ 1,402,236	\$ 1,429,245

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Fire	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 665,043	\$ 685,229	\$ 671,577	\$ 711,424	\$ 695,199	\$ 709,025	\$ 723,205	\$ 737,669
Part-Time	-	-	-	50,078	54,071	50,078	51,080	52,101
Merits	-	-	-	-	-	13,550	-	-
Overtime	91,609	72,896	75,008	93,476	118,359	84,405	86,093	87,815
Longevity	6,358	6,890	6,838	6,730	7,343	7,254	7,399	7,547
Annual Stipend	-	-	-	1,875	1,875	-	-	-
Certification	7,564	9,750	9,063	9,750	9,700	11,438	11,667	11,900
Cell Phone Stipend	-	-	-	-	-	1,800	1,800	1,800
Retirement	103,227	99,005	100,538	106,114	112,516	110,223	112,427	114,676
Medical Insurance	93,982	79,220	76,605	78,087	76,059	74,102	75,584	77,096
Dental Insurance	5,447	6,670	5,514	6,045	5,594	5,581	5,693	5,806
Vision Insurance	599	612	525	576	512	539	550	561
Life Insurance & Others	3,989	4,982	4,087	5,171	4,642	5,635	5,748	5,863
Social Security Taxes	46,593	46,795	44,880	51,123	52,558	52,084	53,126	54,188
Medicare Taxes	10,893	10,944	10,496	11,956	12,288	12,182	12,426	12,674
Unemployment Taxes	291	1,625	426	1,625	2,394	2,394	2,442	2,491
Workers' Compensation	9,638	16,762	15,004	20,177	17,842	17,816	18,172	18,536
Pre-Employment Physicals/Testing	3,117	6,675	3,867	6,675	4,033	5,960	6,079	6,201
Tuition Reimbursement	3,289	8,290	1,497	8,290	5,637	8,290	8,456	8,625
Total Personnel	\$ 1,051,638	\$ 1,056,344	\$ 1,025,923	\$ 1,169,172	\$ 1,180,620	\$ 1,172,356	\$ 1,181,946	\$ 1,205,549
Services/Supplies								
Professional Outside Services	\$ 550	\$ 5,500	\$ -	\$ 1,750	\$ 2,089	\$ 1,750	\$ 1,785	\$ 1,821
Software & Support	12,123	16,749	12,495	17,164	16,854	17,164	17,507	17,857
Tax Administration	1,529	1,605	-	1,605	2,028	1,605	1,637	1,670
Advertising	-	1,500	-	1,500	-	1,500	1,530	1,561
Legal Notices	-	-	-	-	-	-	-	-
Printing	219	300	141	500	373	500	510	520
Radios	-	-	-	-	-	-	-	-
Schools & Training	12,887	24,505	14,427	19,900	11,364	19,900	20,298	20,704
Electricity	4,790	8,400	4,970	8,400	4,818	8,400	8,568	8,739
Water	2,823	4,000	3,935	4,000	3,114	4,000	4,080	4,162
Telephone	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	12,792	16,691	12,345	16,691	20,378	16,691	17,025	17,365
Building Maintenance	24,520	22,200	22,727	22,200	14,995	22,200	22,644	23,097
Vehicle Maintenance	46,433	41,800	31,865	40,800	12,590	40,800	41,616	42,448
Equipment Maintenance	11,202	18,000	5,719	18,000	7,984	18,715	19,089	19,471
Emergency Management	1,000	1,000	1,000	1,000	1,333	1,000	1,020	1,040
Dispatch - Denton County	3,706	3,986	3,986	3,946	5,261	4,020	4,100	4,182
Dues & Membership	19,616	20,337	19,782	20,337	21,854	20,337	20,744	21,159
Flags & Repairs	9,441	-	-	-	-	-	-	-
Travel & Per Diem	11,153	14,510	5,326	14,510	12,801	14,510	14,800	15,096
Meetings	-	-	-	-	-	-	-	-
Safety Programs	-	-	-	-	-	-	-	-
Inspection Fees	-	-	-	-	-	-	-	-
Office Supplies	317	300	390	500	319	500	510	520
Printer Supplies	1,020	1,400	-	1,400	1,175	1,400	1,428	1,457
Postage	82	100	31	100	89	100	102	104
Publications/Books/Subscriptions	344	350	334	350	-	350	357	364
Fuel	10,611	12,215	6,959	12,215	8,630	12,215	12,459	12,708
Uniforms	5,787	7,145	7,001	9,645	10,052	9,645	9,838	10,035
Medical Control	-	-	-	-	-	-	-	-
Pharmacy	-	-	-	-	-	-	-	-

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Fire	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Oxygen	-	-	-	-	-	-	-	-
Safety Equipment/Protective Clothing	31,343	27,700	24,353	27,700	361	27,700	28,254	28,819
Disposable Supplies	-	-	-	-	-	-	-	-
Small Equipment	6,428	4,950	3,591	4,950	215	4,950	5,049	5,150
Hardware	3,268	4,458	2,592	4,458	1,272	4,458	4,547	4,638
Maintenance Supplies	444	1,500	1,113	1,500	-	1,500	1,530	1,561
Miscellaneous Expense	3,949	4,000	27,936	4,000	1,759	4,000	4,080	4,162
Programs & Special Projects	13,309	14,900	18,023	17,005	4,714	16,931	17,270	17,615
Total Services/Supplies	\$ 251,687	\$ 280,101	\$ 231,042	\$ 276,126	\$ 166,424	\$ 276,841	\$ 282,378	\$ 288,025
Capital								
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expenses (Will come from	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,303,324	\$ 1,336,445	\$ 1,256,964	\$ 1,445,298	\$ 1,347,045	\$ 1,449,197	\$ 1,464,323	\$ 1,493,574

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Streets	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 32,756	\$ 32,797	\$ 32,379	\$ 33,775	\$ 36,070	\$ 39,439	\$ 40,228	\$ 41,033
Merits	-	-	-	-	-	789	-	-
Overtime	1,610	2,000	364	2,000	2,150	2,000	2,040	2,081
Longevity	87	120	123	172	159	293	298	304
Annual Stipend	-	-	-	450	450	-	-	-
Certification	-	-	-	540	-	-	-	-
Cell Phone Stipend	-	-	-	-	-	540	540	540
Retirement	4,871	4,614	4,468	4,872	5,258	5,490	5,600	5,712
Medical Insurance	997	-	5,861	-	-	-	-	-
Dental Insurance	491	557	476	483	489	483	493	503
Vision Insurance	47	43	42	43	42	43	44	45
Life Insurance & Other	230	240	207	247	208	295	300	307
Social Security Taxes	2,288	2,165	1,989	2,259	2,359	2,670	2,723	2,778
Medicare Taxes	535	506	465	528	552	624	637	649
Unemployment Taxes	5	103	5	103	151	151	154	157
Workers' Compensation	1,653	1,510	1,354	1,521	1,345	1,343	1,370	1,397
Pre-Employment Physicals/Testing	115	-	70	-	-	-	-	-
Total Personnel	\$ 45,686	\$ 44,656	\$ 47,802	\$ 46,993	\$ 49,232	\$ 54,159	\$ 54,427	\$ 55,505
Services/Supplies								
Professional Services-PID Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	-	750	-	750	767	750	765	780
Electricity	138,505	172,000	140,885	172,000	154,660	176,000	179,520	183,110
Water	-	-	506	-	1,399	1,400	1,428	1,457
Communications/Pagers/Mobiles	2,072	1,567	1,994	1,567	1,750	1,750	1,785	1,821
Property Maintenance	-	-	-	-	56	-	-	-
Building Maintenance	-	-	-	-	285	400	-	-
Vehicle Maintenance	-	-	172	-	63	1,000	1,020	1,040
Equipment Maintenance	2,975	3,500	911	3,500	572	2,500	2,550	2,601
Signs & Markings	-	-	-	-	-	-	-	-
Dues & Membership	-	-	-	-	111	120	122	125
Travel & Per Diem	24	300	-	300	-	300	306	312
Meetings	-	150	-	150	-	150	153	156
Office Supplies	-	300	-	300	33	250	255	260
Postage	16	100	-	100	5	100	102	104
Uniforms	2,185	1,150	269	1,150	1,218	1,200	1,224	1,248
Small Tools	-	200	69	200	-	200	204	208
Total Services/Supplies	\$ 145,777	\$ 180,017	\$ 144,806	\$ 180,017	\$ 160,918	\$ 186,120	\$ 189,434	\$ 193,223
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expense	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 191,463	\$ 224,673	\$ 192,608	\$ 227,010	\$ 210,150	\$ 240,279	\$ 243,861	\$ 248,728



TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Parks	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 555,159	\$ 615,805	\$ 628,283	\$ 603,240	\$ 604,865	\$ 558,656	\$ 569,829	\$ 581,225
Part-Time	-	-	-	18,003	20,000	18,002	18,362	18,729
Merits	-	-	-	-	-	11,173	-	-
Overtime	14,315	15,000	9,989	15,000	12,110	15,000	15,300	15,606
Longevity	4,291	5,639	5,494	5,639	6,541	7,509	7,659	7,812
Annual Stipend	-	-	-	8,250	8,250	-	-	-
Certification	1,650	1,800	2,675	3,600	3,174	2,700	2,754	2,809
Cell Phone Stipend	-	-	-	-	-	900	900	900
Retirement	73,428	78,986	83,197	82,915	87,868	76,145	77,668	79,221
Medical Insurance	81,884	88,540	87,307	82,540	90,293	79,105	80,687	82,301
Dental Insurance	4,945	7,136	5,926	5,938	6,317	5,859	5,977	6,096
Vision Insurance	691	813	740	764	714	679	692	706
Life Insurance & Other	3,524	4,251	4,395	4,346	4,495	4,177	4,261	4,346
Social Security Taxes	36,030	39,571	39,049	40,560	40,116	38,076	38,838	39,614
Medicare Taxes	8,426	9,255	9,133	9,486	9,382	8,904	9,082	9,264
Unemployment Taxes	199	2,565	366	2,565	3,150	3,150	3,213	3,277
Workers' Compensation	14,840	12,358	18,421	12,351	17,188	12,351	12,598	12,850
Pre-Employment Physicals/Testing	684	-	119	150	60	150	153	156
Total Personnel	\$ 800,066	\$ 881,719	\$ 895,092	\$ 895,347	\$ 914,525	\$ 842,536	\$ 847,972	\$ 864,914
Services/Supplies								
Software & Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	259	500	-	500	-	500	510	520
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	4,352	3,980	1,425	3,980	3,029	3,980	4,060	4,141
Electricity	40,568	56,381	41,912	56,381	36,501	52,000	53,040	54,101
Water	133,979	239,371	153,589	239,371	160,876	239,371	244,158	249,042
Communications/Pagers/Mobiles	6,692	8,634	5,845	8,634	5,426	8,634	8,807	8,983
Property Maintenance	244,182	212,150	180,945	212,150	223,457	212,150	216,393	220,721
Building Maintenance	3,654	2,000	1,578	2,000	1,865	2,000	2,040	2,081
Vehicle Maintenance	12,867	11,915	8,617	12,000	8,927	12,000	12,240	12,485
Equipment Maintenance	13,998	13,494	13,686	13,494	20,367	15,000	15,300	15,606
Independent Labor	75,093	99,570	43,221	99,570	70,088	90,000	91,800	93,636
Storage Rental	9,458	9,708	9,072	-	593	-	-	-
Portable Toilets	5,150	4,710	3,475	4,710	6,033	4,160	4,243	4,328
Dues & Membership	85	1,475	1,344	1,475	481	1,475	1,505	1,535
Travel & Per Diem	1,523	2,586	861	2,586	62	2,586	2,638	2,690
Meetings	471	750	473	750	402	750	765	780
Safety Program	-	-	-	-	-	-	-	-
Tree City	7,800	10,000	3,173	10,000	6,135	10,000	10,200	10,404
Office Supplies	710	500	397	500	1,276	500	510	520
Postage	14	25	23	25	90	25	26	26
Publications/Books/Subscriptions	167	700	357	700	65	700	714	728
Fuel	15,104	19,673	12,396	19,673	15,343	19,776	20,172	20,575
Uniforms	6,941	8,347	6,329	8,347	7,719	8,340	8,507	8,677
Median Banners	-	-	-	-	-	-	-	-
Small Tools	11,888	14,675	5,848	14,675	9,780	13,000	13,260	13,525
Safety Equipment	4,432	3,470	7,222	3,470	3,293	4,220	4,304	4,390

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Parks	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Furniture/Equipment <\$5,000	-	-	-	-	-	3,500	-	-
Miscellaneous Expense	-	-	-	-	208	-	-	-
Total Services/Supplies	\$ 599,390	\$ 724,614	\$ 501,788	\$ 714,991	\$ 582,015	\$ 704,667	\$ 715,190	\$ 729,494
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Expenses	87,510	-	-	-	-	-	-	-
Total Capital	\$ 87,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,486,965	\$ 1,606,333	\$ 1,396,880	\$ 1,610,338	\$ 1,496,540	\$ 1,547,203	\$ 1,563,163	\$ 1,594,408

TOWN OF TROPHY CLUB, TEXAS
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Recreation	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 314,565	\$ 342,085	\$ 206,045	\$ 149,127	\$ 134,118	\$ 200,490	\$ 204,500	\$ 208,590
Part Time	-	-	-	18,179	-	18,179	18,543	18,913
Seasonal	-	-	-	180,000	153,450	202,342	206,389	210,517
Merits	-	-	-	-	-	2,353	-	-
Overtime	-	-	-	-	-	-	-	-
Longevity	604	774	774	649	814	884	901	919
Annual Stipend	-	-	-	1,500	1,613	-	-	-
Certification	1,200	1,200	1,850	3,450	1,690	1,200	1,224	1,248
Cell Phone Stipend	-	-	-	-	-	1,485	1,485	1,485
Retirement	19,136	18,668	17,505	20,311	18,665	26,652	27,185	27,729
Medical Insurance	19,880	18,999	16,053	16,732	14,038	24,861	25,359	25,866
Dental Insurance	1,347	1,391	1,148	1,286	972	1,646	1,679	1,712
Vision Insurance	137	108	108	130	95	177	180	184
Life Insurance & Other	937	1,031	894	1,092	929	1,500	1,530	1,561
Social Security Taxes	19,454	21,332	12,406	21,980	20,380	26,447	26,976	27,516
Medicare Taxes	4,550	4,989	2,901	5,141	4,766	6,186	6,309	6,435
Unemployment Taxes	206	1,643	1,308	1,643	2,925	2,925	2,984	3,043
Workers' Compensation	10,049	6,114	6,701	7,083	6,263	7,083	7,225	7,369
Pre-Employment Physicals/Testing	3,626	3,000	2,200	3,000	2,250	3,000	3,060	3,121
Total Personnel	\$ 395,691	\$ 421,332	\$ 269,892	\$ 431,303	\$ 362,968	\$ 527,410	\$ 535,529	\$ 546,209
Services/Supplies								
Professional Outside Services	\$ 3,080	\$ 2,750	\$ 125	\$ 2,750	\$ 3,314	\$ 2,750	\$ 2,805	\$ 2,861
Software & Support	1,336	1,375	1,908	1,375	1,421	1,375	1,403	1,431
Health Inspections	200	300	450	450	750	450	459	468
Advertising	2,090	1,125	330	325	984	325	332	338
Legal Notices	-	-	-	-	-	-	-	-
Printing	101	1,200	-	1,200	555	1,200	1,224	1,248
Schools & Training	5,002	7,590	2,545	3,500	5,399	4,210	4,294	4,380
Service Charges & Fees	11,696	10,800	2,599	10,800	16,047	10,800	11,016	11,236
Electricity	24,424	26,565	19,938	26,565	15,480	25,065	25,566	26,078
Water	27,435	54,810	18,894	54,810	41,311	54,810	55,906	57,024
Telephone	-	-	149	-	-	-	-	-
Communications/Pagers/Mobiles	4,093	4,769	2,921	4,769	4,486	4,769	4,864	4,962
Property Maintenance	32,861	20,000	28,875	20,000	22,275	20,000	20,400	20,808
Independent Labor	-	-	-	-	-	-	-	-
Equipment rental/Lease	8,693	8,600	-	8,600	5,000	8,600	8,772	8,947
Storage Rental	-	-	-	12,000	4,558	12,000	12,240	12,485
Dues & Membership	8,496	9,475	364	9,010	6,324	9,010	9,190	9,374
Travel & Per Diem	2,655	1,827	25	1,650	1,500	1,650	1,683	1,717
Meetings	816	850	721	500	494	500	510	520
Field Trips	5,336	8,400	577	8,400	11,579	8,600	8,772	8,947
Office Supplies	1,518	2,000	930	1,500	1,593	1,500	1,530	1,561
Postage	43	2,606	173	2,606	1,589	2,606	2,658	2,711
Publications/Books/Subscriptions	8	200	-	200	161	200	204	208
Fuel	407	1,719	383	1,719	1,973	1,719	1,753	1,788
Uniforms	10,492	9,750	3,403	9,750	14,869	9,750	9,945	10,144
Chemicals	18,960	22,000	14,914	22,000	21,955	22,000	22,440	22,889
Concessions	8,973	9,500	2,233	9,500	14,771	9,500	9,690	9,884
Program Supplies	2,249	4,600	100	4,600	4,831	5,000	5,100	5,202
Special Events	-	-	-	-	-	-	-	-
Community Events	1,004	1,200	-	1,200	1,000	1,200	1,224	1,248
Safety Equipment	1,787	1,620	13,423	1,620	1,437	1,620	1,652	1,685

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Recreation	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Small Equipment	155	500	-	500	619	-	-	-
Furniture/Equipment <\$5,000	5,113	5,200	808	5,200	5,781	5,200	5,304	5,410
Hardware	2,711	2,000	4,230	2,000	1,688	2,000	2,040	2,081
Maintenance Supplies	1,097	1,350	624	2,000	913	2,000	2,040	2,081
Miscellaneous Expenses	145	1,300	48	300	300	300	306	312
Total Services/Supplies	\$ 192,976	\$ 225,981	\$ 121,691	\$ 231,399	\$ 214,958	\$ 230,709	\$ 235,323	\$ 240,030
Capital								
Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Repairs	-	-	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 588,666	\$ 647,313	\$ 391,583	\$ 662,702	\$ 577,926	\$ 758,119	\$ 770,852	\$ 786,239

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Community Events	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Services/Supplies								
Advertising	\$ 1,815	\$ 1,200	\$ 366	\$ 1,200	\$ 555	\$ 1,224	\$ 1,248	\$ 1,273
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	600	-	600	-	612	624	637
Schools & Training	-	-	-	-	-	-	-	-
Event Rentals	24,492	20,137	8,759	20,137	12,288	25,000	25,500	26,010
Dues & Membership	-	-	-	-	-	-	-	-
Travel & Per Diem	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Program Supplies	9,318	11,446	5,741	11,446	8,004	11,675	11,908	12,147
Miscellaneous Expense	-	-	-	-	-	-	-	-
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ 35,625	\$ 33,383	\$ 14,867	\$ 33,383	\$ 20,847	\$ 38,511	\$ 39,281	\$ 40,067
Total Expenditures	\$ 35,625	\$ 33,383	\$ 14,867	\$ 33,383	\$ 20,847	\$ 38,511	\$ 39,281	\$ 40,067

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Community Development	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 331,109	\$ 354,099	\$ 326,243	\$ 364,094	\$ 280,374	\$ 197,421	\$ 201,370	\$ 205,397
Merits	-	-	-	-	-	3,948	-	-
Overtime	-	5,000	17	5,000	2,547	5,000	5,100	5,202
Longevity	993	1,583	1,598	1,583	1,928	963	982	1,001
Stipend	-	-	-	2,250	1,875	-	-	-
Certification	600	600	1,200	5,100	1,438	900	918	936
Cell Phone Stipend	-	-	-	-	-	1,800	1,800	1,800
Retirement	44,846	47,617	44,257	49,855	38,874	27,062	27,603	28,155
Medical Insurance	32,122	27,043	28,060	38,746	22,224	11,404	11,632	11,865
Dental Insurance	2,032	2,241	1,703	2,407	1,419	1,525	1,556	1,587
Vision Insurance	273	298	256	322	181	166	169	173
Life Insurance & Other	2,141	2,592	1,782	2,643	1,575	1,480	1,510	1,540
Social Security Taxes	20,867	22,399	19,812	23,109	17,605	13,022	13,282	13,548
Medicare Taxes	4,880	5,239	4,634	5,404	4,117	3,046	3,106	3,169
Unemployment Taxes	162	941	49	941	837	756	771	787
Workers' Compensation	3,935	2,591	2,323	3,419	3,023	3,419	3,487	3,557
Pre-Employment Physicals/Testing	290	-	60	-	45	-	-	-
Total Personnel	\$ 444,250	\$ 472,242	\$ 431,993	\$ 504,873	\$ 378,061	\$ 271,912	\$ 273,286	\$ 278,716
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	59,224	90,000	32,089	90,000	87,599	90,000	91,800	93,636
Plan Review Services	-	-	-	-	8,236	10,000	10,200	10,404
Appraisal	5,250	-	-	-	-	-	-	-
Health Inspections	7,025	4,719	3,875	7,000	6,493	7,000	7,140	7,283
Inspection Services	28,602	25,500	10,710	25,500	33,910	10,000	10,200	10,404
Advertising	1,620	1,500	2,456	1,500	1,183	1,500	1,530	1,561
Legal Notices	-	-	-	-	-	-	-	-
Printing	505	600	359	600	-	600	612	624
Computer Mapping	-	-	-	-	-	-	-	-
Abatements	275	3,000	540	3,000	180	2,000	2,040	2,081
Schools & Training	2,736	4,230	563	4,230	455	4,000	4,080	4,162
Service Charges & Fees	-	-	-	-	-	-	-	-
Trash Removal/Recycling	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	3,983	4,121	3,354	4,121	2,316	4,000	4,080	4,162
Vehicle Maintenance	1,005	1,250	1,025	1,250	1,637	4,000	4,080	4,162
Dues & Membership	832	1,050	1,009	1,050	2,052	1,500	1,530	1,561
Travel & Per Diem	1,068	1,200	700	1,200	-	2,000	2,040	2,081
Meetings	120	250	-	250	-	250	255	260
Plat Filing Fees	45	350	173	350	-	350	357	364
Office Supplies	469	1,000	257	1,000	1,152	1,000	1,020	1,040
Postage	506	500	500	500	311	500	510	520
Publications/Books/Subscriptions	101	2,000	258	2,000	1,374	2,000	2,040	2,081
Fuel	2,200	3,000	1,771	3,000	2,339	4,000	4,080	4,162
Uniforms	462	1,600	309	1,400	1,375	2,000	2,040	2,081
Miscellaneous Expense	7,960	500	-	500	-	500	510	520
Total Services/Supplies	\$ 123,989	\$ 146,370	\$ 59,948	\$ 148,451	\$ 150,611	\$ 147,200	\$ 150,144	\$ 153,147
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditure	-	-	-	-	-	-	-	-
Transfer To Debt Service	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 568,239	\$ 618,612	\$ 491,941	\$ 653,324	\$ 528,672	\$ 419,112	\$ 423,430	\$ 431,863

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Finance	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 278,088	\$ 328,120	\$ 296,144	\$ 309,659	\$ 303,925	\$ 309,659	\$ 315,852	\$ 322,169
Merits	-	-	-	-	-	6,193	-	-
Overtime	-	-	-	-	-	-	-	-
Longevity	1,125	750	750	970	970	1,415	1,443	1,472
Stipend	-	-	-	1,500	1,500	-	-	-
Certification	1,700	2,400	2,100	4,500	2,588	2,700	2,754	2,809
Cell Phone Stipend	-	-	-	-	-	1,800	1,800	1,800
Retirement	37,513	43,509	42,213	40,559	41,704	41,178	42,002	42,842
Medical Insurance	25,169	36,925	25,309	25,074	24,597	25,074	25,576	26,087
Dental Insurance	1,569	2,901	1,702	1,719	1,697	1,718	1,752	1,787
Vision Insurance	208	275	201	214	201	213	217	222
Life Insurance & Other	1,892	2,402	2,371	2,180	2,593	2,319	2,365	2,413
Social Security Taxes	17,488	20,539	18,001	18,788	18,705	19,950	20,349	20,756
Medicare Taxes	4,090	4,803	4,254	4,394	4,375	4,666	4,759	4,855
Unemployment Taxes	203	770	41	684	1,008	1,008	1,028	1,049
Workers' Compensation	704	763	684	524	463	545	556	567
Pre-Employment Physicals/Testing	171	-	93	-	-	-	-	-
Auto Allowance	-	-	1,125	-	-	-	-	-
Total Personnel	\$ 369,920	\$ 444,157	\$ 394,990	\$ 410,765	\$ 404,326	\$ 418,438	\$ 420,454	\$ 428,827
Services/Supplies								
Professional Outside Services	\$ 51,050	\$ 14,000	\$ 13,944	\$ 14,000	\$ 16,764	\$ 14,280	\$ 14,566	\$ 14,857
Auditing	16,290	25,104	32,155	25,104	20,870	41,000	42,500	44,000
Appraisal	53,157	55,815	56,529	55,815	56,014	56,931	58,070	59,231
Tax Administration	5,027	5,278	5,068	5,278	5,071	5,384	5,492	5,601
Advertising	4,303	4,500	2,191	4,500	4,500	-	-	-
Legal Notices	-	-	-	-	-	4,590	4,682	4,775
Printing	265	500	47	500	-	510	520	531
Schools & Training	3,857	5,675	2,508	5,675	1,785	5,675	5,789	5,904
Service Charges & Fees	13,714	15,196	9,379	15,196	6,991	15,000	15,300	15,606
Communications/Pagers/Mobiles	1,238	1,350	1,763	1,800	1,600	1,800	1,800	1,800
Dues & Membership	676	1,150	1,489	1,815	1,988	1,705	1,545	1,576
Travel & Per Diem	4,373	4,125	-	4,125	-	4,125	4,208	4,292
Meetings	101	300	-	300	-	300	306	312
Office Supplies	1,653	2,320	2,148	2,320	2,968	2,320	2,366	2,414
Postage	690	1,000	536	1,000	844	1,000	1,020	1,040
Publications/Books/Subscriptions	-	-	1,969	-	-	-	-	-
Furniture/Equipment <\$5000	-	-	-	-	-	-	-	-
Miscellaneous Expense	286	100	76,534	100	-	100	100	100
Total Services/Supplies	\$ 156,680	\$ 136,413	\$ 206,259	\$ 137,528	\$ 119,394	\$ 154,720	\$ 158,262	\$ 162,039
Total Expenditures	\$ 526,601	\$ 580,570	\$ 601,249	\$ 548,293	\$ 523,720	\$ 573,158	\$ 578,717	\$ 590,866

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Municipal Court	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 39,546	\$ 47,507	\$ 48,872	\$ 48,925	\$ 31,372	\$ -	\$ -	\$ -
Longevity	-	-	-	125	125	-	-	-
Stipend	-	-	-	750	750	-	-	-
Certifications	825	900	900	900	546	-	-	-
Retirement	5,283	6,299	6,582	6,664	4,452	-	-	-
Medical Insurance	4,233	5,702	5,843	5,702	3,595	-	-	-
Dental Insurance	265	412	356	360	223	-	-	-
Vision Insurance	36	47	45	47	28	-	-	-
Life Insurance & Other	479	348	604	358	372	-	-	-
Social Security Taxes	2,469	3,001	3,024	3,089	2,015	-	-	-
Medicare Taxes	577	702	707	722	471	-	-	-
Unemployment Taxes	60	171	9	171	252	-	-	-
Workers' Compensation	124	112	100	86	76	-	-	-
Pre-Employment Physicals & Testing	45	-	-	-	-	-	-	-
Total Personnel	\$ 53,942	\$ 65,202	\$ 67,042	\$ 67,899	\$ 44,277	\$ -	\$ -	\$ -
Services/Supplies								
Professional Outside Services	\$ 6,516	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,600	\$ 31,212
Judge's Compensation	5,460	6,600	8,095	6,600	6,067	6,600	6,732	6,867
Advertising	-	-	-	-	-	-	-	-
Legal Notices	-	-	-	-	-	-	-	-
Printing	46	1,100	1,518	1,100	584	500	510	520
Schools & Training	-	-	250	-	-	-	-	-
Jury Fees	-	-	-	-	-	-	-	-
Dues & Membership	150	260	225	260	95	260	265	271
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	310	330	11	330	154	330	337	343
Postage	349	400	315	400	335	400	408	416
Publications/Books/Subscriptions	-	50	-	50	-	50	51	52
Furniture/Equipment <\$5000	-	-	-	-	-	-	-	-
Miscellaneous Expenses	105	-	-	-	-	-	-	-
Total Services/Supplies	\$ 12,937	\$ 8,740	\$ 10,414	\$ 8,740	\$ 7,236	\$ 38,140	\$ 38,903	\$ 39,681
Total Expenditures	\$ 66,879	\$ 73,942	\$ 77,456	\$ 76,639	\$ 51,512	\$ 38,140	\$ 38,903	\$ 39,681

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Human Resources	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 240,745	\$ 265,990	\$ 242,015	\$ 142,037	\$ 130,716	\$ 139,503	\$ 142,293	\$ 145,139
Merits	-	-	-	-	-	2,790	-	-
Overtime	12	-	-	-	-	-	-	-
Longevity	-	290	295	205	205	265	270	276
Annual Stipend	-	-	-	750	750	-	-	-
Certifications	3,350	3,600	2,250	1,800	-	-	-	-
Cell Phone Stipend	-	-	-	-	-	1,800	1,800	1,800
Retirement	33,583	35,270	37,510	19,345	18,817	18,732	19,107	19,489
Medical Insurance	20,775	19,521	18,848	17,404	20,926	13,670	13,943	14,222
Dental Insurance	1,737	2,489	1,803	1,326	1,105	1,159	1,182	1,206
Vision Insurance	202	228	174	119	106	119	121	124
Life Insurance & Other	1,278	1,947	1,104	1,040	1,019	1,055	1,076	1,098
Social Security Taxes	15,202	16,733	14,694	8,927	8,219	8,950	9,129	9,312
Medicare Taxes	3,555	3,913	3,481	2,088	1,922	2,094	2,136	2,179
Unemployment Taxes	32	599	32	342	504	504	514	524
Workers' Compensation	554	622	558	249	220	242	247	252
Pre-Employment Physicals/Testing	1,502	4,000	428	4,000	293	4,000	4,080	4,162
Auto Allowance	-	-	2,661	-	-	-	-	-
Employee Relations	40,080	43,600	35,106	43,600	41,281	43,600	44,472	45,361
Tuition Reimbursement	8,197	20,500	10,500	20,500	6,691	20,500	20,910	21,328
Employee Assistance Program	2,478	2,400	2,310	2,400	2,094	2,400	2,448	2,497
Flexible Benefits Administration	1,933	2,400	-	2,400	-	2,400	2,448	2,497
Total Personnel	\$ 375,215	\$ 424,101	\$ 373,768	\$ 268,532	\$ 234,867	\$ 263,783	\$ 266,177	\$ 271,464
Services/Supplies								
Professional Outside Services	\$ 31,962	\$ 36,550	\$ 31,564	\$ 31,550	\$ 34,835	\$ 31,550	\$ 32,181	\$ 32,825
Physicals/Testing	-	-	75	500	2,934	500	510	520
Advertising	3,304	6,500	10,995	2,000	494	2,000	2,040	2,081
Legal Notices	-	-	-	-	-	-	-	-
Printing	225	300	362	300	68	300	306	312
Schools & Training	6,909	7,750	2,228	1,800	353	1,800	1,836	1,873
Organizational Employee Training	2,309	2,500	656	10,000	9,705	10,000	10,200	10,404
Telephone	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	2,743	2,732	2,180	1,500	1,905	1,500	1,530	1,561
Dues & Membership	2,026	2,050	1,609	1,050	1,050	1,050	1,071	1,092
Travel & Per Diem	1,201	4,865	287	3,680	1,500	3,680	3,754	3,829
Meetings	914	850	155	750	35	750	765	780
Office Supplies	1,905	880	960	1,500	2,034	1,500	1,530	1,561
Postage	26	300	17	200	3	200	204	208
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5000	-	-	-	-	3,233	-	-	-
Miscellaneous Expenses	-	-	3,994	-	175	-	-	-
Total Services/Supplies	\$ 53,524	\$ 65,277	\$ 55,083	\$ 54,830	\$ 58,323	\$ 54,830	\$ 55,927	\$ 57,045
Total Expenditures	\$ 428,739	\$ 489,378	\$ 428,851	\$ 323,362	\$ 293,190	\$ 318,613	\$ 322,103	\$ 328,510

TOWN OF TROPHY CLUB, TEXAS
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Communications & Marketing	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ 85,696	\$ 85,696	\$ 90,034	\$ 91,835	\$ 93,672
Merits	-	-	-	-	-	1,801	-	-
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	165	165	225	230	234
Annual Stipend	-	-	-	750	750	-	-	-
Certifications	-	-	-	2,400	2,400	1,500	1,530	1,561
Cell Phone Stipend	-	-	-	-	-	900	900	900
Retirement	-	-	-	11,672	11,672	12,056	12,297	12,543
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	638	638	805	821	838
Vision Insurance	-	-	-	72	72	72	73	75
Life Insurance & Other	-	-	-	627	627	679	693	706
Social Security Taxes	-	-	-	5,462	5,462	5,857	5,974	6,094
Medicare Taxes	-	-	-	1,277	1,277	1,370	1,397	1,425
Unemployment Taxes	-	-	-	171	252	252	257	262
Workers' Compensation	-	-	-	152	152	152	155	158
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-
Total Personnel	\$ -	\$ -	\$ -	\$ 109,082	\$ 109,163	\$ 115,703	\$ 116,162	\$ 118,468
Services/Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ 50,000	\$ 40,000	\$ 50,000	\$ 51,000	\$ 52,020
Advertising	-	-	-	6,500	6,500	8,000	8,160	8,323
Legal Notices	-	-	-	-	-	-	-	-
Printing	-	-	-	300	-	300	306	312
Schools & Training	-	-	-	1,100	-	1,100	1,122	1,144
Telephone	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	-	-	-	-	900	-	-	-
Dues & Membership	-	-	-	1,000	1,000	1,000	1,020	1,040
Travel & Per Diem	-	-	-	1,750	1,750	1,750	1,785	1,821
Meetings	-	-	-	100	100	100	102	104
Office Supplies	-	-	-	500	1,000	500	510	520
Postage	-	-	-	100	-	100	102	104
Publications/Books/Subscriptions	-	-	-	-	-	-	-	-
Furniture/Equipment <\$5000	-	-	-	3,500	-	2,000	2,040	2,081
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Services/Supplies	\$ -	\$ -	\$ -	\$ 64,850	\$ 51,250	\$ 64,850	\$ 66,147	\$ 67,470
Total Expenditures	\$ -	\$ -	\$ -	\$ 173,932	\$ 160,413	\$ 180,553	\$ 182,309	\$ 185,938

TOWN OF TROPHY CLUB, TEXAS
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Information Services	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 164,369	\$ 165,027	\$ 182,908	\$ 169,978	\$ -	\$ -	\$ -	\$ -
Longevity	2,355	2,520	2,535	2,520	-	-	-	-
Annual Stipend	-	-	-	-	-	-	-	-
Certification	-	-	150	1,800	-	-	-	-
Retirement	22,251	21,883	25,645	23,151	-	-	-	-
Medical Insurance	12,122	11,404	10,003	11,404	-	-	-	-
Dental Insurance	696	824	613	720	-	-	-	-
Vision Insurance	94	95	78	95	-	-	-	-
Life Insurance & Other	867	1,208	720	1,244	-	-	-	-
Social Security Taxes	10,650	10,388	11,453	10,807	-	-	-	-
Medicare Taxes	2,491	2,429	2,679	2,527	-	-	-	-
Unemployment Taxes	18	342	18	342	-	-	-	-
Workers' Compensation	344	386	346	301	133	-	-	-
Total Personnel	\$ 216,258	\$ 216,506	\$ 237,148	\$ 224,888	\$ 133	\$ -	\$ -	\$ -
Services/Supplies								
Professional Services	\$ -	\$ -	\$ 7,583	\$ -	\$ 202,157	\$ 164,400	\$ 167,688	\$ 171,042
Software & Support	272,631	288,186	270,143	325,000	300,280	445,000	453,900	462,978
Security	2,596	2,257	462	2,257	985	2,257	2,302	2,348
Legal Notices	-	-	-	-	-	-	-	-
Schools & Training	360	3,900	-	3,900	-	-	-	-
Telephone	-	1,000	-	1,000	-	-	-	-
Communications/Pagers/Mobiles	42,454	41,375	42,325	50,000	34,041	35,000	35,700	36,414
Building Maintenance	-	-	-	-	-	-	-	-
Independent Labor	3,460	23,400	-	11,400	5,000	-	-	-
Copier Rental/Leases	12,182	11,751	11,470	10,651	11,090	10,651	10,864	11,081
Dues & Membership	230	350	449	350	50	350	357	364
Travel & Per Diem	-	6,208	-	6,208	-	-	-	-
Meetings	-	122	155	122	-	-	-	-
Office Supplies	935	921	584	921	227	375	383	390
Printer Supplies	10,795	7,500	3,544	7,500	66	125	128	130
Postage	-	300	9	300	148	50	51	52
Publication/Books/Subscriptions	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-
Hardware	13,137	11,460	10,920	11,460	44,399	11,460	11,689	11,923
Total Services/Supplies	\$ 358,779	\$ 398,730	\$ 347,645	\$ 431,069	\$ 598,443	\$ 669,668	\$ 683,061	\$ 696,723
Capital								
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 575,037	\$ 615,236	\$ 584,793	\$ 655,957	\$ 598,575	\$ 669,668	\$ 683,061	\$ 696,723

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Facilities Maintenance	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Personnel								
Salaries	\$ 41,153	\$ 41,205	\$ 42,389	\$ 42,436	\$ 41,794	\$ 43,497	\$ 44,367	\$ 45,254
Merits	-	-	-	-	-	870	-	-
Overtime	828	1,000	119	1,000	567	-	-	-
Longevity	-	170	125	185	185	245	250	255
Annual Stipend	-	-	-	750	750	-	-	-
Cell Phone Stipend	-	-	-	-	-	-	-	-
Retirement	5,481	5,464	5,647	5,780	6,200	5,768	5,883	6,001
Medical Insurance	7,816	7,968	8,815	7,968	8,640	7,968	8,127	8,290
Dental Insurance	714	928	788	805	789	805	821	838
Vision Insurance	69	72	69	72	68	72	74	75
Life Insurance & Other	216	302	218	311	219	325	332	338
Social Security Taxes	2,427	2,565	2,466	2,642	2,675	2,766	2,821	2,878
Medicare Taxes	568	600	577	618	626	647	660	673
Unemployment Taxes	9	171	9	171	252	252	257	262
Workers' Compensation	564	1,898	1,702	1,882	1,664	1,882	1,920	1,958
Total Personnel	\$ 59,844	\$ 62,343	\$ 62,922	\$ 64,620	\$ 64,428	\$ 65,097	\$ 65,512	\$ 66,822
Services/Supplies								
Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schools & Training	-	250	-	250	-	250	255	260
Electricity	49,520	64,750	46,146	64,750	45,475	62,000	63,240	64,505
Water	12,333	17,650	13,740	17,650	14,398	17,000	17,340	17,687
Communications/Pagers/Mobiles	-	674	-	674	-	674	687	701
Insurance	93,937	98,834	93,661	98,834	101,714	105,000	107,100	109,242
Building Maintenance	20,696	17,649	24,551	17,649	36,275	27,000	27,540	28,091
Equipment Maintenance	-	-	14,157	-	-	-	-	-
Cleaning Services	60,304	57,400	73,152	57,400	52,925	57,000	58,140	59,303
Kitchen Supplies	6,187	5,400	4,702	5,400	4,113	5,400	5,508	5,618
Flags and Repairs	-	-	-	-	-	20,000	-	-
Travel & Per Diem	40	200	-	200	-	200	204	208
Office Supplies	10,845	5,550	2,233	5,550	967	3,500	3,570	3,641
Fuel	1,927	5,500	-	5,500	-	4,000	4,080	4,162
Uniforms	-	575	-	575	522	500	510	520
Vending Machine Supplies	958	900	812	900	444	900	918	936
Furniture/Equipment<\$5,000	1,806	3,000	6	3,000	2,000	2,500	2,550	2,601
Maintenance Supplies	621	2,500	77	2,500	1,557	2,500	2,550	2,601
Miscellaneous Expense	-	-	-	-	201	200	-	-
Total Services/Supplies	\$ 259,173	\$ 280,832	\$ 273,239	\$ 280,832	\$ 260,591	\$ 308,624	\$ 294,192	\$ 300,076
Total Expenditures	\$ 319,018	\$ 343,175	\$ 336,161	\$ 345,452	\$ 325,019	\$ 373,721	\$ 359,704	\$ 366,898

OTHER FUNDS

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Debt Service Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 430,094	\$ 479,726	\$ 473,670	\$ 567,897	\$ 706,640	\$ 393,054	\$ 64,642	\$ (84,220)
Revenue								
Property Taxes	\$ 2,215,644	\$ 2,254,954	\$ 2,316,476	\$ 2,369,775	\$ 2,390,379	\$ 2,523,357	\$ 2,523,265	\$ 2,065,779
Property Taxes/Delinquent	415	2,000	5,284	2,000	4,069	2,000	2,000	2,000
Property Taxes/Penalty & Interest	5,157	4,500	6,736	4,500	5,383	4,500	4,500	4,500
Intergovernmental Transfer EDC	-	-	-	-	-	-	-	-
Interest Income	29,392	20,000	9,663	15,000	1,142	2,500	2,500	2,500
Total Revenue	\$ 2,250,608	\$ 2,281,454	\$ 2,338,159	\$ 2,391,275	\$ 2,400,972	\$ 2,532,357	\$ 2,532,265	\$ 2,074,779
Expenditures								
Principal Payments	\$ 1,613,000	\$ 1,978,000	\$ 1,718,000	\$ 2,238,000	\$ 2,238,000	\$ 2,408,000	\$ 2,400,000	\$ 1,660,000
Interest Payments	763,973	734,490	637,930	674,726	674,726	645,527	475,145	428,461
Paying Agent Fees	5,900	7,500	3,495,738	7,500	5,500	7,500	7,500	7,500
Bond/CO Issuance cost	-	-	-	-	-	-	-	-
Total Expenditures	\$ 2,382,873	\$ 2,719,990	\$ 5,851,668	\$ 2,920,226	\$ 2,918,226	\$ 3,061,027	\$ 2,882,645	\$ 2,095,961
Other Sources (Uses)								
Bond Proceeds	\$ -	\$ -	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds- Premium	-	-	-	-	-	-	-	-
Refund Cost	-	-	57,736	-	-	-	-	-
Transfer In- General Fund	-	-	-	-	-	-	-	-
Transfer In-EDC 4B	99,023	201,555	-	203,668	203,668	200,257	201,518	202,263
Transfer In- Street Maintenance Sales	-	-	-	-	-	-	-	-
Transfer In- Storm Drainage	26,937	202,933	202,933	-	-	-	-	-
Transfer In - Capital Projects	-	-	-	-	-	-	-	-
Transfer In - CCPD	49,881	51,281	51,281	-	-	-	-	-
Transfer In - sub-total	-	-	-	203,668	203,668	200,257	201,518	202,263
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ 3,607,736	\$ 203,668	\$ 203,668	\$ 200,257	\$ 201,518	\$ 202,263
Net Increase (Decrease)	\$ (132,265)	\$ (438,536)	\$ 94,227	\$ (325,283)	\$ (313,586)	\$ (328,412)	\$ (148,862)	\$ 181,081
Ending Fund Balance	\$ 473,670	\$ 41,190	\$ 567,897	\$ 242,614	\$ 393,054	\$ 64,642	\$ (84,220)	\$ 96,862

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

Capital Projects Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 5,764,419	\$ 3,231,713	\$ 2,078,072	\$ 494,646	\$ 1,992,312	\$ 1,567,240	\$ 3,768,240	\$ 1,269,240
Revenue								
Contributions/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	148,731	50,000	44,234	25,000	5,013	1,000	1,000	1,020
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-	-
Prior Year Adjustment	-	-	-	-	-	-	-	-
Total Revenue	\$ 148,731	\$ 50,000	\$ 44,234	\$ 25,000	\$ 5,013	\$ 1,000	\$ 1,000	\$ 1,020
Expenditures								
General Government	\$ 6,623	\$ 8,000	\$ 6,212	\$ 9	\$ -	\$ -	\$ -	\$ -
Bond Issuance Costs	-	-	-	-	-	-	-	-
Capital Outlay	2,339,286	1,540,000	1,621,448	1,447,604	930,084	2,100,000	2,500,000	1,200,000
Engineering	-	-	-	-	-	200,000	-	-
Total Expenditures	\$ 2,345,909	\$ 1,548,000	\$ 1,627,661	\$ 1,447,613	\$ 930,084	\$ 2,300,000	\$ 2,500,000	\$ 1,200,000
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -
Bond Premium	-	-	-	-	-	-	-	-
Transfer In	-	-	-	500,000	500,000	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 4,500,000	\$ -	\$ -
Net Increase (Decrease)	\$ (2,197,178)	\$ (1,498,000)	\$ (1,583,426)	\$ (922,613)	\$ (425,072)	\$ 2,201,000	\$ (2,499,000)	\$ (1,198,980)
Ending Fund Balance	\$ 3,567,242	\$ 1,733,713	\$ 494,646	\$ (427,967)	\$ 1,567,240	\$ 3,768,240	\$ 1,269,240	\$ 70,260

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Capital Equipment Replacement Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 173,990	\$ 501,610	\$ 537,311	\$ 532,053	\$ 561,516	\$ 7,668	\$ 7,668	\$ 7,668
Revenue								
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
Police Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -
EMS Capital Replacement - Vehicles	-	20,000	-	-	76,362	-	-	-
EMS Capital Replacement	32,227	30,262	30,036	366,172	366,172	30,500	30,500	30,500
Fire Capital Replacement	-	20,000	-	155,395	130,071	321,540	173,540	184,131
Streets Capital Replacement	-	-	-	-	-	-	-	-
Parks Capital Replacement	-	105,000	52,149	188,733	162,643	196,000	149,700	142,500
Recreation Capital Replacement	85,284	178,000	186,385	79,500	68,600	44,000	148,186	143,284
Community Development Capital Replacem	-	-	-	-	-	-	-	-
IT Capital Expenses (Items over 5K)	20,629	82,750	8,007	125,000	-	-	-	-
Facilities Capital Replacement	-	29,000	-	29,000	-	50,000	35,000	35,000
Total Expenditures	\$ 138,140	\$ 465,012	\$ 276,577	\$ 943,800	\$ 803,848	\$ 827,040	\$ 536,926	\$ 535,415
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Tax Notes	-	-	-	-	-	-	-	-
Transfer In	501,461	542,639	271,320	250,000	250,000	827,040	536,926	535,415
Total Other Sources (Uses)	\$ 501,461	\$ 542,639	\$ 271,320	\$ 250,000	\$ 250,000	\$ 827,040	\$ 536,926	\$ 535,415
Net Increase (Decrease)	\$ 363,321	\$ 77,627	\$ (5,258)	\$ (693,800)	\$ (553,848)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 537,311	\$ 579,237	\$ 532,053	\$ (161,747)	\$ 7,668	\$ 7,668	\$ 7,668	\$ 7,668

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IS Capital Equipment Replacement Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,874	\$ 178,874	\$ 178,874
Revenue								
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
Police Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS Capital Replacement	-	-	-	-	-	-	-	-
Fire Capital Replacement	-	-	-	-	-	-	-	-
Parks Capital Replacement	-	-	-	-	-	-	-	-
Recreation Capital Replacement	-	-	-	-	-	-	-	-
Community Development Capital Replacem	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-	-
Hardware (Items under 5K)	-	-	-	-	-	-	-	-
IS Capital Expenses (Items over 5K)	-	-	-	125,000	71,126	100,000	100,000	100,000
Facilities Capital Replacement	-	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 125,000	\$ 71,126	\$ 100,000	\$ 100,000	\$ 100,000
Other Sources (Uses)								
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Tax Notes	-	-	-	-	-	-	-	-
Transfer In	-	-	-	250,000	250,000	100,000	100,000	100,000
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Increase (Decrease)	\$ -	\$ -	\$ -	\$ 125,000	\$ 178,874	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 125,000	\$ 178,874	\$ 178,874	\$ 178,874	\$ 178,874

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Street Maintenance Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 67,188	\$ 92,456	\$ 92,457	\$ 184,557	\$ 184,556	\$ 222,366	\$ 265,330	\$ 310,906
Revenue								
Sales Tax	\$ 248,744	\$ 243,112	\$ 287,911	\$ 262,500	\$ 312,054	\$ 300,000	\$ 306,000	\$ 312,120
Interest Income	-	-	-	-	-	-	-	-
Total Revenue	\$ 248,744	\$ 243,112	\$ 287,911	\$ 262,500	\$ 312,054	\$ 300,000	\$ 306,000	\$ 312,120
Expenditures								
Personnel								
Salaries	\$ 62,484	\$ 62,300	\$ 63,195	\$ 64,158	\$ 63,307	\$ 67,937	\$ 69,296	\$ 70,681
Merits	-	-	-	-	-	1,359	-	-
Overtime	-	-	-	-	-	-	-	-
Longevity	1,116	1,220	1,230	1,344	1,344	1,523	1,553	1,585
Annual Stipend	-	-	-	1,050	1,050	-	-	-
Cell Phone Stipend	-	-	-	-	-	360	-	-
Retirement	8,491	8,261	9,129	8,738	8,398	9,008	9,188	9,372
Medical Insurance	6,139	5,702	-	5,702	5,003	5,702	5,816	5,932
Dental Insurance	632	783	668	682	664	682	696	710
Vision Insurance	74	76	73	76	74	76	78	79
Life Insurance & Other	388	456	379	470	377	507	518	528
Social Security Taxes	4,087	3,938	3,962	4,076	3,963	4,413	4,501	4,591
Medicare Taxes	956	921	926	953	943	1,032	1,052	1,073
Unemployment Taxes	13	239	12	239	353	353	360	367
Workers' Compensation	3,021	2,914	2,613	2,904	2,564	2,904	2,962	3,021
Pre-employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 87,399	\$ 86,811	\$ 82,185	\$ 90,392	\$ 88,039	\$ 95,856	\$ 96,020	\$ 97,940
Services & Supplies								
Water	\$ 174	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ 2,040	\$ 2,081	\$ 2,122
Communications/Pagers/Mobiles	-	-	-	-	-	-	-	-
Vehicle Maintenance	6,198	3,500	3,166	3,500	3,202	3,570	3,641	3,714
Equipment Maintenance	-	300	111	300	262	500	510	520
Street Maintenance	102,897	100,000	94,725	100,000	90,921	102,000	104,040	106,121
Signs & Markings	21,852	20,000	10,473	20,000	19,798	24,400	24,888	25,386
Fuel	4,661	7,500	4,215	6,500	6,209	6,630	6,763	6,898
Small Tools	293	2,000	935	2,000	1,414	2,040	2,081	2,122
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Service & Supplies	\$ 136,076	\$ 135,300	\$ 113,625	\$ 134,300	\$ 122,806	\$ 141,180	\$ 144,004	\$ 146,884
Capital								
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Replacement	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 223,475	\$ 222,111	\$ 195,811	\$ 224,692	\$ 210,845	\$ 237,036	\$ 240,024	\$ 244,824
Other Sources (Uses)								
Transfer To Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Storm Drainage	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	20,000	20,400	20,808
Total Sources Other (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,400	\$ 20,808
Net Increase (Decreases)	\$ 25,268	\$ 21,001	\$ 92,100	\$ 37,809	\$ 101,209	\$ 42,964	\$ 45,576	\$ 46,488
Ending Fund Balance	\$ 92,456	\$ 113,457	\$ 184,557	\$ 222,366	\$ 285,765	\$ 265,330	\$ 310,906	\$ 357,394

TOWN OF TROPHY CLUB, TEXAS
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Hotel Occupancy Tax Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 790,686	\$ 1,067,065	\$ 1,313,981	\$ 1,313,981	\$ 1,530,643	\$ 1,393,312	\$ 1,450,312	\$ 1,511,217
Revenue								
Hotel Occupancy Tax	\$ 669,983	\$ 550,000	\$ 387,759	\$ 210,000	\$ 293,029	\$ 400,000	\$ 400,000	\$ -
July 4th Revenue	11,133	7,500	-	7,500	15,750	7,500	7,500	-
Interest Income	14,485	5,000	6,856	5,000	1,460	5,000	5,000	-
Total Revenue	\$ 695,601	\$ 562,500	\$ 394,615	\$ 222,500	\$ 310,239	\$ 412,500	\$ 412,500	\$ -
Expenditures								
Personnel								
Salaries	\$ 17,732	\$ -	\$ 4,398	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	20,000	-	20,000	20,000	-	-	-
Longevity	-	-	-	-	-	-	-	-
Stipend	-	-	-	-	-	-	-	-
Retirement	2,191	-	507	-	-	-	-	-
Medical insurance	1,689	-	214	-	-	-	-	-
Dental Insurance	81	-	25	-	-	-	-	-
Vision Insurance	10	-	3	-	-	-	-	-
Life Insurance & Other	116	-	25	-	-	-	-	-
Social Security Taxes	1,059	-	252	-	-	-	-	-
Medicare Taxes	248	-	59	-	-	-	-	-
Unemployment Taxes	4	-	5	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 23,129	\$ 20,000	\$ 5,489	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing	2,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000
Software & Support	-	4,500	4,725	5,000	5,000	10,000	5,000	5,000
Advertising	33,501	17,725	16,994	25,000	25,000	17,500	18,595	18,595
Service Charges & Fees	51	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	75	-	1,236	-	570	-	-	-
Event Rentals	-	1,500	-	15,045	10,000	-	-	-
Dues & Membership	-	3,900	-	4,000	2,000	4,000	4,000	4,000
Uniforms	-	-	-	-	-	-	-	-
Program Supplies	-	-	-	-	-	-	-	-
July 4 Celebration	82,505	111,300	32,941	114,883	112,000	125,000	125,000	125,000
Community Events	-	-	-	-	-	-	-	-
Total Services & Supplies	\$ 118,132	\$ 141,925	\$ 58,896	\$ 166,928	\$ 157,570	\$ 160,500	\$ 156,595	\$ 156,595
Capital Outlay								
Capital Outlay	\$ 31,045	\$ 50,000	\$ 113,568	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Capital	\$ 31,045	\$ 50,000	\$ 113,568	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Expenditures	\$ 172,306	\$ 211,925	\$ 177,953	\$ 361,928	\$ 352,570	\$ 260,500	\$ 256,595	\$ 256,595
Other Sources (Uses)								
Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Transfer To Future Capital Project Rese	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Net Increase (Decrease)	\$ 523,295	\$ 350,575	\$ 216,662	\$ (139,428)	\$ (137,331)	\$ 57,000	\$ 60,905	\$ (351,595)
Ending Fund Balance	\$ 1,313,981	\$ 1,417,640	\$ 1,530,643	\$ 1,174,553	\$ 1,393,312	\$ 1,450,312	\$ 1,511,217	\$ 1,159,622

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Court Technology Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 17,498	\$ 13,080	\$ 12,268	\$ 13,233	\$ 13,233	\$ 10,592	\$ 8,837	\$ 6,976
Revenue								
Municipal Court Technology Fee	\$ 2,449	\$ 2,800	\$ 964	\$ 2,800	\$ 202	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 2,449	\$ 2,800	\$ 964	\$ 2,800	\$ 202	\$ 1,000	\$ 1,000	\$ 1,000
Expenditures								
Software & Support	\$ 5,865	\$ 1,872	\$ -	\$ 1,872	\$ 1,500	\$ 2,105	\$ 2,211	\$ 2,323
Hardware	1,814	650	-	650	1,344	650	650	650
Total Expenditures	\$ 7,679	\$ 2,522	\$ -	\$ 2,522	\$ 2,844	\$ 2,755	\$ 2,861	\$ 2,973
Capital								
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,679	\$ 2,522	\$ -	\$ 2,522	\$ 2,844	\$ 2,755	\$ 2,861	\$ 2,973
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ (5,230)	\$ 278	\$ 964	\$ 278	\$ (2,641)	\$ (1,755)	\$ (1,861)	\$ (1,973)
Ending Fund Balance	\$ 12,268	\$ 13,358	\$ 13,233	\$ 13,511	\$ 10,592	\$ 8,837	\$ 6,976	\$ 5,003

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Court Security Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 19,657	\$ 23,768	\$ 16,968	\$ 21,806	\$ 19,606	\$ 28,508	\$ 30,508	\$ 32,508
Revenue								
Municipal Court Security Fee	\$ 1,841	\$ 2,200	\$ 2,646	\$ 2,200	\$ 5,376	\$ 3,000	\$ 3,000	\$ 3,000
Truancy Prevention & Diversion Fees	-	-	1,080	-	2,871	2,000	2,000	2,000
Municipal Jury Fees	-	-	22	-	56	-	-	-
Total Revenue	\$ 1,841	\$ 2,200	\$ 3,747	\$ 2,200	\$ 8,302	\$ 5,000	\$ 5,000	\$ 5,000
Expenditures								
Schools and Training	\$ 350	\$ 400	\$ -	\$ 400	\$ 200	\$ 400	\$ 400	\$ 400
Small Equipment	-	-	-	-	-	-	-	-
Travel and Per Diem	380	1,100	409	1,100	700	1,100	1,100	1,100
Total Expenditures	\$ 730	\$ 1,500	\$ 409	\$ 1,500	\$ 900	\$ 1,500	\$ 1,500	\$ 1,500
Other Sources (Uses)								
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Other Sources (Uses)	\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Net Increase (Decrease)	\$ 4,111	\$ 2,200	\$ 4,838	\$ 2,200	\$ 8,902	\$ 2,000	\$ 2,000	\$ 2,000
Ending Fund Balance	\$ 23,768	\$ 25,968	\$ 21,806	\$ 24,006	\$ 28,508	\$ 30,508	\$ 32,508	\$ 34,508

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CCPD Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 77,222	\$ 229,884	\$ 79,228	\$ 274,091	\$ 110,856	\$ 142,205	\$ 89,755	\$ 125,900
Revenue								
Sales Tax	\$ 244,325	\$ 235,819	\$ 284,426	\$ 262,500	\$ 308,074	\$ 300,000	\$ 309,000	\$ 318,270
Grant Revenue	-	-	5,669	-	1,448	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Assets Sold	-	-	3,200	-	-	-	-	-
Total Revenue	\$ 244,325	\$ 235,819	\$ 293,295	\$ 262,500	\$ 309,522	\$ 300,000	\$ 309,000	\$ 318,270
Expenditures								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	20,040	2,476	20,040	20,866	-	-	-
Longevity	-	-	-	-	-	-	-	-
Annual Stipend	-	-	-	-	-	-	-	-
Retirement	-	2,657	-	2,729	-	-	-	-
Medical Insurance	-	-	-	-	-	-	-	-
Dental Insurance	-	-	-	-	-	-	-	-
Vision Insurance	-	-	-	-	-	-	-	-
Life Insurance & Other	-	-	-	-	-	-	-	-
Social Security Taxes	-	1,242	-	1,242	-	-	-	-
Medicare Taxes	-	291	-	291	-	-	-	-
Unemployment Taxes	-	-	-	-	-	-	-	-
Workers' Compensation	-	446	400	446	394	-	446	446
Total Personnel	\$ -	\$ 24,677	\$ 2,876	\$ 24,748	\$ 21,259	\$ -	\$ 446	\$ 446
Services & Supplies								
Professional Outside Services	\$ 13,783	\$ 26,000	\$ 32,081	\$ 26,000	\$ 25,957	\$ 26,000	\$ 26,520	\$ 27,050
Schools & Training	19,260	15,400	15,417	15,400	15,353	16,000	16,320	16,646
Qualifying Expenses	17,218	18,250	11,290	18,250	14,174	18,500	18,870	19,247
Meetings	-	-	-	-	-	700	714	728
Office Supplies	-	-	-	-	-	2,750	2,805	\$ 2,861
Postage	-	-	-	-	-	500	510	520
Publications/Books/Subscription	-	-	-	-	-	2,500	2,550	\$ 2,601
Uniforms	4,028	6,000	132	6,000	5,905	6,000	6,120	6,242
Protective Clothing	-	-	1,931	-	-	-	-	-
Small Equipment	46,960	44,900	40,770	50,000	48,838	54,500	48,000	48,960
Total Services & Supplies	\$ 101,248	\$ 110,550	\$ 101,620	\$ 115,650	\$ 110,228	\$ 127,450	\$ 122,409	\$ 124,857
Capital								
Capital Outlay	\$ 40,297	\$ 47,500	\$ 45,217	\$ 150,000	\$ 146,686	\$ 225,000	\$ 150,000	\$ 150,000
Total Capital	\$ 40,297	\$ 47,500	\$ 45,217	\$ 150,000	\$ 146,686	\$ 225,000	\$ 150,000	\$ 150,000
Total Expenditures	\$ 141,545	\$ 182,727	\$ 149,713	\$ 290,398	\$ 278,173	\$ 352,450	\$ 272,855	\$ 275,304
Other Sources (Uses)								
Transfer Out	\$ 49,881	\$ 51,281	\$ 51,281	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources (Uses)	\$ 49,881	\$ 51,281	\$ 51,281	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 152,662	\$ 104,373	\$ 194,863	\$ (27,898)	\$ 31,349	\$ (52,450)	\$ 36,145	\$ 42,966
Ending Fund Balance	\$ 229,884	\$ 334,257	\$ 274,091	\$ 246,193	\$ 142,205	\$ 89,755	\$ 125,900	\$ 168,866

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Recreation Program Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 3,655	\$ 3,028	\$ 3,028	\$ 5,061	\$ 5,062	\$ 5,155	\$ 5,155	\$ 5,155
Revenue								
Recreation Programs	\$ 5,680	\$ 6,000	\$ 4,457	\$ 6,000	\$ 5,708	\$ 6,000	\$ 6,000	\$ 6,000
Total Revenue	\$ 5,680	\$ 6,000	\$ 4,457	\$ 6,000	\$ 5,708	\$ 6,000	\$ 6,000	\$ 6,000
Expenditures								
Recreation Programs	\$ 6,307	\$ 6,000	\$ 2,424	\$ 6,000	\$ 5,615	\$ 6,000	\$ 6,000	\$ 6,000
Total Expenditures	\$ 6,307	\$ 6,000	\$ 2,424	\$ 6,000	\$ 5,615	\$ 6,000	\$ 6,000	\$ 6,000
Net Increase (Decrease)	\$ (627)	\$ -	\$ 2,033	\$ -	\$ 93	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 3,028	\$ 3,028	\$ 5,061	\$ 5,061	\$ 5,155	\$ 5,155	\$ 5,155	\$ 5,155

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Parkland Dedication Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ 467,425	\$ 220,464	\$ 385,294	\$ 550,557	\$ 385,727	\$ 536,026	\$ 356,026	\$ 259,026
Revenue								
Interest Income	\$ 11,870	\$ -	\$ 5,399	\$ 5,000	\$ 299	\$ -	\$ -	\$ -
Miscellaneous Revenue	-	-	-	150,000	-	-	-	-
Park Revenues	-	-	159,864	-	150,000	-	-	-
Total Revenue	\$ 11,870	\$ -	\$ 165,263	\$ 155,000	\$ 150,299	\$ -	\$ -	\$ -
Expenditures								
Capital Expenditures	\$ 258,831	\$ 162,000	\$ -	\$ 100,000	\$ -	\$ 180,000	\$ 97,000	\$ 180,000
Total Expenditures	\$ 258,831	\$ 162,000	\$ -	\$ 100,000	\$ -	\$ 180,000	\$ 97,000	\$ 180,000
Net Increase (Decrease)	\$ (246,961)	\$ (162,000)	\$ 165,263	\$ 55,000	\$ 150,299	\$ (180,000)	\$ (97,000)	\$ (180,000)
Ending Fund Balance	\$ 220,464	\$ 58,464	\$ 550,557	\$ 605,557	\$ 536,026	\$ 356,026	\$ 259,026	\$ 79,026

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Trophy Club Park	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Working Capital	\$ 127,992	\$ 88,517	\$ 63,532	\$ 70,716	\$ 52,825	\$ 53,004	\$ 18,298	\$ (15,531)
Revenue								
Grant Revenue	\$ 3,360	\$ -	\$ 68,146	\$ -	\$ -	\$ -	\$ -	\$ -
Park Revenue	99,351	160,000	188,708	160,000	185,461	225,000	229,500	234,090
Interest Income	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 102,711	\$ 160,000	\$ 256,854	\$ 160,000	\$ 185,461	\$ 225,000	\$ 229,500	\$ 234,090
Expenses								
Personnel								
Salaries	\$ 31,376	\$ 49,282	\$ 35,221	\$ 22,845	\$ 22,740	\$ 26,250	\$ 26,775	\$ 27,311
Part Time	-	-	-	25,834	16,074	25,834	26,350	26,877
Merits	-	-	-	-	-	-	-	-
Longevity	-	-	-	65	65	-	-	-
Stipend	-	-	-	-	263	-	-	-
Cell Phone Stipend	-	-	-	-	-	315	-	-
Retirement	2,087	3,109	2,588	3,112	2,933	3,453	3,522	3,593
Medical Insurance	1,707	2,789	2,635	2,789	2,475	4,096	4,178	4,261
Dental Insurance	117	(0)	229	282	270	282	288	293
Vision Insurance	15	0	20	25	23	25	26	26
Life Insurance & Other	78	172	125	167	134	195	198	202
Social Security Taxes	1,962	3,056	2,131	3,083	2,678	3,249	3,314	3,380
Medicare Taxes	459	715	498	721	626	760	775	791
Unemployment taxes	75	231	145	231	340	340	347	354
Workers' Compensation	998	1,009	979	994	878	994	1,014	1,034
Pre-Employment Physicals/Testing	-	-	-	-	-	-	-	-
Total Personnel	\$ 38,873	\$ 60,363	\$ 44,572	\$ 60,148	\$ 49,498	\$ 65,792	\$ 66,786	\$ 68,122
Services & Supplies								
Professional Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auditing	2,000	-	-	-	-	-	-	-
Software & Support	4,431	3,815	3,860	3,815	3,860	3,891	3,969	4,049
Advertising	441	1,900	245	1,900	200	1,938	1,977	2,016
Printing	-	600	548	600	-	612	624	637
Schools & Training	-	-	-	-	-	-	-	-
Service Charges & Fees	6,964	10,000	8,468	10,000	12,506	5,000	5,100	5,202
Electricity	1,051	2,148	1,243	2,148	4,005	2,191	2,235	2,279
Water	2,234	4,914	4,321	4,914	3,435	5,012	5,113	5,215
Telephone	-	-	-	-	-	-	-	-
Communications/Pagers/Mobiles	3,329	958	4,067	958	5,285	5,640	5,753	5,868
Insurance	1,200	-	1,200	1,200	1,200	1,224	1,248	1,273
Property Maintenance	16,196	17,000	55,458	17,000	16,313	12,340	12,587	12,839
Equipment Maintenance	3,428	3,750	4,062	3,750	9,118	3,825	3,902	3,980
Independent Labor	22,316	28,600	15,210	28,600	27,918	30,000	30,600	31,212
Portable toilets	5,100	4,250	3,375	4,250	6,000	5,400	5,508	5,618
Dues & Membership	-	140	-	140	100	143	146	149
Travel & Per Diem	-	-	-	-	-	-	-	-
Office Supplies	74	1,107	1,029	1,107	1,144	1,129	1,152	1,175
Postage	57	346	-	346	110	353	360	367
Fuel	3,203	990	3,588	990	1,271	1,010	1,030	1,051
Uniforms	560	423	406	423	400	431	440	449
Community Events	2,533	9,700	4,030	9,700	6,915	-	-	-
Small Tools	139	500	391	500	500	510	520	531
Furniture/Equipment<\$5,000	749	-	-	-	-	-	-	-
Maintenance Supplies	545	450	68	450	400	459	468	478
Miscellaneous Expense	4,376	300	70,309	300	1,606	306	312	318
Depreciation Expense - Machinery and	2,387	-	3,221	-	-	-	-	-

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Trophy Club Park	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Prompt Payment Interest	-	-	-	-	-	-	-	-
Total Services & Supplies	\$ 83,313	\$ 91,891	\$ 185,098	\$ 93,091	\$ 102,286	\$ 81,415	\$ 83,043	\$ 84,704
Capital								
Capital Expenses	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ 13,498	\$ 97,500	\$ 98,500	\$ 67,500
Total Capital	\$ -	\$ 13,500	\$ -	\$ 13,500	\$ 13,498	\$ 97,500	\$ 98,500	\$ 67,500
Total Expenses	\$ 122,186	\$ 165,754	\$ 229,670	\$ 166,739	\$ 165,282	\$ 244,706	\$ 248,329	\$ 220,326
Other Sources (Uses)								
Park Administration Transfer	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000
Police and EMS Service Transfer	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000
Net Increase (Decrease)	\$ (39,475)	\$ (25,754)	\$ 7,184	\$ (26,739)	\$ 179	\$ (34,706)	\$ (33,829)	\$ (1,236)
Ending Working Capital	\$ 88,517	\$ 62,763	\$ 70,716	\$ 43,977	\$ 53,004	\$ 18,298	\$ (15,531)	\$ (16,767)

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Storm Drainage Utility	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Working Capital	\$ 415,781	\$ 803,110	\$ 665,539	\$ 763,082	\$ 653,375	\$ 953,482	\$ 1,169,032	\$ 1,369,292
Revenue								
Storm Drainage Fee	\$ 439,944	\$ 424,200	\$ 430,303	\$ 430,000	\$ 437,286	\$ 438,600	\$ 447,372	\$ 456,319
Hazardous Waste Stipend	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
Interest Income	11,818	-	2,711	-	-	-	-	-
Total Revenue	\$ 451,763	\$ 424,200	\$ 433,014	\$ 430,000	\$ 437,286	\$ 438,600	\$ 447,372	\$ 456,319
Expenses								
Personnel								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-	-	-	-
Longevity	-	-	-	-	-	-	-	-
Annual 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	\$ 29,595	\$ 29,400	\$ 20,456	\$ 29,400	\$ 29,175	\$ 30,000	\$ 30,600	\$ 31,212
Engineering/Construction	16,049	30,000	6,093	30,000	29,047	30,000	30,600	31,212
Trash Removal/Recycling	2,850	2,000	4,400	5,000	4,900	5,100	5,202	5,306
Street Sweeping	2,350	4,500	7,250	15,000	14,486	15,300	15,606	15,918
Independent Labor	9,799	20,000	7,540	120,000	117,550	122,400	124,848	127,345
Dues & Membership	111	200	135	200	200	250	255	260
Fuel	-	-	-	-	-	-	-	-
Miscellaneous Expense	-	-	-	-	-	-	-	-
Depreciation Expense	51,083	-	51,083	-	-	-	-	-
Total Services & Supplies	\$ 111,837	\$ 86,100	\$ 96,957	\$ 199,600	\$ 195,358	\$ 203,050	\$ 207,111	\$ 211,253
Capital								
Capital Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expense	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Transfer to Drainage Capital Projects	-	-	-	-	-	-	-	-
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	19,533	-	(4,419)	-	-	-	-	-
Total Debt Service	\$ 19,533	\$ -	\$ (4,419)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 131,370	\$ 86,100	\$ 92,538	\$ 199,600	\$ 195,358	\$ 203,050	\$ 207,111	\$ 211,253
Other Sources (Uses)								
Cumulative effect on change in account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -
Transfer In	-	-	-	-	-	-	-	-
Transfer to General Fund	40,000	40,000	40,000	40,000	40,000	20,000	40,000	40,000
Transfer To Debt Service	26,937	202,933	202,933	-	-	-	-	-
Total Other Sources	\$ 66,937	\$ 242,933	\$ 242,933	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,001	\$ 40,000
Net Increase (Decrease)	\$ 387,329	\$ 95,167	\$ 97,543	\$ 190,400	\$ 201,928	\$ 215,550	\$ 200,260	\$ 205,066
Ending Working Capital	\$ 803,110	\$ 898,277	\$ 763,082	\$ 953,482	\$ 855,303	\$ 1,169,032	\$ 1,369,292	\$ 1,574,358

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

EDC 4B	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Starting Net Position	\$ 636,691	\$ 331,798	\$ (32,312)	\$ 365,706	\$ 365,706	\$ 229,725	\$ 584,415	\$ 947,672
Revenue								
Sales Tax - General	\$ 497,487	\$ 486,224	\$ 575,821	\$ 525,000	\$ 624,108	\$ 600,000	\$ 612,000	\$ 624,240
NTX Magazine Revenue	-	-	-	-	-	-	-	-
Interest Income	5,454	4,000	-	4,000	6	4,080	4,162	4,245
Miscellaneous Revenue	-	-	64,106	-	-	53,625	52,625	51,625
Total Revenue	\$ 502,941	\$ 490,224	\$ 639,927	\$ 529,000	\$ 624,115	\$ 657,705	\$ 668,787	\$ 680,110
Expenses								
Professional Outside Services	\$ 1,116	\$ 4,000	\$ 3,254	\$ 4,000	\$ 4,000	\$ 15,000	\$ 15,300	\$ 15,606
Auditing	2,000	4,000	4,000	4,000	4,000	5,000	5,100	5,202
Advertising	3,895	35,000	-	35,000	15,506	35,000	35,700	36,414
Printing	34	200	-	200	100	200	204	208
Schools & Training	-	1,000	-	1,000	1,000	1,000	1,020	1,040
Dues & Membership	-	1,200	-	1,200	1,200	1,200	1,224	1,248
Travel & Per Diem	-	750	-	750	500	750	765	780
Office Supplies	25	200	-	200	200	200	204	208
Miscellaneous Expense	2,501	4,000	2,500	4,000	2,000	4,000	4,080	4,162
EDC Projects	-	-	-	-	-	-	-	-
Incentive Programs	696,940	-	-	-	297,722	-	-	-
Transfer to General Fund/DSR	-	30,000	30,000	30,000	230,000	40,000	40,000	40,000
Transfer to Debt Service	99,023	201,555	-	203,668	203,668	200,257	201,518	202,263
Bond Principal	-	-	-	-	-	-	-	-
Bond Interest	1,900	-	106,926	-	-	-	-	-
Debt Issue Cost	-	-	-	-	-	-	-	-
Paying Agent Fees	400	400	600	400	200	408	416	424
Total Expenses	\$ 807,834	\$ 282,305	\$ 147,280	\$ 284,418	\$ 760,096	\$ 303,015	\$ 305,531	\$ 307,556
Net Increase (Decrease)	\$ (304,893)	\$ 207,919	\$ 492,647	\$ 244,582	\$ (135,981)	\$ 354,690	\$ 363,256	\$ 372,554
Ending Net Position	\$ 331,798	\$ 539,718	\$ 460,335	\$ 610,289	\$ 229,725	\$ 584,415	\$ 947,672	\$ 1,320,226

TOWN OF TROPHY CLUB, TEXAS
Annual Program of Services

TIRZ#1 Fund	FY 2019 ACTUAL	FY 2020 APPROVED	FY 2020 ACTUAL	FY 2021 AMENDED BUDGET	FY 2021 ESTIMATE	FY 2022 APPROVED	FY 2023 PROJECTED	FY 2024 PROJECTED
Beginning Fund Balance	\$ (592,352)	\$ (540,670)	\$ (522,683)	\$ (354,811)	\$ (354,812)	\$ (266,829)	\$ (199,763)	\$ (132,295)
Revenue								
Property Tax	\$ 74,940	\$ 154,068	\$ 129,579	\$ 112,763	\$ 112,763	\$ 79,744	\$ 81,339	\$ 82,966
Sales Tax	5,087	7,800	51,704	27,500	27,500	28,050	28,611	29,183
Total Revenue	\$ 80,027	\$ 161,868	\$ 181,283	\$ 140,263	\$ 140,263	\$ 107,794	\$ 109,950	\$ 112,149
Expenses								
Professional Outside Services	\$ 1,116	\$ 3,000	\$ 3,254	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000
Incentive Programs	9,242	42,096	10,157	49,280	49,280	37,728	38,483	39,252
Total Expenditures	\$ 10,358	\$ 45,096	\$ 13,411	\$ 52,280	\$ 52,280	\$ 40,728	\$ 42,483	\$ 43,252
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease)	\$ 69,669	\$ 116,772	\$ 167,872	\$ 87,983	\$ 87,983	\$ 67,066	\$ 67,468	\$ 68,897
Ending Fund Balance	\$ (522,683)	\$ (423,898)	\$ (354,811)	\$ (266,828)	\$ (266,829)	\$ (199,763)	\$ (132,295)	\$ (63,398)



APPENDIX

CIP	FY22	FY23	FY24	FY25	FY26
Parks	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
Trophy Club Park	\$ -	\$ -	\$ -	\$ -	\$ -
Parkland Dedication	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
Drainage	\$ 1,100,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
TOTAL	\$ 2,100,000.00	\$ 2,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ -

Dept	Description	Replacement Year	Amount	Notes	Funding
Parks	Baseball Field Backstop Netting - Field 5	FY22	\$ 15,000.00	UV Damage and Holes	GF
Parks	Lightning Protection	FY22	\$ 52,000.00	Lightning Protectors @ Indy East & West and Harmony	GF
Parks	Baseball Field Backstop Netting - Field 6	FY22	\$ 15,000.00	UV Damage and Holes	GF
Parks	Baseball Field Backstop Netting - Field 7	FY22	\$ 15,000.00	UV Damage and Holes	GF
Parks	Indy East - Baseball Fields Windscreens Replacements	FY22	\$ 10,000.00	Faded and torn	GF
Parks	Basketball Court Surfacing	FY22	\$ 4,000.00	Faded and Chipping	GF
Parks	Dog Play Structures	FY22	\$ 15,500.00	Faded, chipping and missing parts	GF
Parks	4011 - 2008 F-150	FY22	\$ 28,000.00	Replacement	GF
Parks	2011 Toro 36" GrandStand / Model # 74534	FY22	\$ 8,000.00	Replacement	GF
Parks	2006 Toro Multi Pro 1250 / Model # 41177	FY22	\$ 33,500.00	Replacement	GF
Trophy Club Park	Guard Shack - Updates throughout needed	FY22	\$ 50,000.00	Updates throughout needed	TCP
Trophy Club Park	Pipe Fencing Moto x and Mountain bikers	FY22	\$ 35,000.00	Add Section along Old Marshal Creek Rd to separate	TCP
Trophy Club Park	Annual MotoX track Maintenance - Equipment	FY22	\$ 4,000.00	Equipment Rental - Loader, roller, tiller	TCP
Trophy Club Park	Annual MotoX track Maintenance - Materials	FY22	\$ 5,500.00	Materials - Clay, sand, topsoil	TCP
Trophy Club Park	Annual MotoX track Maintenance - Labor	FY22	\$ 3,000.00	Labor	TCP
Trophy Club Park	TCP - 2013 Kawasaki Mule 4010 (Camo) / Model - KAF620SDF	FY22	\$ 14,000.00	Replacement	GRANT
Trophy Club Park	TCP - 2008 Honda 4 wheeler / Model # TRX500FPE8	FY22	\$ 8,000.00	Replacement	GRANT
Parkland Dedicatio	Indy West - Playground Structure & Surfacing	FY22	\$ 180,000.00	Faded and UV Damaged - entire structure is obsolete	PARKLAND
Recreation	Recreation Truck (10/09/2020 Odometer Reading - 54,940)	FY22	\$ 44,000.00	Fair - nearing replacement age	GF
Community Develo	Vehicle	FY22	\$ 50,000.00		GF
Fire	Apparatus - Fire	FY22	\$ 600,000.00	Order October 2021/12-14 mo build time	MUD
Fire	Apparatus - Fire	FY22	\$ 250,000.00	Town's part of Fire Truck	GF
Fire	Apparatus - Fire	FY22	\$ 30,000.00	2021-Plan to sell Brush and replace with UTV	GF
Fire	THERMAL IMAGER	FY22	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	SCBA Regulators, Harness and or Mask	FY22	\$ 6,000.00	Replace all at once, or over 2-3 yr cycle	GF
Fire	SCBA Regulators, Harness and or Mask	FY22	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY22	\$ 6,000.00	"	GF
Fire	Power Cot Pro XT	FY22	\$ 18,540.00	Needs to be in FY21/22, or NOW (August 21)	GF
Fire	EMS Equipment	FY22	\$ 30,500.00		GF
Police	Electric Bike	FY22	\$ 25,000.00		CCPD
Police	Unit 1700 (P) Ford	FY22	\$ 50,000.00		CCPD
Police	Unit 1502 (A) Ford	FY22	\$ 50,000.00		CCPD
Police	Unit 1501 (A) Ford	FY22	\$ 50,000.00		CCPD
Police	FY: Police Portable Radio replacement one time purchase	FY22	\$ 160,000.00		GF
Police	Ticket Writers	FY22	\$ 50,000.00		CCPD
IT	Equipment	FY22	\$ 100,000.00		GF
Community Develo	Vehicle	FY23	\$ 35,000.00		GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	BAUER CASCADE	FY23	\$ 60,000.00		GF
Fire	THERMAL IMAGER	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	Portable Radio	FY23	\$ 7,500.00	Replacing aging portable radios w APX8000	GF
Fire	MOBILE RADIO	FY23	\$ 7,500.00	Replacing aging portable radios w APX8000	GF
Fire	HAZMAT Detector	FY23	\$ 5,000.00	Under \$5,000 ea.	GF
Parks	North Parking Lot Lighting and Electrical	FY23	\$ 14,000.00	Update to LED / Paint Poles	GF
Parks	Park Common Areas Security Lighting	FY23	\$ 14,000.00	Update to LED / Paint Poles	GF
Parks	Tennis Court Surfacing	FY23	\$ 11,000.00	Pending Pickle Ball Court	GF
Parks	Basketball Court Surfacing	FY23	\$ 4,000.00	Faded and chipping	GF
Parks	Entry Arch and Picnic Shelter - Paint	FY23	\$ 3,000.00	Repaint	GF
Parks	Concession Building - Exterior Paint	FY23	\$ 4,000.00	Repaint	GF
Parks	Concession Building - Interior Lighting	FY23	\$ 3,000.00	LED Retrofit	GF
Parks	Concession Building - Exterior Paint	FY23	\$ 3,500.00	Fading	GF
Parks	4002 - 2010 Ford F-250	FY23	\$ 36,200.00	Replacement	GF
Parks	2012 Toro 36" GrandStand / Model # 74535	FY23	\$ 8,000.00	Replacement	GF
Parks	2001 Toro ReelMaster 3100D / Model # 0320C	FY23	\$ 35,000.00	Replacement	GF
Parks	2009 Kawasaki Mule 4010 / (BLACK & WHITE MULE)	FY23	\$ 14,000.00	Replacement	GF
Trophy Club Park	Picnic Tables (17)	FY23	\$ 5,000.00	Match Scheme and replace damaged	TCP
Trophy Club Park	Pavilions (12)	FY23	\$ 21,000.00	Faded- needs painting and repairs	TCP
Trophy Club Park	Annual MotoX track Maintenance - Equipment	FY23	\$ 4,000.00	Equipment Rental - Loader, roller, tiller	TCP
Trophy Club Park	Annual MotoX track Maintenance - Materials	FY23	\$ 5,500.00	Materials - Clay, sand, topsoil	TCP
Trophy Club Park	Annual MotoX track Maintenance - Labor	FY23	\$ 3,000.00	Labor	TCP
Trophy Club Park	TCP - 2014 Bobcat T650-M	FY23	\$ 60,000.00		TCP
Parkland Dedicatio	Indy West - Batting Cage Structure - Remodel	FY23	\$ 67,000.00		PARKLAND
Parkland Dedicatio	Indy West - Batting Cage Netting	FY23	\$ 10,000.00		PARKLAND
Parkland Dedicatio	Indy West - Batting Cage Surfacing	FY23	\$ 20,000.00		PARKLAND
Recreation	Deck furniture: Combined total of the following 4 items	FY23	\$ 11,786.00		GF
Recreation	Tables - price is per table; 3 tables total	FY23	\$ 428.77	Poor- most are stained. Several are uneven and weathered.	GF
Recreation	Dining Chairs - price per chair; 14 chairs total	FY23	\$ 147.01	Fair - many need re-strapping	GF
Recreation	Lounge Chairs - price per chair; 11 chairs total	FY23	\$ 147.01	Fair - many need re-strapping	GF
Recreation	Chaise Lounges - price per chair; 30 chairs total	FY23	\$ 263.38	Fair - many need re-strapping	GF
Recreation	Pool Chair Lift	FY23	\$ 6,982.75	Good	GF
Recreation	Mushroom Waterfall	FY23	\$ 7,000.00	Good - could use re-painting	GF
Recreation	Pulsar 45 feeder (splash pad)	FY23	\$ 6,843.00	Good - recently replaced solenoid and tubing	GF
Recreation	Pulsar 45 feeder (wading pool)	FY23	\$ 6,843.00	Good	GF
Recreation	Pulsar 140 feeder (comp pool)	FY23	\$ 7,745.00	Good	GF
Recreation	Splash Pad Features - clean and refinish	FY23	\$ 45,000.00	Fair - need epoxy refinishing. Some need re-bolting to ground or spray features.	GF
Recreation	2009 Wacker Neuson Generator / Model # G7C	FY23	\$ 55,000.00		GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	SCBA Regulators, Harness and or Mask	FY23	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	Power Cot Pro XT	FY23	\$ 18,540.00	July needs to be in FY22/23	GF
Fire	EMS Equipment	FY23	\$ 30,500.00		GF
Police	Replace officers leather gear: \$300 per officer	FY23	\$ 10,000.00		CCPD
Police	Body camera replacement plan, 25 units This includes the Code enforcement and Building inspector cameras	FY23	\$ 25,000.00		CCPD
Police	Vehicles video systems replacement plan 2 per year (the PD has 9 units) One of the nine is used for the interview room	FY23	\$ 12,000.00		CCPD
Police	Unit 1800 (P) Ford	FY23	\$ 50,000.00		CCPD
Police	Unit 1600 (P) Ford	FY23	\$ 50,000.00		CCPD
Police	Unit 1202 (A) Chevrolet	FY23	\$ 50,000.00		CCPD
Police	Handheld Fingerprint scanners (2)	FY23	\$ 3,500.00		CCPD

Dept	Description	Replacement Year	Amount	Notes	Funding
IT	Equipment	FY23	\$ 100,000.00		GF
Community Develop	Vehicle	FY24	\$ 35,000.00		GF
Fire	Apparatus - Fire/Ems	FY24	\$ 50,000.00	Moved from C680 to S681 in 2020	GF
Fire	THERMAL IMAGER	FY24	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	MOBILE RADIO	FY24	\$ 7,500.00	Replacing aging portable radios w APX8000	GF
Fire	MOBILE RADIO	FY24	\$ 7,500.00	Replacing aging portable radios w APX8000	GF
Police	K-9 Drug Dog	FY24	\$ 25,000.00		CCPD
Police	Unit 1801(A) Ford	FY24	\$ 50,000.00		CCPD
Police	Vehicles video systems replacement plan 2 per year (the PD has 9 units) One of the nine is used for the interview room	FY24	\$ 12,000.00		CCPD
Police	Replace the PD trailers:	FY24	\$ 15,000.00		CCPD
Police	Handheld Radar units replacement plan, 4 units	FY24	\$ 2,500.00		CCPD
Police	Vehicles video systems replacement plan 2 per year (the PD has 9 units) One of the nine is used for the interview room	FY24	\$ 12,000.00		CCPD
Police	Unit 2021 (P) Chevrolet	FY24	\$ 50,000.00		CCPD
Police	Unit 2000 (P) Chevrolet	FY24	\$ 50,000.00		CCPD
Police	Police Bikes (5)	FY24	\$ 8,000.00		CCPD
Parks	Gazebo Structure Painting	FY24	\$ 3,000.00		GF
Parks	Concession Stand & Restroom Exterior Paint	FY24	\$ 4,000.00		GF
Parks	Concession Stand Doors (Rollup and Standard)	FY24	\$ 5,000.00		GF
Parks	Concession Stand Fixtures and Shelving	FY24	\$ 3,500.00	Bad Condition - Damaged and Faded	GF
Parks	Storage Building Exterior Paint	FY24	\$ 3,000.00		GF
Parks	Concession Area Fixtures and Shelving	FY24	\$ 3,000.00		GF
Parks	Restroom Fixtures and Partitions	FY24	\$ 10,000.00	Damaged components	GF
Parks	4003 - 2013 Ford F-250	FY24	\$ 38,000.00	Replacement	GF
Parks	2016 Toro 36" GrandStand / Model # 74535	FY24	\$ 8,000.00	Replacement	GF
Parks	2014 Toro 60" Z-Master Mower / Model # 74915	FY24	\$ 13,000.00	Replacement	GF
Parks	2013 Lesco Spreader / Subaru EA190V	FY24	\$ 5,500.00	Replacement	GF
Parks	2013 Lesco Spreader / Subaru EA190V	FY24	\$ 5,500.00	Replacement	GF
Parks	2008 John Deere 3520 Tractor	FY24	\$ 41,000.00	Replacement	GF
Trophy Club Park	VenTek Machine & Gate	FY24	\$ 50,000.00		TCP
Trophy Club Park	Picnic Tables (17)	FY24	\$ 5,000.00	Match Scheme and replace damaged	TCP
Trophy Club Park	Annual MotoX track Maintenance - Equipment	FY24	\$ 4,000.00	Equipment Rental - Loader, roller, tiller	TCP
Trophy Club Park	Annual MotoX track Maintenance - Materials	FY24	\$ 5,500.00	Materials - Clay, sand, topsoil	TCP
Trophy Club Park	Annual MotoX track Maintenance - Labor	FY24	\$ 3,000.00	Labor	TCP
Parkland Dedication	Harmony Park - North Playground Structure & Surfacing	FY24	\$ 180,000.00		PARKLAND
Recreation	Replace perimeter competition pool grating	FY24	\$ 39,323.88	Currently in budget	GF
Recreation	Shade structures: Combined total of the following 2 items	FY24	\$ 14,399.00		GF
Recreation	Rectangular- price each (3 total)	FY24	\$ 2,300.00		GF
Recreation	Umbrellas- price each (3 total)	FY24	\$ 2,500.00		GF
Recreation	Wading pool sand filter	FY24	\$ 9,800.00	Good- needs media replacement	GF
Recreation	Competition pool sand filters (same as splash pad)	FY24	\$ 14,700.00	Good - needs media replacement	GF
Recreation	Splash pad sand filters (same as competition pool)	FY24	\$ 14,700.00	National no longer manufactures filters.	GF
Recreation	Shade structures: Combined total of the following 2 items	FY24	\$ 13,199.00		GF
Recreation	Rectangular- price per unit (3 total)	FY24	\$ 2,300.00	Good	GF
Recreation	Triangular- price per unit (5 total)	FY24	\$ 2,100.00	Good	GF
Recreation	Deck Furniture: combined total of the following 3 items	FY24	\$ 16,742.00		GF
Recreation	Picnic Tables - price per table; 5 tables total	FY24	\$ 810.00	Good	GF
Recreation	Lounge Chairs - price per chair; 18 chairs total	FY24	\$ 147.01	Fair - many need re-strapping	GF
Recreation	Chaise Lounges - price per chair; 40 chairs total	FY24	\$ 263.38	Fair - many need re-strapping	GF
Recreation	Slide Mats - 7 mats total	FY24	\$ 10,000.00	Fair - 3 of 7 need replacing	GF
Fire	HAZMAT Detector	FY24	\$ 5,000.00	Under \$5,000 ea.	GF
Fire	SCBA Regulators, Harness and or Mask	FY24	\$ 6,000.00	Quote METRO (#167950-0) 13= \$78,000	GF
Fire	SCBA Regulators, Harness and or Mask	FY24	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY24	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY24	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY24	\$ 6,000.00	"	GF
Fire	SCBA Regulators, Harness and or Mask	FY24	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	SCBA Regulators, Harness and or Mask	FY24	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	LIFEPAC 15 heart monitor with BP and Capnography	FY24	\$ 37,131.00	June needs to be in FY23/24	GF
Fire	Electronic EMS simulations manikin	FY24	\$ 14,000.00	FY24/25	GF
Fire	Automated Chest Compression System	FY24	\$ 18,000.00	FY24/25	GF
Fire	EMS Equipment	FY24	\$ 30,500.00		GF
IT	Equipment	FY24	\$ 100,000.00		GF
Fire	2011 Ford Truck/ U681/Rehab	FY25	\$ 50,000.00	low miles in '21, should replace by '25	GF
Fire	BULLARD ECLIPSE LDX THERMAL IMAGER	FY25	\$ 5,000.00	Under \$5,000 ea., replace as needed	GF
Fire	MOTOROLA APX6500	FY25	\$ 7,500.00	Replacing aging portable radios w APX8000	GF
Police	Vehicles video systems replacement plan 2 per year (the PD has 9 units) One of the nine is used for the interview room	FY25	\$ 12,000.00		CCPD
Police	Handheld Radar units replacement plan, 4 units	FY25	\$ 2,500.00		CCPD
Police	Police Portable Radio replacement program: Portable radios 8 year program, approximately 7 per year for a total of 21	FY25	\$ 40,000.00		CCPD
Police	Vehicles video systems replacement plan 2 per year (the PD has 9 units) One of the nine is used for the interview room	FY25	\$ 12,000.00		CCPD
Police	Unit 2022 (P) Chevrolet	FY25	\$ 55,000.00		CCPD
Police	Unit 1900 (A) Command vehicle: Chevrolet	FY25	\$ 50,000.00		CCPD
Parks	Tennis Court Windscreens	FY25	\$ 3,500.00		GF
Parks	Bocce Court Lighting and Electrical	FY25	\$ 5,000.00	Update to LED / Paint Poles	GF
Parks	Basketball Court Lighting	FY25	\$ 5,000.00	Update to LED / Paint Poles	GF
Parks	North Playground Shade Structure / Cover	FY25	\$ 9,000.00	Match scheme / paint struct.	GF
Parks	Restroom Lighting	FY25	\$ 3,000.00	LED Retrofit	GF
Parks	Wrought Iron Fencing - Paint	FY25	\$ 6,500.00		GF
Parks	Field 1 Bleacher Shade Structure	FY25	\$ 3,000.00	Fabric Replacement	GF
Parks	Field 2 Bleacher Shade Structure	FY25	\$ 3,000.00	Fabric Replacement	GF
Parks	Field 3 Bleacher Shade Structure	FY25	\$ 3,000.00	Fabric Replacement	GF
Parks	Field 4 Bleacher Shade Structure	FY25	\$ 3,000.00	Fabric Replacement	GF
Parks	Baseball Field Bleachers and Players Benches	FY25	\$ 5,000.00	Match Scheme and repairs	GF
Parks	4001 - 2017 Ford F-150	FY25	\$ 28,000.00	Replacement	GF
Parks	2015 Toro 60" Z-Master Mower / Model # 74915	FY25	\$ 13,000.00	Replacement	GF
Parks	2018 Toro Reel Master 3100-D / Model # 03170	FY25	\$ 35,000.00	Replacement	GF
Parks	2017 Toro Sand Pro 3040 / Model # 08703	FY25	\$ 24,000.00	Replacement	GF
Trophy Club Park	Restrooms	FY25	\$ 100,000.00	Add 2nd location	TCP
Trophy Club Park	Picnic Tables (17)	FY25	\$ 5,000.00	Match Scheme and replace damaged	TCP
Trophy Club Park	Annual MotoX track Maintenance - Equipment	FY25	\$ 4,000.00	Equipment Rental - Loader, roller, tiller	TCP
Trophy Club Park	Annual MotoX track Maintenance - Materials	FY25	\$ 5,500.00	Materials - Clay, sand, topsoil	TCP
Trophy Club Park	Annual MotoX track Maintenance - Labor	FY25	\$ 3,000.00	Labor	TCP
Recreation	Splash Pad Feature - Treasure Island	FY25	\$ 276,108.00	Poor - needs repairs to underlying plumbing. Fiberglass repairs and paint matching completed June 2020	GF
Fire	MOTOROLA APX6500	FY25	\$ 7,500.00	Replacing aging portable radios w APX8000	GF
Fire	EMS Equipment	FY25	\$ 33,000.00		GF

Dept	Description	Replacement Year	Amount	Notes	Funding
Police	Unit 1702 (A) COP vehicle: Ford	FY25	\$ 30,000.00		CCPD
IT	Equipment	FY25	\$ 100,000.00		GF
Fire	MOTOROLA APX6500	FY26	\$ 7,500.00	Replacing aging portable radios w APX8000	GF
Fire	MOTOROLA APX6500	FY26	\$ 7,500.00	Replacing aging portable radios w APX8000	GF
Police	Vehicles video systems replacement plan 2 per year (the PD has 9 units) One of the nine is used for the interview room	FY26	\$ 12,000.00		CCPD
Police	Police Portable Radio replacement program: Portable radios 8 year program, approximately 7 per year for a total of 21	FY26	\$ 40,000.00		CCPD
Police	Vehicles video systems replacement plan 2 per year (the PD has 9 units) One of the nine is used for the interview room	FY26	\$ 12,000.00		CCPD
Police	Unit 1701 (A) Police Pickup: GMC	FY26	\$ 50,000.00		CCPD
Parks	Restrooms Fixtures and Partitions	FY26	\$ 10,000.00	Bad Condition - Damaged and Faded	GF
Parks	Soccer Fields Fencing - Paint	FY26	\$ 3,500.00		GF
Parks	Concession Building - Concession Area Fixtures and Shelving	FY26	\$ 400.00		GF
Parks	Restroom Fixtures and Partitions	FY26	\$ 10,000.00		GF
Parks	Baseball Field Bleachers and Players Benches	FY26	\$ 10,000.00		GF
Parks	4010 - 2017 Ford F-25C	FY26	\$ 38,000.00	Replacement	GF
Parks	2018 Toro 36" GrandStand / Model # 74534	FY26	\$ 8,000.00	Replacement	GF
Parks	2016 Toro 60" Z-Master Mower / Model # 74915	FY26	\$ 13,000.00	Replacement	GF
Parks	2018 Toro Wokman HDX (Diesel) / Model # 07365	FY26	\$ 30,000.00	Replacement	GF
Parks	2018 Toro Sand Pro 3040 / Model # 08703	FY26	\$ 24,000.00	Replacement	GF
Trophy Club Park	Storage Shed	FY26	\$ 5,000.00	Replacement	TCP
Trophy Club Park	Security Cameras (2)	FY26	\$ 8,000.00	Replacement	TCP
Trophy Club Park	Annual MotoX track Maintenance - Equipment	FY26	\$ 4,000.00	Equipment Rental - Loader, roller, tiller	TCP
Trophy Club Park	Annual MotoX track Maintenance - Materials	FY26	\$ 5,500.00	Materials - Clay, sand, topsoil	TCP
Trophy Club Park	Annual MotoX track Maintenance - Labor	FY26	\$ 3,000.00	Labor	TCP
Recreation	Parking Lot Lights	FY26	\$ 16,095.00	Good	GF
Recreation	Pool Lights	FY26	\$ 5,365.00	Good	GF
Recreation	Pavillion Structure	FY26	\$ 9,524.00		GF
Recreation	Slide	FY26	\$ 47,935.00	Good	GF
Recreation	UV light sanitizer system	FY26	\$ 25,000.00	Poor- needs replacement and servicing	GF
Fire	CYLI	FY26	\$ 895.00		GF
Fire	CYLI	FY26	\$ 895.00		GF
Fire	CYLI	FY26	\$ 895.00		GF
Fire	CYLI	FY26	\$ 895.00		GF
Fire	Lifepac	FY26	\$ 37,131.00	Aug needs to be in FY25/26	GF
Fire	EMS Equipment	FY26	\$ 33,000.00		GF
IT	Equipment	FY26	\$ 100,000.00		GF
			\$ 5,693,019.19		

\$ -

	Assumption Yr #1	Assumption Yr #2	Assumption Yr #3	Assumption Yr #4	Assumption Yr #5
Property Tax	0.00%	2.00%	2.00%	2.00%	2.00%
Sales Tax	0.00%	5.00%	3.00%	3.00%	3.00%
Other Revenues	0.00%	1.00%	1.00%	1.00%	1.00%
Overall Expenditures (General Fund)	0.00%	2.00%	2.00%	2.00%	2.00%
Public Safety Salaries	0.00%	2.00%	2.00%	2.00%	2.00%
Police FTE	0.00	1.00	0.00	1.00	0.00
Fire/EMS FTE	0.00	1.00	1.00	1.00	0.00
Other Employee's Salaries	0.00%	2.00%	2.00%	2.00%	2.00%
Comp Study Adjustment	\$ -				
Health Care Costs	0.00%	5.00%	5.00%	5.00%	5.00%
Capital Equipment Replacement Needs					
Police	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -
EMS	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	\$ 33,000.00	\$ 33,000.00
Fire	\$ 321,540.00	\$ 173,540.00	\$ 184,131.00	\$ 70,000.00	\$ 55,711.00
Parks	\$ 44,000.00	\$ 149,700.00	\$ 142,500.00	\$ 149,000.00	\$ 146,900.00
Recreation	\$ 196,000.00	\$ 148,185.00	\$ 143,284.00	\$ 276,108.00	\$ 103,919.00
Community Development	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
TOTAL	\$ 827,040.00	\$ 536,925.00	\$ 535,415.00	\$ 528,108.00	\$ 339,530.00
Budgeted Cap Equipment Replacemen	\$ 827,040.00	\$ 536,925.00	\$ 535,415.00	\$ 528,108.00	\$ 339,530.00
IT Allocations	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
CCPD Capital Equipment	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
Police	\$ 225,000.00	\$ 205,500.00	\$ 137,500.00	\$ 184,500.00	\$ 207,000.00

FY22 Tax Rate \$0.445000	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	General Fund FY21 Amended Budget	FY22	FY23	FY24	FY25	FY26
Beginning Fund Balance - FY20 CAFR less FY21 Exp				\$ 6,988,000	\$ 6,702,518	\$ 6,732,789	\$ 6,919,626	\$ 6,915,697	\$ 6,706,966
Percent off Budgeted Number				1.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Revenue									
Property Tax	\$ 6,493,421.97	\$ 6,746,578.95	\$ 7,031,350.53	\$ 7,220,000	\$ 7,680,000.00	\$ 7,833,200.00	\$ 7,989,464.00	\$ 8,148,853.28	\$ 8,311,430.35
Licenses and Permits	\$ 614,931.29	\$ 499,301.61	\$ 479,513.17	\$ 235,000	\$ 165,000.00	\$ 166,650.00	\$ 168,316.50	\$ 169,999.67	\$ 171,699.66
Franchise Fees	\$ 867,445.87	\$ 911,737.89	\$ 850,543.10	\$ 852,816	\$ 820,000.00	\$ 828,200.00	\$ 836,482.00	\$ 844,846.82	\$ 853,295.29
Sales Tax	\$ 925,571.96	\$ 1,023,119.84	\$ 1,123,554.08	\$ 1,110,000	\$ 1,311,800.00	\$ 1,377,390.00	\$ 1,418,711.70	\$ 1,461,273.05	\$ 1,505,111.24
Fines and Fees	\$ 488,312.98	\$ 307,977.19	\$ 128,165.68	\$ 282,600	\$ 307,090.00	\$ 310,160.90	\$ 313,262.51	\$ 316,395.13	\$ 319,559.09
Intergovernmental (MUD)	\$ 608,910.00	\$ 674,452.00	\$ 718,656.96	\$ 820,031	\$ 898,700.00	\$ 907,687.00	\$ 916,763.87	\$ 925,931.51	\$ 935,190.82
Grants	\$ 16,338.67	\$ 167,787.31	\$ 743,065.83	\$ 220,879	\$ 85,000.00	\$ 85,000.00			
Charges for Service	\$ 803,477.12	\$ 764,282.46	\$ 806,108.79	\$ 788,029	\$ 814,818.00	\$ 822,966.18	\$ 831,195.84	\$ 839,507.80	\$ 847,902.88
Investment Income	\$ 109,662.42	\$ 206,601.18	\$ 75,136.89	\$ 572,000	\$ 24,000.00	\$ 24,240.00	\$ 24,482.40	\$ 24,727.22	\$ 24,974.50
Miscellaneous Income	\$ 103,790.20	\$ 188,933.32	\$ 162,194.16	\$ 122,104	\$ 186,000.00	\$ 187,860.00	\$ 189,738.60	\$ 191,635.99	\$ 193,552.35
Contributions	\$ 93,777.33	\$ 35,040.81	\$ 124,537.73	\$ 25,000			\$ -	\$ -	\$ -
Transfers In	\$ 829,299.02	\$ 63,000.00	\$ 91,500.00						
Total Revenue	\$ 11,954,938.83	\$ 11,588,812.56	\$ 12,334,326.92	\$ 11,748,459	\$ 12,292,408	\$ 12,543,354	\$ 12,688,417	\$ 12,923,170	\$ 13,162,716
Expenditures									
General Government									
Manager's Office	\$ 508,330.79	\$ 1,161,520.28	\$ 682,231.03	\$ 872,190	\$ 806,864.34	\$ 824,359.97	\$ 842,273.87	\$ 860,617.84	\$ 879,404.07
Legal	\$ 110,989.49	\$ 127,898.44	\$ 102,606.00	\$ 126,350	\$ 126,350.00	\$ 128,877.00	\$ 131,454.54	\$ 134,083.63	\$ 136,765.30
Police	\$ 2,258,064.05	\$ 2,483,870.98	\$ 2,500,524.00	\$ 2,803,201	\$ 3,050,230.16	\$ 3,196,605.02	\$ 3,266,182.02	\$ 3,422,803.07	\$ 3,495,016.55
Emergency Medical Services	\$ 1,047,028.99	\$ 1,085,045.86	\$ 1,189,691.50	\$ 1,365,650	\$ 1,389,307.50	\$ 1,419,500.33	\$ 1,450,417.34	\$ 1,482,079.05	\$ 1,514,506.65
Fire	\$ 1,097,509.22	\$ 1,303,324.35	\$ 1,256,964.26	\$ 1,428,025	\$ 1,449,196.55	\$ 1,564,987.24	\$ 1,683,454.08	\$ 1,804,668.60	\$ 1,844,304.58
Streets	\$ 340,910.07	\$ 191,462.56	\$ 192,607.65	\$ 227,010	\$ 240,279.08	\$ 245,084.66	\$ 249,986.35	\$ 254,986.08	\$ 260,085.80
Parks	\$ 1,535,805.36	\$ 1,486,965.36	\$ 1,396,879.95	\$ 1,610,338	\$ 1,547,203.34	\$ 1,582,827.69	\$ 1,619,559.19	\$ 1,657,279.07	\$ 1,696,019.78
Recreation	\$ 561,579.66	\$ 588,666.47	\$ 391,582.50	\$ 662,702	\$ 758,119.31	\$ 774,082.21	\$ 790,404.40	\$ 807,095.05	\$ 824,163.65
Community Events	\$ 26,663.78	\$ 35,624.96	\$ 14,866.60	\$ 37,383	\$ 38,510.92	\$ 39,281.14	\$ 40,066.76	\$ 40,868.10	\$ 41,685.46
Community Development	\$ 556,128.02	\$ 568,238.66	\$ 491,941.07	\$ 653,324	\$ 419,111.56	\$ 427,886.64	\$ 436,856.87	\$ 446,027.12	\$ 455,402.44
Finance	\$ 533,986.50	\$ 526,600.55	\$ 601,248.95	\$ 548,293	\$ 573,158.39	\$ 585,431.72	\$ 597,991.02	\$ 610,844.04	\$ 623,998.77
Municipal Court	\$ 89,899.13	\$ 66,879.23	\$ 77,456.48	\$ 76,639	\$ 38,140.00	\$ 38,902.80	\$ 39,680.86	\$ 40,474.47	\$ 41,283.96
Human Resources	\$ 405,362.01	\$ 428,739.11	\$ 428,851.13	\$ 323,362	\$ 318,613.06	\$ 325,433.76	\$ 332,413.30	\$ 339,555.97	\$ 346,866.21
Communications	\$ -	\$ -	\$ -	\$ 173,182	\$ 180,553.05	\$ 184,190.42	\$ 187,901.85	\$ 191,688.90	\$ 195,553.13
Information Services	\$ 556,055.46	\$ 575,037.17	\$ 584,792.52	\$ 655,957	\$ 669,668.00	\$ 679,773.36	\$ 690,080.83	\$ 700,594.44	\$ 711,318.33
Facility Maintenance	\$ 256,589.46	\$ 319,017.86	\$ 336,161.48	\$ 345,452	\$ 373,720.91	\$ 360,795.33	\$ 368,011.23	\$ 395,371.46	\$ 382,878.89
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital - Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 9,884,902	\$ 10,948,892	\$ 10,248,405	\$ 11,905,057	\$ 11,979,026	\$ 12,378,019	\$ 12,726,735	\$ 13,189,037	\$ 13,449,254
Current Revenues to Expenditures	\$ 2,070,037	\$ 639,921	\$ 2,085,922	\$ (156,598)	\$ 313,382	\$ 165,335	\$ (38,317)	\$ (265,866)	\$ (286,537)
Other Sources (Uses):									
Debt Issuance				\$ 91,500	\$ 158,500.00	\$ 160,000.00	\$ 161,500.00	\$ 163,000.00	\$ 164,500.00
Transfers In				\$ (1,673,000)	\$ (927,040.00)	\$ (636,925.00)	\$ (635,415.00)	\$ (628,108.00)	\$ (439,530.00)
Total Other Sources (Uses)				\$ (1,581,500)	\$ (768,540)	\$ (476,925)	\$ (473,915)	\$ (465,108)	\$ (275,030)
Net Increase (Decrease)				\$ (1,738,098)	\$ (455,158)	\$ (311,590)	\$ (512,232)	\$ (730,974)	\$ (561,567)
Ending Fund balance				\$ 5,249,901.95	\$ 6,247,359.83	\$ 6,421,198.30	\$ 6,407,393.68	\$ 6,184,722.29	\$ 6,145,399.01

2021 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
- Tax Rate Recap
- Notice of Tax Rates (required to be posted on taxing unit website)

Approving No New Revenue Rate of \$0.437943/\$100
 Voter Approval Rate of \$0.471763/\$100
 (if applicable) Di Minimis Rate of \$0.465312/\$100

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 \$0.336442 (Maintenance & Operation Rate)

Proposed I&S \$0.11 (Interest & Sinking or Debt Rate)

Proposed Total Rate \$0.446442

As a representative of Trophy Club, I approve the Tax Rate Calculation and have provided the proposed tax rate for the taxing entity listed above.

Mike Erwin
Printed name

8/3/21
Date

Mike Erwin
Signature

8/3/21
Date

2021 Tax Rate Calculation Worksheet

Date: 08/03/2021 03:37 PM

Taxing Units Other Than School Districts or Water Districts

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 Districts 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.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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	\$2,247,622,529
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$359,306,333
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$1,888,316,196
4. 2020 total adopted tax rate.	\$0.446442/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values:	\$61,373,954

B. 2020 values resulting from final court decisions:	\$56,352,263
C. 2020 value loss. Subtract B from A. ³	\$5,021,691
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$25,665,001
B. 2020 disputed value:	\$4,345,840
C. 2020 undisputed value. Subtract B from A. ⁴	\$21,319,161
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$26,340,852
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$1,914,657,048
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$408,110
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$6,121,708
C. Value loss. Add A and B. ⁵	\$6,529,818
11. 2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 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.	\$6,529,818
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$27,090,893
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$1,881,036,337
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$8,397,736
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court	\$7,785

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 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$8,405,521
18. Total 2021 taxable value on the 2021 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:	\$2,363,661,589
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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	\$20,435,925
E. Total 2021 value. Add A and B, then subtract C and D.	\$2,343,225,664
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 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	\$34,660,125
B. 2021 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	\$116,253
C. Total value under protest or not certified: Add A and B.	\$34,776,378
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$398,376,116
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$1,979,625,926
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.	\$0

Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$60,309,365
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$60,309,365
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$1,919,316,561
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.437943/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

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:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the 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.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.336442/\$100
29. 2020 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> .	\$1,914,657,048
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$6,441,710
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 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 2020. This line applies only to tax years preceding tax year 2020.	\$5,868
B. 2020 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 2021 captured appraised value in Line 18D, enter 0.	\$112,763
C. 2020 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. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$-106,895
E. Add Line 30 to 31D.	\$6,334,815
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,919,316,561
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.330055/\$100
34. Rate adjustment for state criminal justice mandate.²³	
A. 2021 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

<p>B. 2020 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.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 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, 2020 and ending on June 30, 2021.</p> <p>B. 2020 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, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

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 lessor 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 26.0444 for more information.	\$0
A. Amount appropriated for public safety in 2020. 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 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$0.000000/\$100
C. Subtract B from A and divide by Line 32 and multiply by \$100.	
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.330055/\$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, 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
C. Add Line 40B to Line 39.	\$0.330055
41. 2021 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.	\$0.341606/\$100
D41. Disaster Line 41 (D41): 2021 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	\$0.000000/\$100

<p>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</p> <ol style="list-style-type: none"> 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. <p>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).</p>	
<p>42. Total 2021 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:</p> <ol style="list-style-type: none"> (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 <p>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.</p>	\$2,853,269
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.	\$325,360
E. Adjusted debt. Subtract B, C, and D from A.	\$2,527,909
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$350,320
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$2,177,589
<p>45. 2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector:²⁹</p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>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</p>	100.00% 98.90% 99.90% 99.88% 100.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$2,177,589
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,979,625,926
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.110000/\$100

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.451606/\$100
D49. Disaster Line 49 (D49): 2021 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
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

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.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p>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</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$1,979,625,926
<p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.000000/\$100
<p>55. 2021 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>.</p>	\$0.437943/\$100
<p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.437943/\$100
<p>57. 2021 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>.</p>	\$0.451606/\$100
<p>58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.</p>	\$0.451606/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

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.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
<p>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</p>	\$0
<p>60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$1,979,625,926
<p>61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.</p>	\$0.000000/\$100
<p>62. 2021 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).</p>	\$0.451606/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.020157
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.020157/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.471763/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.0501(a) and (c)

⁴²Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

⁴³Tex. Tax Code Section 26.063(a)(1)

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

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.330055/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,979,625,926
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.025257
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.110000/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.465312/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

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 year⁴⁷.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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.

In future tax years, this section will also 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).

Emergency Revenue Rate Worksheet	Amount/Rate
<p>73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 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 2020, complete the separate <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 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 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.</p>	N/A
<p>75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.</p>	N/A
<p>76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 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 67 (taxing units with the unused increment rate).	N/A

⁴⁶Tex. Tax Code Section 26.042(b)

⁴⁷Tex. Tax Code Section 26.042(f)

⁴⁸Tex. Tax Code Section 26.042(c)

⁴⁹Tex. Tax Code Section 26.042(b)

⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.437943/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.471763/\$100

Indicate the line number used: 67

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.465312/\$100

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 Tax Code.⁵⁰

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

Date

Notice About 2021 Tax Rates

Property Tax Rates in TOWN OF TROPHY CLUB

This notice concerns the 2021 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: \$0.437943/\$100
This year's voter-approval tax rate: \$0.471763/\$100

To see the full calculations, please visit for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the unit's accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
GENERAL FUND	6,750,000
DEBT SERVICE FUND	393,000
TROPHY CLUB #1 TIRZ FUND	-267,000

Current Year Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
CO SERIES 2004	33,000	4,797	0	37,797
CO SERIES 2013	255,000	33,618	0	288,618
CO SERIES 2014	115,000	59,087	0	174,087
GO REFUNDING SERIES 2015	230,000	20,710	0	250,710
GO SERIES 2016	225,000	104,075	0	329,075
CO SERIES 2016	190,000	90,506	0	280,506
CO SERIES 2017	160,000	93,475	0	253,475
GO REF SERIES 2020	450,000	28,826	0	478,826
CO SERIES 2021	640,000	120,175	0	760,175

Total required for 2021 debt service	\$2,853,269
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$325,360
- Excess collections last year	\$350,320
= Total to be paid from taxes in 2021	\$2,177,589
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2021	\$0
= Total debt levy	\$2,177,589

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by , on .